

## BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND

FISCAL YEAR 2017-2018 WORKING BUDGET

REVENUES	BUDGET
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PROPERTY TAXES	
100-4100 CURRENT PROPERTY TAXES	3,194,787
100-4102 DELINQUENT PROPERTY TAXES	69,351
100-4104 PENALTY & INT ON PROP TAXES	44,164
TOTAL PROPERTY TAXES	3,308,302
OTHER TAXES	
100-4149 CEMETERY TAXES	0
100-4150 SALES TAXES	1,536,988
100-4152 FRANCHISE TAXES	321,000
100-4160 MIXED BEVERAGE TAXES	5,460
100-4165 PILOT-HOUSING AUTHORITY	7,600
TOTAL OTHER TAXES	1,871,048
LICENSES & PERMITS	
100-4200 OCCUPATIONAL LICENSES	0
100-4202 CONTRACTOR'S LICENSES	8,070
100-4220 BUILDING PERMITS	70,000
100-4222 ELECTRICAL PERMITS	7,260
100-4224 PLUMBING PERMITS	4,133
100-4226 HVAC PERMITS	2,783
100-4228 GAS PERMITS	0
100-4229 ZONING PERMIT FEES	9,960
100-4230 FOOD & BEVERAGE PERMITS	8,293
100-4232 GARAGE/YARD SALE PERMITS	0
100-4234 MISCELLANEOUS PERMITS	0
TOTAL LICENSES & PERMITS	110,499
INTERGOVERNMENTAL	
100-4300 COUNTY-ANIMAL CONTROL	123,850
100-4302 COUNTY-EMS	0
100-4310 LISD-CAMPUS OFFICER PROG	88,000
100-4330 CTNIF LAW ENFORCE GRANT	0
100-4331 COUNTY - SPECIAL CRIMES UNIT	0
100-4332 STEP LAW ENFORCE GRANT	0
100-4340 LLEBG LAW ENFORCE GRANT	0
100-4341 BULLET PROOF VEST GRANT	0
100-4345 FIRE DEPT EMERGENCY PROG	0
100-4350 CAPCOG GRANTS	0
100-4385 TX DIV OF EMERG MGT	0
100-4389 TX DEPT OF HEALTH SVCS	0
100-4390 OTH INTERGOVERNMENTAL REV	0
100-4391 OTHER GRANTS	0
100-4391-05 OTHER GRANTS	0
TOTAL INTERGOVERNMENTAL	211,850

## BUDGET LISTING

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100-GENERAL FUND

FISCAL YEAR 2017-2018 WORKING BUDGET

REVENUES	BUDGET
FINES & FEES	
100-4400 EMS FEES & CHARGES	0
100-4420 MUNICIPAL COURT FINES	165,800
100-4422 MUNI COURT WARRANT FEES	19,568
100-4424 MUNI COURT TIME PAYMENT FEES	2,903
100-4430 LAW ENFORCE SECURITY SVC FEES	20,000
100-4440 PARK & REC FACILITY FEES	5,415
100-4442 POOL ADMISSIONS	10,052
100-4444 POOL CONCESSIONS	0
100-4450 LIBRARY SERVICES & FEES	13,998
100-4452 LIBRARY RENTAL FEES	0
100-4455 POLE RENTAL FEES	9,809
100-4460 TECH CENTER FEES & CHARGES	0
100-4470 ANIMAL ADOPTION FEES	6,722
100-4472 ANIMAL LICENSE FEES	6,552
100-4480 CEMETERY LOT SALES	10,183
100-4481 NSF CHECK FEES	3,447
100-4482 CREDIT CARD FEES FR CUST	2,366
100-4483 INTERNMENT FEES	4,183
100-4499 OTHER FEES	2,166
TOTAL FINES & FEES	283,164
LEASES & RENTS	
100-4601 LEASE INCOME	2,011
100-4602 RENTAL FEES	0
TOTAL LEASES & RENTS	2,011
INTEREST	
100-4710 INTEREST EARNINGS	19,632
TOTAL INTEREST	19,632
MISCELLANEOUS	
100-4805 OTHER SOURCES	0
100-4806 SALE OF FIXED ASSETS	0
100-4808 INSURANCE REIMBURSEMENT	0
100-4809 EXPENDITURE REIMBURSEMENT	0
100-4811 DONATIONS-EMS	0
100-4812 DONATIONS-LIBRARY	0
100-4813 DONATIONS-POLICE	0
100-4816 DONATIONS-FIRE	0
100-4817 DONATIONS-ANIMAL SHELTER	0
100-4818 DONATIONS-MEMORIALS	0
100-4819 DONATIONS-OTHER	0
100-4819-07 DONATIONS-OTHER	0
100-4819-10 DONATIONS-OTHER	0
100-4819-15 DONATIONS-OTHER	0
100-4819-30 DONATIONS	0
100-4820 DONATIONS-BEAUTIFICATION COMM	0
100-4833 HAZ-MAT COST RECOVERY	0

## BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND FISCAL YEAR 2017-2018 WORKING BUDGET

REVENUES	BUDGET
100-4840 LOT CLEARING REVENUE	27,703
100-4845 LAWSUIT SETTLEMENT	0
100-4890 OTHER MISC REVENUE	15,637
100-4890-16 OTHER MISC REVENUE	15,000
TOTAL MISCELLANEOUS	58,340
OP TRANSFERS & OTHER REV	
100-4905 TRNSF FR ELECTRIC FUND	2,138,000
100-4909 TRNSF FR SKATEBOARD PK FUND	0
100-4910 TRNSF FR WATER FUND	54,000
100-4911 TRNSF FR COMM DEVEL FUND	0
100-4914 TRNSF FR RADIO TOWER FUND	0
100-4915 TRNSF FR WASTEWATER FUND	401,000
100-4916 TRNSF FR MEADOW PK VILLAGE	0
100-4917 TRNSF FR EMS SPECIAL REVENUE	0
100-4918 TRNSF FR MISC SPEC REV FUND	0
100-4918-12 TRNSF FR MISC SP REV FUND-BEAU	0
100-4918-15 TRNSF FR MISC SPEC REV FUND	0
100-4920 TRNSF FR SOLID WASTE FUND	251,701
100-4924 TRNSF FR COURT SECURITY FUND	0
100-4929 TRNSF FR TXDOT-WALMART INT IMP	0
100-4930 TRNSF FR TRANSPORTATION FUND	260,000
100-4932 TRNSF FR MAPLE ST SPORTS COM	0
100-4935 TRNSF FR LEDC FUND	38,421
100-4936 TRNSF FR TX CAP FUND/R&D MLD	0
100-4937 TRNSF FR BEAUTIFY LOCKHART	0
100-4938 TRNSF FR EMS FUND	0
100-4938-06 TRNSF FR EMS FUND FOR CAPITAL	0
100-4940 TRNSF FR EQUIP REPLACE FUND	0
100-4945 TRNSF FR DRAINAGE FUND	35,000
100-4950 TRNSF FR HOTEL MOTEL TAX FUND	0
100-4955 TRNSF FR UTILITIES FUNDS	0
100-4957 TRNSF FR 96 CO FUND	0
100-4958 TRNSF FR AIRPORT FUND	0
100-4959 TRNSF FR 97 TAX NOTES FUND	0
100-4960 TRNSF FR 02 TAX NOTES FUND	0
100-4962 TRNSF FR LONE STAR LIBR FUND	0
100-4963 TRNSF FOR CAPITAL EXP REIMB	0
100-4965 TRNSF IN-OVERHEAD COSTS	19,728
TOTAL OP TRANSFERS & OTHER REV	3,197,850
*** TOTAL REVENUE ***	9,062,696

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## BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND FISCAL YEAR 2017-2018 WORKING BUDGET

GENERAL ADMINISTRATION

MAYOR/COUNCIL

EXPENDITURES	BUDGET
PERSONNEL SERVICES	
100-5101-102 SALARIES - ADMINISTRATIVE	18,000
100-5101-110 WAGES - PART TIME	0
100-5101-120 FICA/MEDICARE	1,913
100-5101-122 RETIREMENT	0
100-5101-130 EMPLOYEE HEALTH INSURANCE	0
100-5101-132 WORKER'S COMP	55
100-5101-134 UNEMPLOYMENT INSURANCE	0
100-5101-150 CAR ALLOWANCE	4,000
100-5101-152 BUSINESS EXPENSE ALLOWANCE	3,000
TOTAL PERSONNEL SERVICES	26,968
CONTRACTS & SERVICES	
100-5101-202 ADMINISTRATION & OPERATIONS	0
100-5101-204 LEGAL	91,000
100-5101-206 INSURANCE	0
100-5101-207 PRINTING, MKTG & PUBLIC REL	21,780
100-5101-207-05 PRINTING, MKTG & PUBLIC REL	0
100-5101-214 RENTS & LEASES	0
100-5101-222 SAFETY & REGULATORY	0
100-5101-226 RADIO & COMMUNICATIONS	1,161
100-5101-240 POSTAGE & SHIPPING	30
100-5101-299 OTHER CONTRACTS & SERVICES	13,590
100-5101-299-11 OTHER CONTRACTS & SERVICES	0
TOTAL CONTRACTS & SERVICES	127,561
MATERIALS & SUPPLIES	
100-5101-302 OFFICE	1,000
100-5101-312-12 MACHINERY & EQUIPMENT	0
100-5101-320 FOOD & BEVERAGE	600
100-5101-328 JANITORIAL	0
100-5101-334 OFFICE FURNITURE	0
100-5101-399 OTHER SUPPLIES	0
TOTAL MATERIALS & SUPPLIES	1,600
MAINTENANCE & REPAIRS	
100-5101-410 BUILDINGS & STRUCTURES	2,000
100-5101-412 MACHINERY & EQUIPMENT	0
100-5101-499 OTHER MAINTENANCE & REPAIRS	0
TOTAL MAINTENANCE & REPAIRS	2,000

## BUDGET LISTING

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100-GENERAL FUND FISCAL YEAR 2017-2018 WORKING BUDGET

GENERAL ADMINISTRATION

MAYOR/COUNCIL

## EXPENDITURES

## BUDGET

## STAFF DEV &amp; TRAINING

100-5101-502	DUES & SUBSCRIPTIONS	3,635
100-5101-502-20	DUES & SUBSCRIPTIONS - MAYOR	0
100-5101-502-21	DUES & SUBSCRIPTIONS - DIST 1	0
100-5101-502-22	DUES & SUBSCRIPTIONS - DIST 2	175
100-5101-502-23	DUES & SUBSCRIPTIONS - DIST 3	0
100-5101-502-24	DUES & SUBSCRIPTIONS - DIST 4	0
100-5101-502-25	DUES & SUBSCRIPTIONS - LARGE 1	75
100-5101-502-26	DUES & SUBSCRIPTIONS - LARGE 2	0
100-5101-504	EDUCATION/TRAINING MATERIALS	0
100-5101-504-20	TRAINING MATERIALS - MAYOR	0
100-5101-504-21	TRAINING MATERIALS - DIST 1	0
100-5101-504-22	TRAINING MATERIALS - DIST 2	0
100-5101-504-23	TRAINING MATERIALS - DIST 3	0
100-5101-504-24	TRAINING MATERIALS - DIST 4	0
100-5101-504-25	TRAINING MATERIALS - LARGE 1	0
100-5101-504-26	TRAINING MATERIALS - LARGE 2	0
100-5101-508	MTGS-SEMINARS-CONFERENCES	14,016
100-5101-508-20	MTGS/SEMS/CONFS - MAYOR	0
100-5101-508-21	MTGS/SEMS/CONFS - DIST 1	0
100-5101-508-22	MTGS/SEMS/CONFS - DIST 2	2,000
100-5101-508-23	MTGS/SEMS/CONFS - DIST 3	0
100-5101-508-24	MTGS/SEMS/CONFS - DIST 4	0
100-5101-508-25	MTGS/SEMS/CONFS - LARGE 1	0
100-5101-508-26	MTGS/SEMS/CONFS - LARGE 2	0
	TOTAL STAFF DEV & TRAINING	19,901

## MISCELLANEOUS

100-5101-703	ELECTION EXPENSES	35,000
100-5101-705	ENVISION-CENTRAL TEXAS	0
100-5101-710	CONTR-CALDWELL CNTY MEDICAL	0
100-5101-711	CONTR-CARTS	5,044
100-5101-712	CONTR-HAYS CLDWELL WOMEN	3,544
100-5101-713	CONTR-HCC ALCOHOL & DRUG	2,044
100-5101-714	CONTR-CCA MEALS ON WHEELS	5,544
100-5101-715	CONTR-CCA HOMEMAKER PROG	0
100-5101-716	CONTR-SR CITIZENS CENTER	3,010
100-5101-717	CONTR-CASA OF CENTRAL TEX	3,044
100-5101-718	CONTR-CLD CNT CHRISTIAN MINI	3,044
100-5101-719	CONTR-C CNTY COMM HEALTH CO	0
100-5101-720	CONTR-CC HISPANIC CHAMBER	0
100-5101-724	CONTR-CALDWELL CNTY MEDICAL	0
100-5101-729	CONTR-CONTINGENCY	0
100-5101-795	DOWNTOWN PROMOTIONS	17,000
	TOTAL MISCELLANEOUS	77,276

BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND

FISCAL YEAR 2017-2018 WORKING BUDGET

GENERAL ADMINISTRATION

MAYOR/COUNCIL

EXPENDITURES

BUDGET

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CAPITAL OUTLAY

100-5101-910 BUILDINGS & STRUCTURES 0

100-5101-912 MACHINERY & EQUIPMENT 0

TOTAL CAPITAL OUTLAY 0

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TOTAL MAYOR/COUNCIL

255,306

BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND

FISCAL YEAR 2017-2018 WORKING BUDGET

GENERAL ADMINISTRATION

LEGAL

EXPENDITURES

BUDGET

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CONTRACTS & SERVICES

100-5102-222 SAFETY & REGULATORY

0

TOTAL CONTRACTS & SERVICES

0

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TOTAL LEGAL

0

BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND FISCAL YEAR 2017-2018 WORKING BUDGET

GENERAL ADMINISTRATION

TAX

EXPENDITURES BUDGET

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CONTRACTS & SERVICES

100-5103-202 ADMINISTRATION & OPERATIONS 121,433

100-5103-226 RADIO & COMMUNICATIONS 0

TOTAL CONTRACTS & SERVICES 121,433

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TOTAL TAX 121,433



## BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND FISCAL YEAR 2017-2018 WORKING BUDGET

GENERAL ADMINISTRATION

CITY MANAGER

EXPENDITURES BUDGET

## PERSONNEL SERVICES

100-5105-102	SALARIES - ADMINISTRATIVE	132,875
100-5105-105	SALARIES - PROFESSIONAL	18,662
100-5105-106	WAGES - CLERICAL	25,688
100-5105-108	WAGES - LABOR	0
100-5105-109	BENEFIT PAY-OUT	0
100-5105-110	WAGES - PART TIME	23,005
100-5105-112	OVERTIME	0
100-5105-116	LONGEVITY	7,060
100-5105-120	FICA/MEDICARE	16,311
100-5105-122	RETIREMENT	28,699
100-5105-130	EMPLOYEE HEALTH INSURANCE	22,077
100-5105-132	WORKER'S COMP	781
100-5105-134	UNEMPLOYMENT INSURANCE	0
100-5105-150	CAR ALLOWANCE	4,904
100-5105-152	BUSINESS EXPENSE ALLOWANCE	1,026
100-5105-155	PAYROLL CONTINGENCY	0
100-5105-159	COLA	0
	TOTAL PERSONNEL SERVICES	281,088

## CONTRACTS &amp; SERVICES

100-5105-203	ARCHITECTURAL & ENGINEERING	0
100-5105-204	LEGAL	250
100-5105-206	INSURANCE	400
100-5105-207	PRINTING, MKTG & PUBLIC REL	25,500
100-5105-208	GROUNDS & LANDSCAPING	500
100-5105-214	RENTS & LEASES	3,031
100-5105-218	COMPUTER EQUIP & SOFTWARE	3,950
100-5105-222	SAFETY & REGULATORY	0
100-5105-224	CHEMICAL & MEDICAL	0
100-5105-226	RADIO & COMMUNICATIONS	17,001
100-5105-228	JANITORIAL	15,487
100-5105-240	POSTAGE & SHIPPING	730
100-5105-299	OTHER CONTRACTS & SERVICES	4,800
	TOTAL CONTRACTS & SERVICES	71,649

## MATERIALS &amp; SUPPLIES

100-5105-302	OFFICE	4,600
100-5105-304	COMPUTER EQUIP & SOFTWARE	0
100-5105-310	BUILDINGS & STRUCTURES	0
100-5105-320	FOOD & BEVERAGE	500
100-5105-324	CHEMICAL & MEDICAL	275
100-5105-328	JANITORIAL	1,800
100-5105-334	OFFICE FURNITURE	0
100-5105-335	GAS	100
100-5105-336	DIESEL	0
100-5105-399	OTHER SUPPLIES	500
	TOTAL MATERIALS & SUPPLIES	7,775

## BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND FISCAL YEAR 2017-2018 WORKING BUDGET

GENERAL ADMINISTRATION

CITY MANAGER

EXPENDITURES	BUDGET
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MAINTENANCE & REPAIRS	
100-5105-402 OFFICE EQUIPMENT	0
100-5105-408 GROUNDS & LANDSCAPING	150
100-5105-410 BUILDINGS & STRUCTURES	2,000
100-5105-499 OTHER MAINTENANCE & REPAIRS	4,500
TOTAL MAINTENANCE & REPAIRS	6,650
STAFF DEV & TRAINING	
100-5105-502 DUES & SUBSCRIPTIONS	5,360
100-5105-504 EDUCATION/TRAINING MATERIALS	0
100-5105-508 MTGS-SEMINARS-CONFERENCES	1,500
TOTAL STAFF DEV & TRAINING	6,860
MISCELLANEOUS	
100-5105-710 EMPLOYEE AWARDS	4,500
100-5105-745 COMPENS ABSENCE VARIANCE	0
TOTAL MISCELLANEOUS	4,500
CAPITAL OUTLAY	
100-5105-904 COMPUTER EQUIP & SOFTWARE	0
100-5105-910 BUILDINGS & STRUCTURES	0
100-5105-912 MACHINERY & EQUIPMENT	0
TOTAL CAPITAL OUTLAY	0
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TOTAL CITY MANAGER	378,522

## BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND FISCAL YEAR 2017-2018 WORKING BUDGET

GENERAL ADMINISTRATION

ECONOMIC DEVELOPMENT

EXPENDITURES

BUDGET

## PERSONNEL SERVICES

100-5107-102	SALARIES - ADMINISTRATIVE	0
100-5107-106	WAGES - CLERICAL	0
100-5107-112	OVERTIME	0
100-5107-116	LONGEVITY	0
100-5107-120	FICA/MEDICARE	0
100-5107-122	RETIREMENT	0
100-5107-130	EMPLOYEE HEALTH INSURANCE	0
100-5107-132	WORKER'S COMP	0
100-5107-150	CAR ALLOWANCE	0
100-5107-155	PAYROLL CONTINGENCY	0
100-5107-159	COLA	0
	TOTAL PERSONNEL SERVICES	0

