

CITY OF PARIS, TEXAS

This budget will raise more revenue from property taxes than last year's budget by an amount of \$367,280 which is a 4.35 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$56,035.

RECORD VOTE ON 2018-19 BUDGET ADOPTION

Steve Clifford, Mayor	ABSENT
Derrick Hughes, Mayor Pro Tem	YES
Rena Stone	YES
Clayton Pilgrim	YES
Billy Trenado	YES
Linda Knox	YES
Paula Portugal	YES

PROPERTY TAX RATE COMPARISON

	<u>FY 2017-18</u>	<u>FY 2018-19</u>
Total Tax Rate	.55195	.55195
Effective Tax Rate	.48454	.52895
Effective M&O Tax Rate	.50038	.51441
Rollback Tax Rate	.56576	.57980
Debt Tax Rate	.10947	.11364

DEBT

The total of bonds and other debt obligations outstanding is \$58,320,710 of which \$14,150,000 will be paid for by property taxes. In the 2018-19 budget year, property taxes will pay \$1,826,436 in principal and interest.



Adopted Budget

Fiscal Year - 2019

October 1, 2018 - September 30, 2019

Dr. Steve Clifford, Mayor

Derrick Hughes, Mayor Pro Tem

Rena Stone

Clayton Pilgrim

Billy Trenado

Linda Su Knox

Paula Portugal



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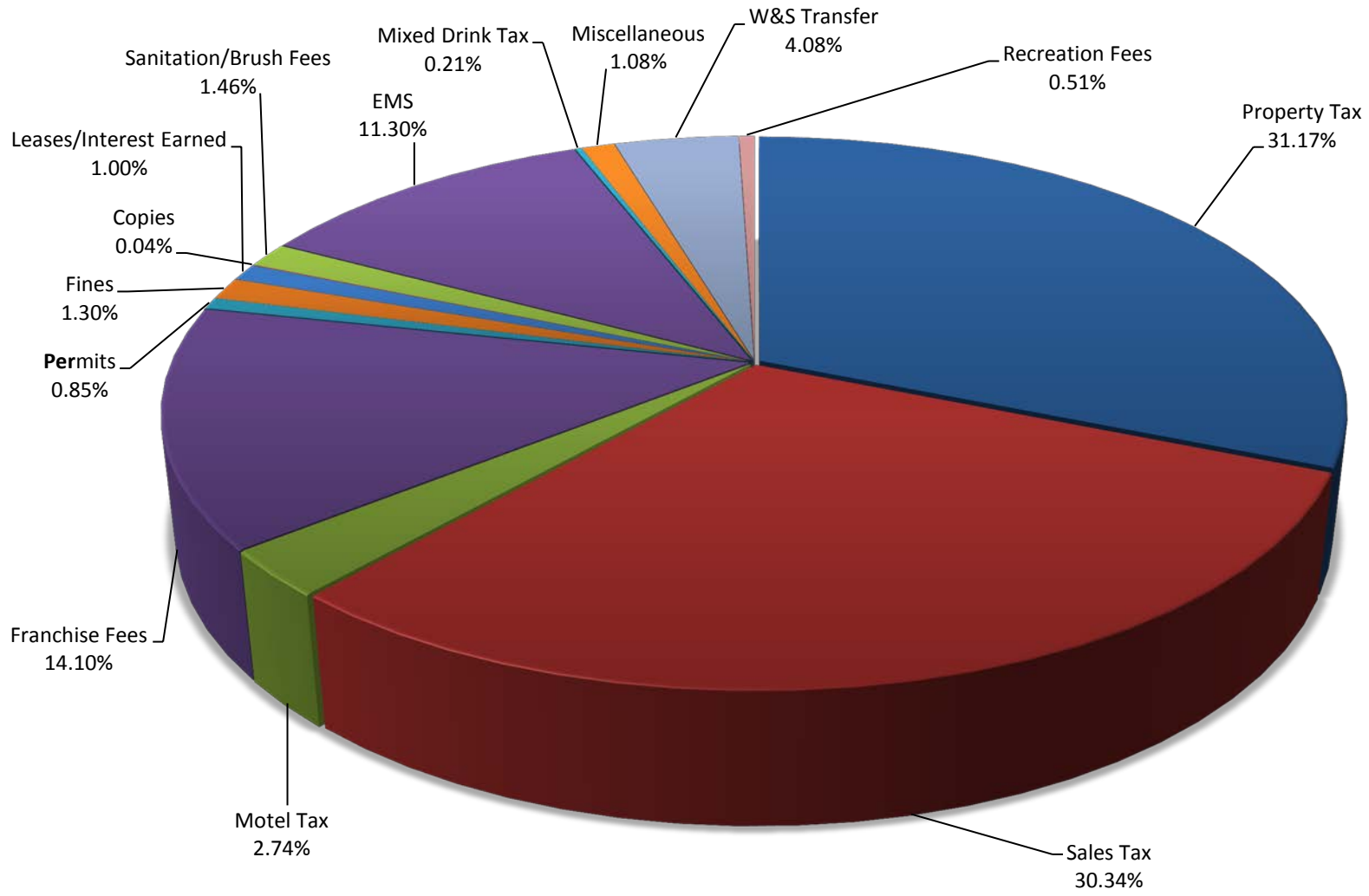
2019 Budget

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General Fund Revenues

2018-2019 Budget





General Fund
Revenue Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
01-7010-00-00	Current Taxes	6,669,182.48	6,782,059.00	417,941.00	7,200,000.00
01-7020-00-00	Delinquent Taxes	134,908.26	125,000.00	(50,000.00)	75,000.00
01-7029-00-00	Business Persn Property (Fine)	4,723.75	3,000.00	0.00	3,000.00
01-7030-00-00	Penalty & Interest	84,176.82	75,000.00	0.00	75,000.00
01-7031-00-00	Attorney Fees	40,989.69	40,000.00	(10,000.00)	30,000.00
Subtotal	Property Tax	\$6,933,981.00	\$7,025,059.00	\$357,941.00	\$7,383,000.00
01-7110-00-00	Municipal Sales Tax	5,786,820.33	5,747,960.00	2,040.00	5,750,000.00
01-7112-00-00	Sales Tax-Reduce Property Tax	1,446,706.02	1,436,990.00	510.00	1,437,500.00
Subtotal	Sales Tax	\$7,233,526.35	\$7,184,950.00	\$2,550.00	\$7,187,500.00
01-7220-00-00	Hotel-Motel Occupancy Tax	657,270.15	625,000.00	25,000.00	650,000.00
Subtotal	Motel Tax	\$657,270.15	\$625,000.00	\$25,000.00	\$650,000.00
01-7320-00-00	Atmos Gas	437,106.90	430,000.00	40,000.00	470,000.00
01-7330-00-00	Oncor	1,372,885.39	1,360,000.00	40,000.00	1,400,000.00
01-7340-00-00	Taxicabs	0.00	350.00	(200.00)	150.00
01-7350-00-00	Suddenlink Cable	277,365.16	275,000.00	(5,000.00)	270,000.00
01-7360-00-00	Water Sewer Utility	733,999.92	770,000.00	0.00	770,000.00
01-7390-00-00	Bingo	27,055.12	27,000.00	(27,000.00)	0.00
01-7395-00-00	Municipal ROW Use Fee	152,130.84	160,000.00	0.00	160,000.00
01-7396-00-00	Solid Waste Street Use Fee	256,380.58	250,000.00	20,000.00	270,000.00
Subtotal	Franchise Fees	\$3,256,923.91	\$3,272,350.00	\$67,800.00	\$3,340,150.00
01-7411-00-00	Concrete Permits	1,000.00	825.00	125.00	950.00
01-7413-00-00	Sign Permits	3,900.00	3,850.00	0.00	3,850.00
01-7414-00-00	Electrical Permits	5,282.87	3,850.00	1,150.00	5,000.00
01-7418-00-00	Plumbing Inspections	8,050.00	9,150.00	(150.00)	9,000.00
01-7420-00-00	Electrical Licenses	5,025.00	5,450.00	(450.00)	5,000.00
01-7424-00-00	Alcohol Permit Application Fee	10,431.64	5,000.00	5,000.00	10,000.00
01-7426-00-00	Building Permit-Fence	1,425.00	1,500.00	0.00	1,500.00
01-7427-00-00	Building Permit-Roof	12,368.48	11,000.00	0.00	11,000.00
01-7428-00-00	Bldg Permit-Remodel Residence	4,647.91	6,000.00	0.00	6,000.00
01-7429-00-00	Bldg Permit-New Residential	14,032.53	10,000.00	4,000.00	14,000.00
01-7430-00-00	Bldg Permit-Remodel Commercial	32,409.15	37,000.00	0.00	37,000.00
01-7431-00-00	Building Permit-New Commercial	42,823.04	30,000.00	10,000.00	40,000.00
01-7432-00-00	Bldg Permit-Cert of Occupancy	6,950.00	7,000.00	0.00	7,000.00
01-7433-00-00	Fire Plan Review Fees	2,671.00	2,000.00	2,000.00	4,000.00
01-7434-00-00	Fire Construction Permit Fees	4,346.00	2,000.00	2,000.00	4,000.00
Subtotal	Permits	\$155,362.62	\$134,625.00	\$23,675.00	\$158,300.00



General Fund
Revenue Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
01-7510-00-00	Court Fines & Costs	232,011.80	240,000.00	0.00	240,000.00
01-7511-00-00	Defensive Driving Course	3,670.00	3,580.00	0.00	3,580.00
01-7512-00-00	Warrant Service Fees {City}	31,941.84	33,000.00	(2,000.00)	31,000.00
01-7513-00-00	City Traffic Fees	3,669.88	3,700.00	0.00	3,700.00
01-7514-00-00	Arrest Fees	11,978.29	13,000.00	0.00	13,000.00
01-7516-00-00	Time Payment Fees Retained	7,400.11	7,500.00	0.00	7,500.00
01-7517-00-00	State Judicial Fund due City	1,522.03	1,600.00	0.00	1,600.00
01-7520-00-00	Pound Fees	8,320.00	8,000.00	0.00	8,000.00
01-7521-00-00	Pound Incineration Fees	150.00	0.00	0.00	0.00
Subtotal	Fines	\$300,663.95	\$310,380.00	(\$2,000.00)	\$308,380.00
01-7605-00-00	Ramp Grant Revenue	16,879.27	15,000.00	2,350.00	17,350.00
01-7609-00-00	Agrpro, Inc. Property Lease	0.00	8,598.00	0.00	8,598.00
01-7620-00-00	Cox Field Leases-Terminal	3,600.00	3,600.00	0.00	3,600.00
01-7630-00-00	Cox Field Rent Hangar Storage	510.00	660.00	0.00	660.00
01-7631-00-00	Cox Field Rental T Hangars	50,351.00	65,000.00	(5,000.00)	60,000.00
01-7632-00-00	Cox Field Fuel Flowage Fee	6,931.15	6,000.00	1,000.00	7,000.00
01-7640-00-00	Leases & Rentals	29,447.85	11,100.00	0.00	11,100.00
01-7650-00-00	Interest Earned	102,961.64	50,000.00	50,000.00	100,000.00
01-7651-00-00	Suddenlink Cable Tower Rental	7,542.16	7,500.00	0.00	7,500.00
01-7653-00-00	T-Mobile Tower Lease	0.00	0.00	22,200.00	22,200.00
Subtotal	Leases/Interest Earned	\$218,223.07	\$167,458.00	\$70,550.00	\$238,008.00
01-7713-00-00	Zoning & Subdivision Fees	3,400.00	3,000.00	0.00	3,000.00
01-7715-00-00	Sale of Maps Copies Etc	7,410.64	8,000.00	(1,000.00)	7,000.00
Subtotal	Copies	\$10,810.64	\$11,000.00	(\$1,000.00)	\$10,000.00
01-8046-00-00	Sanitation Fees	413,465.21	359,675.00	(15,000.00)	344,675.00
Subtotal	Sanitation/Brush Fees	\$413,465.21	\$359,675.00	(\$15,000.00)	\$344,675.00
01-8153-00-00	Lamar Co-Emergency Medical Ser	358,057.68	360,000.00	9,720.00	369,720.00
01-8154-00-00	Emergency Medical Service Fees	2,246,313.74	2,200,000.00	100,000.00	2,300,000.00
01-8165-00-00	Farmers Market Fees	5,440.00	2,000.00	4,000.00	6,000.00
Subtotal	EMS	\$2,609,811.42	\$2,562,000.00	\$113,720.00	\$2,675,720.00
01-8260-00-00	Mixed Beverage Tax	54,694.72	50,000.00	0.00	50,000.00
Subtotal	Mixed Drink Tax	\$54,694.72	\$50,000.00	\$0.00	\$50,000.00



