

.1 -GENERAL FUND
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(-----) CURRENT BUDGET
1010 CASH BAL FRWD	0	0	0	125,000
1011 CURRENT TAXES	646,595	673,625	682,044	725,000
1012 DELINQ TAX-CURRENT YEAR	14,673	15,253	17,024	15,000
1013 DELINQ TAX-PRIOR YEARS	2,810	0	0	0
1014 PENALTY & INTEREST	5,337	7,064	6,726	6,000
1015 TAX CERTIFICATES	383	207	313	100
1021 SALES TAX	324,007	383,859	400,325	340,000
1022 MIXED BEVERAGE SALES TAX	662	678	686	750
1023 TABC PERMITS/APPS	790	1,690	2,420	1,000
1031 TXU ELECTRIC FRANCHISE FEE	100,130	101,344	106,257	100,000
1032 ATMOS ENERGY FRANCHISE FEE	30,538	27,858	32,238	27,000
1033 AT&T FRANCHISE FEE	9,293	9,202	9,414	9,000
1034 SUDDENLINK FRANCHISE FEE	7,174	6,486	4,949	5,000
1035 OTHER TELEPHONE FRANCHISE FEES	1,005	1,472	1,843	1,000
1036 IESI-GARBAGE FRANCHISE FEE	23,018	23,384	23,965	22,000
1037 IESI COLLECTION FRANCHISE FEE	8,008	8,209	8,459	8,000
1051 BUILDING PERMITS/INSPECT.	9,280	15,455	14,355	5,000
1052 ELECTRIC PERMITS/INSPECT.	4,100	10,430	6,820	4,500
1053 PLUMBING PERMITS/INSPECT.	5,850	14,127	11,260	5,000
1054 MECHANICAL PERMIT/INSPECT	0	0	2,480	1,000
1055 RENTAL FEES	8,145	6,588	20,328	7,500
1056 CONVENIENCE CENTER	1,540	1,646	2,220	1,500
1057 FIRE DEPT DONATIONS	0	(50)	0	0
1058 POOL CONCESSIONS	23,017	22,736	20,054	17,000
1060 LEASES/FEES	4,620	4,620	3,935	4,000
1061 CEMETERY LOTS	19,700	7,200	17,700	10,000
1062 SANITATION SERVICE	282,247	282,400	287,487	265,000
1063 LANDFILL LEASE	1,416	1,416	1,416	1,416
1065 LICENSE, FEES, BONDS	150	0	0	50
1067 HGC REIMBURSEMENTS	76,448	70,577	88,866	86,800
1068 ANIMAL POUND/LICENSE	959	880	993	750
1070 MUNICIPAL COURT FINES	58,692	66,507	39,480	30,000
1080 INTEREST EARNED	198	138	735	100
1081 HOPE CEMETERY FOUNDATION	6,107	5,000	5,800	5,000
1082 INSURANCE CLAIMS/REFUNDS	0	138	(138)	0
1085 MISCELLANEOUS REVENUE	3,304	11,824	20,108	10,000
1086 C/C CONVENIENCE FEE	2,454	6,210	6,709	5,500
1099 PROCEEDS	0	85,454	0	0
*** TOTAL REVENUES ***	<u>1,682,650</u>	<u>1,873,625</u>	<u>1,847,270</u>	<u>1,844,966</u>

11 -GENERAL FUND
 05-CITY COUNCIL
 DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(-----) CURRENT BUDGET
<u>PERSONAL SERVICES</u>				
505-4101 SALARIES & WAGES	3,600	3,600	3,600	3,600
505-4105 PAYROLL TAXES	276	276	276	288
TOTAL PERSONAL SERVICES	<u>3,876</u>	<u>3,876</u>	<u>3,876</u>	<u>3,888</u>
<u>CONTRACT SERVICES</u>				
505-4151 SEMINAR REGISTRATION	295	390	395	1,000
505-4152 HOTEL	0	907	729	2,000
505-4154 FOOD & MISCELLANEOUS	12	0	0	500
505-4250 TRAVEL	0	0	381	1,500
505-4270 PUBLIC OFFICIAL LIAB INS	4,057	3,165	3,165	3,200
505-4275 CITY OFFICIAL BONDS	0	0	0	285
TOTAL CONTRACT SERVICES	<u>4,364</u>	<u>4,462</u>	<u>4,670</u>	<u>8,485</u>
TOTAL 05-CITY COUNCIL	<u>8,240</u>	<u>8,338</u>	<u>8,545</u>	<u>12,373</u>

.1 -GENERAL FUND
.0-GENERAL ADMINISTRATIVE
DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET
<u>PERSONAL SERVICES</u>				
510-4101 SALARIES & WAGES	140,599	139,888	130,092	150,572
510-4102 EXTRA HELP & OVERTIME	0	341	96	2,000
510-4103 TML RETIREMENT	24,328	21,828	20,440	22,646
510-4104 CAR ALLOWANCE	6,000	6,000	6,000	6,000
510-4105 PAYROLL TAXES	12,865	11,207	10,524	14,497
510-4106 HEALTH/LIFE INSURANCE	14,222	17,032	19,624	22,500
510-4107 WORKERS COMPENSATION	484	473	485	550
510-4108 COMMUNICATIONS ALLOWANCE	600	600	600	600
510-4110 LONGEVITY PAY	970	0	780	850
510-4112 REIMBURSEMENT DEDUCTIBLE	7,262	8,196	4,335	7,500
TOTAL PERSONAL SERVICES	207,330	205,565	192,977	227,715
<u>CONTRACT SERVICES</u>				
510-4130 AUDIT	7,575	7,750	7,875	8,000
510-4131 CODIFICATIONS	1,353	1,442	2,049	1,700
510-4132 GRANT MATCH	0	0	4,000	10,000
510-4133 CONSULTANTS	3,690	3,690	3,690	5,000
510-4136 SENIOR CITIZENS	2,000	2,000	2,000	2,000
510-4137 HOTEL-MOTEL TAX	0	0	0	10,000
510-4140 MEDICAL EXAMINATIONS	0	60	20	200
510-4150 MEMBERSHIPS-CITY	1,371	1,304	1,311	1,500
510-4151 TRAVEL/TRAINING	899	579	1,900	3,000
510-4152 HOTEL	0	0	0	0
510-4155 MEMBERSHIP-EMPLOYEES	13	206	0	200
510-4201 POSTAGE METER MAINT/RENT	573	476	620	1,000
510-4202 COPIER MAINTENANCE	593	595	853	1,000
510-4203 COMPUTER SOFTWARE	6,679	7,008	7,436	9,000
510-4220 HEALTH OFFICER	600	600	600	600
510-4223 DEMOLITION OF BUILDINGS	0	0	0	0
510-4225 BANK SERVICE CHARGE	3,840	3,840	3,840	4,000
510-4230 JANITORIAL	1,816	1,229	1,350	1,500
510-4231 RENT ON MOPS/RUGS	184	103	0	400
510-4239 FILING FEES	1,885	1,016	601	1,500
510-4240 ELECTION EXPENSE	0	1,665	515	2,500
510-4242 INSPECTIONS	11,664	20,935	17,895	15,000
510-4247 COURT COSTS & JURY FEES	0	0	0	500
510-4248 WEBSITE HOST COST	0	0	0	260
510-4249 PUBLICATIONS	675	1,223	829	1,500
510-4250 TRAVEL	0	0	0	0
510-4260 ELECTRIC SERVICE	3,345	3,135	2,255	3,800
510-4261 TELEPHONE SERVICE	3,163	3,046	3,092	3,300
510-4262 GAS SERVICE	382	458	532	1,000
510-4271 GENERAL LIABILITY INS.	2,537	2,817	2,817	3,500
510-4272 BUILDING INSURANCE	8,079	10,451	11,748	13,800
510-4274 EMPLOYEE BONDS	245	245	389	400

