



**ADOPTED BUDGET**  
**FISCAL YEAR 2018-2019**  
**CITY OF FORT STOCKTON**

*Introduction*

Mission Statement	1
Organizational Chart	2
Listing of City Officials	3
Ordinance #18-131 (Budget)	4
Ordinance #18-132 (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	26
Municipal Court Technology	27

*Special Funds*

Recreation _____	28
CVB _____	30

*Discretely Presented Component Units*

Housing Authority _____	32
EDC 4A _____	33
EDC 4B _____	34

*Enterprise Funds*

Enterprise Fund Summary _____	35
Enterprise Revenues _____	36
Water _____	37
Sewer _____	38
RO Plant _____	39
Gas _____	40
Sanitation _____	41
Landfill _____	42
Utility Administration _____	43

*Debt Service*

Debt Service Fund _____	44
-------------------------	----

*Special Assessment Fund*

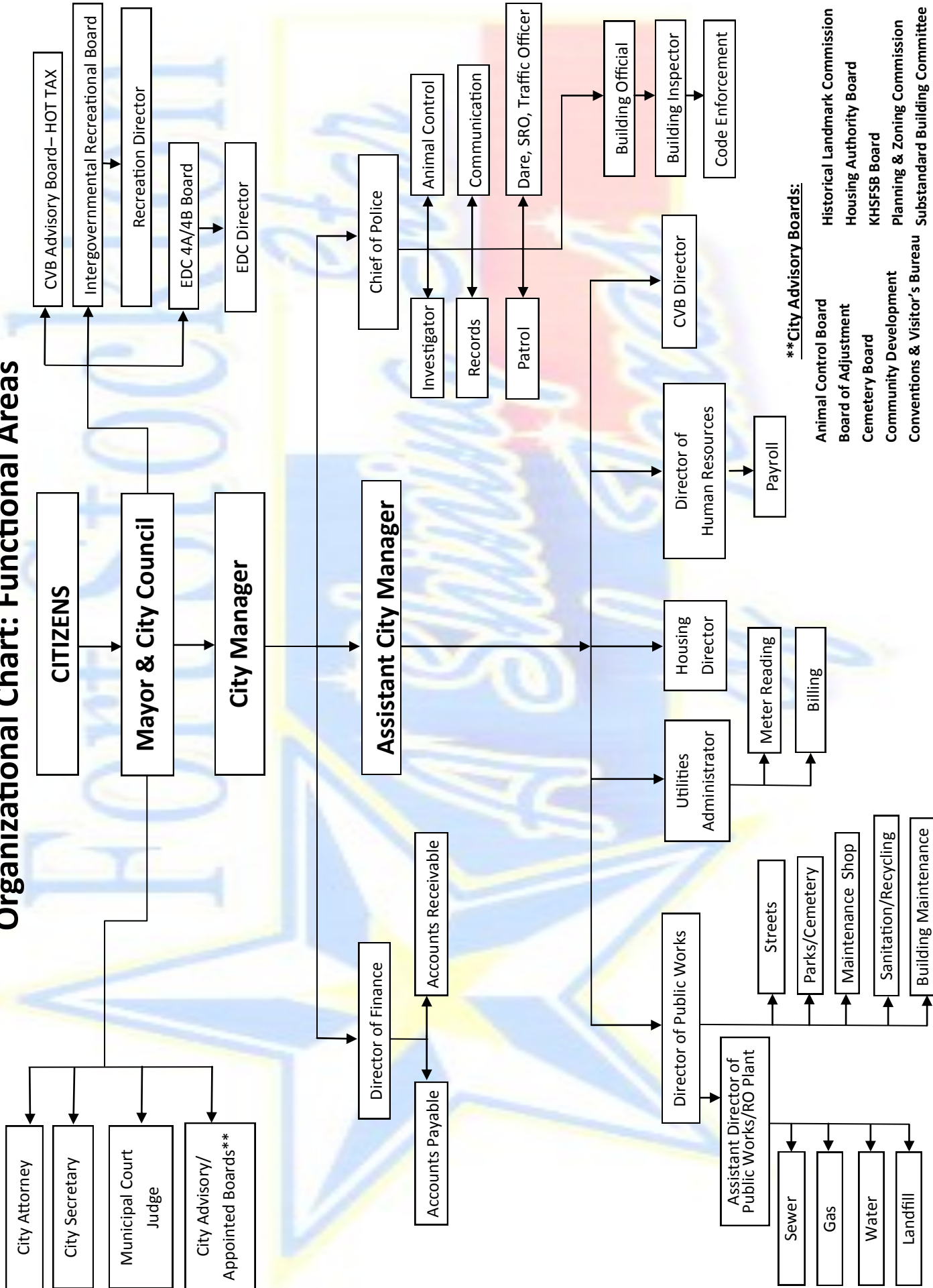
Special Assessment _____	45
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“The Mission of the City of Fort Stockton Municipal Government is to Promote & Value Public Confidence and Trust by the Accountable Use of Community Resources; to Ensure Public Safety; Improve Public Services; Promote Local 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**

Mike Ureta

**Council Members**

Dino Ramirez

Ruben Falcon

Pam Palileo

James Warnock

**Officials Appointed by the City Council**

Frank Rodriguez III \_\_\_\_\_ City Manager

Jesse Gonzales, Jr. \_\_\_\_\_ City Attorney

Delma A. Gonzalez \_\_\_\_\_ City Secretary

Remijio Ramos \_\_\_\_\_ Director of Economic Development

Ruby Bernal \_\_\_\_\_ Director of Recreation

Jose Munoz \_\_\_\_\_ Municipal Court Judge

ORDINANCE NO. 18-131

AN ORDINANCE APPROVING AND ADOPTING THE CITY OF FORT STOCKTON, TEXAS, BUDGET FOR THE FISCAL YEAR 2018-2019; 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 10<sup>TH</sup> day of August, 2018, the City Manager filed with the City Secretary a proposed budget of expenditures of the City of Fort Stockton for Fiscal Year 2018-2019; &

WHEREAS, pursuant to a motion of the City Council and after notice required by law, Public Hearings on said budget were held at the regular meeting place of the City Council at the City of Fort Stockton (City Hall), 121 West Second Street, on the 30<sup>th</sup> day of August, 2018 and 6<sup>th</sup> day of September, 2018; 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 2018-2019." 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 11<sup>th</sup> day of September, 2018.

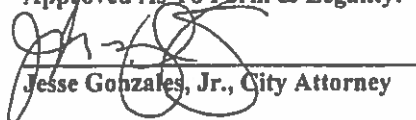
CITY OF FORT STOCKTON:

  
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

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 2018-2019 & 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 2018-2019, upon all property subject to a tax of forty-five and thirty-three thousandths cents (\$0.4533) 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), \$0.2282 on each one hundred dollars (\$100.00) valuation of property. IN ACCORDANCE WITH THE CITY'S 2018-2019 FISCAL YEAR, THIS TAX RATE WILL INCREASE BY 2.3% AND WILL INCREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY \$5.10; &
- (b) For the Interest & Sinking Fund (I&S), \$0.2251 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 2018-2019 FISCAL YEAR, THE TAX RATE WILL DECREASE BY 10.1% AND WILL DECREASE TAXES FOR INTEREST & SINKING FUND ON A \$100,000 HOME BY APPROXIMATELY \$25.40.

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, 2019.

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.

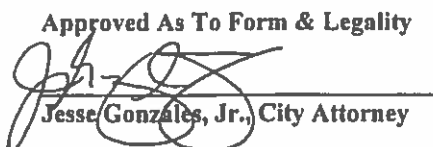
PASSED & APPROVED by majority vote of City Council Members present at its Regular Meeting, this 11<sup>th</sup> day of September, 2018.

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 \$6,060.67 less revenue from Property Taxes than last year's budget, which is a 0.44% approximate decrease.

The Property Tax Revenue to be raised from New Property added to the Tax Roll this year is \$10,630.16.

The members of the governing body voted on the adoption of the Budget on September 25, 2018 as follows:

For: Mike Ureta, Dino Ramirez, Ruben Falcon, Pam Palileo, James Warnock

Against: None

Absent: None

Abstain: None

	<b>Prior Year</b>	<b>Proposed</b>
Property Tax Rate	\$0.4735	\$0.4533
Effective Tax Rate	\$0.4735	\$0.4209
Effective M&O Tax Rate	\$0.2231	\$0.2282
Rollback Tax Rate	\$0.5618	\$0.4534
Debt Rate	\$0.2505	\$0.2251

Total Municipal Debt Obligations are \$17,271,140

**CITY OF FORT STOCKTON  
PREPARATION CALENDAR  
2018-2019 FISCAL YEAR**

DATE	ITEM	ACTION
<b>03/27/2018*</b>	Set Budget Workshop Dates	City Council & City Manager
04/09/2018, Monday	Distribute budget worksheets: Dept Supervisors	Director of Finance
04/30/2018 - 05/04/2018	Estimate Revenues/Expenditures for Budget	Finance Department
5/11/2018, Friday	Submit initial draft budget request to Director of Finance	Department Supervisors
5/19/2018, Saturday	Strategic Planning with all Depts.	City Council & City Manager
June 2018	Meetings with all City Departments	City Manager & Dir. of Finance
7/13/2018, Friday	Submit Budget Draft to City Manager	Finance Department
<b>7/24/2018*</b>	Budget Draft delivered to City Council	City Manager & Finance Dept
8/6/18, Monday	Special Mtg: Budget Workshop	City Council & City Manager
8/7/18, Tuesday	Special Mtg: Budget Workshop	City Council & City Manager
8/8/18, Wednesday	Special Mtg: Budget Workshop	City Council & City Manager
8/10/2018, Friday	Proposed 2018-2019 Budget filed in City Secretary's Office	City Manager, Director of Finance
8/20/2018, Monday	VOTE on Proposed Tax Rate and Set Public Hearing Dates	City Council
8/30/2018, Thursday	1 <sup>st</sup> Public Hearing on Budget and on Tax Rate	City Council & City Manager
9/6/2018, Thursday	2 <sup>nd</sup> Public Hearing on Budget and on Tax Rate	City Council & City Manager
<b>9/11/2018*</b>	Adopt Ordinance approving Budget and Setting Tax Rate & Tax Levy	City Council
9/13/2018, Thursday	Publish Tax Rate & Budget Ordinance	City Secretary
9/14/2018, Friday	File 2018-2019 Adopted Budget	City Manager
09/21/16, Friday	File Copy of 2018-2019 Budget w/County Clerk	City Secretary