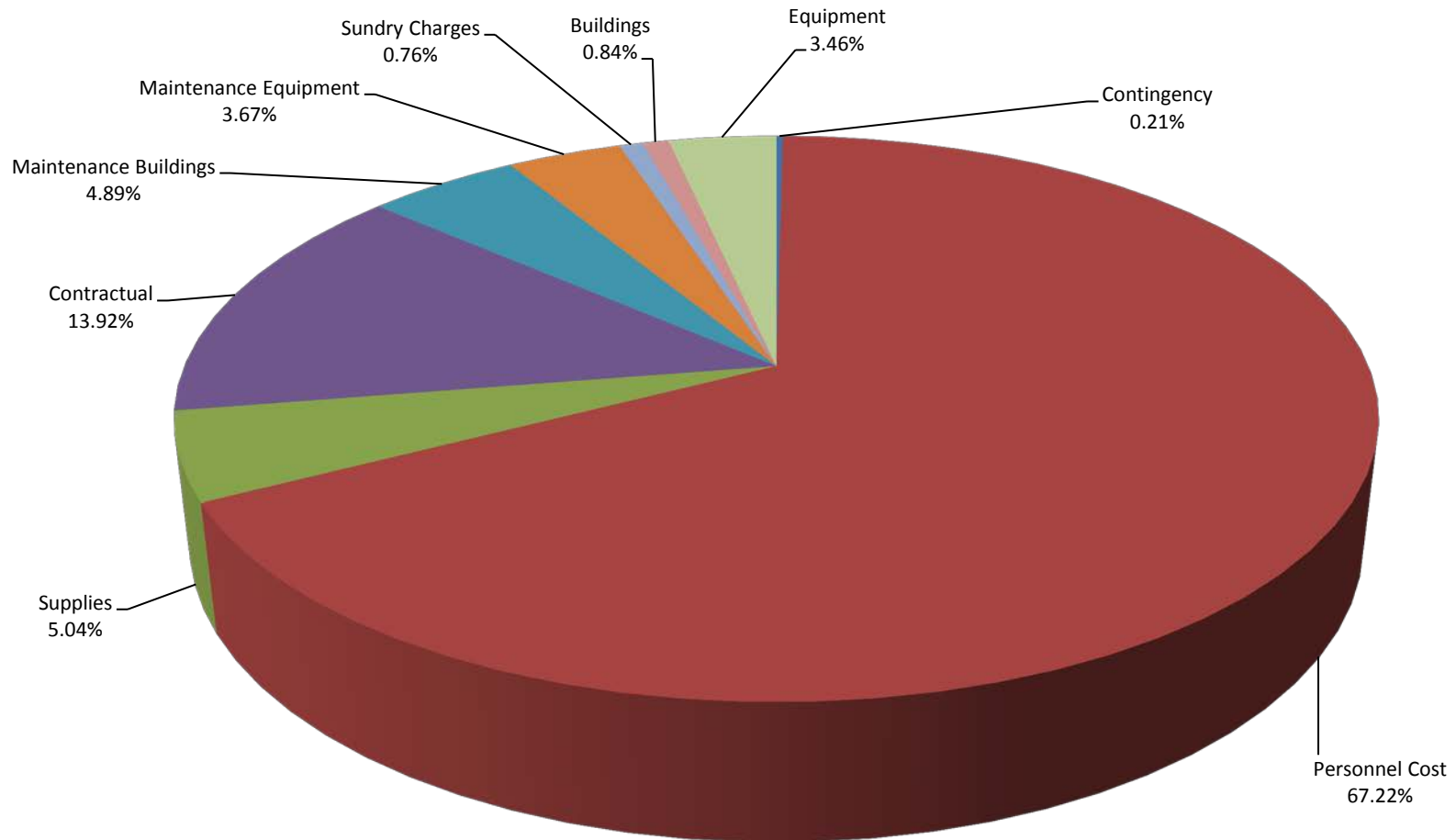
General Fund
Revenue Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
01-8309-00-00	Birth Certificate Fees	16,810.51	18,200.00	(2,200.00)	16,000.00
01-8310-00-00	Death Certificate Fees	3,536.70	4,000.00	1,000.00	5,000.00
01-8311-00-00	Library Copies	6,410.61	5,000.00	1,000.00	6,000.00
01-8312-00-00	Library Fines & Other	9,894.53	11,200.00	(2,000.00)	9,200.00
01-8316-00-00	Library Public Faxes	1,490.90	1,500.00	0.00	1,500.00
01-8330-00-00	Materials & Labor Sold	8,144.72	5,000.00	0.00	5,000.00
01-8331-00-00	Lot Clean Up	1,825.65	5,000.00	0.00	5,000.00
01-8345-00-00	Housing Authority Pilot	3,749.70	0.00	0.00	0.00
01-8350-00-00	Miscellaneous Revenue	165,105.28	235,000.00	(35,000.00)	200,000.00
01-8359-00-00	Salvage Vehicle Inspections	25.25	0.00	0.00	0.00
01-8366-00-00	Credit Card Convenience Fee	6,550.03	7,500.00	0.00	7,500.00
01-8368-00-00	Library Card Fees	1,044.25	1,000.00	0.00	1,000.00
Subtotal	Miscellaneous	\$224,588.13	\$293,400.00	(\$37,200.00)	\$256,200.00
01-8498-00-00	Transfer In/Out	(48,202.16)	0.00	0.00	0.00
01-8499-00-00	Water & Sewer Adm. Fee	898,999.92	943,950.00	20,000.00	963,950.00
Subtotal	W&S Transfer	\$850,797.76	\$943,950.00	\$20,000.00	\$963,950.00
01-8500-00-00	Pool Vending	2,585.65	0.00	2,500.00	2,500.00
01-8501-00-00	Pool Programs	8,685.00	16,000.00	0.00	16,000.00
01-8502-00-00	Pool Daily Fees	17,393.50	26,000.00	(6,000.00)	20,000.00
01-8503-00-00	Sports Complex	10,018.24	12,000.00	0.00	12,000.00
01-8504-00-00	Softball	48,759.75	50,000.00	0.00	50,000.00
01-8505-00-00	Reservations	7,050.00	5,000.00	2,000.00	7,000.00
01-8506-00-00	Sponsorships	3,775.00	5,000.00	(2,500.00)	2,500.00
01-8507-00-00	Special Events	5,593.00	2,000.00	3,000.00	5,000.00
01-8508-00-00	Depot Deposits & Rental Fees	237.50	0.00	0.00	0.00
01-8509-00-00	Event Center Fees	7,231.50	6,000.00	0.00	6,000.00
Subtotal	Recreation Fees	\$111,329.14	\$122,000.00	(\$1,000.00)	\$121,000.00
Total	General Fund	\$23,031,448.07	\$23,061,847.00	\$625,036.00	\$23,686,883.00



General Fund Expenditures by Category





General Fund
Summary of Expenditures By Category

2018-2019 Budget

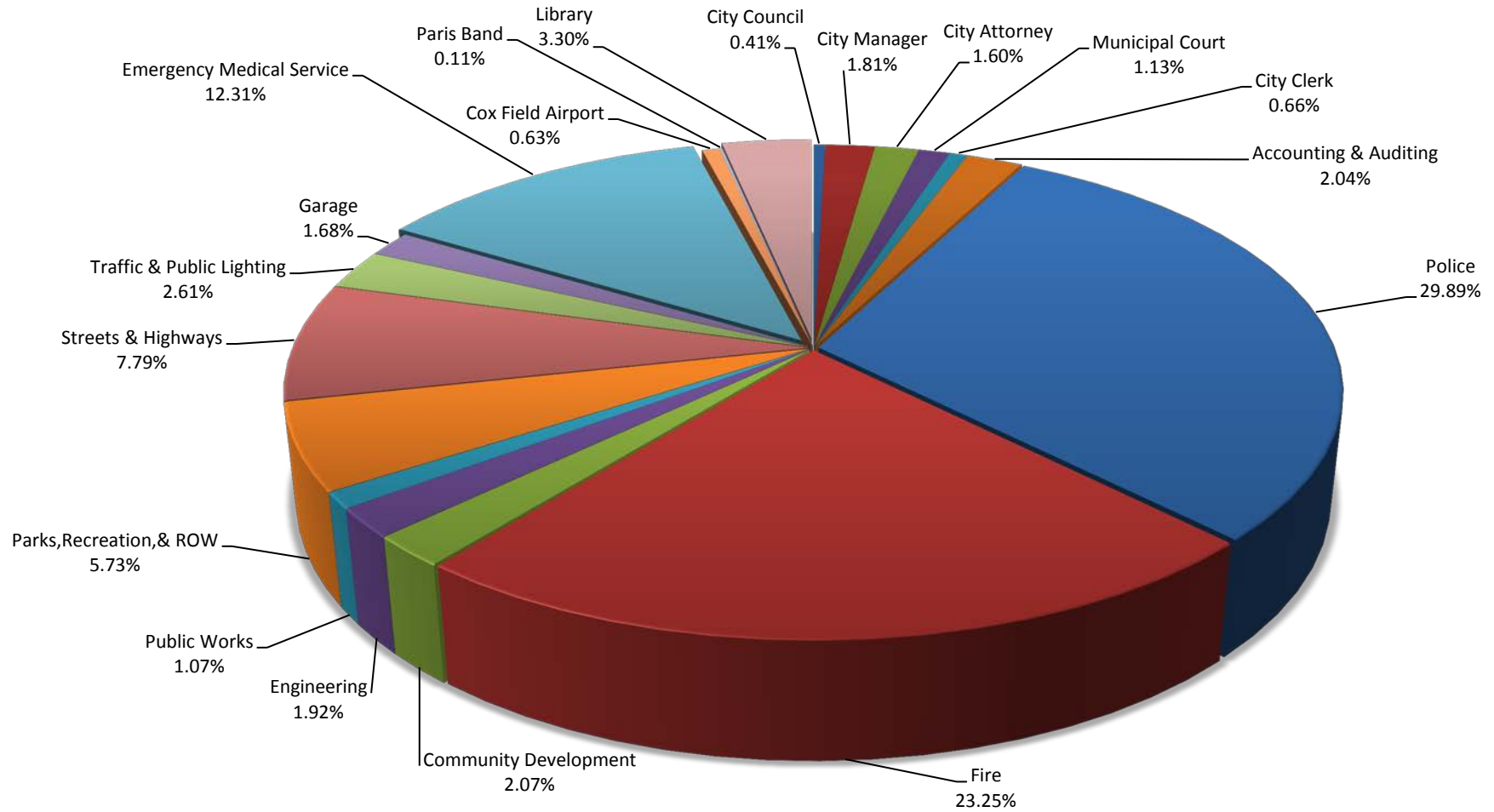
General Fund

Object	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
0	Contingency	0.00	50,000.00	0.00	50,000.00
1	Personnel Cost	14,903,149.13	15,703,672.00	218,478.00	15,922,150.00
2	Supplies	1,156,569.31	1,182,555.00	11,553.00	1,194,108.00
3	Contractual	3,469,847.18	3,117,684.00	178,692.00	3,296,376.00
4	Maintenance Buildings	1,279,459.35	1,131,660.00	27,525.00	1,159,185.00
5	Maintenance Equipment	732,011.20	813,016.00	55,406.00	868,422.00
6	Sundry Charges	289,114.77	180,130.00	(900.00)	179,230.00
7	Other	(701,309.77)	0.00	0.00	0.00
8	Land	0.00	0.00	0.00	0.00
9	Buildings	4,823.97	208,140.00	(10,000.00)	198,140.00
10	Equipment	616,854.26	674,190.00	145,048.00	819,238.00
53	Transfers	2,344,712.67	0.00	0.00	0.00
Total	General Fund	\$24,095,232.07	\$23,061,047.00	\$625,802.00	\$23,686,849.00