CITY OF HENRIETTA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2018

11 -GENERAL FUND
 10-GENERAL ADMINISTRATIVE
 DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET
510-4295 LEGAL SERVICE	6,022	7,512	4,128	5,000
TOTAL CONTRACT SERVICES	69,183	83,385	82,345	111,160
MAINTENANCE & SUPPLIES				
510-4401 POSTAGE	506	722	877	1,500
510-4408 COPIER SUPPLIES	0	0	0	0
510-4409 MISC. OFFICE SUPPLIES	1,430	2,318	1,117	2,400
510-4411 PRINTING OF OFFICE SUPPLY	690	729	1,228	1,500
510-4421 JANITORIAL SUPPLIES	0	572	489	500
510-4427 OTHER MISC. SUPPLIES	383	50	79	1,200
510-4450 VOLUNTEER INCENTIVES	600	575	550	700
510-4468 MAINT. OFFICE EQUIPMENT	0	329	98	1,200
510-4469 MAINT. HEAT & AIR	198	41	0	1,000
510-4470 MAINT. OF GROUNDS	39	100	0	100
510-4471 MAINT. OF BUILDINGS	383	1,319	2,567	3,000
TOTAL MAINTENANCE & SUPPLIES	4,229	6,755	7,005	13,100
CAPITAL OUTLAY				
510-5501 NEW ROOF--CITY HALL	0	0	10,500	0
510-5502 REMODEL CITY HALL, CARPET ETC	0	3,681	0	1,500
510-5506 UPGRADE PHONE SYSTEM	1,583	0	0	0
510-5507 COMPUTER	71	0	0	2,000
510-5508 WEBSITE UPGRADE	2,000	0	0	0
TOTAL CAPITAL OUTLAY	3,653	3,681	10,500	3,500
TOTAL 10-GENERAL ADMINISTRATIVE	284,396	299,386	292,827	355,475

11 -GENERAL FUND
11-FIRE
DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET
<u>PERSONAL SERVICES</u>				
511-4106 HEALTH/ACCIDENT INSURANCE	1,187	2,374	1,411	1,411
511-4109 PENSIONS	12,600	12,600	12,600	12,600
TOTAL PERSONAL SERVICES	<u>13,787</u>	<u>14,974</u>	<u>14,011</u>	<u>14,011</u>
<u>CONTRACT SERVICES</u>				
511-4136 FIRE DRILLS	550	600	600	600
511-4151 SEMINAR REGISTRATION	0	0	0	750
511-4236 FIRE MARSHAL	1,300	2,700	2,575	3,500
511-4260 ELECTRIC SERVICE	918	613	546	1,500
511-4261 TELEPHONE SERVICE	1,467	1,358	1,034	1,800
511-4262 GAS SERVICE	1,830	1,657	2,622	3,000
511-4270 INSURANCE/FLEET &WRKS COMP	1,935	1,891	1,941	3,830
511-4274 FLEET/EQUIPMENT INS.	1,624	1,688	1,815	0
TOTAL CONTRACT SERVICES	<u>9,625</u>	<u>10,506</u>	<u>11,132</u>	<u>14,980</u>
<u>MAINTENANCE & SUPPLIES</u>				
511-4446 MOTOR VEHICLE SUPPLIES	2,226	2,492	3,114	3,500
511-4462 MAINT. MOTOR VEHICLES	526	879	1,325	15,500
511-4463 MAINT SIRENS/EMERGENCY MGMT	330	0	1,000	1,000
511-4465 MAINT. RADIOS	0	0	0	550
511-4471 MAINT. OF BUILDINGS	0	0	0	500
TOTAL MAINTENANCE & SUPPLIES	<u>3,082</u>	<u>3,371</u>	<u>5,439</u>	<u>21,050</u>
<u>CAPITAL OUTLAY</u>				
511-5500 NEW EQUIPMENT	8,702	3,298	11,493	10,200
511-5501 OUTDOOR WARNING SIREN	0	24,219	0	0
511-5700 EQUIPMENT RESERVE	0	5,000	0	5,000
TOTAL CAPITAL OUTLAY	<u>8,702</u>	<u>32,517</u>	<u>11,493</u>	<u>15,200</u>
TOTAL 11-FIRE	<u>35,196</u>	<u>61,369</u>	<u>42,076</u>	<u>65,241</u>

