

City Manager's Proposed Budget



***CITY OF LOCKHART
2019-2020 BUDGET***

TAX STATEMENT

**NOTICE OF 2019 TAX YEAR PROPOSED
PROPERTY TAX RATE FOR
City of Lockhart**

A tax rate of \$0.684200 per \$100 valuation has been proposed by the governing body of City of Lockhart. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of City of Lockhart proposes to use revenue attributable to the tax rate increase for the purpose of general government activities.

PROPOSED TAX RATE	\$0.684200 per \$100
PRECEDING YEAR'S TAX RATE	\$0.710700 per \$100
EFFECTIVE TAX RATE	\$0.644200 per \$100
ROLLBACK TAX RATE	\$0.688300 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for City of Lockhart from the same properties in both the 2018 tax year and the 2019 tax year.

The rollback tax rate is the highest tax rate that City of Lockhart may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Shanna Ramzinski
City of Lockhart Tax Assessor-Collector Tax Assessor-Collector
211 Buffkin Lane, Lockhart, TX
512-398-5550
shanna@ealdwelllead.org
www.ealdwelllead.org

You are urged to attend and express your views at the following public hearings on proposed tax rate:

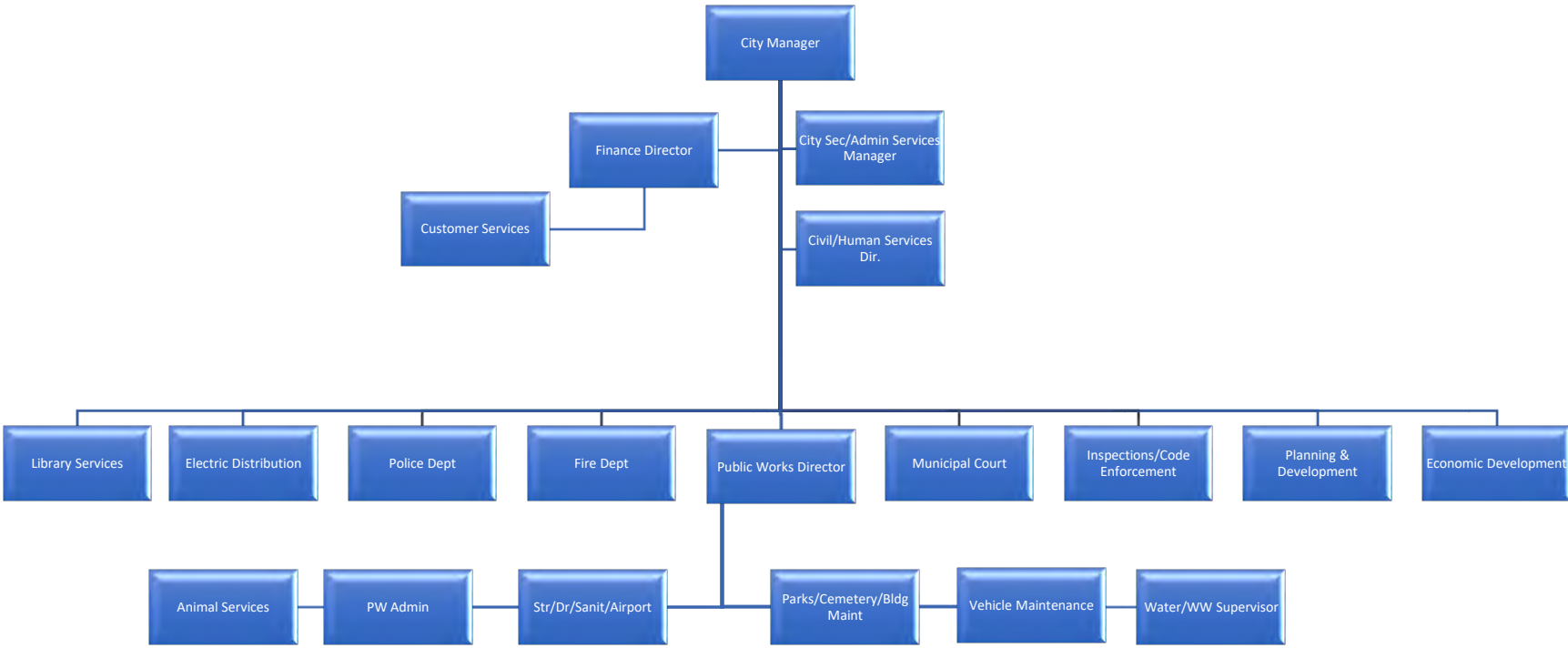
First Hearing: 08/20/2019 7:30 PM at Clark Library Annex-Council Chambers, 217 South Main St., 3rd Floor, Lockhart, TX.

Second Hearing: 09/03/2019 7:30 PM at Clark Library Annex-Council Chambers, 217 South Main St., 3rd Floor, Lockhart, TX.



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City of Lockhart Organizational Chart



CITY MANAGER LETTER

**** TO BE ADDED AT A LATER DATE**

CITY OF LOCKHART

BUDGET CALENDAR - FINAL

FY 2019-20

May 10	Budget kick-off - Departmental operating budget requests; justifications with written quotes due to the Finance department and City Manager.
May 20-24	Meetings with Department heads to discuss needs.
May 24	Revised Budgets due to Finance Director from departments.
June 1	Chief appraiser certifies estimate of taxable values.
June 10	LEDC meeting with Budget workshop
June 14	Distribution of City Manager's Proposed Budget to Council for review
June 18	City Manager's Proposed Budget - presentation to City Council Non-Profits Presentation to Council
July 8	LEDC meeting to approve budget
July 25	Chief Appraiser certifies the appraised roll to taxing units
July 31	Calculation of Effective Tax Rates by Caldwell County Tax Office
August 6	Council to accept 2019 Certified Property Tax Roll.
August 9	File City Manager's Proposed Final Budget with City Secretary; Distribution to Council
August 12 & 13	Budget Workshops to discuss budget with Council; Discussion of 2019 tax rate increase; if increase; record vote; schedule date & time of public hearings if necessary; presentation of (tentative) GBRA & CCAD Budget.
August 20	Public hearing on Budget; Public hearing (#1) on tax rate; Public hearing on LEDC Budget.
September 3	Public hearing on Budget; Public hearing (#2) on tax rate; Public hearing on LEDC Budget.
September 17	Council to adopt Budget; approve LEDC Budget; adopt Tax Rate; and approve Annual Investment Policy.
October 1	New Fiscal Year
November 30	Deadline for Budget distribution

ORDINANCE FOR TAX RATE

**** TO BE ADDED AT A LATER DATE**

ORDINANCE FOR BUDGET ADOPTION

**** TO BE ADDED AT A LATER DATE**

COUNCIL GOALS

Goal 1: Economic Development/Planning

Strategies

1. Partner with LISD and local youth organizations to encourage careers in local emergency services (Fire and Police)
2. Reassess who is in charge of managing and funding downtown development and tourism.
3. Attract a post-secondary education campus/facility.
4. Complete updating our development ordinances.
5. Consider development tools to facilitate attraction/recruitment to SH 130 corridor.
6. Bring utilities, assist assembling parcels, rezoning tracts along SH 130 corridor.
 - a) Shovel ready
 - b) Pursue prospects
7. Start investing in more property for growth.
8. Explore next industrial park.
9. HOT (Hotel Occupancy Tax) Funds - revamp structure.
10. Economic Development Strategic Plan.
11. Robust LEDC website.

Goal 2: Quality of Life/Quality of Facilities

Strategies

1. Invest money to improve the appearance of our town (streets, parks, entry signs).
2. Conduct a Space Study of City Buildings and facilities including City Hall.
3. Improve the image of City facilities as needed.
4. Update, renovate, and construct City facilities as needed.
5. Implement the Parks Master Plan, improving the quality of life for community.
6. Conduct a citywide quality of life citizen survey.

Goal 3: Staffing/Personnel

Strategies

1. Consider hiring additional personnel (engineer, IT, etc.)
2. Conduct a staffing study that includes evaluating efficiencies and compensations.
3. Right size staffing levels city-wide based on study results.
4. Consider starting salaries that compete with surrounding communities.
5. Be consistent with staff development/policies/purchasing procedures.
6. Implement a staff development program (be consistent).
7. Start developing/preparing current staff to take on leadership roles within the organization in the future.
8. Bi-lingual staff.
9. Customer service/experience excellence training.

Goal 4: Procedures/IT/Software and Hardware

Strategies

1. Conduct a Technology Assessment that yields specific recommendations.
2. Improve technology/create specific strategies to have better IT support based on software, equipment, and peripherals.
3. Upgrade all technology-related issues as recommended - desktops, servers, software, equipment, and peripherals.

4. Start replacing old equipment.
5. Provide superior service by keeping technology up to date and being able to communicate with the public (keep an open line of communication through website).
6. Carefully weigh all the pros and cons of considering bringing IT in-house.
7. Upgrade the operating system.
8. Streamline technology hardware, software processes within the City, based in Assessment recommendations.
9. Upgrade all equipment and software and be trained on specific software to be used to maximum potential.
10. Explore implementing downtown wi-fi.

Goal 5: Public Safety

Strategies

1. Provide quality public safety to all citizens of Lockhart
 - a) Develop a specific Retention Strategy first.
 - b) Develop a specific Hiring Strategy.
 - c) Long-term public safety facility planning.
 - d) Develop an equipment replacement schedule.
 - e) Ensure use of best practices/standards (research best practices, then implement).
 - f) Evaluate Accreditation opportunities.

CAPITAL PROJECTS

STATEMENTS OF NET POSITION

CITY OF LOCKHART, TEXAS

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

GOVERNMENTAL FUNDS

For the year ended September 30, 2018

	General	2015 Certificates of Obligation	Other Governmental Funds	Total Governmental Funds
REVENUES				
Property taxes	\$ 3,642,474	\$ -	\$ 710,351	\$ 4,352,825
Sales and other taxes	2,013,845	-	101,120	2,114,965
Fines, fees and forfeitures	364,423	-	863,134	1,227,557
Licenses and permits	192,622	-	-	192,622
Intergovernmental and grants	323,298	-	135,326	458,624
Investment	89,701	68,082	32,537	190,320
Miscellaneous	263,684	-	59,612	323,296
Total revenues	<u>6,890,047</u>	<u>68,082</u>	<u>1,902,080</u>	<u>8,860,209</u>
EXPENDITURES				
Current				
General government	1,891,347	-	42,340	1,933,687
Public safety	4,978,250	-	234,269	5,212,519
Public works	1,593,994	-	133,411	1,727,405
Health and welfare	11,396	-	-	11,396
Culture and recreation	938,896	-	10,835	949,731
Capital outlay	126,365	626,882	75,625	828,872
Debt service				
Principal retirement	-	-	601,470	601,470
Interest and fiscal charges	-	-	483,207	483,207
Paying agent and issue costs	-	-	1,000	1,000
Total expenditures	<u>9,540,248</u>	<u>626,882</u>	<u>1,582,157</u>	<u>11,749,287</u>
Excess (deficiency) of revenues over expenditures	(2,650,201)	(558,800)	319,923	(2,889,078)
OTHER FINANCING SOURCES (USES)				
Transfers in	3,333,060	-	355,540	3,688,600
Transfers out	(95,613)	-	(498,333)	(593,946)
Total other financing sources	<u>3,237,447</u>	<u>-</u>	<u>(142,793)</u>	<u>3,094,654</u>
Net change in fund balances	587,246	(558,800)	177,130	205,576
Fund balances - beginning, as restated	<u>4,467,195</u>	<u>4,798,470</u>	<u>1,526,904</u>	<u>10,792,569</u>
Fund balances - ending	<u>\$ 5,054,441</u>	<u>\$ 4,239,670</u>	<u>\$ 1,704,034</u>	<u>\$ 10,998,145</u>

CITY OF LOCKHART, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
September 30, 2018

	Business-type Activities			Business-type Activities		Total
	Electric	Water	Wastewater	EMS	Other Funds	
ASSETS						
Current assets						
Cash and cash equivalents	\$ 2,319,715	\$ 9,318,180	\$ 2,335,895	\$ 571,668	\$ 597,993	\$ 15,143,451
Receivables (net)						
Customer	2,066,764	535,443	343,442	1,538,111	259,390	4,743,150
Other	-	-	229,279	-	-	229,279
Prepaid expenses	14,981	-	149	-	-	15,130
Inventory	482,035	-	-	-	-	482,035
Total current assets	4,883,495	9,853,623	2,908,765	2,109,779	857,383	20,613,045
Noncurrent assets						
Capital assets (net)						
Land and other assets not being depreciated	448,247	620,260	140,828	-	192,570	1,401,905
Buildings, improvements, and equipment	2,828,650	10,041,922	6,380,052	405,376	1,457,541	21,113,541
Total noncurrent assets	3,276,897	10,662,182	6,520,880	405,376	1,650,111	22,515,446
Total assets	8,160,392	20,515,805	9,429,645	2,515,155	2,507,494	43,128,491
DEFERRED OUTFLOWS						
Deferred amount on refunding	-	156,846	24,081	-	-	180,927
Deferred outflow related to pension	113,740	15,564	38,199	-	16,361	183,864
Deferred outflow related to OPEB	4,106	1,493	747	-	747	7,093
Total deferred outflow of resources	117,846	173,903	63,027	-	17,108	371,884
LIABILITIES						
Current liabilities						
Accounts payable	\$ 571,698	\$ 208,169	\$ 64,401	\$ 111,300	\$ 97,370	\$ 1,052,938
Payroll related payable	32,023	10,194	6,707	-	5,220	54,144
Accrued interest payable	6,939	60,276	12,556	-	-	79,771
Due to other governments	87,641	-	-	-	-	87,641
Customer deposits	266,513	114,070	-	-	7,025	387,608
Unearned revenue	-	-	-	-	2,758	2,758
Accrued compensation	41,225	6,207	5,865	-	5,146	58,443
Current portion of long-term obligations						
Capital leases	-	-	-	17,392	-	17,392
Bonds, certificates	49,128	353,152	81,369	-	-	483,649
Total current liabilities	1,055,167	752,068	170,898	128,692	117,519	2,224,344
Noncurrent liabilities						
Net pension liability	375,768	136,643	68,322	-	68,322	649,055
OPEB liability	87,208	31,712	15,856	-	15,856	150,632
Noncurrent portion of long-term obligations	831,822	10,412,727	1,817,259	86,958	-	13,148,766
Total noncurrent liabilities	1,294,798	10,581,082	1,901,437	86,958	84,178	13,948,453
Total liabilities	2,349,965	11,333,150	2,072,335	215,650	201,697	16,172,797
DEFERRED INFLOWS						
Deferred inflow related to pension	88,484	31,401	18,347	-	15,211	153,443
Total deferred inflows	88,484	31,401	18,347	-	15,211	153,443
NET POSITION						
Net investment in capital assets	2,395,947	7,759,174	4,854,980	301,026	1,650,111	16,961,238
Restricted	167,997	730,406	523,132	-	-	1,421,535
Unrestricted	3,275,845	835,577	2,023,878	1,998,479	657,583	8,791,362
Total net position	\$ 5,839,789	\$ 9,325,157	\$ 7,401,990	\$ 2,299,505	\$ 2,307,694	\$ 27,174,135

CITY OF LOCKHART, TEXAS
COMBINING STATEMENT OF NET POSITION
NONMAJOR ENTERPRISE FUNDS
September 30, 2018

	Sanitation	Airport	Total
ASSETS			
Current assets			
Cash and cash equivalents	\$ 479,332	\$ 118,661	\$ 597,993
Receivables (net)	<u>258,890</u>	<u>500</u>	<u>259,390</u>
Total current assets	<u>738,222</u>	<u>119,161</u>	<u>857,383</u>
Noncurrent assets			
Capital assets			
Land and other assets not being depreciated	120,409	72,161	192,570
Buildings, improvements, and equipment (net)	<u>65,549</u>	<u>1,391,992</u>	<u>1,457,541</u>
Total noncurrent assets	<u>185,958</u>	<u>1,464,153</u>	<u>1,650,111</u>
Total assets	<u>924,180</u>	<u>1,583,314</u>	<u>2,507,494</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred outflow related to pension	16,361	-	16,361
Deferred outflow related to OPEB	<u>747</u>	<u>-</u>	<u>747</u>
Total deferred outflows of resources	<u>17,108</u>	<u>-</u>	<u>17,108</u>
LIABILITIES			
Current liabilities			
Accounts payable	97,110	260	97,370
Payroll related payables	5,220	-	5,220
Customer deposits	150	6,875	7,025
Unearned revenue	-	2,758	2,758
Accrued compensated absences	<u>5,146</u>	<u>-</u>	<u>5,146</u>
Total current liabilities	<u>107,626</u>	<u>9,893</u>	<u>117,519</u>
Noncurrent liabilities			
Capital leases	-	-	-
Net pension liability	68,322	-	68,322
OPEB liability	<u>15,856</u>	<u>-</u>	<u>15,856</u>
Total noncurrent liabilities	<u>84,178</u>	<u>-</u>	<u>84,178</u>
Total liabilities	<u>191,804</u>	<u>9,893</u>	<u>201,697</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred inflow related to pension	<u>15,211</u>	<u>-</u>	<u>15,211</u>
Total deferred inflows of resources	<u>15,211</u>	<u>-</u>	<u>15,211</u>
NET POSITION			
Net investment in capital assets	185,958	1,464,153	1,650,111
Unrestricted	<u>548,315</u>	<u>109,268</u>	<u>657,583</u>
Total net position	<u>\$ 734,273</u>	<u>\$ 1,573,421</u>	<u>\$ 2,307,694</u>

DEBT SUMMARY

City of Lockhart, Texas

\$525,000 Combination Tax & Revenue Certificates of Obligation, Series 2006

Paying Agent: Bank of America

Non Callable

Debt Service Schedule

Date	Principal	Interest	Total P+I	Fiscal Total
09/30/2018	-	-	-	-
02/01/2019	-	2,767.50	2,767.50	-
08/01/2019	45,000.00	2,767.50	47,767.50	-
09/30/2019	-	-	-	50,535.00
02/01/2020	-	1,845.00	1,845.00	-
08/01/2020	45,000.00	1,845.00	46,845.00	-
09/30/2020	-	-	-	48,690.00
02/01/2021	-	922.50	922.50	-
08/01/2021	45,000.00	922.50	45,922.50	-
09/30/2021	-	-	-	46,845.00
Total	\$135,000.00	\$11,070.00	\$146,070.00	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculations	2/15/2016
Average Life	3.049 Years
Average Coupon	4.1000004%

Par Amounts Of Selected Issues

06 deals* -CO-100% I&S	135,000.00
TOTAL	135,000.00

City of Lockhart, Texas

\$3,035,000 Combination Tax & Revenue Certificates of Obligation, Series 2006A

Paying Agent: Bank of America

Call Option: Any Date @ par plus Redemption Premium

Debt Service Schedule

Date	Principal	Interest	Total P+I	Fiscal Total
09/30/2018	-	-	-	-
02/01/2019	-	16,480.00	16,480.00	-
08/01/2019	255,000.00	16,480.00	271,480.00	-
09/30/2019	-	-	-	287,960.00
02/01/2020	-	11,227.00	11,227.00	-
08/01/2020	265,000.00	11,227.00	276,227.00	-
09/30/2020	-	-	-	287,454.00
02/01/2021	-	5,768.00	5,768.00	-
08/01/2021	280,000.00	5,768.00	285,768.00	-
09/30/2021	-	-	-	291,536.00
Total	\$800,000.00	\$66,950.00	\$866,950.00	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculations	2/15/2016
Average Life	3.086 Years
Average Coupon	4.1200001%

Par Amounts Of Selected Issues

06A CO*	800,000.00
TOTAL	800,000.00

City of Lockhart, Texas

\$16,685,000 Combination Tax & Limited Revenue Certificates of Obligation, Series 2015

Paying Agent: Bank of Texas

Callable: 8/1/2024 @ par

Debt Service Schedule

Date	Principal	Interest	Total P+I	Fiscal Total
09/30/2018	-	-	-	-
02/01/2019	-	270,243.75	270,243.75	-
08/01/2019	440,000.00	270,243.75	710,243.75	-
09/30/2019	-	-	-	980,487.50
02/01/2020	-	265,843.75	265,843.75	-
08/01/2020	450,000.00	265,843.75	715,843.75	-
09/30/2020	-	-	-	981,687.50
02/01/2021	-	261,343.75	261,343.75	-
08/01/2021	460,000.00	261,343.75	721,343.75	-
09/30/2021	-	-	-	982,687.50
02/01/2022	-	254,443.75	254,443.75	-
08/01/2022	790,000.00	254,443.75	1,044,443.75	-
09/30/2022	-	-	-	1,298,887.50
02/01/2023	-	234,693.75	234,693.75	-
08/01/2023	830,000.00	234,693.75	1,064,693.75	-
09/30/2023	-	-	-	1,299,387.50
02/01/2024	-	218,093.75	218,093.75	-
08/01/2024	860,000.00	218,093.75	1,078,093.75	-
09/30/2024	-	-	-	1,296,187.50
02/01/2025	-	200,893.75	200,893.75	-
08/01/2025	895,000.00	200,893.75	1,095,893.75	-
09/30/2025	-	-	-	1,296,787.50
02/01/2026	-	178,518.75	178,518.75	-
08/01/2026	940,000.00	178,518.75	1,118,518.75	-
09/30/2026	-	-	-	1,297,037.50
02/01/2027	-	164,418.75	164,418.75	-
08/01/2027	970,000.00	164,418.75	1,134,418.75	-
09/30/2027	-	-	-	1,298,837.50
02/01/2028	-	149,868.75	149,868.75	-
08/01/2028	1,000,000.00	149,868.75	1,149,868.75	-
09/30/2028	-	-	-	1,299,737.50
02/01/2029	-	134,868.75	134,868.75	-
08/01/2029	1,070,000.00	134,868.75	1,204,868.75	-
09/30/2029	-	-	-	1,339,737.50
02/01/2030	-	118,818.75	118,818.75	-

08/01/2030	1,100,000.00	118,818.75	1,218,818.75	-
09/30/2030	-	-	-	1,337,637.50
02/01/2031	-	101,631.25	101,631.25	-
08/01/2031	1,135,000.00	101,631.25	1,236,631.25	-
09/30/2031	-	-	-	1,338,262.50
02/01/2032	-	83,187.50	83,187.50	-
08/01/2032	1,170,000.00	83,187.50	1,253,187.50	-
09/30/2032	-	-	-	1,336,375.00
02/01/2033	-	64,175.00	64,175.00	-
08/01/2033	1,210,000.00	64,175.00	1,274,175.00	-
09/30/2033	-	-	-	1,338,350.00
02/01/2034	-	43,756.25	43,756.25	-
08/01/2034	1,250,000.00	43,756.25	1,293,756.25	-
09/30/2034	-	-	-	1,337,512.50
02/01/2035	-	22,662.50	22,662.50	-
08/01/2035	1,295,000.00	22,662.50	1,317,662.50	-
09/30/2035	-	-	-	1,340,325.00
Total	\$15,865,000.00	\$5,534,925.00	\$21,399,925.00	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculations	2/15/2016
Average Life	12.265 Years
Average Coupon	3.3942907%

Par Amounts Of Selected Issues

15 CO \$17MM (3/17) UBS FINAL	15,865,000.00
TOTAL	15,865,000.00

City of Lockhart, Texas

\$6,530,000 General Obligation Refunding Bonds, Series 2016

Paying Agent: Bank of New York Mellon

Callable: August 1, 2025 @ par

Debt Service Schedule

Date	Principal	Interest	Total P+I	Fiscal Total
09/30/2018	-	-	-	-
02/01/2019	-	114,281.25	114,281.25	-
08/01/2019	275,000.00	114,281.25	389,281.25	-
09/30/2019	-	-	-	503,562.50
02/01/2020	-	108,781.25	108,781.25	-
08/01/2020	305,000.00	108,781.25	413,781.25	-
09/30/2020	-	-	-	522,562.50
02/01/2021	-	103,443.75	103,443.75	-
08/01/2021	305,000.00	103,443.75	408,443.75	-
09/30/2021	-	-	-	511,887.50
02/01/2022	-	98,868.75	98,868.75	-
08/01/2022	720,000.00	98,868.75	818,868.75	-
09/30/2022	-	-	-	917,737.50
02/01/2023	-	88,068.75	88,068.75	-
08/01/2023	755,000.00	88,068.75	843,068.75	-
09/30/2023	-	-	-	931,137.50
02/01/2024	-	79,575.00	79,575.00	-
08/01/2024	765,000.00	79,575.00	844,575.00	-
09/30/2024	-	-	-	924,150.00
02/01/2025	-	68,100.00	68,100.00	-
08/01/2025	795,000.00	68,100.00	863,100.00	-
09/30/2025	-	-	-	931,200.00
02/01/2026	-	52,200.00	52,200.00	-
08/01/2026	835,000.00	52,200.00	887,200.00	-
09/30/2026	-	-	-	939,400.00
02/01/2027	-	35,500.00	35,500.00	-
08/01/2027	865,000.00	35,500.00	900,500.00	-
09/30/2027	-	-	-	936,000.00
02/01/2028	-	18,200.00	18,200.00	-
08/01/2028	910,000.00	18,200.00	928,200.00	-
09/30/2028	-	-	-	946,400.00
Total	\$6,530,000.00	\$1,534,037.50	\$8,064,037.50	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculations	2/15/2016
Average Life	8.920 Years
Average Coupon	3.5994802%

Par Amounts Of Selected Issues

16 GO Ref (3/7) FINAL	6,530,000.00
TOTAL	6,530,000.00

REQUESTED CAPITAL

MAYOR/COUNCIL	100-5101-910	BUILDINGS & STRUCTURES	
			(CITY HALL) \$30,000.00
CITY MANAGER	100-5105-904	COMPUTER EQUIP & SOFTWARE	
			(PHONE SYSTEM) \$40,000.00
MUNICIPAL COURT	100-5316-910	BUILDING & STRUCTURES	
			(PARKING LOT) \$26,500.00
POLICE DEPT	100-5317-906	MOTOR VEHICLES	
			(2 - FORD EXPLORERS) \$92,000.00
	100-5317-910	BUILDINGS & STRUCTURES	
			(1 HVAC UNITS) \$7,000.00
FIRE DEPT	100-5318-906	MOTOR VEHICLES	
			(FIRE CHIEF SUV COMMAND VEHICLE) \$40,000.00
	100-5318-912	MACHINERY & EQUIPMENT	
			(GENESIS EXTRICATION RAM) \$6,200.00
	100-5318-922	SAFETY & REGULATORY EQUIPMENT	
			(2 - SCBA's) \$12,400.00
PARKS DEPT	100-5422-906	MOTOR VEHICLES	
			(1 - 3/4 TON TRUCK) \$25,191.00
	100-5422-912	MACHINERY & EQUIPMENT	
			(2 - SCAG TIGER MOWERS) \$19,000.00
GARAGE MAINTENANCE	100-5631-906	MOTOR VEHICLES	
			(1 - 3/4 TON TRUCK W/UTILITY BED) \$36,424.00
STREETS & ROW	100-5633-912	MACHINERY & EQUIPMENT	
			(1 - BRUSH HOG BATWING SHREDDER) \$10,450.00
			(1 - SCAG TIGER MOWER) \$9,500.00
			(1 - KUBOTA 48 HP TRACTOR) \$34,000.00

GENERAL FUND TOTAL \$388,665.00

ELECTRIC DISTRIBUTION	500-5745-906	MOTOR VEHICLES			
			(1 - FORD F-250 TRUCK)	\$30,000.00	
	500-5745-911	CONSTRUCTION/PROJECT IMPROV.			
			(UPGRADE DOUBLE CIRCUIT - LOCKHART SUB TO 795 ACSR)	\$350,000.00	Transfer from Fund 503
			(REPLACE UNDERGROUND PRIMARY @ FLNB)	\$50,000.00	Electric System Upgrade
	500-5745-912	MACHINERY & EQUIPMENT			
			(1 - HIGH RANGER BUCKET TRUCK)	\$230,000.00	Transfer from Fund 503
			(1 - FORKLIFT)	\$32,000.00	Electric System Upgrade
	500-5745-927	TRANSFORMERS			
			(INVENTORY)	\$25,000.00	
				ELECTRIC FUND TOTAL	\$717,000.00
WATER DEPT.	520-5750-964	WATER TOWER REPAIRS			
			(MAPLE ELEVATED TOWER)	\$175,000.00	Transfer from Fund 526 Series 2015 Capital Proj.
				WATER FUND TOTAL	\$175,000.00
WASTEWATER DEPT.	540-5760-906	MOTOR VEHICLES			
			(1 - 3/4 TRUCK - SUPERVISOR)	\$26,816.00	
				WASTEWATER TOTAL	\$26,816.00
SOLID WASTE DEPT.	560-5770-912	MACHINERY & EQUIPMENT			
			(1 - F550 BRUCK TRUCK)	\$60,000.00	
				SOLID WASTE TOTAL	\$60,000.00
EMS FUND	570-5319-906	MOTOR VEHICLES			
			(1 - AMBULANCE)	\$232,000.00	
			(1 - COMMAND VEHICLE)	\$32,000.00	
				EMS FUND TOTAL	\$264,000.00