## CONTRACTS &amp; SERVICES

100-5107-202	ADMINISTRATION & OPERATIONS	0
100-5107-203	ARCHITECTURAL & ENGINEERING	0
100-5107-206	INSURANCE	0
100-5107-206-15	INSURANCE	0
100-5107-207	PRINTING, MKTG & PUBLIC REL	0
100-5107-207-01	PRINTING, MKTG & PUBLIC REL	0
100-5107-207-10	PRINTING, MKTG & PUBLIC REL	0
100-5107-207-15	PRINTING, MKTG & PUBLIC REL	0
100-5107-214	RENTS & LEASES	0
100-5107-222	SAFETY & REGULATORY	0
100-5107-224	CHEMICAL & MEDICAL	0
100-5107-226	RADIO & COMMUNICATIONS	0
100-5107-240	POSTAGE & SHIPPING	0
100-5107-299	OTHER CONTRACTS & SERVICES	0
100-5107-299-15	OTHER CONTRACTS & SERVICES	0
	TOTAL CONTRACTS & SERVICES	0

## MATERIALS &amp; SUPPLIES

100-5107-302	OFFICE	0
100-5107-304	COMPUTER EQUIP & SOFTWARE	0
100-5107-308	GROUNDS & LANDSCAPING	0
100-5107-312	MACHINERY & EQUIPMENT	0
100-5107-320	FOOD & BEVERAGE	0
100-5107-334	OFFICE FURNITURE	0
100-5107-399	OTHER SUPPLIES	0
100-5107-399-15	OTHER SUPPLIES	0
	TOTAL MATERIALS & SUPPLIES	0

BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND FISCAL YEAR 2017-2018 WORKING BUDGET

GENERAL ADMINISTRATION

ECONOMIC DEVELOPMENT

EXPENDITURES BUDGET

MAINTENANCE & REPAIRS

100-5107-402	OFFICE EQUIPMENT	0
100-5107-432	MINOR TOOLS & EQUIPMENT	0
100-5107-499	OTHER MAINTENANCE & REPAIRS	0
TOTAL MAINTENANCE & REPAIRS		0

STAFF DEV & TRAINING

100-5107-502	DUES & SUBSCRIPTIONS	0
100-5107-504	EDUCATION/TRAINING MATERIALS	0
100-5107-508	MTGS-SEMINARS-CONFERENCES	0
100-5107-510	TRANSPORTATION & LODGING	0
TOTAL STAFF DEV & TRAINING		0

MISCELLANEOUS

100-5107-700	PROMOTIONS	0
100-5107-704-02	ECO DEV-FASHION GLASS	45,700
100-5107-745	COMPENS ABSENCE VARIANCE	0
TOTAL MISCELLANEOUS		45,700

TOTAL ECONOMIC DEVELOPMENT 45,700

## BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND FISCAL YEAR 2017-2018 WORKING BUDGET

GENERAL ADMINISTRATION

FINANCE

EXPENDITURES	BUDGET
PERSONNEL SERVICES	
100-5108-102 SALARIES - ADMINISTRATIVE	58,828
100-5108-104 SALARIES - SUPERVISORY	42,385
100-5108-105 SALARIES - PROFESSIONAL	28,475
100-5108-106 WAGES - CLERICAL	43,251
100-5108-112 OVERTIME	0
100-5108-116 LONGEVITY	6,152
100-5108-120 FICA/MEDICARE	13,884
100-5108-122 RETIREMENT	24,428
100-5108-130 EMPLOYEE HEALTH INSURANCE	21,547
100-5108-132 WORKER'S COMP	458
100-5108-150 CAR ALLOWANCE	2,394
100-5108-155 PAYROLL CONTINGENCY	0
100-5108-159 COLA	0
TOTAL PERSONNEL SERVICES	241,802
CONTRACTS & SERVICES	
100-5108-202 ADMINISTRATION & OPERATIONS	40
100-5108-206 INSURANCE	0
100-5108-207 PRINTING, MKTG & PUBLIC REL	0
100-5108-212 FINANCIAL & ACCOUNTING	11,400
100-5108-214 RENTS & LEASES	1,200
100-5108-216 MAINTENANCE & REPAIRS	0
100-5108-218 COMPUTER EQUIP & SOFTWARE	20,933
100-5108-222 SAFETY & REGULATORY	0
100-5108-224 CHEMICAL & MEDICAL	0
100-5108-226 RADIO & COMMUNICATIONS	2,280
100-5108-240 POSTAGE & SHIPPING	2,353
100-5108-241 BANK SERVICE CHARGES	560
100-5108-299 OTHER CONTRACTS & SERVICES	0
TOTAL CONTRACTS & SERVICES	38,766
MATERIALS & SUPPLIES	
100-5108-302 OFFICE	3,745
100-5108-304 COMPUTER EQUIP & SOFTWARE	0
100-5108-312 MACHINERY & EQUIPMENT	0
100-5108-332 MINOR TOOLS & EQUIPMENT	0
100-5108-334 OFFICE FURNITURE	0
100-5108-399 OTHER SUPPLIES	100
TOTAL MATERIALS & SUPPLIES	3,845

BUDGET LISTING

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100-GENERAL FUND FISCAL YEAR 2017-2018 WORKING BUDGET

GENERAL ADMINISTRATION

FINANCE

EXPENDITURES	BUDGET
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MAINTENANCE & REPAIRS	
100-5108-402 OFFICE EQUIPMENT	100
TOTAL MAINTENANCE & REPAIRS	100
STAFF DEV & TRAINING	
100-5108-502 DUES & SUBSCRIPTIONS	1,140
100-5108-504 EDUCATION/TRAINING MATERIALS	0
100-5108-506 CERTIFICATION & LICENSING	420
100-5108-508 MTGS-SEMINARS-CONFERENCES	2,920
100-5108-510 TRANSPORTATION & LODGING	318
TOTAL STAFF DEV & TRAINING	4,798
MISCELLANEOUS	
100-5108-745 COMPENS ABSENCE VARIANCE	0
TOTAL MISCELLANEOUS	0
CAPITAL OUTLAY	
100-5108-904 COMPUTER EQUIP & SOFTWARE	0
TOTAL CAPITAL OUTLAY	0
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TOTAL FINANCE	289,311

BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND FISCAL YEAR 2017-2018 WORKING BUDGET

GENERAL ADMINISTRATION  
INFORMATION SYSTEMS

EXPENDITURES BUDGET

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CONTRACTS & SERVICES

100-5109-218	COMPUTER EQUIP & SOFTWARE	5,403
100-5109-226	RADIO & COMMUNICATIONS	0
100-5109-299	OTHER CONTRACTS & SERVICES	56,095
	TOTAL CONTRACTS & SERVICES	61,498

MATERIALS & SUPPLIES

100-5109-302	OFFICE	0
100-5109-304	COMPUTER EQUIP & SOFTWARE	25,500
100-5109-326	RADIO & COMMUNICATIONS	0
100-5109-334	OFFICE FURNITURE	0
	TOTAL MATERIALS & SUPPLIES	25,500

CAPITAL OUTLAY

100-5109-904	COMPUTER EQUIP & SOFTWARE	18,212
	TOTAL CAPITAL OUTLAY	18,212

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TOTAL INFORMATION SYSTEMS 105,210

## BUDGET LISTING

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100-GENERAL FUND FISCAL YEAR 2017-2018 WORKING BUDGET

GENERAL ADMINISTRATION

CIVIL SERVICE

EXPENDITURES	BUDGET
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PERSONNEL SERVICES	
100-5110-105 SALARIES - PROFESSIONAL	13,330
100-5110-112 OVERTIME	0
100-5110-116 LONGEVITY	517
100-5110-120 FICA/MEDICARE	1,059
100-5110-122 RETIREMENT	1,864
100-5110-130 EMPLOYEE HEALTH INSURANCE	1,883
100-5110-132 WORKER'S COMP	35
100-5110-155 PAYROLL CONTINGENCY	0
100-5110-159 COLA	0
TOTAL PERSONNEL SERVICES	18,688
CONTRACTS & SERVICES	
100-5110-204 LEGAL	15,000
100-5110-206 INSURANCE	0
100-5110-214 RENTS & LEASES	350
100-5110-222 SAFETY & REGULATORY	0
100-5110-226 RADIO & COMMUNICATIONS	0
100-5110-240 POSTAGE & SHIPPING	400
100-5110-299 OTHER CONTRACTS & SERVICES	0
TOTAL CONTRACTS & SERVICES	15,750
MATERIALS & SUPPLIES	
100-5110-302 OFFICE	450
100-5110-334 OFFICE FURNITURE	0
100-5110-399 OTHER SUPPLIES	7,100
TOTAL MATERIALS & SUPPLIES	7,550
STAFF DEV & TRAINING	
100-5110-502 DUES & SUBSCRIPTIONS	75
100-5110-504 EDUCATION/TRAINING MATERIALS	0
100-5110-508 MTGS-SEMINARS-CONFERENCES	7,765
100-5110-510 TRANSPORTATION & LODGING	0
TOTAL STAFF DEV & TRAINING	7,840
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TOTAL CIVIL SERVICE	49,828
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TOTAL GENERAL ADMINISTRATION	1,245,310



## BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND

FISCAL YEAR 2017-2018 WORKING BUDGET

HEALTH

COMMUNITY FACILITY

EXPENDITURES BUDGET

## CONTRACTS &amp; SERVICES

100-5211-206	INSURANCE	0
100-5211-210	BUILDINGS & STRUCTURES	1,800
100-5211-222	SAFETY & REGULATORY	0
100-5211-226	RADIO & COMMUNICATIONS	4,704
100-5211-299	OTHER CONTRACTS & SERVICES	720
TOTAL CONTRACTS & SERVICES		7,224

## MATERIALS &amp; SUPPLIES

100-5211-310	BUILDINGS & STRUCTURES	1,888
100-5211-334	OFFICE FURNITURE	0
100-5211-399	OTHER SUPPLIES	120
TOTAL MATERIALS & SUPPLIES		2,008

## MAINTENANCE &amp; REPAIRS

100-5211-410	BUILDINGS & STRUCTURES	650
100-5211-412	MACHINERY & EQUIPMENT	0
100-5211-499	OTHER MAINTENANCE & REPAIRS	800
TOTAL MAINTENANCE & REPAIRS		1,450

## CAPITAL OUTLAY

100-5211-910	BUILDINGS & STRUCTURES	0
100-5211-911	CONSTR/PROJECT IMPROVEMENT	0
100-5211-912	MACHINERY & EQUIPMENT	0
TOTAL CAPITAL OUTLAY		0

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TOTAL COMMUNITY FACILITY	10,682
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TOTAL HEALTH	10,682
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## BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC SAFETY  
COMMUNICATIONS

EXPENDITURES BUDGET

## PERSONNEL SERVICES

100-5314-104	SALARIES - SUPERVISORY	48,547
100-5314-106	WAGES - CLERICAL	0
100-5314-108	WAGES - LABOR	284,501
100-5314-110	WAGES - PART TIME	0
100-5314-112	OVERTIME	0
100-5314-114	CERTIFICATION PAY	11,400
100-5314-116	LONGEVITY	8,610
100-5314-118	INCENTIVE PAY	0
100-5314-120	FICA/MEDICARE	27,009
100-5314-122	RETIREMENT	47,522
100-5314-130	EMPLOYEE HEALTH INSURANCE	74,533
100-5314-132	WORKER'S COMP	889
100-5314-134	UNEMPLOYMENT INSURANCE	0
100-5314-155	PAYROLL CONTINGENCY	0
100-5314-159	COLA	0
	TOTAL PERSONNEL SERVICES	503,011

## CONTRACTS &amp; SERVICES

100-5314-206	INSURANCE	0
100-5314-214	RENTS & LEASES	120
100-5314-216	MAINTENANCE & REPAIRS	3,613
100-5314-222	SAFETY & REGULATORY	0
100-5314-224	CHEMICAL & MEDICAL	340
100-5314-226	RADIO & COMMUNICATIONS	10,066
100-5314-299	OTHER CONTRACTS & SERVICES	0
	TOTAL CONTRACTS & SERVICES	14,139

## MATERIALS &amp; SUPPLIES

100-5314-302	OFFICE	2,690
100-5314-304	COMPUTER EQUIP & SOFTWARE	700
100-5314-328	JANITORIAL	0
100-5314-330	UNIFORMS & APPAREL	700
100-5314-332	MINOR TOOLS & EQUIPMENT	0
100-5314-334	OFFICE FURNITURE	2,300
100-5314-399	OTHER SUPPLIES	0
	TOTAL MATERIALS & SUPPLIES	6,390

## MAINTENANCE &amp; REPAIRS

100-5314-402	OFFICE EQUIPMENT	750
100-5314-426	RADIO & COMMUNICATIONS	1,500
100-5314-499	OTHER MAINTENANCE & REPAIRS	7,700
	TOTAL MAINTENANCE & REPAIRS	9,950

BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC SAFETY  
COMMUNICATIONS

EXPENDITURES BUDGET

STAFF DEV & TRAINING

100-5314-502	DUES & SUBSCRIPTIONS	0
100-5314-506	CERTIFICATION & LICENSING	2,900
100-5314-508	MTGS-SEMINARS-CONFERENCES	0
100-5314-510	TRANSPORTATION & LODGING	1,425
TOTAL STAFF DEV & TRAINING		4,325

MISCELLANEOUS

100-5314-745	COMPENS ABSENCE VARIANCE	0
100-5314-781	OTHER USES	0
TOTAL MISCELLANEOUS		0

TOTAL COMMUNICATIONS 537,815

## BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND

FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC SAFETY

ANIMAL CONTROL

EXPENDITURES

BUDGET

## PERSONNEL SERVICES

100-5315-102	SALARIES - ADMINISTRATIVE	0
100-5315-104	SALARIES - SUPERVISORY	31,470
100-5315-104-04	SALARIES - SUPERVISORY - ACO	0
100-5315-108	WAGES - LABOR	95,888
100-5315-108-04	WAGES - LABOR - ACO	0
100-5315-110	WAGES - PART TIME	21,466
100-5315-112	OVERTIME	1,600
100-5315-112-04	OVERTIME - ACO	0
100-5315-116	LONGEVITY	1,630
100-5315-116-04	LONGEVITY - ACO	0
100-5315-120	FICA/MEDICARE	11,632
100-5315-120-04	FICA/MEDICARE - ACO	0
100-5315-122	RETIREMENT	20,466
100-5315-122-04	RETIREMENT - ACO	0
100-5315-130	EMPLOYEE HEALTH INSURANCE	37,114
100-5315-130-04	EMPLOYEE HEALTH INSURANCE-ACO	0
100-5315-132	WORKER'S COMP	4,837
100-5315-132-04	WORKER'S COMP - ACO	0
100-5315-134	UNEMPLOYMENT INSURANCE	0
100-5315-155	PAYROLL CONTINGENCY	0
100-5315-159	COLA	0
	TOTAL PERSONNEL SERVICES	226,103

## CONTRACTS &amp; SERVICES

100-5315-206	INSURANCE	0
100-5315-207	PRINTING, MKTG & PUBLIC REL	2,973
100-5315-208	GROUNDS & LANDSCAPING	650
100-5315-212	FINANCIAL & ACCOUNTING	0
100-5315-214	RENTS & LEASES	300
100-5315-216	MAINTENANCE & REPAIRS	0
100-5315-218	COMPUTER EQUIP & SOFTWARE	3,779
100-5315-220	FOOD & BEVERAGE	330
100-5315-222	SAFETY & REGULATORY	456
100-5315-224	CHEMICAL & MEDICAL	23,870
100-5315-226	RADIO & COMMUNICATIONS	1,628
100-5315-226-04	RADIO & COMMUNICATIONS-ACO	696
100-5315-240	POSTAGE & SHIPPING	2,732
100-5315-244	UTILITIES	686
100-5315-252	LICENS/REGISTR/PERMITS	3,875
100-5315-299	OTHER CONTRACTS & SERVICES	0
	TOTAL CONTRACTS & SERVICES	41,975

## BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC SAFETY  
ANIMAL CONTROL

EXPENDITURES BUDGET

## MATERIALS &amp; SUPPLIES

100-5315-302	OFFICE	2,055
100-5315-303	ANIMAL FOOD	6,200
100-5315-304	COMPUTER EQUIP & SOFTWARE	0
100-5315-306	MOTOR VEHICLES	254
100-5315-306-04	MOTOR VEHICLES-ACO	400
100-5315-308	GROUNDS & LANDSCAPING	476
100-5315-310	BUILDINGS & STRUCTURES	708
100-5315-312	MACHINERY & EQUIPMENT	2,000
100-5315-322	SAFETY & REGULATORY	0
100-5315-324	CHEMICAL & MEDICAL	10,915
100-5315-326	RADIO & COMMUNICATIONS	310
100-5315-326-04	RADIO & COMMUNICATIONS-ACO	0
100-5315-328	JANITORIAL	5,386
100-5315-330	UNIFORMS & APPAREL	1,022
100-5315-330-04	UNIFORMS & APPAREL-ACO	0
100-5315-332	MINOR TOOLS & EQUIPMENT	300
100-5315-334	OFFICE FURNITURE	0
100-5315-335	GAS	2,800
100-5315-335-04	GAS - ACO	2,000
100-5315-336	DIESEL	0
100-5315-336-04	DIESEL - ACO	0
100-5315-337	TIRES - TUBES - BATTERIES	0
100-5315-337-04	TIRES-TUBES-BATTERIES-ACO	529
100-5315-399	OTHER SUPPLIES	0
TOTAL MATERIALS & SUPPLIES		35,355

## MAINTENANCE &amp; REPAIRS

100-5315-406	MOTOR VEHICLES	0
100-5315-406-04	MOTOR VEHICLES-ACO	0
100-5315-408	GROUNDS & LANDSCAPING	0
100-5315-410	BUILDINGS & STRUCTURES	0
100-5315-412	MACHINERY & EQUIPMENT	600
100-5315-499	OTHER MAINTENANCE & REPAIRS	0
TOTAL MAINTENANCE & REPAIRS		600

## STAFF DEV &amp; TRAINING

100-5315-502	DUES & SUBSCRIPTIONS	0
100-5315-502-04	DUES & SUBSCRIPTIONS-ACO	0
100-5315-504	EDUCATION/TRAINING MATERIALS	0
100-5315-504-04	EDUC/TRAINING MATERIAL -ACO	0
100-5315-506	CERTIFICATION & LICENSING	720
100-5315-506-04	CERTIF & LICENSING-ACO	0
100-5315-508	MTGS-SEMINARS-CONFERENCES	900
100-5315-508-04	MTGS-SEMIN-CONFERENCES-ACO	0
100-5315-510	TRANSPORTATION & LODGING	1,550
100-5315-510-04	TRANSPORTATION & LODG-ACO	0
TOTAL STAFF DEV & TRAINING		3,170

BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC SAFETY  
ANIMAL CONTROL

EXPENDITURES BUDGET

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MISCELLANEOUS

100-5315-745	COMPENS ABSENCE VARIANCE	0
TOTAL MISCELLANEOUS		0

CAPITAL OUTLAY

100-5315-906-04	MOTOR VEHICLES	6,725
100-5315-910	BUILDINGS & STRUCTURES	0
100-5315-953	OFFICE FURNITURE	2,100
TOTAL CAPITAL OUTLAY		8,825

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TOTAL ANIMAL CONTROL		316,028
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## BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC SAFETY

MUNICIPAL COURT

EXPENDITURES BUDGET

## PERSONNEL SERVICES

100-5316-102	SALARIES - ADMINISTRATIVE	0
100-5316-104	SALARIES - SUPERVISORY	42,640
100-5316-105	SALARIES - PROFESSIONAL	30,000
100-5316-106	WAGES - CLERICAL	70,928
100-5316-108	WAGES - LABOR	1
100-5316-110	WAGES - PART TIME	6,000
100-5316-112	OVERTIME	1,200
100-5316-114	CERTIFICATION PAY	720
100-5316-116	LONGEVITY	2,160
100-5316-118	INCENTIVE PAY	0
100-5316-120	FICA/MEDICARE	12,543
100-5316-122	RETIREMENT	18,032
100-5316-130	EMPLOYEE HEALTH INSURANCE	22,453
100-5316-132	WORKER'S COMP	400
100-5316-134	UNEMPLOYMENT INSURANCE	0
100-5316-155	PAYROLL CONTINGENCY	1,541
100-5316-159	COLA	0
	TOTAL PERSONNEL SERVICES	208,618

