



	<b>FYE 2018 PROPOSED BUDGET PRESENTED</b>	ACCT NO.	2017 (12 mo YTD "ESTIMATES" (using estimates for August & September)	HARD CODED FYE'17 BUDGET	<b>FYE '18 PROPOSED BUDGET</b>
18	<b>General Revenue</b>				
19	Property Taxes - Current	42100	\$ 902,564	\$ 890,148	\$ 985,612
20	Property Taxes - Delinquent	42200	\$ 1,068	\$ -	\$ -
21	Int. Income-Taxes	46700	\$ 5,474	\$ 3,850	\$ 3,850
22	Franchise Tax	43000	\$ 61,068	\$ 65,795	\$ 65,795
23	City Sales Tax	44000	\$ 43,593	\$ 43,439	\$ 43,439
24	<b>Total General Revenue - Taxes</b>		<b>\$ 1,013,767</b>	<b>\$ 1,003,232</b>	<b>\$ 1,098,696</b>
25	<b>Other Income</b>				
26	Ambulance Income	48300	\$ 9,147	\$ 8,755	\$ 9,147
27	Court Fees	48200	\$ 7,291	\$ 7,215	\$ 7,215
28	Int. Income Certificate of Obligation		\$ 44	\$ -	\$ -
29	Int. Income Gen Funds	46100	\$ -	\$ 540	\$ -
30	Pet Permits	47200	\$ 150	\$ 296	\$ 150
31	Alarm Permits and Misc. Fees.	47201	\$ 1,846	\$ 1,850	\$ 1,446
32	Other - Board of Adj, Specific Use Permits, Open Records		\$ -	\$ 1,579	\$ 400
33	<b>Total General Revenue - Other Income</b>		<b>\$ 18,478</b>	<b>\$ 20,235</b>	<b>\$ 18,358</b>
34	<b>one time revenues(exxon &amp; hvceffc</b>		<b>\$ 21,000</b>		<b>500</b>
35	<b>Total General Revenue -</b>		<b>\$ 1,226,079.13</b>	<b>\$ 1,023,467</b>	<b>\$ 1,117,554</b>
36	<b>General Expense</b>				
37	<b>City Operations Expense</b>				
38	Police Protection/Court	51500	\$ 419,270	\$ 419,013	\$ 447,764
39	Fire Protection	52000	\$ 163,718	\$ 164,118	\$ 168,282
40	Fire Station Capital Improvement		\$ -		\$ 30,000
41	Mosquito Spraying	53400	\$ 2,741	\$ 3,000	\$ 3,000
42	Street Lights	53500	\$ 6,414	\$ 6,887	\$ 6,887
43	<b>Total General Expense - City Operations Expense</b>		<b>\$ 592,143</b>	<b>\$ 593,018</b>	<b>\$ 655,933</b>

