



CITY OF FORT STOCKTON
PROPOSED BUDGET
2019 – 2020

GENERAL FUND SUMMARY

2019-2020

GENERAL FUND EXPENDITURES DETAILED BY DEPARTMENT	2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
City Council	\$1,938,697	\$915,784	\$2,992,065	\$2,196,437	\$3,258,450
City Hall	\$173,167	\$163,008	\$178,400	\$230,768	\$319,100
City Manager	\$289,674	\$316,195	\$344,830	\$295,690	\$345,520
City Secretary	\$200,970	\$207,927	\$237,190	\$209,997	\$241,750
Finance	\$298,927	\$272,334	\$293,550	\$265,627	\$288,810
Municipal Court	\$79,137	\$92,550	\$143,320	\$122,989	\$146,360
Human Resources	\$126,256	\$165,853	\$191,580	\$153,176	\$195,700
Police Department	\$2,301,912	\$2,197,384	\$3,006,370	\$2,795,063	\$2,792,940
Streets	\$527,069	\$521,338	\$822,280	\$656,403	\$785,320
Code Enforcement	\$249,834	\$219,879	\$296,090	\$210,645	\$276,160
Parks	\$307,658	\$317,206	\$354,625	\$291,261	\$363,250
Cemetery	\$113,101	\$118,361	\$154,760	\$137,555	\$165,660
Public Works	\$420,768	\$377,510	\$264,360	\$239,083	\$362,130
Maintenance Shop	\$209,282	\$211,074	\$250,150	\$226,114	\$250,110
Housing	\$0	\$78,829	\$93,230	\$88,414	\$97,810
TOTAL GENERAL FUND EXPENDITURES	\$7,236,451	\$6,175,232	\$9,622,800	\$8,119,222	\$9,889,070
TOTAL GENERAL FUND REVENUES	\$7,963,735	\$9,053,762	\$9,622,800	\$9,649,874	\$9,889,070
REVENUES OVER EXPENDITURES			\$0	\$1,530,653	\$0

GENERAL FUND REVENUES

2019-2020

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
01-4-00-1010	Current Taxes	\$763,548	\$624,043	\$660,000	\$677,540	\$760,600
01-4-00-1050	Delinquent Taxes	\$31,792	\$40,941	\$40,000	\$36,171	\$35,000
01-4-00-1200	Penalty & Interest	\$33,136	\$42,098	\$18,000	\$20,835	\$18,000
01-4-00-2000	Franchise Tax	\$239,668	\$296,995	\$240,000	\$218,751	\$270,000
01-4-00-2010	Sales Tax	\$2,731,799	\$2,719,685	\$2,600,000	\$2,991,042	\$3,000,000
01-4-00-2050	Mixed Drink Revenue	\$21,211	\$27,459	\$25,000	\$24,680	\$30,000
01-4-00-3010	Building Permits	\$29,107	\$61,386	\$55,000	\$56,693	\$60,000
01-4-00-3011	Electrical Permit	\$1,983	\$15,420	\$10,000	\$14,856	\$15,000
01-4-00-3012	Mechanical Permit	\$2,450	\$3,400	\$3,000	\$5,140	\$5,000
01-4-00-3013	Plumbing Permit	\$3,000	\$5,228	\$4,000	\$4,271	\$5,000
01-4-00-3014	Sign Permits	\$183	\$1,238	\$1,000	\$600	\$1,000
01-4-00-3015	General Contractors	\$1,525	\$1,775	\$1,500	\$1,000	\$1,200
01-4-00-3030	Health Permits	\$26,770	\$31,155	\$28,000	\$26,590	\$28,000
01-4-00-3200	Liquor/Beer/Wine Permits	\$5,805	\$3,650	\$3,000	\$5,913	\$5,500
01-4-00-3205	Inspections	\$1,585	\$714	\$1,000	\$5	\$1,000
01-4-00-3206	Vendor Permits	\$1,475	\$1,400	\$1,200	\$0	\$1,200
01-4-00-3207	Wrecker Permits	\$390	\$465	\$500	\$155	\$500
01-4-00-4021	Cemetery Lots & Upkeep	\$3,970	\$13,440	\$5,000	\$17,770	\$10,000
01-4-00-4103	Rental/City Parks	\$1,400	\$825	\$1,000	\$625	\$1,000
01-4-00-4105	ReportsDog /License/ Pound Fee	\$5,466	\$5,592	\$6,000	\$4,984	\$6,000
01-4-00-4201	Interest Income	\$51,185	\$168,485	\$85,000	\$263,061	\$150,000
01-4-00-4202	Rental & Lease	\$240	\$17,595	\$24,250	\$11,040	\$24,250
01-4-00-4203	Sales of Assets	\$8,515	\$13,248	\$5,000	\$0	\$5,000
01-4-00-4204	Return Check Fees	\$0	\$0	\$100	\$0	\$100
01-4-00-4206	Annexation Fees	\$120	\$600	\$200	\$0	\$200
01-4-00-4207	Copies & Faxes	\$0	\$2	\$50	\$6	\$50
01-4-00-4208	Medical Insurance- Retirees	\$35,091	\$24,404	\$17,500	\$17,992	\$17,500
01-4-00-4210	Other Income	\$93	\$30,905	\$5,000	\$5,694	\$6,000
01-4-00-4211	Medical Ins Active Employees	\$0	\$6,128	\$1,273,010	\$1,400,954	\$1,273,010
01-4-00-4213	Surface Lease Agreement	\$8,400	\$8,400	\$8,400	\$63,515	\$8,400
01-4-00-4214	BR-Surface Lease Damages	\$310,591	\$1,182,255	\$515,000	\$650,913	\$450,000
01-4-00-4216	Riley Farms Solar Lease	\$9,210	\$12,000	\$16,000	\$0	\$16,000
01-4-00-4220	Misc Income	\$11,630	\$32,855	\$3,000	\$1,490	\$3,000
01-4-00-4303	PD Revenue	\$0	\$3,974	\$0	\$75,813	\$0
01-4-00-4304	HSI -Grant Revenue	\$1,434	\$4,860	\$0	\$0	\$5,000
01-4-00-4305	HIDTA Grant Revenue	\$0	\$0	\$0	\$17,755	\$75,000
01-4-00-4306	Bulletproof Vest Grant	\$0	\$1,346	\$0	\$0	\$10,000
01-4-00-4435	FSISD Funding	\$49,221	\$39,376	\$275,000	\$207,238	\$116,000
01-4-00-4436	FSISD Elections	\$2,017	\$2,711	\$1,000	\$2,787	\$1,000
01-4-00-5500	CVB-Audit & Accounting	\$25,000	\$25,000	\$25,000	\$22,917	\$25,000
01-4-00-5501	EDC-4A&4B Audit & Accounting	\$30,000	\$30,000	\$30,000	\$31,667	\$35,000
01-4-00-5504	HUD Audit & Accounting Service	\$0	\$47,639	\$45,050	\$41,216	\$45,500
01-4-00-5640	Contributions & Donations	\$280	\$30,800	\$0	\$1,000	\$0
01-4-00-5641	KFSB Donations/Contributions	\$0	\$3,240	\$0	\$2,445	\$2,000
01-4-00-5801	EMS Lifeline	\$240	\$120	\$120	\$206	\$150
01-4-00-6010	Court Fines	\$11,314	\$23,078	\$40,000	\$33,111	\$50,000
01-4-00-7913	Capital Lease Proceeds	\$0	\$375,278	\$0	\$0	\$0
01-4-00-7956	Insurance Recovery	\$6,152	\$1,220	\$0	\$28,247	\$0
01-4-00-8005	Water	\$1,648,030	\$1,706,010	\$2,223,060	\$1,667,295	\$1,678,060
01-4-00-8010	Sewer	\$834,370	\$713,070	\$630,180	\$472,635	\$634,610
01-4-00-8011	Gas	\$23,940	\$212,180	\$22,710	\$17,033	\$21,590
01-4-00-8015	Sanitation	\$990,400	\$440,075	\$674,970	\$506,228	\$982,650
TOTAL GENERAL REVENUES		\$7,963,735	\$9,053,762	\$9,622,800	\$9,649,874	\$9,889,070

CITY COUNCIL DEPARTMENT EXPENSES

2019-2020

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
01-5-10-0101	Salaries	\$0	\$0	\$15,000	\$14,889	\$15,000
01-5-10-0300	Insurance	\$48,714	\$50,085	\$64,530	\$59,586	\$64,530
01-5-10-0301	Social Security	\$1,607	\$1,148	\$2,000	\$1,081	\$2,000
01-5-10-0302	TMRS	\$0	\$0	\$1,000	\$739	\$700
01-5-10-0303	Worker's Comp	\$0	\$0	\$0	\$0	\$0
01-5-10-0401	Dues Subscriptions & Educati	\$13,410	\$13,446	\$22,000	\$14,008	\$22,000
01-5-10-0403	Travel & Motel	\$5,722	\$6,721	\$17,500	\$5,186	\$18,000
01-5-10-0406	Retired Employee Insurance	\$126,199	\$128,881	\$126,380	\$124,952	\$126,380
01-5-10-1101	Office Supplies	\$5,593	\$5,879	\$5,000	\$4,785	\$25,000
01-5-10-1102	Clothing Supplies	\$0	\$0	\$2,500	\$403	\$2,500
01-5-10-1118	Other Supplies	\$500	\$1,865	\$3,000	\$825	\$3,000
01-5-10-1463	Contingency	\$29,581	\$8,150	\$115,505	\$111,548	\$509,220
01-5-10-1500	EMS Support	\$220,000	\$220,000	\$300,000	\$300,000	\$300,000
01-5-10-1501	Fire Support to Pecos Co.	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
01-5-10-3302	Property & Equipment Insuran	\$1,324	\$1,207	\$2,120	\$2,092	\$2,120
01-5-10-3303	Special Services includingLa	\$19,579	\$11,964	\$74,300	\$23,848	\$74,300
01-5-10-3310	Legal Expense - Other	\$117,293	\$118,424	\$150,000	\$91,330	\$100,000
01-5-10-3313	Engineering Services	\$21,000	\$15,000	\$0	\$0	\$0
01-5-10-3314	Professional Services	\$0	\$0	\$74,500	\$3,085	\$54,670
01-5-10-3315	Public Safety Building	\$0	\$0	\$232,500	\$67,151	\$175,000
01-5-10-3316	Emergency Mgmt Coordinator	\$0	\$0	\$2,500	\$0	\$2,500
01-5-10-3317	Lilah Smith House	\$0	\$0	\$10,000	\$10,000	\$10,000
01-5-10-3341	County Tax Fees	\$8,738	\$5,994	\$9,000	\$6,108	\$9,000
01-5-10-3342	Tax Attorney Fees	\$11,902	\$13,711	\$10,000	\$9,813	\$10,000
01-5-10-3344	Council Equipment	\$565	\$1,241	\$700	\$0	\$700
01-5-10-3345	T.V./Video Recording System-	\$0	\$449	\$1,500	\$0	\$1,500
01-5-10-3504	Pecos Co. Appraisal Distric	\$18,472	\$18,335	\$18,500	\$16,867	\$13,000
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	\$7,500	\$5,000	\$5,000	\$5,000	\$5,000
01-5-10-3519	Keep Ft Stockton Beautiful	\$6,695	\$10,816	\$17,700	\$18,032	\$5,000
01-5-10-3529	Webmaster Services/City Webs	\$0	\$0	\$1,500	\$0	\$1,500
01-5-10-3564	Animal Exterminator	\$12,300	\$14,550	\$15,300	\$12,750	\$15,300
01-5-10-3565	Property	\$0	\$5,573	\$0	\$0	\$0
01-5-10-3615	Audits	\$54,561	\$67,346	\$70,000	\$66,942	\$68,000
01-5-10-4210	Medical Plan Administration	\$474,969	\$0	\$498,950	\$497,478	\$485,950
01-5-10-4211	Medical Plan Claims	\$542,473	\$0	\$922,080	\$557,940	\$935,080
01-5-10-8911	Transfer to Rec Dept	\$110,000	\$110,000	\$120,000	\$90,000	\$120,000
TOTAL CITY COUNCIL		\$1,938,697	\$915,784	\$2,992,065	\$2,196,437	\$3,258,450

CITY HALL DEPARTMENT EXPENSES

2019-2020

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
01-5-11-1101	Office Supplies	\$4,758	\$4,886	\$5,600	\$5,153	\$5,000
01-5-11-1105	Cleaning Supplies	\$1,069	\$1,471	\$1,500	\$1,118	\$1,500
01-5-11-1118	Other Supplies	\$2,310	\$1,525	\$1,500	\$1,357	\$1,500
01-5-11-2201	Maintenance of Building	\$12,655	\$7,993	\$5,000	\$4,333	\$5,000
01-5-11-2202	Maintenance of Air Condition	\$578	\$722	\$1,900	\$144	\$5,000
01-5-11-2204	Maintenance of Office Equipment	\$150	\$608	\$900	\$295	\$1,000
01-5-11-2206	Maintenance of Vehicles	\$8	\$373	\$1,000	\$123	\$1,000
01-5-11-2250	Maintenance of Other Equipment	\$225	\$366	\$500	\$0	\$500
01-5-11-3301	Rental - Leases	\$12,056	\$11,526	\$15,000	\$10,832	\$15,000
01-5-11-3302	Property & Equipment Insurance	\$9,114	\$6,899	\$8,200	\$8,176	\$8,200
01-5-11-3305	Rental - Leases (Postage)	\$7,224	\$7,224	\$7,800	\$7,224	\$7,800
01-5-11-3306	Rental - Leases (Xerox-Annex)	\$3,002	\$3,140	\$4,000	\$2,999	\$4,000
01-5-11-3307	Communications	\$14,982	\$15,255	\$15,500	\$13,265	\$15,600
01-5-11-3308	Electric Services	\$10,987	\$7,908	\$10,000	\$5,666	\$8,000
01-5-11-3314	Information Technology	\$56,126	\$76,880	\$50,000	\$143,235	\$70,000
01-5-11-3315	Security	\$1,680	\$1,680	\$2,000	\$1,540	\$2,000
01-5-11-3316	IT Network/Software	\$26,206	\$2,435	\$30,000	\$9,708	\$150,000
01-5-11-3349	Custodian Service	\$10,038	\$12,117	\$18,000	\$15,600	\$18,000
TOTAL CITY HALL		\$173,167	\$163,008	\$178,400	\$230,768	\$319,100

