



**PROPOSED BUDGET
FISCAL YEAR 2019**



August 22, 2018

Honorable Mayor and Council:

The following is the proposed City of Three Rivers budget for Fiscal Year 2019 (FY2019).

General Fund

This budget has within its general fund revenues that are static in comparison to FY2018. While sales tax and municipal court revenues are increasing, there has been significant losses in franchise revenues and park fees.

Gas Fund

Like last year, the proposed budget also highlights the continued challenge with gas department revenues in relation to the rising expenditures of the aging gas system. It is recommended that Council consider a study of the cost of service as other funds are supporting the gas fund by over \$100,000 each year.

Water Fund

The Water Fund is primarily supported by large water users 1) Valero Refinery and the 2) Federal Prison. In the last fiscal year, Valero has reduced its water utilization which has resulted in a significant loss in water revenue. The revenue shortfall will result in an operating deficit unless there are salient changes in sales, operations, or both.

Other Funds

The budget also shows positive proposed revenue over expenditure balances for FY2019 in the General Fund, Water/CCN Fund, Sewer Fund, Garbage Fund, and MCR Fund. Negative or deficit proposed revenue over expenditure balances for FY2019 exist in the Water Fund and Gas Fund. Inter-fund transfers will be required to achieve positive proposed revenue over expenditure balances in the Water and Gas funds. This budget does not currently have 1) capital expenditures, 2) employee cost of living adjustments, 3) pay increases, or 4) retirement contribution increases.

It is important to note the property values within the City of Three Rivers include a certified value of \$293,689,894 and a total taxable value of \$264,568,027.

I look forward to continuing to work with the Mayor, City Council, and staff to achieve a realistic, yet reasonable budget for the coming fiscal year.

Professional regards,
Ray De Los Santos, Jr., Interim City Administrator



Mayor
Samuel Garcia

Mayor Pro Tem
Sally Rodriguez

Aldersperson
Patsy Roberts

Aldersperson
Tommy House

Aldersperson
Christian Licona

Aldersperson
Leon Martinez



This budget will raise more revenue from property taxes than last year's budget by an amount of \$78,890, which is a 0.04 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$0.00.

CITY OF THREE RIVERS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

REVENUES	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
310-110 CURRENT M&O (TAX LEVY - REAL	711,129	819,384	848,770	846,798	983,246	972,716	846,798	
310-111 C/O CURRENT I & S (TAXES-REA	318,882	584,975	552,085	555,507	639,508	632,610	555,507	
310-112 DEBT SERVICE FUND	0	0	0	0	0	0	0	
310-120 DELINQUENT TAXES - REAL	0	0	0	0	0	0	0	
310-121 C/O DELINQUENT TAXES-REAL (	366)	0	0	0	0	0	0	
310-210 CURRENT TAX LEVY - PRSONL	0	0	0	0	0	0	0	
310-220 DELINQUENT TAX - PERSONAL	0	0	0	0	0	0	0	
318-300 SALES TAX	1,068,162	933,584	990,202	1,009,982	1,012,059	1,075,649	1,054,136	
318-301 STR/RD MAINT/REPAIR	972,738	233,396	152,724	213,813	181,141	215,129	210,826	
318-400 FRANCHISE/GROSS RCPTS TAX	761,287	587,415	554,494	580,876	497,619	548,419	575,840	
318-409 FRANCHISE/GROSS TAX - DEL	0	0	0	0	0	0	0	
318-460 TV CABLE - CURRENT	0	1,002	0	0	0	0	0	
318-469 TV CABLE - DELINQUENT	0	0	3	0	0	0	0	
318-500 HOTEL/MOTEL TAX - CURRENT	231,886	167,949	139,264	136,530	115,620	136,530	136,530	
318-509 HOTEL/MOTEL TAX - DEL.	66,683	3,013	0	0	2,263	2,263	2,000	
318-600 MIX BEVERAGE TAX	3,771	2,638	1,567	1,759	2,510	1,759	1,759	
318-900 BANK FRANCHISE - CURRENT	0	0	0	0	0	0	0	
318-999 BANK FRANCHISE - DEL.	0	0	0	0	0	0	0	
319-120 P & I - REAL PROPERTY	0	0	0	0	0	0	0	
319-220 P & I - PERSONAL PROPERTY	0	0	0	0	0	0	0	
319-409 P & I - FRANCHISE & GROSS	0	0	0	0	0	0	0	
319-469 P & I - TV CABLE	0	0	0	0	0	0	0	
319-509 P & I - HOTEL/MOTEL	0	0	0	0	0	0	0	
319-990 TELEPHONE/COMMUNICATIONS	157,058	47,428	51,086	51,000	46,775	50,244	51,248	
319-991 TELEPHONE COMM.-DELINQUENT	744	0	0	0	0	0	0	
319-992 VIDEO/FRANCH-CURRENT	0	2,903	0	0	0	0	0	
319-993 VIDEO/FRANCH-DELINQ	0	0	0	0	0	0	0	
320-000 LICENSE/PERMIT - BUSINESS	18,790	10,635	2,080	2,000	4,860	5,070	4,500	
321-000 LIC/PRMTS - NON-BUSINESS	5,705	15,620	5,108	5,100	3,685	3,290	4,000	
322-000 LITTLE LEAGUE (	6,750)	0	0	0	0	0	0	
323-000 H.K PARK	0	0	0	0	0	0	0	
324-000 SALSA FEST 2015	18,972	14,330	19,966	18,000	14,320	18,000	18,000	
325-000 ORD 2277-FOOD ESTABLISHMENT	1,000	900	1,500	0	0	0	0	
350-100 COURT FINES - SVC CHARGE	741,651	756,205	751,421	724,527	665,738	735,618	750,330	
350-101 ARREST FEE	15,388	15,249	15,689	15,120	15,430	15,395	17,440	
350-102 ADMINISTRATION FEE	0	0	0	0	0	0	0	
350-103 TECH FEE	12,318	12,187	12,562	12,124	12,333	12,204	13,939	
350-104 PD - WARRANT FEES	0	0	0	0	0	0	0	
350-200 BUILDING SECURITY SERVICE	0	5,370	8,160	7,801	8,421	8,400	9,516	

