

CITY OF FORT STOCKTON

ADOPTED BUDGET

FISCAL YEAR 2017-2018



TABLE OF CONTENTS

2017-2018

Introduction

Mission Statement	1
Organizational Chart	2
Listing of City Officials	3
Ordinance #17-115 (Budget)	4
Ordinance #17-116 (Property Taxes)	5
Property Taxes Message	6
Budget Preparation Calendar	7

General Government

General Fund Summary	8
General Fund Revenues	9
City Council	10
City Hall	11
City Manager	12
City Secretary	13
Finance	14
Municipal Court	15
Human Resources	16

Public Safety

Police	17
Code Enforcement	18

General Fund

Streets	19
Parks	20
Cemetery	21
Public Works	22
Maintenance Shop	23
Housing	24
Capital Improvements	25
HB 445 Road Repair	27
Municipal Court Technology	28





TABLE OF CONTENTS

2017-2018

Special Funds

Recreation _____	29
CVB _____	31

Discretely Presented Component Units

Housing Authority _____	33
EDC 4A _____	34
EDC 4B _____	35

Enterprise Funds

Enterprise Fund Summary _____	36
Enterprise Revenues _____	37
Water _____	38
Sewer _____	39
RO Plant _____	40
Gas _____	41
Sanitation _____	42
Landfill _____	43
Utility Administration _____	44

Debt Service

Debt Service Fund _____	45
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Special Assessment Fund

Special Assessment _____	46
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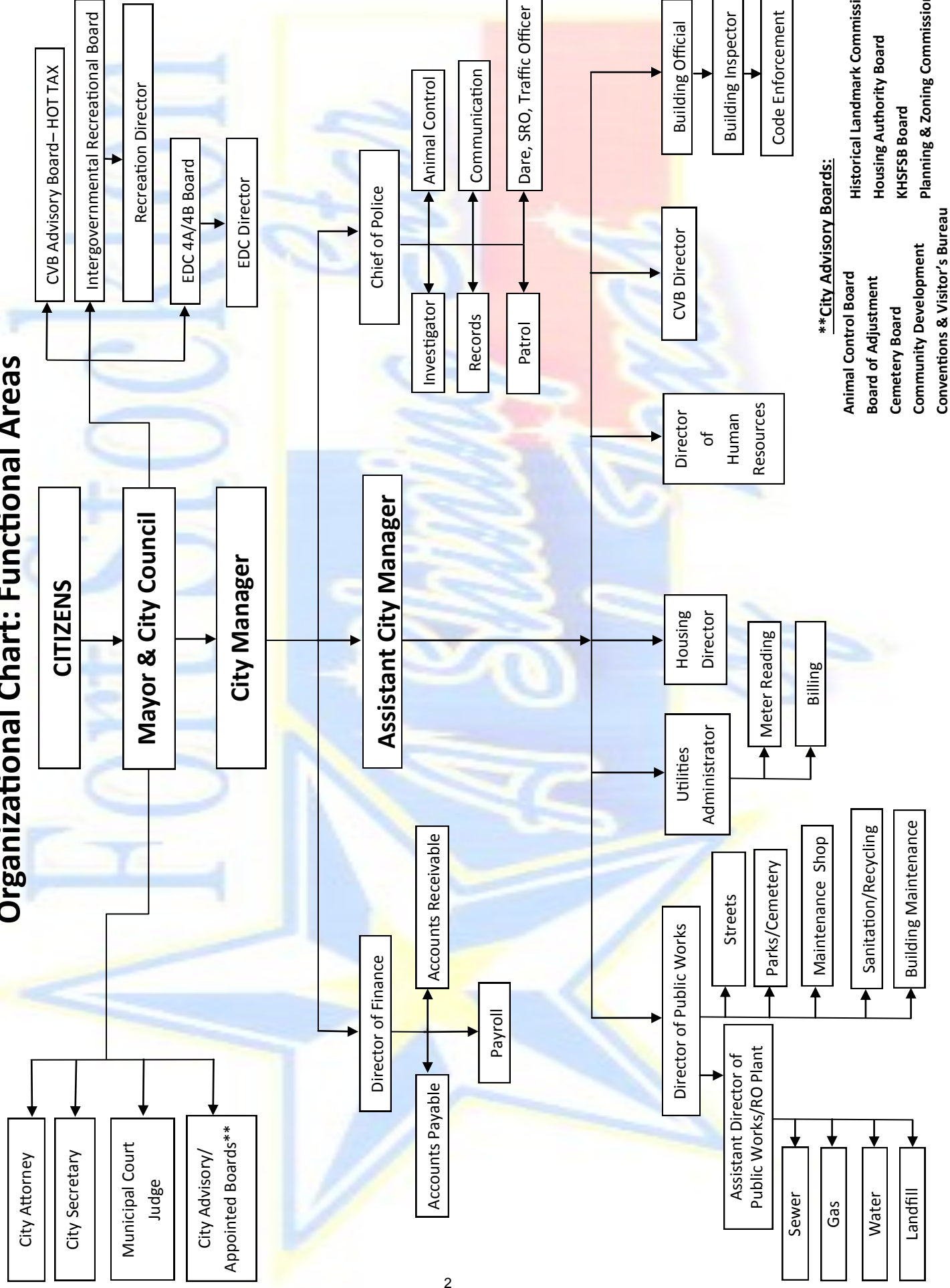




“The Mission of the City of Fort Stockton Municipal Government is to Promote & Value Public Confidence and Trust by the Accountable Use of Community Resources; to Ensure Public Safety; Improve Public Services; Promote Local Recreation and Entertainment; and Generate Economic Development.”

City of Fort Stockton

Organizational Chart: Functional Areas





City Council (Elected Officials at Large)

Mayor

Chris Alexander

Mayor Pro-Tem

Billy Jackson

Council Members

Dino Ramirez

Ruben Falcon

Mike Ureta

James Warnock

Officials Appointed by the City Council

Frank Rodriguez III _____ City Manager

Jesse Gonzales, Jr. _____ City Attorney

Delma A. Gonzalez _____ City Secretary

Doug May _____ Director of Economic Development

Paul Casias _____ Director of Recreation

Jose Munoz _____ Municipal Court Judge

ORDINANCE NO. 17-115

AN ORDINANCE APPROVING AND ADOPTING THE CITY OF FORT STOCKTON, TEXAS, BUDGET FOR THE FISCAL YEAR 2017-2018; MAKING APPROPRIATIONS FOR THE CITY FOR SAID FISCAL YEAR AS REFLECTED IN SAID BUDGET; AND MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT.

* * * * *

WHEREAS, on the 4TH day of August, 2017, the City Manager filed with the City Secretary a proposed budget of expenditures of the City of Fort Stockton for Fiscal Year 2017-2018; &

WHEREAS, pursuant to a motion of the City Council and after notice required by law, a Public Hearing on said budget was held at the regular meeting place of the City Council at the City of Fort Stockton (City Hall), 121 West Second Street, on the 22ND day of August, 2017; at which hearing all citizens and taxpayers of the City had the right to be present, heard, and those who requested to be heard were: &

WHEREAS, City Council has considered the proposed budget and has made changes therein as in the City Council's judgment, warranted by law, and in the best interest of the citizens and taxpayers of the City; &

WHEREAS, a copy of the budget has been filed with the City Secretary and City Council now desires to approve and adopt the same.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FORT STOCKTON, TEXAS:

Section 1. The facts and recitations set forth in the preamble of this Ordinance are hereby found to be true and correct.

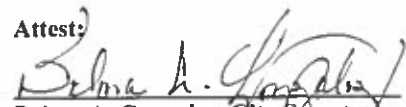
Section 2. The City Council hereby approves and adopts the budget described in the preamble of this Ordinance, a copy of which is attached hereto and made a part hereof. The City Secretary is hereby directed to place on said budget an endorsement, to be signed by the City Secretary, which shall read as follows: "The Original Budget of the City of Fort Stockton, Texas, for the Fiscal Year 2017-2018." Such budget as thus endorsed shall be kept on file in the office of the City Secretary as a public record.


PASSED, APPROVED, & ADOPTED this 12TH day of September, 2017.

CITY OF FORT STOCKTON:


Joe Chris Alexander, Mayor


Frank Rodriguez III, City Manager

Attest:

Delma A. Gonzalez, City Secretary

Approved As To Form & Legality:

Jesse Gonzales, Jr., City Attorney

ORDINANCE NO. 17-116

AN ORDINANCE LEVYING TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF FORT STOCKTON, PECOS COUNTY, TEXAS; PROVIDING FOR THE INTEREST AND SINKING FUND & APPORTIONING EACH LEVY FOR A SPECIFIC PURPOSE FOR FISCAL YEAR 2017-2018 & PROVIDING FOR APPROVAL OF ORDINANCE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FORT STOCKTON, PECOS COUNTY, TEXAS:

SECTION 1. That it is hereby levied and there shall be collected for the use and support of the Municipal Government of the City of Fort Stockton, Pecos County, Texas, to provide Interest & Sinking Funds for Fiscal Year 2017-2018, upon all property subject to a tax of forty-seven and thirty-five thousandths cents (\$0.4735) on each one hundred dollars (\$100.00) valuation of property. Said tax being so levied and apportioned to the specific purpose herein set forth:

- (a) For the Maintenance and Support of the General Government (M&O), \$0.2231 on each one hundred dollars (\$100.00) valuation of property. **IN ACCORDANCE WITH THE CITY'S 2017-2018 FISCAL YEAR, THIS TAX RATE WILL DECREASE BY 19.87% AND WILL DECREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY \$55.30; &**
- (b) For the Interest & Sinking Fund (I&S), \$0.2505 on each one hundred dollars (\$100.00) valuation of property for the payment of Principal and Interest on outstanding General Obligation Tax Bonds. **IN ACCORDANCE WITH THE CITY'S 2017-2018 FISCAL YEAR, THE TAX RATE WILL INCREASE BY 27.54% AND WILL INCREASE TAXES FOR INTEREST & SINKING FUND ON A \$100,000 HOME BY APPROXIMATELY \$54.10.**

SECTION 2. That it is hereby levied and there shall be collected a two percent (2%) **Local Sales and Use Tax** within the City as provided by the "Local Sales and Use Tax Act of the State of Texas", Vernon's Texas Local Government Code. One percent (1%) General Government (General Fund), one-half percent (½%) for economic and industrial development as permitted under provision Article 5190.6, Section 4A & 4B and one-quarter percent (¼%) for Maintenance and Repair of City Street & Roads under H.B. 445 and one-quarter percent (¼%) to be used to reduce the property tax rate.

SECTION 3. That all monies collected under this Ordinance for the specific items therein named, shall be and the same are hereby appropriated and set apart for the specific purpose indicated in each item. The Director of Finance, collector of taxes, shall keep these accounts so as to readily and distinctly show the amounts expended and the amount on hand at the time belonging to such funds. It is hereby made the duty, of the Tax Collector of Taxes and every person collecting money for the City Treasurer, at the time of depositing any monies from what source it was received. All receipts for the City not specifically apportioned by this Ordinance are hereby made payable to the General Fund of the City.

SECTION 4. That unpaid taxes shall be considered delinquent as of February 1, 2018.

SECTION 5. That the near approach of the date for collection of taxes, creates an emergency, requiring suspension of rule that ordinance be read at three separate meetings, and be at once finally passed and in full force and effect from and after its passage and publication in one (1) issue of the FORT STOCKTON PIONEER, a newspaper of general circulation published in the City of Fort Stockton, Texas.

PASSED & APPROVED by majority vote of City Council Members present at its Regular Meeting, this 12th day of September, 2017.

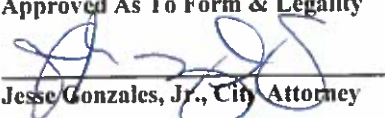
CITY OF FORT STOCKTON


Joe Chris Alexander, Mayor


Frank Rodriguez III, City Manager

Attest:

Delma A. Gonzalez, City Secretary

Approved As To Form & Legality

Jesse Gonzales, Jr., City Attorney



This year's budget will raise \$5,175.00 more in revenue from Property Taxes than last year's budget.

The Property Tax Revenue to be raised from New Property added to the Tax Roll this year is \$10,886.38.

The members of the governing body voted on the adoption of the Budget on September 12, 2017 as follows:

For: Billy Jackson, Dino Ramirez, Ruben Falcon, Mike Ureta, James Warnock

Against: None

Absent: None

Abstain: None

	Prior Year	Proposed
Property Tax Rate	\$0.4748	\$0.4735
Effective Tax Rate	\$0.4748	\$0.4735
Effective M&O Tax Rate	\$0.2784	\$0.2231
Rollback Tax Rate	\$0.5043	\$0.5618
Debt Rate	\$0.1964	\$0.2505

Total Municipal Debt Obligations are \$19,024,286



**CITY OF FORT STOCKTON BUDGET
PREPARATION CALENDAR
2017- 2018 FISCAL YEAR**

DATE	ITEM	ACTION
4/11/17 *	Set Workshop dates with Council	City Manager/Director of Finance
4/13/17, Thursday	Distribute budget worksheets: Dept Supervisors	Director of Finance
4/24/17- 4/28/17	Estimate Revenues/Expenditures for Budget	Finance Department
5/12/17, Friday	Submit initial draft budget request to Director of Finance	Department Supervisors
June 2017	Meetings with all City Departments	City Manager & Director of Finance
6/30/17, Friday	Submit Budget Draft to City Manager	Finance Department
7/11/17 *	Budget Draft delivered to City Council	City Manager & Finance Dept
7/18/17, Tuesday	Special Meeting: Budget Workshop	Council, City Manager, & Director of Finance
7/19/17, Wednesday	Special Meeting: Budget Workshop	Council, City Manager, & Director of Finance
7/20/17, Thursday	Special Meeting: Budget Workshop	Council, City Manager, & Director of Finance

7/28/17, Friday	Proposed 2017-2018 Budget filed in City Secretary's Office	City Manager, Director of Finance & all Departments
8/8/17 *	VOTE on Proposed Tax Rate and Set Public Hearing Dates	City Council
8/22/17 *	Public Hearing on Proposed Budget	City Manager & all Departments
9/12/17*	Adopt Ordinance approving Budget and Setting Tax Rate & Tax Levy	City Council
9/14/17	Publish Tax Rate & Budget Ordinance	City Manager
9/15/17	File 2017-2018 Adopted Budget	City Secretary
09/30/17	File Copy of 2017-2018 Budget w/County Clerk	City Secretary

* Regular Tuesday City Council Meetings





GENERAL FUND SUMMARY

2017-2018

GENERAL FUND EXPENDITURES DETAILED BY DEPARTMENT	2014 - 2015 ACTUAL	2015 - 2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
City Council	\$1,795,183	\$2,618,766	\$2,436,150	\$1,973,820	\$2,588,765
City Hall	\$183,698	\$196,870	\$205,950	\$130,954	\$181,900
City Manager	\$187,182	\$244,100	\$377,760	\$206,302	\$317,600
City Secretary	\$177,100	\$203,820	\$201,470	\$145,351	\$208,660
Finance	\$256,447	\$332,410	\$301,290	\$219,875	\$311,650
Municipal Court	\$100,903	\$112,580	\$113,950	\$59,667	\$114,390
Human Resources	\$150,386	\$153,470	\$153,160	\$99,016	\$156,900
Police Department	\$2,084,030	\$2,445,325	\$2,481,980	\$1,528,465	\$2,458,760
Streets	\$491,278	\$526,730	\$529,600	\$377,436	\$597,620
Code Enforcement	\$274,473	\$297,360	\$299,940	\$188,926	\$256,350
Parks	\$314,936	\$319,130	\$327,010	\$219,281	\$328,960
Cemetery	\$100,642	\$123,670	\$117,210	\$79,586	\$121,200
Public Works	\$314,626	\$450,250	\$422,820	\$301,226	\$431,540
Maintenance Shop	\$204,410	\$231,855	\$211,620	\$147,022	\$214,030
Housing	\$0	\$0	\$0	\$0	\$83,130
Capital Improvements-PD Building	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL FUND EXPENDITURES	\$6,635,294	\$8,256,336	\$8,179,910	\$5,676,927	\$8,371,455
TOTAL GENERAL FUND REVENUES	\$7,084,922	\$8,215,136	\$8,179,910	\$6,263,924	\$8,371,455
REVENUES OVER EXPENDITURES	\$449,628	-\$41,200	\$0	\$586,998	\$0