CITY MANAGER DEPARTMENT

2019-2020

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
01-5-12-0101	Salaries	\$214,731	\$227,098	\$242,730	\$217,560	\$242,090
01-5-12-0102	Overtime	\$70	\$59	\$300	\$89	\$300
01-5-12-0105	Longevity	\$605	\$5,557	\$860	\$702	\$1,300
01-5-12-0106	Merit Pay	\$0	\$0	\$0	\$0	\$12,100
01-5-12-0300	Insurance	\$16,744	\$22,042	\$30,600	\$22,356	\$26,760
01-5-12-0301	Social Security	\$15,180	\$17,436	\$18,660	\$17,010	\$19,570
01-5-12-0302	TMRS	\$22,853	\$24,169	\$25,880	\$23,041	\$27,140
01-5-12-0303	Worker's Comp	\$637	\$465	\$1,480	\$707	\$740
01-5-12-0401	Dues Subscriptions & Education	\$2,188	\$3,657	\$7,300	\$3,424	\$4,500
01-5-12-0403	Travel and Motel	\$4,789	\$9,208	\$10,000	\$6,092	\$4,500
01-5-12-1101	Office Supplies	\$1,265	\$527	\$1,400	\$1,192	\$700
01-5-12-1102	Clothing Supplies			\$700	\$133	\$700
01-5-12-1103	Fuel Supplies	\$583	\$1,100	\$1,200	\$884	\$1,500
01-5-12-1105	Equipment	\$4,359	\$1,826	\$200	\$0	\$200
01-5-12-2206	Maintenance of Vehicles	\$302	\$544	\$1,000	\$267	\$1,000
01-5-12-3302	Property & Equipment Insurance	\$287	\$274	\$320	\$308	\$320
01-5-12-3307	Communications	\$2,040	\$2,233	\$2,200	\$1,927	\$2,100
01-5-12-3320	Disaster Preparedness Project	\$3,042	\$0	\$0	\$0	\$0
TOTAL CITY MANAGER		\$289,674	\$316,195	\$344,830	\$295,690	\$345,520

CITY SECRETARY DEPARTMENT EXPENSES

2019-2020

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
01-5-14-0101	Salaries	\$122,276	\$124,875	\$143,150	\$131,803	\$136,040
01-5-14-0102	Overtime	\$76	\$198	\$200	\$0	\$200
01-5-14-0105	Longevity	\$2,321	\$3,096	\$2,580	\$2,574	\$4,550
01-5-14-0106	Merit Pay	\$0	\$0	\$0	\$0	\$6,800
01-5-14-0300	Insurance	\$20,534	\$19,598	\$20,880	\$19,048	\$20,880
01-5-14-0301	Social Security	\$8,806	\$8,972	\$10,560	\$10,034	\$11,300
01-5-14-0302	TMRS	\$13,334	\$13,348	\$14,640	\$14,203	\$15,660
01-5-14-0303	Worker's Comp	\$284	\$241	\$400	\$394	\$420
01-5-14-0401	Dues Subscriptions & Education	\$2,091	\$1,337	\$3,880	\$1,420	\$4,000
01-5-14-0403	Travel & Motel	\$3,544	\$4,240	\$6,000	\$2,456	\$6,000
01-5-14-1101	Office Supplies	\$1,705	\$1,500	\$2,300	\$2,300	\$2,500
01-5-14-1105	Equipment	\$0	\$0	\$1,000	\$700	\$1,000
01-5-14-3305	Elections Expense	\$8,003	\$6,975	\$8,200	\$7,164	\$9,000
01-5-14-3307	Communications	\$360	\$390	\$600	\$520	\$600
01-5-14-3337	Legal Publications	\$12,776	\$16,509	\$15,800	\$12,984	\$15,800
01-5-14-3514	Codification(Muni Code) Ordinance	\$4,861	\$6,650	\$7,000	\$4,397	\$7,000
TOTAL CITY SECRETARY		\$200,970	\$207,927	\$237,190	\$209,997	\$241,750

FINANCE DEPARTMENT EXPENSES

2019-2020

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
01-5-15-0101	Salaries	\$191,090	\$173,435	\$185,175	\$167,197	\$171,070
01-5-15-0102	Overtime	\$454	\$0	\$300	\$0	\$300
01-5-15-0105	Longevity	\$3,393	\$4,026	\$3,200	\$3,198	\$4,160
01-5-15-0106	Merit Pay	\$0	\$0	\$275	\$0	\$8,560
01-5-15-0300	Insurance	\$35,318	\$31,341	\$34,920	\$30,910	\$32,520
01-5-15-0301	Social Security	\$14,114	\$12,436	\$14,000	\$12,528	\$14,090
01-5-15-0302	TMRS	\$20,785	\$18,461	\$19,420	\$17,961	\$19,540
01-5-15-0303	Worker's Comp	\$450	\$341	\$540	\$535	\$520
01-5-15-0401	Dues Subscriptions & Education	\$1,086	\$1,236	\$2,000	\$1,533	\$3,000
01-5-15-0403	Travel and Motel	\$1,221	\$1,417	\$2,000	\$1,767	\$2,500
01-5-15-1101	Office Supplies	\$1,683	\$1,275	\$1,500	\$879	\$1,000
01-5-15-1105	Equipment	\$1,057	\$0	\$670	\$0	\$300
01-5-15-1108	Educational Supplies	\$0	\$0	\$250	\$0	\$250
01-5-15-3616	Computer Support	\$28,276	\$28,366	\$29,300	\$29,120	\$31,000
TOTAL FINANCE		\$298,927	\$272,334	\$293,550	\$265,627	\$288,810

MUNICIPAL COURT DEPARTMENT EXPESNES

2019-2020

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
01-5-16-0101	Salaries	\$47,265	\$59,470	\$88,380	\$78,286	\$85,190
01-5-16-0104	Longevity	\$644	\$1,253	\$0	\$0	\$260
01-5-16-0105	Overtime	\$0	\$0	\$500	\$0	\$500
01-5-16-0106	Merit Pay	\$0	\$0	\$0	\$0	\$4,250
01-5-16-0300	Insurance	\$10,214	\$7,311	\$17,880	\$15,986	\$17,880
01-5-16-0301	Social Security	\$3,317	\$4,530	\$6,550	\$6,080	\$6,910
01-5-16-0302	TMRS	\$4,581	\$5,880	\$9,090	\$8,073	\$9,580
01-5-16-0303	Worker's Comp	\$158	\$106	\$250	\$248	\$260
01-5-16-0401	Dues Subscriptions & Education	\$481	\$539	\$1,200	\$564	\$1,000
01-5-16-0403	Travel & Motel	\$125	\$1,441	\$3,000	\$1,249	\$3,500
01-5-16-1101	Office Supplies	\$1,868	\$2,084	\$3,000	\$2,389	\$3,000
01-5-16-1105	Equipment	\$1,194	\$264	\$950	\$875	\$500
01-5-16-2201	Maintenance of Building Repair	\$765	\$766	\$920	\$238	\$1,000
01-5-16-2202	Maintenance of Air Conditioner	\$289	\$361	\$500	\$72	\$500
01-5-16-3302	Property & Equipment Insurance	\$710	\$771	\$970	\$968	\$970
01-5-16-3307	Communications	\$0	\$75	\$10	\$0	\$160
01-5-16-3308	Electric Service	\$1,571	\$1,777	\$2,000	\$1,440	\$1,800
01-5-16-3313	Cash Over/Short	\$0	\$0	\$20	\$20	\$0
01-5-16-3315	Security	\$0	\$0	\$1,000	\$424	\$2,000
01-5-16-3349	Custodian Services	\$2,100	\$1,925	\$2,100	\$1,250	\$2,100
01-5-16-3410	Computer Support -Tyler Tech	\$3,855	\$3,996	\$5,000	\$4,827	\$5,000
TOTAL MUNICIPAL COURT		\$79,137	\$92,550	\$143,320	\$122,989	\$146,360

HUMAN RESOURCES DEPARTMENT EXPENSES

2019-2020

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
01-5-17-0101	Salaries	\$61,618	\$87,809	\$95,400	\$84,906	\$94,740
01-5-17-0102	Overtime	\$0	\$45	\$200	\$39	\$200
01-5-17-0105	Longevity	\$176	\$2,216	\$940	\$936	\$390
01-5-17-0106	Merit Pay	\$0	\$0	\$2,370	\$0	\$4,740
01-5-17-0300	Insurance	\$8,415	\$15,292	\$20,640	\$17,211	\$24,600
01-5-17-0301	Social Security	\$4,676	\$6,619	\$7,650	\$6,385	\$7,660
01-5-17-0302	TMRS	\$6,356	\$9,346	\$10,610	\$9,072	\$10,620
01-5-17-0303	Worker's Comp	\$191	\$166	\$290	\$281	\$260
01-5-17-0401	Dues Subscriptions & Education	\$1,174	\$755	\$980	\$642	\$980
01-5-17-0403	Travel and Motel	\$925	\$46	\$1,090	\$21	\$1,400
01-5-17-0600	Employee Appreciation	\$16,646	\$14,510	\$16,800	\$15,401	\$20,000
01-5-17-1101	Office Supplies	\$1,041	\$1,168	\$2,500	\$1,781	\$1,800
01-5-17-1108	Educational Supplies	\$0	\$0	\$250	\$0	\$250
01-5-17-3303	Special Services	\$10,150	\$12,418	\$16,000	\$2,543	\$12,000
01-5-17-3304	Advertising	\$928	\$132	\$700	\$0	\$700
01-5-17-3307	Communications	\$638	\$593	\$660	\$160	\$660
01-5-17-3410	Computer Support -Tyler Tech	\$6,297	\$6,612	\$7,000	\$6,942	\$7,700
01-5-17-3517	Personnel Manual & Drug Test	\$7,025	\$8,125	\$7,500	\$6,855	\$7,000
TOTAL HUMAN RESOURCES		\$126,256	\$165,853	\$191,580	\$153,176	\$195,700

POLICE DEPARTMENT EXPENSES

2019-2020

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
01-5-19-0101	Salaries	\$1,193,842	\$1,294,583	\$1,625,720	\$1,441,245	\$1,507,090
01-5-19-0102	Overtime	\$103,856	\$74,522	\$75,570	\$75,690	\$75,000
01-5-19-0103	Border Security	\$1,382	\$351	\$0	-\$3,300	\$0
01-5-19-0105	Longevity	\$6,377	\$24,421	\$5,700	\$5,694	\$9,520
01-5-19-0106	Merit Pay	\$0	\$0	\$11,840	\$0	\$75,350
01-5-19-0107	HSI	\$1,515	\$5,008	\$0	\$236	\$0
01-5-19-0108	Stonegarten	\$0	\$0	\$0	\$2,869	\$0
01-5-19-0300	Insurance	\$212,176	\$206,573	\$343,050	\$302,983	\$351,960
01-5-19-0301	Social Security	\$98,836	\$103,159	\$131,500	\$118,618	\$127,530
01-5-19-0302	TMRS	\$141,440	\$146,089	\$182,370	\$166,744	\$176,870
01-5-19-0303	Worker's Comp	\$22,067	\$21,285	\$39,180	\$39,172	\$32,620
01-5-19-0401	Dues Subscriptions & Education	\$5,263	\$17,792	\$10,100	\$9,705	\$15,000
01-5-19-0403	Travel & Motel	\$2,304	\$2,678	\$7,640	\$6,972	\$9,000
01-5-19-1101	Office Supplies	\$7,897	\$7,212	\$7,750	\$7,468	\$7,750
01-5-19-1102	Clothing Supplies	\$6,298	\$9,155	\$9,000	\$8,004	\$9,000
01-5-19-1103	Fuel Supplies	\$49,785	\$68,845	\$66,200	\$59,616	\$74,000
01-5-19-1105	Cleaning Supplies	\$999	\$412	\$1,000	\$443	\$1,000
01-5-19-1106	Vests	\$2,048	\$5,690	\$6,000	\$2,261	\$6,000
01-5-19-1109	Computer Equipment	\$1,952	\$3,734	\$5,000	\$4,215	\$5,000
01-5-19-1110	Humane Officer Supplies	\$5,431	\$4,200	\$10,000	\$8,860	\$10,000
01-5-19-1111	Program 1033	\$377	\$150	\$0	\$0	\$0
01-5-19-1112	Field Supplies	\$11,144	\$44,227	\$11,000	\$44,589	\$18,000
01-5-19-1113	Award Supplies	\$0	\$0	\$0	\$0	\$0
01-5-19-1115	Minor Tools	\$553	\$282	\$500	\$0	\$500
01-5-19-2201	Maintenance of Building	\$19,987	\$7,401	\$5,000	\$3,987	\$8,000
01-5-19-2206	Maintenance of Vehicles	\$24,293	\$15,990	\$10,000	\$11,581	\$10,000
01-5-19-2207	Maintenance of K-9	\$2,223	\$1,442	\$2,500	\$876	\$2,500
01-5-19-3300	Miscellaneous Services	\$2,984	\$2,423	\$1,000	\$824	\$1,000
01-5-19-3301	Rental - Leases	\$6,148	\$5,779	\$6,000	\$6,418	\$6,000
01-5-19-3302	Property & Equipment Insurance	\$23,635	\$25,462	\$29,750	\$35,009	\$29,750
01-5-19-3304	Advertising	\$240	\$217	\$250	\$0	\$250
01-5-19-3306	Support of Prisoners	\$404	\$456	\$2,000	\$634	\$2,000
01-5-19-3307	Communications	\$23,480	\$20,721	\$26,000	\$24,250	\$29,000
01-5-19-3308	Electric Service	\$19,833	\$19,182	\$20,000	\$15,136	\$20,000
01-5-19-3313	Programming (Software&Hardware	\$1,360	\$0	\$0	\$0	\$0
01-5-19-3343	Equipment - CID Equipment	\$4,292	\$3,576	\$5,000	\$1,346	\$2,500
01-5-19-3349	Custodian Services	\$8,560	\$9,742	\$11,350	\$8,942	\$11,350
01-5-19-3410	Computer Support-Tyler Tech	\$14,679	\$15,413	\$11,500	\$0	\$11,500
01-5-19-3462	Victims Services	\$741	\$207	\$2,500	\$2,564	\$2,500
01-5-19-3600	Fed Forfeiture Fund Expense	\$8,916	\$915	\$0	\$1,600	\$0
01-5-19-3601	State Forfeiture Fund Expense	\$0	\$0	\$0	\$0	\$0
01-5-19-3700	Cop Sync	\$18,440	\$19,315	\$20,900	\$20,875	\$20,900
01-5-19-4622	Contract Labor	\$0	\$968	\$2,500	\$225	\$2,500
01-5-19-5520	Vehicles	\$90,000	\$2,721	\$289,000	\$341,257	\$110,000
01-5-19-6720	Temp-Public Safety Bldg	\$156,158	\$5,086	\$0	\$0	\$0
01-5-19-6721	Public Safety Building	\$0	\$0	\$12,000	\$12,000	\$0
01-5-19-6912	Capital Lease Payment	\$0	\$0	\$0	\$0	\$12,000
01-5-19-7956	Property Insurance Claims	\$0	\$0	\$0	\$5,456	\$0
TOTAL POLICE DEPARTMENT		\$2,301,912	\$2,197,384	\$3,006,370	\$2,795,063	\$2,792,940