CITY OF THREE RIVERS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 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
360-400	INTEREST - SAVINGS	0	0	0	0	0	0	0
360-500	INTEREST - TOURISM	4	4	5	3	4	4	3
360-600	INTEREST - HOTEL/MOTEL	38	39	162	73	267	243	876
360-700	INTEREST - CASH CAPITAL IMPR	43	43	53	34	48	43	41
360-701	INTEREST - PD - DRUG FUND	0	1	2	1	1	1	1
360-702	INTEREST- PD	0	1	3	2	5	4	3
360-800	INTEREST - FIREMAN R&R C/O	0	0	0	0	0	0	0
360-900	INTEREST- C/O 1987	0	0	0	0	0	0	0
360-901	INTEREST - C/O 1984	0	0	0	0	0	0	0
360-902	INTEREST - C/O 1996	374	504	1,247	759	1,179	1,081	911
360-903	INTEREST - CONSTRUCTION 1996	1,626	28	63	51	31	28	28
360-904	INTEREST - C/O 1994	0	0	0	0	0	0	0
360-905	INTEREST - CITY W/W DEPT.	47	30	39	25	39	35	30
360-906	INTEREST-CONSTRUCTION 2004 C	7,962	9,559	11,969	9,533	0	0	0
360-907	INTEREST-TR STREET DRAINAGE	564	284	510	305	437	399	366
360-908	INTEREST-TR WATER PLANT DEPR	180	104	168	96	201	180	115
360-909	INTEREST - C/O WW	0	0	0	0	0	0	0
360-910	INTEREST - C/O	7	27	33	15	36	36	18
360-911	INTEREST - C/O 2013	538	255	0	0	0	0	0
360-912	INTEREST - MAINT/IMPROVEMENT	0	0	632	307	1,026	910	368
370-100	OFFICE RENT	0	0	0	0	0	0	0
370-200	RENTAL HALL FEES/DEPOSITS	0	0	0	0	0	0	0
370-300	DEPARTMENT REIMBURSEMENT	0	0	0	0	0	0	0
370-400	MISCELLANEOUS REVENUE	13,619	8,330	58,955	5,000	136,770	0	0
370-401	PLAQUE/PONCE - PARK	0	0	0	0	0	0	0
370-402	LEVEE-MOA	0	0	0	0	0	0	0
370-403	TX-DOT 281	0	29,071	0	0	0	0	0
370-404	TML-2016 CLAIM	0	2,370	0	0	0	0	0
370-405	PKS-POOL-TML 2016 CLAIM	0	7,733	0	0	0	0	0
370-406	FD-TML 2016 CLAIM	0	409	0	0	0	0	0
370-407	PD-TML 2016 CLAIM	0	493	0	0	0	0	0
370-408	COMM CTR-TML 2016 CLAIM	0	2,517	0	0	0	0	0
370-409	RIALTO-TML 2016 CLAIM	0	11,000	0	0	0	0	0
370-410	CHURCH-TML 2016 CLAIM	0	7,317	0	0	0	0	0
370-500	TRVFD DONATION--util bill	30	6	5,614	0 (	5,643)	0	0
370-600	TR BOYS & GIRLS CLUB-UTIL B (	51)	856	5,178	0 (	5,205)	0	0
370-700	COMTROLLER-PD EDUCATION FUND	0	0	0	0	0	0	0
370-701	PD DRUG FUND - REV.	0	0	0	0	0	0	0
370-702	PD IMPOUNDMENT FUND	0	0	0	0	0	0	0

CITY OF THREE RIVERS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 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
OTHER SOURCES								
390-000 TRANSFERS IN	0	0	0	0	0	0	0	_____
390-903 TRANSFER TO GAS FUND	0	(6,500)	0	0	0	0	0	_____
390-904 TRANSFER TO WASTEWATER	0	(5,000)	0	0	0	0	0	_____
TOTAL OTHER SOURCES	0	(11,500)	0	0	0	0	0	
TOTAL REVENUES & OTHER SOURCES	5,200,578	4,312,114	4,216,586	4,225,585	4,350,679	4,451,192	4,270,119	=====

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

429-GENERAL

EXPENDITURES

(----- 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
429-100 GGF SALARIES	201,495	206,452	154,722	173,775	153,001	168,000	173,000	_____
429-101 GGF OVER TIME SALARIES	0	0	2,384	2,585	2,683	3,000	3,000	_____
429-200 GGF PAYROLL TAX EXPENSE	15,887	16,816	13,239	13,784	12,811	14,000	14,000	_____
429-209 GGF HEALTH INSURAN-COBRA	0	0	0	0	0	0	0	_____
429-210 GGF GROUP INSURANCE	25,988	26,601	31,127	28,904	39,335	40,500	44,000	_____
429-211 GGF UNEMPLOYMENT	0	(3,910)	0	0	0	0	0	_____
429-212 GGF RETIREMENT	10,346	10,879	17,129	15,909	27,093	28,500	37,000	_____
429-213 GGF EXTRA LABOR	0	11,531	11,720	15,627	51,753	0	0	_____
429-214 GGF DEBT SERVICE	0	30,984	283,821	555,507	0	0	821,596	_____
429-290 GGF COUNCIL TRAVEL ALLOW	9,317	16,565	16,646	17,000	15,070	15,000	17,000	_____
429-291 GGF COUNCIL EXPENSE	9,362	5,250	4,925	4,500	3,954	4,100	4,500	_____
429-292 GGF COUNCIL GROUP INS.	1,636	1,337	1,377	1,500	1,273	1,300	1,500	_____
429-300 GGF CASH-OVERAGE/SHORTAGE (	187)	28	576	0	(32)	(32)	0	_____
429-301 GGF CAPITAL IMPROVEMENTS	624,965	30,391	30,391	0	34,118	34,118	0	_____
429-310 GGF OFFICE SUPPLIES/EQUIP	2,252	2,713	3,926	3,000	4,436	4,700	3,000	_____
429-311 GGF POSTAGE	2,083	2,436	1,659	2,800	1,261	1,500	2,400	_____
429-313 GGF MATERIALS/SUPPLIES	1,805	3,116	7,646	4,300	8,938	8,938	4,500	_____
429-314 GGF CLEANING/MAINTENANCE	20,140	32,294	11,856	17,000	2,022	2,100	2,100	_____
429-316 GGF MOSQUITO CONTROL EXP	486	1,427	5,771	5,400	5,483	4,000	4,500	_____
429-325 HOLIDAY DECORATIONS	0	0	0	0	0	0	0	_____
429-350 GGF TOURISM REIMB. ACCT.	0	0	0	0	0	0	0	_____
429-355 GGF TOURISM PROMOTION-PAR	60,737	46,314	54,317	54,000	43,635	54,000	54,000	_____
429-400 GGF AUDIT EXPENSE	14,500	0	2,950	30,000	0	0	30,000	_____
429-401 GGF LEGAL FEES/NOTICES	133,407	66,210	49,554	60,000	29,478	0	50,000	_____
429-402 GGF CONSULTING/ENGINEERIN	77,490	72,429	73,371	50,000	44,357	0	50,000	_____
429-403 EXTERNAL AUDIT TECH ASSIST	0	0	0	0	48,600	0	0	_____
429-410 GGF EMERGENCY PREPAREDNES	1,702	1,716	11,813	2,000	27,379	0	2,000	_____
429-415 GGF TELEPHONE EXPENSE	7,529	10,431	13,646	10,500	13,548	14,779	13,000	_____
429-422 GGF TIRE REPAIR	45	12	14	150	0	0	150	_____
429-423 GGF GAS/OIL & CAR WASH (	3,180)	7,887	15,115	4,000	4,382	0	0	_____
429-424 GGF TRAVEL EXPENSE & O/T MEA	119	1,500	5,745	2,000	1,301	1,000	2,000	_____
429-440 GGF UTILITIES	9,628	43,459	(517)	0	8,030	8,550	8,500	_____
429-445 GGF BUILDING MAINTENANCE	3,011	4,401	10,584	4,000	2,840	3,000	4,000	_____
429-446 GGF LIMB/BRUSH PICK UP	150	0	0	0	0	0	0	_____
429-448 GGF MISC. MAINT. REPAIRS	3,234	15,018	9,781	4,000	1,872	1,872	4,000	_____
429-449 GGF OFC EQUIP MAINT. AGRE	3,925	1,134	2,600	3,467	2,450	575	3,400	_____
429-470 GGF OFFICE EQUIP. RENTAL	209	954	418	950	429	0	575	_____
429-478 GGF PROP. & LIABILITY INS	15,002	14,394	14,947	19,929	15,422	15,422	16,000	_____

