

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

REVENUES	2014-2015		2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
TAXES										
4105 CURRENT PROPERTY TAX	825,480	680,996	855,664	833,983	947,149	1,262,863	955,000			
4125 UTILITY FRANCHISE FEES	280,889	273,986	276,678	280,000	222,797	297,062	280,000			
4130 SALES TAX COLLECTIONS	501,650	531,088	530,363	500,000	414,949	553,263	535,000			
4131 1/2 CENT SALES TAX	250,825	265,544	265,181	250,000	207,474	276,631	265,000			
4135 SALES TAX FEES	<u>49,563</u>	<u>54,081</u>	<u>57,416</u>	<u>72,000</u>	<u>52,944</u>	<u>70,592</u>	<u>72,000</u>			
TOTAL TAXES	1,908,407	1,805,694	1,985,302	1,935,983	1,845,314	2,460,412	2,107,000			
4105 CURRENT PROPERTY TAX	PERMANENT NOTES: \$0.675207 PER \$100									
4131 1/2 CENT SALES TAX	PERMANENT NOTES: 1/2 cent of 1% to reduce property tax									
4135 SALES TAX FEES	PERMANENT NOTES: Offsetting expense account 10-517529									
CHARGES FOR CURRENT SERVI										
4210 STREET MAINTENANCE FEE	0	0	0	0	14,475	19,300	0			
4212 STORMWATER UTILITY FEE	0	0	0	0	14,475	19,300	0			
4220 SOLID WASTE COLLECTIONS	701,555	762,534	824,516	990,400	731,865	975,817	1,000,000			
4225 PROPERTY CLEAN UP	0	12,946	450	0	0	0	0			
4240 ZONING & PLATTING FEES	170	790	2,700	250	900	1,200	250			
4245 ADMINISTRATIVE PROCESSING FEES	0	600	1,110	100	960	1,280	100			
4250 SPLASH PARK	43,983	43,039	37,985	34,000	17,535	23,380	34,000			
Concession Stand	140	200.00					28,000			
Reservations	62	75.00					4,650			
Season Passes	30	45.00					1,350			
4265 SPORTS COMPLEX	115,065	122,469	131,883	115,000	108,385	144,513	115,000			
Sponsorship	1	250.00					250			
Special Events	2	1,000.00					2,000			
Baseball Registration	550	95.00					52,250			
Concession Stand	60	800.00					48,000			
Tournaments	5	2,500.00					12,500			
4267 GOLF TOURNAMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL CHARGES FOR CURRENT SERVI	860,772	942,378	998,644	1,145,750	888,595	1,184,791	1,149,350			

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

REVENUES	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>LICENSES AND PERMITS</u>								
4305 BUILDING PERMITS/INSPECTIONS	4,875	11,438	188,962	12,000	45,684	60,912	15,000	_____
Permits 1	7,500.00						7,500	_____
Inspections 1	7,500.00						7,500	_____
4325 OTHER PERMITS & LICENSES	545	1,010	1,195	500	540	720	500	_____
4330 BEER & WINE PERMIT	240	180	180	250	60	80	250	_____
4335 MIXED BEVERAGE PERMIT	<u>0</u>	<u>750</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>_____</u>
TOTAL LICENSES AND PERMITS	5,660	13,378	190,337	13,000	46,284	61,712	16,000	_____
<u>FINES AND FORFEITURES</u>								
4405 MUNICIPAL COURT FEES	104,985	105,648	104,294	100,000	74,944	99,925	100,000	_____
4410 STATE FEES	60,141	63,414	63,770	55,000	48,823	65,097	55,000	_____
4413 SCHOOL CROSSING FEES	165	75	20	75	0	0	75	_____
4414 SCHOOL TRUANCY FEE	113	34	0	40	0	0	40	_____
4415 SECURITY FEES	2,212	2,329	2,352	2,100	1,850	2,467	2,100	_____
4420 COLLECTION FEES	5,025	9,102	12,732	7,500	6,813	9,084	7,500	_____
4422 OMNI BASE FEES	1,030	1,158	910	1,200	659	878	1,200	_____
4425 TECHNOLOGY FUND FEES	2,931	3,082	3,104	2,800	2,459	3,278	2,800	_____
4430 CHILD SAFETY FEES	9,578	10,741	9,853	9,000	6,476	8,635	9,000	_____
4435 ANIMAL CONTROL RECLAIM FEE	162	75	0	150	0	0	150	_____
4436 DANGEROUS DOG REGISTRATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>76</u>	<u>101</u>	<u>0</u>	<u>_____</u>
TOTAL FINES AND FORFEITURES	186,343	195,658	197,035	177,865	142,099	189,464	177,865	_____
4410 STATE FEES								PERMANENT NOTES: Offsetting expense account 10-505515
4420 COLLECTION FEES								PERMANENT NOTES: Offsetting expense account 10-505514
4422 OMNI BASE FEES								PERMANENT NOTES: Offsetting expense account 10-505516
4430 CHILD SAFETY FEES								PERMANENT NOTES: Offsetting expense account 10-505515
<u>INTEREST AND RENT</u>								
4505 INTEREST INCOME	1,043	1,727	4,165	1,200	7,749	10,332	1,200	_____
4506 RENT INCOME	18,300	18,300	18,300	18,300	15,000	20,000	18,000	_____

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

REVENUES	2014-2015		2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>OTHER REVENUE</u>										
4720 RECYCLE REVENUE	2,839	0	0	0	0	0	0	0	0	
4725 ANRA COMPOST REBATE	4,900	7,259	8,960	6,500	7,939	10,585	6,500			
4730 LOAN PROCEEDS	0	0	25,460	435,931	293,757	391,675	0			
4733 MISCELLANEOUS REVENUE	0	80,973	49,903	38,600	26,040	34,720	2,000			
Christmas Donation	1	2,000.00					2,000			
4735 PIR REVENUE	1,108	1,212	1,928	1,000	672	896	1,000			
4745 CASH - LONG/SHORT	6	1	33	15	(1)	(1)	15			
4755 VEHICLE REGISTRATION	93,388	120,107	176,509	125,000	150,034	200,045	150,000			
4760 SALE OF ASSETS	2,171	20,040	0	2,500	0	0	2,500			
4761 FIRE DEPT - PINK T-SHIRTS	2,152	0	79	0	0	0	0			
4762 CONTRIBUTIONS & DONATIONS	700	690	1,351	500	4,782	6,376	500			
4763 CO-OP REBATES	8,858	0	0	0	0	0	0			
4765 PROPERTY CASUALTY WC - REFUND	<u>1,486</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,146</u>	<u>1,528</u>	<u>0</u>			
TOTAL OTHER REVENUE	117,608	230,282	264,224	610,046	484,368	645,823	162,515			
4755 VEHICLE REGISTRATION	PERMANENT NOTES: Offsetting expense account 10-505519									
<u>OTHER FINANCING SOURCES</u>										
4900 TRANSFER IN	(503,789)	388,994	363,350	108,015	112,339	149,785	0			
4905 PILOT - WATER/WASTEWATER	0	0	0	363,350	272,513	363,349	363,350			
PILOT - Water/Wastewate	1	363,350.00					363,350			
TOTAL OTHER FINANCING SOURCES	(503,789)	388,994	363,350	471,365	384,851	513,134	363,350			
4905 PILOT - WATER/WASTEWATER	PERMANENT NOTES: 13% is transferred from the Utility Fund.									
TOTAL REVENUES	2,739,926	3,667,418	4,106,938	4,443,009	3,884,859	5,179,799	4,130,780			

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
 01-LEGISLATIVE

		2017-2018					2018-2019		
		2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>									
501109	SPECIAL PROJECTS	0	0	3,716	5,000	21,399	28,532	5,000	
TOTAL PERSONNEL SERVICES		0	0	3,716	5,000	21,399	28,532	5,000	
501109	SPECIAL PROJECTS	PERMANENT NOTES: Council approved projects.							
<u>SUPPLIES AND MATERIALS</u>									
501217	CONTINUING EDU & CONFERENCES	0	0	400	2,500	63	83	2,500	
TOTAL SUPPLIES AND MATERIALS		0	0	400	2,500	63	83	2,500	
<u>MAINTENANCE OF BULDING</u>									
TOTAL									
<u>MAINTENANCE OF EQUIPMENT</u>									
TOTAL									
<u>CONTRACTUAL SERVICE</u>									
501511	CONTRACTUAL SERVICES	252	8,099	0	10,000	84	112	10,000	
	Contract Elections	1	10,000.00					10,000	
TOTAL CONTRACTUAL SERVICE		252	8,099	0	10,000	84	112	10,000	
<u>CAPITAL OUTLAY</u>									
TOTAL									
TOTAL 01-LEGISLATIVE		252	8,099	4,116	17,500	21,546	28,728	17,500	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
 02-GENERAL ADMINISTRATION

				2017-2018			2018-2019	
				CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES	2014-2015	2015-2016	2016-2017					
	ACTUAL	ACTUAL	ACTUAL					
<u>PERSONNEL SERVICES</u>								
502101 ADMINISTRATION	41,000	48,489	51,735	52,437	40,336	53,781	54,010	_____
City Manager (1/2) 1	54,009.91						54,010	_____
502102 CLERICAL	48,854	51,723	54,933	56,576	43,520	58,027	58,282	_____
City Secretary/P&Z Dire 1	58,281.60						58,282	_____
502103 OPERATIONS & MAINTENANCE	0	27,150	48,960	50,440	38,800	51,733	51,938	_____
IT Support Specialist 1	51,937.60						51,938	_____
502105 OVERTIME	105	1,023	0	0	0	0	0	_____
502110 CERTIFICATE PAY	300	219	0	0	0	0	0	_____
502112 UNIFORMS AND CLOTHING	371	0	0	0	0	0	0	_____
502113 ONE TIME PAY ADJUSTMENTS	4,100	5,000	0	0	0	0	0	_____
502115 WORKERS COMPENSATION	161	112	432	718	374	499	739	_____
502116 UNEMPLOYMENT COMPENSATION	18	684	27	563	486	648	225	_____
502117 EMPLOYEE RETIREMENT	5,159	6,808	12,255	13,745	10,874	14,498	15,060	_____
502118 EMPLOYEE INSURANCE	13,190	15,674	21,224	23,721	17,852	23,803	24,819	_____
Employee Insurance 1	23,618.99						23,619	_____
City Manager Supplement 12	100.00						1,200	_____
502119 RETIREE INSURANCE	600	585	600	600	450	600	600	_____
Pratt 12	50.00						600	_____
502120 PAYROLL TAXES	<u>6,778</u>	<u>8,452</u>	<u>10,901</u>	<u>12,198</u>	<u>8,457</u>	<u>11,276</u>	<u>12,564</u>	<u>_____</u>
TOTAL PERSONNEL SERVICES	120,636	165,919	201,066	210,997	161,149	214,865	218,235	_____

SUPPLIES AND MATERIALS

502201 OFFICE SUPPLIES	4,180	4,343	4,339	4,500	2,898	3,864	4,500	_____
502202 DATA PROCESSING SUPPLIES	516	489	0	0	0	0	0	_____
502203 WEBSITE & IT	10,015	3,593	5,395	13,868	4,800	6,399	19,493	_____
Website (new) 1/2 1	6,000.00						6,000	_____
City App 1/2 1	3,500.00						3,500	_____
Incode Software Annual 1	2,250.00						2,250	_____
Barracuda - back up 1/2 1	2,248.50						2,249	_____
Barracuda - email 1/2 1	400.00						400	_____
Tech - Misc Supplies 1	750.00						750	_____
Adobe 12	16.23						195	_____
Digicert 1/2 1	150.00						150	_____
Incode Server 1/2 1	4,000.00						4,000	_____
502204 LABORATORY SUPPLIES	0	252	0	0	0	0	0	_____
502205 POSTAGE & DELIVERY SERVIC	654	1,130	918	1,000	781	1,042	1,000	_____