CODE ENFORCEMENT DEPARTMENT EXPENSES

2019-2020

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
01-5-22-0101	Salaries	\$164,885	\$133,816	\$159,365	\$137,385	\$157,800
01-5-22-0102	Overtime	\$381	\$98	\$500	\$0	\$500
01-5-22-0105	Longevity	\$1,034	\$3,704	\$80	\$0	\$260
01-5-22-0106	Merit Pay	\$0	\$0	\$2,965	\$0	\$7,890
01-5-22-0300	Insurance	\$27,485	\$23,163	\$35,760	\$28,165	\$43,560
01-5-22-0301	Social Security	\$12,373	\$10,272	\$12,470	\$10,514	\$12,740
01-5-22-0302	TMRS	\$17,742	\$14,268	\$17,290	\$14,303	\$17,670
01-5-22-0303	Worker's Comp	\$899	\$637	\$1,030	\$864	\$1,090
01-5-22-0401	Dues Subscriptions & Education	\$2,558	\$3,078	\$5,700	\$1,728	\$3,500
01-5-22-0403	Travel & Motel	\$4,887	\$5,048	\$5,000	\$1,558	\$3,500
01-5-22-1101	Office Supplies	\$2,289	\$1,647	\$2,900	\$2,116	\$2,000
01-5-22-1102	Clothing Supplies	\$763	\$579	\$700	\$355	\$700
01-5-22-1103	Fuel Supplies	\$3,079	\$2,621	\$3,780	\$1,523	\$2,000
01-5-22-1105	Equipment	\$1,194	\$1,268	\$1,300	\$1,298	\$500
01-5-22-1108	Educational Supplies	\$55	\$0	\$800	\$540	\$800
01-5-22-1119	Safety Equipment	\$0	\$0	\$500	\$0	\$200
01-5-22-2201	Maintenance of Building	\$0	\$1,949	\$1,000	\$291	\$500
01-5-22-2206	Maintenance of Vehicles	\$2,118	\$925	\$1,500	\$251	\$1,500
01-5-22-3302	Property & Equipment Insurance	\$1,056	\$981	\$1,150	\$1,023	\$1,150
01-5-22-3303	Special Services	\$3,065	\$9,144	\$9,350	\$1,876	\$9,350
01-5-22-3307	Communications	\$2,841	\$2,612	\$2,400	\$2,195	\$3,000
01-5-22-3308	Electricity	\$0	\$1,571	\$1,500	\$1,440	\$1,800
01-5-22-3349	Custodial Services	\$0	\$1,417	\$1,650	\$1,550	\$1,650
01-5-22-3410	Computer Support-Tyler Tech	\$1,742	\$1,829	\$2,000	\$1,921	\$2,000
01-5-22-3501	Performance Bonds	-\$612	-\$750	\$400	-\$250	\$500
01-5-22-5520	Vehicle	\$0	\$0	\$25,000	\$0	\$0
TOTAL CODE ENFORCEMENT		\$249,834	\$219,879	\$296,090	\$210,645	\$276,160

STREETS DEPARTMENT EXPENSES

2019-2020

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
01-5-21-0101	Salaries	\$179,045	\$151,886	\$284,080	\$257,861	\$257,380
01-5-21-0102	Overtime	\$3,150	\$1,354	\$4,100	\$3,901	\$3,500
01-5-21-0105	Longevity	\$1,794	\$1,473	\$1,100	\$1,092	\$780
01-5-21-0106	Merit Pay	\$0	\$0	\$4,090	\$0	\$12,640
01-5-21-0300	Insurance	\$43,507	\$37,034	\$87,000	\$63,882	\$80,880
01-5-21-0301	Social Security	\$16,267	\$10,821	\$23,930	\$19,903	\$20,990
01-5-21-0302	TMRS	\$19,575	\$15,926	\$33,190	\$27,612	\$29,110
01-5-21-0303	Worker's Comp	\$13,421	\$7,889	\$19,860	\$18,450	\$19,860
01-5-21-0401	Dues Subscriptions & Education	\$403	\$120	\$500	\$12	\$500
01-5-21-0403	Travel & Motel	\$0	\$0	\$500	\$0	\$500
01-5-21-1101	Office Supplies	\$1,431	\$1,914	\$2,000	\$1,440	\$2,000
01-5-21-1102	Clothing Supplies	\$4,336	\$4,976	\$7,900	\$7,958	\$8,500
01-5-21-1103	Fuel Supplies	\$29,452	\$38,135	\$51,180	\$35,134	\$41,000
01-5-21-1104	Tools & Supplies	\$1,303	\$2,951	\$4,000	\$3,579	\$3,000
01-5-21-1105	Equipment	\$5,117	\$8,121	\$2,500	\$1,765	\$3,000
01-5-21-1107	Chemical Supplies-Weed Control	\$15,431	\$24,859	\$25,000	\$14,948	\$30,000
01-5-21-1111	Traffic Control Supplies	\$4,028	\$3,732	\$6,000	\$5,337	\$8,000
01-5-21-1119	Safety Equipment	\$1,027	\$3,988	\$4,650	\$2,314	\$4,000
01-5-21-2206	Maintenance of Vehicles	\$2,854	\$5,399	\$6,200	\$6,013	\$6,000
01-5-21-2209	Maintenance of Street Sign	\$6,996	\$12,875	\$53,420	\$11,062	\$45,000
01-5-21-2250	Maintenance of Other Equipment	\$9,978	\$20,028	\$35,000	\$20,870	\$25,000
01-5-21-3301	Rental	\$0	\$0	\$5,300	\$4,800	\$8,000
01-5-21-3302	Property & Equipment Insurance	\$8,632	\$8,469	\$11,780	\$11,771	\$11,780
01-5-21-3307	Communications	\$4,371	\$3,773	\$4,000	\$3,492	\$3,900
01-5-21-3308	Electric Services	\$154,949	\$155,616	\$145,000	\$130,804	\$160,000
01-5-21-7956	Property Insurance Claims	\$0	\$0	\$0	\$2,405	\$0
TOTAL STREETS		\$527,069	\$521,338	\$822,280	\$656,403	\$785,320

PARKS DEPARTMENT EXPENSES

2019-2020

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
01-5-23-0101	Salaries	\$160,941	\$166,272	\$183,395	\$155,839	\$182,870
01-5-23-0102	Overtime	\$928	\$1,044	\$1,060	\$1,056	\$1,050
01-5-23-0105	Longevity	\$1,034	\$4,232	\$1,250	\$1,014	\$2,080
01-5-23-0106	Merit Pay	\$0	\$0	\$1,285	\$0	\$8,920
01-5-23-0300	Insurance	\$38,336	\$40,676	\$51,120	\$33,488	\$47,640
01-5-23-0301	Social Security	\$11,950	\$12,503	\$14,510	\$12,155	\$14,920
01-5-23-0302	TMRS	\$17,311	\$17,996	\$20,120	\$16,621	\$20,690
01-5-23-0303	Worker's Comp	\$7,261	\$3,136	\$4,910	\$4,796	\$5,050
01-5-23-0401	Dues Subscriptions & Education	\$395	\$70	\$175	\$110	\$250
01-5-23-0403	Travel and Motel	\$0	\$0	\$200	\$0	\$200
01-5-23-1102	Clothing Supplies	\$2,533	\$3,152	\$3,300	\$2,585	\$2,600
01-5-23-1103	Fuel Supplies	\$6,289	\$7,582	\$8,130	\$6,517	\$7,700
01-5-23-1104	Tools & Supplies	\$7,513	\$7,264	\$6,200	\$5,642	\$4,400
01-5-23-1105	Equipment	\$7,681	\$6,570	\$4,760	\$3,141	\$2,500
01-5-23-1112	Botanical Supplies	\$3,672	\$7,859	\$8,940	\$8,773	\$10,000
01-5-23-1119	Safety Equipment	\$1,374	\$2,205	\$2,000	\$1,889	\$2,000
01-5-23-2201	Maintenance of Buildings	\$3,452	\$3,480	\$1,040	\$862	\$3,000
01-5-23-2206	Maintenance of Vehicles	\$3,330	\$5,334	\$6,000	\$5,737	\$6,000
01-5-23-2210	Maintenance of Walks & Fence	\$3,894	\$1,572	\$2,250	\$2,227	\$3,000
01-5-23-2211	Maintenance of Mach/Tool/Equip	\$6,022	\$4,788	\$6,500	\$6,081	\$10,000
01-5-23-2212	Maintenance of Sprinkler System	\$7,472	\$4,813	\$5,000	\$3,501	\$4,500
01-5-23-3301	Rental	\$606	\$0	\$0	\$0	\$1,500
01-5-23-3302	Property & Equipment Insurance	\$3,281	\$3,746	\$9,380	\$9,155	\$9,380
01-5-23-3307	Communications/Radios	\$2,882	\$2,824	\$3,100	\$2,587	\$3,000
01-5-23-3308	Electric Service	\$9,500	\$10,091	\$10,000	\$7,486	\$10,000
TOTAL PARKS		\$307,658	\$317,206	\$354,625	\$291,261	\$363,250

CEMETERY DEPARTMENT EXPENSES

2019-2020

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
01-5-24-0101	Salaries	\$62,748	\$64,043	\$72,240	\$66,119	\$74,120
01-5-24-0102	Overtime	\$2,036	\$1,579	\$1,000	\$517	\$1,000
01-5-24-0105	Longevity	\$819	\$1,582	\$1,100	\$1,092	\$2,080
01-5-24-0106	Merit Pay	\$0	\$0	\$0	\$0	\$3,480
01-5-24-0300	Insurance	\$13,950	\$14,208	\$17,880	\$16,210	\$17,880
01-5-24-0301	Social Security	\$4,991	\$5,002	\$5,490	\$5,210	\$6,180
01-5-24-0302	TMRS	\$6,988	\$6,978	\$7,610	\$7,134	\$10,460
01-5-24-0303	Worker's Comp	\$2,158	\$1,897	\$3,190	\$3,174	\$3,240
01-5-24-1101	Office Supplies	\$470	\$467	\$1,000	\$918	\$1,000
01-5-24-1102	Clothing Supplies	\$830	\$934	\$1,100	\$1,033	\$1,400
01-5-24-1103	Fuel Supplies	\$2,030	\$3,178	\$3,260	\$2,141	\$2,700
01-5-24-1104	Tools & Supplies	\$3,060	\$2,497	\$3,900	\$3,878	\$4,000
01-5-24-1105	Equipment	\$0	\$1,180	\$1,450	\$140	\$4,500
01-5-24-1112	Botanical Supplies	\$1,450	\$3,255	\$6,050	\$5,416	\$6,500
01-5-24-1119	Safety Equipment	\$465	\$422	\$700	\$561	\$800
01-5-24-2201	Maintenance of Buildings	\$52	\$0	\$1,000	\$656	\$5,000
01-5-24-2206	Maintenance of Vehicles	\$561	\$1,535	\$5,000	\$4,899	\$5,000
01-5-24-2210	Maintenance of Walks & Fences	\$0	\$569	\$2,000	\$1,604	\$3,500
01-5-24-2211	Maintenance of Mach/Tool/Equip	\$3,051	\$3,547	\$5,500	\$3,900	\$5,500
01-5-24-2212	Maintenance of Sprinkler S	\$4,892	\$3,282	\$12,000	\$11,761	\$3,000
01-5-24-3302	Property & Equipment Insurance	\$524	\$229	\$270	\$253	\$270
01-5-24-3307	Communications	\$30	\$0	\$1,500	\$0	\$1,500
01-5-24-3308	Electric Services	\$268	\$313	\$400	\$127	\$200
01-5-24-3410	Computer Support- Tyler Tech	\$737	\$774	\$820	\$813	\$850
01-5-24-3601	Cement Borders	\$991	\$890	\$300	\$0	\$1,500
TOTAL CEMETERY		\$113,101	\$118,361	\$154,760	\$137,555	\$165,660

PUBLIC WORKS DEPARTMENT EXPENSES

2019-2020

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
01-5-27-0101	Salaries	\$255,818	\$233,875	\$154,330	\$142,564	\$218,430
01-5-27-0102	Overtime	\$2,942	\$3,894	\$4,000	\$317	\$500
01-5-27-0105	Longevity	\$2,106	\$5,413	\$1,100	\$1,092	\$4,680
01-5-27-0106	Merit Pay	\$0	\$0	\$760	\$0	\$9,140
01-5-27-0300	Insurance	\$56,049	\$48,586	\$33,480	\$32,759	\$45,120
01-5-27-0301	Social Security	\$19,115	\$17,748	\$10,540	\$10,597	\$17,810
01-5-27-0302	TMRS	\$27,750	\$25,372	\$14,610	\$15,230	\$24,700
01-5-27-0303	Workers' Comp	\$8,802	\$4,978	\$2,870	\$2,824	\$3,210
01-5-27-0401	Dues Subscriptions & Education	\$2,654	\$2,466	\$4,100	\$2,424	\$3,000
01-5-27-0403	Travel and Motel	\$850	\$1,184	\$3,500	\$3,495	\$2,500
01-5-27-1101	Office Supplies	\$4,954	\$4,173	\$5,400	\$4,871	\$4,000
01-5-27-1102	Clothing Supplies	\$2,056	\$2,684	\$300	\$0	\$500
01-5-27-1103	Fuel Supplies	\$8,389	\$6,892	\$1,730	\$1,748	\$2,300
01-5-27-1104	Tools & Supplies	\$3,686	\$1,214	\$1,750	\$720	\$1,000
01-5-27-1105	Equipment	\$5,755	\$1,280	\$3,430	\$2,319	\$2,000
01-5-27-1119	Safety Equipment	\$1,422	\$1,348	\$350	\$240	\$300
01-5-27-2201	Maintenance of Building	\$5,342	\$2,727	\$5,300	\$5,038	\$5,000
01-5-27-2206	Maintenance of Vehicles	\$2,222	\$1,490	\$720	\$428	\$1,000
01-5-27-2219	Maintenance of Fences	\$750	\$102	\$1,700	\$1,663	\$2,500
01-5-27-2250	Maintenance of Other Equipment	\$1,070	\$493	\$1,000	\$213	\$1,000
01-5-27-3301	Rental	\$0	\$0	\$0	\$0	\$500
01-5-27-3302	Property & Equipment Insurance	\$1,468	\$1,319	\$1,540	\$1,383	\$1,540
01-5-27-3306	Rental-Lease (Xerox)	\$3,892	\$3,926	\$4,500	\$3,622	\$4,500
01-5-27-3307	Communications	\$2,902	\$4,983	\$5,700	\$4,633	\$5,200
01-5-27-3308	Electric Service	\$773	\$1,364	\$1,500	\$902	\$1,200
01-5-27-3315	Security	\$0	\$0	\$150	\$0	\$500
TOTAL PUBLIC WORKS		\$420,768	\$377,510	\$264,360	\$239,083	\$362,130