CITY OF THREE RIVERS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND
 524-PD IMPOUND FUND
 EXPENDITURES

		(----- 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
524-100	PD IMPOUND FUND SALARIES	0	0	0	0	0	0	0	_____
524-101	PD IMPOUND OVER TIME SALARIE	0	0	0	0	0	0	0	_____
524-200	PD IMPOUND FUND PAYROLL TAXE	0	0	0	0	0	0	0	_____
524-210	PD IMPOUND FUND GROUP INSURA	0	0	0	0	0	0	0	_____
524-212	PD IMPOUND FUND RETIREMENT	0	0	0	0	0	0	0	_____
524-301	PD IMPOUNDMENT	0	0	0	0	0	0	0	_____
524-311	PD IMPOUND FUND POSTAGE	0	0	0	0	0	0	0	_____
524-313	PD IMPOUND FUND MAT'L & SUPP	0	0	0	0	0	0	0	_____
524-401	PD IMPOUND FUND LEGAL FEES	0	0	0	0	0	0	0	_____
524-415	PD IMPOUND TELEPHONE EXPENSE	0	0	0	0	0	0	0	_____
524-426	PD IMPOUND TOWING	0	0	0	0	0	0	0	_____
524-448	PD IMPOUND REPAIRS	0	0	0	0	0	0	0	_____
524-479	PD IMPOUND FUND WORKERS COMP	0	0	0	0	0	0	0	_____
524-481	PD IMPOUND FUND COMPUTER EXP	0	0	0	0	0	0	0	_____
524-484	PD IMPOUND FUND UNIFORMS	0	0	0	0	0	0	0	_____
524-487	PD IMPOUND FUND SCHOOLS	0	0	0	0	0	0	0	_____
524-494	PD IMPOUND FUND VEHICLE MAIN	0	0	240	0	0	0	0	_____
524-497	PD IMPOUND FUND MISC	0	0	0	0	0	0	0	_____
524-504	PD IMPOUND - REIM FOR A/P	0	0	0	0	0	0	0	_____
TOTAL 524-PD IMPOUND FUND		0	0	240	0	0	0	0	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

525-POLICE DEPT.

EXPENDITURES

(----- 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
525-100 PD SALARIES	601,048	621,717	537,983	558,187	477,293	518,000	525,000	
525-101 PD OVER TIME SALARIES	0	0	57,514	56,813	55,428	59,000	61,000	
525-110 PD UNIFORM ALLOWANCE	6,301	6,370	6,751	9,001	6,889	8,000	8,100	
525-200 PD PAYROLL TAX EXPENSE	45,993	47,859	47,656	49,468	41,155	46,000	49,400	
525-210 PD GROUP INSURANCE	93,672	109,469	120,112	120,805	113,429	118,000	121,000	
525-211 PD UNEMPLOYMENT	0	0	0	0	2,646	2,646	0	
525-212 PD RETIREMENT PLAN	32,387	33,814	68,629	84,378	106,506	108,500	120,000	
525-301 PD CAPITAL IMPROVEMENTS	27,729	16,542	2,980	0	143,210	143,210	0	
525-310 PD OFFICE SUPPLIES/EQUIP	3,847	3,819	2,267	4,000	1,881	2,500	3,000	
525-311 PD POSTAGE EXPENSE	485	498	249	500	98	200	300	
525-313 PD MATERIALS & SUPPLIES	16,322	12,289	14,867	15,000	6,919	10,000	15,000	
525-314 PD CLEANING SUPPLIES	933	685	728	900	525	750	900	
525-401 PD LEGAL FEES	7,953	100	63	2,000	1,500	1,500	2,000	
525-415 PD TELEPHONE EXPENSE	12,557	15,490	17,043	15,000	14,429	16,000	15,000	
525-422 PD TIRE REPAIR	465	69	130	500	100	300	500	
525-423 PD GAS, OIL & CAR WASH	45,910	37,565	38,179	65,000	35,884	42,000	55,000	
525-424 PD TRAVEL EXPENSE	1,139	481	2,238	1,000	1,628	1,596	2,000	
525-440 PD UTILITIES	7,732	8,938	6,661	10,000	6,052	7,000	10,000	
525-445 PD BUILDING MAINTENANCE	11,408	25,715	24,878	16,000	1,376	2,500	16,000	
525-448 PD REPAIRS	14,646	24,443	19,581	8,000	20,149	20,149	8,000	
525-449 PD OFFICE EQUIP. MAINT. AGRE	1,352	2,183	0	3,000	2,489	2,700	3,000	
525-470 PD EQUIPMENT RENTAL	70	66	159	0	80	80	0	
525-478 PD PROPERTY/LIABILITY INS	7,346	11,154	8,531	7,000	8,531	8,531	9,000	
525-479 PD WORKERS COMPENSATION	11,181	15,155	13,598	16,000	15,784	13,784	16,000	
525-480 PD BONDS	50	161	50	400	50	50	50	
525-481 PD COMPUTER EXPENSE	12,470	18,612	7,044	20,000	19,475	16,000	20,000	
525-483 PD STATE RPT - MUN. COURT	0	0	0	0	0	0	0	
525-484 PD UNIFORMS	2,165	3,356	3,754	3,000	2,898	2,898	3,000	
525-486 PD DUES & SUBSCRIPTIONS	2,181	1,505	1,581	1,500	1,566	1,566	1,500	
525-487 PD SCHOOLS & CONVENTIONS	1,564	2,346	1,914	3,000	3,118	3,118	3,000	
525-489 PD PRINTING	0	0	0	100	0	0	100	
525-491 PD DISPATCHER FEES	21,365	21,365	22,973	25,000	0	25,000	25,000	
525-492 PD COUNTY - ARREST CHARGE	3,975	2,275	925	3,150	1,000	1,000	3,150	
525-493 PD EDUCATION FUND EXPENSE	0	0	0	0	0	0	0	
525-494 PD VEHICLE MAINT	19,357	16,029	14,845	20,200	29,230	29,230	3,000	
525-495 VEHICLE LEASE/PURCHASE EXPEN	0	0	0	0	0	0	31,182	
525-496 PD V & E DEPRECIATION	18,000	18,000	18,000	18,000	16,500	18,000	18,000	
525-497 PD MISCELLANEOUS EXPENSE	5,302	24,164	8,620	3,000	2,339	2,300	8,000	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