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
 02-GENERAL ADMINISTRATION

			2017-2018			2018-2019				
			2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>MAINTENANCE OF BUILDING</u>										
502301	BUILDING AND GROUNDS		3,941	2,135	190	2,500	1,335	1,780	2,500	
TOTAL MAINTENANCE OF BUILDING			3,941	2,135	190	2,500	1,335	1,780	2,500	
<u>MAINTENANCE OF EQUIPMENT</u>										
502401	OFFICE EQUIPMENT		1,022	154	0	0	0	0	0	
502403	HVAC EQUIPMENT		0	403	1,582	200	0	0	200	
502404	VEHICLE MAINTENANCE		861	381	142	500	854	1,139	800	
502410	COMMUNICATION EQUIPMENT		0	156	0	100	0	0	100	
TOTAL MAINTENANCE OF EQUIPMENT			1,882	1,094	1,724	800	854	1,139	1,100	
<u>CONTRACTUAL SERVICE</u>										
502501	COMMUNICATION SERVICES		8,126	8,510	8,416	7,500	7,725	10,300	7,500	
502503	INSURANCE		3,495	5,444	5,586	6,751	11,379	15,172	6,751	
502504	ADVERTISING		470	1,998	4,418	4,000	1,211	1,615	4,000	
502506	BUSINESS AND TRAVEL		5,250	4,554	0	0	0	0	0	
502510	LEGAL FEES		3,303	49,357	55,284	50,000	28,541	38,054	50,000	
502511	CONTRACTUAL SERVICES		3,467	4,315	6,955	24,435	32,703	43,604	25,935	
	ERS - Social Security P	1	35.00						35	
	Digital Maps/ Plats pro	1	2,000.00						2,000	
	Council Recording Softw	12	200.00						2,400	
	Backup IT support 1/2	1	20,000.00						20,000	
	Polco 1/2	1	1,500.00						1,500	
502512	UTILITY SERVICES		70,908	70,761	59,929	70,000	61,624	82,165	70,000	
502514	BUILDING INSPECTIONS		0	0	0	0	0	0	18,000	
502516	COMPUTER LEASING SERVICES		0	0	0	1,285	963	1,285	0	
502518	IT SUPPORT		0	400	0	0	0	0	0	
502521	MEMBERSHIPS & SUBSCRIPTIONS		2,816	4,168	5,998	5,585	8,772	11,696	6,085	
	TMCA Dues	1	95.00						95	
	Tri County Leader	1	30.00						30	
	TML	1	1,700.00						1,700	
	NE Chapter	1	25.00						25	
	Sams	1	35.00						35	
	TMCA Updates	1	15.00						15	
	ETCMA	1	25.00						25	
	TCMA	1	310.00						310	
	ICMA	1	825.00						825	
	Tyler Paper	1	25.00						25	

CITY OF WHITEHOUSE
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
02-GENERAL ADMINISTRATION

		(----- 2017-2018 -----)			(----- 2018-2019 -----)				
		2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>									
502601	BUILDINGS	0	0	0	181,931	83,311	111,081	0	_____
502610	OFFICE EQUIPMENT	0	0	0	0	0	0	5,000	_____
	Furniture (desks and lo	1	5,000.00					5,000	
502622	CONTINGENCY	<u>3,628</u>	<u>1,350</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY		3,628	1,350	0	181,931	83,311	111,081	5,000	
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TOTAL 02-GENERAL ADMINISTRATION		255,059	338,890	374,802	600,503	414,069	552,090	463,450	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
 03-TREASURY AND FINANCE

			2017-2018				2018-2019	
EXPENDITURES	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
503101 ADMINISTRATION	34,243	35,405	0	33,415	26,472	35,296	35,454	_____
Finance/HR (1/2) 1	35,453.60						35,454	_____
503113 ONE TIME PAY ADJUSTMENTS	3,298	2,500	0	0	0	0	0	_____
503115 WORKERS COMPENSATION	54	0	100	150	62	83	160	_____
503116 UNEMPLOYMENT COMPENSATION	9	171	9	113	162	216	45	_____
503117 EMPLOYEE RETIREMENT	2,057	2,106	4	2,880	2,327	3,103	3,251	_____
503118 EMPLOYEE INSURANCE	5,241	4,348	1	3,455	2,756	3,674	3,627	_____
503120 PAYROLL TAXES	<u>2,670</u>	<u>2,873</u>	<u>3</u>	<u>2,556</u>	<u>2,032</u>	<u>2,709</u>	<u>2,712</u>	<u>_____</u>
TOTAL PERSONNEL SERVICES	47,572	47,402	117	42,569	33,811	45,082	45,248	_____
<u>SUPPLIES AND MATERIALS</u>								
503203 WEBSITE & IT	0	0	19,669	7,895	7,700	10,267	8,082	_____
Incode Software Annual 1	8,082.00						8,082	_____
503217 CONTINUING EDU & CONFERENCES	<u>305</u>	<u>1,135</u>	<u>1,762</u>	<u>2,000</u>	<u>724</u>	<u>965</u>	<u>2,000</u>	<u>_____</u>
TOTAL SUPPLIES AND MATERIALS	305	1,135	21,431	9,895	8,424	11,232	10,082	_____
<u>MAINTENANCE OF BUILDING</u>								
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
<u>MAINTENANCE OF EQUIPMENT</u>								
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
<u>CONTRACTUAL SERVICE</u>								
503501 COMMUNICATION SERVICES	0	0	46	0	462	615	0	_____
503503 INSURANCE	0	114	0	0	0	0	0	_____
503506 BUSINESS AND TRAVEL	1,091	346	0	0	0	0	0	_____
503511 CONTRACTUAL SERVICES	28,750	38,038	39,650	34,765	26,400	35,200	34,765	_____
Audit Fee 1	32,000.00						32,000	_____
Hibbs-Hallmark (1/2) 1	2,750.00						2,750	_____
Night Drop Bank Key 1	15.00						15	_____
503521 MEMBERSHIPS & SUBSCRIPTIONS	0	170	610	490	389	519	490	_____
TMHRA 1	80.00						80	_____
GFOAT 1	80.00						80	_____
GFOA 1	85.00						85	_____
SHRM 1	160.00						160	_____
Sams 1	35.00						35	_____

CITY OF WHITEHOUSE
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
03-TREASURY AND FINANCE

EXPENDITURES			2017-2018			2018-2019		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
TOTAL								
TOTAL 03-TREASURY AND FINANCE	77,718	87,205	61,854	87,719	69,490	92,653	93,085	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
 04-TAX APPRAISAL AND COLL

EXPENDITURES	2014-2015		2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>										
TOTAL										
<u>SUPPLIES AND MATERIALS</u>										
TOTAL										
<u>MAINTENANCE OF BUILDING</u>										
TOTAL										
<u>MAINTENANCE OF EQUIPMENT</u>										
TOTAL										
<u>CONTRACTUAL SERVICE</u>										
504511 CONTRACTUAL SERVICES	43,707	41,000	46,372	44,067	33,719	44,958	46,538			
Property Tax Collection 4	10,884.50						43,538			
Real-Personal Parcels 1	3,000.00						3,000			
TOTAL CONTRACTUAL SERVICE	43,707	41,000	46,372	44,067	33,719	44,958	46,538			
504511 CONTRACTUAL SERVICES	PERMANENT NOTES: Property Tax Collection includes - SCAD Improvements (2036)									
<u>CAPITAL OUTLAY</u>										
TOTAL										
TOTAL 04-TAX APPRAISAL AND COLL	43,707	41,000	46,372	44,067	33,719	44,958	46,538			

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
 05-MUNICIPAL COURT

		2017-2018					2018-2019		
		2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>									
505101	ADMINISTRATION	0	(104)	0	0	0	0	0	
505102	CLERICAL	61,036	62,678	33,715	35,194	24,730	32,973	31,075	
	Court Clerk	1	31,075.20					31,075	
505105	OVERTIME	0	0	0	0	258	343	0	
505107	PART-TIME	0	0	4,805	0	0	0	0	
505112	UNIFORMS AND CLOTHING	625	0	0	0	0	0	0	
505115	WORKERS COMPENSATION	215	169	293	158	125	166	140	
505116	UNEMPLOYMENT COMPENSATION	18	342	25	225	103	137	90	
505117	EMPLOYEE RETIREMENT	3,328	3,318	2,648	3,034	2,173	2,897	2,850	
505118	EMPLOYEE INSURANCE	17,905	16,647	8,623	9,414	6,273	8,363	9,849	
505120	PAYROLL TAXES	<u>4,132</u>	<u>4,073</u>	<u>2,355</u>	<u>2,692</u>	<u>1,451</u>	<u>1,935</u>	<u>2,377</u>	
	TOTAL PERSONNEL SERVICES	87,260	87,124	52,463	50,717	35,112	46,816	46,381	
<u>SUPPLIES AND MATERIALS</u>									
505201	OFFICE SUPPLIES	81	204	290	300	0	0	300	
505203	WEBSITE & IT	0	0	16,484	4,830	1,995	2,660	1,393	
	Incode Software Annual	1	1,393.02					1,393	
505204	LABORATORY SUPPLIES	0	1	0	0	30	40	0	
505205	POSTAGE & DELIVERY SERVIC	382	493	291	500	220	293	500	
505211	MINOR TOOLS	6	0	0	0	0	0	0	
505217	CONTINUING EDU & CONFERENCES	100	507	868	1,000	882	1,176	1,000	
505220	OTHER SUPPLIES	<u>0</u>	<u>108</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL SUPPLIES AND MATERIALS	570	1,313	17,934	6,630	3,127	4,169	3,193	
<u>MAINTENANCE OF BULDING</u>									
505301	BUILDING AND GROUNDS	<u>6,345</u>	<u>900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL MAINTENANCE OF BULDING	6,345	900	0	0	0	0	0	
<u>MAINTENANCE OF EQUIPMENT</u>									
505401	OFFICE EQUIPMENT	1,176	1,176	673	420	233	310	420	
	Copier Maintenance	12	35.00					420	
505403	HVAC EQUIPMENT	<u>180</u>	<u>102</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL MAINTENANCE OF EQUIPMENT	1,356	1,278	673	420	233	310	420	
<u>CONTRACTUAL SERVICE</u>									
505501	COMMUNICATION SERVICES	165	77	83	200	33	43	200	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
 05-MUNICIPAL COURT

		(----- 2017-2018 -----) (----- 2018-2019 -----)							
EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
505517	ONLINE & CREDIT CARD FEES	1,745	2,210	714	2,000	0	0	2,000	
505518	SCHOOL TRUANCY FEE	113	0	0	0	0	0	0	
505519	VEHICLE REGISTRATION	93,018	116,036	169,744	125,000	148,585	198,113	125,000	
505521	MEMBERSHIPS & SUBSCRIPTIONS	<u>216</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
	TOTAL CONTRACTUAL SERVICE	170,827	213,529	243,211	204,800	205,529	274,038	204,800	
505511	CONTRACTUAL SERVICES	PERMANENT NOTES: Reflex - will charge \$15 per warrant cleared. We estimated 4,000.							
505514	COLLECTION AGENCY FEES	PERMANENT NOTES: Revenue account 10-4420							
505515	STATE FEE	PERMANENT NOTES: Revenue account 10-4410							
505516	OMNI BASE FEE	PERMANENT NOTES: Revenue account 10-4422							
505519	VEHICLE REGISTRATION	PERMANENT NOTES: Revenue account 10-4755							
<u>CAPITAL OUTLAY</u>									
TOTAL									
TOTAL 05-MUNICIPAL COURT		266,358	304,143	314,281	262,567	244,001	325,333	254,794	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
 07-PARKS & REC