REQUESTED PERSONNEL

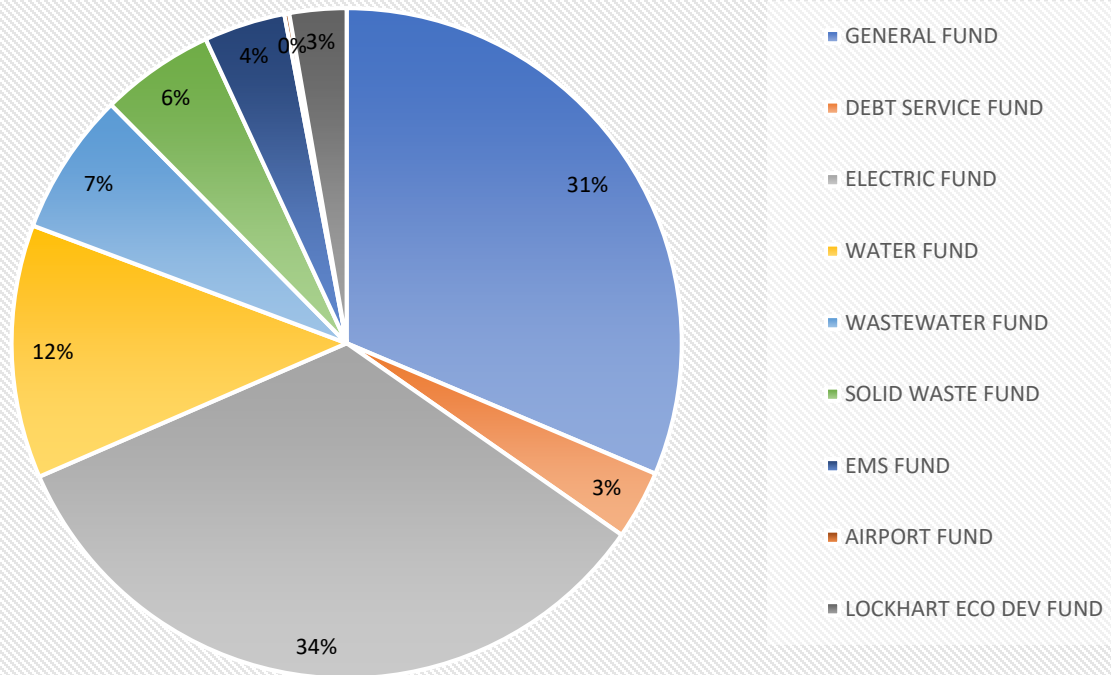
REQUESTED PERSONNEL	Department	Salary with Benefits	Full-time	Part-time
Deputy Court Clerk	Municipal Court	\$22,840		X
Mechanic Assistant	Garage Maintenance	40,150	X	
Administrative Assistant	Electric Department	47,411	X	

BUDGET SUMMARY

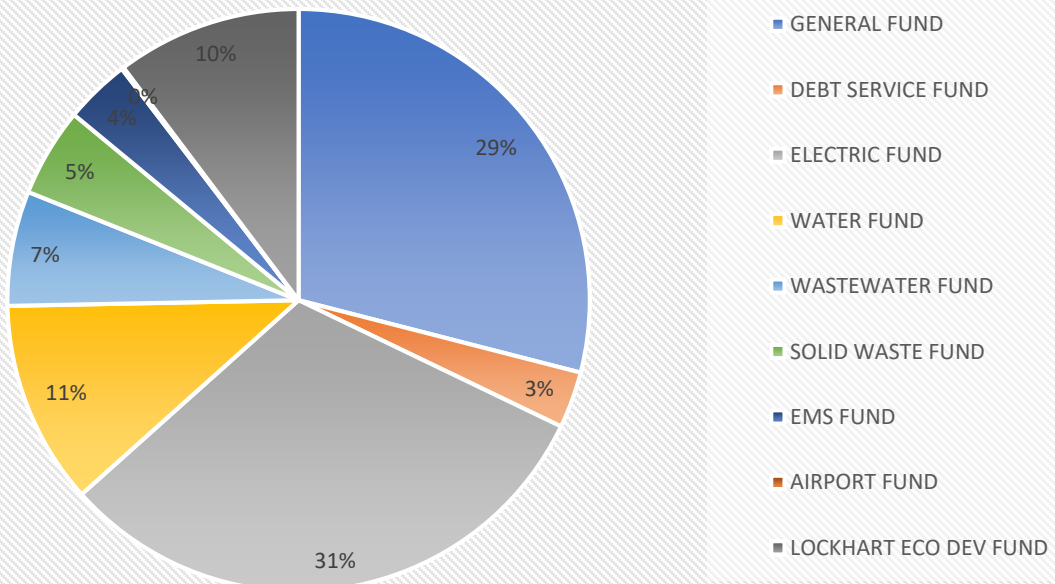
**CITY OF LOCKHART
BUDGET
FISCAL YEAR 2019-2020**

	2017-18 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	FY 2019-2020		
				PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
REVENUE SUMMARY						
GENERAL FUND	10,104,475	10,098,400	10,436,880	11,040,669	11,350,813	0
DEBT SERVICE FUND	1,040,730	1,070,421	1,108,500	1,107,543	1,107,543	0
ELECTRIC FUND	11,731,805	10,879,951	11,941,435	12,592,789	12,592,789	0
WATER FUND	3,491,030	3,936,429	3,986,325	4,113,619	4,179,697	0
WASTEWATER FUND	2,615,703	2,218,390	2,370,250	2,386,694	2,386,694	0
SOLID WASTE FUND	1,743,497	1,769,652	1,830,566	1,863,889	1,863,889	0
EMS FUND	2,081,243	1,263,348	1,539,036	2,126,407	1,299,246	0
AIRPORT FUND	73,094	75,109	82,860	81,992	81,992	0
LOCKHART ECO DEV FUND	943,273	884,689	1,007,433	969,686	969,745	0
TOTAL - REVENUES	33,824,850	32,196,389	34,303,285	36,283,288	35,832,408	0
EXPENSE SUMMARY						
GENERAL FUND	9,529,580	10,098,400	9,545,414	10,953,401	10,895,835	0
DEBT SERVICE FUND	1,085,677	1,092,155	1,092,155	1,061,843	1,061,843	0
ELECTRIC FUND	11,290,792	10,879,951	11,641,073	12,304,926	12,293,986	0
WATER FUND	3,495,713	3,936,429	3,834,936	4,044,404	4,147,549	0
WASTEWATER FUND	2,091,199	2,218,390	2,169,754	2,081,714	2,207,251	0
SOLID WASTE FUND	1,716,140	1,715,336	1,690,503	1,809,318	1,817,008	0
EMS FUND	1,218,507	1,263,348	1,291,547	1,299,246	1,299,246	0
AIRPORT FUND	47,313	41,500	28,933	63,339	54,965	0
LOCKHART ECO DEV FUND	721,073	3,575,115	783,785	969,686	969,745	0
TOTAL - EXPENSES	31,195,994	34,820,624	32,078,100	34,587,877	34,747,428	0

BUDGET REVENUE SUMMARY



BUDGET EXPENSE SUMMARY

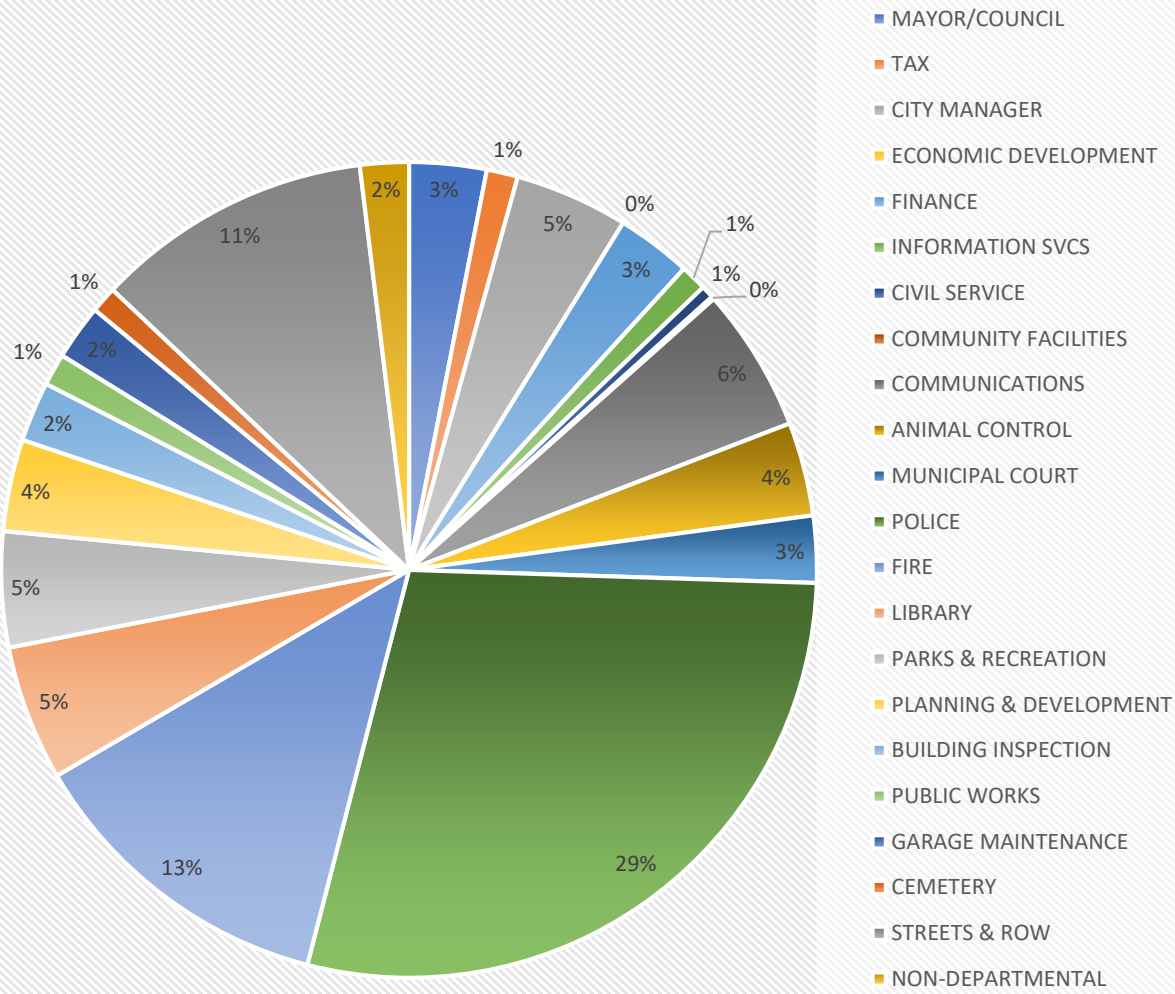


GENERAL FUND SUMMARY

**100 - GENERAL FUND
GENERAL FUND
SUMMARY**

	2017-18 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
REVENUES	10,104,475	10,098,400	10,436,880	11,040,669	11,350,813	0
EXPENSES						
MAYOR/COUNCIL	240,919	308,910	228,956	239,098	216,343	0
TAX	121,939	124,663	124,663	125,000	129,270	0
CITY MANAGER	386,637	454,881	397,126	481,561	479,045	0
ECONOMIC DEVELOPMENT	18,981	0	15,802	40,025	40,025	0
FINANCE	284,636	300,522	240,029	280,661	278,946	0
INFORMATION SVCS	108,791	105,210	213,162	137,512	137,512	0
CIVIL SERVICE	39,939	51,150	31,223	36,628	36,477	0
COMMUNITY FACILITIES	11,396	10,922	11,894	16,425	16,425	0
COMMUNICATIONS	568,374	578,074	605,329	622,795	617,453	0
ANIMAL CONTROL	324,449	374,431	357,074	378,070	375,104	0
MUNICIPAL COURT	230,768	267,477	263,046	291,675	290,452	0
POLICE	2,762,050	2,878,289	2,769,891	3,020,526	3,005,717	0
FIRE	1,092,609	1,268,983	1,202,208	1,463,800	1,473,677	0
LIBRARY	542,554	541,791	492,114	550,648	547,348	0
PARKS & RECREATION	393,341	461,932	337,301	543,138	538,965	0
PLANNING & DEVELOPMENT	362,430	368,077	365,280	384,552	382,118	0
BUILDING INSPECTION	255,620	239,725	224,687	240,090	238,860	0
PUBLIC WORKS	162,789	128,583	120,180	162,832	162,007	0
GARAGE MAINTENANCE	190,374	221,502	189,098	331,195	329,136	0
CEMETERY	86,906	105,642	87,751	105,940	105,653	0
STREETS & ROW	1,153,925	1,112,495	1,080,251	1,187,774	1,181,846	0
NON-DEPARTMENTAL	190,153	195,141	188,349	313,456	313,456	0
TOTAL - EXPENSES	9,529,580	10,098,400	9,545,414	10,953,401	10,895,835	0
TOTAL - GENERAL FUND	574,895	0	891,466	87,268	454,978	0

GENERAL FUND EXPENSE CHART



GENERAL FUND REVENUES

100-GENERAL FUND**REVENUES**

REVENUES	2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
PROPERTY TAXES						
100-4100 CURRENT PROPERTY TAXES	3,541,095	3,744,462	3,760,717	3,775,320	4,074,927	
100-4102 DELINQUENT PROPERTY TAXES	61,554	65,480	69,351	73,177	73,177	
100-4104 PENALTY & INT ON PROP TAXES	39,825	42,393	35,893	39,342	39,342	
TOTAL PROPERTY TAXES	3,642,474	3,852,335	3,865,961	3,887,839	4,187,446	0
OTHER TAXES						
100-4150 SALES TAXES	1,650,931	1,613,098	1,700,246	1,725,000	1,725,000	
100-4152 FRANCHISE TAXES	338,338	333,900	343,474	338,724	338,724	
100-4160 MIXED BEVERAGE TAXES	15,024	7,455	16,738	16,805	16,805	
100-4165 PILOT-HOUSING AUTHORITY	9,552	11,600	10,000	8,200	8,200	
TOTAL OTHER TAXES	2,013,845	1,966,053	2,070,458	2,088,729	2,088,729	0
LICENSES & PERMITS						
100-4202 CONTRACTOR'S LICENSES	9,540	8,070	9,675	9,561	9,561	
100-4203 ENGINEERING PLAN REVIEW FEE	0	0	0	0	30,000	
100-4220 BUILDING PERMITS	138,741	135,000	129,300	155,765	155,765	
100-4222 ELECTRICAL PERMITS	8,705	8,359	9,090	8,710	8,710	
100-4224 PLUMBING PERMITS	7,665	5,585	9,710	8,356	8,356	
100-4226 HVAC PERMITS	1,790	2,701	6,440	4,301	4,301	
100-4229 ZONING PERMIT FEES	16,771	17,221	11,900	15,420	15,420	
100-4230 FOOD & BEVERAGE PERMITS	8,010	8,910	6,507	7,752	7,752	
100-4233 FIRE REVIEW FEES	0	0	0	0	2,500	
100-4234 MISCELLANEOUS PERMITS	1,400	0	1,160	1,257	1,257	
TOTAL LICENSES & PERMITS	192,622	185,846	183,782	211,122	243,622	0
INTERGOVERNMENTAL						
100-4300 COUNTY-ANIMAL CONTROL	162,957	131,137	165,830	167,670	167,670	
100-4310 LISD-SCHOOL RESOURCE OFFICER	114,625	113,000	136,619	139,500	139,500	
100-4350 CAPCOG GRANTS	1,000	1,000	2,500	1,000	1,000	
100-4385 TX DIV OF EMERG MGT	36,791	0	0	0	0	
100-4390 OTH INTERGOVERNMENTAL REV	1,000	0	890	0	0	
100-4391 OTHER GRANTS	2,000	0	0	5,000	5,000	
TCEQ Riparian Grant			0	235,052	235,052	
100-4391-05 DONATIONS - SUMMER FAN PROG.	450	0	500	500	500	
100-4392 LCRA STEPS GRANT	0	0	2,150	2,150	2,150	
TOTAL INTERGOVERNMENTAL	318,823	245,137	308,489	550,872	550,872	0

FINES & FEES

100-4420	MUNICIPAL COURT FINES	233,823	207,920	280,385	287,065	287,065
100-4422	MUNI COURT WARRANT FEES	19,453	21,062	24,693	20,474	20,474
100-4424	MUNI COURT TIME PAYMENT FEES	4,859	3,868	6,156	5,560	5,560
100-4430	LAW ENFORCE SECURITY SVC FEES	30,280	20,000	24,282	20,906	20,906
100-4440	PARK & REC FACILITY FEES	5,430	7,051	4,700	5,259	5,259
100-4442	POOL ADMISSIONS	8,604	10,052	9,000	9,032	9,032
100-4450	LIBRARY SERVICES & FEES	13,228	12,081	13,373	13,622	13,622
100-4455	POLE RENTAL FEES	10,729	9,809	10,983	11,081	11,081
100-4470	ANIMAL ADOPTION FEES	5,469	5,679	5,478	5,579	5,579
100-4472	ANIMAL LICENSE FEES	9,560	5,498	8,500	9,514	9,514
100-4480	CEMETERY LOT SALES	11,200	9,438	5,500	8,300	8,300
100-4481	NSF CHECK FEES	3,270	3,249	3,660	3,718	3,718
100-4482	CREDIT CARD FEES FR CUST	3,819	2,311	4,651	4,311	4,311
100-4483	INTERMENT FEES	1,600	2,850	900	2,140	2,140
100-4499	OTHER FEES	3,100	2,384	3,488	2,754	2,754

TOTAL FINES & FEES

364,424	323,252	405,749	409,315	409,315	0
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LEASES & RENTS

100-4601	LEASE INCOME	2,200	2,011	2,200	2,220	2,220
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TOTAL LEASES & RENTS

2,200	2,011	2,200	2,220	2,220	0
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INTEREST

100-4710	INTEREST EARNINGS	77,611	37,000	103,197	97,872	97,872
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TOTAL INTEREST

77,611	37,000	103,197	97,872	97,872	0
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MISCELLANEOUS

100-4806	SALE OF FIXED ASSETS	57,869	28,958	28,958	42,835	42,835
100-4808	INSURANCE REIMBURSEMENT	1,411	0	3,783	4,864	4,864
100-4809	EXPENDITURE REIMBURSEMENT	6,071	0	600	640	640
100-4812	DONATIONS-LIBRARY	585	0		0	0
100-4813	DONATIONS-POLICE	900	0		0	0
100-4816	DONATIONS-FIRE	100	0		0	0
100-4819	DONATIONS-OTHER	2,000	0	2,555	2,762	2,762
100-4840	LOT CLEARING REVENUE	37,491	31,242	37,653	41,555	41,555
100-4890	OTHER MISC REVENUE	15,918	16,234	13,163	9,133	9,133

TOTAL MISCELLANEOUS

122,345	76,434	86,712	101,789	101,789	0
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OP TRANSFERS & OTHER REVENUES

100-4905	TRNSF FR ELECTRIC FUND	2,177,600	2,064,276	2,064,276	2,232,669	2,232,669	
100-4910	TRNSF FR WATER FUND	54,000	0	0	0	0	
100-4913	TRNSF FR RADIO MAINT FUND	0	63,003	63,003	63,003	41,040	
100-4915	TRNSF FR WASTEWATER FUND	401,000	488,724	488,724	453,844	453,844	
100-4920	TRNSF FR SOLID WASTE FUND	251,701	284,777	284,777	264,287	264,287	
100-4930	TRNSF FR TRANSPORTATION FUND	390,000	390,000	390,000	450,000	450,000	
100-4935	TRNSF FR LEDC FUND	40,228	44,124	44,124	51,067	51,067	
100-4945	TRNSF FR DRAINAGE FUND	35,000	55,000	55,000	155,000	155,000	
100-4965	TRNSF IN-OVERHEAD COSTS	19,126	20,428	20,428	21,041	21,041	
TOTAL OP TRANSFERS & OTHER REVENUES		3,368,655	3,410,332	3,410,332	3,690,911	3,668,948	0
TOTAL REVENUES		10,102,999	10,098,400	10,436,880	11,040,669	11,350,813	0

MAYOR/COUNCIL

**100-GENERAL FUND
GENERAL ADMINISTRATION
MAYOR/COUNCIL**

EXPENDITURES		2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES							
100-5101-102	SALARIES - ADMINISTRATIVE	18,000	18,000	18,000	18,000	18,000	
100-5101-110	WAGES - PART TIME	0	0		0	0	
100-5101-120	FICA/MEDICARE	1,913	1,913	1,913	1,913	1,913	
100-5101-122	RETIREMENT	0	0		0	0	
100-5101-130	EMPLOYEE HEALTH INSURANCE	0	0		0	0	
100-5101-132	WORKER'S COMP	56	57	58	60	60	
100-5101-134	UNEMPLOYMENT INSURANCE	0	0		0	0	
100-5101-150	CAR ALLOWANCE	4,000	4,000	4,000	4,000	4,000	
100-5101-152	BUSINESS EXPENSE ALLOWANCE	3,000	3,000	3,000	3,000	3,000	
TOTAL PERSONNEL SERVICES		26,969	26,970	26,971	26,973	26,973	0
CONTRACTS & SERVICES							
100-5101-202	ADMINISTRATION & OPERATIONS	0	0				
100-5101-204	LEGAL	71,467	91,000	86,355			
100-5101-206	INSURANCE	0	0				
100-5101-207	PRINTING, MKTG & PUBLIC REL	23,971	21,080	11,086	33,000	33,000	
100-5101-207-05	PRINTING, MKTG & PUBLIC ReL	0	0				
100-5101-214	RENTS & LEASES	65	0				
100-5101-222	SAFETY & REGULATORY	0	0				
100-5101-226	RADIO & COMMUNICATIONS	1,201	1,296	1,254	1,300	1,300	
100-5101-240	POSTAGE & SHIPPING	109	30	66	100	100	
100-5101-299	OTHER CONTRACTS & SERVICES	41,289	13,609	20,200	14,000	14,000	
100-5101-299-11	OTHER CONTRACTS & SERVICES	0	50,000	0	50,000	50,000	
TOTAL CONTRACTS & SERVICES		138,102	177,015	118,961	98,400	98,400	0
MATERIALS & SUPPLIES							
100-5101-302	OFFICE	250	1,000	300	400	400	
100-5101-304	COMPUTER EQUIP & SOFTWARE	0	0	995	0	0	
100-5101-312-12	MACHINERY & EQUIPMENT	0	0		0	0	
100-5101-320	FOOD & BEVERAGE	1,830	600	800	600	600	
100-5101-399	OTHER SUPPLIES	55	0	0	0	0	
TOTAL MATERIALS & SUPPLIES		2,135	1,600	2,095	1,000	1,000	0
MAINTENANCE & REPAIRS							
100-5101-410	BUILDINGS & STRUCTURES	0	2,000	50	5,000	5,000	
100-5101-410-01	BUILDINGS & STRUCTURES	2,214	5,000	2,500	0	0	

100-5101-412	MACHINERY & EQUIPMENT	0	0	0	0	0
100-5101-499	OTHER MAINTENANCE & REPAIRS	0	0	0	0	0
TOTAL MAINTENANCE & REPAIRS		2,214	7,000	2,550	5,000	5,000
STAFF DEV & TRAINING						
100-5101-502	DUES & SUBSCRIPTIONS	4,100	5,296	3,600	3,850	3,850
100-5101-502-20	DUES & SUBSCRIPTIONS - MAYOR	0	0	0	0	0
100-5101-502-21	DUES & SUBSCRIPTIONS - DIST 1	0	0	0	0	0
100-5101-502-22	DUES & SUBSCRIPTIONS - DIST 2	100	175	0	175	175
100-5101-502-23	DUES & SUBSCRIPTIONS - DIST 3	0	0	0	0	0
100-5101-502-24	DUES & SUBSCRIPTIONS - DIST 4	0	0	0	0	0
100-5101-502-25	DUES & SUBSCRIPTIONS - LARGE 1	0	75	0	75	75
100-5101-502-26	DUES & SUBSCRIPTIONS - LARGE 2	0	0	0	0	0
100-5101-508	MTGS-SEMINARS-CONFERENCES	25	15,045	0	0	0
100-5101-508-20	MTGS/SEMS/CONFES - MAYOR	1,237	0	1,520	2,300	2,300
100-5101-508-21	MTGS/SEMS/CONFES - DIST 1	298	0	1,150	2,300	2,300
100-5101-508-22	MTGS/SEMS/CONFES - DIST 2	1,640	2,000	2,000	2,300	2,300
100-5101-508-23	MTGS/SEMS/CONFES - DIST 3	1,237	0	650	2,300	2,300
100-5101-508-24	MTGS/SEMS/CONFES - DIST 4	925	0	1,520	2,300	2,300
100-5101-508-25	MTGS/SEMS/CONFES - LARGE 1	1,184	0	1,200	2,300	2,300
100-5101-508-26	MTGS/SEMS/CONFES - LARGE 2	1,469	0	1,305	2,300	2,300
TOTAL STAFF DEV & TRAINING		12,215	22,591	12,945	20,200	20,200
MISCELLANEOUS						
100-5101-703	ELECTION EXPENSES	20,490	0	0	25,000	
100-5101-711	CONTR-CARTS	5,549	5,549	6,105	6,000	6,287
100-5101-712	CONTR-HAYS CLDWELL WOMEN	3,899	3,899	4,300	3,899	4,417
100-5101-713	CONTR-HCC ALCOHOL & DRUG	2,249	2,249	2,475	2,249	2,548
100-5101-714	CONTR-CCA MEALS ON WHEELS	6,099	6,099	6,710	6,099	6,910
100-5101-715	CONTR-CCA HOMEMAKER PROG	0	0	0	0	0
100-5101-716	CONTR-SR CITIZENS CENTER	3,311	3,311	3,645	3,642	3,751
100-5101-717	CONTR-CASA OF CENTRAL TEX	3,349	3,349	3,685	3,684	3,794
100-5101-718	CONTR-CLD CNT CHRISTIAN MINSTR)	3,349	3,349	3,685	3,684	3,794
100-5101-719	CONTR-C CNTY COMM HEALTH	0	0	0	0	0
100-5101-725	CONTR-CAPCOG-AIR QUALITY PROG	0	0	0	2,268	2,268
100-5101-795	DOWNTOWN PROMOTIONS	10,988	12,000	900	1,000	1,000
TOTAL MISCELLANEOUS		59,283	39,805	31,505	57,525	34,770
CAPITAL OUTLAY						
100-5101-910	BUILDINGS & STRUCTURES	0	33,929	33,929	30,000	30,000
100-5101-912	MACHINERY & EQUIPMENT	0	0	0	0	0
100-5101-990	LAND	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	33,929	33,929	30,000	30,000

TOTAL MAYOR/COUNCIL

240,918	308,910	228,956	239,098	216,343	0
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TAX

**100-GENERAL FUND
GENERAL ADMINISTRATION
TAX**

EXPENDITURES		2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
CONTRACTS & SERVICES							
100-5103-202	ADMINISTRATION & OPERATION	121,939	124,663	124,663	125,000	129,270	
100-5103-226	RADIO & COMMUNICATIONS	0	0	0	0	0	
TOTAL CONTRACTS & SERVICES		121,939	124,663	124,663	125,000	129,270	0
TOTAL TAX		121,939	124,663	124,663	125,000	129,270	0

CITY MANAGER

**100-GENERAL FUND
GENERAL ADMINISTRATION
CITY MANAGER**

EXPENDITURES		2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES							
100-5105-102	SALARIES - ADMINISTRATIVE	148,791	150,423	157,495	158,973	158,973	
100-5105-105	SALARIES - PROFESSIONAL	19,276	58,298	19,310	61,802	61,802	
100-5105-106	WAGES - CLERICAL	22,608	23,566	22,976	23,566	23,566	
100-5105-108	WAGES - LABOR	0	0	0	0	0	
100-5105-109	BENEFIT PAY-OUT	0	0	0	0	0	
100-5105-110	WAGES - PART TIME	11,780	14,000	12,550	12,698	12,698	
100-5105-112	OVERTIME	7	0		0	0	
100-5105-116	LONGEVITY	6,100	4,498	7,120	4,953	4,953	
100-5105-120	FICA/MEDICARE	15,756	19,691	17,410	20,418	20,418	
100-5105-122	RETIREMENT	25,801	33,765	32,466	35,924	34,830	
100-5105-130	EMPLOYEE HEALTH INSURANCE	19,966	35,032	24,950	41,917	40,495	
100-5105-132	WORKER'S COMP	820	676	860	860	860	
100-5105-134	UNEMPLOYMENT INSURANCE	0	0	0	0	0	
100-5105-150	CAR ALLOWANCE	4,714	5,588	7,957	8,000	8,000	
100-5105-152	BUSINESS EXPENSE ALLOWANCE	977	1,026	0	0	0	
100-5105-155	PAYROLL CONTINGENCY	0	0	0	0	0	
100-5105-159	COLA	0	0	0	0	0	
TOTAL PERSONNEL SERVICES		276,596	346,563	303,094	369,111	366,595	

CITY MANAGER DEPARTMENT	Full-time	Part-time	Active	Vacant	Budgeted
City Manager	X		1		X
City Secretary	X		1		X
Human Resource Director	X		1		X
Receptionist	X		1		X
Records Mgmt Clerk		X	1		X
Public Information Officer	X			1	X
Landscape Maintenance		X		1	

CONTRACTS & SERVICES

100-5105-203	ARCHITECTURAL & ENGINEERING	0	0	0	0	0
100-5105-204	LEGAL	6,586	250	0	350	350
100-5105-206	INSURANCE	400	400	320	400	400
100-5105-207	PRINTING, MKTG & PUBLIC REL	14,626	20,500	10,355	15,500	15,500
100-5105-208	GROUNDS & LANDSCAPING	109	3,484	0	3,000	3,000
100-5105-214	RENTS & LEASES	3,312	3,031	3,625	3,500	3,500
100-5105-218	COMPUTER EQUIP & SOFTWARE	350	4,300	3,950	4,000	4,000
100-5105-222	SAFETY & REGULATORY	0	200	50	100	100
100-5105-224	CHEMICAL & MEDICAL	48	0	0	0	0
100-5105-226	RADIO & COMMUNICATIONS	15,545	17,396	15,998	17,400	17,400
100-5105-228	JANITORIAL	15,560	15,812	15,385	0	0
100-5105-240	POSTAGE & SHIPPING	613	730	450	600	600
100-5105-299	OTHER CONTRACTS & SERVICES	7,377	20,800	20,705	4,800	4,800

