2018-2019 BUDGET

OCTOBER 1, 2018 to SEPTEMBER 30, 2019

MAYOR

PHILIP HASS

COUNCIL MEMBERS

KERRY MILLER

BRYAN BREWER

TIM YEE

BRIAN WALTON

RUSTY HANCOCK

BILLY SISCO

CLINTON HALE

SHERRI HASCHKE

CITY MANAGER

JAMES STROUD

THE CITY OF DALHART GENERAL BUDGET

FISCAL YEAR

OCTOBER 1, 2018 - SEPTEMBER 30, 2019

ESTIMATES OF REVENUE AND EXPENDITURES FOR

ALL DEPARTMENTS AND FUNDS

AND

TAX RATE

AS SUBMITTED TO

THE CITY COUNCIL

BY

JAMES STROUD
CITY MANAGER

City of Dalhart

P.O. BOX 2005, DALHART, TEXAS 79022 (806) 244-5511

Honorable Mayor and City Council
City of Dalhart

Dear Mayor and Members of the City Council:

In compliance with provisions of State Statute and the City Charter, the 2018-2019 budget is submitted for your adoption.

Dalhart has been very blessed this year with several new businesses and new homes, highway construction was completed, a new plant was added at Hilmar Cheese. Our tax rate is at .3836. Sales taxes have also remained fairly steady but have shown a small decrease from last year of -1.44% we attribute this to the road construction, sales taxes are up over the start of this year.

Capital purchases include two new police SUVs, a new trash truck for the Sanitation Department, and one new motor-grader for the street department. One new 1/2 ton pickup for the parks department. The Fire Department is trying for a matching grant to replace rescue.

Other improvements water system improvement are almost complete with a new pump station 4 new wells and 500,000 gallon ground storage tank, a commercial washer and drying rack for firefighters gear for safety and well-being of our volunteers. Also dirt work has started on a new gun range for law enforcement and the general public.
A project for the beneficial reuse of water at the lake will be starting soon this will be a great asset to the community. Plans are being made for an upgrade to the landfill to add a transfer station to allow for the continued growth of our community.

Thank you for your continued leadership for your community.

Respectfully submitted,

James Stroud
City Manager

ORDINANCE NO. 2018-17

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF DALHART, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; ADOPTING THE ANNUAL BUDGET OF THE CITY OF DALHART FOR THE 2018-2019 FISCAL YEAR.

WHEREAS, the budget, appended hereto as Exhibit A, for the fiscal year beginning October 1, 2018 and ending September 30, 2019, was duly presented to the City Council by the City Manager and Public Notice of said hearing was caused to be given by the City Council and said Notice was published in the Dalhart Texan and said Public Hearing was held according to said notice; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DALHART, TEXAS:

SECTION 1: That the appropriations for the fiscal year beginning October 1, 2018 and ending September 30, 2019 for the support of the general government of the City of Dalhart, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal year 2018-2019 budget, a copy of which is appended hereto as Exhibit A.

SECTION 2: That the budget, as shown in words and figures in Exhibit A, is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019.

PASSED AND APPROVED THIS THE 11TH DAY OF SEPTEMBER, 2018.

APPROVED:

Phillip Hass, Mayor

ATTEST:

Frances Childers

Frances Childers, City Secretary

ORDINANCE NO. 2018-18

AN ORDINANCE LEVYING AD VALOREM TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF DALHART, TEXAS; FOR THE 2018-2019 FISCAL YEAR; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND, PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DALHART, TEXAS:

SECTION 1: That there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Dalhart, for the 2018-2019 Fiscal Year, upon all property, real, personal, and mixed, within the corporate limits of said City subject to taxation, a tax of $0.3836 on each $100 valuation of property, said tax being so levied and apportioned to the specific purpose here set forth.

SECTION 2: THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.96 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $31.70.

SECTION 3: That taxes levied under this Ordinance shall be due October 1, 2018, and if not paid on or before January 31, 2019, shall immediately become delinquent.