**\* Regular Tuesday City Council Meetings**



GENERAL FUND EXPENDITURES DETAILED BY DEPARTMENT	2015 - 2016 ACTUAL	2016 - 2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 07/31/2018	2018-2019 ADOPTED BUDGET
City Council	\$1,069,164	\$853,750	\$2,588,765	\$2,038,341	\$3,057,065
City Hall	\$177,573	\$173,167	\$181,900	\$99,645	\$178,400
City Manager	\$239,866	\$289,674	\$347,990	\$264,526	\$344,830
City Secretary	\$195,586	\$200,970	\$208,660	\$169,185	\$229,190
Finance	\$240,880	\$298,927	\$274,590	\$231,061	\$287,550
Municipal Court	\$106,606	\$79,137	\$114,390	\$72,634	\$140,020
Human Resources	\$149,232	\$126,256	\$163,570	\$141,246	\$191,580
Police Department	\$2,264,974	\$2,301,912	\$2,458,760	\$1,739,556	\$2,829,370
Streets	\$515,042	\$527,069	\$597,620	\$414,751	\$830,900
Code Enforcement	\$272,906	\$249,834	\$256,350	\$176,905	\$271,090
Parks	\$308,646	\$307,658	\$328,960	\$270,501	\$357,325
Cemetery	\$117,707	\$113,101	\$121,200	\$99,968	\$152,060
Public Works	\$419,811	\$420,768	\$431,540	\$313,620	\$253,240
Maintenance Shop	\$207,381	\$209,282	\$214,030	\$168,383	\$244,150
Housing	\$0	\$0	\$83,130	\$66,232	\$91,030
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$6,285,374</b>	<b>\$6,151,505</b>	<b>\$8,371,455</b>	<b>\$6,266,553</b>	<b>\$9,457,800</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$6,876,538</b>	<b>\$7,963,735</b>	<b>\$8,371,455</b>	<b>\$7,737,827</b>	<b>\$9,457,800</b>
<b>REVENUES OVER EXPENDITURES</b>	<b>\$591,164</b>	<b>\$1,812,230</b>	<b>\$0</b>	<b>\$1,471,274</b>	<b>\$0</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
01-4-00-1010	Current Taxes	\$693,827	\$763,548	\$620,425	\$613,107	\$660,000
01-4-00-1050	Delinquent Taxes	\$30,359	\$31,792	\$35,000	\$43,393	\$40,000
01-4-00-1200	Penalty & Interest	\$34,381	\$33,136	\$18,000	\$17,749	\$18,000
01-4-00-2000	Franchise Tax	\$248,367	\$239,668	\$240,000	\$234,240	\$240,000
01-4-00-2010	Sales Tax	\$2,183,767	\$2,731,799	\$2,300,000	\$2,284,559	\$2,600,000
01-4-00-2050	Mixed Drink Revenue	\$25,556	\$21,211	\$25,000	\$20,386	\$25,000
01-4-00-3010	Building Permits	\$10,390	\$29,107	\$20,000	\$51,312	\$55,000
01-4-00-3011	Electrical Permit	\$1,760	\$1,983	\$1,000	\$11,629	\$10,000
01-4-00-3012	Mechanical Permit	\$4,115	\$2,450	\$3,000	\$2,860	\$3,000
01-4-00-3013	Plumbing Permit	\$2,030	\$3,000	\$2,000	\$4,569	\$4,000
01-4-00-3014	Sign Permits	\$73	\$183	\$200	\$1,138	\$1,000
01-4-00-3015	General Contractors	\$1,350	\$1,525	\$1,000	\$1,550	\$1,500
01-4-00-3030	Health Permits	\$23,250	\$26,770	\$25,000	\$28,965	\$28,000
01-4-00-3200	Liquor/Beer/Wine Permits	\$4,205	\$5,805	\$5,000	\$2,395	\$3,000
01-4-00-3205	Inspections	\$1,840	\$1,585	\$1,500	\$714	\$1,000
01-4-00-3206	Vendor Permits	\$820	\$1,475	\$1,000	\$1,400	\$1,200
01-4-00-3207	Wrecker Permits	\$265	\$390	\$300	\$465	\$500
01-4-00-4021	Cemetery Lots & Upkeep	\$9,680	\$3,970	\$7,000	\$10,390	\$5,000
01-4-00-4103	Rental/City Parks	\$675	\$1,400	\$1,000	\$725	\$1,000
01-4-00-4105	Reports Dog /License/ Pound	\$5,546	\$5,466	\$6,000	\$4,947	\$6,000
01-4-00-4201	Interest Income	\$19,269	\$51,185	\$40,000	\$120,813	\$85,000
01-4-00-4202	Rental & Lease	\$240	\$240	\$250	\$13,595	\$24,250
01-4-00-4203	Sales of Assets	\$0	\$8,515	\$5,000	\$13,248	\$5,000
01-4-00-4204	Return Check Fees	\$0	\$0	\$100	\$0	\$100
01-4-00-4206	Annexation Fees	\$120	\$120	\$200	\$600	\$200
01-4-00-4207	Copies & Faxes	\$0	\$0	\$50	\$1	\$50
01-4-00-4208	Medical Insurance- Retiree	\$39,319	\$35,091	\$35,260	\$20,272	\$17,500
01-4-00-4210	Other Income	\$4,988	\$93	\$5,000	\$22,651	\$5,000
01-4-00-4211	Medical Ins Active Employee	\$0	\$0	\$1,136,190	\$1,067,471	\$1,273,010
01-4-00-4213	Surface Lease Agreement	\$12,600	\$8,400	\$8,400	\$7,700	\$8,400
01-4-00-4214	BR-Surface Lease Damages	\$180,154	\$310,591	\$100,000	\$290,747	\$350,000
01-4-00-4216	Riley Farms Solar Lease	\$16,000	\$9,210	\$16,000	\$12,000	\$16,000
01-4-00-4220	Misc Income	\$2,670	\$11,630	\$1,000	\$7,073	\$3,000
01-4-00-4304	HSI -Grant Revenue	\$0	\$1,434	\$0	\$1,231	\$0
01-4-00-4435	FSISD Funding	\$0	\$49,221	\$49,000	\$49,221	\$275,000
01-4-00-4436	FSISD Elections	\$1,889	\$2,017	\$1,000	\$2,711	\$1,000
01-4-00-5500	CVB-Audit & Accounting	\$26,250	\$25,000	\$25,000	\$20,833	\$25,000
01-4-00-5501	EDC-4A&4B Audit & Accounting	\$32,500	\$30,000	\$30,000	\$25,000	\$30,000
01-4-00-5504	HUD Audit & Accounting Service	\$0	\$0	\$45,050	\$39,449	\$45,050
01-4-00-5640	Contributions & Donations	\$0	\$280	\$0	\$30,800	\$0
01-4-00-5641	KFSB Donations/Contribution	\$0	\$0	\$0	\$3,160	\$0
01-4-00-5801	EMS Lifeline	\$1,020	\$240	\$120	\$113	\$120
01-4-00-6010	Court Fines	\$27,773	\$11,314	\$50,000	\$19,089	\$40,000
01-4-00-7956	Insurance Recovery	\$0	\$6,152	\$0	\$0	\$0
01-4-00-8005	Water	\$1,541,050	\$1,648,030	\$1,874,680	\$1,406,010	\$2,223,060
01-4-00-8010	Sewer	\$916,220	\$834,370	\$713,070	\$534,803	\$630,180
01-4-00-8011	Gas	\$112,680	\$23,940	\$43,510	\$32,633	\$22,710
01-4-00-8015	Sanitation	\$659,540	\$990,400	\$880,150	\$660,113	\$674,970
<b>TOTAL REVENUES</b>		<b>\$6,876,538</b>	<b>\$7,963,735</b>	<b>\$8,371,455</b>	<b>\$7,737,827</b>	<b>\$9,457,800</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
01-5-10-0300	Insurance	\$55,899	\$48,714	\$52,530	\$41,729	\$64,530
01-5-10-0301	Social Security	\$0	\$1,607	\$2,800	\$1,148	\$0
01-5-10-0401	Dues Subscriptions & Education	\$12,646	\$13,410	\$16,000	\$13,332	\$22,000
01-5-10-0403	Travel & Motel	\$3,084	\$5,722	\$15,000	\$7,240	\$18,000
01-5-10-0406	Retired Employee Insurance	\$130,535	\$126,199	\$118,390	\$110,351	\$126,380
01-5-10-1101	Office Supplies	\$4,077	\$5,593	\$5,300	\$5,436	\$5,000
01-5-10-1102	Clothing supplies					\$2,500
01-5-10-1118	Other Supplies	\$1,779	\$500	\$500	\$482	\$3,000
01-5-10-1463	Contingency	\$112,672	\$29,581	\$173,960	\$70,080	\$115,505
01-5-10-1500	EMS Support	\$220,000	\$220,000	\$220,000	\$220,000	\$300,000
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	\$1,396	\$1,324	\$1,500	\$1,207	\$1,420
01-5-10-3303	Special Services including	\$80,157	\$19,579	\$75,000	\$10,078	\$75,000
01-5-10-3310	Legal Expense - Other	\$71,843	\$117,293	\$175,000	\$78,624	\$175,000
01-5-10-3314	Professional Services					\$100,000
01-5-10-3315	Public Safety Building					\$250,000
01-5-10-3316	Emergency Management Coord.					\$5,000
01-5-10-3317	Lilah Smith					\$10,000
01-5-10-3313	Engineering Services	\$0	\$21,000	\$26,200	\$15,000	\$0
01-5-10-3341	County Tax Fees	\$6,090	\$8,738	\$9,000	\$5,396	\$9,000
01-5-10-3342	Tax Attorney Fees	\$11,367	\$11,902	\$10,000	\$9,235	\$10,000
01-5-10-3344	Council Equipment	\$9,263	\$565	\$1,800	\$565	\$700
01-5-10-3345	T.V./Video Recording System	\$14,672	\$0	\$1,500	\$0	\$1,500
01-5-10-3504	Pecos Co. Appraisal District	\$17,563	\$18,472	\$18,800	\$13,751	\$18,500
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	\$7,500	\$5,000	\$5,000	\$5,000
01-5-10-3519	Keep Ft Stockton Beautiful	\$3,095	\$6,695	\$8,370	\$10,083	\$17,700
01-5-10-3529	Webmaster Services/City Web	\$1,800	\$0	\$1,500	\$0	\$1,500
01-5-10-3564	Animal Exterminator	\$12,300	\$12,300	\$14,550	\$10,725	\$15,300
01-5-10-3565	Property	\$0	\$0	\$11,575	\$9,573	\$12,000
01-5-10-3615	Audits	\$69,013	\$54,561	\$70,000	\$63,202	\$70,000
01-5-10-4210	Medical Plan Administration	\$410,660	\$474,969	\$462,430	\$379,514	\$415,950
01-5-10-4211	Medical Plan Claims	-\$375,745	-\$542,473	\$900,560	\$794,090	\$1,005,080
01-5-10-8911	Transfer to Rec Dept	\$110,000	\$110,000	\$110,000	\$82,500	\$120,000
<b>TOTAL CITY COUNCIL</b>		<b>\$1,069,164</b>	<b>\$853,750</b>	<b>\$2,588,765</b>	<b>\$2,038,341</b>	<b>\$3,057,065</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
01-5-11-1101	Office Supplies	\$6,054	\$4,758	\$5,000	\$3,390	\$5,000
01-5-11-1105	Cleaning Supplies	\$3,226	\$1,069	\$1,500	\$1,312	\$1,500
01-5-11-1118	Other Supplies	\$1,968	\$2,310	\$1,500	\$1,263	\$1,500
01-5-11-2201	Maintenance of Building	\$9,746	\$12,655	\$5,000	\$7,744	\$5,000
01-5-11-2202	Maintenance of Air Conditioner	\$587	\$578	\$2,000	\$578	\$2,000
01-5-11-2204	Maintenance of Office Equipment	\$271	\$150	\$2,000	\$775	\$1,500
01-5-11-2206	Maintenance of Vehicles	\$123	\$8	\$500	\$373	\$1,000
01-5-11-2250	Maintenance of Other Equipment	\$0	\$225	\$500	\$366	\$500
01-5-11-3301	Rental - Leases	\$15,462	\$12,056	\$15,000	\$9,655	\$15,000
01-5-11-3302	Property & Equipment Insurance	\$11,159	\$9,114	\$10,400	\$6,899	\$8,100
01-5-11-3305	Rental - Leases (Postage)	\$7,224	\$7,224	\$7,500	\$7,224	\$7,800
01-5-11-3306	Rental - Leases (Xerox-Annex)	\$2,862	\$3,002	\$4,000	\$2,571	\$4,000
01-5-11-3307	Communications	\$16,305	\$14,982	\$15,000	\$12,677	\$15,500
01-5-11-3308	Electric Services	\$14,840	\$10,987	\$15,000	\$5,613	\$10,000
01-5-11-3314	Information Technology	\$52,720	\$56,126	\$50,000	\$21,040	\$50,000
01-5-11-3315	Security	\$1,120	\$1,680	\$2,000	\$1,380	\$2,000
01-5-11-3316	IT Network/Software	\$22,230	\$26,206	\$30,000	\$6,635	\$30,000
01-5-11-3349	Custodian Service	\$11,677	\$10,038	\$15,000	\$10,150	\$18,000
<b>TOTAL CITY HALL</b>		<b>\$177,573</b>	<b>\$173,167</b>	<b>\$181,900</b>	<b>\$99,645</b>	<b>\$178,400</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
01-5-12-0101	Salaries (3)	\$167,085	\$214,731	\$245,225	\$188,253	\$224,440
01-5-12-0102	Overtime	\$80	\$70	\$170	\$26	\$300
01-5-12-0105	Longevity	\$917	\$605	\$0	\$5,557	\$860
01-5-12-0106	Merit Pay	\$0	\$0	\$3,285	\$0	\$18,290
01-5-12-0300	Insurance	\$15,050	\$16,744	\$27,685	\$18,064	\$30,600
01-5-12-0301	Social Security	\$11,661	\$15,180	\$19,570	\$14,138	\$18,660
01-5-12-0302	TMRS	\$17,648	\$22,853	\$26,815	\$19,589	\$25,880
01-5-12-0303	Worker's Comp	\$452	\$637	\$710	\$465	\$680
01-5-12-0401	Dues Subscriptions & Education	\$3,649	\$2,188	\$7,500	\$3,637	\$8,000
01-5-12-0403	Travel and Motel	\$3,053	\$4,789	\$10,290	\$9,330	\$10,000
01-5-12-1101	Office Supplies	\$1,048	\$1,265	\$700	\$413	\$700
01-5-12-1102	Clothing supplies					\$700
01-5-12-1103	Fuel Supplies	\$554	\$583	\$750	\$801	\$1,200
01-5-12-1105	Equipment	\$8,037	\$4,359	\$1,770	\$1,733	\$1,000
01-5-12-2206	Maintenance of Vehicles	\$219	\$302	\$830	\$538	\$1,000
01-5-12-3302	Property & Equipment Insurance	\$168	\$287	\$320	\$274	\$320
01-5-12-3307	Communications	\$2,167	\$2,040	\$2,000	\$1,709	\$2,200
01-5-12-3320	Disaster Preparedness Project	\$8,078	\$3,042	\$370	\$0	\$0
<b>TOTAL CITY MANAGER</b>		<b>\$239,866</b>	<b>\$289,674</b>	<b>\$347,990</b>	<b>\$264,526</b>	<b>\$344,830</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
01-5-14-0101	Salaries (2)	\$117,370	\$122,276	\$124,950	\$102,102	\$124,970
01-5-14-0102	Overtime	\$42	\$76	\$200	\$198	\$200
01-5-14-0105	Longevity	\$2,165	\$2,321	\$0	\$3,096	\$2,580
01-5-14-0106	Merit Pay	\$0	\$0	\$0	\$0	\$10,180
01-5-14-0300	Insurance	\$20,023	\$20,534	\$21,600	\$16,468	\$20,880
01-5-14-0301	Social Security	\$8,556	\$8,806	\$9,580	\$7,125	\$10,560
01-5-14-0302	TMRS	\$12,577	\$13,334	\$13,110	\$10,670	\$14,640
01-5-14-0303	Worker's Comp	\$297	\$284	\$360	\$241	\$380
01-5-14-0401	Dues Subscriptions & Education	\$1,007	\$2,091	\$3,500	\$1,290	\$3,900
01-5-14-0403	Travel & Motel	\$1,123	\$3,544	\$5,500	\$4,240	\$6,000
01-5-14-1101	Office Supplies	\$1,250	\$1,705	\$1,500	\$1,500	\$1,500
01-5-14-1105	Equipment	\$976	\$0	\$1,000	\$0	\$1,000
01-5-14-3305	Elections Expense	\$7,769	\$8,003	\$6,970	\$6,975	\$9,000
01-5-14-3307	Communications	\$360	\$360	\$360	\$330	\$600
01-5-14-3337	Legal Publications	\$17,071	\$12,776	\$14,030	\$10,506	\$15,800
01-5-14-3514	Codification(Muni Code) Ordinanc	\$4,999	\$4,861	\$6,000	\$4,444	\$7,000
<b>TOTAL CITY SECRETARY</b>		<b>\$195,586</b>	<b>\$200,970</b>	<b>\$208,660</b>	<b>\$169,185</b>	<b>\$229,190</b>