TOTAL CONTRACTS & SERVICES

64,526	86,903	70,838	49,650	49,650	0
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MATERIALS & SUPPLIES

100-5105-302	OFFICE	5,596	4,600	4,250	4,600	4,600
100-5105-304	COMPUTER EQUIP & SOFTWARE	0	0	0	0	0
100-5105-310	BUILDINGS & STRUCTURES	1,000	0	0	0	0
100-5105-320	FOOD & BEVERAGE	455	500	404	500	500
100-5105-324	CHEMICAL & MEDICAL	0	275	0	100	100
100-5105-328	JANITORIAL	1,155	1,800	1,682	1,800	1,800
100-5105-334	OFFICE FURNITURE	150	0	375	300	300
100-5105-335	GAS	0	100	0	0	0
100-5105-336	DIESEL	0	0	0	0	0
100-5105-399	OTHER SUPPLIES	802	500	100	800	800

TOTAL MATERIALS & SUPPLIES

9,158	7,775	6,811	8,100	8,100	0
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MAINTENANCE & REPAIRS

100-5105-402	OFFICE EQUIPMENT	0	0	0	0	0
100-5105-408	GROUNDS & LANDSCAPING	6,167	150	85	0	0
100-5105-410	BUILDINGS & STRUCTURES	17,110	2,000	1,425	2,000	2,000
100-5105-499	OTHER MAINTENANCE & REPAIRS	4,398	0	3,038	0	0

TOTAL MAINTENANCE & REPAIRS

27,675	2,150	4,548	2,000	2,000	0
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STAFF DEV & TRAINING

100-5105-502	DUES & SUBSCRIPTIONS	4,433	5,490	5,225	5,500	5,500
100-5105-504	EDUCATION/TRAINING MATERIALS	0	0	0	0	0
100-5105-508	MTGS-SEMINARS-CONFERENCES	359	1,500	1,785	2,700	2,700

TOTAL STAFF DEV & TRAINING

4,792	6,990	7,010	8,200	8,200	0
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MISCELLANEOUS

100-5105-710	EMPLOYEE AWARDS	3,891	4,500	4,825	4,500	4,500
100-5105-745	COMPENS ABSENCE VARIANCE	0	0	0	0	0

TOTAL MISCELLANEOUS

3,891	4,500	4,825	4,500	4,500	0
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CAPITAL OUTLAY

100-5105-904	COMPUTER EQUIP & SOFTWARE	0	0	0	40,000	40,000
100-5105-910	BUILDINGS & STRUCTURES	0	0	0	0	0
100-5105-912	MACHINERY & EQUIPMENT	0	0	0	0	0

TOTAL CAPITAL OUTLAY

0	0	0	40,000	40,000	0
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TOTAL CITY MANAGER

386,638	454,881	397,126	481,561	479,045	0
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ECONOMIC DEVELOPMENT

**100-GENERAL FUND
GENERAL ADMINISTRATION
ECONOMIC DEVELOPMENT**

EXPENDITURES		2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
MISCELLANEOUS							
100-5107-704-02	380 - FASHION GLASS	18,981	0	15,125	15,125	15,125	
100-5107-704-03	380 - CHUNILAL INC - SCHLOTSKY'S	0	0	277	500	500	
100-5107-704-04	380 - HILL COUNTRY FOODWORKS			400	5,100	5,100	
100-5107-707-05	308 - VISIONARY FIBER TECH			0	19,300	19,300	
TOTAL MISCELLANEOUS		18,981	0	15,802	40,025	40,025	0
TOTAL ECONOMIC DEVELOPMENT		18,981	0	15,802	40,025	40,025	0

FINANCE

**100-GENERAL FUND
GENERAL ADMINISTRATION
FINANCE**

EXPENDITURES		2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES							
100-5108-102	SALARIES - ADMINISTRATIVE	56,927	62,410	18,635	48,450	48,450	
100-5108-104	SALARIES - SUPERVISORY	38,141	38,823	42,405	38,475	38,475	
100-5108-105	SALARIES - PROFESSIONAL	30,882	31,720	28,493	27,162	27,162	
100-5108-106	WAGES - CLERICAL	44,501	45,880	44,158	45,882	45,882	
100-5108-112	OVERTIME	283	0	655	0	0	
100-5108-116	LONGEVITY	7,152	6,776	6,767	6,837	6,837	
100-5108-120	FICA/MEDICARE	13,015	14,382	9,489	12,699	12,699	
100-5108-122	RETIREMENT	25,227	25,305	17,951	22,343	21,662	
100-5108-130	EMPLOYEE HEALTH INSURANCE	21,165	24,831	24,915	29,584	28,550	
100-5108-132	WORKER'S COMP	482	494	489	489	489	
100-5108-150	CAR ALLOWANCE	2,081	2,394	0	0	0	
100-5108-155	PAYROLL CONTINGENCY	0	0	0	0	0	
100-5108-159	COLA	0	0	0	0	0	
TOTAL PERSONNEL SERVICES		239,856	253,015	193,957	231,921	230,206	0

FINANCE DEPARTMENT	Full-time	Part-time	Active	Vacant	Budgeted
Finance/Utilities Director	X		1		X
Controller	X		1		X
Staff Accountant	X		1		X
Personnel Administrator	X		1		X
Accounts Payable Clerk	X		1		X

CONTRACTS & SERVICES

100-5108-202	ADMINISTRATION & OPERATIONS	35	40	35	40	40
100-5108-206	INSURANCE	0	0	0	0	0
100-5108-207	PRINTING, MKTG & PUBLIC REL	0	0	55	0	0
100-5108-212	FINANCIAL & ACCOUNTING	12,473	11,400	11,400	12,000	12,000
100-5108-214	RENTS & LEASES	785	1,200	815	1,200	1,200
100-5108-216	MAINTENANCE & REPAIRS	70	0	0	0	0
100-5108-218	COMPUTER EQUIP & SOFTWARE	19,232	20,933	20,900	21,000	21,000
100-5108-222	SAFETY & REGULATORY	0	0	0	0	0
100-5108-224	CHEMICAL & MEDICAL	0	0	0	0	0
100-5108-226	RADIO & COMMUNICATIONS	2,358	2,280	2,702	2,400	2,400
100-5108-240	POSTAGE & SHIPPING	1,812	2,353	1,560	1,850	1,850

100-5108-241	BANK SERVICE CHARGES	269	560	385	500	500
100-5108-299	OTHER CONTRACTS & SERVICES	264	0	315	0	0
TOTAL CONTRACTS & SERVICES		37,298	38,766	38,167	38,990	38,990
MATERIALS & SUPPLIES						
100-5108-302	OFFICE	4,064	3,745	3,745	3,500	3,500
100-5108-304	COMPUTER EQUIP & SOFTWARE	499	0	0	1,000	1,000
100-5108-312	MACHINERY & EQUIPMENT	0	0	0	0	0
100-5108-332	MINOR TOOLS & EQUIPMENT	0	0	0	0	0
100-5108-334	OFFICE FURNITURE	0	0	0	0	0
100-5108-399	OTHER SUPPLIES	38	100	85	0	0
TOTAL MATERIALS & SUPPLIES		4,601	3,845	3,830	4,500	4,500
MAINTENANCE & REPAIRS						
100-5108-402	OFFICE EQUIPMENT	0	100	0	100	100
TOTAL MAINTENANCE & REPAIRS		0	100	0	100	100
STAFF DEV & TRAINING						
100-5108-502	DUES & SUBSCRIPTIONS	1,404	1,140	240	500	500
100-5108-504	EDUCATION/TRAINING MATERIALS	359	0	0	0	0
100-5108-506	CERTIFICATION & LICENSING	548	420	700	150	150
100-5108-508	MTGS-SEMINARS-CONFERENCES	445	2,920	1,850	3,000	3,000
100-5108-510	TRANSPORTATION & LODGING	124	316	1,285	1,500	1,500
TOTAL STAFF DEV & TRAINING		2,880	4,796	4,075	5,150	5,150
MISCELLANEOUS						
100-5108-745	COMPENS ABSENCE VARIANCE	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	0	0	0
CAPITAL OUTLAY						
100-5108-904	COMPUTER EQUIP & SOFTWARE	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL FINANCE		284,635	300,522	240,029	280,661	278,946

INFORMATION SERVICES

**100-GENERAL FUND
GENERAL ADMINISTRATION
INFORMATION SYSTEMS**

EXPENDITURES		2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
CONTRACTS & SERVICES							
100-5109-218	COMPUTER EQUIP & SOFTWARE	0	5,403	2,200	500	500	
100-5109-226	RADIO & COMMUNICATIONS	10,212	0	10,212	10,212	10,212	
100-5109-299	OTHER CONTRACTS & SERVICES	72,788	56,095	80,450	95,300	95,300	
TOTAL CONTRACTS & SERVICES		83,000	61,498	92,862	106,012	106,012	0
MATERIALS & SUPPLIES							
100-5109-302	OFFICE	0	0	0	0	0	
100-5109-304	COMPUTER EQUIP & SOFTWARE	25,791	25,500	116,800	25,500	25,500	
100-5109-326	RADIO & COMMUNICATIONS	0	0	0	0	0	
100-5109-334	OFFICE FURNITURE	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES		25,791	25,500	116,800	25,500	25,500	0
MAINTENANCE & REPAIRS							
100-5109-410	BUILDINGS & STRUCTURES	0	0	3,500	0	0	
TOTAL MAINTENANCE & REPAIRS		0	0	3,500	0	0	0
CAPITAL OUTLAY							
100-5109-904	COMPUTER EQUIP & SOFTWARE	0	18,212	0	6,000	6,000	
TOTAL CAPITAL OUTLAY		0	18,212	0	6,000	6,000	0
TOTAL INFORMATION SERVICES		108,791	105,210	213,162	137,512	137,512	0

CIVIL SERVICES

**100-GENERAL FUND
GENERAL ADMINISTRATION
CIVIL SERVICE**

EXPENDITURES		2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES							
100-5110-105	SALARIES - PROFESSIONAL	13,769	14,143	13,800	14,141	14,141	
100-5110-112	OVERTIME	0	0	0	0	0	
100-5110-116	LONGEVITY	517	556	556	595	595	
100-5110-120	FICA/MEDICARE	1,050	1,124	1,085	1,127	1,127	
100-5110-122	RETIREMENT	1,975	1,978	1,955	1,983	1,923	
100-5110-130	EMPLOYEE HEALTH INSURANCE	1,865	2,170	2,580	2,601	2,510	
100-5110-132	WORKER'S COMP	37	39	39	41	41	
100-5110-155	PAYROLL CONTINGENCY	0	0	0	0	0	
100-5110-159	COLA	0	0	0	0	0	
TOTAL PERSONNEL SERVICES		19,213	20,010	20,015	20,488	20,337	0
CONTRACTS & SERVICES							
100-5110-204	LEGAL	12,722	15,000	5,100	0	0	
100-5110-214	RENTS & LEASES	152	350	97	350	350	
100-5110-240	POSTAGE & SHIPPING	193	400	75	400	400	
100-5110-299	OTHER CONTRACTS & SERVICES	0	0	0	0	0	
TOTAL CONTRACTS & SERVICES		13,067	15,750	5,272	750	750	
MATERIALS & SUPPLIES							
100-5110-302	OFFICE	328	450	449	450	450	
100-5110-304	COMPUTER EQUIP & SOFTWARE	0	0	0	0	0	
100-5110-334	OFFICE FURNITURE	0	0	0	0	0	
100-5110-399	OTHER SUPPLIES	2,075	7,100	2,492	7,100	7,100	
TOTAL MATERIALS & SUPPLIES		2,403	7,550	2,941	7,550	7,550	0
STAFF DEV & TRAINING							
100-5110-502	DUES & SUBSCRIPTIONS	75	75	255	75	75	
100-5110-504	EDUCATION/TRAINING MATERIALS	121	0	0	0	0	
100-5110-508	MTGS-SEMINARS-CONFERENCES	5,061	7,765	2,740	7,765	7,765	
100-5110-510	TRANSPORTATION & LODGING	0	0	0	0	0	
TOTAL STAFF DEV & TRAINING		5,257	7,840	2,995	7,840	7,840	0
TOTAL CIVIL SERVICE		39,940	51,150	31,223	36,628	36,477	0

COMMUNITY FACILITIES

**100-GENERAL FUND
HEALTH
COMMUNITY FACILITY**

EXPENDITURES		2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
CONTRACTS & SERVICES							
100-5211-206	INSURANCE	0	0	0	0	0	
100-5211-210	BUILDINGS & STRUCTURES	1,840	1,800	889	1,900	1,900	
100-5211-222	SAFETY & REGULATORY	0	0	0	0	0	
100-5211-226	RADIO & COMMUNICATIONS	6,516	4,704	7,224	7,465	7,465	
100-5211-299	OTHER CONTRACTS & SERVICES	706	960	451	960	960	
TOTAL CONTRACTS & SERVICES		9,062	7,464	8,564	10,325	10,325	0
MATERIALS & SUPPLIES							
100-5211-310	BUILDINGS & STRUCTURES	0	1,888	1,140	2,000	2,000	
100-5211-334	OFFICE FURNITURE	0	0	0	0	0	
100-5211-399	OTHER SUPPLIES	415	120	620	800	800	
TOTAL MATERIALS & SUPPLIES		415	2,008	1,760	2,800	2,800	0
MAINTENANCE & REPAIRS							
100-5211-410	BUILDINGS & STRUCTURES	1,369	650	1,570	2,500	2,500	
100-5211-412	MACHINERY & EQUIPMENT	0	0	0	0	0	
100-5211-499	OTHER MAINTENANCE & REPAIRS	551	800	0	800	800	
TOTAL MAINTENANCE & REPAIRS		1,920	1,450	1,570	3,300	3,300	0
CAPITAL OUTLAY							
100-5211-910	BUILDINGS & STRUCTURES	0	0		0	0	
100-5211-911	CONSTR/PROJECT IMPROVEMENT	0	0		0	0	
100-5211-912	MACHINERY & EQUIPMENT	0	0		0	0	
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
TOTAL COMMUNITY FACILITY		11,397	10,922	11,894	16,425	16,425	0

COMMUNICATIONS

**100-GENERAL FUND
PUBLIC SAFETY
COMMUNICATIONS**

EXPENDITURES		2017-2018	2018-19	2018-19	PROPOSED	REVISED	ADOPTED
		ACTUAL	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET
PERSONNEL SERVICES							
100-5314-104	SALARIES - SUPERVISORY	50,123	51,482	50,183	51,459	51,459	
100-5314-106	WAGES - CLERICAL	0	0	0	0	0	
100-5314-108	WAGES - LABOR	297,239	302,721	284,555	302,830	302,830	
100-5314-110	WAGES - PART TIME	0	0	0	0	0	
100-5314-112	OVERTIME	32,462	0	32,370	40,000	40,000	
100-5314-114	CERTIFICATION PAY	12,070	12,000	11,550	0	0	
100-5314-116	LONGEVITY	8,620	9,680	9,680	10,952	10,952	
100-5314-118	INCENTIVE PAY	0	0	0	13,200	13,200	
100-5314-120	FICA/MEDICARE	30,385	28,755	30,061	32,011	32,011	
100-5314-122	RETIREMENT	55,081	50,594	67,410	56,322	54,607	
100-5314-130	EMPLOYEE HEALTH INSURANCE	68,542	85,750	92,171	93,371	89,744	
100-5314-132	WORKER'S COMP	937	988	977	1,144	1,144	
100-5314-155	PAYROLL CONTINGENCY	0	0	0	0	0	
100-5314-159	COLA	0	0	0	0	0	
TOTAL PERSONNEL SERVICES		555,459	541,970	578,957	601,289	595,947	0

COMMUNICATIONS	Full-time	Part-time	Active	Vacant	Budgeted
Dispatch Supervisor	X		1		X
Telecommunicator/Dispatch	X		7	2	X

CONTRACTS & SERVICES

100-5314-214	RENTS & LEASES	0	120	0	0	0	
100-5314-216	MAINTENANCE & REPAIRS	0	3,613	1,200	0	0	
100-5314-222	SAFETY & REGULATORY	0	0	0	0	0	
100-5314-224	CHEMICAL & MEDICAL	335	340	346	300	300	
100-5314-226	RADIO & COMMUNICATIONS	9,898	10,066	11,826	10,066	10,066	
100-5314-299	OTHER CONTRACTS & SERVICES	0	0		0	0	
TOTAL CONTRACTS & SERVICES		10,233	14,139	13,372	10,366	10,366	0

MATERIALS & SUPPLIES

100-5314-302	OFFICE	1,559	2,690	955	1,500	1,500	
100-5314-304	COMPUTER EQUIP & SOFTWARE	0	700	1,035	4,340	4,340	

100-5314-330	UNIFORMS & APPAREL	0	700	350	0	0
100-5314-332	MINOR TOOLS & EQUIPMENT	0	1,300	0	0	0
100-5314-334	OFFICE FURNITURE	0	2,300	2,500	1,000	1,000
100-5314-399	OTHER SUPPLIES	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES		1,559	7,690	4,840	6,840	6,840
MAINTENANCE & REPAIRS						
100-5314-402	OFFICE EQUIPMENT	140	750	185	200	200
100-5314-426	RADIO & COMMUNICATIONS	0	1,500	0	200	200
100-5314-499	OTHER MAINTENANCE & REPAIRS	0	7,700	6,550	2,500	2,500
TOTAL MAINTENANCE & REPAIRS		140	9,950	6,735	2,900	2,900
STAFF DEV & TRAINING						
100-5314-502	DUES & SUBSCRIPTIONS	0	0	0	0	0
100-5314-506	CERTIFICATION & LICENSING	808	2,900	550	1,000	1,000
100-5314-508	MTGS-SEMINARS-CONFERENCES	82	0	268	0	0
100-5314-510	TRANSPORTATION & LODGING	92	1,425	607	400	400
TOTAL STAFF DEV & TRAINING		982	4,325	1,425	1,400	1,400
MISCELLANEOUS						
100-5314-745	COMPENS ABSENCE VARIANCE	0	0	0	0	0
100-5314-781	OTHER USES	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	0	0	0
CAPITAL OUTLAY						
100-5314-934	OFFICE FURNITURE	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL COMMUNICATIONS		568,373	578,074	605,329	622,795	617,453

ANIMAL CONTROL

**100-GENERAL FUND
PUBLIC SAFETY
ANIMAL CONTROL**

EXPENDITURES		2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES							
100-5315-102	SALARIES - ADMINISTRATIVE	0	0	0	0	0	
100-5315-104	SALARIES - SUPERVISORY	0	37,538	37,051	37,544	37,544	
100-5315-104-04	SALARIES - SUPERVISORY - ACO	33,148	0	0	0	0	
100-5315-106	WAGES - CLERICAL	478	0	2,835	22,547	22,547	
100-5315-108	WAGES - LABOR	66,699	129,037	65,570	105,310	105,310	
100-5315-108-04	WAGES - LABOR - ACO	31,126	0	28,055	0	0	
100-5315-110	WAGES - PART TIME	39,194	22,656	35,065	22,548	22,548	
100-5315-112	OVERTIME	689	1,700	730	1,650	1,650	
100-5315-112-04	OVERTIME - ACO	601	0	550	0	0	
100-5315-116	LONGEVITY	345	2,539	630	3,055	3,055	
100-5315-116-04	LONGEVITY - ACO	1,285	0	1,909	0	0	
100-5315-120	FICA/MEDICARE	8,134	14,800	7,916	14,738	14,738	
100-5315-120-04	FICA/MEDICARE - ACO	5,047	0	4,963	0	0	
100-5315-122	RETIREMENT	14,539	26,041	18,016	25,931	25,141	
100-5315-122-04	RETIREMENT - ACO	9,212	0	11,621	0	0	
100-5315-130	EMPLOYEE HEALTH INSURANCE	18,448	51,540	31,938	53,645	51,469	
100-5315-130-04	EMPLOYEE HEALTH INSURANCE-ACO	15,869	0	20,780	0	0	
100-5315-132	WORKER'S COMP	5,095	6,418	6,130	6,653	6,653	
100-5315-132-04	WORKER'S COMP - ACO	0	0	0	0	0	
100-5315-134	UNEMPLOYMENT INSURANCE	0	0	0	0	0	
100-5315-155	PAYROLL CONTINGENCY	0	0	0	0	0	
100-5315-159	COLA	0	0	0	0	0	
TOTAL PERSONNEL SERVICES		249,909	292,269	273,759	293,621	290,655	0

ANIMAL CONTROL	Full-time	Part-time	Active	Vacant	Budgeted
Animal Control Officer	X			1	X
Animal Shelter, Supervisor	X		1		X
Animal Shelter, Admin Asst		X	1		X
Animal Shelter, Attendant	X		2	1	X
Animal Shelter, Attendant		X	1		X

CONTRACTS & SERVICES

100-5315-207	PRINTING, MKTG & PUBLIC REL	0	2,973	209	1,000	1,000
100-5315-208	GROUNDS & LANDSCAPING	0	650	600	1,000	1,000
100-5315-212	FINANCIAL & ACCOUNTING	0	0	0	0	0
100-5315-214	RENTS & LEASES	17	300	25	300	300
100-5315-216	MAINTENANCE & REPAIRS	2,772	0	0	0	0
100-5315-218	COMPUTER EQUIP & SOFTWARE	1,990	3,779	0	1,000	1,000
100-5315-220	FOOD & BEVERAGE	1,002	660	740	1,000	1,000
100-5315-222	SAFETY & REGULATORY	25	456	160	456	456
100-5315-224	CHEMICAL & MEDICAL	8,740	23,870	9,866	23,870	23,870
100-5315-226	RADIO & COMMUNICATIONS	2,390	1,734	3,320	3,482	3,482
100-5315-226-04	RADIO & COMMUNICATIONS-ACO	265	696	535	570	570
100-5315-240	POSTAGE & SHIPPING	1,068	2,732	550	1,700	1,700
100-5315-244	UTILITIES	0	0	0	0	0
100-5315-252	LICENS/REGISTR/PERMITS	0	3,875	0	3,875	3,875
100-5315-299	OTHER CONTRACTS & SERVICES	18,389	0	36,312	0	0

TOTAL CONTRACT & SERVICES

36,658	41,725	52,317	38,253	38,253	0
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MATERIALS & SUPPLIES

100-5315-302	OFFICE	1,976	2,055	1,675	2,055	2,055
100-5315-303	ANIMAL FOOD	0	6,200	0	6,200	6,200
100-5315-304	COMPUTER EQUIP & SOFTWARE	0	0	0	0	0
100-5315-306	MOTOR VEHICLES	4,928	254	0	254	254
100-5315-306-04	MOTOR VEHICLES-ACO	351	400	432	400	400
100-5315-308	GROUNDS & LANDSCAPING	0	476	575	550	550
100-5315-310	BUILDINGS & STRUCTURES	4,791	840	835	840	840
100-5315-312	MACHINERY & EQUIPMENT	172	2,000	469	2,000	2,000
100-5315-322	SAFETY & REGULATORY	0	0	0	0	0
100-5315-324	CHEMICAL & MEDICAL	14,600	10,915	12,025	14,600	14,600
100-5315-326	RADIO & COMMUNICATIONS	0	310	0	310	310
100-5315-326-04	RADIO & COMMUNICATIONS-ACO	0	0	0	0	0
100-5315-328	JANITORIAL	5,198	5,386	4,503	5,386	5,386
100-5315-330	UNIFORMS & APPAREL	296	1,022	477	1,022	1,022
100-5315-330-04	UNIFORMS & APPAREL-ACO	0	0	0	0	0
100-5315-332	MINOR TOOLS & EQUIPMENT	268	300	0	300	300
100-5315-334	OFFICE FURNITURE	0	2,400	410	2,400	2,400
100-5315-335	GAS	0	1,300	50	1,300	1,300
100-5315-335-04	GAS - ACO	1,670	2,000	1,932	2,000	2,000
100-5315-336-04	DIESEL - ACO	-1	0	0	0	0
100-5315-337	TIRES - TUBES - BATTERIES	0	0	0	0	0
100-5315-337-04	TIRES-TUBES-BATTERIES-ACO	152	529	200	529	529
100-5315-399	OTHER SUPPLIES	0	0	0	0	0

TOTAL MATERIALS & SUPPLIES

34,401	36,387	23,583	40,146	40,146	0
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MAINTENANCE & REPAIRS

100-5315-406	MOTOR VEHICLES	100	0	20	0	0
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100-5315-406-04	MOTOR VEHICLES-ACO	410	0	0	0	0
100-5315-408	GROUNDS & LANDSCAPING	0	0	0	0	0
100-5315-410	BUILDINGS & STRUCTURES	0	0	6,250	2,000	2,000
100-5315-412	MACHINERY & EQUIPMENT	39	600	270	600	600
100-5315-499	OTHER MAINTENANCE & REPAIRS	0	0	0	0	0
TOTAL MAINTENANCE & REPAIRS		549	600	6,540	2,600	2,600
STAFF DEV & TRAINING						
100-5315-502	DUES & SUBSCRIPTIONS	0	0	0	0	0
100-5315-502-04	DUES & SUBSCRIPTIONS-ACO	0	0	0	0	0
100-5315-504	EDUCATION/TRAINING MATERIALS	0	0	0	0	0
100-5315-504-04	EDUC/TRAINING MATERIAL -ACO	0	0	0	0	0
100-5315-506	CERTIFICATION & LICENSING	875	1,000	525	1,000	1,000
100-5315-506-04	CERTIF & LICENSING-ACO	0	0	0	0	0
100-5315-508	MTGS-SEMINARS-CONFERENCES	300	900	0	900	900
100-5315-508-04	MTGS-SEMIN-CONFERENCES-ACO	0	0	0	0	0
100-5315-510	TRANSPORTATION & LODGING	1,754	1,550	350	1,550	1,550
100-5315-510-04	TRANSPORTATION & LODG-ACO	0	0	0	0	0
TOTAL STAFF DEV & TRAINING		2,929	3,450	875	3,450	3,450
MISCELLANEOUS						
100-5315-745	COMPENS ABSENCE VARIANCE	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	0	0	0
CAPITAL OUTLAY						
100-5315-906-04	MOTOR VEHICLES	0	0	0	0	0
100-5315-910	BUILDINGS & STRUCTURES	0	0	0	0	0
100-5315-953	OFFICE FURNITURE	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL ANIMAL CONTROL		324,446	374,431	357,074	378,070	375,104

MUNICIPAL COURT

**100-GENERAL FUND
PUBLIC SAFETY
MUNICIPAL COURT**

EXPENDITURES		2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES							
100-5316-102	SALARIES - ADMINISTRATIVE	0	0	0	0	0	
100-5316-104	SALARIES - SUPERVISORY	44,535	45,731	44,596	45,731	45,731	
100-5316-105	SALARIES - PROFESSIONAL	30,900	30,900	41,200	30,900	30,900	
100-5316-106	WAGES - CLERICAL	54,633	62,902	61,370	62,899	62,899	
100-5316-108	WAGES - LABOR	0	0	0	0	0	
100-5316-110	WAGES - PART TIME	2,320	6,000	5,680	6,000	6,000	
100-5316-112	OVERTIME	812	1,288	550	1,250	1,250	
100-5316-114	CERTIFICATION PAY	382	1,980	350	600	600	
100-5316-116	LONGEVITY	3,120	4,200	4,200	4,992	4,992	
100-5316-118	INCENTIVE PAY	0	0	0	0	0	
100-5316-120	FICA/MEDICARE	9,337	12,790	10,317	11,656	11,656	
100-5316-122	RETIREMENT	14,391	19,253	15,368	16,350	15,852	
100-5316-130	EMPLOYEE HEALTH INSURANCE	20,832	20,159	24,810	20,578	19,853	
100-5316-132	WORKER'S COMP	385	390	383	404	404	
100-5316-134	UNEMPLOYMENT INSURANCE	0	0	0	0	0	
100-5316-155	PAYROLL CONTINGENCY	0	0	0	22,840	22,840	
100-5316-159	COLA	0	0	0	0	0	
TOTAL PERSONNEL SERVICES		181,647	205,593	208,824	224,200	222,977	

MUNICIPAL COURT	Full-time	Part-time	Active	Vacant	Budgeted
Municipal Court Manager	X		1		X
Deputy Court Clerk	X		1		X
Deputy Court Clerk - P/T		X		1	X
Juvenile Case Manager	X		1		X

CONTRACTS & SERVICES

100-5316-202	ADMINISTRATION & OPERATION	54	500	0	500	500
100-5316-206	INSURANCE	0	0	0	0	0
100-5316-207	PRINTING, MKTG & PUBLIC RE	101	301	130	300	300
100-5316-212	FINANCIAL & ACCOUNTING	10,689	14,000	11,035	12,000	12,000
100-5316-214	RENTS & LEASES	1,297	1,980	1,298	1,500	1,500
100-5316-216	MAINTENANCE & REPAIRS	839	600	225	600	600
100-5316-222	SAFETY & REGULATORY	260	335	263	350	350
100-5316-224	CHEMICAL & MEDICAL	7	0	0	0	0
100-5316-226	RADIO & COMMUNICATIONS	8,375	8,068	7,554	8,000	8,000
100-5316-228	JANITORIAL	4,050	4,500	4,218	0	0
100-5316-240	POSTAGE & SHIPPING	1,863	1,200	1,651	2,000	2,000
100-5316-244	UTILITIES	4,931	6,300	4,526	5,000	5,000
100-5316-299	OTHER CONTRACTS & SERVICES	90	0	0	0	0

TOTAL CONTRACTS & SERVICES

32,556	37,784	30,900	30,250	30,250	0
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MATERIALS & SUPPLIES

100-5316-302	OFFICE	1,596	1,600	1,600	1,800	1,800
100-5316-304	COMPUTER EQUIP & SOFTWARE	1,075	0	45	500	500
100-5316-305	GUNS & AMMUNITION	0	0	0	0	0
100-5316-306	MOTOR VEHICLES	0	0	0	0	0
100-5316-310	BUILDINGS & STRUCTURES	0	0	0	0	0
100-5316-320	FOOD & BEVERAGE	359	504	369	400	400
100-5316-328	JANITORIAL	179	300	223	400	400
100-5316-330	UNIFORMS & APPAREL	0	270	185	200	200
100-5316-332	MINOR TOOLS & EQUIPMENT	0	0	0	0	0
100-5316-334	OFFICE FURNITURE	300	400	209	1,000	1,000
100-5316-335	GAS	0	0	0	0	0
100-5316-336	DIESEL	0	0	0	0	0
100-5316-337	TIRES - TUBES - BATTERIES	0	0	0	0	0
100-5316-399	OTHER SUPPLIES	81	0	0	0	0

TOTAL MATERIALS & SUPPLIES

3,590	3,074	2,631	4,300	4,300	0
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MAINTENANCE & REPAIRS

100-5316-406	MOTOR VEHICLES	0	0	0	0	0
100-5316-408	GROUNDS & LANDSCAPING	0	200	190	300	300
100-5316-410	BUILDINGS & STRUCTURES	6,972	0	0	0	0
100-5316-499	OTHER MAINTENANCE & REPAIR	0	0	0	0	0

TOTAL MAINTENANCE & REPAIRS

6,972	200	190	300	300	0
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STAFF DEV & TRAINING

100-5316-502	DUES & SUBSCRIPTIONS	220	1,815	220	200	200
100-5316-504	EDUCATION/TRAINING MATERIA	0	0	0	0	0

100-5316-506	CERTIFICATION & LICENSING	150	475	150	225	225	
100-5316-508	MTGS-SEMINARS-CONFERENCES	770	1,000	800	1,000	1,000	
100-5316-510	TRANSPORTATION & LODGING	1,577	2,000	1,836	1,500	1,500	
TOTAL STAFF DEV & TRAINING		2,717	5,290	3,006	2,925	2,925	0
MISCELLANEOUS							
100-5316-735	BAD DEBT EXPENSE	0	0	0	0	0	
100-5316-736	CASH SHORT/ OVER	-4	0	0	0	0	
100-5316-740	CREDIT CARD FEES	3,292	2,000	3,959	3,200	3,200	
100-5316-745	COMPENS ABSENCE VARIANCE	0	0	0	0	0	
TOTAL MISCELLANEOUS		3,288	2,000	3,959	3,200	3,200	0
CAPITAL OUTLAY							
100-5316-910	BUILDING & STRUCTURES	0	13,536	13,536	26,500	26,500	
TOTAL CAPITAL OUTLAY		0	13,536	13,536	26,500	26,500	0
TOTAL MUNICIPAL COURT		230,770	267,477	263,046	291,675	290,452	0

POLICE DEPT.