SECTION 4: All taxes shall become a lien upon the property against which accessed, and the City Assessor and Collector of the City of Dalhart is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and law of the State of Texas and ordinances of the City of Dalhart. The City Assessor and Collector shall further, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalties and interest, and the interest and penalty collected from such delinquent taxes shall be apportioned to the general fund of the City of Dalhart. All delinquent taxes shall bear interest from the date of such delinquency at the rate as prescribed by state law.

SECTION 5: That this ordinance shall take effect and be in force from and after its passage.

Passed this 11th day of September, 2018 at a regular meeting of the City Council of the City of Dalhart, Texas, there being a quorum present, by 6 yeas and 0 nays.

APPROVED:

Phillip Hass, Mayor

ATTEST:

Frances Childers

Frances Childers, City Secretary

ASSESSED VALUATION ANALYSIS*

YEAR	TOTAL
1994	$117,034,630
1995	$129,909,790
1996	$141,508,600
1997	$145,510,068
1998	$152,064,600
1999	$166,281,903
2000	$171,765,719
2001	$174,739,185
2002	$178,926,326
2003	$190,763,264
2004	$195,476,087
2005	$205,887,911
2006	$212,255,693
2007	$237,846,390
2008	$263,257,395
2009	$282,583,657
2010	$293,108,734
2011	$302,794,049
2012	$315,075,123
2013	$363,703,944
2014	$422,953,533
2015	$464,448,957
2016	$483,925,301
2017	$554,277,624
2018	$574,137,414

*SOURCE: APPRAISAL DISTRICTS DALLAM AND HARTLEY COUNTIES

TAX RATE ANALYSIS

FISCAL YEAR	GENERAL FUND	TOTAL
1992-1993	0.5433	0.5433
1993-1994	0.43675	0.43675
1994-1995	0.43675	0.43675
1995-1996	0.2400	0.2400
1996-1997	0.23490	0.23490
1997-1998	0.23	0.23
1998-1999	0.23	0.23
1999-2000	0.23	0.23
2000-2001	0.259	0.259
2001-2002	0.29129	0.29129
2002-2003	0.32	0.32
2003-2004	0.34	0.34
2004-2005	0.34	0.34
2005-2006	0.34	0.34
2006-2007	0.34	0.34
2007-2008	0.3333	0.3333
2008-2009	0.3333	0.3333
2009-2010	0.3333	0.3333
2010-2011	0.3333	0.3333
2011-2012	0.3333	0.3333
2012-2013	0.3333	0.3333
2013-2014	0.3333	0.3333
2014-2015	0.3333	0.3333
2015-2016	0.3239	0.3239
2016-2017	0.3573	0.3573
2017-2018	0.3519	0.3519
2018-2019	0.3836	0.3836

City of Dalhart Texas

Aggregate Debt Service

Aggregate Debt Service

Date	Principal	Interest	Total P+I	Fiscal Total
09/30/2014				
02/15/2015	330,000.00	20,787.50	350,787.50	
08/15/2015		182,642.05	182,642.05	
09/30/2015				533,429.55
02/15/2016	920,000.00	139,153.85	1,059,153.85	
08/15/2016		129,776.85	129,776.85	
09 /30/2016				1,188,930.70
02/15/2017	939,000.00	129,776.85	1,068,776.85	
08/15/2017		120,194.30	120,194.30	
09/30/2017				1,188,971.15
02/15/2018	960,000.00	120,194.30	1,080,194.30	
08/15/2018		110,381.30	110,381.30	
09/30/2018				1,190,575.60
02/15/2019	985,000.00	110,381.30	1,095,381.30	
08/15/2019		100,052.80	100,052.80	
09/30/2019				1,195,434.10
02/15/2020	1,006,000.00	100,052.80	1, 106,052.80	
08/15/2020		89,130.10	89,130.10	
09/30/2020				1,195,182.90
02/15/2021	1,027,000.00	89,130.10	1,116,130.10	
08/15/2021		77,603.20	77,603.20	
09/30/2021				1,193,733.30
02/15/2022	1,049,000.00	77,603.20	1,126 603.20	
08/15/2022		65,449.65	65,449.65	
09/30/2022				1,192,052.85
02/15/2023	696,000.00	65,449.65	761,449.65	
08/15/2023		56,784.45	56,784.45	
09/30/2023				818,234.10
02/15/2024	714,000.00	56,784.45	770,784.45	
08/15/2024		47,895.15	47,895.15	
09/30/2024				818,679.60
02/15/2025	732,000.00	47,895.15	779,895.15	
08/15/2025		38,781.75	38,781.75	
09/30/2025				818,676.90
02/15/2026	750,000.00	38,781.75	788,781.75	
08/15/2026		29,444.25	29,444.25	
09/30/2026				818,226.00
02/15/2027	769,000.00	29,444.25	798,444.25	
08/15/2027		19,870.20	19,870.20	
09/30/2027				818,314.45
02/15/2028	788,000.00	19,870.20	807,870.20	
08/15/2028		10,059.60	10,059.60	
09/30/2028				817,929.80
02/15/2029	808,000.00	10,059.60	818,059.60	
09/30/2029				818,059.60
Total	**$12,473,000.00**	**$2,133,430.60**	**$14,606,430.60**	

