

**CITY OF PANORAMA
2017-2018 APPROVED BUDGET**

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
CITY REVENUE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD	APPROVED BUDGET
Ad Valorem Tax Collection	989,874.78	1,001,541.03	1,048,733.07	1,041,466.21	1,178,416.58	1,240,141.35	1,323,928.00
Transfer In from Debt Service	-	-	-	31,000.00	-	-	0.00
City Sales/Garbage Use Tax / M&O	55,412.73	57,591.87	62,763.39	69,501.90	86,217.77	80,515.05	157,440.00
City Sales & Use Tax- Roads	14,483.49	14,397.94	15,690.85	17,375.43	21,554.44	20,128.77	0.00
Re-Work of 19-27 Greens	-	-	-	-	-	232,100.00	0.00
Tml Claim Check	-	-	-	9,311.70	-	-	0.00
Public Assistant Grant-TX- 4272	-	-	-	-	-	49,223.35	0.00
FEMA/H-GAC Grant Program	-	-	-	-	-	-	0.00
Franchise Fee	138,344.66	133,109.07	145,266.71	136,136.75	156,736.14	111,375.32	236,500.00
Interest Income	1,469.29	1,456.84	1,414.50	1,225.17	1,347.19	1,624.07	1,000.00
Garbage Billing Fee/Utility	36,432.06	37,526.06	52,363.20	53,403.38	66,999.31	45,562.23	56,520.00
Transfer from Water/Sewer	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
Utility Surcharge	11,984.00	12,041.00	-	-	-	-	0.00
Community Pool Revenue	13,676.00	14,256.00	13,505.00	12,566.00	12,960.00	12,345.00	12,000.00
Municipal Court Fines	33,852.22	52,575.26	83,381.86	68,452.67	58,244.99	25,439.21	32,200.00
Juvenile Case Manager Fee	505.00	1,040.00	1,735.00	983.90	1,065.00	450.00	700.00
Bldg Security Court Fee	372.00	656.00	1,125.90	588.80	642.00	293.00	450.00
Judicial/Court Personal Training	-	-	162.00	245.90	198.00	72.18	120.00
Technology Fee-Court	492.00	306.04	1,402.10	803.80	856.00	390.00	600.00
Court Efficiency Fee	175.40	369.83	440.80	311.00	326.18	147.60	220.00
Misc Income	1,317.63	3,776.61	31,165.75	587.96	8,404.06	2,918.53	1,200.00
Sale of Property	-	-	-	-	-	-	0.00
Building Permits	12,868.98	18,668.99	18,605.50	47,337.14	35,249.22	29,706.66	19,200.00
State Liquor Tax Rebate	1,020.95	1,106.06	1,497.56	1,635.03	1,525.60	1,596.90	1,500.00
Greens Roller/Reimbursement	-	0.00	400.00	-	-	-	0.00
Hallmark Property-J.Batara	-	0.00	700.00	-	-	-	0.00
Tree Grant Reimbursement	-	0.00	94,500.00	40,079.34	24,637.50	-	0.00
TOTAL CITY REVENUE	1,362,281.19	1,400,418.60	1,624,853.19	1,583,012.08	1,705,379.98	1,904,029.22	1,843,578.00