## CONTRACTS &amp; SERVICES

100-5316-202	ADMINISTRATION & OPERATIONS	500
100-5316-206	INSURANCE	0
100-5316-207	PRINTING, MKTG & PUBLIC REL	200
100-5316-212	FINANCIAL & ACCOUNTING	14,000
100-5316-214	RENTS & LEASES	1,980
100-5316-216	MAINTENANCE & REPAIRS	600
100-5316-222	SAFETY & REGULATORY	335
100-5316-224	CHEMICAL & MEDICAL	125
100-5316-226	RADIO & COMMUNICATIONS	7,668
100-5316-228	JANITORIAL	4,500
100-5316-240	POSTAGE & SHIPPING	1,100
100-5316-244	UTILITIES	6,300
100-5316-299	OTHER CONTRACTS & SERVICES	0
	TOTAL CONTRACTS & SERVICES	37,308

## MATERIALS &amp; SUPPLIES

100-5316-302	OFFICE	1,500
100-5316-304	COMPUTER EQUIP & SOFTWARE	0
100-5316-305	GUNS & AMMUNITION	0
100-5316-306	MOTOR VEHICLES	0
100-5316-310	BUILDINGS & STRUCTURES	0
100-5316-320	FOOD & BEVERAGE	360
100-5316-328	JANITORIAL	300
100-5316-330	UNIFORMS & APPAREL	0
100-5316-332	MINOR TOOLS & EQUIPMENT	0
100-5316-334	OFFICE FURNITURE	400
100-5316-335	GAS	0

## BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC SAFETY

MUNICIPAL COURT

EXPENDITURES	BUDGET
100-5316-336 DIESEL	0
100-5316-337 TIRES - TUBES - BATTERIES	0
100-5316-399 OTHER SUPPLIES	0
TOTAL MATERIALS & SUPPLIES	2,560
MAINTENANCE & REPAIRS	
100-5316-406 MOTOR VEHICLES	0
100-5316-408 GROUNDS & LANDSCAPING	200
100-5316-499 OTHER MAINTENANCE & REPAIRS	0
TOTAL MAINTENANCE & REPAIRS	200
STAFF DEV & TRAINING	
100-5316-502 DUES & SUBSCRIPTIONS	270
100-5316-506 CERTIFICATION & LICENSING	475
100-5316-508 MTGS-SEMINARS-CONFERENCES	960
100-5316-510 TRANSPORTATION & LODGING	2,000
TOTAL STAFF DEV & TRAINING	3,705
MISCELLANEOUS	
100-5316-735 BAD DEBT EXPENSE	0
100-5316-736 CASH SHORT/ OVER	0
100-5316-740 CREDIT CARD FEES	2,000
100-5316-745 COMPENS ABSENCE VARIANCE	0
TOTAL MISCELLANEOUS	2,000
TOTAL MUNICIPAL COURT	254,391



## BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC SAFETY

POLICE

EXPENDITURES BUDGET

## PERSONNEL SERVICES

100-5317-102	SALARIES - ADMINISTRATIVE	85,000
100-5317-104	SALARIES - SUPERVISORY	457,785
100-5317-106	WAGES - CLERICAL	34,778
100-5317-108	WAGES - LABOR	886,644
100-5317-111	STEP-UP PAY	0
100-5317-112	OVERTIME	80,502
100-5317-112-01	OVERTIME - STEP	0
100-5317-114	CERTIFICATION PAY	10,500
100-5317-115	HIRING INCENTIVE	8,000
100-5317-116	LONGEVITY	10,621
100-5317-117	ASSIGNMENT PAY	6,900
100-5317-118	INCENTIVE PAY	5,400
100-5317-119	BONUS PAY	0
100-5317-120	FICA/MEDICARE	121,706
100-5317-120-01	FICA/MEDICARE-STEP	0
100-5317-122	RETIREMENT	214,139
100-5317-122-01	RETIREMENT - STEP	0
100-5317-130	EMPLOYEE HEALTH INSURANCE	210,771
100-5317-130-01	EMPLOYEE INS-STEP	0
100-5317-132	WORKER'S COMP	35,510
100-5317-132-01	WORKER'S COMP - STEP	0
100-5317-134	UNEMPLOYMENT INSURANCE	0
100-5317-150	CAR ALLOWANCE	4,800
100-5317-152	BUSINESS EXPENSE ALLOWANCE	0
100-5317-155	PAYROLL CONTINGENCY	108,974
100-5317-159	COLA	0
100-5317-160	SALARY REIMBURSEMENT	0
	TOTAL PERSONNEL SERVICES	2,282,030

## CONTRACTS &amp; SERVICES

100-5317-202	ADMINISTRATION & OPERATIONS	17,615
100-5317-206	INSURANCE	0
100-5317-207	PRINTING, MKTG & PUBLIC REL	2,400
100-5317-214	RENTS & LEASES	9,822
100-5317-216	MAINTENANCE & REPAIRS	951
100-5317-218	COMPUTER EQUIP & SOFTWARE	0
100-5317-222	SAFETY & REGULATORY	0
100-5317-224	CHEMICAL & MEDICAL	9,100
100-5317-226	RADIO & COMMUNICATIONS	4,548
100-5317-228	JANITORIAL	5,772
100-5317-230	UNIFORMS & APPAREL	1,200
100-5317-240	POSTAGE & SHIPPING	1,500
100-5317-244	UTILITIES	3,600
100-5317-245	JAIL PROCESSING FEES	0
100-5317-299	OTHER CONTRACTS & SERVICES	0
	TOTAL CONTRACTS & SERVICES	56,508

## BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND

FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC SAFETY

POLICE

EXPENDITURES

BUDGET

## MATERIALS &amp; SUPPLIES

100-5317-302	OFFICE	10,619
100-5317-304	COMPUTER EQUIP & SOFTWARE	0
100-5317-305	GUNS & AMMUNITION	20,784
100-5317-306	MOTOR VEHICLES	2,000
100-5317-310	BUILDINGS & STRUCTURES	0
100-5317-312	MACHINERY & EQUIPMENT	13,500
100-5317-324	CHEMICAL & MEDICAL	350
100-5317-326	RADIO & COMMUNICATIONS	4,000
100-5317-328	JANITORIAL	3,127
100-5317-330	UNIFORMS & APPAREL	15,853
100-5317-334	OFFICE FURNITURE	600
100-5317-335	GAS	36,000
100-5317-336	DIESEL	100
100-5317-337	TIRES - TUBES - BATTERIES	0
100-5317-399	OTHER SUPPLIES	6,619
100-5317-399-01	OTHER SUPPLIES-TXDOT SHARE	0
	TOTAL MATERIALS & SUPPLIES	113,552

## MAINTENANCE &amp; REPAIRS

100-5317-402	OFFICE EQUIPMENT	0
100-5317-404	COMPUTER EQUIP & SOFTWARE	0
100-5317-406	MOTOR VEHICLES	20,440
100-5317-408	GROUNDS & LANDSCAPING	200
100-5317-410	BUILDINGS & STRUCTURES	4,675
100-5317-412	MACHINERY & EQUIPMENT	3,850
100-5317-422	SAFETY & REGULATORY	0
100-5317-424	CHEMICAL & MEDICAL	0
100-5317-426	RADIO & COMMUNICATIONS	1,600
100-5317-428	JANITORIAL	0
100-5317-430	UNIFORMS & APPAREL	0
100-5317-432	MINOR TOOLS & EQUIPMENT	500
100-5317-499	OTHER MAINTENANCE & REPAIRS	0
	TOTAL MAINTENANCE & REPAIRS	31,265

## STAFF DEV &amp; TRAINING

100-5317-502	DUES & SUBSCRIPTIONS	25
100-5317-504	EDUCATION/TRAINING MATERIALS	5,450
100-5317-506	CERTIFICATION & LICENSING	6,575
100-5317-508	MTGS-SEMINARS-CONFERENCES	3,000
100-5317-510	TRANSPORTATION & LODGING	0
100-5317-510-01	TRANSP & LODGING-TXDOT	0
100-5317-510-02	TRANSP & LODGING-CITY MATCH	0
	TOTAL STAFF DEV & TRAINING	15,050

BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC SAFETY

POLICE

EXPENDITURES	BUDGET
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MISCELLANEOUS

100-5317-726	COMMUNITY COPS	0
100-5317-730	MISC OTHER EXPENSES	0
100-5317-735	BAD DEBT EXPENSE	0
100-5317-737	POLICE GRANT EXPEND	0
100-5317-740	SPECIAL INVESTIGATIONS	5,000
100-5317-741	SPECIAL INVESTIGATIONS	0
100-5317-745	COMPENS ABSENCE VARIANCE	0
100-5317-749	K-9 EXPENSE	3,500
	TOTAL MISCELLANEOUS	8,500

CAPITAL OUTLAY

100-5317-904	COMPUTER EQUIP & SOFTWARE	0
100-5317-906	MOTOR VEHICLES	0
100-5317-910	BUILDINGS & STRUCTURES	0
100-5317-912	MACHINERY & EQUIPMENT	0
100-5317-926	RADIO & COMMUNICATIONS EQUIP	0
	TOTAL CAPITAL OUTLAY	0

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TOTAL POLICE	2,506,905
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## BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC SAFETY

FIRE

EXPENDITURES

BUDGET

## PERSONNEL SERVICES

100-5318-102	SALARIES - ADMINISTRATIVE	77,250
100-5318-104	SALARIES - SUPERVISORY	143,532
100-5318-105	SALARIES - PROFESSIONAL	67,164
100-5318-108	WAGES - LABOR	440,473
100-5318-110	WAGES - PART TIME	19,755
100-5318-111	PART TIME-VOLUNTEERS	1,000
100-5318-112	OVERTIME	49,622
100-5318-114	CERTIFICATION PAY	6,000
100-5318-116	LONGEVITY	1,964
100-5318-117	ASSIGNMENT PAY	0
100-5318-118	INCENTIVE PAY	0
100-5318-120	FICA/MEDICARE	61,717
100-5318-122	RETIREMENT	108,455
100-5318-130	EMPLOYEE HEALTH INSURANCE	127,341
100-5318-132	WORKER'S COMP	13,099
100-5318-134	UNEMPLOYMENT INSURANCE	0
100-5318-155	PAYROLL CONTINGENCY	0
100-5318-159	COLA	0
100-5318-160	SALARY REIMBURSEMENT	0
	TOTAL PERSONNEL SERVICES	1,117,372

## CONTRACTS &amp; SERVICES

100-5318-202	ADMINISTRATION & OPERATIONS	0
100-5318-206	INSURANCE	0
100-5318-207	PRINTING, MKTG & PUBLIC REL	3,150
100-5318-212	FINANCIAL & ACCOUNTING	0
100-5318-214	RENTS & LEASES	2,620
100-5318-216	MAINTENANCE & REPAIRS	0
100-5318-218	COMPUTER EQUIP & SOFTWARE	0
100-5318-222	SAFETY & REGULATORY	0
100-5318-224	CHEMICAL & MEDICAL	0
100-5318-226	RADIO & COMMUNICATIONS	10,017
100-5318-240	POSTAGE & SHIPPING	504
100-5318-244	UTILITIES	1,200
100-5318-299	OTHER CONTRACTS & SERVICES	7,591
	TOTAL CONTRACTS & SERVICES	25,082

## MATERIALS &amp; SUPPLIES

100-5318-302	OFFICE	1,330
100-5318-304	COMPUTER EQUIP & SOFTWARE	560
100-5318-305	GUNS & AMMUNITION	0
100-5318-306	MOTOR VEHICLES	1,152
100-5318-310	BUILDINGS & STRUCTURES	2,795
100-5318-312	MACHINERY & EQUIPMENT	7,150
100-5318-320	FOOD & BEVERAGE	2,440
100-5318-322	SAFETY & REGULATORY	9,830
100-5318-324	CHEMICAL & MEDICAL	4,910

## BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC SAFETY

FIRE

EXPENDITURES	BUDGET
100-5318-326 RADIO & COMMUNICATIONS	1,552
100-5318-328 JANITORIAL	1,774
100-5318-330 UNIFORMS & APPAREL	5,075
100-5318-332 MINOR TOOLS & EQUIPMENT	400
100-5318-334 OFFICE FURNITURE	0
100-5318-335 GAS	4,250
100-5318-336 DIESEL	4,250
100-5318-337 TIRES - TUBES - BATTERIES	4,300
100-5318-399 OTHER SUPPLIES	469
TOTAL MATERIALS & SUPPLIES	52,237
MAINTENANCE & REPAIRS	
100-5318-404 COMPUTER EQUIP & SOFTWARE	0
100-5318-406 MOTOR VEHICLES	16,500
100-5318-410 BUILDINGS & STRUCTURES	2,932
100-5318-412 MACHINERY & EQUIPMENT	1,987
100-5318-422 SAFETY & REGULATORY	6,155
100-5318-424 CHEMICAL & MEDICAL	8,976
100-5318-426 RADIO & COMMUNICATIONS	7,100
100-5318-430 UNIFORMS & APPAREL	0
100-5318-499 OTHER MAINTENANCE & REPAIRS	0
TOTAL MAINTENANCE & REPAIRS	43,650
STAFF DEV & TRAINING	
100-5318-502 DUES & SUBSCRIPTIONS	2,115
100-5318-504 EDUCATION/TRAINING MATERIALS	1,150
100-5318-506 CERTIFICATION & LICENSING	5,984
100-5318-508 MTGS-SEMINARS-CONFERENCES	6,325
100-5318-508-03 MTGS-SEMINARS-CONFERENCES	4,000
100-5318-510 TRANSPORTATION & LODGING	7,251
TOTAL STAFF DEV & TRAINING	26,825
MISCELLANEOUS	
100-5318-738 GRANT MATCH	0
100-5318-745 COMPENS ABSENCE VARIANCE	0
100-5318-746 VOLUNTEER FIREFIGHTER EXPENSE	4,548
TOTAL MISCELLANEOUS	4,548
CAPITAL OUTLAY	
100-5318-904 COMPUTER EQUIP & SOFTWARE	0
100-5318-906 MOTOR VEHICLES	0
100-5318-910 BUILDINGS & STRUCTURES	0
100-5318-912 MACHINERY & EQUIPMENT	0
100-5318-922 SAFETY & REGULATORY EQUIP	0
100-5318-926 RADIO & COMMUNICATIONS EQUIP	0
TOTAL CAPITAL OUTLAY	0
TOTAL FIRE	1,269,714
TOTAL PUBLIC SAFETY	4,884,853

## BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND FISCAL YEAR 2017-2018 WORKING BUDGET

CULTURE & RECREATION  
LIBRARY

EXPENDITURES	BUDGET
<b>PERSONNEL SERVICES</b>	
100-5420-102 SALARIES - ADMINISTRATIVE	49,603
100-5420-105 SALARIES - PROFESSIONAL	31,200
100-5420-106 WAGES - CLERICAL	109,700
100-5420-110 WAGES - PART TIME	47,157
100-5420-112 OVERTIME	2,800
100-5420-116 LONGEVITY	13,672
100-5420-120 FICA/MEDICARE	19,441
100-5420-122 RETIREMENT	34,206
100-5420-130 EMPLOYEE HEALTH INSURANCE	44,684
100-5420-132 WORKER'S COMP	740
100-5420-134 UNEMPLOYMENT INSURANCE	0
100-5420-155 PAYROLL CONTINGENCY	1,745
100-5420-159 COLA	0
TOTAL PERSONNEL SERVICES	354,948
<b>CONTRACTS &amp; SERVICES</b>	
100-5420-202 ADMINISTRATION & OPERATIONS	0
100-5420-206 INSURANCE	0
100-5420-207 PRINTING, MKTG & PUBLIC REL	5,135
100-5420-208 GROUNDS & LANDSCAPING	1,800
100-5420-210 BUILDINGS & STRUCTURES	2,500
100-5420-214 RENTS & LEASES	4,704
100-5420-216 MAINTENANCE & REPAIRS	7,500
100-5420-218 COMPUTER EQUIP & SOFTWARE	10,129
100-5420-222 SAFETY & REGULATORY	1,708
100-5420-224 CHEMICAL & MEDICAL	85
100-5420-226 RADIO & COMMUNICATIONS	5,568
100-5420-228 JANITORIAL	14,004
100-5420-240 POSTAGE & SHIPPING	3,000
100-5420-299 OTHER CONTRACTS & SERVICES	36,904
TOTAL CONTRACTS & SERVICES	93,037
<b>MATERIALS &amp; SUPPLIES</b>	
100-5420-302 OFFICE	10,055
100-5420-304 COMPUTER EQUIP & SOFTWARE	2,400
100-5420-308 GROUNDS & LANDSCAPING	400
100-5420-310 BUILDINGS & STRUCTURES	1,000
100-5420-320 FOOD & BEVERAGE	1,160
100-5420-322 SAFETY & REGULATORY	0
100-5420-324 CHEMICAL & MEDICAL	75
100-5420-328 JANITORIAL	2,000
100-5420-330 UNIFORMS & APPAREL	330
100-5420-332 MINOR TOOLS & EQUIPMENT	908
100-5420-334 OFFICE FURNITURE	0
100-5420-335 GAS	3
100-5420-399 OTHER SUPPLIES	8,490
TOTAL MATERIALS & SUPPLIES	26,821

## BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND FISCAL YEAR 2017-2018 WORKING BUDGET  
CULTURE & RECREATION  
LIBRARY

EXPENDITURES	BUDGET
<hr/>	
MAINTENANCE & REPAIRS	
100-5420-402 OFFICE EQUIPMENT	400
100-5420-410 BUILDINGS & STRUCTURES	5,000
100-5420-412 MACHINERY & EQUIPMENT	0
100-5420-428 JANITORIAL	0
100-5420-499 OTHER MAINTENANCE & REPAIRS	5,000
TOTAL MAINTENANCE & REPAIRS	10,400
STAFF DEV & TRAINING	
100-5420-502 DUES & SUBSCRIPTIONS	575
100-5420-504 EDUCATION/TRAINING MATERIALS	430
100-5420-506 CERTIFICATION & LICENSING	0
100-5420-508 MTGS-SEMINARS-CONFERENCES	0
100-5420-510 TRANSPORTATION & LODGING	450
TOTAL STAFF DEV & TRAINING	1,455
MISCELLANEOUS	
100-5420-721 BOOKS & OTHER INVENTORY	20,200
100-5420-736 CASH SHORT / OVER	0
100-5420-745 COMPENS ABSENCE VARIANCE	0
TOTAL MISCELLANEOUS	20,200
CAPITAL OUTLAY	
100-5420-910 BUILDINGS & STRUCTURES	0
100-5420-912 MACHINERY & EQUIPMENT	0
100-5420-950 INVENTORY-MATERIAL & SUPPLIES	5,499
TOTAL CAPITAL OUTLAY	5,499
<hr/>	
TOTAL LIBRARY	512,360

## BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND FISCAL YEAR 2017-2018 WORKING BUDGET

CULTURE &amp; RECREATION

PARKS &amp; RECREATION

EXPENDITURES	BUDGET
PERSONNEL SERVICES	
100-5422-102 SALARIES - ADMINISTRATIVE	0
100-5422-104 SALARIES - SUPERVISORY	54,527
100-5422-108 WAGES - LABOR	122,054
100-5422-110 WAGES - PART TIME	27,000
100-5422-112 OVERTIME	1,200
100-5422-114 CERTIFICATION PAY	0
100-5422-116 LONGEVITY	4,691
100-5422-118 INCENTIVE PAY	0
100-5422-120 FICA/MEDICARE	16,025
100-5422-122 RETIREMENT	28,195
100-5422-130 EMPLOYEE HEALTH INSURANCE	48,290
100-5422-132 WORKER'S COMP	4,438
100-5422-134 UNEMPLOYMENT INSURANCE	0
100-5422-155 PAYROLL CONTINGENCY	0
100-5422-159 COLA	0
TOTAL PERSONNEL SERVICES	306,420
CONTRACTS & SERVICES	
100-5422-206 INSURANCE	0
100-5422-207 PRINTING, MKTG & PUBLIC REL	100
100-5422-208 GROUNDS & LANDSCAPING	4,000
100-5422-210 BUILDINGS & STRUCTURES	3,000
100-5422-214 RENTS & LEASES	282
100-5422-216 MAINTENANCE & REPAIRS	500
100-5422-222 SAFETY & REGULATORY	0
100-5422-224 CHEMICAL & MEDICAL	0
100-5422-226 RADIO & COMMUNICATIONS	1,980
100-5422-228 JANITORIAL	0
100-5422-230 UNIFORMS & APPAREL	2,200
100-5422-240 POSTAGE & SHIPPING	0
100-5422-244 UTILITIES	576
100-5422-299 OTHER CONTRACTS & SERVICES	17,766
TOTAL CONTRACTS & SERVICES	30,404
MATERIALS & SUPPLIES	
100-5422-302 OFFICE	200
100-5422-306 MOTOR VEHICLES	1,600
100-5422-308 GROUNDS & LANDSCAPING	2,400
100-5422-310 BUILDINGS & STRUCTURES	1,920
100-5422-312 MACHINERY & EQUIPMENT	3,120
100-5422-322 SAFETY & REGULATORY	780
100-5422-324 CHEMICAL & MEDICAL	25,992
100-5422-328 JANITORIAL	3,000
100-5422-330 UNIFORMS & APPAREL	70
100-5422-332 MINOR TOOLS & EQUIPMENT	1,992
100-5422-333 MISC ROAD & STREET MATERIAL	380
100-5422-334 OFFICE FURNITURE	0



## BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND FISCAL YEAR 2017-2018 WORKING BUDGET

CULTURE &amp; RECREATION

PARKS &amp; RECREATION

EXPENDITURES	BUDGET
100-5422-335 GAS	13,000
100-5422-336 DIESEL	656
100-5422-337 TIRES - TUBES - BATTERIES	1,800
100-5422-340 BASEBALL FIELDS-LIGHTING	4,080
100-5422-341 BASEBALL FIELDS-DIRT	6,425
100-5422-342 BASEBALL FIELDS-FENCING	1,800
100-5422-343 BASEBALL FIELDS-SEATING	1,680
100-5422-380 BULK MATERIALS	0
100-5422-399 OTHER SUPPLIES	1,200
TOTAL MATERIALS & SUPPLIES	72,095
MAINTENANCE & REPAIRS	
100-5422-406 MOTOR VEHICLES	3,000
100-5422-408 GROUNDS & LANDSCAPING	1,713
100-5422-410 BUILDINGS & STRUCTURES	9,438
100-5422-412 MACHINERY & EQUIPMENT	3,740
100-5422-426 RADIO & COMMUNICATIONS	300
100-5422-432 MINOR TOOLS & EQUIPMENT	0
100-5422-450 STREETS & ROW	0
100-5422-457 FUEL TANK / PUMP REPAIR	0
100-5422-499 OTHER MAINTENANCE & REPAIRS	3,200
TOTAL MAINTENANCE & REPAIRS	21,391
STAFF DEV & TRAINING	
100-5422-502 DUES & SUBSCRIPTIONS	40
100-5422-504 EDUCATION/TRAINING MATERIALS	300
100-5422-506 CERTIFICATION & LICENSING	564
100-5422-508 MTGS-SEMINARS-CONFERENCES	0
TOTAL STAFF DEV & TRAINING	904
MISCELLANEOUS	
100-5422-736 CASH SHORT / OVER	0
100-5422-745 COMPENS ABSENCE VARIANCE	0
TOTAL MISCELLANEOUS	0
CAPITAL OUTLAY	
100-5422-906 MOTOR VEHICLES	0
100-5422-910 BUILDINGS & STRUCTURES	0
100-5422-912 MACHINERY & EQUIPMENT	1,400
100-5422-999 OTHER CAPITAL OUTLAY	0
TOTAL CAPITAL OUTLAY	1,400
TOTAL PARKS & RECREATION	432,614
TOTAL CULTURE & RECREATION	944,974

## BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND FISCAL YEAR 2017-2018 WORKING BUDGET

BUILDING &amp; DEVELOPMENT

PLANNING &amp; DEVELOPMENT

EXPENDITURES BUDGET

## PERSONNEL SERVICES

100-5525-102	SALARIES - ADMINISTRATIVE	75,526
100-5525-105	SALARIES - PROFESSIONAL	93,247
100-5525-106	WAGES - CLERICAL	34,653
100-5525-110	WAGES - PART TIME	0
100-5525-112	OVERTIME	800
100-5525-116	LONGEVITY	7,363
100-5525-120	FICA/MEDICARE	16,416
100-5525-122	RETIREMENT	28,884
100-5525-130	EMPLOYEE HEALTH INSURANCE	30,087
100-5525-132	WORKER'S COMP	542
100-5525-150	CAR ALLOWANCE	3,000
100-5525-155	PAYROLL CONTINGENCY	2,840
100-5525-159	COLA	0
	TOTAL PERSONNEL SERVICES	293,358

## CONTRACTS &amp; SERVICES

100-5525-203	ARCHITECTURAL & ENGINEERING	20,000
100-5525-206	INSURANCE	0
100-5525-207	PRINTING, MKTG & PUBLIC REL	840
100-5525-214	RENTS & LEASES	360
100-5525-216	MAINTENANCE & REPAIRS	0
100-5525-218	COMPUTER EQUIP & SOFTWARE	3,600
100-5525-222	SAFETY & REGULATORY	0
100-5525-224	CHEMICAL & MEDICAL	85
100-5525-226	RADIO & COMMUNICATIONS	1,740
100-5525-240	POSTAGE & SHIPPING	800
100-5525-299	OTHER CONTRACTS & SERVICES	6,000
	TOTAL CONTRACTS & SERVICES	33,425

## MATERIALS &amp; SUPPLIES

100-5525-302	OFFICE	2,000
100-5525-304	COMPUTER EQUIP & SOFTWARE	0
100-5525-330	UNIFORMS & APPAREL	0
100-5525-332	MINOR TOOLS & EQUIPMENT	0
100-5525-334	OFFICE FURNITURE	0
100-5525-399	OTHER SUPPLIES	0
	TOTAL MATERIALS & SUPPLIES	2,000

## MAINTENANCE &amp; REPAIRS

100-5525-402	OFFICE EQUIPMENT	0
100-5525-499	OTHER MAINTENANCE & REPAIRS	0
	TOTAL MAINTENANCE & REPAIRS	0

BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND FISCAL YEAR 2017-2018 WORKING BUDGET

BUILDING & DEVELOPMENT  
PLANNING & DEVELOPMENT

EXPENDITURES BUDGET

STAFF DEV & TRAINING

100-5525-502	DUES & SUBSCRIPTIONS	1,630
100-5525-504	EDUCATION/TRAINING MATERIALS	300
100-5525-506	CERTIFICATION & LICENSING	0
100-5525-508	MTGS, SEMINARS & CONF	1,625
100-5525-510	TRANSPORTATION & LODGING	2,075
TOTAL STAFF DEV & TRAINING		5,630

MISCELLANEOUS

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

CAPITAL OUTLAY

100-5525-912	MACHINERY & EQUIPMENT	0
100-5525-999	OTHER CAPITAL OUTLAY	0
TOTAL CAPITAL OUTLAY		0

TOTAL PLANNING & DEVELOPMENT 334,413

## BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND FISCAL YEAR 2017-2018 WORKING BUDGET

BUILDING & DEVELOPMENT  
BLDG INSP & ENFORCEMENT

EXPENDITURES	BUDGET
<b>PERSONNEL SERVICES</b>	
100-5526-102 SALARIES - ADMINISTRATIVE	0
100-5526-104 SALARIES - SUPERVISORY	61,149
100-5526-108 WAGES - LABOR	52,000
100-5526-112 OVERTIME	0
100-5526-114 CERTIFICATION PAY	0
100-5526-116 LONGEVITY	4,050
100-5526-118 INCENTIVE PAY	0
100-5526-120 FICA/MEDICARE	9,214
100-5526-122 RETIREMENT	16,211
100-5526-130 EMPLOYEE HEALTH INSURANCE	14,356
100-5526-132 WORKER'S COMP	688
100-5526-150 CAR ALLOWANCE	3,240
100-5526-155 PAYROLL CONTINGENCY	0
100-5526-159 COLA	0
TOTAL PERSONNEL SERVICES	160,908
<b>CONTRACTS &amp; SERVICES</b>	
100-5526-204 LEGAL	2,550
100-5526-206 INSURANCE	0
100-5526-207 PRINTING, MKTG & PUBLIC REL	1,658
100-5526-210 BUILDINGS & STRUCTURES	0
100-5526-214 RENTS & LEASES	272
100-5526-216 MAINTENANCE & REPAIRS	400
100-5526-222 SAFETY & REGULATORY	0
100-5526-224 CHEMICAL & MEDICAL	0
100-5526-226 RADIO & COMMUNICATIONS	2,063
100-5526-240 POSTAGE & SHIPPING	615
100-5526-299 OTHER CONTRACTS & SERVICES	53,520
TOTAL CONTRACTS & SERVICES	61,078
<b>MATERIALS &amp; SUPPLIES</b>	
100-5526-302 OFFICE	2,548
100-5526-304 COMPUTER EQUIP & SOFTWARE	0
100-5526-306 MOTOR VEHICLES	300
100-5526-322 SAFETY & REGULATORY	0
100-5526-330 UNIFORMS & APPAREL	150
100-5526-332 MINOR TOOLS & EQUIPMENT	0
100-5526-334 OFFICE FURNITURE	0
100-5526-335 GAS	1,450
100-5526-336 DIESEL	0
100-5526-337 TIRES - TUBES - BATTERIES	450
100-5526-399 OTHER SUPPLIES	180
TOTAL MATERIALS & SUPPLIES	5,078

## BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND FISCAL YEAR 2017-2018 WORKING BUDGET

BUILDING & DEVELOPMENT  
BLDG INSP & ENFORCEMENT

EXPENDITURES	BUDGET
<hr/>	
MAINTENANCE & REPAIRS	
100-5526-406 MOTOR VEHICLES	500
100-5526-499 OTHER MAINTENANCE & REPAIRS	0
TOTAL MAINTENANCE & REPAIRS	500
STAFF DEV & TRAINING	
100-5526-502 DUES & SUBSCRIPTIONS	600
100-5526-504 EDUCATION/TRAINING MATERIALS	1,756
100-5526-506 CERTIFICATION & LICENSING	275
100-5526-508 MTGS-SEMINARS-CONFERENCES	3,033
100-5526-510 TRANSPORTATION & LODGING	600
TOTAL STAFF DEV & TRAINING	6,264
MISCELLANEOUS	
100-5526-735 BAD DEBT EXPENSE	0
100-5526-745 COMPENS ABSENCE VARIANCE	0
TOTAL MISCELLANEOUS	0
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TOTAL BLDG INSP & ENFORCEMENT	233,828
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TOTAL BUILDING & DEVELOPMENT	568,241

## BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES

BUDGET

## PERSONNEL SERVICES

100-5630-102	SALARIES - ADMINISTRATIVE	77,671
100-5630-104	SALARIES - SUPERVISORY	1
100-5630-106	WAGES - CLERICAL	40,061
100-5630-112	OVERTIME	0
100-5630-116	LONGEVITY	5,400
100-5630-120	FICA/MEDICARE	9,420
100-5630-122	RETIREMENT	16,574
100-5630-130	EMPLOYEE HEALTH INSURANCE	15,106
100-5630-132	WORKER'S COMP	310
100-5630-150	CAR ALLOWANCE	0
100-5630-155	PAYROLL CONTINGENCY	0
100-5630-159	COLA	0
100-5630-160	SALARY REIMBURSEMENT	0
	TOTAL PERSONNEL SERVICES	164,543

## CONTRACTS &amp; SERVICES

100-5630-206	INSURANCE	0
100-5630-207	PRINTING, MKTG & PUBLIC REL	0
100-5630-210	BUILDINGS & STRUCTURES	500
100-5630-214	RENTS & LEASES	1,638
100-5630-216	MAINTENANCE & REPAIRS	0
100-5630-222	SAFETY & REGULATORY	0
100-5630-226	RADIO & COMMUNICATIONS	4,833
100-5630-230	UNIFORMS & APPAREL	0
100-5630-240	POSTAGE & SHIPPING	300
100-5630-299	OTHER CONTRACTS & SERVICES	0
	TOTAL CONTRACTS & SERVICES	7,271

## MATERIALS &amp; SUPPLIES

100-5630-302	OFFICE	900
100-5630-304	COMPUTER EQUIP & SOFTWARE	1,000
100-5630-306	MOTOR VEHICLES	245
100-5630-310	BUILDINGS & STRUCTURES	0
100-5630-324	CHEMICAL & MEDICAL	240
100-5630-328	JANITORIAL	360
100-5630-330	UNIFORMS & APPAREL	0
100-5630-332	MINOR TOOLS & EQUIPMENT	0
100-5630-334	OFFICE FURNITURE	600
100-5630-335	GAS	2,000
100-5630-336	DIESEL	0
100-5630-337	TIRES - TUBES - BATTERIES	300
100-5630-399	OTHER SUPPLIES	0
	TOTAL MATERIALS & SUPPLIES	5,645

BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC WORKS  
PUBLIC WORKS

EXPENDITURES BUDGET

MAINTENANCE & REPAIRS

100-5630-402	OFFICE EQUIPMENT	0
100-5630-406	MOTOR VEHICLES	750
100-5630-410	BUILDINGS & STRUCTURES	0
100-5630-435	STREETS, ALLEYS & ROW	0
100-5630-499	OTHER MAINTENANCE & REPAIRS	0
TOTAL MAINTENANCE & REPAIRS		750

STAFF DEV & TRAINING

100-5630-502	DUES & SUBSCRIPTIONS	0
100-5630-504	EDUCATION/TRAINING MATERIALS	0
100-5630-506	CERTIFICATION & LICENSING	0
100-5630-508	MTGS-SEMINARS-CONFERENCES	0
100-5630-510	TRANSPORTATION & LODGING	0
TOTAL STAFF DEV & TRAINING		0

MISCELLANEOUS

100-5630-745	COMPENS ABSENCE VARIANCE	0
TOTAL MISCELLANEOUS		0

CAPITAL OUTLAY

100-5630-910	BUILDING & STRUCTURES	0
TOTAL CAPITAL OUTLAY		0

TOTAL PUBLIC WORKS 178,209

## BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC WORKS

GARAGE MAINTENANCE

EXPENDITURES BUDGET

## PERSONNEL SERVICES

100-5631-102	SALARIES - ADMINISTRATIVE	0
100-5631-104	SALARIES - SUPERVISORY	38,709
100-5631-108	WAGES - LABOR	63,045
100-5631-112	OVERTIME	600
100-5631-116	LONGEVITY	12,960
100-5631-120	FICA/MEDICARE	8,822
100-5631-122	RETIREMENT	15,521
100-5631-130	EMPLOYEE HEALTH INSURANCE	22,367
100-5631-132	WORKER'S COMP	2,924
100-5631-155	PAYROLL CONTINGENCY	0
100-5631-159	COLA	0
	TOTAL PERSONNEL SERVICES	164,948

## CONTRACTS &amp; SERVICES

100-5631-206	INSURANCE	0
100-5631-214	RENTS & LEASES	282
100-5631-216	MAINTENANCE & REPAIRS	0
100-5631-222	SAFETY & REGULATORY	0
100-5631-224	CHEMICAL & MEDICAL	640
100-5631-226	RADIO & COMMUNICATIONS	1,200
100-5631-228	JANITORIAL	0
100-5631-230	UNIFORMS & APPAREL	936
100-5631-299	OTHER CONTRACTS & SERVICES	5,930
	TOTAL CONTRACTS & SERVICES	8,988

## MATERIALS &amp; SUPPLIES

100-5631-302	OFFICE	100
100-5631-304	COMPUTER EQUIP & SOFTWARE	0
100-5631-306	MOTOR VEHICLES	1,500
100-5631-310	BUILDINGS & STRUCTURES	250
100-5631-312	MACHINERY & EQUIPMENT	0
100-5631-324	CHEMICAL & MEDICAL	540
100-5631-328	JANITORIAL	1,080
100-5631-330	UNIFORMS & APPAREL	0
100-5631-332	MINOR TOOLS & EQUIPMENT	840
100-5631-334	OFFICE FURNITURE	0
100-5631-335	GAS	2,050
100-5631-336	DIESEL	0
100-5631-337	TIRES - TUBES - BATTERIES	640
100-5631-399	OTHER SUPPLIES	1,572
	TOTAL MATERIALS & SUPPLIES	8,572



## BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC WORKS

GARAGE MAINTENANCE

EXPENDITURES	BUDGET
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MAINTENANCE & REPAIRS	
100-5631-404 COMPUTER EQUIP & SOFTWARE	0
100-5631-406 MOTOR VEHICLES	540
100-5631-410 BUILDINGS & STRUCTURES	2,980
100-5631-412 MACHINERY & EQUIPMENT	700
100-5631-432 MINOR TOOLS & EQUIPMENT	2,000
100-5631-499 OTHER MAINTENANCE & REPAIRS	2,000
TOTAL MAINTENANCE & REPAIRS	8,220
STAFF DEV & TRAINING	
100-5631-504 EDUCATION/TRAINING MATERIALS	0
100-5631-506 CERTIFICATION & LICENSING	0
TOTAL STAFF DEV & TRAINING	0
MISCELLANEOUS	
100-5631-745 COMPENS ABSENCE VARIANCE	0
TOTAL MISCELLANEOUS	0
CAPITAL OUTLAY	
100-5631-906 MOTOR VEHICLES	0
100-5631-912 MACHINERY & EQUIPMENT	6,150
TOTAL CAPITAL OUTLAY	6,150
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TOTAL GARAGE MAINTENANCE	196,878

## BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND

FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC WORKS

CEMETERY

EXPENDITURES

BUDGET

## PERSONNEL SERVICES

100-5632-104	SALARIES - SUPERVISORY	23,764
100-5632-116	LONGEVITY	245
100-5632-120	FICA/MEDICARE	1,837
100-5632-122	RETIREMENT	3,232
100-5632-130	EMPLOYEE HEALTH INSURANCE	3,755
100-5632-132	WORKER'S COMP	60
100-5632-155	PAYROLL CONTINGENCY	0
100-5632-159	COLA	0
	TOTAL PERSONNEL SERVICES	32,893

## CONTRACTS &amp; SERVICES

100-5632-202	ADMINISTRATION & OPERATIONS	0
100-5632-204	LEGAL	240
100-5632-206	INSURANCE	0
100-5632-208	GROUNDS & LANDSCAPING	58,357
100-5632-214	RENTS & LEASES	0
100-5632-222	SAFETY & REGULATORY	0
100-5632-230	UNIFORMS & APPAREL	0
100-5632-299	OTHER CONTRACTS & SERVICES	12,500
	TOTAL CONTRACTS & SERVICES	71,097

