

City Manager's Proposed Budget



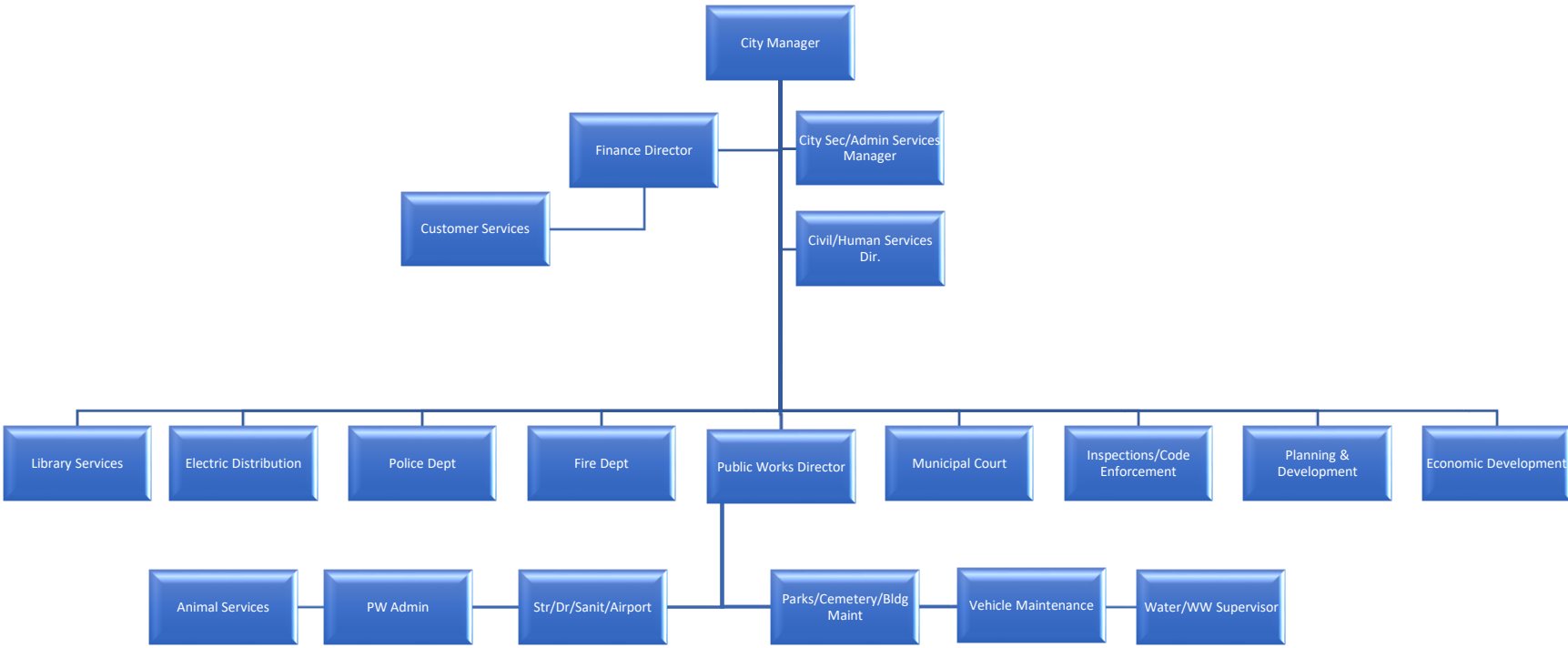
***CITY OF LOCKHART
2019-2020 BUDGET***

TAX STATEMENT

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

TABLE OF CONTENTS

City of Lockhart Organizational Chart



CITY MANAGER LETTER

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

CITY OF LOCKHART

BUDGET CALENDAR - FINAL

FY 2019-20

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

ORDINANCE FOR TAX RATE

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

ORDINANCE FOR BUDGET ADOPTION

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

COUNCIL GOALS

Goal 1: Economic Development/Planning

Strategies

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

Goal 2: Quality of Life/Quality of Facilities

Strategies

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

Goal 3: Staffing/Personnel

Strategies

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

Goal 4: Procedures/IT/Software and Hardware

Strategies

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

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

Goal 5: Public Safety

Strategies

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

CAPITAL PROJECTS

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

STATEMENTS OF NET POSITION

CITY OF LOCKHART, TEXAS

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

GOVERNMENTAL FUNDS

For the year ended September 30, 2018

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

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

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

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

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

DEBT SUMMARY

City of Lockhart, Texas

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

Paying Agent: Bank of America

Non Callable

Debt Service Schedule

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

Yield Statistics

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

Par Amounts Of Selected Issues

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

City of Lockhart, Texas

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

Paying Agent: Bank of America

Call Option: Any Date @ par plus Redemption Premium

Debt Service Schedule

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

Yield Statistics

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

Par Amounts Of Selected Issues

06A CO*	800,000.00
TOTAL	800,000.00

City of Lockhart, Texas

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

Paying Agent: Bank of Texas

Callable: 8/1/2024 @ par