GENERAL FUND REVENUES

2017-2018

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
01-4-00-1010	Current Taxes	\$686,320	\$693,827	\$792,100	\$750,540	\$620,425
01-4-00-1050	Delinquent Taxes	\$38,183	\$30,359	\$40,000	\$32,809	\$35,000
01-4-00-1200	Penalty & Interest	\$21,684	\$34,381	\$20,000	\$17,765	\$18,000
01-4-00-2000	Franchise Tax	\$250,839	\$248,367	\$250,000	\$169,656	\$240,000
01-4-00-2010	Sales Tax	\$2,124,117	\$2,183,767	\$2,100,000	\$1,462,339	\$2,300,000
01-4-00-2050	Mixed Drink Revenue	\$24,240	\$25,556	\$25,000	\$17,150	\$25,000
01-4-00-3010	Building Permits	\$14,667	\$10,390	\$8,000	\$18,500	\$20,000
01-4-00-3011	Electrical Permit	\$2,080	\$1,760	\$1,000	\$1,483	\$1,000
01-4-00-3012	Mechanical Permit	\$3,245	\$4,115	\$3,000	\$1,895	\$3,000
01-4-00-3013	Plumbing Permit	\$2,978	\$2,030	\$2,000	\$2,183	\$2,000
01-4-00-3014	Sign Permits	\$203	\$73	\$200	\$73	\$200
01-4-00-3015	General Contractors	\$1,325	\$1,350	\$1,000	\$1,200	\$1,000
01-4-00-3030	Health Permits	\$22,215	\$23,250	\$25,000	\$24,545	\$25,000
01-4-00-3200	Liquor/Beer/Wine Permits	\$5,623	\$4,205	\$2,500	\$4,948	\$5,000
01-4-00-3205	Inspections	\$1,790	\$1,840	\$1,500	\$1,210	\$1,500
01-4-00-3206	Vendor Permits	\$800	\$820	\$1,000	\$1,475	\$1,000
01-4-00-3207	Wrecker Permits	\$250	\$265	\$300	\$280	\$300
01-4-00-4021	Cemetery Lots & Upkeep	\$22,140	\$9,680	\$10,000	\$4,110	\$7,000
01-4-00-4103	Rental/City Parks	\$550	\$675	\$1,000	\$1,125	\$1,000
01-4-00-4105	Reports Dog /License/ Pound	\$6,321	\$5,546	\$6,000	\$4,693	\$6,000
01-4-00-4201	Interest Income	\$16,587	\$19,269	\$15,000	\$30,432	\$40,000
01-4-00-4202	Rental & Lease	\$10,568	\$240	\$250	\$240	\$250
01-4-00-4203	Sales of Assets	\$138,140	\$0	\$0	\$8,515	\$5,000
01-4-00-4204	Return Check Fees	\$70	\$0	\$100	\$0	\$100
01-4-00-4206	Annexation Fees	\$120	\$120	\$200	\$0	\$200
01-4-00-4207	Copies & Faxes	\$971	\$0	\$50	\$0	\$50
01-4-00-4208	Medical Insurance- Retiree	\$31,391	\$39,319	\$35,260	\$26,560	\$35,260
01-4-00-4210	Other Income	\$12,162	\$4,988	\$5,000	-\$7	\$5,000
01-4-00-4211	Medical Ins Active Employee	\$0	\$0	\$1,136,190	\$1,065,351	\$1,136,190
01-4-00-4213	Surface Lease Agreement	\$93,112	\$12,600	\$8,400	\$6,300	\$8,400
01-4-00-4214	BR-Surface Lease Damages	\$704,057	\$180,154	\$100,000	\$105,092	\$100,000
01-4-00-4216	Riley Farms Solar Lease	\$14,400	\$16,000	\$16,000	\$9,210	\$16,000
01-4-00-4220	Misc Income	\$38,954	\$2,670	\$1,000	\$9,551	\$1,000
01-4-00-4303	PD Revenue	\$11,200	\$6,913	\$0	\$0	\$0
01-4-00-4435	FSISD Funding - Canine Unit	\$0	\$0	\$0	\$49,221	\$49,000
01-4-00-4436	FSISD Elections	\$0	\$1,889	\$1,000	\$2,017	\$1,000
01-4-00-5500	CVB-Audit & Accounting	\$13,750	\$26,250	\$25,000	\$18,750	\$25,000
01-4-00-5501	EDC-4A&4B Audit & Accounting	\$27,500	\$32,500	\$30,000	\$22,500	\$30,000
01-4-00-5504	HUD-Audit & Accounting	\$0	\$0	\$0	\$0	\$45,050
01-4-00-5801	EMS Lifeline	\$48	\$1,020	\$120	\$195	\$120
01-4-00-6010	Court Fines	\$24,401	\$27,773	\$20,000	\$9,880	\$50,000
01-4-00-7956	Insurance Recovery	\$0	\$0	\$0	\$7,185	\$0
01-4-00-8005	Water	\$1,290,985	\$1,541,050	\$1,648,030	\$1,236,023	\$1,874,680
01-4-00-8010	Sewer	\$666,240	\$916,220	\$834,370	\$625,778	\$713,070
01-4-00-8011	Gas	\$119,445	\$112,680	\$23,940	\$17,955	\$43,510
01-4-00-8015	Sanitation	\$651,885	\$659,540	\$990,400	\$495,200	\$880,150
TOTAL REVENUES		\$7,096,120	\$7,139,256	\$8,179,910	\$6,263,924	\$8,371,455



CITY COUNCIL DEPARTMENT EXPENSES

2017-2018

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
01-5-10-0300	Insurance	\$38,591	\$55,899	\$57,830	\$37,419	\$52,530
01-5-10-0301	Social Security	\$0	\$0	\$1,610	\$918	\$2,800
01-5-10-0401	Dues Subscriptions & Education	\$5,767	\$12,646	\$15,500	\$10,963	\$16,000
01-5-10-0403	Travel & Motel	\$3,705	\$3,084	\$6,000	\$4,748	\$12,000
01-5-10-0406	Retired Employee Insurance	\$118,539	\$130,535	\$122,940	\$97,824	\$118,390
01-5-10-1101	Office Supplies	\$1,648	\$4,077	\$3,500	\$2,623	\$3,500
01-5-10-1118	Other Supplies	\$1,506	\$1,779	\$500	\$349	\$500
01-5-10-1463	Contingency	\$236,042	\$112,672	\$110,460	\$176,811	\$182,785
01-5-10-1500	EMS Support	\$200,000	\$220,000	\$220,000	\$220,000	\$220,000
01-5-10-1501	Fire Support to Pecos County	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
01-5-10-3302	Property & Equipment Insurance	\$1,352	\$1,396	\$1,500	\$989	\$1,500
01-5-10-3303	Special Services including	\$238,610	\$80,157	\$75,000	\$41,376	\$75,000
01-5-10-3310	Legal Expense - Other	\$59,850	\$71,843	\$120,000	\$24,086	\$175,000
01-5-10-3313	Engineering Services	\$0	\$0	\$21,000	\$12,000	\$36,000
01-5-10-3341	County Tax Fees	\$5,819	\$6,090	\$8,200	\$7,969	\$9,000
01-5-10-3342	Tax Attorney Fees	\$10,690	\$11,367	\$10,000	\$7,487	\$10,000
01-5-10-3344	Council Equipment	\$565	\$9,263	\$1,800	\$565	\$1,800
01-5-10-3345	T.V./Video Recording System	\$702	\$14,672	\$3,000	\$0	\$1,500
01-5-10-3504	Pecos Co. Appraisal District	\$12,554	\$17,563	\$18,800	\$13,854	\$18,800
01-5-10-3511	Library	\$0	\$0	\$1,000	\$0	\$1,000
01-5-10-3512	MHMR Building Repairs	\$0	\$0	\$500	\$0	\$500
01-5-10-3514	Fireworks Display	\$5,000	\$5,000	\$7,500	\$7,500	\$5,000
01-5-10-3519	Keep Ft Stockton Beautiful	\$773	\$3,095	\$7,720	\$3,892	\$8,370
01-5-10-3529	Webmaster Service/City Website	\$15	\$1,800	\$0	\$0	\$1,500
01-5-10-3564	Wildlife Services	\$8,200	\$12,300	\$12,300	\$8,200	\$12,300
01-5-10-3615	Audits	\$71,373	\$69,013	\$77,500	\$54,561	\$70,000
01-5-10-4210	Medical Plan Administration	\$372,883	\$410,660	\$462,430	\$361,560	\$462,430
01-5-10-4211	Medical Plan Claims	-\$210,999	-\$375,745	\$900,560	\$715,628	\$900,560
01-5-10-8911	Transfer to Rec Dept	\$110,000	\$110,000	\$110,000	\$82,500	\$110,000
TOTAL CITY COUNCIL		\$1,373,184	\$1,124,343	\$2,457,150	\$1,973,820	\$2,588,765



CITY HALL DEPARTMENT EXPENSES

2017-2018

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
01-5-11-1101	Office Supplies	\$8,236	\$6,054	\$8,000	\$3,060	\$5,000
01-5-11-1105	Cleaning Supplies	\$3,275	\$3,226	\$2,000	\$864	\$1,500
01-5-11-1118	Other Supplies	\$2,466	\$1,968	\$3,000	\$1,004	\$1,500
01-5-11-2201	Maintenance of Building	\$2,426	\$9,746	\$13,200	\$9,861	\$5,000
01-5-11-2202	Maintenance of Air Conditioner	\$1,165	\$587	\$2,000	\$433	\$2,000
01-5-11-2204	Maintenance of Office Equipment	\$1,742	\$271	\$2,000	\$150	\$2,000
01-5-11-2206	Maintenance of Vehicles	\$118	\$123	\$850	\$8	\$500
01-5-11-2250	Maintenance of Other Equipment	\$0	\$0	\$500	\$0	\$500
01-5-11-3301	Rental - Leases	\$17,065	\$15,462	\$16,500	\$9,028	\$15,000
01-5-11-3302	Property & Equipment Insurance	\$12,565	\$11,159	\$9,500	\$7,143	\$10,400
01-5-11-3305	Rental - Leases (Postage)	\$6,029	\$7,224	\$7,500	\$5,418	\$7,500
01-5-11-3306	Rental - Leases (Xerox-Annex)	\$4,162	\$2,862	\$4,100	\$2,241	\$4,000
01-5-11-3307	Communications	\$16,548	\$16,305	\$18,000	\$11,077	\$15,000
01-5-11-3308	Electric Services	\$18,196	\$14,840	\$15,000	\$6,871	\$15,000
01-5-11-3314	Information Technology	\$49,750	\$52,720	\$55,000	\$43,059	\$50,000
01-5-11-3315	Security	\$0	\$1,120	\$2,000	\$1,260	\$2,000
01-5-11-3316	IT Network/Software	\$31,055	\$22,230	\$31,800	\$22,105	\$30,000
01-5-11-3349	Custodian Service	\$8,900	\$11,677	\$15,000	\$7,373	\$15,000
TOTAL CITY HALL		\$183,698	\$177,573	\$205,950	\$130,954	\$181,900



CITY MANAGER DEPARTMENT EXPENSES

2017-2018

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
01-5-12-0101	Salaries	\$137,940	\$167,085	\$255,750	\$152,633	\$227,860
01-5-12-0102	Overtime	\$0	\$80	\$1,000	\$0	\$500
01-5-12-0105	Longevity	\$299	\$917	\$1,080	\$371	\$0
01-5-12-0106	Merit Pay	\$0	\$0	\$4,430	\$0	\$6,540
01-5-12-0300	Insurance	\$8,398	\$15,050	\$21,930	\$11,502	\$22,080
01-5-12-0301	Social Security	\$9,860	\$11,661	\$21,750	\$10,406	\$17,970
01-5-12-0302	TMRS	\$15,619	\$17,648	\$29,770	\$16,320	\$24,600
01-5-12-0303	Worker's Comp	\$313	\$452	\$690	\$528	\$650
01-5-12-0401	Dues Subscriptions & Education	\$3,225	\$3,649	\$2,500	\$1,965	\$2,500
01-5-12-0403	Travel and Motel	\$4,163	\$3,053	\$4,780	\$3,941	\$4,800
01-5-12-1101	Office Supplies	\$4,671	\$1,048	\$700	\$696	\$700
01-5-12-1103	Fuel Supplies	\$779	\$554	\$750	\$329	\$750
01-5-12-1105	Equipment	\$0	\$8,037	\$5,930	\$2,824	\$2,500
01-5-12-2206	Maintenance of Vehicles	\$0	\$219	\$830	\$15	\$830
01-5-12-3302	Property & Equipment Insurance	\$0	\$168	\$320	\$222	\$320
01-5-12-3307	Communications	\$1,915	\$2,167	\$1,500	\$1,508	\$2,000
01-5-12-3320	Disaster Preparedness Project	\$0	\$8,078	\$3,000	\$3,042	\$3,000
TOTAL CITY MANAGER		\$187,184	\$239,866	\$356,710	\$206,302	\$317,600



CITY SECRETARY DEPARTMENT EXPENSES

2017-2018

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
01-5-14-0101	Salaries	\$111,306	\$117,370	\$121,300	\$86,393	\$121,310
01-5-14-0102	Overtime	\$0	\$42	\$500	\$76	\$200
01-5-14-0105	Longevity	\$1,339	\$2,165	\$2,330	\$1,151	\$0
01-5-14-0106	Merit Pay	\$0	\$0	\$0	0	\$3,640
01-5-14-0300	Insurance	\$17,939	\$20,023	\$20,640	\$15,396	\$21,600
01-5-14-0301	Social Security	\$8,353	\$8,556	\$9,500	\$6,168	\$9,580
01-5-14-0302	TMRS	\$12,749	\$12,577	\$9,500	\$9,445	\$13,110
01-5-14-0303	Worker's Comp	\$249	\$297	\$300	\$213	\$360
01-5-14-0401	Dues Subscription and Education	\$2,031	\$1,007	\$2,000	\$1,695	\$3,500
01-5-14-0403	Travel & Motel	\$3,465	\$1,123	\$5,500	\$3,290	\$5,500
01-5-14-1101	Office Supplies	\$1,590	\$1,250	\$2,000	\$973	\$1,500
01-5-14-1105	Equipment	\$0	\$976	\$1,000	\$0	\$1,000
01-5-14-3305	Elections Expense	\$1,798	\$7,769	\$8,500	\$8,003	\$9,000
01-5-14-3307	Communications	\$1,123	\$360	\$400	\$270	\$360
01-5-14-3337	Legal Publications	\$12,956	\$17,071	\$12,000	\$8,880	\$12,000
01-5-14-3514	Codification(Muni Code) Ordin.	\$2,202	\$4,999	\$6,000	\$3,399	\$6,000
TOTAL CITY SECRETARY		\$177,100	\$195,586	\$201,470	\$145,351	\$208,660



FINANCE DEPARTMENT EXPENSES

2017-2018

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
01-5-15-0101	Salaries	\$153,592	\$159,475	\$188,110	\$135,262	\$194,440
01-5-15-0102	Overtime	\$54	\$4	\$500	\$8	\$500
01-5-15-0105	Longevity	\$1,612	\$2,886	\$3,400	\$1,638	\$0
01-5-15-0106	Merit Pay	\$0	\$0	\$3,610	\$0	\$5,830
01-5-15-0300	Insurance	\$24,664	\$28,095	\$33,240	\$26,360	\$37,680
01-5-15-0301	Social Security	\$11,952	\$11,946	\$14,970	\$9,913	\$15,360
01-5-15-0302	TMRS	\$17,712	\$16,947	\$20,490	\$14,709	\$21,030
01-5-15-0303	Worker's Comp	\$425	\$371	\$470	\$337	\$580
01-5-15-0401	Dues Subscriptions & Education	\$3,377	\$941	\$2,920	\$1,086	\$2,000
01-5-15-0403	Travel and Motel	\$0	\$763	\$2,000	\$1,221	\$1,500
01-5-15-1101	Office Supplies	\$3,205	\$2,547	\$2,000	\$1,102	\$1,500
01-5-15-1105	Equipment	\$2,552	\$2,454	\$800	\$263	\$1,600
01-5-15-1108	Educational Supplies	\$0	\$0	\$500	\$0	\$500
01-5-15-3307	Communications	\$620	\$0	\$0	\$0	\$0
01-5-15-3313	Cash over/short	-\$19	-\$1	\$0	\$0	\$0
01-5-15-3616	Computer Support	\$25,370	\$14,451	\$28,280	\$27,976	\$29,130
TOTAL FINANCE		\$256,449	\$243,747	\$301,290	\$219,875	\$311,650