				2017-2018			2018-2019	
				CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES	2014-2015	2015-2016	2016-2017					
	ACTUAL	ACTUAL	ACTUAL					
<u>PERSONNEL SERVICES</u>								
507101	ADMINISTRATION	36,000	39,000	0	47,486	36,528	48,704	48,901
	Parks & Rec Director	1	48,900.80					48,901
507103	OPERATIONS & MAINTENANCE	0	3,339	0	66,893	51,142	68,189	68,578
	Parks & Rec Maintenance	1	33,612.80					33,613
	Parks & Rec Maintenance	1	34,964.80					34,965
507105	OVERTIME	114	0	0	1,000	958	1,277	1,000
507107	SEASONAL	9,970	9,707	9,085	22,200	11,268	15,024	22,200
	\$10 hr x 500 hours	1	5,400.00					5,400
	\$8 hr x 687.5 hours	1	7,200.00					7,200
	\$10 hr x 400	1	4,000.00					4,000
	\$8 hr x 350	2	2,800.00					5,600
507112	UNIFORMS AND CLOTHING	228	250	94	550	0	0	550
507113	ONE TIME PAY ADJUSTMENTS	1,800	0	0	0	0	0	0
507115	WORKERS COMPENSATION	3,207	3,703	3,797	5,750	2,795	3,727	5,880
507116	UNEMPLOYMENT COMPENSATION	19	339	9	2,025	445	593	810
507117	EMPLOYEE RETIREMENT	2,086	2,312	0	9,859	7,735	10,314	10,773
507118	EMPLOYEE INSURANCE	5,173	5,774	7	22,064	15,044	20,059	25,015
507120	PAYROLL TAXES	3,650	4,029	695	10,525	7,498	9,997	10,762
	TOTAL PERSONNEL SERVICES	62,248	68,452	13,687	188,352	133,412	177,883	194,468
<u>SUPPLIES AND MATERIALS</u>								
507201	OFFICE SUPPLIES	714	210	66	1,050	162	216	1,050
507203	WEBSITE & IT	0	0	0	3,475	1,103	1,471	975
	WSA Website	1	975.00					975
507204	LABORATORY SUPPLIES	120	120	90	200	190	253	200
507205	POSTAGE & DELIVERY SERVIC	217	(8)	14	0	10	14	0
507206	TIRES - FLAT REPAIRS	600	5	0	1,000	0	0	1,000
507208	FUEL	1,746	885	0	1,500	2,061	2,748	1,500
507211	MINOR TOOLS	240	464	130	0	0	0	0
507217	CONTINUING EDU & CONFERENCES	3,109	3,017	6,229	600	104	138	600
	Food Handler Training	1	100.00					100
	MISC Training	1	500.00					500
507218	CONCESSION - BALL PARK	0	0	1,013	25,000	13,526	18,035	25,000
507219	CONCESSION - SPLASH PARK	5,966	4,803	3,616	5,000	760	1,014	5,000
507220	OTHER SUPPLIES	3,173	2,428	478	10,500	2,238	2,984	4,500
	End of Year Carnival	1	2,000.00					2,000

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
 07-PARKS & REC

			2017-2018			2018-2019		
EXPENDITURES	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Field Upkeep	1	5,000.00					5,000	
Misc	1	2,500.00					2,500	
507304 MAINTENANCE - THE REC		0	0	2,500	6,295	8,393	2,500	
TOTAL MAINTENANCE OF BULDING		2,973	3,893	1,351	18,750	20,513	21,750	
<u>MAINTENANCE OF EQUIPMENT</u>								
507402 MACHINERY & HEAVY EQUIP		0	0	4,500	3,160	4,213	4,500	
507403 HVAC EQUIPMENT		1,711	102	90	300	0	300	
507404 VEHICLE MAINTENANCE		1,898	298	7	500	406	500	
507407 TOOLS		0	0	1,000	380	507	1,000	
507414 PLAYGROUND EQUIPMENT		932	1,022	995	1,000	0	1,000	
507420 OTHER MAINTENANCE		0	0	10,000	875	1,167	0	
TOTAL MAINTENANCE OF EQUIPMENT		4,541	1,421	1,092	17,300	4,821	7,300	
<u>CONTRACTUAL SERVICE</u>								
507501 COMMUNICATION SERVICES		1,535	1,723	1,144	2,760	2,669	3,559	2,760
Wi-Fi (Splash Park)	12	90.00					1,080	
Wi-Fi (Sports Complex)	12	90.00					1,080	
Cell Phone	12	50.00					600	
507503 INSURANCE		2,420	1,365	1,490	4,111	3,924	5,232	4,111
Insurance	1	3,311.00					3,311	
Players Insurance	1	800.00					800	
507504 ADVERTISING		0	56	0	2,600	742	990	2,600
507506 BUSINESS AND TRAVEL		54	130	0	0	0	0	
507511 CONTRACTUAL SERVICES		40,247	0	0	52,000	48,453	64,603	51,325
Umpire Fees	1	20,000.00					20,000	
Association Fees	1	1,200.00					1,200	
Uniforms	1	20,000.00					20,000	
Awards	1	5,000.00					5,000	
Balls	1	3,300.00					3,300	
Techline Annual Renewal	1	1,500.00					1,500	
Music License	1	325.00					325	
507512 UTILITY SERVICES		2,202	2,023	1,428	10,500	8,874	11,832	10,500
507516 COMPUTER LEASING SERVICES		0	0	0	1,542	1,156	1,542	0
507517 ONLINE & CREDIT CARD FEES		718	637	734	2,600	2,097	2,796	2,600
507521 MEMBERSHIPS & SUBSCRIPTIONS		1,549	1,024	425	850	860	1,147	5,100
Movie in the Park	2	1,000.00					2,000	
Misc	1	100.00					100	
EVENTS	1	3,000.00					3,000	

CITY OF WHITEHOUSE
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
07-PARKS & REC

EXPENDITURES	2014-2015		2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>CAPITAL OUTLAY</u>										
507601 BUILDINGS	0	0	0	209,415	270,400	360,532	0			
507603 LAND IMPROVEMENTS	0	0	0	97,200	100,784	134,379	25,000			
Phase II Hike/Bike Trai	1	25,000.00					25,000			
507611 MACHINERY AND EQUIP	0	0	0	0	0	0	20,000			
Field Grading Tractor/A	1	20,000.00					20,000			
TOTAL CAPITAL OUTLAY	0	0	0	306,615	371,184	494,911	45,000			
TOTAL 07-PARKS & REC	134,371	92,648	32,987	656,305	618,862	825,148	391,339			

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
 08-SPORT COMPLEX

		(----- 2017-2018 -----)					(----- 2018-2019 -----)	
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
508102 CLERICAL	45,000	44,128	45,900	0	0	0	0	_____
508103 OPERATIONS & MAINTENANCE	55,263	1,748	64,336	0	0	0	0	_____
508105 OVERTIME	1,015	0	1,165	0	0	0	0	_____
508107 SEASONAL	3,200	5,807	8,002	0	0	0	0	_____
508112 UNIFORMS AND CLOTHING	469	204	88	0	0	0	0	_____
508116 UNEMPLOYMENT COMPENSATION	340	293	45	0	0	0	0	_____
508117 EMPLOYEE RETIREMENT	5,511	2,411	8,804	0	0	0	0	_____
508118 EMPLOYEE INSURANCE	11,140	7,501	19,750	0	0	0	0	_____
508120 PAYROLL TAXES	<u>7,768</u>	<u>3,602</u>	<u>8,776</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL PERSONNEL SERVICES	129,706	65,692	156,867	0	0	0	0	_____
<u>SUPPLIES AND MATERIALS</u>								
508201 OFFICE SUPPLIES	1,159	553	29	0	0	0	0	_____
508202 DATA PROCESSING SUPPLIES	0	975	0	0	0	0	0	_____
508203 WEBSITE & IT	1,758	2,499	975	0	0	0	0	_____
508204 LABORATORY SUPPLIES	200	91	80	0	0	0	0	_____
508206 TIRES - FLAT REPAIRS	370	0	1,068	0	0	0	0	_____
508208 FUEL	655	49	2,523	0	0	0	0	_____
508211 MINOR TOOLS	880	196	119	0	0	0	0	_____
508215 SAFETY SUPPLIES	0	1,300	0	0	0	0	0	_____
508216 BOTANICAL & AGRI. SUPPLIES	135	0	0	0	0	0	0	_____
508217 CONTINUING EDU & CONFERENCES	0	0	310	0	0	0	0	_____
508218 CONCESSION STAND	16,793	20,549	17,646	0	0	0	0	_____
508220 OTHER SUPPLIES	<u>10,480</u>	<u>981</u>	<u>797</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL SUPPLIES AND MATERIALS	32,429	27,193	23,547	0	0	0	0	_____
<u>MAINTENANCE OF BULDING</u>								
508301 BUILDING AND GROUNDS	<u>10,568</u>	<u>13,087</u>	<u>14,160</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL MAINTENANCE OF BULDING	10,568	13,087	14,160	0	0	0	0	_____
<u>MAINTENANCE OF EQUIPMENT</u>								
508402 MACHINERY & HEAVY EQUIPMENT	0	0	3,833	0	0	0	0	_____
508403 HVAC EQUIPMENT	0	150	796	0	0	0	0	_____
508404 VEHICLE MAINTENANCE	862	783	102	0	0	0	0	_____
508407 TOOLS	<u>1,202</u>	<u>476</u>	<u>145</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL MAINTENANCE OF EQUIPMENT	2,064	1,409	4,876	0	0	0	0	_____

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
 08-SPORT COMPLEX

		2017-2018			2018-2019				
		2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>									
508601	BUILDINGS	5,006	4,829	0	0	0	0	0	
508603	LAND IMPROVEMENTS	1,850	0	94,361	0	0	0	0	
508611	MACHINERY AND EQUIPMENT	2,281	2,282	4,786	0	0	0	0	
508612	OTHER EQUIPMENT	<u>17,590</u>	<u>4,813</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL OUTLAY		26,727	11,923	99,147	0	0	0	0	
<hr/>									
TOTAL 08-SPORT COMPLEX		264,052	188,243	376,097	0	0	0	0	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
 11-COMMUNITY DEVELOPMENT

EXPENDITURES	2017-2018			2018-2019				
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
TOTAL								
<u>SUPPLIES AND MATERIALS</u>								
TOTAL								
<u>MAINTENANCE OF BUILDING</u>								
511301 BUILDING AND GROUNDS	0	0	0	0	0	0	2,500	
Meals on Wheels 1	2,500.00						2,500	
TOTAL MAINTENANCE OF BUILDING	0	0	0	0	0	0	2,500	
<u>MAINTENANCE OF EQUIPMENT</u>								
TOTAL								
<u>CONTRACTUAL SERVICE</u>								
511511 CONTRACTUAL SERVICES	37,255	38,675	148,743	63,000	48,000	64,000	63,000	
Meals on Wheels Support 12	1,000.00						12,000	
Library Support 1	48,000.00						48,000	
Keep Whitehouse Beautif 1	3,000.00						3,000	
511514 CHAMBER OF COMMERCE	5,499	5,000	5,000	5,000	0	0	5,000	
511530 MISCELLANEOUS EXPENSE	3,035	3,544	791	0	0	0	0	
TOTAL CONTRACTUAL SERVICE	45,789	47,219	154,534	68,000	48,000	64,000	68,000	
<u>CAPITAL OUTLAY</u>								
511601 BUILDINGS	0	0	45,000	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	45,000	0	0	0	0	
TOTAL 11-COMMUNITY DEVELOPMENT	45,789	47,219	199,534	68,000	48,000	64,000	70,500	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
 12-STREET & GROUND MAINTENANCE

		(----- 2017-2018 -----)					(----- 2018-2019 -----)	
EXPENDITURES	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
512103 OPERATIONS & MAINTENANCE	83,325	84,861	86,615	89,627	69,226	92,301	91,187	_____
Street Supervisor 1	53,476.80						53,477	_____
Street Maintenance 1	37,710.40						37,710	_____
512105 OVERTIME	1,686	1,235	2,254	1,000	596	795	1,000	_____
512112 UNIFORMS AND CLOTHING	989	1,056	692	1,100	0	0	1,200	_____
512115 WORKERS COMPENSATION	4,659	4,535	4,763	9,447	4,592	6,123	9,611	_____
512116 UNEMPLOYMENT COMPENSATION	18	342	18	450	321	428	180	_____
512117 EMPLOYEE RETIREMENT	4,636	4,558	6,970	7,726	6,063	8,084	8,362	_____
512118 EMPLOYEE INSURANCE	14,287	13,317	13,612	14,872	11,355	15,140	15,590	_____
512120 PAYROLL TAXES	<u>6,213</u>	<u>6,283</u>	<u>6,447</u>	<u>7,086</u>	<u>5,071</u>	<u>6,761</u>	<u>7,205</u>	=====
TOTAL PERSONNEL SERVICES	115,813	116,187	121,371	131,308	97,224	129,632	134,335	_____
<u>SUPPLIES AND MATERIALS</u>								
512204 LABORATORY SUPPLIES	0	0	0	0	70	93	0	_____
512206 TIRES - FLAT REPAIRS	310	342	0	1,000	1,015	1,353	1,000	_____
512208 FUEL	1,420	734	863	1,500	788	1,051	1,500	_____
512211 MINOR TOOLS	(1,436)	137	234	500	55	74	500	_____
512214 CHEMICAL & MECHANICAL SUP	178	126	10	400	0	0	400	_____
512215 SAFETY SUPPLIES	0	56	106	100	32	43	100	_____
512220 OTHER SUPPLIES	<u>156</u>	<u>80</u>	<u>0</u>	<u>100</u>	<u>51</u>	<u>68</u>	<u>100</u>	=====
TOTAL SUPPLIES AND MATERIALS	629	1,476	1,212	3,600	2,012	2,682	3,600	_____
<u>MAINTENANCE OF BUILDING</u>								
512303 STREETS, DRIVEWAYS & DRAINAGE	<u>4,230</u>	<u>4,549</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL MAINTENANCE OF BUILDING	4,230	4,549	0	0	0	0	0	_____
<u>MAINTENANCE OF EQUIPMENT</u>								
512402 MACHINERY & HEAVY EQUIP	1,498	5,223	4,609	5,500	2,091	2,788	5,000	_____
512404 VEHICLE MAINTENANCE	994	1,159	1,327	2,000	975	1,300	2,500	_____
512405 SHOP EQUIPMENT	521	299	109	500	3	4	500	_____
512407 TOOLS	0	35	266	400	88	117	400	_____
512408 SIGNAL AND SIGN SYSTEM	<u>158</u>	<u>2,635</u>	<u>2,275</u>	<u>3,500</u>	<u>477</u>	<u>636</u>	<u>3,500</u>	=====
TOTAL MAINTENANCE OF EQUIPMENT	3,170	9,351	8,586	11,900	3,634	4,845	11,900	_____
<u>CONTRACTUAL SERVICE</u>								
512501 COMMUNICATION SERVICES	742	513	412	750	283	378	500	_____