Debt Service Schedule

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

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

Yield Statistics

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

Par Amounts Of Selected Issues

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

City of Lockhart, Texas

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

Paying Agent: Bank of New York Mellon

Callable: August 1, 2025 @ par

Debt Service Schedule

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

Yield Statistics

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

Par Amounts Of Selected Issues

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

REQUESTED CAPITAL

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

GENERAL FUND TOTAL \$388,665.00

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

REQUESTED PERSONNEL

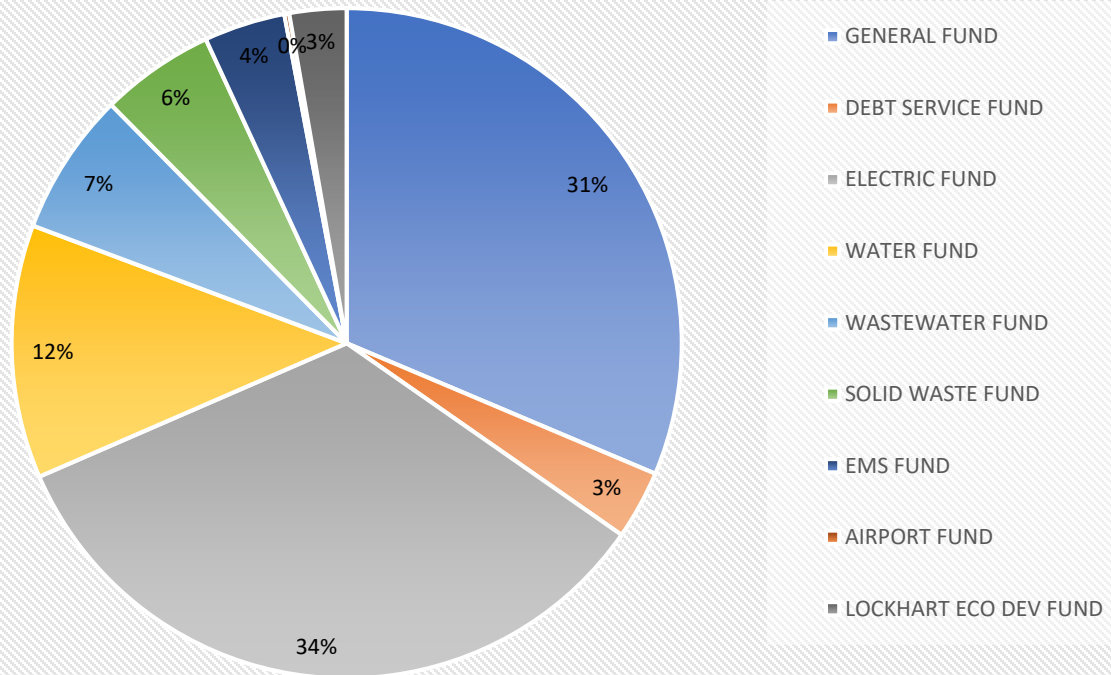
REQUESTED PERSONNEL	Department	Salary with Benefits	Full-time	Part-time
Deputy Court Clerk	Municipal Court	\$22,840		X
Mechanic Assistant	Garage Maintenance	40,150	X	
Administrative Assistant	Electric Department	47,411	X	

BUDGET SUMMARY

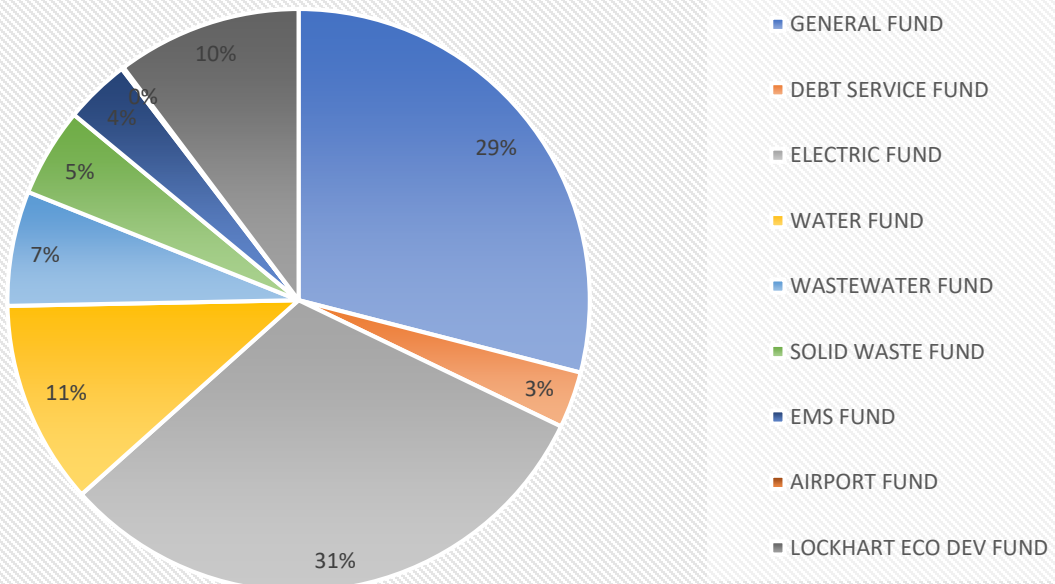
**CITY OF LOCKHART
BUDGET
FISCAL YEAR 2019-2020**

	2017-18 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	FY 2019-2020		
				PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
REVENUE SUMMARY						
GENERAL FUND	10,104,475	10,098,400	10,436,880	11,040,669	32,500	0
DEBT SERVICE FUND	1,040,730	1,070,421	1,108,500	1,085,754	0	0
ELECTRIC FUND	11,731,805	10,879,951	11,941,435	12,592,789	0	0
WATER FUND	3,491,030	3,936,429	3,986,325	4,113,619	0	0
WASTEWATER FUND	2,615,703	2,218,390	2,370,250	2,386,694	0	0
SOLID WASTE FUND	1,743,497	1,769,652	1,830,566	1,863,889	0	0
EMS FUND	2,081,243	1,263,348	1,539,036	2,126,407	0	0
AIRPORT FUND	73,094	75,109	82,860	81,992	0	0
LOCKHART ECO DEV FUND	943,273	884,689	1,007,433	969,686	0	0
TOTAL - REVENUES	33,824,850	32,196,389	34,303,285	36,261,499	32,500	0
EXPENSE SUMMARY						
GENERAL FUND	9,529,580	10,098,400	9,545,414	10,953,401	0	0
DEBT SERVICE FUND	1,085,677	1,092,155	1,092,155	1,101,843	0	0
ELECTRIC FUND	11,290,792	10,879,951	11,641,073	12,304,926	0	0
WATER FUND	3,495,713	3,936,429	3,834,936	4,150,850	0	
WASTEWATER FUND	2,091,199	2,218,390	2,169,754	2,209,419	0	0
SOLID WASTE FUND	1,716,140	1,715,336	1,690,503	1,809,318	0	0
EMS FUND	1,218,507	1,263,348	1,291,547	1,299,246	0	0
AIRPORT FUND	47,313	41,500	28,933	63,339	0	0
LOCKHART ECO DEV FUND	721,073	3,575,115	783,785	969,686	0	0
TOTAL - EXPENSES	31,195,994	34,820,624	32,078,100	34,862,028	0	0