General Fund Expenditures by Department

2018-2019 Budget





**General Fund
Summary of Expenditures by Department**

2018-2019 Budget

Department Number	Department	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
11	City Council	116,852.65	81,530.00	8,300.00	89,830.00
12	City Manager	501,955.11	392,116.00	3,690.00	395,806.00
13	City Attorney	287,953.47	347,968.00	1,720.00	349,688.00
14	Municipal Court	222,818.90	244,555.00	3,217.00	247,772.00
15	City Clerk	136,491.82	149,045.00	(4,688.00)	144,357.00
21	Accounting & Auditing	398,262.38	442,839.00	3,103.00	445,942.00
31	Police	6,211,437.89	6,396,659.00	142,003.00	6,538,662.00
32	Fire	4,594,948.12	4,916,871.00	168,798.00	5,085,669.00
40	Community Development	633,204.17	333,388.00	118,455.00	451,843.00
41	Engineering	357,913.40	505,066.00	(84,565.00)	420,501.00
42	Public Works	210,856.41	231,598.00	1,425.00	233,023.00
43	Parks, Recreation, & ROW	1,023,089.75	1,234,015.00	18,304.00	1,252,319.00
44	Sanitation	1.84	0.00	0.00	0.00
46	Streets & Highways	1,609,086.43	1,579,583.00	123,686.00	1,703,269.00
48	Traffic & Public Lighting	533,615.22	564,620.00	5,896.00	570,516.00
49	Garage	300,021.91	361,500.00	6,738.00	368,238.00
54	Emergency Medical Service	2,682,514.67	2,685,200.00	8,457.00	2,693,657.00
61	Cox Field Airport	134,705.45	117,650.00	21,200.00	138,850.00
62	Paris Band	17,342.68	23,050.00	0.00	23,050.00
64	Library	675,735.77	733,179.00	(11,851.00)	721,328.00
89	General Expenses	1,803,021.13	1,670,615.00	91,914.00	1,762,529.00
91	Contingency	0.00	50,000.00	0.00	50,000.00
Total	General Fund	\$22,451,829.17	\$23,061,047.00	\$625,802.00	\$23,686,849.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
01-0105-11-00	Ins-Workers Compensation	65.50	50.00	0.00	50.00
Subtotal	Personnel Cost	65.50	50.00	0.00	50.00
01-0201-11-00	Office Supplies	841.26	900.00	0.00	900.00
01-0202-11-00	Postage	104.44	200.00	0.00	200.00
01-0203-11-00	Food	248.61	0.00	0.00	0.00
01-0209-11-00	Minor Apparatus	499.00	0.00	0.00	0.00
01-0221-11-00	Media-Books,CD's,Film, etc.	498.30	500.00	0.00	500.00
Subtotal	Supplies	2,191.61	1,600.00	0.00	1,600.00
01-0301-11-00	Communications-Telephone	4,938.70	4,000.00	0.00	4,000.00
01-0303-11-00	Insurance & Bonds	17,394.53	15,100.00	300.00	15,400.00
01-0306-11-00	Travel Expenses	438.76	0.00	0.00	0.00
01-0307-11-00	Public Notices	29,927.92	20,000.00	0.00	20,000.00
01-0308-11-00	Utilities-Electricity	6,055.37	7,000.00	0.00	7,000.00
01-0310-11-00	Miscellaneous	70.00	0.00	0.00	0.00
01-0311-11-00	Associations	12,399.07	13,130.00	0.00	13,130.00
01-0312-11-00	Utilities-Water & Gas	1,947.07	1,650.00	0.00	1,650.00
01-0318-11-00	Consultants	3,190.00	0.00	0.00	0.00
Subtotal	Contractual	76,361.42	60,880.00	300.00	61,180.00
01-0401-11-00	Buildings & Grounds	19,489.56	11,000.00	8,000.00	19,000.00
Subtotal	Maintenance Buildings	19,489.56	11,000.00	8,000.00	19,000.00
01-0604-11-00	Elections	18,744.56	8,000.00	0.00	8,000.00
Subtotal	Sundry Charges	18,744.56	8,000.00	0.00	8,000.00
Total	City Council	\$116,852.65	\$81,530.00	\$8,300.00	\$89,830.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
01-0100-12-00	Personnel Cost	127,650.40	0.00	0.00	0.00
01-0101-12-00	Salaries & Wages	282,070.23	288,530.00	2,479.00	291,009.00
01-0102-12-00	Social Security	18,780.44	19,429.00	821.00	20,250.00
01-0103-12-00	TMRS & Pension	20,196.63	21,925.00	122.00	22,047.00
01-0104-12-00	Ins-Employee Hospitalization	19,115.41	19,558.00	5.00	19,563.00
01-0105-12-00	Ins-Workers Compensation	854.12	757.00	7.00	764.00
01-0106-12-00	Unemployment Comp Benefits	0.00	325.00	1.00	326.00
01-0108-12-00	Stability Pay	868.00	1,156.00	144.00	1,300.00
01-0110-12-00	Sick Leave Sell Back	1,489.60	5,464.00	111.00	5,575.00
Subtotal	Personnel Cost	471,024.83	357,144.00	3,690.00	360,834.00
01-0201-12-00	Office Supplies	2,195.86	2,700.00	0.00	2,700.00
01-0202-12-00	Postage	96.46	600.00	0.00	600.00
01-0203-12-00	Food	145.86	0.00	0.00	0.00
01-0209-12-00	Minor Apparatus	0.00	600.00	0.00	600.00
01-0210-12-00	Laundry Cleaning Etc	0.00	100.00	0.00	100.00
Subtotal	Supplies	2,438.18	4,000.00	0.00	4,000.00
01-0301-12-00	Communications-Telephone	4,523.44	4,000.00	0.00	4,000.00
01-0302-12-00	Car Allowance	7,800.00	7,800.00	0.00	7,800.00
01-0303-12-00	Insurance & Bonds	1,022.71	1,020.00	0.00	1,020.00
01-0306-12-00	Travel Expenses	6,953.11	6,687.00	0.00	6,687.00
01-0307-12-00	Publications	156.00	300.00	0.00	300.00
01-0308-12-00	Utilities-Electricity	898.11	1,000.00	0.00	1,000.00
01-0310-12-00	Miscellaneous Expense	(1,497.81)	0.00	0.00	0.00
01-0311-12-00	Associations	1,246.00	1,660.00	0.00	1,660.00
01-0312-12-00	Utilities-Water & Gas	859.28	1,000.00	0.00	1,000.00
01-0314-12-00	Training-Tuition Etc	1,340.00	2,000.00	0.00	2,000.00
Subtotal	Contractual	23,300.84	25,467.00	0.00	25,467.00
01-0401-12-00	Buildings & Grounds	2,352.97	2,000.00	0.00	2,000.00
Subtotal	Maintenance Buildings	2,352.97	2,000.00	0.00	2,000.00
01-0508-12-00	Lease & Rental-Equipment	1,868.44	2,400.00	(300.00)	2,100.00
01-0510-12-00	Electronic Data Processing	864.85	1,000.00	300.00	1,300.00
Subtotal	Maintenance Equipment	2,733.29	3,400.00	0.00	3,400.00
01-0605-12-00	Auditing	105.00	105.00	0.00	105.00
Subtotal	Sundry Charges	105.00	105.00	0.00	105.00
Total	City Manager	\$501,955.11	\$392,116.00	\$3,690.00	\$395,806.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
01-0100-13-00	Personnel Cost	(8,937.19)	0.00	0.00	0.00
01-0101-13-00	Salaries & Wages	144,289.03	154,991.00	2,147.00	157,138.00
01-0102-13-00	Social Security	10,817.15	12,453.00	178.00	12,631.00
01-0103-13-00	TMRS & Pension	10,264.39	11,782.00	125.00	11,907.00
01-0104-13-00	Ins-Employee Hospitalization	12,679.37	12,967.00	3.00	12,970.00
01-0105-13-00	Ins-Workers Compensation	373.56	407.00	6.00	413.00
01-0106-13-00	Unemployment Comp Benefits	0.00	252.00	1.00	253.00
01-0107-13-00	Overtime	0.00	5,150.00	0.00	5,150.00
01-0108-13-00	Stability Pay	464.00	664.00	96.00	760.00
01-0110-13-00	Sick Leave Sell Back	0.00	1,974.00	84.00	2,058.00
Subtotal	Personnel Cost	169,950.31	200,640.00	2,640.00	203,280.00
01-0201-13-00	Office Supplies	3,241.16	3,000.00	0.00	3,000.00
01-0202-13-00	Postage	981.35	900.00	300.00	1,200.00
01-0209-13-00	Minor Apparatus	0.00	200.00	0.00	200.00
01-0217-13-00	Furniture & Fixtures-Minor	4,114.72	200.00	0.00	200.00
01-0221-13-00	Media-Books,CD's,Film, etc.	13,793.84	14,000.00	0.00	14,000.00
Subtotal	Supplies	22,131.07	18,300.00	300.00	18,600.00
01-0301-13-00	Communications-Telephone	1,347.14	2,520.00	(520.00)	2,000.00
01-0302-13-00	Car Allowance	3,600.00	3,600.00	0.00	3,600.00
01-0303-13-00	Insurance & Bonds	2,153.07	2,000.00	0.00	2,000.00
01-0305-13-00	Court Costs-Special Servs Fees	116.17	200.00	500.00	700.00
01-0306-13-00	Travel Expenses	1,070.06	4,500.00	0.00	4,500.00
01-0308-13-00	Utilities-Electricity	1,905.05	2,218.00	0.00	2,218.00
01-0310-13-00	Miscellaneous	616.87	1,400.00	(400.00)	1,000.00
01-0311-13-00	Associations	1,510.00	1,800.00	0.00	1,800.00
01-0312-13-00	Utilities-Water & Gas	1,232.19	1,400.00	0.00	1,400.00
01-0314-13-00	Training-Tuition Etc	804.00	3,000.00	0.00	3,000.00
01-0350-13-00	Contract Services-Attorney	33,356.95	52,300.00	(300.00)	52,000.00
01-0351-13-00	Delinquent Tax Attorney Fees	40,989.69	44,500.00	(500.00)	44,000.00
Subtotal	Contractual	88,701.19	119,438.00	(1,220.00)	118,218.00
01-0401-13-00	Buildings & Grounds	2,739.94	4,400.00	0.00	4,400.00
Subtotal	Maintenance Buildings	2,739.94	4,400.00	0.00	4,400.00
01-0501-13-00	Furniture & Fixtures	168.10	0.00	0.00	
01-0502-13-00	Machinery Tools Equipment	0.00	100.00	0.00	100.00
01-0503-13-00	Instruments Etc-Radio Maint	0.00	200.00	0.00	200.00
01-0508-13-00	Lease & Rental-Equipment	3,416.92	3,830.00	0.00	3,830.00
01-0510-13-00	Electronic Data Processing	345.94	500.00	0.00	500.00
Subtotal	Maintenance Equipment	3,930.96	4,630.00	0.00	4,630.00
01-0605-13-00	Auditing	500.00	500.00	0.00	500.00
01-0609-13-00	Medical Expenses	0.00	60.00	0.00	60.00
Subtotal	Sundry Charges	500.00	560.00	0.00	560.00
Total	City Attorney	\$287,953.47	\$347,968.00	\$1,720.00	\$349,688.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
01-0100-14-00	Personnel Cost	(5,647.47)	0.00	0.00	0.00
01-0101-14-00	Salaries & Wages	155,162.20	157,531.00	3,650.00	161,181.00
01-0102-14-00	Social Security	10,654.82	12,819.00	296.00	13,115.00
01-0103-14-00	TMRS & Pension	11,075.61	12,127.00	238.00	12,365.00
01-0104-14-00	Ins-Employee Hospitalization	25,087.42	25,678.00	6.00	25,684.00
01-0105-14-00	Ins-Workers Compensation	466.28	419.00	10.00	429.00
01-0106-14-00	Unemployment Comp Benefits	0.00	428.00	0.00	428.00
01-0107-14-00	Overtime	863.25	3,696.00	0.00	3,696.00
01-0108-14-00	Stability Pay	2,856.00	3,252.00	192.00	3,444.00
01-0110-14-00	Sick Leave Sell Back	1,713.60	3,080.00	25.00	3,105.00
Subtotal	Personnel Cost	202,231.71	219,030.00	4,417.00	223,447.00