## MATERIALS &amp; SUPPLIES

100-5632-302	OFFICE	0
100-5632-312	MACHINERY & EQUIPMENT	500
100-5632-332	MINOR TOOLS & EQUIPMENT	0
100-5632-334	OFFICE FURNITURE	0
100-5632-335	GAS	0
100-5632-336	DIESEL	0
100-5632-337	TIRES - TUBES - BATTERIES	0
100-5632-350	STREETS & ROW	1,250
100-5632-380	BULK MATERIALS	0
100-5632-399	OTHER SUPPLIES	0
	TOTAL MATERIALS & SUPPLIES	1,750

## MAINTENANCE &amp; REPAIRS

100-5632-408	GROUNDS & LANDSCAPING	0
100-5632-410	BUILDINGS & STRUCTURES	0
100-5632-412	MACHINERY & EQUIPMENT	0
100-5632-432	MINOR TOOLS & EQUIPMENT	0
100-5632-450	STREETS & ROW	0
100-5632-499	OTHER MAINTENANCE & REPAIRS	4,500
	TOTAL MAINTENANCE & REPAIRS	4,500

TOTAL CEMETERY

110,240

## BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC WORKS

STREETS AND ROW

EXPENDITURES BUDGET

## PERSONNEL SERVICES

100-5633-102	SALARIES - ADMINISTRATIVE	0
100-5633-104	SALARIES - SUPERVISORY	24,638
100-5633-108	WAGES - LABOR	253,567
100-5633-112	OVERTIME	10,000
100-5633-114	CERTIFICATION PAY	6,000
100-5633-116	LONGEVITY	17,990
100-5633-118	INCENTIVE PAY	0
100-5633-120	FICA/MEDICARE	24,265
100-5633-122	RETIREMENT	42,694
100-5633-130	EMPLOYEE HEALTH INSURANCE	74,319
100-5633-132	WORKER'S COMP	18,848
100-5633-134	UNEMPLOYMENT INSURANCE	0
100-5633-155	PAYROLL CONTINGENCY	0
100-5633-159	COLA	0
100-5633-160	SALARY REIMBURSEMENT	0
	TOTAL PERSONNEL SERVICES	472,321

## CONTRACTS &amp; SERVICES

100-5633-206	INSURANCE	0
100-5633-207	PRINTING, MKTG & PUBLIC REL	0
100-5633-210	BUILDINGS & STRUCTURES	0
100-5633-214	RENTS & LEASES	282
100-5633-216	MAINTENANCE & REPAIRS	4,500
100-5633-222	SAFETY & REGULATORY	0
100-5633-224	CHEMICAL & MEDICAL	1,350
100-5633-226	RADIO & COMMUNICATIONS	1,179
100-5633-230	UNIFORMS & APPAREL	2,200
100-5633-244	UTILITIES	3,984
100-5633-252	LICENS/REGISTR/PERMITS	100
100-5633-253	FUEL TANK TESTING	675
100-5633-254	FUEL TANK INSURANCE	2,922
100-5633-299	OTHER CONTRACTS & SERVICES	53,568
	TOTAL CONTRACTS & SERVICES	70,760

## MATERIALS &amp; SUPPLIES

100-5633-302	OFFICE	144
100-5633-304	COMPUTER EQUIP & SOFTWARE	0
100-5633-306	MOTOR VEHICLES	0
100-5633-310	BUILDINGS & STRUCTURES	450
100-5633-312	MACHINERY & EQUIPMENT	4,000
100-5633-320	FOOD & BEVERAGE	0
100-5633-322	SAFETY & REGULATORY	13,500
100-5633-324	CHEMICAL & MEDICAL	2,360
100-5633-328	JANITORIAL	0
100-5633-330	UNIFORMS & APPAREL	150
100-5633-332	MINOR TOOLS & EQUIPMENT	2,250
100-5633-334	OFFICE FURNITURE	200

## BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND

FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC WORKS

STREETS AND ROW

EXPENDITURES	BUDGET
100-5633-335 GAS	12,950
100-5633-336 DIESEL	15,838
100-5633-337 TIRES - TUBES - BATTERIES	10,770
100-5633-399 OTHER SUPPLIES	850
TOTAL MATERIALS & SUPPLIES	63,462
MAINTENANCE & REPAIRS	
100-5633-406 MOTOR VEHICLES	4,703
100-5633-410 BUILDINGS & STRUCTURES	0
100-5633-412 MACHINERY & EQUIPMENT	13,000
100-5633-426 RADIO & COMMUNICATIONS	300
100-5633-430 UNIFORMS & APPAREL	0
100-5633-432 MINOR TOOLS & EQUIPMENT	0
100-5633-433 STREETS, MAINT, RESURFACING	101,000
100-5633-435 STREETS, ROW, DRAINAGE	35,000
100-5633-457 FUEL TANK / PUMP REPAIRS	0
100-5633-499 OTHER MAINTENANCE & REPAIRS	0
TOTAL MAINTENANCE & REPAIRS	154,003
STAFF DEV & TRAINING	
100-5633-502 DUES & SUBSCRIPTIONS	0
100-5633-504 EDUCATION/TRAINING MATERIALS	205
100-5633-506 CERTIFICATION & LICENSING	90
100-5633-510 TRANSPORTATION & LODGING	205
TOTAL STAFF DEV & TRAINING	500
MISCELLANEOUS	
100-5633-745 COMPENS ABSENCE VARIANCE	0
TOTAL MISCELLANEOUS	0
CAPITAL OUTLAY	
100-5633-906 MOTOR VEHICLES	22,516
100-5633-911 CONSTR/PROJECT IMPROVEMENT	0
100-5633-912 MACHINERY & EQUIPMENT	0
100-5633-926 RADIO & COMMUNICATIONS EQUIP	0
100-5633-935 SIDEWALKS	0
TOTAL CAPITAL OUTLAY	22,516
TOTAL STREETS AND ROW	783,562
TOTAL PUBLIC WORKS	1,268,888

## BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND FISCAL YEAR 2017-2018 WORKING BUDGET

NON-DEPARTMENTAL

NON-DEPARTMENTAL

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

100-5999-155	PAYROLL CONTINGENCY	91,060
	TOTAL PERSONNEL SERVICES	91,060

## CONTRACTS &amp; SERVICES

100-5999-202	ADMINISTRATION & OPERATIONS	0
100-5999-203	ARCHITECTURAL & ENGINEERING	0
100-5999-204	LEGAL	0
100-5999-206	INSURANCE	105,000
100-5999-207	PRINTING, MKTG & PUBLIC REL	0
100-5999-208	GROUNDS & LANDSCAPING	0
100-5999-212	FINANCIAL & ACCOUNTING	0
100-5999-214	RENTS & LEASES	( 7,862)
100-5999-216	MAINTENANCE & REPAIRS	0
100-5999-222	SAFETY & REGULATORY	0
100-5999-224	CHEMICAL & MEDICAL	0
100-5999-226	RADIO & COMMUNICATIONS	0
100-5999-228	JANITORIAL	0
100-5999-240	POSTAGE & SHIPPING	0
100-5999-299	OTHER CONTRACTS & SERVICES	0
	TOTAL CONTRACTS & SERVICES	97,138

## MATERIALS &amp; SUPPLIES

100-5999-302	OFFICE	0
100-5999-303	ANIMAL FOOD	0
100-5999-304	COMPUTER EQUIP & SOFTWARE	0
100-5999-305	GUNS & AMMUNITION	0
100-5999-310	BUILDINGS & STRUCTURES	0
100-5999-320	FOOD & BEVERAGE	0
100-5999-322	SAFETY & REGULATORY	0
100-5999-324	CHEMICAL & MEDICAL	0
100-5999-326	RADIO & COMMUNICATIONS	0
100-5999-328	JANITORIAL	0
100-5999-330	UNIFORMS & APPAREL	0
100-5999-332	MINOR TOOLS & EQUIPMENT	0
100-5999-333	MISC ROAD & STREET MATERIAL	0
100-5999-334	OFFICE FURNITURE	0
100-5999-335	GAS	0
100-5999-336	DIESEL	0
100-5999-337	TIRES- TUBES-BATTERIES	0
100-5999-340	BASEBALL FIELDS-LIGHTING	0
100-5999-341	BASEBALL FIELDS-DIRT	0
100-5999-342	BASEBALL FIELDS-FENCING	0
100-5999-343	BASEBALL FIELDS-SEATING	0
100-5999-350	STREETS & ROW	0
100-5999-399	OTHER SUPPLIES	0
	TOTAL MATERIALS & SUPPLIES	0

## BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND FISCAL YEAR 2017-2018 WORKING BUDGET

NON-DEPARTMENTAL

NON-DEPARTMENTAL

EXPENDITURES

BUDGET

## MAINTENANCE &amp; REPAIRS

100-5999-402	OFFICE EQUIPMENT	0
100-5999-406	MOTOR VEHICLES	0
100-5999-408	GROUNDS & LANDSCAPING	0
100-5999-410	BUILDINGS & STRUCTURES	0
100-5999-412	MACHINERY & EQUIPMENT	0
100-5999-422	SAFETY & REGULATORY	0
100-5999-426	RADIO & COMMUNICATIONS	0
100-5999-499	OTHER MAINTENANCE & REPAIRS	0
	TOTAL MAINTENANCE & REPAIRS	0

## STAFF DEV &amp; TRAINING

100-5999-502	DUES & SUBSCRIPTIONS	0
	TOTAL STAFF DEV & TRAINING	0

## MISCELLANEOUS

100-5999-601	CAPITAL LEASE PAYMENTS	0
100-5999-725	MEMORIAL EXPENSES	0
100-5999-730	MISC OTHER EXPENSES	0
100-5999-735	BAD DEBT EXPENSE	0
100-5999-750	CONTINGENCY	0
100-5999-790	CITY IN-KIND LABOR	0
100-5999-791	CITY IN-KIND OTHER	0
	TOTAL MISCELLANEOUS	0

## OPERATING TRANSFERS

100-5999-801	TRANSF TO GEN CAP EQUIP FUND	0
100-5999-802	TRNSF TO I&S DEBT SVC FUND	0
100-5999-803	TRANSF TO SIDEWALK FUND	0
100-5999-805	TRANSF TO LEDC FUND	0
100-5999-806	TRNSF TO RADIO COMM TOWER	0
100-5999-809	TRANSF TO MISC SPEC REV FUND	0
100-5999-809-07	TRNSF TO MISC SPEC REV FUND	0
100-5999-809-20	TRNSF TO MISC SPEC REV FUND	0
100-5999-809-21	TRNSF TO MISC SPEC REV FUND	0
100-5999-811	TRANSF TO 06 BOND CAP PROJ	0
100-5999-812	TRANSF TO LK SPRINGS WALKWAY	0
100-5999-813	TRANSF TO PARK ATHLETIC LEAGU	0
100-5999-816	TRANSF TO EMS SPEC REV FUND	0
100-5999-819	TRANSF TO RADIO COPS GRANT	0
100-5999-825	TRANSF TO AIRPORT FUND	0
100-5999-827	TRANSF TO EMS SCHOOLING	0
100-5999-829	TRANSF TO COMMUNITY DEVELOP	0
100-5999-830	TRANSF TO EQUIP REPLACE FUND	0
100-5999-836	TRNSF TO TCEQ NPS GRANT	0
100-5999-837	TRNSF TO RADIO SYSTEM MAINT	96,000
100-5999-838	TRNSF TO EMS FUND	0
100-5999-839	TRNSF TO WATER IMPACT FEE FUND	0
100-5999-840	TRNSF TO W WTR IMPACT FEE FUND	0

BUDGET LISTING

AS OF: MAY 31ST, 2017

100-GENERAL FUND FISCAL YEAR 2017-2018 WORKING BUDGET

NON-DEPARTMENTAL  
NON-DEPARTMENTAL

EXPENDITURES BUDGET

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100-5999-842	TRNSF TO BROCK CABIN FUND	0
	TOTAL OPERATING TRANSFERS	96,000

CAPITAL OUTLAY

100-5999-904	COMPUTER EQUIP & SOFTWARE	0
100-5999-906	MOTOR VEHICLES	0
100-5999-910	BUILDINGS & STRUCTURES	0
100-5999-912	MACHINERY & EQUIPMENT	0
100-5999-926	RADIO & COMMUNICATIONS	0
100-5999-997-01	INTERFUND LABOR	0
100-5999-998-01	INTERFUND OTHER	0
100-5999-999	OTHER CAPITAL OUTLAY	0
	TOTAL CAPITAL OUTLAY	0

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TOTAL NON-DEPARTMENTAL	284,198
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TOTAL NON-DEPARTMENTAL	284,198
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*** TOTAL EXPENDITURES ***	9,207,146
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** REVENUE OVER (UNDER) EXPENDITURES **	( 144,450)
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\*\*\* END OF REPORT \*\*\*

BUDGET LISTING

AS OF: MAY 31ST, 2017

300-DEBT SERVICE

FISCAL YEAR 2017-2018 WORKING BUDGET

REVENUES	BUDGET
<b>PROPERTY TAXES</b>	
300-4100 CURRENT PROPERTY TAXES	658,181
300-4102 DELINQUENT PROPERTY TAXES	0
300-4104 PENALTY & INT ON PROP TAXES	0
TOTAL PROPERTY TAXES	658,181
<b>INTERGOVERNMENTAL</b>	
300-4300 COUNTY-ANIMAL CONTROL	11,586
TOTAL INTERGOVERNMENTAL	11,586
<b>INTEREST</b>	
300-4710 INTEREST EARNINGS	0
TOTAL INTEREST	0
<b>MISCELLANEOUS</b>	
300-4802 OTHER FIN SOURCES-BOND ISSUE	0
300-4803 BOND PREMIUM	0
300-4890 OTHER MISC REVENUE	0
TOTAL MISCELLANEOUS	0
<b>OP TRANSFERS &amp; OTHER REV</b>	
300-4901 TRNSF FR GENERAL FUND	0
300-4905 TRNSF FR ELECTRIC FUND	0
300-4915 TRNSF FR WASTEWATER FUND	170,304
300-4935 TRNSF FR LEDC FUND	48,093
300-4939 TRNSF FR 06 BOND FUND	0
300-4941 TRNSF FR 06A BOND FUND	0
300-4945 TRNSF FR DRAINAGE FUND	116,289
300-4950 TRNSF FR HOTEL MOTEL TAX FUND	40,000
300-4966 TRNSF FR 2015 CO PROJECT FUND	0
300-4967 TRNSF FR 2015 WTR CO FUND	0
300-4968 TRNSF FR 2015 W WTR CO FUND	0
TOTAL OP TRANSFERS & OTHER REV	374,686
<b>*** TOTAL REVENUE ***</b>	
	1,044,453
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BUDGET LISTING

AS OF: MAY 31ST, 2017

300-DEBT SERVICE FISCAL YEAR 2017-2018 WORKING BUDGET

GENERAL ADMINISTRATION

NON-DEPARTMENTAL

EXPENDITURES BUDGET

CONTRACTS & SERVICES

300-5199-202 ADMINISTRATION & OPERATIONS 0
TOTAL CONTRACTS & SERVICES 0

MISCELLANEOUS

300-5199-751 BOND ISSUANCE COSTS 0
300-5199-780 OTH USES-BOND ISSUE 0
300-5199-781 OTHER DEBT SVC COSTS 0
TOTAL MISCELLANEOUS 0

OPERATING TRANSFERS

300-5199-822 TRF TO WTR FUND/FOR DEBT 0
TOTAL OPERATING TRANSFERS 0

DEBT SERVICE

300-5199-850 ADMINISTRATION COSTS 400
300-5199-852 91 TAX & REV BONDS-PRINC 0
300-5199-853 97 TAX NOTE 0
300-5199-855 96 TX-UT LTD REV CO-PRINC 0
300-5199-857 2016 GO REFUNDING 171,056
300-5199-860 98 GO REFUNDING BONDS 0
300-5199-867 02 STR & ROW TAX NOTES 0
300-5199-868 05 TAX & REV CO BONDS-INT 0
300-5199-869 06 TAX & REV CO BONDS 48,815
300-5199-870 06 GO REFUNDING 0
300-5199-871 06A TAX & REV CO'S 267,594
300-5199-872 08 GO REFUNDING BOND 0
300-5199-875 09 TAX & REV CO'S 148,178
300-5199-877 15 TAX & REV CO'S 452,465
TOTAL DEBT SERVICE 1,088,508

TOTAL NON-DEPARTMENTAL 1,088,508

TOTAL GENERAL ADMINISTRATION 1,088,508

\*\*\* TOTAL EXPENDITURES \*\*\* 1,088,508

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* ( 44,055)

\*\*\* END OF REPORT \*\*\*

## BUDGET LISTING

AS OF: MAY 31ST, 2017

500-ELECTRIC UTILITY FISCAL YEAR 2017-2018 WORKING BUDGET

REVENUES	BUDGET
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FINES & FEES	
500-4482 CREDIT CARD FEES FR CUST	52,000
TOTAL FINES & FEES	52,000
SERVICES & FEES	
500-4501 FUEL SALES	7,090,520
500-4502 LOCAL SALES	3,177,926
500-4503 UNBILLED SALES	0
500-4504 SALES - PENALTY	215,625
500-4506 SERVICES & CHARGES	0
500-4507 TAP FEES	9,800
500-4508 CONNECT FEES	29,675
TOTAL SERVICES & FEES	10,523,546
INTEREST	
500-4710 INTEREST EARNINGS	1,800
TOTAL INTEREST	1,800
MISCELLANEOUS	
500-4805 OTHER SOURCES	0
500-4806 SALE OF FIXED ASSETS	0
500-4808 INSURANCE REIMBURSEMENT	0
500-4809 EXPENDITURE REIMBURSEMENT	0
500-4810 TEXASWISE	0
500-4811 RATE MITIGATION REVENUE	0
500-4815 BAD DEBTS RECOVERED	0
500-4830 OTHER MISC REVENUE	4,800
500-4832 CONTRIBUTED CAPITAL	0
TOTAL MISCELLANEOUS	4,800
OP TRANSFERS & OTHER REV	
500-4908 TRNSF FR ELEC MITIGATION FUND	0
500-4920 TRNSF FR SOLID WASTE FUND	0
500-4923 TRNSF FR ELEC DISTR UPGR FD	130,000
500-4933 TRNSF FR INDUSTRIAL PARK FUND	0
500-4940 TRNSF FR EQUIP REPLACE FUND	0
TOTAL OP TRANSFERS & OTHER REV	130,000
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*** TOTAL REVENUE ***	10,712,146
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## BUDGET LISTING

AS OF: MAY 31ST, 2017

500-ELECTRIC UTILITY FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC UTILITY

BILLING

EXPENDITURES

BUDGET

## PERSONNEL SERVICES

500-5740-102	SALARIES - ADMINISTRATIVE	61,819
500-5740-104	SALARIES - SUPERVISORY	69,687
500-5740-105	SALARIES - PROFESSIONAL	13,488
500-5740-106	WAGES - CLERICAL	134,473
500-5740-108	WAGES - LABOR	65,302
500-5740-109	BENEFIT PAY-OUT	0
500-5740-112	OVERTIME	2,200
500-5740-116	LONGEVITY	19,960
500-5740-118	INCENTIVE PAY	0
500-5740-120	FICA/MEDICARE	28,343
500-5740-122	RETIREMENT	49,868
500-5740-130	EMPLOYEE HEALTH INSURANCE	64,473
500-5740-132	WORKER'S COMP	1,790
500-5740-134	UNEMPLOYMENT INSURANCE	0
500-5740-150	CAR ALLOWANCE	3,078
500-5740-152	BUSINESS EXPENSE ALLOWANCE	486
500-5740-155	PAYROLL CONTINGENCY	13,400
500-5740-159	COLA	0
	TOTAL PERSONNEL SERVICES	528,367