526-MUNICIPAL COURT

EXPENDITURES

		(----- 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
526-100	MC SALARIES	111,260	107,294	61,412	65,000	67,126	73,000	73,000	_____
526-101	MC OVER TIME SALARIES	0	0	0	0	0	0	0	_____
526-200	MC PAYROLL TAX EXPENSE	8,444	8,158	4,884	5,161	5,135	5,600	5,500	_____
526-210	MC GROUP INSURANCE	28,711	24,208	10,439	10,420	20,841	21,336	24,000	_____
526-212	MC RETIREMENT PLAN	5,941	5,580	5,558	8,745	13,055	13,500	15,800	_____
526-301	MC CAPITAL IMPROVEMENTS	5,675	0	0	0	0	0	0	_____
526-310	MC OFFICE SUPPLIES/EQUIP	4,049	2,922	1,741	4,000	3,453	3,700	4,000	_____
526-311	MC POSTAGE EXPENSE	1,092	369	124	500	235	335	500	_____
526-313	MC MATERIALS & SUPPLIES	644	738	142	0	635	635	0	_____
526-314	MC CLEANING SUPPLIES	2,743	3,578	2,817	500	16	16	500	_____
526-315	MC COMMUNITY SERVICE	0	0	541	600	0	0	700	_____
526-316	MC JANITORIAL SERVICES	0	0	0	0	0	0	0	_____
526-401	MC LEGAL FEES	5,880	3,388	1,500	5,000	1,088	1,300	5,000	_____
526-415	MC TELEPHONE EXPENSE	7,434	7,821	6,411	7,500	6,646	7,000	7,500	_____
526-424	MC TRAVEL EXPENSE	682	478	907	1,500	682	1,000	1,000	_____
526-440	MC UTILITIES	2,298	2,894	2,717	2,900	2,442	2,600	2,900	_____
526-448	MC REPAIRS	34	585	21,622	0	627	627	0	_____
526-449	MC OFFICE EQUIP. MAINT. AGRE	0	0	8	0	0	0	0	_____
526-479	MC WORKERS COMPENSATION	3,049	3,216	1,133	1,800	1,435	1,435	1,800	_____
526-480	MC BONDS	100	573	50	200	29	100	200	_____
526-481	MC COMPUTER EXPENSE	0	221	0	0	683	683	0	_____
526-483	MC STATE RPT - MUN. COURT	277,172	251,292	180,099	270,000	288,837	339,672	300,000	_____
526-486	MC DUES & SUBSCRIPTIONS	224	60	60	100	110	110	100	_____
526-487	MC SCHOOLS & CONVENTIONS	150	432	335	250	115	115	250	_____
526-489	MC PRINTING	0	0	0	0	0	0	0	_____
526-497	MC MISCELLANEOUS EXPENSE	1,056	1,218	742	200	80	80	200	_____
526-501	MC OFFICE EQUIPMENT	1,569	66	0	0	0	0	0	_____
526-503	MC TECHNOLOGY FUND	13,046	11,727	8,823	10,000	13,629	13,629	10,000	_____
526-504	MC MUN SERVICES BUREAU FEES	58,353	65,891	57,797	60,000	22,866	22,866	50,000	_____
526-505	MC JURY FUND	0	0	0	100	0	0	100	_____
526-517	MC BUILDING SECURITY SERVICE	0	1,038	612	2,500	0	0	2,500	_____
TOTAL 526-MUNICIPAL COURT		539,604	503,747	370,473	456,976	449,763	509,339	505,550	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

700-SAFETY DEPT.

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
700-100 SF-SALARIES	0	0	0	21,242	0	0	21,242	_____
700-101 SF OVER TIMES SALARIES	0	0	0	0	0	0	0	_____
700-200 SF-PAYROLL TAXES	0	0	0	1,625	0	0	1,625	_____
700-210 SF-GROUP INSURANCE	0	0	0	4,142	0	0	4,142	_____
700-212 SF SAFETY RETIREMENT	0	0	0	1,143	0	0	1,143	_____
700-301 SF CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	_____
700-311 SF POSTAGE	0	6	0	100	0	0	100	_____
700-313 SF MATERIALS SUPPLIES	1,302	1,106	0	5,000	26	0	5,000	_____
700-315 SF HAZARD MATERIAL REPORT	0	0	0	0	0	0	0	_____
700-316 SF VIDEO RENTAL	0	0	0	0	0	0	0	_____
700-415 SF-TELEPHONE EXP	0	0	0	1,200	0	0	1,200	_____
700-422 SF-TIRE REPAIR	0	0	0	100	0	0	100	_____
700-423 SF GAS, OIL & CAR WASH	1,027	572	0	3,000	0	0	3,000	_____
700-424 SF TRAVEL EXPENSE	19	0	0	300	0	0	300	_____
700-448 SF REPAIRS & MAINTENANCE	116	1,093	0	250	0	0	250	_____
700-461 SF PHYSICAL EXAMS	0	90	70	800	0	0	800	_____
700-462 SF FIRST AID SUPPLIES	267	311	0	600	0	0	600	_____
700-463 SF SAFETY AWARDS	4,700	4,500	4,300	4,700	0	0	4,700	_____
700-464 SF ANTI-DRUG PROGRAM	2,237	2,056	2,257	2,400	1,995	1,720	2,400	_____
700-465 SF VEHICLE EQUIPMENT	0	0	0	200	0	0	200	_____
700-479 SF-WORKERS COMP	0	0	0	1,167	0	0	1,167	_____
700-481 SF-COMPUTER	0	0	0	800	0	0	800	_____
700-484 SF-UNIFORM ALLOWANCE	0	0	0	1,000	0	0	1,000	_____
700-487 SF TRAINING SCHOOL	500	0	0	500	0	0	500	_____
700-493 SF-CONDEMNED PROPERTIES	0	0	0	3,000	0	0	3,000	_____
700-494 SF VEHICLE MAINT	233	8	0	1,500	0	0	1,500	_____
700-497 SF MISCELLANEOUS EXPENSE	111	0	0	0	0	0	0	_____
TOTAL 700-SAFETY DEPT.	10,513	9,742	6,627	54,769	2,022	1,720	54,769	_____
OTHER USES								
700-900 SF TRANSFERS OUT	0	0	0	0	0	0	0	_____
TOTAL OTHER USES	0	0	0	0	0	0	0	_____
TOTAL EXPENDITURES & OTHER USES	5,040,504	3,805,948	3,538,997	3,863,969	3,604,484	3,426,739	4,168,628	=====
REVENUE OVER/(UNDER) EXPENDITURES	160,074	506,167	677,589	361,616	746,195	1,024,453	101,491	=====

CITY OF THREE RIVERS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2018

30 -HOME GRANT 1

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
310-110 HOME GRANT REVENUE	0	0	0	0	150,437	0	0	_____
381-200 DUE FROM GENERAL FUND	0	0	0	0	0	0	0	_____
TOTAL REVENUES	0	0	0	0	150,437	0	0	
TOTAL REVENUES & OTHER SOURCES	0	0	0	0	150,437	0	0	=====
TOTAL EXPENDITURES & OTHER USES	0	0	0	0	0	0	0	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	150,437	0	0	=====

CITY OF THREE RIVERS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2018

50 -UTILITY DISBURSEMENT

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		
370-400 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES & OTHER SOURCES	0	0	0	0	0	0	0	0	0	
=====										
TOTAL EXPENDITURES & OTHER USES	0	0	0	0	0	0	0	0	0	
=====										
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0	0	
=====										