CITY OF WHITEHOUSE
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
12-STREET & GROUND MAINTE

EXPENDITURES	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)		(----- 2018-2019 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
512613 MOTOR VEHICLES	38,000	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	38,000	0	0	0	0	0	0	0
<hr/>								
TOTAL 12-STREET & GROUND MAINTE	165,925	137,332	136,795	171,863	117,455	156,607	174,390	

CITY OF WHITEHOUSE
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
13-COMMUNICATION CENTER

EXPENDITURES	2014-2015			2017-2018			2018-2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
TOTAL								
SUPPLIES AND MATERIALS								
TOTAL								
MAINTENANCE OF BUILDING								
TOTAL								
MAINTENANCE OF EQUIPMENT								
TOTAL								
CONTRACTUAL SERVICE								
513511 CONTRACTUAL SERVICES	30,000	30,000	0	0	0	0	0	
0 0.00							0	
TOTAL CONTRACTUAL SERVICE	30,000	30,000	0	0	0	0	0	
CAPITAL OUTLAY								
TOTAL								
TOTAL 13-COMMUNICATION CENTER	30,000	30,000	0	0	0	0	0	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
 14-POLICE OPERATIONS

EXPENDITURES	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
514101 ADMINISTRATION	216,973	112,061	128,517	132,392	101,840	135,786	136,365	_____
Chief of Police	1 78,520.00						78,520	_____
Lieutenant CID	1 57,844.80						57,845	_____
514102 CLERICAL	65,770	9,874	0	0	0	0	0	_____
514103 OPERATIONS & MAINTENANCE	471,217	513,167	538,548	539,063	410,193	546,923	618,128	_____
Sergeant 1095	1 48,588.80						48,589	_____
Sergeant 1081	1 48,588.80						48,589	_____
Police Officer/Admin 11	1 44,574.40						44,574	_____
Police Officer 1055	1 45,884.80						45,885	_____
Police Officer 1154	1 43,305.60						43,306	_____
Police Officer (1230)	1 42,000.00						42,000	_____
Police Officer 1097	1 46,820.80						46,821	_____
Police Officer 1192	1 44,574.40						44,574	_____
Police Officer 1204	1 40,310.40						40,310	_____
Police Officer 1080	1 45,884.80						45,885	_____
Police Officer 1202	1 40,310.40						40,310	_____
Police Officer - CID 12	1 43,284.80						43,285	_____
Police Officer (propose	1 42,000.00						42,000	_____
Police Officer SRO (pro	1 42,000.00						42,000	_____
514105 OVERTIME	5,207	11,681	4,754	12,000	4,516	6,021	12,000	_____
514110 CERTIFICATE PAY	2,100	2,700	3,935	5,100	4,004	5,339	6,601	_____
514111 MERIT PAY	8,370	14,343	0	0	0	0	0	_____
Corporal	1 0.00						0	_____
Detective	1 0.00						0	_____
Sergeant	2 0.00						0	_____
Lieutenant	1 0.00						0	_____
514112 UNIFORMS AND CLOTHING	9,364	6,796	3,810	4,500	3,627	4,835	5,000	_____
514113 ONE TIME PAY ADJUSTMENTS	10,800	0	0	0	0	0	0	_____
514115 WORKERS COMPENSATION	16,991	13,331	15,095	29,438	14,217	18,956	34,238	_____
514116 UNEMPLOYMENT COMPENSATION	169	2,795	419	3,375	2,268	3,024	1,440	_____
514117 EMPLOYEE RETIREMENT	42,604	35,256	52,283	59,353	45,505	60,673	70,893	_____
514118 EMPLOYEE INSURANCE	132,021	102,427	103,325	112,734	84,088	112,118	133,793	_____
514120 PAYROLL TAXES	<u>55,713</u>	<u>46,850</u>	<u>47,432</u>	<u>52,675</u>	<u>36,099</u>	<u>48,131</u>	<u>59,142</u>	=====
TOTAL PERSONNEL SERVICES	1,037,299	871,282	898,118	950,631	706,357	941,807	1,077,599	_____

SUPPLIES AND MATERIALS

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
 14-POLICE OPERATIONS

		(----- 2017-2018 -----) (----- 2018-2019 -----)						
EXPENDITURES	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
514209	EMERGENCY MEDICAL SUPPLIE	1,030	0	0	500	0	500	_____
514211	MINOR TOOLS	215	122	0	0	0	0	_____
514212	JANITORIAL SUPPLIES	97	19	0	0	0	0	_____
514215	SAFETY SUPPLIES	963	60	779	500	9,268	12,357	500
514217	CONTINUING EDU & CONFERENCES	10,978	4,658	3,755	4,000	1,553	2,070	4,000
514218	K-9 MISC	7,399	2,887	0	0	0	0	0
514219	LEOSE CONTINUING EDUCATION	0	0	1,180	1,500	922	1,229	1,500
514220	OTHER SUPPLIES	6,143	4,629	3,024	5,500	2,159	2,878	7,500
514221	COMMUNITY RESOURCE SUPPLY	1,339	84	225	200	193	257	200
514222	EVIDENCE PROCESSING	0	14	594	500	350	466	800
514223	EVIDENCE SUPPLIES	1,867	308	0	0	0	0	0
514224	CID SUPPLIES	0	364	107	550	0	0	550
514225	POLICE EXPLORER PROGRAM	<u>615</u>	<u>165</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL SUPPLIES AND MATERIALS	97,896	51,154	60,332	56,986	49,639	66,185	61,855
<u>MAINTENANCE OF BULDING</u>								
514301	BUILDING AND GROUNDS	6,479	4,022	1,281	2,000	2,275	3,033	2,000
514304	GUN RANGE	<u>9,243</u>	<u>3,477</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
	TOTAL MAINTENANCE OF BULDING	15,722	7,499	2,281	3,000	2,275	3,033	3,000
<u>MAINTENANCE OF EQUIPMENT</u>								
514401	OFFICE EQUIPMENT	990	1,128	1,320	1,320	660	880	6,320
	Copier Maintenance	12	110.00					1,320
	Copier/Printer/Fax	1	5,000.00					5,000
514403	HVAC EQUIPMENT	625	932	765	200	90	120	200
514404	VEHICLE MAINTENANCE	22,893	11,670	16,823	15,000	15,713	20,951	15,000
514407	TOOLS	0	200	879	1,550	519	692	1,550
	TAZER BATTERIES	10	75.00					750
	MISC TOOLS	1	800.00					800
514410	COMMUNICATION EQUIPMENT	<u>2,032</u>	<u>609</u>	<u>684</u>	<u>800</u>	<u>0</u>	<u>0</u>	<u>800</u>
	TOTAL MAINTENANCE OF EQUIPMENT	26,539	14,539	20,471	18,870	16,982	22,643	23,870
<u>CONTRACTUAL SERVICE</u>								
514501	COMMUNICATION SERVICES	11,671	10,683	10,885	11,000	9,199	12,266	11,000
514503	INSURANCE	21,913	30,679	24,298	20,000	19,424	25,898	20,000
514504	ADVERTISING	51	0	0	0	0	0	0
514506	BUSINESS AND TRAVEL	2,793	2,279	0	0	0	0	0
514510	LEGAL FEES	29,557	8,164	0	0	0	0	0
514511	CONTRACTUAL SERVICES	6,851	3,699	31,731	40,603	30,388	40,518	36,000

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
 14-POLICE OPERATIONS

EXPENDITURES			2017-2018			2018-2019		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
514612 OTHER EQUIPMENT	10,059	17,621	0	0	0	0	42,215	
Watch Guard Audio/Video 1	42,215.00						42,215	
514613 MOTOR VEHICLES	<u>67,614</u>	<u>0</u>	<u>0</u>	<u>104,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL OUTLAY	77,674	17,621	0	104,000	0	0	42,215	
<hr/>								
TOTAL 14-POLICE OPERATIONS	1,362,124	1,025,788	1,052,221	1,220,270	842,557	1,123,407	1,284,039	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
 15-ANIMAL CONTROL

EXPENDITURES	(----- 2017-2018 -----)			(----- 2018-2019 -----)				
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>								
515103 OPERATIONS & MAINTENANCE	43,429	43,827	0	0	0	0	0	_____
515105 OVERTIME	190	758	0	0	0	0	0	_____
515110 CERTIFICATE PAY	600	358	0	0	0	0	0	_____
515112 UNIFORMS AND CLOTHING	657	642	0	0	0	0	0	_____
515115 WORKERS COMPENSATION	646	174	0	0	0	0	0	_____
515116 UNEMPLOYMENT COMPENSATION	9	171	0	0	0	0	0	_____
515117 EMPLOYEE RETIREMENT	2,411	2,413	0	0	0	0	0	_____
515118 EMPLOYEE INSURANCE	5,700	6,700	0	0	0	0	0	_____
515120 PAYROLL TAXES	<u>3,359</u>	<u>3,462</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL PERSONNEL SERVICES	57,000	58,504	0	0	0	0	0	_____
<u>SUPPLIES AND MATERIALS</u>								
515201 OFFICE SUPPLIES	154	102	0	0	0	0	0	_____
515204 LABORATORY SUPPLIES	30	30	0	0	0	0	0	_____
515205 POSTAGE & DELIVERY SERVIC	1,955	1,703	0	0	0	0	0	_____
515206 TIRES - FLAT REPAIRS	480	930	0	0	0	0	0	_____
515208 FUEL	565	873	0	0	0	0	0	_____
515211 MINOR TOOLS	238	0	0	0	0	0	0	_____
515217 CONTINUING EDU & CONFERENCES	1,397	1,324	0	0	0	0	0	_____
515218 ANIMAL SUPPLIES	1,291	1,019	0	0	0	0	0	_____
515220 OTHER SUPPLIES	<u>230</u>	<u>48</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL SUPPLIES AND MATERIALS	6,340	6,028	0	0	0	0	0	_____
<u>MAINTENANCE OF BULDING</u>								
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
<u>MAINTENANCE OF EQUIPMENT</u>								
515401 OFFICE EQUIPMENT	159	146	0	0	0	0	0	_____
515404 VEHICLE MAINTENANCE	<u>6,126</u>	<u>1,176</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL MAINTENANCE OF EQUIPMENT	6,285	1,322	0	0	0	0	0	_____
<u>CONTRACTUAL SERVICE</u>								
515501 COMMUNICATION SERVICES	471	397	0	0	0	0	0	_____
515503 INSURANCE	110	123	0	0	0	0	0	_____
515506 BUSINESS AND TRAVEL	920	0	0	0	0	0	0	_____
515510 LEGAL FEES	368	1,603	0	0	0	0	0	_____

CITY OF WHITEHOUSE
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
15-ANIMAL CONTROL