MUNICIPAL COURT DEPARTMENT EXPENSES

2017-2018

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
01-5-16-0101	Salaries	\$62,949	\$64,896	\$67,280	\$35,451	\$71,230
01-5-16-0105	Overtime	\$0	\$0	\$0	0	\$500
01-5-16-0104	Longevity	\$806	\$1,414	\$1,540	\$644	\$0
01-5-16-0106	Merit Pay	\$0	\$0	\$50	\$0	\$2,130
01-5-16-0300	Insurance	\$16,044	\$17,882	\$18,420	\$9,344	\$12,840
01-5-16-0301	Social Security	\$4,429	\$4,399	\$5,270	\$2,413	\$5,660
01-5-16-0302	TMRS	\$7,207	\$6,938	\$7,220	\$3,920	\$7,740
01-5-16-0303	Worker's Comp	\$140	\$165	\$170	\$118	\$220
01-5-16-0401	Dues Subscriptions & Education	\$100	\$200	\$500	\$150	\$1,000
01-5-16-0403	Travel & Motel	\$1,896	\$1,477	\$1,250	\$125	\$1,000
01-5-16-1101	Office Supplies	\$885	\$1,083	\$1,750	\$518	\$1,000
01-5-16-1105	Equipment	\$0	\$624	\$500	\$0	\$500
01-5-16-2201	Maintenance of Building Repair	\$598	\$595	\$800	\$401	\$500
01-5-16-2202	Maintenance of Air Condition	\$146	\$219	\$400	\$217	\$500
01-5-16-3302	Property & Equipment Insurance	\$625	\$621	\$800	\$529	\$800
01-5-16-3307	Communications	\$96	\$174	\$0	\$0	\$660
01-5-16-3308	Electric Service	\$0	\$569	\$2,000	\$707	\$2,000
01-5-16-3349	Custodian Services	\$1,320	\$1,553	\$2,100	\$1,575	\$2,100
01-5-16-3410	Computer Support -Tyler Tech	\$3,662	\$3,798	\$3,900	\$3,555	\$4,010
TOTAL MUNICIPAL COURT		\$100,902	\$106,606	\$113,950	\$59,667	\$114,390



HUMAN RESOURCES DEPARTMENT EXPENSES

2017-2018

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
01-5-17-0101	Salaries	\$80,621	\$82,903	\$68,350	\$42,740	\$81,470
01-5-17-0102	Overtime	\$216	\$146	\$500	\$0	\$200
01-5-17-0105	Longevity	\$377	\$332	\$220	\$78	\$0
01-5-17-0106	Merit Pay	\$0	\$0	\$0	\$0	\$2,450
01-5-17-0300	Insurance	\$12,213	\$10,760	\$14,040	\$6,373	\$13,040
01-5-17-0301	Social Security	\$6,385	\$6,432	\$6,310	\$3,233	\$6,440
01-5-17-0302	TMRS	\$9,182	\$8,767	\$8,640	\$4,541	\$8,810
01-5-17-0303	Worker's Comp	\$183	\$218	\$2,600	\$143	\$160
01-5-17-0401	Dues Subscriptions & Education	\$1,475	\$2,976	\$1,200	\$1,129	\$1,000
01-5-17-0403	Travel and Motel	\$1,746	\$1,378	\$1,100	\$925	\$1,500
01-5-17-0600	Employee Appreciation	\$11,159	\$14,301	\$17,000	\$14,922	\$16,000
01-5-17-1101	Office Supplies	\$668	\$1,045	\$1,200	\$786	\$1,000
01-5-17-1108	Educational Supplies	\$549	\$243	\$500	\$0	\$250
01-5-17-3303	Special Services	\$2,661	\$5,306	\$9,300	\$11,526	\$9,300
01-5-17-3304	Advertising	\$2,921	\$219	\$800	\$928	\$1,000
01-5-17-3307	Communications	\$2,216	\$760	\$800	\$490	\$660
01-5-17-3410	Computer Support -Tyler Tech	\$6,019	\$5,997	\$6,400	\$6,297	\$6,620
01-5-17-3517	Personnel Manual & Drug Test	\$11,795	\$7,451	\$7,000	\$4,905	\$7,000
TOTAL HUMAN RESOURCES		\$150,385	\$149,232	\$153,160	\$99,016	\$156,900



POLICE DEPARTMENT EXPENSES

2017-2018

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
01-5-19-0101	Salaries	\$1,200,709	\$1,171,381	\$1,372,535	\$847,124	\$1,402,780
01-5-19-0102	Overtime	\$73,513	\$100,128	\$88,000	\$88,690	\$75,000
01-5-19-0103	Border Security	\$6,332	-\$474	\$0	\$4,615	\$0
01-5-19-0105	Longevity	\$7,631	\$7,820	\$7,400	\$3,120	\$0
01-5-19-0106	Merit Pay	\$0	\$0	\$6,655	\$0	\$40,190
01-5-19-0300	Insurance	\$172,920	\$181,480	\$258,240	\$162,178	\$275,160
01-5-19-0301	Social Security	\$100,328	\$97,327	\$112,360	\$71,053	\$116,130
01-5-19-0302	TMRS	\$146,671	\$136,403	\$153,780	\$102,487	\$158,940
01-5-19-0303	Worker's Comp	\$21,174	\$28,944	\$25,360	\$15,688	\$28,070
01-5-19-0401	Dues Subscriptions & Education	\$3,728	\$6,152	\$5,400	\$4,298	\$5,400
01-5-19-0403	Travel & Motel	\$4,947	\$4,017	\$4,000	\$1,581	\$2,000
01-5-19-1101	Office Supplies	\$9,688	\$11,364	\$8,000	\$5,768	\$6,000
01-5-19-1102	Clothing Supplies	\$9,276	\$10,199	\$8,000	\$5,546	\$8,000
01-5-19-1103	Fuel Supplies	\$46,004	\$34,821	\$46,000	\$37,062	\$48,000
01-5-19-1105	Cleaning Supplies	\$2,116	\$1,577	\$1,000	\$529	\$1,000
01-5-19-1106	Vests	\$5,184	\$5,460	\$6,000	-\$343	\$6,000
01-5-19-1109	Computer Equipment	\$11,635	\$7,809	\$3,500	\$942	\$5,000
01-5-19-1110	Humane Officer Supplies	\$7,325	\$4,642	\$5,000	\$5,045	\$5,000
01-5-19-1111	Program 1033	\$745	\$330	\$500	\$377	\$500
01-5-19-1112	Field Supplies	\$39,493	\$35,731	\$14,000	\$5,243	\$8,000
01-5-19-1113	Award Supplies	\$288	\$331	\$500	\$0	\$500
01-5-19-1115	Minor Tools	\$393	\$162	\$500	\$510	\$500
01-5-19-2201	Maintenance of Building	\$14,821	\$10,610	\$14,000	\$18,073	\$8,000
01-5-19-2206	Maintenance of Vehicles	\$17,724	\$17,880	\$8,000	\$4,610	\$5,000
01-5-19-2207	Maintenance of K-9	\$0	\$4,667	\$3,000	\$1,359	\$2,500
01-5-19-3300	Miscellaneous Services	\$1,941	\$3,557	\$3,000	\$2,746	\$2,000
01-5-19-3301	Rental - Leases	\$5,835	\$5,665	\$6,000	\$4,668	\$6,240
01-5-19-3302	Property & Equipment Insurance	\$24,994	\$26,855	\$25,000	\$17,689	\$25,000
01-5-19-3304	Advertising	\$311	\$240	\$350	\$240	\$350
01-5-19-3306	Support of Prisoners	\$1,577	\$1,928	\$2,000	\$200	\$5,000
01-5-19-3307	Communications	\$25,624	\$23,282	\$25,000	\$16,815	\$22,500
01-5-19-3308	Electric Service	\$21,436	\$19,000	\$20,000	\$12,223	\$25,000
01-5-19-3313	Programming (Software/Hardware)	\$0	\$0	\$2,000	\$0	\$2,000
01-5-19-3343	Equipment - CID Equipment	\$5,753	\$1,347	\$7,000	\$2,281	\$5,000
01-5-19-3349	Custodian Services	\$9,180	\$9,180	\$13,000	\$6,420	\$13,000
01-5-19-3410	Computer Support-Tyler Tech	\$14,328	\$15,045	\$15,900	\$14,679	\$15,500
01-5-19-3462	Victims Services	\$2,058	\$4,284	\$2,500	\$1,552	\$2,500
01-5-19-3600	Fed Forfeiture Fund Expense	\$0	\$5,607	\$0	\$0	\$0
01-5-19-3601	State Forfeiture Fund Expense	\$0	\$0	\$0	\$0	\$0
01-5-19-3700	Cop Sync	\$17,097	\$17,617	\$18,500	\$18,440	\$19,500
01-5-19-4622	Contract Labor	\$0	\$1,985	\$0	\$0	\$2,500
01-5-19-5520	Vehicles	\$0	\$86,050	\$90,000	\$0	\$105,000
01-5-19-6720	Temp-Public Safety Bldg	\$0	\$164,572	\$100,000	\$44,960	\$0
TOTAL POLICE DEPARTMENT		\$2,088,473	\$2,327,764	\$2,481,980	\$1,528,465	\$2,458,760



STREET DEPARTMENT EXPENSES

2017-2018

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
01-5-21-0101	Salaries	\$170,339	\$172,749	\$173,165	\$127,491	\$174,580
01-5-21-0102	Overtime	\$1,920	\$2,087	\$5,000	\$2,498	\$3,500
01-5-21-0105	Longevity	\$897	\$1,502	\$1,820	\$858	\$0
01-5-21-0106	Merit Pay	\$0	\$0	\$2,505	\$0	\$5,100
01-5-21-0300	Insurance	\$31,397	\$40,130	\$44,160	\$32,977	\$46,320
01-5-21-0301	Social Security	\$13,012	\$10,843	\$13,970	\$12,449	\$14,020
01-5-21-0302	TMRS	\$19,552	\$18,545	\$19,110	\$14,011	\$19,180
01-5-21-0303	Worker's Comp	\$10,980	\$11,388	\$9,670	\$11,044	\$11,820
01-5-21-0401	Dues Subscriptions & Education	\$504	\$1,299	\$1,000	\$147	\$1,800
01-5-21-0403	Travel & Motel	\$0	\$130	\$500	\$0	\$200
01-5-21-1101	Office Supplies	\$1,073	\$1,285	\$2,000	\$1,431	\$2,000
01-5-21-1102	Clothing Supplies	\$2,611	\$2,450	\$2,700	\$2,866	\$4,900
01-5-21-1103	Fuel Supplies	\$23,715	\$22,925	\$20,000	\$23,723	\$31,200
01-5-21-1104	Tools & Supplies	\$2,120	\$9,370	\$1,500	\$1,054	\$1,500
01-5-21-1105	Equipment	\$0	\$7,052	\$6,000	\$5,117	\$2,500
01-5-21-1107	Chemical Supplies-Weed Control	\$4,452	\$12,623	\$13,000	\$10,284	\$25,000
01-5-21-1111	Traffic Control Supplies	\$2,517	\$3,305	\$6,000	\$3,111	\$6,000
01-5-21-1119	Safety Equipment	\$1,709	\$3,925	\$2,500	\$904	\$2,500
01-5-21-2206	Maintenance of Vehicles	\$4,504	\$5,002	\$5,000	\$2,573	\$6,000
01-5-21-2209	Maintenance of Street Sign	\$9,859	\$7,338	\$10,000	\$3,173	\$10,000
01-5-21-2250	Maintenance of Other Equipment	\$10,513	\$10,172	\$10,000	\$9,738	\$35,000
01-5-21-3301	Rental	\$0	\$0	\$500	\$0	\$15,000
01-5-21-3302	Property & Equipment Insurance	\$8,996	\$8,392	\$10,000	\$6,913	\$10,400
01-5-21-3307	Communications	\$3,912	\$4,420	\$4,500	\$3,363	\$4,100
01-5-21-3308	Electric Services	\$166,696	\$158,113	\$165,000	\$101,710	\$165,000
01-5-21-5510	Machinery/Equipment	\$23,145	\$212,683	\$0	\$0	\$0
TOTAL STREETS		\$514,423	\$727,725	\$529,600	\$377,436	\$597,620



CODE ENFORCEMENT DEPARTMENT EXPENSES

2017-2018

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
01-5-22-0101	Salaries	\$179,440	\$181,138	\$180,870	\$124,450	\$155,980
01-5-22-0102	Overtime	\$33	\$44	\$500	\$316	\$500
01-5-22-0105	Longevity	\$1,430	\$2,165	\$2,210	\$761	\$0
01-5-22-0106	Merit Pay	\$0	\$0	\$3,040	\$0	\$4,680
01-5-22-0300	Insurance	\$32,930	\$31,357	\$32,280	\$21,432	\$29,400
01-5-22-0301	Social Security	\$13,674	\$13,745	\$14,280	\$9,320	\$12,330
01-5-22-0302	TMRS	\$20,454	\$19,276	\$19,540	\$13,473	\$16,880
01-5-22-0303	Worker's Comp	\$833	\$1,003	\$920	\$676	\$950
01-5-22-0401	Dues Subscriptions & Education	\$1,993	\$1,203	\$3,400	\$2,126	\$3,400
01-5-22-0403	Travel & Motel	\$1,146	\$1,533	\$4,550	\$4,033	\$3,200
01-5-22-1101	Office Supplies	\$1,369	\$1,844	\$1,200	\$933	\$1,500
01-5-22-1102	Clothing Supplies	\$741	\$383	\$700	\$236	\$700
01-5-22-1103	Fuel Supplies	\$4,241	\$3,483	\$3,830	\$2,165	\$3,500
01-5-22-1105	Equipment	\$12	\$463	\$500	\$0	\$500
01-5-22-1108	Educational Supplies	\$497	\$0	\$500	\$0	\$500
01-5-22-1119	Safety Equipment	\$0	\$148	\$500	\$0	\$500
01-5-22-2206	Maintenance of Vehicles	\$86	\$486	\$1,000	\$631	\$1,000
01-5-22-3302	Property & Equipment Insurance	\$828	\$791	\$770	\$723	\$800
01-5-22-3303	Special Services	\$9,216	\$9,553	\$24,150	\$3,602	\$15,000
01-5-22-3307	Communications	\$3,582	\$2,995	\$3,000	\$2,170	\$2,800
01-5-22-3410	Computer Support-Tyler Tech	\$1,580	\$1,659	\$1,800	\$1,742	\$1,830
01-5-22-3501	Performance Bonds	\$388	-\$362	\$400	\$138	\$400
TOTAL CODE ENFORCEMENT		\$274,474	\$272,906	\$299,940	\$188,926	\$256,350