		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
01-5-15-0101	Salaries (3)	\$159,475	\$191,090	\$172,790	\$144,019	\$165,930
01-5-15-0102	Overtime	\$4	\$454	\$500	\$0	\$300
01-5-15-0105	Longevity	\$2,886	\$3,393	\$0	\$4,026	\$3,200
01-5-15-0106	Merit Pay	\$0	\$0	\$940	\$0	\$13,520
01-5-15-0300	Insurance	\$28,095	\$35,318	\$32,080	\$26,030	\$34,920
01-5-15-0301	Social Security	\$11,946	\$14,114	\$13,330	\$10,098	\$14,000
01-5-15-0302	TMRS	\$16,947	\$20,785	\$18,215	\$15,001	\$19,420
01-5-15-0303	Worker's Comp	\$371	\$450	\$505	\$341	\$510
01-5-15-0401	Dues Subscriptions & Education	\$941	\$1,086	\$2,000	\$1,191	\$2,000
01-5-15-0403	Travel and Motel	\$763	\$1,221	\$1,500	\$1,417	\$2,000
01-5-15-1101	Office Supplies	\$2,547	\$1,683	\$1,500	\$770	\$1,500
01-5-15-1105	Equipment	\$2,454	\$1,057	\$1,600	\$0	\$700
01-5-15-1108	Educational Supplies	\$0	\$0	\$500	\$0	\$250
01-5-15-3616	Computer Support	\$14,451	\$28,276	\$29,130	\$28,166	\$29,300
<b>TOTAL FINANCE</b>		<b>\$240,880</b>	<b>\$298,927</b>	<b>\$274,590</b>	<b>\$231,061</b>	<b>\$287,550</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
01-5-16-0101	Salaries (2)	\$64,896	\$47,265	\$69,290	\$46,829	\$78,670
01-5-16-0104	Longevity	\$1,414	\$644	\$0	\$1,253	\$0
01-5-16-0105	Overtime	\$0	\$0	\$500	\$0	\$500
01-5-16-0106	Merit Pay	\$0	\$0	\$1,070	\$0	\$6,410
01-5-16-0300	Insurance	\$17,882	\$10,214	\$12,840	\$4,660	\$17,880
01-5-16-0301	Social Security	\$4,399	\$3,317	\$5,660	\$3,447	\$6,550
01-5-16-0302	TMRS	\$6,938	\$4,581	\$7,740	\$4,378	\$9,090
01-5-16-0303	Worker's Comp	\$165	\$158	\$220	\$106	\$240
01-5-16-0401	Dues Subscriptions & Education	\$200	\$481	\$1,000	\$525	\$1,000
01-5-16-0403	Travel & Motel	\$1,477	\$125	\$2,000	\$1,119	\$3,000
01-5-16-1101	Office Supplies	\$1,083	\$1,868	\$1,500	\$1,454	\$2,000
01-5-16-1105	Equipment	\$624	\$1,194	\$500	\$264	\$500
01-5-16-2201	Maintenance of Building Repair	\$595	\$765	\$2,000	\$741	\$2,000
01-5-16-2202	Maintenance of Air Conditioner	\$219	\$289	\$500	\$289	\$500
01-5-16-3302	Property & Equipment Insurance	\$621	\$710	\$800	\$771	\$920
01-5-16-3307	Communications	\$174	\$0	\$660	\$75	\$660
01-5-16-3308	Electric Service	\$569	\$1,571	\$2,000	\$1,352	\$2,000
01-5-16-3315	Security					\$1,000
01-5-16-3349	Custodian Services	\$1,553	\$2,100	\$2,100	\$1,575	\$2,100
01-5-16-3410	Computer Support -Tyler Tech	\$3,798	\$3,855	\$4,010	\$3,796	\$5,000
<b>TOTAL MUNICIPAL COURT</b>		<b>\$106,606</b>	<b>\$79,137</b>	<b>\$114,390</b>	<b>\$72,634</b>	<b>\$140,020</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
01-5-17-0101	Salaries (2)	\$82,903	\$61,618	\$88,435	\$72,003	\$91,330
01-5-17-0102	Overtime	\$146	\$0	\$200	\$45	\$200
01-5-17-0105	Longevity	\$332	\$176	\$0	\$2,216	\$940
01-5-17-0106	Merit Pay	\$0	\$0	\$1,115	\$0	\$7,440
01-5-17-0300	Insurance	\$10,760	\$8,415	\$13,035	\$12,196	\$20,640
01-5-17-0301	Social Security	\$6,432	\$4,676	\$6,870	\$5,310	\$7,650
01-5-17-0302	TMRS	\$8,767	\$6,356	\$9,410	\$7,477	\$10,610
01-5-17-0303	Worker's Comp	\$218	\$191	\$270	\$166	\$280
01-5-17-0401	Dues Subscriptions & Education	\$2,976	\$1,174	\$880	\$755	\$980
01-5-17-0403	Travel and Motel	\$1,378	\$925	\$425	\$46	\$1,500
01-5-17-0600	Employee Appreciation	\$14,301	\$16,646	\$14,800	\$14,357	\$16,800
01-5-17-1101	Office Supplies	\$1,045	\$1,041	\$1,100	\$1,135	\$1,600
01-5-17-1108	Educational Supplies	\$243	\$0	\$0	\$0	\$250
01-5-17-3303	Special Services	\$5,306	\$10,150	\$12,450	\$12,407	\$16,000
01-5-17-3304	Advertising	\$219	\$928	\$300	\$132	\$700
01-5-17-3307	Communications	\$760	\$638	\$660	\$445	\$660
01-5-17-3410	Computer Support -Tyler Tech	\$5,997	\$6,297	\$6,620	\$6,612	\$7,000
01-5-17-3517	Personnel Manual & Drug Test	\$7,451	\$7,025	\$7,000	\$5,945	\$7,000
<b>TOTAL HUMAN RESOURCES</b>		<b>\$149,232</b>	<b>\$126,256</b>	<b>\$163,570</b>	<b>\$141,246</b>	<b>\$191,580</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
01-5-19-0101	Salaries (37)	\$1,171,381	\$1,193,842	\$1,370,630	\$1,049,072	\$1,514,250
01-5-19-0102	Overtime	\$100,128	\$103,856	\$75,000	\$63,817	\$75,000
01-5-19-0103	Border Security	-\$474	\$1,382	\$0	\$351	\$0
01-5-19-0105	Longevity	\$7,820	\$6,377	\$24,430	\$24,421	\$6,170
01-5-19-0106	Merit Pay	\$0	\$0	\$16,520	\$0	\$123,410
01-5-19-0107	HSI	\$0	\$1,515	\$0	\$4,791	\$0
01-5-19-0300	Insurance	\$181,480	\$212,176	\$275,160	\$162,929	\$377,400
01-5-19-0301	Social Security	\$97,327	\$98,836	\$116,130	\$81,663	\$131,500
01-5-19-0302	TMRS	\$136,403	\$141,440	\$158,940	\$115,528	\$182,370
01-5-19-0303	Worker's Comp	\$28,944	\$22,067	\$31,070	\$21,285	\$34,830
01-5-19-0401	Dues Subscriptions & Education	\$6,152	\$5,263	\$17,190	\$5,276	\$8,500
01-5-19-0403	Travel & Motel	\$4,017	\$2,304	\$3,200	\$2,522	\$9,240
01-5-19-1101	Office Supplies	\$11,364	\$7,897	\$7,300	\$6,389	\$7,750
01-5-19-1102	Clothing Supplies	\$10,199	\$6,298	\$9,900	\$5,367	\$9,000
01-5-19-1103	Fuel Supplies	\$34,821	\$49,785	\$53,000	\$40,820	\$66,200
01-5-19-1105	Cleaning Supplies	\$1,577	\$999	\$1,000	\$345	\$1,000
01-5-19-1106	Vests	\$5,460	\$2,048	\$6,200	\$3,784	\$6,000
01-5-19-1109	Computer Equipment	\$7,809	\$1,952	\$5,000	\$3,263	\$5,000
01-5-19-1110	Humane Officer Supplies	\$4,642	\$5,431	\$4,500	\$3,180	\$5,000
01-5-19-1111	Program 1033	\$330	\$377	\$500	\$150	\$0
01-5-19-1112	Field Supplies	\$35,731	\$11,144	\$44,960	\$13,115	\$11,000
01-5-19-1113	Award Supplies	\$331	\$0	\$500	\$0	\$0
01-5-19-1115	Minor Tools	\$162	\$553	\$500	\$282	\$500
01-5-19-2201	Maintenance of Building	\$10,610	\$19,987	\$8,000	\$6,447	\$5,000
01-5-19-2206	Maintenance of Vehicles	\$17,880	\$24,293	\$16,500	\$10,158	\$10,000
01-5-19-2207	Maintenance of K-9	\$4,667	\$2,223	\$1,800	\$503	\$2,500
01-5-19-3300	Miscellaneous Services	\$3,557	\$2,984	\$3,200	\$2,002	\$1,000
01-5-19-3301	Rental - Leases	\$5,665	\$6,148	\$6,240	\$4,863	\$6,000
01-5-19-3302	Property & Equipment Insurance	\$26,855	\$23,635	\$27,570	\$25,462	\$29,750
01-5-19-3304	Advertising	\$240	\$240	\$350	\$217	\$250
01-5-19-3306	Support of Prisoners	\$1,928	\$404	\$1,300	\$405	\$2,000
01-5-19-3307	Communications	\$23,282	\$23,480	\$22,500	\$15,978	\$26,000
01-5-19-3308	Electric Service	\$19,000	\$19,833	\$25,000	\$13,765	\$20,000
01-5-19-3313	Programming (Software&Hardware)	\$0	\$1,360	\$0	\$0	\$0
01-5-19-3343	Equipment - CID Equipment	\$1,347	\$4,292	\$3,200	\$1,359	\$5,000
01-5-19-3349	Custodian Services	\$9,180	\$8,560	\$13,000	\$8,142	\$12,750
01-5-19-3410	Computer Support-Tyler Tech	\$15,045	\$14,679	\$15,500	\$15,413	\$16,500
01-5-19-3462	Victims Services	\$4,284	\$741	\$700	\$207	\$2,500
01-5-19-3600	Fed Forfeiture Fund Expense	\$5,607	\$8,916	\$0	\$915	\$0
01-5-19-3601	State Forfeiture Fund Expense	\$0	\$0	\$0	\$0	\$0
01-5-19-3700	Cop Sync	\$17,617	\$18,440	\$19,500	\$19,315	\$19,500
01-5-19-4622	Contract Labor	\$1,985	\$0	\$2,500	\$968	\$2,500
01-5-19-5520	Vehicles	\$86,050	\$90,000	\$65,170	\$0	\$94,000
01-5-19-6720	Temp-Public Safety Bldg	\$164,572	\$156,158	\$5,100	\$5,086	\$0
<b>TOTAL POLICE DEPARTMENT</b>		<b>\$2,264,974</b>	<b>\$2,301,912</b>	<b>\$2,458,760</b>	<b>\$1,739,556</b>	<b>\$2,829,370</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
01-5-22-0101	Salaries (4)	\$181,138	\$164,885	\$158,035	\$112,744	\$150,100
01-5-22-0102	Overtime	\$44	\$381	\$500	\$22	\$500
01-5-22-0105	Longevity	\$2,165	\$1,034	\$0	\$3,704	\$80
01-5-22-0106	Merit Pay	\$0	\$0	\$2,625	\$0	\$12,230
01-5-22-0300	Insurance	\$31,357	\$27,485	\$29,400	\$18,895	\$35,760
01-5-22-0301	Social Security	\$13,745	\$12,373	\$12,330	\$8,363	\$12,470
01-5-22-0302	TMRS	\$19,276	\$17,742	\$16,880	\$11,618	\$17,290
01-5-22-0303	Worker's Comp	\$1,003	\$899	\$950	\$637	\$1,030
01-5-22-0401	Dues Subscriptions & Education	\$1,203	\$2,558	\$3,400	\$2,553	\$5,700
01-5-22-0403	Travel & Motel	\$1,533	\$4,887	\$4,200	\$3,029	\$5,000
01-5-22-1101	Office Supplies	\$1,844	\$2,289	\$1,500	\$1,466	\$1,500
01-5-22-1102	Clothing Supplies	\$383	\$763	\$700	\$0	\$700
01-5-22-1103	Fuel Supplies	\$3,483	\$3,079	\$3,500	\$2,187	\$3,780
01-5-22-1105	Equipment	\$463	\$1,194	\$1,300	\$1,268	\$2,200
01-5-22-1108	Educational Supplies	\$0	\$55	\$500	\$0	\$800
01-5-22-1119	Safety Equipment	\$148	\$0	\$500	\$0	\$500
01-5-22-2201	Maintenance of Building	\$0	\$0	\$2,200	\$1,852	\$1,000
01-5-22-2206	Maintenance of Vehicles	\$486	\$2,118	\$1,000	\$705	\$1,500
01-5-22-3302	Property & Equipment Insurance	\$791	\$1,056	\$800	\$981	\$1,150
01-5-22-3303	Special Services	\$9,553	\$3,065	\$7,500	\$1,683	\$10,000
01-5-22-3307	Communications	\$2,995	\$2,841	\$2,800	\$2,089	\$2,400
01-5-22-3308	Electricity	\$0	\$0	\$2,000	\$1,146	\$1,500
01-5-22-3349	Custodial Services	\$0	\$0	\$1,500	\$1,133	\$1,500
01-5-22-3410	Computer Support-Tyler Tech	\$1,659	\$1,742	\$1,830	\$1,829	\$2,000
01-5-22-3501	Performance Bonds	-\$362	-\$612	\$400	-\$1,000	\$400
<b>TOTAL CODE ENFORCEMENT</b>		<b>\$272,906</b>	<b>\$249,834</b>	<b>\$256,350</b>	<b>\$176,905</b>	<b>\$271,090</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
01-5-21-0101	Salaries (9)	\$172,749	\$179,045	\$176,205	\$124,600	\$285,320
01-5-21-0102	Overtime	\$2,087	\$3,150	\$3,500	\$1,174	\$3,500
01-5-21-0105	Longevity	\$1,502	\$1,794	\$0	\$1,473	\$1,100
01-5-21-0106	Merit Pay	\$0	\$0	\$3,475	\$0	\$22,850
01-5-21-0300	Insurance	\$40,130	\$43,507	\$46,320	\$30,069	\$87,000
01-5-21-0301	Social Security	\$10,843	\$16,267	\$14,020	\$8,648	\$23,930
01-5-21-0302	TMRS	\$18,545	\$19,575	\$19,180	\$12,793	\$33,190
01-5-21-0303	Worker's Comp	\$11,388	\$13,421	\$11,820	\$7,889	\$19,860
01-5-21-0401	Dues Subscriptions & Education	\$1,299	\$403	\$300	\$120	\$500
01-5-21-0403	Travel & Motel	\$130	\$0	\$200	\$0	\$500
01-5-21-1101	Office Supplies	\$1,285	\$1,431	\$2,000	\$1,044	\$2,000
01-5-21-1102	Clothing Supplies	\$2,450	\$4,336	\$4,900	\$3,666	\$5,300
01-5-21-1103	Fuel Supplies	\$22,925	\$29,452	\$31,200	\$28,896	\$44,050
01-5-21-1104	Tools & Supplies	\$9,370	\$1,303	\$3,500	\$2,765	\$1,500
01-5-21-1105	Equipment	\$7,052	\$5,117	\$9,500	\$7,568	\$2,500
01-5-21-1107	Chemical Supplies-Weed Control	\$12,623	\$15,431	\$25,000	\$24,859	\$25,000
01-5-21-1111	Traffic Control Supplies	\$3,305	\$4,028	\$4,000	\$795	\$4,000
01-5-21-1119	Safety Equipment	\$3,925	\$1,027	\$4,000	\$3,758	\$3,000
01-5-21-2206	Maintenance of Vehicles	\$5,002	\$2,854	\$6,000	\$2,068	\$6,000
01-5-21-2209	Maintenance of Street Sign	\$7,338	\$6,996	\$10,000	\$7,602	\$58,100
01-5-21-2250	Maintenance of Other Equipment	\$10,172	\$9,978	\$35,000	\$17,352	\$35,000
01-5-21-3301	Rental	\$0	\$0	\$8,000	\$0	\$8,000
01-5-21-3302	Property & Equipment Insurance	\$8,392	\$8,632	\$10,400	\$8,469	\$9,900
01-5-21-3307	Communications	\$4,420	\$4,371	\$4,100	\$3,067	\$3,800
01-5-21-3308	Electric Services	\$158,113	\$154,949	\$165,000	\$116,076	\$145,000
<b>TOTAL STREETS</b>		<b>\$515,042</b>	<b>\$527,069</b>	<b>\$597,620</b>	<b>\$414,751</b>	<b>\$830,900</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
01-5-23-0101	Salaries (5)	\$162,207	\$160,941	\$169,015	\$141,290	\$173,260
01-5-23-0102	Overtime	\$1,901	\$928	\$1,100	\$1,044	\$1,000
01-5-23-0105	Longevity	\$917	\$1,034	\$4,240	\$4,232	\$1,250
01-5-23-0106	Merit Pay	\$0	\$0	\$535	\$0	\$14,120
01-5-23-0300	Insurance	\$41,631	\$38,336	\$43,680	\$34,224	\$51,120
01-5-23-0301	Social Security	\$12,033	\$11,950	\$13,380	\$10,317	\$14,510
01-5-23-0302	TMRS	\$17,390	\$17,311	\$18,310	\$14,878	\$20,120
01-5-23-0303	Worker's Comp	\$5,287	\$7,261	\$4,690	\$3,136	\$4,910
01-5-23-0401	Dues Subscriptions & Education	\$185	\$395	\$160	\$70	\$175
01-5-23-0403	Travel and Motel	\$0	\$0	\$0	\$0	\$200
01-5-23-1102	Clothing Supplies	\$1,611	\$2,533	\$2,550	\$2,447	\$3,300
01-5-23-1103	Fuel Supplies	\$6,703	\$6,289	\$6,500	\$5,394	\$8,130
01-5-23-1104	Tools & Supplies	\$9,492	\$7,513	\$7,350	\$6,427	\$5,000
01-5-23-1105	Equipment	\$8,538	\$7,681	\$6,800	\$6,216	\$6,500
01-5-23-1112	Botanical Supplies	\$1,834	\$3,672	\$8,650	\$7,859	\$10,000
01-5-23-1119	Safety Equipment	\$2,499	\$1,374	\$2,100	\$2,205	\$2,000
01-5-23-2201	Maintenance of Buildings	\$2,720	\$3,452	\$3,500	\$3,144	\$4,000
01-5-23-2206	Maintenance of Vehicles	\$3,396	\$3,330	\$5,500	\$4,289	\$5,000
01-5-23-2210	Maintenance of Walks & Fence	\$4,977	\$3,894	\$1,650	\$1,176	\$3,750
01-5-23-2211	Maintenance of Mach/Tool/Equip	\$4,646	\$6,022	\$5,100	\$3,980	\$6,500
01-5-23-2212	Maintenance of Sprinkler System	\$4,907	\$7,472	\$5,000	\$4,391	\$5,000
01-5-23-3301	Rental	\$176	\$606	\$50	\$0	\$300
01-5-23-3302	Property & Equipment Insurance	\$2,696	\$3,281	\$4,100	\$3,746	\$4,380
01-5-23-3307	Communications/Radios	\$2,015	\$2,882	\$3,000	\$2,305	\$2,800
01-5-23-3308	Electric Service	\$10,887	\$9,500	\$12,000	\$7,731	\$10,000
<b>TOTAL PARKS</b>		<b>\$308,646</b>	<b>\$307,658</b>	<b>\$328,960</b>	<b>\$270,501</b>	<b>\$357,325</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
01-5-24-0101	Salaries (2)	\$61,368	\$62,748	\$62,680	\$52,901	\$64,300
01-5-24-0102	Overtime	\$677	\$2,036	\$1,900	\$1,579	\$1,000
01-5-24-0105	Longevity	\$663	\$819	\$1,590	\$1,582	\$1,100
01-5-24-0106	Merit Pay	\$0	\$0	\$0	\$0	\$5,240
01-5-24-0300	Insurance	\$13,556	\$13,950	\$14,760	\$11,649	\$17,880
01-5-24-0301	Social Security	\$4,816	\$4,991	\$5,070	\$4,053	\$5,490
01-5-24-0302	TMRS	\$6,584	\$6,988	\$6,930	\$5,653	\$7,610
01-5-24-0303	Worker's Comp	\$2,484	\$2,158	\$2,850	\$1,897	\$2,990
01-5-24-1101	Office Supplies	\$370	\$470	\$500	\$388	\$1,000
01-5-24-1102	Clothing Supplies	\$597	\$830	\$850	\$725	\$1,100
01-5-24-1103	Fuel Supplies	\$1,225	\$2,030	\$2,400	\$2,202	\$3,260
01-5-24-1104	Tools & Supplies	\$4,701	\$3,060	\$2,400	\$2,497	\$2,500
01-5-24-1105	Equipment	\$3,300	\$0	\$1,300	\$1,180	\$1,200
01-5-24-1112	Botanical Supplies	\$5,166	\$1,450	\$3,500	\$3,255	\$6,700
01-5-24-1119	Safety Equipment	\$1,393	\$465	\$600	\$248	\$700
01-5-24-2201	Maintenance of Buildings	\$15	\$52	\$0	\$0	\$1,000
01-5-24-2206	Maintenance of Vehicles	\$1,244	\$561	\$1,500	\$1,335	\$5,000
01-5-24-2210	Maintenance of Walks & Fences	\$0	\$0	\$1,000	\$569	\$2,000
01-5-24-2211	Maintenance of Mach/Tool/Equip	\$3,908	\$3,051	\$4,400	\$2,882	\$5,500
01-5-24-2212	Maintenance of Sprinkler S	\$2,409	\$4,892	\$3,350	\$3,282	\$12,000
01-5-24-3302	Property & Equipment Insurance	\$243	\$524	\$800	\$229	\$270
01-5-24-3307	Communications	\$238	\$30	\$540	\$0	\$1,500
01-5-24-3308	Electric Services	\$334	\$268	\$600	\$271	\$400
01-5-24-3410	Computer Support- Tyler Tech	\$702	\$737	\$780	\$774	\$820
01-5-24-3601	Cement Borders	\$1,714	\$991	\$900	\$818	\$1,500
<b>TOTAL CEMETERY</b>		<b>\$117,707</b>	<b>\$113,101</b>	<b>\$121,200</b>	<b>\$99,968</b>	<b>\$152,060</b>