EXPENDITURES				2017-2018		2018-2019		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
TOTAL								
TOTAL 15-ANIMAL CONTROL	74,176	68,885	0	0	0	0	0	0

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
 16-FIRE OPERATIONS

				2017-2018			2018-2019	
				CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES	2014-2015	2015-2016	2016-2017					
	ACTUAL	ACTUAL	ACTUAL					
<u>PERSONNEL SERVICES</u>								
516101 ADMINISTRATION	54,500	63,754	66,061	68,037	52,336	69,781	70,075	_____
Fire Chief 1	70,075.20						70,075	_____
516103 OPERATIONS & MAINTENANCE	306,885	350,895	358,002	383,101	292,267	389,688	394,654	_____
Batallion Chief 1,560	18.04						28,142	_____
Lieutenant (3@1560) 4,680	15.45						72,306	_____
Lieutenant (1@1,000) 1,000	15.45						15,450	_____
Firefighters Diff Pay 2,456	14.94						36,693	_____
Firefighters 9,156	14.68						134,410	_____
Firefighters (4@1,560) 6,240	14.68						91,603	_____
Training Officer 1,000	16.05						16,050	_____
516104 COMMUNITY SERVICE/EDU	0	971	663	500	471	629	1,000	_____
516105 OVERTIME	0	222	0	0	0	0	0	_____
516109 CODE RED (RESERVE PAY)	0	7,506	0	0	0	0	0	_____
516112 UNIFORMS AND CLOTHING	4,411	3,870	3,000	3,000	1,763	2,351	3,000	_____
516113 ONE TIME PAY ADJUSTMENTS	2,725	0	0	0	0	0	0	_____
516115 WORKERS COMPENSATION	6,135	7,063	7,239	16,015	7,799	10,398	16,498	_____
516116 UNEMPLOYMENT COMPENSATION	943	4,201	506	6,525	1,786	2,382	2,610	_____
516117 EMPLOYEE RETIREMENT	3,149	3,405	5,237	21,936	14,818	19,757	24,037	_____
516118 EMPLOYEE INSURANCE	10,228	9,585	8,790	9,585	7,196	9,595	10,053	_____
516120 PAYROLL TAXES	<u>27,492</u>	<u>31,880</u>	<u>31,861</u>	<u>34,512</u>	<u>25,877</u>	<u>34,502</u>	<u>35,552</u>	=====
TOTAL PERSONNEL SERVICES	416,468	483,351	481,359	543,210	404,313	539,083	557,479	
<u>SUPPLIES AND MATERIALS</u>								
516201 OFFICE SUPPLIES	503	200	293	200	534	712	400	_____
516204 LABORATORY SUPPLIES	230	420	720	500	420	560	500	_____
516205 POSTAGE & DELIVERY SERVIC	57	128	8	150	12	15	150	_____
516206 TIRES - FLAT REPAIRS	2,838	0	924	1,500	732	976	1,500	_____
516208 FUEL	4,404	2,647	3,201	3,800	2,252	3,002	4,000	_____
516209 EMERGENCY MEDICAL SUPPLIE	125	1,220	431	1,000	182	242	1,250	_____
516211 MINOR TOOLS	449	751	268	200	194	258	450	_____
516212 JANITORIAL SUPPLIES	867	1,321	929	1,000	226	301	1,000	_____
516214 FOAM	0	1,032	0	1,040	995	1,327	1,040	_____
516215 SAFETY SUPPLIES	1,420	1,075	318	500	356	474	800	_____
516217 CONTINUING EDU & CONFERENCES	4,225	5,686	5,304	6,000	2,635	3,513	6,000	_____
516220 OTHER SUPPLIES	<u>2,070</u>	<u>1,230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL SUPPLIES AND MATERIALS	17,188	15,712	12,396	15,890	8,536	11,381	17,090	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
 16-FIRE OPERATIONS

			2017-2018			2018-2019		
EXPENDITURES	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>MAINTENANCE OF EQUIPMENT</u>								
516401 OFFICE EQUIPMENT	2,098	2,129	1,324	1,140	937	1,250	1,140	_____
Time Clock 12	95.00						1,140	_____
516403 HVAC EQUIPMENT	0	203	90	0	0	0	0	_____
516404 VEHICLE MAINTENANCE	11,740	3,557	8,372	8,000	4,336	5,782	8,000	_____
516405 SHOP EQUIPMENT	324	153	874	400	416	555	400	_____
516406 PPE	9,610	6,738	8,000	8,000	688	917	8,000	_____
516407 FIRE EQUIPMENT	4,069	8,000	2,594	3,000	838	1,117	5,000	_____
516410 COMMUNICATION EQUIPMENT	2,840	1,035	40	300	268	357	1,200	_____
516411 OUTDOOR WARNING SYSTEM	<u>5,014</u>	<u>3,307</u>	<u>4,690</u>	<u>3,000</u>	<u>441</u>	<u>588</u>	<u>3,000</u>	<u>_____</u>
TOTAL MAINTENANCE OF EQUIPMENT	35,696	25,122	25,984	23,840	7,924	10,566	26,740	_____
<u>CONTRACTUAL SERVICE</u>								
516501 COMMUNICATION SERVICES	4,498	15,838	16,296	13,885	14,300	19,067	13,885	_____
Radios (9-2024) 12	328.50						3,942	_____
Pagers 12	194.42						2,333	_____
Radio Annual Payment (9) 1	7,109.93						7,110	_____
Active 911 1	500.00						500	_____
516503 INSURANCE	6,577	2,073	2,199	6,759	5,375	7,167	6,759	_____
516504 ADVERTISING	51	0	0	0	51	68	0	_____
516506 BUSINESS AND TRAVEL	2,506	2,234	0	0	0	0	0	_____
516510 LEGAL FEES	0	53	0	0	0	0	0	_____
516511 CONTRACTUAL SERVICES	0	(148)	1,797	1,600	874	1,165	1,600	_____
Ladder/Pump/SCBA Testin 1	1,600.00						1,600	_____
516512 UTILITY SERVICES	5,844	5,889	4,726	5,500	4,057	5,409	5,500	_____
516516 COMPUTER LEASING SERVICES	0	0	0	514	385	514	0	_____
516521 MEMBERSHIPS & SUBSCRIPTIONS	868	2,027	1,225	1,200	206	275	1,000	_____
516530 MISCELLANEOUS EXPENSE	<u>1,710</u>	<u>1,421</u>	<u>1,450</u>	<u>1,000</u>	<u>564</u>	<u>751</u>	<u>1,000</u>	<u>_____</u>
TOTAL CONTRACTUAL SERVICE	22,055	29,387	27,693	30,458	25,812	34,416	29,744	_____
<u>CAPITAL OUTLAY</u>								
516601 BUILDINGS	0	296	0	0	0	0	0	_____
516611 MACHINERY AND EQUIP	0	0	25,460	0	0	0	0	_____
516613 MOTOR VEHICLES	<u>4,710</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	4,710	296	25,460	0	0	0	0	_____
TOTAL 16-FIRE OPERATIONS	512,588	558,728	576,191	615,898	449,967	599,955	638,053	_____

CITY OF WHITEHOUSE
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
17-GARBAGE

EXPENDITURES	2014-2015		2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<hr/>										
PERSONNEL SERVICES										
TOTAL										
<hr/>										
SUPPLIES AND MATERIALS										
TOTAL										
<hr/>										
MAINTENANCE OF BUILDING										
TOTAL										
<hr/>										
MAINTENANCE OF EQUIPMENT										
TOTAL										
<hr/>										
CONTRACTUAL SERVICE										
517511 CONTRACTUAL SERVICES	571,044	642,082	527,222	602,700	440,637	587,514	602,000			
/	12	50,166.67					602,000			
517529 SALES TAX	<u>48,585</u>	<u>51,033</u>	<u>42,869</u>	<u>59,432</u>	<u>42,241</u>	<u>56,322</u>	<u>62,000</u>			
TOTAL CONTRACTUAL SERVICE	619,630	693,114	570,091	662,132	482,878	643,836	664,000			
<hr/>										
517529 SALES TAX										
<hr/>										
CAPITAL OUTLAY										
TOTAL										
<hr/>										
TOTAL 17-GARBAGE	619,630	693,114	570,091	662,132	482,878	643,836	664,000			

PERMANENT NOTES:
Revenue account 10-4135

CITY OF WHITEHOUSE
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
18-GENERAL DEBT SERVICE

EXPENDITURES	(----- 2017-2018 -----)			(----- 2018-2019 -----)				
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL								
TOTAL								
TOTAL EXPENDITURES	3,899,750	3,669,294	3,745,342	4,406,822	3,342,544	4,456,713	4,097,689	
REVENUE OVER/ (UNDER) EXPENDITURES	(1,159,824)	(1,876)	361,596	36,187	542,315	723,086	33,091	

*** END OF REPORT ***

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

20 -UTILITY FUND

REVENUES			2017-2018			2018-2019		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CHARGES FOR CURRENT SERVI</u>								
4205 WATER SALES	1,919,397	2,004,144	1,960,377	1,950,000	1,493,743	1,991,652	1,950,000	
4210 SEWER CHARGES	729,037	735,074	729,872	790,000	596,201	794,933	800,000	
4211 TAP AND CONNECT FEES	30,700	27,825	55,900	25,000	24,368	32,491	25,000	
4230 PENALTIES	<u>104,200</u>	<u>117,584</u>	<u>123,846</u>	<u>90,000</u>	<u>99,267</u>	<u>132,356</u>	<u>120,000</u>	
TOTAL CHARGES FOR CURRENT SERVI	2,783,333	2,884,627	2,869,994	2,855,000	2,213,580	2,951,432	2,895,000	
<u>INTEREST AND RENT</u>								
4505 INTEREST INCOME	<u>1,043</u>	<u>1,727</u>	<u>4,165</u>	<u>1,000</u>	<u>7,749</u>	<u>10,332</u>	<u>1,000</u>	
TOTAL INTEREST AND RENT	1,043	1,727	4,165	1,000	7,749	10,332	1,000	
<u>INTERGOVERNMENTAL REVENUE</u>								
TOTAL								
<u>OTHER REVENUE</u>								
4730 LOAN PROCEEDS	0	0	0	247,769	50,128	66,837	0	
4735 MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>1,995</u>	<u>0</u>	<u>150</u>	<u>200</u>	<u>0</u>	
TOTAL OTHER REVENUE	0	0	1,995	247,769	50,278	67,037	0	
<u>TRANSFER IN</u>								
4001 TRANSFER IN - DSF CO	<u>0</u>	<u>0</u>	<u>1,074,690</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFER IN	0	0	1,074,690	0	0	0	0	
TOTAL REVENUES	2,784,376	2,886,354	3,950,844	3,103,769	2,271,606	3,028,801	2,896,000	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

20 -UTILITY FUND
 20-UTILITY ADMINISTRATION

			----- 2017-2018 -----				----- 2018-2019 -----	
EXPENDITURES	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
520101	ADMINISTRATION	138,630	145,707	192,088	163,998	126,920	169,226	169,960
	City Manager (1/2)	1	54,009.91					54,010
	Finance/HR (1/2)	1	35,453.60					35,454
	Public Works Dir	1	80,496.00					80,496
520107	PART-TIME	0	0	149	0	0	0	0
520112	UNIFORMS AND CLOTHING	260	257	39	0	0	0	0
520113	ONE TIME PAY ADJUSTMENT	3,169	0	0	0	0	0	0
520115	WORKERS COMPENSATION	1,044	1,080	1,283	4,833	1,263	1,683	4,983
520116	UNEMPLOYMENT COMPENSATION	9	171	9	450	162	216	180
520117	EMPLOYEE RETIREMENT	7,744	14,134	71,576	14,137	11,186	14,914	15,585
520118	EMPLOYEE INSURANCE	15,898	12,903	17,191	16,512	12,232	16,309	17,256
	Employee Insurance	1	16,055.81					16,056
	City Manager Supplement	12	100.00					1,200
520120	PAYROLL TAXES	<u>10,429</u>	<u>10,727</u>	<u>14,530</u>	<u>12,546</u>	<u>9,455</u>	<u>12,606</u>	<u>13,002</u>
	TOTAL PERSONNEL SERVICES	177,183	184,980	296,864	212,475	161,217	214,955	220,965
<u>SUPPLIES AND MATERIALS</u>								
520201	OFFICE SUPPLIES	2,114	1,558	1,974	2,000	2,068	2,757	2,000
520202	DATA PROCESSING SUPPLIES	393	0	0	0	0	0	0
520203	WEBSITE & IT	0	0	0	0	0	0	17,049
	Barracuda - back up 1/2	1	2,248.50					2,249
	Barracuda - email 1/2	1	400.00					400
	Tech - misc supplies 1/	1	750.00					750
	Digicert 1/2	1	150.00					150
	Incode Server 1/2	1	4,000.00					4,000
	Website (new) 1/2	1	6,000.00					6,000
	City App 1/2	1	3,500.00					3,500
520204	LABORATORY SUPPLIES	0	30	0	0	0	0	0
520205	POSTAGE & DELIVERY SERVIC	15,537	11,850	10,975	12,000	8,009	10,679	12,000
520208	FUEL	78	0	0	300	0	0	300
520217	CONTINUING EDU & CONFERENCES	361	500	174	1,500	78	104	1,500
520220	OTHER SUPPLIES	<u>274</u>	<u>126</u>	<u>475</u>	<u>500</u>	<u>188</u>	<u>251</u>	<u>500</u>
	TOTAL SUPPLIES AND MATERIALS	18,756	14,063	13,598	16,300	10,344	13,792	33,349
<u>MAINTENANCE OF BUILDING</u>								
520301	BUILDING AND GROUNDS	<u>1,693</u>	<u>976</u>	<u>413</u>	<u>2,000</u>	<u>1,382</u>	<u>1,843</u>	<u>2,000</u>