CITY OF THREE RIVERS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2018

55 -WATER - CCN 12012

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		
360-100 INTEREST INCOME	134	33	40	0	36	36	36			
360-200 INTEREST - V & E DEPRE. FUND	0	0	0	0	0	0	0			
370-200 TAX REVENUE	0	0	0	0	0	0	0			
370-300 DEPARTMENT REIMBURSEMENT	0	0	0	0	0	0	0			
370-400 MISCELLANEOUS REVENUE	3,289	3,588	3,588	3,000	3,123	3,200	3,000			
370-500 LATE FEES	2,790	1,950	2,220	2,000	2,675	2,400	2,000			
370-600 RECONNECT FEE	3,947	2,340	2,045	2,500	2,130	2,100	2,000			
380-400 WASTEWATER TREATMENT	0	0	0	0	0	0	0			
380-500 GENERAL FUND ACCOUNT	0	0	0	0	0	0	0			
381-100 REGULAR SERVICE	574,019	477,787	608,314	525,000	685,481	555,000	525,000			
381-300 BULK WATER SALES	0	0	0	0	0	0	0			
381-301 BULK RAW WATER SALES	0	0	6,272	4,000	0	0	0			
381-400 TAP FEES	3,000	600	2,150	1,800	600	600	600			
381-500 CCN WTR IMPACT FEE	100	0	0	0	0	0	0			
381-900 TRANSFER FROM DEBT SERVICE F	0	0	0	0	0	0	0			
390-000 TRANSFERS IN	0	0	0	0	0	0	0			
TOTAL REVENUES	587,279	486,297	624,629	538,300	694,044	563,336	532,636			
OTHER SOURCES										
390-000 TRANSFERS IN	0	0	0	0	0	0	0			
TOTAL OTHER SOURCES	0	0	0	0	0	0	0			
TOTAL REVENUES & OTHER SOURCES	587,279	486,297	624,629	538,300	694,044	563,336	532,636			

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2018

55 -WATER - CCN 12012

550-WATER-CCN 12012

EXPENDITURES

(----- 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
550-100 SALARIES	144,569	159,502	138,042	172,960	132,141	142,000	160,000	_____
550-101 OVER TIMES SALARIES	0	0	7,571	7,500	7,225	7,500	7,500	_____
550-200 PR TAX EXPENSE	10,881	11,984	11,410	14,515	10,436	11,400	13,000	_____
550-210 GROUP INSURANCE	38,275	43,547	44,093	48,976	43,760	48,500	54,500	_____
550-211 UNEMPLOYMENT	0	0	0	0	0	0	0	_____
550-212 WF RETIREMENT	7,654	8,480	17,112	24,500	26,627	0	0	_____
550-214 CONTRACT LABOR	631	405	0	500	616	616	500	_____
550-301 CAPITAL IMPROVEMENTS EXP.	0	5,024	25,480	0	21,977	20,936	0	_____
550-310 OFFICE SUPPLIES	1,334	824	1,168	900	186	145	900	_____
550-311 POSTAGE	2,640	2,307	2,062	2,000	1,908	2,000	2,000	_____
550-312 CHEMICALS	(325)	65	0	250	199	0	250	_____
550-313 MATERIALS & SUPPLIES	12,172	16,930	7,171	10,000	12,060	12,000	12,000	_____
550-401 LEGAL FEES	50,218	156	0	0	313	0	0	_____
550-402 CONSULTING & ENGINEERING	9,518	9,654	0	10,000	0	0	10,000	_____
550-415 TELEPHONE	1,879	1,978	2,208	2,100	1,772	2,100	2,100	_____
550-423 GAS, OIL, & CAR WASH	11,427	8,789	8,675	8,000	10,052	4,500	6,000	_____
550-424 TRAVEL EXPENSE & O/T MEALS	128	108	0	750	1,131	1,131	1,000	_____
550-425 TIRE EXPENSE	2,079	1,315	1,115	1,300	455	550	1,300	_____
550-440 UTILITIES	6,214	7,185	6,957	7,000	6,690	7,100	7,000	_____
550-448 REPAIRS	8,617	23,205	5,227	8,500	6,415	6,000	8,500	_____
550-450 CHOKE CANYON MAINTENANCE	0	0	0	0	0	0	0	_____
550-460 WF TEX DEPT. OF HEALTH	0	0	0	0	0	0	0	_____
550-461 SLUDGE REMOVAL & DISPOSAL	0	0	0	0	0	0	0	_____
550-470 EQUIPMENT RENTAL	70	66	659	200	324	324	200	_____
550-478 PROPERTY & LIABILITY INS.	3,250	3,657	4,393	8,700	4,393	4,393	5,000	_____
550-479 WORKERS COMPENSATION INS.	1,016	1,797	1,133	3,523	1,435	1,435	8,000	_____
550-481 WF COMPUTER EXPENSE	2,167	4,193	2,059	1,500	0	1,500	1,500	_____
550-484 UNIFORMS	200	213	332	300	297	320	350	_____
550-485 NEW METERS	0	2,311	12,180	22,000	16,524	16,464	22,000	_____
550-486 DUES & SUBSCRIPTIONS	477	346	110	200	220	220	200	_____
550-487 TRAINING SCHOOLS	315	36	700	1,500	(260)	760	1,500	_____
550-488 WATER SYSTEM DEPRECIATION	0	0	0	0	0	0	0	_____
550-493 MAINT./REPAIRS/CONST.	89,147	90,273	89,147	89,147	81,718	89,147	89,147	_____
550-494 VEHICLE MAINTENANCE	199	642	1,011	1,000	515	381	1,000	_____
550-495 LAB EXPENSE	1,960	355	1,225	1,000	4,589	5,506	3,000	_____
550-496 VEHICLE DEPRECIATION	8,800	12,100	13,200	8,000	11,000	0	0	_____
550-497 MISCELLANEOUS EXPENSE	2,654	4,604	1,074	2,000	281	281	2,000	_____
550-498 WATER SAMPLE EXPENSE	394	1,033	867	1,000	239	207	1,000	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2018

55 -WATER - CCN 12012

550-WATER-CCN 12012

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
550-508 TRANSFER OUT TO SEWER FUND	0	0	0	0	0	0	0	_____
550-800 BOND INTEREST	0	0	0	0	0	0	0	_____
TOTAL 550-WATER-CCN 12012	426,871	431,834	415,269	472,156	413,088	399,601	433,782	_____
OTHER USES								
550-900 TRANSFERS OUT	0	0	0	0	0	0	0	_____
TOTAL OTHER USES	0	0	0	0	0	0	0	_____
TOTAL EXPENDITURES & OTHER USES	426,871	431,834	415,269	472,156	413,088	399,601	433,782	=====
REVENUE OVER/(UNDER) EXPENDITURES	160,408	54,464	209,360	66,144	280,956	163,735	98,854	=====