		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
01-5-27-0101	Salaries (3)	\$242,526	\$255,818	\$263,040	\$194,618	\$122,600
01-5-27-0102	Overtime	\$1,812	\$2,942	\$5,000	\$3,156	\$4,000
01-5-27-0105	Longevity	\$1,892	\$2,106	\$5,420	\$5,413	\$1,100
01-5-27-0106	Merit Pay	\$0	\$0	\$1,120	\$0	\$9,990
01-5-27-0300	Insurance	\$53,427	\$56,049	\$53,520	\$40,240	\$33,480
01-5-27-0301	Social Security	\$18,183	\$19,115	\$21,010	\$14,382	\$10,540
01-5-27-0302	TMRS	\$25,850	\$27,750	\$28,750	\$20,566	\$14,610
01-5-27-0303	Workers' Comp	\$7,076	\$8,802	\$7,280	\$4,978	\$2,820
01-5-27-0401	Dues Subscriptions & Education	\$2,472	\$2,654	\$4,100	\$1,866	\$5,500
01-5-27-0403	Travel and Motel	\$4,262	\$850	\$1,500	\$746	\$2,000
01-5-27-1101	Office Supplies	\$3,471	\$4,954	\$4,000	\$3,823	\$5,000
01-5-27-1102	Clothing Supplies	\$1,205	\$2,056	\$2,100	\$1,944	\$2,600
01-5-27-1103	Fuel Supplies	\$6,884	\$8,389	\$7,500	\$5,317	\$8,860
01-5-27-1104	Tools & Supplies	\$1,287	\$3,686	\$2,000	\$1,214	\$1,500
01-5-27-1105	Equipment	\$19,920	\$5,755	\$1,300	\$1,280	\$1,500
01-5-27-1119	Safety Equipment	\$1,246	\$1,422	\$1,400	\$1,312	\$2,000
01-5-27-2201	Maintenance of Building	\$4,025	\$5,342	\$3,500	\$2,438	\$5,000
01-5-27-2206	Maintenance of Vehicles	\$12,601	\$2,222	\$2,000	\$552	\$3,500
01-5-27-2219	Maintenance of Fences	\$4,576	\$750	\$2,200	\$102	\$2,000
01-5-27-2250	Maintenance of Other Equipment	\$0	\$1,070	\$1,000	\$493	\$1,000
01-5-27-3301	Rental	\$0	\$0	\$500	\$0	\$500
01-5-27-3302	Property & Equipment Insurance	\$1,053	\$1,468	\$3,000	\$1,319	\$1,540
01-5-27-3306	Rental-Lease (Xerox)	\$3,610	\$3,892	\$4,500	\$3,289	\$4,500
01-5-27-3307	Communications	\$2,433	\$2,902	\$4,500	\$4,049	\$5,100
01-5-27-3308	Electric Service	\$0	\$773	\$800	\$523	\$1,500
01-5-27-3315	Security	\$0	\$0	\$500	\$0	\$500
<b>TOTAL PUBLIC WORKS</b>		<b>\$419,811</b>	<b>\$420,768</b>	<b>\$431,540</b>	<b>\$313,620</b>	<b>\$253,240</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
01-5-28-0101	Salaries (3)	\$127,397	\$129,635	\$131,230	\$109,823	\$134,570
01-5-28-0102	Overtime	\$334	\$692	\$1,000	\$381	\$1,000
01-5-28-0105	Longevity	\$1,970	\$2,204	\$3,300	\$3,292	\$2,580
01-5-28-0106	Merit Pay	\$0	\$0	\$0	\$0	\$10,970
01-5-28-0300	Insurance	\$22,987	\$23,564	\$24,840	\$19,661	\$29,520
01-5-28-0301	Social Security	\$9,758	\$9,899	\$10,370	\$8,078	\$11,410
01-5-28-0302	TMRS	\$13,616	\$14,121	\$14,190	\$11,453	\$15,830
01-5-28-0303	Worker's Comp	\$3,110	\$3,786	\$3,500	\$2,400	\$3,780
01-5-28-0401	Dues Subscriptions & Education	\$172	\$604	\$1,000	\$94	\$500
01-5-28-0403	Travel and Motel	\$0	\$0	\$500	\$0	\$500
01-5-28-1101	Office Supplies	\$499	\$439	\$300	\$69	\$500
01-5-28-1102	Clothing Supplies	\$731	\$1,149	\$1,250	\$1,100	\$1,650
01-5-28-1103	Fuel Supplies	\$1,523	\$1,668	\$1,650	\$1,442	\$2,420
01-5-28-1104	Tools & Supplies	\$5,038	\$3,466	\$3,000	\$1,232	\$2,000
01-5-28-1105	Equipment	\$8,245	\$965	\$1,500	\$366	\$8,000
01-5-28-1119	Safety Equipment	\$673	\$919	\$1,000	\$518	\$1,000
01-5-28-1121	Oil & Lube Coolant Supplies	\$4,941	\$8,871	\$7,000	\$4,115	\$8,000
01-5-28-2201	Maintenance of Building	\$88	\$1,018	\$500	\$500	\$2,000
01-5-28-2206	Maintenance of Vehicle	\$1,357	\$1,463	\$1,500	\$232	\$1,500
01-5-28-2250	Maintenance of Other Equipment					\$1,500
01-5-28-3301	Rental	\$0	\$0	\$300	\$0	\$500
01-5-28-3302	Property & Equipment Insurance	\$594	\$629	\$2,400	\$612	\$720
01-5-28-3307	Communications	\$2,497	\$2,468	\$2,200	\$1,861	\$2,200
01-5-28-3311	Utilities	\$1,851	\$1,723	\$1,500	\$1,152	\$1,500
<b>TOTAL MAINTENANCE SHOP</b>		<b>\$207,381</b>	<b>\$209,282</b>	<b>\$214,030</b>	<b>\$168,383</b>	<b>\$244,150</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
01-5-29-0101	Salaries (1)	\$0	\$0	\$47,000	\$39,234	\$48,190
01-5-29-0105	Longevity	\$0	\$0	\$1,170	\$1,169	\$1,250
01-5-29-0106	Merit Pay	\$0	\$0	\$0	\$0	\$3,920
01-5-29-0300	Insurance	\$0	\$0	\$14,280	\$11,300	\$15,720
01-5-29-0301	Social Security	\$0	\$0	\$3,690	\$2,484	\$4,090
01-5-29-0302	TMRS	\$0	\$0	\$5,050	\$4,076	\$5,670
01-5-29-0303	Workers' Comp	\$0	\$0	\$140	\$94	\$150
01-5-29-0401	Dues Subscriptions & Education	\$0	\$0	\$2,350	\$2,274	\$2,400
01-5-29-0403	Travel and Motel	\$0	\$0	\$1,400	\$151	\$1,500
01-5-29-1101	Office Supplies/Equipment/Rent	\$0	\$0	\$2,050	\$1,454	\$2,000
01-5-29-2201	Maintenance of Building					\$500
01-5-29-3302	Property & Equipment Insurance	\$0	\$0	\$400	\$203	\$240
01-5-29-3311	Utilities	\$0	\$0	\$1,200	\$0	\$1,200
01-5-29-3313	Programming (HAPPY Software)	\$0	\$0	\$4,400	\$3,792	\$4,200
<b>TOTAL HOUSING</b>		<b>\$0</b>	<b>\$0</b>	<b>\$83,130</b>	<b>\$66,232</b>	<b>\$91,030</b>



	CAPITAL IMPROVEMENTS	2018-2019 ADOPTED BUDGET
CITY HALL	City Hall Renovation	\$50,000
	<b>TOTAL</b>	<b>\$50,000</b>
MAINTENANCE	1 Ton Mechanic Truck	\$80,000
	<b>TOTAL</b>	<b>\$80,000</b>
HB445	Water Truck 4,000 gallons	\$65,000
	<b>TOTAL</b>	<b>\$65,000</b>
WATER	Building Improvements	\$50,000
	<b>TOTAL</b>	<b>\$50,000</b>
SEWER	Clarifier/Pond Rehab/New Pond	\$530,000
	Backhoe	\$98,000
	<b>TOTAL</b>	<b>\$628,000</b>
RO PLANT	RO Membrane	\$130,000
	<b>TOTAL</b>	<b>\$130,000</b>
GAS	Compact Excavator	\$80,000
	<b>TOTAL</b>	<b>\$80,000</b>
SANITATION	Replacement for 3yd container	\$240,000
	Building Roof Repairs	\$40,000
	Forklift	\$35,000
	<b>TOTAL</b>	<b>\$315,000</b>
LANDFILL	Dozer	\$850,000
	Landfill Expansion Project-Construction	\$800,000
	<b>TOTAL</b>	<b>\$1,650,000</b>
<b>TOTAL CAPITAL IMPROVEMENTS</b>		<b>\$2,733,000</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
02-4-00-4440	Sales Tax	\$436,753	\$546,360	\$460,000	\$401,264	\$520,000
<b>TOTAL HB 445 ROAD REPAIR</b>		<b>\$436,753</b>	<b>\$546,360</b>	<b>\$460,000</b>	<b>\$401,264</b>	<b>\$520,000</b>