11 -GENERAL FUND
 12-STREET
 DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET
<u>PERSONAL SERVICES</u>				
512-4101 SALARIES & WAGES	103,826	104,745	112,412	119,808
512-4102 EXTRA HELP & OVERTIME	510	64	465	1,500
512-4103 TML RETIREMENT	15,175	15,633	16,902	18,245
512-4105 PAYROLL TAXES	8,048	8,018	8,697	9,705
512-4106 HEALTH/LIFE INSURANCE	15,088	16,848	19,547	22,500
512-4107 WORKERS COMPENSATION	10,885	10,636	10,920	11,500
512-4108 UNEMPLOYMENT INSURANCE	0	0	0	500
512-4109 UNIFORMS	1,200	1,095	1,038	1,500
512-4110 LONGEVITY	860	0	800	880
TOTAL PERSONAL SERVICES	155,593	157,039	170,781	186,138
<u>CONTRACT SERVICES</u>				
512-4138 ENGINEERS/SURVEYS	0	0	0	1,500
512-4140 MEDICAL EXAMINATIONS	365	130	0	200
512-4151 TRAVEL/TRAINING	80	0	0	500
512-4153 CERTIFICATION/LICENSES	0	0	0	100
512-4255 RENTAL	240	1,266	4,296	5,000
512-4260 ELECTRIC SERVICE	78,294	77,817	71,143	82,000
512-4261 TELEPHONE SERVICE	574	645	555	600
512-4262 GAS SERVICE	1,423	1,624	2,110	2,000
512-4270 INSURANCE	3,936	3,821	4,029	4,200
TOTAL CONTRACT SERVICES	84,912	85,303	82,133	96,100
<u>MAINTENANCE & SUPPLIES</u>				
512-4420 MINOR TOOLS	3,498	3,819	3,990	5,500
512-4421 JANITOR SUPPLIES	431	168	0	200
512-4422 CHEMICAL SUPPLIES	2,875	2,075	2,621	3,000
512-4423 WELDING SUPPLIES	0	0	0	0
512-4424 TRAFFIC CONTROLS SUPPLIES	3,935	3,592	669	2,000
512-4427 OTHER SUPPLIES	194	787	51	250
512-4440 GASOLINE	2,838	3,043	3,127	4,000
512-4441 DIESEL	3,791	3,362	4,420	4,500
512-4451 STREET IMPROVEMENTS	74,488	71,610	73,970	75,000
512-4452 STORM DRAINS	4,578	1,703	2,419	2,500
512-4453 CURB & SIDEWALK REPAIR	0	0	0	0
512-4454 PRIME OIL	0	0	0	2,500
512-4455 STREET MAINTENANCE	14,737	11,844	15,062	15,000
512-4457 BASE MATERIAL	8,817	4,764	7,143	6,000
512-4462 MAINT. MOTOR VEHICLES	4,699	5,308	3,325	5,000
512-4463 MAINT. EQUIPMENT	7,912	9,567	6,422	8,000
512-4464 MAINT. GASOLINE TANKS	508	494	456	700
512-4465 MAINT. RADIOS	293	0	35	300
512-4466 TIRES	0	0	0	0
512-4468 SHOP INVENTORY	2,110	3,024	2,655	2,500
512-4471 REPAIRS TO BLDG/STRUCTURES	556	278	1,161	8,000
TOTAL MAINTENANCE & SUPPLIES	136,258	125,437	127,525	144,950

11 -GENERAL FUND
12-STREET
DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET
CAPITAL OUTLAY				
512-5321 STORM SEWERS	0	0	0	0
512-5501 MOWER	0	0	0	0
512-5503 STREET SWEEPER	0	0	0	0
512-5504 EQUIPMENT LEASE-2011 BACKHOE	6,055	95,449	8,481	8,500
512-5505 NEW TRUCK	7,500	22,413	20,000	0
512-5506 DUMP TRUCK	0	9,720	0	0
512-5507 TACK TRAILER	0	0	0	17,500
TOTAL CAPITAL OUTLAY	<u>13,555</u>	<u>127,582</u>	<u>28,481</u>	<u>26,000</u>
TOTAL 12-STREET	<u><u>390,318</u></u>	<u><u>495,361</u></u>	<u><u>408,920</u></u>	<u><u>453,188</u></u>

11 -GENERAL FUND
13-SANITATION
DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(-----) CURRENT BUDGET
<u>PERSONAL SERVICES</u>				
513-4101 SALARIES & WAGES	42	571	0	0
513-4102 EXTRA HELP & OVERTIME	0	439	0	0
513-4103 TML RETIREMENT	15	151	0	0
513-4105 PAYROLL TAXES	8	77	0	0
513-4107 WORKERS COMPENSATION	726	709	728	760
TOTAL PERSONAL SERVICES	<u>790</u>	<u>1,948</u>	<u>728</u>	<u>760</u>
<u>CONTRACT SERVICES</u>				
513-4223 ROLL OFFS FOR CONV. CENTER	1,591	1,786	2,328	3,000
513-4225 IESI GARBAGE COLLECTION	205,816	219,988	227,597	239,000
513-4260 ELECTRIC SERVICE	323	176	120	500
513-4261 TELEPHONE SERVICE	574	645	555	675
513-4270 INSURANCE	102	84	84	125
TOTAL CONTRACT SERVICES	<u>208,405</u>	<u>222,679</u>	<u>230,684</u>	<u>243,300</u>
<u>MAINTENANCE & SUPPLIES</u>				
513-4427 EQUIP EXPENSE/MAINTENANCE	0	0	0	200
513-4463 MAINT. EQUIPMENT	0	0	0	1,000
TOTAL MAINTENANCE & SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200</u>
<u>CAPITAL OUTLAY</u>				
513-5330 CONVENIENCE STATION	60	0	0	250
TOTAL CAPITAL OUTLAY	<u>60</u>	<u>0</u>	<u>0</u>	<u>250</u>
TOTAL 13-SANITATION	<u>209,256</u>	<u>224,626</u>	<u>231,412</u>	<u>245,510</u>