BUDGET REVENUE SUMMARY



BUDGET EXPENSE SUMMARY

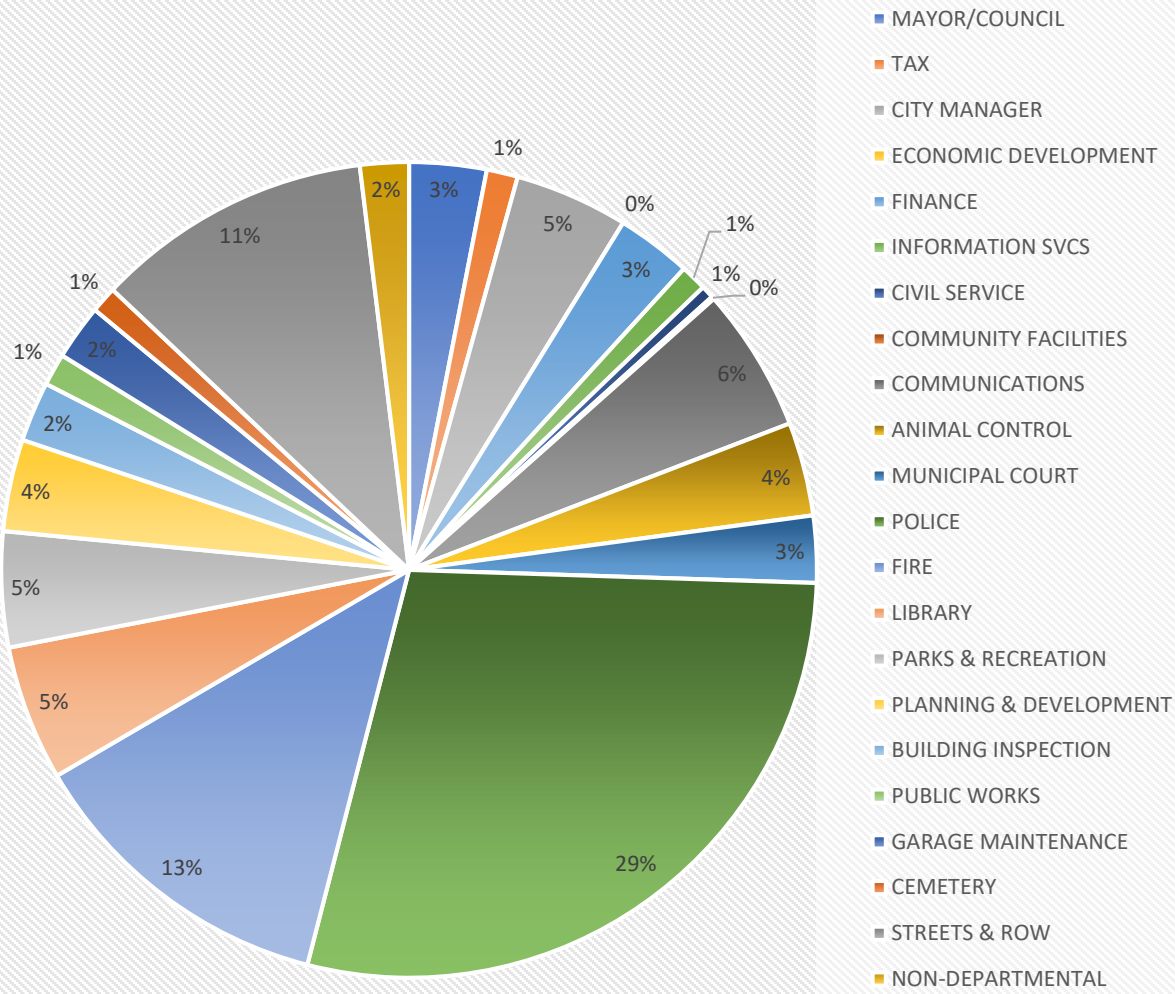


GENERAL FUND SUMMARY

**100 - GENERAL FUND
GENERAL FUND
SUMMARY**

	2017-18 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
REVENUES	10,104,475	10,098,400	10,436,880	11,040,669	32,500	0
EXPENSES						
MAYOR/COUNCIL	240,919	308,910	228,956	239,098	0	0
TAX	121,939	124,663	124,663	125,000	0	0
CITY MANAGER	386,637	454,881	397,126	481,561	0	0
ECONOMIC DEVELOPMENT	18,981	0	15,802	40,025	0	0
FINANCE	284,636	300,522	240,029	280,661	0	0
INFORMATION SVCS	108,791	105,210	213,162	137,512	0	0
CIVIL SERVICE	39,939	51,150	31,223	36,628	0	0
COMMUNITY FACILITIES	11,396	10,922	11,894	16,425	0	0
COMMUNICATIONS	568,374	578,074	605,329	622,795	0	0
ANIMAL CONTROL	324,449	374,431	357,074	378,070	0	0
MUNICIPAL COURT	230,768	267,477	263,046	291,675	0	0
POLICE	2,762,050	2,878,289	2,769,891	3,020,526	0	0
FIRE	1,092,609	1,268,983	1,202,208	1,463,800	0	0
LIBRARY	542,554	541,791	492,114	550,648	0	0
PARKS & RECREATION	393,341	461,932	337,301	543,138	0	0
PLANNING & DEVELOPMENT	362,430	368,077	365,280	384,552	0	0
BUILDING INSPECTION	255,620	239,725	224,687	240,090		0
PUBLIC WORKS	162,789	128,583	120,180	162,832	0	0
GARAGE MAINTENANCE	190,374	221,502	189,098	331,195	0	0
CEMETERY	86,906	105,642	87,751	105,940	0	0
STREETS & ROW	1,153,925	1,112,495	1,080,251	1,187,774	0	0
NON-DEPARTMENTAL	190,153	195,141	188,349	313,456	0	0
TOTAL - EXPENSES	9,529,580	10,098,400	9,545,414	10,953,401	0	0
TOTAL - GENERAL FUND	574,895	0	891,466	87,268	32,500	0

GENERAL FUND EXPENSE CHART



GENERAL FUND REVENUES

100-GENERAL FUND

REVENUES

REVENUES	2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
PROPERTY TAXES						
100-4100 CURRENT PROPERTY TAXES	3,541,095	3,744,462	3,760,717	3,775,320		
100-4102 DELINQUENT PROPERTY TAXES	61,554	65,480	69,351	73,177		
100-4104 PENALTY & INT ON PROP TAXES	39,825	42,393	35,893	39,342		
TOTAL PROPERTY TAXES	3,642,474	3,852,335	3,865,961	3,887,839	0	0
OTHER TAXES						
100-4150 SALES TAXES	1,650,931	1,613,098	1,700,246	1,725,000		
100-4152 FRANCHISE TAXES	338,338	333,900	343,474	338,724		
100-4160 MIXED BEVERAGE TAXES	15,024	7,455	16,738	16,805		
100-4165 PILOT-HOUSING AUTHORITY	9,552	11,600	10,000	8,200		
TOTAL OTHER TAXES	2,013,845	1,966,053	2,070,458	2,088,729	0	0
LICENSES & PERMITS						
100-4202 CONTRACTOR'S LICENSES	9,540	8,070	9,675	9,561		
100-4203 ENGINEERING PLAN REVIEW FEE	0	0	0	0	30,000	
100-4220 BUILDING PERMITS	138,741	135,000	129,300	155,765		
100-4222 ELECTRICAL PERMITS	8,705	8,359	9,090	8,710		
100-4224 PLUMBING PERMITS	7,665	5,585	9,710	8,356		
100-4226 HVAC PERMITS	1,790	2,701	6,440	4,301		
100-4229 ZONING PERMIT FEES	16,771	17,221	11,900	15,420		
100-4230 FOOD & BEVERAGE PERMITS	8,010	8,910	6,507	7,752		
100-4233 FIRE REVIEW FEES	0	0	0	0	2,500	
100-4234 MISCELLANEOUS PERMITS	1,400	0	1,160	1,257		
TOTAL LICENSES & PERMITS	192,622	185,846	183,782	211,122	32,500	0
INTERGOVERNMENTAL						
100-4300 COUNTY-ANIMAL CONTROL	162,957	131,137	165,830	167,670		
100-4310 LISD-SCHOOL RESOURCE OFFICER	114,625	113,000	136,619	139,500		
100-4350 CAPCOG GRANTS	1,000	1,000	2,500	1,000		
100-4385 TX DIV OF EMERG MGT	36,791	0	0	0		
100-4390 OTH INTERGOVERNMENTAL REV	1,000	0	890	0		
100-4391 OTHER GRANTS	2,000	0	0	5,000		
TCEQ Riparian Grant			0	235,052		
100-4391-05 DONATIONS - SUMMER FAN PROG.	450	0	500	500		
100-4392 LCRA STEPS GRANT	0	0	2,150	2,150		
TOTAL INTERGOVERNMENTAL	318,823	245,137	308,489	550,872	0	0