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
02-5-00-0101	Salaries (4)	\$127,151	\$118,110	\$129,565	\$102,020	\$132,490
02-5-00-0102	Overtime	\$616	\$1,232	\$1,500	\$1,142	\$1,500
02-5-00-0105	Longevity	\$741	\$878	\$2,430	\$2,427	\$1,100
02-5-00-0106	Merit Pay	\$0	\$0	\$1,075	\$0	\$10,390
02-5-00-0300	Insurance	\$30,820	\$27,925	\$32,160	\$20,092	\$38,400
02-5-00-0301	Social Security	\$9,195	\$8,671	\$10,300	\$7,371	\$11,130
02-5-00-0302	TMRS	\$13,534	\$12,589	\$14,090	\$10,675	\$15,440
02-5-00-0303	Worker's Comp	\$6,606	\$7,356	\$8,680	\$5,786	\$9,030
02-5-00-3315	Repairs & Materials	\$261,970	\$136,903	\$260,200	\$201,359	\$250,310
02-5-00-5510	Machinery/Equipment	\$114,750	\$0	\$63,500	\$0	\$50,210
<b>TOTAL HB 445 ROAD REPAIR</b>		<b>\$565,384</b>	<b>\$313,664</b>	<b>\$523,500</b>	<b>\$350,872</b>	<b>\$520,000</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
03-4-00-6100	Municipal Court Technology	\$409	\$333	\$0	\$538	\$200
<b>TOTAL COURT TECHNOLOGY</b>		<b>\$409</b>	<b>\$333</b>	<b>\$0</b>	<b>\$538</b>	<b>\$200</b>
		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
03-5-00-6500	Municipal Court Technology	\$0	\$0	\$7,000	\$4,000	\$0
03-5-00-6505	Computers/ Software	\$0	\$0	\$3,000	\$2,415	\$200
<b>TOTAL COURT TECHNOLOGY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$6,415</b>	<b>\$200</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 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	\$120,000
04-4-50-5201	City Recreation Concession	\$1,500	\$3,250	\$2,000	\$1,700	\$1,500
04-4-50-5202	City Contribution	\$110,000	\$110,000	\$110,000	\$82,500	\$120,000
04-4-50-5204	CVB (Team Tournaments)	\$8,000	\$10,000	\$10,000	\$10,000	\$10,000
04-4-50-5210	Baseball	\$17,650	\$17,325	\$22,000	\$16,825	\$17,500
04-4-50-5212	Volleyball	\$7,100	\$7,170	\$8,000	\$500	\$7,500
04-4-50-5213	Softball	\$7,825	\$9,425	\$10,000	\$8,875	\$9,000
04-4-50-5220	General Registration	\$4,148	\$3,002	\$2,000	\$800	\$1,500
04-4-50-5225	Tournament	\$4,600	\$2,650	\$8,000	\$300	\$3,000
04-4-50-5241	Facility Rental	\$985	\$0	\$2,000	\$0	\$200
04-4-50-5250	Soccer	\$6,346	\$5,075	\$5,000	\$175	\$5,500
04-4-50-5251	Football	\$14,915	\$13,735	\$24,000	\$3,275	\$15,000
04-4-50-5252	Youth Basketball	\$16,890	\$18,145	\$20,000	\$17,580	\$18,000
04-4-50-5254	Cheerleading	\$3,642	\$3,870	\$3,000	\$0	\$0
<b>TOTAL RECREATION</b>		<b>\$349,101</b>	<b>\$349,147</b>	<b>\$371,500</b>	<b>\$274,280</b>	<b>\$364,200</b>

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
04-5-50-0101	Salaries (2) (4-part-time)	\$135,553	\$132,610	\$150,580	\$114,586	\$119,090
04-5-50-0102	Overtime	\$2,020	\$1,818	\$2,000	\$799	\$2,000
04-5-50-0104	Stipend	\$0	\$3,000	\$3,000	\$3,000	\$3,000
04-5-50-0105	Longevity	\$1,014	\$1,014	\$1,420	\$1,412	\$160
04-5-50-0106	Merit Pay	\$0	\$0	\$3,000	\$0	\$6,720
04-5-50-0300	Insurance	\$20,197	\$23,917	\$25,200	\$21,204	\$20,640
04-5-50-0301	Social Security	\$10,532	\$10,229	\$10,980	\$8,212	\$10,020
04-5-50-0302	TMRs	\$12,058	\$12,029	\$15,020	\$10,061	\$13,900
04-5-50-0303	Worker's Comp.	\$1,694	\$1,564	\$2,870	\$1,899	\$2,000
04-5-50-0403	Travel & Motel	\$1,559	\$2,283	\$3,350	\$3,339	\$4,530
04-5-50-0404	Tournament Travel & Motel	\$13,622	\$13,572	\$12,000	\$3,019	\$13,500
04-5-50-0411	Tournament Registration Fees	\$3,776	\$5,523	\$4,000	\$4,121	\$4,000
04-5-50-1101	Office Supplies	\$609	\$185	\$1,500	\$897	\$1,500
04-5-50-1103	Fuel Supplies	\$1,396	\$1,470	\$1,320	\$1,138	\$1,930
04-5-50-2204	Maintenance of Office Equipment	\$4,457	\$4,396	\$4,560	\$3,207	\$4,500
04-5-50-2206	Maintenance of Vehicles	\$719	\$59	\$1,020	\$870	\$1,000
04-5-50-3220	Recreation Sup Insurance	\$930	\$1,125	\$1,200	\$1,125	\$1,200
04-5-50-3302	Property & Equipment Insurance	\$1,595	\$1,288	\$2,300	\$1,276	\$1,490
04-5-50-3307	Communications	\$3,265	\$3,241	\$4,000	\$2,543	\$3,300
04-5-50-3409	Office Equipment	\$0	\$0	\$970	\$481	\$970
04-5-50-3602	Physical Cond.-Supplies	\$0	\$0	\$1,000	\$0	\$1,000
04-5-50-3616	Computer Support-Tyler Tech	\$0	\$567	\$630	\$624	\$700
04-5-50-3701	Youth Basketball-Personnel	\$11,269	\$15,685	\$16,000	\$15,216	\$17,500
04-5-50-3702	Youth Basketball-Supplies	\$600	\$1,047	\$1,140	\$1,135	\$1,350
04-5-50-3703	Basketball Uniforms	\$6,380	\$5,736	\$6,150	\$6,132	\$6,300
04-5-50-3704	Basketball Awards	\$2,436	\$2,919	\$2,860	\$2,552	\$2,800
04-5-50-3820	Girls Softball-Personnel	\$6,280	\$5,270	\$5,800	\$5,540	\$6,000
04-5-50-3821	Girls Softball-Supplies	\$6,470	\$5,550	\$6,000	\$2,357	\$6,000
04-5-50-3822	Softball Uniforms	\$6,424	\$7,041	\$6,450	\$4,761	\$5,500



04-5-50-3823	Softball Awards	\$1,056	\$0	\$1,100	\$1,200	\$1,500
04-5-50-3840	Flag Football-Personnel	\$8,800	\$8,100	\$7,660	\$7,651	\$8,700
04-5-50-3841	Flag Football - Supplies	\$6,498	\$10,794	\$5,780	\$5,740	\$6,500
04-5-50-3842	Football Uniforms	\$3,311	\$3,848	\$3,850	\$3,672	\$3,850
04-5-50-3843	Football Awards	\$2,583	\$3,430	\$940	\$0	\$1,000
04-5-50-3844	Cheerleading Uniforms	\$0	\$3,840	\$3,190	\$3,188	\$0
04-5-50-3850	Summer Baseball- Personnel	\$7,625	\$7,595	\$7,370	\$7,320	\$8,700
04-5-50-3851	Summer Baseball-Supplies	\$4,000	\$5,445	\$8,000	\$5,286	\$8,000
04-5-50-3852	Baseball Uniforms	\$10,752	\$10,119	\$11,160	\$8,706	\$9,000
04-5-50-3853	Baseball Awards	\$2,314	\$3,012	\$3,050	\$1,440	\$2,500
04-5-50-3854	Charter Fees	\$1,761	\$2,421	\$3,000	\$1,283	\$2,800
04-5-50-3865	Soccer Supplies	\$244	\$240	\$500	\$0	\$500
04-5-50-3866	Soccer Personnel	\$2,985	\$3,110	\$1,740	\$1,740	\$2,500
04-5-50-3867	Soccer Uniforms	\$3,749	\$3,913	\$3,700	\$3,525	\$4,000
04-5-50-3868	Soccer Awards	\$889	\$1,410	\$1,500	\$707	\$900
04-5-50-3869	Volleyball Uniforms	\$2,108	\$2,030	\$2,950	\$2,945	\$3,000
04-5-50-3870	Girls Volleyball	\$500	\$632	\$1,000	\$762	\$1,000
04-5-50-3871	Volleyball - Personnel	\$3,485	\$3,655	\$4,460	\$4,460	\$5,000
04-5-50-3874	Tournament Supplies	\$1,642	\$3,360	\$4,000	\$2,270	\$4,000
04-5-50-3876	Racquetball Court	\$0	\$0	\$500	\$0	\$500
04-5-50-3877	Tournament Officials	\$12,218	\$15,665	\$11,250	\$11,240	\$15,000
04-5-50-3878	Volleyball Awards	\$889	\$1,630	\$2,000	\$1,078	\$1,300
04-5-50-3881	Field Supplies	\$5,898	\$2,919	\$1,000	\$154	\$1,000
04-5-50-3885	Miscellaneous	\$1,276	\$1,580	\$2,080	\$1,177	\$2,000
04-5-50-4622	Contract labor	\$6,420	\$400	\$13,400	\$10,000	\$8,350
<b>TOTAL RECREATION</b>		<b>\$345,855</b>	<b>\$362,285</b>	<b>\$401,500</b>	<b>\$307,051</b>	<b>\$364,200</b>





		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
22-4-60-1600	Occupancy Tax Income	\$1,296,982	\$1,559,677	\$1,300,000	\$1,953,609	\$1,950,000
22-4-60-4220	Interest Earned	\$3,842	\$10,961	\$4,000	\$28,269	\$25,000
22-4-60-4250	Misc Income	\$0	\$381	\$0	\$500	\$0
22-4-60-7956	Insurance Recovery				\$5,843	\$0
<b>TOTAL CVB</b>		<b>\$1,300,824</b>	<b>\$1,571,019</b>	<b>\$1,304,000</b>	<b>\$1,988,221</b>	<b>\$1,975,000</b>

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
22-5-60-0101	Salaries (3.6)	\$124,463	\$123,432	\$127,955	\$102,927	\$132,420
22-5-60-0102	Overtime	\$1,830	\$1,210	\$1,520	\$2,206	\$1,000
22-5-60-0105	Longevity	\$913	\$971	\$0	\$2,567	\$1,540
22-5-60-0106	Merit Pay	\$0	\$0	\$2,975	\$0	\$10,130
22-5-60-0300	Insurance	\$33,435	\$32,761	\$33,360	\$24,938	\$41,640
22-5-60-0301	Social Security	\$8,954	\$8,938	\$10,100	\$7,394	\$11,100
22-5-60-0302	TMRS	\$13,721	\$13,767	\$13,820	\$10,964	\$15,400
22-5-60-0303	Worker's Comp	\$203	\$2,265	\$1,760	\$1,182	\$1,800
22-5-60-0401	Dues Subscriptions & Education	\$1,375	\$4,396	\$4,000	\$2,520	\$4,000
22-5-60-0403	Travel & Motel	\$2,171	\$3,115	\$3,500	\$40	\$3,500
22-5-60-1101	Office Supplies	\$2,266	\$357	\$3,000	\$1,142	\$3,000
22-5-60-1102	Clothing Supplies	\$256	\$825	\$850	\$997	\$1,500
22-5-60-1103	Fuel Supplies	\$0	\$319	\$1,600	\$433	\$580
22-5-60-1104	Tools & Supplies	\$0	\$30	\$300	-\$5	\$300
22-5-60-1117	Solicit & Service Conventions	-\$125	\$0	\$1,500	\$0	\$1,500
22-5-60-1118	Materials & Supplies	\$10,567	\$4,979	\$5,000	\$548	\$5,000
22-5-60-1119	Safety Equipment	\$0	\$0	\$500	\$0	\$500
22-5-60-1300	CVB Property Maintenance	\$13,175	\$6,137	\$15,000	\$12,852	\$15,000
22-5-60-1301	CVB Property Utilities	\$19,386	\$16,317	\$25,000	\$8,389	\$25,000
22-5-60-1302	CVB Property Insurance	\$6,752	\$6,638	\$7,600	\$5,799	\$6,740
22-5-60-1327	Chamber of Commerce	\$78,600	\$76,800	\$76,800	\$64,000	\$76,800
22-5-60-1529	Webmaster Services	\$1,500	\$1,500	\$1,500	\$0	\$1,500
22-5-60-1535	Historical Society Contract	\$165,000	\$135,000	\$135,000	\$112,500	\$135,000
22-5-60-1576	Postage / Shipping	\$3,059	\$2,336	\$3,000	\$978	\$3,000
22-5-60-2206	Maintenance of Vehicle	\$0	\$195	\$1,000	\$851	\$1,000
22-5-60-2250	Maintenance of Other Equipment	\$0	\$34	\$500	\$8	\$500
22-5-60-3307	Communications	\$1,420	\$1,065	\$1,150	\$831	\$1,400
22-5-60-3320	Audit & Accounting Services	\$25,000	\$25,000	\$25,000	\$20,833	\$25,000
22-5-60-3350	Fort Exhibits & Re-Enactor	\$8,000	\$7,000	\$6,000	\$0	\$3,000
22-5-60-4601	Advertising - Printed	\$35,563	\$36,220	\$68,500	\$43,015	\$56,000
22-5-60-4603	Advertising - Outdoor	\$34,995	\$23,429	\$36,000	\$24,513	\$36,000
22-5-60-4606	Roadrunner - Lapel Logo	\$10,931	\$0	\$5,000	\$3,149	\$5,000
22-5-60-4610	Water Carnival Contract	\$10,000	\$10,000	\$0	\$0	\$10,000
22-5-60-4611	BBORR Contract	\$39,656	\$39,857	\$40,000	\$18,435	\$40,000
22-5-60-4612	USTA (Tennis Event)-Rainwater	\$5,500	\$8,388	\$8,500	\$6,800	\$6,800
22-5-60-4613	Fourth of July - Chamber	\$10,000	\$7,500	\$12,000	\$12,000	\$15,000
22-5-60-4614	Living History Days-History	\$15,000	\$15,000	\$15,000	\$7,000	\$15,000
22-5-60-4615	Non-Contracted Events	\$70,497	\$34,572	\$55,590	\$38,723	\$101,850
22-5-60-4616	Guided Tours	\$300	\$0	\$500	\$0	\$0
22-5-60-4617	Fall Fest	\$0	\$22,868	\$30,000	\$2,920	\$30,000
22-5-60-4618	Texas History Days	\$0	\$2,000	\$2,000	\$2,000	\$2,000