11 -GENERAL FUND
14-PARKS & RECREATION
DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(-----) CURRENT BUDGET
<u>PERSONAL SERVICES</u>				
514-4101 SALARIES & WAGES	23,082	26,526	26,477	30,160
514-4102 EXTRA HELP & OVERTIME	23,864	24,687	22,720	28,000
514-4103 TML RETIREMENT	3,490	4,099	4,118	4,536
514-4105 PAYROLL TAXES	3,599	3,918	3,780	4,653
514-4106 HEALTH/LIFE INSURANCE	5,184	5,917	5,979	7,365
514-4107 WORKERS COMPENSATION	2,258	945	971	1,025
514-4109 UNIFORMS	286	385	352	400
514-4110 LONGEVITY PAY	0	0	220	200
TOTAL PERSONAL SERVICES	<u>61,763</u>	<u>66,477</u>	<u>64,618</u>	<u>76,339</u>
<u>CONTRACT SERVICES</u>				
514-4138 ENGINEER/CONSULTANT	59,000	0	0	0
514-4140 MEDICAL EXAMINATIONS	140	1,426	85	200
514-4151 TRAVEL/TRAINING	1,002	1,657	1,326	1,000
514-4153 CERTIFICATION/LICENSES	77	154	77	150
514-4154 FOOD & MISCELLANEOUS/INMATES	358	221	199	350
514-4255 RENTAL	265	0	0	200
514-4260 ELECTRIC SERVICE	13,995	15,520	16,882	20,000
514-4261 TELEPHONE SERVICE	816	986	952	1,000
514-4274 INSURANCE	857	750	765	850
TOTAL CONTRACT SERVICES	<u>76,510</u>	<u>20,714</u>	<u>20,286</u>	<u>23,750</u>
<u>MAINTENANCE & SUPPLIES</u>				
514-4420 MINOR TOOLS	1,449	1,145	778	2,250
514-4421 JANITOR SUPPLIES	351	114	59	500
514-4422 CHEMICAL SUPPLIES	4,596	6,384	4,613	6,000
514-4427 OTHER SUPPLIES	48	0	0	0
514-4428 CONCESSION STAND SUPPLIES	1,010	1,890	1,810	1,500
514-4440 GASOLINE	1,608	1,181	2,083	2,000
514-4441 DEISEL	113	17	22	500
514-4446 MOTOR VEHICLE SUPPLIES	529	(4)	0	0
514-4462 MAINT. MOTOR VEHICLES	368	1,057	189	1,500
514-4463 MAINT. EQUIPMENT	1,476	1,528	1,419	2,000
514-4465 MAINT. RADIOS	0	251	0	200
514-4470 MAINT. OF GROUNDS	1,997	453	555	9,500
514-4475 MAINT. PARK FACILITIES	10,836	6,352	4,255	15,000
514-4476 MAINT. SWIMMING POOL	3,553	7,433	6,277	7,500
TOTAL MAINTENANCE & SUPPLIES	<u>27,934</u>	<u>27,799</u>	<u>22,061</u>	<u>48,450</u>

11 -GENERAL FUND
14-PARKS & RECREATION
DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET
<u>CAPITAL OUTLAY</u>				
514-5332 DIAMOND PRO (DIRT)	1,500	1,300	0	1,500
514-5333 RUBBER MULCH	0	0	0	0
514-5337 SWIMMING POOL	243,600	0	0	0
514-5338 POOL HOUSE	197,295	0	0	0
514-5503 MOSQUITO SPRAYER CONTROL PANEL	0	0	2,146	0
514-5505 FIELD EQUIPMENT	9,538	18,800	0	0
TOTAL CAPITAL OUTLAY	<u>451,933</u>	<u>20,100</u>	<u>2,146</u>	<u>1,500</u>
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TOTAL 14-PARKS & RECREATION	<u>618,140</u>	<u>135,090</u>	<u>109,110</u>	<u>150,039</u>

11 -GENERAL FUND
 15-CEMETERY
 DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(-----) CURRENT BUDGET
<u>CONTRACT SERVICES</u>				
515-4235 GROUNDS KEEPER	49,850	49,850	49,850	51,800
515-4260 ELECTRIC SERVICE	913	1,149	955	1,700
515-4261 TELEPHONE SERVICE	1,534	1,376	1,156	1,700
515-4262 GAS SERVICE	531	624	664	700
TOTAL CONTRACT SERVICES	<u>52,828</u>	<u>52,999</u>	<u>52,625</u>	<u>55,900</u>
<u>MAINTENANCE & SUPPLIES</u>				
515-4421 JANITOR SUPPLIES	43	0	0	100
515-4422 CHEMICAL SUPPLIES	0	0	0	100
515-4427 OTHER SUPPLIES	543	470	198	600
515-4470 MAINT. OF GROUNDS/DIRT	4,800	3,738	2,397	5,000
TOTAL MAINTENANCE & SUPPLIES	<u>5,386</u>	<u>4,208</u>	<u>2,595</u>	<u>5,800</u>
<u>CAPITAL OUTLAY</u>				
515-5203 LAND IMPROVEMENTS/CLEARIN	0	0	0	1,000
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
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TOTAL 15-CEMETERY	<u>58,214</u>	<u>57,207</u>	<u>55,220</u>	<u>62,700</u>

11 -GENERAL FUND
 16-TAX DEPARTMENT
 DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(-----) CURRENT BUDGET
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CONTRACT SERVICES				
516-4243 TAX APPRAISAL	31,441	30,231	36,952	35,820
516-4270 EMPLOYEE BONDS	0	75	(23)	100
516-4275 EMPLOYEE BONDS	75	0	0	0
TOTAL CONTRACT SERVICES	<u>31,516</u>	<u>30,306</u>	<u>36,930</u>	<u>35,920</u>
<hr/>				
TOTAL 16-TAX DEPARTMENT	<u>31,516</u>	<u>30,306</u>	<u>36,930</u>	<u>35,920</u>

11 -GENERAL FUND
17-LAW ENFORCEMENT
DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(-----) CURRENT BUDGET
PERSONAL SERVICES				
517-4101 SALARIES & WAGES	8,034	7,984	8,034	8,034
517-4105 PAYROLL TAXES	569	611	615	643
TOTAL PERSONAL SERVICES	<u>8,603</u>	<u>8,595</u>	<u>8,649</u>	<u>8,677</u>
CONTRACT SERVICES				
517-4151 ASSOC. DUES/MEETINGS	0	150	100	150
517-4154 FOOD & MISCELLANEOUS	50	0	0	50
517-4203 COMPUTER SOFTWARE MAINT.	0	0	0	800
517-4245 LAW ENFORCEMENT CONTRACT	255,365	296,721	293,712	305,000
517-4246 LAW ENFORCEMENT-MILEAGE	54,108	24,266	26,786	31,610
517-4250 TRAVEL	0	116	249	250
517-4255 RENTAL OF RADAR	1,083	1,083	1,083	1,085
TOTAL CONTRACT SERVICES	<u>310,606</u>	<u>322,336</u>	<u>321,931</u>	<u>338,945</u>
MAINTENANCE & SUPPLIES				
517-4409 MISC. OFFICE SUPPLIES	0	105	0	500
TOTAL MAINTENANCE & SUPPLIES	<u>0</u>	<u>105</u>	<u>0</u>	<u>500</u>
CAPITAL OUTLAY				
517-5500 NEW EQUIPMENT	2,143	0	0	2,000
TOTAL CAPITAL OUTLAY	<u>2,143</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
TOTAL 17-LAW ENFORCEMENT	<u><u>321,352</u></u>	<u><u>331,036</u></u>	<u><u>330,579</u></u>	<u><u>350,122</u></u>