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2017-2018 APPROVED BUDGET**

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
GENERAL EXPENSE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD	APPROVE BUDGET
Tree Removal Grant DR-1999	0	0	163,695.00	-	-	-	0
FEMA/HGAC Expense	7500.00	-	15,000.00	-	-	-	0
GRP Reserve	0.00	-	1,988.58	-	-	-	0
Catahoula/Conroe Pipeline	0.00	-	700.00	-	-	-	0
Lake Dredging Project	0.00	-	-	-	42,935.61	-	0
Debt Service Principal/Interest	287,036.47	288,702.71	282,913.48	334,954.65	370,836.30	330,774.55	346,610.00
City Contingency Fund	-	2,500.00	32,752.28	66,600.00	-	-	127,634.82
Repair & Maintenance of Clubhouse	-	-	-	-	-	81,177.23	25,000.00
Panorama Golf Club						720,398.27	194,500.00
Village Golf Club Contingency Fund	233,188.12	208,633.34	165,576.78	317,090.37	435,383.60	-	0
Parks & Recreation	34,023.75	35,120.96	32,410.21	56,475.62	52,440.49	29,684.31	39,000.00
Community Pool Expense	38,056.03	46,405.48	39,024.27	43,088.16	56,510.20	56,889.18	82,440.00
Road Repair- 1/4 tx/15000.00 Roads		35,942.08	15,000.00	1,236.34	3,104.89	636.08	50,000.00
Debirs Removal	-	-	-	-	20,000.00	-	0
City Drainage	4,364.15	1,018.12	-	13,700.00	58,619.39	38,795.40	50,000.00
Repair & Maintenance of Property	12,599.02	54,390.70	47,383.49	98,920.17	19,581.37	44,984.62	55,000.00
Salary	80,522.83	66,858.01	66,033.99	78,103.09	65,126.47	63,595.91	79,607.72
Part Time Assistance	-	-	4,655.70	5,546.00	7,195.70	6,564.00	15,600.00
City Attorney Fee	20,768.75	25,046.75	19,358.20	15,196.37	20,133.49	12,600.00	14,600.00
Engineer Professional Fee	7,500.00	24,073.19	15,367.48	22,983.86	19,206.48	16,456.99	15,000.00
MS4 Stormwater	-	1,740.00	6,870.00	8,526.17	3,969.21	4,321.72	5,500.00
Purchase of Lot 28 Westchester	-	-	-	38,856.16			0
Court Clerk/Municipal Judge Exp	10,800.00	10,800.00	11,950.00	12,000.00	15,600.00	13,897.80	17,400.00
City Fiscal Yearly Audit	8,500.00	8,000.00	8,500.00	8,500.00	9,325.00	6,760.00	6,760.00
Mayor/Councilmember Stipend	13,350.00	18,600.00	18,750.00	18,450.00	18,500.00	17,050.00	18,600.00
Retirement Fund	3,867.65	2,836.14	3,387.57	3,434.63	3,848.21	4,097.69	6,109.88

**CITY OF PANORAMA
2017-2018 APPROVED BUDGET**

Utilities/Phone Service	18,817.31	19,351.63	19,986.35	19,214.24	14,997.17	17,740.23	21,350.00
Repair & Lease-Office Equipment	8,258.40	8,394.93	9,179.40	8,134.08	10,446.07	6,829.42	8,324.00
Postage	4,578.18	3,953.51	5,095.27	5,814.03	3,965.78	4,707.15	5,700.00
Office Supplies	3,983.81	4,426.56	3,979.61	4,686.56	6,546.51	4,798.70	6,500.00
Municipal Court Exp/Maintenance	20,886.96	28,333.62	41,720.73	32,742.72	31,277.97	11,051.51	17,000.00
Lake Management Service	3,476.00	3,150.00	4,000.00	-	1,200.00	1,875.00	2,500.00
Dues/Subscription/Legal Posting	808.50	1,588.23	8,194.10	1,469.75	3,059.10	1,822.20	2,252.50
Computer Software/Website	2,587.50	9,807.50	4,732.50	9,566.46	8,288.23	11,505.38	7,550.00
Greenwaste Disposal	2,400.00	1,607.78	-	1,780.64	465.11	2,279.75	4,500.00
General Election	-	9,669.00	11,314.00	-	7,121.00	-	14,000.00
Admn. Expense(CERT/Conference)	5,289.59	14,714.03	17,720.87	14,307.13	20,866.84	26,896.82	18,500.00
Appraisal District Fee	6,848.00	7,212.00	8,036.00	8,832.00	9,644.00	8,586.00	11,500.00
Building Inspection	1,955.00	9,175.00	9,600.00	22,275.00	17,390.00	20,600.00	19,300.00
Customer Service Fee	-	200.00	-	-	-	-	0.00
Custodian Service	4,160.00	4,180.00	4,290.00	4,180.00	4,160.00	3,760.00	4,160.00
Employee Insurance	15,220.56	12,846.07	15,650.68	15,485.94	11,914.82	12,212.10	17,903.00
Liability Insurance	4,944.56	3,233.62	3,415.62	4,972.64	3,388.72	1,915.55	6,180.00
Medicare Tax	1,161.01	946.48	939.52	843.81	939.00	917.25	1,154.31
Capital Outlay-New Vehicle-Utility	-	-	-	-	-	4,657.85	4,660.00
Capital Outlay/Generator	87,247.32	8,315.50	3,692.00	-	-	-	-
FEMA De-Obligation Funds	7,529.15	-	883.13	-	-	-	-
TOTAL GENERAL EXPENSE	882,228.62	981,772.94	1,123,746.81	1,297,966.59	1,377,986.73	1,590,838.66	1,322,396.23

