



GENERAL FUND EXPENDITURES DETAILED BY DEPARTMENT	2015 - 2016 ACTUAL	2016 - 2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 06/30/2018	2018-2019 PROPOSED BUDGET
City Council	\$1,069,164	\$853,750	\$2,588,765	\$2,038,341	\$3,191,345
City Hall	\$177,573	\$173,167	\$181,900	\$99,645	\$178,400
City Manager	\$239,866	\$289,674	\$347,990	\$264,526	\$345,070
City Secretary	\$195,586	\$200,970	\$208,660	\$169,185	\$229,190
Finance	\$240,880	\$298,927	\$274,590	\$231,061	\$287,550
Municipal Court	\$106,606	\$79,137	\$114,390	\$72,634	\$140,020
Human Resources	\$149,232	\$126,256	\$163,570	\$141,246	\$191,580
Police Department	\$2,264,974	\$2,301,912	\$2,458,760	\$1,739,556	\$2,826,190
Streets	\$515,042	\$527,069	\$597,620	\$414,751	\$631,770
Code Enforcement	\$272,906	\$249,834	\$256,350	\$176,905	\$266,000
Parks	\$308,646	\$307,658	\$328,960	\$270,501	\$358,035
Cemetery	\$117,707	\$113,101	\$121,200	\$99,968	\$152,060
Public Works	\$419,811	\$420,768	\$431,540	\$313,620	\$447,070
Maintenance Shop	\$207,381	\$209,282	\$214,030	\$168,383	\$244,150
Housing	\$0	\$0	\$83,130	\$66,232	\$91,030
Capital Improvements-PD Building					
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$6,285,374</b>	<b>\$6,151,505</b>	<b>\$8,371,455</b>	<b>\$6,266,553</b>	<b>\$9,579,460</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$6,876,538</b>	<b>\$7,963,735</b>	<b>\$8,371,455</b>	<b>\$7,459,588</b>	<b>\$9,579,460</b>
<b>REVENUES OVER EXPENDITURES</b>	<b>\$591,164</b>	<b>\$1,812,230</b>	<b>\$0</b>	<b>\$1,193,035</b>	<b>\$0</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 PROPOSED BUDGET
01-4-00-1010	Current Taxes	\$693,827	\$763,548	\$620,425	\$613,107	\$715,000
01-4-00-1050	Delinquent Taxes	\$30,359	\$31,792	\$35,000	\$43,393	\$35,000
01-4-00-1200	Penalty & Interest	\$34,381	\$33,136	\$18,000	\$17,749	\$15,000
01-4-00-2000	Franchise Tax	\$248,367	\$239,668	\$240,000	\$234,240	\$240,000
01-4-00-2010	Sales Tax	\$2,183,767	\$2,731,799	\$2,300,000	\$2,006,320	\$2,600,000
01-4-00-2050	Mixed Drink Revenue	\$25,556	\$21,211	\$25,000	\$20,386	\$25,000
01-4-00-3010	Building Permits	\$10,390	\$29,107	\$20,000	\$51,312	\$50,000
01-4-00-3011	Electrical Permit	\$1,760	\$1,983	\$1,000	\$11,629	\$7,000
01-4-00-3012	Mechanical Permit	\$4,115	\$2,450	\$3,000	\$2,860	\$3,000
01-4-00-3013	Plumbing Permit	\$2,030	\$3,000	\$2,000	\$4,569	\$2,300
01-4-00-3014	Sign Permits	\$73	\$183	\$200	\$1,138	\$200
01-4-00-3015	General Contractors	\$1,350	\$1,525	\$1,000	\$1,550	\$1,000
01-4-00-3030	Health Permits	\$23,250	\$26,770	\$25,000	\$28,965	\$25,000
01-4-00-3200	Liquor/Beer/Wine Permits	\$4,205	\$5,805	\$5,000	\$2,395	\$3,000
01-4-00-3205	Inspections	\$1,840	\$1,585	\$1,500	\$714	\$1,500
01-4-00-3206	Vendor Permits	\$820	\$1,475	\$1,000	\$1,400	\$1,000
01-4-00-3207	Wrecker Permits	\$265	\$390	\$300	\$465	\$500
01-4-00-4021	Cemetery Lots & Upkeep	\$9,680	\$3,970	\$7,000	\$10,390	\$2,500
01-4-00-4103	Rental/City Parks	\$675	\$1,400	\$1,000	\$725	\$1,000
01-4-00-4105	ReportsDog /License/ Pound	\$5,546	\$5,466	\$6,000	\$4,947	\$6,000
01-4-00-4201	Interest Income	\$19,269	\$51,185	\$40,000	\$120,813	\$70,000
01-4-00-4202	Rental & Lease	\$240	\$240	\$250	\$13,595	\$24,250
01-4-00-4203	Sales of Assets	\$0	\$8,515	\$5,000	\$13,248	\$5,000
01-4-00-4204	Return Check Fees	\$0	\$0	\$100	\$0	\$100
01-4-00-4206	Annexation Fees	\$120	\$120	\$200	\$600	\$200
01-4-00-4207	Copies & Faxes	\$0	\$0	\$50	\$1	\$50
01-4-00-4208	Medical Insurance- Retiree	\$39,319	\$35,091	\$35,260	\$20,272	\$17,500
01-4-00-4210	Other Income	\$4,988	\$93	\$5,000	\$22,651	\$5,000
01-4-00-4211	Medical Ins Active Employee	\$0	\$0	\$1,136,190	\$1,067,471	\$1,273,010
01-4-00-4213	Surface Lease Agreement	\$12,600	\$8,400	\$8,400	\$7,700	\$8,400
01-4-00-4214	BR-Surface Lease Damages	\$180,154	\$310,591	\$100,000	\$290,747	\$350,000
01-4-00-4216	Riley Farms Solar Lease	\$16,000	\$9,210	\$16,000	\$12,000	\$16,000
01-4-00-4220	Misc Income	\$2,670	\$11,630	\$1,000	\$7,073	\$1,000
01-4-00-4304	HSI -Grant Revenue	\$0	\$1,434	\$0	\$1,231	\$0
01-4-00-4435	FSISD Funding	\$0	\$49,221	\$49,000	\$49,221	\$275,000
01-4-00-4436	FSISD Elections	\$1,889	\$2,017	\$1,000	\$2,711	\$1,000
01-4-00-5500	CVB-Audit & Accounting	\$26,250	\$25,000	\$25,000	\$20,833	\$25,000
01-4-00-5501	EDC-4A&4B Audit & Accounting	\$32,500	\$30,000	\$30,000	\$25,000	\$30,000
01-4-00-5504	HUD Audit & Accounting Service	\$0	\$0	\$45,050	\$39,449	\$45,050
01-4-00-5640	Contributions & Donations	\$0	\$280	\$0	\$30,800	\$0
01-4-00-5641	KFSB Donations/Contribution	\$0	\$0	\$0	\$3,160	\$0
01-4-00-5801	EMS Lifeline	\$1,020	\$240	\$120	\$113	\$120
01-4-00-6010	Court Fines	\$27,773	\$11,314	\$50,000	\$19,089	\$40,000
01-4-00-7956	Insurance Recovery	\$0	\$6,152	\$0	\$0	\$0
01-4-00-8005	Water	\$1,541,050	\$1,648,030	\$1,874,680	\$1,406,010	\$2,240,825
01-4-00-8010	Sewer	\$916,220	\$834,370	\$713,070	\$534,803	\$652,965
01-4-00-8011	Gas	\$112,680	\$23,940	\$43,510	\$32,633	\$44,415
01-4-00-8015	Sanitation	\$659,540	\$990,400	\$880,150	\$660,113	\$720,575
<b>TOTAL REVENUES</b>		<b>\$6,876,538</b>	<b>\$7,963,735</b>	<b>\$8,371,455</b>	<b>\$7,459,588</b>	<b>\$9,579,460</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 PROPOSED BUDGET
01-5-10-0300	Insurance	\$55,899	\$48,714	\$52,530	\$41,729	\$64,530
01-5-10-0301	Social Security	\$0	\$1,607	\$2,800	\$1,148	\$0
01-5-10-0401	Dues Subscriptions & Education	\$12,646	\$13,410	\$16,000	\$13,332	\$22,000
01-5-10-0403	Travel & Motel	\$3,084	\$5,722	\$15,000	\$7,240	\$18,000
01-5-10-0406	Retired Employee Insurance	\$130,535	\$126,199	\$118,390	\$110,351	\$130,570
01-5-10-1101	Office Supplies	\$4,077	\$5,593	\$5,300	\$5,436	\$5,000
01-5-10-1102	Clothing supplies					\$2,500
01-5-10-1118	Other Supplies	\$1,779	\$500	\$500	\$482	\$3,000
01-5-10-1463	Contingency	\$112,672	\$29,581	\$173,960	\$70,080	\$145,595
01-5-10-1500	EMS Support	\$220,000	\$220,000	\$220,000	\$220,000	\$300,000
01-5-10-1501	Fire Support to Pecos County	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
01-5-10-3302	Property & Equipment Insurance	\$1,396	\$1,324	\$1,500	\$1,207	\$1,420
01-5-10-3303	Special Services including	\$80,157	\$19,579	\$75,000	\$10,078	\$75,000
01-5-10-3310	Legal Expense - Other	\$71,843	\$117,293	\$175,000	\$78,624	\$175,000
	Professional Services					\$100,000
	Public Safety Building					\$350,000
	Emergency Management Coord.					\$5,000
	Lilah Smith					\$10,000
01-5-10-3313	Engineering Services	\$0	\$21,000	\$26,200	\$15,000	\$0
01-5-10-3341	County Tax Fees	\$6,090	\$8,738	\$9,000	\$5,396	\$9,000
01-5-10-3342	Tax Attorney Fees	\$11,367	\$11,902	\$10,000	\$9,235	\$10,000
01-5-10-3344	Council Equipment	\$9,263	\$565	\$1,800	\$565	\$700
01-5-10-3345	T.V./Video Recording System	\$14,672	\$0	\$1,500	\$0	\$1,500
01-5-10-3504	Pecos Co. Appraisal District	\$17,563	\$18,472	\$18,800	\$13,751	\$18,500
01-5-10-3511	Library	\$0	\$0	\$1,000	\$0	\$1,000
01-5-10-3512	MHMR Building Repairs	\$0	\$0	\$500	\$0	\$500
01-5-10-3514	Fireworks Display	\$5,000	\$7,500	\$5,000	\$5,000	\$5,000
01-5-10-3519	Keep Ft Stockton Beautiful	\$3,095	\$6,695	\$8,370	\$10,083	\$17,700
01-5-10-3529	Webmaster Services/City Web	\$1,800	\$0	\$1,500	\$0	\$1,500
01-5-10-3564	Animal Exterminator	\$12,300	\$12,300	\$14,550	\$10,725	\$15,300
01-5-10-3565	Property	\$0	\$0	\$11,575	\$9,573	\$12,000
01-5-10-3615	Audits	\$69,013	\$54,561	\$70,000	\$63,202	\$70,000
01-5-10-4210	Medical Plan Administration	\$410,660	\$474,969	\$462,430	\$379,514	\$415,950
01-5-10-4211	Medical Plan Claims	-\$375,745	-\$542,473	\$900,560	\$794,090	\$1,005,080
01-5-10-8911	Transfer to Rec Dept	\$110,000	\$110,000	\$110,000	\$82,500	\$120,000
<b>TOTAL CITY COUNCIL</b>		<b>\$1,069,164</b>	<b>\$853,750</b>	<b>\$2,588,765</b>	<b>\$2,038,341</b>	<b>\$3,191,345</b>