11 -GENERAL FUND
 19-ANIMAL CONTROL
 DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	
<u>PERSONAL SERVICES</u>					
519-4101 SALARIES & WAGES	0	50	0	1,500	
519-4103 TML RETIREMENT	0	0	0	200	
519-4105 PAYROLL TAXES	46	4	0	125	
519-4107 WORKERS COMP	242	236	243	255	
TOTAL PERSONAL SERVICES	288	290	243	2,080	
<u>CONTRACT SERVICES</u>					
TOTAL					
<u>MAINTENANCE & SUPPLIES</u>					
519-4427 OTHER SUPPLIES	854	166	217	750	
519-4446 MOTOR VEHICLE SUPPLIES	3,061	2,185	651	2,000	
519-4460 EQUIP EXPENSE/MAINT	212	20	0	250	
TOTAL MAINTENANCE & SUPPLIES	4,128	2,371	868	3,000	
<u>CAPITAL OUTLAY</u>					
TOTAL					
TOTAL 19-ANIMAL CONTROL	4,416	2,661	1,111	5,080	
*** TOTAL EXPENSES ***	1,961,043	1,645,380	1,516,730	1,735,648	
*** REVENUE OVER/(UNDER) EXPENSES ***	(278,393)	228,246	330,540	109,318	(

*** END OF REPORT ***

21 -WATER & WASTEWATER FUND
 REVENUES

		2015-2016	2016-2017	2017-2018	(-----)
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET
4010	CASH BAL. FRWD.	0	0	0	125,000
4050	SERVICE/RECONNECT CHARGES	8,525	10,402	10,025	10,000
4080	INTEREST EARNED	73	172	435	65
4085	MISCELLANEOUS	1,875	1,850	171,148	2,000
4088	BAD DEBT	(3,414)	(1,658)	(5,105)	(7,500)
4090	WATER SALES	838,787	837,358	915,831	820,000
4091	DOCK WATER SALES	7,413	7,930	10,717	7,500
4092	WASTE WATER SALES	402,748	405,010	421,993	400,000
4093	WATER TAPS	3,350	1,500	3,700	1,000
4094	WASTE WATER TAPS	3,500	1,050	3,600	2,000
4095	PENALTY REVENUE	32,910	33,568	35,203	30,000
4097	RECEIPTS/OVER-SHORT	(40)	60	(21)	0
***	TOTAL REVENUES ***	<u>1,295,728</u>	<u>1,297,241</u>	<u>1,567,526</u>	<u>1,390,065</u>

21 -WATER & WASTEWATER FUND
20-WATER ADMINISTRATION
DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET
<u>PERSONAL SERVICES</u>				
520-4101 SALARIES & WAGES	107,842	116,472	123,375	112,058
520-4102 EXTRA HELP & OVERTIME	0	0	0	300
520-4103 TML RETIREMENT	15,671	23,603	23,741	19,854
520-4104 CAR ALLOWANCE	1,200	1,200	1,200	1,200
520-4105 PAYROLL TAXES	6,873	9,002	9,819	8,989
520-4106 HEALTH/LIFE INSURANCE	9,886	11,485	13,041	14,750
520-4107 WORKERS COMPENSATION	484	473	485	550
520-4110 LONGEVITY PAY	810	110	680	900
520-4112 DEDUCTIBLE REIMBURSEMENT	7,338	8,196	4,335	7,000
TOTAL PERSONAL SERVICES	150,104	170,539	176,676	165,601
<u>CONTRACT SERVICES</u>				
520-4130 AUDIT	7,575	7,750	7,875	8,000
520-4131 CODIFICATIONS	1,353	1,442	1,099	1,500
520-4133 CONSULTANTS	1,590	440	440	3,000
520-4140 MEDICAL EXAMINATIONS	0	60	20	100
520-4150 MEMBERSHIPS-CITY	1,100	974	974	1,500
520-4151 TRAVEL/TRAINING	1,152	388	1,023	3,000
520-4155 MEMBERSHIP-EMPLOYEES	13	200	226	300
520-4201 POSTAGE METER/MAINT/RENT	573	507	620	1,500
520-4202 COPIER MAINTENANCE	504	551	851	800
520-4203 COMPUTER SOFTWARE	6,679	6,938	7,436	9,000
520-4204 ETS CREDIT CARD FEES	5,369	3,465	3,855	5,200
520-4220 HEALTH OFFICER	600	600	600	600
520-4230 JANITORIAL	1,350	1,699	1,350	1,500
520-4231 RENT ON MOPS/RUGS	206	349	413	450
520-4249 PUBLICATIONS/PRINTING	948	1,020	1,917	1,500
520-4260 ELECTRIC SERVICE	3,345	3,135	2,255	3,700
520-4261 TELEPHONE SERVICE	2,761	2,489	2,106	3,300
520-4262 GAS SERVICE	343	365	532	750
520-4271 GENERAL LIABILITY	2,537	2,817	2,817	3,500
520-4273 BUILDING INSURANCE	8,079	10,451	11,748	13,800
520-4275 EMPLOYEE BONDS	245	245	100	300
520-4283 BOND PRINCIPAL-I & S # 4	0	0	0	71,000
520-4285 BOND INTEREST-I & S # 4	42,550	36,950	34,675	32,900
520-4295 LEGAL SERVICE	0	1,458	220	5,000
TOTAL CONTRACT SERVICES	88,873	84,292	83,151	172,200