01-0201-14-00	Office Supplies	1,224.75	2,500.00	(500.00)	2,000.00
01-0202-14-00	Postage	1,069.71	1,200.00	1,800.00	3,000.00
01-0214-14-00	Other Supplies	392.79	500.00	0.00	500.00
01-0217-14-00	Furniture & Fixtures-Minor	764.05	0.00	0.00	0.00
01-0221-14-00	Media-Books,CD's,Film, etc.	333.22	300.00	0.00	300.00
Subtotal	Supplies	3,784.52	4,500.00	1,300.00	5,800.00
01-0301-14-00	Communications-Telephone	1,752.60	2,500.00	(300.00)	2,200.00
01-0303-14-00	Insurance & Bonds	1,184.19	1,100.00	0.00	1,100.00
01-0306-14-00	Travel Expenses	3,343.80	4,000.00	500.00	4,500.00
01-0311-14-00	Associations	295.00	300.00	0.00	300.00
01-0314-14-00	Training-Tuition Etc	1,350.00	600.00	300.00	900.00
01-0351-14-00	Jury Fees	348.00	1,700.00	0.00	1,700.00
01-0352-14-00	Associate Judge Services	1,968.75	3,250.00	0.00	3,250.00
01-0353-14-00	Court Appointed Attorney Fees	0.00	1,000.00	0.00	1,000.00
01-0395-14-00	Credit Card Service Fee	3,919.60	3,000.00	(3,000.00)	0.00
Subtotal	Contractual	14,161.94	17,450.00	(2,500.00)	14,950.00
01-0510-14-00	Electronic Data Processing	1,640.73	2,500.00	0.00	2,500.00
Subtotal	Maintenance Equipment	1,640.73	2,500.00	0.00	2,500.00
01-0605-14-00	Auditing	1,000.00	1,000.00	0.00	1,000.00
01-0609-14-00	Medical Expenses	0.00	75.00	0.00	75.00
Subtotal	Sundry Charges	1,000.00	1,075.00	0.00	1,075.00
Total	Municipal Court	\$222,818.90	\$244,555.00	\$3,217.00	\$247,772.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
01-0100-15-00	Personnel Cost	(3,060.83)	0.00	0.00	0.00
01-0101-15-00	Salaries & Wages	96,938.86	98,858.00	(2,679.00)	96,179.00
01-0102-15-00	Social Security	7,194.50	7,908.00	(215.00)	7,693.00
01-0103-15-00	TMRS & Pension	6,924.44	7,481.00	(227.00)	7,254.00
01-0104-15-00	Ins-Employee Hospitalization	12,602.01	12,873.00	(3.00)	12,870.00
01-0105-15-00	Ins-Workers Compensation	294.16	258.00	(7.00)	251.00
01-0106-15-00	Unemployment Comp Benefits	0.00	202.00	1.00	203.00
01-0107-15-00	Overtime	19.43	875.00	0.00	875.00
01-0108-15-00	Stability Pay	736.00	932.00	(120.00)	812.00
01-0110-15-00	Sick Leave Sell Back	1,324.80	1,348.00	12.00	1,360.00
Subtotal	Personnel Cost	122,973.37	130,735.00	(3,238.00)	127,497.00
01-0201-15-00	Office Supplies	2,193.91	2,700.00	0.00	2,700.00
01-0202-15-00	Postage	172.89	650.00	0.00	650.00
Subtotal	Supplies	2,366.80	3,350.00	0.00	3,350.00
01-0301-15-00	Communications-Telephone	2,066.46	2,100.00	0.00	2,100.00
01-0302-15-00	Car Allowance	1,350.00	1,350.00	0.00	1,350.00
01-0303-15-00	Insurance & Bonds	807.40	810.00	0.00	810.00
01-0306-15-00	Travel Expenses	2,100.25	2,740.00	0.00	2,740.00
01-0308-15-00	Utilities-Electricity	1,233.81	1,500.00	0.00	1,500.00
01-0311-15-00	Associations	275.00	300.00	0.00	300.00
01-0312-15-00	Utilities-Water & Gas	303.33	560.00	0.00	560.00
01-0314-15-00	Training-Tuition Etc	270.00	1,550.00	(550.00)	1,000.00
Subtotal	Contractual	8,406.25	10,910.00	(550.00)	10,360.00
01-0401-15-00	Buildings & Grounds	2,099.46	2,060.00	0.00	2,060.00
Subtotal	Maintenance Buildings	2,099.46	2,060.00	0.00	2,060.00
01-0502-15-00	Machinery Tools Equipment	0.00	250.00	0.00	250.00
01-0510-15-00	Electronic Data Processing	345.94	940.00	(400.00)	540.00
01-0511-15-00	Maintenance Agreement	0.00	500.00	(500.00)	0.00
Subtotal	Maintenance Equipment	345.94	1,690.00	(900.00)	790.00
01-0605-15-00	Auditing	300.00	300.00	0.00	300.00
Subtotal	Sundry Charges	300.00	300.00	0.00	300.00
Total	City Clerk	\$136,491.82	\$149,045.00	(\$4,688.00)	\$144,357.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
01-0100-21-00	Personnel Cost	(8,445.19)	0.00	0.00	0.00
01-0101-21-00	Salaries & Wages	261,388.33	267,474.00	2,423.00	269,897.00
01-0102-21-00	Social Security	19,806.28	21,070.00	330.00	21,400.00
01-0103-21-00	TMRS & Pension	18,580.07	20,054.00	122.00	20,176.00
01-0104-21-00	Ins-Employee Hospitalization	31,414.83	32,217.00	5.00	32,222.00
01-0105-21-00	Ins-Workers Compensation	790.38	692.00	8.00	700.00
01-0106-21-00	Unemployment Comp Benefits	0.00	504.00	1.00	505.00
01-0107-21-00	Overtime	0.00	1,000.00	0.00	1,000.00
01-0108-21-00	Stability Pay	3,156.00	3,644.00	88.00	3,732.00
01-0110-21-00	Sick Leave Sell Back	4,208.00	4,374.00	126.00	4,500.00
Subtotal	Personnel Cost	330,898.70	351,029.00	3,103.00	354,132.00
01-0201-21-00	Office Supplies	5,213.79	6,700.00	0.00	6,700.00
01-0202-21-00	Postage	3,896.36	5,500.00	0.00	5,500.00
01-0209-21-00	Minor Apparatus	379.00	0.00	0.00	0.00
Subtotal	Supplies	9,489.15	12,200.00	0.00	12,200.00
01-0301-21-00	Communications-Telephone	2,215.49	2,000.00	0.00	2,000.00
01-0302-21-00	Car Allowance	600.00	600.00	0.00	600.00
01-0303-21-00	Insurance & Bonds	3,444.93	3,500.00	100.00	3,600.00
01-0306-21-00	Travel Expenses	2,498.41	3,800.00	0.00	3,800.00
01-0307-21-00	Publications	926.44	1,100.00	0.00	1,100.00
01-0308-21-00	Utilities-Electricity	3,766.58	4,500.00	0.00	4,500.00
01-0311-21-00	Associations	1,461.00	1,825.00	0.00	1,825.00
01-0312-21-00	Utilities-Water & Gas	854.36	1,015.00	0.00	1,015.00
01-0314-21-00	Training-Tuition Etc	1,029.00	1,975.00	0.00	1,975.00
01-0318-21-00	Consultants	7,600.00	15,340.00	1,060.00	16,400.00
Subtotal	Contractual	24,396.21	35,655.00	1,160.00	36,815.00
01-0401-21-00	Buildings & Grounds	4,884.52	5,000.00	0.00	5,000.00
Subtotal	Maintenance Buildings	4,884.52	5,000.00	0.00	5,000.00
01-0508-21-00	Lease & Rental-Equipment	2,509.24	2,400.00	100.00	2,500.00
01-0510-21-00	Electronic Data Processing	25,029.56	35,000.00	(1,260.00)	33,740.00
01-0511-21-00	Maintenance Agreement	0.00	120.00	0.00	120.00
Subtotal	Maintenance Equipment	27,538.80	37,520.00	(1,160.00)	36,360.00
01-0605-21-00	Auditing	1,055.00	1,000.00	0.00	1,000.00
01-0607-21-00	CAFR Review Fee	0.00	435.00	0.00	435.00
Subtotal	Sundry Charges	1,055.00	1,435.00	0.00	1,435.00
Total	Accounting & Auditing	\$398,262.38	\$442,839.00	\$3,103.00	\$445,942.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
01-0100-31-00	Personnel Cost	(114,950.29)	0.00	0.00	0.00
01-0101-31-00	Salaries & Wages	3,765,530.39	3,875,936.00	36,280.00	3,912,216.00
01-0102-31-00	Social Security	298,316.35	311,540.00	2,728.00	314,268.00
01-0103-31-00	TMRS & Pension	276,133.35	297,163.00	4,490.00	301,653.00
01-0104-31-00	Ins-Employee Hospitalization	468,822.70	514,675.00	(6,327.00)	508,348.00
01-0105-31-00	Ins-Workers Compensation	88,910.93	80,382.00	1,556.00	81,938.00
01-0106-31-00	Unemployment Comp Benefits	0.00	9,358.00	(42.00)	9,316.00
01-0107-31-00	Overtime	223,757.12	160,000.00	60,000.00	220,000.00
01-0108-31-00	Stability Pay	41,733.86	43,709.00	(1,740.00)	41,969.00
01-0110-31-00	Sick Leave Sell Back	6,290.00	12,291.00	(91.00)	12,200.00
Subtotal	Personnel Cost	5,054,544.41	5,305,054.00	96,854.00	5,401,908.00
01-0201-31-00	Office Supplies	14,467.11	13,000.00	0.00	13,000.00
01-0202-31-00	Postage	2,175.34	2,000.00	0.00	2,000.00
01-0203-31-00	Food-Humans	6,145.31	4,000.00	0.00	4,000.00
01-0204-31-00	Wearing Apparel	29,318.66	25,950.00	(450.00)	25,500.00
01-0205-31-00	Motor Vehicles-Gasoline	106,877.00	110,000.00	0.00	110,000.00
01-0206-31-00	Motor Vehicles-Oil & Lubricant	2,573.27	3,500.00	(500.00)	3,000.00
01-0207-31-00	Motor Vehicles-Tires	15,514.49	11,000.00	2,000.00	13,000.00
01-0208-31-00	Motor Vehicles-Batteries	2,580.84	1,500.00	0.00	1,500.00
01-0209-31-00	Minor Apparatus	6,831.99	8,050.00	1,650.00	9,700.00
01-0210-31-00	Laundry Cleaning Etc	194.76	600.00	0.00	600.00
01-0211-31-00	Chemical Medical Etc	30.47	0.00	0.00	0.00
01-0212-31-00	Snip Program	0.00	0.00	15,000.00	15,000.00
01-0213-31-00	CUPA Expenses	2,561.11	5,500.00	9,500.00	15,000.00
01-0214-31-00	Other Supplies	22,307.94	25,000.00	11,553.00	36,553.00
01-0215-31-00	Pound Supplies	55,262.95	47,000.00	(15,000.00)	32,000.00
01-0216-31-00	Photographic Supplies	0.00	500.00	0.00	500.00
01-0218-31-00	Uniform Cleaning Allowance	20,525.00	20,700.00	(300.00)	20,400.00
Subtotal	Supplies	287,366.24	278,300.00	23,453.00	301,753.00
01-0301-31-00	Communications-Telephone	124,195.40	95,000.00	0.00	95,000.00
01-0303-31-00	Insurance & Bonds	74,820.80	74,000.00	0.00	74,000.00
01-0304-31-00	Runoff Claims & Retiree Cost	(4,147.77)	0.00	0.00	0.00
01-0306-31-00	Travel Expenses	28,943.42	20,000.00	7,000.00	27,000.00
01-0307-31-00	Publications	4,157.22	3,000.00	0.00	3,000.00
01-0308-31-00	Utilities-Electricity	77,276.22	70,000.00	0.00	70,000.00
01-0310-31-00	Miscellaneous	4,072.32	1,000.00	0.00	1,000.00
01-0311-31-00	Associations	1,657.00	1,000.00	(200.00)	800.00
01-0312-31-00	Utilities-Water & Gas	7,663.35	9,000.00	0.00	9,000.00
01-0314-31-00	Training-Tuition Etc	21,202.48	24,000.00	3,529.00	27,529.00
01-0318-31-00	Consultants	9,520.60	3,400.00	0.00	3,400.00
01-0345-31-00	Military Pay - Active Duty	(18.02)	0.00	0.00	0.00
01-0350-31-00	Contract Services	7,725.57	7,000.00	(2,000.00)	5,000.00
01-0351-31-00	Emergency Notification Service	21,713.00	21,800.00	0.00	21,800.00
01-0352-31-00	Animal Control Program	745.11	5,000.00	(2,000.00)	3,000.00