PARKS DEPARTMENT EXPENSES

2017-2018

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
01-5-23-0101	Salaries	\$161,631	\$162,207	\$169,970	\$113,730	\$168,720
01-5-23-0102	Overtime	\$696	\$1,901	\$2,000	\$595	\$1,000
01-5-23-0105	Longevity	\$429	\$917	\$1,060	\$449	\$0
01-5-23-0106	Merit Pay	\$0	\$0	\$0	\$0	\$5,070
01-5-23-0300	Insurance	\$35,475	\$41,631	\$44,280	\$28,414	\$43,680
01-5-23-0301	Social Security	\$12,338	\$12,033	\$13,240	\$8,405	\$13,380
01-5-23-0302	TMRS	\$18,315	\$17,390	\$18,120	\$12,272	\$18,310
01-5-23-0303	Worker's Comp	\$3,422	\$5,287	\$4,490	\$6,134	\$4,690
01-5-23-0401	Dues Subscriptions & Education	\$776	\$185	\$500	\$207	\$160
01-5-23-0403	Travel and Motel	\$931	\$0	\$500	\$0	\$200
01-5-23-1102	Clothing Supplies	\$1,097	\$1,611	\$1,500	\$1,763	\$2,550
01-5-23-1103	Fuel Supplies	\$5,670	\$6,703	\$6,200	\$4,916	\$6,500
01-5-23-1104	Tools & Supplies	\$10,949	\$9,492	\$7,500	\$5,470	\$6,550
01-5-23-1105	Equipment	\$16,428	\$8,538	\$8,000	\$2,308	\$6,800
01-5-23-1112	Botanical Supplies	\$17,075	\$1,834	\$6,600	\$1,252	\$8,750
01-5-23-1119	Safety Equipment	\$1,457	\$2,499	\$1,500	\$1,185	\$1,700
01-5-23-2201	Maintenance of Buildings	\$2,611	\$2,720	\$3,500	\$3,307	\$2,700
01-5-23-2206	Maintenance of Vehicles	\$2,996	\$3,396	\$3,500	\$3,261	\$5,500
01-5-23-2210	Maintenance of Walks & Fence	\$464	\$4,977	\$3,600	\$2,869	\$3,850
01-5-23-2211	Maintenance of Mach/Tool/Equip	\$3,630	\$4,646	\$5,900	\$5,338	\$5,100
01-5-23-2212	Maintenance of Sprinkler System	\$2,866	\$4,907	\$7,500	\$6,024	\$5,000
01-5-23-3301	Rental	\$176	\$176	\$1,000	\$606	\$450
01-5-23-3302	Property & Equipment Insurance	\$1,495	\$2,696	\$2,250	\$2,187	\$3,300
01-5-23-3307	Communications/Radios	\$1,455	\$2,015	\$2,300	\$2,200	\$3,000
01-5-23-3308	Electric Service	\$12,554	\$10,887	\$12,000	\$6,389	\$12,000
01-5-23-5510	Machinery/Equipment	\$0	\$255,247	\$0	\$0	\$0
TOTAL PARKS		\$314,938	\$563,892	\$327,010	\$219,281	\$328,960



CEMETERY DEPARTMENT EXPENSES

2017-2018

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
01-5-24-0101	Salaries	\$58,291	\$61,368	\$62,345	\$44,650	\$62,400
01-5-24-0102	Overtime	\$186	\$677	\$1,900	\$1,828	\$1,900
01-5-24-0105	Longevity	\$338	\$663	\$820	\$390	\$0
01-5-24-0106	Merit Pay	\$0	\$0	\$955	\$0	\$1,870
01-5-24-0300	Insurance	\$10,981	\$13,556	\$14,040	\$10,456	\$14,760
01-5-24-0301	Social Security	\$4,621	\$4,816	\$5,020	\$3,566	\$5,070
01-5-24-0302	TMRS	\$6,623	\$6,584	\$6,880	\$5,026	\$6,930
01-5-24-0303	Worker's Comp	\$2,097	\$2,484	\$2,350	\$1,588	\$2,850
01-5-24-0401	Dues Subscription & Education	\$0	\$0	\$250	\$62	\$0
01-5-24-0403	Travel and Motel	\$0	\$0	\$500	\$0	\$0
01-5-24-1101	Office Supplies	\$118	\$370	\$1,250	\$327	\$500
01-5-24-1102	Clothing Supplies	\$432	\$597	\$600	\$564	\$850
01-5-24-1103	Fuel Supplies	\$1,003	\$1,225	\$1,000	\$1,369	\$1,800
01-5-24-1104	Tools & Supplies	\$1,824	\$4,701	\$3,100	\$1,738	\$2,400
01-5-24-1105	Equipment	\$2,308	\$3,300	\$500	\$0	\$800
01-5-24-1112	Botanical Supplies	\$4,381	\$5,166	\$1,500	\$1,050	\$3,500
01-5-24-1119	Safety Equipment	\$298	\$1,393	\$500	\$165	\$600
01-5-24-2201	Maintenance of Buildings	\$200	\$15	\$300	\$52	\$500
01-5-24-2206	Maintenance of Vehicles	\$622	\$1,244	\$1,500	-\$10	\$1,500
01-5-24-2210	Maintenance of Walks & Fence	\$1,627	\$0	\$1,500	\$0	\$1,000
01-5-24-2211	Maintenance of Mach/Tool/Equip	\$2,361	\$3,908	\$3,200	\$2,270	\$5,000
01-5-24-2212	Maintenance of Sprinkler System	\$2,210	\$2,409	\$3,400	\$2,863	\$2,750
01-5-24-3302	Property & Equipment Insurance	\$328	\$243	\$600	\$456	\$800
01-5-24-3307	Communications	\$356	\$238	\$800	\$30	\$540
01-5-24-3308	Electric Services	\$487	\$334	\$600	\$159	\$600
01-5-24-3410	Computer Support- Tyler Tech	\$669	\$702	\$800	\$737	\$780
01-5-24-3601	Cement Borders	-\$1,719	\$1,714	\$1,000	\$250	\$1,500
TOTAL CEMETERY		\$100,640	\$117,707	\$117,210	\$79,586	\$121,200



PUBLIC WORKS DEPARTMENT EXPENSES

2017-2018

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
01-5-27-0101	Salaries	\$193,583	\$242,526	\$252,850	\$179,296	\$261,730
01-5-27-0102	Overtime	\$1,566	\$1,812	\$5,000	\$2,754	\$5,000
01-5-27-0105	Longevity	\$689	\$1,892	\$2,030	\$936	\$0
01-5-27-0106	Merit Pay	\$0	\$0	\$0	\$0	\$7,850
01-5-27-0300	Insurance	\$35,378	\$53,427	\$58,080	\$41,677	\$53,520
01-5-27-0301	Social Security	\$14,733	\$18,183	\$19,890	\$13,399	\$21,010
01-5-27-0302	TMRS	\$21,582	\$25,850	\$27,210	\$19,596	\$28,750
01-5-27-0303	Worker's Comp	\$5,153	\$7,076	\$7,310	\$6,971	\$6,780
01-5-27-0401	Dues Subscription & Education	\$1,874	\$2,472	\$2,500	\$1,542	\$4,100
01-5-27-0403	Travel and Motel	\$698	\$4,262	\$1,000	\$474	\$1,500
01-5-27-1101	Office Supplies	\$3,157	\$3,471	\$5,000	\$4,613	\$4,000
01-5-27-1102	Clothing Supplies	\$1,319	\$1,205	\$1,800	\$1,463	\$2,000
01-5-27-1103	Fuel Supplies	\$5,022	\$6,884	\$6,000	\$5,624	\$7,500
01-5-27-1104	Tools & Supplies	\$3,187	\$1,287	\$3,700	\$3,471	\$2,000
01-5-27-1105	Equipment	\$1,304	\$19,920	\$6,300	\$5,755	\$1,000
01-5-27-1119	Safety Equipment	\$1,652	\$1,246	\$1,500	\$1,315	\$1,500
01-5-27-2201	Maintenance of Building	\$1,389	\$4,025	\$5,500	\$4,699	\$3,500
01-5-27-2206	Maintenance of Vehicles	\$3,513	\$12,601	\$2,750	\$1,395	\$2,000
01-5-27-2219	Maintenance of Fences	\$9,473	\$4,576	\$3,500	\$0	\$3,000
01-5-27-2250	Maintenance of Other Equipment	\$0	\$0	\$1,300	\$418	\$1,000
01-5-27-3301	Rental	\$0	\$0	\$0	\$0	\$1,000
01-5-27-3302	Property & Equipment Insurance	\$0	\$1,053	\$1,500	\$530	\$3,000
01-5-27-3306	Rental-Lease (Xerox)	\$3,518	\$3,610	\$4,500	\$2,922	\$4,500
01-5-27-3307	Communications	\$5,836	\$2,433	\$2,600	\$2,174	\$4,000
01-5-27-3308	Electric Services	\$0	\$0	\$1,000	\$201	\$800
01-5-27-3315	Security	\$0	\$0	\$0	\$0	\$500
TOTAL PUBLIC WORKS		\$314,627	\$442,463	\$422,820	\$301,226	\$431,540



MAINTENANCE SHOP DEPARTMENT EXPENSES

2017-2018

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
01-5-28-0101	Salaries	\$120,156	\$127,397	\$130,570	\$91,607	\$130,610
01-5-28-0102	Overtime	\$104	\$334	\$1,000	\$648	\$1,000
01-5-28-0105	Longevity	\$1,157	\$1,970	\$2,210	\$1,073	\$0
01-5-28-0106	Merit Pay	\$0	\$0	\$0	\$0	\$3,920
01-5-28-0300	Insurance	\$18,602	\$22,987	\$23,640	\$17,666	\$24,840
01-5-28-0301	Social Security	\$9,319	\$9,758	\$10,240	\$6,965	\$10,370
01-5-28-0302	TMRS	\$13,571	\$13,616	\$14,010	\$10,016	\$14,190
01-5-28-0303	Worker's Comp	\$2,459	\$3,110	\$3,050	\$3,076	\$3,500
01-5-28-0401	Dues Subscriptions & Education	\$413	\$172	\$1,600	\$106	\$1,000
01-5-28-0403	Travel and Motel	\$0	\$0	\$400	\$0	\$500
01-5-28-1101	Office Supplies	\$253	\$499	\$700	\$182	\$300
01-5-28-1102	Clothing Supplies	\$693	\$731	\$900	\$861	\$1,250
01-5-28-1103	Fuel Supplies	\$1,913	\$1,523	\$1,500	\$1,196	\$1,650
01-5-28-1104	Tools & Supplies	\$6,849	\$5,038	\$3,500	\$1,622	\$3,000
01-5-28-1105	Equipment	\$14,008	\$8,245	\$3,000	\$525	\$1,500
01-5-28-1119	Safety Equipment	\$822	\$673	\$1,000	\$769	\$1,000
01-5-28-1121	Oil & Lube Coolant Supplies	\$7,667	\$4,941	\$5,000	\$4,965	\$7,000
01-5-28-2201	Maintenance of Building	\$2,051	\$88	\$1,500	\$1,018	\$500
01-5-28-2206	Maintenance of Vehicles	\$1,014	\$1,357	\$1,500	\$1,270	\$1,500
01-5-28-3301	Rental	\$0	\$0	\$300	\$0	\$300
01-5-28-3302	Property & Equipment Insurance	\$594	\$594	\$2,400	\$471	\$2,400
01-5-28-3307	Communications	\$2,765	\$2,497	\$2,000	\$1,795	\$2,200
01-5-28-3311	Electric Services	\$0	\$1,851	\$1,500	\$1,192	\$1,500
TOTAL MAINTENANCE SHOP		\$204,411	\$207,381	\$211,520	\$147,022	\$214,030



HOUSING DEPARTMENT EXPENSES

2017-2018

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
01-5-29-0101	Salary	\$0	\$0	\$0	\$0	\$46,770
01-5-29-0106	Merit Pay	\$0	\$0	\$0	\$0	\$1,400
01-5-29-0300	Insurance	\$0	\$0	\$0	\$0	\$14,280
01-5-29-0301	Social Security	\$0	\$0	\$0	\$0	\$3,690
01-5-29-0302	TMRS	\$0	\$0	\$0	\$0	\$5,050
01-5-29-0303	Worker's Comp	\$0	\$0	\$0	\$0	\$140
01-5-29-0401	Dues Subscriptions & Education	\$0	\$0	\$0	\$0	\$2,000
01-5-29-0403	Travel & Motel	\$0	\$0	\$0	\$0	\$1,500
01-5-29-1101	Office Supplies/Equipment/Rent	\$0	\$0	\$0	\$0	\$2,300
01-5-29-3302	Property & Equipment Insurance	\$0	\$0	\$0	\$0	\$400
01-5-29-3311	Utilities	\$0	\$0	\$0	\$0	\$1,200
01-5-29-3313	Programming (Happy Software)	\$0	\$0	\$0	\$0	\$4,400
TOTAL HOUSING		\$0	\$0	\$0	\$0	\$83,130



CAPITAL IMPROVEMENTS

2017-2018

	CAPITAL IMPROVEMENTS	2015-2016 PROPOSED BUDGET	2016-2017 PROPOSED BUDGET	2017-2018 PROPOSED BUDGET	Priority
CITY HALL	City Hall Renovation	\$50,000	\$50,000	\$50,000	\$50,000
	TOTAL	\$50,000	\$50,000	\$50,000	\$50,000
POLICE DEPT	Public Safety Building	\$0	\$3,500,000	\$0	
	Public Safety Vehicles	\$135,000	\$90,000	\$0	
	TOTAL	\$135,000	\$3,590,000	\$0	\$0
STREET	12YD Dump Truck	\$140,000	\$0	\$0	
	Street Sweeper Truck-HB 445	\$200,000	\$0	\$0	
	Asphalt Recycler-HB 445	\$0	\$20,000	\$0	
	Tailgate Spreader	\$0	\$12,000	\$0	
	TOTAL	\$340,000	\$32,000	\$0	\$0
PARKS	Cummins Park Renovations	\$60,000	\$0	\$0	
	Silliman Park Playground Equip.	\$60,000	\$140,000	\$0	
	Spray Park Recycling System	\$100,000	\$100,000	\$0	
	TOTAL	\$220,000	\$240,000	\$0	\$0
CEMETERY	Cemetery Expansion	\$100,000	\$100,000	\$0	
	TOTAL	\$100,000	\$100,000	\$0	\$0
PUBLIC WORKS	3/4 Ton Utility Truck	\$35,000	\$0	\$0	
	Security-electronic gates/cameras	\$0	\$12,000	\$12,000	
	Xerox-gas dept building	\$0	\$0	\$5,000	
	TOTAL	\$35,000	\$12,000	\$17,000	\$0
MAINTENANCE	1 Ton Mechanic Truck	\$45,000	\$30,000	\$30,000	
	2 pole lift	\$0	\$15,000	\$15,000	
	TOTAL	\$45,000	\$45,000	\$45,000	\$0
HB 445	Cold Planer	\$0	\$0	\$15,175	
	Water Truck 4000 gallons	\$0	\$0	\$63,500	\$63,500
	Soil Compactor	\$0	\$0	\$153,200	34,000
	TOTAL	\$0	\$0	\$231,875	\$97,500
WATER	3/4 Ton Truck (2)	\$30,000	\$60,000	\$70,000	
	4" Dry Prime Pump	\$20,000	\$0	\$0	
	Backhoe	\$110,000	\$110,000	\$0	
	Trencher	\$0	\$70,000	\$0	
	Line Locator/Pneumatic Tools	\$0	\$35,000	\$0	
	Engineering Services	\$0	\$1,200,000	\$0	
	Financial Advisors	\$0	\$300,000	\$0	
	Water Main Pipeline	\$0	\$6,000,000	\$0	
	Pipeline Install	\$0	\$3,000,000	\$0	
	Wellfield Upgrades	\$0	\$450,000	\$0	
	Storage Tanks	\$0	\$2,000,000	\$0	
	Generators (gas)	\$0	\$750,000	\$0	
	AMI System	\$0	\$1,300,000	\$0	
	Building Improvements-	\$0	\$0	\$49,400	
	Ditch Witch and Trailer	\$0	\$0	\$78,000	\$78,000
	Hydro Excavator	\$0	\$0	\$70,000	\$70,000
	12cy Dump Truck	\$0	\$0	\$139,000	\$34,000
	Valve Maint System	\$0	\$0	\$63,409	\$63,409
	Diamond Wire Cutter	\$0	\$0	\$10,702	\$10,702
	TOTAL	\$160,000	\$15,275,000	\$480,511	\$256,111