Par Amounts Of Selected Issues

12 go ref (4/18) FINAL	2,800,000.00
Ser 2014 CO New Money FINAL NUMBERS	9,673,000.00
TOTAL	$12,473 000.00

APPROPRIATIONS

01 -General Fund
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
REVENUE SUMMARY				
Taxes	4,400,883.93	4,603,012.42	4,592,191.61	4,807,508.00
Permits	42,222.10	29,750.04	32,700.00	32,700.00
Court	70,466.97	78,693.62	87,800.00	68,300.00
Miscellaneous	1,124,766.27	1,085,921.31	1,162,100.00	1,182,100.00
Swimming Pool	33,708.28	24,384.40	34,600.00	32,100.00
Grants	0.00	0.00	0.00	0.00
Other	684,958.77	573,950.72	489,650.00	489,650.00
TOTAL REVENUES	6,357,006.32	6,395,712.51	6,399,041.61	6,612,358.00
EXPENDITURE SUMMARY				
Non-Departmental				
Non-Classified				
Operations	(15,000.00)	1,223,026.00	63,569.00	87,307.71
TOTAL Non-Classified	(15,000.00)	1,223,026.00	63,569.00	87,307.71
TOTAL Non-Departmental	(15,000.00)	1,223,026.00	63,569.00	87,307.71
Administration				
Non-Classified				
Personnel	326,576.22	362,873.42	398,406.23	416,450.43
Operations	205,205.93	162,738.54	158,200.00	170,300.00
Property & Equipment Exp	56,639.43	63,525.98	54,444.20	54,962.00
Miscellaneous	780,267.38	630,426.20	595,000.00	595,000.00
Capital Outlay	0.00	0.00	5,000.00	5,000.00
TOTAL Non-Classified	1,368,688.96	1,219,564.14	1,211,050.43	1,241,712.43
Court				
Personnel	27,705.76	26,320.08	30,442.39	30,519.00
Operations	2,965.63	2,478.99	3,300.00	3,300.00
Property & Equipment Exp	5,891.64	6,395.83	7,500.00	7,500.00
Miscellaneous	7,909.38	7,509.27	6,650.00	6,650.00
Capital Outlay	0.00	4,766.73	5,000.00	5,000.00
TOTAL Court	44,472.41	47,470.90	52,892.39	52,969.00
Code Enforcement				
Personnel	89,256.38	86,669.33	95,203.64	98,702.00
Operations	13,619.79	10,810.23	19,060.00	18,360.00
Property & Equipment Exp	15,078.25	20,705.12	21,605.15	25,578.00