MAINTENANCE SHOP DEPARTMENT EXPENSES

2019-2020

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
01-5-28-0101	Salaries	\$129,635	\$133,830	\$151,540	\$139,412	\$145,720
01-5-28-0102	Overtime	\$692	\$381	\$1,000	\$153	\$1,000
01-5-28-0105	Longevity	\$2,204	\$3,292	\$2,580	\$2,574	\$4,680
01-5-28-0106	Merit Pay	\$0	\$0	\$0	\$0	\$7,290
01-5-28-0300	Insurance	\$23,564	\$24,083	\$29,520	\$27,015	\$29,520
01-5-28-0301	Social Security	\$9,899	\$10,069	\$11,410	\$10,796	\$12,140
01-5-28-0302	TMRS	\$14,121	\$14,275	\$15,830	\$14,972	\$16,840
01-5-28-0303	Worker's Comp	\$3,786	\$2,400	\$4,280	\$4,067	\$4,100
01-5-28-0401	Dues Subscriptions & Education	\$604	\$94	\$500	\$0	\$500
01-5-28-0403	Travel and Motel	\$0	\$0	\$0	\$0	\$500
01-5-28-1101	Office Supplies	\$439	\$302	\$500	\$490	\$500
01-5-28-1102	Clothing Supplies	\$1,149	\$1,423	\$2,300	\$1,869	\$1,600
01-5-28-1103	Fuel Supplies	\$1,668	\$1,889	\$2,420	\$1,185	\$1,500
01-5-28-1104	Tools & Supplies	\$3,466	\$3,109	\$2,500	\$2,368	\$3,000
01-5-28-1105	Equipment	\$965	\$1,387	\$8,400	\$7,731	\$2,500
01-5-28-1119	Safety Equipment	\$919	\$980	\$1,000	\$979	\$1,500
01-5-28-1121	Oil & Lube Coolant Supplies	\$8,871	\$7,006	\$8,000	\$7,513	\$8,000
01-5-28-2201	Maintenance of Building	\$1,018	\$500	\$600	\$35	\$1,500
01-5-28-2206	Maintenance of Vehicle	\$1,463	\$1,550	\$1,500	\$393	\$1,500
01-5-28-2250	Maintenance of Other Equipment	\$0	\$0	\$1,500	\$411	\$1,000
01-5-28-3301	Rental	\$0	\$0	\$350	\$0	\$500
01-5-28-3302	Property & Equipment Insurance	\$629	\$612	\$720	\$704	\$720
01-5-28-3307	Communications	\$2,468	\$2,306	\$2,200	\$1,978	\$2,200
01-5-28-3311	Utilities	\$1,723	\$1,588	\$1,500	\$1,469	\$1,800
TOTAL MAINTENANCE SHOP		\$209,282	\$211,074	\$250,150	\$226,114	\$250,110

HOUSING DEPARTMENT EXPENSES

2019-2020

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
01-5-29-0101	Salaries	\$0	\$47,573	\$54,310	\$49,940	\$52,180
01-5-29-0105	Longevity	\$0	\$1,169	\$1,250	\$1,248	\$2,210
01-5-29-0106	Merit Pay	\$0	\$0	\$0	\$0	\$2,610
01-5-29-0300	Insurance	\$0	\$13,733	\$15,720	\$14,333	\$15,720
01-5-29-0301	Social Security	\$0	\$3,097	\$4,090	\$3,449	\$4,370
01-5-29-0302	TMRS	\$0	\$5,059	\$5,670	\$5,392	\$6,050
01-5-29-0303	Workers' Comp	\$0	\$94	\$160	\$153	\$160
01-5-29-0401	Dues Subscriptions & Education	\$0	\$2,289	\$3,000	\$2,875	\$3,200
01-5-29-0403	Travel and Motel	\$0	\$151	\$1,040	\$1,039	\$1,500
01-5-29-1101	Office Supplies/Equipment/Rent	\$0	\$1,669	\$1,680	\$1,021	\$2,000
01-5-29-2201	Maintenance of Building	\$0	\$0	\$500	\$381	\$500
01-5-29-3302	Property & Equipment Insurance	\$0	\$203	\$240	\$225	\$240
01-5-29-3311	Utilities	\$0	\$0	\$1,070	\$0	\$1,070
01-5-29-3313	Programming (HAPPY Software)	\$0	\$3,792	\$4,500	\$8,357	\$6,000
TOTAL HOUSING		\$0	\$78,829	\$93,230	\$88,414	\$97,810

CAPITAL IMPROVEMENTS

2019-2020

	CAPITAL IMPROVEMENTS	2018-2019 ADOPTED BUDGET	2019-2020 PROPOSED BUDGET
CITY HALL	City Hall Renovation	\$50,000	\$50,000
	TOTAL	\$50,000	\$50,000
CODE ENFORCEMENT	2018 Pickup FY 18 - 19		\$26,000
	TOTAL	\$0	\$26,000
POLICE DEPT	Public Safety Building		
	New Police Officer		\$60,000
	Public Safety Vehicles FY 18 - 19		\$40,000
	TOTAL	\$0	\$100,000
STREETS	Super Shot 125 Diesel One Axle Melter		\$74,700
	2014 Hamm H 11i Soil Compactor		\$89,500
	JOHN DEER MOWER FY 18 - 19		\$65,000
	3/4 TON TRUCK		\$35,000
	GATOR MULE FY 18 - 19		\$10,000
	2008 Rosco DS4000 Water Truck		\$61,750
	TOTAL		\$335,950
PARKS	Truck FY 18 - 19		\$45,000
	Riding Mower		\$13,450
	TOTAL	\$0	\$58,450
MAINTENANCE	1 Ton Mechanic Truck-2	\$80,000	\$75,000
	Diagnostic Scanner w/laptop		\$7,000
	Tire Changer		\$3,500
	PORTABLE LIFT		\$15,000
	New Shop Building		\$175,000
	TOTAL	\$80,000	\$275,500
HB 445	Cold Planer		\$25,000
	Asphalt Repair		\$75,200
	SKID STEER & TRAILER		\$120,000
	Water Truck 4000 gallons	\$65,000	\$80,000
	TOTAL	\$65,000	\$300,200
WATER	Building Improvements-	\$50,000	\$0
	WATER LINES		\$80,000
	Dump Truck		\$180,000
	EZ Valve Equipment		\$75,000

CAPITAL IMPROVEMENTS

2019-2020

	Post Hydrant		\$9,000
	Flushers		\$20,000
	Sampling Stations		\$80,000
	2- 3/4 ton truck		\$100,000
	1- 1 ton truck w/toolbox		\$80,000
	TOTAL	\$50,000	\$624,000
	CAPITAL IMPROVEMENTS		
SEWER	Clarifier/Pond Rehab/New Pond	\$530,000	
	Backhoe	\$98,000	\$103,000
	Paddle Wheel		\$200,000
	1 ton Truck		\$43,000
	Scada		\$250,000
	3/4 Truck		\$38,000
	TOTAL	\$628,000	\$634,000
RO PLANT	RO Membrane	\$130,000	\$240,000
	Forklift		\$30,000
	All Motors VFD		\$30,000
	TOTAL	\$130,000	\$300,000
GAS	Compact excavator	\$80,000	\$53,000
	Ditch Witch		\$74,285
	3/4 Truck (2) (1) FY 18 - 19		\$113,000
	Valero Crossing		\$135,000
	2 New Employees		\$80,000
	TOTAL	\$80,000	\$455,285
SANITATION	Replacement for 3yd container	\$240,000	\$130,000
	Building Repairs-Roof	\$40,000	
	5- 20yd Roll-off		\$24,200
	5- Recycle Roll-off		\$25,000
	15 Radios/ 12 Units		\$11,250
	Flatbed		\$18,000
	Switch-N-Go		\$35,000
	Forklift	\$35,000	\$15,000
	1/2 Ton Truck		\$30,000
	Sanitation Truck		\$214,000
	New Building		\$450,000
	Office Furniture		\$15,000
	Additional Overtime		\$50,000

CAPITAL IMPROVEMENTS

2019-2020

	Additional Driver with benefits		\$50,000
	TOTAL	\$315,000	\$1,067,450
LANDFILL	Dozer FY 18 - 19	\$850,000	
	Vermeer Grinder		\$460,000
	Loader		\$100,000
	New Warehouse		\$150,000
	New Landfill		\$328,600
	2 Full time Employees w/benefits		\$80,000
	Part-time employee		\$20,000
	Landfill Expansion Project-construction	\$800,000	\$1,000,000
	TOTAL	\$1,650,000	\$2,138,600
UTILITY ADMIN	Mule for Meter Readers FY 18 - 19		\$12,000
	Truck for Meter Readers FY 18 - 19		\$30,000
	TOTAL	\$0	\$42,000
TOTAL CAPITAL IMPROVEMENTS		\$3,048,000	\$6,407,435

HB 445 ROAD REPAIR FUND

2019-2020

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
02-4-00-4440	Sales Tax	\$546,360	\$543,937	\$520,000	\$598,208	\$600,000
TOTAL HB 445 ROAD REPAIR REVENUES		\$546,360	\$543,937	\$520,000	\$598,208	\$600,000

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
02-5-00-0101	Salaries	\$118,110	\$124,462	\$139,980	\$125,326	\$139,360
02-5-00-0102	Overtime	\$1,232	\$1,228	\$1,500	\$188	\$1,500
02-5-00-0105	Longevity	\$878	\$2,427	\$1,100	\$1,092	\$2,080
02-5-00-0106	Merit Pay	\$0	\$0	\$2,900	\$0	\$6,740
02-5-00-0300	Insurance	\$27,925	\$25,740	\$38,400	\$32,140	\$38,400
02-5-00-0301	Social Security	\$8,671	\$9,237	\$11,130	\$9,479	\$11,460
02-5-00-0302	TMRS	\$12,589	\$13,364	\$15,440	\$13,359	\$15,890
02-5-00-0303	Worker's Comp	\$7,356	\$5,786	\$9,030	\$7,685	\$9,560
02-5-00-3314	Repairs & Materials Sidewalks	\$136,903	\$268,632	\$2,500	\$798	\$0
02-5-00-3315	Repairs & Materials	\$0	\$0	\$247,810	\$200,699	\$375,010
02-5-00-5510	Machinery & Equipment	\$194,900	\$0	\$50,210	\$0	\$0
02-5-00-5520	Vehicle	\$0	\$33,383	\$0	\$0	\$0
TOTAL HB 445 ROAD REPAIR EXPENSES		\$508,564	\$484,259	\$520,000	\$390,766	\$600,000

MUNICIPAL COURT TECH FUND

2019-2020

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
03-4-00-6100	Municipal Court Technology	\$333	\$764	\$200	\$0	\$200
TOTAL COURT TECHNOLOGY REVENUES		\$333	\$764	\$200	\$0	\$200

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
03-5-00-6500	Municipal Court Technology	\$0	\$4,000	\$0	\$0	\$0
03-5-00-6505	Computers/ Software	\$0	\$2,415	\$200	\$0	\$200
TOTAL COURT TECHNOLOGY EXPENSES		\$0	\$6,415	\$200	\$0	\$200

RECREATION DEPARTMENT FUND

2019-2020

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED 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	\$120,000	\$120,000	\$120,000
04-4-50-5201	City Recreation Concession	\$3,250	\$1,700	\$1,500	\$2,460	\$1,700
04-4-50-5202	City Contribution	\$110,000	\$110,000	\$120,000	\$90,000	\$120,000
04-4-50-5204	CVB (Team Tournaments)	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
04-4-50-5210	Baseball	\$17,325	\$16,825	\$17,500	\$17,210	\$17,500
04-4-50-5212	Volleyball	\$7,170	\$6,380	\$7,500	\$6,890	\$7,500
04-4-50-5213	Softball	\$9,425	\$8,875	\$9,000	\$7,540	\$8,000
04-4-50-5220	General Registration	\$3,002	\$1,260	\$1,500	\$1,687	\$1,500
04-4-50-5225	Tournament	\$2,650	\$2,250	\$3,000	\$3,755	\$3,500
04-4-50-5241	Facility Rental	\$0	\$0	\$200	\$530	\$500
04-4-50-5250	Soccer	\$5,075	\$6,575	\$5,500	\$6,905	\$5,500
04-4-50-5251	Football	\$13,735	\$7,825	\$15,000	\$6,544	\$15,000
04-4-50-5252	Youth Basketball	\$18,145	\$17,580	\$18,000	\$17,725	\$18,000
04-4-50-5254	Cheerleading	\$3,870	\$0	\$0	\$0	\$0
TOTAL RECREATION REVENUES		\$349,147	\$334,770	\$364,200	\$326,746	\$364,200