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



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 PROPOSED BUDGET
01-5-12-0101	Salaries	\$167,085	\$214,731	\$245,225	\$188,253	\$224,440
01-5-12-0102	Overtime	\$80	\$70	\$170	\$26	\$300
01-5-12-0105	Longevity	\$917	\$605	\$0	\$5,557	\$860
01-5-12-0106	Merit Pay	\$0	\$0	\$3,285	\$0	\$18,290
01-5-12-0300	Insurance	\$15,050	\$16,744	\$27,685	\$18,064	\$30,840
01-5-12-0301	Social Security	\$11,661	\$15,180	\$19,570	\$14,138	\$18,660
01-5-12-0302	TMRS	\$17,648	\$22,853	\$26,815	\$19,589	\$25,880
01-5-12-0303	Worker's Comp	\$452	\$637	\$710	\$465	\$680
01-5-12-0401	Dues Subscriptions & Education	\$3,649	\$2,188	\$7,500	\$3,637	\$8,000
01-5-12-0403	Travel and Motel	\$3,053	\$4,789	\$10,290	\$9,330	\$10,000
01-5-12-1101	Office Supplies	\$1,048	\$1,265	\$700	\$413	\$700
01-5-12-1102	Clothing supplies					\$700
01-5-12-1103	Fuel Supplies	\$554	\$583	\$750	\$801	\$1,200
01-5-12-1105	Equipment	\$8,037	\$4,359	\$1,770	\$1,733	\$1,000
01-5-12-2206	Maintenance of Vehicles	\$219	\$302	\$830	\$538	\$1,000
01-5-12-3302	Property & Equipment Insurance	\$168	\$287	\$320	\$274	\$320
01-5-12-3307	Communications	\$2,167	\$2,040	\$2,000	\$1,709	\$2,200
01-5-12-3320	Disaster Preparedness Project	\$8,078	\$3,042	\$370	\$0	\$0
<b>TOTAL CITY MANAGER</b>		<b>\$239,866</b>	<b>\$289,674</b>	<b>\$347,990</b>	<b>\$264,526</b>	<b>\$345,070</b>



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



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



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





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



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 PROPOSED BUDGET
01-5-19-0101	Salaries	\$1,171,381	\$1,193,842	\$1,370,630	\$1,049,072	\$1,519,440
01-5-19-0102	Overtime	\$100,128	\$103,856	\$75,000	\$63,817	\$75,000
01-5-19-0103	Border Security	-\$474	\$1,382	\$0	\$351	
01-5-19-0105	Longevity	\$7,820	\$6,377	\$24,430	\$24,421	\$6,210
01-5-19-0106	Merit Pay	\$0	\$0	\$16,520	\$0	\$123,840
01-5-19-0107	HSI	\$0	\$1,515	\$0	\$4,791	
01-5-19-0300	Insurance	\$181,480	\$212,176	\$275,160	\$162,929	\$367,560
01-5-19-0301	Social Security	\$97,327	\$98,836	\$116,130	\$81,663	\$131,930
01-5-19-0302	TMRS	\$136,403	\$141,440	\$158,940	\$115,528	\$182,970
01-5-19-0303	Worker's Comp	\$28,944	\$22,067	\$31,070	\$21,285	\$34,800
01-5-19-0401	Dues Subscriptions & Education	\$6,152	\$5,263	\$17,190	\$5,276	\$8,500
01-5-19-0403	Travel & Motel	\$4,017	\$2,304	\$3,200	\$2,522	\$9,240
01-5-19-1101	Office Supplies	\$11,364	\$7,897	\$7,300	\$6,389	\$7,750
01-5-19-1102	Clothing Supplies	\$10,199	\$6,298	\$9,900	\$5,367	\$9,000
01-5-19-1103	Fuel Supplies	\$34,821	\$49,785	\$53,000	\$40,820	\$66,200
01-5-19-1105	Cleaning Supplies	\$1,577	\$999	\$1,000	\$345	\$1,000
01-5-19-1106	Vests	\$5,460	\$2,048	\$6,200	\$3,784	\$6,000
01-5-19-1109	Computer Equipment	\$7,809	\$1,952	\$5,000	\$3,263	\$5,000
01-5-19-1110	Humane Officer Supplies	\$4,642	\$5,431	\$4,500	\$3,180	\$5,000
01-5-19-1111	Program 1033	\$330	\$377	\$500	\$150	0
01-5-19-1112	Field Supplies	\$35,731	\$11,144	\$44,960	\$13,115	\$11,000
01-5-19-1113	Award Supplies	\$331	\$0	\$500	\$0	\$0
01-5-19-1115	Minor Tools	\$162	\$553	\$500	\$282	\$500
01-5-19-2201	Maintenance of Building	\$10,610	\$19,987	\$8,000	\$6,447	\$5,000
01-5-19-2206	Maintenance of Vehicles	\$17,880	\$24,293	\$16,500	\$10,158	\$10,000
01-5-19-2207	Maintenance of K-9	\$4,667	\$2,223	\$1,800	\$503	\$2,500
01-5-19-3300	Miscellaneous Services	\$3,557	\$2,984	\$3,200	\$2,002	\$1,000
01-5-19-3301	Rental - Leases	\$5,665	\$6,148	\$6,240	\$4,863	\$6,000
01-5-19-3302	Property & Equipment Insurance	\$26,855	\$23,635	\$27,570	\$25,462	\$29,750
01-5-19-3304	Advertising	\$240	\$240	\$350	\$217	\$250
01-5-19-3306	Support of Prisoners	\$1,928	\$404	\$1,300	\$405	\$2,000
01-5-19-3307	Communications	\$23,282	\$23,480	\$22,500	\$15,978	\$26,000
01-5-19-3308	Electric Service	\$19,000	\$19,833	\$25,000	\$13,765	\$20,000
01-5-19-3313	Programming (Software&Hardware)	\$0	\$1,360	\$0	\$0	\$0
01-5-19-3343	Equipment - CID Equipment	\$1,347	\$4,292	\$3,200	\$1,359	\$5,000
01-5-19-3349	Custodian Services	\$9,180	\$8,560	\$13,000	\$8,142	\$12,750
01-5-19-3410	Computer Support-Tyler Tech	\$15,045	\$14,679	\$15,500	\$15,413	\$16,500
01-5-19-3462	Victims Services	\$4,284	\$741	\$700	\$207	\$2,500
01-5-19-3600	Fed Forfeiture Fund Expense	\$5,607	\$8,916	\$0	\$915	\$0
01-5-19-3601	State Forfeiture Fund Expense	\$0	\$0	\$0	\$0	\$0
01-5-19-3700	Cop Sync	\$17,617	\$18,440	\$19,500	\$19,315	\$19,500
01-5-19-4622	Contract Labor	\$1,985	\$0	\$2,500	\$968	\$2,500
01-5-19-5520	Vehicles	\$86,050	\$90,000	\$65,170	\$0	\$94,000
01-5-19-6720	Temp-Public Safety Bldg	\$164,572	\$156,158	\$5,100	\$5,086	\$0
<b>TOTAL POLICE DEPARTMENT</b>		<b>\$2,264,974</b>	<b>\$2,301,912</b>	<b>\$2,458,760</b>	<b>\$1,739,556</b>	<b>\$2,826,190</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 PROPOSED BUDGET
01-5-21-0101	Salaries	\$172,749	\$179,045	\$176,205	\$124,600	\$164,350
01-5-21-0102	Overtime	\$2,087	\$3,150	\$3,500	\$1,174	\$3,500
01-5-21-0105	Longevity	\$1,502	\$1,794	\$0	\$1,473	\$630
01-5-21-0106	Merit Pay	\$0	\$0	\$3,475	\$0	\$12,980
01-5-21-0300	Insurance	\$40,130	\$43,507	\$46,320	\$30,069	\$51,720
01-5-21-0301	Social Security	\$10,843	\$16,267	\$14,020	\$8,648	\$13,890
01-5-21-0302	TMRS	\$18,545	\$19,575	\$19,180	\$12,793	\$19,260
01-5-21-0303	Worker's Comp	\$11,388	\$13,421	\$11,820	\$7,889	\$11,290
01-5-21-0401	Dues Subscriptions & Education	\$1,299	\$403	\$300	\$120	\$500
01-5-21-0403	Travel & Motel	\$130	\$0	\$200	\$0	\$500
01-5-21-1101	Office Supplies	\$1,285	\$1,431	\$2,000	\$1,044	\$2,000
01-5-21-1102	Clothing Supplies	\$2,450	\$4,336	\$4,900	\$3,666	\$5,300
01-5-21-1103	Fuel Supplies	\$22,925	\$29,452	\$31,200	\$28,896	\$44,050
01-5-21-1104	Tools & Supplies	\$9,370	\$1,303	\$3,500	\$2,765	\$1,500
01-5-21-1105	Equipment	\$7,052	\$5,117	\$9,500	\$7,568	\$2,500
01-5-21-1107	Chemical Supplies-Weed Control	\$12,623	\$15,431	\$25,000	\$24,859	\$25,000
01-5-21-1111	Traffic Control Supplies	\$3,305	\$4,028	\$4,000	\$795	\$4,000
01-5-21-1119	Safety Equipment	\$3,925	\$1,027	\$4,000	\$3,758	\$3,000
01-5-21-2206	Maintenance of Vehicles	\$5,002	\$2,854	\$6,000	\$2,068	\$6,000
01-5-21-2209	Maintenance of Street Sign	\$7,338	\$6,996	\$10,000	\$7,602	\$58,100
01-5-21-2250	Maintenance of Other Equipment	\$10,172	\$9,978	\$35,000	\$17,352	\$35,000
01-5-21-3301	Rental	\$0	\$0	\$8,000	\$0	\$8,000
01-5-21-3302	Property & Equipment Insurance	\$8,392	\$8,632	\$10,400	\$8,469	\$9,900
01-5-21-3307	Communications	\$4,420	\$4,371	\$4,100	\$3,067	\$3,800
01-5-21-3308	Electric Services	\$158,113	\$154,949	\$165,000	\$116,076	\$145,000
<b>TOTAL STREETS</b>		<b>\$515,042</b>	<b>\$527,069</b>	<b>\$597,620</b>	<b>\$414,751</b>	<b>\$631,770</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 PROPOSED BUDGET
01-5-22-0101	Salaries	\$181,138	\$164,885	\$158,035	\$112,744	\$149,550
01-5-22-0102	Overtime	\$44	\$381	\$500	\$22	\$500
01-5-22-0105	Longevity	\$2,165	\$1,034	\$0	\$3,704	\$120
01-5-22-0106	Merit Pay	\$0	\$0	\$2,625	\$0	\$12,190
01-5-22-0300	Insurance	\$31,357	\$27,485	\$29,400	\$18,895	\$31,320
01-5-22-0301	Social Security	\$13,745	\$12,373	\$12,330	\$8,363	\$12,430
01-5-22-0302	TMRS	\$19,276	\$17,742	\$16,880	\$11,618	\$17,230
01-5-22-0303	Worker's Comp	\$1,003	\$899	\$950	\$637	\$1,030
01-5-22-0401	Dues Subscriptions & Education	\$1,203	\$2,558	\$3,400	\$2,553	\$5,700
01-5-22-0403	Travel & Motel	\$1,533	\$4,887	\$4,200	\$3,029	\$5,000
01-5-22-1101	Office Supplies	\$1,844	\$2,289	\$1,500	\$1,466	\$1,500
01-5-22-1102	Clothing Supplies	\$383	\$763	\$700	\$0	\$700
01-5-22-1103	Fuel Supplies	\$3,483	\$3,079	\$3,500	\$2,187	\$3,780
01-5-22-1105	Equipment	\$463	\$1,194	\$1,300	\$1,268	\$2,200
01-5-22-1108	Educational Supplies	\$0	\$55	\$500	\$0	\$800
01-5-22-1119	Safety Equipment	\$148	\$0	\$500	\$0	\$500
01-5-22-2201	Maintenance of Building	\$0	\$0	\$2,200	\$1,852	\$1,000
01-5-22-2206	Maintenance of Vehicles	\$486	\$2,118	\$1,000	\$705	\$1,500
01-5-22-3302	Property & Equipment Insurance	\$791	\$1,056	\$800	\$981	\$1,150
01-5-22-3303	Special Services	\$9,553	\$3,065	\$7,500	\$1,683	\$10,000
01-5-22-3307	Communications	\$2,995	\$2,841	\$2,800	\$2,089	\$2,400
01-5-22-3308	Electricity	\$0	\$0	\$2,000	\$1,146	\$1,500
01-5-22-3349	Custodial Services	\$0	\$0	\$1,500	\$1,133	\$1,500
01-5-22-3410	Computer Support-Tyler Tech	\$1,659	\$1,742	\$1,830	\$1,829	\$2,000
01-5-22-3501	Performance Bonds	-\$362	-\$612	\$400	-\$1,000	\$400
<b>TOTAL CODE ENFORCEMENT</b>		<b>\$272,906</b>	<b>\$249,834</b>	<b>\$256,350</b>	<b>\$176,905</b>	<b>\$266,000</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 PROPOSED BUDGET
01-5-23-0101	Salaries	\$162,207	\$160,941	\$169,015	\$141,290	\$173,260
01-5-23-0102	Overtime	\$1,901	\$928	\$1,100	\$1,044	\$1,000
01-5-23-0105	Longevity	\$917	\$1,034	\$4,240	\$4,232	\$1,640
01-5-23-0106	Merit Pay	\$0	\$0	\$535	\$0	\$14,120
01-5-23-0300	Insurance	\$41,631	\$38,336	\$43,680	\$34,224	\$51,360
01-5-23-0301	Social Security	\$12,033	\$11,950	\$13,380	\$10,317	\$14,540
01-5-23-0302	TMRS	\$17,390	\$17,311	\$18,310	\$14,878	\$20,170
01-5-23-0303	Worker's Comp	\$5,287	\$7,261	\$4,690	\$3,136	\$4,910
01-5-23-0401	Dues Subscriptions & Education	\$185	\$395	\$160	\$70	\$175
01-5-23-0403	Travel and Motel	\$0	\$0	\$0	\$0	\$200
01-5-23-1102	Clothing Supplies	\$1,611	\$2,533	\$2,550	\$2,447	\$3,300
01-5-23-1103	Fuel Supplies	\$6,703	\$6,289	\$6,500	\$5,394	\$8,130
01-5-23-1104	Tools & Supplies	\$9,492	\$7,513	\$7,350	\$6,427	\$5,000
01-5-23-1105	Equipment	\$8,538	\$7,681	\$6,800	\$6,216	\$6,500
01-5-23-1112	Botanical Supplies	\$1,834	\$3,672	\$8,650	\$7,859	\$10,000
01-5-23-1119	Safety Equipment	\$2,499	\$1,374	\$2,100	\$2,205	\$2,000
01-5-23-2201	Maintenance of Buildings	\$2,720	\$3,452	\$3,500	\$3,144	\$4,000
01-5-23-2206	Maintenance of Vehicles	\$3,396	\$3,330	\$5,500	\$4,289	\$5,000
01-5-23-2210	Maintenance of Walks & Fence	\$4,977	\$3,894	\$1,650	\$1,176	\$3,750
01-5-23-2211	Maintenance of Mach/Tool/Equip	\$4,646	\$6,022	\$5,100	\$3,980	\$6,500
01-5-23-2212	Maintenance of Sprinkler System	\$4,907	\$7,472	\$5,000	\$4,391	\$5,000
01-5-23-3301	Rental	\$176	\$606	\$50	\$0	\$300
01-5-23-3302	Property & Equipment Insurance	\$2,696	\$3,281	\$4,100	\$3,746	\$4,380
01-5-23-3307	Communications/Radios	\$2,015	\$2,882	\$3,000	\$2,305	\$2,800
01-5-23-3308	Electric Service	\$10,887	\$9,500	\$12,000	\$7,731	\$10,000
<b>TOTAL PARKS</b>		<b>\$308,646</b>	<b>\$307,658</b>	<b>\$328,960</b>	<b>\$270,501</b>	<b>\$358,035</b>