FINES & FEES

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

TOTAL FINES & FEES

364,424	323,252	405,749	409,315	0	0
----------------	----------------	----------------	----------------	----------	----------

LEASES & RENTS

100-4601	LEASE INCOME	2,200	2,011	2,200	2,220
----------	--------------	-------	-------	-------	-------

TOTAL LEASES & RENTS

2,200	2,011	2,200	2,220	0	0
--------------	--------------	--------------	--------------	----------	----------

INTEREST

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

TOTAL INTEREST

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

MISCELLANEOUS

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

TOTAL MISCELLANEOUS

122,345	76,434	86,712	101,789	0	0
----------------	---------------	---------------	----------------	----------	----------

OP TRANSFERS & OTHER REVENUES

100-4905	TRNSF FR ELECTRIC FUND	2,177,600	2,064,276	2,064,276	2,232,669
100-4910	TRNSF FR WATER FUND	54,000	0	0	0
100-4913	TRNSF FR RADIO MAINT FUND	0	63,003	63,003	63,003
100-4915	TRNSF FR WASTEWATER FUND	401,000	488,724	488,724	453,844
100-4920	TRNSF FR SOLID WASTE FUND	251,701	284,777	284,777	264,287
100-4930	TRNSF FR TRANSPORTATION FUND	390,000	390,000	390,000	450,000
100-4935	TRNSF FR LEDC FUND	40,228	44,124	44,124	51,067
100-4945	TRNSF FR DRAINAGE FUND	35,000	55,000	55,000	155,000
100-4965	TRNSF IN-OVERHEAD COSTS	19,126	20,428	20,428	21,041

TOTAL OP TRANSFERS & OTHER REVENUES

3,368,655	3,410,332	3,410,332	3,690,911	0	0
------------------	------------------	------------------	------------------	----------	----------

TOTAL REVENUES

10,102,999	10,098,400	10,436,880	11,040,669	32,500	0
-------------------	-------------------	-------------------	-------------------	---------------	----------

MAYOR/COUNCIL

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

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

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

TOTAL MAYOR/COUNCIL

240,918	308,910	228,956	239,098	0	0
---------	---------	---------	---------	---	---

TAX

**100-GENERAL FUND
GENERAL ADMINISTRATION
TAX**

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

CITY MANAGER

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

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

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

CONTRACTS & SERVICES

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

TOTAL CONTRACTS & SERVICES

64,526	86,903	70,838	49,650	0	0
---------------	---------------	---------------	---------------	----------	----------

MATERIALS & SUPPLIES

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

TOTAL MATERIALS & SUPPLIES

9,158	7,775	6,811	8,100	0	0
--------------	--------------	--------------	--------------	----------	----------

MAINTENANCE & REPAIRS

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

TOTAL MAINTENANCE & REPAIRS

27,675	2,150	4,548	2,000	0	0
---------------	--------------	--------------	--------------	----------	----------

STAFF DEV & TRAINING

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

TOTAL STAFF DEV & TRAINING

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

MISCELLANEOUS

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

TOTAL MISCELLANEOUS

3,891	4,500	4,825	4,500	0	0
--------------	--------------	--------------	--------------	----------	----------

CAPITAL OUTLAY

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

TOTAL CAPITAL OUTLAY

0	0	0	40,000	0	0
----------	----------	----------	---------------	----------	----------

TOTAL CITY MANAGER

386,638	454,881	397,126	481,561	0	0
----------------	----------------	----------------	----------------	----------	----------

ECONOMIC DEVELOPMENT

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

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

FINANCE

**100-GENERAL FUND
GENERAL ADMINISTRATION
FINANCE**

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

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

CONTRACTS & SERVICES

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

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

INFORMATION SERVICES

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

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

CIVIL SERVICES

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

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

COMMUNITY FACILITIES

**100-GENERAL FUND
HEALTH
COMMUNITY FACILITY**

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

COMMUNICATIONS

**100-GENERAL FUND
PUBLIC SAFETY
COMMUNICATIONS**

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

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

CONTRACTS & SERVICES

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

MATERIALS & SUPPLIES

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

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

ANIMAL CONTROL

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

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

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

CONTRACTS & SERVICES

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

TOTAL CONTRACT & SERVICES

36,658	41,725	52,317	38,253	0	0
---------------	---------------	---------------	---------------	----------	----------

MATERIALS & SUPPLIES

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

TOTAL MATERIALS & SUPPLIES

34,401	36,387	23,583	40,146	0	0
---------------	---------------	---------------	---------------	----------	----------

MAINTENANCE & REPAIRS

100-5315-406	MOTOR VEHICLES	100	0	20	0
--------------	----------------	-----	---	----	---

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

MUNICIPAL COURT

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

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

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

CONTRACTS & SERVICES

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

TOTAL CONTRACTS & SERVICES

32,556	37,784	30,900	30,250	0	0
---------------	---------------	---------------	---------------	----------	----------

MATERIALS & SUPPLIES

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

TOTAL MATERIALS & SUPPLIES

3,590	3,074	2,631	4,300	0	0
--------------	--------------	--------------	--------------	----------	----------

MAINTENANCE & REPAIRS

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

TOTAL MAINTENANCE & REPAIRS

6,972	200	190	300	0	0
--------------	------------	------------	------------	----------	----------

STAFF DEV & TRAINING

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

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

POLICE DEPT.