21 -WATER & WASTEWATER FUND
 20-WATER ADMINISTRATION
 DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET
<u>MAINTENANCE & SUPPLIES</u>				
520-4401 POSTAGE	7,283	6,305	6,467	10,000
520-4402 OFFICE SUPPLIES	979	551	695	2,200
520-4411 PRINTING OF OFFICE SUPPLY	690	597	1,096	1,500
520-4421 JANITOR SUPPLIES	466	215	426	500
520-4427 OTHER SUPPLIES	507	617	150	1,200
520-4465 MAINT. RADIOS	0	0	0	200
520-4468 MAINT. OFFICE EQUIPMENT	0	329	98	1,200
520-4469 MAINT. HEAT & AIR	198	41	0	2,000
520-4470 MAINT. OF GROUNDS	0	0	0	200
520-4471 MAINT. OF CITY HALL	184	346	2,005	2,500
TOTAL MAINTENANCE & SUPPLIES	<u>10,307</u>	<u>9,002</u>	<u>10,937</u>	<u>21,500</u>
<u>CAPITAL OUTLAY</u>				
520-5501 NEW ROOF--CITY HALL	0	0	10,500	0
520-5502 REMODEL CITY HALL, CARPETS ETC	0	3,363	0	1,500
520-5506 UPGRADE PHONE SYSTEM	1,583	0	0	0
520-5507 REPLACE OFFICE COMPUTERS	71	0	0	2,000
520-5600 DEPRECIATION EXPENSE	2,191	2,190	2,051	0
TOTAL CAPITAL OUTLAY	<u>3,844</u>	<u>5,553</u>	<u>12,551</u>	<u>3,500</u>
TOTAL 20-WATER ADMINISTRATION	<u>253,129</u>	<u>269,386</u>	<u>283,314</u>	<u>362,801</u>

21 -WATER & WASTEWATER FUND
21-WATER UTILITY DEPARTMENT
DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(-----) CURRENT BUDGET
PERSONAL SERVICES				
521-4101 SALARIES & WAGES	219,509	214,283	221,244	232,112
521-4102 EXTRA HELP & OVERTIME	8,931	8,242	9,457	10,000
521-4103 TML RETIREMENT	40,221	48,659	42,810	36,414
521-4105 PAYROLL TAXES	17,624	17,023	17,795	19,369
521-4106 HEALTH/LIFE INSURANCE	33,848	39,650	43,339	51,550
521-4107 WORKERS COMPENSATION	7,257	7,091	7,280	7,600
521-4108 UNEMPLOYMENT INSURANCE	0	0	0	2,500
521-4109 UNIFORMS	1,547	1,987	1,846	1,900
521-4110 LONGEVITY PAY	1,940	(110)	1,920	2,000
TOTAL PERSONAL SERVICES	330,877	336,824	345,691	363,445
CONTRACT SERVICES				
521-4138 ENGINEERS/SURVEYS	466	0	13,210	5,000
521-4139 NORTEX SAMPLES	8,544	8,215	7,538	6,000
521-4140 MEDICAL EXAMINATIONS	0	872	691	200
521-4141 FACILITY INSPECTION	150	0	0	1,000
521-4151 TRAVEL/TRAINING	4,038	4,833	2,738	4,000
521-4153 CERTIFICATION/LICENSES	636	1,103	237	1,000
521-4154 FOOD & MISCELLANEOUS	260	327	444	0
521-4155 MEMBERSHIP-EMPLOYEES	664	550	140	750
521-4224 CONTRACT-ESCAVATOR	4,500	0	4,000	4,500
521-4225 DIG TEST	447	321	366	350
521-4255 RENTAL	240	240	240	500
521-4260 ELECTRIC SERVICE	56,215	53,625	48,305	58,000
521-4261 TELEPHONE SERVICE	3,513	3,013	2,938	3,500
521-4270 INSURANCE	0	211	0	0
521-4274 FLEET/EQUIPMENT INS.	2,074	2,101	2,243	2,200
521-4280 STATE FEES	5,766	5,750	6,014	8,000
TOTAL CONTRACT SERVICES	87,513	81,160	89,104	95,000
MAINTENANCE & SUPPLIES				
521-4409 MISC. OFFICE SUPPLIES	768	552	685	1,000
521-4420 MINOR TOOLS	5,068	4,503	4,571	5,700
521-4421 JANITOR SUPPLIES	35	22	0	250
521-4422 CHEMICAL SUPPLIES	89,848	89,886	92,952	80,000
521-4427 OTHER SUPPLIES	0	109	0	0
521-4428 LAB SUPPLIES	9,306	10,304	10,027	11,000
521-4440 GASOLINE	7,469	8,079	8,585	9,000
521-4441 DEISEL	1,570	1,905	2,313	2,500
521-4462 MAINT. MOTOR VEHICLES	3,357	2,140	2,239	5,000
521-4463 MAINT. EQUIPMENT	1,954	2,104	2,916	4,000
521-4465 MAINT. RADIOS	226	261	265	400
521-4471 MAINT. OF BUILDINGS	2,001	3,097	3,109	3,000
521-4478 MAINT WATER PLANT EQUIP.	28,953	32,240	25,871	28,000
521-4479 MAINT. WATER TOWER	551	3,724	798	2,000

21 -WATER & WASTEWATER FUND
 21-WATER UTILITY DEPARTMENT
 DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET
521-4481 MAINT. METERS	17,952	17,935	21,834	21,000
521-4482 MAINT. MAINS	33,005	31,147	28,352	30,000
521-4483 MAINT. PUMPS & MOTORS	6,268	8,682	8,742	7,000
521-4485 MAINT. LAB EQUIPMENT	5,896	6,344	7,057	7,000
TOTAL MAINTENANCE & SUPPLIES	214,226	223,035	220,316	216,850
CAPITAL OUTLAY				
521-5365 WATER TOWER REPAINT	20,000	20,000	20,000	20,000
521-5501 NEW COMPUTER	0	0	729	0
521-5502 2015 CAT BACKHOE LEASE	1,611	1,264	1,272	6,272
521-5503 3/4 TON PICKUP	0	0	0	40,000
521-5600 DEPRECIATION EXPENSE	286,188	290,325	290,818	0
TOTAL CAPITAL OUTLAY	307,800	311,588	312,819	66,272
TOTAL 21-WATER UTILITY DEPARTMENT	940,417	952,608	967,931	741,567

CITY OF HENRIETTA
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 31ST, 2018