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
04-5-50-0101	Salaries	\$132,610	\$132,406	\$125,225	\$106,117	\$125,510
04-5-50-0102	Overtime	\$1,818	\$799	\$2,000	\$1,377	\$2,000
04-5-50-0104	Stipend	\$3,000	\$3,000	\$3,000	\$2,250	\$3,000
04-5-50-0105	Longevity	\$1,014	\$1,412	\$160	\$156	\$520
04-5-50-0106	Merit Pay	\$0	\$0	\$585	\$0	\$4,200
04-5-50-0300	Insurance	\$23,917	\$22,974	\$20,640	\$18,095	\$20,640
04-5-50-0301	Social Security	\$10,229	\$9,711	\$10,020	\$8,242	\$10,350
04-5-50-0302	TMRS	\$12,029	\$11,414	\$13,900	\$8,586	\$14,350
04-5-50-0303	Worker's Comp.	\$1,564	\$1,899	\$2,340	\$2,336	\$2,340
04-5-50-0403	Travel & Motel	\$2,283	\$3,339	\$4,230	\$2,242	\$4,530
04-5-50-0404	Tournament Travel & Motel	\$13,572	\$14,529	\$13,500	\$8,680	\$14,000
04-5-50-0411	Tournament Registration Fees	\$5,523	\$4,121	\$4,000	\$3,000	\$4,000
04-5-50-1101	Office Supplies	\$185	\$1,063	\$1,500	\$1,170	\$1,500
04-5-50-1103	Fuel Supplies	\$1,470	\$1,484	\$1,930	\$915	\$1,100
04-5-50-2204	Maintenance of Office Equipment	\$4,396	\$3,673	\$4,500	\$3,571	\$4,500
04-5-50-2206	Maintenance of Vehicles	\$59	\$1,021	\$1,000	\$75	\$1,000
04-5-50-3220	Recreation Sup Insurance	\$1,125	\$1,125	\$1,200	\$1,125	\$1,200
04-5-50-3302	Property & Equipment Insurance	\$1,288	\$1,276	\$1,490	\$1,458	\$1,490
04-5-50-3307	Communications	\$3,241	\$3,147	\$3,300	\$2,879	\$3,300
04-5-50-3313	Cash Short/Over	\$0	\$50	\$0	\$0	\$0
04-5-50-3409	Office Equipment	\$0	\$481	\$2,270	\$2,745	\$970
04-5-50-3602	Physical Cond.-Supplies	\$0	\$0	\$2,000	\$2,000	\$1,000
04-5-50-3616	Computer Support-Tyler Tech	\$567	\$624	\$700	\$0	\$700
04-5-50-3701	Youth Basketball-Personnel	\$15,685	\$15,216	\$12,600	\$12,570	\$14,640
04-5-50-3702	Youth Basketball-Supplies	\$1,047	\$1,135	\$1,750	\$1,748	\$1,850
04-5-50-3703	Basketball Uniforms	\$5,736	\$6,132	\$7,340	\$7,329	\$8,000
04-5-50-3704	Basketball Awards	\$2,919	\$2,552	\$1,500	\$1,445	\$1,800
04-5-50-3820	Girls Softball-Personnel	\$5,270	\$5,540	\$4,700	\$4,540	\$6,000
04-5-50-3821	Girls Softball-Supplies	\$5,550	\$2,609	\$5,000	\$3,944	\$6,000
04-5-50-3822	Softball Uniforms	\$7,041	\$6,185	\$5,800	\$5,568	\$7,500
04-5-50-3823	Softball Awards	\$0	\$1,200	\$920	\$887	\$1,500
04-5-50-3840	Flag Football-Personnel	\$8,100	\$7,651	\$8,800	\$8,730	\$9,000
04-5-50-3841	Flag Football - Supplies	\$10,794	\$5,740	\$5,600	\$2,169	\$6,300

RECREATION DEPARTMENT FUND

2019-2020

04-5-50-3842	Football Uniforms	\$3,848	\$3,672	\$1,900	\$1,866	\$2,900
04-5-50-3843	Football Awards	\$3,430	\$0	\$1,100	\$1,070	\$1,200
04-5-50-3844	Cheerleading Uniforms	\$3,840	\$3,188	\$0	\$0	\$0
04-5-50-3850	Summer Baseball- Personnel	\$7,595	\$7,320	\$9,240	\$9,235	\$8,700
04-5-50-3851	Summer Baseball-Supplies	\$5,445	\$5,286	\$6,670	\$4,110	\$8,000
04-5-50-3852	Baseball Uniforms	\$10,119	\$10,183	\$12,500	\$11,913	\$12,630
04-5-50-3853	Baseball Awards	\$3,012	\$1,440	\$1,900	\$1,845	\$2,500
04-5-50-3854	Charter Fees	\$2,421	\$1,283	\$2,800	\$1,888	\$2,800
04-5-50-3865	Soccer Supplies	\$240	\$0	\$300	\$258	\$500
04-5-50-3866	Soccer Personnel	\$3,110	\$1,740	\$1,800	\$1,740	\$1,500
04-5-50-3867	Soccer Uniforms	\$3,913	\$3,525	\$4,810	\$4,805	\$4,810
04-5-50-3868	Soccer Awards	\$1,410	\$707	\$500	\$436	\$500
04-5-50-3869	Volleyball Uniforms	\$2,030	\$2,945	\$2,700	\$2,640	\$3,000
04-5-50-3870	Girls Volleyball	\$632	\$762	\$2,230	\$1,351	\$700
04-5-50-3871	Volleyball - Personnel	\$3,655	\$4,460	\$3,810	\$3,805	\$4,000
04-5-50-3874	Tournament Supplies	\$3,360	\$2,270	\$4,000	\$3,553	\$4,700
04-5-50-3876	Racquetball Court	\$0	\$0	\$500	\$0	\$500
04-5-50-3877	Tournament Officials	\$15,665	\$11,240	\$17,400	\$17,379	\$15,870
04-5-50-3878	Volleyball Awards	\$1,630	\$1,078	\$1,100	\$1,091	\$1,100
04-5-50-3881	Field Supplies	\$2,919	\$154	\$4,500	\$4,185	\$1,000
04-5-50-3885	Miscellaneous	\$1,580	\$1,387	\$2,390	\$2,061	\$2,000
04-5-50-4622	Contract labor	\$400	\$13,533	\$8,550	\$8,533	\$500
TOTAL RECREATION EXPENSES		\$362,285	\$349,681	\$364,200	\$309,711	\$364,200

CONVENTION VISITOR'S BUREAU FUND

2019-2020

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
22-4-60-1600	Occupancy Tax Income	\$1,559,677	\$2,504,688	\$1,950,000	\$1,764,345	\$1,792,150
22-4-60-1601	Gift Sales	\$0	\$525	\$0	\$585	\$400
22-4-60-1602	Main Street Events	\$0	\$0	\$0	\$1,985	\$5,000
22-4-60-4220	Interest Earned	\$10,961	\$38,128	\$25,000	\$68,531	\$25,000
22-4-60-4250	Misc Income	\$381	\$5,820	\$0	\$7,929	\$0
22-4-60-7956	Insurance Recovery	\$0	\$5,843	\$0	\$7,014	\$0
TOTAL CVB REVENUES		\$1,571,019	\$2,555,003	\$1,975,000	\$1,850,389	\$1,822,550

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
22-5-60-0101	Salaries	\$123,432	\$127,092	\$141,840	\$115,925	\$200,000
22-5-60-0102	Overtime	\$1,210	\$2,405	\$1,000	\$1,807	\$2,000
22-5-60-0104	Special Events	\$0	\$0	\$0	\$0	\$12,000
22-5-60-0105	Longevity	\$971	\$2,567	\$1,540	\$1,529	\$5,330
22-5-60-0106	Merit Pay	\$0	\$0	\$710	\$0	\$10,000
22-5-60-0300	Insurance	\$32,761	\$29,901	\$41,640	\$27,339	\$54,120
22-5-60-0301	Social Security	\$8,938	\$9,292	\$11,100	\$8,723	\$17,550
22-5-60-0302	TMRS	\$13,767	\$13,748	\$15,400	\$12,641	\$24,340
22-5-60-0303	Worker's Comp	\$2,265	\$1,182	\$1,900	\$1,806	\$3,170
22-5-60-0401	Dues Subscriptions & Education	\$4,396	\$3,378	\$4,000	\$1,040	\$4,000
22-5-60-0403	Travel & Motel	\$3,115	\$2,464	\$3,500	\$712	\$4,000
22-5-60-1101	Office Supplies	\$357	\$2,070	\$10,000	\$9,183	\$12,000
22-5-60-1102	Clothing Supplies	\$825	\$1,186	\$1,500	\$935	\$2,500
22-5-60-1103	Fuel Supplies	\$319	\$717	\$580	\$521	\$1,000
22-5-60-1104	Tools & Supplies	\$30	\$37	\$300	\$296	\$1,000
22-5-60-1117	Solicit & Service Conventions	\$0	\$0	\$1,500	\$0	\$1,500
22-5-60-1118	Materials & Supplies	\$4,979	\$899	\$5,000	\$2,434	\$5,000
22-5-60-1119	Safety Equipment	\$0	\$0	\$500	\$0	\$500
22-5-60-1300	CVB Property Maintenance	\$6,137	\$5,061	\$24,000	\$12,734	\$15,000
22-5-60-1301	CVB Property Utilities	\$16,317	\$10,972	\$25,000	\$9,663	\$15,000
22-5-60-1302	CVB Property Insurance	\$6,638	\$5,799	\$7,240	\$7,044	\$7,000
22-5-60-1327	Chamber of Commerce	\$76,800	\$76,800	\$76,800	\$70,400	\$110,800
22-5-60-1507	Miscellaneous Expense			\$0	\$0	\$0
22-5-60-1529	Webmaster Services	\$1,500	\$0	\$1,500	\$1,500	\$1,500
22-5-60-1535	Historical Society Contrac	\$135,000	\$135,000	\$135,000	\$123,750	\$160,000
22-5-60-1576	Postage / Shipping	\$2,336	\$967	\$3,000	\$790	\$3,000
22-5-60-2206	Maintenance of Vehicle	\$195	\$1,681	\$1,000	\$69	\$1,000
22-5-60-2250	Maintenance of Other Equipment	\$34	\$8	\$500	\$15	\$500
22-5-60-3307	Communications	\$1,065	\$1,098	\$1,400	\$1,199	\$2,000
22-5-60-3313	Professional Services			\$50,000	\$0	\$0
22-5-60-3315	PD Building -Meeting Rooms			\$46,100	\$0	\$0
22-5-60-3320	Audit & Accounting Services	\$25,000	\$25,000	\$25,000	\$22,917	\$25,000
22-5-60-3350	Fort Exhibits & Re-Enactor	\$7,000	\$0	\$3,000	\$3,000	\$0
22-5-60-4601	Advertising - Printed	\$36,220	\$56,676	\$59,200	\$51,739	\$65,000
22-5-60-4603	Advertising - Outdoor	\$23,429	\$29,223	\$36,000	\$23,968	\$36,000
22-5-60-4606	Roadrunner - Lapel Logo	\$0	\$3,149	\$5,800	\$0	\$0
22-5-60-4610	Water Carnival Contract	\$10,000	\$0	\$10,000	\$10,000	\$10,000
22-5-60-4611	BBORR Contract	\$39,857	\$39,821	\$40,000	\$40,000	\$35,000

CONVENTION VISITOR'S BUREAU FUND

2019-2020

22-5-60-4612	USTA (Tennis Event)-Rainwater	\$8,388	\$6,800	\$8,040	\$8,038	\$8,500
22-5-60-4613	Fourth of July - Chamber	\$7,500	\$12,000	\$15,000	\$15,000	\$15,000
22-5-60-4614	Living History Days-Histor	\$15,000	\$7,000	\$15,000	\$5,133	\$0
22-5-60-4615	Non-Contracted Events	\$34,572	\$50,475	\$100,610	\$82,837	\$123,240
22-5-60-4617	Fall Fest	\$22,868	\$688	\$34,300	\$35,257	\$27,000
22-5-60-4618	Texas History Days	\$2,000	\$2,000	\$2,000	\$2,000	\$0
22-5-60-4619	Downtown Association Expenses	\$0	\$0	\$0	\$0	\$10,000
22-5-60-4621	Civic Center Repairs			\$91,000	\$27,000	\$400,000
22-5-60-4623	Sheepdog Trails	\$4,500	\$4,450	\$10,000	\$10,000	\$10,000
22-5-60-4625	Meetings & Conventions	\$1,950	\$2,062	\$5,000	\$1,510	\$5,000
22-5-60-4630	Community Theater	\$7,800	\$6,300	\$10,000	\$3,900	\$10,000
22-5-60-4646	Depot Repairs	\$0	\$0	\$1,500	\$0	\$50,000
22-5-60-4648	Pop Warner	\$0	\$10,000	\$10,000	\$10,000	\$10,000
22-5-60-4649	Class Reunion			\$25,000	\$8,500	\$18,000
22-5-60-5175	Fort Rehabilitation & Repair	\$100,373	\$39,235			\$150,000
22-5-60-5176	Theater Building	\$0	\$0	\$546,000	\$550,000	\$13,000
22-5-60-5510	Machinery/Equipment	\$0	\$0	\$226,000	\$219,460	\$25,000
22-5-60-5520	Vehicle	\$35,400	\$34,381	\$0	\$0	\$50,000
22-5-60-7000	Debt Service	\$242,200	\$239,838	\$242,000	\$241,756	\$0
22-5-60-7210	SportsFields &Concess 2008	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000
22-5-60-7956	Property Insurance Claims	\$0	\$0	\$0	\$9,866	\$10,000
TOTAL CVB EXPENSES		\$1,108,445	\$1,044,423	\$2,175,000	\$1,834,934	\$1,822,550

HOUSING DEPARTMENT FUND

2019-2020

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
06-4-00-4221	Interest Earned	\$113	\$452	\$500	\$521	\$500
06-4-00-5000	HAP Revenue	\$450,665	\$432,892	\$457,000	\$371,380	\$432,000
06-4-00-5700	Admin Revenue	\$52,864	\$47,639	\$45,000	\$45,324	\$45,000
06-4-00-5800	Fraud Recovery-Restricted	\$3,094	\$588	\$0	\$764	\$0
06-4-00-5801	Fraud Recovery-Unrestricted	\$3,094	\$588	\$0	\$764	\$0
TOTAL HOUSING AUTHORITY		\$509,830	\$482,159	\$502,500	\$418,753	\$477,500
		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
06-5-00-3308	Stockton Village Apt. Assi	\$21,498	\$17,896	\$20,000	\$15,506	\$20,000
06-5-00-3320	Audit & Accounting Service	\$0	\$47,639	\$45,500	\$41,216	\$45,500
06-5-00-3522	Rent Payments 003,004,006,	\$431,076	\$421,094	\$437,000	\$339,228	\$412,000
TOTAL HOUSING AUTHORITY		\$452,574	\$486,629	\$502,500	\$395,950	\$477,500