01-0354-31-00	Grant Match	40,695.00	47,789.00	(6,122.00)	41,667.00
01-0355-31-00	Confidential Funds-CJD	20,000.00	25,000.00	0.00	25,000.00
Subtotal	Contractual	440,221.70	406,989.00	207.00	407,196.00
01-0401-31-00	Buildings & Grounds	53,255.64	60,000.00	(7,075.00)	52,925.00
01-0402-31-00	Lightning Strike Expenses	168.30	0.00	0.00	0.00
Subtotal	Maintenance Buildings	53,423.94	60,000.00	(7,075.00)	52,925.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
01-0501-31-00	Furniture & Fixtures	2,691.43	1,000.00	6,000.00	7,000.00
01-0502-31-00	Machinery Tools Equipment	1,748.15	2,300.00	0.00	2,300.00
01-0503-31-00	Instruments Etc-Radio Maint	11,357.44	11,000.00	0.00	11,000.00
01-0504-31-00	Motor Vehicles	59,989.43	35,000.00	(15,000.00)	20,000.00
01-0508-31-00	Lease & Rental-Equipment	14,351.39	9,000.00	3,000.00	12,000.00
01-0510-31-00	Electronic Data Processing	40,677.82	47,000.00	10,000.00	57,000.00
01-0511-31-00	Maintenance Agreement	69,237.05	63,816.00	20,516.00	84,332.00
Subtotal	Maintenance Equipment	200,052.71	169,116.00	24,516.00	193,632.00
01-0603-31-00	Judgments Damages Etc	0.00	200.00	0.00	200.00
01-0605-31-00	Auditing	3,000.00	3,000.00	0.00	3,000.00
01-0609-31-00	Medical Expenses	2,683.00	22,500.00	0.00	22,500.00
Subtotal	Sundry Charges	5,683.00	25,700.00	0.00	25,700.00
01-0201-31-01	Office Supplies	63.01	0.00	0.00	0.00
Subtotal	Supplies	63.01	0.00	0.00	0.00
01-1002-31-99	Machinery Tools Equipment	17,600.00	11,000.00	(11,000.00)	0.00
01-1004-31-99	Motor Vehicles	152,482.88	140,500.00	15,048.00	155,548.00
Subtotal	Equipment	170,082.88	151,500.00	4,048.00	155,548.00
Total	Police	\$6,211,437.89	\$6,396,659.00	\$142,003.00	\$6,538,662.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
01-0100-32-00	Personnel Cost	(140,891.63)	0.00	0.00	0.00
01-0101-32-00	Salaries & Wages	2,491,180.13	2,446,196.00	6,703.00	2,452,899.00
01-0102-32-00	Social Security	50,064.42	53,248.00	556.00	53,804.00
01-0103-32-00	TMRS & Pension	335,939.38	377,844.00	67,325.00	445,169.00
01-0104-32-00	Ins-Employee Hospitalization	298,496.21	334,487.00	11.00	334,498.00
01-0105-32-00	Ins-Workers Compensation	59,613.71	56,462.00	617.00	57,079.00
01-0106-32-00	Unemployment Comp Benefits	11,975.00	4,952.00	24.00	4,976.00
01-0107-32-00	Overtime	397,438.79	320,005.00	13,715.00	333,720.00
01-0108-32-00	Stability Pay	19,670.23	23,596.00	(640.00)	22,956.00
01-0109-32-00	Cycle Overtime Pay	34,603.87	29,995.00	1,286.00	31,281.00
01-0110-32-00	Sick Leave Sell Back	0.00	2,367.00	2,443.00	4,810.00
Subtotal	Personnel Cost	3,558,090.11	3,649,152.00	92,040.00	3,741,192.00
01-0201-32-00	Office Supplies	4,025.62	5,000.00	0.00	5,000.00
01-0202-32-00	Postage	599.33	1,200.00	0.00	1,200.00
01-0203-32-00	Food-Humans	543.09	1,900.00	1,100.00	3,000.00
01-0204-32-00	Wearing Apparel	20,398.01	30,000.00	0.00	30,000.00
01-0205-32-00	Motor Vehicles-Gasoline	26,703.39	36,000.00	(2,000.00)	34,000.00
01-0206-32-00	Motor Vehicles-Oil & Lubricant	1,911.19	2,000.00	0.00	2,000.00
01-0207-32-00	Motor Vehicles-Tires	4,951.57	6,500.00	(500.00)	6,000.00
01-0208-32-00	Motor Vehicles-Batteries	1,288.23	1,700.00	0.00	1,700.00
01-0209-32-00	Minor Apparatus	26,427.47	45,000.00	3,000.00	48,000.00
01-0210-32-00	Laundry Cleaning Etc	8,438.02	6,000.00	0.00	6,000.00
01-0211-32-00	Chemical Medical Etc	2,243.96	3,800.00	0.00	3,800.00
01-0212-32-00	Mechanical	830.00	5,000.00	(1,000.00)	4,000.00
01-0213-32-00	PPE-Bunker Coats & Pants	34,001.75	36,000.00	4,000.00	40,000.00
01-0214-32-00	Other Supplies	2,973.07	4,400.00	0.00	4,400.00
01-0216-32-00	Photographic Supplies	52.59	200.00	100.00	300.00
01-0217-32-00	Furniture & Fixtures-Minor	6,706.84	1,000.00	0.00	1,000.00
01-0218-32-00	Uniform Cleaning Allowance	7,025.00	14,700.00	0.00	14,700.00
01-0219-32-00	Fire Prevention Supplies	2,363.53	2,000.00	1,000.00	3,000.00
Subtotal	Supplies	151,482.66	202,400.00	5,700.00	208,100.00
01-0301-32-00	Communications-Telephone	9,388.52	12,000.00	(1,000.00)	11,000.00
01-0302-32-00	Car Allowance	12,000.00	12,000.00	0.00	12,000.00
01-0303-32-00	Insurance & Bonds	35,571.21	35,600.00	300.00	35,900.00
01-0305-32-00	Court Costs-Special Servs Fees	11,698.50	3,500.00	0.00	3,500.00
01-0306-32-00	Travel Expenses	16,713.40	19,900.00	100.00	20,000.00
01-0307-32-00	Publications	0.00	1,000.00	(500.00)	500.00
01-0308-32-00	Utilities-Electricity	41,414.17	35,000.00	0.00	35,000.00
01-0310-32-00	Miscellaneous	1,325.42	2,500.00	0.00	2,500.00
01-0311-32-00	Associations	1,703.00	1,500.00	100.00	1,600.00
01-0312-32-00	Utilities-Water & Gas	26,016.55	22,000.00	0.00	22,000.00
01-0313-32-00	Recruit & Promotional Testing	961.11	8,500.00	0.00	8,500.00
01-0314-32-00	Training-Tuition Etc	29,296.87	56,000.00	2,000.00	58,000.00
01-0350-32-00	Contract Services	18,860.69	40,000.00	(2,000.00)	38,000.00
Subtotal	Contractual	204,949.44	249,500.00	(1,000.00)	248,500.00
01-0401-32-00	Buildings & Grounds	21,723.80	14,000.00	5,000.00	19,000.00
Subtotal	Maintenance Buildings	21,723.80	14,000.00	5,000.00	19,000.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
01-0501-32-00	Furniture & Fixtures	2,578.08	14,950.00	0.00	14,950.00
01-0502-32-00	Machinery Tools Equipment	14,001.85	28,350.00	3,650.00	32,000.00
01-0503-32-00	Instruments Etc-Radio Maint	11,834.75	9,000.00	3,000.00	12,000.00
01-0504-32-00	Motor Vehicles	37,241.43	48,000.00	(2,000.00)	46,000.00
01-0508-32-00	Lease & Rental Equipment	1,933.66	1,900.00	0.00	1,900.00
01-0510-32-00	Electronic Data Processing	2,545.84	10,000.00	(2,000.00)	8,000.00
01-0511-32-00	Maintenance Agreement	2,591.50	29,200.00	0.00	29,200.00
01-0512-32-00	Tire Repair	0.00	2,500.00	(1,000.00)	1,500.00
Subtotal	Maintenance Equipment	72,727.11	143,900.00	1,650.00	145,550.00
01-0603-32-00	Judgments Damages Etc	180.00	1,000.00	0.00	1,000.00
01-0605-32-00	Auditing	3,050.00	3,050.00	0.00	3,050.00
01-0609-32-00	Medical Expenses	33,749.90	30,000.00	0.00	30,000.00
Subtotal	Sundry Charges	36,979.90	34,050.00	0.00	34,050.00
01-0101-32-01	Salaries & Wages	183,885.83	207,746.00	18,128.00	225,874.00
01-0102-32-01	Social Security	14,125.55	16,235.00	1,500.00	17,735.00
01-0103-32-01	TMRS & Pension	13,166.83	15,359.00	1,364.00	16,723.00
01-0104-32-01	Ins-Employee Hospitalization	30,351.63	35,296.00	3,198.00	38,494.00
01-0105-32-01	Ins-Workers Compensation	(459.65)	3,801.00	1,286.00	5,087.00
01-0106-32-01	Unemployment Comp Benefits	0.00	568.00	10.00	578.00
01-0107-32-01	Overtime	2,230.34	4,000.00	0.00	4,000.00
01-0108-32-01	Longevity & Stability Pay	2,532.00	3,020.00	496.00	3,516.00
01-0110-32-01	Sick Leave Sell Back	2,305.60	2,804.00	1,026.00	3,830.00
Subtotal	Personnel Cost	248,138.13	288,829.00	27,008.00	315,837.00
01-0201-32-01	Office Supplies	1,419.14	1,800.00	0.00	1,800.00
01-0202-32-01	Postage	14,534.51	11,000.00	0.00	11,000.00
01-0203-32-01	Food	55.40	100.00	0.00	100.00
01-0204-32-01	Wearing Apparel	1,724.91	2,000.00	0.00	2,000.00
01-0205-32-01	Motor Vehicles-Gasoline	10,553.51	8,000.00	0.00	8,000.00
01-0206-32-01	Motor Vehicles-Oil & Lubricant	0.00	350.00	0.00	350.00
01-0207-32-01	Motor Vehicles-Tires	2,517.47	2,900.00	0.00	2,900.00
01-0208-32-01	Motor Vehicles-Batteries	123.45	350.00	0.00	350.00
01-0209-32-01	Minor Apparatus	3,751.68	3,500.00	0.00	3,500.00
01-0217-32-01	Furniture & Fixtures-Minor	0.00	500.00	(250.00)	250.00
Subtotal	Supplies	34,680.07	30,500.00	(250.00)	30,250.00
01-0301-32-01	Communications-Telephone	2,434.68	1,500.00	0.00	1,500.00
01-0303-32-01	Insurance & Bonds	2,116.42	2,200.00	0.00	2,200.00
01-0306-32-01	Travel Expenses	3,969.68	2,500.00	(1,500.00)	1,000.00
01-0307-32-01	Publications	0.00	400.00	(200.00)	200.00
01-0310-32-01	Miscellaneous	(8,292.91)	5,000.00	0.00	5,000.00
01-0311-32-01	Associations	106.00	400.00	0.00	400.00
01-0312-32-01	Utilities-Water & Gas	0.00	300.00	0.00	300.00
01-0314-32-01	Training-Tuition Etc	(220.00)	1,500.00	(750.00)	750.00
01-0350-32-01	Clean Up Illegal Dumping	553.00	0.00	0.00	0.00
01-0351-32-01	104 Bonham Street	3,025.00	0.00	1,600.00	1,600.00
01-0356-32-01	Contract Services-Hiring Part	59,013.12	50,000.00	0.00	50,000.00
Subtotal	Contractual	62,704.99	63,800.00	(850.00)	62,950.00
01-0401-32-01	Buildings & Grounds	8,398.57	3,500.00	0.00	3,500.00
01-0414-32-01	Tree Removal	0.00	2,400.00	0.00	2,400.00
Subtotal	Maintenance Buildings	8,398.57	5,900.00	0.00	5,900.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
01-0502-32-01	Machinery Tools Equipment	0.00	1,000.00	0.00	1,000.00
01-0504-32-01	Motor Vehicles	7,379.72	5,000.00	0.00	5,000.00
01-0508-32-01	Lease & Rental-Equipment	236.97	850.00	0.00	850.00
01-0510-32-01	Electronic Data Processing	0.00	200.00	0.00	200.00
01-0512-32-01	Tire Repair	618.73	1,000.00	500.00	1,500.00
Subtotal	Maintenance Equipment	8,235.42	8,050.00	500.00	8,550.00
01-0605-32-01	Auditing	0.00	100.00	0.00	100.00
01-0609-32-01	Medical Expenses	148.00	0.00	0.00	0.00
Subtotal	Sundry Charges	148.00	100.00	0.00	100.00