**100-GENERAL FUND
PUBLIC SAFETY
POLICE**

EXPENDITURES	2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES						
100-5317-102	SALARIES - ADMINISTRATIVE	93,087	100,631	98,134	100,631	100,631
100-5317-104	SALARIES - SUPERVISORY	513,681	492,464	528,642	488,051	488,051
100-5317-106	WAGES - CLERICAL	50,542	79,912	77,987	79,913	79,913
100-5317-108	WAGES - LABOR	897,821	1,079,981	967,502	1,084,144	1,084,144
100-5317-111	STEP-UP PAY	0	0	0	0	0
100-5317-112	OVERTIME	128,841	102,346	112,680	97,206	97,206
100-5317-112-01	OVERTIME - STEP	0	0	0	0	0
100-5317-114	CERTIFICATION PAY	13,122	12,900	13,748	7,900	7,900
100-5317-115	HIRING INCENTIVE	640	8,000	560	8,000	8,000
100-5317-116	LONGEVITY	10,625	11,793	11,793	12,785	12,785
100-5317-117	ASSIGNMENT PAY	12,578	16,800	14,405	16,800	16,800
100-5317-118	INCENTIVE PAY	5,585	5,100	6,030	14,900	14,900
100-5317-119	BONUS PAY	0	0	0	0	0
100-5317-120	FICA/MEDICARE	126,999	146,477	111,155	146,507	146,507
100-5317-120-01	FICA/MEDICARE-STEP	0	0	0	0	0
100-5317-122	RETIREMENT	236,419	254,373	179,016	257,776	249,924
100-5317-130	EMPLOYEE HEALTH INSURANCE	203,588	265,667	237,920	322,434	311,192
100-5317-132	WORKER'S COMP	37,467	45,763	41,188	47,659	47,659
100-5317-150	CAR ALLOWANCE	4,828	4,800	2,944	0	0
100-5317-155	PAYROLL CONTINGENCY	0	0	0	12,218	12,218
100-5317-159	COLA	0	0	0	0	0
TOTAL PERSONNEL SERVICES		2,335,823	2,627,007	2,403,704	2,696,924	2,677,830
						0

POLICE DEPT	Full-time	Part-time	Active	Vacant	Budgeted
Police Chief	X		1		X
Administrative Coordinator	X		1		X
Captain	X		1		X
Lieutenant	X		3		X
Sargeant	X		3		X
Investigator	X		3		X
School Resource Officer	X		2		X
Police Officer	X		14	1	X
Warrant Baliff Officer	X		1		X
Cadet	X			1	

CONTRACTS & SERVICES

100-5317-202	ADMINISTRATION & OPERATION	22,100	17,615	16,550	17,615	21,900
100-5317-206	INSURANCE	0	0		0	0

100-5317-207	PRINTING, MKTG & PUBLIC RE	1,695	2,400	2,265	4,400	4,400
100-5317-214	RENTS & LEASES	3,433	9,822	2,258	3,500	3,500
100-5317-216	MAINTENANCE & REPAIRS	1,313	951	1,175	951	951
100-5317-218	COMPUTER EQUIP & SOFTWARE	0	0	370	0	0
100-5317-222	SAFETY & REGULATORY	0	0	0	0	0
100-5317-224	CHEMICAL & MEDICAL	3,887	9,100	2,951	4,500	4,500
100-5317-226	RADIO & COMMUNICATIONS	36,338	35,038	33,028	36,938	36,938
100-5317-228	JANITORIAL	5,772	5,772	7,095	0	0
100-5317-230	UNIFORMS & APPAREL	0	1,200	450	0	0
100-5317-240	POSTAGE & SHIPPING	1,335	1,500	1,042	1,500	1,500
100-5317-244	UTILITIES	2,059	3,600	2,058	3,600	3,600
100-5317-245	JAIL PROCESSING FEES	0	0	0	0	0
100-5317-299	OTHER CONTRACTS & SERVICES	672	0	0	0	0

TOTAL CONTRACTS & SERVICES		78,604	86,998	69,242	73,004	77,289	0
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MATERIALS & SUPPLIES

100-5317-302	OFFICE	10,841	12,000	10,662	12,600	12,600
100-5317-304	COMPUTER EQUIP & SOFTWARE	741	900	937	900	900
100-5317-305	GUNS & AMMUNITION	34,976	9,909	7,520	16,734	16,734
100-5317-306	MOTOR VEHICLES	2,066	2,000	1,721	2,100	2,100
100-5317-310	BUILDINGS & STRUCTURES	0	0	0	0	0
100-5317-312	MACHINERY & EQUIPMENT	1,924	4,891	4,845	4,891	4,891
100-5317-324	CHEMICAL & MEDICAL	0	2,400	2,079	2,508	2,508
100-5317-326	RADIO & COMMUNICATIONS	1,197	4,000	1,037	4,000	4,000
100-5317-328	JANITORIAL	3,116	4,000	3,829	4,200	4,200
100-5317-330	UNIFORMS & APPAREL	25,273	15,853	12,652	15,853	15,853
100-5317-334	OFFICE FURNITURE	743	900	450	900	900
100-5317-335	GAS	51,010	36,000	41,630	36,000	36,000
100-5317-336	DIESEL	-3	100	85	100	100
100-5317-337	TIRES - TUBES - BATTERIES	2,292	0	0	0	0
100-5317-399	OTHER SUPPLIES	3,517	6,619	2,913	3,000	3,000

TOTAL MATERIALS & SUPPLIES		137,693	99,572	90,360	103,786	103,786	0
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MAINTENANCE & REPAIRS

100-5317-402	OFFICE EQUIPMENT	0	0	0	0	0
100-5317-404	COMPUTER EQUIP & SOFTWARE	0	0	0	0	0
100-5317-406	MOTOR VEHICLES	15,606	21,637	19,588	21,637	21,637
100-5317-408	GROUNDS & LANDSCAPING	0	200	0	1,700	1,700
100-5317-410	BUILDINGS & STRUCTURES	4,046	4,675	1,680	4,675	4,675
100-5317-412	MACHINERY & EQUIPMENT	3,171	3,850	2,042	0	0
100-5317-422	SAFETY & REGULATORY	0	0	0	0	0
100-5317-424	CHEMICAL & MEDICAL	0	0	0	0	0
100-5317-426	RADIO & COMMUNICATIONS	0	1,600	1,200	1,600	1,600
100-5317-428	JANITORIAL	0	0	0	0	0
100-5317-430	UNIFORMS & APPAREL	0	0	0	0	0

100-5317-432	MINOR TOOLS & EQUIPMENT	0	500	0	500	500
100-5317-499	OTHER MAINTENANCE & REPAIR	0	0		0	0
TOTAL MAINTENANCE & REPAIRS		22,823	32,462	24,510	30,112	30,112
STAFF DEV & TRAINING						
100-5317-502	DUES & SUBSCRIPTIONS	215	25	156	250	250
100-5317-504	EDUCATION/TRAINING MATERIA	5,067	6,950	933	5,500	5,500
100-5317-506	CERTIFICATION & LICENSING	6,546	7,575	6,575	2,200	2,200
100-5317-508	MTGS-SEMINARS-CONFERENCES	6,453	2,000	2,692	2,000	2,000
100-5317-510	TRANSPORTATION & LODGING	0	0	2,405	4,050	4,050
100-5317-510-01	TRANSP & LODGING-TXDOT	0	0	0	0	0
100-5317-510-02	TRANSP & LODGING-CITY MATCH	0	0	0	0	0
TOTAL STAFF DEV & TRAINING		18,281	16,550	12,761	14,000	14,000
MISCELLANEOUS						
100-5317-726	COMMUNITY COPS	0	0	0	0	0
100-5317-730	MISC OTHER EXPENSES	0	0	0	0	0
100-5317-735	BAD DEBT EXPENSE	0	0	0	0	0
100-5317-737	POLICE GRANT EXPEND	0	0	0	0	0
100-5317-740	SPECIAL INVESTIGATIONS	1,776	5,000	3,395	200	200
100-5317-741	SPECIAL INVESTIGATIONS	0	0	0	0	0
100-5317-749	K-9 EXPENSE	16,327	3,500	1,127	3,500	3,500
TOTAL MISCELLANEOUS		18,103	8,500	4,522	3,700	3,700
CAPITAL OUTLAY						
100-5317-904	COMPUTER EQUIP & SOFTWARE	0	0	0	0	0
100-5317-906	MOTOR VEHICLES	132,437	0	138,275	92,000	92,000
100-5317-910	BUILDINGS & STRUCTURES	0	7,200	26,517	7,000	7,000
100-5317-912	MACHINERY & EQUIPMENT	0	0	0	0	0
100-5317-926	RADIO & COMMUNICATIONS EQU	18,284	0	0	0	0
100-5317-934	OFFICE FURNITURE	0	0	0	0	0
TOTAL CAPITAL OUTLAY		150,721	7,200	164,792	99,000	99,000
TOTAL POLICE		2,762,048	2,878,289	2,769,891	3,020,526	3,005,717

FIRE DEPT.

**100-GENERAL FUND
PUBLIC SAFETY
FIRE**

EXPENDITURES	2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES						
100-5318-102 SALARIES - ADMINISTRATIVE	74,906	141,399	137,966	142,408	142,408	
100-5318-104 SALARIES - SUPERVISORY	160,878	151,008	156,382	149,126	149,126	
100-5318-105 SALARIES - PROFESSIONAL	0	0	0	0	0	
100-5318-108 WAGES - LABOR	346,068	400,108	267,931	404,886	404,886	
100-5318-110 WAGES - PART TIME	20,435	24,433	23,809	24,430	24,430	
100-5318-111 PART TIME-VOLUNTEERS	395	1,000	395	1,000	1,000	
100-5318-112 OVERTIME	112,853	81,298	211,059	187,391	187,391	
100-5318-114 CERTIFICATION PAY	5,069	6,000	4,928	5,100	5,100	
100-5318-116 LONGEVITY	1,344	1,772	1,580	2,146	2,146	
100-5318-117 ASSIGNMENT PAY	0	0	0	0	0	
100-5318-118 INCENTIVE PAY	1,191	0	852	900	900	
100-5318-120 FICA/MEDICARE	53,767	61,737	50,567	70,157	70,157	
100-5318-122 RETIREMENT	98,108	104,630	105,731	104,233	119,549	
100-5318-130 EMPLOYEE HEALTH INSURANCE	90,145	125,574	86,570	148,372	142,933	
100-5318-132 WORKER'S COMP	13,404	14,817	14,301	17,800	17,800	
100-5318-134 UNEMPLOYMENT INSURANCE	0	0	0	0	0	
100-5318-155 PAYROLL CONTINGENCY	0	0	0	3,340	3,340	
100-5318-159 COLA	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	978,563	1,113,776	1,062,071	1,261,289	1,271,166	0

FIRE DEPT	Full-time	Part-time	Active	Vacant	Budgeted
Fire Chief	X		1		X
Administrative Assistant	X		1		X
Asst. Fire Chief	X		1		X
Fire Captain	X		3		X
Fire Engineer/EMT	X		3		X
Firefighter/EMT	X		3		X
Firefighter/EMT	X			4	

CONTRACTS & SERVICES

100-5318-202	ADMINISTRATION & OPERATION	0	0	0	0	0
100-5318-207	PRINTING, MKTG & PUBLIC RE	2,931	3,220	3,135	3,520	3,520
100-5318-212	FINANCIAL & ACCOUNTING	0	0	0	0	0
100-5318-214	RENTS & LEASES	351	580	353	580	580
100-5318-216	MAINTENANCE & REPAIRS	0	0	0	4,825	4,825
100-5318-218	COMPUTER EQUIP & SOFTWARE	0	0	0	0	0
100-5318-222	SAFETY & REGULATORY	0	0	0	0	0
100-5318-224	CHEMICAL & MEDICAL	0	0	0	0	0
100-5318-226	RADIO & COMMUNICATIONS	6,208	9,909	5,722	7,800	7,800
100-5318-240	POSTAGE & SHIPPING	367	600	471	600	600
100-5318-244	UTILITIES	630	1,200	440	1,200	1,200
100-5318-299	OTHER CONTRACTS & SERVICES	6,909	2,791	2,515	3,631	3,631

TOTAL CONTRACTS & SERVICES

17,396	18,300	12,636	22,156	22,156	0
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MATERIALS & SUPPLIES

100-5318-302	OFFICE	719	9,782	650	1,630	1,630
100-5318-304	COMPUTER EQUIP & SOFTWARE	0	1,000	1,234	950	950
100-5318-306	MOTOR VEHICLES	701	900	979	900	900
100-5318-310	BUILDINGS & STRUCTURES	2,117	1,990	1,664	2,625	2,625
100-5318-312	MACHINERY & EQUIPMENT	6,923	7,730	5,712	7,900	7,900
100-5318-320	FOOD & BEVERAGE	674	2,700	1,241	1,500	1,500
100-5318-322	SAFETY & REGULATORY	10,712	11,260	10,627	12,580	12,580
100-5318-324	CHEMICAL & MEDICAL	3,259	5,878	3,279	4,000	4,000
100-5318-326	RADIO & COMMUNICATIONS	1,224	3,360	3,016	3,636	3,636
100-5318-328	JANITORIAL	2,140	1,896	1,816	2,140	2,140
100-5318-330	UNIFORMS & APPAREL	5,321	5,306	4,784	5,919	5,919
100-5318-332	MINOR TOOLS & EQUIPMENT	495	3,180	2,948	3,500	3,500
100-5318-334	OFFICE FURNITURE	319	1,775	1,457	1,500	1,500
100-5318-335	GAS	4,103	2,000	2,390	2,960	2,960
100-5318-336	DIESEL	4,743	5,040	5,555	5,040	5,040
100-5318-337	TIRES - TUBES - BATTERIES	859	3,000	2,431	3,000	3,000
100-5318-399	OTHER SUPPLIES	451	700	731	810	810

TOTAL MATERIALS & SUPPLIES

44,760	67,497	50,514	60,590	60,590	0
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MAINTENANCE & REPAIRS

100-5318-404	COMPUTER EQUIP & SOFTWARE	0	0	0	0	0
100-5318-406	MOTOR VEHICLES	18,996	17,040	17,611	17,640	17,640
100-5318-410	BUILDINGS & STRUCTURES	3,453	2,371	2,358	2,371	2,371
100-5318-412	MACHINERY & EQUIPMENT	1,744	3,805	2,307	2,000	2,000
100-5318-422	SAFETY & REGULATORY	3,515	7,730	2,147	6,250	6,250
100-5318-424	CHEMICAL & MEDICAL	4,954	8,500	1,037	8,500	8,500
100-5318-426	RADIO & COMMUNICATIONS	87	1,800	0	750	750
100-5318-430	UNIFORMS & APPAREL	0	0	0	0	0
100-5318-499	OTHER MAINTENANCE & REPAIR	0	0	4,825	0	0

TOTAL MAINTENANCE & REPAIRS		32,749	41,246	30,285	37,511	37,511	0
STAFF DEV & TRAINING							
100-5318-502	DUES & SUBSCRIPTIONS	2,352	5,370	5,049	4,370	4,370	
100-5318-504	EDUCATION/TRAINING MATERIA	871	250	473	1,250	1,250	
100-5318-506	CERTIFICATION & LICENSING	3,417	5,080	2,922	4,670	4,670	
100-5318-508	MTGS-SEMINARS-CONFERENCES	3,370	6,800	4,520	6,800	6,800	
100-5318-508	-03 MTGS-SEMINARS-CONFERENCES	200	1,000	367	900	900	
100-5318-510	TRANSPORTATION & LODGING	1,583	6,500	1,147	2,500	2,500	
TOTAL STAFF DEV & TRAINING		11,793	25,000	14,478	20,490	20,490	0
MISCELLANEOUS							
100-5318-738	GRANT MATCH	0	0	0	0	0	
100-5318-745	COMPENS ABSENCE VARIANCE	0	0	0	0	0	
100-5318-746	VOLUNTEER FIREFIGHTER EXPENSE	2,148	3,164	1,935	3,164	3,164	
TOTAL MISCELLANEOUS		2,148	3,164	1,935	3,164	3,164	0
CAPITAL OUTLAY							
100-5318-904	COMPUTER EQUIP & SOFTWARE	0	0	0	0	0	
100-5318-906	MOTOR VEHICLES	0	0	0	40,000	40,000	
100-5318-910	BUILDINGS & STRUCTURES	5,200	0	0	0	0	
100-5318-912	MACHINERY & EQUIPMENT	0	0	30,289	6,200	6,200	
100-5318-922	SAFETY & REGULATORY EQUIP	0	0	0	12,400	12,400	
100-5318-926	RADIO & COMMUNICATIONS EQU	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		5,200	0	30,289	58,600	58,600	0
TOTAL FIRE		1,092,609	1,268,983	1,202,208	1,463,800	1,473,677	0

LIBRARY

**100-GENERAL FUND
CULTURE & RECREATION
LIBRARY**

EXPENDITURES		2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES							
100-5420-102	SALARIES - ADMINISTRATIVE	51,039	52,624	51,328	52,624	52,624	
100-5420-105	SALARIES - PROFESSIONAL	32,323	33,100	32,045	33,093	33,093	
100-5420-106	WAGES - CLERICAL	114,782	120,175	116,863	119,767	119,767	
100-5420-110	WAGES - PART TIME	41,239	49,859	43,186	49,870	49,870	
100-5420-112	OVERTIME	3,150	2,987	3,599	3,000	3,000	
100-5420-116	LONGEVITY	13,672	14,404	14,404	15,588	15,588	
100-5420-120	FICA/MEDICARE	19,065	20,896	19,000	20,957	20,957	
100-5420-122	RETIREMENT	34,762	36,766	34,281	36,873	35,749	
100-5420-130	EMPLOYEE HEALTH INSURANCE	42,782	51,417	45,726	55,665	53,489	
100-5420-132	WORKER'S COMP	781	830	818	866	866	
100-5420-134	UNEMPLOYMENT INSURANCE	0	0	0	0	0	
100-5420-155	PAYROLL CONTINGENCY	0	0	0	0	0	
100-5420-159	COLA	0	0	0	0	0	
TOTAL PERSONNEL SERVICES		353,595	383,058	361,250	388,303	385,003	0

LIBRARY	Full-time	Part-time	Active	Vacant	Budgeted
Director of Library Services	X		1		X
Circulation Coordinator	X		1		X
City Training Coordinator	X		1		X
Youth Services Clerk	X		1		X
Library Assistant	X		2		X
Library Clerk		X	2	1	X

CONTRACTS & SERVICES

100-5420-202	ADMINISTRATION & OPERATION	0	0	0	17,600	17,600
100-5420-206	INSURANCE	0	0	0	0	0
100-5420-207	PRINTING, MKTG & PUBLIC RE	4,184	4,955	5,044	4,500	4,500
100-5420-208	GROUPS & LANDSCAPING	255	1,500	500	1,500	1,500
100-5420-210	BUILDINGS & STRUCTURES	66	2,500	1,356	1,000	1,000
100-5420-214	RENTS & LEASES	5,122	4,704	5,134	5,000	5,000
100-5420-216	MAINTENANCE & REPAIRS	6,125	7,500	7,698	7,500	7,500
100-5420-218	COMPUTER EQUIP & SOFTWARE	6,711	8,638	6,322	17,500	17,500
100-5420-222	SAFETY & REGULATORY	1,932	1,727	1,962	1,727	1,727
100-5420-224	CHEMICAL & MEDICAL	85	85	0	85	85
100-5420-226	RADIO & COMMUNICATIONS	5,902	5,568	5,353	5,568	5,568
100-5420-228	JANITORIAL	14,211	14,005	13,698	0	0
100-5420-240	POSTAGE & SHIPPING	4,564	4,800	2,499	4,800	4,800
100-5420-299	OTHER CONTRACTS & SERVICES	38,542	36,904	31,385	36,904	36,904

TOTAL CONTRACTS & SERVICES	87,699	92,886	80,951	103,684	103,684	0
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MATERIALS & SUPPLIES

100-5420-302	OFFICE	7,313	10,055	6,747	10,166	10,166
100-5420-304	COMPUTER EQUIP & SOFTWARE	98	3,853	4,808	600	600
100-5420-308	GROUPS & LANDSCAPING	13	400	250	400	400
100-5420-310	BUILDINGS & STRUCTURES	345	1,659	505	0	0
100-5420-320	FOOD & BEVERAGE	1,586	1,160	1,101	1,260	1,260
100-5420-322	SAFETY & REGULATORY	0	0	0	0	0
100-5420-324	CHEMICAL & MEDICAL	0	0	0	0	0
100-5420-328	JANITORIAL	2,019	2,000	1,360	2,061	2,061
100-5420-330	UNIFORMS & APPAREL	491	30	30	0	0
100-5420-332	MINOR TOOLS & EQUIPMENT	0	206	270	0	0
100-5420-334	OFFICE FURNITURE	612	2,492	2,105	875	875
100-5420-335	GAS	0	3	0	0	0
100-5420-399	OTHER SUPPLIES	9,274	8,990	7,780	9,000	9,000

TOTAL MATERIALS & SUPPLIES	21,751	30,848	24,956	24,362	24,362	0
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MAINTENANCE & REPAIRS

100-5420-402	OFFICE EQUIPMENT	0	0	0	0	0
100-5420-410	BUILDINGS & STRUCTURES	59,288	6,500	11,930	11,500	11,500
100-5420-412	MACHINERY & EQUIPMENT	410	0	0	0	0
100-5420-428	JANITORIAL	0	700	700	0	0
100-5420-499	OTHER MAINTENANCE & REPAIR	0	5,000	0	0	0

TOTAL MAINTENANCE & REPAIRS	59,698	12,200	12,630	11,500	11,500	0
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STAFF DEV & TRAINING

100-5420-502	DUES & SUBSCRIPTIONS	0	575	100	575	575
100-5420-504	EDUCATION/TRAINING MATERIA	0	430	0	430	430

100-5420-506	CERTIFICATION & LICENSING	0	0	0	0	0
100-5420-508	MTGS-SEMINARS-CONFERENCES	0	0	0	0	0
100-5420-510	TRANSPORTATION & LODGING	45	450	45	450	450
TOTAL STAFF DEV & TRAINING		45	1,455	145	1,455	1,455
MISCELLANEOUS						
100-5420-721	BOOKS & OTHER INVENTORY	19,758	21,344	12,182	21,344	21,344
100-5420-736	CASH SHORT / OVER	7	0	0	0	0
100-5420-745	COMPENS ABSENCE VARIANCE	0	0	0	0	0
TOTAL MISCELLANEOUS		19,765	21,344	12,182	21,344	21,344
CAPITAL OUTLAY						
100-5420-904	COMPUTER EQUIP & SOFTWARE	0	0	0	0	0
100-5420-910	BUILDINGS & STRUCTURES	0	0	0	0	0
100-5420-912	MACHINERY & EQUIPMENT	0	0	0	0	0
100-5420-950	INVENTORY-MATERIAL & SUPPL	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL LIBRARY		542,553	541,791	492,114	550,648	547,348

PARKS AND RECREATION

**100-GENERAL FUND
CULTURE & RECREATION
PARKS & RECREATION**

EXPENDITURES		2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES							
100-5422-102	SALARIES - ADMINISTRATIVE	0	0	0	0	0	
100-5422-104	SALARIES - SUPERVISORY	57,618	57,839	56,055	61,091	61,091	
100-5422-108	WAGES - LABOR	111,096	144,081	91,640	166,900	166,900	
100-5422-110	WAGES - PART TIME	16,491	28,000	18,591	28,000	28,000	
100-5422-112	OVERTIME	5,216	1,288	2,642	3,000	3,000	
100-5422-114	CERTIFICATION PAY	0	3,000	1,000	3,000	3,000	
100-5422-116	LONGEVITY	1,949	1,885	1,902	3,930	3,930	
100-5422-118	INCENTIVE PAY	1,160	0	0	0	0	
100-5422-120	FICA/MEDICARE	13,830	18,061	11,229	20,343	20,343	
100-5422-122	RETIREMENT	24,166	31,778	20,589	35,793	34,703	
100-5422-130	EMPLOYEE HEALTH INSURANCE	41,738	63,992	39,193	75,679	72,596	
100-5422-132	WORKER'S COMP	4,653	5,251	4,597	6,230	6,230	
100-5422-134	UNEMPLOYMENT INSURANCE	0	0	0	0	0	
100-5422-155	PAYROLL CONTINGENCY	0	0	0	0	0	
100-5422-159	COLA	0	0	0	0	0	
TOTAL PERSONNEL SERVICES		277,917	355,175	247,438	403,966	399,793	0

PARKS & RECREATION	Full-time	Part-time	Active	Vacant	Budgeted
Parks/Cemetery Manager	X		1		X
Parks/Cemetery Crew Leader	X		1		X
Parks Worker I	X		1		X
Parks Worker II	X		2	4	X
Lifeguard		x		7	X

CONTRACTS & SERVICES

100-5422-206	INSURANCE	0	0	0	0	0
100-5422-207	PRINTING, MKTG & PUBLIC RE	0	100	0	100	100
100-5422-208	GROUNDS & LANDSCAPING	4,167	4,000	4,000	2,000	2,000
100-5422-210	BUILDINGS & STRUCTURES	526	0	0	0	0
100-5422-214	RENTS & LEASES	91	282	76	282	282
100-5422-216	MAINTENANCE & REPAIRS	0	500	450	500	500
100-5422-222	SAFETY & REGULATORY	0	0	0	0	0
100-5422-224	CHEMICAL & MEDICAL	0	0	0	0	0
100-5422-226	RADIO & COMMUNICATIONS	2,295	1,980	2,327	2,880	2,880
100-5422-228	JANITORIAL	0	0	0	0	0
100-5422-230	UNIFORMS & APPAREL	2,412	2,600	1,894	2,600	2,600
100-5422-240	POSTAGE & SHIPPING	0	0	0	0	0
100-5422-299	OTHER CONTRACTS & SERVICES	18,975	2,000	2,555	2,600	2,600

TOTAL CONTRACTS & SERVICES

28,466	11,462	11,302	10,962	10,962	0
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MATERIALS & SUPPLIES