01 -General Fund
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
Miscellaneous	14,719.00	19,046.67	21,300.00	21,300.00
Capital Outlay	0.00	0.00	0.00	0.00
TOTAL Code Enforcement	132,673.42	137,231.35	157,168.79	163,940.00
TOTAL Administration	1,545,834.79	1,404,266.39	1,421,111.61	1,458,621.43
Police Department				
Non-Classified				
Personnel	1,039,478.37	1,007,466.71	1,096,757.22	1,122,513.00
Operations	309,399.81	269,480.11	362,400.00	315,400.00
Property & Equipment Exp	160,239.88	224,280.33	231,184.70	250,395.00
Miscellaneous	56,631.83	19,876.69	25,000.00	25,000.00
Capital Outlay	97,518.53	36,504.72	0.00	15,000.00
TOTAL Non-Classified	1,663,268.42	1,557,608.56	1,715,341.92	1,728,308.00
TOTAL Police Department	1,663,268.42	1,557,608.56	1,715,341.92	1,728,308.00
Fire Department				
Non-Classified				
Personnel	147,887.41	145,623.50	160,213.35	162,693.00
Operations	31,940.31	36,747.33	36,900.00	38,250.00
Property & Equipment Exp	68,420.46	154,109.28	139,255.11	148,351.00
Miscellaneous	52,424.95	13,337.66	32,900.00	29,400.00
Capital Outlay	144,648.25	0.00	0.00	14,300.00
TOTAL Non-Classified	445,321.38	349,817.77	369,268.46	392,994.00
TOTAL Fire Department	445,321.38	349,817.77	369,268.46	392,994.00
Street Department				
Non-Classified				
Personnel	365,665.28	348,547.73	407,509.67	424,937.00
Operations	103,870.80	98,491.32	107,800.00	112,800.00
Property & Equipment Exp	504,885.27	526,245.32	563,035.68	569,108.00
Miscellaneous	11,304.84	8,843.14	7,600.00	8,000.00
Capital Outlay	240,030.93	0.00	0.00	0.00
TOTAL Non-Classified	1,225,757.12	982,127.51	1,085,945.35	1,114,845.00
TOTAL Street Department	1,225,757.12	982,127.51	1,085,945.35	1,114,845.00

01 -General Fund
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
Parks and Cemetery				
Non-Classified				
Personnel	160,384.44	151,781.01	160,075.08	165,608.00
Operations	14,342.17	11,418.75	15,200.00	15,200.00
Property & Equipment Exp	52,430.46	80,540.98	78,403.39	78,329.00
Miscellaneous	7,639.05	2,465.16	4,000.00	3,500.00
Capital Outlay	10,895.18	0.00	26,000.00	26,000.00
TOTAL Non-Classified	245,691.30	246,205.90	283,678.47	288,637.00
TOTAL Parks and Cemetery	245,691.30	246,205.90	283,678.47	288,637.00
Sanitation				
Non-Classified				
Personnel	492,789.18	429,813.32	494,546.76	512,489.00
Operations	33,872.50	35,725.64	43,800.00	47,000.00
Property & Equipment Exp	234,597.18	495,190.04	457,549.92	479,992.00
Miscellaneous	36,385.37	20,682.70	23,000.00	33,500.00
Capital Outlay	97,981.60	59,088.00	42,712.00	0.00
TOTAL Non-Classified	895,625.83	1,040,499.70	1,061,608.68	1,072,981.00
TOTAL Sanitation	895,625.83	1,040,499.70	1,061,608.68	1,072,981.00
EMS				
Non-Classified				
Property & Equipment Exp	0.00	0.00	0.00	0.00
Miscellaneous	40,000.00	0.00	30,000.00	30,000.00
TOTAL Non-Classified	40,000.00	0.00	30,000.00	30,000.00
TOTAL EMS	40,000.00	0.00	30,000.00	30,000.00
Garage				
Non-Classified				
Personnel	100,814.32	123,598.85	144,282.43	156,212.00
Operations	21,352.13	19,924.29	18,700.00	22,600.00
Property & Equipment Exp	18,489.54	28,980.92	22,947.62	25,502.00
Miscellaneous	43,664.31	62,406.11	8,000.00	8,000.00
Capital Outlay	0.00	0.00	0.00	9,700.00
TOTAL Non-Classified	184,320.30	234,910.17	193,930.05	222,014.00
TOTAL Garage	184,320.30	234,910.17	193,930.05	222,014.00