01-1002-32-99	Air Packs	0.00	40,000.00	5,000.00	45,000.00
01-1004-32-99	Fire Truck Payments/Code Trk	186,689.92	186,690.00	24,000.00	210,690.00
01-1006-32-99	Fire Hose	0.00	0.00	10,000.00	10,000.00
Subtotal	Equipment	186,689.92	226,690.00	39,000.00	265,690.00
Total	Fire	\$4,594,948.12	\$4,916,871.00	\$168,798.00	\$5,085,669.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
01-0100-40-00	Personnel Cost	(1,955.84)	0.00	0.00	0.00
01-0101-40-00	Salaries & Wages	105,497.71	104,972.00	12,191.00	117,163.00
01-0102-40-00	Social Security	8,163.35	8,173.00	867.00	9,040.00
01-0103-40-00	TMRS & Pension	3,093.18	3,426.00	265.00	3,691.00
01-0104-40-00	Ins-Employee Hospitalization	9,395.29	9,605.00	(11.00)	9,594.00
01-0105-40-00	Ins-Workers Compensation	322.67	269.00	29.00	298.00
01-0106-40-00	Unemployment Comp Benefits	0.00	239.00	38.00	277.00
01-0107-40-00	Overtime	697.15	700.00	0.00	700.00
01-0108-40-00	Stability Pay	468.00	496.00	(182.00)	314.00
01-0110-40-00	Sick Leave Sell Back	648.00	666.00	(666.00)	0.00
Subtotal	Personnel Cost	126,329.51	128,546.00	12,531.00	141,077.00
01-0201-40-00	Office Supplies	3,398.55	3,250.00	0.00	3,250.00
01-0202-40-00	Postage	2,071.56	2,000.00	0.00	2,000.00
01-0203-40-00	Food	175.30	50.00	0.00	50.00
01-0204-40-00	Wearing Apparel	283.68	800.00	(400.00)	400.00
01-0205-40-00	Motor Vehicles-Gasoline	187.33	2,000.00	0.00	2,000.00
01-0206-40-00	Motor Vehicles-Oil & Lubricant	30.00	100.00	0.00	100.00
01-0207-40-00	Motor Vehicles-Tires	86.72	200.00	0.00	200.00
01-0208-40-00	Motor Vehicles-Batteries	240.04	125.00	0.00	125.00
01-0209-40-00	Minor Apparatus	0.00	1,000.00	(500.00)	500.00
01-0214-40-00	Other Supplies	2,379.70	0.00	0.00	0.00
01-0216-40-00	Photographic Supplies	7.00	0.00	0.00	0.00
01-0217-40-00	Furniture & Fixtures-Minor	1,788.96	350.00	0.00	350.00
Subtotal	Supplies	10,648.84	9,875.00	(900.00)	8,975.00
01-0301-40-00	Communications-Telephone	1,826.44	2,000.00	0.00	2,000.00
01-0303-40-00	Insurance & Bonds	3,444.93	3,200.00	0.00	3,200.00
01-0306-40-00	Travel Expenses	1,305.66	4,000.00	0.00	4,000.00
01-0307-40-00	Publications	5,617.70	4,500.00	0.00	4,500.00
01-0308-40-00	Utilities-Electricity	3,290.30	3,600.00	0.00	3,600.00
01-0310-40-00	Miscellaneous	2,756.46	2,000.00	(800.00)	1,200.00
01-0311-40-00	Associations	0.00	750.00	(350.00)	400.00
01-0312-40-00	Utilities-Water & Gas	749.95	850.00	0.00	850.00
01-0314-40-00	Training-Tuition Etc	434.00	2,800.00	(800.00)	2,000.00
01-0318-40-00	Consultants	2,500.00	0.00	0.00	0.00
01-0330-40-00	Sanitation Fees	474.84	0.00	0.00	0.00
01-0351-40-00	Historic Preservation Comm.	2,070.65	10,000.00	0.00	10,000.00
01-0353-40-00	Contract Services	433.89	0.00	0.00	0.00
01-0354-40-00	Grant Match	226,015.00	10,000.00	65,000.00	75,000.00
01-0355-40-00	Bureau Veritas Contract	56,939.30	14,000.00	36,000.00	50,000.00
01-0356-40-00	Contract Services-Temp. Emp.	35,374.31	0.00	0.00	0.00
01-0359-40-00	Bldg Code Consulting Service	13,800.00	0.00	0.00	0.00
01-0395-40-00	Credit Card Service Fee	3,435.71	2,000.00	0.00	2,000.00
Subtotal	Contractual	360,469.14	59,700.00	99,050.00	158,750.00
01-0401-40-00	Buildings & Grounds	4,161.75	4,000.00	200.00	4,200.00
Subtotal	Maintenance Buildings	4,161.75	4,000.00	200.00	4,200.00
01-0502-40-00	Machinery Tools Equipment	0.00	100.00	0.00	100.00
01-0504-40-00	Motor Vehicles	53.86	500.00	0.00	500.00
01-0508-40-00	Lease & Rental-Equipment	6,426.67	4,500.00	0.00	4,500.00
01-0510-40-00	Electronic Data Processing	30,645.94	28,000.00	2,000.00	30,000.00
Subtotal	Maintenance Equipment	37,126.47	33,100.00	2,000.00	35,100.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
01-0605-40-00	Auditing	100.00	100.00	0.00	100.00
01-0609-40-00	Medical Expenses	0.00	100.00	0.00	100.00
Subtotal	Sundry Charges	100.00	200.00	0.00	200.00
01-0101-40-01	Salaries & Wages	43,641.40	44,891.00	2,194.00	47,085.00
01-0102-40-01	Social Security	3,446.26	3,571.00	171.00	3,742.00
01-0103-40-01	TMRS & Pension	3,184.03	3,377.00	151.00	3,528.00
01-0104-40-01	Ins-Employee Hospitalization	6,287.30	6,428.00	4.00	6,432.00
01-0105-40-01	Ins-Workers Compensation	135.78	116.00	6.00	122.00
01-0106-40-01	Unemployment Comp Benefits	0.00	9.00	0.00	9.00
01-0107-40-01	Overtime	1,425.47	500.00	0.00	500.00
01-0108-40-01	Stability Pay	312.00	408.00	48.00	456.00
01-0110-40-01	Sick Leave Sell Back	809.60	872.00	0.00	872.00
Subtotal	Personnel Cost	59,241.84	60,172.00	2,574.00	62,746.00
01-0201-40-01	Office Supplies	338.95	300.00	0.00	300.00
01-0202-40-01	Postage	441.93	300.00	0.00	300.00
01-0203-40-01	Food	45.36	0.00	0.00	
Subtotal	Supplies	826.24	600.00	0.00	600.00
01-0301-40-01	Communications-Telephone	400.00	320.00	0.00	320.00
01-0306-40-01	Travel Expenses	2,091.36	2,600.00	0.00	2,600.00
01-0310-40-01	Miscellaneous	95.97	0.00	0.00	0.00
01-0311-40-01	Associations	2,532.00	1,325.00	0.00	1,325.00
01-0312-40-01	Utilities-Water & Gas	8,349.43	5,000.00	3,000.00	8,000.00
01-0314-40-01	Training-Tuition Etc	520.00	1,250.00	0.00	1,250.00
01-0315-40-01	Promotional Activity	12,913.20	15,000.00	0.00	15,000.00
01-0320-40-01	Market Square Expenses	2,916.77	4,000.00	0.00	4,000.00
01-0322-40-01	Downtown Parks Maintenance	4,481.65	7,000.00	0.00	7,000.00
Subtotal	Contractual	34,300.38	36,495.00	3,000.00	39,495.00
01-0401-40-01	Buildings & Grounds	0.00	700.00	0.00	700.00
Subtotal	Maintenance Buildings	0.00	700.00	0.00	700.00
Total	Community Development	\$633,204.17	\$333,388.00	\$118,455.00	\$451,843.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
01-0100-41-00	Personnel Cost	(8,389.82)	0.00	0.00	0.00
01-0101-41-00	Salaries & Wages	251,953.60	343,927.00	(62,146.00)	281,781.00
01-0102-41-00	Social Security	18,646.90	26,875.00	(4,967.00)	21,908.00
01-0103-41-00	TMRS & Pension	16,327.40	24,258.00	(4,875.00)	19,383.00
01-0104-41-00	Ins-Employee Hospitalization	24,538.03	41,841.00	(12,829.00)	29,012.00
01-0105-41-00	Ins-Workers Compensation	1,180.19	1,739.00	(388.00)	1,351.00
01-0106-41-00	Unemployment Comp Benefits	0.00	742.00	(165.00)	577.00
01-0107-41-00	Overtime	5,441.60	1,800.00	0.00	1,800.00
01-0108-41-00	Stability Pay	80.00	656.00	218.00	874.00
01-0110-41-00	Sick Leave Sell Back	0.00	4,923.00	(3,013.00)	1,910.00
Subtotal	Personnel Cost	309,777.90	446,761.00	(88,165.00)	358,596.00
01-0201-41-00	Office Supplies	2,884.00	1,600.00	0.00	1,600.00
01-0202-41-00	Postage	91.45	300.00	0.00	300.00
01-0203-41-00	Food-Humans	104.00	0.00	0.00	0.00
01-0204-41-00	Wearing Apparel	262.90	700.00	(500.00)	200.00
01-0205-41-00	Motor Vehicles-Gasoline	3,350.21	6,800.00	(4,800.00)	2,000.00
01-0206-41-00	Motor Vehicles-Oil & Lubricant	127.93	300.00	0.00	300.00
01-0207-41-00	Motor Vehicles-Tires	0.00	450.00	0.00	450.00
01-0208-41-00	Motor Vehicles-Batteries	123.45	250.00	0.00	250.00
01-0209-41-00	Minor Apparatus	17.50	500.00	(500.00)	0.00
01-0214-41-00	Other Supplies	314.55	300.00	0.00	300.00
Subtotal	Supplies	7,275.99	11,200.00	(5,800.00)	5,400.00
01-0301-41-00	Communications-Telephone	7,091.30	7,000.00	0.00	7,000.00
01-0302-41-00	Car Allowance	0.00	0.00	3,000.00	3,000.00
01-0303-41-00	Insurance & Bonds	1,937.77	1,800.00	0.00	1,800.00
01-0306-41-00	Travel Expenses	2,838.54	2,305.00	0.00	2,305.00
01-0307-41-00	Publications	4,195.07	400.00	0.00	400.00
01-0308-41-00	Utilities-Electricity	2,467.64	3,000.00	(200.00)	2,800.00
01-0310-41-00	Miscellaneous	162.00	0.00	0.00	0.00
01-0311-41-00	Associations	50.00	600.00	(200.00)	400.00
01-0312-41-00	Utilities-Water & Gas	626.85	900.00	(200.00)	700.00
01-0314-41-00	Training-Tuition Etc	1,156.50	700.00	1,300.00	2,000.00
Subtotal	Contractual	20,525.67	16,705.00	3,700.00	20,405.00
01-0401-41-00	Buildings & Grounds	3,396.60	2,600.00	400.00	3,000.00
01-0403-41-00	ADA Projects	0.00	15,000.00	0.00	15,000.00
Subtotal	Maintenance Buildings	3,396.60	17,600.00	400.00	18,000.00
01-0502-41-00	Machinery Tools Equipment	0.00	400.00	0.00	400.00
01-0503-41-00	Instruments Etc-Radio Maint	0.00	1,000.00	3,200.00	4,200.00
01-0504-41-00	Motor Vehicles	347.63	1,000.00	(500.00)	500.00
01-0508-41-00	Lease & Rental-Equipment	4,957.92	3,600.00	400.00	4,000.00
01-0510-41-00	Electronic Data Processing	5,260.36	4,800.00	2,200.00	7,000.00
Subtotal	Maintenance Equipment	10,565.91	10,800.00	5,300.00	16,100.00
01-0605-41-00	Auditing	1,900.00	1,900.00	0.00	1,900.00
01-0609-41-00	Medical Expenses	208.00	100.00	0.00	100.00
Subtotal	Sundry Charges	2,108.00	2,000.00	0.00	2,000.00
01-1002-41-99	Machinery Tools Equipment	4,263.33	0.00	0.00	0.00
Subtotal	Equipment	4,263.33	0.00	0.00	0.00
Total	Engineering	\$357,913.40	\$505,066.00	(\$84,565.00)	\$420,501.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
01-0100-42-00	Personnel Cost	(4,458.64)	0.00	0.00	0.00
01-0101-42-00	Salaries & Wages	138,188.36	151,519.00	1,099.00	152,618.00
01-0102-42-00	Social Security	10,966.12	11,909.00	61.00	11,970.00
01-0103-42-00	TMRS & Pension	10,136.23	11,266.00	18.00	11,284.00