100-5422-302	OFFICE	464	200	528	650	650
100-5422-306	MOTOR VEHICLES	280	1,600	50	100	100
100-5422-308	GROUNDS & LANDSCAPING	3,684	4,440	3,440	2,500	2,500
100-5422-310	BUILDINGS & STRUCTURES	9,079	5,040	2,017	5,040	5,040
100-5422-312	MACHINERY & EQUIPMENT	2,369	3,120	1,070	3,120	3,120
100-5422-322	SAFETY & REGULATORY	1,389	1,200	1,220	1,200	1,200
100-5422-324	CHEMICAL & MEDICAL	25,517	25,992	24,887	25,992	25,992
100-5422-328	JANITORIAL	5,629	4,500	2,766	4,500	4,500
100-5422-330	UNIFORMS & APPAREL	0	140	259	250	250
100-5422-332	MINOR TOOLS & EQUIPMENT	2,828	1,992	1,669	1,992	1,992
100-5422-333	MISC ROAD & STREET MATERIA	0	380	0	380	380
100-5422-334	OFFICE FURNITURE	0	0	0	0	0
100-5422-335	GAS	12,215	10,000	9,677	10,000	10,000
100-5422-336	DIESEL	431	656	429	656	656
100-5422-337	TIRES - TUBES - BATTERIES	1,199	1,800	1,205	1,800	1,800
100-5422-340	BASEBALL FIELDS-LIGHTING	0	4,080	1,200	2,000	2,000
100-5422-341	BASEBALL FIELDS-DIRT	0	4,800	5,724	4,800	4,800
100-5422-342	BASEBALL FIELDS-FENCING	0	1,800	1,200	500	500
100-5422-343	BASEBALL FIELDS-SEATING	0	1,680	1,200	0	0
100-5422-399	OTHER SUPPLIES	1,779	1,200	975	1,200	1,200

TOTAL MATERIALS & SUPPLIES

66,863	74,620	59,516	66,680	66,680	0
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MAINTENANCE & REPAIRS

100-5422-406	MOTOR VEHICLES	4,804	3,000	2,356	4,500	4,500
100-5422-408	GROUNDS & LANDSCAPING	330	1,713	1,700	500	500
100-5422-410	BUILDINGS & STRUCTURES	3,765	7,438	7,200	2,500	2,500
100-5422-412	MACHINERY & EQUIPMENT	10,373	6,120	6,462	8,120	8,120

100-5422-426	RADIO & COMMUNICATIONS	55	300	0	300	300	
100-5422-432	MINOR TOOLS & EQUIPMENT	0	0	0	0	0	
100-5422-450	STREETS & ROW	0	0	0	0	0	
100-5422-457	FUEL TANK / PUMP REPAIR	0	0	0	0	0	
100-5422-499	OTHER MAINTENANCE & REPAIR	94	1,200	500	500	500	
TOTAL MAINTENANCE & REPAIRS		19,421	19,771	18,218	16,420	16,420	0
STAFF DEV & TRAINING							
100-5422-502	DUES & SUBSCRIPTIONS	0	40	0	55	55	
100-5422-504	EDUCATION/TRAINING MATERIA	376	300	100	300	300	
100-5422-506	CERTIFICATION & LICENSING	400	564	727	564	564	
100-5422-508	MTGS-SEMINARS-CONFERENCES	0	0	0	0	0	
TOTAL STAFF DEV & TRAINING		776	904	827	919	919	0
MISCELLANEOUS							
100-5422-736	CASH SHORT / OVER	-100	0	0	0	0	
100-5422-745	COMPENS ABSENCE VARIANCE	0	0	0	0	0	
TOTAL MISCELLANEOUS		-100	0	0	0	0	0
CAPITAL OUTLAY							
100-5422-906	MOTOR VEHICLES	0	0	0	25,191	25,191	
100-5422-910	BUILDINGS & STRUCTURES	0	0	0	0	0	
100-5422-912	MACHINERY & EQUIPMENT	0	0	0	19,000	19,000	
100-5422-999	OTHER CAPITAL OUTLAY	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	44,191	44,191	0
TOTAL PARK & RECREATION		393,343	461,932	337,301	543,138	538,965	0

PLANNING & DEVELOPMENT

**100-GENERAL FUND
PLANNING & DEVELOPMENT
PLANNING & DEVELOPMENT**

EXPENDITURES		2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES							
100-5525-102	SALARIES - ADMINISTRATIVE	78,011	80,126	78,138	80,126	80,126	
100-5525-105	SALARIES - PROFESSIONAL	104,685	107,833	105,175	107,840	107,840	
100-5525-106	WAGES - CLERICAL	36,975	36,764	38,546	39,478	39,478	
100-5525-110	WAGES - PART TIME	0	0	0	0	0	
100-5525-112	OVERTIME	1,184	850	579	825	825	
100-5525-116	LONGEVITY	7,363	8,195	8,025	8,637	8,637	
100-5525-120	FICA/MEDICARE	17,323	18,113	17,386	18,353	18,353	
100-5525-122	RETIREMENT	31,824	31,869	30,725	32,291	31,308	
100-5525-130	EMPLOYEE HEALTH INSURANCE	28,679	34,719	41,010	41,669	40,218	
100-5525-132	WORKER'S COMP	576	623	615	658	658	
100-5525-150	CAR ALLOWANCE	3,018	3,000	2,840	3,000	3,000	
100-5525-155	PAYROLL CONTINGENCY	0	0	0	0	0	
100-5525-159	COLA	0	0	0	0	0	
TOTAL PERSONNEL SERVICES		309,638	322,092	323,039	332,877	330,443	0

PLANNING & DEVELOPMENT	Full-time	Part-time	Active	Vacant	Budgeted
City Planner	X		1		X
Assistant City Planner	X		1		X
Development Svcs Assistant	X		1		X
Planning/GIS Technician	X		1		X

CONTRACTS & SERVICES

100-5525-203	ARCHITECTURAL & ENGINEERING	33,708	30,000	31,477	30,000	30,000
100-5525-206	INSURANCE	0	0	0	0	0
100-5525-207	PRINTING, MKTG & PUBLIC REL	0	840	120	840	840
100-5525-214	RENTS & LEASES	398	360	230	300	300
100-5525-216	MAINTENANCE & REPAIRS	0	0	0	0	0
100-5525-218	COMPUTER EQUIP & SOFTWARE	6,645	3,600	2,450	6,150	6,150
100-5525-222	SAFETY & REGULATORY	0	0	0	0	0
100-5525-224	CHEMICAL & MEDICAL	0	85	0	85	85
100-5525-226	RADIO & COMMUNICATIONS	1,766	1,740	1,578	1,740	1,740
100-5525-240	POSTAGE & SHIPPING	934	800	997	1,100	1,100
100-5525-299	OTHER CONTRACTS & SERVICES	4,195	0	0	0	0

TOTAL CONTRACTS & SERVICES		47,646	37,425	36,852	40,215	40,215	0
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MATERIALS & SUPPLIES

100-5525-302	OFFICE	1,694	2,000	1,441	2,400	2,400
100-5525-304	COMPUTER EQUIP & SOFTWARE	70	0	0	100	100
100-5525-306	MOTOR VEHICLES	0	0	22	100	100
100-5525-330	UNIFORMS & APPAREL	0	0	0	0	0
100-5525-332	MINOR TOOLS & EQUIPMENT	0	0	0	0	0
100-5525-334	OFFICE FURNITURE	0	0	0	0	0
100-5525-335	GAS	0	0	0	300	300
100-5525-337	TIRES, TUBES & BATTERIES	0	0	0	250	250
100-5525-399	OTHER SUPPLIES	0	0	0	250	250

TOTAL MATERIALS & SUPPLIES		1,764	2,000	1,463	3,400	3,400	0
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MAINTENANCE & REPAIRS

100-5525-402	OFFICE EQUIPMENT	0	0	0	0	0
100-5525-406	MOTOR VEHICLES	0	0	0	250	250
100-5525-499	OTHER MAINTENANCE & REPAIR	0	0	0	0	0

TOTAL MAINTENANCE & REPAIRS		0	0	0	250	250	0
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STAFF DEV & TRAINING

100-5525-502	DUES & SUBSCRIPTIONS	833	1,810	1,537	1,810	1,810
100-5525-504	EDUCATION/TRAINING MATERIALS	146	300	120	300	300
100-5525-506	CERTIFICATION & LICENSING	0	0	0	500	500
100-5525-508	MTGS, SEMINARS & CONF	1,255	2,450	1,255	3,000	3,000
100-5525-510	TRANSPORTATION & LODGING	1,148	2,000	1,014	2,200	2,200

TOTAL STAFF DEV & TRAINING		3,382	6,560	3,926	7,810	7,810	0
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MISCELLANEOUS

100-5525-705	ENVISION CENTRAL TEXAS	0	0	0	0	0
100-5525-745	COMPENS ABSENCE VARIANCE	0	0	0	0	0

TOTAL MISCELLANEOUS							
	0	0	0	0	0	0	0
CAPITAL OUTLAY							
100-5525-912 MACHINERY & EQUIPMENT	0	0	0	0	0	0	
100-5525-999 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL PLANNING & DEVELOPMENT	362,430	368,077	365,280	384,552	382,118	0	0

BUILDING INSPECTION & ENFORCEMENT

**100-GENERAL FUND
BUILDING & DEVELOPMENT
BUILDING INSPECTION & ENFORCEMENT**

EXPENDITURES		2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES							
100-5526-102	SALARIES - ADMINISTRATIVE	0	0	0	0	0	
100-5526-104	SALARIES - SUPERVISORY	64,427	64,872	60,866	64,873	64,873	
100-5526-108	WAGES - LABOR	53,473	55,167	55,528	59,322	59,322	
100-5526-112	OVERTIME	193	0	199	0	0	
100-5526-114	CERTIFICATION PAY	0	0	0	0	0	
100-5526-116	LONGEVITY	4,500	4,280	4,280	4,400	4,400	
100-5526-118	INCENTIVE PAY	0	0	0	0	0	
100-5526-120	FICA/MEDICARE	9,627	9,491	9,484	10,085	10,085	
100-5526-122	RETIREMENT	17,479	17,088	17,366	17,745	17,204	
100-5526-130	EMPLOYEE HEALTH INSURANCE	13,955	16,928	16,815	20,607	19,918	
100-5526-132	WORKER'S COMP	723	739	751	818	818	
100-5526-150	CAR ALLOWANCE	3,621	3,240	3,408	3,240	3,240	
100-5526-159	COLA	0	0	0	0	0	
TOTAL PERSONNEL SERVICES		167,998	171,805	168,697	181,090	179,860	0

BLDG INSP/CODE ENF	Full-time	Part-time	Active	Vacant	Budgeted
Building Official	X		1		X
Assistant Building Official	X		1		X
Registered Sanitarian/Code Enf	X		1		X

CONTRACTS & SERVICES							
100-5526-202	ADMINISTRATION & OPERATION	0	0	0	2,000	2,000	
100-5526-204	LEGAL	1,816	2,550	735	0	0	
100-5526-206	INSURANCE	0	0	0	0	0	
100-5526-207	PRINTING, MKTG & PUBLIC RE	1,722	1,658	1,357	1,750	1,750	
100-5526-210	BUILDINGS & STRUCTURES	0	0	0	0	0	
100-5526-214	RENTS & LEASES	287	272	198	275	275	
100-5526-216	MAINTENANCE & REPAIRS	0	400	0	0	0	
100-5526-222	SAFETY & REGULATORY	0	0	0	0	0	
100-5526-226	RADIO & COMMUNICATIONS	2,475	2,063	2,472	3,000	3,000	
100-5526-240	POSTAGE & SHIPPING	650	615	690	1,000	1,000	
100-5526-299	OTHER CONTRACTS & SERVICES	25,593	48,520	43,693	40,000	40,000	
TOTAL CONTRACTS & SERVICES		32,543	56,078	49,145	48,025	48,025	0

MATERIALS & SUPPLIES							
100-5526-302	OFFICE	2,998	2,548	2,493	3,000	3,000	

100-5526-304	COMPUTER EQUIP & SOFTWARE	0	0	0	500	500
100-5526-306	MOTOR VEHICLES	431	300	50	300	300
100-5526-322	SAFETY & REGULATORY	0	0	0	0	0
100-5526-330	UNIFORMS & APPAREL	0	150	75	150	150
100-5526-332	MINOR TOOLS & EQUIPMENT	0	0	0	0	0
100-5526-334	OFFICE FURNITURE	0	0	0	0	0
100-5526-335	GAS	1,395	1,450	1,041	1,500	1,500
100-5526-336	DIESEL	0	0	0	0	0
100-5526-337	TIRES - TUBES - BATTERIES	251	450	200	400	400
100-5526-399	OTHER SUPPLIES	150	180	174	200	200
TOTAL MATERIALS & SUPPLIES		5,225	5,078	4,033	6,050	6,050
MAINTENANCE & REPAIRS						
100-5526-406	MOTOR VEHICLES	68	500	250	500	500
100-5526-499	OTHER MAINTENANCE & REPAIR	0	0	0	0	0
TOTAL MAINTENANCE & REPAIRS		68	500	250	500	500
STAFF DEV & TRAINING						
100-5526-502	DUES & SUBSCRIPTIONS	280	600	205	300	300
100-5526-504	EDUCATION/TRAINING MATERIA	206	1,756	1,067	1,750	1,750
100-5526-506	CERTIFICATION & LICENSING	195	275	213	275	275
100-5526-508	MTGS-SEMINARS-CONFERENCES	1,487	3,033	875	1,500	1,500
100-5526-510	TRANSPORTATION & LODGING	36	600	202	600	600
TOTAL STAFF DEV & TRAINING		2,204	6,264	2,562	4,425	4,425
MISCELLANEOUS						
100-5526-735	BAD DEBT EXPENSE	0	0	0	0	0
100-5526-745	COMPENS ABSENCE VARIANCE	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	0	0	0
CAPITAL OUTLAY						
100-5526-906	MOTOR VEHICLES	47,584	0	0	0	0
TOTAL CAPITAL OUTLAY		47,584	0	0	0	0
TOTAL BLDG & INSPECTION & ENFORCEMENT		255,622	239,725	224,687	240,090	238,860

PUBLIC WORKS

**100-GENERAL FUND
PUBLIC WORKS
PUBLIC WORKS**

EXPENDITURES		2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES							
100-5630-102	SALARIES - ADMINISTRATIVE	72,463	37,080	37,095	4,120	4,120	
100-5630-104	SALARIES - SUPERVISORY	0	1	0	55,578	55,578	
100-5630-106	WAGES - CLERICAL	41,384	42,505	41,460	42,515	42,515	
100-5630-112	OVERTIME	7	0	0	0	0	
100-5630-116	LONGEVITY	5,400	5,943	5,798	5,989	5,989	
100-5630-120	FICA/MEDICARE	9,064	6,543	6,568	8,277	8,277	
100-5630-122	RETIREMENT	16,538	11,512	12,290	14,564	14,120	
100-5630-130	EMPLOYEE HEALTH INSURANCE	13,438	12,573	11,860	13,081	12,700	
100-5630-132	WORKER'S COMP	326	1,360	1,341	427	427	
100-5630-150	CAR ALLOWANCE	0	0	0	0	0	
100-5630-155	PAYROLL CONTINGENCY	0	0	0	0	0	
100-5630-159	COLA	0	0	0	0	0	
100-5630-160	SALARY REIMBURSEMENT	0	0	0	0	0	
TOTAL PERSONNEL SERVICES		158,620	117,517	116,412	144,551	143,726	0

PUBLIC WORKS	Full-time	Part-time	Active	Vacant	Budgeted
Public Works Director	X		1		X
Project Manager	X			1	-
Public Works Admin Asst	X		1		X

CONTRACTS & SERVICES

100-5630-206	INSURANCE	0	0	0	0	0	
100-5630-207	PRINTING, MKTG & PUBLIC RE	0	0	0	0	0	
100-5630-210	BUILDINGS & STRUCTURES	962	500	468	500	500	
100-5630-214	RENTS & LEASES	34	1,638	69	1,638	1,638	
100-5630-216	MAINTENANCE & REPAIRS	0	0	0	0	0	
100-5630-222	SAFETY & REGULATORY	0	0	0	0	0	
100-5630-226	RADIO & COMMUNICATIONS	1,246	4,833	826	4,833	4,833	
100-5630-230	UNIFORMS & APPAREL	69	0	30	120	120	
100-5630-240	POSTAGE & SHIPPING	133	300	165	300	300	
100-5630-299	OTHER CONTRACTS & SERVICES	43	0	45	0	0	
TOTAL CONTRACTS & SERVICES		2,487	7,271	1,603	7,391	7,391	0

MATERIALS & SUPPLIES

100-5630-302	OFFICE	270	900	417	900	900	
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100-5630-304	COMPUTER EQUIP & SOFTWARE	370	0	0	500	500	
100-5630-306	MOTOR VEHICLES	4	245	104	240	240	
100-5630-310	BUILDINGS & STRUCTURES	0	0	73	3,500	3,500	
100-5630-324	CHEMICAL & MEDICAL	40	240	0	240	240	
100-5630-328	JANITORIAL	31	360	103	360	360	
100-5630-330	UNIFORMS & APPAREL	0	0	0	0	0	
100-5630-332	MINOR TOOLS & EQUIPMENT	0	0	0	0	0	
100-5630-334	OFFICE FURNITURE	0	0	0	0	0	
100-5630-335	GAS	915	1,000	763	1,000	1,000	
100-5630-336	DIESEL	0	0	0	0	0	
100-5630-337	TIRES - TUBES - BATTERIES	0	300	250	300	300	
100-5630-399	OTHER SUPPLIES	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES		1,630	3,045	1,710	7,040	7,040	0
MAINTENANCE & REPAIRS							
100-5630-402	OFFICE EQUIPMENT	0	0	0	0	0	
100-5630-406	MOTOR VEHICLES	51	750	455	750	750	
100-5630-410	BUILDINGS & STRUCTURES	0	0	0	0	0	
100-5630-435	STREETS, ALLEYS & ROW	0	0	0	0	0	
100-5630-499	OTHER MAINTENANCE & REPAIR	0	0	0	0	0	
TOTAL MAINTENANCE & REPAIRS		51	750	455	750	750	0
STAFF DEV & TRAINING							
100-5630-502	DUES & SUBSCRIPTIONS	0	0	0	500	500	
100-5630-504	EDUCATION/TRAINING MATERIA	0	0	0	1,500	1,500	
100-5630-506	CERTIFICATION & LICENSING	0	0	0	500	500	
100-5630-508	MTGS-SEMINARS-CONFERENCES	0	0	0	0	0	
100-5630-510	TRANSPORTATION & LODGING	0	0	0	600	600	
TOTAL STAFF DEV & TRAINING		0	0	0	3,100	3,100	0
CAPITAL OUTLAY							
100-5630-910	BUILDING & STRUCTURES	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
TOTAL PUBLIC WORKS		162,788	128,583	120,180	162,832	162,007	0

GARAGE MAINTENANCE

**100-GENERAL FUND
PUBLIC WORKS
GARAGE MAINTENANCE**

EXPENDITURES		2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES							
100-5631-102	SALARIES - ADMINISTRATIVE	0	0	0	0	0	
100-5631-104	SALARIES - SUPERVISORY	39,962	43,150	42,315	43,160	43,160	
100-5631-108	WAGES - LABOR	64,980	78,961	65,213	91,022	91,022	
100-5631-112	OVERTIME	662	644	279	625	625	
100-5631-116	LONGEVITY	12,960	13,320	13,320	13,500	13,500	
100-5631-120	FICA/MEDICARE	8,943	10,410	9,045	11,345	11,345	
100-5631-122	RETIREMENT	16,360	18,316	16,675	19,962	19,354	
100-5631-130	EMPLOYEE HEALTH INSURANCE	21,419	30,268	22,898	36,969	35,518	
100-5631-132	WORKER'S COMP	3,071	3,571	3,240	4,030	4,030	
100-5631-155	PAYROLL CONTINGENCY	0	0	0	40,150	40,150	
100-5631-159	COLA	0	0	0	0	0	
TOTAL PERSONNEL SERVICES		168,357	198,640	172,985	260,763	258,704	0

GARAGE MAINTENANCE	Full-time	Part-time	Active	Vacant	Budgeted
Lead Mechanic	X		1		X
Maintenance Worker II	X		1		X
Mechanic Assistant	X		1	1	X

CONTRACTS & SERVICES							
100-5631-206	INSURANCE	0	0	0	0	0	
100-5631-214	RENTS & LEASES	44	282	40	50	50	
100-5631-216	MAINTENANCE & REPAIRS	0	0	0	5,930	5,930	
100-5631-222	SAFETY & REGULATORY	0	0	0	0	0	
100-5631-224	CHEMICAL & MEDICAL	0	640	123	640	640	
100-5631-226	RADIO & COMMUNICATIONS	1,413	1,200	2,009	2,000	2,000	
100-5631-228	JANITORIAL	702	0	633	700	700	
100-5631-230	UNIFORMS & APPAREL	1,552	1,248	1,270	1,300	1,300	
100-5631-299	OTHER CONTRACTS & SERVICES	5,044	5,930	4,293	0	0	
TOTAL CONTRACTS & SERVICES		8,755	9,300	8,368	10,620	10,620	0

MATERIALS & SUPPLIES							
100-5631-302	OFFICE	88	100	77	56	56	
100-5631-304	COMPUTER EQUIP & SOFTWARE	0	0	0	0	0	

100-5631-306	MOTOR VEHICLES	1,374	1,500	957	1,500	1,500	
100-5631-310	BUILDINGS & STRUCTURES	0	250	0	2,250	2,250	
100-5631-312	MACHINERY & EQUIPMENT	44	0	0	0	0	
100-5631-324	CHEMICAL & MEDICAL	154	540	200	540	540	
100-5631-328	JANITORIAL	109	240	75	140	140	
100-5631-330	UNIFORMS & APPAREL	0	0	0	0	0	
100-5631-332	MINOR TOOLS & EQUIPMENT	1,970	960	1,528	9,010	9,010	
100-5631-334	OFFICE FURNITURE	0	0	0	0	0	
100-5631-335	GAS	1,627	2,000	1,475	2,000	2,000	
100-5631-336	DIESEL	42	0	38	0	0	
100-5631-337	TIRES - TUBES - BATTERIES	0	640	635	640	640	
100-5631-399	OTHER SUPPLIES	2,316	1,572	1,228	1,572	1,572	
TOTAL MATERIALS & SUPPLIES		7,724	7,802	6,213	17,708	17,708	0
MAINTENANCE & R & REPAIRS							
100-5631-404	COMPUTER EQUIP & SOFTWARE	0	0	0	0	0	
100-5631-406	MOTOR VEHICLES	1,929	540	502	460	460	
100-5631-410	BUILDINGS & STRUCTURES	260	500	283	500	500	
100-5631-412	MACHINERY & EQUIPMENT	3,347	720	747	720	720	
100-5631-432	MINOR TOOLS & EQUIPMENT	0	2,000	0	2,000	2,000	
100-5631-499	OTHER MAINTENANCE & REPAIR	0	2,000	0	2,000	2,000	
TOTAL MAINTENANCE & REPAIRS		5,536	5,760	1,532	5,680	5,680	0
STAFF DEV & TRAINING							
100-5631-504	EDUCATION/TRAINING MATERIA	0	0	0	0	0	
100-5631-506	CERTIFICATION & LICENSING	0	0	0	0	0	
TOTAL STAFF DEV & TRAINING		0	0	0	0	0	0
CAPITAL OUTLAY							
100-5631-906	MOTOR VEHICLES	0	0	0	36,424	36,424	
100-5631-912	MACHINERY & EQUIPMENT	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	36,424	36,424	0
TOTAL GARAGE MAINTENANCE		190,372	221,502	189,098	331,195	329,136	0

CEMETERIES

**100-GENERAL FUND
PUBLIC WORKS
CEMETERY**

EXPENDITURES		2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES							
100-5632-104	SALARIES - SUPERVISORY	23,171	25,211	23,209	25,211	25,211	
100-5632-116	LONGEVITY	231	305	288	365	365	
100-5632-120	FICA/MEDICARE	1,786	1,952	1,710	1,957	1,957	
100-5632-122	RETIREMENT	3,238	3,434	3,137	3,443	3,338	
100-5632-130	EMPLOYEE HEALTH INSURANCE	3,286	4,325	3,198	5,047	4,865	
100-5632-132	WORKER'S COMP	63	68	66	70	70	
100-5632-155	PAYROLL CONTINGENCY	0	0	0	0	0	
100-5632-159	COLA	0	0	0	0	0	
TOTAL PERSONNEL SERVICES		31,775	35,295	31,608	36,093	35,806	0
CONTRACTS & SERVICES							
100-5632-202	ADMINISTRATION & OPERATION	0	0	0	0	0	
100-5632-204	LEGAL	312	240	104	240	240	
100-5632-206	INSURANCE	0	0	0	0	0	
100-5632-208	GROUNDS & LANDSCAPING	52,931	58,357	42,639	66,357	66,357	
100-5632-214	RENTS & LEASES	0	0	0	0	0	
100-5632-222	SAFETY & REGULATORY	0	0	0	0	0	
100-5632-230	UNIFORMS & APPAREL	0	0	0	0	0	
100-5632-299	OTHER CONTRACTS & SERVICES	1,499	7,500	11,275	0	0	
TOTAL CONTRACTS & SERVICES		54,742	66,097	54,018	66,597	66,597	0
MATERIALS & SUPPLIES							
100-5632-302	OFFICE	0	0	0	0	0	
100-5632-312	MACHINERY & EQUIPMENT	171	500	125	0	0	
100-5632-332	MINOR TOOLS & EQUIPMENT	0	0	0	0	0	
100-5632-334	OFFICE FURNITURE	0	0	0	0	0	
100-5632-335	GAS	0	0	0	0	0	
100-5632-336	DIESEL	0	0	0	0	0	
100-5632-337	TIRES - TUBES - BATTERIES	0	0	0	0	0	
100-5632-350	STREETS & ROW	0	1,250	1,250	1,250	1,250	
100-5632-380	BULK MATERIALS	0	0	0	0	0	
100-5632-399	OTHER SUPPLIES	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES		171	1,750	1,375	1,250	1,250	0
MAINTENANCE & REPAIRS							
100-5632-408	GROUNDS & LANDSCAPING	0	0	0	0	0	

100-5632-410	BUILDINGS & STRUCTURES	0	0	0	0	0
100-5632-412	MACHINERY & EQUIPMENT	0	0	0	0	0
100-5632-432	MINOR TOOLS & EQUIPMENT	0	0	0	0	0
100-5632-450	STREETS & ROW	0	0	0	1,000	1,000
100-5632-499	OTHER MAINTENANCE & REPAIR	217	2,500	750	1,000	1,000
TOTAL MAINTENANCE & REPAIRS		217	2,500	750	2,000	2,000
TOTAL CEMETERY		86,905	105,642	87,751	105,940	105,653

STREETS DEPT.