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



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 PROPOSED BUDGET
01-5-27-0101	Salaries	\$242,526	\$255,818	\$263,040	\$194,618	\$241,930
01-5-27-0102	Overtime	\$1,812	\$2,942	\$5,000	\$3,156	\$4,000
01-5-27-0105	Longevity	\$1,892	\$2,106	\$5,420	\$5,413	\$1,950
01-5-27-0106	Merit Pay	\$0	\$0	\$1,120	\$0	\$19,710
01-5-27-0300	Insurance	\$53,427	\$56,049	\$53,520	\$40,240	\$69,120
01-5-27-0301	Social Security	\$18,183	\$19,115	\$21,010	\$14,382	\$20,480
01-5-27-0302	TMRS	\$25,850	\$27,750	\$28,750	\$20,566	\$28,400
01-5-27-0303	Workers' Comp	\$7,076	\$8,802	\$7,280	\$4,978	\$7,380
01-5-27-0401	Dues Subscriptions & Education	\$2,472	\$2,654	\$4,100	\$1,866	\$5,500
01-5-27-0403	Travel and Motel	\$4,262	\$850	\$1,500	\$746	\$2,000
01-5-27-1101	Office Supplies	\$3,471	\$4,954	\$4,000	\$3,823	\$5,000
01-5-27-1102	Clothing Supplies	\$1,205	\$2,056	\$2,100	\$1,944	\$2,600
01-5-27-1103	Fuel Supplies	\$6,884	\$8,389	\$7,500	\$5,317	\$8,860
01-5-27-1104	Tools & Supplies	\$1,287	\$3,686	\$2,000	\$1,214	\$1,500
01-5-27-1105	Equipment	\$19,920	\$5,755	\$1,300	\$1,280	\$1,500
01-5-27-1119	Safety Equipment	\$1,246	\$1,422	\$1,400	\$1,312	\$2,000
01-5-27-2201	Maintenance of Building	\$4,025	\$5,342	\$3,500	\$2,438	\$5,000
01-5-27-2206	Maintenance of Vehicles	\$12,601	\$2,222	\$2,000	\$552	\$3,500
01-5-27-2219	Maintenance of Fences	\$4,576	\$750	\$2,200	\$102	\$2,000
01-5-27-2250	Maintenance of Other Equipment	\$0	\$1,070	\$1,000	\$493	\$1,000
01-5-27-3301	Rental	\$0	\$0	\$500	\$0	\$500
01-5-27-3302	Property & Equipment Insurance	\$1,053	\$1,468	\$3,000	\$1,319	\$1,540
01-5-27-3306	Rental-Lease (Xerox)	\$3,610	\$3,892	\$4,500	\$3,289	\$4,500
01-5-27-3307	Communications	\$2,433	\$2,902	\$4,500	\$4,049	\$5,100
01-5-27-3308	Electric Service	\$0	\$773	\$800	\$523	\$1,500
01-5-27-3315	Security	\$0	\$0	\$500	\$0	\$500
<b>TOTAL PUBLIC WORKS</b>		<b>\$419,811</b>	<b>\$420,768</b>	<b>\$431,540</b>	<b>\$313,620</b>	<b>\$447,070</b>



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





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



	CAPITAL IMPROVEMENTS	2015-2016 PROPOSED BUDGET	2016-2017 PROPOSED BUDGET	2017-2018 PROPOSED BUDGET	2018-2019 PROPOSED BUDGET
CITY HALL	City Hall Renovation	\$50,000	\$50,000	\$50,000	\$50,000
	<b>TOTAL</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
code enf	2018 pickup	\$0	\$0	\$0	\$27,400
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,400</b>
POLICE DEPT	Public Safety Building	\$0	\$3,500,000	\$0	
	Public Safety Vehicles	\$135,000	\$90,000	\$0	
	<b>TOTAL</b>	<b>\$135,000</b>	<b>\$3,590,000</b>	<b>\$0</b>	<b>\$0</b>
STREET	12YD Dump Truck	\$140,000	\$0	\$0	
	Street Sweeper Truck-HB 445	\$200,000	\$0	\$0	
	Asphalt Recycler-HB 445	\$0	\$20,000	\$0	
	Tailgate Spreader	\$0	\$12,000	\$0	
	<b>TOTAL</b>	<b>\$340,000</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$0</b>
PARKS	Cummins Park Renovations	\$60,000	\$0	\$0	
	Silliman Park Playground Equip.	\$60,000	\$140,000	\$0	
	Spray Park Recycling System	\$100,000	\$100,000	\$0	
	<b>TOTAL</b>	<b>\$220,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>
CEMETERY	Cemetery Expansion	\$100,000	\$100,000	\$0	
	<b>TOTAL</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
PUBLIC WORKS	3/4 Ton Utility Truck	\$35,000	\$0	\$0	
	Security-electronic gates/cameras	\$0	\$12,000	\$12,000	
	Xerox-gas dept building	\$0	\$0	\$5,000	
	<b>TOTAL</b>	<b>\$35,000</b>	<b>\$12,000</b>	<b>\$17,000</b>	<b>\$0</b>
MAINTENANCE	1 Ton Mechanic Truck-2	\$45,000	\$30,000	\$30,000	\$80,000
	2 pole lift	\$0	\$15,000	\$15,000	
	<b>TOTAL</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$80,000</b>
HB 445	Cold Planer	\$0	\$0	\$15,175	
	Water Truck 4000 gallons	\$0	\$0	\$63,500	
	Soil Compactor	\$0	\$0	\$153,200	
	1 ton truck				\$40,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$231,875</b>	<b>\$0</b>	
WATER	3/4 Ton Truck (2)	\$30,000	\$60,000	\$70,000	\$0
	4" Dry Prime Pump	\$20,000	\$0	\$0	
	Backhoe	\$110,000	\$110,000	\$0	
	Trencher	\$0	\$70,000	\$0	
	Line Locator/Pneumatic Tools	\$0	\$35,000	\$0	
	Engineering Services	\$0	\$1,200,000	\$0	
	Financial Advisors	\$0	\$300,000	\$0	
	Water Main Pipeline	\$0	\$6,000,000	\$0	
	Pipeline Install	\$0	\$3,000,000	\$0	