21 -WATER & WASTEWATER FUND
 22-WASTEWATER DEPARTMENT
 DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(-----) CURRENT BUDGET
<u>PERSONAL SERVICES</u>				
522-4101 SALARIES & WAGES	32,759	35,131	32,411	37,320
522-4102 EXTRA HELP & OVERTIME	1,484	1,229	1,272	1,500
522-4103 TML RETIREMENT	6,031	7,739	5,704	5,387
522-4105 PAYROLL TAXES	2,646	2,782	2,367	2,866
522-4106 HEALTH/LIFE INSURANCE	5,164	7,245	7,684	7,400
522-4107 WORKERS COMPENSATION	1,209	1,182	1,213	1,300
522-4109 UNIFORMS	177	249	335	300
522-4110 LONGEVITY PAY	340	0	360	220
TOTAL PERSONAL SERVICES	<u>49,810</u>	<u>55,556</u>	<u>51,346</u>	<u>56,293</u>
<u>CONTRACT SERVICES</u>				
522-4132 GRANT MATCH	0	0	0	10,000
522-4138 ENGINEERS/SURVEYS	0	0	12,675	2,500
522-4139 NORTEX SAMPLES	9,595	7,887	9,731	12,000
522-4140 MEDICAL EXAMINATIONS	0	0	706	100
522-4141 WATER QUALITY FEE	3,524	3,701	3,701	4,000
522-4143 TCLP TEST-PERMIT (DISPOSAL)	0	0	0	2,500
522-4151 TRAVEL/TRAINING	1,221	787	1,378	2,000
522-4153 CERTIFICATION/LICENSES	183	111	141	200
522-4155 MEMBERSHIP-EMPLOYEES	1,310	742	200	1,000
522-4220 IMC WASTE REMOVAL	7,658	9,120	10,154	9,500
522-4255 RENTAL	0	0	0	500
522-4260 ELECTRIC SERVICE	24,393	21,764	16,713	27,000
522-4270 INSURANCE	449	203	428	450
522-4280 STATE FEES	0	0	815	5,000
TOTAL CONTRACT SERVICES	<u>48,333</u>	<u>44,315</u>	<u>56,642</u>	<u>76,750</u>
<u>MAINTENANCE & SUPPLIES</u>				
522-4420 MINOR TOOLS	1,009	1,038	826	2,000
522-4422 CHEMICAL SUPPLIES	15,341	16,008	19,290	18,000
522-4428 LAB SUPPLIES	3,054	1,638	2,514	2,500
522-4440 GASOLINE	1,321	1,431	2,124	2,500
522-4441 DEISEL	155	153	137	500
522-4462 MAINT. MOTOR VEHICLES	320	120	325	1,000
522-4463 MAINT MACHINERY/EQUIPMENT	1,646	2,430	1,491	2,000
522-4465 MAINT. RADIOS	110	0	0	200
522-4471 MAINT. OF BUILDINGS	507	291	2,748	2,000
522-4482 MAINT. MAINS	25,185	24,838	22,282	24,000
522-4483 MAINT. PUMPS & MOTORS	9,532	5,976	5,647	10,000
522-4484 MAINT. LIFT STATIONS/PUMPS	10,534	11,305	11,551	12,000
522-4486 MAINT. NORTH WW PLANT	12,809	672	3,800	10,000
522-4487 MAINT. SOUTH WW PLANT	9,947	9,612	6,506	10,000
TOTAL MAINTENANCE & SUPPLIES	<u>91,472</u>	<u>75,513</u>	<u>79,241</u>	<u>96,700</u>

21 -WATER & WASTEWATER FUND
22-WASTEWATER DEPARTMENT
DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET
<hr/>				
CAPITAL OUTLAY				
522-5503 NORTH PLANT PLMB INJECTORS	0	0	0	0
522-5600 DEPRECIATION EXPENSE	72,180	67,232	68,725	0
TOTAL CAPITAL OUTLAY	<u>72,180</u>	<u>67,232</u>	<u>68,725</u>	<u>0</u>
<hr/>				
TOTAL 22-WASTEWATER DEPARTMENT	<u>261,794</u>	<u>242,616</u>	<u>255,955</u>	<u>229,743</u>
<hr/>				
*** TOTAL EXPENSES ***	<u>1,455,340</u>	<u>1,464,610</u>	<u>1,507,200</u>	<u>1,334,111</u>
<hr/>				
*** REVENUE OVER/(UNDER) EXPENSES ***	(159,613)	(167,368)	60,326	55,954

*** END OF REPORT ***

22 -TFC 7214232
REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(-----) CURRENT BUDGET
4085 GRANT FUNDS	<u>237,700</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** TOTAL REVENUES ***	<u>237,700</u>	<u>0</u>	<u>0</u>	<u>0</u>

22 -TFC 7214232
TFC 7214232
DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET
TOTAL	=====	=====	=====	=====
*** REVENUE OVER/(UNDER) EXPENSES ***	237,700	0	0	0

*** END OF REPORT ***

25 -TWDB BOND
REVENUES

2015-2016
ACTUAL

2016-2017
ACTUAL

2017-2018
ACTUAL

(-----)
CURRENT
BUDGET

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CITY OF HENRIETTA
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2018

25 -TWDB BOND
FWD BOND
DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(-----) CURRENT BUDGET	1-
TOTAL	=====	=====	=====	=====	---
	=====	=====	=====	=====	

*** END OF REPORT ***

26 -INTEREST & SINKING
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(-----) CURRENT BUDGET
4013 I&S DELINQUENT PRIOR YR	5,886	5,178	5,852	0
4014 I & S PENALTY	1,439	2,246	2,177	0
4016 I & S CURRENT YEAR	228,090	226,178	228,326	0
4080 REVENUES	<u>6</u>	<u>7</u>	<u>12</u>	<u>0</u>
*** TOTAL REVENUES ***	235,422	233,610	236,366	0
	=====	=====	=====	=====
	=====	=====	=====	=====
*** REVENUE OVER/(UNDER) EXPENSES ***	235,422	233,610	236,366	0

*** END OF REPORT ***

27 -HOTEL-MOTEL
REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET
4050 HEN INNS & SUITES HOTEL/MOTEL	<u>48,400</u>	<u>48,378</u>	<u>53,262</u>	<u>0</u>
*** TOTAL REVENUES ***	<u>48,400</u>	<u>48,378</u>	<u>53,262</u>	<u>0</u>
*** REVENUE OVER/(UNDER) EXPENSES ***	48,400	48,378	53,262	0

*** END OF REPORT ***

28 -CDBG 7216219
 REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(-----) CURRENT BUDGET
4080 REVENUES	0	0	1	0
4085 GRANT FUNDS	<u>0</u>	<u>129,329</u>	<u>145,671</u>	<u>0</u>
*** TOTAL REVENUES ***	<u>0</u>	<u>129,330</u>	<u>145,671</u>	<u>0</u>
*** REVENUE OVER/(UNDER) EXPENSES ***	0	129,330	145,671	0