**100-GENERAL FUND
PUBLIC SAFETY
POLICE**

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

POLICE DEPT	Full-time	Part-time	Active	Vacant	Budgeted
Police Chief	X		1		X
Administrative Coordinator	X		1		X
Captain	X		1		X
Lieutenant	X		2		X
Sargeant	X		4		X
Investigator	X		3		X
School Resource Officer	X		2		X
Police Officer	X		14	1	
Warrant Baliff Officer	X		1		X
Cadet	X			1	

CONTRACTS & SERVICES

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

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

TOTAL CONTRACTS & SERVICES		78,604	86,998	69,242	73,004	0	0
---------------------------------------	--	---------------	---------------	---------------	---------------	----------	----------

MATERIALS & SUPPLIES

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

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

MAINTENANCE & REPAIRS

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

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

FIRE DEPT.

**100-GENERAL FUND
PUBLIC SAFETY
FIRE**

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

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

CONTRACTS & SERVICES

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

TOTAL CONTRACTS & SERVICES

17,396	18,300	12,636	22,156	0	0
---------------	---------------	---------------	---------------	----------	----------

MATERIALS & SUPPLIES

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

TOTAL MATERIALS & SUPPLIES

44,760	67,497	50,514	60,590	0	0
---------------	---------------	---------------	---------------	----------	----------

MAINTENANCE & REPAIRS

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

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

LIBRARY

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

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

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

CONTRACTS & SERVICES

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

TOTAL CONTRACTS & SERVICES

87,699	92,886	80,951	103,684	0	0
---------------	---------------	---------------	----------------	----------	----------

MATERIALS & SUPPLIES

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

TOTAL MATERIALS & SUPPLIES

21,751	30,848	24,956	24,362	0	0
---------------	---------------	---------------	---------------	----------	----------

MAINTENANCE & REPAIRS

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

TOTAL MAINTENANCE & REPAIRS

59,698	12,200	12,630	11,500	0	0
---------------	---------------	---------------	---------------	----------	----------

STAFF DEV & TRAINING

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

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

PARKS AND RECREATION

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

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

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

CONTRACTS & SERVICES

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

TOTAL CONTRACTS & SERVICES

28,466	11,462	11,302	10,962	0	0
---------------	---------------	---------------	---------------	----------	----------

MATERIALS & SUPPLIES

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

TOTAL MATERIALS & SUPPLIES

66,863	74,620	59,516	66,680	0	0
---------------	---------------	---------------	---------------	----------	----------

MAINTENANCE & REPAIRS

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

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

PLANNING & DEVELOPMENT

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

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

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

CONTRACTS & SERVICES

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

TOTAL CONTRACTS & SERVICES

47,646	37,425	36,852	40,215	0	0
---------------	---------------	---------------	---------------	----------	----------

MATERIALS & SUPPLIES

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

TOTAL MATERIALS & SUPPLIES

1,764	2,000	1,463	3,400	0	0
--------------	--------------	--------------	--------------	----------	----------

MAINTENANCE & REPAIRS

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

TOTAL MAINTENANCE & REPAIRS

0	0	0	250	0	0
----------	----------	----------	------------	----------	----------

STAFF DEV & TRAINING

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

TOTAL STAFF DEV & TRAINING

3,382	6,560	3,926	7,810	0	0
--------------	--------------	--------------	--------------	----------	----------

MISCELLANEOUS

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

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

BUILDING INSPECTION & ENFORCEMENT

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

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

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

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

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

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

PUBLIC WORKS

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

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

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

CONTRACTS & SERVICES

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

MATERIALS & SUPPLIES

100-5630-302	OFFICE	270	900	417	900		
--------------	--------	-----	-----	-----	-----	--	--

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

GARAGE MAINTENANCE

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

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

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

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

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

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

CEMETERIES

**100-GENERAL FUND
PUBLIC WORKS
CEMETERY**

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

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

STREETS DEPT.

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

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

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

CONTRACTS & SERVICES

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

100-5633-252	LICENS/REGISTR/PERMITS	2,610	100	67	100		
100-5633-253	FUEL TANK TESTING	489	675	484	675		
100-5633-254	FUEL TANK INSURANCE	1,993	2,922	2,037	2,922		
100-5633-256	SWEEP ACROSS TEXAS EXPENSE	0	0	0	42,000		
100-5633-299	OTHER CONTRACTS & SERVICES	53,353	37,440	47,387	3,000		
TOTAL CONTRACTS & SERVICES		69,825	55,373	61,315	61,649	0	0

MATERIALS & SUPPLIES

100-5633-302	OFFICE	448	144	195	250		
100-5633-304	COMPUTER EQUIP & SOFTWARE	0	0	0	0		
100-5633-306	MOTOR VEHICLES	1,265	0	259	1,200		
100-5633-310	BUILDINGS & STRUCTURES	375	450	434	750		
100-5633-312	MACHINERY & EQUIPMENT	3,022	4,000	4,272	4,000		
100-5633-320	FOOD & BEVERAGE	0	0	0	0		
100-5633-322	SAFETY & REGULATORY	20,614	13,500	16,030	16,500		
100-5633-324	CHEMICAL & MEDICAL	2,289	2,560	495	2,560		
100-5633-328	JANITORIAL	0	0	0	0		
100-5633-330	UNIFORMS & APPAREL	233	300	508	400		
100-5633-332	MINOR TOOLS & EQUIPMENT	2,571	3,000	2,546	3,000		
100-5633-334	OFFICE FURNITURE	0	0	0	0		
100-5633-335	GAS	8,948	9,500	8,783	9,500		
100-5633-336	DIESEL	12,710	15,000	11,368	15,000		
100-5633-337	TIRES - TUBES - BATTERIES	7,256	10,720	4,102	7,000		
100-5633-399	OTHER SUPPLIES	913	1,500	1,170	1,500		
TOTAL MATERIALS & SUPPLIES		60,644	60,674	50,162	61,660	0	0

MAINTENANCE & REPAIRS

100-5633-406	MOTOR VEHICLES	9,366	8,000	4,083	8,000		
100-5633-410	BUILDINGS & STRUCTURES	0	0	0	0		
100-5633-412	MACHINERY & EQUIPMENT	8,444	13,000	6,727	8,000		
100-5633-426	RADIO & COMMUNICATIONS	0	300	0	300		
100-5633-430	UNIFORMS & APPAREL	0	0	0	0		
100-5633-432	MINOR TOOLS & EQUIPMENT	0	0	0	0		
100-5633-433	STREETS, MAINT, RESURFACIN	304,356	402,640	400,000	400,000		
100-5633-435	STREETS, ROW, DRAINAGE	45,377	30,000	28,475	0		
100-5633-457	FUEL TANK / PUMP REPAIRS	0	0	0	0		
100-5633-499	OTHER MAINTENANCE & REPAIR	0	0	0	0		
TOTAL MAINTENANCE & REPAIRS		367,543	453,940	439,285	416,300	0	0