	Wellfield Upgrades	\$0	\$450,000	\$0	
	Storage Tanks	\$0	\$2,000,000	\$0	
	Generators (gas)	\$0	\$750,000	\$0	
	AMI System	\$0	\$1,300,000	\$0	
	Building Improvements-	\$0	\$0	\$49,400	
	Ditch Witch and Trailer	\$0	\$0	\$78,000	
	Hydro Excavator	\$0	\$0	\$70,000	
	12cy Dump Truck	\$0	\$0	\$139,000	
	Valve Maint System	\$0	\$0	\$63,409	
	Diamond Wire Cutter	\$0	\$0	\$10,702	
	EZ valve equipment/post hydrant/dead end flushers/sampling stations				\$80,000
	<b>TOTAL</b>	<b>\$160,000</b>	<b>\$15,275,000</b>	<b>\$480,511</b>	<b>\$0</b>
	<b>CAPITAL IMPROVEMENTS</b>	<b>2015-2016 PROPOSED BUDGET</b>	<b>2016-2017 PROPOSED BUDGET</b>	<b>2017-2018 PROPOSED BUDGET</b>	
<b>SEWER</b>	1 Ton Truck	\$0	\$30,000	\$0	\$30,000
	6" Dry Prime Pump	\$30,000	\$0	\$0	
	Tractor Mower	\$0	\$40,000	\$0	
	Vactor Truck	\$0	\$0	\$233,728	
	Kubota Mower	\$0	\$0	\$34,000	
	Clarifier/Pond Rehab/New Pond				\$530,000
	Backhoe	\$0	\$0	\$91,230	\$98,000
	<b>TOTAL</b>	<b>\$30,000</b>	<b>\$70,000</b>	<b>\$358,958</b>	<b>\$658,000</b>
<b>RO PLANT</b>	Backhoe	\$0	\$70,000	\$0	
	2-3/4 Ton Trucks	\$70,000	\$70,000	\$45,500	
	Variable Frequency Drives (3)	\$0	\$0	\$20,000	
	Emergency Generator-Alt Plant	\$30,000	\$0	\$0	
	RO Membrane	\$0	\$0	\$120,000	\$260,000
	New Radio Tower	\$0	\$0	\$65,000	
	New Entrance	\$0	\$0	\$20,000	
	Tank Cleaning	\$0	\$0	\$17,000	
	Command Trailer	\$0	\$0	\$6,000	
	NEW CASING WELL #2				\$30,000
	<b>TOTAL</b>	<b>\$100,000</b>	<b>\$140,000</b>	<b>\$293,500</b>	<b>\$260,000</b>
<b>GAS</b>	Ditch Witch Trencher & Trailer	\$85,000	\$85,000	\$0	
	3/4 Ton Utility Truck	\$0	\$0	\$40,000	\$35,000
	DIMP Program Line Replacement	\$150,000	\$150,000	\$0	
	Building Repairs-Breakroom	\$0	\$0	\$5,000	
	1 Ton Truck	\$0	\$30,000	\$40,000	
	Smart Meters	\$0	\$0	\$20,000	
	Polypipe Trailer	\$0	\$35,000	\$38,000	
	Utility Supply Trailer	\$0	\$0	\$10,000	
	Compact excavator				\$80,000
	<b>TOTAL</b>	<b>\$235,000</b>	<b>\$265,000</b>	<b>\$153,000</b>	<b>\$35,000</b>



<b>SANITATION</b>	Recycle Truck Pay-off	\$45,200	\$0	\$0	
	Sanitation Truck	\$190,000	\$0	\$0	
	1/2 Ton Truck	\$30,000	\$30,000	\$0	\$30,000
	Replacement for 3yd container	\$137,500	\$120,000	\$0	
	Building Repairs-Roof	\$0	\$0	\$10,000	
	Forklift	\$0	\$0	\$35,000	
	<b>TOTAL</b>	<b>\$402,700</b>	<b>\$150,000</b>	<b>\$45,000</b>	<b>\$30,000</b>
<b>LANDFILL</b>	Dozer	\$67,250	\$0	\$0	\$850,000
	Landfill Expansion Project-construction	\$440,000	\$800,000	\$0	
	Mulching Machine	\$100,000	\$0	\$0	
	Mowing Tractor	\$0	\$70,000	\$0	
	Compactor	\$0	\$0	\$92,000	
	<b>TOTAL</b>	<b>\$607,250</b>	<b>\$870,000</b>	<b>\$92,000</b>	<b>\$850,000</b>
<b>UTILITY ADMIN</b>	1/2 Ton Truck	\$0	\$25,000	\$0	\$30,000
	<b>TOTAL</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	
<b>TOTAL CAPITAL IMPROVEMENTS</b>		<b>\$2,459,950</b>	<b>\$20,864,000</b>	<b>\$1,766,844</b>	<b>\$1,963,000</b>



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

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 PROPOSED BUDGET
02-5-00-0101	Salaries	\$127,151	\$118,110	\$129,565	\$102,020	\$132,220
02-5-00-0102	Overtime	\$616	\$1,232	\$1,500	\$1,142	\$1,500
02-5-00-0105	Longevity	\$741	\$878	\$2,430	\$2,427	\$1,100
02-5-00-0106	Merit Pay	\$0	\$0	\$1,075	\$0	\$10,360
02-5-00-0300	Insurance	\$30,820	\$27,925	\$32,160	\$20,092	\$38,400
02-5-00-0301	Social Security	\$9,195	\$8,671	\$10,300	\$7,371	\$11,110
02-5-00-0302	TMRS	\$13,534	\$12,589	\$14,090	\$10,675	\$15,410
02-5-00-0303	Worker's Comp	\$6,606	\$7,356	\$8,680	\$5,786	\$9,020
02-5-00-3315	Repairs & Materials	\$261,970	\$136,903	\$260,200	\$201,359	\$250,670
02-5-00-5510	Machinery/Equipment	\$114,750	\$0	\$63,500	\$0	\$50,210
<b>TOTAL HB 445 ROAD REPAIR</b>		<b>\$565,384</b>	<b>\$313,664</b>	<b>\$523,500</b>	<b>\$350,872</b>	<b>\$520,000</b>



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



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 PROPOSED BUDGET
04-4-50-5150	FSISD Recreation Contribution	\$35,500	\$35,500	\$35,500	\$35,500	\$35,500
04-4-50-5151	County Recreation Contribution	\$110,000	\$110,000	\$110,000	\$96,250	\$120,000
04-4-50-5201	City Recreation Concession	\$1,500	\$3,250	\$2,000	\$1,700	\$1,500
04-4-50-5202	City Contribution	\$110,000	\$110,000	\$110,000	\$82,500	\$120,000
04-4-50-5204	CVB (Team Tournaments)	\$8,000	\$10,000	\$10,000	\$10,000	\$10,000
04-4-50-5210	Baseball	\$17,650	\$17,325	\$22,000	\$16,825	\$17,500
04-4-50-5212	Volleyball	\$7,100	\$7,170	\$8,000	\$500	\$7,500
04-4-50-5213	Softball	\$7,825	\$9,425	\$10,000	\$8,875	\$9,000
04-4-50-5220	General Registration	\$4,148	\$3,002	\$2,000	\$800	\$1,500
04-4-50-5225	Tournament	\$4,600	\$2,650	\$8,000	\$300	\$3,000
04-4-50-5241	Facility Rental	\$985	\$0	\$2,000	\$0	\$200
04-4-50-5250	Soccer	\$6,346	\$5,075	\$5,000	\$175	\$5,500
04-4-50-5251	Football	\$14,915	\$13,735	\$24,000	\$3,275	\$15,000
04-4-50-5252	Youth Basketball	\$16,890	\$18,145	\$20,000	\$17,580	\$18,000
04-4-50-5254	Cheerleading	\$3,642	\$3,870	\$3,000	\$0	\$0
<b>TOTAL RECREATION</b>		<b>\$349,101</b>	<b>\$349,147</b>	<b>\$371,500</b>	<b>\$274,280</b>	<b>\$364,200</b>

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 PROPOSED BUDGET
04-5-50-0101	Salaries	\$135,553	\$132,610	\$150,580	\$114,586	\$119,360
04-5-50-0102	Overtime	\$2,020	\$1,818	\$2,000	\$799	\$2,000
04-5-50-0104	Stipend	\$0	\$3,000	\$3,000	\$3,000	\$3,000
04-5-50-0105	Longevity	\$1,014	\$1,014	\$1,420	\$1,412	\$160
04-5-50-0106	Merit Pay	\$0	\$0	\$3,000	\$0	\$7,440
04-5-50-0300	Insurance	\$20,197	\$23,917	\$25,200	\$21,204	\$20,640
04-5-50-0301	Social Security	\$10,532	\$10,229	\$10,980	\$8,212	\$10,100
04-5-50-0302	TMRS	\$12,058	\$12,029	\$15,020	\$10,061	\$14,010
04-5-50-0303	Worker's Comp.	\$1,694	\$1,564	\$2,870	\$1,899	\$2,000
04-5-50-0403	Travel & Motel	\$1,559	\$2,283	\$3,350	\$3,339	\$3,350
04-5-50-0404	Tournament Travel & Motel	\$13,622	\$13,572	\$12,000	\$3,019	\$13,500
04-5-50-0411	Tournament Registration Fees	\$3,776	\$5,523	\$4,000	\$4,121	\$4,000
04-5-50-1101	Office Supplies	\$609	\$185	\$1,500	\$897	\$1,500
04-5-50-1103	Fuel Supplies	\$1,396	\$1,470	\$1,320	\$1,138	\$1,930
04-5-50-2204	Maintenance of Office Equipment	\$4,457	\$4,396	\$4,560	\$3,207	\$4,500
04-5-50-2206	Maintenance of Vehicles	\$719	\$59	\$1,020	\$870	\$1,000
04-5-50-3220	Recreation Sup Insurance	\$930	\$1,125	\$1,200	\$1,125	\$1,200
04-5-50-3302	Property & Equipment Insurance	\$1,595	\$1,288	\$2,300	\$1,276	\$1,490
04-5-50-3307	Communications	\$3,265	\$3,241	\$4,000	\$2,543	\$3,300
04-5-50-3409	Office Equipment	\$0	\$0	\$970	\$481	\$970
04-5-50-3602	Physical Cond.-Supplies	\$0	\$0	\$1,000	\$0	\$1,000
04-5-50-3616	Computer Support-Tyler Tech	\$0	\$567	\$630	\$624	\$700
04-5-50-3701	Youth Basketball-Personnel	\$11,269	\$15,685	\$16,000	\$15,216	\$17,500
04-5-50-3702	Youth Basketball-Supplies	\$600	\$1,047	\$1,140	\$1,135	\$1,350
04-5-50-3703	Basketball Uniforms	\$6,380	\$5,736	\$6,150	\$6,132	\$6,300
04-5-50-3704	Basketball Awards	\$2,436	\$2,919	\$2,860	\$2,552	\$2,800
04-5-50-3820	Girls Softball-Personnel	\$6,280	\$5,270	\$5,800	\$5,540	\$6,000
04-5-50-3821	Girls Softball-Supplies	\$6,470	\$5,550	\$6,000	\$2,357	\$6,000
04-5-50-3822	Softball Uniforms	\$6,424	\$7,041	\$6,450	\$4,761	\$5,500