01-0104-42-00	Ins-Employee Hospitalization	17,227.13	19,312.00	2.00	19,314.00
01-0105-42-00	Ins-Workers Compensation	432.46	389.00	3.00	392.00
01-0106-42-00	Unemployment Comp Benefits	0.00	298.00	3.00	301.00
01-0107-42-00	Overtime	1,090.38	600.00	0.00	600.00
01-0108-42-00	Stability Pay	1,104.00	1,396.00	(652.00)	744.00
01-0110-42-00	Sick Leave Sell Back	540.00	2,159.00	341.00	2,500.00
Subtotal	Personnel Cost	175,226.04	198,848.00	875.00	199,723.00
01-0201-42-00	Office Supplies	3,406.52	3,000.00	0.00	3,000.00
01-0202-42-00	Postage	51.44	100.00	0.00	100.00
01-0203-42-00	Food-Humans	358.76	50.00	0.00	50.00
01-0204-42-00	Wearing Apparel	168.50	0.00	0.00	0.00
01-0209-42-00	Minor Apparatus	0.00	750.00	0.00	750.00
Subtotal	Supplies	3,985.22	3,900.00	0.00	3,900.00
01-0301-42-00	Communications-Telephone	3,509.75	3,600.00	0.00	3,600.00
01-0302-42-00	Car Allowance	6,000.00	6,000.00	0.00	6,000.00
01-0303-42-00	Insurance & Bonds	1,284.93	1,000.00	0.00	1,000.00
01-0306-42-00	Travel Expenses	0.00	300.00	0.00	300.00
01-0307-42-00	Publications	156.00	350.00	0.00	350.00
01-0308-42-00	Utilities-Electricity	1,353.12	1,400.00	0.00	1,400.00
01-0310-42-00	Miscellaneous	(1,371.37)	0.00	0.00	0.00
01-0311-42-00	Associations	71.00	400.00	(250.00)	150.00
01-0312-42-00	Utilities-Water & Gas	1,277.86	0.00	0.00	0.00
01-0314-42-00	Training-Tuition Etc	655.00	600.00	0.00	600.00
01-0351-42-00	Contract Services-RPM Temps	2,786.56	0.00	0.00	0.00
Subtotal	Contractual	15,722.85	13,650.00	(250.00)	13,400.00
01-0401-42-00	Buildings & Grounds	4,094.71	2,200.00	800.00	3,000.00
01-0425-42-00	Janitorial Services	3,240.00	3,300.00	0.00	3,300.00
Subtotal	Maintenance Buildings	7,334.71	5,500.00	800.00	6,300.00
01-0501-42-00	Furniture & Fixtures	0.00	200.00	0.00	200.00
01-0502-42-00	Machinery Tools Equipment	75.00	100.00	0.00	100.00
01-0504-42-00	Motor Vehicles	95.48	0.00	0.00	0.00
01-0508-42-00	Lease & Rental-Equipment	5,668.50	6,000.00	0.00	6,000.00
01-0510-42-00	Electronic Data Processing	2,248.61	2,800.00	0.00	2,800.00
Subtotal	Maintenance Equipment	8,087.59	9,100.00	0.00	9,100.00
01-0605-42-00	Auditing	500.00	500.00	0.00	500.00
01-0609-42-00	Medical Expenses	0.00	100.00	0.00	100.00
Subtotal	Sundry Charges	500.00	600.00	0.00	600.00
Total	Public Works	\$210,856.41	\$231,598.00	\$1,425.00	\$233,023.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
01-0100-43-00	Personnel Cost	(14,822.12)	0.00	0.00	0.00
01-0101-43-00	Salaries & Wages	278,242.51	331,095.00	23,182.00	354,277.00
01-0102-43-00	Social Security	20,645.90	26,421.00	1,856.00	28,277.00
01-0103-43-00	TMRS & Pension	19,570.13	24,999.00	1,659.00	26,658.00
01-0104-43-00	Ins-Employee Hospitalization	51,356.23	72,030.00	3,204.00	75,234.00
01-0105-43-00	Ins-Workers Compensation	12,655.30	7,944.00	568.00	8,512.00
01-0106-43-00	Unemployment Comp Benefits	4,311.00	1,161.00	5.00	1,166.00
01-0107-43-00	Overtime	10,500.38	7,000.00	800.00	7,800.00
01-0108-43-00	Stability Pay	3,248.00	3,983.00	552.00	4,535.00
01-0110-43-00	Sick Leave Sell Back	2,144.00	3,311.00	(311.00)	3,000.00
Subtotal	Personnel Cost	387,851.33	477,944.00	31,515.00	509,459.00
01-0201-43-00	Office Supplies	1,819.99	2,300.00	(300.00)	2,000.00
01-0202-43-00	Postage	167.43	300.00	0.00	300.00
01-0203-43-00	Food-Concession Stand	5,596.92	14,000.00	0.00	14,000.00
01-0204-43-00	Wearing Apparel	4,163.90	4,400.00	0.00	4,400.00
01-0205-43-00	Motor Vehicles-Gasoline	19,087.07	22,000.00	0.00	22,000.00
01-0206-43-00	Motor Vehicles-Oil & Lubricant	1,363.85	1,500.00	0.00	1,500.00
01-0207-43-00	Motor Vehicles-Tires	4,059.53	3,000.00	0.00	3,000.00
01-0208-43-00	Motor Vehicles-Batteries	1,046.85	1,200.00	0.00	1,200.00
01-0209-43-00	Minor Apparatus	0.00	1,200.00	0.00	1,200.00
01-0210-43-00	Laundry Cleaning Etc	740.44	900.00	0.00	900.00
01-0211-43-00	Chemical Medical Etc	3,430.46	4,500.00	(500.00)	4,000.00
01-0212-43-00	Mechanical	46.12	0.00	0.00	0.00
01-0213-43-00	Botanical-Seeds Etc	3,893.10	1,200.00	0.00	1,200.00
01-0214-43-00	Other Supplies	438.43	0.00	0.00	0.00
Subtotal	Supplies	45,854.09	56,500.00	(800.00)	55,700.00
01-0301-43-00	Communications-Telephone	3,729.94	3,800.00	0.00	3,800.00
01-0303-43-00	Insurance & Bonds	9,957.97	9,960.00	140.00	10,100.00
01-0306-43-00	Travel Expenses	396.96	300.00	0.00	300.00
01-0307-43-00	Publications	0.00	200.00	0.00	200.00
01-0308-43-00	Utilities-Electricity	89,329.02	100,000.00	(4,000.00)	96,000.00
01-0310-43-00	Miscellaneous	1,333.12	100.00	0.00	100.00
01-0311-43-00	Associations	0.00	350.00	0.00	350.00
01-0312-43-00	Utilities-Water & Gas	22,200.66	32,000.00	(4,000.00)	28,000.00
01-0314-43-00	Training-Tuition Etc	1,334.45	1,500.00	0.00	1,500.00
01-0315-43-00	Promotional Activity	0.00	500.00	0.00	500.00
01-0319-43-00	Program Expenses	50,998.83	60,000.00	0.00	60,000.00
01-0350-43-00	Lake Gibbons Emerg Action Plan	8,495.95	0.00	0.00	0.00
01-0351-43-00	Contract Services-Hiring Part	20,028.97	38,000.00	0.00	38,000.00
Subtotal	Contractual	207,805.87	246,710.00	(7,860.00)	238,850.00
01-0401-43-00	Buildings & Grounds	58,661.73	70,000.00	32,000.00	102,000.00
01-0406-43-00	Storm Sewers	7,919.00	6,000.00	0.00	6,000.00
01-0407-43-00	Street & Alley Repair	29,158.16	30,000.00	0.00	30,000.00
01-0419-43-00	Trail de Paris Maintenance	2,608.56	30,000.00	0.00	30,000.00
01-0420-43-00	Resurface Tennis Courts	39,750.00	0.00	0.00	0.00
Subtotal	Maintenance Buildings	138,097.45	136,000.00	32,000.00	168,000.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
01-0502-43-00	Machinery Tools Equipment	18,584.54	34,000.00	(4,000.00)	30,000.00
01-0503-43-00	Instruments Etc-Radio Maint	475.68	700.00	0.00	700.00
01-0504-43-00	Motor Vehicles	5,918.37	7,200.00	(200.00)	7,000.00
01-0508-43-00	Lease & Rental-Equipment	0.00	2,000.00	0.00	2,000.00
01-0510-43-00	Electronic Data Processing	0.00	200.00	0.00	200.00
01-0512-43-00	Tire Repair	1,913.58	1,400.00	0.00	1,400.00
Subtotal	Maintenance Equipment	26,892.17	45,500.00	(4,200.00)	41,300.00
01-0605-43-00	Auditing	500.00	500.00	0.00	500.00
01-0609-43-00	Medical Expenses	417.00	455.00	0.00	455.00
Subtotal	Sundry Charges	917.00	955.00	0.00	955.00
01-0101-43-01	Salaries & Wages	51,731.07	87,244.00	759.00	88,003.00
01-0102-43-01	Social Security	4,136.35	6,675.00	60.00	6,735.00
01-0103-43-01	TMRS & Pension	0.00	653.00	(1.00)	652.00
01-0104-43-01	Ins-Employee Hospitalization	0.00	1,603.00	0.00	1,603.00
01-0105-43-01	Ins-Workers Compensation	1,030.44	2,024.00	19.00	2,043.00
01-0106-43-01	Unemployment Comp Benefits	0.00	113.00	0.00	113.00
01-0107-43-01	Overtime	2,338.89	0.00	0.00	0.00
01-0108-43-01	Stability Pay	0.00	21.00	12.00	33.00
Subtotal	Personnel Cost	59,236.75	98,333.00	849.00	99,182.00
01-0201-43-01	Office Supplies	657.70	300.00	0.00	300.00
01-0202-43-01	Postage	29.45	75.00	0.00	75.00
01-0203-43-01	Food	7,418.77	8,500.00	(8,500.00)	0.00
01-0211-43-01	Chemical Medical Etc	23,581.42	20,000.00	0.00	20,000.00
Subtotal	Supplies	31,687.34	28,875.00	(8,500.00)	20,375.00
01-0301-43-01	Communications-Telephone	657.92	400.00	0.00	400.00
01-0306-43-01	Travel Expenses	0.00	1,000.00	(600.00)	400.00
01-0308-43-01	Utilities-Electricity	12,842.29	1,000.00	0.00	1,000.00
01-0311-43-01	Associations	200.00	200.00	0.00	200.00
01-0312-43-01	Utilities-Water & Gas	10,738.34	1,000.00	0.00	1,000.00
01-0314-43-01	Training-Tuition Etc	3,549.50	600.00	0.00	600.00
01-0319-43-01	Program Expenses	7,715.26	9,000.00	0.00	9,000.00
Subtotal	Contractual	35,703.31	13,200.00	(600.00)	12,600.00
01-0401-43-01	Buildings & Grounds	14,378.66	38,400.00	(31,400.00)	7,000.00
Subtotal	Maintenance Buildings	14,378.66	38,400.00	(31,400.00)	7,000.00
01-0609-43-01	Medical Expenses	770.00	1,800.00	(700.00)	1,100.00
Subtotal	Sundry Charges	770.00	1,800.00	(700.00)	1,100.00
01-0101-43-02	Salaries & Wages	0.00	8,000.00	0.00	8,000.00
01-0102-43-02	Social Security	0.23	612.00	0.00	612.00
01-0105-43-02	Ins-Workers Compensation	0.08	186.00	0.00	186.00
01-0107-43-02	Overtime	3.00	0.00	0.00	0.00
Subtotal	Personnel Cost	3.31	8,798.00	0.00	8,798.00
01-0350-43-03	Contract Services	18,348.28	24,500.00	(6,000.00)	18,500.00
Subtotal	Contractual	18,348.28	24,500.00	(6,000.00)	18,500.00
01-0217-43-04	Furniture & Fixtures-Minor	2,228.68	700.00	0.00	700.00
Subtotal	Supplies	2,228.68	700.00	0.00	700.00
01-0308-43-04	Utilities-Electricity	5,027.74	0.00	0.00	0.00
Subtotal	Contractual	5,027.74	0.00	0.00	0.00
01-0401-43-04	Buildings & Grounds	13,810.30	13,800.00	0.00	13,800.00
Subtotal	Maintenance Buildings	13,810.30	13,800.00	0.00	13,800.00
01-0901-43-98	Buildings	471.27	0.00	0.00	0.00
01-0935-43-98	Trail Reconstruc.-Coll to Loop	452.70	0.00	0.00	0.00
Subtotal	Buildings	923.97	0.00	0.00	0.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
01-1010-43-98	Skate Park Shade Canopy	17,340.00	0.00	0.00	0.00
Subtotal	Equipment	17,340.00	0.00	0.00	0.00
01-1002-43-99	ZTR Mower	12,497.54	42,000.00	(29,000.00)	13,000.00