CITY OF THREE RIVERS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2018

56 -WATER 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	
360-100 INTEREST INCOME	187	201	347	200	186	160	160			
360-101 WTR DIS-INTEREST INCOME	0	0	5	0	10	9	0			
360-200 INTEREST- V & E DEPRE. FUND	51	66	71	0	164	164	85			
370-200 TAX REVENUE	0	0	0	0	0	0	0			
370-300 DEPARTMENT REIMBURSEMENT	0	0	0	0	0	0	0			
370-400 MISCELLANEOUS REVENUE	11	4,286	(5,009)	1,000	689	689	1,000			
370-404 WTR-TML 2016 CLAIM	0	12,339	0	0	0	0	0			
370-500 LATE FEES	8,750	7,745	5,494	5,500	6,152	6,228	5,500			
380-400 WASTEWATER TREATMENT	17	5	7	0	2	2	0			
380-500 GENERAL FUND ACCOUNTS	19,433	20,372	23,182	19,000	21,445	19,511	19,000			
381-100 REGULAR SERVICE	428,773	421,223	454,710	425,000	400,759	425,000	425,000			
381-200 D.S. CONTRACT-WATER SALES	718,125	809,084	614,105	670,000	335,523	320,000	320,000			
381-300 BULK WATER SALES	0	0	0	0	0	0	0			
381-400 TAP FEES	1,050	4,075	350	700	1,300	1,300	700			
381-500 WATER RE-READS	0	0	0	0	0	0	0			
381-600 WTR IMPACT FEE	0	0	0	0	0	0	0			
381-900 TRANSFER FROM DEBT SERVICE F	0	0	0	0	0	0	0			
385-000 FEDERAL GRANTS - USDA	0	0	0	0	0	0	0			
390-000 TRANS FROM DEBT SERVICE FUND	0	0	0	0	0	0	0			
TOTAL REVENUES	1,176,396	1,279,397	1,093,261	1,121,400	766,228	773,063	771,445			
OTHER SOURCES										
390-000 TRANS FROM DEBT SERVICE FUND	0	0	0	0	0	0	0	0		
TOTAL OTHER SOURCES	0	0	0	0	0	0	0	0		
TOTAL REVENUES & OTHER SOURCES	1,176,396	1,279,397	1,093,261	1,121,400	766,228	773,063	771,445			

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2018

56 -WATER FUND

560-WATER DEPT.

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
560-100 SALARIES	419,906	397,421	321,780	355,487	299,241	335,000	355,487	_____
560-101 OVER TIME SALARIES	0	0	40,307	35,000	35,721	36,000	35,000	_____
560-200 PR TAX EXPENSE	31,724	29,972	28,348	30,718	25,205	27,500	30,000	_____
560-210 GROUP INSURANCE	72,997	76,299	80,957	83,132	69,475	72,000	75,000	_____
560-211 UNEMPLOYMENT	0	0	0	0	0	0	0	_____
560-212 WF RETIREMENT	21,989	21,187	42,653	50,575	66,639	68,500	0	_____
560-214 CONTRACT LABOR	3,130	991	2,682	3,000	1,224	1,224	3,000	_____
560-215 ANN PREVENTIVE MAINT PROGRAM	21,394	22,629	18,793	23,000	13,582	13,582	23,000	_____
560-301 CAPITAL IMPROVEMENTS EXP	158,554	9,910	29,137	0	43,207	42,166	0	_____
560-310 OFFICE SUPPLIES	1,668	1,537	2,199	1,300	418	377	1,300	_____
560-311 POSTAGE	2,105	1,980	1,643	1,800	915	915	1,800	_____
560-312 CHEMICALS	104,974	93,148	77,026	90,000	77,545	85,000	90,000	_____
560-313 MATERIALS & SUPPLIES	28,663	22,209	22,109	24,000	21,192	23,800	24,000	_____
560-401 LEGAL FEES	100,832	69,171	25,969	5,000	32,631	34,000	5,000	_____
560-402 CONSULTING & ENGINEERING	177,654	10,081	0	5,000	0	0	5,000	_____
560-415 TELEPHONE	2,567	3,833	5,027	2,400	2,942	3,000	3,000	_____
560-423 GAS, OIL & CAR WASH	11,989	7,176	7,336	8,000	6,202	3,800	5,000	_____
560-424 TRAVEL EXPENSE & O/T MEALS	2,894	1,910	4,045	3,000	3,893	2,576	3,000	_____
560-440 UTILITIES	118,579	151,475	132,642	160,000	92,851	101,000	125,000	_____
560-445 W/P BUILDING MAINTENANCE	1,124	184	994	1,000	8,904	8,854	1,000	_____
560-448 REPAIRS	100,857	59,044	45,522	50,000	69,531	63,000	55,000	_____
560-450 CHOKE CANYON MAINTENANCE	22,028	1,459	40,055	22,000	92,135	92,134	30,000	_____
560-460 WF TEX DEPT OF HEALTH	4,038	3,962	7,743	4,000	1,483	1,483	2,000	_____
560-461 SLUDGE REMOVAL & DISPOSAL	22,740	16,800	21,403	17,000	3,785	0	17,000	_____
560-470 EQUIPMENT RENTAL	209	810	1,593	1,000	429	415	1,000	_____
560-478 PROPERTY & LIABILITY INS.	7,931	8,892	11,001	13,896	11,001	11,001	12,000	_____
560-479 WORKERS COMPENSATION INS.	7,999	11,445	10,199	12,883	10,067	10,067	11,000	_____
560-481 WF COMPUTER EXPENSE	2,650	4,549	2,631	1,000	(233)	0	0	_____
560-484 UNIFORMS	1,902	2,484	2,954	2,500	3,038	3,000	3,000	_____
560-485 NEW METERS	16,335	17,584	22,134	22,000	21,254	21,254	22,000	_____
560-486 DUES & SUBSCRIPTIONS	1,509	1,462	2,102	2,000	9,493	0	2,000	_____
560-487 TRAINING SCHOOLS	1,780	2,744	1,702	2,500	2,123	2,300	2,500	_____
560-493 MAINT./REPAIRS/CONST.	90,128	94,040	82,147	82,147	75,301	82,147	82,147	_____
560-494 VEHICLE MAINTENANCE	1,444	1,763	1,442	2,200	1,372	1,361	2,200	_____
560-495 LAB EXPENSE	4,488	5,860	6,485	6,200	9,281	9,000	8,000	_____
560-496 VEHICLE DEPRECIATION	20,000	27,500	30,000	25,000	25,000	27,500	30,000	_____
560-497 MISCELLANEOUS EXPENSE	1,000	9,962	1,411	2,000	24,588	0	2,000	_____
560-498 WATER SAMPLE EXPENSE	4,883	4,646	3,719	5,500	3,567	3,000	5,000	_____