STAFF DEV & TRAINING

100-5633-502	DUES & SUBSCRIPTIONS	0	0	0	0		
100-5633-504	EDUCATION/TRAINING MATERIA	150	250	324	400		
100-5633-506	CERTIFICATION & LICENSING	0	90	0	90		
100-5633-510	TRANSPORTATION & LODGING	31	205	75	205		

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

**GENERAL FUND
NON-DEPARTMENTAL**

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

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

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

DEBT SERVICE FUND

300 - DEBT SERVICE FUND

DEBT SERVICE

SUMMARY

	2017-2018	2018-19	2018-19	PROPOSED	REVISED	ADOPTED
	ACTUAL	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET
REVENUES	1,040,730	1,070,421	1,108,500	1,085,754	0	0
EXPENSES	1,085,677	1,092,155	1,092,155	1,101,843	0	0
TOTAL - DEBT SVC	-44,947	-21,734	16,345	-16,089	0	0

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

REVENUES		2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
PROPERTY TAXES							
300-4100	CURRENT PROPERTY TAXES	688,967	655,330	686,710	670,663		
300-4102	DELINQUENT PROPERTY TAXES	13,182	12,840	15,278	12,840		
300-4104	PENALTY & INT ON PROP TAXES	8,202	7,951	8,509	7,951		
TOTAL PROPERTY TAXES		710,351	676,121	710,497	691,454	0	0
INTERGOVERNMENTAL							
300-4300	COUNTY-ANIMAL CONTROL	0	11,454	11,454	11,454		
TOTAL INTERGOVERNMENTAL		0	11,454	11,454	11,454	0	0
INTEREST							
300-4710	INTEREST EARNINGS	10,840	8,500	12,203	8,500		
TOTAL INTEREST		10,840	8,500	12,203	8,500	0	0
MISCELLANEOUS							
300-4832	CONTRIBUTED CAPITAL	11,519	0	0	0		
TOTAL MISCELLANEOUS		11,519	0	0	0	0	0
OP TRANSFERS & OTHER REVENUE							
300-4901	TRNSF FR GENERAL FUND	0	0	0			
300-4915	TRNSF FR WASTEWATER FUND	186,594	186,302	186,302	186,302		
300-4935	TRNSF FR LEDC FUND	48,093	48,044	48,044	48,044		
300-4939	TRNSF FR 06 BOND FUND	0	0	0	0		
300-4941	TRNSF FR 06A BOND FUND	0	0	0	0		
300-4945	TRNSF FR DRAINAGE FUND	33,333	100,000	100,000	100,000		
300-4950	TRNSF FR HOTEL MOTEL TAX FUND	40,000	40,000	40,000	40,000		
300-4966	TRNSF FR 2015 CO PROJECT FUND	0	0	0	0		
300-4967	TRNSF FR 2015 WTR CO FUND	0	0	0	0		
300-4968	TRNSF FR 2015 W WTR CO FUND	0	0	0	0		
TOTAL OP TRANSFERS & OTHER REVENUE		308,020	374,346	374,346	374,346	0	0
TOTAL REVENUES		1,040,730	1,070,421	1,108,500	1,085,754	0	0

300 - DEBT SERVICE

DEBT SERVICE

DEBT EXPENSE

EXPENDITURES	2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
DEBT SERVICE						
300-5199-850 ADMINISTRATION COSTS	1,000	800	800	800		
300-5199-852 91 TAX & REV BONDS-PRINC	0	0	0	0		
300-5199-853 97 TAX NOTE	0	0	0	0		
300-5199-855 96 TX-UT LTD REV CO-PRINC	0	0	0	0		
300-5199-857 2016 GO REFUNDING	171,056	321,012	321,012	332,462		
300-5199-860 98 GO REFUNDING BONDS	0	0	0	0		
300-5199-867 02 STR & ROW TAX NOTES	0	0	0	0		
300-5199-868 05 TAX & REV CO BONDS-INT	0	0	0	0		
300-5199-869 06 TAX & REV CO BONDS	47,175	50,535	50,535	48,690		
300-5199-870 06 GO REFUNDING	0	0	0	0		
300-5199-871 06A TAX & REV CO'S	267,890	267,803	267,803	267,332		
300-5199-872 08 GO REFUNDING BOND	0	0	0	0		
300-5199-875 09 TAX & REV CO'S	146,090	0	0	0		
300-5199-877 15 TAX & REV CO'S	452,466	452,005	452,005	452,559		
TOTAL DEBT SERVICE	1,085,677	1,092,155	1,092,155	1,101,843	0	0

ELECTRIC FUND

500 - ELECTRIC UTILITY FUND

ELECTRIC
SUMMARY

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

**500 - ELECTRIC UTILITY
REVENUES**

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

**500 - ELECTRIC UTILITY
PUBLIC UTILITY
BILLING**

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

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

CONTRACTS & SERVICES

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

TOTAL CONTRACTS & SERVICES

84,062	131,936	76,140	106,204	0	0
---------------	----------------	---------------	----------------	----------	----------

MATERIALS & SUPPLIES

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

TOTAL MATERIALS & SUPPLIES

12,524	21,730	16,462	19,905	0	0
---------------	---------------	---------------	---------------	----------	----------

MAINTENANCE & REPAIRS

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

TOTAL MAINTENANCE & REPAIRS

4,464	2,200	1,570	3,250	0	0
--------------	--------------	--------------	--------------	----------	----------

STAFF DEV & TRAINING

500-5740-502	DUES & SUBSCRIPTIONS	300	1,300	764	800
--------------	----------------------	-----	-------	-----	-----

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

**500 - ELECTRIC UTILITY
PUBLIC UTILITY
DISTRIBUTION**

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

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

CONTRACTS & SERVICES

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

TOTAL CONTRACTS & SERVICES

84,772	54,521	53,245	54,671	0	0
---------------	---------------	---------------	---------------	----------	----------

MATERIALS & SUPPLIES

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

TOTAL MATERIALS & SUPPLIES

42,102	58,867	31,590	49,364	0	0
---------------	---------------	---------------	---------------	----------	----------