CAPITAL IMPROVEMENTS

2017-2018

	CAPITAL IMPROVEMENTS	2015-2016 PROPOSED BUDGET	2016-2017 PROPOSED BUDGET	2017-2018 PROPOSED BUDGET	Priority
SEWER	1 Ton Truck	\$0	\$30,000	\$0	
	6" Dry Prime Pump	\$30,000	\$0	\$0	
	Tractor Mower	\$0	\$40,000	\$0	
	Vactor Truck	\$0	\$0	\$233,728	\$45,000
	Kubota Mower	\$0	\$0	\$34,000	
	Backhoe	\$0	\$0	\$91,230	
	TOTAL	\$30,000	\$70,000	\$358,958	\$45,000
RO PLANT	Backhoe	\$0	\$70,000	\$0	
	2-3/4 Ton Trucks	\$70,000	\$70,000	\$45,500	
	Variable Frequency Drives (3)	\$0	\$0	\$20,000	\$20,000
	Emergency Generator-Alt Plant	\$30,000	\$0	\$0	
	RO Membrane	\$0	\$0	\$120,000	\$120,000
	New Radio Tower	\$0	\$0	\$65,000	
	New Entrance	\$0	\$0	\$20,000	
	Tank Cleaning	\$0	\$0	\$17,000	\$17,000
	Command Trailer	\$0	\$0	\$6,000	
	TOTAL	\$100,000	\$140,000	\$293,500	\$157,000
GAS	Ditch Witch Trencher & Trailer	\$85,000	\$85,000	\$0	
	3/4 Ton Utility Truck	\$0	\$0	\$40,000	
	DIMP Program Line Replacement	\$150,000	\$150,000	\$0	
	Building Repairs-Breakroom	\$0	\$0	\$5,000	
	1 Ton Truck	\$0	\$30,000	\$40,000	
	Smart Meters	\$0	\$0	\$20,000	\$20,000
	Polypipe Trailer	\$0	\$35,000	\$38,000	
	Utility Supply Trailer	\$0	\$0	\$10,000	
	TOTAL	\$235,000	\$265,000	\$153,000	\$20,000
SANITATION	Recycle Truck Pay-off	\$45,200	\$0	\$0	
	Sanitation Truck	\$190,000	\$0	\$0	
	3/4 Ton Truck	\$30,000	\$30,000	\$0	
	Replacement for 3yd container	\$137,500	\$120,000	\$0	
	Building Repairs-Roof	\$0	\$0	\$10,000	
	Forklift	\$0	\$0	\$35,000	
	TOTAL	\$402,700	\$150,000	\$45,000	\$0
LANDFILL	Dozer Lease Pay-off	\$67,250	\$0	\$0	
	Landfill Expansion Project-construction	\$440,000	\$800,000	\$0	
	Mulching Machine	\$100,000	\$0	\$0	
	Mowing Tractor	\$0	\$70,000	\$0	
	Compactor	\$0	\$0	\$92,000	
	TOTAL	\$607,250	\$870,000	\$92,000	\$0
UTILITY ADMIN	1/2 Ton Truck	\$0	\$25,000	\$0	
	TOTAL	\$0	\$25,000	\$0	
TOTAL CAPITAL IMPROVEMENTS		\$2,459,950	\$20,864,000	\$1,766,844	\$625,611



HB 445 ROAD REPAIR FUND

2017-2018

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
02-4-00-4440	Sales Tax	\$424,823	\$436,753	\$420,000	\$292,468	\$460,000
02-4-00-5100	Fund Balance Transfer	\$183,000	\$0	\$0	\$0	\$0
TOTAL REVENUE HB 445 ROAD REPAIR		\$607,823	\$436,753	\$420,000	\$292,468	\$460,000

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
02-5-00-0101	Salaries	\$111,132	\$127,151	\$132,260	\$86,463	\$129,330
02-5-00-0102	Overtime	\$859	\$616	\$1,500	\$1,089	\$1,500
02-5-00-0105	Longevity	\$403	\$741	\$980	\$449	\$0
02-5-00-0106	Merit Pay	\$0	\$0	\$1,960	\$0	\$3,740
02-5-00-0300	Insurance	\$24,861	\$30,820	\$33,240	\$22,832	\$32,160
02-5-00-0301	Social Security	\$7,807	\$9,195	\$10,460	\$6,313	\$10,300
02-5-00-0302	TMRS	\$12,442	\$13,534	\$14,320	\$9,326	\$14,090
02-5-00-0303	Worker's Comp	\$6,056	\$6,606	\$7,300	\$5,517	\$8,680
02-5-00-3314	Repairs & Maintenance Sidewalk	\$4,015	\$822	\$0	\$0	\$0
02-5-00-3315	Repairs & Materials	\$153,601	\$261,970	\$146,730	\$66,764	\$260,200
02-5-00-5510	Machinery/Equipment	\$151,023	\$114,750	\$0	\$0	\$0
02-5-00-5520	Vehicle	\$0	\$0	\$194,900	\$194,900	\$0
TOTAL HB 445 ROAD REPAIR		\$472,199	\$566,206	\$543,650	\$393,652	\$460,000



MUNICIPAL COURT TECH FUND

2017-2018

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
03-4-00-6100	Municipal Court Technology	\$556	\$409	\$0	\$243	\$0
TOTAL REVENUE MUNICIPAL COURT TECH		\$556	\$409	\$0	\$243	\$0

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
03-5-00-6500	Municipal Court Technology	\$0	\$0	\$0	\$0	\$0
03-5-00-6505	Computers/Software	\$0	\$0	\$0	\$0	\$0
TOTAL MUNICIPAL COURT TECH		\$0	\$0	\$0	\$0	\$0





RECREATION DEPARTMENT EXPENSES

2017-2018

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
04-4-50-5150	FSISD Recreation Contribution	\$35,500	\$35,500	\$35,500	\$35,500	\$35,500
04-4-50-5151	County Recreation Contribution	\$110,000	\$110,000	\$110,000	\$96,250	\$110,000
04-4-50-5201	City Recreation Concession	\$2,600	\$1,500	\$2,000	\$2,750	\$2,000
04-4-50-5202	City Contribution	\$110,000	\$110,000	\$110,000	\$82,500	\$110,000
04-4-50-5204	CVB (Team Tournaments)	\$8,246	\$8,000	\$8,000	\$10,000	\$10,000
04-4-50-5210	Baseball	\$22,703	\$17,650	\$22,000	\$17,325	\$22,000
04-4-50-5212	Volleyball	\$6,575	\$7,100	\$7,000	\$100	\$8,000
04-4-50-5213	Softball	\$9,080	\$7,825	\$8,000	\$9,425	\$10,000
04-4-50-5220	General Registration	\$3,309	\$4,148	\$3,000	\$2,563	\$2,000
04-4-50-5225	Tournament	\$1,650	\$4,600	\$8,000	\$2,650	\$8,000
04-4-50-5241	Facility Rental	\$1,090	\$985	\$2,000	\$0	\$2,000
04-4-50-5250	Soccer	\$5,875	\$6,346	\$4,000	-\$50	\$5,000
04-4-50-5251	Football	\$19,050	\$14,915	\$23,550	\$1,660	\$24,000
04-4-50-5252	Youth Basketball	\$18,320	\$16,890	\$19,000	\$18,145	\$20,000
04-4-50-5254	Cheerleading	\$0	\$3,642	\$3,000	\$0	\$3,000
TOTAL REVENUE RECREATION		\$353,997	\$349,101	\$365,050	\$278,818	\$371,500

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
04-5-50-0101	Salaries	\$135,158	\$135,553	\$126,945	\$92,359	\$134,370
04-5-50-0102	Overtime	\$1,697	\$2,020	\$1,820	\$1,818	\$2,000
04-5-50-0104	Stipend	\$0	\$0	\$3,000	\$3,000	\$3,000
04-5-50-0105	Longevity	\$676	\$1,014	\$1,020	\$468	\$0
04-5-50-0106	Merit Pay	\$0	\$0	\$0	\$0	\$4,030
04-5-50-0300	Insurance	\$18,602	\$20,197	\$24,000	\$17,938	\$25,200
04-5-50-0301	Social Security	\$10,796	\$10,532	\$12,070	\$7,211	\$10,980
04-5-50-0302	TMRS	\$12,955	\$12,058	\$15,470	\$8,716	\$15,020
04-5-50-0303	Worker's Comp	\$1,408	\$1,694	\$2,520	\$1,173	\$2,870
04-5-50-0403	Travel & Motel	\$886	\$1,559	\$2,400	\$2,283	\$3,000
04-5-50-0404	Tournament Travel & Motel	\$10,384	\$13,622	\$12,000	-\$500	\$12,000
04-5-50-0411	Tournament Registration Fees	\$3,070	\$3,776	\$4,000	\$2,408	\$4,000
04-5-50-1101	Office Supplies	\$1,346	\$609	\$1,500	\$894	\$1,500
04-5-50-1103	Fuel Supplies	\$2,213	\$1,396	\$2,000	\$1,192	\$1,320
04-5-50-2204	Maintenance of Office Equip	\$4,610	\$4,457	\$4,500	\$3,254	\$4,500
04-5-50-2206	Maintenance of Vehicles	\$81	\$719	\$1,000	\$59	\$1,000
04-5-50-3220	Recreation Sup Insurance	\$900	\$930	\$1,125	\$1,125	\$1,200
04-5-50-3302	Property & Equipment Insurance	\$1,595	\$1,595	\$2,300	\$1,179	\$2,300
04-5-50-3307	Communications	\$2,950	\$3,265	\$4,000	\$2,453	\$4,000
04-5-50-3409	Office Equipment	\$794	\$0	\$20	\$0	\$1,000
04-5-50-3602	Physical Cond.-Supplies	\$7,596	\$0	\$35	\$0	\$1,000
04-5-50-3616	Computer Support-Tyler Tech	\$0	\$0	\$600	\$567	\$630
04-5-50-3701	Youth Basketball-Personnel	\$14,126	\$11,269	\$15,700	\$15,685	\$16,000
04-5-50-3702	Youth Basketball-Supplies	\$3,266	\$600	\$1,065	\$1,047	\$1,000
04-5-50-3703	Basketball Uniforms	\$6,640	\$6,380	\$5,820	\$5,736	\$6,000



RECREATION DEPARTMENT EXPENSES

2017-2018

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
04-5-50-3704	Basketball Awards	\$2,274	\$2,436	\$2,920	\$2,919	\$3,000
04-5-50-3820	Girls Softball-Personnel	\$5,600	\$6,280	\$5,220	\$5,270	\$6,000
04-5-50-3821	Girls Softball-Supplies	\$3,756	\$6,470	\$5,550	\$5,550	\$6,000
04-5-50-3822	Softball Uniforms	\$4,499	\$6,424	\$5,050	\$4,796	\$5,000
04-5-50-3823	Softball Awards	\$1,140	\$1,056	\$1,000	\$0	\$1,000
04-5-50-3840	Flag Football-Personnel	\$8,455	\$8,800	\$8,500	\$8,100	\$9,000
04-5-50-3841	Flag Football - Supplies	\$7,229	\$6,498	\$10,810	\$10,794	\$6,000
04-5-50-3842	Football Uniforms	\$7,644	\$3,311	\$3,850	\$3,848	\$4,000
04-5-50-3843	Football Awards	\$3,647	\$2,583	\$3,450	\$3,430	\$3,000
04-5-50-3844	Cheerleading Uniforms	\$2,730	\$0	\$3,880	\$3,840	\$3,000
04-5-50-3850	Summer Baseball- Personnel	\$6,450	\$7,625	\$7,685	\$7,595	\$8,000
04-5-50-3851	Summer Baseball-Supplies	\$3,171	\$4,000	\$5,445	\$5,445	\$8,000
04-5-50-3852	Baseball Uniforms	\$13,822	\$10,752	\$9,105	\$7,744	\$9,000
04-5-50-3853	Baseball Awards	\$3,120	\$2,314	\$4,000	\$0	\$4,000
04-5-50-3854	Charter Fees	\$2,433	\$1,761	\$2,000	\$1,731	\$3,000
04-5-50-3865	Soccer Supplies	\$0	\$244	\$385	\$240	\$500
04-5-50-3866	Soccer Personnel	\$2,500	\$2,985	\$3,260	\$3,110	\$3,000
04-5-50-3867	Soccer Uniforms	\$3,685	\$3,749	\$3,915	\$3,913	\$4,000
04-5-50-3868	Soccer Awards	\$364	\$889	\$1,410	\$1,410	\$1,500
04-5-50-3869	Volleyball Uniforms	\$1,368	\$2,108	\$2,030	\$2,030	\$2,000
04-5-50-3870	Girls Volleyball	\$0	\$500	\$635	\$632	\$1,000
04-5-50-3871	Volleyball - Personnel	\$4,875	\$3,485	\$3,675	\$3,655	\$4,000
04-5-50-3874	Tournament Supplies	\$2,866	\$1,642	\$3,360	\$3,360	\$4,000
04-5-50-3876	Racquetball Court	\$1,716	\$0	\$0	\$0	\$500
04-5-50-3877	Tournament Officials	\$9,619	\$12,218	\$16,065	\$15,665	\$10,000
04-5-50-3878	Volleyball Awards	\$924	\$889	\$1,630	\$1,630	\$2,000
04-5-50-3881	Field Supplies	\$2,275	\$5,898	\$3,110	\$2,919	\$1,000
04-5-50-3885	Miscellaneous	\$1,440	\$1,276	\$2,000	\$1,120	\$2,080
04-5-50-4622	Contract labor	\$9,025	\$6,420	\$200	\$200	\$0
TOTAL RECREATION		\$358,377	\$345,855	\$365,050	\$281,010	\$371,500



CONVENTION VISITOR'S BUREAU FUND

2017-2018

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
22-4-60-1600	Occupancy Tax Income	\$1,394,785	\$1,296,982	\$1,200,000	\$972,517	\$1,300,000
22-4-60-1700	Bus Tour & Other Income	\$0	\$0	\$0	\$0	\$0
22-4-60-4220	Interest Earned	\$3,380	\$3,842	\$4,000	\$5,412	\$4,000
22-4-60-4250	Misc Income	\$29,460	\$0	\$0	\$2,157	\$0
TOTAL REVENUE CVB		\$1,427,625	\$1,300,824	\$1,204,000	\$980,085	\$1,304,000

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
22-5-60-0101	Salaries	\$48,993	\$124,463	\$127,650	\$79,736	\$127,120
22-5-60-0102	Overtime	\$0	\$1,830	\$1,000	\$464	\$1,000
22-5-60-0105	Longevity	\$494	\$913	\$1,200	\$503	\$0
22-5-60-0106	Merit Pay	\$0	\$0	\$3,250	\$0	\$3,810
22-5-60-0300	Insurance	\$8,727	\$33,435	\$40,800	\$22,635	\$33,360
22-5-60-0301	Social Security	\$3,860	\$8,954	\$10,190	\$5,718	\$10,100
22-5-60-0302	TMRS	\$5,918	\$13,721	\$13,940	\$9,065	\$13,820
22-5-60-0303	Worker's Comp	\$103	\$203	\$2,255	\$1,698	\$1,760
22-5-60-0401	Dues Subscriptions & Education	\$1,895	\$1,375	\$4,000	\$4,111	\$4,000
22-5-60-0403	Travel & Motel	\$2,210	\$2,171	\$3,500	\$3,115	\$3,500
22-5-60-0404	Car Allowance	\$2,379	\$2,400	\$0	\$0	\$0
22-5-60-1101	Office Supplies	\$1,415	\$2,266	\$3,000	\$114	\$3,000
22-5-60-1102	Clothing Supplies	\$0	\$256	\$600	\$523	\$850
22-5-60-1103	Fuel Supplies	\$0	\$0	\$1,600	\$231	\$1,600
22-5-60-1104	Tools & Supplies	\$0	\$0	\$300	\$0	\$300
22-5-60-1117	Solicit & Service Convention	\$390	-\$125	\$1,500	\$0	\$1,500
22-5-60-1118	Materials & Supplies	\$1,977	\$10,567	\$5,000	\$932	\$5,000
22-5-60-1119	Safety Equipment	\$0	\$0	\$500	\$0	\$500
22-5-60-1300	CVB Property Maintenance	\$21,610	\$13,175	\$15,000	\$4,571	\$15,000
22-5-60-1301	CVB Property Utilities	\$52,557	\$19,386	\$25,000	\$9,882	\$25,000
22-5-60-1302	CVB Property Insurance	\$7,250	\$6,752	\$7,550	\$5,193	\$7,600
22-5-60-1327	Chamber of Commerce	\$78,600	\$78,600	\$76,800	\$51,200	\$76,800
22-5-60-1529	Webmaster Services	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
22-5-60-1535	Historical Society Contract	\$165,000	\$165,000	\$135,000	\$90,000	\$135,000
22-5-60-1576	Postage / Shipping	\$2,813	\$3,059	\$3,000	\$1,071	\$3,000
22-5-60-2206	Maintenance of Vehicles	\$0	\$0	\$500	\$0	\$1,000
22-5-60-2250	Maintenance of Other Equipment	\$0	\$0	\$500	\$34	\$500
22-5-60-3307	Communications	\$1,210	\$1,420	\$660	\$511	\$950
22-5-60-3320	Audit & Accounting Service	\$15,000	\$25,000	\$25,000	\$16,667	\$25,000
22-5-60-3350	Fort Exhibits & Re-Enactor	\$10,000	\$8,000	\$7,000	\$7,000	\$6,000
22-5-60-3471	EDC 4A Contract	\$15,000	\$8,000	\$1,000	\$1,000	\$0
22-5-60-4601	Advertising - Printed	\$30,041	\$35,563	\$40,600	\$17,844	\$41,000
22-5-60-4603	Advertising - Outdoor	\$28,208	\$34,995	\$29,765	\$16,489	\$36,000
22-5-60-4606	Roadrunner - Lapel Logo	\$2,887	\$10,931	\$0	\$0	\$5,000
22-5-60-4610	Water Carnival Contract	\$10,000	\$10,000	\$10,000	\$0	\$10,000
22-5-60-4611	BBORR Contract	\$38,482	\$39,656	\$40,000	\$18,570	\$40,000