CITY OF THREE RIVERS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

57 -SEWER 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
360-100 INTEREST INCOME	0	0	0	0	0	0	0	_____
360-200 INTEREST- V & E DEPRECI. FUN	0	0	0	0	0	0	0	_____
360-300 INTEREST- SEWER PLANT DEPT.	0	0	0	0	0	0	0	_____
370-300 DEPARTMENT REIMBURSEMENT	0	0	0	0	0	0	0	_____
370-400 MISCELLANEOUS REVENUE	24,408	5,866	11,909	10,300	16,377	15,778	13,500	_____
370-404 SWR-TML 2016 CLAIM	0	1,206	0	0	0	0	0	_____
380-400 W/W TREATMENT	0	0	0	0	0	0	0	_____
381-100 REGULAR SERVICE	352,598	379,547	440,968	400,000	521,375	499,593	500,000	_____
381-400 TAP FEES	1,200	600	586	500	1,507	1,808	500	_____
381-401 CONTRIBUTION-FEDERAL GRANT	0	0	0	0	0	0	0	_____
381-500 SEWER IMPACT FEE	0	0	0	0	0	0	0	_____
381-900 TRANSFER FROM DEBT SERVICE F	0	0	0	0	0	0	0	_____
390-000 TRANSFERS IN	0	0	0	0	0	0	0	_____
390-901 TRANSFER IN FROM CCN WATER	0	0	0	0	0	0	0	_____
390-902 TRANSFER IN FROM WATER FUND	0	0	0	0	1,113	0	0	_____
390-903 TRANSFER IN FROM GEN FD	0	0	0	0	0	0	0	_____
TOTAL REVENUES	378,207	387,218	453,462	410,800	540,372	517,179	514,000	
OTHER SOURCES								
390-000 TRANSFERS IN	0	0	0	0	0	0	0	_____
390-901 TRANSFER IN FROM CCN WATER	0	0	0	0	0	0	0	_____
390-902 TRANSFER IN FROM WATER FUND	0	0	0	0	1,113	0	0	_____
390-903 TRANSFER IN FROM GEN FD	0	0	0	0	0	0	0	_____
TOTAL OTHER SOURCES	0	0	0	0	1,113	0	0	
TOTAL REVENUES & OTHER SOURCES	378,207	387,218	453,462	410,800	541,485	517,179	514,000	=====

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2018

57 -SEWER FUND

561-SEWER DEPT.

EXPENDITURES

(----- 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
561-100 SALARIES	77,480	118,067	103,027	112,000	102,426	111,568	118,000	
561-101 OVER TIMES SALARIES	0	0	7,399	6,500	6,989	7,800	7,500	
561-200 PR TAX EXPENSE	5,745	8,795	8,549	9,225	8,145	8,900	9,600	
561-210 GROUP INSURANCE	15,719	16,491	16,299	19,060	22,597	25,000	29,000	
561-211 UNEMPLOYMENT	0	0	0	0	0	0	0	
561-212 SF RETIREMENT	3,743	6,003	12,764	16,258	21,117	0	0	
561-213 EXTRA LABOR	0	0	0	0	0	0	0	
561-301 CAPITAL IMPROVEMENTS EXP	35,573	6,058	3,554	0	21,461	20,419	0	
561-310 OFFICE SUPPLIES	2,079	1,258	1,196	1,200	233	192	1,200	
561-311 POSTAGE	2,373	1,814	1,494	1,500	1,188	1,425	1,500	
561-312 CHEMICALS	5,247	7,465	7,412	4,500	4,588	3,688	4,500	
561-313 MATERIALS & SUPPLIES	14,420	13,805	8,125	12,000	11,586	16,068	15,500	
561-314 INSPECTION FEE	0	0	0	0	0	0	0	
561-315 WTR. QUALITY ASSESS. FEE	3,863	0	0	3,900	0	0	3,900	
561-401 LEGAL FEES/NOTICES	20,621	4,217	809	4,000	0	0	4,000	
561-402 CONSULTING & ENGINEERING	9,094	1,506	0	5,000	0	0	5,000	
561-415 TELEPHONE EXPENSE	2,549	3,926	4,474	3,000	4,771	5,356	5,500	
561-423 GAS, OIL & CAR WASH	6,810	5,240	4,057	5,500	4,395	2,948	5,250	
561-424 TRAVEL EXPENSE & O/T MEALS	2,034	673	199	1,300	864	712	1,300	
561-440 UTILITIES	62,721	64,058	37,789	50,000	32,270	32,139	50,000	
561-448 REPAIRS	4,800	22,996	3,748	5,000	15,705	15,500	5,000	
561-470 EQUIPMENT RENTAL	4,845	2,765	267	2,000	429	415	2,000	
561-478 PROPERTY & LIABILITY INS.	3,250	3,657	4,393	5,800	4,393	0	5,000	
561-479 WORKERS COMPENSATION INS.	2,916	2,869	2,266	3,000	2,870	4,393	3,200	
561-481 SF COMPUTER EXPENSE	3,025	4,187	3,888	2,000	(383)	2,870	0	
561-484 UNIFORMS	406	350	479	492	553	510	500	
561-485 BAD DEBT EXPENSE	0	0	0	0	0	0	0	
561-486 DUES & SUBSCRIPTIONS	302	403	310	500	687	687	500	
561-487 TRAINING SCHOOLS	1,311	966	1,010	1,200	1,389	1,389	1,200	
561-488 SEWER PLANT DEPRECIATION	0	0	0	0	0	0	0	
561-493 MAINTENANCE/REPAIRS/CONST	60,815	60,873	57,620	57,620	52,818	57,620	57,620	
561-494 VEHICLE MAINTENANCE	155	1,038	1,001	1,000	217	1,000	1,000	
561-495 LAB EXPENSE	6,222	3,284	1,977	3,000	3,909	3,909	4,000	
561-496 V & E DEPRECIATION	6,600	9,075	9,900	9,900	6,600	9,900	9,900	
561-497 MISCELLANEOUS EXPENSE	992	3,546	3,925	1,000	(4)	0	1,000	
561-498 EFFLUENT SAMPLE EXPENSE	8,135	7,678	7,157	8,000	6,548	7,135	8,000	
561-499 BI-BACK FLOW	0	0	55	0	0	0	0	
561-500 SAFETY EXPENSE	0	159	385	500	264	300	500	

CITY OF THREE RIVERS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2018

58 -GAS 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		
360-100 INTEREST INCOME	66	56	75	45	68	61	55			
360-200 INTEREST- V & E DEPREC. FUND	0	5	0	0	0	0	0			
370-300 DEPARTMENT REIMBURSEMENT	0	0	0	0	0	0	0			
370-400 MISCELLANEOUS REVENUE	24	15	4	500	148	146	200			
370-500 LATE FEES	2,895	2,180	1,760	2,000	1,635	1,848	2,000			
381-100 REGULAR SERVICE	237,868	168,276	162,746	160,000	141,617	159,320	159,330			
381-400 TAP FEES	0	0	300	0	500	500	0			
381-500 GAS - RE-READS	0	0	0	0	0	0	0			
381-600 GAS IMPACT FEE	0	0	0	0	0	0	0			
381-900 TRANSFER FROM DEBT SERVICE F	0	0	0	0	0	0	0			
390-000 TRANSFERS IN	0	0	0	0	0	0	0			
390-903 TRANSFER IN FROM GEN FD	0	0	0	0	0	0	0			
TOTAL REVENUES	240,853	170,533	164,885	162,545	143,969	161,875	161,585			
OTHER SOURCES										
390-000 TRANSFERS IN	0	0	0	0	0	0	0			
390-903 TRANSFER IN FROM GEN FD	0	0	0	0	0	0	0			
TOTAL OTHER SOURCES	0	0	0	0	0	0	0			
TOTAL REVENUES & OTHER SOURCES	240,853	170,533	164,885	162,545	143,969	161,875	161,585			
	=====	=====	=====	=====	=====	=====	=====			