MAINTENANCE & REPAIRS

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

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

**500 - ELECTRIC UTILITY
PUBLIC UTILITY
NON-DEPARTMENTAL**

EXPENDITURES	2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES						
500-5799-122 RETIREMENT	0	0	0	0		
500-5799-123 PENSION EXPENSE	0	0	0	0		
500-5799-124 OPEB EXPENSE	0	0	0	0		
500-5799-199 PAYROLL EXPENSE	0	0	0	0		
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0
CONTRACTS & SERVICES						
500-5799-206 INSURANCE	18,349	20,000	18,835	18,900		
500-5799-207 PRINTING, MKTG & PUBLIC RE	0	0	0	0		
500-5799-214 RENTS & LEASES	0	0	0	0		
500-5799-222 SAFETY & REGULATORY	0	0	0	22,000		
500-5799-298 WHOLESALE POWER PURCH	7,206,538	6,720,136	7,822,449	7,265,350		
500-5799-299 OTHER CONTRACTS & SERVICES	0	0	0	0		
TOTAL CONTRACT & SERVICES	7,224,887	6,740,136	7,841,284	7,306,250	0	0
MISCELLANEOUS						
500-5799-731 DEPRECIATION EXPENSE	316,610	0	0	0		
500-5799-735 BAD DEBT EXPENSE	27,863	0	0	0		
500-5799-750 CONTINGENCY	0	0	0	0		
500-5799-751 OPEB	0	0	0	0		
TOTAL MISCELLANEOUS	344,473	0	0	0	0	0
OPERATING TRANSFERS						
500-5799-800 TRANSF TO GENERAL FUND	2,177,600	2,064,276	2,064,271	2,232,669		
500-5799-807 TRANSF TO ELEC DISTR UPGR/	0	0	0	0		
500-5799-808 TRANSF TO ELEC MITIGATION	0	0	0	0		
500-5799-809 TRANSF TO ELEC DISTR UPGR/	0	0	0	0		
500-5799-830 TRANSF TO SPECIAL REV FUND	4,633	0	0	0		
500-5799-845 TRNSF TO ELEC 183 RELOC FU	0	0	0	0		
500-5799-849 TRNSF OUT-OVERHEAD COSTS	12,009	12,827	12,827	13,212		
TOTAL OPERATING TRANSFERS	2,194,242	2,077,103	2,077,098	2,245,881	0	0
DEBT SERVICE						
500-5799-855 96 TX-UT LTD REV CO	0	0	0	0		
500-5799-860 98 GO REFUNDING BONDS	0	0	0	0		

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

WATER FUND

520 - WATER UTILITY FUND

WATER
SUMMARY

	2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
REVENUES	3,491,030	3,936,429	3,986,325	4,113,619	0	0
EXPENSES						
DISTRIBUTION	1,407,905	2,018,495	1,969,635	2,117,380	0	0
TREATMENT	672,322	701,202	701,202	807,648	0	0
NON-DEPARTMENTAL	1,415,486	1,216,732	1,164,099	1,225,822	0	0
TOTAL - WATER	3,495,713	3,936,429	3,834,936	4,150,850	0	0
TOTAL - WATER	-4,683	0	151,389	-37,231	0	0

**520 - WATER UTILITY
WATER UTILITY
REVENUES**

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

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

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

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

CONTRACTS & SERVICES

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

TOTAL CONTRACTS & SERVICES

797,135	1,447,427	1,446,613	1,452,927	0	0
----------------	------------------	------------------	------------------	----------	----------

MATERIALS & SUPPLIES

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

TOTAL MATERIALS & SUPPLIES

33,957	35,120	29,311	36,250	0	0
---------------	---------------	---------------	---------------	----------	----------

MAINTENANCE & REPAIRS

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

TOTAL MAINTENANCE & REPAIRS

236,678	149,338	148,747	89,000	0	0
----------------	----------------	----------------	---------------	----------	----------

STAFF DEV & TRAINING

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

TOTAL STAFF DEV & TRAINING

2,671	3,940	2,889	3,940	0	0
--------------	--------------	--------------	--------------	----------	----------

MISCELLANEOUS

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

TOTAL MISCELLANEOUS

-5,203	0	0	0	0	0
---------------	----------	----------	----------	----------	----------

CAPITAL OUTLAY

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

TOTAL CAPITAL OUTLAY

8,349	5,500	4,862	175,000	0	0
--------------	--------------	--------------	----------------	----------	----------

TOTAL WATER DISTRIBUTION

1,407,905	2,018,495	1,969,635	2,117,380	0	0
------------------	------------------	------------------	------------------	----------	----------

**520 - WATER UTILITY
PUBLIC UTILITY
WATER TREATMENT**

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

**520 - WATER UTILITY
PUBLIC UTILITY
NON-DEPARTMENTAL**

EXPENDITURES	2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
PERSONNEL SERVICES						
520-5799-122 RETIREMENT	0	0	0	0		
520-5799-123 PENSION EXPENSE	6,631	0	0	0		
520-5799-124 OPEB EXPENSE	16,835	0	0	0		
520-5799-199 PAYROLL EXPENSE	-159	0	0	0		
TOTAL PERSONNEL SERVICES	23,307	0	0	0	0	0
CONTRACTS & SERVICES						
520-5799-202 ADMINISTRATION & OPERATION	0	0	0	0		
520-5799-204 LEGAL	0	0	0	0		
520-5799-206 INSURANCE	15,580	14,654	16,495	16,500		
520-5799-214 RENTS & LEASES	0	0	0	0		
520-5799-222 SAFETY & REGULATORY	0	0	0	0		
520-5799-298 04 GBRA CONTR REV BONDS	450,933	449,829	400,106	449,829		
TOTAL CONTRACTS & SERVICES	466,513	464,483	416,601	466,329	0	0
MISCELLANEOUS						
520-5799-601 CAPITAL LEASE PAYMENTS	0	0	0	0		
520-5799-610 JCI LEASE/PURCHASE	0	0	0	0		
520-5799-611 JCI QTRLY APG SERVICES	0	0	0	0		
520-5799-730 MISC ADJUSTMENTS	0	0	0	0		
520-5799-731 DEPRECIATION EXPENSE	514,924	0	0	0		
520-5799-732 AMORTIZATION EXPENSE	0	0	0	0		
520-5799-733 CONVERSION DIFFERENCE	0	0	0	0		
520-5799-734 INT EXP-BOND REFUNDING	0	0	0	0		
520-5799-735 BAD DEBT EXPENSE	9,285	0	0	0		
520-5799-750 CONTINGENCY	0	0	0	0		
520-5799-751 OPEB	0	0	0	0		
TOTAL MISCELLANEOUS	524,209	0	0	0	0	0
OPERATING TRANSFERS						
520-5799-800 TRANSF TO GENERAL FUND	54,000	0	0	0		
520-5799-802 TRANSF TO I&S DEBT SVC FUN	0	0	0	0		
520-5799-810 TRANSF TO 08 WATER DEVELOP	0	0	0	0		
520-5799-811 TRANSF TO 06 BOND CAP PROJ	0	0	0	0		
520-5799-815 TRANSF TO EQUIP REPLACEMEN	0	0	0	0		
520-5799-817 TRNSF TO 08 WTR DEV FUND	0	0	0	0		