22-5-60-4623	Sheepdog Trails	\$4,500	\$4,500	\$4,500	\$4,450	\$10,000
22-5-60-4625	Meetings & Conventions	\$9,740	\$1,950	\$3,000	\$1,951	\$5,000
22-5-60-4630	Community Theater	\$18,100	\$7,800	\$10,000	\$5,400	\$10,000
22-5-60-4646	Depot Repairs	\$26,680	\$0	\$1,500	\$0	\$1,500
22-5-60-4648	Pop Warner	\$0	\$0	\$10,000	\$10,000	\$10,000
22-5-60-5175	Fort Rehabilitation & Repair	\$229,854	\$100,373	\$50,000	\$39,235	\$0
22-5-60-5176	Theater Building	\$0	\$0	\$121,780	\$0	\$550,000
22-5-60-5520	Vehicle	\$0	\$35,400	\$40,000	\$27,804	\$0
22-5-60-7000	Debt Service	\$243,728	\$242,200	\$239,840	\$239,838	\$242,000
22-5-60-7210	SportsFields &Concess 2008	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000
22-5-60-3313	Professional Services					\$50,000
22-5-60-4649	Class Reunion					\$25,000
22-5-60-4621	Civic Center Repairs					\$100,000
22-5-60-3315	PD Building -Meeting Rooms					\$84,000
<b>TOTAL CVB</b>		<b>\$1,327,963</b>	<b>\$1,108,445</b>	<b>\$1,304,000</b>	<b>\$913,127</b>	<b>\$1,975,000</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
06-4-00-4221	Interest Earned	\$69	\$113	\$50	\$392	\$500
06-4-00-5000	HAP Revenue	\$407,311	\$450,665	\$420,000	\$358,016	\$457,000
06-4-00-5700	Admin Revenue	\$49,679	\$52,864	\$45,000	\$39,449	\$45,000
06-4-00-5800	Fraud Recovery-Restricted	\$0	\$3,094	\$0	\$588	\$0
06-4-00-5801	Fraud Recovery-Unrestricted	\$0	\$3,094	\$0	\$588	\$0
<b>TOTAL HOUSING AUTHORITY</b>		<b>\$457,059</b>	<b>\$509,830</b>	<b>\$465,050</b>	<b>\$399,033</b>	<b>\$502,500</b>

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
06-5-00-1101	Office Supplies/Equipment/Rent	\$919	\$369	\$0	\$0	\$0
06-5-00-3308	Stockton Village Apt. Assi	\$29,419	\$21,498	\$25,000	\$15,090	\$20,000
06-5-00-3320	Audit & Accounting Services	\$0	\$0	\$45,050	\$39,449	\$45,500
06-5-00-3522	Rent Payments 003,004,006,	\$373,660	\$431,076	\$395,000	\$350,321	\$437,000
<b>TOTAL HOUSING AUTHORITY</b>		<b>\$431,420</b>	<b>\$498,378</b>	<b>\$465,050</b>	<b>\$404,860</b>	<b>\$502,500</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
20-4-40-2010	Sales Tax	\$436,753	\$546,360	\$460,000	\$401,264	\$520,000
20-4-40-4202	Rental & Lease	\$88,485	\$101,819	\$80,000	\$41,180	\$40,000
20-4-40-4220	Revolving Loan Interest Earned	\$183	\$421	\$400	\$0	\$0
20-4-40-4221	Interest Earned	\$5,324	\$14,780	\$12,000	\$26,968	\$20,000
20-4-40-4250	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
20-4-40-5220	County Funds	\$127,083	\$20,000	\$20,000	\$0	\$20,000
20-4-40-5510	4B Contract	\$50,000	\$50,000	\$50,000	\$41,667	\$50,000
<b>TOTAL 4A</b>		<b>\$707,829</b>	<b>\$733,379</b>	<b>\$622,400</b>	<b>\$511,079</b>	<b>\$650,000</b>

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
20-5-40-0101	Salaries (1.4)	\$107,251	\$72,877	\$88,335	\$58,019	\$89,110
20-5-40-0102	Overtime	\$44	\$0	\$500	\$0	\$500
20-5-40-0105	Longevity	\$1,213	\$628	\$2,200	\$2,199	\$430
20-5-40-0106	Merit Pay	\$0	\$0	\$1,545	\$0	\$6,820
20-5-40-0300	Insurance	\$9,705	\$6,959	\$9,820	\$5,346	\$12,600
20-5-40-0301	Social Security	\$8,298	\$7,333	\$7,130	\$4,381	\$7,410
20-5-40-0302	TMRS	\$14,567	\$15,420	\$9,760	\$6,106	\$10,280
20-5-40-0303	Worker's Comp	\$141	\$221	\$270	\$182	\$270
20-5-40-0403	Meeting & Travel & Motel	\$184	\$0	\$2,000	\$993	\$3,000
20-5-40-0404	Car Allowance	\$3,600	\$2,400	\$1,000	\$800	\$0
20-5-40-0410	Dues & Membership	\$265	\$0	\$650	\$175	\$650
20-5-40-1101	Office Supplies/Equipment	\$2,732	\$48	\$2,570	\$845	\$2,000
20-5-40-1103	Fuel Supplies					\$2,000
20-5-40-2206	Maintenance of Vehicle					\$1,000
20-5-40-3301	Lease	\$120,000	\$80,000	\$60,000	\$60,000	\$0
20-5-40-3302	Property & Equipment Insurance	\$2,189	\$2,127	\$2,500	\$1,659	\$1,940
20-5-40-3307	Communication	\$1,800	\$1,200	\$600	\$396	\$600
20-5-40-3318	Loans & Business Exploration	\$0	\$30,000	\$58,420	\$24,000	\$201,090
20-5-40-3319	Commerical Infrastructure	\$123,701	\$76,067	\$250,000	\$78,812	\$150,000
20-5-40-3320	Audit & Accounting Service	\$15,000	\$15,000	\$15,000	\$12,500	\$15,000
20-5-40-3321	Professional Services	\$7,400	\$5,400	\$18,600	\$18,550	\$15,000
20-5-40-3322	Legal & Special Services	\$2,000	\$1,552	\$5,000	\$2,000	\$5,000
20-5-40-3323	Support	\$18,000	\$20,000	\$20,000	\$16,667	\$20,000
20-5-40-3424	Promotions	\$1,500	\$1,500	\$5,000	\$1,565	\$5,000
20-5-40-3500	Contract Labor-Maintenance	\$289	\$577	\$1,000	\$577	\$1,000
20-5-40-3501	IT Support	\$1,400	\$0	\$2,500	\$0	\$2,500
20-5-40-3502	Contract Labor - Consultant	\$0	\$12,000	\$48,000	\$36,000	\$0
20-5-40-3503	Bad Debt	\$16,886	\$39,322	\$0	\$0	\$0
20-5-40-5100	Land Purchase	\$0	\$0	\$10,000	\$0	\$50,000
20-5-40-5520	Vehicle					\$46,800
<b>TOTAL 4A</b>		<b>\$458,165</b>	<b>\$390,630</b>	<b>\$622,400</b>	<b>\$331,772</b>	<b>\$650,000</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
21-4-41-2010	Sales Tax	\$436,753	\$546,360	\$460,000	\$401,264	\$520,000
21-4-41-4221	Interest Earned	\$1,875	\$4,159	\$3,000	\$14,174	\$12,000
<b>TOTAL 4B</b>		<b>\$438,628</b>	<b>\$550,519</b>	<b>\$463,000</b>	<b>\$415,438</b>	<b>\$532,000</b>

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
21-5-41-3302	Property & Equipment Insurance	\$1,284	\$912	\$2,000	\$405	\$480
21-5-41-3319	Business Rehab/Job Retainage	\$15,130	\$38,000	\$144,000	\$132,406	\$224,520
21-5-41-3320	Audit & Accounting Service	\$15,000	\$15,000	\$15,000	\$12,500	\$15,000
21-5-41-3321	Professional Services	\$261	\$7,125	\$5,000	\$0	\$5,000
21-5-41-3322	Legal & Special Services	\$35,105	\$256	\$3,000	\$525	\$3,000
21-5-41-3324	Workforce Training (WRTTC)	\$30,000	\$0	\$60,000	\$59,294	\$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	\$41,667	\$50,000
21-5-41-3472	Community Development	\$0	\$0	\$80,000	\$0	\$100,000
21-5-41-5200	Infrastructure	\$13,802	\$9,330	\$60,000	\$0	\$50,000
21-5-41-5300	Building	\$0	\$0	\$3,000	\$0	\$3,000
21-5-41-5400	Improvements other than Bldg	\$23,197	\$15,603	\$30,000	\$0	\$30,000
<b>TOTAL 4B</b>		<b>\$224,778</b>	<b>\$177,226</b>	<b>\$463,000</b>	<b>\$287,797</b>	<b>\$532,000</b>



	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 6/30/2018	2018-2019 ADOPTED BUDGET
<b>REVENUES</b>					
Water	\$4,120,715	\$5,536,112	\$4,570,150	\$4,113,110	\$4,990,150
Sewer	\$1,679,810	\$1,652,862	\$1,510,170	\$1,530,982	\$1,520,170
Gas	\$1,457,506	\$1,514,620	\$1,525,000	\$1,309,130	\$1,526,000
Collection & Disposal	\$2,657,785	\$2,731,935	\$2,908,200	\$2,328,238	\$2,827,200
<b>TOTAL REVENUES</b>	<b>\$9,915,816</b>	<b>\$11,435,529</b>	<b>\$10,513,520</b>	<b>\$9,281,459</b>	<b>\$10,863,520</b>
<b>EXPENSES</b>					
Water	\$612,571	\$518,424	\$846,500	\$796,292	\$624,530
Sewer	\$514,911	\$620,001	\$682,450	\$497,696	\$775,150
RO Plant	\$1,334,853	\$995,694	\$1,088,440	\$764,251	\$1,092,720
Gas	\$1,120,084	\$1,067,637	\$1,386,840	\$962,573	\$1,388,440
Solid Waste Collection	\$762,321	\$779,950	\$993,740	\$711,911	\$1,004,730
Solid Waste Disposal	\$514,813	\$556,539	\$954,970	\$508,411	\$1,032,660
Utility Administration	\$383,043	\$441,329	\$458,600	\$383,428	\$459,370
<b>TOTAL EXPENSES</b>	<b>\$5,242,596</b>	<b>\$4,979,574</b>	<b>\$6,411,540</b>	<b>\$4,624,562</b>	<b>\$6,377,600</b>
<b>INTERFUND TRANSFERS</b>					
Water & RO Plant (to General)	\$1,541,050	\$1,648,030	\$1,874,680	\$1,406,010	\$2,223,060
Water & RO Plant (to Debt Service)	\$220,000	\$0	\$260,000	\$260,000	\$260,000
Capital Improvement Fund	\$0	\$762,164	\$675,000	\$766,213	\$675,000
Sewer (to General)	\$916,220	\$834,370	\$713,070	\$534,803	\$630,180
Gas (to General)	\$112,680	\$23,940	\$43,510	\$32,633	\$22,710
Collection & Disposal (to General)	\$659,540	\$990,400	\$844,840	\$660,113	\$674,970
Collection & Disposal (to Debt Service)	\$265,000	\$146,770	\$0	\$0	\$0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$3,714,490</b>	<b>\$4,405,674</b>	<b>\$4,411,100</b>	<b>\$3,659,771</b>	<b>\$4,485,920</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
10-4-00-7956	Insurance Recovery	\$66,050	\$0	\$0	\$28,671	
10-4-01-3001	Water Sales	\$3,115,125	\$3,026,699	\$3,400,000	\$2,756,187	\$3,400,000
10-4-01-3002	Water Taps & Lines	\$10,175	\$20,587	\$15,000	\$44,136	\$30,000
10-4-01-3003	Industrial Water Sales	\$876,055	\$1,557,831	\$375,000	\$322,588	\$775,000
10-4-01-3004	Special Assessment	\$0	\$762,171	\$675,000	\$862,654	\$675,000
10-4-01-3100	Disconnect Fee	\$47,587	\$60,940	\$50,000	\$46,913	\$50,000
10-4-01-3101	Returned Check Fees	\$2,121	\$1,120	\$1,500	\$1,155	\$1,500
10-4-01-3200	Water Deposit Transfer Fee	\$1,130	\$610	\$1,000	\$310	\$1,000
10-4-01-3402	BR/Riley Farms Grazing, Hay	\$18,200	\$52,200	\$15,000	\$7,000	\$15,000
10-4-01-3406	Miscellaneous Income	\$9,862	\$6,984	\$150	\$1,053	\$150
10-4-01-3408	Hay Sales	\$1,100	\$1,274	\$2,500	\$0	\$2,500
10-4-01-3409	Land Lease	\$10,800	\$10,800	\$10,000	\$10,800	\$10,000
10-4-01-4206	Penalty on Billing	\$28,560	\$34,897	\$25,000	\$31,644	\$30,000
<b>TOTAL WATER</b>		<b>\$4,120,715</b>	<b>\$5,536,112</b>	<b>\$4,570,150</b>	<b>\$4,113,110</b>	<b>\$4,990,150</b>
10-4-02-3101	Sewer Charges	\$1,653,870	\$1,621,371	\$1,486,120	\$1,489,527	\$1,486,120
10-4-02-3102	Sewer Taps & Lines	\$4,850	\$8,163	\$5,000	\$22,404	\$15,000
10-4-02-3103	Capital Recovery Fee	\$6,500	\$8,500	\$5,000	\$6,000	\$5,000
10-4-02-4201	Interest Income	\$1	\$82	\$50	\$261	\$50
10-4-02-4206	Penalty on Billing	\$14,589	\$14,746	\$14,000	\$12,789	\$14,000
<b>TOTAL SEWER</b>		<b>\$1,679,810</b>	<b>\$1,652,862</b>	<b>\$1,510,170</b>	<b>\$1,530,982</b>	<b>\$1,520,170</b>
10-4-04-3001	Gas Sales	\$1,430,955	\$1,487,940	\$1,500,000	\$1,286,339	\$1,500,000
10-4-04-3002	Gas Taps & Lines	\$9,159	\$7,884	\$8,000	\$7,105	\$8,000
10-4-04-3200	Gas Deposit Transfer Fee	\$510	\$610	\$500	\$270	\$500
10-4-04-4206	Penalty on Billing	\$15,913	\$16,636	\$15,000	\$14,886	\$16,000
10-4-04-4250	Miscellaneous Income	\$970	\$1,550	\$1,500	\$530	\$1,500
<b>TOTAL GAS</b>		<b>\$1,457,506</b>	<b>\$1,514,620</b>	<b>\$1,525,000</b>	<b>\$1,309,130</b>	<b>\$1,526,000</b>
10-4-05-4206	Penalty on Billing	\$23,272	\$25,465	\$23,000	\$20,771	\$23,000
10-4-05-4250	Miscellaneous Income	\$0	\$21,142	\$0	\$0	\$0
10-4-05-8001	Sanitation Charges	\$1,884,362	\$1,947,785	\$1,805,000	\$1,633,795	\$1,805,000
10-4-05-8002	County Sanitation Charges	\$96,472	\$95,038	\$50,000	\$121,810	\$140,000
10-4-05-8003	Sanitation Bulk Charges	\$152,566	\$150,103	\$0	-\$5	\$0
<b>TOTAL SANITATION</b>		<b>\$2,156,671</b>	<b>\$2,239,534</b>	<b>\$1,878,000</b>	<b>\$1,776,371</b>	<b>\$1,968,000</b>
10-4-06-4206	Late Fees - Landfill	\$8,357	\$2,766	\$3,000	\$3,153	\$3,000
10-4-06-5700	Recycling	\$18,112	\$28,549	\$10,000	\$18,508	\$18,000
10-4-06-8500	Landfill Use Fee	\$388,025	\$345,300	\$410,000	\$406,491	\$410,000
10-4-06-8501	Landfill App Processing Fee	\$1,200	\$850	\$800	\$1,000	\$800
10-4-06-8502	Container Set Up Fee	\$375	\$450	\$400	\$400	\$400
10-4-06-8503	Roll-Off Container Haul Fee	\$7,575	\$6,600	\$8,000	\$11,475	\$8,000
10-4-06-8504	Roll-Off Container Rent	\$5,250	\$6,425	\$4,000	\$6,975	\$4,000
10-4-06-8510	Septic Disposal - Landfill	\$72,220	\$101,461	\$90,000	\$103,865	\$100,000
10-4-06-8520	Diversion Station Tipping	\$0	\$0	\$504,000	\$0	\$315,000
<b>TOTAL LANDFILL</b>		<b>\$501,114</b>	<b>\$492,401</b>	<b>\$1,030,200</b>	<b>\$551,867</b>	<b>\$859,200</b>
<b>TOTAL REVENUES</b>		<b>\$9,981,867</b>	<b>\$11,435,529</b>	<b>\$10,513,520</b>	<b>\$9,281,459</b>	<b>\$10,863,520</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
10-5-01-0101	Salaries (6)	\$245,925	\$191,199	\$199,680	\$163,166	\$180,950
10-5-01-0102	Overtime	\$14,387	\$10,641	\$15,000	\$12,454	\$15,000
10-5-01-0105	Longevity	\$2,145	\$1,112	\$4,090	\$4,086	\$320
10-5-01-0106	Merit Pay	\$0	\$0	\$1,600	\$0	\$13,940
10-5-01-0300	Insurance	\$49,825	\$44,662	\$49,560	\$32,802	\$53,520
10-5-01-0301	Social Security	\$19,534	\$15,301	\$16,860	\$12,783	\$16,090
10-5-01-0302	TMRS	\$36,052	\$29,753	\$23,080	\$17,562	\$22,310
10-5-01-0303	Worker's Comp	\$6,554	\$5,417	\$6,950	\$4,780	\$6,540
10-5-01-0401	Dues Subscriptions & Education	\$2,067	\$2,158	\$4,150	\$3,925	\$5,000
10-5-01-0403	Travel & Motel	\$1,587	\$509	\$1,550	\$1,510	\$2,000
10-5-01-1101	Office Supplies	\$1,895	\$3,015	\$2,300	\$2,277	\$4,000
10-5-01-1102	Clothing Supplies	\$1,592	\$3,892	\$3,550	\$3,214	\$3,700
10-5-01-1103	Fuel Supplies	\$7,086	\$13,333	\$12,960	\$10,891	\$17,670
10-5-01-1104	Tools & Supplies	\$22,965	\$17,090	\$13,000	\$12,644	\$14,000
10-5-01-1105	Equipment	\$19,683	\$8,927	\$10,400	\$10,031	\$12,000
10-5-01-1106	Chemical Supplies	\$938	\$1,742	\$1,200	\$1,000	\$1,500
10-5-01-1119	Safety Equipment	\$9,126	\$5,563	\$7,300	\$7,299	\$7,000
10-5-01-2201	Maintenance of Buildings	\$7,132	\$4,800	\$4,500	\$3,572	\$4,500
10-5-01-2206	Maintenance of Vehicles	\$9,424	\$6,732	\$10,450	\$8,500	\$10,000
10-5-01-2230	Maintenance of Water Lines	\$27,233	\$26,111	\$40,000	\$38,007	\$40,000
10-5-01-2250	Maintenance of Other Equipment	\$23,835	\$15,815	\$20,100	\$16,748	\$18,000
10-5-01-3101	Fees & Samples	\$17,934	\$18,669	\$25,000	\$16,660	\$30,000
10-5-01-3301	Rental	\$0	\$0	\$0	\$0	\$1,000
10-5-01-3302	Property & Equipment Insurance	\$15,760	\$14,734	\$15,700	\$12,679	\$14,890
10-5-01-3307	Communications	\$3,598	\$3,658	\$3,400	\$2,845	\$3,600
10-5-01-3308	Electric Service	\$1,840	\$2,022	\$2,000	\$1,591	\$2,000
10-5-01-3315	Security	\$0	\$0	\$0	\$0	\$0
10-5-01-3415	Meters	\$20,012	\$20,001	\$40,000	\$37,149	\$45,000
10-5-01-3418	Water Mains	\$44,443	\$51,568	\$60,000	\$58,375	\$80,000
10-5-01-4700	Inter Government Fee	\$1,541,050	\$1,648,030	\$1,874,680	\$1,406,010	\$2,223,060
10-5-01-4702	2009 Series Debt Service	\$220,000	\$0	\$260,000	\$260,000	\$260,000
10-5-01-4800	Special Assessment Project	\$0	\$762,164	\$675,000	\$766,213	\$675,000
10-5-01-5510	Machinery/ Equipment	\$0	\$0	\$0	\$225,821	\$0
10-5-01-5520	Vehicle	\$0	\$0	\$252,120	\$73,923	\$0
<b>TOTAL WATER</b>		<b>\$2,373,621</b>	<b>\$2,928,618</b>	<b>\$3,656,180</b>	<b>\$3,228,515</b>	<b>\$3,782,590</b>