**100-GENERAL FUND
PUBLIC WORKS
STREETS AND ROW**

EXPENDITURES		2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES							
100-5633-102	SALARIES - ADMINISTRATIVE	0	0	0	0	0	
100-5633-104	SALARIES - SUPERVISORY	28,520	28,751	28,065	28,749	28,749	
100-5633-108	WAGES - LABOR	231,146	278,803	258,936	317,736	317,736	
100-5633-112	OVERTIME	6,884	10,609	5,552	7,500	7,500	
100-5633-114	CERTIFICATION PAY	6,035	6,000	5,280	6,000	6,000	
100-5633-116	LONGEVITY	18,157	16,671	19,347	20,278	20,278	
100-5633-118	INCENTIVE PAY	0	0	0	0	0	
100-5633-120	FICA/MEDICARE	22,029	26,745	23,406	29,090	29,090	
100-5633-122	RETIREMENT	40,517	52,703	42,874	51,183	49,624	
100-5633-130	EMPLOYEE HEALTH INSURANCE	62,336	100,023	72,300	108,458	104,089	
100-5633-132	WORKER'S COMP	19,807	21,658	20,176	24,526	24,526	
100-5633-134	UNEMPLOYMENT INSURANCE	0	0	0	0	0	
100-5633-155	PAYROLL CONTINGENCY	0	0	0	0	0	
100-5633-159	COLA	0	0	0	0	0	
100-5633-160	SALARY REIMBURSEMENT	0	0	0	0	0	
TOTAL PERSONNEL SERVICES		435,431	541,963	475,936	593,520	587,592	0

STREETS & ROW	Full-time	Part-time	Active	Vacant	Budgeted
Sanitation/Street Supervisor	X		1		X
Heavy Equipment Operator-S	X		3		X
Heavy Equipment Operator-S/D	X		1		X
Street Worker I	X		1		X
Street Worker II	X		5		X

CONTRACTS & SERVICES

100-5633-206	INSURANCE	0	0	256	0	0
100-5633-207	PRINTING, MKTG & PUBLIC RE	0	0	0	0	0
100-5633-210	BUILDINGS & STRUCTURES	0	0	0	0	0
100-5633-214	RENTS & LEASES	60	282	60	282	282
100-5633-216	MAINTENANCE & REPAIRS	0	4,500	1,602	1,500	1,500
100-5633-222	SAFETY & REGULATORY	0	0	0	0	0
100-5633-224	CHEMICAL & MEDICAL	999	1,350	750	250	250
100-5633-226	RADIO & COMMUNICATIONS	1,808	1,920	1,760	1,920	1,920
100-5633-230	UNIFORMS & APPAREL	3,831	2,200	3,259	4,000	4,000
100-5633-244	UTILITIES	4,682	3,984	3,653	5,000	5,000

100-5633-252	LICENS/REGISTR/PERMITS	2,610	100	67	100	100
100-5633-253	FUEL TANK TESTING	489	675	484	675	675
100-5633-254	FUEL TANK INSURANCE	1,993	2,922	2,037	2,922	2,922
100-5633-256	SWEEP ACROSS TEXAS EXPENSE	0	0	0	42,000	42,000
100-5633-299	OTHER CONTRACTS & SERVICES	53,353	37,440	47,387	3,000	3,000
TOTAL CONTRACTS & SERVICES		69,825	55,373	61,315	61,649	61,649
MATERIALS & SUPPLIES						
100-5633-302	OFFICE	448	144	195	250	250
100-5633-304	COMPUTER EQUIP & SOFTWARE	0	0	0	0	0
100-5633-306	MOTOR VEHICLES	1,265	0	259	1,200	1,200
100-5633-310	BUILDINGS & STRUCTURES	375	450	434	750	750
100-5633-312	MACHINERY & EQUIPMENT	3,022	4,000	4,272	4,000	4,000
100-5633-320	FOOD & BEVERAGE	0	0	0	0	0
100-5633-322	SAFETY & REGULATORY	20,614	13,500	16,030	16,500	16,500
100-5633-324	CHEMICAL & MEDICAL	2,289	2,560	495	2,560	2,560
100-5633-328	JANITORIAL	0	0	0	0	0
100-5633-330	UNIFORMS & APPAREL	233	300	508	400	400
100-5633-332	MINOR TOOLS & EQUIPMENT	2,571	3,000	2,546	3,000	3,000
100-5633-334	OFFICE FURNITURE	0	0	0	0	0
100-5633-335	GAS	8,948	9,500	8,783	9,500	9,500
100-5633-336	DIESEL	12,710	15,000	11,368	15,000	15,000
100-5633-337	TIRES - TUBES - BATTERIES	7,256	10,720	4,102	7,000	7,000
100-5633-399	OTHER SUPPLIES	913	1,500	1,170	1,500	1,500
TOTAL MATERIALS & SUPPLIES		60,644	60,674	50,162	61,660	61,660
MAINTENANCE & REPAIRS						
100-5633-406	MOTOR VEHICLES	9,366	8,000	4,083	8,000	8,000
100-5633-410	BUILDINGS & STRUCTURES	0	0	0	0	0
100-5633-412	MACHINERY & EQUIPMENT	8,444	13,000	6,727	8,000	8,000
100-5633-426	RADIO & COMMUNICATIONS	0	300	0	300	300
100-5633-430	UNIFORMS & APPAREL	0	0	0	0	0
100-5633-432	MINOR TOOLS & EQUIPMENT	0	0	0	0	0
100-5633-433	STREETS, MAINT, RESURFACIN	304,356	402,640	400,000	400,000	400,000
100-5633-435	STREETS, ROW, DRAINAGE	45,377	30,000	28,475	0	0
100-5633-457	FUEL TANK / PUMP REPAIRS	0	0	0	0	0
100-5633-499	OTHER MAINTENANCE & REPAIR	0	0	0	0	0
TOTAL MAINTENANCE & REPAIRS		367,543	453,940	439,285	416,300	416,300
STAFF DEV & TRAINING						
100-5633-502	DUES & SUBSCRIPTIONS	0	0	0	0	0
100-5633-504	EDUCATION/TRAINING MATERIA	150	250	324	400	400
100-5633-506	CERTIFICATION & LICENSING	0	90	0	90	90
100-5633-510	TRANSPORTATION & LODGING	31	205	75	205	205

TOTAL STAFF DEV & TRAINING		181	545	399	695	695	0
MISCELLANEOUS							
100-5633-745	COMPENS ABSENCE VARIANCE	-84	0	0	0	0	
TOTAL MISCELLANEOUS		-84	0	0	0	0	0
CAPITAL OUTLAY							
100-5633-906	MOTOR VEHICLES	35,042	0	53,154	0	0	
100-5633-911	CONSTR/PROJECT IMPROVEMENT	0	0	0	0	0	
100-5633-912	MACHINERY & EQUIPMENT	185,344	0	0	53,950	53,950	
100-5633-926	RADIO & COMMUNICATIONS EQU	0	0	0	0	0	
100-5633-935	SIDEWALKS	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		220,386	0	53,154	53,950	53,950	0
TOTAL STREETS & ROW		1,153,926	1,112,495	1,080,251	1,187,774	1,181,846	0

**GENERAL FUND
NON-DEPARTMENTAL**

**100-GENERAL FUND
NON-DEPARTMENTAL
NON-DEPARTMENTAL**

EXPENDITURES	2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES						
100-5999-155	PAYROLL CONTINGENCY	0	0	0	0	0
100-5999-156	EMPLOYEE TURNOVER ALLOWANCE	0	0	0	-31,804	-31,804
TOTAL PERSONNEL SERVICES		0	0	0	-31,804	-31,804
CONTRACTS & SERVICES						
100-5999-203	ARCHITECTURAL & ENGINEERING	0	0	0	0	0
100-5999-204	LEGAL	0	0	0	0	0
100-5999-204-01	LEGAL - GENERAL COUNSEL	0	0	0	95,000	95,000
100-5999-204-02	LEGAL - SPECIAL COUNSEL	0	0	0	15,000	15,000
100-5999-206	INSURANCE	80,896	90,800	90,797	90,800	90,800
100-5999-214	RENTS & LEASES	1,238	7,024	235	7,050	7,050
100-5999-228	JANITORIAL	0	0	0	40,090	40,090
100-5999-240	POSTAGE & SHIPPING	0	0	0	0	0
100-5999-295	PROPERTY TAX-380 AGREEMENT	0	0	0	0	0
100-5999-299	OTHER CONTRACTS & SERVICES	0	0	0	0	0
TOTAL CONTRACTS & SERVICES		82,134	97,824	91,032	247,940	247,940
MISCELLANEOUS						
100-5999-750	CONTINGENCY	0	0	0	0	0
100-5999-790	CITY IN-KIND LABOR	0	0	0	0	0
100-5999-791	CITY IN-KIND OTHER	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	0	0	0
OPERATING TRANSFERS						
100-5999-801	TRANSF TO GEN CAP EQUIP FU	0	0	0	0	0
100-5999-802	TRNSF TO I&S DEBT SVC FUND	0	0	0	0	0
100-5999-806	TRNSF TO RADIO COMM TOWER	0	0	0	0	0
100-5999-809	TRANSF TO MISC SPEC REV FU	39,600	0	0	0	0
100-5999-837	TRNSF TO RADIO SYSTEM MAIN	95,613	97,317	97,317	97,320	97,320
100-5999-838	TRNSF TO EMS FUND	0	0	0	0	0
TOTAL OPERATING TRANSFERS		135,213	97,317	97,317	97,320	97,320
CAPITAL OUTLAY						
100-5999-904	COMPUTER EQUIP & SOFTWARE	0	0	0	0	0
100-5999-906	MOTOR VEHICLES	0	0	0	0	0

100-5999-910	BUILDINGS & STRUCTURES	0	0	0	0	0
100-5999-912	MACHINERY & EQUIPMENT	0	0	0	0	0
100-5999-926	RADIO & COMMUNICATIONS	0	0	0	0	0
100-5999-990	LAND	0	0	0	0	0
100-5999-997-01	INTERFUND LABOR	0	0	0	0	0
100-5999-998-01	INTERFUND OTHER	1,968	0	0	0	0
100-5999-999	OTHER CAPITAL OUTLAY	0	0	0	0	0
TOTAL CAPITAL OUTLAY		1,968	0	0	0	0
TOTAL NON-DEPARTMENTAL		219,315	195,141	188,349	313,456	313,456
		0				0

DEBT SERVICE FUND

300 - DEBT SERVICE FUND

DEBT SERVICE

SUMMARY

	2017-2018	2018-19	2018-19	PROPOSED	REVISED	ADOPTED
	ACTUAL	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET
REVENUES	1,040,730	1,070,421	1,108,500	1,107,543	1,107,543	0
EXPENSES	1,085,677	1,092,155	1,092,155	1,061,843	1,061,843	0
TOTAL - DEBT SVC	-44,947	-21,734	16,345	45,700	45,700	0

300 - DEBT SERVICE**DEBT SERVICE****DEBT REVENUE**

REVENUES		2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
PROPERTY TAXES							
300-4100	CURRENT PROPERTY TAXES	688,967	655,330	686,710	705,496	705,496	
300-4102	DELINQUENT PROPERTY TAXES	13,182	12,840	15,278	12,840	12,840	
300-4104	PENALTY & INT ON PROP TAXES	8,202	7,951	8,509	7,951	7,951	
TOTAL PROPERTY TAXES		710,351	676,121	710,497	726,287	726,287	0
INTERGOVERNMENTAL							
300-4300	COUNTY-ANIMAL CONTROL	0	11,454	11,454	0	0	
TOTAL INTERGOVERNMENTAL		0	11,454	11,454	0	0	0
INTEREST							
300-4710	INTEREST EARNINGS	10,840	8,500	12,203	6,500	6,500	
TOTAL INTEREST		10,840	8,500	12,203	6,500	6,500	0
MISCELLANEOUS							
300-4832	CONTRIBUTED CAPITAL	11,519	0	0	0	0	
TOTAL MISCELLANEOUS		11,519	0	0	0	0	0
OP TRANSFERS & OTHER REVENUE							
300-4901	TRNSF FR GENERAL FUND	0	0	0	0	0	
300-4915	TRNSF FR WASTEWATER FUND	186,594	186,302	186,302	186,653	186,653	
300-4935	TRNSF FR LEDC FUND	48,093	48,044	48,044	48,103	48,103	
300-4939	TRNSF FR 06 BOND FUND	0	0	0	0	0	
300-4941	TRNSF FR 06A BOND FUND	0	0	0	0	0	
300-4945	TRNSF FR DRAINAGE FUND	33,333	100,000	100,000	100,000	100,000	
300-4950	TRNSF FR HOTEL MOTEL TAX FUND	40,000	40,000	40,000	40,000	40,000	
300-4966	TRNSF FR 2015 CO PROJECT FUND	0	0	0	0	0	
300-4967	TRNSF FR 2015 WTR CO FUND	0	0	0	0	0	
300-4968	TRNSF FR 2015 W WTR CO FUND	0	0	0	0	0	
TOTAL OP TRANSFERS & OTHER REVENUE		308,020	374,346	374,346	374,756	374,756	0
TOTAL REVENUES		1,040,730	1,070,421	1,108,500	1,107,543	1,107,543	0

300 - DEBT SERVICE

DEBT SERVICE

DEBT EXPENSE

EXPENDITURES	2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
DEBT SERVICE						
300-5199-850 ADMINISTRATION COSTS	1,000	800	800	800	800	
300-5199-852 91 TAX & REV BONDS-PRINC	0	0	0	0	0	
300-5199-853 97 TAX NOTE	0	0	0	0	0	
300-5199-855 96 TX-UT LTD REV CO-PRINC	0	0	0	0	0	
300-5199-857 2016 GO REFUNDING	171,056	321,012	321,012	292,462	292,462	
300-5199-860 98 GO REFUNDING BONDS	0	0	0	0	0	
300-5199-867 02 STR & ROW TAX NOTES	0	0	0	0	0	
300-5199-868 05 TAX & REV CO BONDS-INT	0	0	0	0	0	
300-5199-869 06 TAX & REV CO BONDS	47,175	50,535	50,535	48,690	48,690	
300-5199-870 06 GO REFUNDING	0	0	0	0	0	
300-5199-871 06A TAX & REV CO'S	267,890	267,803	267,803	267,332	267,332	
300-5199-872 08 GO REFUNDING BOND	0	0	0	0	0	
300-5199-875 09 TAX & REV CO'S	146,090	0	0	0	0	
300-5199-877 15 TAX & REV CO'S	452,466	452,005	452,005	452,559	452,559	
TOTAL DEBT SERVICE	1,085,677	1,092,155	1,092,155	1,061,843	1,061,843	0

ELECTRIC FUND

500 - ELECTRIC UTILITY FUND

ELECTRIC
SUMMARY

	2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
REVENUES	11,731,805	10,879,951	11,941,435	12,592,789	12,592,789	0
EXPENSES						
BILLING	645,668	797,656	654,408	745,599	740,886	0
DISTRIBUTION	858,680	1,193,907	997,134	1,936,047	1,929,820	0
NON-DEPARTMENTAL	9,786,444	8,888,388	9,989,531	9,623,280	9,623,280	0
TOTAL - ELECTRIC	11,290,792	10,879,951	11,641,073	12,304,926	12,293,986	0
TOTAL - ELECTRIC	441,013	0	300,362	287,863	298,803	0

**500 - ELECTRIC UTILITY
REVENUES**

REVENUES		2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
FINES & FEES							
500-4482	CREDIT CARD FEES FR CUSTOMERS	65,784	52,000	68,234	68,889	68,889	
TOTAL FINES & FEES		65,784	52,000	68,234	68,889	68,889	0
SERVICES & FEES							
500-4501	FUEL SALES	7,528,758	7,257,747	7,488,171	7,638,857	7,638,857	
500-4502	LOCAL SALES	3,766,540	3,177,926	3,986,259	3,953,855	3,953,855	
500-4504	SALES - PENALTY	226,963	219,149	225,300	224,762	224,762	
500-4507	TAP FEES	10,726	10,770	10,745	6,961	6,961	
500-4508	CONNECT FEES	28,484	27,459	28,598	29,302	29,302	
TOTAL SERVICES & FEES		11,561,471	10,693,051	11,739,073	11,853,737	11,853,737	0
INTEREST							
500-4710	INTEREST EARNINGS	0	100	2,137	2,058	2,058	
TOTAL INTEREST		0	100	2,137	2,058	2,058	0
MISCELLANEOUS							
500-4806	SALE OF FIXED ASSETS	19,285	0	0	0	0	
500-4808	INSURANCE REIMBURSEMENT	7,058	0	0	0	0	
500-4809	EXPENDITURE REIMBURSEMENT	60,245	0	0	0	0	
500-4830	OTHER MISC REVENUE	12,177	4,800	1,991	6,105	6,105	
TOTAL MISCELLANEOUS		98,765	4,800	1,991	6,105	6,105	0
OP TRANSFERS & OTHER REVENUES							
500-4908	TRNSF FR ELEC MITIGATION FUND	0	0	0	0	0	
500-4909	TRNSF FROM ELEC 183 RELOCATION	0	0	0	0	0	
500-4923	TRNSF FR ELEC DISTR UPGR FD	5,785	130,000	130,000	662,000	662,000	
TOTAL OP TRANSFERS & OTHER REVENUES		5,785	130,000	130,000	662,000	662,000	0
TOTAL REVENUES		11,731,805	10,879,951	11,941,435	12,592,789	12,592,789	0

**500 - ELECTRIC UTILITY
PUBLIC UTILITY
BILLING**

EXPENDITURES		2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES							
500-5740-102	SALARIES - ADMINISTRATIVE	67,504	70,063	50,435	67,500	67,500	
500-5740-104	SALARIES - SUPERVISORY	71,458	73,228	73,588	73,063	73,063	
500-5740-105	SALARIES - PROFESSIONAL	14,629	15,025	13,496	12,866	12,866	
500-5740-106	WAGES - CLERICAL	111,106	144,545	139,449	144,101	144,101	
500-5740-108	WAGES - LABOR	67,358	69,268	67,500	69,275	69,275	
500-5740-109	BENEFIT PAY-OUT	0	0	0	0	0	
500-5740-112	OVERTIME	2,588	2,369	2,184	2,300	2,300	
500-5740-116	LONGEVITY	16,973	16,217	16,981	16,051	16,051	
500-5740-118	INCENTIVE PAY	0	0	0	0	0	
500-5740-120	FICA/MEDICARE	26,353	30,140	25,872	29,613	29,613	
500-5740-122	RETIREMENT	48,599	55,256	49,141	52,104	50,517	
500-5740-130	EMPLOYEE HEALTH INSURANCE	54,817	71,934	62,384	83,581	80,455	
500-5740-132	WORKER'S COMP	1,882	1,973	1,951	2,036	2,036	
500-5740-134	UNEMPLOYMENT INSURANCE	0	0	0	0	0	
500-5740-150	CAR ALLOWANCE	2,837	3,078	0	0	0	
500-5740-152	BUSINESS EXPENSE ALLOWANCE	463	810	0	0	0	
500-5740-155	PAYROLL CONTINGENCY	0	0	0	0	0	
500-5740-159	COLA	0	0	0	0	0	
TOTAL PERSONNEL SERVICES		486,567	553,906	502,981	552,490	547,777	0

UTILITY BILLING	Full-time	Part-time	Active	Vacant	Budgeted
Customer Svc/Utility Supervisor	X		1		X
Customer Service Coordinator	X		1		X
Cashier/Customer Service	X		3		X
Meter Reader Foreman	X		1		X
Meter Reader I	X		1		X

CONTRACTS & SERVICES

500-5740-202	ADMINISTRATION & OPERATION	0	0	0	0	0
500-5740-204	LEGAL	130	260	104	260	260
500-5740-206	INSURANCE	0	0	0	0	0
500-5740-207	PRINTING, MKTG & PUBLIC RE	0	0	0	0	0
500-5740-212	FINANCIAL & ACCOUNTING	14,787	15,394	14,015	15,394	15,394
500-5740-214	RENTS & LEASES	351	554	1,832	2,400	2,400
500-5740-216	MAINTENANCE & REPAIRS	2,397	5,264	2,308	2,600	2,600
500-5740-218	COMPUTER EQUIP & SOFTWARE	26,235	29,176	21,239	30,800	30,800
500-5740-222	SAFETY & REGULATORY	2,007	24,100	2,671	2,500	2,500
500-5740-224	CHEMICAL & MEDICAL	85	200	0	200	200
500-5740-226	RADIO & COMMUNICATIONS	3,611	3,696	3,276	3,800	3,800
500-5740-230	UNIFORMS & APPAREL	490	395	381	450	450
500-5740-240	POSTAGE & SHIPPING	22,344	35,620	22,099	35,000	35,000
500-5740-241	BANK SERVICE CHARGES	4,112	4,977	595	500	500
500-5740-255	LCRA TEXASWISE PROGRAM	0	0	0	0	0
500-5740-299	OTHER CONTRACTS & SERVICES	7,513	12,300	7,620	12,300	12,300

TOTAL CONTRACTS & SERVICES

84,062	131,936	76,140	106,204	106,204	0
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MATERIALS & SUPPLIES

500-5740-302	OFFICE	6,980	11,957	8,858	11,000	11,000
500-5740-304	COMPUTER EQUIP & SOFTWARE	674	2,100	1,792	1,000	1,000
500-5740-306	MOTOR VEHICLES	0	0	0	0	0
500-5740-320	FOOD & BEVERAGE	67	150	75	150	150
500-5740-322	SAFETY & REGULATORY	0	268	0	0	0
500-5740-330	UNIFORMS & APPAREL	550	785	675	785	785
500-5740-332	MINOR TOOLS & EQUIPMENT	0	200	156	200	200
500-5740-334	OFFICE FURNITURE	0	800	755	800	800
500-5740-335	GAS	4,035	4,050	3,474	4,050	4,050
500-5740-337	TIRES - TUBES - BATTERIES	0	900	501	1,400	1,400
500-5740-399	OTHER SUPPLIES	218	520	176	520	520

TOTAL MATERIALS & SUPPLIES

12,524	21,730	16,462	19,905	19,905	0
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MAINTENANCE & REPAIRS

500-5740-402	OFFICE EQUIPMENT	0	300	300	300	300
500-5740-406	MOTOR VEHICLES	267	1,000	370	1,000	1,000
500-5740-410	BUILDINGS & STRUCTURES	3,800	0	0	1,000	1,000
500-5740-412	MACHINERY & EQUIPMENT	275	600	600	600	600
500-5740-426	RADIO & COMMUNICATIONS	122	300	300	350	350
500-5740-432	MINOR TOOLS & EQUIPMENT	0	0	0	0	0

TOTAL MAINTENANCE & REPAIRS

4,464	2,200	1,570	3,250	3,250	0
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STAFF DEV & TRAINING

500-5740-502	DUES & SUBSCRIPTIONS	300	1,300	764	800	800
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500-5740-504	EDUCATION/TRAINING MATERIA	0	0	0	0	0
500-5740-506	CERTIFICATION & LICENSING	0	700	0	0	0
500-5740-508	MTGS-SEMINARS-CONFERENCES	0	5,740	4,020	3,000	3,000
500-5740-510	TRANSPORTATION & LODGING	0	144	45	400	400
TOTAL STAFF DEV & TRAINING		300	7,884	4,829	4,200	4,200
MISCELLANEOUS						
500-5740-730	MISC OTHER EXPENSES	235	0	0	0	0
500-5740-735	BAD DEBT EXPENSE	0	0	0	0	0
500-5740-736	CASH SHORT/OVER	48	0	25	0	0
500-5740-740	CREDIT CARD FEES	53,548	52,000	52,401	59,550	59,550
500-5740-745	COMPENS ABSENCE VARIANCE	3,920	0	0	0	0
TOTAL MISCELLANEOUS		57,751	52,000	52,426	59,550	59,550
CAPITAL OUTLAY						
500-5740-904	COMPUTER EQUIP & SOFTWARE	0	0	0	0	0
500-5740-906	MOTOR VEHICLES	0	0	0	0	0
500-5740-910	BUILDINGS & STRUCTURES	0	0	0	0	0
500-5740-912	MACHINERY & EQUIPMENT	0	28,000	0	0	0
TOTAL CAPITAL OUTLAY		0	28,000	0	0	0
TOTAL BILLING		645,668	797,656	654,408	745,599	740,886

**500 - ELECTRIC UTILITY
PUBLIC UTILITY
DISTRIBUTION**

EXPENDITURES		2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES							
500-5745-104	SALARIES - SUPERVISORY	149,276	161,710	158,045	153,234	153,234	
500-5745-105	SALARIES - PROFESSIONAL	0	0	0	8,485	8,485	
500-5745-108	WAGES - LABOR	228,002	410,021	290,351	433,753	433,753	
500-5745-112	OVERTIME	12,102	15,965	11,533	15,500	15,500	
500-5745-116	LONGEVITY	8,569	9,228	9,228	10,008	10,008	
500-5745-120	FICA/MEDICARE	28,988	45,665	32,500	47,505	47,505	
500-5745-122	RETIREMENT	55,827	82,432	60,011	83,584	81,038	
500-5745-130	EMPLOYEE HEALTH INSURANCE	49,971	87,194	54,074	106,660	102,979	
500-5745-132	WORKER'S COMP	7,670	9,198	9,076	9,966	9,966	
500-5745-134	UNEMPLOYMENT INSURANCE	0	0	0	0	0	
500-5745-155	PAYROLL CONTINGENCY	0	0	0	47,411	47,411	
500-5745-159	COLA	0	0	0	0	0	
500-5745-160	SALARY REIMBURSEMENT	0	0	0	0	0	
TOTAL PERSONNEL SERVICES		540,405	821,413	624,818	916,106	909,879	0

ELECTRIC DISTRIBUTION	Full-time	Part-time	Active	Vacant	Budgeted
Electric Superintendent	X		1		X
Line Foreman/Electric	X		1		X
Class A Lineman	X		3	1	X
Lineman I	X		2		X
Lineman II Apprentice	X		1		X
Tree Trimmer	X			1	X

CONTRACTS & SERVICES

500-5745-203	ARCHITECTURAL & ENGINEERIN	0	0	0	0	0
500-5745-207	PRINTING, MKTG & PUBLIC RE	211	250	200	400	400
500-5745-214	RENTS & LEASES	2,155	3,611	2,001	3,611	3,611
500-5745-216	MAINTENANCE & REPAIRS	0	500	500	500	500
500-5745-220	FOOD & BEVERAGE	0	0	0	0	0
500-5745-222	SAFETY & REGULATORY	4,250	0	1,904	0	0
500-5745-224	CHEMICAL & MEDICAL	195	0	345	0	0
500-5745-226	RADIO & COMMUNICATIONS	4,364	4,860	4,827	4,860	4,860
500-5745-240	POSTAGE & SHIPPING	54	300	30	300	300
500-5745-244	UTILITIES	2,022	3,000	1,838	3,000	3,000
500-5745-299	OTHER CONTRACTS & SERVICES	71,521	42,000	41,600	42,000	42,000

TOTAL CONTRACTS & SERVICES

84,772	54,521	53,245	54,671	54,671	0
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MATERIALS & SUPPLIES

500-5745-302	OFFICE	218	1,400	313	300	300
500-5745-304	COMPUTER EQUIP & SOFTWARE	80	600	500	300	300
500-5745-306	MOTOR VEHICLES	0	0	0	0	0
500-5745-310	BUILDINGS & STRUCTURES	0	0	0	0	0
500-5745-312	MACHINERY & EQUIPMENT	0	0	0	0	0
500-5745-322	SAFETY & REGULATORY	3,131	14,000	3,339	6,000	6,000
500-5745-324	CHEMICAL & MEDICAL	4,539	5,600	2,178	5,600	5,600
500-5745-326	RADIO & COMMUNICATIONS	107	0	131	200	200
500-5745-328	JANITORIAL	316	1,003	373	1,000	1,000
500-5745-330	UNIFORMS & APPAREL	6,028	7,710	5,718	7,710	7,710
500-5745-332	MINOR TOOLS & EQUIPMENT	7,568	3,300	2,418	4,000	4,000
500-5745-334	OFFICE FURNITURE	0	750	750	750	750
500-5745-335	GAS	4,626	5,504	4,005	5,504	5,504
500-5745-336	DIESEL	6,755	8,000	6,574	8,000	8,000
500-5745-337	TIRES - TUBES - BATTERIES	2,944	4,500	2,791	3,500	3,500
500-5745-380	BULK MATERIALS	570	1,000	0	1,000	1,000
500-5745-399	OTHER SUPPLIES	5,220	5,500	2,500	5,500	5,500

TOTAL MATERIALS & SUPPLIES

42,102	58,867	31,590	49,364	49,364	0
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MAINTENANCE & REPAIRS

500-5745-402	OFFICE EQUIPMENT	0	0	0	0	0
500-5745-406	MOTOR VEHICLES	2,769	2,500	2,000	2,500	2,500
500-5745-410	BUILDINGS & STRUCTURES	26	850	0	250	250
500-5745-412	MACHINERY & EQUIPMENT	30,643	32,000	10,090	15,000	15,000
500-5745-426	RADIO & COMMUNICATIONS	332	1,000	0	100	100
500-5745-432	MINOR TOOLS & EQUIPMENT	500	0	237	0	0
500-5745-451	METERS & BOXES	49,088	72,000	60,175	60,000	60,000
500-5745-453	TRANSFORMERS	28,813	0	18,927	12,000	12,000
500-5745-455	DISTRIBUTION & SERVICE LIN	49,617	90,000	75,355	75,000	75,000
500-5745-456	STREET LIGHTS	16,107	25,000	22,535	25,000	25,000

500-5745-499	OTHER MAINTENANCE & REPAIR	0	0	0	0	0
TOTAL MAINTENANCE & REPAIRS		177,895	223,350	189,319	189,850	189,850
STAFF DEV & TRAINING						
500-5745-508	MTGS-SEMINARS-CONFERENCES	6,855	8,756	8,011	8,756	8,756
500-5745-510	TRANSPORTATION & LODGING	610	2,000	755	300	300
TOTAL STAFF DEV & TRAINING		7,465	10,756	8,766	9,056	9,056
MISCELLANEOUS						
500-5745-704	LABOR ALLOCATION	0	0	0	0	0
500-5745-730	MISC OTHER EXPENSES	0	0	0	0	0
500-5745-745	COMPENS ABSENCE VARIANCE	4,907	0	0	0	0
TOTAL MISCELLANEOUS		4,907	0	0	0	0
CAPITAL OUTLAY						
500-5745-903	ENGINEERING/DESIGN	0	0	0	0	0
500-5745-906	MOTOR VEHICLES	0	0	21,100	30,000	30,000
500-5745-910	BUILDINGS & STRUCTURES	0	0	0	0	0
500-5745-911	CONSTR/PROJECT IMPROVEMENT	0	0	0	400,000	400,000
500-5745-912	MACHINERY & EQUIPMENT	0	0	52,241	262,000	262,000
500-5745-922	SAFETY & REGULATORY EQUIP	0	0	0	0	0
500-5745-927	TRANSFORMERS	1,134	25,000	16,055	25,000	25,000
500-5745-999	OTHER CAPITAL OUTLAY	0	0	0	0	0
TOTAL CAPITAL OUTLAY		1,134	25,000	89,396	717,000	717,000
TOTAL DISTRIBUTION		858,680	1,193,907	997,134	1,936,047	1,929,820

500-5799-870	06 GO REFUNDING	0	0	0	0	0
500-5799-872	08 GO REFUNDING BOND	0	0	0	0	0
500-5799-879	SIB LOAN	22,842	71,149	71,149	71,149	71,149
TOTAL DEBT SERVICE		22,842	71,149	71,149	71,149	71,149
TOTAL NON-DEPARTMENTAL		9,786,444	8,888,388	9,989,531	9,623,280	9,623,280

WATER FUND

520 - WATER UTILITY FUND

WATER
SUMMARY

	2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
REVENUES	3,491,030	3,936,429	3,986,325	4,113,619	4,179,697	0
EXPENSES						
DISTRIBUTION	1,407,905	2,018,495	1,969,635	2,117,380	2,114,079	0
TREATMENT	672,322	701,202	701,202	701,202	807,648	0
NON-DEPARTMENTAL	1,415,486	1,216,732	1,164,099	1,225,822	1,225,822	0
TOTAL - WATER	3,495,713	3,936,429	3,834,936	4,044,404	4,147,549	0
TOTAL - WATER	-4,683	0	151,389	69,215	32,148	0