**CITY OF PANORAMA
2017-2018 APPROVED BUDGET**

POLICE DEPART. EXPENSE	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Capital Outlay-New Vehicle-UT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD	APPROVED BUDGET
Salary	276,215.58	257,142.11	267,995.99	266,664.67	246,951.62	246,390.02	305,971.36
Part-Time Officer	17,008.00	16,208.00	11,664.00	16,980.00	8,820.00	14,540.20	16,000.00
Retirement Fund	12,631.40	10,394.92	13,287.49	15,464.05	14,566.48	16,117.44	22,447.16
Employee Insurance	51,742.61	66,576.86	78,179.71	73,598.29	70,716.58	65,023.97	79,945.20
Medicare Tax	3,985.85	3,676.37	3,842.75	3,839.70	3,552.53	3,548.20	4,240.83
Libility Insurance	7,184.12	6,161.04	6,885.52	5,359.70	5,416.16	5,358.60	6,479.00
Utilities	9,667.15	9,763.93	10,926.47	11,467.68	10,381.90	8,041.47	9,060.00
Vehicle Operation Expense	17,168.97	16,866.08	17,630.65	16,136.37	19,797.91	18,523.16	16,500.00
Training	1,515.11	2,097.51	1,104.53	2,296.95	800.46	(711.40)	2,100.00
Office Supplies	4,466.72	4,321.09	4,367.70	4,649.32	3,632.22	2,601.63	4,000.00
Administrative Expense	662.77	533.92	781.30	907.89	3,028.25	2,400.73	2,000.00
Capital Outlay	18,386.85	19,893.96	14,025.63	3,902.69	-	8,875.75	10,500.00
Computer Software /Maintenance	3,485.00	4,068.00	4,162.49	4,224.31	4,485.42	7,670.12	5,700.00
Radar & Radio Repair/Maintenance	2,900.00	1,830.11	900.00	1,240.00	517.15	1,310.00	6,000.00
Richo Copier Lease	732.29	924.31	2,344.55	2,376.21	2,810.37	989.68	3,950.00
Crime Scene Expense	120.48	701.64	1,214.55	463.00	814.25	675.46	1,600.00
Renovation - Police Department	613.10	551.10	225.00	-	2,750.00	(750.20)	5,000.00
Custodian Service	2,600.00	2,550.00	2,700.00	2,480.00	2,250.00	2,350.00	2,600.00
Uniforms	689.94	1,133.40	772.85	1,733.13	3,640.52	2,481.25	2,500.00
Police Depart. Evidence Program	-	-	-	-	-	-	1,525.00
New-Police Vehicle	-	22,036.00	-	-	13,063.22	-	13,063.22
TOTAL EXPENSE	431,775.94	447,430.35	443,011.18	433,783.96	417,995.04	405,436.08	521,181.77