## CONTRACTS &amp; SERVICES

500-5740-202	ADMINISTRATION & OPERATIONS	0
500-5740-204	LEGAL	260
500-5740-206	INSURANCE	0
500-5740-207	PRINTING, MKTG & PUBLIC RELATI	0
500-5740-212	FINANCIAL & ACCOUNTING	15,394
500-5740-214	RENTS & LEASES	554
500-5740-216	MAINTENANCE & REPAIRS	5,716
500-5740-218	COMPUTER EQUIP & SOFTWARE	23,160
500-5740-222	SAFETY & REGULATORY	24,100
500-5740-224	CHEMICAL & MEDICAL	200
500-5740-226	RADIO & COMMUNICATIONS	3,216
500-5740-230	UNIFORMS & APPAREL	364
500-5740-240	POSTAGE & SHIPPING	34,768
500-5740-241	BANK SERVICE CHARGES	4,977
500-5740-255	LCRA TEXASWISE PROGRAM	0
500-5740-299	OTHER CONTRACTS & SERVICES	12,300
	TOTAL CONTRACTS & SERVICES	125,009

## BUDGET LISTING

AS OF: MAY 31ST, 2017

500-ELECTRIC UTILITY FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC UTILITY

BILLING

EXPENDITURES

BUDGET

## MATERIALS &amp; SUPPLIES

500-5740-302	OFFICE	11,957
500-5740-304	COMPUTER EQUIP & SOFTWARE	2,100
500-5740-306	MOTOR VEHICLES	0
500-5740-312	MACHINERY & EQUIPMENT	0
500-5740-320	FOOD & BEVERAGE	150
500-5740-322	SAFETY & REGULATORY	228
500-5740-330	UNIFORMS & APPAREL	785
500-5740-332	MINOR TOOLS & EQUIPMENT	200
500-5740-334	OFFICE FURNITURE	0
500-5740-335	GAS	6,050
500-5740-336	DIESEL	0
500-5740-337	TIRES - TUBES - BATTERIES	840
500-5740-399	OTHER SUPPLIES	520
TOTAL MATERIALS & SUPPLIES		22,830

## MAINTENANCE &amp; REPAIRS

500-5740-402	OFFICE EQUIPMENT	300
500-5740-406	MOTOR VEHICLES	2,000
500-5740-410	BUILDINGS & STRUCTURES	0
500-5740-412	MACHINERY & EQUIPMENT	600
500-5740-426	RADIO & COMMUNICATIONS	300
500-5740-432	MINOR TOOLS & EQUIPMENT	0
500-5740-499	OTHER MAINTENANCE & REPAIRS	0
TOTAL MAINTENANCE & REPAIRS		3,200

## STAFF DEV &amp; TRAINING

500-5740-502	DUES & SUBSCRIPTIONS	1,300
500-5740-504	EDUCATION/TRAINING MATERIALS	0
500-5740-506	CERTIFICATION & LICENSING	700
500-5740-508	MTGS-SEMINARS-CONFERENCES	5,740
500-5740-510	TRANSPORTATION & LODGING	144
TOTAL STAFF DEV & TRAINING		7,884

## MISCELLANEOUS

500-5740-730	MISC OTHER EXPENSES	0
500-5740-735	BAD DEBT EXPENSE	0
500-5740-736	CASH SHORT/OVER	0
500-5740-740	CREDIT CARD FEES	52,000
500-5740-745	COMPENS ABSENCE VARIANCE	0
TOTAL MISCELLANEOUS		52,000

BUDGET LISTING

AS OF: MAY 31ST, 2017

500-ELECTRIC UTILITY FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC UTILITY

BILLING

EXPENDITURES BUDGET

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CAPITAL OUTLAY

500-5740-904	COMPUTER EQUIP & SOFTWARE	0
500-5740-906	MOTOR VEHICLES	0
500-5740-910	BUILDINGS & STRUCTURES	0
500-5740-912	MACHINERY & EQUIPMENT	28,000
TOTAL CAPITAL OUTLAY		28,000

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TOTAL BILLING 767,290

## BUDGET LISTING

AS OF: MAY 31ST, 2017

500-ELECTRIC UTILITY FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC UTILITY

DISTRIBUTION

EXPENDITURES

BUDGET

## PERSONNEL SERVICES

500-5745-104	SALARIES - SUPERVISORY	136,542
500-5745-108	WAGES - LABOR	306,415
500-5745-112	OVERTIME	15,000
500-5745-116	LONGEVITY	8,699
500-5745-120	FICA/MEDICARE	35,699
500-5745-122	RETIREMENT	62,812
500-5745-130	EMPLOYEE HEALTH INSURANCE	68,739
500-5745-132	WORKER'S COMP	6,878
500-5745-134	UNEMPLOYMENT INSURANCE	0
500-5745-155	PAYROLL CONTINGENCY	55,439
500-5745-159	COLA	0
500-5745-160	SALARY REIMBURSEMENT	0
TOTAL PERSONNEL SERVICES		696,223

## CONTRACTS &amp; SERVICES

500-5745-203	ARCHITECTURAL & ENGINEERING	0
500-5745-206	INSURANCE	0
500-5745-207	PRINTING, MKTG & PUBLIC RELATI	200
500-5745-214	RENTS & LEASES	3,611
500-5745-216	MAINTENANCE & REPAIRS	500
500-5745-220	FOOD & BEVERAGE	0
500-5745-222	SAFETY & REGULATORY	0
500-5745-224	CHEMICAL & MEDICAL	0
500-5745-226	RADIO & COMMUNICATIONS	4,860
500-5745-240	POSTAGE & SHIPPING	300
500-5745-244	UTILITIES	3,000
500-5745-299	OTHER CONTRACTS & SERVICES	42,000
TOTAL CONTRACTS & SERVICES		54,471

## MATERIALS &amp; SUPPLIES

500-5745-302	OFFICE	1,400
500-5745-304	COMPUTER EQUIP & SOFTWARE	600
500-5745-306	MOTOR VEHICLES	0
500-5745-310	BUILDINGS & STRUCTURES	0
500-5745-312	MACHINERY & EQUIPMENT	0
500-5745-322	SAFETY & REGULATORY	14,000
500-5745-324	CHEMICAL & MEDICAL	5,600
500-5745-326	RADIO & COMMUNICATIONS	0
500-5745-328	JANITORIAL	1,003
500-5745-330	UNIFORMS & APPAREL	6,860
500-5745-332	MINOR TOOLS & EQUIPMENT	3,300
500-5745-334	OFFICE FURNITURE	750
500-5745-335	GAS	8,000
500-5745-336	DIESEL	12,222
500-5745-337	TIRES - TUBES - BATTERIES	4,500
500-5745-380	BULK MATERIALS	1,000
500-5745-399	OTHER SUPPLIES	5,500
TOTAL MATERIALS & SUPPLIES		64,735

## BUDGET LISTING

AS OF: MAY 31ST, 2017

500-ELECTRIC UTILITY FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC UTILITY

DISTRIBUTION

EXPENDITURES BUDGET

## MAINTENANCE &amp; REPAIRS

500-5745-402	OFFICE EQUIPMENT	0
500-5745-406	MOTOR VEHICLES	2,200
500-5745-410	BUILDINGS & STRUCTURES	850
500-5745-412	MACHINERY & EQUIPMENT	32,000
500-5745-426	RADIO & COMMUNICATIONS	1,000
500-5745-432	MINOR TOOLS & EQUIPMENT	0
500-5745-451	METERS & BOXES	72,000
500-5745-453	TRANSFORMERS	0
500-5745-455	DISTRIBUTION & SERVICE LINES	90,000
500-5745-456	STREET LIGHTS	19,000
500-5745-499	OTHER MAINTENANCE & REPAIRS	0
	TOTAL MAINTENANCE & REPAIRS	217,050

## STAFF DEV &amp; TRAINING

500-5745-508	MTGS-SEMINARS-CONFERENCES	8,756
500-5745-510	TRANSPORTATION & LODGING	2,000
	TOTAL STAFF DEV & TRAINING	10,756

## MISCELLANEOUS

500-5745-704	LABOR ALLOCATION	0
500-5745-730	MISC OTHER EXPENSES	0
500-5745-745	COMPENS ABSENCE VARIANCE	0
	TOTAL MISCELLANEOUS	0

## CAPITAL OUTLAY

500-5745-903	ENGINEERING/DESIGN	0
500-5745-906	MOTOR VEHICLES	0
500-5745-910	BUILDINGS & STRUCTURES	0
500-5745-911	CONSTR/PROJECT IMPROVEMENT	160,000
500-5745-912	MACHINERY & EQUIPMENT	0
500-5745-922	SAFETY & REGULATORY EQUIP	0
500-5745-927	TRANSFORMERS	22,000
500-5745-999	OTHER CAPITAL OUTLAY	0
	TOTAL CAPITAL OUTLAY	182,000

	TOTAL DISTRIBUTION	1,225,235
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## BUDGET LISTING

AS OF: MAY 31ST, 2017

500-ELECTRIC UTILITY FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC UTILITY

NON DEPARTMENTAL

EXPENDITURES	BUDGET
PERSONNEL SERVICES	
500-5799-122 RETIREMENT	0
500-5799-123 PENSION EXPENSE	0
TOTAL PERSONNEL SERVICES	0
CONTRACTS & SERVICES	
500-5799-206 INSURANCE	20,000
500-5799-207 PRINTING, MKTG & PUBLIC RELATI	0
500-5799-214 RENTS & LEASES	0
500-5799-222 SAFETY & REGULATORY	0
500-5799-298 WHOLESALE POWER PURCH	6,345,846
500-5799-299 OTHER CONTRACTS & SERVICES	0
TOTAL CONTRACTS & SERVICES	6,365,846
MISCELLANEOUS	
500-5799-601 CAPITAL LEASE PAYMENTS	0
500-5799-610 JCI LEASE/PURCHASE	132,237
500-5799-611 JCI QTRLY APG SERVICES	0
500-5799-731 DEPRECIATION EXPENSE	0
500-5799-732 AMORTIZATION EXPENSE	0
500-5799-733 CONVERSION DIFFERENCE	0
500-5799-734 INT EXP-BOND REFUNDING	0
500-5799-735 BAD DEBT EXPENSE	0
500-5799-750 CONTINGENCY	0
500-5799-751 OPEB	0
TOTAL MISCELLANEOUS	132,237
OPERATING TRANSFERS	
500-5799-800 TRANSF TO GENERAL FUND	2,138,000
500-5799-802 TRANSF TO I&S DEBT SVC FUND	0
500-5799-807 TRANSF TO ELEC DISTR UPGR/EXT	0
500-5799-808 TRANSF TO ELEC MITIGATION FUND	0
500-5799-809 TRANSF TO ELEC DISTR UPGR/EXT	0
500-5799-815 TRANSF TO EQUIP REPLACEMENT	0
500-5799-820 TRANSF TO ELECTRIC FUND	0
500-5799-822 TRANSF TO WATER FUND	0
500-5799-824 TRANSF TO WASTEWATER FUND	0
500-5799-825 TRANSF TO AIRPORT FUND	0
500-5799-826 TRANSF TO SOLID WASTE	0
500-5799-829 TRANSF TO UTIL CAP EQUIP FUND	0
500-5799-845 TRNSF TO ELEC 183 RELOC FUND	0
500-5799-849 TRNSF OUT-OVERHEAD COSTS	12,387
TOTAL OPERATING TRANSFERS	2,150,387



BUDGET LISTING

AS OF: MAY 31ST, 2017

500-ELECTRIC UTILITY FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC UTILITY

NON DEPARTMENTAL

EXPENDITURES	BUDGET
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DEBT SERVICE		
500-5799-855	96 TX-UT LTD REV CO	0
500-5799-860	98 GO REFUNDING BONDS	0
500-5799-870	06 GO REFUNDING	0
500-5799-872	08 GO REFUNDING BOND	0
500-5799-879	SIB LOAN	71,151
TOTAL DEBT SERVICE		71,151

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TOTAL NON DEPARTMENTAL	8,719,621
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TOTAL PUBLIC UTILITY	10,712,146
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*** TOTAL EXPENDITURES ***	10,712,146
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** REVENUE OVER (UNDER) EXPENDITURES **	0
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\*\*\* END OF REPORT \*\*\*

## BUDGET LISTING

AS OF: MAY 31ST, 2017

520-WATER UTILITY FISCAL YEAR 2017-2018 WORKING BUDGET

REVENUES	BUDGET
<hr/>	
INTERGOVERNMENTAL	
520-4355 ORCA GRANT FUNDING	0
TOTAL INTERGOVERNMENTAL	0
SERVICES & FEES	
520-4502 SALES	3,113,600
520-4503 UNBILLED SALES	0
520-4504 SALES - PENALTY	0
520-4506 SERVICES & CHARGES	0
520-4507 TAP FEES	17,600
520-4508 CONNECT FEES	15,600
TOTAL SERVICES & FEES	3,146,800
INTEREST	
520-4710 INTEREST EARNINGS	4,500
TOTAL INTEREST	4,500
MISCELLANEOUS	
520-4802 CONTRACTUAL SETTLEMENT	246,086
520-4805 OTHER SOURCES	0
520-4806 SALE OF FIXED ASSETS	0
520-4808 INSURANCE REIMBURSEMENT	0
520-4809 EXPENDITURE REIMBURSEMENT	0
520-4815 BAD DEBTS RECOVERED	0
520-4828 TRNSF FR 08 WATER DEV FUND	0
520-4830 OTHER MISC REVENUE	0
520-4832 CONTRIBUTED CAPITAL	0
TOTAL MISCELLANEOUS	246,086
OP TRANSFERS & OTHER REV	
520-4905 TRNSF FR ELECTRIC FUND	0
520-4910 TRNSF FR WATER FUND	0
520-4915 TRNSF FR WASTEWATER FUND	0
520-4920 TRNSF FR SOLID WASTE FUND	0
520-4925 TRNSF FR WTR IMPACT FEE FUND	0
520-4926 TRNSF FR WASTEWATER IMPACT FEE	0
520-4928 TRNSF FR 08 WATER DEVELOPMENT	0
520-4931 TRNSF FR 02-03 WTR MAINS/ORCA	0
520-4933 TRNSF FR INDUSTRIAL PARK FUND	0
520-4935 TRNSF FR LEDC FUND	0
520-4940 TRNSF FR EQUIP REPLACE FUND	0
520-4943 TRNSF FR 183 WTR RELOC FUND	0
520-4946 TRNSF FR WATER GRANT FUND	0
520-4961 TRNSF FR I&S FUND (FOR DEBT)	0
520-4963 TRNSF FOR CAPITAL EXP REIMB	0

BUDGET LISTING

AS OF: MAY 31ST, 2017

520-WATER UTILITY

FISCAL YEAR 2017-2018 WORKING BUDGET

REVENUES	BUDGET
<hr/> TOTAL OF TRANSFERS & OTHER REV	0
*** TOTAL REVENUE ***	3,397,386
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## BUDGET LISTING

AS OF: MAY 31ST, 2017

520-WATER UTILITY FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC UTILITY

WATER DISTRIBUTION

EXPENDITURES BUDGET

## PERSONNEL SERVICES

520-5750-102	SALARIES - ADMINISTRATIVE	29,827
520-5750-104	SALARIES - SUPERVISORY	57,736
520-5750-105	SALARIES - PROFESSIONAL	4,996
520-5750-106	WAGES - CLERICAL	7,588
520-5750-108	WAGES - LABOR	132,267
520-5750-109	BENEFIT PAY-OUT	0
520-5750-112	OVERTIME	200
520-5750-116	LONGEVITY	10,091
520-5750-118	INCENTIVE PAY	0
520-5750-120	FICA/MEDICARE	18,668
520-5750-122	RETIREMENT	32,846
520-5750-130	EMPLOYEE HEALTH INSURANCE	50,194
520-5750-132	WORKER'S COMP	6,273
520-5750-134	UNEMPLOYMENT INSURANCE	0
520-5750-150	CAR ALLOWANCE	1,140
520-5750-152	BUSINESS EXPENSE ALLOWANCE	180
520-5750-155	PAYROLL CONTINGENCY	9,311
520-5750-159	COLA	0
520-5750-160	SALARY REIMBURSEMENT	0
	TOTAL PERSONNEL SERVICES	361,317

## CONTRACTS &amp; SERVICES

520-5750-202	ADMINISTRATION & OPERATIONS	0
520-5750-203	ARCHITECTURAL & ENGINEERING	0
520-5750-206	INSURANCE	0
520-5750-207	PRINTING, MKTG & PUBLIC RELATI	500
520-5750-210	BUILDINGS & STRUCTURES	0
520-5750-212	FINANCIAL & ACCOUNTING	3,300
520-5750-214	RENTS & LEASES	282
520-5750-216	MAINTENANCE & REPAIRS	0
520-5750-222	SAFETY & REGULATORY	0
520-5750-224	CHEMICAL & MEDICAL	300
520-5750-226	RADIO & COMMUNICATIONS	1,418
520-5750-240	POSTAGE & SHIPPING	70
520-5750-290	GBRA - LULING DELIV SYSTEM	139,860
520-5750-292	GBRA - LUL CAPITAL RECOV FEE	66,638
520-5750-296	GBRA - LUL TREATMENT PLT CHGS	540,348
520-5750-299	OTHER CONTRACTS & SERVICES	0
	TOTAL CONTRACTS & SERVICES	752,716

## BUDGET LISTING

AS OF: MAY 31ST, 2017

520-WATER UTILITY FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC UTILITY

WATER DISTRIBUTION

EXPENDITURES BUDGET

## MATERIALS &amp; SUPPLIES

520-5750-302	OFFICE	1,000
520-5750-304	COMPUTER EQUIP & SOFTWARE	0
520-5750-306	MOTOR VEHICLES	0
520-5750-310	BUILDINGS & STRUCTURES	0
520-5750-312	MACHINERY & EQUIPMENT	1,000
520-5750-320	FOOD & BEVERAGE	0
520-5750-322	SAFETY & REGULATORY	1,500
520-5750-324	CHEMICAL & MEDICAL	120
520-5750-328	JANITORIAL	700
520-5750-330	UNIFORMS & APPAREL	2,850
520-5750-332	MINOR TOOLS & EQUIPMENT	2,900
520-5750-334	OFFICE FURNITURE	0
520-5750-335	GAS	19,500
520-5750-336	DIESEL	5,350
520-5750-337	TIRES - TUBES - BATTERIES	1,200
520-5750-380	BULK MATERIALS	5,000
520-5750-399	OTHER SUPPLIES	0
TOTAL MATERIALS & SUPPLIES		41,120

## MAINTENANCE &amp; REPAIRS

520-5750-406	MOTOR VEHICLES	4,000
520-5750-410	BUILDINGS & STRUCTURES	1,000
520-5750-412	MACHINERY & EQUIPMENT	7,500
520-5750-422	SAFETY & REGULATORY	0
520-5750-426	RADIO & COMMUNICATIONS	500
520-5750-432	MINOR TOOLS & EQUIPMENT	0
520-5750-480	SERVICE LINES	8,000
520-5750-482	MAINS	18,000
520-5750-484	WATER METERS & BOXES	128,700
520-5750-490	HYDRANTS & VALVES	9,000
520-5750-499	OTHER MAINTENANCE & REPAIRS	0
TOTAL MAINTENANCE & REPAIRS		176,700

## STAFF DEV &amp; TRAINING

520-5750-502	DUES & SUBSCRIPTIONS	430
520-5750-504	EDUCATION/TRAINING MATERIALS	0
520-5750-506	CERTIFICATION & LICENSING	888
520-5750-508	MTGS-SEMINARS-CONFERENCES	2,400
TOTAL STAFF DEV & TRAINING		3,718

BUDGET LISTING

AS OF: MAY 31ST, 2017

520-WATER UTILITY FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC UTILITY