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





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

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 PROPOSED BUDGET
22-5-60-0101	Salaries	\$124,463	\$123,432	\$127,955	\$102,927	\$132,420
22-5-60-0102	Overtime	\$1,830	\$1,210	\$1,520	\$2,206	\$1,000
22-5-60-0105	Longevity	\$913	\$971	\$0	\$2,567	\$1,540
22-5-60-0106	Merit Pay	\$0	\$0	\$2,975	\$0	\$10,130
22-5-60-0300	Insurance	\$33,435	\$32,761	\$33,360	\$24,938	\$41,280
22-5-60-0301	Social Security	\$8,954	\$8,938	\$10,100	\$7,394	\$11,100
22-5-60-0302	TMRS	\$13,721	\$13,767	\$13,820	\$10,964	\$15,400
22-5-60-0303	Worker's Comp	\$203	\$2,265	\$1,760	\$1,182	\$1,800
22-5-60-0401	Dues Subscriptions & Education	\$1,375	\$4,396	\$4,000	\$2,520	\$4,000
22-5-60-0403	Travel & Motel	\$2,171	\$3,115	\$3,500	\$40	\$3,500
22-5-60-1101	Office Supplies	\$2,266	\$357	\$3,000	\$1,142	\$3,000
22-5-60-1102	Clothing Supplies	\$256	\$825	\$850	\$997	\$1,500
22-5-60-1103	Fuel Supplies	\$0	\$319	\$1,600	\$433	\$580
22-5-60-1104	Tools & Supplies	\$0	\$30	\$300	-\$5	\$300
22-5-60-1117	Solicit & Service Conventions	-\$125	\$0	\$1,500	\$0	\$1,500
22-5-60-1118	Materials & Supplies	\$10,567	\$4,979	\$5,000	\$548	\$5,000
22-5-60-1119	Safety Equipment	\$0	\$0	\$500	\$0	\$500
22-5-60-1300	CVB Property Maintenance	\$13,175	\$6,137	\$15,000	\$12,852	\$15,000
22-5-60-1301	CVB Property Utilities	\$19,386	\$16,317	\$25,000	\$8,389	\$25,000
22-5-60-1302	CVB Property Insurance	\$6,752	\$6,638	\$7,600	\$5,799	\$6,740
22-5-60-1327	Chamber of Commerce	\$78,600	\$76,800	\$76,800	\$64,000	\$76,800
22-5-60-1529	Webmaster Services	\$1,500	\$1,500	\$1,500	\$0	\$1,500
22-5-60-1535	Historical Society Contract	\$165,000	\$135,000	\$135,000	\$112,500	\$135,000
22-5-60-1576	Postage / Shipping	\$3,059	\$2,336	\$3,000	\$978	\$3,000
22-5-60-2206	Maintenance of Vehicle	\$0	\$195	\$1,000	\$851	\$1,000
22-5-60-2250	Maintenance of Other Equipment	\$0	\$34	\$500	\$8	\$500
22-5-60-3307	Communications	\$1,420	\$1,065	\$1,150	\$831	\$1,400
22-5-60-3320	Audit & Accounting Services	\$25,000	\$25,000	\$25,000	\$20,833	\$25,000
22-5-60-3350	Fort Exhibits & Re-Enactor	\$8,000	\$7,000	\$6,000	\$0	\$3,000
22-5-60-4601	Advertising - Printed	\$35,563	\$36,220	\$68,500	\$43,015	\$56,000
22-5-60-4603	Advertising - Outdoor	\$34,995	\$23,429	\$36,000	\$24,513	\$36,000
22-5-60-4606	Roadrunner - Lapel Logo	\$10,931	\$0	\$5,000	\$3,149	\$5,000
22-5-60-4610	Water Carnival Contract	\$10,000	\$10,000	\$0	\$0	\$10,000
22-5-60-4611	BBORR Contract	\$39,656	\$39,857	\$40,000	\$18,435	\$40,000
22-5-60-4612	USTA (Tennis Event)-Rainwater	\$5,500	\$8,388	\$8,500	\$6,800	\$6,800
22-5-60-4613	Fourth of July - Chamber	\$10,000	\$7,500	\$12,000	\$12,000	\$15,000
22-5-60-4614	Living History Days-Histor	\$15,000	\$15,000	\$15,000	\$7,000	\$15,000
22-5-60-4615	Non-Contracted Events	\$70,497	\$34,572	\$55,590	\$38,723	\$102,210
22-5-60-4616	Guided Tours	\$300	\$0	\$500	\$0	\$0
22-5-60-4617	Fall Fest	\$0	\$22,868	\$30,000	\$2,920	\$30,000
22-5-60-4618	Texas History Days	\$0	\$2,000	\$2,000	\$2,000	\$2,000



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



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

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



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

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 PROPOSED BUDGET
20-5-40-0101	Salaries	\$107,251	\$72,877	\$88,335	\$58,019	\$89,110
20-5-40-0102	Overtime	\$44	\$0	\$500	\$0	\$500
20-5-40-0105	Longevity	\$1,213	\$628	\$2,200	\$2,199	\$430
20-5-40-0106	Merit Pay	\$0	\$0	\$1,545	\$0	\$6,820
20-5-40-0300	Insurance	\$9,705	\$6,959	\$9,820	\$5,346	\$12,600
20-5-40-0301	Social Security	\$8,298	\$7,333	\$7,130	\$4,381	\$7,410
20-5-40-0302	TMRS	\$14,567	\$15,420	\$9,760	\$6,106	\$10,280
20-5-40-0303	Worker's Comp	\$141	\$221	\$270	\$182	\$270
20-5-40-0403	Meeting & Travel & Motel	\$184	\$0	\$2,000	\$993	\$3,000
20-5-40-0404	Car Allowance	\$3,600	\$2,400	\$1,000	\$800	\$3,000
20-5-40-0410	Dues & Membership	\$265	\$0	\$650	\$175	\$650
20-5-40-1101	Office Supplies/Equipment	\$2,732	\$48	\$2,570	\$845	\$2,000
20-5-40-3301	Lease	\$120,000	\$80,000	\$60,000	\$60,000	\$0
20-5-40-3302	Property & Equipment Insurance	\$2,189	\$2,127	\$2,500	\$1,659	\$1,940
20-5-40-3307	Communication	\$1,800	\$1,200	\$600	\$396	\$600
20-5-40-3318	Loans & Business Exploration	\$0	\$30,000	\$58,420	\$24,000	\$247,890
20-5-40-3319	Commerical Infrastructure	\$123,701	\$76,067	\$250,000	\$78,812	\$150,000
20-5-40-3320	Audit & Accounting Service	\$15,000	\$15,000	\$15,000	\$12,500	\$15,000
20-5-40-3321	Professional Services	\$7,400	\$5,400	\$18,600	\$18,550	\$15,000
20-5-40-3322	Legal & Special Services	\$2,000	\$1,552	\$5,000	\$2,000	\$5,000
20-5-40-3323	Support	\$18,000	\$20,000	\$20,000	\$16,667	\$20,000
20-5-40-3424	Promotions	\$1,500	\$1,500	\$5,000	\$1,565	\$5,000
20-5-40-3500	Contract Labor-Maintenance	\$289	\$577	\$1,000	\$577	\$1,000
20-5-40-3501	IT Support	\$1,400	\$0	\$2,500	\$0	\$2,500
20-5-40-3502	Contract Labor - Consultant	\$0	\$12,000	\$48,000	\$36,000	\$0
20-5-40-3503	Bad Debt	\$16,886	\$39,322	\$0	\$0	\$0
20-5-40-5100	Land Purchase	\$0	\$0	\$10,000	\$0	\$50,000
<b>TOTAL 4A</b>		<b>\$458,165</b>	<b>\$390,630</b>	<b>\$622,400</b>	<b>\$331,772</b>	<b>\$650,000</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 PROPOSED BUDGET
21-4-41-2010	Sales Tax	\$436,753	\$546,360	\$460,000	\$401,264	\$520,000
21-4-41-4221	Interest Earned	\$1,875	\$4,159	\$3,000	\$14,174	\$12,000
<b>TOTAL 4B</b>		<b>\$438,628</b>	<b>\$550,519</b>	<b>\$463,000</b>	<b>\$415,438</b>	<b>\$532,000</b>
		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 PROPOSED BUDGET
21-5-41-3302	Property & Equipment Insurance	\$1,284	\$912	\$2,000	\$405	\$480
21-5-41-3319	Business Rehab/Job Retainage	\$15,130	\$38,000	\$144,000	\$132,406	\$224,520
21-5-41-3320	Audit & Accounting Service	\$15,000	\$15,000	\$15,000	\$12,500	\$15,000
21-5-41-3321	Professional Services	\$261	\$7,125	\$5,000	\$0	\$5,000
21-5-41-3322	Legal & Special Services	\$35,105	\$256	\$3,000	\$525	\$3,000
21-5-41-3324	Workforce Training (WRITC)	\$30,000	\$0	\$60,000	\$59,294	\$10,000
21-5-41-3470	Debt Retirement Sports Complex	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000
21-5-41-3471	4A-4B Contract	\$50,000	\$50,000	\$50,000	\$41,667	\$50,000
21-5-41-3472	Community Development	\$0	\$0	\$80,000	\$0	\$100,000
21-5-41-5200	Infrastructure	\$13,802	\$9,330	\$60,000	\$0	\$50,000
21-5-41-5300	Building	\$0	\$0	\$3,000	\$0	\$3,000
21-5-41-5400	Improvements other than Bldg	\$23,197	\$15,603	\$30,000	\$0	\$30,000
<b>TOTAL 4B</b>		<b>\$224,778</b>	<b>\$177,226</b>	<b>\$463,000</b>	<b>\$287,797</b>	<b>\$532,000</b>