ECONOMIC DEVELOPMENT CORPORATION 4A FUND

2019-2020

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
20-4-40-2010	Sales Tax	\$546,360	\$543,937	\$520,000	\$598,208	\$600,000
20-4-40-4202	Rental & Lease	\$101,819	\$53,823	\$40,000	\$46,090	\$64,000
20-4-40-4203	Land Sales	\$0	\$0	\$0	\$93,547	\$0
20-4-40-4220	Revolving Loan Interest Earned	\$421	\$0	\$0	\$0	\$0
20-4-40-4221	Interest Earned	\$14,780	\$33,983	\$20,000	\$42,144	\$20,000
20-4-40-5220	County Funds	\$20,000	\$20,000	\$20,000	\$20,000	\$50,000
20-4-40-5510	4B Contract	\$50,000	\$50,000	\$50,000	\$41,667	\$50,000
TOTAL 4A REVENUES		\$733,379	\$701,742	\$650,000	\$841,656	\$784,000

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
20-5-40-0101	Salaries	\$72,877	\$73,405	\$98,930	\$90,917	\$83,170
20-5-40-0102	Overtime	\$0	\$0	\$500	\$32	\$0
20-5-40-0105	Longevity	\$628	\$2,199	\$430	\$421	\$80
20-5-40-0106	Merit Pay	\$0	\$0	\$0	\$0	\$4,160
20-5-40-0300	Insurance	\$6,959	\$7,182	\$12,600	\$11,381	\$9,000
20-5-40-0301	Social Security	\$7,333	\$5,701	\$7,410	\$7,102	\$6,690
20-5-40-0302	TMRS	\$15,420	-\$5,653	\$10,280	\$9,625	\$9,280
20-5-40-0303	Worker's Comp	\$221	\$182	\$290	\$286	\$260
20-5-40-0403	Meeting & Travel & Motel	\$0	\$1,836	\$4,385	\$3,432	\$4,000
20-5-40-0404	Car Allowance	\$2,400	\$1,000	\$0	\$0	\$0
20-5-40-0410	Dues & Membership	\$0	\$675	\$1,120	\$619	\$650
20-5-40-1101	Office Supplies/Equipment	\$48	\$1,115	\$2,020	\$1,883	\$2,000
20-5-40-1103	Fuel Supplies	\$0	\$0	\$2,000	\$1,458	\$2,000
20-5-40-2206	Maintenance of Vehicle	\$0	\$0	\$1,000	\$966	\$1,000
20-5-40-3301	Lease	\$80,000	\$60,000	\$0	\$0	\$0
20-5-40-3302	Property & Equipment Insurance	\$2,127	\$1,659	\$2,460	\$2,454	\$1,940
20-5-40-3307	Communication	\$1,200	\$545	\$600	\$545	\$600
20-5-40-3318	Loans & Business Exploration	\$30,000	\$9,297	\$109,070	\$86,675	\$370,670
20-5-40-3319	Commerical Infrastructure	\$76,067	\$247,596	\$91,485	\$62,872	\$100,000
20-5-40-3320	Audit & Accounting Service	\$15,000	\$15,000	\$15,000	\$15,000	\$20,000
20-5-40-3321	Professional Services	\$5,400	\$127,446	\$21,100	\$20,750	\$15,000
20-5-40-3322	Legal & Special Services	\$1,552	\$2,000	\$5,000	\$4,325	\$5,000
20-5-40-3323	Support	\$20,000	\$20,000	\$20,000	\$18,333	\$30,000
20-5-40-3326	Workforce Training (WRTTC)	\$0	\$0	\$9,020	\$9,016	\$10,000
20-5-40-3424	Promotions	\$1,500	\$1,565	\$5,000	\$775	\$5,000
20-5-40-3500	Contract Labor-Maintenance	\$577	\$722	\$1,000	\$144	\$1,000
20-5-40-3501	IT Support	\$0	\$0	\$2,500	\$1,500	\$2,500
20-5-40-3502	Contract Labor - Consultant	\$12,000	\$36,000	\$0	\$0	\$0
20-5-40-3503	Bad Debt	\$39,322	\$0	\$0	\$0	\$0
20-5-40-5100	Land Purchase	\$0	\$0	\$179,930	\$74,668	\$100,000
20-5-40-5520	Vehicle	\$0	\$0	\$46,870	\$46,869	\$0
TOTAL 4A EXPENSES		\$390,630	\$609,471	\$650,000	\$472,050	\$784,000

ECONOMIC DEVELOPMENT CORPORATION 4B FUND

2019-2020

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
21-4-41-2010	Sales Tax	\$546,360	\$543,937	\$520,000	\$598,208	\$600,000
21-4-41-4221	Interest Earned	\$4,159	\$18,016	\$12,000	\$27,342	\$20,000
TOTAL 4B REVENUES		\$550,519	\$561,953	\$532,000	\$625,550	\$620,000

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
21-5-41-1101	Office Supplies	\$0	\$0	\$7,000	\$6,918	\$0
21-5-41-3302	Property & Equipment Insurance	\$912	\$405	\$480	\$451	\$500
21-5-41-3319	Business Rehab/Job Retainage	\$38,000	\$153,702	\$224,520	\$0	\$385,500
21-5-41-3320	Audit & Accounting Service	\$15,000	\$15,000	\$15,000	\$12,500	\$15,000
21-5-41-3321	Professional Services	\$7,125	\$0	\$5,000	\$0	\$5,000
21-5-41-3322	Legal & Special Services	\$256	\$649	\$3,000	\$443	\$3,000
21-5-41-3324	Workforce Training (WRTTC)	\$0	\$59,294	\$10,000	\$8,801	\$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	\$45,833	\$50,000
21-5-41-3472	Community Development	\$0	\$518	\$100,000	\$62,325	\$100,000
21-5-41-5200	Infrastructure	\$9,330	\$0	\$50,000	\$13,852	\$5,000
21-5-41-5300	Building	\$0	\$0	\$3,000	\$0	\$0
21-5-41-5400	Improvements other than Bldg	\$15,603	\$0	\$23,000	\$0	\$5,000
TOTAL 4B EXPENSES		\$177,226	\$320,568	\$532,000	\$192,123	\$620,000

ENTERPRISE FUND SUMMARY

2019-2020

	2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
REVENUES					
Water	\$5,536,112	\$5,192,776	\$4,990,150	\$4,527,778	\$4,585,150
Sewer	\$1,652,862	\$1,833,822	\$1,520,170	\$1,520,800	\$1,544,500
Gas	\$1,514,620	\$1,475,178	\$1,526,000	\$1,342,611	\$1,427,500
Collection & Disposal	\$2,731,935	\$2,832,971	\$2,827,200	\$2,697,523	\$2,661,800
TOTAL REVENUES	\$11,435,529	\$11,334,748	\$10,863,520	\$10,088,711	\$10,218,950
EXPENSES					
Water	\$518,424	\$508,959	\$624,530	\$655,796	\$696,350
Sewer	\$620,001	\$587,905	\$775,150	\$658,243	\$796,410
RO Plant	\$995,694	\$1,055,077	\$1,092,720	\$1,002,682	\$1,037,250
Gas	\$1,067,637	\$1,072,937	\$1,363,440	\$939,684	\$1,330,260
Solid Waste Collection	\$945,050	\$1,187,339	\$1,061,300	\$749,225	\$839,230
Solid Waste Disposal	\$556,539	\$597,109	\$1,032,660	\$692,208	\$688,600
Utility Administration	\$441,329	\$452,722	\$484,370	\$407,017	\$453,940
TOTAL EXPENSES	\$5,144,674	\$5,462,048	\$6,434,170	\$5,104,854	\$5,842,040
INTERFUND TRANSFERS					
Water & RO Plant (to General)	\$1,648,030	\$1,706,010	\$2,223,060	\$1,667,295	\$1,678,060
Water & RO Plant (to Debt Service)	\$0	\$260,000	\$260,000	\$260,000	\$260,000
Infrastructure Fund	\$762,164	\$1,098,296	\$675,000	\$1,033,107	\$800,000
Sewer (to General)	\$834,370	\$713,070	\$630,180	\$472,635	\$634,610
Gas (to General)	\$23,940	\$212,180	\$22,710	\$17,033	\$21,590
Collection & Disposal (to General)	\$990,400	\$440,075	\$618,400	\$506,228	\$982,650
TOTAL INTERFUND TRANSFERS	\$4,258,904	\$4,429,631	\$4,429,350	\$3,956,297	\$4,376,910

ENTERPRISE FUND REVENUES

2019-2020

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
10-4-01-3001	Water Sales	\$3,026,699	\$3,369,412	\$3,400,000	\$2,841,143	\$3,300,000
10-4-01-3002	Water Taps & Lines	\$20,587	\$67,682	\$30,000	\$44,544	\$75,000
10-4-01-3003	Industrial Water Sales	\$1,557,831	\$521,161	\$775,000	\$368,625	\$300,000
10-4-01-3004	Special Assessment	\$762,171	\$1,098,296	\$675,000	\$1,158,870	\$800,000
10-4-01-3100	Disconnect Fee	\$60,940	\$57,993	\$50,000	\$49,704	\$50,000
10-4-01-3101	Returned Check Fees	\$1,120	\$1,365	\$1,500	\$1,260	\$1,500
10-4-01-3200	Water Deposit Transfer Fee	\$610	\$370	\$1,000	\$400	\$1,000
10-4-01-3402	BR/Riley Farms Grazing, Hay	\$52,200	\$14,000	\$15,000	\$7,000	\$15,000
10-4-01-3406	Miscellaneous Income	\$6,984	\$1,217	\$150	\$3,841	\$150
10-4-01-3408	Hay Sales	\$1,274	\$1,388	\$2,500	\$1,149	\$2,500
10-4-01-3409	Land Lease	\$10,800	\$19,000	\$10,000	\$19,000	\$10,000
10-4-01-4206	Penalty on Billing	\$34,897	\$40,892	\$30,000	\$30,508	\$30,000
10-4-01-7956	Insurance Recovery	\$0	\$0	\$0	\$1,733	\$0
TOTAL WATER		\$5,536,112	\$5,192,776	\$4,990,150	\$4,527,778	\$4,585,150
10-4-02-3101	Sewer Charges	\$1,621,371	\$1,771,855	\$1,486,120	\$1,480,434	\$1,500,000
10-4-02-3102	Sewer Taps & Lines	\$8,163	\$34,279	\$15,000	\$12,971	\$20,000
10-4-02-3103	Capital Recovery Fee	\$8,500	\$11,444	\$5,000	\$12,000	\$10,000
10-4-02-4201	Interest Income	\$82	\$343	\$50	\$551	\$500
10-4-02-4206	Penalty on Billing	\$14,746	\$15,902	\$14,000	\$12,598	\$14,000
10-4-02-7956	Insurance Recovery	\$0	\$0	\$0	\$2,245	\$0
TOTAL SEWER		\$1,652,862	\$1,833,822	\$1,520,170	\$1,520,800	\$1,544,500
10-4-04-3001	Gas Sales	\$1,487,940	\$1,448,897	\$1,500,000	\$1,303,687	\$1,400,000
10-4-04-3002	Gas Taps & Lines	\$7,884	\$8,105	\$8,000	\$23,454	\$10,000
10-4-04-3200	Gas Deposit Transfer Fee	\$610	\$330	\$500	\$340	\$500
10-4-04-4206	Penalty on Billing	\$16,636	\$17,221	\$16,000	\$14,040	\$16,000
10-4-04-4250	Miscellaneous Income	\$1,550	\$625	\$1,500	\$1,090	\$1,000
TOTAL GAS		\$1,514,620	\$1,475,178	\$1,526,000	\$1,342,611	\$1,427,500
10-4-05-4206	Penalty on Billing	\$25,465	\$25,460	\$23,000	\$20,686	\$23,000
10-4-05-4250	Miscellaneous Income	\$21,142	\$0	\$0	\$0	\$0
10-4-05-8001	Sanitation Charges	\$1,947,785	\$1,973,745	\$1,805,000	\$1,850,856	\$1,850,000
10-4-05-8002	County Sanitation Charges	\$95,038	\$147,575	\$140,000	\$155,314	\$150,000
10-4-05-8003	Sanitation Bulk Charges	\$150,103	-\$5	\$0	\$0	\$0
TOTAL SANITATION		\$2,239,534	\$2,146,776	\$1,968,000	\$2,026,855	\$2,023,000
10-4-06-4206	Late Fees - Landfill	\$2,766	\$3,599	\$3,000	\$5,933	\$4,000
10-4-06-5700	Recycling	\$28,549	\$23,990	\$18,000	\$19,453	\$23,000
10-4-06-8500	Landfill Use Fee	\$345,300	\$503,790	\$410,000	\$453,328	\$440,000
10-4-06-8501	Landfill App Processing Fee	\$850	\$1,200	\$800	\$1,400	\$1,200
10-4-06-8502	Container Set Up Fee	\$450	\$500	\$400	\$600	\$600
10-4-06-8503	Roll-Off Container Haul Fee	\$6,600	\$13,650	\$8,000	\$10,125	\$12,000
10-4-06-8504	Roll-Off Container Rent	\$6,425	\$8,475	\$4,000	\$10,200	\$8,000
10-4-06-8510	Septic Disposal - Landfill	\$101,461	\$130,991	\$100,000	\$169,112	\$150,000
10-4-06-8520	Diversion Station Tipping	\$0	\$0	\$315,000	\$0	\$0
10-4-07-4220	Misc Income	\$0	\$0	\$0	\$517	\$0
TOTAL LANDFILL		\$492,401	\$686,196	\$859,200	\$670,667	\$638,800
TOTAL REVENUES		\$11,435,529	\$11,334,748	\$10,863,520	\$10,088,711	\$10,218,950