		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
10-5-02-0101	Salaries (5)	\$180,748	\$194,680	\$189,440	\$161,506	\$198,800
10-5-02-0102	Overtime	\$11,610	\$16,004	\$15,000	\$15,094	\$15,000
10-5-02-0105	Longevity	\$1,970	\$1,892	\$4,590	\$4,585	\$2,500
10-5-02-0106	Merit Pay	\$0	\$0	\$0	\$0	\$15,390
10-5-02-0300	Insurance	\$41,409	\$45,348	\$50,520	\$40,047	\$62,040
10-5-02-0301	Social Security	\$14,414	\$15,022	\$16,000	\$11,999	\$17,730
10-5-02-0302	TMRS	\$26,624	\$29,241	\$21,890	\$18,230	\$24,590
10-5-02-0303	Worker's Comp	\$3,615	\$3,955	\$4,210	\$2,802	\$4,520
10-5-02-0401	Dues Subscriptions & Education	\$1,451	\$1,555	\$1,900	\$1,808	\$2,000
10-5-02-0403	Travel & Motel	\$1,341	\$45	\$1,600	\$1,031	\$1,500
10-5-02-1101	Office Supplies	\$728	\$1,332	\$1,000	\$752	\$1,000
10-5-02-1102	Clothing Supplies	\$1,340	\$2,380	\$2,500	\$2,320	\$2,700
10-5-02-1103	Fuel Supplies	\$10,416	\$10,079	\$12,500	\$8,495	\$13,080
10-5-02-1104	Tools & Supplies	\$8,813	\$52,039	\$7,000	\$6,867	\$8,000
10-5-02-1105	Equipment	\$17,024	\$4,592	\$5,500	\$4,111	\$7,000
10-5-02-1106	Chemical Supplies	\$1,318	\$1,420	\$1,500	\$1,125	\$2,000
10-5-02-1119	Safety Equipment	\$819	\$1,106	\$1,800	\$1,490	\$2,000
10-5-02-2202	Maintenance of Building	\$446	\$700	\$500	\$67	\$500
10-5-02-2206	Maintenance of Vehicles	-\$174	\$9,292	\$9,500	\$6,651	\$7,500
10-5-02-2218	Maintenance of Sewage Disposal	\$46,020	\$77,017	\$138,500	\$86,665	\$144,000
10-5-02-2219	Maintenance of Fences	\$0	\$0	\$0	0	\$1,000
10-5-02-2231	Maintenance of Sewer Lines	\$9,533	\$11,495	\$22,000	\$20,858	\$32,500
10-5-02-2250	Maintenance of Other Equipment	\$10,030	\$10,478	\$14,500	\$9,546	\$20,000
10-5-02-3101	Fees & Samples	\$11,056	\$9,636	\$12,000	\$7,767	\$14,000
10-5-02-3301	Rental	\$0	\$205	\$6,000	\$3,105	\$500
10-5-02-3302	Property & Equipment Insurance	\$1,712	\$2,776	\$3,800	\$3,424	\$4,000
10-5-02-3307	Communications	\$2,761	\$2,799	\$2,700	\$2,314	\$3,500
10-5-02-3308	Electric Service/ Utilities	\$109,229	\$114,254	\$135,000	\$74,300	\$110,000
10-5-02-3315	Security	\$660	\$660	\$1,000	\$735	\$1,000
10-5-02-4700	Inter Government Fee	\$916,220	\$834,370	\$713,070	\$534,803	\$630,180
10-5-02-6912	Capital Lease Payment					\$56,800
<b>TOTAL SEWER</b>		<b>\$1,431,131</b>	<b>\$1,454,371</b>	<b>\$1,395,520</b>	<b>\$1,032,499</b>	<b>\$1,405,330</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
10-5-03-0101	Salaries (5)	\$208,499	\$215,114	\$232,285	\$184,756	\$208,120
10-5-03-0102	Overtime	\$7,118	\$7,493	\$10,000	\$10,191	\$10,000
10-5-03-0105	Longevity	\$5,480	\$4,427	\$5,040	\$5,030	\$3,670
10-5-03-0106	Merit Pay	\$0	\$0	\$1,825	\$0	\$16,150
10-5-03-0300	Insurance	\$39,341	\$39,899	\$43,680	\$28,512	\$47,400
10-5-03-0301	Social Security	\$16,862	\$16,509	\$19,060	\$14,130	\$18,210
10-5-03-0302	TMRS	\$30,967	\$31,786	\$26,090	\$20,065	\$25,250
10-5-03-0303	Worker's Comp	\$6,732	\$6,067	\$7,710	\$5,286	\$7,580
10-5-03-0401	Dues Subscriptions & Education	\$1,589	\$1,736	\$2,500	\$1,433	\$2,500
10-5-03-0403	Travel & Motel	\$8,725	\$1,036	\$2,500	\$100	\$2,500
10-5-03-1101	Office Supplies	\$1,785	\$1,980	\$2,500	\$1,064	\$2,500
10-5-03-1102	Clothing Supplies	\$1,200	\$2,216	\$2,150	\$1,942	\$2,700
10-5-03-1103	Fuel Supplies	\$3,696	\$4,685	\$4,000	\$3,655	\$6,180
10-5-03-1104	Tools & Supplies	\$6,978	\$5,465	\$5,500	\$4,194	\$5,000
10-5-03-1105	Office Equipment/Computers	\$617	\$1,820	\$5,500	\$3,354	\$4,000
10-5-03-1106	Chemical Supplies	\$75,594	\$60,393	\$112,000	\$54,614	\$140,000
10-5-03-1119	Safety Equipment	\$1,552	\$1,324	\$3,700	\$1,806	\$10,000
10-5-03-2201	Maintenance of Buildings	\$24,225	\$1,522	\$6,000	\$4,253	\$8,000
10-5-03-2206	Maintenance of Vehicles	\$2,730	\$2,518	\$5,000	\$2,889	\$5,000
10-5-03-2219	Maintenance of Fences	\$0	\$43	\$5,000	\$2,955	\$8,000
10-5-03-2250	Maintenance of Equipment	\$454,887	\$140,872	\$101,500	\$81,949	\$101,500
10-5-03-3101	Fees & Samples	\$0	\$2,314	\$2,500	\$2,337	\$5,000
10-5-03-3301	Rental	\$8,376	\$13,861	\$1,000	\$0	\$1,000
10-5-03-3302	Property & Equipment Insurance	\$13,840	\$16,110	\$22,400	\$20,583	\$24,260
10-5-03-3307	Communications	\$7,246	\$8,063	\$6,000	\$5,464	\$7,200
10-5-03-3308	Electric Service	\$378,108	\$377,194	\$375,000	\$272,111	\$350,000
10-5-03-3313	Programming & Automation	\$15,807	\$1,329	\$10,000	\$7,001	\$44,000
10-5-03-3315	Security	\$6,885	\$6,840	\$9,000	\$5,700	\$10,000
10-5-03-3464	Lab Supply & Equipment	\$3,353	\$3,308	\$5,000	\$3,358	\$7,000
10-5-03-3468	Water Tanks Inspections	\$2,659	\$2,809	\$27,000	\$9,545	\$5,000
10-5-03-5510	Machinery/ Equipment	\$0	\$16,963	\$27,000	\$5,975	\$5,000
<b>TOTAL RO PLANT</b>		<b>\$1,334,853</b>	<b>\$995,694</b>	<b>\$1,088,440</b>	<b>\$764,251</b>	<b>\$1,092,720</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
10-5-04-0101	Salaries (6)	\$231,860	\$242,768	\$240,400	\$206,902	\$241,130
10-5-04-0102	Overtime	\$10,398	\$10,017	\$10,000	\$6,354	\$10,000
10-5-04-0105	Longevity	\$3,101	\$3,471	\$5,910	\$5,906	\$3,830
10-5-04-0106	Merit Pay	\$0	\$0	\$2,610	\$0	\$18,830
10-5-04-0300	Insurance	\$60,631	\$57,089	\$60,840	\$30,078	\$66,960
10-5-04-0301	Social Security	\$17,446	\$17,948	\$19,810	\$16,072	\$20,950
10-5-04-0302	TMRS	\$34,182	\$36,094	\$27,110	\$22,288	\$29,050
10-5-04-0303	Worker's Comp	\$3,328	\$3,029	\$3,820	\$2,538	\$3,870
10-5-04-0401	Dues Subscriptions & Education	\$26,112	\$13,240	\$16,300	\$11,474	\$15,000
10-5-04-0403	Travel & Motel	\$1,998	\$1,266	\$2,500	\$884	\$1,500
10-5-04-0501	Field Evaluations	\$1,625	\$22,156	\$3,600	\$3,557	\$13,000
10-5-04-1101	Office Supplies	\$2,688	\$2,423	\$4,000	\$3,505	\$3,500
10-5-04-1103	Fuel Supplies	\$10,170	\$10,692	\$10,740	\$8,101	\$13,130
10-5-04-1104	Tools & Supplies	\$33,773	\$0	\$17,000	\$14,850	\$13,000
10-5-04-1105	Equipment	\$5,904	\$4,216	\$7,100	\$7,055	\$11,000
10-5-04-1119	Safety Equipment	\$2,794	\$2,224	\$3,000	\$2,683	\$2,500
10-5-04-1120	Gas Purchases	\$519,495	\$540,619	\$800,000	\$495,848	\$750,000
10-5-04-2201	Maintenance of Buildings	\$792	\$922	\$1,500	\$1,263	\$1,500
10-5-04-2206	Maintenance of Vehicles	\$1,607	\$5,108	\$7,500	\$4,334	\$4,000
10-5-04-2211	Maintenance of Mach/Tool/Equip	\$11,382	\$8,274	\$5,500	\$3,528	\$2,200
10-5-04-2219	Maintenance of Fences	\$0	\$0	\$0	\$0	\$500
10-5-04-2250	Maintenance of Other Equipment	\$3,198	\$5,394	\$6,000	\$3,069	\$5,100
10-5-04-3301	Rental	\$1,645	\$9,500	\$2,800	\$2,800	\$4,000
10-5-04-3302	Property & Equipment Insurance	\$4,796	\$6,505	\$8,100	\$7,330	\$8,290
10-5-04-3303	Uniforms	\$11,373	\$11,968	\$12,000	\$10,945	\$13,000
10-5-04-3307	Communications	\$4,020	\$4,095	\$4,000	\$2,946	\$4,600
10-5-04-3308	Electric Service	\$4,920	\$5,532	\$4,500	\$3,279	\$4,500
10-5-04-3415	Meters	\$46,759	\$16,889	\$36,500	\$30,800	\$30,000
10-5-04-3417	Upgrade System	\$26,153	\$0	\$19,500	\$18,398	\$16,000
10-5-04-3703	Public Awareness/Advertising	\$7,267	\$3,946	\$9,500	\$3,851	\$7,500
10-5-04-3704	Chart Service	\$4,413	\$5,498	\$5,000	\$3,034	\$5,000
10-5-04-3705	Repair/Replace Gas Lines	\$26,252	\$16,754	\$29,700	\$28,901	\$30,000
10-5-04-4700	Inter Government Fee	\$112,680	\$23,940	\$43,510	\$32,633	\$22,710
10-5-04-3419	Valero Crossing Repairs					\$35,000
<b>TOTAL GAS</b>		<b>\$1,232,764</b>	<b>\$1,091,577</b>	<b>\$1,430,350</b>	<b>\$995,205</b>	<b>\$1,411,150</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
10-5-05-0101	Salaries (9)	\$312,183	\$326,513	\$329,655	\$284,397	\$331,310
10-5-05-0102	Overtime	\$26,660	\$25,761	\$21,100	\$22,452	\$21,000
10-5-05-0105	Longevity	\$1,970	\$2,399	\$8,310	\$8,307	\$2,890
10-5-05-0106	Merit Pay	\$0	\$0	\$955	\$0	\$27,000
10-5-05-0300	Insurance	\$65,862	\$72,448	\$87,960	\$62,873	\$92,160
10-5-05-0301	Social Security	\$25,158	\$25,401	\$26,900	\$21,805	\$29,240
10-5-05-0302	TMRS	\$44,625	\$49,276	\$36,820	\$31,813	\$40,560
10-5-05-0303	Worker's Comp	\$10,487	\$12,530	\$12,630	\$8,689	\$13,720
10-5-05-0401	Dues Subscriptions & Education	\$192	\$300	\$300	\$145	\$200
10-5-05-0403	Travel and Motel	\$0	\$34	\$200	\$0	\$500
10-5-05-1101	Office Supplies	\$327	\$422	\$600	\$538	\$750
10-5-05-1102	Clothing Supplies	\$2,082	\$3,139	\$3,350	\$3,232	\$5,300
10-5-05-1103	Fuel Supplies	\$43,832	\$52,161	\$52,960	\$52,217	\$77,770
10-5-05-1104	Tools & Supplies	\$2,752	\$1,747	\$1,000	\$319	\$500
10-5-05-1105	Equipment	\$3,001	\$0	\$8,900	\$8,828	\$5,000
10-5-05-1119	Safety Equipment	\$2,473	\$1,378	\$3,000	\$2,204	\$3,000
10-5-05-2201	Maintenance of Building	\$5,807	\$425	\$7,050	\$2,948	\$10,000
10-5-05-2203	Maintenance of Containers	\$2,815	\$444	\$2,200	\$2,128	\$3,500
10-5-05-2206	Maintenance of Vehicles	\$1,514	\$1,258	\$3,000	\$2,606	\$3,000
10-5-05-2250	Maintenance of Other Equipment	\$83,292	\$45,795	\$85,200	\$75,673	\$60,000
10-5-05-3300	Property & Equipment Insurance	\$8,652	\$11,803	\$15,000	\$18,158	\$21,230
10-5-05-3301	Rental	\$0	\$2,686	\$0	\$0	\$1,000
10-5-05-3307	Communications	\$5,785	\$7,222	\$7,300	\$5,388	\$6,100
10-5-05-3800	New Containers	\$112,851	\$135,159	\$120,350	\$97,189	\$60,000
10-5-05-4622	Contract Labor	\$0	\$1,650	\$0	\$0	\$1,000
10-5-05-4700	Inter Government Fee	\$659,540	\$990,400	\$844,840	\$660,113	\$674,970
10-5-05-4702	2009 Series Debt Service	\$265,000	\$146,770	\$0	\$0	\$0
10-5-05-5510	Equipment	\$0	\$47,225	\$0	\$0	\$13,000
10-5-05-5520	Vehicle	\$0	\$0	\$159,000	\$0	\$175,000
<b>TOTAL SANITATION</b>		<b>\$1,421,861</b>	<b>\$1,770,350</b>	<b>\$1,838,580</b>	<b>\$1,372,024</b>	<b>\$1,679,700</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
10-5-06-0101	Salaries (5)	\$178,330	\$180,435	\$184,120	\$159,539	\$188,160
10-5-06-0102	Overtime	\$17,391	\$16,425	\$15,000	\$14,089	\$15,000
10-5-06-0105	Longevity	\$1,599	\$2,243	\$4,580	\$4,576	\$2,340
10-5-06-0106	Merit Pay	\$0	\$0	\$2,000	\$0	\$15,340
10-5-06-0300	Insurance	\$47,061	\$41,484	\$44,640	\$36,112	\$55,680
10-5-06-0301	Social Security	\$14,363	\$14,350	\$15,390	\$12,218	\$16,900
10-5-06-0302	TMRS	\$27,443	\$28,000	\$21,060	\$17,992	\$23,440
10-5-06-0303	Worker's Comp	\$9,454	\$8,665	\$10,900	\$6,396	\$10,790
10-5-06-0401	Dues Subscriptions & Education	\$572	\$894	\$1,000	\$827	\$1,000
10-5-06-0403	Travel & Motel	\$0	\$242	\$800	\$0	\$1,000
10-5-06-1101	Office Supplies	\$3,083	\$2,768	\$3,000	\$2,494	\$2,500
10-5-06-1102	Clothing Supplies	\$1,330	\$1,572	\$1,650	\$1,772	\$2,200
10-5-06-1103	Fuel Supplies	\$29,941	\$33,774	\$62,440	\$30,384	\$94,000
10-5-06-1104	Tools & Supplies	\$2,838	\$1,161	\$5,000	\$926	\$2,500
10-5-06-1105	Equipment	\$397	\$1,251	\$6,500	\$1,039	\$6,500
10-5-06-1119	Safety Equipment	\$1,934	\$430	\$3,000	\$1,338	\$3,000
10-5-06-2201	Maintenance of Building	\$2,786	\$1,023	\$4,800	\$742	\$12,000
10-5-06-2206	Maintenance of Vehicles	\$1,598	\$2,463	\$7,000	\$2,632	\$8,000
10-5-06-2218	Maintenance of Landfill	\$109,857	\$107,966	\$20,000	\$16,262	\$20,000
10-5-06-2219	Maintenance of Fences	\$1,413	\$23	\$3,000	\$0	\$10,000
10-5-06-2250	Maintenance of Other Equipment	\$27,414	\$36,313	\$45,000	\$36,477	\$50,000
10-5-06-3302	Property & Equipment Insurance	\$5,000	\$7,647	\$7,900	\$7,217	\$8,420
10-5-06-3307	Communications	\$2,799	\$3,323	\$3,100	\$2,322	\$2,800
10-5-06-3308	Electric Service	\$3,486	\$3,505	\$4,000	\$2,779	\$4,000
10-5-06-3313	Cash Short/Over	\$0	-\$441	\$0	-\$303	\$0
10-5-06-3315	Security	\$1,440	\$1,440	\$2,000	\$1,200	\$2,000
10-5-06-3614	Permits & Fees	\$15,217	\$18,421	\$18,000	\$12,649	\$20,000
10-5-06-3700	Recycling Services	\$15,300	\$17,850	\$18,000	\$17,850	\$18,000
10-5-06-3804	Gate-Road Work-Signs	\$850	\$514	\$2,000	\$519	\$2,000
10-5-06-3805	Programming & Automation	\$0	\$0	\$1,000	\$0	\$2,000
10-5-06-5510	Machinery / Equipment	\$0	\$22,798	\$5,000	\$0	\$0
10-5-06-5520	Vehicle	\$0	\$0	\$32,000	\$0	\$0
10-5-06-6912	Capital Lease Payment	-\$8,083	\$0	\$118,090	\$118,089	\$118,090
10-5-06-7100	Diversion Site Fee	\$0	\$0	\$283,000	\$273	\$315,000
<b>TOTAL LANDFILL</b>		<b>\$514,813</b>	<b>\$556,539</b>	<b>\$954,970</b>	<b>\$508,411</b>	<b>\$1,032,660</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
10-5-07-0101	Salaries (6)	\$193,347	\$222,088	\$226,015	\$186,549	\$201,630
10-5-07-0102	Overtime	\$3,130	\$1,202	\$2,000	\$1,539	\$2,000
10-5-07-0105	Longevity	\$390	\$936	\$4,950	\$4,946	\$1,410
10-5-07-0106	Merit Pay	\$0	\$0	\$705	\$0	\$16,440
10-5-07-0300	Insurance	\$34,600	\$60,695	\$63,840	\$49,397	\$65,760
10-5-07-0301	Social Security	\$14,897	\$15,797	\$17,880	\$13,283	\$16,950
10-5-07-0302	TMRS	\$25,962	\$31,486	\$24,470	\$19,593	\$23,500
10-5-07-0303	Worker's Comp	\$2,586	\$2,817	\$3,470	\$2,385	\$2,570
10-5-07-0401	Dues Subscriptions & Education	\$3,863	\$5,678	\$5,260	\$4,560	\$10,920
10-5-07-0403	Travel and Motel	\$225	\$15	\$370	\$60	\$500
10-5-07-1101	Office Supplies	\$36,133	\$33,997	\$35,000	\$26,763	\$38,325
10-5-07-1102	Clothing Supplies	\$408	\$1,429	\$1,650	\$1,216	\$1,100
10-5-07-1103	Fuel Supplies	\$3,256	\$3,833	\$3,780	\$3,503	\$5,450
10-5-07-1104	Tools & Supplies	\$10,207	\$965	\$700	\$283	\$800
10-5-07-1105	Equipment	\$1,123	\$401	\$470	\$0	\$1,010
10-5-07-1119	Safety Equipment	\$339	\$348	\$510	\$242	\$690
10-5-07-2206	Maintenance of Vehicles	\$0	\$1,542	\$1,240	\$789	\$1,545
10-5-07-2250	Maintenance of Other Equipment	\$0	\$752	\$1,070	\$937	\$1,330
10-5-07-3211	Collection Fee for Bad Debt	\$3,513	\$2,427	\$4,835	\$3,307	\$2,700
10-5-07-3302	Property & Equipment Insurance	\$332	\$557	\$700	\$662	\$750
10-5-07-3305	Credit Card Processing Fee	\$29,917	\$36,653	\$35,665	\$30,601	\$38,000
10-5-07-3307	Communications	\$1,734	\$1,844	\$1,800	\$1,362	\$3,700
10-5-07-3313	Cash Short/Over	\$178	\$146	\$0	-\$127	\$0
10-5-07-3410	Computer Support	\$16,905	\$15,724	\$22,220	\$16,795	\$22,290
10-5-07-7956	Property Insurance Claims	\$0	\$0	\$0	\$14,781	\$0
<b>TOTAL UTILITY ADMIN</b>		<b>\$383,043</b>	<b>\$441,329</b>	<b>\$458,600</b>	<b>\$383,428</b>	<b>\$459,370</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 6/30/2018	2018-2019 ADOPTED BUDGET
50-4-00-2100	Undesignated Funds/Gen Con	\$0	\$29,395	\$12,500	\$0	\$88,890
50-4-00-4221	Interest Income	\$983	\$2,795	\$1,000	\$6,742	\$3,000
50-4-00-5000	Property Taxes-Current	\$617,572	\$573,361	\$731,675	\$732,154	\$655,000
50-4-00-5001	Property Taxes - Delinquent	\$24,626	\$27,473	\$25,000	\$31,539	\$25,000
50-4-00-5002	Penalties & Interest	\$27,160	\$26,138	\$12,000	\$16,723	\$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	\$220,000	\$0	\$260,000	\$0	\$260,000
50-4-00-5202	2009 Series - CVB	\$243,728	\$242,200	\$239,840	\$239,838	\$242,000
50-4-00-5204	2017 Series - Special Assessment	\$0	\$0	\$401,650	\$401,650	\$399,065
<b>TOTAL DEBT SERVICE</b>		<b>\$1,216,069</b>	<b>\$983,362</b>	<b>\$1,765,665</b>	<b>\$1,510,645</b>	<b>\$1,766,955</b>