CONVENTION VISITOR'S BUREAU FUND

2017-2018

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
22-5-60-4612	USTA (Tennis Event)-Rainwater	\$5,000	\$5,500	\$10,000	\$8,388	\$8,500
22-5-60-4613	Fourth of July - Chamber	\$10,000	\$10,000	\$7,500	\$7,500	\$12,000
22-5-60-4614	Living History Days-Historic	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000
22-5-60-4615	Non-Contracted Events	\$90,178	\$70,497	\$40,000	\$20,072	\$46,590
22-5-60-4616	Guided Tours	\$698	\$300	\$500	\$0	\$500
22-5-60-4617	Fall Fest	\$0	\$0	\$30,000	\$0	\$30,000
22-5-60-4618	Texas History Days	\$0	\$0	\$2,000	\$2,000	\$2,000
22-5-60-4622	Contract Labor	\$2,959	\$0	\$0	\$0	\$0
22-5-60-4623	Sheepdog Trails	\$4,450	\$4,500	\$4,500	\$4,500	\$4,500
22-5-60-4625	Meetings & Conventions	\$1,330	\$9,740	\$2,000	\$1,651	\$2,000
22-5-60-4630	Community Theater	\$16,900	\$18,100	\$10,000	\$6,000	\$10,000
22-5-60-4646	Depot Repairs	\$0	\$26,680	\$2,500	\$0	\$1,500
22-5-60-4648	Pop Warner	\$0	\$0	\$0	\$0	\$10,000
22-5-60-5110	Street Banners	\$0	\$29,707	\$7,500	\$0	\$0
22-5-60-5150	Historical Tour Guide Sign	\$0	\$0	\$1,000	\$0	\$0
22-5-60-5172	Anne Riggs Courtyard Repair	\$0	\$75,000	\$0	\$0	\$0
22-5-60-5174	Sibley/Hovey Repairs	\$23,550	\$0	\$0	\$0	\$0
22-5-60-5175	Fort Rehabilitation & Repairs	\$163,500	\$229,854	\$21,875	\$21,873	\$50,000
22-5-60-5176	Theater Building	\$0	\$0	\$91,865	\$0	\$150,000
22-5-60-5520	Vehicle	\$0	\$0	\$35,400	\$35,400	\$40,000
22-5-60-7000	Debt Service	\$244,433	\$243,728	\$242,200	\$242,200	\$239,840
22-5-60-7210	SportsFields &Concess 2008	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000
TOTAL CVB		\$1,182,515	\$1,443,070	\$1,204,000	\$775,960	\$1,304,000



HOUSING DEPARTMENT EXPENSES

2017-2018

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
06-4-00-4221	Interest Earned	\$68	\$69	\$60	\$39	\$50
06-4-00-5000	HAP Revenue	\$425,975	\$407,311	\$426,000	\$295,436	\$420,000
06-4-00-5700	Admin Revenue	\$50,340	\$49,679	\$49,140	\$32,703	\$45,000
TOTAL REVENUE HOUSING AUTHORITY		\$476,383	\$457,059	\$475,200	\$328,178	\$465,050

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
06-5-00-0101	Salary	\$25,306	\$27,421	\$27,970	\$17,103	\$0
06-5-00-0105	Longevity	\$273	\$361	\$400	\$98	\$0
06-5-00-0106	Merit Pay	\$0	\$0	\$840	\$0	\$0
06-5-00-0300	Insurance	\$4,200	\$4,821	\$4,860	\$3,701	\$0
06-5-00-0301	Social Security	\$2,018	\$2,027	\$2,240	\$1,186	\$0
06-5-00-0302	TMRS	\$2,158	\$4,443	\$3,570	\$1,855	\$0
06-5-00-0303	Worker's Comp	\$60	\$69	\$70	\$51	\$0
06-5-00-0401	Dues Subscriptions & Education	\$2,870	\$2,561	\$2,855	\$2,731	\$0
06-5-00-0403	Travel And Motel	\$957	\$0	\$690	\$894	\$0
06-5-00-1101	Office Supplies/Equipment/Rent	\$1,947	\$919	\$400	\$391	\$0
06-5-00-3302	Property & Equipment Insurance	\$452	\$224	\$395	\$209	\$0
06-5-00-3307	Communications	\$1,009	\$605	\$0	\$17	\$0
06-5-00-3308	Stockton Village Apt. Assistance	\$31,451	\$29,419	\$30,000	\$15,366	\$25,000
06-5-00-3311	Utilities	\$1,424	\$1,585	\$600	\$600	\$0
06-5-00-3313	Programming (Happy Software)	\$3,909	\$6,416	\$4,310	\$4,310	\$0
06-5-00-3320	Audit & Accounting Services	\$0	\$0	\$0	\$0	\$45,050
06-5-00-3522	Rent Payments 003,004,006,	\$390,525	\$373,660	\$396,000	\$288,648	\$395,000
TOTAL HOUSING AUTHORITY		\$468,558	\$454,531	\$475,200	\$337,158	\$465,050





ECONOMIC DEVELOPMENT CORPORATION 4A FUND

2017-2018

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
20-4-40-2010	Sales Tax	\$424,823	\$436,753	\$420,000	\$258,377	\$460,000
20-4-40-4202	Rental & Lease	\$58,540	\$88,485	\$75,000	\$37,990	\$80,000
20-4-40-4203	Land Sales	\$95,500	-\$153,618	\$0	\$0	\$0
20-4-40-4220	Revolving Loan Interest Earned	\$137	\$183	\$400	\$178	\$400
20-4-40-4221	Interest Earned	\$3,328	\$5,324	\$6,000	\$7,838	\$12,000
20-4-40-4250	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
20-4-40-5220	County Funds	\$135,417	\$127,083	\$20,000	\$0	\$20,000
20-4-40-5510	4B Contract	\$50,000	\$50,000	\$50,000	\$33,333	\$50,000
20-4-40-5511	CVB Contract	\$15,000	\$8,000	\$1,000	\$1,000	\$0
TOTAL REVENUE EDC 4A		\$782,746	\$562,211	\$572,400	\$338,716	\$622,400

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
20-5-40-0101	Salaries	\$84,660	\$107,251	\$104,270	\$64,332	\$89,980
20-5-40-0102	Overtime	\$0	\$44	\$500	\$0	\$500
20-5-40-0105	Longevity	\$715	\$1,213	\$1,330	\$628	\$0
20-5-40-0106	Merit Pay	\$0	\$0	\$3,120	\$0	\$2,700
20-5-40-0300	Insurance	\$6,125	\$9,705	\$9,840	\$5,940	\$10,320
20-5-40-0301	Social Security	\$8,313	\$8,298	\$8,360	\$5,101	\$7,130
20-5-40-0302	TMRS	\$10,244	\$14,567	\$11,440	\$7,373	\$9,760
20-5-40-0303	Worker's Comp	\$161	\$141	\$260	\$165	\$240
20-5-40-0403	Meeting & Travel & Motel	\$0	\$184	\$3,250	\$0	\$2,000
20-5-40-0404	Car Allowance	\$4,157	\$3,600	\$3,600	\$2,400	\$0
20-5-40-0410	Dues & Membership	\$22	\$265	\$500	\$0	\$650
20-5-40-1101	Office Supplies/Equipment	\$1,691	\$2,732	\$2,500	\$25	\$3,000
20-5-40-3301	Lease	\$0	\$120,000	\$20,000	\$80,000	\$60,000
20-5-40-3302	Property & Equipment Insurance	\$1,776	\$2,189	\$2,450	\$1,672	\$2,500
20-5-40-3307	Communication	\$2,319	\$1,800	\$1,800	\$1,200	\$100
20-5-40-3318	Loans & Business Exploration	\$0	\$0	\$70,000	\$0	\$122,020
20-5-40-3319	Commerical Infrastructure	\$25,000	\$123,701	\$167,380	\$19,749	\$150,000
20-5-40-3320	Audit & Accounting Service	\$15,000	\$15,000	\$15,000	\$10,000	\$15,000
20-5-40-3321	Professional Services	\$14,165	\$7,400	\$15,000	\$5,400	\$15,000
20-5-40-3322	Legal & Special Services	\$379	\$2,000	\$5,000	\$927	\$5,000
20-5-40-3323	Support	\$18,462	\$18,000	\$20,000	\$13,333	\$20,000
20-5-40-3424	Promotions	\$2,483	\$1,500	\$2,550	\$1,500	\$5,000
20-5-40-3500	Contract Labor-Maintenance	\$5,225	\$289	\$750	\$289	\$1,000
20-5-40-3501	IT Support	\$500	\$1,400	\$2,500	\$0	\$2,500
20-5-40-3502	Contract Labor-Consultant	\$0	\$0	\$0	\$0	\$48,000
20-5-40-5100	Land Purchase	\$0	\$0	\$101,000	\$100,064	\$50,000
TOTAL EDC 4A		-\$121,602	\$491,253	\$572,400	\$320,098	\$622,400



ECONOMIC DEVELOPMENT CORPORATION 4B FUND

2017-2018

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
21-4-41-2010	Sales Tax	\$424,823	\$436,753	\$420,000	\$258,377	\$460,000
21-4-41-4221	Interest Earned	\$1,303	\$1,875	\$4,000	\$1,288	\$3,000
TOTAL REVENUE EDC 4B		\$426,127	\$438,628	\$424,000	\$259,665	\$463,000

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
21-5-41-3302	Property & Equipment Insurance	\$1,221	\$1,284	\$1,500	\$767	\$2,000
21-5-41-3319	Business Rehab/Job Retainage	\$0	\$15,130	\$120,000	\$18,000	\$124,000
21-5-41-3320	Audit & Accounting Service	\$15,000	\$15,000	\$15,000	\$10,000	\$15,000
21-5-41-3321	Professional Services	\$0	\$261	\$8,000	\$0	\$5,000
21-5-41-3322	Legal & Special Services	\$407	\$35,105	\$3,000	\$256	\$3,000
21-5-41-3324	Workforce Training (WRTTC)	\$41,215	\$30,000	\$20,000	\$0	\$10,000
21-5-41-3470	Debt Retirement Sports Complex	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000
21-5-41-3471	4A-4B Contract	\$50,000	\$50,000	\$50,000	\$33,333	\$50,000
21-5-41-3472	Community Development	\$0	\$0	\$0	\$0	\$80,000
21-5-41-5200	Infrastructure	\$0	\$13,802	\$100,000	\$218	\$100,000
21-5-41-5300	Building	\$0	\$0	\$0	\$0	\$3,000
21-5-41-5400	Improvements other than Bldng	\$37,781	\$23,197	\$65,500	\$14,713	\$30,000
TOTAL EDC 4B		\$190,347	\$483,748	\$424,000	\$118,286	\$463,000





ENTERPRISE FUND SUMMARY

2017-2018

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016 - 2017 YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
REVENUES					
Water	\$4,151,454	\$4,120,715	\$4,454,350	\$3,506,970	\$4,570,150
Sewer	\$1,575,380	\$1,679,810	\$1,510,130	\$1,149,299	\$1,510,170
Gas	\$1,818,854	\$1,457,506	\$1,528,000	\$1,206,051	\$1,525,000
Collection & Disposal	\$2,176,075	\$2,657,785	\$3,283,200	\$1,967,350	\$2,908,200
TOTAL REVENUES	\$9,721,763	\$9,915,816	\$10,775,680	\$7,829,671	\$10,513,520
EXPENSES					
Water	\$794,440	\$649,095	\$553,930	\$685,976	\$594,380
Sewer	\$742,900	\$584,900	\$675,760	\$440,101	\$682,450
RO Plant	\$984,380	\$1,002,140	\$1,106,110	\$800,659	\$1,051,440
Gas	\$1,499,240	\$1,487,350	\$1,390,920	\$874,196	\$1,366,840
Solid Waste Collection	\$723,040	\$722,100	\$1,008,760	\$831,303	\$958,430
Solid Waste Disposal	\$578,450	\$585,140	\$1,024,130	\$423,932	\$954,970
Utility Administration	\$373,260	\$427,855	\$452,560	\$318,045	\$458,600
TOTAL EXPENSES	\$5,695,710	\$5,458,580	\$6,212,170	\$4,374,212	\$6,067,110
INTERFUND TRANSFERS					
Water & RO Plant (to General)	\$1,290,985	\$1,541,050	\$1,648,030	\$1,236,023	\$1,874,680
Water & RO Plant (to Debt Service)	\$505,565	\$220,000	\$245,000	\$245,000	\$260,000
Capital Improvement Fund	\$0	\$0	\$675,000	\$281,250	\$675,000
Sewer (to General)	\$666,240	\$916,220	\$834,370	\$625,778	\$713,070
Gas (to General)	\$119,445	\$112,680	\$23,940	\$17,955	\$43,510
Collection & Disposal (to General)	\$651,885	\$659,540	\$990,400	\$495,200	\$880,150
Collection & Disposal (to Debt Service)	\$87,260	\$265,000	\$146,770	\$0	\$0
TOTAL INTERFUND TRANSFERS	\$3,321,380	\$3,714,490	\$4,563,510	\$2,901,205	\$4,446,410