	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 6/30/2018	2018-2019 PROPOSED BUDGET
<b>REVENUES</b>					
Water	\$4,120,715	\$5,536,112	\$4,570,150	\$4,113,110	\$5,005,650
Sewer	\$1,679,810	\$1,652,862	\$1,510,170	\$1,530,982	\$1,538,670
Gas	\$1,457,506	\$1,514,620	\$1,525,000	\$1,309,130	\$1,538,600
Collection & Disposal	\$2,657,785	\$2,731,935	\$2,908,200	\$2,328,238	\$2,869,000
<b>TOTAL REVENUES</b>	<b>\$9,915,816</b>	<b>\$11,435,529</b>	<b>\$10,513,520</b>	<b>\$9,281,459</b>	<b>\$10,951,920</b>
<b>EXPENSES</b>					
Water	\$612,571	\$518,424	\$846,500	\$796,292	\$622,340
Sewer	\$514,911	\$620,001	\$682,450	\$497,696	\$771,190
RO Plant	\$1,334,853	\$995,694	\$1,088,440	\$764,251	\$1,092,970
Gas	\$1,120,084	\$1,067,637	\$1,386,840	\$962,573	\$1,379,670
Solid Waste Collection	\$762,321	\$779,950	\$993,740	\$711,911	\$1,003,190
Solid Waste Disposal	\$514,813	\$556,539	\$954,970	\$508,411	\$1,030,720
Utility Administration	\$383,043	\$441,329	\$458,600	\$383,428	\$458,060
<b>TOTAL EXPENSES</b>	<b>\$5,242,596</b>	<b>\$4,979,574</b>	<b>\$6,411,540</b>	<b>\$4,624,562</b>	<b>\$6,358,140</b>
<b>INTERFUND TRANSFERS</b>					
Water & RO Plant (to General)	\$1,541,050	\$1,648,030	\$1,874,680	\$1,406,010	\$2,240,825.00
Water & RO Plant (to Debt Service)	\$220,000	\$0	\$260,000	\$260,000	\$260,000
Capital Improvement Fund	\$0	\$762,164	\$675,000	\$766,213	\$675,000
Sewer (to General)	\$916,220	\$834,370	\$713,070	\$534,803	\$652,965.00
Gas (to General)	\$112,680	\$23,940	\$43,510	\$32,633	\$44,415.00
Collection & Disposal (to General)	\$659,540	\$990,400	\$844,840	\$660,113	\$720,575.00
Collection & Disposal (to Debt Service)	\$265,000	\$146,770	\$0	\$0	\$0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$3,714,490</b>	<b>\$4,405,674</b>	<b>\$4,411,100</b>	<b>\$3,659,771</b>	<b>\$4,593,780</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 PROPOSED BUDGET
10-4-00-7956	Insurance Recovery	\$66,050	\$0	\$0	\$28,671	
10-4-01-3001	Water Sales	\$3,115,125	\$3,026,699	\$3,400,000	\$2,756,187	\$3,415,500
10-4-01-3002	Water Taps & Lines	\$10,175	\$20,587	\$15,000	\$44,136	\$30,000
10-4-01-3003	Industrial Water Sales	\$876,055	\$1,557,831	\$375,000	\$322,588	\$775,000
10-4-01-3004	Special Assessment	\$0	\$762,171	\$675,000	\$862,654	\$675,000
10-4-01-3100	Disconnect Fee	\$47,587	\$60,940	\$50,000	\$46,913	\$50,000
10-4-01-3101	Returned Check Fees	\$2,121	\$1,120	\$1,500	\$1,155	\$1,500
10-4-01-3200	Water Deposit Transfer Fee	\$1,130	\$610	\$1,000	\$310	\$1,000
10-4-01-3402	BR/Riley Farms Grazing, Hay	\$18,200	\$52,200	\$15,000	\$7,000	\$15,000
10-4-01-3406	Miscellaneous Income	\$9,862	\$6,984	\$150	\$1,053	\$150
10-4-01-3408	Hay Sales	\$1,100	\$1,274	\$2,500	\$0	\$2,500
10-4-01-3409	Land Lease	\$10,800	\$10,800	\$10,000	\$10,800	\$10,000
10-4-01-4206	Penalty on Billing	\$28,560	\$34,897	\$25,000	\$31,644	\$30,000
<b>TOTAL WATER</b>		<b>\$4,120,715</b>	<b>\$5,536,112</b>	<b>\$4,570,150</b>	<b>\$4,113,110</b>	<b>\$5,005,650</b>
10-4-02-3101	Sewer Charges	\$1,653,870	\$1,621,371	\$1,486,120	\$1,489,527	\$1,504,620
10-4-02-3102	Sewer Taps & Lines	\$4,850	\$8,163	\$5,000	\$22,404	\$15,000
10-4-02-3103	Capital Recovery Fee	\$6,500	\$8,500	\$5,000	\$6,000	\$5,000
10-4-02-4201	Interest Income	\$1	\$82	\$50	\$261	\$50
10-4-02-4206	Penalty on Billing	\$14,589	\$14,746	\$14,000	\$12,789	\$14,000
<b>TOTAL SEWER</b>		<b>\$1,679,810</b>	<b>\$1,652,862</b>	<b>\$1,510,170</b>	<b>\$1,530,982</b>	<b>\$1,538,670</b>
10-4-04-3001	Gas Sales	\$1,430,955	\$1,487,940	\$1,500,000	\$1,286,339	\$1,512,600
10-4-04-3002	Gas Taps & Lines	\$9,159	\$7,884	\$8,000	\$7,105	\$8,000
10-4-04-3200	Gas Deposit Transfer Fee	\$510	\$610	\$500	\$270	\$500
10-4-04-4206	Penalty on Billing	\$15,913	\$16,636	\$15,000	\$14,886	\$16,000
10-4-04-4250	Miscellaneous Income	\$970	\$1,550	\$1,500	\$530	\$1,500
<b>TOTAL GAS</b>		<b>\$1,457,506</b>	<b>\$1,514,620</b>	<b>\$1,525,000</b>	<b>\$1,309,130</b>	<b>\$1,538,600</b>
10-4-05-4206	Penalty on Billing	\$23,272	\$25,465	\$23,000	\$20,771	\$23,000
10-4-05-4250	Miscellaneous Income	\$0	\$21,142	\$0	\$0	\$0
10-4-05-8001	Sanitation Charges	\$1,884,362	\$1,947,785	\$1,805,000	\$1,633,795	\$1,846,800
10-4-05-8002	County Sanitation Charges	\$96,472	\$95,038	\$50,000	\$121,810	\$140,000
10-4-05-8003	Sanitation Bulk Charges	\$152,566	\$150,103	\$0	-\$5	\$0
<b>TOTAL SANITATION</b>		<b>\$2,156,671</b>	<b>\$2,239,534</b>	<b>\$1,878,000</b>	<b>\$1,776,371</b>	<b>\$2,009,800</b>
10-4-06-4206	Late Fees - Landfill	\$8,357	\$2,766	\$3,000	\$3,153	\$3,000
10-4-06-5700	Recycling	\$18,112	\$28,549	\$10,000	\$18,508	\$18,000
10-4-06-8500	Landfill Use Fee	\$388,025	\$345,300	\$410,000	\$406,491	\$410,000
10-4-06-8501	Landfill App Processing Fee	\$1,200	\$850	\$800	\$1,000	\$800
10-4-06-8502	Container Set Up Fee	\$375	\$450	\$400	\$400	\$400
10-4-06-8503	Roll-Off Container Haul Fee	\$7,575	\$6,600	\$8,000	\$11,475	\$8,000
10-4-06-8504	Roll-Off Container Rent	\$5,250	\$6,425	\$4,000	\$6,975	\$4,000
10-4-06-8510	Septic Disposal - Landfill	\$72,220	\$101,461	\$90,000	\$103,865	\$100,000
10-4-06-8520	Diversion Station Tipping	\$0	\$0	\$504,000	\$0	\$315,000
<b>TOTAL LANDFILL</b>		<b>\$501,114</b>	<b>\$492,401</b>	<b>\$1,030,200</b>	<b>\$551,867</b>	<b>\$859,200</b>
<b>TOTAL REVENUES</b>		<b>\$9,981,867</b>	<b>\$11,435,529</b>	<b>\$10,513,520</b>	<b>\$9,281,459</b>	<b>\$10,951,920</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 PROPOSED BUDGET
10-5-01-0101	Salaries	\$245,925	\$191,199	\$199,680	\$163,166	\$179,230
10-5-01-0102	Overtime	\$14,387	\$10,641	\$15,000	\$12,454	\$15,000
10-5-01-0105	Longevity	\$2,145	\$1,112	\$4,090	\$4,086	\$390
10-5-01-0106	Merit Pay	\$0	\$0	\$1,600	\$0	\$13,790
10-5-01-0300	Insurance	\$49,825	\$44,662	\$49,560	\$32,802	\$53,520
10-5-01-0301	Social Security	\$19,534	\$15,301	\$16,860	\$12,783	\$15,950
10-5-01-0302	TMRS	\$36,052	\$29,753	\$23,080	\$17,562	\$22,120
10-5-01-0303	Worker's Comp	\$6,554	\$5,417	\$6,950	\$4,780	\$6,480
10-5-01-0401	Dues Subscriptions & Education	\$2,067	\$2,158	\$4,150	\$3,925	\$5,000
10-5-01-0403	Travel & Motel	\$1,587	\$509	\$1,550	\$1,510	\$2,000
10-5-01-1101	Office Supplies	\$1,895	\$3,015	\$2,300	\$2,277	\$4,000
10-5-01-1102	Clothing Supplies	\$1,592	\$3,892	\$3,550	\$3,214	\$3,700
10-5-01-1103	Fuel Supplies	\$7,086	\$13,333	\$12,960	\$10,891	\$17,670
10-5-01-1104	Tools & Supplies	\$22,965	\$17,090	\$13,000	\$12,644	\$14,000
10-5-01-1105	Equipment	\$19,683	\$8,927	\$10,400	\$10,031	\$12,000
10-5-01-1106	Chemical Supplies	\$938	\$1,742	\$1,200	\$1,000	\$1,500
10-5-01-1119	Safety Equipment	\$9,126	\$5,563	\$7,300	\$7,299	\$7,000
10-5-01-2201	Maintenance of Buildings	\$7,132	\$4,800	\$4,500	\$3,572	\$4,500
10-5-01-2206	Maintenance of Vehicles	\$9,424	\$6,732	\$10,450	\$8,500	\$10,000
10-5-01-2230	Maintenance of Water Lines	\$27,233	\$26,111	\$40,000	\$38,007	\$40,000
10-5-01-2250	Maintenance of Other Equipment	\$23,835	\$15,815	\$20,100	\$16,748	\$18,000
10-5-01-3101	Fees & Samples	\$17,934	\$18,669	\$25,000	\$16,660	\$30,000
10-5-01-3301	Rental	\$0	\$0	\$0	\$0	\$1,000
10-5-01-3302	Property & Equipment Insurance	\$15,760	\$14,734	\$15,700	\$12,679	\$14,890
10-5-01-3307	Communications	\$3,598	\$3,658	\$3,400	\$2,845	\$3,600
10-5-01-3308	Electric Service	\$1,840	\$2,022	\$2,000	\$1,591	\$2,000
10-5-01-3315	Security	\$0	\$0	\$0	\$0	\$0
10-5-01-3415	Meters	\$20,012	\$20,001	\$40,000	\$37,149	\$45,000
10-5-01-3418	Water Mains	\$44,443	\$51,568	\$60,000	\$58,375	\$80,000
10-5-01-4700	Inter Government Fee	\$1,541,050	\$1,648,030	\$1,874,680	\$1,406,010	\$2,245,825
10-5-01-4702	2009 Series Debt Service	\$220,000	\$0	\$260,000	\$260,000	\$260,000
10-5-01-4800	Special Assessment Project	\$0	\$762,164	\$675,000	\$766,213	\$675,000
10-5-01-5510	Machinery/ Equipment	\$0	\$0	\$0	\$225,821	\$0
10-5-01-5520	Vehicle	\$0	\$0	\$252,120	\$73,923	\$0
<b>TOTAL WATER</b>		<b>\$2,373,621</b>	<b>\$2,928,618</b>	<b>\$3,656,180</b>	<b>\$3,228,515</b>	<b>\$3,803,165</b>