**520 - WATER UTILITY
WATER UTILITY
REVENUES**

REVENUES		2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
SERVICES & FEES							
520-4502	SALES	3,199,945	3,092,665	3,146,825	3,267,815	3,333,893	
520-4507	TAP FEES	22,125	19,425	11,433	17,120	17,120	
520-4508	CONNECT FEES	14,175	15,150	15,000	15,463	15,463	
TOTAL SERVICES & FEES		3,236,245	3,127,240	3,173,258	3,300,398	3,366,476	0
INTEREST							
520-4710	INTEREST EARNINGS	144,620	10,572	14,500	14,604	14,604	
TOTAL INTEREST		144,620	10,572	14,500	14,604	14,604	0
MISCELLANEOUS							
520-4802	CONTRACTUAL SETTLEMENT	7,604	0	0	0	0	
520-4805	OTHER SOURCES	0	664,830	664,830	664,830	664,830	
520-4806	SALE OF FIXED ASSETS	436	0	0	0	0	
520-4830	OTHER MISC REVENUE	102,125	0	0	0	0	
TOTAL MISCELLANEOUS		110,165	664,830	664,830	664,830	664,830	
OP TRANSFERS & OTHER REVENUE							
520-4915	TRNSF FR WASTEWATER FUND	0	133,787	133,737	133,787	133,787	
TOTAL OP TRANSFERS & OTHER REVENUE		0	133,787	133,737	133,787	133,787	0
TOTAL REVENUES		3,491,030	3,936,429	3,986,325	4,113,619	4,179,697	0

**520 - WATER UTILITY
PUBLIC UTILITY
WATER DISTRIBUTION**

EXPENDITURES		2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES							
520-5750-102	SALARIES - ADMINISTRATIVE	25,002	38,309	30,088	33,240	33,240	
520-5750-104	SALARIES - SUPERVISORY	57,381	39,407	38,767	32,313	32,313	
520-5750-105	SALARIES - PROFESSIONAL	5,418	5,565	3,313	12,119	12,119	
520-5750-106	WAGES - CLERICAL	7,807	8,050	7,804	8,050	8,050	
520-5750-108	WAGES - LABOR	121,097	147,941	145,489	146,018	146,018	
520-5750-109	BENEFIT PAY-OUT	0	0	0	0	0	
520-5750-112	OVERTIME	5,275	216	4,403	5,000	5,000	
520-5750-116	LONGEVITY	10,279	8,159	7,432	7,697	7,697	
520-5750-118	INCENTIVE PAY	0	0	0	0	0	
520-5750-120	FICA/MEDICARE	17,427	19,055	16,959	18,755	18,755	
520-5750-122	RETIREMENT	32,804	42,185	31,541	32,998	31,993	
520-5750-130	EMPLOYEE HEALTH INSURANCE	44,007	61,591	46,495	59,481	57,185	
520-5750-132	WORKER'S COMP	6,599	5,252	4,922	3,872	3,872	
520-5750-134	UNEMPLOYMENT INSURANCE	0	0	0	0	0	
520-5750-150	CAR ALLOWANCE	1,051	1,140	0	720	720	
520-5750-152	BUSINESS EXPENSE ALLOWANCE	171	300	0	0	0	
520-5750-155	PAYROLL CONTINGENCY	0	0	0	0	0	
520-5750-159	COLA	0	0	0	0	0	
520-5750-160	SALARY REIMBURSEMENT	0	0	0	0	0	
TOTAL PERSONNEL SERVICES		334,318	377,170	337,213	360,263	356,962	0

WATER DEPARTMENT	Full-time	Part-time	Active	Vacant	Budgeted
Water/WW Superintendent	X			1	X
Water/WW Supervisor	X		1		X
Water/WW System Operator	X		2	1	X
Heavy Equipment Operator	X		2		X

CONTRACTS & SERVICES

520-5750-202	ADMINISTRATION & OPERATION	0	0	0	0	0
520-5750-203	ARCHITECTURAL & ENGINEERIN	0	0	0	0	0
520-5750-206	INSURANCE	0	0	0	0	0
520-5750-207	PRINTING, MKTG & PUBLIC RE	0	500	0	500	500
520-5750-210	BUILDINGS & STRUCTURES	0	0	0	0	0
520-5750-212	FINANCIAL & ACCOUNTING	3,232	3,300	3,300	3,300	3,300
520-5750-214	RENTS & LEASES	5,197	282	56	282	282
520-5750-216	MAINTENANCE & REPAIRS	0	0	0	0	0
520-5750-222	SAFETY & REGULATORY	0	0	0	5,500	5,500
520-5750-224	CHEMICAL & MEDICAL	85	300	200	300	300
520-5750-226	RADIO & COMMUNICATIONS	2,590	1,818	1,875	1,818	1,818
520-5750-240	POSTAGE & SHIPPING	73	70	25	70	70
520-5750-290	GBRA - LULING DELIV SYSTEM	144,763	144,391	144,391	144,391	144,391
520-5750-292	GBRA - LUL CAPITAL RECOV F	25,777	63,875	63,875	63,875	63,875
520-5750-296	GBRA - LUL TREATMENT PLT C	615,385	568,061	568,061	568,061	568,061
520-5750-297	GBRA - CARRIZO PROJECT '20	0	664,830	664,830	664,830	664,830
520-5750-299	OTHER CONTRACTS & SERVICES	33	0	0	0	0

TOTAL CONTRACTS & SERVICES

797,135	1,447,427	1,446,613	1,452,927	1,452,927	0
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MATERIALS & SUPPLIES

520-5750-302	OFFICE	1,069	1,000	757	1,000	1,000
520-5750-304	COMPUTER EQUIP & SOFTWARE	0	0	0	0	0
520-5750-306	MOTOR VEHICLES	0	0	0	0	0
520-5750-310	BUILDINGS & STRUCTURES	0	0	0	0	0
520-5750-312	MACHINERY & EQUIPMENT	2,623	1,500	1,324	1,500	1,500
520-5750-320	FOOD & BEVERAGE	0	0	0	0	0
520-5750-322	SAFETY & REGULATORY	1,999	1,500	1,408	1,800	1,800
520-5750-324	CHEMICAL & MEDICAL	5	120	336	300	300
520-5750-328	JANITORIAL	286	700	167	700	700
520-5750-330	UNIFORMS & APPAREL	2,974	2,850	2,509	3,500	3,500
520-5750-332	MINOR TOOLS & EQUIPMENT	1,176	2,900	2,820	2,900	2,900
520-5750-334	OFFICE FURNITURE	0	0	0	0	0
520-5750-335	GAS	14,827	13,000	12,003	13,000	13,000
520-5750-336	DIESEL	4,441	5,350	3,690	5,350	5,350
520-5750-337	TIRES - TUBES - BATTERIES	1,036	1,200	761	1,200	1,200
520-5750-380	BULK MATERIALS	3,521	5,000	3,536	5,000	5,000
520-5750-399	OTHER SUPPLIES	0	0	0	0	0

TOTAL MATERIALS & SUPPLIES

33,957	35,120	29,311	36,250	36,250	0
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MAINTENANCE & REPAIRS

520-5750-406	MOTOR VEHICLES	873	2,000	1,200	2,000	2,000
520-5750-410	BUILDINGS & STRUCTURES	357	1,000	400	1,000	1,000
520-5750-412	MACHINERY & EQUIPMENT	7,890	3,500	2,578	3,500	3,500
520-5750-422	SAFETY & REGULATORY	0	0	0	0	0
520-5750-426	RADIO & COMMUNICATIONS	329	500	0	500	500
520-5750-432	MINOR TOOLS & EQUIPMENT	0	0	0	0	0
520-5750-480	SERVICE LINES	9,496	8,000	7,372	10,000	10,000
520-5750-482	MAINS	11,414	12,000	9,721	12,000	12,000
520-5750-484	WATER METERS & BOXES	200,378	113,338	125,906	55,000	55,000
520-5750-490	HYDRANTS & VALVES	5,935	9,000	1,570	5,000	5,000
520-5750-499	OTHER MAINTENANCE & REPAIR	6	0	0	0	0

TOTAL MAINTENANCE & REPAIRS	236,678	149,338	148,747	89,000	89,000	0
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STAFF DEV & TRAINING

520-5750-502	DUES & SUBSCRIPTIONS	375	430	120	430	430
520-5750-504	EDUCATION/TRAINING MATERIA	0	0	0	0	0
520-5750-506	CERTIFICATION & LICENSING	555	1,110	592	1,110	1,110
520-5750-508	MTGS-SEMINARS-CONFERENCES	1,741	2,400	2,177	2,400	2,400

TOTAL STAFF DEV & TRAINING	2,671	3,940	2,889	3,940	3,940	0
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MISCELLANEOUS

520-5750-704	LABOR ALLOCATION	0	0	0	0	0
520-5750-730	MISC OTHER EXPENSES	0	0	0	0	0
520-5750-745	COMPENS ABSENCE VARIANCE	-5,203	0	0	0	0

TOTAL MISCELLANEOUS	-5,203	0	0	0	0	0
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CAPITAL OUTLAY

520-5750-906	MOTOR VEHICLES	0	0	0	0	0
520-5750-911	CONSTR/PROJECT IMPROVEMENT	0	0	0	0	0
520-5750-912	MACHINERY & EQUIPMENT	0	0	0	0	0
520-5750-950	MATERIALS & SUPPLIES	0	0	0	0	0
520-5750-960	WATER MAINS & LINES	8,349	0	0	0	0
520-5750-964	WATER TOWER REPAIR	0	5,500	4,862	175,000	175,000
520-5750-978	HYDRANTS & VALVES	0	0	0	0	0

TOTAL CAPITAL OUTLAY	8,349	5,500	4,862	175,000	175,000	0
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TOTAL WATER DISTRIBUTION	1,407,905	2,018,495	1,969,635	2,117,380	2,114,079	0
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**520 - WATER UTILITY
PUBLIC UTILITY
WATER TREATMENT**

EXPENDITURES	2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
CONTRACTS & SERVICES						
520-5755-200 GBRA - TREATMENT PLANT O&M	672,322	701,202	701,202	701,202	807,648	
TOTAL CONTRACT & SERVICES	672,322	701,202	701,202	701,202	807,648	0
MATERIALS & SUPPLIES						
520-5755-302 OFFICE	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0
TOTAL WATER TREATMENT	672,322	701,202	701,202	701,202	807,648	0

520-5799-824	TRANSF TO WASTEWATER FUND	0	0	0	0	0
520-5799-829	TRANSF TO UTIL CAP EQUIP F	0	0	0	0	0
520-5799-841	TRNSF TO WATER GRANT FUND	0	0	0	0	0
520-5799-849	TRNSF OUT-OVERHEAD COSTS	4,448	4,751	0	4,894	4,894
TOTAL OPERATING TRANSFERS		58,448	4,751	0	4,894	4,894
DEBT SERVICE						
520-5799-850	ADMINISTRATION COSTS	0	0	0	0	0
520-5799-855	96 TX-UT LTD REV CO	0	0	0	0	0
520-5799-856	94 UTIL SYS REV BONDS	0	0	0	0	0
520-5799-857	2016 GO REFUNDING	50,234	158,345	158,345	164,886	164,886
520-5799-858	03 LTD PLEDGE CO	0	0	0	0	0
520-5799-860	98 GO REFUNDING BONDS	0	0	0	0	0
520-5799-865	02 UT SYS REV REFUNDING	0	0	0	0	0
520-5799-870	06 GO REFUNDING	0	0	0	0	0
520-5799-871	06A TAX & REV CO'S	4,517	20,157	20,157	20,122	20,122
520-5799-872	08 GO REFUNDING BOND	0	0	0	0	0
520-5799-873	08 TAX & REV CO'S	0	0	0	0	0
520-5799-874	09 GO REFUNDING	1,490	0	0	0	0
520-5799-876	09 GO REFUNDING	0	0	0	0	0
520-5799-877	15 TAX & REV CO'S	260,223	486,322	486,322	486,917	486,917
520-5799-879	SIB LOAN	26,545	82,674	82,674	82,674	82,674
TOTAL DEBT SERVICE		343,009	747,498	747,498	754,599	754,599
CAPITAL OUTLAY						
520-5799-903	ENGINEERING DESIGN	0	0	0	0	0
520-5799-906	MOTOR VEHICLES	0	0	0	0	0
520-5799-913	CONTRACTUAL SERVICES	0	0	0	0	0
520-5799-929	WATER IMPROVEMENTS-GRANT	0	0	0	0	0
520-5799-960	WATER MAINS & LINES	0	0	0	0	0
520-5799-990	LAND	0	0	0	0	0
520-5799-991	EASEMENTS	0	0	0	0	0
520-5799-997-02	INTERFUND LABOR	0	0	0	0	0
520-5799-998-02	INTERFUND OTHER	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL NON-DEPARTMENTAL		1,415,486	1,216,732	1,164,099	1,225,822	1,225,822

WASTEWATER FUND

540 - WASTEWATER UTILITY FUND

WASTEWATER
SUMMARY

	2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
REVENUES	2,615,703	2,218,390	2,370,250	2,386,694	2,386,694	0
EXPENSES						
COLLECTION	483,742	523,991	475,559	421,077	418,558	0
TREATMENT	707,954	735,711	735,711	735,711	863,416	0
NON-DEPARTMENTAL	899,503	958,688	958,484	924,926	925,277	0
TOTAL - WASTEWATER	2,091,199	2,218,390	2,169,754	2,081,714	2,207,251	0
TOTAL - WASTEWATER	524,504	0	200,496	304,980	179,443	0

540 - WASTEWATER UTILITY

**WASTEWATER
REVENUES**

REVENUES	2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
SERVICES & FEES						
540-4502 SALES	2,334,089	2,179,591	2,329,814	2,349,814	2,349,814	
540-4507 TAP FEES	9,575	10,875	6,800	7,770	7,770	
TOTAL SERVICES & FEES	2,343,664	2,190,466	2,336,614	2,357,584	2,357,584	0
INTEREST						
540-4710 INTEREST EARNINGS	25,848	27,924	33,636	29,110	29,110	
TOTAL INTEREST	25,848	27,924	33,636	29,110	29,110	0
MISCELLANEOUS						
540-4806 SALE OF FIXED ASSETS	341	0	0	0	0	
540-4830 OTHER MISC REVENUE	245,850	0	0	0	0	
TOTAL MISCELLANEOUS	246,191	0	0	0	0	0
OP TRANSFERS & OTHER REVENUES						
540-4910 TRNSF FR WATER FUND	0	0	0	0	0	
540-4926 TRNSF FR W WTR IMPACT FEE FUND	0	0	0	0	0	
540-4927 TRNSF FR 08 WASTEWATER DEV FUN	0	0	0	0	0	
TOTAL OP TRANSFERS & OTHER REVENUE	0	0	0	0	0	0
TOTAL REVENUES	2,615,703	2,218,390	2,370,250	2,386,694	2,386,694	0

**540 - WASTEWATER UTILITY
PUBLIC UTILITY
WASTEWATER COLLECTION**

EXPENDITURES		2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES							
540-5760-102	SALARIES - ADMINISTRATIVE	10,001	22,740	18,881	18,240	18,240	
540-5760-104	SALARIES - SUPERVISORY	51,659	33,090	32,338	28,263	28,263	
540-5760-105	SALARIES - PROFESSIONAL	2,167	2,226	1,913	7,563	7,563	
540-5760-106	WAGES - CLERICAL	3,123	3,219	2,998	3,220	3,220	
540-5760-108	WAGES - LABOR	106,743	115,876	88,055	111,884	111,884	
540-5760-109	BENEFIT PAY-OUT	0	0	0	0	0	
540-5760-112	OVERTIME	2,739	4,069	2,489	3,950	3,950	
540-5760-116	LONGEVITY	9,089	7,240	6,343	4,217	4,217	
540-5760-118	INCENTIVE PAY	0	0	0	0	0	
540-5760-120	FICA/MEDICARE	13,923	14,749	11,366	13,588	13,588	
540-5760-122	RETIREMENT	26,092	32,661	21,704	23,908	23,180	
540-5760-130	EMPLOYEE HEALTH INSURANCE	36,476	47,917	33,853	45,830	44,039	
540-5760-132	WORKER'S COMP	4,220	4,035	3,872	3,833	3,833	
540-5760-150	CAR ALLOWANCE	420	456	0	0	0	
540-5760-152	BUSINESS EXPENSE ALLOWANCE	69	120	0	0	0	
540-5760-155	PAYROLL CONTINGENCY	0	0	0	0	0	
540-5760-159	COLA	0	0	0	0	0	
540-5760-160	SALARY REIMBURSEMENT	0	0	0	0	0	
TOTAL PERSONNEL SERVICES		266,721	288,398	223,812	264,496	261,977	0

WASTEWATER DEPARTMENT	Full-time	Part-time	Active	Vacant	Budgeted
Water/WW System Operator	X		3		X
Heavy Equipment Operator	X		1		X

CONTRACTS & SERVICES

540-5760-212	FINANCIAL & ACCOUNTING	3,232	3,300	3,300	3,300	3,300
540-5760-214	RENTS & LEASES	7,428	7,900	574	7,900	7,900
540-5760-222	SAFETY & REGULATORY	0	0	0	0	0
540-5760-224	CHEMICAL & MEDICAL	85	255	55	255	255
540-5760-226	RADIO & COMMUNICATIONS	1,031	778	781	1,000	1,000
540-5760-244	UTILITIES	13,479	16,000	10,211	10,000	10,000
540-5760-299	OTHER CONTRACTS & SERVICES	26	0	0	0	0

TOTAL CONTRACTS & SERVICES

25,281	28,233	14,921	22,455	22,455	0
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MATERIALS & SUPPLIES

540-5760-302	OFFICE	254	500	153	500	500
540-5760-304	COMPUTER EQUIP & SOFTWARE	0	0	0	0	0
540-5760-306	MOTOR VEHICLES	0	0	0	0	0
540-5760-310	BUILDINGS & STRUCTURES	684	500	378	500	500
540-5760-312	MACHINERY & EQUIPMENT	0	0	0	0	0
540-5760-322	SAFETY & REGULATORY	13	1,000	0	1,000	1,000
540-5760-324	CHEMICAL & MEDICAL	0	120	60	120	120
540-5760-326	RADIO & COMMUNICATIONS	0	0	0	0	0
540-5760-328	JANITORIAL	490	600	454	600	600
540-5760-330	UNIFORMS & APPAREL	3,038	3,000	2,774	3,000	3,000
540-5760-332	MINOR TOOLS & EQUIPMENT	1,364	1,500	1,359	1,500	1,500
540-5760-334	OFFICE FURNITURE	0	0	0	0	0
540-5760-335	GAS	562	250	1,492	1,500	1,500
540-5760-336	DIESEL	-9	250	85	250	250
540-5760-337	TIRES - TUBES - BATTERIES	786	1,200	1,651	1,200	1,200
540-5760-380	BULK MATERIALS	8,889	15,000	14,443	15,000	15,000

TOTAL MATERIALS & SUPPLIES

16,071	23,920	22,849	25,170	25,170	0
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MAINTENANCE & REPAIRS

540-5760-406	MOTOR VEHICLES	3,828	4,000	2,949	4,000	4,000
540-5760-408	GROUNDS & LANDSCAPING	0	0	0	0	0
540-5760-412	MACHINERY & EQUIPMENT	10,138	8,000	15,349	11,000	11,000
540-5760-426	RADIO & COMMUNICATIONS	0	600	0	0	0
540-5760-432	MINOR TOOLS & EQUIPMENT	0	0	0	0	0
540-5760-480	SERVICE LINES	4,039	5,000	6,333	7,000	7,000
540-5760-482	MAINS	4,677	6,000	2,190	6,000	6,000
540-5760-484	LIFT STATIONS & METERS	150,804	126,200	129,800	47,500	47,500
540-5760-486	MANHOLES	1,285	10,000	1,200	3,000	3,000
540-5760-499	OTHER MAINTENANCE & REPAIR	0	0	0	0	0

TOTAL MAINTENANCE & REPAIRS

174,771	159,800	157,821	78,500	78,500	0
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STAFF DEV & TRAINING

540-5760-502	DUES & SUBSCRIPTIONS	210	350	0	350	350
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540-5760-506	CERTIFICATION & LICENSING	1,566	1,110	1,044	1,110	1,110
540-5760-508	MTGS-SEMINARS-CONFERENCES	588	2,180	1,795	2,180	2,180
540-5760-510	TRANSPORTATION & LODGING	0	0	0	0	0
TOTAL STAFF DEV & TRAINING		2,364	3,640	2,839	3,640	3,640
MISCELLANEOUS						
540-5760-704	LABOR ALLOCATION	0	0	0	0	0
540-5760-745	COMPENS ABSENCE VARIANCE	-1,466	0	0	0	0
TOTAL MISCELLANEOUS		-1,466	0	0	0	0
CAPITAL OUTLAY						
540-5760-906	MOTOR VEHICLES	0	0	33,317	26,816	26,816
540-5760-911	CONSTR/PROJECT IMPROVEMENT	0	0	0	0	0
540-5760-912	MACHINERY & EQUIPMENT	0	0	0	0	0
540-5760-920	FOOD & BEVERAGE EQUIPMENT	0	0	0	0	0
540-5760-965	SEWER MAINS & LINES	0	20,000	20,000	0	0
540-5760-989	WASTEWATER LINES	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	20,000	53,317	26,816	26,816
TOTAL WASTEWATER COLLECTION		483,742	523,991	475,559	421,077	418,558

**540 - WASTEWATER UTILITY
PUBLIC UTILITY
WASTEWATER TREATMENT**

EXPENDITURES		2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
CONTRACTS & SERVICES							
540-5765-200	GBRA - TREATMENT PLANT O&M	707,954	735,711	735,711	735,711	863,416	
TOTAL CONTRACTS & SERVICES		707,954	735,711	735,711	735,711	863,416	0
TOTAL WASTEWATER TREATMENT		707,954	735,711	735,711	735,711	863,416	0

**540 - WASTEWATER UTILITY
PUBLIC UTILITY
WASTEWATER NON-DEPARTMENTAL**

EXPENDITURES	2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES						
540-5799-122 RETIREMENT	0	0	0	0	0	
540-5799-123 PENSION EXPENSE	3,315	0	0	0	0	
540-5799-124 OPEB EXPENSE	8,417	0	0	0	0	
540-5799-199 PAYROLL EXPENSE	73	0	0	0	0	
TOTAL PERSONNEL SERVICES	11,805	0	0	0	0	0
CONTRACTS & SERVICES						
540-5799-202 ADMINISTRATION & OPERATION	0	0	0	0	0	
540-5799-206 INSURANCE	4,083	4,501	4,297	4,501	4,501	
540-5799-214 RENTS & LEASES	0	0	0	0	0	
540-5799-299 OTHER CONTRACTS & SERVICES	0	0	0	0	0	
TOTAL CONTRACTS & SERVICES	4,083	4,501	4,297	4,501	4,501	0
MISCELLANEOUS						
540-5799-731 DEPRECIATION EXPENSE	235,057	0	0	0		
540-5799-735 BAD DEBT EXPENSE	3,788	0	0	0		
TOTAL MISCELLANEOUS	238,845	0	0	0	0	0
OPERATING TRANSFERS						
540-5799-800 TRNSF TO GENERAL FUND	401,000	488,724	488,724	453,844	453,844	
540-5799-802 TRANSF TO I&S DEBT SVC FUN	186,594	186,302	186,302	186,302	186,653	
540-5799-822 TRANSF TO WATER FUND	0	133,787	133,787	133,787	133,787	
540-5799-849 TRNSF OUT-OVERHEAD COSTS	1,779	1,900	1,900	1,957	1,957	
TOTAL OPERATING TRANSFERS	589,373	810,713	810,713	775,890	776,241	0
DEBT SERVICE						
540-5799-857 2016 GO REFUNDING	7,715	24,206	24,206	25,215	25,215	
540-5799-874 09 GO REFUNDING	228	0	0	0	0	
540-5799-877 15 TAX & REV CO'S	22,699	42,161	42,161	42,213	42,213	
540-5799-879 SIB LOAN	24,755	77,107	77,107	77,107	77,107	
TOTAL DEBT SERVICE	55,397	143,474	143,474	144,535	144,535	0
CAPITAL OUTLAY						
540-5799-997-02 INTERFUND LABOR	0	0	0	0	0	

540-5799-998-02 INTERFUND OTHER

0 0 0 0 0

TOTAL CAPITAL OUTLAY

0 0 0 0 0 0

TOTAL NON-DEPARTMENTAL

899,503 958,688 958,484 924,926 925,277 0

SOLID WASTE FUND

**560 - SOLID WASTE FUND
SOLID WASTE
SUMMARY**

	2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
REVENUES	1,743,497	1,769,652	1,830,566	1,863,889	1,863,889	0
EXPENSES						
HAND COLLECTION	878,407	869,018	873,049	972,151	967,303	0
BIN COLLECTION	486,911	516,999	496,858	516,723	529,490	0
RECYCLING	53,272	40,789	32,068	52,376	52,147	0
LAND-FILL	19,470	700	700	700	700	0
NON-DEPARTMENTAL	278,080	287,830	287,828	267,368	267,368	0
TOTAL - SOLID WASTE	1,716,140	1,715,336	1,690,503	1,809,318	1,817,008	0
TOTAL - SOLID WASTE	27,357	54,316	140,063	54,571	46,881	0

**560 - SOLID WASTE UTILITY
PUBLIC UTILITY
SOLID WASTE UTILITY**

REVENUES		2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
OTHER TAXES							
560-4152	FRANCHISE TAXES	0	0	0	0	0	
TOTAL OTHER TAXES		0	0	0	0	0	0
INTERGOVERNMENTAL							
560-4385	TX DIV OF EMERG MGT	20,540	0	0	0	0	
TOTAL INTERGOVERNMENTAL		20,540	0	0	0	0	0
SERVICES & FEES							
560-4506	SERVICES & CHARGES	25,559	28,652	47,560	49,765	49,765	
560-4509	RECYCLE COLLECTIONS	34,753	34,816	39,440	39,447	39,447	
560-4515	BIN COLLECTIONS	1,632,099	1,684,009	1,723,115	1,751,105	1,751,105	
560-4516	DUMP FEES	47	0		0	0	
TOTAL SERVICES & FEES		1,692,458	1,747,477	1,810,115	1,840,317	1,840,317	0
INTEREST							
560-4710	INTEREST EARNINGS	7,486	6,567	9,611	9,261	9,261	
TOTAL INTEREST		7,486	6,567	9,611	9,261	9,261	0

MISCELLANEOUS

560-4806	SALE OF FIXED ASSETS	3,510	0	0	0	0
560-4830	OTHER MISC REVENUE	263	0	0	0	0
560-4831	RECYCLABLES INCOME	19,240	15,608	10,840	14,311	14,311

TOTAL MISCELLANEOUS

23,013	15,608	10,840	14,311	14,311	0
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OP TRANSFERS & OTHER REVENUE

560-4901	TRNSF FR GENERAL FUND	0	0	0	0	0
560-4905	TRNSF FR ELECTRIC FUND	0	0	0	0	0
560-4910	TRNSF FR WATER FUND	0	0	0	0	0
560-4915	TRNSF FR WASTEWATER FUND	0	0	0	0	0

TOTAL OP TRANSFERS & OTHER REVENUE

0	0	0	0	0	0
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TOTAL REVENUES

1,743,497	1,769,652	1,830,566	1,863,889	1,863,889	0
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**560 - SOLID WASTE UTILITY
PUBLIC UTILITY
HAND COLLECTIONS**

EXPENDITURES		2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES							
560-5770-102	SALARIES - ADMINISTRATIVE	5,000	13,430	11,342	42,080	13,240	
560-5770-104	SALARIES - SUPERVISORY	30,345	12,949	12,601	11,804	11,804	
560-5770-105	SALARIES - PROFESSIONAL	1,084	1,117	999	2,084	2,084	
560-5770-106	WAGES - CLERICAL	1,561	1,610	1,538	1,610	1,610	
560-5770-108	WAGES - LABOR	48,697	50,218	49,127	50,232	50,232	
560-5770-109	BENEFIT PAY-OUT	0	0	0	0	0	
560-5770-112	OVERTIME	541	0	622	0	0	
560-5770-114	CERTIFICATION PAY	0	0	0	0	0	
560-5770-116	LONGEVITY	1,048	2,810	1,620	1,860	1,860	
560-5770-118	INCENTIVE PAY	0	0	0	0	0	
560-5770-120	FICA/MEDICARE	6,670	6,305	5,569	8,401	8,401	
560-5770-122	RETIREMENT	12,244	10,467	10,541	14,781	14,331	
560-5770-130	EMPLOYEE HEALTH INSURANCE	18,788	18,547	18,599	26,503	25,491	
560-5770-132	WORKER'S COMP	4,129	3,739	3,692	4,838	4,838	
560-5770-150	CAR ALLOWANCE	210	228	0	0	0	
560-5770-152	BUSINESS EXPENSE ALLOWANCE	34	60	0	0	0	
560-5770-155	PAYROLL CONTINGENCY	0	0	0	0	0	
560-5770-159	COLA	0	0	0	0	0	
TOTAL PERSONNEL SERVICES		130,351	121,480	116,250	164,193	133,891	0

SOLID WASTE DEPARTMENT	Full-time	Part-time	Active	Vacant	Budgeted
Sanitation Route Manager	X		1		X
Sanitation Worker I	X		1		X