ENTERPRISE FUND REVENUES

2017-2018

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
10-4-01-3001	Water Sales	\$3,320,788	\$3,115,125	\$3,414,200	\$2,057,478	\$3,400,000
10-4-01-3002	Water Taps & Lines	\$20,780	\$10,175	\$10,000	\$16,457	\$15,000
10-4-01-3003	Industrial Water Sales	\$680,071	\$876,055	\$250,000	\$835,282	\$375,000
10-4-01-3004	Special Assessment	\$0	\$0	\$675,000	\$480,362	\$675,000
10-4-01-3100	Disconnect Fee	\$58,435	\$47,587	\$50,000	\$43,783	\$50,000
10-4-01-3101	Returned Check Fees	\$1,755	\$2,121	\$1,500	\$875	\$1,500
10-4-01-3200	Water Deposit Transfer Fee	\$410	\$1,130	\$1,000	-\$1,318	\$1,000
10-4-01-3402	BR/Riley Farms Grazing, Hay	\$24,840	\$18,200	\$15,000	\$44,000	\$15,000
10-4-01-3406	Miscellaneous Income	\$4,535	\$9,862	\$150	-\$3,086	\$150
10-4-01-3408	Hay Sales	\$1,750	\$1,100	\$2,500	\$0	\$2,500
10-4-01-3409	Land Lease	\$10,000	\$10,800	\$10,000	\$10,800	\$10,000
10-4-01-4206	Penalty on Billing	\$28,091	\$28,560	\$25,000	\$22,337	\$25,000
TOTAL WATER		\$4,151,454	\$4,120,715	\$4,454,350	\$3,506,970	\$4,570,150
10-4-02-3101	Sewer Charges	\$1,557,190	\$1,653,870	\$1,486,120	\$1,125,891	\$1,486,120
10-4-02-3102	Sewer Taps & Lines	\$5,700	\$4,850	\$5,000	\$6,728	\$5,000
10-4-02-3103	Capital Recovery Fee	\$0	\$6,500	\$5,000	\$6,000	\$5,000
10-4-02-4201	Interest Income	\$0	\$1	\$10	\$37	\$50
10-4-02-4206	Penalty on Billing	\$12,490	\$14,589	\$14,000	\$10,643	\$14,000
TOTAL SEWER		\$1,575,380	\$1,679,810	\$1,510,130	\$1,149,299	\$1,510,170
10-4-04-3001	Gas Sales	\$1,770,826	\$1,430,955	\$1,500,000	\$1,183,982	\$1,500,000
10-4-04-3002	Gas Taps & Lines	\$3,648	\$9,159	\$8,000	\$6,984	\$8,000
10-4-04-3200	Gas Deposit Transfer Fee	\$230	\$510	\$500	\$510	\$500
10-4-04-4206	Penalty on Billing	\$18,486	\$15,913	\$18,000	\$13,270	\$15,000
10-4-04-4250	Miscellaneous Income	\$25,663	\$970	\$1,500	\$1,305	\$1,500
TOTAL GAS		\$1,818,854	\$1,457,506	\$1,528,000	\$1,206,051	\$1,525,000
10-4-05-4206	Penalty on Billing	\$20,124	\$23,272	\$23,000	\$18,303	\$23,000
10-4-05-8001	Sanitation Charges	\$1,845,430	\$1,884,362	\$1,805,000	\$1,411,053	\$1,805,000
10-4-05-8002	County Sanitation Charges	\$65,863	\$96,472	\$300,000	\$45,388	\$50,000
10-4-05-8003	Sanitation Bulk Charges	\$0	\$152,566	\$145,000	\$112,488	\$0
TOTAL SANITATION		\$1,931,417	\$2,156,671	\$2,273,000	\$1,587,232	\$1,878,000
10-4-06-4206	Late Fees - Landfill	\$6,127	\$8,357	\$3,000	\$1,867	\$3,000
10-4-06-5700	Recycling	\$5,326	\$18,112	\$5,000	\$26,243	\$10,000
10-4-06-8500	Landfill Use Fee	\$174,599	\$388,025	\$320,000	\$262,006	\$410,000
10-4-06-8501	Landfill App Processing Fee	\$1,000	\$1,200	\$800	\$600	\$800
10-4-06-8502	Container Set Up Fee	\$350	\$375	\$400	\$300	\$400
10-4-06-8503	Roll-Off Container Haul Fee	\$10,875	\$7,575	\$8,000	\$4,725	\$8,000
10-4-06-8504	Roll-Off Container Rent	\$6,875	\$5,250	\$4,000	\$4,300	\$4,000
10-4-06-8510	Septic Disposal - Landfill	\$39,506	\$72,220	\$84,000	\$80,077	\$90,000
10-4-06-8520	Tipping Fees	\$0	\$0	\$585,000	\$0	\$504,000
TOTAL LANDFILL		\$244,658	\$501,114	\$1,010,200	\$380,118	\$1,030,200



WATER DEPARTMENT EXPENSES

2017-2018

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
10-5-01-0101	Salaries	\$211,284	\$245,925	\$198,530	\$151,964	\$201,130
10-5-01-0102	Overtime	\$11,333	\$14,387	\$15,000	\$6,098	\$15,000
10-5-01-0105	Longevity	\$3,237	\$2,145	\$1,600	\$683	\$0
10-5-01-0106	Merit Pay	\$0	\$0	\$5,360	\$0	\$4,240
10-5-01-0300	Insurance	\$32,764	\$49,825	\$51,240	\$35,196	\$49,560
10-5-01-0301	Social Security	\$16,703	\$19,534	\$16,870	\$11,483	\$16,860
10-5-01-0302	TMRS	\$20,266	\$36,052	\$23,090	\$16,245	\$23,080
10-5-01-0303	Worker's Comp	\$5,725	\$6,554	\$5,690	\$3,981	\$6,300
10-5-01-0401	Dues Subscriptions & Education	\$1,971	\$2,067	\$1,500	\$1,596	\$4,500
10-5-01-0403	Travel & Motel	\$166	\$1,587	\$1,000	\$509	\$1,500
10-5-01-1101	Office Supplies	\$1,395	\$1,895	\$2,500	\$2,306	\$2,000
10-5-01-1102	Clothing Supplies	\$1,187	\$1,592	\$3,650	\$2,651	\$3,550
10-5-01-1103	Fuel Supplies	\$9,783	\$7,086	\$6,500	\$7,918	\$9,960
10-5-01-1104	Tools & Supplies	\$3,621	\$22,965	\$9,500	\$9,465	\$10,000
10-5-01-1105	Equipment	\$2,866	\$19,683	\$9,000	\$7,201	\$10,000
10-5-01-1106	Chemical Supplies	\$0	\$938	\$1,700	\$1,742	\$2,500
10-5-01-1119	Safety Equipment	\$1,685	\$9,126	\$5,000	\$4,649	\$6,500
10-5-01-2201	Maintenance of Buildings	\$0	\$7,132	\$5,000	\$1,679	\$5,000
10-5-01-2206	Maintenance of Vehicles	\$22,756	\$9,424	\$10,000	\$3,951	\$10,000
10-5-01-2230	Maintenance of Water Lines	\$15,329	\$27,233	\$31,250	\$31,004	\$40,000
10-5-01-2250	Maintenance of Other Equipment	\$16,060	\$23,835	\$18,150	\$9,072	\$20,300
10-5-01-3101	Fees & Samples	\$16,735	\$17,934	\$27,000	\$17,855	\$28,000
10-5-01-3301	Rental	\$0	\$0	\$1,200	\$0	\$3,000
10-5-01-3302	Property & Equipment Insurance	\$17,123	\$15,760	\$25,000	\$11,273	\$15,700
10-5-01-3307	Communications	\$3,168	\$3,598	\$3,600	\$2,735	\$3,200
10-5-01-3308	Electric Service	\$1,729	\$1,840	\$2,000	\$1,334	\$2,000
10-5-01-3315	Security	\$0	\$0	\$1,750	\$0	\$500
10-5-01-3415	Meters	\$18,317	\$20,012	\$21,250	\$20,001	\$40,000
10-5-01-3418	Water Mains	\$41,639	\$44,443	\$50,000	\$45,152	\$60,000
10-5-01-4700	Inter Government Fee	\$1,290,985	\$1,541,050	\$1,648,030	\$1,236,023	\$1,874,680
10-5-01-4702	2009 Series Debt Service	\$425,565	\$220,000	\$245,000	\$245,000	\$260,000
10-5-01-4800	Special Assessment Project	\$0	\$0	\$675,000	\$281,250	\$675,000
10-5-01-5510	Machinery/Equipment	\$0	\$0	\$0	\$278,235	\$0
TOTAL WATER		\$3,365,272	\$3,021,159	\$3,121,960	\$2,448,248	\$3,404,060



SEWER DEPARTMENT EXPENSES

2017-2018

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
10-5-02-0101	Salaries	\$174,172	\$180,748	\$187,700	\$139,040	\$190,100
10-5-02-0102	Overtime	\$10,984	\$11,610	\$15,000	\$12,587	\$15,000
10-5-02-0105	Longevity	\$1,144	\$1,970	\$2,360	\$995	\$0
10-5-02-0106	Merit Pay	\$0	\$0	\$3,670	\$0	\$3,930
10-5-02-0300	Insurance	\$37,020	\$41,409	\$41,520	\$33,329	\$50,520
10-5-02-0301	Social Security	\$14,012	\$14,414	\$15,970	\$10,902	\$16,000
10-5-02-0302	TMRS	\$16,529	\$26,624	\$21,860	\$15,957	\$21,890
10-5-02-0303	Worker's Comp	\$3,137	\$3,615	\$3,480	\$3,113	\$4,210
10-5-02-0401	Dues Subscriptions & Education	\$2,981	\$1,451	\$1,500	\$1,006	\$1,500
10-5-02-0403	Travel & Motel	\$1,015	\$1,341	\$1,000	\$0	\$1,000
10-5-02-1101	Office Supplies	\$153	\$728	\$1,500	\$729	\$1,000
10-5-02-1102	Clothing Supplies	\$916	\$1,340	\$1,500	\$1,676	\$2,000
10-5-02-1103	Fuel Supplies	\$12,472	\$10,416	\$12,500	\$7,288	\$12,500
10-5-02-1104	Tools & Supplies	\$4,311	\$8,813	\$7,000	\$6,593	\$7,000
10-5-02-1105	Equipment	\$6,054	\$17,024	\$8,000	\$4,349	\$5,500
10-5-02-1106	Chemical Supplies	\$2,080	\$1,318	\$1,500	\$1,085	\$1,500
10-5-02-1119	Safety Equipment	\$572	\$819	\$1,500	\$1,106	\$1,500
10-5-02-2202	Maintenance of Building	\$22	\$446	\$1,000	\$700	\$1,000
10-5-02-2206	Maintenance of Vehicles	\$45,763	-\$174	\$5,000	\$8,490	\$5,000
10-5-02-2218	Maintenance of Sewage Disposal	\$97,885	\$46,020	\$75,000	\$90,183	\$150,000
10-5-02-2231	Maintenance of Sewer Lines	\$14,780	\$9,533	\$20,000	\$6,234	\$22,000
10-5-02-2250	Maintenance of Other Equipment	\$0	\$10,030	\$14,500	\$9,236	\$14,500
10-5-02-3101	Fees & Samples	\$11,277	\$11,056	\$15,000	\$6,192	\$12,000
10-5-02-3301	Rental	\$0	\$0	\$1,000	\$205	\$1,000
10-5-02-3302	Property & Equipment Insurance	\$1,619	\$1,712	\$2,500	\$2,151	\$3,100
10-5-02-3307	Communications	\$2,980	\$2,761	\$3,200	\$2,147	\$2,700
10-5-02-3308	Electric Service/ Utilities	\$129,203	\$109,229	\$135,000	\$74,315	\$135,000
10-5-02-3315	Security	\$660	\$660	\$1,000	\$495	\$1,000
10-5-02-4700	Inter Government Fee	\$666,240	\$916,220	\$834,370	\$625,778	\$713,070
10-5-02-5510	Machinery/Equipment	\$0	\$0	\$75,000	\$0	\$0
TOTAL SEWER		\$1,257,983	\$1,431,131	\$1,510,130	\$1,065,878	\$1,395,520



RO PLANT DEPARTMENT EXPENSES

2017-2018

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
10-5-03-0101	Salaries	\$224,579	\$208,499	\$212,975	\$155,287	\$232,790
10-5-03-0102	Overtime	\$11,971	\$7,118	\$10,000	\$5,026	\$10,000
10-5-03-0105	Longevity	\$4,264	\$5,480	\$4,550	\$2,204	\$0
10-5-03-0106	Merit Pay	\$0	\$0	\$3,185	\$0	\$6,360
10-5-03-0300	Insurance	\$35,373	\$39,341	\$41,520	\$31,168	\$43,680
10-5-03-0301	Social Security	\$17,862	\$16,862	\$17,650	\$11,765	\$19,060
10-5-03-0302	TMRS	\$20,068	\$30,967	\$24,160	\$17,264	\$26,090
10-5-03-0303	Worker's Comp	\$5,275	\$6,732	\$6,070	\$4,550	\$7,010
10-5-03-0401	Dues Subscriptions & Education	\$3,147	\$1,589	\$1,500	\$392	\$2,500
10-5-03-0403	Travel & Motel	\$763	\$8,725	\$1,000	\$641	\$2,500
10-5-03-1101	Office Supplies	\$2,253	\$1,785	\$2,000	\$1,980	\$2,500
10-5-03-1102	Clothing Supplies	\$744	\$1,200	\$1,500	\$1,438	\$2,150
10-5-03-1103	Fuel Supplies	\$3,848	\$3,696	\$4,500	\$3,481	\$4,000
10-5-03-1104	Tools & Supplies	\$8,341	\$6,978	\$5,500	\$5,351	\$5,500
10-5-03-1105	Office Equipment/Computers	\$5,118	\$617	\$1,950	\$1,622	\$3,500
10-5-03-1106	Chemical Supplies	\$132,620	\$75,594	\$124,050	\$47,761	\$125,000
10-5-03-1119	Safety Equipment	\$3,773	\$1,552	\$1,500	\$1,249	\$8,500
10-5-03-2201	Maintenance of Buildings	\$5,442	\$24,225	\$5,000	\$1,112	\$8,000
10-5-03-2206	Maintenance of Vehicles	\$1,322	\$2,730	\$5,000	\$2,619	\$5,000
10-5-03-2219	Maintenance of Fences	\$228	\$0	\$5,000	\$43	\$5,000
10-5-03-2250	Maintenance of Equipment	\$64,617	\$454,887	\$90,000	\$113,812	\$101,500
10-5-03-3101	Fees & Samples	\$0	\$0	\$3,000	\$1,348	\$2,500
10-5-03-3301	Rental	\$1,498	\$8,376	\$2,500	\$13,861	\$2,500
10-5-03-3302	Property & Equipment Insurance	\$11,025	\$13,840	\$10,000	\$12,004	\$15,800
10-5-03-3307	Communications	\$10,668	\$7,246	\$9,500	\$6,590	\$6,000
10-5-03-3308	Electric Service	\$412,397	\$378,108	\$375,000	\$238,858	\$375,000
10-5-03-3313	Programming & Automation	\$24,234	\$15,807	\$3,300	\$1,279	\$10,000
10-5-03-3315	Security	\$8,210	\$6,885	\$8,500	\$5,130	\$9,000
10-5-03-3464	Lab Supply & Equipment	\$1,743	\$3,353	\$4,000	\$3,308	\$5,000
10-5-03-3468	Water Tanks Inspections	\$2,499	\$2,659	\$5,000	\$0	\$5,000
10-5-03-5510	Machinery/Equipment	\$0	\$0	\$116,700	\$109,517	\$0
TOTAL RO PLANT		\$1,023,882	\$1,335,379	\$1,106,110	\$800,659	\$1,051,440



GAS DEPARTMENT EXPENSES

2017-2018

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
10-5-04-0101	Salaries	\$233,044	\$231,860	\$239,360	\$173,710	\$241,940
10-5-04-0102	Overtime	\$10,673	\$10,398	\$10,000	\$8,356	\$10,000
10-5-04-0105	Longevity	\$1,885	\$3,101	\$3,510	\$1,716	\$0
10-5-04-0106	Merit Pay	\$0	\$0	\$3,090	\$0	\$6,980
10-5-04-0300	Insurance	\$47,983	\$60,631	\$64,560	\$43,682	\$60,840
10-5-04-0301	Social Security	\$19,509	\$17,446	\$19,590	\$12,819	\$19,810
10-5-04-0302	TMRS	\$25,915	\$34,182	\$26,800	\$19,704	\$27,110
10-5-04-0303	Worker's Comp	\$2,669	\$3,328	\$3,110	\$2,391	\$3,820
10-5-04-0401	Dues Subscriptions & Education	\$9,401	\$26,112	\$32,000	\$8,181	\$10,000
10-5-04-0403	Travel & Motel	\$945	\$1,998	\$1,700	\$0	\$2,500
10-5-04-0501	Field Evaluations	\$6,798	\$1,625	\$23,000	\$22,156	\$25,000
10-5-04-1101	Office Supplies	\$9,563	\$2,688	\$2,500	\$1,398	\$2,500
10-5-04-1103	Fuel Supplies	\$11,906	\$10,170	\$12,000	\$8,041	\$10,740
10-5-04-1104	Tools & Supplies	\$12,912	\$33,773	\$10,000	\$8,260	\$11,000
10-5-04-1105	Equipment	\$0	\$5,904	\$6,500	\$2,413	\$5,000
10-5-04-1119	Safety Equipment	\$3,274	\$2,794	\$2,000	\$1,999	\$2,500
10-5-04-1120	Gas Purchases	\$820,771	\$519,495	\$800,000	\$474,211	\$800,000
10-5-04-2201	Maintenance of Buildings	\$1,701	\$792	\$3,000	\$738	\$1,500
10-5-04-2206	Maintenance of Vehicles	\$9,545	\$1,607	\$5,000	\$3,779	\$5,000
10-5-04-2211	Maintenance of Mach/Tool/Equip	\$2,984	\$11,382	\$10,000	\$7,826	\$2,500
10-5-04-2219	Maintenance of Fences	\$541	\$0	\$500	\$0	\$500
10-5-04-2250	Maintenance of Other Equipment	\$12,937	\$3,198	\$6,000	\$1,901	\$6,000
10-5-04-3301	Rental	\$0	\$1,645	\$3,400	\$0	\$4,000
10-5-04-3302	Property & Equipment Insurance	\$5,261	\$4,796	\$5,000	\$4,400	\$4,600
10-5-04-3303	Uniforms	\$12,679	\$11,373	\$12,000	\$8,498	\$12,000
10-5-04-3307	Communications	\$3,807	\$4,020	\$4,300	\$3,120	\$4,000
10-5-04-3308	Electric Service	\$5,445	\$4,920	\$4,500	\$4,045	\$4,500
10-5-04-3415	Meters	\$19,077	\$46,759	\$20,000	\$8,992	\$20,000
10-5-04-3417	Upgrade System	\$36,114	\$26,153	\$25,000	\$21,824	\$30,000
10-5-04-3703	Public Awareness/Advertising	\$8,716	\$7,267	\$7,500	\$1,728	\$7,500
10-5-04-3704	Chart Service	\$4,416	\$4,413	\$5,000	\$4,014	\$5,000
10-5-04-3705	Repair/Replace Gas Lines	\$11,239	\$26,252	\$20,000	\$14,295	\$20,000
10-5-04-4700	Inter Government Fee	\$119,445	\$112,680	\$23,940	\$17,955	\$43,510
TOTAL GAS		\$1,471,155	\$1,268,464	\$1,414,860	\$892,151	\$1,410,350