		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 PROPOSED BUDGET
10-5-02-0101	Salaries	\$180,748	\$194,680	\$189,440	\$161,506	\$198,800
10-5-02-0102	Overtime	\$11,610	\$16,004	\$15,000	\$15,094	\$15,000
10-5-02-0105	Longevity	\$1,970	\$1,892	\$4,590	\$4,585	\$2,500
10-5-02-0106	Merit Pay	\$0	\$0	\$0	\$0	\$15,390
10-5-02-0300	Insurance	\$41,409	\$45,348	\$50,520	\$40,047	\$58,080
10-5-02-0301	Social Security	\$14,414	\$15,022	\$16,000	\$11,999	\$17,730
10-5-02-0302	TMRS	\$26,624	\$29,241	\$21,890	\$18,230	\$24,590
10-5-02-0303	Worker's Comp	\$3,615	\$3,955	\$4,210	\$2,802	\$4,520
10-5-02-0401	Dues Subscriptions & Education	\$1,451	\$1,555	\$1,900	\$1,808	\$2,000
10-5-02-0403	Travel & Motel	\$1,341	\$45	\$1,600	\$1,031	\$1,500
10-5-02-1101	Office Supplies	\$728	\$1,332	\$1,000	\$752	\$1,000
10-5-02-1102	Clothing Supplies	\$1,340	\$2,380	\$2,500	\$2,320	\$2,700
10-5-02-1103	Fuel Supplies	\$10,416	\$10,079	\$12,500	\$8,495	\$13,080
10-5-02-1104	Tools & Supplies	\$8,813	\$52,039	\$7,000	\$6,867	\$8,000
10-5-02-1105	Equipment	\$17,024	\$4,592	\$5,500	\$4,111	\$7,000
10-5-02-1106	Chemical Supplies	\$1,318	\$1,420	\$1,500	\$1,125	\$2,000
10-5-02-1119	Safety Equipment	\$819	\$1,106	\$1,800	\$1,490	\$2,000
10-5-02-2202	Maintenance of Building	\$446	\$700	\$500	\$67	\$500
10-5-02-2206	Maintenance of Vehicles	-\$174	\$9,292	\$9,500	\$6,651	\$7,500
10-5-02-2218	Maintenance of Sewage Disposal	\$46,020	\$77,017	\$138,500	\$86,665	\$144,000
10-5-02-2219	Maintenance of Fences	\$0	\$0	\$0	0	\$1,000
10-5-02-2231	Maintenance of Sewer Lines	\$9,533	\$11,495	\$22,000	\$20,858	\$32,500
10-5-02-2250	Maintenance of Other Equipment	\$10,030	\$10,478	\$14,500	\$9,546	\$20,000
10-5-02-3101	Fees & Samples	\$11,056	\$9,636	\$12,000	\$7,767	\$14,000
10-5-02-3301	Rental	\$0	\$205	\$6,000	\$3,105	\$500
10-5-02-3302	Property & Equipment Insurance	\$1,712	\$2,776	\$3,800	\$3,424	\$4,000
10-5-02-3307	Communications	\$2,761	\$2,799	\$2,700	\$2,314	\$3,500
10-5-02-3308	Electric Service/ Utilities	\$109,229	\$114,254	\$135,000	\$74,300	\$110,000
10-5-02-3315	Security	\$660	\$660	\$1,000	\$735	\$1,000
10-5-02-4700	Inter Government Fee	\$916,220	\$834,370	\$713,070	\$534,803	\$652,965
10-5-02-6912	Capital Lease Payment					\$56,800
<b>TOTAL SEWER</b>		<b>\$1,431,131</b>	<b>\$1,454,371</b>	<b>\$1,395,520</b>	<b>\$1,032,499</b>	<b>\$1,424,155</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 PROPOSED BUDGET
10-5-03-0101	Salaries	\$208,499	\$215,114	\$232,285	\$184,756	\$208,390
10-5-03-0102	Overtime	\$7,118	\$7,493	\$10,000	\$10,191	\$10,000
10-5-03-0105	Longevity	\$5,480	\$4,427	\$5,040	\$5,030	\$3,590
10-5-03-0106	Merit Pay	\$0	\$0	\$1,825	\$0	\$16,170
10-5-03-0300	Insurance	\$39,341	\$39,899	\$43,680	\$28,512	\$47,400
10-5-03-0301	Social Security	\$16,862	\$16,509	\$19,060	\$14,130	\$18,220
10-5-03-0302	TMRS	\$30,967	\$31,786	\$26,090	\$20,065	\$25,270
10-5-03-0303	Worker's Comp	\$6,732	\$6,067	\$7,710	\$5,286	\$7,590
10-5-03-0401	Dues Subscriptions & Education	\$1,589	\$1,736	\$2,500	\$1,433	\$2,500
10-5-03-0403	Travel & Motel	\$8,725	\$1,036	\$2,500	\$100	\$2,500
10-5-03-1101	Office Supplies	\$1,785	\$1,980	\$2,500	\$1,064	\$2,500
10-5-03-1102	Clothing Supplies	\$1,200	\$2,216	\$2,150	\$1,942	\$2,700
10-5-03-1103	Fuel Supplies	\$3,696	\$4,685	\$4,000	\$3,655	\$6,180
10-5-03-1104	Tools & Supplies	\$6,978	\$5,465	\$5,500	\$4,194	\$5,000
10-5-03-1105	Office Equipment/Computers	\$617	\$1,820	\$5,500	\$3,354	\$4,000
10-5-03-1106	Chemical Supplies	\$75,594	\$60,393	\$112,000	\$54,614	\$140,000
10-5-03-1119	Safety Equipment	\$1,552	\$1,324	\$3,700	\$1,806	\$10,000
10-5-03-2201	Maintenance of Buildings	\$24,225	\$1,522	\$6,000	\$4,253	\$8,000
10-5-03-2206	Maintenance of Vehicles	\$2,730	\$2,518	\$5,000	\$2,889	\$5,000
10-5-03-2219	Maintenance of Fences	\$0	\$43	\$5,000	\$2,955	\$8,000
10-5-03-2250	Maintenance of Equipment	\$454,887	\$140,872	\$101,500	\$81,949	\$101,500
10-5-03-3101	Fees & Samples	\$0	\$2,314	\$2,500	\$2,337	\$5,000
10-5-03-3301	Rental	\$8,376	\$13,861	\$1,000	\$0	\$1,000
10-5-03-3302	Property & Equipment Insurance	\$13,840	\$16,110	\$22,400	\$20,583	\$24,260
10-5-03-3307	Communications	\$7,246	\$8,063	\$6,000	\$5,464	\$7,200
10-5-03-3308	Electric Service	\$378,108	\$377,194	\$375,000	\$272,111	\$350,000
10-5-03-3313	Programming & Automation	\$15,807	\$1,329	\$10,000	\$7,001	\$44,000
10-5-03-3315	Security	\$6,885	\$6,840	\$9,000	\$5,700	\$10,000
10-5-03-3464	Lab Supply & Equipment	\$3,353	\$3,308	\$5,000	\$3,358	\$7,000
10-5-03-3468	Water Tanks Inspections	\$2,659	\$2,809	\$27,000	\$9,545	\$5,000
10-5-03-5510	Machinery/ Equipment	\$0	\$16,963	\$27,000	\$5,975	\$5,000
<b>TOTAL RO PLANT</b>		<b>\$1,334,853</b>	<b>\$995,694</b>	<b>\$1,088,440</b>	<b>\$764,251</b>	<b>\$1,092,970</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 PROPOSED BUDGET
10-5-04-0101	Salaries	\$231,860	\$242,768	\$240,400	\$206,902	\$237,680
10-5-04-0102	Overtime	\$10,398	\$10,017	\$10,000	\$6,354	\$10,000
10-5-04-0105	Longevity	\$3,101	\$3,471	\$5,910	\$5,906	\$3,440
10-5-04-0106	Merit Pay	\$0	\$0	\$2,610	\$0	\$18,550
10-5-04-0300	Insurance	\$60,631	\$57,089	\$60,840	\$30,078	\$63,120
10-5-04-0301	Social Security	\$17,446	\$17,948	\$19,810	\$16,072	\$20,630
10-5-04-0302	TMRS	\$34,182	\$36,094	\$27,110	\$22,288	\$28,620
10-5-04-0303	Worker's Comp	\$3,328	\$3,029	\$3,820	\$2,538	\$3,810
10-5-04-0401	Dues Subscriptions & Education	\$26,112	\$13,240	\$16,300	\$11,474	\$15,000
10-5-04-0403	Travel & Motel	\$1,998	\$1,266	\$2,500	\$884	\$1,500
10-5-04-0501	Field Evaluations	\$1,625	\$22,156	\$3,600	\$3,557	\$13,000
10-5-04-1101	Office Supplies	\$2,688	\$2,423	\$4,000	\$3,505	\$3,500
10-5-04-1103	Fuel Supplies	\$10,170	\$10,692	\$10,740	\$8,101	\$13,130
10-5-04-1104	Tools & Supplies	\$33,773	\$0	\$17,000	\$14,850	\$13,000
10-5-04-1105	Equipment	\$5,904	\$4,216	\$7,100	\$7,055	\$11,000
10-5-04-1119	Safety Equipment	\$2,794	\$2,224	\$3,000	\$2,683	\$2,500
10-5-04-1120	Gas Purchases	\$519,495	\$540,619	\$800,000	\$495,848	\$750,000
10-5-04-2201	Maintenance of Buildings	\$792	\$922	\$1,500	\$1,263	\$1,500
10-5-04-2206	Maintenance of Vehicles	\$1,607	\$5,108	\$7,500	\$4,334	\$4,000
10-5-04-2211	Maintenance of Mach/Tool/Equip	\$11,382	\$8,274	\$5,500	\$3,528	\$2,200
10-5-04-2219	Maintenance of Fences	\$0	\$0	\$0	\$0	\$500
10-5-04-2250	Maintenance of Other Equipment	\$3,198	\$5,394	\$6,000	\$3,069	\$5,100
10-5-04-3301	Rental	\$1,645	\$9,500	\$2,800	\$2,800	\$4,000
10-5-04-3302	Property & Equipment Insurance	\$4,796	\$6,505	\$8,100	\$7,330	\$8,290
10-5-04-3303	Uniforms	\$11,373	\$11,968	\$12,000	\$10,945	\$13,000
10-5-04-3307	Communications	\$4,020	\$4,095	\$4,000	\$2,946	\$4,600
10-5-04-3308	Electric Service	\$4,920	\$5,532	\$4,500	\$3,279	\$4,500
10-5-04-3415	Meters	\$46,759	\$16,889	\$36,500	\$30,800	\$30,000
10-5-04-3417	Upgrade System	\$26,153	\$0	\$19,500	\$18,398	\$16,000
10-5-04-3703	Public Awareness/Advertising	\$7,267	\$3,946	\$9,500	\$3,851	\$7,500
10-5-04-3704	Chart Service	\$4,413	\$5,498	\$5,000	\$3,034	\$5,000
10-5-04-3705	Repair/Replace Gas Lines	\$26,252	\$16,754	\$29,700	\$28,901	\$30,000
10-5-04-4700	Inter Government Fee	\$112,680	\$23,940	\$43,510	\$32,633	\$44,415
	valero crossing					\$35,000
<b>TOTAL GAS</b>		<b>\$1,232,764</b>	<b>\$1,091,577</b>	<b>\$1,430,350</b>	<b>\$995,205</b>	<b>\$1,424,085</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 PROPOSED BUDGET
10-5-05-0101	Salaries	\$312,183	\$326,513	\$329,655	\$284,397	\$329,870
10-5-05-0102	Overtime	\$26,660	\$25,761	\$21,100	\$22,452	\$21,000
10-5-05-0105	Longevity	\$1,970	\$2,399	\$8,310	\$8,307	\$2,890
10-5-05-0106	Merit Pay	\$0	\$0	\$955	\$0	\$26,890
10-5-05-0300	Insurance	\$65,862	\$72,448	\$87,960	\$62,873	\$92,520
10-5-05-0301	Social Security	\$25,158	\$25,401	\$26,900	\$21,805	\$29,120
10-5-05-0302	TMRS	\$44,625	\$49,276	\$36,820	\$31,813	\$40,390
10-5-05-0303	Worker's Comp	\$10,487	\$12,530	\$12,630	\$8,689	\$13,660
10-5-05-0401	Dues Subscriptions & Education	\$192	\$300	\$300	\$145	\$200
10-5-05-0403	Travel and Motel	\$0	\$34	\$200	\$0	\$500
10-5-05-1101	Office Supplies	\$327	\$422	\$600	\$538	\$750
10-5-05-1102	Clothing Supplies	\$2,082	\$3,139	\$3,350	\$3,232	\$5,300
10-5-05-1103	Fuel Supplies	\$43,832	\$52,161	\$52,960	\$52,217	\$77,770
10-5-05-1104	Tools & Supplies	\$2,752	\$1,747	\$1,000	\$319	\$500
10-5-05-1105	Equipment	\$3,001	\$0	\$8,900	\$8,828	\$5,000
10-5-05-1119	Safety Equipment	\$2,473	\$1,378	\$3,000	\$2,204	\$3,000
10-5-05-2201	Maintenance of Building	\$5,807	\$425	\$7,050	\$2,948	\$10,000
10-5-05-2203	Maintenance of Containers	\$2,815	\$444	\$2,200	\$2,128	\$3,500
10-5-05-2206	Maintenance of Vehicles	\$1,514	\$1,258	\$3,000	\$2,606	\$3,000
10-5-05-2250	Maintenance of Other Equipment	\$83,292	\$45,795	\$85,200	\$75,673	\$60,000
10-5-05-3300	Property & Equipment Insurance	\$8,652	\$11,803	\$15,000	\$18,158	\$21,230
10-5-05-3301	Rental	\$0	\$2,686	\$0	\$0	\$1,000
10-5-05-3307	Communications	\$5,785	\$7,222	\$7,300	\$5,388	\$6,100
10-5-05-3800	New Containers	\$112,851	\$135,159	\$120,350	\$97,189	\$60,000
10-5-05-4622	Contract Labor	\$0	\$1,650	\$0	\$0	\$1,000
10-5-05-4700	Inter Government Fee	\$659,540	\$990,400	\$844,840	\$660,113	\$725,575
10-5-05-4702	2009 Series Debt Service	\$265,000	\$146,770	\$0	\$0	\$0
10-5-05-5510	Equipment	\$0	\$47,225	\$0	\$0	\$13,000
10-5-05-5520	Vehicle	\$0	\$0	\$159,000	\$0	\$175,000
10-5-05-7956	Property Insurance Claims	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SANITATION</b>		<b>\$1,421,861</b>	<b>\$1,770,350</b>	<b>\$1,838,580</b>	<b>\$1,372,024</b>	<b>\$1,728,765</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 PROPOSED BUDGET
10-5-06-0101	Salaries	\$178,330	\$180,435	\$184,120	\$159,539	\$186,280
10-5-06-0102	Overtime	\$17,391	\$16,425	\$15,000	\$14,089	\$15,000
10-5-06-0105	Longevity	\$1,599	\$2,243	\$4,580	\$4,576	\$2,340
10-5-06-0106	Merit Pay	\$0	\$0	\$2,000	\$0	\$15,180
10-5-06-0300	Insurance	\$47,061	\$41,484	\$44,640	\$36,112	\$56,280
10-5-06-0301	Social Security	\$14,363	\$14,350	\$15,390	\$12,218	\$16,740
10-5-06-0302	TMRS	\$27,443	\$28,000	\$21,060	\$17,992	\$23,220
10-5-06-0303	Worker's Comp	\$9,454	\$8,665	\$10,900	\$6,396	\$10,670
10-5-06-0401	Dues Subscriptions & Education	\$572	\$894	\$1,000	\$827	\$1,000
10-5-06-0403	Travel & Motel	\$0	\$242	\$800	\$0	\$1,000
10-5-06-1101	Office Supplies	\$3,083	\$2,768	\$3,000	\$2,494	\$2,500
10-5-06-1102	Clothing Supplies	\$1,330	\$1,572	\$1,650	\$1,772	\$2,200
10-5-06-1103	Fuel Supplies	\$29,941	\$33,774	\$62,440	\$30,384	\$94,000
10-5-06-1104	Tools & Supplies	\$2,838	\$1,161	\$5,000	\$926	\$2,500
10-5-06-1105	Equipment	\$397	\$1,251	\$6,500	\$1,039	\$6,500
10-5-06-1119	Safety Equipment	\$1,934	\$430	\$3,000	\$1,338	\$3,000
10-5-06-2201	Maintenance of Building	\$2,786	\$1,023	\$4,800	\$742	\$12,000
10-5-06-2206	Maintenance of Vehicles	\$1,598	\$2,463	\$7,000	\$2,632	\$8,000
10-5-06-2218	Maintenance of Landfill	\$109,857	\$107,966	\$20,000	\$16,262	\$20,000
10-5-06-2219	Maintenance of Fences	\$1,413	\$23	\$3,000	\$0	\$10,000
10-5-06-2250	Maintenance of Other Equipment	\$27,414	\$36,313	\$45,000	\$36,477	\$50,000
10-5-06-3302	Property & Equipment Insurance	\$5,000	\$7,647	\$7,900	\$7,217	\$8,420
10-5-06-3307	Communications	\$2,799	\$3,323	\$3,100	\$2,322	\$2,800
10-5-06-3308	Electric Service	\$3,486	\$3,505	\$4,000	\$2,779	\$4,000
10-5-06-3313	Cash Short/Over	\$0	-\$441	\$0	-\$303	\$0
10-5-06-3315	Security	\$1,440	\$1,440	\$2,000	\$1,200	\$2,000
10-5-06-3614	Permits & Fees	\$15,217	\$18,421	\$18,000	\$12,649	\$20,000
10-5-06-3700	Recycling Services	\$15,300	\$17,850	\$18,000	\$17,850	\$18,000
10-5-06-3804	Gate-Road Work-Signs	\$850	\$514	\$2,000	\$519	\$2,000
10-5-06-3805	Programming & Automation	\$0	\$0	\$1,000	\$0	\$2,000
10-5-06-5510	Machinery / Equipment	\$0	\$22,798	\$5,000	\$0	\$0
10-5-06-5520	Vehicle	\$0	\$0	\$32,000	\$0	\$0
10-5-06-6912	Capital Lease Payment	-\$8,083	\$0	\$118,090	\$118,089	\$118,090
10-5-06-7100	Diversion Site Fee	\$0	\$0	\$283,000	\$273	\$315,000
<b>TOTAL LANDFILL</b>		<b>\$514,813</b>	<b>\$556,539</b>	<b>\$954,970</b>	<b>\$508,411</b>	<b>\$1,030,720</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 PROPOSED BUDGET
10-5-07-0101	Salaries	\$193,347	\$222,088	\$226,015	\$186,549	\$200,610
10-5-07-0102	Overtime	\$3,130	\$1,202	\$2,000	\$1,539	\$2,000
10-5-07-0105	Longevity	\$390	\$936	\$4,950	\$4,946	\$1,410
10-5-07-0106	Merit Pay	\$0	\$0	\$705	\$0	\$16,350
10-5-07-0300	Insurance	\$34,600	\$60,695	\$63,840	\$49,397	\$65,760
10-5-07-0301	Social Security	\$14,897	\$15,797	\$17,880	\$13,283	\$16,860
10-5-07-0302	TMRS	\$25,962	\$31,486	\$24,470	\$19,593	\$23,390
10-5-07-0303	Worker's Comp	\$2,586	\$2,817	\$3,470	\$2,385	\$2,570
10-5-07-0401	Dues Subscriptions & Education	\$3,863	\$5,678	\$5,260	\$4,560	\$10,920
10-5-07-0403	Travel and Motel	\$225	\$15	\$370	\$60	\$500
10-5-07-1101	Office Supplies	\$36,133	\$33,997	\$35,000	\$26,763	\$38,325
10-5-07-1102	Clothing Supplies	\$408	\$1,429	\$1,650	\$1,216	\$1,100
10-5-07-1103	Fuel Supplies	\$3,256	\$3,833	\$3,780	\$3,503	\$5,450
10-5-07-1104	Tools & Supplies	\$10,207	\$965	\$700	\$283	\$800
10-5-07-1105	Equipment	\$1,123	\$401	\$470	\$0	\$1,010
10-5-07-1119	Safety Equipment	\$339	\$348	\$510	\$242	\$690
10-5-07-2206	Maintenance of Vehicles	\$0	\$1,542	\$1,240	\$789	\$1,545
10-5-07-2250	Maintenance of Other Equipment	\$0	\$752	\$1,070	\$937	\$1,330
10-5-07-3211	Collection Fee for Bad Debt	\$3,513	\$2,427	\$4,835	\$3,307	\$2,700
10-5-07-3302	Property & Equipment Insurance	\$332	\$557	\$700	\$662	\$750
10-5-07-3305	Credit Card Processing Fee	\$29,917	\$36,653	\$35,665	\$30,601	\$38,000
10-5-07-3307	Communications	\$1,734	\$1,844	\$1,800	\$1,362	\$3,700
10-5-07-3313	Cash Short/Over	\$178	\$146	\$0	-\$127	\$0
10-5-07-3410	Computer Support	\$16,905	\$15,724	\$22,220	\$16,795	\$22,290
10-5-07-7956	Property Insurance Claims	\$0	\$0	\$0	\$14,781	\$0
<b>TOTAL UTILITY ADMIN</b>		<b>\$383,043</b>	<b>\$441,329</b>	<b>\$458,600</b>	<b>\$383,428</b>	<b>\$458,060</b>