01 -General Fund
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
Swimming Pool				
Non-Classified				
Personnel	35,154.59	38,380.47	44,670.15	43,715.00
Operations	25,090.09	22,505.15	30,450.00	28,450.00
Property & Equipment Exp	39,073.97	9,735.59	12,500.00	13,278.00
Miscellaneous	1,493.45	2,838.43	2,100.00	2,100.00
Capital Outlay	0.00	0.00	0.00	0.00
TOTAL Non-Classified	100,812.10	73,459.64	89,720.15	87,543.00
TOTAL Swimming Pool	100,812.10	73,459.64	89,720.15	87,543.00
TOTAL EXPENDITURES	6,331,631.24	7,111,921.64	6,314,173.69	6,483,251.14
REVENUES OVER/(UNDER) EXPENDITURES	25,375.08	(716,209.13)	84,867.92	129,106.86

02 -Airport Fund
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
REVENUE SUMMARY				
Miscellaneous	319.73	195.84	100.00	100.00
Grants	0.00	0.00	0.00	0.00
Other	114,034.37	188,740.08	33,900.00	33,900.00
TOTAL REVENUES	114,354.10	188,935.92	34,000.00	34,000.00
EXPENDITURE SUMMARY				
Non-Departmental				
Non-Classified				
Operations	7,110.03	7,928.96	11,000.00	8,634.00
Property & Equipment Exp	55,361.57	14,475.12	22,500.07	24,966.00
Miscellaneous	295.00	590.00	400.00	400.00
Capital Outlay	0.00	159,457.00	0.00	0.00
Other Financing Uses	339,662.29	0.00	0.00	0.00
NOT USED	339,662.29	0.00	0.00	0.00
TOTAL Non-Classified	742,091.18	182,451.08	33,900.07	34,000.00
TOTAL Non-Departmental	742,091.18	182,451.08	33,900.07	34,000.00
TOTAL EXPENDITURES	742,091.18	182,451.08	33,900.07	34,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(627,737.08)	6,484.84	99.93	0.00

03 -Water/Sewer Fund
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
REVENUE SUMMARY				
Miscellaneous	2,980,281.70	3,222,891.32	3,491,000.00	3,491,000.00
Grants	0.00	0.00	0.00	0.00
Other	367,287.58	2,289.30	25,000.00	25,000.00
TOTAL REVENUES	3,347,569.28	3,225,180.62	3,516,000.00	3,516,000.00
EXPENDITURE SUMMARY				
Administration				
Non-Classified				
Personnel	198,445.50	289,210.33	267,722.13	275,199.00
Operations	56,787.28	44,754.68	53,350.00	53,350.00
Property & Equipment Exp	36,277.57	34,822.20	30,063.21	30,451.00
Miscellaneous	847,945.66	2,578,029.58	175,500.00	175,500.00
Capital Outlay	0.00	0.00	0.00	0.00
Other Financing Uses	(83,278.41)	899,090.06	1,190,575.00	1,195,434.10
TOTAL Non-Classified	1,056,177.60	3,845,906.85	1,717,210.34	1,729,934.10
TOTAL Administration	1,056,177.60	3,845,906.85	1,717,210.34	1,729,934.10
Water Distribution				
Non-Classified				
Personnel	341,556.01	294,819.73	295,879.56	308,754.00
Operations	376,136.40	346,669.80	339,200.00	359,200.00
Property & Equipment Exp	163,537.87	275,794.35	196,136.85	221,173.00
Miscellaneous	9,061.06	28,408.29	16,000.00	16,000.00
Capital Outlay	0.00	29,911.83	30,000.00	19,000.00
TOTAL Non-Classified	890,291.34	975,604.00	877,216.41	924,127.00
TOTAL Water Distribution	890,291.34	975,604.00	877,216.41	924,127.00
Sewer				
Non-Classified				
Personnel	158,908.89	157,876.96	147,208.15	155,215.00
Operations	218,927.38	179,427.14	196,100.00	196,100.00
Property & Equipment Exp	260,430.12	276,615.18	224,114.20	258,304.00
Miscellaneous	17,915.84	7,255.27	15,000.00	15,000.00

03 -Water/Sewer Fund
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
Capital Outlay	0.00	56,306.87	47,000.00	71,621.00
TOTAL Non-Classified	656,182.23	677,481.42	629,422.35	696,240.00
TOTAL Sewer	656,182.23	677,481.42	629,422.35	696,240.00
TOTAL EXPENDITURES	2,602,651.17	5,498,992.27	3,223,849.10	3,350,301.10
REVENUES OVER/(UNDER) EXPENDITURES	744,918.11	(2,273,811.65)	292,150.90	165,698.90