WATER DEPARTMENT EXPENSES

2019-2020

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
10-5-01-0101	Salaries	\$191,199	\$135,272	\$191,290	\$161,279	\$185,160
10-5-01-0102	Overtime	\$10,641	\$14,180	\$15,000	\$12,027	\$15,000
10-5-01-0105	Longevity	\$1,112	\$4,086	\$320	\$312	\$1,170
10-5-01-0106	Merit Pay	\$0	\$0	\$3,600	\$0	\$8,810
10-5-01-0300	Insurance	\$44,662	\$37,362	\$53,520	\$41,203	\$57,600
10-5-01-0301	Social Security	\$15,301	\$14,834	\$16,090	\$13,248	\$16,080
10-5-01-0302	TMRS	\$29,753	\$19,597	\$22,310	\$18,289	\$22,300
10-5-01-0303	Worker's Comp	\$5,417	\$4,780	\$7,540	\$7,455	\$7,540
10-5-01-0401	Dues Subscriptions & Education	\$2,158	\$3,925	\$5,000	\$3,563	\$5,000
10-5-01-0403	Travel & Motel	\$509	\$1,510	\$2,000	\$497	\$2,200
10-5-01-1101	Office Supplies	\$3,015	\$2,298	\$3,000	\$3,048	\$2,500
10-5-01-1102	Clothing Supplies	\$3,892	\$4,203	\$4,400	\$3,982	\$3,700
10-5-01-1103	Fuel Supplies	\$13,333	\$14,259	\$17,670	\$10,989	\$12,500
10-5-01-1104	Tools & Supplies	\$17,090	\$16,430	\$17,000	\$15,969	\$14,000
10-5-01-1105	Equipment	\$8,927	\$10,031	\$10,500	\$10,472	\$7,500
10-5-01-1106	Chemical Supplies	\$1,742	\$1,000	\$1,500	\$1,358	\$1,200
10-5-01-1119	Safety Equipment	\$5,563	\$7,350	\$7,000	\$5,159	\$7,000
10-5-01-2201	Maintenance of Buildings	\$4,800	\$3,594	\$4,500	\$3,665	\$4,500
10-5-01-2206	Maintenance of Vehicles	\$6,732	\$9,783	\$12,000	\$8,983	\$9,500
10-5-01-2230	Maintenance of Water Lines	\$26,111	\$42,441	\$40,000	\$35,393	\$40,000
10-5-01-2250	Maintenance of Other Equipment	\$15,815	\$27,291	\$15,000	\$13,635	\$18,000
10-5-01-3101	Fees & Samples	\$18,669	\$17,023	\$30,000	\$19,301	\$32,000
10-5-01-3301	Rental	\$0	\$0	\$0	\$0	\$1,000
10-5-01-3302	Property & Equipment Insurance	\$14,734	\$12,679	\$16,390	\$16,264	\$16,390
10-5-01-3307	Communications	\$3,658	\$3,576	\$3,900	\$3,322	\$3,700
10-5-01-3308	Electric Service	\$2,022	\$2,052	\$2,000	\$1,682	\$2,000
10-5-01-3415	Meters	\$20,001	\$37,149	\$45,000	\$82,950	\$50,000
10-5-01-3418	Water Mains	\$51,568	\$62,255	\$78,000	\$65,807	\$75,000
10-5-01-3419	New Water Taps	\$0	\$0	\$0	\$0	\$75,000
10-5-01-4700	Inter Government Fee	\$1,648,030	\$1,706,010	\$2,223,060	\$1,667,295	\$1,678,060
10-5-01-4702	2009 Series Debt Service	\$0	\$260,000	\$260,000	\$260,000	\$260,000
10-5-01-4800	Special Assessment Project	\$762,164	\$1,098,296	\$675,000	\$1,033,107	\$800,000
10-5-01-5510	Machinery/Equipment	\$0	\$0	\$0	\$95,796	\$0
10-5-017956	Property Insurance Claims	\$0	\$0	\$0	\$150	\$0
TOTAL WATER		\$2,928,618	\$3,573,265	\$3,782,590	\$3,616,198	\$3,434,410

SEWER DEPARTMENT EXPENSES

2019-2020

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
10-5-02-0101	Salaries	\$194,680	\$196,238	\$222,030	\$204,264	\$212,530
10-5-02-0102	Overtime	\$16,004	\$15,859	\$15,040	\$15,039	\$15,000
10-5-02-0105	Longevity	\$1,892	\$4,585	\$2,500	\$2,496	\$4,420
10-5-02-0106	Merit Pay	\$0	\$0	\$660	\$0	\$10,180
10-5-02-0300	Insurance	\$45,348	\$49,568	\$62,040	\$56,762	\$62,040
10-5-02-0301	Social Security	\$15,022	\$14,755	\$17,730	\$15,607	\$18,530
10-5-02-0302	TMRS	\$29,241	\$21,517	\$24,590	\$23,355	\$25,690
10-5-02-0303	Worker's Comp	\$3,955	\$2,802	\$5,120	\$5,045	\$5,120
10-5-02-0401	Dues Subscriptions & Education	\$1,555	\$1,858	\$2,000	\$1,742	\$2,500
10-5-02-0403	Travel & Motel	\$45	\$1,469	\$1,500	\$497	\$2,500
10-5-02-1101	Office Supplies	\$1,332	\$752	\$960	\$841	\$1,000
10-5-02-1102	Clothing Supplies	\$2,380	\$2,852	\$2,700	\$2,548	\$2,800
10-5-02-1103	Fuel Supplies	\$10,079	\$11,680	\$13,080	\$12,071	\$13,000
10-5-02-1104	Tools & Supplies	\$52,039	\$6,959	\$8,000	\$7,674	\$10,500
10-5-02-1105	Equipment	\$4,592	\$4,840	\$6,100	\$5,601	\$6,100
10-5-02-1106	Chemical Supplies	\$1,420	\$1,125	\$2,000	\$1,795	\$2,000
10-5-02-1119	Safety Equipment	\$1,106	\$1,793	\$1,200	\$1,183	\$2,000
10-5-02-2202	Maintenance of Building	\$700	\$97	\$500	\$500	\$500
10-5-02-2206	Maintenance of Vehicles	\$9,292	\$7,240	\$8,300	\$7,399	\$7,500
10-5-02-2218	Maintenance of Sewage Disposal	\$77,017	\$70,805	\$173,900	\$157,490	\$70,000
10-5-02-2219	Maintenance of Fences	\$0	\$0	\$1,200	\$1,154	\$2,500
10-5-02-2231	Maintenance of Sewer Lines	\$11,495	\$21,971	\$13,600	\$12,499	\$25,000
10-5-02-2250	Maintenance of Other Equipment	\$10,478	\$25,865	\$7,000	\$4,749	\$20,000
10-5-02-3101	Fees & Samples	\$9,636	\$11,029	\$14,000	\$9,914	\$117,000
10-5-02-3301	Rental	\$205	\$3,105	\$2,300	\$1,542	\$5,000
10-5-02-3302	Property & Equipment Insurance	\$2,776	\$3,424	\$4,300	\$4,205	\$4,300
10-5-02-3307	Communications	\$2,799	\$3,021	\$3,500	\$3,142	\$3,500
10-5-02-3308	Electric Service/ Utilities	\$114,254	\$101,852	\$110,000	\$65,230	\$87,700
10-5-02-3315	Security	\$660	\$845	\$1,000	\$605	\$700
10-5-02-4700	Inter Government Fee	\$834,370	\$713,070	\$630,180	\$472,635	\$634,610
10-5-02-6912	Capital Lease Payment	\$0	\$0	\$48,300	\$33,296	\$56,800
TOTAL SEWER		\$1,454,371	\$1,300,975	\$1,405,330	\$1,130,878	\$1,431,020

RO PLANT DEPARTMENT EXPENSES

2019-2020

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
10-5-03-0101	Salaries	\$215,114	\$215,889	\$226,050	\$207,322	\$207,120
10-5-03-0102	Overtime	\$7,493	\$10,376	\$10,000	\$4,945	\$10,000
10-5-03-0105	Longevity	\$4,427	\$5,030	\$3,670	\$3,042	\$5,330
10-5-03-0106	Merit Pay	\$0	\$0	\$2,220	\$0	\$9,900
10-5-03-0300	Insurance	\$39,899	\$35,003	\$43,400	\$29,812	\$56,520
10-5-03-0301	Social Security	\$16,509	\$16,875	\$18,210	\$16,276	\$17,780
10-5-03-0302	TMRS	\$31,786	\$23,021	\$25,250	\$19,630	\$24,660
10-5-03-0303	Worker's Comp	\$6,067	\$5,286	\$8,680	\$8,630	\$8,680
10-5-03-0401	Dues Subscriptions & Education	\$1,736	\$1,733	\$3,030	\$3,024	\$2,500
10-5-03-0403	Travel & Motel	\$1,036	\$538	\$1,270	\$296	\$1,500
10-5-03-1101	Office Supplies	\$1,980	\$1,064	\$2,500	\$2,500	\$2,000
10-5-03-1102	Clothing Supplies	\$2,216	\$2,256	\$2,700	\$2,015	\$2,300
10-5-03-1103	Fuel Supplies	\$4,685	\$5,040	\$6,180	\$4,835	\$5,300
10-5-03-1104	Tools & Supplies	\$5,465	\$5,120	\$3,000	\$2,805	\$3,000
10-5-03-1105	Office Equipment/Computers	\$1,820	\$3,354	\$1,500	\$1,060	\$1,500
10-5-03-1106	Chemical Supplies	\$60,393	\$56,437	\$82,000	\$48,626	\$140,000
10-5-03-1119	Safety Equipment	\$1,324	\$2,075	\$9,500	\$8,418	\$12,500
10-5-03-2201	Maintenance of Buildings	\$1,522	\$4,397	\$8,400	\$7,927	\$8,000
10-5-03-2206	Maintenance of Vehicles	\$2,518	\$3,890	\$7,700	\$6,295	\$5,000
10-5-03-2219	Maintenance of Fences	\$43	\$2,955	\$33,500	\$33,404	\$36,400
10-5-03-2250	Maintenance of Equipment	\$140,872	\$102,603	\$181,500	\$127,969	\$100,000
10-5-03-3101	Fees & Samples	\$2,314	\$3,044	\$6,500	\$6,343	\$5,000
10-5-03-3301	Rental	\$13,861	\$253	\$0	\$0	\$1,000
10-5-03-3302	Property & Equipment Insurance	\$16,110	\$20,583	\$25,260	\$25,216	\$25,260
10-5-03-3307	Communications	\$8,063	\$6,933	\$7,200	\$6,538	\$8,000
10-5-03-3308	Electric Service	\$377,194	\$361,752	\$350,000	\$252,005	\$314,000
10-5-03-3313	Programming & Automation	\$1,329	\$7,001	\$3,600	\$3,259	\$4,500
10-5-03-3315	Security	\$6,840	\$6,840	\$10,000	\$6,270	\$10,000
10-5-03-3464	Lab Supply & Equipment	\$3,308	\$3,358	\$4,900	\$1,761	\$4,500
10-5-03-3468	Water Tanks Inspections	\$2,809	\$34,445	\$5,000	\$4,500	\$5,000
10-5-03-5510	Machinery/Equipment	\$16,963	\$107,926	\$0	\$157,958	\$0
TOTAL RO PLANT		\$995,694	\$1,055,077	\$1,092,720	\$1,002,682	\$1,037,250

GAS DEPARTMENT EXPENSES

2019-2020

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
10-5-04-0101	Salaries	\$242,768	\$244,254	\$256,600	\$234,751	\$256,380
10-5-04-0102	Overtime	\$10,017	\$7,117	\$10,000	\$6,840	\$10,000
10-5-04-0105	Longevity	\$3,471	\$5,906	\$3,830	\$3,744	\$6,890
10-5-04-0106	Merit Pay	\$0	\$0	\$3,360	\$0	\$12,360
10-5-04-0300	Insurance	\$57,089	\$39,205	\$66,960	\$52,486	\$64,680
10-5-04-0301	Social Security	\$17,948	\$19,363	\$20,950	\$18,171	\$21,860
10-5-04-0302	TMRS	\$36,094	\$25,995	\$29,050	\$25,859	\$30,310
10-5-04-0303	Worker's Comp	\$3,029	\$2,538	\$3,870	\$3,590	\$4,140
10-5-04-0401	Dues Subscriptions & Education	\$13,240	\$16,453	\$15,000	\$13,545	\$25,400
10-5-04-0403	Travel & Motel	\$1,266	\$2,529	\$7,500	\$4,273	\$3,100
10-5-04-0501	Field Evaluations	\$22,156	\$3,557	\$13,000	\$11,484	\$3,100
10-5-04-1101	Office Supplies	\$2,423	\$4,006	\$3,500	\$2,558	\$3,500
10-5-04-1103	Fuel Supplies	\$10,692	\$10,932	\$13,130	\$8,784	\$10,500
10-5-04-1104	Tools & Supplies	\$0	\$9,204	\$13,000	\$11,678	\$14,000
10-5-04-1105	Equipment	\$4,216	\$7,055	\$5,000	\$2,164	\$19,100
10-5-04-1119	Safety Equipment	\$2,224	\$3,022	\$2,500	\$1,995	\$4,100
10-5-04-1120	Gas Purchases	\$540,619	\$529,215	\$695,000	\$454,853	\$650,000
10-5-04-2201	Maintenance of Buildings	\$922	\$1,263	\$1,500	\$126	\$4,050
10-5-04-2206	Maintenance of Vehicles	\$5,108	\$4,196	\$5,000	\$3,863	\$11,000
10-5-04-2211	Maintenance of Mach/Tool/Equip	\$8,274	\$3,922	\$2,200	\$1,117	\$2,200
10-5-04-2219	Maintenance of Fences	\$0	\$0	\$500	\$0	\$500
10-5-04-2250	Maintenance of Other Equipment	\$5,394	\$4,713	\$5,100	\$3,547	\$5,100
10-5-04-3301	Rental	\$9,500	\$2,800	\$2,800	\$0	\$5,000
10-5-04-3302	Property & Equipment Insurance	\$6,505	\$7,330	\$8,290	\$8,019	\$8,290
10-5-04-3303	Uniforms	\$11,968	\$12,609	\$13,000	\$9,929	\$12,000
10-5-04-3307	Communications	\$4,095	\$3,796	\$4,600	\$3,661	\$4,000
10-5-04-3308	Electric Service	\$5,532	\$4,242	\$4,500	\$3,603	\$4,500
10-5-04-3415	Meters	\$16,889	\$32,716	\$30,000	\$21,147	\$30,000
10-5-04-3417	Upgrade System	\$0	\$21,050	\$16,000	\$2,586	\$16,000
10-5-04-3419	Valero Crossing Repairs	\$0	\$0	\$35,000	\$0	\$40,000
10-5-04-3703	Public Awareness/Advertising	\$3,946	\$9,079	\$7,500	\$2,364	\$13,000
10-5-04-3704	Chart Service	\$5,498	\$4,138	\$5,200	\$3,779	\$5,200
10-5-04-3705	Repair/Replace Gas Lines	\$16,754	\$30,733	\$30,000	\$19,166	\$30,000
10-5-04-4700	Inter Government Fee	\$23,940	\$212,180	\$22,710	\$17,033	\$21,590
10-5-04-5520	Vehicle	\$0	\$0	\$30,000	\$0	\$0
TOTAL GAS		\$1,091,577	\$1,285,117	\$1,386,150	\$956,717	\$1,351,850