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

WASTEWATER FUND

540 - WASTEWATER UTILITY FUND

WASTEWATER
SUMMARY

	2017-2018 ACTUAL	2018-19 BUDGET	2018-19 ESTIMATE	PROPOSED BUDGET	REVISED BUDGET	ADOPTED BUDGET
REVENUES	2,615,703	2,218,390	2,370,250	2,386,694	0	0
EXPENSES						
COLLECTION	483,742	523,991	475,559	421,077	0	0
TREATMENT	707,954	735,711	735,711	863,416	0	0
NON-DEPARTMENTAL	899,503	958,688	958,484	924,926	0	0
TOTAL - WASTEWATER	2,091,199	2,218,390	2,169,754	2,209,419	0	0
TOTAL - WASTEWATER	524,504	0	200,496	177,275	0	0

540 - WASTEWATER UTILITY

**WASTEWATER
REVENUES**

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

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

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

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

CONTRACTS & SERVICES

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

TOTAL CONTRACTS & SERVICES

25,281	28,233	14,921	22,455	0	0
---------------	---------------	---------------	---------------	----------	----------

MATERIALS & SUPPLIES

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

TOTAL MATERIALS & SUPPLIES

16,071	23,920	22,849	25,170	0	0
---------------	---------------	---------------	---------------	----------	----------

MAINTENANCE & REPAIRS

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

TOTAL MAINTENANCE & REPAIRS

174,771	159,800	157,821	78,500	0	0
----------------	----------------	----------------	---------------	----------	----------

STAFF DEV & TRAINING

540-5760-502	DUES & SUBSCRIPTIONS	210	350	0	350
--------------	----------------------	-----	-----	---	-----

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

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

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

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

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

540-5799-998-02 INTERFUND OTHER

0 0 0 0

TOTAL CAPITAL OUTLAY

0 0 0 0 0 0

TOTAL NON-DEPARTMENTAL

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

SOLID WASTE FUND

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

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

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

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

MISCELLANEOUS

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

TOTAL MISCELLANEOUS

23,013	15,608	10,840	14,311	0	0
---------------	---------------	---------------	---------------	----------	----------

OP TRANSFERS & OTHER REVENUE

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

TOTAL OP TRANSFERS & OTHER REVENUE

0	0	0	0	0	0
----------	----------	----------	----------	----------	----------

TOTAL REVENUES

1,743,497	1,769,652	1,830,566	1,863,889	0	0
------------------	------------------	------------------	------------------	----------	----------

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

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

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

CONTRACTS & SERVICES

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

MATERIALS & SUPPLIES

560-5770-302	OFFICE	9	0	0	0		
--------------	--------	---	---	---	---	--	--

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

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

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

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

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

CAPITAL OUTLAY

560-5774-912 MACHINERY & EQUIPMENT

0 0 0 0

TOTAL CAPITAL OUTLAY

0 0 0 0 0 0

TOTAL RECYCLING

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

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

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

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

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

EMS FUND

570 - EMS FUND

EMS

SUMMARY

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

570 - EMS FUND

EMS

REVENUES

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

570 - EMS FUND
EMS
EMS OPERATIONS

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

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

AIRPORT FUND

**580 - AIRPORT
AIRPORT
SUMMARY**

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

**580 - AIRPORT
AIRPORT
REVENUES**

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

MAINTENANCE & REPAIRS

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

TOTAL MAINTENANCE & REPAIRS

21,630	12,223	8,370	13,123	0	0
---------------	---------------	--------------	---------------	----------	----------

STAFF DEV & TRAINING

580-5780-502	DUES & SUBSCRIPTIONS	0	150	75	150		
--------------	----------------------	---	-----	----	-----	--	--

TOTAL STAFF DEV & TRAINING

0	150	75	150	0	0
----------	------------	-----------	------------	----------	----------

MISCELLANEOUS

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

TOTAL MISCELLANEOUS

0	0	0	0	0	0
----------	----------	----------	----------	----------	----------

CAPITAL OUTLAY

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

TOTAL CAPITAL OUTLAY

0	0	0	15,290	0	0
----------	----------	----------	---------------	----------	----------

TOTAL AIRPORT OPERATIONS

47,313	41,500	28,933	63,339	0	0
---------------	---------------	---------------	---------------	----------	----------

**LOCKHART ECONOMIC
DEVELOPMENT FUND**

800 - LOCKHART ECONOMIC DEVELOPMENT CORPORATION

**LEDC
SUMMARY**

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

800 - LOCKHART ECONOMIC DEVELOPMENT CORPORATION

LEDC

LEDC REVENUES

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

**800 - LOCKHART ECONOMIC DEVELOPMENT CORPORATION
LEDC
LEDC OPERATIONS**

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

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

CONTRACTS & SERVICES

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

TOTAL CONTRACTS & SERVICES

29,835	99,200	43,958	152,500	0	0
---------------	---------------	---------------	----------------	----------	----------

MATERIALS & SUPPLIES

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

TOTAL MATERIALS & SUPPLIES

4,117	3,600	4,948	10,700	0	0
--------------	--------------	--------------	---------------	----------	----------

MAINTENANCE & REPAIRS

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

TOTAL MAINTENANCE & REPAIRS

735	0	0	0	0	0
------------	----------	----------	----------	----------	----------

STAFF DEV & TRAINING

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

TOTAL STAFF DEV & TRAINING

19,292	25,465	15,935	21,000	0	0
---------------	---------------	---------------	---------------	----------	----------

EDC PROJECTS

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

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

OPERATING TRANSFERS

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

TOTAL OPERATING TRANSFERS		88,321	90,044	90,168	99,111	0	0
----------------------------------	--	---------------	---------------	---------------	---------------	----------	----------

DEBT SERVICE

800-5199-877	FLNB NOTE	26,949	27,000	27,000	27,000
--------------	-----------	--------	--------	--------	--------

TOTAL DEBT SERVICE		26,949	27,000	27,000	27,000	0	0
---------------------------	--	---------------	---------------	---------------	---------------	----------	----------

CAPITAL OUTLAY

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

TOTAL CAPITAL OUTLAY		0	0	6,831	3,500	0	0
-----------------------------	--	----------	----------	--------------	--------------	----------	----------

TOTAL EXPENDITURES		721,073	3,575,115	783,785	969,686	0	0
---------------------------	--	----------------	------------------	----------------	----------------	----------	----------