*** END OF REPORT ***

31 -COMMUNITY CENTER
 REVENUES

		2015-2016	2016-2017	2017-2018	(-----)
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET
1010	CASH BALANCE FORWARD	0	0	0	(500)
1055	RENTAL OF COMMUNITY CENTER	3,819	6,488	4,845	(5,500)
1080	INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	(1)
***	TOTAL REVENUES ***	<u>3,819</u>	<u>6,488</u>	<u>4,845</u>	(6,001)

31 -COMMUNITY CENTER
31-COMMUNITY CENTER
DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET
<u>CONTRACT SERVICES</u>				
531-4260 ELECTRIC SERVICE	5,224	1,866	3,716	5,000
531-4262 GAS SERVICE	1,167	798	1,412	1,300
TOTAL CONTRACT SERVICES	<u>6,391</u>	<u>2,664</u>	<u>5,128</u>	<u>6,300</u>
<u>MAINTENANCE & SUPPLIES</u>				
531-4409 MISCELLANEOUS SUPPLIES	646	145	42	500
531-4471 MAINTENANCE OF BUILDINGS	0	2,023	357	2,500
TOTAL MAINTENANCE & SUPPLIES	<u>646</u>	<u>2,167</u>	<u>399</u>	<u>3,000</u>
<u>CAPITAL OUTLAY</u>				
TOTAL	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>				
TOTAL 31-COMMUNITY CENTER	<u>7,037</u>	<u>4,831</u>	<u>5,527</u>	<u>9,300</u>
*** TOTAL EXPENSES ***	<u>7,037</u>	<u>4,831</u>	<u>5,527</u>	<u>9,300</u>
*** REVENUE OVER/(UNDER) EXPENSES ***	(3,218)	1,657	(682)	(15,301)

*** END OF REPORT ***

CITY OF HENRIETTA
PROPOSED BUDEGT WORKSHEET
AS OF: OCTOBER 31ST, 2018

41 -PARKS & RECREATION/B-BALL
41-BASEBALL PROGRAM
DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(-----) CURRENT BUDGET
<u>PERSONAL SERVICES</u> TOTAL	_____	_____	_____	_____
<u>CONTRACT SERVICES</u> TOTAL	_____	_____	_____	_____
<u>MAINTENANCE & SUPPLIES</u> TOTAL	_____	_____	_____	_____
<u>TOTAL</u>	=====	=====	=====	=====
*** REVENUE OVER/(UNDER) EXPENSES ***	0	(100)	0	

*** END OF REPORT ***

41 -PARKS & RECREATION/B-BALL
REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET
4058 CONCESSION SALES	<u>0</u>	(<u>100</u>)	<u>0</u>	<u>0</u>
*** TOTAL REVENUES ***	<u>0</u>	(<u>100</u>)	<u>0</u>	<u>0</u>

51 -PRAB
REVENUES

2015-2016
ACTUAL

2016-2017
ACTUAL

2017-2018
ACTUAL

(-----
CURRENT
BUDGET

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*** END OF REPORT ***

71 -HENRIETTA GROWTH CORP.
REVENUES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(-----) CURRENT BUDGET
4020 SALE OF LOTS	15,261	0	0	0
4021 SALES TAX	108,002	127,820	133,442	115,000
4022 SALE OF LOTS	0	8,000	0	0
4023 LOAN INSTALLMENT	0	0	0	4,308
4024 LOAN INTEREST EARNED	0	294	2,085	425
4080 INTEREST EARNED	40	39	109	30
*** TOTAL REVENUES ***	<u>123,303</u>	<u>136,153</u>	<u>135,635</u>	<u>119,763</u>

71 -HENRIETTA GROWTH CORP.
 71-HENRIETTA GROWTH CORP.
 DEPARTMENT EXPENSES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET
PERSONAL SERVICES				
571-4101 SALARIES & WAGES	65,423	60,577	70,673	67,594
571-4104 CAR ALLOWANCE/MILEAGE	4,985	4,637	5,685	4,800
571-4105 PAYROLL TAXES	5,417	5,016	5,851	5,900
571-4106 HEALTH INSURANCE	0	0	6,526	7,380
571-4130 AUDITORS EXPENSES	0	220	0	0
571-4140 BUS-DEVELOPMENT/ASSIST	5,280	0	34,711	349,089
571-4150 MEMBERSHIPS-HGC	805	805	555	1,000
571-4151 TRAINING/TRAVEL	690	418	1,459	4,000
571-4154 FOOD	299	404	83	1,000
571-4236 FACADE GRANT PROGRAM	0	2,721	5,000	5,000
571-4249 ADVERTISING/PROMOTIONS	3,145	5,570	609	4,000
571-4261 COMMUNICATIONS/PHONE/INTERNET	1,048	554	646	2,000
571-4274 FILING FEES/BONDS	638	300	300	500
571-4295 LEGAL SERVICE	500	850	0	3,000
571-4427 SUPPLIES	277	94	124	1,000
571-4430 CONTINGENCY/MISC	2,585	0	0	10,000
571-4463 EQUIPMENT MAINTENANCE	0	0	160	500
TOTAL PERSONAL SERVICES	91,092	82,164	132,383	466,763
OFFICE EXPENSES				
571-5000 COST OF LAND SOLD	0	370	0	0
571-5501 WEBSITE	1,000	0	0	500
TOTAL OFFICE EXPENSES	1,000	370	0	500
TOTAL 71-HENRIETTA GROWTH CORP.	92,092	82,534	132,383	467,263
*** TOTAL EXPENSES ***	92,092	82,534	132,383	467,263
*** REVENUE OVER/(UNDER) EXPENSES ***	31,211	53,620	3,252	(347,500)

*** END OF REPORT ***

81 - POOLED CASH/PAYROLL/AP
REVENUES

		2015-2016	2016-2017	2017-2018	(-----) 2
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET
4080	INTEREST EARNED	17	30	42	0
4085	MISC REVENUE	<u>1</u>	<u>68</u>	(<u>9</u>)	<u>0</u>
***	TOTAL REVENUES ***	=====	=====	=====	=====
		18	98	33	0
***	REVENUE OVER/(UNDER) EXPENSES ***	=====	=====	=====	=====
		18	98	33	0
	*** END OF REPORT ***	=====	=====	=====	=====
	*** END OF REPORT ***	=====	=====	=====	=====
	*** END OF REPORT ***				