SANITATION DEPARTMENT EXPENSES

2019-2020

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
10-5-05-0101	Salaries	\$326,513	\$343,726	\$359,580	\$327,621	\$341,440
10-5-05-0102	Overtime	\$25,761	\$22,452	\$23,490	\$24,843	\$21,000
10-5-05-0105	Longevity	\$2,399	\$8,307	\$2,890	\$2,886	\$2,470
10-5-05-0106	Merit Pay	\$0	\$0	\$0	\$0	\$17,070
10-5-05-0300	Insurance	\$72,448	\$74,407	\$88,460	\$75,970	\$93,720
10-5-05-0301	Social Security	\$25,401	\$26,727	\$29,240	\$26,797	\$29,230
10-5-05-0302	TMRS	\$49,276	\$37,268	\$40,560	\$37,433	\$40,530
10-5-05-0303	Worker's Comp	\$12,530	\$8,689	\$16,320	\$16,265	\$16,320
10-5-05-0401	Dues Subscriptions & Education	\$300	\$145	\$200	\$110	\$300
10-5-05-0403	Travel and Motel	\$34	\$0	\$0	\$0	\$200
10-5-05-1101	Office Supplies	\$422	\$538	\$2,700	\$2,468	\$2,600
10-5-05-1102	Clothing Supplies	\$3,139	\$4,401	\$5,800	\$5,605	\$5,300
10-5-05-1103	Fuel Supplies	\$52,161	\$69,340	\$77,770	\$62,788	\$72,000
10-5-05-1104	Tools & Supplies	\$1,747	\$1,040	\$1,000	\$968	\$1,500
10-5-05-1105	Equipment	\$0	\$8,828	\$3,950	\$3,760	\$4,000
10-5-05-1119	Safety Equipment	\$1,378	\$2,604	\$2,100	\$2,048	\$2,000
10-5-05-2201	Maintenance of Building	\$425	\$4,856	\$1,260	\$1,257	\$1,500
10-5-05-2203	Maintenance of Containers	\$444	\$2,128	\$2,300	\$1,250	\$2,000
10-5-05-2206	Maintenance of Vehicles	\$1,258	\$2,940	\$3,000	\$2,617	\$5,000
10-5-05-2250	Maintenance of Other Equipment	\$45,795	\$85,747	\$112,500	\$95,222	\$82,820
10-5-05-3300	Property & Equipment Insurance	\$11,803	\$18,158	\$21,230	\$24,924	\$21,230
10-5-05-3301	Rental	\$2,686	\$0	\$0	\$0	\$500
10-5-05-3307	Communications	\$7,222	\$6,660	\$6,500	\$5,910	\$6,500
10-5-05-3800	New Containers	\$135,159	\$250,138	\$72,310	\$22,422	\$70,000
10-5-05-4622	Contract Labor	\$1,650	\$6,239	\$0	\$0	\$0
10-5-05-4700	Inter Government Fee	\$990,400	\$440,075	\$618,400	\$506,228	\$982,650
10-5-05-5520	Vehicle	\$165,100	\$202,000	\$188,140	\$0	\$0
10-5-05-7956	Property Insurance Claims	\$0	\$0	\$0	\$6,061	\$0
TOTAL SANITATION		\$1,935,450	\$1,627,414	\$1,679,700	\$1,255,453	\$1,821,880

LANDFILL DEPARTMENT EXPENSES

2019-2020

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
10-5-06-0101	Salaries	\$180,435	\$191,860	\$205,035	\$188,047	\$204,480
10-5-06-0102	Overtime	\$16,425	\$15,342	\$15,000	\$12,984	\$15,000
10-5-06-0105	Longevity	\$2,243	\$4,576	\$2,340	\$2,340	\$4,030
10-5-06-0106	Merit Pay	\$0	\$0	\$0	\$0	\$10,230
10-5-06-0300	Insurance	\$41,484	\$44,656	\$54,145	\$44,511	\$55,320
10-5-06-0301	Social Security	\$14,350	\$14,996	\$16,900	\$14,983	\$17,890
10-5-06-0302	TMRS	\$28,000	\$21,198	\$23,440	\$21,433	\$24,800
10-5-06-0303	Worker's Comp	\$8,665	\$6,396	\$10,790	\$9,525	\$11,890
10-5-06-0401	Dues Subscriptions & Education	\$894	\$827	\$1,000	\$480	\$1,000
10-5-06-0403	Travel & Motel	\$242	\$430	\$500	\$0	\$1,000
10-5-06-1101	Office Supplies	\$2,768	\$2,843	\$4,400	\$3,848	\$3,000
10-5-06-1102	Clothing Supplies	\$1,572	\$2,197	\$2,400	\$2,035	\$2,500
10-5-06-1103	Fuel Supplies	\$33,774	\$47,250	\$94,000	\$42,354	\$51,500
10-5-06-1104	Tools & Supplies	\$1,161	\$4,344	\$2,800	\$2,631	\$2,500
10-5-06-1105	Equipment	\$1,251	\$1,531	\$6,500	\$4,920	\$6,000
10-5-06-1119	Safety Equipment	\$430	\$1,338	\$3,000	\$1,924	\$2,950
10-5-06-2201	Maintenance of Building	\$1,023	\$1,096	\$11,800	\$5,040	\$1,600
10-5-06-2206	Maintenance of Vehicles	\$2,463	\$5,111	\$8,000	\$3,186	\$8,000
10-5-06-2218	Maintenance of Landfill	\$107,966	\$121,471	\$16,000	\$7,452	\$20,000
10-5-06-2219	Maintenance of Fences	\$23	\$302	\$2,800	\$0	\$10,000
10-5-06-2250	Maintenance of Other Equipment	\$36,313	\$50,977	\$59,000	\$55,043	\$50,000
10-5-06-3302	Property & Equipment Insurance	\$7,647	\$7,217	\$8,420	\$8,198	\$8,420
10-5-06-3307	Communications	\$3,323	\$2,815	\$3,300	\$2,933	\$3,400
10-5-06-3308	Electric Service	\$3,505	\$3,321	\$4,000	\$2,722	\$4,000
10-5-06-3313	Cash Short/Over	-\$441	-\$472	\$0	\$10	\$0
10-5-06-3315	Security	\$1,440	\$1,440	\$2,000	\$1,320	\$2,000
10-5-06-3614	Permits & Fees	\$18,421	\$17,610	\$20,000	\$17,209	\$20,000
10-5-06-3700	Recycling Services	\$17,850	\$25,500	\$93,000	\$86,002	\$25,000
10-5-06-3804	Gate-Road Work-Signs	\$514	\$519	\$2,000	\$347	\$2,000
10-5-06-3805	Programming & Automation	\$0	\$0	\$2,000	\$1,641	\$2,000
10-5-06-5510	Machinery / Equipment	\$22,798	\$0	\$0	\$0	\$0
10-5-06-5520	Vehicle	\$0	\$0	\$0	\$31,000	\$0
10-5-06-6912	Capital Lease Payment	\$0	\$0	\$118,090	\$118,089	\$118,090
10-5-06-7100	Diversion Site Fee	\$0	\$416	\$240,000	\$0	\$0
TOTAL LANDFILL		\$556,539	\$597,109	\$1,032,660	\$692,208	\$688,600

UTILITY ADMIN DEPARTMENT EXPENSES

2019-2020

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
10-5-07-0101	Salaries	\$222,088	\$222,247	\$214,045	\$194,732	\$193,550
10-5-07-0102	Overtime	\$1,202	\$1,539	\$2,000	\$1,887	\$2,000
10-5-07-0105	Longevity	\$936	\$4,946	\$1,410	\$1,326	\$2,860
10-5-07-0106	Merit Pay	\$0	\$0	\$4,025	\$0	\$9,680
10-5-07-0300	Insurance	\$60,695	\$59,348	\$65,760	\$54,975	\$64,320
10-5-07-0301	Social Security	\$15,797	\$16,080	\$16,950	\$14,698	\$15,920
10-5-07-0302	TMRS	\$31,486	\$22,739	\$23,500	\$19,733	\$22,080
10-5-07-0303	Worker's Comp	\$2,817	\$2,385	\$3,060	\$3,052	\$3,060
10-5-07-0401	Dues Subscriptions & Education	\$5,678	\$4,834	\$8,120	\$7,079	\$12,000
10-5-07-0403	Travel and Motel	\$15	\$60	\$500	\$0	\$500
10-5-07-1101	Office Supplies	\$33,997	\$32,351	\$36,725	\$31,500	\$38,550
10-5-07-1102	Clothing Supplies	\$1,429	\$1,422	\$1,250	\$1,121	\$1,300
10-5-07-1103	Fuel Supplies	\$3,833	\$4,657	\$5,450	\$3,952	\$4,600
10-5-07-1104	Tools & Supplies	\$965	\$531	\$800	\$586	\$800
10-5-07-1105	Equipment	\$401	\$260	\$210	\$625	\$1,010
10-5-07-1119	Safety Equipment	\$348	\$396	\$690	\$317	\$690
10-5-07-2206	Maintenance of Vehicles	\$1,542	\$1,257	\$1,395	\$1,056	\$1,700
10-5-07-2250	Maintenance of Other Equipment	\$752	\$937	\$1,330	\$391	\$1,330
10-5-07-3211	Collection Fee for Bad Debt	\$2,427	\$4,097	\$4,250	\$3,056	\$2,700
10-5-07-3302	Property & Equipment Insurance	\$557	\$662	\$910	\$902	\$2,000
10-5-07-3305	Credit Card Processing Fee	\$36,653	\$38,192	\$45,000	\$46,023	\$45,000
10-5-07-3307	Communications	\$1,844	\$2,113	\$3,700	\$2,696	\$3,000
10-5-07-3313	Cash Short/Over	\$146	-\$127	\$0	-\$183	\$0
10-5-07-3410	Computer Support	\$15,724	\$17,015	\$18,290	\$17,493	\$25,290
10-5-07-5520	Vehicle	\$0	\$0	\$25,000	\$0	\$0
10-5-07-7956	Property Insurance Claims	\$0	\$14,781	\$0	\$0	\$0
TOTAL UTILITY ADMIN		\$441,329	\$452,722	\$484,370	\$407,017	\$453,940

DEBT SERVICE FUND

2019-2020

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
50-4-00-2100	Undesignated Funds/Gen Con	\$29,395	\$12,500	\$88,890	\$0	\$187,390
50-4-00-4221	Interest Income	\$2,795	\$10,340	\$3,000	\$9,299	\$7,000
50-4-00-5000	Property Taxes-Current	\$573,361	\$751,426	\$655,000	\$691,000	\$783,400
50-4-00-5001	Property Taxes - Delinquent	\$27,473	\$31,721	\$25,000	\$36,104	\$30,000
50-4-00-5002	Penalties & Interest	\$26,138	\$31,671	\$12,000	\$20,117	\$15,000
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	\$0	\$260,000	\$260,000	\$260,000	\$260,000
50-4-00-5202	2009 Series - CVB	\$242,200	\$239,838	\$242,000	\$241,756	\$0
50-4-00-5204	2017 Series - Special Assessment	\$0	\$0	\$399,065	\$399,065	\$399,720
TOTAL DEBT SERVICE		\$983,362	\$1,419,496	\$1,766,955	\$1,739,342	\$1,764,510

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
50-5-00-3341	Tax Collection & Attorney	\$13,086	\$18,487	\$13,500	\$15,818	\$13,500
50-5-00-6003	Principal - 2012 Series	\$476,000	\$494,000	\$505,000	\$505,000	\$886,000
50-5-00-6004	Principal - 2014 Series	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
50-5-00-6005	Principal - 2015 Series	\$70,000	\$585,000	\$605,000	\$605,000	\$245,000
50-5-00-6006	Principal - 2017 Series	\$0	\$0	\$215,000	\$215,000	\$220,000
50-5-00-6103	Interest - 2012 Series	\$119,752	\$106,198	\$92,245	\$92,243	\$77,910
50-5-00-6104	Interest - 2014 Series	\$89,452	\$88,996	\$88,540	\$44,384	\$88,100
50-5-00-6105	Interest - 2015 Series	\$69,730	\$62,231	\$48,605	\$27,766	\$38,880
50-5-00-6106	Interest - 2017 Series	\$0	\$0	\$184,065	\$184,263	\$179,720
50-5-00-6200	Fiscal Agent Fees	\$400	\$200	\$0	\$200	\$400
TOTAL DEBT SERVICE		\$853,420	\$1,370,111	\$1,766,955	\$1,704,674	\$1,764,510

SPECIAL ASSESSMENT FUND

2019-2020

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
60-4-01-3001	Surcharge Revenues	\$762,164	\$1,098,296	\$675,000	\$1,033,107	\$800,000
60-4-01-4201	Interest Income	\$1,421	\$17,668	\$12,000	\$33,100	\$20,000
TOTAL SPECIAL ASSESSMENT		\$763,585	\$1,115,964	\$687,000	\$1,066,207	\$820,000

		2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018-2019 CURRENT BUDGET	YTD ACTUAL as of 08/31/2019	2019-2020 PROPOSED BUDGET
60-5-00-1463	Contingency	\$0	\$0	\$285,350	\$0	\$240,280
60-5-00-4000	Water Pipe, Valves & Fittings	\$0	\$0	\$0	\$731,933	\$150,000
60-5-00-4302	Engineering Services	\$0	\$0	\$0	\$69,094	\$30,000
60-5-00-6900	2017 Series Debt Service	\$0	\$401,646	\$401,650	\$399,065	\$399,720
TOTAL SPECIAL ASSESSMENT		\$0	\$401,646	\$687,000	\$1,200,092	\$820,000