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

20 -UTILITY FUND
 20-UTILITY ADMINISTRATION

		(----- 2017-2018 -----)					(----- 2018-2019 -----)	
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICE								
520501 COMMUNICATION SERVICES	1,593	2,078	3,756	1,500	4,396	5,862	1,500	_____
520502 LEASES AND RENTALS	741	1,234	987	987	741	987	987	_____
Postage Machine (2019) 12	82.28						987	_____
520503 INSURANCE	22,472	19,012	16,531	6,000	5,143	6,857	6,000	_____
520504 ADVERTISING	154	614	150	250	0	0	250	_____
520506 BUSINESS AND TRAVEL	1,239	0	0	0	0	0	0	_____
520510 LEGAL FEES	2,188	598	0	2,500	0	0	2,500	_____
520511 CONTRACTUAL SERVICES	14,934	29,179	67,883	35,630	56,886	75,847	57,130	_____
WGW Reconnects 1	1,200.00						1,200	_____
Engineering Fees 1	2,000.00						2,000	_____
Hibbs-Hallmark (1/2) 1	2,750.00						2,750	_____
Express Cleaning 12	390.00						4,680	_____
Mowing Contract - Util 1	25,000.00						25,000	_____
Backup IT support 1	20,000.00						20,000	_____
Polco 1	1,500.00						1,500	_____
520512 UTILITY SERVICES	18,778	17,653	13,419	20,000	11,839	15,786	20,000	_____
520513 DATA PROCESSING MAINT	34,478	35,620	0	0	0	0	0	_____
520514 UTILITY BILLING - DATAPROSE	8,232	7,391	7,399	7,000	4,406	5,874	7,000	_____
520516 COMPUTER LEASING SERVICES	10,000	13,874	13,874	2,827	2,236	2,981	0	_____
520517 ONLINE & CREDIT CARD FEES	17,849	22,691	25,994	24,000	19,736	26,314	24,000	_____
520518 IT SUPPORT	40,056	35,408	0	0	0	0	0	_____
520520 DOCUMENT SHREDDING	442	442	442	450	306	408	450	_____
520521 MEMBERSHIPS & SUBSCRIPTIONS	520	612	267	550	401	535	550	_____
520530 MISCELLANEOUS EXPENSE	0	0	0	0	1	1	2,500	_____
Employee Banquet/Servic 1	2,500.00						2,500	_____
TOTAL CONTRACTUAL SERVICE	173,676	186,406	150,703	101,694	106,090	141,452	122,867	
520512 UTILITY SERVICES	PERMANENT NOTES: Electricity for Billy Moss - \$1200/yr							
CAPITAL OUTLAY								
520601 BUILDINGS	2,200	0	0	28,769	24,384	32,512	0	_____
520617 WATER SYSTEM IMPROVEMENTS	0	0	0	100,000	68	90	0	=====
TOTAL CAPITAL OUTLAY	2,200	0	0	128,769	24,451	32,602	0	
TOTAL 20-UTILITY ADMINISTRATION	375,336	392,420	464,083	463,970	304,947	406,595	381,913	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

20 -UTILITY FUND
 21-CUSTOMER SERVICE

		(----- 2017-2018 -----)					(----- 2018-2019 -----)		
EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>									
521102	CLERICAL	70,472	79,477	67,456	99,174	62,404	83,205	95,035	_____
	Utility Clerk Superviso	1	37,169.60					37,170	_____
	Customer Service	2	28,932.80					57,866	_____
521103	OPERATIONS & MAINTENANCE	0	66,527	0	0	0	0	0	_____
521105	OVERTIME	1,243	3,759	50	500	523	697	500	_____
	Office	1	500.00					500	_____
521107	PART-TIME	0	11,765	1,443	0	0	0	0	_____
521110	CERTIFICATE PAY	1,200	1,166	0	0	0	0	0	_____
521112	UNIFORMS AND CLOTHING	122	184	0	0	0	0	0	_____
521115	WORKERS COMPENSATION	1,151	1,195	329	446	250	333	428	_____
521116	UNEMPLOYMENT COMPENSATION	18	1,187	18	675	337	449	270	_____
521117	EMPLOYEE RETIREMENT	3,975	14,586	25,163	8,592	5,458	7,277	8,761	_____
521118	EMPLOYEE INSURANCE	11,313	24,352	14,708	25,435	12,659	16,878	23,842	_____
521120	PAYROLL TAXES	<u>5,541</u>	<u>12,196</u>	<u>4,671</u>	<u>7,625</u>	<u>4,308</u>	<u>5,743</u>	<u>7,308</u>	<u>_____</u>
	TOTAL PERSONNEL SERVICES	95,035	216,392	113,839	142,448	85,937	114,583	136,144	_____
<u>SUPPLIES AND MATERIALS</u>									
521203	WEBSITE & IT	0	0	23,386	20,524	21,349	28,465	16,045	_____
	Incode Software Annual	1	16,045.00					16,045	_____
521204	LABORATORY SUPPLIES	0	130	0	0	60	80	0	_____
521206	TIRES - FLAT REPAIRS	0	40	0	0	0	0	0	_____
521208	FUEL	727	1,869	0	0	0	0	0	_____
521211	MINOR TOOLS	50	753	0	0	0	0	0	_____
521220	OTHER SUPPLIES	<u>132</u>	<u>210</u>	<u>397</u>	<u>500</u>	<u>20</u>	<u>27</u>	<u>500</u>	<u>_____</u>
	TOTAL SUPPLIES AND MATERIALS	910	3,000	23,782	21,024	21,429	28,572	16,545	_____
<u>MAINTENANCE OF BULDING</u>									
	TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
<u>MAINTENANCE OF EQUIPMENT</u>									
521404	VEHICLE MAINTENANCE	<u>8</u>	<u>30</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
	TOTAL MAINTENANCE OF EQUIPMENT	8	30	0	0	0	0	0	_____
<u>CONTRACTUAL SERVICE</u>									
521501	COMMUNICATION SERVICES	29	15	0	0	0	0	0	_____
521503	INSURANCE	1,096	620	744	300	0	0	300	_____

CITY OF WHITEHOUSE
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2018

20 -UTILITY FUND
21-CUSTOMER SERVICE

EXPENDITURES			2017-2018			2018-2019		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
521611 MACHINERY AND EQUIP	2,281	2,282	189	0	0	0	0	
521613 MOTOR VEHICLES	0	380	0	0	0	0	0	
521621 OTHER IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>4,342</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL OUTLAY	2,281	2,661	4,531	0	0	0	0	
<hr/>								
TOTAL 21-CUSTOMER SERVICE	152,653	295,148	142,915	163,771	107,366	143,155	152,989	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

20 -UTILITY FUND
 22-WATER OPERATIONS

		----- 2017-2018 -----))----- 2018-2019 -----)	
EXPENDITURES	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
522103 OPERATIONS & MAINTENANCE	114,814	116,122	110,858	118,706	94,632	126,175	122,262	_____
Water Maintenance 1	46,155.20						46,155	_____
Water Operator 1	41,516.80						41,517	_____
Meter Maintenance 1	34,590.40						34,590	_____
522105 OVERTIME	9,556	9,419	11,590	9,000	8,066	10,755	10,000	_____
522110 CERTIFICATE PAY	162	300	208	600	162	215	600	_____
522112 UNIFORMS AND CLOTHING	1,442	1,559	1,130	1,450	31	42	1,450	_____
522115 WORKERS COMPENSATION	3,745	3,017	3,912	6,754	3,413	4,551	6,957	_____
522116 UNEMPLOYMENT COMPENSATION	210	513	27	675	479	639	270	_____
522117 EMPLOYEE RETIREMENT	6,790	12,417	45,568	11,060	8,930	11,907	12,092	_____
522118 EMPLOYEE INSURANCE	23,481	23,649	22,171	26,543	17,358	23,144	25,040	_____
522120 PAYROLL TAXES	<u>8,961</u>	<u>8,674</u>	<u>8,122</u>	<u>9,815</u>	<u>7,168</u>	<u>9,557</u>	<u>10,087</u>	=====
TOTAL PERSONNEL SERVICES	169,160	175,669	203,586	184,603	140,240	186,986	188,758	
<u>SUPPLIES AND MATERIALS</u>								
522204 LABORATORY SUPPLIES	218	15	100	100	0	0	0	_____
522206 TIRES - FLAT REPAIRS	1,604	1,180	880	2,000	1,732	2,309	2,000	_____
522208 FUEL	8,313	8,399	7,183	7,000	6,653	8,870	7,000	_____
522210 WATER METER SUPPLIES	16,457	9,893	11,506	5,500	5,932	7,909	5,000	_____
522211 MINOR TOOLS	1,678	1,413	499	1,500	700	933	1,000	_____
522214 CHEMICAL & MECHANICAL SUP	21,333	24,469	23,099	28,000	13,070	17,426	28,000	_____
522215 SAFETY SUPPLIES	0	84	21	100	14	19	100	_____
522217 CONTINUING EDU & CONFERENCES	1,503	250	740	1,500	1,284	1,712	1,500	_____
522220 OTHER SUPPLIES	<u>348</u>	<u>1,645</u>	<u>19</u>	<u>400</u>	<u>288</u>	<u>383</u>	<u>400</u>	=====
TOTAL SUPPLIES AND MATERIALS	51,454	47,347	44,047	46,100	29,672	39,562	45,000	
<u>MAINTENANCE OF BULDING</u>								
522301 BUILDING AND GROUNDS	4,658	5,290	793	5,000	1,602	2,135	5,000	_____
522309 CHLORINATION EQUIPMENT	6,106	6,964	6,166	8,000	5,433	7,244	7,000	_____
New Equipment 1	7,000.00						7,000	_____
522311 WATER SYSTEM	18,319	16,204	22,927	20,000	18,955	25,273	20,000	_____
Misc Water Repairs 1	20,000.00						20,000	_____
522312 WATER TOWER AND TANKS	1,214	0	0	0	0	0	0	_____
522314 METERS AND SETTINGS	<u>40,068</u>	<u>3,089</u>	<u>11,998</u>	<u>6,000</u>	<u>9,757</u>	<u>13,009</u>	<u>6,000</u>	=====
TOTAL MAINTENANCE OF BULDING	70,365	31,547	41,884	39,000	35,746	47,662	38,000	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