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	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
GENERAL UTILITY REVENUE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD	APPROVED BUDGET
Penalties - Water/Sewer/Garbage	14,968.37	15,661.03	20,898.25	22,683.50	21,269.38	14,693.58	17,000.00
Interest Income	707.05	648.08	263.54	405.31	1,585.07	1,090.90	2,000.00
						75.00	-
Miscellaneous Income	97.62	240.18	6,057.59	50.87	1,038.22	48.02	50.00
TOTAL UTILITY REVENUE	15,773.04	16,549.29	27,219.38	23,139.68	23,892.67	15,907.50	19,050.00
UTILITY WATER REVENUE							
Catahoula Well Reimbursement	0.00	-	27,326.46	42,220.40	74,525.07	34,111.07	79,491.92
Connection Fees	6,850.00	7,100.00	5,638.67	11,500.00	11,625.00	8,450.00	7,750.00
Service	436,572.99	440,626.04	397,315.15	411,156.94	435,399.41	340,865.67	390,000.00
TOTAL WATER REVENUE	443,422.99	447,726.04	430,280.28	464,877.34	521,549.48	383,426.74	477,241.92
UTILITY SEWER REVENUE							
Connection Fees	6,300.00	6,850.00	4,750.00	10,100.00	11,625.00	7,500.00	8,750.00
Service	326,998.45	329,532.54	315,227.85	297,089.24	323,350.89	279,802.58	330,000.00
TOTAL SEWER REVENUE	333,298.45	336,382.54	319,977.85	307,189.24	334,975.89	287,302.58	338,750.00
TOTAL REVENUE	792,494.48	800,657.87	777,477.51	795,206.26	880,418.04	686,636.82	835,041.92

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2017-2018 APPROVED BUDGET**

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
GENERAL UTILITY EXPENSE	ACTUAL	ACUTAL	ACTUAL	ACUTAL	ACTUAL	YTD	APPROVED BUDGET
RG3 Electronic Meters	0	0	0	291,126.73	61,703.83	-	-
The Village Golf Contingency Fund	25,000.00	-	-	72,000.00	61,997.38	-	-
Utility Surcharge GBG \$2.00 Per Acct.	11,984.00	12,041.00	13,303.00	12,531.00	21,138.00	12,660.00	12,720.00
Engineer Fees	-	0.00	-	7,484.13	2,135.00	3,518.79	9,000.00
Medicare Expense	2,628.11	2,846.46	2,925.98	3,573.92	3,545.74	3,545.86	3,666.01
Part Time Assistance	-	-	4,655.70	5,546.00	5,435.70	6,144.00	15,600.00
Salary	181,681.08	196,972.67	202,455.85	247,142.28	245,198.33	245,151.23	260,028.90
Retirement Fund	8,593.52	8,244.09	10,564.67	14,769.65	14,691.13	15,915.71	16,975.54
Employee Insurance	33,945.38	41,967.64	54,144.95	57,341.00	53,919.31	53,523.36	66,838.64
Office Supplies	4,124.77	4,517.70	6,139.71	6,647.99	15,994.03	9,780.74	8,500.00
Uniforms & Training	2,155.69	3,040.23	4,383.07	4,744.37	3,489.75	4,529.05	8,100.00
Administrative Expense	3,050.65	1,198.19	4,995.75	3,962.77	4,970.49	16,443.80	4,500.00
Vehicle Operation Expense	18,725.40	16,203.19	14,143.34	12,926.34	10,602.97	11,493.10	11,000.00
Utility Department Fiscal Audit	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	6,760.00	6,760.00
Liability Insurance	610.90	171.77	1,150.74	107.70	817.90	3,023.32	100.00
Repairs & Maintenance of Property	4,172.90	1,097.35	8,933.00	7,453.03	9,703.09	6,350.13	8,200.00
Repair & Lease of Equipment	8,196.00	8,415.92	9,332.62	8,134.07	11,235.48	6,829.53	8,324.00
Utilities	18,367.27	18,258.59	19,658.23	40,384.48	26,137.97	18,114.06	23,160.00
Postage	4,667.66	4,384.55	5,321.81	5,845.37	4,034.75	4,637.76	5,700.00
Computer Software/Maint.	3,507.50	5,275.00	39,606.86	23,273.74	13,682.66	17,362.31	14,950.00
Capital Outlay 2016 Utility Vehicle	-	-	-	-	-	-	12,603.90
New Utility Truck	-	-	-	-	51,255.90	3,457.84	4,660.00
Capital Outlay	290.28	1,727.49	-	-	-	-	-
TOTAL EXPENSE	335,201.11	330,361.84	405,715.28	828,994.57	625,689.41	449,240.59	501,386.99