05 -Cemetery Fund
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
REVENUE SUMMARY				
Miscellaneous	7,124.18	6,914.32	3,200.00	3,200.00
Other	22,379.27	11,052.48	18,600.00	18,600.00
TOTAL REVENUES	29,503.45	17,966.80	21,800.00	21,800.00
EXPENDITURE SUMMARY				
Non-Departmental				
Non-Classified				
Operations	68.00	21.00	100.00	100.00
Miscellaneous	21,699.96	17,828.42	21,700.00	21,700.00
TOTAL Non-Classified	21,767.96	17,849.42	21,800.00	21,800.00
TOTAL Non-Departmental	21,767.96	17,849.42	21,800.00	21,800.00
TOTAL EXPENDITURES	21,767.96	17,849.42	21,800.00	21,800.00
REVENUES OVER/(UNDER) EXPENDITURES	7,735.49	117.38	0.00	0.00

06 -Cleo Jenkins Scholarship
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
REVENUE SUMMARY				
Miscellaneous	14,331.65	6,440.61	12,000.00	500.00
Other	446.54	397.49	1,000.00	1,000.00
TOTAL REVENUES	14,778.19	6,838.10	13,000.00	1,500.00
EXPENDITURE SUMMARY				
Non-Departmental				
Non-Classified				
Operations	41,631.00	30,789.71	45,200.00	25,200.00
Miscellaneous	0.00	1,318,630.73	0.00	0.00
TOTAL Non-Classified	41,631.00	1,349,420.44	45,200.00	25,200.00
TOTAL Non-Departmental	41,631.00	1,349,420.44	45,200.00	25,200.00
TOTAL EXPENDITURES	41,631.00	1,349,420.44	45,200.00	25,200.00
REVENUES OVER/(UNDER) EXPENDITURES	(26,852.81)	(1,342,582.34)	(32,200.00)	(23,700.00)

07 -Motel Occupancy
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
REVENUE SUMMARY				
Taxes	533,440.24	277,316.73	415,000.00	415,000.00
Miscellaneous	35.53	69.98	100.00	100.00
TOTAL REVENUES	533,475.77	277,386.71	415,100.00	415,100.00
EXPENDITURE SUMMARY				
Non-Departmental				
Non-Classified				
Operations	144,742.50	42,763.41	64,750.00	64,750.00
Miscellaneous	302,500.00	303,747.74	350,350.00	350,350.00
TOTAL Non-Classified	447,242.50	346,511.15	415,100.00	415,100.00
TOTAL Non-Departmental	447,242.50	346,511.15	415,100.00	415,100.00
TOTAL EXPENDITURES	447,242.50	346,511.15	415,100.00	415,100.00
REVENUES OVER/(UNDER) EXPENDITURES	86,233.27	(69,124.44)	0.00	0.00

08 -DEDC 4B
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
REVENUE SUMMARY				
Taxes	669,626.12	621,760.06	600,000.00	609,531.00
Miscellaneous	8,391.56	19,808.49	4,500.00	4,500.00
Other	75,589.41	96,427.84	0.00	0.00
TOTAL REVENUES	753,607.09	737,996.39	604,500.00	614,031.00
EXPENDITURE SUMMARY				
Non-Departmental				
Non-Classified				
Operations	3,438.00	0.00	3,900.00	3,900.00
Miscellaneous	944,782.79	63,674.63	600,600.00	610,131.00
Other Financing Uses	0.00	0.00	0.00	0.00
TOTAL Non-Classified	948,220.79	63,674.63	604,500.00	614,031.00
TOTAL Non-Departmental	948,220.79	63,674.63	604,500.00	614,031.00
TOTAL EXPENDITURES	948,220.79	63,674.63	604,500.00	614,031.00
REVENUES OVER/(UNDER) EXPENDITURES	(194,613.70)	674,321.76	0.00	0.00

09 -Fixed Assets
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
EXPENDITURE SUMMARY				
Non-Departmental				
TOTAL Non-Departmental	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