WATER DISTRIBUTION

EXPENDITURES	BUDGET
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MISCELLANEOUS

520-5750-704	LABOR ALLOCATION	0
520-5750-730	MISC OTHER EXPENSES	0
520-5750-745	COMPENS ABSENCE VARIANCE	0
TOTAL MISCELLANEOUS		0

CAPITAL OUTLAY

520-5750-906	MOTOR VEHICLES	0
520-5750-911	CONSTR/PROJECT IMPROVEMENT	0
520-5750-912	MACHINERY & EQUIPMENT	0
520-5750-950	MATERIALS & SUPPLIES	0
520-5750-960	WATER MAINS & LINES	15,060
520-5750-964	WATER TOWER REPAIR	8,000
520-5750-978	HYDRANTS & VALVES	0
TOTAL CAPITAL OUTLAY		23,060

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TOTAL WATER DISTRIBUTION	1,358,631
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BUDGET LISTING

AS OF: MAY 31ST, 2017

520-WATER UTILITY FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC UTILITY

WATER TREATMENT

EXPENDITURES	BUDGET
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CONTRACTS & SERVICES

520-5755-200	GBRA - TREATMENT PLANT O&M	669,149
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TOTAL CONTRACTS & SERVICES	669,149
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MATERIALS & SUPPLIES

520-5755-302	OFFICE	0
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TOTAL MATERIALS & SUPPLIES	0
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TOTAL WATER TREATMENT	669,149
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## BUDGET LISTING

AS OF: MAY 31ST, 2017

520-WATER UTILITY FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC UTILITY

NON DEPARTMENTAL

EXPENDITURES BUDGET

## PERSONNEL SERVICES

520-5799-122	RETIREMENT	0
520-5799-123	PENSION EXPENSE	0
TOTAL PERSONNEL SERVICES		0

## CONTRACTS &amp; SERVICES

520-5799-202	ADMINISTRATION & OPERATIONS	0
520-5799-204	LEGAL	0
520-5799-206	INSURANCE	14,000
520-5799-214	RENTS & LEASES	0
520-5799-222	SAFETY & REGULATORY	0
520-5799-298	04 GBRA CONTR REV BONDS	445,182
TOTAL CONTRACTS & SERVICES		459,182

## MISCELLANEOUS

520-5799-601	CAPITAL LEASE PAYMENTS	0
520-5799-610	JCI LEASE/PURCHASE	91,893
520-5799-611	JCI QTRLY APG SERVICES	0
520-5799-731	DEPRECIATION EXPENSE	0
520-5799-732	AMORTIZATION EXPENSE	0
520-5799-733	CONVERSION DIFFERENCE	0
520-5799-734	INT EXP-BOND REFUNDING	0
520-5799-735	BAD DEBT EXPENSE	0
520-5799-750	CONTINGENCY	0
520-5799-751	OPEB	0
TOTAL MISCELLANEOUS		91,893

## OPERATING TRANSFERS

520-5799-800	TRANSF TO GENERAL FUND	54,000
520-5799-802	TRANSF TO I&S DEBT SVC FUND	0
520-5799-810	TRANSF TO 08 WATER DEVELOP	0
520-5799-811	TRANSF TO 06 BOND CAP PROJ	0
520-5799-815	TRANSF TO EQUIP REPLACEMENT	0
520-5799-817	TRNSF TO 08 WTR DEV FUND	0
520-5799-824	TRANSF TO WASTEWATER FUND	0
520-5799-829	TRANSF TO UTIL CAP EQUIP FUND	0
520-5799-841	TRNSF TO WATER GRANT FUND	0
520-5799-849	TRNSF OUT-OVERHEAD COSTS	4,588
TOTAL OPERATING TRANSFERS		58,588



BUDGET LISTING

AS OF: MAY 31ST, 2017

520-WATER UTILITY FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC UTILITY  
NON DEPARTMENTAL

EXPENDITURES BUDGET

DEBT SERVICE		
520-5799-850	ADMINISTRATION COSTS	0
520-5799-851	ISSUANCE COSTS	0
520-5799-852	ISSUANCE COSTS	0
520-5799-855	96 TX-UT LTD REV CO	0
520-5799-856	94 UTIL SYS REV BONDS	0
520-5799-857	2016 GO REFUNDING	49,849
520-5799-858	03 LTD PLEDGE CO	0
520-5799-860	98 GO REFUNDING BONDS	0
520-5799-865	02 UT SYS REV REFUNDING	0
520-5799-870	06 GO REFUNDING	0
520-5799-871	06A TAX & REV CO'S	20,164
520-5799-872	08 GO REFUNDING BOND	0
520-5799-873	08 TAX & REV CO'S	0
520-5799-874	09 GO REFUNDING	106,239
520-5799-876	09 GO REFUNDING	0
520-5799-877	15 TAX & REV CO'S	486,818
520-5799-879	SIB LOAN	82,676
TOTAL DEBT SERVICE		745,746

CAPITAL OUTLAY		
520-5799-903	ENGINEERING DESIGN	0
520-5799-906	MOTOR VEHICLES	0
520-5799-913	CONTRACTUAL SERVICES	0
520-5799-929	WATER IMPROVEMENTS-GRANT	0
520-5799-960	WATER MAINS & LINES	0
520-5799-990	LAND	0
520-5799-991	EASEMENTS	0
520-5799-997-02	INTERFUND LABOR	0
520-5799-998-02	INTERFUND OTHER	0
TOTAL CAPITAL OUTLAY		0

TOTAL NON DEPARTMENTAL 1,355,409

TOTAL PUBLIC UTILITY 3,383,189

\*\*\* TOTAL EXPENDITURES \*\*\* 3,383,189  
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\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 14,197  
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\*\*\* END OF REPORT \*\*\*

## BUDGET LISTING

AS OF: MAY 31ST, 2017

540-WASTEWATER UTILITY FISCAL YEAR 2017-2018 WORKING BUDGET

REVENUES	BUDGET
<hr/>	
INTERGOVERNMENTAL	
540-4333 GRANT REIMBURSEMENT	0
TOTAL INTERGOVERNMENTAL	0
SERVICES & FEES	
540-4502 SALES	2,248,500
540-4503 UNBILLED SALES	0
540-4504 SALES - PENALTY	0
540-4506 SERVICES & CHARGES	0
540-4507 TAP FEES	9,600
540-4508 CONNECT FEES	0
TOTAL SERVICES & FEES	2,258,100
INTEREST	
540-4710 INTEREST EARNINGS	4,500
TOTAL INTEREST	4,500
MISCELLANEOUS	
540-4805 OTHER SOURCES	0
540-4806 SALE OF FIXED ASSETS	0
540-4809 EXPENDITURE REIMBURSEMENT	0
540-4815 BAD DEBTS RECOVERED	0
540-4830 OTHER MISC REVENUE	0
540-4832 CONTRIBUTED CAPITAL	0
TOTAL MISCELLANEOUS	0
OP TRANSFERS & OTHER REV	
540-4901 TRNSF FR GENERAL FUND	0
540-4905 TRNSF FR ELECTRIC FUND	0
540-4910 TRNSF FR WATER FUND	0
540-4920 TRNSF FR SOLID WASTE FUND	0
540-4926 TRNSF FR W WTR IMPACT FEE FUND	0
540-4927 TRNSF FR 08 WASTEWATER DEV FUN	0
540-4933 TRNSF FR INDUSTRIAL PARK FUND	0
540-4940 TRNSF FR EQUIP REPLACE FUND	0
TOTAL OP TRANSFERS & OTHER REV	0
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*** TOTAL REVENUE ***	2,262,600
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## BUDGET LISTING

AS OF: MAY 31ST, 2017

540-WASTEWATER UTILITY FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC UTILITY

WASTEWATER COLLECTION

EXPENDITURES BUDGET

## PERSONNEL SERVICES

540-5760-102	SALARIES - ADMINISTRATIVE	14,490
540-5760-104	SALARIES - SUPERVISORY	52,364
540-5760-105	SALARIES - PROFESSIONAL	1,998
540-5760-106	WAGES - CLERICAL	3,035
540-5760-108	WAGES - LABOR	105,165
540-5760-109	BENEFIT PAY-OUT	0
540-5760-112	OVERTIME	3,800
540-5760-116	LONGEVITY	9,018
540-5760-118	INCENTIVE PAY	0
540-5760-120	FICA/MEDICARE	14,565
540-5760-122	RETIREMENT	25,628
540-5760-130	EMPLOYEE HEALTH INSURANCE	39,797
540-5760-132	WORKER'S COMP	4,011
540-5760-150	CAR ALLOWANCE	456
540-5760-152	BUSINESS EXPENSE ALLOWANCE	72
540-5760-155	PAYROLL CONTINGENCY	6,709
540-5760-159	COLA	0
540-5760-160	SALARY REIMBURSEMENT	0
TOTAL PERSONNEL SERVICES		281,108

## CONTRACTS &amp; SERVICES

540-5760-206	INSURANCE	0
540-5760-212	FINANCIAL & ACCOUNTING	3,300
540-5760-214	RENTS & LEASES	7,900
540-5760-222	SAFETY & REGULATORY	0
540-5760-224	CHEMICAL & MEDICAL	255
540-5760-226	RADIO & COMMUNICATIONS	578
540-5760-240	POSTAGE & SHIPPING	0
540-5760-244	UTILITIES	16,000
540-5760-299	OTHER CONTRACTS & SERVICES	0
TOTAL CONTRACTS & SERVICES		28,033

## MATERIALS &amp; SUPPLIES

540-5760-302	OFFICE	500
540-5760-304	COMPUTER EQUIP & SOFTWARE	0
540-5760-306	MOTOR VEHICLES	0
540-5760-310	BUILDINGS & STRUCTURES	500
540-5760-312	MACHINERY & EQUIPMENT	0
540-5760-322	SAFETY & REGULATORY	1,000
540-5760-324	CHEMICAL & MEDICAL	120
540-5760-326	RADIO & COMMUNICATIONS	0
540-5760-328	JANITORIAL	600
540-5760-330	UNIFORMS & APPAREL	3,000
540-5760-332	MINOR TOOLS & EQUIPMENT	1,500
540-5760-334	OFFICE FURNITURE	0
540-5760-335	GAS	250
540-5760-336	DIESEL	250

## BUDGET LISTING

AS OF: MAY 31ST, 2017

540-WASTEWATER UTILITY FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC UTILITY

WASTEWATER COLLECTION

EXPENDITURES	BUDGET
540-5760-337 TIRES - TUBES - BATTERIES	1,200
540-5760-380 BULK MATERIALS	15,000
540-5760-399 OTHER SUPPLIES	0
TOTAL MATERIALS & SUPPLIES	23,920
MAINTENANCE & REPAIRS	
540-5760-406 MOTOR VEHICLES	2,600
540-5760-408 GROUNDS & LANDSCAPING	0
540-5760-412 MACHINERY & EQUIPMENT	12,500
540-5760-426 RADIO & COMMUNICATIONS	600
540-5760-432 MINOR TOOLS & EQUIPMENT	0
540-5760-480 SERVICE LINES	5,000
540-5760-482 MAINS	6,000
540-5760-484 LIFT STATIONS & METERS	139,200
540-5760-486 MANHOLES	14,000
540-5760-499 OTHER MAINTENANCE & REPAIRS	0
TOTAL MAINTENANCE & REPAIRS	179,900
STAFF DEV & TRAINING	
540-5760-502 DUES & SUBSCRIPTIONS	350
540-5760-506 CERTIFICATION & LICENSING	666
540-5760-508 MTGS-SEMINARS-CONFERENCES	2,180
540-5760-510 TRANSPORTATION & LODGING	0
TOTAL STAFF DEV & TRAINING	3,196
MISCELLANEOUS	
540-5760-704 LABOR ALLOCATION	0
540-5760-745 COMPENS ABSENCE VARIANCE	0
TOTAL MISCELLANEOUS	0
CAPITAL OUTLAY	
540-5760-906 MOTOR VEHICLES	24,677
540-5760-911 CONSTR/PROJECT IMPROVEMENT	0
540-5760-912 MACHINERY & EQUIPMENT	73,000
540-5760-920 FOOD & BEVERAGE EQUIPMENT	0
540-5760-965 SEWER MAINS & LINES	88,500
540-5760-989 WASTEWATER LINES	0
TOTAL CAPITAL OUTLAY	186,177
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TOTAL WASTEWATER COLLECTION	702,334

BUDGET LISTING

AS OF: MAY 31ST, 2017

540-WASTEWATER UTILITY FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC UTILITY

WASTEWATER TREATMENT

EXPENDITURES BUDGET

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CONTRACTS & SERVICES

540-5765-200 GBRA - TREATMENT PLANT O&M 697,131

TOTAL CONTRACTS & SERVICES 697,131

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TOTAL WASTEWATER TREATMENT 697,131

## BUDGET LISTING

AS OF: MAY 31ST, 2017

540-WASTEWATER UTILITY FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC UTILITY

NON DEPARTMENTAL

EXPENDITURES	BUDGET
PERSONNEL SERVICES	
540-5799-122 RETIREMENT	0
540-5799-123 PENSION EXPENSE	0
TOTAL PERSONNEL SERVICES	0
CONTRACTS & SERVICES	
540-5799-202 ADMINISTRATION & OPERATIONS	0
540-5799-206 INSURANCE	4,500
540-5799-214 RENTS & LEASES	0
540-5799-299 OTHER CONTRACTS & SERVICES	0
TOTAL CONTRACTS & SERVICES	4,500
MISCELLANEOUS	
540-5799-601 CAPITAL LEASE PAYMENTS	0
540-5799-702 GBRA - WW PLANT BOND DEBT	0
540-5799-731 DEPRECIATION EXPENSE	0
540-5799-732 AMORTIZATION EXPENSE	0
540-5799-734 INT EXP-BOND REFUNDING	0
540-5799-735 BAD DEBT EXPENSE	0
540-5799-750 CONTINGENCY	0
540-5799-751 OPEB	0
TOTAL MISCELLANEOUS	0
OPERATING TRANSFERS	
540-5799-800 TRNSF TO GENERAL FUND	401,000
540-5799-802 TRANSF TO I&S DEBT SVC FUND	186,594
540-5799-818 TRNSF TO 08 W WTR DEV FUND	0
540-5799-822 TRANSF TO WATER FUND	0
540-5799-826 TRANSF TO SOLID WASTE	0
540-5799-844 TRNSF TO 183 W WTR REL FUND	0
540-5799-849 TRNSF OUT-OVERHEAD COSTS	1,835
TOTAL OPERATING TRANSFERS	589,429
DEBT SERVICE	
540-5799-850 ADMINISTRATION COSTS	0
540-5799-851 97 TX-UT REV BONDS	0
540-5799-852 ISSUANCE COSTS	0
540-5799-855 96 TX-UT LTD REV CO	0
540-5799-856 94 UT SYS REV BONDS	0
540-5799-857 2016 GO REFUNDING	7,657
540-5799-860 98 GO REFUNDING BONDS	0
540-5799-870 06 GO REFUNDING	0
540-5799-872 08 GO REFUNDING BOND	0
540-5799-873 08 TAX & REV CO'S	0
540-5799-874 09 GO REFUNDING	16,311
540-5799-876 09 GO REFUNDING	0
540-5799-877 15 TAX & REV CO'S	42,204
540-5799-879 SIB LOAN	77,102
TOTAL DEBT SERVICE	143,274

BUDGET LISTING

AS OF: MAY 31ST, 2017

540-WASTEWATER UTILITY FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC UTILITY

NON DEPARTMENTAL

EXPENDITURES	BUDGET
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CAPITAL OUTLAY

540-5799-997-02 INTERFUND LABOR 0

540-5799-998-02 INTERFUND OTHER 0

TOTAL CAPITAL OUTLAY 0

TOTAL NON DEPARTMENTAL 737,203

TOTAL PUBLIC UTILITY 2,136,668

\*\*\* TOTAL EXPENDITURES \*\*\* 2,136,668

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\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 125,932

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\*\*\* END OF REPORT \*\*\*

## BUDGET LISTING

AS OF: MAY 31ST, 2017

560-SOLID WASTE UTILITY FISCAL YEAR 2017-2018 WORKING BUDGET

REVENUES	BUDGET
<hr/>	
OTHER TAXES	
560-4152 FRANCHISE TAXES	0
TOTAL OTHER TAXES	0
INTERGOVERNMENTAL	
560-4333 GRANT REIMBURSEMEN	0
560-4350 CAPCOG GRANTS	0
TOTAL INTERGOVERNMENTAL	0
SERVICES & FEES	
560-4503 UNBILLED SALES	0
560-4504 SALES - PENALTY	0
560-4506 SERVICES & CHARGES	29,275
560-4509 RECYCLE COLLECTIONS	23,280
560-4510 HAND COLLECTIONS	0
560-4515 BIN COLLECTIONS	1,547,954
560-4516 DUMP FEES	0
560-4518 BRUSH/BULKY ITEM COLL FEES	0
TOTAL SERVICES & FEES	1,600,509
INTEREST	
560-4710 INTEREST EARNINGS	2,000
TOTAL INTEREST	2,000
MISCELLANEOUS	
560-4805 OTHER SOURCES	0
560-4806 SALE OF FIXED ASSETS	0
560-4809 EXPENDITURE REIMBURSEMENT	0
560-4815 BAD DEBTS RECOVERED	0
560-4830 OTHER MISC REVENUE	0
560-4831 RECYCLABLES INCOME	6,850
560-4835 RECYCLING CENTER FEES	0
TOTAL MISCELLANEOUS	6,850
OP TRANSFERS & OTHER REV	
560-4901 TRNSF FR GENERAL FUND	0
560-4905 TRNSF FR ELECTRIC FUND	0
560-4910 TRNSF FR WATER FUND	0
560-4915 TRNSF FR WASTEWATER FUND	0
560-4921 TRNSF FR S WASTE GRANT FUND	0
560-4937-12 TRNSF FR BEAUTIFY LOCKHART	0
TOTAL OP TRANSFERS & OTHER REV	0
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\*\*\* TOTAL REVENUE \*\*\*

1,609,359

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## BUDGET LISTING

AS OF: MAY 31ST, 2017

560-SOLID WASTE UTILITY FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC UTILITY

HAND COLLECTIONS

EXPENDITURES BUDGET

## PERSONNEL SERVICES

560-5770-102	SALARIES - ADMINISTRATIVE	5,645
560-5770-104	SALARIES - SUPERVISORY	26,125
560-5770-105	SALARIES - PROFESSIONAL	999
560-5770-106	WAGES - CLERICAL	1,517
560-5770-108	WAGES - LABOR	47,320
560-5770-109	BENEFIT PAY-OUT	0
560-5770-112	OVERTIME	0
560-5770-114	CERTIFICATION PAY	0
560-5770-116	LONGEVITY	1,013
560-5770-118	INCENTIVE PAY	0
560-5770-120	FICA/MEDICARE	6,341
560-5770-122	RETIREMENT	11,156
560-5770-130	EMPLOYEE HEALTH INSURANCE	19,652
560-5770-132	WORKER'S COMP	3,920
560-5770-150	CAR ALLOWANCE	228
560-5770-152	BUSINESS EXPENSE ALLOWANCE	36
560-5770-155	PAYROLL CONTINGENCY	5,679
560-5770-159	COLA	0
TOTAL PERSONNEL SERVICES		129,631

## CONTRACTS &amp; SERVICES

560-5770-202	ADMINISTRATION & OPERATIONS	688,625
560-5770-206	INSURANCE	0
560-5770-207	PRINTING, MKTG & PUBLIC RELATI	200
560-5770-212	FINANCIAL & ACCOUNTING	1,774
560-5770-214	RENTS & LEASES	0
560-5770-222	SAFETY & REGULATORY	0
560-5770-224	CHEMICAL & MEDICAL	500
560-5770-230	UNIFORMS & APPAREL	720
560-5770-299	OTHER CONTRACTS & SERVICES	2,500
TOTAL CONTRACTS & SERVICES		694,319