	FYE 2018 PROPOSED BUDGET PRESENTED	ACCT NO.	2017 (12 mo YTD "ESTIMATES" (using estimates for August & September)	HARD CODED FYE'17 BUDGET	FYE '18 PROPOSED BUDGET
44	<b>PROCEDURAL AND PROFESSIONAL EXPENSES</b>				
45	Tax Collection Fees	54000	\$ 8,991	\$ 9,500	\$ 9,500
46	Audit Fees	54520	\$ 14,245	\$ 14,245	\$ 14,495
47	Legal Fees	54540	\$ 29,306	\$ 25,000	\$ 25,000
48	Legal Fees - Zoning	54545	\$ 11,775	\$ 5,000	\$ 5,000
49	Board of Adjustment	56000	\$ 1,479	\$ 7,000	\$ 5,000
50	Insurance	56510	\$ 3,620	\$ 4,000	\$ 4,500
51	Code Enforcement	55200	\$ 300	\$ 12,000	\$ 12,000
52	Bank Charges	56525	\$ 2,394	\$ 2,194	\$ 2,394
53	Police -Council Meeting		\$ -	\$ 2,240	\$ 2,240
54	Dues	56526	\$ 1,194	\$ 1,205	\$ 1,400
55	Public Notices	56530	\$ 2,438	\$ 2,500	\$ 2,500
56	MuniCode Ordinance Codification	56560	\$ 2,830	\$ 3,500	\$ 3,500
57	Village Ind. Festival	56580	\$ 3,725	\$ 3,000	\$ 3,000
58	Books for Library	56581	\$ 250	\$ 250	\$ 250
59	Miscellaneous	56550	\$ 3,723	\$ 5,000	\$ 5,000
60	Contingency	56570	\$ 5,500	\$ 15,000	\$ 15,000
61	Hazard Mitigation Projects				\$ 10,000
62	Engineering for new Grant Money	56582	\$ -	\$ 3,000	\$ 3,000
63	Engineering Services for Small Projects	56585	\$ 33,236	\$ 25,000	\$ 30,000
64	<b>Total General Expense - Procedural and Professional Expenses</b>		<b>\$ 125,004</b>	<b>\$ 139,634</b>	<b>\$ 153,779</b>
65	<b>CITY HALL OPERATONS</b>				
66	City Hall Expenses	56520	\$ 13,166	\$ 13,000	\$ 13,000
67	City Hall Building Maintenance	56521	\$ 2,518	\$ 6,500	\$ 6,500
68	Office Supplies & Postage	56540	\$ 3,953	\$ 4,000	\$ 4,000
69	City Hall Equipment/Technology	56545	\$ 5,827	\$ 6,000	\$ 6,000
70	Enhanced City Hall Technology		\$ -	\$ 4,000	\$ -
71	Website Hosting and Maintenance	56523	\$ 1,500	\$ 3,000	\$ 1,500
72	Generator Maintenance	55600	\$ 145	\$ 1,806	\$ 1,806
73	Employee Wages and Benefits		\$ 142,785	\$ 141,991	\$ 170,666
74	Mayor/Council/City Administrator Expenses	56551	\$ 2,277	\$ 2,700	\$ 2,700
75	Education	56515	\$ 1,890	\$ 6,000	\$ 6,000
76	Election/Voting Machine Rent	56541	\$ 3,265	\$ 4,199	\$ 4,199
77	<b>Total General Expense -City Hall Expenses</b>		<b>\$ 177,327</b>	<b>\$ 193,196</b>	<b>\$ 216,371</b>
76	<b>Total General Expense</b>		<b>\$ 1,067,593</b>	<b>\$ 1,066,287</b>	<b>\$ 1,026,083</b>
77	<b>TOTAL UNRESTRICTED GENERAL</b>				
78	<b>FUND - NET</b>		<b>\$ 119,007</b>	<b>\$ 91,519</b>	<b>\$ 91,471</b>

				2017 (12 mo YTD "ESTIMATES" (using estimates for August & September)	HARD CODED FYE'17 BUDGET	FYE '18 PROPOSED BUDGET
<b>FYE 2018 PROPOSED BUDGET PRESENTED</b>						
		ACCT NO.				
79	<b>RESTRICTED GENERAL FUND</b>					
80	Child Safety Fees Revenue	48400	\$	925	\$ 965	\$ 925
81	Transfer from Child Safety Account					\$ 1,000
82	<b>Total Child Safety Revenues</b>		\$	925	\$ 965	\$ 1,925
83	<b>Total Child Safety Expenses</b>	53700	\$	-	\$ 897	\$ 1,925
84	<b>CHILD SAFETY - NET</b>		\$	925	\$ 68	\$ 0
85	<b>Other Metro Revenue</b>					
86	Income-Metro 1	41000	\$	103,000	\$ 103,000	\$ 103,000
87	Interest-Metro 1	46500	\$	-		\$ -
88	Interest Metro EST	46300	\$	-		\$ -
89	Interest-Metro 2	46400	\$	-		\$ -
90	Income- Metro 2	41000	\$	-		\$ -
91	Transfer from Metro EST	41005	\$	-		\$ -
92	Transfer from Metro 1	41006	\$	-		\$ -
93	Transfer from Child Safety Account	41001	\$	-	\$ -	\$ -
94	<b>Total Other Revenue</b>		\$	103,000	\$ 103,000	\$ 103,000
95	<b>Other Metro Expense</b>					
96	Street Signs	53600	\$	450	\$ 5,000	\$ 1,000
	Engineering Services for Sign	53650	\$	814		\$ 1,000
97	Metro Funded Misc. Expense	53000	\$	46,330	\$ 25,000	\$ 25,000
98	Metro Funded TxDOT for noise mitigation	53100	\$	20,000	\$ 20,000	\$ 20,000
99	<b>Total Other Expense</b>		\$	67,594	\$ 50,000	\$ 47,000
100	<b>OTHER METRO - NET</b>		\$	35,406	\$ 53,000	\$ 56,000