CONTRACTS & SERVICES							
560-5770-202	ADMINISTRATION & OPERATION	731,262	727,249	732,367	727,249	752,703	
560-5770-207	PRINTING, MKTG & PUBLIC RE	0	200	0	200	200	
560-5770-212	FINANCIAL & ACCOUNTING	1,638	1,774	1,774	1,774	1,774	
560-5770-222	SAFETY & REGULATORY	0	0	0	0	0	
560-5770-224	CHEMICAL & MEDICAL	0	500	125	500	500	
560-5770-230	UNIFORMS & APPAREL	1,180	720	888	1,200	1,200	
TOTAL CONTRACTS & SERVICES		734,080	730,443	735,154	730,923	756,377	0

MATERIALS & SUPPLIES							
560-5770-302	OFFICE	9	0	0	0	0	

560-5770-306	MOTOR VEHICLES	102	1,200	225	1,200	1,200	
560-5770-310	BUILDINGS & STRUCTURES	0	0	0	0	0	
560-5770-312	MACHINERY & EQUIPMENT	200	0	0	0	0	
560-5770-322	SAFETY & REGULATORY	587	150	261	150	150	
560-5770-324	CHEMICAL & MEDICAL	0	160	0	100	100	
560-5770-330	UNIFORMS & APPAREL	0	0	0	0	0	
560-5770-332	MINOR TOOLS & EQUIPMENT	321	200	75	200	200	
560-5770-334	OFFICE FURNITURE	0	0	0	0	0	
560-5770-335	GAS	55	250	65	250	250	
560-5770-336	DIESEL	4,911	8,700	4,156	8,700	8,700	
560-5770-337	TIRES - TUBES - BATTERIES	349	2,285	1,340	2,285	2,285	
560-5770-399	OTHER SUPPLIES	146	100	25	100	100	
TOTAL MATERIALS & SUPPLIES		6,680	13,045	6,147	12,985	12,985	0
MAINTENANCE 7 REPAIRS							
560-5770-406	MOTOR VEHICLES	4,493	0	14,617	0	0	
560-5770-410	BUILDINGS & STRUCTURES	0	0	0	0	0	
560-5770-412	MACHINERY & EQUIPMENT	2,218	4,050	881	4,050	4,050	
560-5770-499	OTHER MAINTENANCE & REPAIR	0	0	0	0	0	
TOTAL MAINTENANCE & REPAIRS		6,711	4,050	15,498	4,050	4,050	0
MISCELLANEOUS							
560-5770-745	COMPENS ABSENCE VARIANCE	585	0	0	0	0	
TOTAL MISCELLANEOUS		585	0	0	0	0	0
CAPITAL OUTLAY							
560-5770-912	MACHINERY & EQUIPMENT	0	0	0	60,000	60,000	
TOTAL CAPITAL OUTLAY		0	0	0	60,000	60,000	0
TOTAL HAND COLLECTIONS		878,407	869,018	873,049	972,151	967,303	0

**560 - SOLID WASTE UTILITY
PUBLIC UTILITY
BIN COLLECTIONS**

EXPENDITURES		2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES							
560-5772-102	SALARIES - ADMINISTRATIVE	0	8,240	7,606	8,240	8,240	
560-5772-104	SALARIES, - SUPERVISORY	5,752	17,663	16,581	17,662	17,662	
560-5772-108	WAGES - LABOR	44,547	45,826	44,724	45,822	45,822	
560-5772-112	OVERTIME	148	232	417	225	225	
560-5772-116	LONGEVITY	490	2,658	1,411	1,570	1,570	
560-5772-120	FICA/MEDICARE	3,900	5,736	5,077	5,652	5,652	
560-5772-122	RETIREMENT	7,098	11,635	9,075	9,944	9,641	
560-5772-130	EMPLOYEE HEALTH INSURANCE	7,652	13,659	10,042	14,565	14,039	
560-5772-132	WORKER'S COMP	310	1,449	1,429	1,502	1,502	
560-5772-150	ALLOWANCES	0	360	0	0	0	
560-5772-155	PAYROLL CONTINGENCY	0	0	0	0	0	
TOTAL PERSONNEL SERVICES		69,897	107,458	96,362	105,182	104,353	0
CONTRACTS & SERVICES							
560-5772-202	ADMINISTRATION & OPERATION	394,843	388,446	383,182	388,446	402,042	
560-5772-214	RENTS & LEASES	6,381	7,245	5,800	7,245	7,245	
560-5772-222	SAFETY & REGULATORY	8,475	8,400	8,400	8,400	8,400	
560-5772-230	UNIFORMS & APPAREL	0	0	0	0	0	
560-5772-299	OTHER CONTRACTS & SERVICES	3,933	2,450	2,030	4,450	4,450	
TOTAL CONTRACTS & SERVICES		413,632	406,541	399,412	408,541	422,137	0
MATERIALS & SUPPLIES							
560-5772-302	OFFICE	0	0	0	0	0	
560-5772-332	MINOR TOOLS & EQUIPMENT	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES		0	0	0	0	0	0
MAINTENANCE & REPAIRS							
560-5772-499	OTHER MAINTENANCE & REPAIR	3,382	3,000	1,084	3,000	3,000	
TOTAL MAINTENANCE & REPAIRS		3,382	3,000	1,084	3,000	3,000	0
TOTAL BIN COLLECTIONS		486,911	516,999	496,858	516,723	529,490	0

**560 - SOLID WASTE UTILITY
PUBLIC UTILITY
RECYCLING**

EXPENDITURES		2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES							
560-5774-108	WAGES - LABOR	10,331	12,416	9,989	11,471	11,471	
560-5774-110	WAGES - PART TIME	0	0	0	0	0	
560-5774-112	OVERTIME	38	0	100	0	0	
560-5774-116	LONGEVITY	2,109	0	1,424	0	0	
560-5774-120	FICA/MEDICARE	968	950	639	878	878	
560-5774-122	RETIREMENT	1,902	1,671	1,038	1,544	1,497	
560-5774-130	EMPLOYEE HEALTH INSURANCE	2,925	3,398	2,539	4,354	4,172	
560-5774-132	WORKER'S COMP	741	654	596	629	629	
560-5774-155	PAYROLL CONTINGENCY	0	0	0	0	0	
560-5774-159	COLA	0	0	0	0	0	
TOTAL PERSONNEL SERVICES		19,014	19,089	16,325	18,876	18,647	0
CONTRACTS & SERVICES							
560-5774-206	INSURANCE	0	0	0	0	0	
560-5774-210	BUILDINGS & STRUCTURES	7,574	1,000	985	1,000	1,000	
560-5774-222	SAFETY & REGULATORY	0	0	0	0	0	
560-5774-230	UNIFORMS & APPAREL	0	0	0	0	0	
560-5774-299	OTHER CONTRACTS & SERVICES	25,020	17,200	13,129	29,000	29,000	
TOTAL CONTRACTS & SERVICES		32,594	18,200	14,114	30,000	30,000	0
MATERIALS & SUPPLIES							
560-5774-302	OFFICE	1	0	0	0	0	
560-5774-399	OTHER SUPPLIES	1,652	1,500	1,208	1,500	1,500	
TOTAL MATERIALS & SUPPLIES		1,653	1,500	1,208	1,500	1,500	0
MAINTENANCE & REPAIRS							
560-5774-412	MACHINERY & EQUIPMENT	11	2,000	421	2,000	2,000	
TOTAL MAINTENANCE & REPAIRS		11	2,000	421	2,000	2,000	0

CAPITAL OUTLAY

560-5774-912 MACHINERY & EQUIPMENT

0 0 0 0 0

TOTAL CAPITAL OUTLAY

0 0 0 0 0 0

TOTAL RECYCLING

53,272 40,789 32,068 52,376 52,147 0

**560 - SOLID WASTE UTILITY
PUBLIC UTILITY
LANDFILL**

EXPENDITURES		2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
CONTRACTS & SERVICES							
560-5776-222	SAFETY & REGULATORY	0	0	0	0	0	
560-5776-230	UNIFORMS & APPAREL	0	0	0	0	0	
560-5776-299	OTHER CONTRACTS & SERVICES	19,470	0	0	0	0	
TOTAL CONTRACTS & SERVICES		19,470	0	0	0	0	0
MATERIALS & SUPPLIES							
560-5776-399	OTHER SUPPLIES	0	700	700	700	700	
TOTAL MATERIALS & SUPPLIES		0	700	700	700	700	0
TOTAL LANDFILL		19,470	700	700	700	700	0

**560 - SOLID WASTE UTILITY
PUBLIC UTILITY
NON-DEPARTMENTAL**

EXPENDITURES	2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES						
560-5799-122 RETIREMENT	0	0	0	0	0	0
560-5799-123 PENSION EXPENSE	3,315	0	0	0	0	0
560-5799-124 OPEB EXPENSE	8,417	0	0	0	0	0
560-5799-199 PAYROLL EXPENSE	-240	0	0	0	0	0
TOTAL PERSONNEL SERVICES	11,492	0	0	0	0	0
CONTRACTS & SERVICES						
560-5799-206 INSURANCE	1,661	2,103	2,101	2,103	2,103	0
560-5799-214 RENTS & LEASES	0	0	0	0	0	0
560-5799-222 SAFETY & REGULATORY	0	0	0	0	0	0
TOTAL CONTRACTS & SERVICES	1,661	2,103	2,101	2,103	2,103	0
MISCELLANEOUS						
560-5799-731 DEPRECIATION EXPENSE	9,186	0	0	0	0	0
560-5799-735 BAD DEBT EXPENSE	3,150	0	0	0	0	0
560-5799-751 OPEB	0	0	0	0	0	0
TOTAL MISCELLANEOUS	12,336	0	0	0	0	0
OPERATING TRANSFERS						
560-5799-800 TRNSF TO GENERAL FUND	251,701	284,777	284,777	264,287	264,287	0
560-5799-802 TRNSF TO I&S DEBT SVC FUN	0	0	0	0	0	0
560-5799-822 TRNSF TO WATER FUND	0	0	0	0	0	0
560-5799-830 TRNSF TO EQUIP REPLACE FUN	0	0	0	0	0	0
560-5799-849 TRNSF OUT-OVERHEAD COSTS	890	950	950	978	978	0
TOTAL OPERATING TRANSFERS	252,591	285,727	285,727	265,265	265,265	0
TOTAL NON-DEPARTMENTAL	278,080	287,830	287,828	267,368	267,368	0

EMS FUND

**570 - EMS FUND
EMS
SUMMARY**

	2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
REVENUES	2,081,243	1,263,348	1,539,036	2,126,407	1,299,246	0
EXPENSES	1,218,507	1,263,348	1,291,547	1,299,246	1,299,246	0
TOTAL - EMS	862,736	0	247,489	827,161	0	0

570 - EMS FUND

EMS

REVENUES

REVENUES		2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
INTERGOVERNMENTAL							
570-4302	COUNTY - EMS	0	0	42,000	0	0	
570-4333	GRANT REIMBURSEMENT	4,385	0	0	0	0	
TOTAL INTERGOVERNMENTAL		4,385	0	42,000	0	0	0
FINES & FEES							
570-4400	EMS FEES & CHARGES	1,960,436	1,263,348	1,478,551	2,119,377	1,292,216	
570-4400-01	REFUNDS TO INSURANCE	0	0		0	0	
TOTAL FINES & FEES		1,960,436	1,263,348	1,478,551	2,119,377	1,292,216	0
INTEREST							
570-4710	INTEREST EARNINGS	5,848	0	11,250	7,030	7,030	
TOTAL INTEREST		5,848	0	11,250	7,030	7,030	0
MISCELLANEOUS							
570-4809	EXPENDITURE REIMBURSEMENT	0	0	7,170	0	0	
570-4811	DONATIONS - EMS	0	0	0	0	0	
570-4832	CONTRIBUTED CAPITAL	0	0	0	0	0	
570-4890	OTHER MISC REVENUE	110,574	0	65	0	0	
TOTAL MISCELLANEOUS		110,574	0	7,235	0	0	0
OP TRANSFERS & OTHER REVENUES							
570-4901	TRNSF FR GENERAL FUND	0	0	0	0	0	
TOTAL OP TRANSFERS & OTHER REVENUES		0	0	0	0	0	0
TOTAL REVENUES		2,081,243	1,263,348	1,539,036	2,126,407	1,299,246	0

570 - EMS FUND
EMS
EMS OPERATIONS

EXPENDITURES		2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
CONTRACTS & SUPPLIES							
570-5319-202	ADMINISTRATION & OPERATION	60,000	60,000	60,000	60,000	60,000	
570-5319-214	RENTS & LEASES	4,631	0	22,023	22,023	22,023	
570-5319-216	MAINTENANCE & REPAIRS	17	0	0	0	0	
570-5319-226	RADIO & COMMUNICATIONS	3,095	0	2,253	3,150	3,150	
570-5319-244	UTILITIES	5,667	0	3,078	5,725	5,725	
570-5319-299	OTHER CONTRACTS & SERVICES	1,131,866	1,203,348	1,203,348	1,203,348	1,203,348	
TOTAL CONTRACTS & SERVICES		1,205,276	1,263,348	1,290,702	1,294,246	1,294,246	0
MATERIALS & SUPPLIES							
570-5319-302	OFFICE	0	0	0	0	0	
570-5319-304	COMPUTER EQUIP & SOFTWARE	0	0	0	0	0	
570-5319-306	MOTOR VEHICLES	0	0	0	0	0	
570-5319-322	SAFETY & REGULATORY	0	0	0	0	0	
570-5319-324	CHEMICAL & MEDICAL	0	0	0	0	0	
570-5319-326	RADIO & COMMUNICATIONS	0	0	0	0	0	
570-5319-335	GAS	0	0	0	0	0	
570-5319-336	DIESEL	0	0	0	0	0	
570-5319-337	TIRES - TUBES - BATTERIES	181	0	0	0	0	
570-5319-399	OTHER SUPPLIES	0	0	0	0	0	
TOTAL MATERIALS & SUPPLIES		181	0	0	0	0	0
MAINTENANCE & REPAIRS							
570-5319-406	MOTOR VEHICLES	6,182	0	15	5,000	5,000	
570-5319-410	BUILDINGS & STRUCTURES	1,312	0	383	0	0	
570-5319-412	MACHINERY & EQUIPMENT	5,556	0	0	0	0	
570-5319-426	RADIO & COMMUNICATIONS	0	0	0	0	0	
570-5319-499	OTHER MAINTENANCE & REPAIR	0	0	447	0	0	
TOTAL MAINTENANCE & REPAIRS		13,050	0	845	5,000	5,000	0
STAFF DEV & TRAINING							
570-5319-506	CERTIFICATION & LICENSING	0	0	0	0	0	
TOTAL STAFF DEV & TRAINING		0	0	0	0	0	0
MISCELLANEOUS							
570-5319-733	BILLING SERVICES	0	0	0	0	0	

TOTAL MISCELLANEOUS		0	0	0	0	0	0
CAPITAL OUTLAY							
570-5319-904	COMPUTER EQUIP & SOFTWARE	0	0	0	0	0	0
570-5319-906	MOTOR VEHICLES	0	0	0	0	0	0
570-5319-999	OTHER CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL CAPITALOUTLAY		0	0	0	0	0	0
TOTAL EMS OPERATIONS		1,218,507	1,263,348	1,291,547	1,299,246	1,299,246	0

AIRPORT FUND

**580 - AIRPORT
AIRPORT
SUMMARY**

	2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
REVENUES	73,094	75,109	82,860	81,992	81,992	0
EXPENSES	47,313	41,500	28,933	63,339	54,965	0
TOTAL - AIRPORT	25,781	33,609	53,927	18,653	27,027	0

**580 - AIRPORT
AIRPORT
REVENUES**

REVENUES	2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
INTERGOVERNMENTAL						
580-4333 GRANT REIMBURSEMENT	0	0	0	7,645	7,645	
TOTAL INTERGOVERNMENTAL	0	0	0	7,645	7,645	0
FINES & FEES						
580-4443 T-HANGAR RENTAL	59,710	59,353	66,910	59,353	59,353	
580-4445 LAND LEASE INCOME	9,622	13,244	12,876	13,244	13,244	
580-4446 AVIATION FUEL CHARGES	1,661	1,512	168	0	0	
TOTAL FINES & FEES	70,993	74,109	79,954	72,597	72,597	0
INTEREST						
580-4710 INTEREST EARNINGS	1,661	1,000	2,906	1,750	1,750	
TOTAL INTEREST	1,661	1,000	2,906	1,750	1,750	0
MISCELLANEOUS						
580-4830 OTHER MISC REVENUE	440	0	0	0	0	
580-4832 CONTRIBUTED CAPITAL	0	0	0	0	0	
TOTAL MISCELLANEOUS	440	0	0	0	0	0
OP TRANSFERS & OTHER REVENUES						
580-4901 TRNSF FR GENERAL FUND	0	0	0	0	0	
TOTAL OP TRANSFERS & OTHER REVENUES	0	0	0	0	0	0
TOTAL REVENUES	73,094	75,109	82,860	81,992	81,992	0

MAINTENANCE & REPAIRS

580-5780-410	BUILDINGS & STRUCTURES	240	0	10	900	900
580-5780-422	SAFETY & REGULATORY	829	851	280	851	851
580-5780-424	CHEMICAL & MEDICAL	0	1,200	0	1,200	1,200
580-5780-440	RUNWAYS & TAXIWAYS	20,455	8,172	7,925	8,172	8,172
580-5780-457	FUEL TANK / PUMP REPAIRS	106	2,000	155	2,000	2,000

TOTAL MAINTENANCE & REPAIRS

21,630	12,223	8,370	13,123	13,123	0
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STAFF DEV & TRAINING

580-5780-502	DUES & SUBSCRIPTIONS	0	150	75	150	150
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TOTAL STAFF DEV & TRAINING

0	150	75	150	150	0
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MISCELLANEOUS

580-5780-730	MISC OTHER EXPENSES	0	0	0	0	0
580-5780-731	DEPRECIATION EXPENSE	0	0	0	0	0

TOTAL MISCELLANEOUS

0	0	0	0	0	0
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CAPITAL OUTLAY

580-5780-903	ENGINEERING DESIGN	0	0	0	0	0
580-5780-911	CONTR/PROJ IMPROVEMENT	0	0	0	0	0
580-5780-912	MACHINERY & EQUIPMENT	0	0	0	15,290	15,290

TOTAL CAPITAL OUTLAY

0	0	0	15,290	15,290	0
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TOTAL AIRPORT OPERATIONS

47,313	41,500	28,933	63,339	54,965	0
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**LOCKHART ECONOMIC
DEVELOPMENT FUND**

800 - LOCKHART ECONOMIC DEVELOPMENT CORPORATION

**LEDC
SUMMARY**

	2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
REVENUES	943,273	884,689	1,007,433	969,686	969,745	0
EXPENSES	721,073	3,575,115	783,785	969,686	969,745	0
TOTAL - LEDC	222,200	(2,690,426)	223,648	0	0	0
LEDC Projects						
(Encumbered)						
Pure Castings				(197,518)		
Benny Boyd				(212,091)		
Chunilol (Schlotsky's)				(29,716)		
Lockhart Emergency Care Ctr				(466,000)		
Crop One				(491,049)		
Visionary Fiber Technologies				(92,644)		
				(1,489,018)		
TOTAL - LEDC **	222,200	(2,690,426)	223,648	(1,489,018)	0	0

800 - LOCKHART ECONOMIC DEVELOPMENT CORPORATION

LEDC

LEDC REVENUES

REVENUES		2017-2018	2018-19	2018-19	PROPOSED	REVISED	ADOPTED
		ACTUAL	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET
OTHER TAXES							
800-4150	SALES TAXES	825,465	791,549	870,724	863,743	863,743	
TOTAL OTHER TAXES		825,465	791,549	870,724	863,743	863,743	0
LEASES & RENTS							
800-4601	LEASE INCOME	73,125	73,140	73,125	73,140	73,140	
TOTAL LEASES & RENTS		73,125	73,140	73,125	73,140	73,140	0
INTEREST							
800-4710	INTEREST EARNINGS	44,442	20,000	63,584	32,803	32,862	
TOTAL INTEREST		44,442	20,000	63,584	32,803	32,862	0
MISCELLANEOUS							
800-4802	GENERAL DONATIONS	0	0	0	0	0	
800-4805	OTHER SOURCES	0	0	0	0	0	
800-4806	SALE OF ASSETS	241	0	0	0	0	
800-4808	INSURANCE REIMBURSEMENT	0	0	0	0	0	
800-4819	DONATIONS - OTHER	0	0	0	0	0	
800-4890	OTHER MISC REVENUE	0	0	0	0	0	
TOTAL MISCELLANEOUS		241	0	0	0	0	0
TOTAL REVENUES		943,273	884,689	1,007,433	969,686	969,745	0

800 - LOCKHART ECONOMIC DEVELOPMENT CORPORATION

LEDC

LEDC OPERATIONS

EXPENDITURES	2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES						
800-5199-102 SALARIES-ADMINISTRATIVE	80,214	88,657	81,172	115,000	115,000	
800-5199-106 WAGES-CLERICAL	30,979	31,815	31,999	31,824	31,824	
800-5199-112 OVERTIME	156	0	45	0	0	
800-5199-116 LONGEVITY	260	590	753	500	500	
800-5199-120 FICA/MEDICARE	8,563	9,430	8,627	11,821	11,821	
800-5199-122 RETIREMENT	16,329	16,432	16,327	20,799	20,165	
800-5199-130 EMPLOYEE HEALTH INSURANCE	14,404	17,358	14,446	22,503	21,778	
800-5199-132 WORKER'S COMP	293	324	320	423	423	
800-5199-150 CAR ALLOWANCE	6,999	7,200	7,200	7,200	7,200	
800-5199-199 PAYROLL PAYABLE	4,305	0	5,256	0	0	
TOTAL PERSONNEL SERVICES	162,502	171,806	166,145	210,070	208,711	0

ECONOMIC DEVELOPMENT	Full-time	Part-time	Active	Vacant	Budgeted
Economic Development Director	X		1		X
Administrative Assistant	X		1		X

CONTRACTS & SERVICES

800-5199-204	LEGAL	4,093	4,000	4,961	10,000	10,000
800-5199-206	INSURANCE	0	4,000	0	4,000	4,000
800-5199-207	PRINTING, MKTG & PUBLIC RE	14,980	34,200	19,926	20,000	20,000
800-5199-212	FINANCIAL & ACCOUNTING	2,500	4,000	4,000	4,000	4,000
800-5199-214	RENTS & LEASES	105	0	75	0	1,359
800-5199-226	RADIO & COMMUNICATIONS	1,483	0	1,663	1,500	1,500
800-5199-240	POSTAGE & SHIPPING	8	0	0	0	0
800-5199-244	UTILITIES	-4	1,000	0	1,000	1,000
800-5199-299	OTHER CONTRACTS & SERVICES	6,670	52,000	13,333	112,000	112,000

TOTAL CONTRACTS & SERVICES

29,835	99,200	43,958	152,500	153,859	0
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MATERIALS & SUPPLIES

800-5199-302	OFFICE	936	0	2,844	2,000	2,000
800-5199-303	PROMOTIONAL & MKT SUPPLES	0	0	0	1,200	1,200
800-5199-304	COMPUTER EQUIP & SOFTWARE	3,181	3,600	2,104	7,500	7,500

TOTAL MATERIALS & SUPPLIES

4,117	3,600	4,948	10,700	10,700	0
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MAINTENANCE & REPAIRS

800-5199-410	BUILDINGS & STRUCTURES	735	0	0	0	0
800-5199-411	PROPERTY TAXES	0	0	0	0	0

TOTAL MAINTENANCE & REPAIRS

735	0	0	0	0	0
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STAFF DEV & TRAINING

800-5199-500	TRAVEL & TRAINING	4,037	10,000	2,500	16,000	16,000
800-5199-502	DUES & SUBSCRIPTIONS	15,255	15,465	13,435	5,000	5,000

TOTAL STAFF DEV & TRAINING

19,292	25,465	15,935	21,000	21,000	0
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EDC PROJECTS

800-5199-702	BUSINESS IMPROVEMENT GRANT	0	0	0	50,000	50,000
800-5199-704	ECONOMIC DEVELOPMENT	74	3,158,000	12,525	395,205	395,205
800-5199-704-02	ECO DEV-FASHION GLASS	639	0	0	0	0
800-5199-704-03	ECO DEV-PURE CASTINGS 112 MLK	281,250	0	36,982	0	0
800-5199-704-04	ECO DEV-PURE CASTINGS 119 MLK	0	0	0	0	0
800-5199-704-05	ECO DEV-HILL COUNTRY FW	69,996	0	12,033	0	0
800-5199-704-06	ECO DEV-SCHLOTSKY'S	12,566	0	29,884	0	0
800-5199-704-07	ECO DEV-VISIONARY FIBER TECH	25,000	0	337,376	0	0
800-5199-704-08	ECO DEV - LOCKHART EM CARE CTR	0	0	0	0	0
800-5199-730	MISC OTHER EXPENSES	532	0	0	600	600

TOTAL MISCELLANEOUS		390,057	3,158,000	428,800	445,805	445,805	0
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OPERATING TRANSFERS

800-5199-800	TRNSF TO GEN FUND	40,228	42,000	42,124	51,067	51,067
800-5199-802	TRNSF TO I&S DEBT SVC FUND	48,093	48,044	48,044	48,044	48,103

TOTAL OPERATING TRANSFERS		88,321	90,044	90,168	99,111	99,170	0
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DEBT SERVICE

800-5199-877	FLNB NOTE	26,949	27,000	27,000	27,000	27,000
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TOTAL DEBT SERVICE		26,949	27,000	27,000	27,000	27,000	0
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CAPITAL OUTLAY

800-5199-903	ENGINEERING DESIGN	0	0	6,831	3,500	3,500
800-5199-909	SURVEYING	0	0	0	0	0
800-5199-910	BUILDINGS & STRUCTURES	0	0	0	0	0
800-5199-990	LAND	0	0	0	0	0

TOTAL CAPITAL OUTLAY		0	0	6,831	3,500	3,500	0
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TOTAL EXPENDITURES		721,073	3,575,115	783,785	969,686	969,745	0
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SPECIAL REVENUE FUNDS

	Fund #	Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance
Radio Comm Tower Replacement	205	60,089	\$ 500	\$ (60,589)	\$ -
Sidewalk Fund	213	51,783	320	(52,103)	-
Miscellaneous Special Revenue	215	255,976	12,000	(267,976)	-
Forfeited Property	218	8,070	36	(8,106)	-
Hotel Motel Occupancy	220	15,098	85,000	(100,098)	-
TCEQ NPS Grant	221	6,119	50	(6,169)	-
Road Impact Fee	222	628,720	50,000	(678,720)	-
Revolving Loan	225	224,880	2,000	(226,880)	-
Court Technology	230	4,162	3,200	(7,362)	-
Radio System Maintenance	231	25,965	185,440	(211,405)	-
Court Security	240	10,820	300	(11,120)	-
Road Impact Fee 2	242	91,489	35,000	(126,489)	-
Child Safety	245	22,529	1,200	(23,729)	-
Court Efficiency	250	11,750	800	(12,550)	-
Juvenile Case Manager	251	28,140	2,500	(30,640)	-
Truancy Court	252	5,968	750	(6,718)	-
Lockhart Industrial Park	261	252,452	4,550	(257,002)	-
Cable Education Fund	262	41,442	3,200	(44,642)	-
Transportation	270	98,354	360,000	(458,354)	-
Drainage	275	144,432	180,000	(324,432)	-
LEOSE Fund	280	17,019	2,200	(19,219)	-
TOTAL SPECIAL REVENUE FUNDS		\$ 2,005,257	\$ 929,046	\$ (2,934,303)	\$ -

	Fund #	Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance
Electric Distribution Upgrades/Ext	503	\$ 1,662,296	\$ 244,000	\$ (1,906,296)	\$ -
Electric Mitigation Fund	505	1,036,264	288,950	(1,325,214)	-
Electric - 183 Relocation	509	167,997	-	(167,997)	-
2008 Water Development	522	195,088	3,840	(198,928)	-
Water Impact Fee	525	504,480	75,000	(579,480)	-
Series 2015 Water Proj	526	7,075,049	50,000	(7,125,049)	-
2008 Wastewater Develop	542	3,531	-	(3,531)	-
Wastewater Impact Fee	545	620,290	45,000	(665,290)	-
Series 2015 W Wtr Proj	546	159,085	1,500	(160,585)	-
Wastewater - 183 Relocation	549	1,897	-	(1,897)	-
TOTAL MISC UTILITY FUNDS		\$ 11,425,978	\$ 708,290	\$ (12,134,268)	\$ -

	Fund #	Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance
Meadows @ Clearfork Sec B Detn	408	22,396	360	(22,756)	-
Meadows @ Clearfork Sidewalk	409	32,742	3,200	(35,942)	-
09 Cert of Oblig	414	271,224	4,070	(275,294)	-
Series 2015 Capital Proj	416	3,832,087	35,000	(3,867,087)	
TOTAL CAPITAL FUNDS		\$ 4,158,448	\$ 42,630	\$ (4,201,078)	\$ -

	Fund #	Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance
Glosserman Trust	700	\$ 531	\$ 12	\$ (543)	\$ -
Bicycle Helmet	720	1,101	25	(1,126)	-
Brock Cabin	725	1,242	12	(1,254)	-
Police Evidence Property	730	11,429	200	(11,629)	-
TOTAL TRUST AND AGENCY FUNDS		\$ 14,303	\$ 249	\$ (14,552)	\$ -