**CITY OF PANORAMA
2017-2018 APPROVED BUDGET**

GENERAL UTILITY	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
WATER EXPENSE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD	APPROVED BUDGET
Chemicals	12,257.38	14,074.86	12,105.65	17,317.99	21,546.02	14,560.00	13,000.00
Liability	2,782.78	3,225.14	3,225.14	3,225.14	3,225.14	3,225.14	6,050.00
Repair & Maintenance Equipment	10,796.30	33,966.50	15,506.92	9,385.41	5,774.43	5,923.92	30,000.00
Utilities	42,893.01	40,313.25	33,231.49	40,347.82	33,378.22	34,807.53	38,000.00
Storage Tank Maintenance	28,761.12	28,761.12	28,761.12	31,924.68	31,924.68	29,264.29	35,437.00
					30,834.35	-	
First Financial Bk Loan-Ele. Meters	-	-	-	-		30,834.35	30,834.35
TCEQ Water System Fee	2,306.95	2,306.95	2,365.00	2,365.00	2,365.00	2,744.00	2,800.00
Parks & Recreation	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Lone Star Groundwater Conservation	16,472.16	18,782.16	15,979.44	12,759.44	10,294.60	27,668.91	18,194.02
Catahoula Well Maint./Expense		4,095.45	29,055.97	20,207.24	65,890.84	47,084.57	90,308.72
Capital Outlay	-	-	4,935.50	-			
John Deere Leased Equipment	-	-	-	9,068.47	9,068.47	9,068.47	9,070.00
GRP Reserve (.60 per 1,000 gal)	0.00	0.00		-			
SUBTOTAL WATER EXPENSE	141,269.70	170,525.43	170,166.23	171,601.19	239,301.75	230,181.18	273,694.09
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
GENERAL UTILITY-SEWER EXPENSE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD	APPROVED BUDGET
Chemicals	10,794.59	9,354.48	9,657.76	7,480.51	7,241.05	9,480.67	13,000.00
Liability Insurance	2,782.79	3,225.14	3,225.14	3,225.14	3,225.14	3,225.14	6,050.00
Repair & Maintenance of Equipment	97,064.22	29,263.48	37,608.41	108,113.20	42,598.66	20,690.12	360,000.00
TCEQ Waste Assessment Fee	1,735.00	1,804.00	2,082.40	2,082.00	2,203.45	2,315.69	2,800.00
WWTP Permit Renewal thru 7/20/2018	-	-	1,182.50	11,747.25	-	-	8,000.00
Utilities	59,345.84	52,183.43	64,380.07	72,601.64	72,279.27	63,920.61	72,000.00
Sludge	4,155.02	7,267.22	10,231.04	24,391.49	12,053.33	9,915.22	9,000.00
Capital Outlay	-	-	4,935.50	-	0	-	-
John Deere Leased Equipment	-	-	-	-	9,068.46	9,068.46	9,070.00
Parks & Recreational	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-
SUBTOTAL SEWER EXPENSE	200,877.46	128,097.75	158,302.82	254,641.23	173,669.36	143,615.91	479,920.00