				2017 (12 mo YTD "ESTIMATES" (using estimates for August & September)	HARD CODED FYE'17 BUDGET	FYE '18 PROPOSED BUDGET
			ACCT NO.			
		<b>FYE 2018 PROPOSED BUDGET PRESENTED</b>				
101		<b>Archley Reconstruction, Friarcreek Sanitary Sewer Rehabilitation</b>				
102		Transfer from GO Bond		\$ -	\$ -	\$ 31,318
103		Transfer from		\$ -	\$ -	\$ -
104		Transfer from Utility		\$ -	\$ -	\$ 100,000
105		Transfer from Metro		\$ -	\$ -	\$ 100,000
106		Transfer from General Fund		\$ -	\$ -	\$ 20,000
107		<b>Total Archley &amp; Friarcreek Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 251,318</b>
108		<b>Archley &amp; Friarcreek Reconstruction Expense</b>				
109		Engineering - Paving & Drainage		\$ -	\$ -	\$ 144,395
110		Engineering - Water		\$ -	\$ -	\$ 53,043
111		Engineering - Sanitary Sewer		\$ -	\$ -	\$ 97,246
112		Construction - Water Improvements		\$ -	\$ -	\$ 210,224
113		Construction - Sanitary Sewer		\$ -	\$ -	\$ 391,520
114		Construction Archley- Paving & Drainage		\$ -	\$ -	\$ 577,150
115		<b>Total Archley &amp; Friarcreek Expense</b>			<b>\$ -</b>	<b>\$ 1,473,578</b>
117		<b>Archley &amp; Friarcreek Net</b>			<b>\$ -</b>	<b>\$ (1,222,260)</b>
118		<b>Burkhart Water Line Replacement</b>				
119		<b>Burkhart Water Line Replacement Revenue</b>		\$ -	\$ -	\$ -
120		Transfer from Utility Account		\$ -	\$ -	\$ 131,390
121		<b>Total Burkhart Water Line Replacement Revenue</b>			<b>\$ -</b>	<b>\$ 131,390</b>
122		<b>Burkhart Water Line Replacement Expense</b>				
123		Engineering		\$ -	\$ 45,360	\$ 25,266
124		Construction -		\$ -	\$ 181,441	\$ 106,124
125		<b>Total Burkhart Line Replacement Expense</b>			<b>\$ 226,801</b>	<b>\$ 131,390</b>
126		<b>Burkhart - NET</b>			<b>\$ (226,801)</b>	<b>\$ -</b>
127		<b>Urgent &amp; Prioritized Capital Improvements</b>				
128		Transfer from Capital Improvement		\$ -	\$ 38,812	\$ -
129		Transfer from General Fund Overage		\$ -	\$ 200,000	\$ -
130		Transfer from Utility Fund Overage		\$ -	\$ 100,000	\$ -
131		<b>Total Urgent &amp; Prioritized Cap. Impr. Revenue</b>			<b>\$ 338,812</b>	<b>\$ -</b>

				2017 (12 mo YTD "ESTIMATES" (using estimates for August & September)	HARD CODED FYE'17 BUDGET	FYE '18 PROPOSED BUDGET
	FYE 2018 PROPOSED BUDGET PRESENTED		ACCT NO.			
132						
133	<b>Urgent &amp; Prioritized Capital Improvements</b>					
134	Engineering & Construction			\$ -	\$ 338,812	
135	<b>Total Urgent &amp; Prioritized Cap. Imp. Expense</b>				\$ 338,812	
136	<b>URGENT &amp; PRIORITIZED CAP. IMP. NET</b>				\$ -	\$ -
137	<b>DEBT TAX</b>					
138	<b>Debt Tax Revenue</b>					
139	Property Taxes-Debt-Current		42101	\$ 145,409	\$ 144,636	\$ 152,970
140	Property Taxes-Debt-Delinquent		42101	\$ 193	\$ -	\$ -
141	Int-Income-Debt Taxes-SBISD		46800	\$ 3,029	\$ 703	\$ -
142	Int. Income Anticipation Note-BANK		46600	\$ 14	\$ -	\$ -
143	Transfer from General Utilities Acct			\$ -	\$ -	\$ -
144	<b>Total Debt Tax Revenue</b>			\$ 148,644	\$ 145,339	\$ 152,970
145						
146	<b>Debt Tax Expense</b>					
147	Transfer out to Metro			\$ -		
148	Principal Tax Ant. Note			\$ 125,000	\$ 125,000	\$ 125,000
149	Tax Ant. Note Interest			\$ 21,954.8	\$ 21,954.8	\$ 19,217
150	Expenses for Certificate of Obligation			\$ -		
151	<b>Total Debt Tax Expense</b>			\$ 146,955	\$ 146,955	\$ 144,217
152	<b>DEBT TAX - NET</b>			\$ 1,690	\$ (1,616)	\$ 8,753