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 6/30/2018	2018-2019 ADOPTED BUDGET
50-5-00-3341	Tax Collection & Attorney	\$12,663	\$13,086	\$12,500	\$13,311	\$13,500
50-5-00-6003	Principal - 2012 Series	\$250,000	\$476,000	\$494,000	\$0	\$505,000
50-5-00-6004	Principal - 2014 Series	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
50-5-00-6005	Principal - 2015 Series	\$110,000	\$70,000	\$585,000	\$585,000	\$605,000
50-5-00-6006	Principal - 2017 Series	\$0	\$0	\$195,000	\$195,000	\$215,000
50-5-00-6103	Interest - 2012 Series	\$126,891	\$119,752	\$106,275	\$53,061	\$92,245
50-5-00-6104	Interest - 2014 Series	\$89,908	\$89,452	\$89,000	\$44,612	\$88,540
50-5-00-6105	Interest - 2015 Series	\$57,790	\$69,730	\$62,240	\$34,465	\$48,605
50-5-00-6106	Interest - 2017 Series	\$0	\$0	\$206,650	\$113,539	\$184,065
50-5-00-6200	Fiscal Agent Fees	\$1,400	\$400	\$0	\$0	\$0
<b>TOTAL DEBT SERVICE</b>		<b>\$663,652</b>	<b>\$853,420</b>	<b>\$1,765,665</b>	<b>\$1,053,988</b>	<b>\$1,766,955</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
60-4-01-3001	Surcharge Revenues	\$0	\$762,164	\$675,000	\$862,654	\$675,000
60-4-01-4201	Interest Income	\$0	\$1,421	\$500	\$11,150	\$12,000
<b>TOTAL SPECIAL ASSESSMENT</b>		<b>\$0</b>	<b>\$763,585</b>	<b>\$675,500</b>	<b>\$873,804</b>	<b>\$687,000</b>
		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 6/30/2018	2018-2019 ADOPTED BUDGET
60-5-00-1463	Contingency	\$0	\$0	\$273,850	\$0	\$285,350
60-5-00-4000	Water Pipe, Valves & Fittings	\$0	\$0	\$0	\$0	\$0
60-5-00-6900	2017 Series Debt Service	\$0	\$0	\$401,650	\$401,650	\$401,650
<b>TOTAL SPECIAL ASSESSMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$675,500</b>	<b>\$401,650</b>	<b>\$687,000</b>