20 -UTILITY FUND
 22-WATER OPERATIONS

			2017-2018				2018-2019			
			2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
			ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL SERVICE</u>										
522501	COMMUNICATION SERVICES		3,225	4,163	4,356	2,600	3,362	4,483	2,600	_____
522502	LEASES AND RENTALS		1,634	1,634	1,500	1,500	1,500	2,000	1,500	_____
	Union Pacific RR Lease	1	1,500.00						1,500	_____
522503	INSURANCE		1,096	2,110	2,235	11,500	6,438	8,584	11,500	_____
522506	BUSINESS AND TRAVEL		1,469	60	0	0	0	0	0	_____
522511	CONTRACTUAL SERVICES		8,573	9,728	8,200	12,000	5,742	7,657	12,000	_____
	Misc	1	7,000.00						7,000	_____
	Mini Excavator	1	5,000.00						5,000	_____
522512	UTILITY SERVICES		154,775	157,398	136,092	138,000	99,918	133,224	138,000	_____
522515	REGULATORY INSPECTION FEE		6,285	6,640	7,347	7,800	6,997	9,330	7,800	_____
522521	MEMBERSHIPS & SUBSCRIPTIONS		291	0	0	0	0	0	0	_____
522531	DEPRECIATION EXPENSE		<u>0</u>	<u>607,931</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>=====</u>
TOTAL CONTRACTUAL SERVICE			177,349	789,664	159,730	173,400	123,959	165,278	173,400	
<u>CAPITAL OUTLAY</u>										
522613	MOTOR VEHICLES		0	1,509	0	0	0	0	0	_____
522617	WATER SYSTEM IMPROVEMENTS		247,402	0	0	85,000	0	0	15,000	_____
	Water Tank repair	1	15,000.00						15,000	_____
522622	CONTINGENCY		22,851	0	12,173	0	0	0	0	_____
522625	DEPR'N WATER		<u>0</u>	<u>0</u>	<u>411,291</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>=====</u>
TOTAL CAPITAL OUTLAY			270,253	1,509	423,464	85,000	0	0	15,000	
TOTAL 22-WATER OPERATIONS			749,067	1,058,143	881,290	566,303	393,295	524,392	498,358	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

20 -UTILITY FUND
 23-WASTEWATER OPERATIONS

		----- 2017-2018 -----					----- 2018-2019 -----	
EXPENDITURES	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
523103 OPERATIONS & MAINTENANCE	76,150	78,952	81,331	79,872	64,989	86,652	82,264	_____
WWTP Supervisor 1	42,369.60						42,370	_____
WWTP Operator 1	39,894.40						39,894	_____
523105 OVERTIME	6,447	6,462	8,930	6,500	8,473	11,298	6,500	_____
523110 CERTIFICATE PAY	0	219	289	600	0	0	600	_____
523112 UNIFORMS AND CLOTHING	981	1,027	704	1,000	0	0	1,000	_____
523115 WORKERS COMPENSATION	1,308	1,308	2,526	2,843	2,276	3,034	2,929	_____
523116 UNEMPLOYMENT COMPENSATION	18	342	18	450	324	432	180	_____
523117 EMPLOYEE RETIREMENT	4,503	8,275	33,736	7,497	6,379	8,505	8,195	_____
523118 EMPLOYEE INSURANCE	11,347	11,203	12,407	13,537	10,161	13,548	14,196	_____
523120 PAYROLL TAXES	<u>6,278</u>	<u>6,510</u>	<u>6,884</u>	<u>6,653</u>	<u>5,588</u>	<u>7,450</u>	<u>6,836</u>	=====
TOTAL PERSONNEL SERVICES	107,032	114,299	146,825	118,953	98,190	130,919	122,700	_____
<u>SUPPLIES AND MATERIALS</u>								
523204 LABORATORY SUPPLIES	0	0	0	100	30	40	100	_____
523205 POSTAGE & DELIVERY SERVIC	0	0	0	0	25	33	0	_____
523206 TIRES - FLAT REPAIRS	700	720	720	1,500	1,440	1,919	1,500	_____
523208 FUEL	2,631	3,460	3,091	5,000	4,057	5,410	5,000	_____
523211 MINOR TOOLS	372	302	62	750	252	336	750	_____
523214 CHEMICAL & MECHANICAL SUP	33,080	32,455	37,866	38,000	34,404	45,872	38,500	_____
523215 SAFETY SUPPLIES	1,027	337	681	1,000	361	481	1,000	_____
523216 BOTANICAL & AGRI. SUPPLIE	0	0	71	0	0	0	0	_____
523217 CONTINUING EDU & CONFERENCES	<u>961</u>	<u>970</u>	<u>1,070</u>	<u>1,000</u>	<u>480</u>	<u>640</u>	<u>1,000</u>	=====
TOTAL SUPPLIES AND MATERIALS	38,770	38,244	43,561	47,350	41,048	54,731	47,850	_____
<u>MAINTENANCE OF BULDING</u>								
523301 BUILDING AND GROUNDS	18,727	24,957	1,335	10,000	973	1,297	7,500	_____
523306 SANITARY SEWERS	20,016	13,606	17,722	25,000	4,496	5,994	25,000	_____
Misc Sewer Repairs 1	25,000.00						25,000	_____
523307 LIFT STATIONS	<u>27,779</u>	<u>15,695</u>	<u>19,534</u>	<u>20,000</u>	<u>2,952</u>	<u>3,937</u>	<u>20,000</u>	=====
TOTAL MAINTENANCE OF BULDING	66,522	54,258	38,591	55,000	8,421	11,227	52,500	_____
<u>MAINTENANCE OF EQUIPMENT</u>								
523402 MACHINERY & HEAVY EQUIP	10,019	7,540	6,444	10,000	16,973	22,630	10,000	_____
523403 HVAC EQUIPMENT	0	23	0	0	0	0	0	_____
523404 VEHICLE MAINTENANCE	1,423	711	4,389	2,500	1,400	1,867	2,500	_____

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

20 -UTILITY FUND
 23-WASTEWATER OPERATIONS

			2017-2018			2018-2019		
EXPENDITURES	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL SERVICE</u>								
523501	COMMUNICATION SERVICES	1,488	1,180	1,052	1,400	718	957	1,400
523502	LEASES AND RENTALS	0	0	0	200	0	0	200
523503	INSURANCE	548	1,365	1,490	3,500	6,273	8,365	3,500
523506	BUSINESS AND TRAVEL	78	288	0	0	0	0	0
523511	CONTRACTUAL SERVICES	26,495	27,013	110,234	111,853	76,640	102,187	115,000
	Wastewater Permit - Tes	1	28,000.00					28,000
	Neches Composting Proje	12	7,250.00					87,000
523512	UTILITY SERVICES	94,254	94,249	74,423	100,000	63,166	84,220	100,000
523515	REGULATORY INSPECTION FEE	10,014	12,613	11,101	13,000	11,101	14,802	13,000
523521	MEMBERSHIPS & SUBSCRIPTIONS	<u>120</u>	<u>0</u>	<u>222</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CONTRACTUAL SERVICE	132,998	136,708	198,522	229,953	157,898	210,531	233,100
<u>CAPITAL OUTLAY</u>								
523603	LAND IMPROVEMENTS	0	0	0	0	0	0	15,000
	Fencing around Muffin M	1	15,000.00					15,000
523611	MACHINERY AND EQUIP	0	75	0	0	0	0	0
523613	MOTOR VEHICLES	0	0	0	34,000	25,744	34,325	0
523622	CONTINGENCY	32,581	21,508	16,146	0	0	0	0
523625	DEPR'N SEWER	<u>0</u>	<u>0</u>	<u>205,645</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CAPITAL OUTLAY	32,581	21,583	221,791	34,000	25,744	34,325	15,000
	TOTAL 23-WASTEWATER OPERATIONS	389,345	373,366	660,121	523,156	349,674	466,230	508,900

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

20 -UTILITY FUND
 25-WATER SUPPLY

EXPENDITURES			2017-2018			2018-2019		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
SUPPLIES AND MATERIALS								
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
MAINTENANCE OF BUILDING								
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
MAINTENANCE OF EQUIPMENT								
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
CONTRACTUAL SERVICE								
525511 CONTRACTUAL SERVICES	339,143	312,750	330,947	406,315	359,454	479,271	390,865	_____
Lake Columbia Fee-2016 1	20,864.58						20,865	
Tyler Contract 1	370,000.00						370,000	
525522 INTERFUND TRANSFERS	0	0	363,350	363,350	272,513	363,349	363,350	_____
PILOT TO GENERAL FUND W 1	363,350.00						363,350	
TOTAL CONTRACTUAL SERVICE	339,143	312,750	694,297	769,665	631,967	842,620	754,215	_____
525511 CONTRACTUAL SERVICES	PERMANENT NOTES: Tyler Water Contract - Tyler anticipates 4%-6% increase (Demand Fee \$27,134.86/month,\$1.93 volume rate/1000) Lake Columbia Project until 2038							
525522 INTERFUND TRANSFERS	PERMANENT NOTES: PILOT TO GENERAL FUND FROM WATER AND WASTEWATER IS 13% OF REVENUE.							
CAPITAL OUTLAY								
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL 25-WATER SUPPLY	339,143	312,750	694,297	769,665	631,967	842,620	754,215	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

20 -UTILITY FUND
 28-UTILITY DEBT SERVICE

EXPENDITURES	2014-2015			2015-2016			2016-2017			2017-2018			2018-2019	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET			
528701 G.O. BONDS PRINCIPAL	0	0	130,855	137,881	140,000	186,666	140,804							
SS Loan 7197 - Meters - 1	140,803.70						140,804							
528702 REVENUE BONDS PRINCIPAL	220,000	137,500	235,000	245,000	245,000	326,666	260,000							
2006 CO - Prinicipal 1	155,000.00						155,000							
2007 CO - Prinicipal 1	105,000.00						105,000							
528703 INSTALLMENT PRINCIPAL	0	0	0	39,786	0	0	6,264							
Sewer Truck Replacment 1	6,263.84						6,264							
528711 G.O. BONDS INTEREST	0	0	19,086	12,069	9,900	13,200	9,146							
SS Loan 7197 - Meters - 1	9,146.30						9,146							
528712 REVENUE BONDS INTEREST	143,076	133,623	123,819	113,655	59,430	79,240	102,927							
2006 CO - Interest 1	56,595.00						56,595							
2007 CO - Interest 1	46,332.00						46,332							
528713 INSTALLMENT INTEREST	0	0	0	3,733	0	0	630							
Sewer Truck Replacment 1	629.64						630							
528732 HVAC/KEY ACCESS PRINCIPAL	0	0	0	4,110	0	0	4,573							
528733 HVAC/KEY ACCESS INTEREST	0	0	0	522	0	0	778							
528734 2018 SCADA/TRUCK/LINE PRI	0	0	0	0	0	0	70,883							
SCADA 1	7,050.30						7,050							
WATER TRUCK 1	8,460.35						8,460							
110 WATER/TANK PAINT/BL 1	55,372.00						55,372							
TOTAL	363,076	271,123	508,761	556,756	454,330	605,772	596,004							

528734 2018 SCADA/TRUCK/LINE PRI PERMANENT NOTES:
 HWY 110 N is a water line upgrade from Tireworx to 1212 HWY
 110 N. Line will upgrade from a 2 inch to 6 in and add fire
 plugs.