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 6/30/2018	2018-2019 PROPOSED BUDGET
50-4-00-2100	Undesignated Funds/Gen Con	\$0	\$29,395	\$12,500	\$0	\$88,890
50-4-00-4221	Interest Income	\$983	\$2,795	\$1,000	\$6,742	\$3,000
50-4-00-5000	Property Taxes-Current	\$617,572	\$573,361	\$731,675	\$732,154	\$655,000
50-4-00-5001	Property Taxes - Delinquent	\$24,626	\$27,473	\$25,000	\$31,539	\$25,000
50-4-00-5002	Penalties & Interest	\$27,160	\$26,138	\$12,000	\$16,723	\$12,000
50-4-00-5101	2008 Series - CVB	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000
50-4-00-5102	2008 Series- EDC 4B	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000
50-4-00-5200	2009 Series - Water	\$220,000	\$0	\$260,000	\$0	\$260,000
50-4-00-5202	2009 Series - CVB	\$243,728	\$242,200	\$239,840	\$239,838	\$242,000
50-4-00-5204	2017 Series - Special Assessment	\$0	\$0	\$401,650	\$401,650	\$399,065
<b>TOTAL DEBT SERVICE</b>		<b>\$1,216,069</b>	<b>\$983,362</b>	<b>\$1,765,665</b>	<b>\$1,510,645</b>	<b>\$1,766,955</b>

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



		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 PROPOSED BUDGET
60-4-01-3001	Surcharge Revenues	\$0	\$762,164	\$675,000	\$862,654	\$675,000
60-4-01-4201	Interest Income	\$0	\$1,421	\$500	\$11,150	\$12,000
<b>TOTAL SPECIAL ASSESSMENT</b>		<b>\$0</b>	<b>\$763,585</b>	<b>\$675,500</b>	<b>\$873,804</b>	<b>\$687,000</b>

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 6/30/2018	2018-2019 PROPOSED BUDGET
60-5-00-1463	Contingency	\$0	\$0	\$273,850		\$285,350
60-5-00-4000	Water Pipe, Valves & Fittings	\$0	\$0	\$0	\$0	
60-5-00-6900	2017 Series Debt Service	\$0	\$0	\$401,650	\$401,650	\$401,650
<b>TOTAL SPECIAL ASSESSMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$675,500</b>	<b>\$401,650</b>	<b>\$687,000</b>