	FYE 2018 PROPOSED BUDGET PRESENTED	ACCT NO.	2017 (12 mo YTD "ESTIMATES" (using estimates for August & September))	HARD CODED FYE'17 BUDGET	FYE '18 PROPOSED BUDGET
153	RESTRICTED UTILITY FUND				
154	Operating Revenues				
155	Water Revenues	45000	\$ 266,527	\$ 265,708	\$ 282,042
156	Sewer Revenues	45001	\$ 86,141	\$ 114,634	\$ 114,634
157	Maintenance Revenues	45002	\$ 39,941	\$ 38,955	\$ 38,955
158	Garbage - holding account		\$ -	\$ -	\$ -
159	Garbage - Sales Tax - holding account		\$ -	\$ -	\$ -
160	Transfer/Surpluses	45025	\$ -	\$ -	\$ -
161	Utility Services Income	45008	\$ 984	\$ 1,185	\$ 984
162	New Construction Meter Installation	45009	\$ 6,365	\$ 8,000	\$ 8,000
163	Interest - Bank		\$ 1,163	\$ -	\$ -
164	Interest Utility Billing	45040	\$ 4,238	\$ 5,068	\$ 5,068
165	<b>Total Operating Revenues</b>		<b>\$ 405,360</b>	<b>\$ 433,550</b>	<b>\$ 449,683</b>

FYE 2018 PROPOSED BUDGET PRESENTED		ACCT NO.	2017 (12 mo YTD "ESTIMATES" (using estimates for August & September))	HARD CODED FYE'17 BUDGET	FYE '18 PROPOSED BUDGET
166	<b>Operating Expenses</b>				
167	City Water Supply (COH)	51001	\$ 179,777	\$ 197,923	\$ 206,056
168	Wastewater Disposal (COH)	51002	\$ 86,141	\$ 94,780	\$ 94,780
169	Utilities -Lift Station	51003	\$ 2,207	\$ 1,799	\$ 1,799
170	Utilities- Pine Chase Grove	51006	\$ 51	\$ 166	\$ 166
171	Bank Charges	52000	\$ 104	\$ 150	\$ 150
172	Repairs to Water Lines	55501	\$ 35,977	\$ 30,000	\$ 30,000
173	Repairs to Sewer Lines	55502	\$ 9,996	\$ 7,500	\$ 7,500
174	Repairs to Water Vaults	55503	\$ -	\$ -	\$ -
175	Repairs to Lift Station	55504	\$ 3,581	\$ 3,000	\$ 3,000
176	Replacement of Lift Station Pumps		\$ -	\$ -	\$ -
177	Water/Sewer System Upgrades	55555	\$ -	\$ -	\$ -
178	Meter Reader	56000	\$ 3,617	\$ 3,300	\$ 3,300
179	Meter Replacement	55505	\$ 1,101	\$ 2,500	\$ 2,500
180	New Construction Meter Installation	55507	\$ 7,900	\$ 8,000	\$ 8,000
181	Water Quality Testing	56001	\$ 23,204	\$ 26,100	\$ 26,100
182	Extra TCEQ equipment				\$ 10,000
183	Legal				\$ 5,000
184	Legal - City Engineer				\$ 5,000
185	Harris County Flood Control (TCEQ)	55560	\$ 395	\$ 395	\$ 395
186	Utility Billing Costs	56002	\$ 5,106	\$ 6,728	\$ 6,728
187	Office Supplies & Postage	56003	\$ 600	\$ 600	\$ 600
188	Mayor & Council Expenses	56004	\$ 125	\$ 125	\$ 125
189	Bad Debt	52000	\$ -	\$ 2,000	\$ 2,000
190	Contingency	58000	\$ 1,000	\$ 5,000	\$ 5,000
191	Utility Engr. On-Call Services	60000	\$ 12,732	\$ 5,278	\$ 5,278
192	Hilshire Villas Engineering Inspections		\$ 4,175.72	\$ 10,000.00	0
193	<b>Total Operating Expenses</b>		<b>\$ 377,788</b>	<b>\$ 405,344</b>	<b>\$ 423,477</b>
194	<b>UTILITY FUND REVENUE OVER</b>		<b>\$ 27,572</b>	<b>\$ 28,206</b>	<b>\$ 26,206</b>
	<b>Russell Herron - Mayor</b>			Date	
	<b>Susan Blevins - City Secretary</b>			Date	