SANITATION DEPARTMENT EXPENSES

2017-2018

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
10-5-05-0101	Salaries	\$304,699	\$312,183	\$322,300	\$231,748	\$322,270
10-5-05-0102	Overtime	\$15,557	\$26,660	\$21,000	\$23,701	\$21,000
10-5-05-0105	Longevity	\$1,768	\$1,970	\$2,580	\$1,209	\$0
10-5-05-0106	Merit Pay	\$0	\$0	\$7,170	\$0	\$8,340
10-5-05-0300	Insurance	\$58,559	\$65,862	\$77,640	\$56,162	\$87,960
10-5-05-0301	Social Security	\$24,649	\$25,158	\$26,940	\$18,544	\$26,900
10-5-05-0302	TMRS	\$31,331	\$44,625	\$36,860	\$27,402	\$36,820
10-5-05-0303	Worker's Comp	\$9,035	\$10,487	\$10,820	\$9,841	\$12,430
10-5-05-0401	Dues Subscriptions & Education	\$445	\$192	\$300	\$171	\$300
10-5-05-0403	Travel and Motel	\$0	\$0	\$300	\$34	\$500
10-5-05-1101	Office Supplies	\$494	\$327	\$500	\$422	\$500
10-5-05-1102	Clothing Supplies	\$1,568	\$2,082	\$3,000	\$2,192	\$3,350
10-5-05-1103	Fuel Supplies	\$50,815	\$43,832	\$45,000	\$38,630	\$51,960
10-5-05-1104	Tools & Supplies	\$3,651	\$2,752	\$2,550	\$1,362	\$3,000
10-5-05-1105	Equipment	\$954	\$3,001	\$5,250	\$5,215	\$7,600
10-5-05-1106	Chemical Supplies	\$28	\$0	\$0	\$0	\$0
10-5-05-1119	Safety Equipment	\$3,220	\$2,473	\$2,500	\$1,216	\$3,000
10-5-05-2201	Maintenance of Building	\$1,579	\$5,807	\$750	\$350	\$10,000
10-5-05-2203	Maintenance of Containers	\$2,710	\$2,815	\$600	\$82	\$3,000
10-5-05-2206	Maintenance of Vehicles	\$3,086	\$1,514	\$2,250	\$992	\$3,000
10-5-05-2250	Maintenance of Other Equipment	\$48,711	\$83,292	\$35,000	\$37,691	\$45,000
10-5-05-3300	Property & Equipment Insurance	\$8,074	\$8,652	\$12,000	\$8,651	\$11,000
10-5-05-3301	Rental	\$0	\$0	\$2,700	\$2,686	\$3,000
10-5-05-3307	Communications	\$4,946	\$5,785	\$8,000	\$5,165	\$7,300
10-5-05-3614	Permits & Fees	\$0	\$113	\$0	\$0	\$0
10-5-05-3800	New Containers	\$74,398	\$112,851	\$117,350	\$92,623	\$120,000
10-5-05-4622	Contract Labor	\$4,740	\$0	\$1,650	\$1,650	\$5,000
10-5-05-4700	Inter Government Fee	\$651,885	\$659,540	\$990,400	\$495,200	\$880,150
10-5-05-4702	2009 Series Debt Service	\$87,260	\$265,000	\$146,770	\$0	\$0
10-5-05-5510	Machinery/Equipment	\$0	\$0	\$47,250	\$47,225	\$0
10-5-05-5520	Vehicle	\$0	\$0	\$165,100	\$165,025	\$165,200
10-5-05-6912	Capital Lease Payment	\$0	\$0	\$51,400	\$51,315	\$0
TOTAL SANITATION		\$1,405,470	\$2,088,913	\$2,145,930	\$1,326,503	\$1,838,580



LANDFILL DEPARTMENT EXPENSES

2017-2018

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
10-5-06-0101	Salaries	\$175,199	\$178,330	\$179,715	\$130,175	\$180,690
10-5-06-0102	Overtime	\$14,115	\$17,391	\$15,000	\$15,386	\$15,000
10-5-06-0105	Longevity	\$832	\$1,599	\$2,190	\$1,073	\$0
10-5-06-0106	Merit Pay	\$0	\$0	\$3,115	\$0	\$5,430
10-5-06-0300	Insurance	\$36,400	\$47,061	\$44,280	\$31,671	\$44,640
10-5-06-0301	Social Security	\$13,908	\$14,363	\$15,310	\$10,577	\$15,390
10-5-06-0302	TMRS	\$17,530	\$27,443	\$20,950	\$15,699	\$21,060
10-5-06-0303	Worker's Comp	\$8,007	\$9,454	\$8,970	\$6,486	\$10,900
10-5-06-0401	Dues Subscriptions & Education	\$664	\$572	\$1,000	\$72	\$1,000
10-5-06-0403	Travel & Motel	\$553	\$0	\$500	\$0	\$800
10-5-06-1101	Office Supplies	\$3,106	\$3,083	\$2,500	\$2,498	\$3,000
10-5-06-1102	Clothing Supplies	\$1,235	\$1,330	\$1,500	\$1,115	\$1,650
10-5-06-1103	Fuel Supplies	\$40,606	\$29,941	\$35,000	\$23,120	\$67,020
10-5-06-1104	Tools & Supplies	\$3,289	\$2,838	\$4,000	\$494	\$5,000
10-5-06-1105	Equipment	\$0	\$397	\$5,000	\$1,251	\$6,500
10-5-06-1119	Safety Equipment	\$1,162	\$1,934	\$2,000	\$375	\$3,000
10-5-06-2201	Maintenance of Building	\$1,449	\$2,786	\$2,500	\$554	\$10,000
10-5-06-2206	Maintenance of Vehicles	\$2,245	\$1,598	\$3,000	\$1,962	\$7,000
10-5-06-2218	Maintenance of Landfill	\$1,345	\$109,857	\$8,350	\$0	\$20,000
10-5-06-2219	Maintenance of Fences	\$77,770	\$1,413	\$5,000	\$23	\$10,000
10-5-06-2250	Maintenance of Other Equipment	\$61,164	\$27,414	\$20,000	\$22,933	\$35,000
10-5-06-3301	Rental	\$53,789	\$0	\$0	\$0	\$0
10-5-06-3302	Property & Equipment Insurance	\$3,339	\$5,000	\$7,550	\$5,735	\$7,700
10-5-06-3307	Communications	\$3,076	\$2,799	\$3,000	\$2,473	\$3,100
10-5-06-3308	Electric Service	\$4,302	\$3,486	\$4,000	\$2,518	\$4,000
10-5-06-3313	Cash Short/Over	\$0	\$0	\$0	-\$2	\$0
10-5-06-3315	Security	\$1,440	\$1,440	\$2,000	\$1,080	\$2,000
10-5-06-3409	Office Equipment	\$4,454	\$0	\$0	\$0	\$0
10-5-06-3614	Permits & Fees	\$12,303	\$15,217	\$20,000	\$12,853	\$15,000
10-5-06-3700	Recycling Services	\$16,830	\$15,300	\$15,000	\$15,300	\$18,000
10-5-06-3804	Gate-Road Work-Signs	\$194	\$850	\$1,500	\$421	\$2,000
10-5-06-3805	Programming & Automation	\$0	\$0	\$2,000	\$0	\$2,000
10-5-06-5510	Machinery / Equipment	\$0	\$0	\$75,000	\$0	\$5,000
10-5-06-5520	Vehicle	\$0	\$0	\$124,100	\$0	\$0
10-5-06-6912	Capital Lease Payment	\$0	-\$8,083	\$118,100	\$118,089	\$118,090
10-5-06-7100	Diversion Site Fee	\$0	\$0	\$272,000	\$0	\$315,000
TOTAL LANDFILL		\$560,306	\$527,402	\$1,024,130	\$423,932	\$954,970



UTILITY ADMIN DEPARTMENT EXPENSES

2017-2018

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
10-5-07-0101	Salaries	\$189,025	\$193,347	\$223,045	\$159,771	\$224,930
10-5-07-0102	Overtime	\$3,042	\$3,130	\$3,000	\$232	\$2,000
10-5-07-0105	Longevity	\$819	\$390	\$980	\$410	\$0
10-5-07-0106	Merit Pay	\$0	\$0	\$4,015	\$0	\$6,740
10-5-07-0300	Insurance	\$38,802	\$34,600	\$60,840	\$46,249	\$63,840
10-5-07-0301	Social Security	\$14,763	\$14,897	\$17,680	\$11,224	\$17,880
10-5-07-0302	TMRS	\$18,781	\$25,962	\$24,190	\$17,110	\$24,470
10-5-07-0303	Worker's Comp	\$1,911	\$2,586	\$2,810	\$2,113	\$3,210
10-5-07-0401	Dues Subscriptions & Education	\$499	\$3,863	\$5,160	\$5,390	\$5,000
10-5-07-0403	Travel and Motel	\$738	\$225	\$500	\$0	\$500
10-5-07-1101	Office Supplies	\$34,790	\$36,133	\$35,150	\$22,914	\$35,000
10-5-07-1102	Clothing Supplies	\$778	\$408	\$900	\$1,059	\$1,650
10-5-07-1103	Fuel Supplies	\$2,897	\$3,256	\$3,000	\$2,833	\$3,780
10-5-07-1104	Tools & Supplies	\$0	\$10,207	\$500	\$428	\$700
10-5-07-1105	Equipment	\$0	\$1,123	\$1,500	\$401	\$600
10-5-07-1119	Safety Equipment	\$0	\$339	\$500	\$319	\$610
10-5-07-1200	Repairs and Maintenance	\$3,813	\$4,628	\$0	\$0	\$0
10-5-07-2206	Maintenance of Vehicles	\$0	\$0	\$3,330	\$1,394	\$1,500
10-5-07-2250	Maintenance of Other Equipment	\$0	\$0	\$1,000	\$738	\$1,070
10-5-07-3211	Collection Fee for Bad Debt	\$6,697	\$3,513	\$5,000	\$1,615	\$2,500
10-5-07-3302	Property & Equipment Insurance	\$582	\$332	\$2,060	\$421	\$600
10-5-07-3305	Credit Card Processing Fee	\$28,470	\$29,917	\$38,000	\$26,474	\$38,000
10-5-07-3307	Communications	\$2,633	\$1,734	\$2,200	\$1,410	\$1,800
10-5-07-3313	Cash Short/Over	\$0	\$178	\$0	\$146	\$0
10-5-07-3410	Computer Support	\$8,905	\$16,905	\$17,200	\$15,394	\$22,220
10-5-07-4622	Contract Labor	\$0	\$2,033	\$0	\$0	\$0
TOTAL UTILITY ADMIN		\$357,944	\$389,704	\$452,560	\$318,045	\$458,600



DEBT SERVICE FUND

2017-2018

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
50-4-00-2100	Undesignated Funds/Gen Contin	\$0	\$0	\$58,790	\$0	\$12,500
50-4-00-4221	Interest Income	\$1,340	\$983	\$500	\$990	\$1,000
50-4-00-5000	Property Taxes-Current	\$590,869	\$617,572	\$560,000	\$537,765	\$731,675
50-4-00-5001	Property Taxes - Delinquent	\$31,209	\$24,626	\$23,000	\$23,178	\$25,000
50-4-00-5002	Penalties & Interest	\$16,632	\$27,160	\$10,000	\$10,516	\$12,000
50-4-00-5101	2008 Series - CVB	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000
50-4-00-5102	2008 Series- EDC 4B	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000
50-4-00-5200	2009 Series - Water	\$425,565	\$220,000	\$245,000	\$245,000	\$260,000
50-4-00-5201	2009 Series - Landfill	\$87,260	\$265,000	\$146,770	\$0	\$0
50-4-00-5202	2009 Series - CVB	\$244,433	\$243,728	\$242,200	\$242,200	\$239,840
50-4-00-5204	2017 Series - Special Assessment	\$0	\$0	\$0	\$0	\$401,650
TOTAL DEBT SERVICE		\$4,469,308	\$4,671,069	\$1,368,260	\$1,141,649	\$1,765,665

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
50-5-00-3341	Tax Collection & Attorney	\$13,232	\$12,663	\$12,500	\$7,847	\$12,500
50-5-00-6002	Principal - 2009 Series	\$230,000	\$245,000	\$500,000	\$500,000	\$0
50-5-00-6003	Principal - 2012 Series	\$250,000	\$250,000	\$476,000	\$0	\$494,000
50-5-00-6004	Principal - 2014 Series	\$25,000	\$15,000	\$15,000	\$15,000	\$15,000
50-5-00-6005	Principal - 2015 Series	\$0	\$110,000	\$70,000	\$70,000	\$585,000
50-5-00-6006	Principal - 2017 Series	\$0	\$0	\$0	\$0	\$195,000
50-5-00-6102	Interest - 2009 Series	\$66,052	\$11,979	\$14,375	\$14,375	\$0
50-5-00-6103	Interest - 2012 Series	\$133,979	\$126,891	\$119,795	\$59,856	\$106,275
50-5-00-6104	Interest - 2014 Series	\$79,406	\$89,908	\$89,455	\$44,840	\$89,000
50-5-00-6105	Interest - 2015 Series	\$0	\$57,790	\$69,735	\$35,266	\$62,240
50-5-00-6106	Interest - 2017 Series	\$0	\$0	\$0	\$0	\$206,650
50-5-00-6200	Fiscal Agent Fees	\$400	\$1,400	\$1,400	\$400	\$0
TOTAL DEBT SERVICE		\$3,788,069	\$1,759,593	\$1,368,260	\$747,584	\$1,765,665





SPECIAL ASSESSMENT FUND

2017-2018

		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
60-4-01-3001	Surcharge Revenues	\$0	\$0	\$675,000	\$225,000	\$675,000
60-4-01-4201	Interest Income	\$0	\$0	\$1,000	\$100	\$500
TOTAL REVENUE SPECIAL ASSESSMENT		\$0	\$0	\$676,000	\$225,100	\$675,500
		2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	YTD ACTUAL as of 06/30/2017	2017-2018 ADOPTED BUDGET
60-5-00-6900	2017 Series Debt Service	\$0	\$0	\$676,000	\$0	\$401,650
60-5-00-1463	Contingency	\$0	\$0	\$0	\$0	\$273,850
TOTAL SPECIAL ASSESSMENT		\$0	\$0	\$676,000	\$0	\$675,500