TOTAL 28-UTILITY DEBT SERVICE	363,076	271,123	508,761	556,756	454,330	605,772	596,004				
TOTAL EXPENDITURES	2,368,619	2,702,950	3,351,468	3,043,621	2,241,579	2,988,764	2,892,379				
REVENUE OVER/ (UNDER) EXPENDITURES	415,757	183,404	599,376	60,148	30,027	40,037	3,621				

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

30 -SMP

REVENUES				2017-2018		2018-2019		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CHARGES FOR CURRENT SERVI</u>								
4210 STREET MAINTENANCE FEE	164,233	159,155	162,650	158,000	115,930	154,573	170,000	
TOTAL CHARGES FOR CURRENT SERVI	164,233	159,155	162,650	158,000	115,930	154,573	170,000	
<u>INTEREST AND RENT</u>								
4505 INTEREST	104	103	381	100	24	32	100	
TOTAL INTEREST AND RENT	104	103	381	100	24	32	100	
<u>OTHER REVENUE</u>								
4730 LOAN PROCEEDS	400,000	0	50,000	0	0	0	0	
TOTAL OTHER REVENUE	400,000	0	50,000	0	0	0	0	
<u>BEGINNING BALANCE</u>								
4800 BEGINNING BALANCE	100	0	0	0	0	0	0	
TOTAL BEGINNING BALANCE	100	0	0	0	0	0	0	
TOTAL REVENUES	564,437	159,258	213,031	158,100	115,954	154,605	170,100	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

30 -SMP

STREET MAINTENANCE

EXPENDITURES			2017-2018			2018-2019		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MAINTENANCE OF BUILDING</u>								
530303 STREET MAINTENANCE	<u>473,968</u>	<u>451</u>	<u>13,358</u>	<u>37,500</u>	<u>18,095</u>	<u>24,127</u>	<u>55,628</u>	<u> </u>
TOTAL MAINTENANCE OF BUILDING	473,968	451	13,358	37,500	18,095	24,127	55,628	
<u>CONTRACTUAL SERVICE</u>								
530504 ADVERTISING	0	0	251	0	0	0	0	<u> </u>
530530 MISCELLANEOUS EXPENSE	<u>0</u>	<u>0</u>	<u>11</u>	<u>0</u>	<u>1,870</u>	<u>2,493</u>	<u>3,000</u>	<u> </u>
TOTAL CONTRACTUAL SERVICE	0	0	263	0	1,870	2,493	3,000	
<u>CAPITAL OUTLAY</u>								
530616 STREET IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>378,068</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL CAPITAL OUTLAY	0	0	378,068	0	0	0	0	
<hr/>								
TOTAL STREET MAINTENANCE	473,968	451	391,690	37,500	19,965	26,620	58,628	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

30 -SMP
 SMP DEBT SERVICE

EXPENDITURES			2017-2018			2018-2019		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
531701 G.O. BONDS PRINCIPAL	0	0	78,092	79,912	78,092	104,122	81,695	
AB LOAN - SMP 2015 PRIN 1	81,694.77						81,695	
531702 AB LOAN - 2017 OVERLAY PRINCIP	0	0	0	25,000	0	0	25,287	
531711 G.O. BONDS INTEREST	0	0	7,288	5,468	7,288	9,718	3,685	
AB LOAN - SMP 2015 INTE 1	3,685.14						3,685	
531712 AB LOAN - 2017 OVERLAY INTERES	0	0	0	749	0	0	705	
TOTAL	0	0	85,380	111,129	85,380	113,840	111,372	
<hr/>								
TOTAL SMP DEBT SERVICE	0	0	85,380	111,129	85,380	113,840	111,372	
<hr/>								
TOTAL EXPENDITURES	473,968	451	477,069	148,629	105,345	140,460	170,000	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	90,468	158,807	(264,038)	9,471	10,609	14,146	100	
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*** END OF REPORT ***

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

50 -STW

REVENUES			2017-2018			2018-2019		
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CHARGES FOR CURRENT SERVI</u>								
4212 STORMWATER UTILITY FEE	0	0	162,655	158,000	115,930	154,573	170,000	
TOTAL CHARGES FOR CURRENT SERVI	0	0	162,655	158,000	115,930	154,573	170,000	
<u>INTEREST AND RENT</u>								
4505 INTEREST	0	0	177	100	230	307	100	
TOTAL INTEREST AND RENT	0	0	177	100	230	307	100	
<u>OTHER REVENUE</u>								
4730 LOAN PROCEEDS	0	0	0	525,000	0	0	0	
4733 MISCELLANEOUS REVENUE	0	0	69,958	0	0	0	0	
TOTAL OTHER REVENUE	0	0	69,958	525,000	0	0	0	
<u>BEGINNING BALANCE</u>								
TOTAL								
TOTAL REVENUES	0	0	232,790	683,100	116,160	154,880	170,100	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

50 -STW

STORMWATER UTILITY

		2017-2018					2018-2019		
		2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>MAINTENANCE OF BULDING</u>									
550303	STORMWATER MAINTENANCE	0	0	0	30,000	259,493	345,989	158,000	
	TOTAL MAINTENANCE OF BULDING	0	0	0	30,000	259,493	345,989	158,000	
<u>CONTRACTUAL SERVICE</u>									
550511	CONTRACTUAL SERVICES	0	0	16,083	12,000	7,170	9,559	12,000	
	Mowing & Maintenance 1	12,000.00						12,000	
550530	MISCELLANEOUS EXPENSE	0	0	6,474	0	17,375	23,167	0	
	TOTAL CONTRACTUAL SERVICE	0	0	22,557	12,000	24,545	32,726	12,000	
<u>CAPITAL OUTLAY</u>									
550615	DRAINAGE IMPROVEMENTS	0	0	14,295	525,000	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	14,295	525,000	0	0	0	
<hr/>									
	TOTAL STORMWATER UTILITY	0	0	36,852	567,000	284,037	378,715	170,000	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

50 -STW
 SWU DEBT SERVICE

EXPENDITURES	2017-2018			2018-2019				
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
551701 2018 DRAINAGE IMPROV PRINCIPAL	0	0	0	105,000	0	0	0	
551702 2018 DRAINAGE IMPROV INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,623</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL	0	0	0	113,623	0	0	0	
<hr/>								
TOTAL SWU DEBT SERVICE	0	0	0	113,623	0	0	0	
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TOTAL EXPENDITURES	0	0	36,852	680,623	284,037	378,715	170,000	
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	195,938	2,477	(167,877)	(223,835)	100	
=====								

*** END OF REPORT ***

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

60 -GO BONDS

REVENUES	2014-2015	2015-2016	2016-2017	2017-2018		2018-2019		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>TAXES</u>								
4105 PROPERTY TAX	<u>1,697,462</u>	<u>1,917,093</u>	<u>1,749,792</u>	<u>1,603,629</u>	<u>1,820,252</u>	<u>2,426,997</u>	<u>1,602,754</u>	=====
TOTAL TAXES	1,697,462	1,917,093	1,749,792	1,603,629	1,820,252	2,426,997	1,602,754	
<u>CHARGES FOR CURRENT SERVI</u>								
4205 WATER SALES	<u>0</u>	<u>0</u>	<u>149,941</u>	<u>198,101</u>	<u>149,900</u>	<u>199,866</u>	<u>177,705</u>	=====
TOTAL CHARGES FOR CURRENT SERVI	0	0	149,941	198,101	149,900	199,866	177,705	
<u>INTEREST AND RENT</u>								
4505 INTEREST INCOME	<u>1,585</u>	<u>1,574</u>	<u>1,600</u>	<u>1,500</u>	<u>6,754</u>	<u>9,005</u>	<u>1,500</u>	=====
TOTAL INTEREST AND RENT	1,585	1,574	1,600	1,500	6,754	9,005	1,500	
TOTAL REVENUES	1,699,047	1,918,667	1,901,334	1,803,230	1,976,906	2,635,868	1,781,959	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

60 -GO BONDS
 60-GO BONDS

		2017-2018			2018-2019			
EXPENDITURES	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
560709	2015 TAX NOTE (METERS) - PRPERMANENT NOTES:							
	Matures: 02-2020							
	UTILITY DEBT SERVICE (528701) - \$140,803.70							
560710	SMP - PRINCIPAL PERMANENT NOTES:							
	SMP DEBT SERVICE (531701) Matures: 02-2020							
560719	2015 TAX NOTE (METER) - INTEPERMANENT NOTES:							
	UTILITY DEBT SERVICE (528711) - \$9,146.30							
TOTAL 60-GO BONDS		1,797,871	1,729,659	1,672,501	1,777,579	1,323,932	1,765,238	1,780,459
TOTAL EXPENDITURES		1,797,871	1,729,659	1,672,501	1,777,579	1,323,932	1,765,238	1,780,459
REVENUE OVER/ (UNDER) EXPENDITURES		(98,824)	189,007	228,833	25,651	652,974	870,630	1,500

*** END OF REPORT ***

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

61 -CERTIFICATES OF OBLIGATIO

REVENUES	2014-2015	2015-2016	2016-2017	2017-2018		2018-2019		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>TAXES</u>								
4105 PROPERTY TAX	0	0	0	0	0	0	391,186	
TOTAL TAXES	0	0	0	0	0	0	391,186	
<u>CHARGES FOR CURRENT SERVI</u>								
4205 WATER SALES	210,220	0	208,847	207,895	177,970	237,293	242,199	
4210 SEWER SALES	152,856	0	149,972	150,760	126,460	168,613	176,100	
TOTAL CHARGES FOR CURRENT SERVI	363,076	0	358,819	358,655	304,430	405,906	418,299	
<u>INTERGOVERNMENTAL REVENUE</u>								
4605 ASSESSMENT COLLECTIONS	10,773	(0)	5,512	0	6,108	8,144	0	
TOTAL INTERGOVERNMENTAL REVENUE	10,773	(0)	5,512	0	6,108	8,144	0	
<u>OTHER REVENUE</u>								
4720 TRANSFER IN	0	351,255	0	0	0	0	0	
TOTAL OTHER REVENUE	0	351,255	0	0	0	0	0	
<u>BEGINNING BALANCE</u>								
TOTAL								
TOTAL REVENUES	373,849	351,255	364,332	358,655	310,538	414,050	809,485	

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

61 -CERTIFICATES OF OBLIGATION
 61-CO

		2017-2018					2018-2019		
		2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
561706	2006 CO - PRINCIPAL	130,000	135,000	140,045	145,000	145,000	193,333	155,000	
561707	2007 CO - PRINCIPAL	90,000	90,000	95,045	100,000	100,000	133,333	105,000	
561709	2018 CO STREET/STORMWATER PRIN	0	0	0	0	0	0	165,000	
561716	2006 CO - INTEREST	80,175	73,998	71,588	62,895	34,605	46,140	56,595	
561717	2007 CO - INTEREST	62,856	51,433	61,697	50,760	26,460	35,280	46,332	
561720	2007 REFUNDING - INTEREST	0	(1,562)	(848)	0	0	0	0	
561722	2012 REFUNDING - INTEREST	0	100,043	(19,473)	0	0	0	0	
561723	2018 CO STREET/STORMWATER INT	0	0	0	0	0	0	226,186	
561725	2018 CO - HWY 110/TANK/BLOWER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,372</u>	
TOTAL		363,031	448,912	348,054	358,655	306,065	408,085	809,485	

561706 2006 CO - PRINCIPAL PERMANENT NOTES:
 UTILITY DEBT SERVICE (528702) = \$155,000

561707 2007 CO - PRINCIPAL PERMANENT NOTES:
 UTILITY DEBT SERVICE (528702) = \$105,000

561709 2018 CO STREET/STORMWATER PERMANENT NOTES:
 2018 STREET/STORMWATER CO

561716 2006 CO - INTEREST PERMANENT NOTES:
 UTILITY DEBT SERVICE (528712) = \$56,595

561717 2007 CO - INTEREST PERMANENT NOTES:
 UTILITY DEBT SERVICE (528712) = \$46,332

TOTAL 61-CO	363,031	448,912	348,054	358,655	306,065	408,085	809,485
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TOTAL EXPENDITURES	363,031	448,912	348,054	358,655	306,065	408,085	809,485
REVENUE OVER/ (UNDER) EXPENDITURES	10,819	(97,657)	16,277	0	4,474	5,965	0

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

65 -PEG CHANNEL

REVENUES				2017-2018			2018-2019	
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
4125 PEG CHANNEL FRANCHISE FEE	<u>17,590</u>	<u>17,047</u>	<u>17,327</u>	<u>0</u>	<u>4,090</u>	<u>5,454</u>	<u>0</u>	<u>0</u>
TOTAL TAXES	17,590	17,047	17,327	0	4,090	5,454	0	0
INTEREST AND RENT								
4505 INTEREST INCOME	<u>130</u>	<u>197</u>	<u>366</u>	<u>0</u>	<u>161</u>	<u>215</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST AND RENT	130	197	366	0	161	215	0	0
BEGINNING BALANCE								
4800 BEGINNING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>108,015</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING BALANCE	0	0	0	108,015	0	0	0	0
TOTAL REVENUES	17,720	17,244	17,693	108,015	4,251	5,668	0	0

CITY OF WHITEHOUSE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2018

65 -PEG CHANNEL
 PEG CHANNEL

EXPENDITURES			(----- 2017-2018 -----) (----- 2018-2019 -----)					
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICE</u>								
565530 MISCELLANEOUS EXPENSE	0	0	0	108,015	112,341	149,788	0	
TOTAL CONTRACTUAL SERVICE	0	0	0	108,015	112,341	149,788	0	
<hr/>								
TOTAL PEG CHANNEL	0	0	0	108,015	112,341	149,788	0	
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TOTAL EXPENDITURES	0	0	0	108,015	112,341	149,788	0	
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REVENUE OVER/ (UNDER) EXPENDITURES	17,720	17,244	17,693	0	(108,090)	(144,120)	0	
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*** END OF REPORT ***