CITY OF THREE RIVERS
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2018

59 -GARBAGE 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
370-400 MISCELLANEOUS REVENUE	80	85	15	100	53	47	75	_____
381-100 REGULAR SERVICE	191,650	222,760	227,621	225,000	210,776	229,790	225,000	_____
381-900 TRANSFER FROM DEBT SERVICE F	0	0	0	0	0	0	0	_____
390-000 TRANSFERS IN	0	0	0	0	0	0	0	_____
TOTAL REVENUES	191,730	222,845	227,636	225,100	210,829	229,837	225,075	
OTHER SOURCES								
390-000 TRANSFERS IN	0	0	0	0	0	0	0	_____
TOTAL OTHER SOURCES	0	0	0	0	0	0	0	
TOTAL REVENUES & OTHER SOURCES	191,730	222,845	227,636	225,100	210,829	229,837	225,075	=====

CITY OF THREE RIVERS
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2018

59 -GARBAGE FUND
 563-GARBAGE DEPT.
 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
563-100 SALARIES	0	0	0	0	0	0	0	_____
563-101 OVER TIMES SALARIES	0	0	0	0	0	0	0	_____
563-200 PR TAX EXPENSE	0	0	0	0	0	0	0	_____
563-205 BFI CONTRACT	204,454	213,765	194,217	215,000	198,010	194,690	215,000	_____
563-210 GROUP INSURANCE	0	0	0	0	0	0	0	_____
563-211 UNEMPLOYMENT	0	0	0	0	0	0	0	_____
563-212 GB RETIREMENT	0	0	0	0	0	0	0	_____
563-213 CONTRACT LABOR	0	0	0	0	0	0	0	_____
563-301 CAPITAL IMPROVEMENTS EXP	0	0	0	0	0	0	0	_____
563-310 OFFICE SUPPLIES	322	222	613	550	97	56	500	_____
563-311 POSTAGE	1,429	1,582	1,086	1,350	911	1,093	1,350	_____
563-313 MATERIALS & SUPPLIES	0	257	133	1,000	171	171	1,000	_____
563-423 GAS, OIL & CAR WASH	0	0	0	0	0	0	0	_____
563-478 PROPERTY & LIABILITY INS.	0	0	0	0	0	0	0	_____
563-479 WORKERS COMPENSATION INS.	0	0	0	0	0	0	0	_____
563-484 UNIFORMS	0	0	0	0	0	0	0	_____
563-489 BAD DEBT EXPENSE	0	0	0	0	0	0	0	_____
563-494 VEHICLE MAINTENANCE	0	0	0	0	0	0	0	_____
563-496 DEPRECIATION	0	0	0	0	0	0	0	_____
563-497 MISCELLANEOUS EXPENSE	(2,040)	2,899	2,498	0	0	0	0	_____
563-500 SAFETY EXPENSE	0	0	0	0	0	0	0	_____
563-505 RE-PAYMENT TO GENERAL FUND	0	(3,000)	0	0	0	0	0	_____
TOTAL 563-GARBAGE DEPT.	204,165	215,726	198,548	217,900	199,190	196,010	217,850	_____
OTHER USES								
563-900 TRANSFERS OUT	0	0	0	0	0	0	0	_____
TOTAL OTHER USES	0	0	0	0	0	0	0	_____
TOTAL EXPENDITURES & OTHER USES	204,165	215,726	198,548	217,900	199,190	196,010	217,850	=====
REVENUE OVER/(UNDER) EXPENDITURES	(12,435)	7,119	29,088	7,200	11,640	33,827	7,225	=====

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2018

88 -CONST. MAINT. & REPAIR FN

866-MAINT. & CONST. DEPT

EXPENDITURES

(----- 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
866-100 SALARIES	202,821	204,566	189,167	190,000	186,872	204,000	204,000	_____
866-101 OVER TIMES SALARIES	0	0	2,347	2,500	2,228	2,300	2,300	_____
866-200 PR TAX EXPENSE	15,101	15,220	14,702	14,850	14,013	15,300	15,300	_____
866-210 GROUP INSURANCE	53,915	48,632	54,194	54,500	54,634	59,500	59,500	_____
866-212 MCR RETIREMENT	10,955	11,333	23,216	26,411	38,119	41,500	41,500	_____
866-301 CAPITAL IMPROVEMENTS EXP	0	0	3,336	0	0	0	0	_____
866-310 OFFICE SUPPLIES	267	188	586	400	146	100	400	_____
866-313 MATERIALS & SUPPLIES	7,348	7,710	9,432	9,000	6,086	6,567	9,000	_____
866-415 TELEPHONE EXPENSE	612	163	1,585	1,000	1,755	1,899	1,300	_____
866-422 TIRE REPAIR	1,902	321	1,110	1,000	427	427	1,000	_____
866-423 GAS, OIL & CAR WASH	9,983	4,309	6,103	5,500	5,692	4,299	5,500	_____
866-424 TRAVEL EXPENSE & O/T MEALS	0	30	30	100	0	0	100	_____
866-425 TIRE EXPENSE	3,050	486	1,458	2,000	1,640	1,640	2,000	_____
866-440 UTILITIES	2,762	3,063	3,325	3,300	2,668	2,866	3,300	_____
866-448 REPAIRS	25,414	49,018	17,554	9,000	9,630	12,630	9,000	_____
866-453 TOOLS & EQUIPMENT	4,822	3,715	10,887	3,000	1,971	1,971	3,000	_____
866-455 WELDING SUPPLIES	1,720	1,351	1,842	1,800	1,823	1,800	1,800	_____
866-478 PROPERTY & LIABILITY INS.	3,069	3,891	4,573	5,500	4,573	4,573	5,000	_____
866-479 WORKERS COMPENSATION INS.	6,099	5,360	5,666	7,100	7,175	7,175	7,800	_____
866-484 UNIFORMS	1,223	1,076	1,644	1,200	1,763	1,587	1,200	_____
866-494 VEHICLE MAINT	2,239	1,249	(689)	2,300	2,136	1,700	2,300	_____
866-496 V & E DEPRECIATION	0	0	0	0	0	0	0	_____
866-497 MISCELLANEOUS EXPENSE	1,849	3,131	3,182	2,500	710	850	2,500	_____
866-500 SAFETY EXPENSE	0	473	795	1,500	160	360	1,500	_____
866-505 RE-PAYMENT TO REVENUE FUNDS	0	0	0	0	0	0	0	_____
TOTAL 866-MAINT. & CONST. DEPT	355,151	365,284	356,043	344,461	344,220	373,044	379,300	_____
OTHER USES								
866-900 TRANSFERS OUT	0	0	0	0	0	0	0	_____
TOTAL OTHER USES	0	0	0	0	0	0	0	_____
TOTAL EXPENDITURES & OTHER USES	355,151	365,284	356,043	344,461	344,220	373,044	379,300	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,437	(8,696)	(11,455)	127	(28,215)	(28,323)	(34,712)	=====