## MATERIALS &amp; SUPPLIES

560-5770-302	OFFICE	0
560-5770-306	MOTOR VEHICLES	1,200
560-5770-310	BUILDINGS & STRUCTURES	0
560-5770-312	MACHINERY & EQUIPMENT	0
560-5770-322	SAFETY & REGULATORY	150
560-5770-324	CHEMICAL & MEDICAL	160
560-5770-330	UNIFORMS & APPAREL	0
560-5770-332	MINOR TOOLS & EQUIPMENT	200
560-5770-334	OFFICE FURNITURE	0
560-5770-335	GAS	250
560-5770-336	DIESEL	8,700
560-5770-337	TIRES - TUBES - BATTERIES	2,285
560-5770-399	OTHER SUPPLIES	100
TOTAL MATERIALS & SUPPLIES		13,045

BUDGET LISTING

AS OF: MAY 31ST, 2017

560-SOLID WASTE UTILITY FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC UTILITY

HAND COLLECTIONS

EXPENDITURES BUDGET

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MAINTENANCE & REPAIRS

560-5770-406	MOTOR VEHICLES	0
560-5770-410	BUILDINGS & STRUCTURES	0
560-5770-412	MACHINERY & EQUIPMENT	4,050
560-5770-499	OTHER MAINTENANCE & REPAIRS	0
TOTAL MAINTENANCE & REPAIRS		4,050

MISCELLANEOUS

560-5770-745	COMPENS ABSENCE VARIANCE	0
TOTAL MISCELLANEOUS		0

CAPITAL OUTLAY

560-5770-912	MACHINERY & EQUIPMENT	0
TOTAL CAPITAL OUTLAY		0

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TOTAL HAND COLLECTIONS 841,045

## BUDGET LISTING

AS OF: MAY 31ST, 2017

560-SOLID WASTE UTILITY FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC UTILITY

BIN COLLECTIONS

EXPENDITURES BUDGET

## PERSONNEL SERVICES

560-5772-104	SALARIES, - SUPERVISORY	6,794
560-5772-108	WAGES - LABOR	43,202
560-5772-112	OVERTIME	215
560-5772-116	LONGEVITY	940
560-5772-120	FICA/MEDICARE	3,941
560-5772-122	RETIREMENT	6,933
560-5772-130	EMPLOYEE HEALTH INSURANCE	8,250
560-5772-132	WORKER'S COMP	295
560-5772-150	ALLOWANCES	360
560-5772-155	PAYROLL CONTINGENCY	0
TOTAL PERSONNEL SERVICES		70,930

## CONTRACTS &amp; SERVICES

560-5772-202	ADMINISTRATION & OPERATIONS	366,687
560-5772-214	RENTS & LEASES	7,245
560-5772-222	SAFETY & REGULATORY	8,400
560-5772-230	UNIFORMS & APPAREL	0
560-5772-299	OTHER CONTRACTS & SERVICES	4,950
TOTAL CONTRACTS & SERVICES		387,282

## MATERIALS &amp; SUPPLIES

560-5772-302	OFFICE	0
560-5772-332	MINOR TOOLS & EQUIPMENT	0
TOTAL MATERIALS & SUPPLIES		0

## MAINTENANCE &amp; REPAIRS

560-5772-499	OTHER MAINTENANCE & REPAIRS	2,000
TOTAL MAINTENANCE & REPAIRS		2,000

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TOTAL BIN COLLECTIONS		460,212
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## BUDGET LISTING

AS OF: MAY 31ST, 2017

560-SOLID WASTE UTILITY FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC UTILITY

RECYCLING

EXPENDITURES BUDGET

## PERSONNEL SERVICES

560-5774-108	WAGES - LABOR	12,449
560-5774-110	WAGES - PART TIME	0
560-5774-112	OVERTIME	0
560-5774-116	LONGEVITY	1,502
560-5774-120	FICA/MEDICARE	1,067
560-5774-122	RETIREMENT	1,878
560-5774-130	EMPLOYEE HEALTH INSURANCE	3,711
560-5774-132	WORKER'S COMP	704
560-5774-155	PAYROLL CONTINGENCY	0
560-5774-159	COLA	0
	TOTAL PERSONNEL SERVICES	21,311

## CONTRACTS &amp; SERVICES

560-5774-206	INSURANCE	0
560-5774-210	BUILDINGS & STRUCTURES	0
560-5774-222	SAFETY & REGULATORY	0
560-5774-230	UNIFORMS & APPAREL	0
560-5774-299	OTHER CONTRACTS & SERVICES	9,438
	TOTAL CONTRACTS & SERVICES	9,438

## MATERIALS &amp; SUPPLIES

560-5774-302	OFFICE	0
560-5774-399	OTHER SUPPLIES	692
	TOTAL MATERIALS & SUPPLIES	692

## MAINTENANCE &amp; REPAIRS

560-5774-412	MACHINERY & EQUIPMENT	2,000
	TOTAL MAINTENANCE & REPAIRS	2,000

## MISCELLANEOUS

560-5774-745	COMPENS ABSENCE VARIANCE	0
	TOTAL MISCELLANEOUS	0

## CAPITAL OUTLAY

560-5774-912	MACHINERY & EQUIPMENT	0
	TOTAL CAPITAL OUTLAY	0

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TOTAL RECYCLING		33,441
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BUDGET LISTING

AS OF: MAY 31ST, 2017

560-SOLID WASTE UTILITY FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC UTILITY

LANDFILL

EXPENDITURES BUDGET

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CONTRACTS & SERVICES

560-5776-222	SAFETY & REGULATORY	0
560-5776-230	UNIFORMS & APPAREL	0
560-5776-299	OTHER CONTRACTS & SERVICES	0
TOTAL CONTRACTS & SERVICES		0

MATERIALS & SUPPLIES

560-5776-399	OTHER SUPPLIES	700
TOTAL MATERIALS & SUPPLIES		700

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TOTAL LANDFILL		700
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BUDGET LISTING

AS OF: MAY 31ST, 2017

560-SOLID WASTE UTILITY FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC UTILITY  
NON DEPARTMENTAL

EXPENDITURES BUDGET

PERSONNEL SERVICES

560-5799-122	RETIREMENT	0
560-5799-123	PENSION EXPENSE	0
TOTAL PERSONNEL SERVICES		0

CONTRACTS & SERVICES

560-5799-206	INSURANCE	1,500
560-5799-214	RENTS & LEASES	0
560-5799-222	SAFETY & REGULATORY	0
TOTAL CONTRACTS & SERVICES		1,500

MISCELLANEOUS

560-5799-601	CAPITAL LEASE PAYMENTS	0
560-5799-731	DEPRECIATION EXPENSE	0
560-5799-733	CONVERSION DIFFERENCE	0
560-5799-735	BAD DEBT EXPENSE	0
560-5799-750	CONTINGENCY	0
560-5799-751	OPEB	0
TOTAL MISCELLANEOUS		0

OPERATING TRANSFERS

560-5799-800	TRNSF TO GENERAL FUND	251,701
560-5799-802	TRNSF TO I&S DEBT SVC FUND	0
560-5799-822	TRNSF TO WATER FUND	0
560-5799-830	TRNSF TO EQUIP REPLACE FUND	0
560-5799-849	TRNSF OUT-OVERHEAD COSTS	918
TOTAL OPERATING TRANSFERS		252,619

TOTAL NON DEPARTMENTAL 254,119

TOTAL PUBLIC UTILITY 1,589,517

\*\*\* TOTAL EXPENDITURES \*\*\* 1,589,517  
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\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 19,842  
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\*\*\* END OF REPORT \*\*\*

BUDGET LISTING

AS OF: MAY 31ST, 2017

570-EMS

FISCAL YEAR 2017-2018 WORKING BUDGET

REVENUES	BUDGET
<b>INTERGOVERNMENTAL</b>	
570-4302 COUNTY - EMS	0
570-4333 GRANT REIMBURSEMENT	0
TOTAL INTERGOVERNMENTAL	0
<b>FINES &amp; FEES</b>	
570-4400 EMS FEES & CHARGES	1,179,290
570-4400-01 REFUNDS TO INSURANCE	0
TOTAL FINES & FEES	1,179,290
<b>INTEREST</b>	
570-4710 INTEREST EARNINGS	0
TOTAL INTEREST	0
<b>MISCELLANEOUS</b>	
570-4809 EXPENDITURE REIMBURSEMENT	0
570-4832 CONTRIBUTED CAPITAL	0
570-4890 OTHER MISC REVENUE	0
TOTAL MISCELLANEOUS	0
<b>OP TRANSFERS &amp; OTHER REV</b>	
570-4901 TRNSF FR GENERAL FUND	0
TOTAL OP TRANSFERS & OTHER REV	0

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\*\*\* TOTAL REVENUE \*\*\* 1,179,290

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## BUDGET LISTING

AS OF: MAY 31ST, 2017

570-EMS FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC SAFETY

EMS-OPERATIONS

EXPENDITURES

BUDGET

## PERSONNEL SERVICES

570-5319-102	SALARIES - ADMINISTRATIVE	0
570-5319-104	SALARIES - SUPERVISORY	0
570-5319-106	WAGES - CLERICAL	0
570-5319-108	WAGES - LABOR	0
570-5319-110	WAGES - PART TIME	0
570-5319-112	OVERTIME	0
570-5319-114	CERTIFICATION PAY	0
570-5319-116	LONGEVITY	0
570-5319-118	INCENTIVE PAY	0
570-5319-120	FICA/MEDICARE	0
570-5319-122	RETIREMENT	0
570-5319-130	EMPLOYEE HEALTH INSURANCE	0
570-5319-132	WORKER'S COMP	0
570-5319-134	UNEMPLOYMENT INSURANCE	0
570-5319-150	CAR ALLOWANCE	0
570-5319-155	PAYROLL CONTINGENCY	0
570-5319-159	COLA	0
570-5319-160	SALARY REIMBURSEMENT	0
	TOTAL PERSONNEL SERVICES	0

## CONTRACTS &amp; SERVICES

570-5319-202	ADMINISTRATION & OPERATIONS	60,000
570-5319-207	PRINTING, MKTG & PUBLIC RELATI	0
570-5319-208	GROUNDS & LANDSCAPING	0
570-5319-212	FINANCIAL & ACCOUNTING	0
570-5319-214	RENTS & LEASES	0
570-5319-216	MAINTENANCE & REPAIRS	0
570-5319-218	COMPUTER EQUIP & SOFTWARE	0
570-5319-222	SAFETY & REGULATORY	0
570-5319-224	CHEMICAL & MEDICAL	0
570-5319-226	RADIO & COMMUNICATIONS	0
570-5319-228	JANITORIAL	0
570-5319-230	UNIFORMS & APPAREL	0
570-5319-240	POSTAGE & SHIPPING	0
570-5319-244	UTILITIES	0
570-5319-299	OTHER CONTRACTS & SERVICES	1,119,290
	TOTAL CONTRACTS & SERVICES	1,179,290

## MATERIALS &amp; SUPPLIES

570-5319-302	OFFICE	0
570-5319-304	COMPUTER EQUIP & SOFTWARE	0
570-5319-306	MOTOR VEHICLES	0
570-5319-308	GROUNDS & LANDSCAPING	0
570-5319-310	BUILDINGS & STRUCTURES	0
570-5319-312	MACHINERY & EQUIPMENT	0
570-5319-320	FOOD & BEVERAGE	0
570-5319-322	SAFETY & REGULATORY	0



## BUDGET LISTING

AS OF: MAY 31ST, 2017

570-EMS FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC SAFETY

EMS-OPERATIONS

EXPENDITURES	BUDGET
570-5319-324 CHEMICAL & MEDICAL	0
570-5319-326 RADIO & COMMUNICATIONS	0
570-5319-328 JANITORIAL	0
570-5319-330 UNIFORMS & APPAREL	0
570-5319-332 MINOR TOOLS & EQUIPMENT	0
570-5319-334 OFFICE FURNITURE	0
570-5319-335 GAS	0
570-5319-336 DIESEL	0
570-5319-337 TIRES - TUBES - BATTERIES	0
570-5319-399 OTHER SUPPLIES	0
TOTAL MATERIALS & SUPPLIES	0
MAINTENANCE & REPAIRS	
570-5319-406 MOTOR VEHICLES	0
570-5319-410 BUILDINGS & STRUCTURES	0
570-5319-412 MACHINERY & EQUIPMENT	0
570-5319-426 RADIO & COMMUNICATIONS	0
570-5319-499 OTHER MAINTENANCE & REPAIRS	0
TOTAL MAINTENANCE & REPAIRS	0
STAFF DEV & TRAINING	
570-5319-502 DUES & SUBSCRIPTIONS	0
570-5319-504 EDUCATION/TRAINING MATERIALS	0
570-5319-506 CERTIFICATION & LICENSING	0
570-5319-508 MTGS- SEMINARS-CONFERENCES	0
570-5319-510 TRANSPORTATION & LODGING	0
TOTAL STAFF DEV & TRAINING	0
MISCELLANEOUS	
570-5319-731 DEPRECIATION EXPENSE	0
570-5319-733 BILLING SERVICES	0
570-5319-740 CREDIT CARD FEES	0
570-5319-771 1115 WAIVER	0
TOTAL MISCELLANEOUS	0
CAPITAL OUTLAY	
570-5319-904 COMPUTER EQUIP & SOFTWARE	0
570-5319-906 MOTOR VEHICLES	0
570-5319-999 OTHER CAPITAL OUTLAY	0
TOTAL CAPITAL OUTLAY	0
TOTAL EMS-OPERATIONS	1,179,290
TOTAL PUBLIC SAFETY	1,179,290

BUDGET LISTING

AS OF: MAY 31ST, 2017

570-EMS FISCAL YEAR 2017-2018 WORKING BUDGET

NON-DEPARTMENTAL  
NON-DEPARTMENTAL

EXPENDITURES BUDGET

MISCELLANEOUS

570-5999-601	CAPITAL LEASE PAYMENTS	0
570-5999-731	DEPRECIATION EXPENSE	0
570-5999-735	BAD DEBT EXPENSE	0
570-5999-771	1115 WAIVER	0
TOTAL MISCELLANEOUS		0

OPERATING TRANSFERS

570-5999-800	TRNSF TO GEN FUND	0
570-5999-800-01	TRNSF TO GEN FUND	0
570-5999-800-06	TRNSF TO GEN FUND FOR CAPITAL	0
TOTAL OPERATING TRANSFERS		0

CAPITAL OUTLAY

570-5999-906	MOTOR VEHICLES	0
TOTAL CAPITAL OUTLAY		0

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TOTAL NON-DEPARTMENTAL 0

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TOTAL NON-DEPARTMENTAL 0

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\*\*\* TOTAL EXPENDITURES \*\*\* 1,179,290  
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\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 0  
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\*\*\* END OF REPORT \*\*\*

BUDGET LISTING

AS OF: MAY 31ST, 2017

580-AIRPORT

FISCAL YEAR 2017-2018 WORKING BUDGET

REVENUES	BUDGET
<b>INTERGOVERNMENTAL</b>	
580-4333 GRANT REIMBURSEMENT	0
TOTAL INTERGOVERNMENTAL	0
<b>FINES &amp; FEES</b>	
580-4443 T-HANGAR RENTAL	58,853
580-4445 LAND LEASE INCOME	12,897
580-4446 AVIATION FUEL CHARGES	1,484
TOTAL FINES & FEES	73,234
<b>INTEREST</b>	
580-4710 INTEREST EARNINGS	50
TOTAL INTEREST	50
<b>MISCELLANEOUS</b>	
580-4830 OTHER MISC REVENUE	0
580-4832 CONTRIBUTED CAPITAL	0
TOTAL MISCELLANEOUS	0
<b>OP TRANSFERS &amp; OTHER REV</b>	
580-4901 TRNSF FR GENERAL FUND	0
580-4905 TRNSF FR ELECTRIC FUND	0
580-4910 TRNSF FR WATER FUND	0
580-4915 TRNSF FR WASTEWATER FUND	0
580-4920 TRNSF FR SOLID WASTE FUND	0
580-4957 TRNSF FR 96 CO FUND	0
TOTAL OP TRANSFERS & OTHER REV	0

\*\*\* TOTAL REVENUE \*\*\* 73,284  
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## BUDGET LISTING

AS OF: MAY 31ST, 2017

580-AIRPORT FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC UTILITY

AIRPORT OPERATIONS

EXPENDITURES BUDGET

## CONTRACTS &amp; SERVICES

580-5780-202	ADMINISTRATION & OPERATIONS	15,000
580-5780-206	INSURANCE	4,010
580-5780-208	GROUNDS & LANDSCAPING	0
580-5780-210	BUILDINGS & STRUCTURES	0
580-5780-214	RENTS & LEASES	2,100
580-5780-222	SAFETY & REGULATORY	1,600
580-5780-226	RADIO & COMMUNICATIONS	0
580-5780-244	UTILITIES	2,520
580-5780-252	LICENS/REGISTR/PERMITS	150
580-5780-253	FUEL TANK TESTING	550
580-5780-254	FUEL TANK INSURANCE	1,250
580-5780-299	OTHER CONTRACTS & SERVICES	5,600
	TOTAL CONTRACTS & SERVICES	32,780

## MATERIALS &amp; SUPPLIES

580-5780-302	OFFICE	0
580-5780-324	CHEMICAL & MEDICAL	0
	TOTAL MATERIALS & SUPPLIES	0

## MAINTENANCE &amp; REPAIRS

580-5780-410	BUILDINGS & STRUCTURES	0
580-5780-422	SAFETY & REGULATORY	276
580-5780-424	CHEMICAL & MEDICAL	1,200
580-5780-440	RUNWAYS & TAXIWAYS	1,172
580-5780-457	FUEL TANK / PUMP REPAIRS	995
	TOTAL MAINTENANCE & REPAIRS	3,643

## STAFF DEV &amp; TRAINING

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

## MISCELLANEOUS

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

## CAPITAL OUTLAY

580-5780-903	ENGINEERING DESIGN	0
580-5780-911	CONTR/PROJ IMPROVEMENT	0
580-5780-912	MACHINERY & EQUIPMENT	0
	TOTAL CAPITAL OUTLAY	0

	TOTAL AIRPORT OPERATIONS	36,573
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BUDGET LISTING

AS OF: MAY 31ST, 2017

580-AIRPORT FISCAL YEAR 2017-2018 WORKING BUDGET

PUBLIC UTILITY  
NON DEPARTMENTAL

EXPENDITURES BUDGET

CONTRACTS & SERVICES

580-5799-202	ADMINISTRATION & OPERATIONS	0
580-5799-212	FINANCIAL & ACCOUNTING	0
TOTAL CONTRACTS & SERVICES		0

CONSTRUCTION IN PROGRESS

580-5799-526	CONTRACT PAVING	0
TOTAL CONSTRUCTION IN PROGRESS		0

MISCELLANEOUS

580-5799-731	DEPRECIATION EXPENSE	0
580-5799-734	INT EXP-BOND REFUNDING	0
TOTAL MISCELLANEOUS		0

DEBT SERVICE

580-5799-850	ADMINISTRATION COSTS	0
580-5799-866	2000 AIRPORT TAX & REV	0
TOTAL DEBT SERVICE		0

TOTAL NON DEPARTMENTAL 0

TOTAL PUBLIC UTILITY 36,573

\*\*\* TOTAL EXPENDITURES \*\*\* 36,573  
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\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* 36,711  
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\*\*\* END OF REPORT \*\*\*