10 -Community Development Fnd
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
REVENUE SUMMARY				
Miscellaneous	272.40	543.91	150.00	150.00
Other	41,831.40	38,513.65	41,000.00	41,000.00
TOTAL REVENUES	42,103.80	39,057.56	41,150.00	41,150.00
EXPENDITURE SUMMARY				
Administration				
PROJECT GRANTS				
Operations	955.26	(48.13)	0.00	0.00
Miscellaneous	41,333.78	14,342.57	40,000.00	41,150.00
TOTAL PROJECT GRANTS	42,289.04	14,294.44	40,000.00	41,150.00
TOTAL Administration	42,289.04	14,294.44	40,000.00	41,150.00
TOTAL EXPENDITURES	42,289.04	14,294.44	40,000.00	41,150.00
REVENUES OVER/(UNDER) EXPENDITURES	(185.24)	24,763.12	1,150.00	0.00

12 -Rita Blanca Lake Fund
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
REVENUE SUMMARY				
Permits	260.00	310.00	500.00	500.00
Miscellaneous	130.28	180.28	200.00	200.00
Grants	0.00	0.00	0.00	0.00
Other	143,180.20	245,917.25	255,145.00	282,683.71
TOTAL REVENUES	143,570.48	246,407.53	255,845.00	283,383.71
EXPENDITURE SUMMARY				
Non-Departmental				
Non-Classified				
Personnel	118,827.34	113,615.59	116,401.15	119,531.71
Operations	71,070.91	78,626.89	56,700.00	57,650.00
Property & Equipment Exp	55,562.44	58,239.64	73,743.85	72,702.00
Miscellaneous	5,673.66	5,607.38	9,000.00	8,500.00
Capital Outlay	0.00	0.00	0.00	25,000.00
TOTAL Non-Classified	251,134.35	256,089.50	255,845.00	283,383.71
TOTAL Non-Departmental	251,134.35	256,089.50	255,845.00	283,383.71
TOTAL EXPENDITURES	251,134.35	256,089.50	255,845.00	283,383.71
REVENUES OVER/(UNDER) EXPENDITURES	(107,563.87)	(9,681.97)	0.00	0.00

13 -City Economic Development
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
REVENUE SUMMARY				
Miscellaneous	29.08	0.00	0.00	0.00
TOTAL REVENUES	29.08	0.00	0.00	0.00
EXPENDITURE SUMMARY				
Non-Departmental				
Non-Classified				
Property & Equipment Exp	0.00	0.00	0.00	0.00
Miscellaneous	12,598.92	0.00	0.00	0.00
TOTAL Non-Classified	12,598.92	0.00	0.00	0.00
TOTAL Non-Departmental	12,598.92	0.00	0.00	0.00
TOTAL EXPENDITURES	12,598.92	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(12,569.84)	0.00	0.00	0.00

14 -I&S Water Well 2014
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
REVENUE SUMMARY				
Miscellaneous	386,444.70	651,233.65	818,919.35	818,419.10
TOTAL REVENUES	386,444.70	651,233.65	818,919.35	818,419.10
EXPENDITURE SUMMARY				
Non-Departmental				
Non-Classified				
Operations	15.88	0.00	0.00	0.00
Other Financing Uses	218,460.78	720,688.05	818,719.35	818,219.10
TOTAL Non-Classified	218,476.66	720,688.05	818,719.35	818,219.10
TOTAL Non-Departmental	218,476.66	720,688.05	818,719.35	818,219.10
TOTAL EXPENDITURES	218,476.66	720,688.05	818,719.35	818,219.10
REVENUES OVER/(UNDER) EXPENDITURES	167,968.04	(69,454.40)	200.00	200.00

15 -Bonnie DeJarnett Scholars
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
REVENUE SUMMARY				
Miscellaneous	10,734.09	12,228.20	6,000.00	6,000.00
TOTAL REVENUES	10,734.09	12,228.20	6,000.00	6,000.00
EXPENDITURE SUMMARY				
Non-Departmental				
Non-Classified				
Operations	3,514.00	3,514.00	3,000.00	3,000.00
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL Non-Classified	3,514.00	3,514.00	3,000.00	3,000.00
TOTAL Non-Departmental	3,514.00	3,514.00	3,000.00	3,000.00
TOTAL EXPENDITURES	3,514.00	3,514.00	3,000.00	3,000.00
REVENUES OVER/(UNDER) EXPENDITURES	7,220.09	8,714.20	3,000.00	3,000.00

16 -I&S Sewer Bond 2012
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
REVENUE SUMMARY				
Miscellaneous	(216,697.28)	248,314.25	372,056.25	377,415.00
Other	0.00	0.00	0.00	0.00
TOTAL REVENUES	(216,697.28)	248,314.25	372,056.25	377,415.00
EXPENDITURE SUMMARY				
Non-Departmental				
NON-DIVISION				
Miscellaneous	250,500.00	0.00	0.00	0.00
Other Financing Uses	31,137.50	372,356.25	371,856.25	377,215.00
TOTAL NON-DIVISION	281,637.50	372,356.25	371,856.25	377,215.00
TOTAL Non-Departmental	281,637.50	372,356.25	371,856.25	377,215.00
TOTAL EXPENDITURES	281,637.50	372,356.25	371,856.25	377,215.00
REVENUES OVER/(UNDER) EXPENDITURES	(498,334.78)	(124,042.00)	200.00	200.00

17 -MUNICIPAL COURT TECH FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
REVENUE SUMMARY				
Taxes	2,928.83	3,844.12	3,400.00	3,400.00
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,928.83	3,844.12	3,400.00	3,400.00
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL				
Non-Division				
Operations	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	2,500.00	3,400.00
Capital Outlay	0.00	0.00	0.00	0.00
TOTAL Non-Division	0.00	0.00	2,500.00	3,400.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	2,500.00	3,400.00
TOTAL EXPENDITURES	0.00	0.00	2,500.00	3,400.00
REVENUES OVER/(UNDER) EXPENDITURES	2,928.83	3,844.12	900.00	0.00

18 -DRUG SEIZURE FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
REVENUE SUMMARY				
Taxes	1,473.67	13,079.55	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,473.67	13,079.55	0.00	0.00
EXPENDITURE SUMMARY				
Non-Departmental				
Non-Division				
Miscellaneous	0.00	1,643.50	0.00	0.00
TOTAL Non-Division	0.00	1,643.50	0.00	0.00
TOTAL Non-Departmental	0.00	1,643.50	0.00	0.00
TOTAL EXPENDITURES	0.00	1,643.50	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	1,473.67	11,436.05	0.00	0.00

19 -PD State Training Funds
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
REVENUE SUMMARY				
Taxes	1,565.08	500.00	0.00	0.00
Miscellaneous	1.66	0.11	0.00	0.00
TOTAL REVENUES	1,566.74	500.11	0.00	0.00
EXPENDITURE SUMMARY				
Non-Departmental				
Non-Division				
Miscellaneous	3,253.00	500.00	0.00	0.00
TOTAL Non-Division	3,253.00	500.00	0.00	0.00
TOTAL Non-Departmental	3,253.00	500.00	0.00	0.00
TOTAL EXPENDITURES	3,253.00	500.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,686.26)	0.11	0.00	0.00

20 -Fleet Fund
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
REVENUE SUMMARY				
Taxes	0.00	626,180.61	683,106.00	683,106.00
Miscellaneous	0.00	12,869.35	0.00	0.00
Other	0.00	1,013,304.17	1,000,000.00	0.00
TOTAL REVENUES	0.00	1,652,354.13	1,683,106.00	683,106.00
EXPENDITURE SUMMARY				
Non-Departmental				
NON-DEPTMENTAL				
Personnel	0.00	0.00	0.00	0.00
Operations	0.00	0.00	0.00	0.00
Property & Equipment Exp	0.00	378,676.81	683,106.00	938,500.00
TOTAL NON-DEPTMENTAL	0.00	378,676.81	683,106.00	938,500.00
TOTAL Non-Departmental	0.00	378,676.81	683,106.00	938,500.00
TOTAL EXPENDITURES	0.00	378,676.81	683,106.00	938,500.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,273,677.32	1,000,000.00	(255,394.00)

99 -Pooled Cash Fund
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
EXPENDITURE SUMMARY				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00