01-1004-43-99	Vehicles	0.00	0.00	43,000.00	43,000.00
01-1010-43-99	Replace Equipment Lost In Fire	3,715.96	0.00	0.00	0.00
Subtotal	Equipment	16,213.50	42,000.00	14,000.00	56,000.00
Total	Parks, Recreation, & ROW	\$1,023,089.75	\$1,234,015.00	\$18,304.00	\$1,252,319.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
01-0100-46-00	Personnel Cost	(15,571.58)	0.00	0.00	0.00
01-0101-46-00	Salaries & Wages	359,899.06	479,179.00	26,844.00	506,023.00
01-0102-46-00	Social Security	28,248.08	37,955.00	2,055.00	40,010.00
01-0103-46-00	TMRS & Pension	25,842.30	35,909.00	1,814.00	37,723.00
01-0104-46-00	Ins-Employee Hospitalization	70,944.77	102,437.00	6,401.00	108,838.00
01-0105-46-00	Ins-Workers Compensation	20,218.69	28,579.00	1,566.00	30,145.00
01-0106-46-00	Unemployment Comp Benefits	0.00	1,554.00	89.00	1,643.00
01-0107-46-00	Overtime	7,397.18	6,000.00	0.00	6,000.00
01-0108-46-00	Stability Pay	4,688.00	5,604.00	68.00	5,672.00
01-0110-46-00	Sick Leave Sell Back	2,236.00	5,356.00	(31.00)	5,325.00
Subtotal	Personnel Cost	503,902.50	702,573.00	38,806.00	741,379.00
01-0201-46-00	Office Supplies	1,519.76	1,000.00	0.00	1,000.00
01-0202-46-00	Postage	427.92	790.00	0.00	790.00
01-0203-46-00	Food-Humans	110.86	200.00	0.00	200.00
01-0204-46-00	Wearing Apparel	2,239.63	7,000.00	(4,000.00)	3,000.00
01-0205-46-00	Motor Vehicles-Gasoline	50,396.39	52,000.00	0.00	52,000.00
01-0206-46-00	Motor Vehicles-Oil & Lubricant	1,159.88	1,800.00	0.00	1,800.00
01-0207-46-00	Motor Vehicles-Tires	5,111.62	8,800.00	0.00	8,800.00
01-0208-46-00	Motor Vehicles-Batteries	1,952.65	1,800.00	0.00	1,800.00
01-0209-46-00	Minor Apparatus	0.00	1,500.00	(700.00)	800.00
01-0210-46-00	Laundry Cleaning Etc	0.00	400.00	(400.00)	0.00
Subtotal	Supplies	62,918.71	75,290.00	(5,100.00)	70,190.00
01-0301-46-00	Communications-Telephone	2,473.88	2,200.00	0.00	2,200.00
01-0303-46-00	Insurance & Bonds	13,349.07	13,350.00	100.00	13,450.00
01-0306-46-00	Travel Expenses	0.00	120.00	(120.00)	0.00
01-0307-46-00	Publications	1,260.82	600.00	0.00	600.00
01-0308-46-00	Utilities-Electricity	1,103.47	1,500.00	0.00	1,500.00
01-0310-46-00	Miscellaneous	0.00	50.00	0.00	50.00
01-0312-46-00	Utilities-Water & Gas	3,833.58	2,600.00	0.00	2,600.00
01-0314-46-00	Training-Tuition Etc	0.00	600.00	(400.00)	200.00
01-0350-46-00	Contract Services-Hiring Part.	66,844.01	20,000.00	0.00	20,000.00
01-0351-46-00	Contract Services-Not HPI	30,554.00	45,000.00	0.00	45,000.00
Subtotal	Contractual	119,418.83	86,020.00	(420.00)	85,600.00
01-0401-46-00	Buildings & Grounds	684.00	3,000.00	(1,800.00)	1,200.00
01-0402-46-00	Bridges & Culverts	2,630.00	10,000.00	0.00	10,000.00
01-0405-46-00	Sidewalks & Curbs	38,716.00	40,000.00	0.00	40,000.00
01-0406-46-00	Storm Sewers	25,343.17	20,000.00	0.00	20,000.00
01-0407-46-00	Street & Alley Repairs	725,028.14	540,000.00	0.00	540,000.00
Subtotal	Maintenance Buildings	792,401.31	613,000.00	(1,800.00)	611,200.00
01-0502-46-00	Machinery Tools Equipment	52,580.05	41,000.00	0.00	41,000.00
01-0503-46-00	Instruments Etc-Radio Maint	475.68	1,200.00	0.00	1,200.00
01-0504-46-00	Motor Vehicles	33,152.34	25,000.00	0.00	25,000.00
01-0505-46-00	Signals & Markers	39.81	200.00	0.00	200.00
01-0506-46-00	Sweeper	2,248.86	1,400.00	7,800.00	9,200.00
01-0508-46-00	Lease & Rental-Equipment	100.00	28,500.00	0.00	28,500.00
01-0512-46-00	Tire Repair	3,849.09	3,200.00	600.00	3,800.00
Subtotal	Maintenance Equipment	92,445.83	100,500.00	8,400.00	108,900.00
01-0605-46-00	Auditing	1,500.00	1,500.00	0.00	1,500.00
01-0609-46-00	Medical Expenses	533.00	700.00	(200.00)	500.00
Subtotal	Sundry Charges	2,033.00	2,200.00	(200.00)	2,000.00
01-1004-46-99	Motor Vehicles	35,966.25	0.00	84,000.00	84,000.00
Subtotal	Equipment	35,966.25	0.00	84,000.00	84,000.00
Total	Streets & Highways	\$1,609,086.43	\$1,579,583.00	\$123,686.00	\$1,703,269.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
01-0100-48-00	Personnel Cost	(6,400.30)	0.00	0.00	0.00
01-0101-48-00	Salaries & Wages	27,312.22	55,367.00	(929.00)	54,438.00
01-0102-48-00	Social Security	2,120.32	4,430.00	(103.00)	4,327.00
01-0103-48-00	TMRS & Pension	2,017.38	4,191.00	(112.00)	4,079.00
01-0104-48-00	Ins-Employee Hospitalization	6,348.51	12,795.00	(1.00)	12,794.00
01-0105-48-00	Ins-Workers Compensation	263.15	3,340.00	(79.00)	3,261.00
01-0106-48-00	Unemployment Comp Benefits	0.00	212.00	(4.00)	208.00
01-0107-48-00	Overtime	1,725.39	2,700.00	(500.00)	2,200.00
01-0108-48-00	Stability Pay	136.00	348.00	56.00	404.00
01-0110-48-00	Sick Leave Sell Back	0.00	532.00	28.00	560.00
Subtotal	Personnel Cost	33,522.67	83,915.00	(1,644.00)	82,271.00
01-0201-48-00	Office Supplies	319.65	400.00	0.00	400.00
01-0202-48-00	Postage	417.32	500.00	0.00	500.00
01-0203-48-00	Food-Humans	65.92	100.00	0.00	100.00
01-0204-48-00	Wearing Apparel	523.64	500.00	0.00	500.00
01-0205-48-00	Motor Vehicles-Gasoline	3,237.44	3,000.00	0.00	3,000.00
01-0206-48-00	Motor Vehicles-Oil & Lubricant	0.00	100.00	0.00	100.00
01-0207-48-00	Motor Vehicles-Tires	588.00	700.00	0.00	700.00
01-0208-48-00	Motor Vehicles-Batteries	98.45	125.00	0.00	125.00
01-0209-48-00	Minor Apparatus	0.00	600.00	0.00	600.00
Subtotal	Supplies	5,250.42	6,025.00	0.00	6,025.00
01-0301-48-00	Communications-Telephone	1,777.72	1,400.00	300.00	1,700.00
01-0303-48-00	Insurance & Bonds	1,791.84	1,200.00	0.00	1,200.00
01-0306-48-00	Travel Expenses	0.00	360.00	(360.00)	0.00
01-0308-48-00	Utilities-Electricity	404,378.82	400,000.00	0.00	400,000.00
01-0310-48-00	Miscellaneous	0.00	100.00	0.00	100.00
01-0312-48-00	Utilities-Water & Gas	703.15	800.00	0.00	800.00
01-0314-48-00	Training-Tuition Etc	0.00	400.00	(400.00)	0.00
01-0350-48-00	Contract Services-Hiring Part.	31,705.07	24,000.00	0.00	24,000.00
Subtotal	Contractual	440,356.60	428,260.00	(460.00)	427,800.00
01-0401-48-00	Buildings & Grounds	1,484.73	0.00	0.00	0.00
Subtotal	Maintenance Buildings	1,484.73	0.00	0.00	0.00
01-0502-48-00	Machinery Tools Equipment	2,473.82	6,000.00	0.00	6,000.00
01-0503-48-00	Instruments Etc-Radio Maint	1,583.91	2,000.00	0.00	2,000.00
01-0504-48-00	Motor Vehicles	6,043.49	1,500.00	0.00	1,500.00
01-0505-48-00	Markers	42,301.58	36,000.00	8,000.00	44,000.00
01-0508-48-00	Lease & Rental-Equipment	50.00	0.00	0.00	0.00
01-0512-48-00	Tire Repair	0.00	70.00	0.00	70.00
Subtotal	Maintenance Equipment	52,452.80	45,570.00	8,000.00	53,570.00
01-0605-48-00	Auditing	500.00	500.00	0.00	500.00
01-0609-48-00	Medical Expenses	48.00	350.00	0.00	350.00
Subtotal	Sundry Charges	548.00	850.00	0.00	850.00
Total	Traffic & Public Lighting	\$533,615.22	\$564,620.00	\$5,896.00	\$570,516.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
01-0100-49-00	Personnel Cost	(7,261.09)	0.00	0.00	0.00
01-0101-49-00	Salaries & Wages	199,351.23	216,328.00	2,621.00	218,949.00
01-0102-49-00	Social Security	15,618.75	17,026.00	231.00	17,257.00
01-0103-49-00	TMRS & Pension	14,178.68	16,108.00	163.00	16,271.00
01-0104-49-00	Ins-Employee Hospitalization	29,779.24	32,105.00	7.00	32,112.00
01-0105-49-00	Ins-Workers Compensation	10,050.53	8,726.00	115.00	8,841.00
01-0106-49-00	Unemployment Comp Benefits	0.00	574.00	2.00	576.00
01-0107-49-00	Overtime	299.19	500.00	0.00	500.00
01-0108-49-00	Stability Pay	2,464.00	2,792.00	240.00	3,032.00
01-0110-49-00	Sick Leave Sell Back	3,416.00	2,941.00	159.00	3,100.00
Subtotal	Personnel Cost	267,896.53	297,100.00	3,538.00	300,638.00
01-0201-49-00	Office Supplies	1,118.22	650.00	0.00	650.00
01-0202-49-00	Postage	417.32	550.00	0.00	550.00
01-0204-49-00	Wearing Apparel	2,500.20	3,200.00	0.00	3,200.00
01-0205-49-00	Motor Vehicles-Gasoline	1,686.79	2,650.00	(650.00)	2,000.00
01-0206-49-00	Motor Vehicles-Oil & Lubricant	92.64	150.00	0.00	150.00
01-0207-49-00	Motor Vehicles-Tires	640.00	300.00	0.00	300.00
01-0208-49-00	Motor Vehicles-Batteries	203.90	200.00	0.00	200.00
01-0209-49-00	Minor Apparatus	199.00	600.00	0.00	600.00
01-0210-49-00	Laundry Cleaning Etc	1,964.54	1,250.00	650.00	1,900.00
01-0211-49-00	Chemical Medical Etc	883.16	900.00	0.00	900.00
Subtotal	Supplies	9,705.77	10,450.00	0.00	10,450.00
01-0301-49-00	Communications-Telephone	1,346.42	1,300.00	0.00	1,300.00
01-0303-49-00	Insurance & Bonds	1,883.94	1,900.00	0.00	1,900.00
01-0306-49-00	Travel Expenses	0.00	300.00	0.00	300.00
01-0308-49-00	Utilities-Electricity	4,688.62	5,000.00	0.00	5,000.00
01-0312-49-00	Utilities-Water & Gas	3,361.30	21,000.00	0.00	21,000.00
01-0314-49-00	Training-Tuition Etc	0.00	300.00	3,200.00	3,500.00
Subtotal	Contractual	11,280.28	29,800.00	3,200.00	33,000.00
01-0401-49-00	Buildings & Grounds	544.16	2,700.00	0.00	2,700.00
Subtotal	Maintenance Buildings	544.16	2,700.00	0.00	2,700.00
01-0501-49-00	Furniture & Fixtures	0.00	100.00	0.00	100.00
01-0502-49-00	Machinery Tools Equipment	7,532.36	17,500.00	0.00	17,500.00
01-0504-49-00	Motor Vehicles	845.81	1,200.00	0.00	1,200.00
01-0510-49-00	Electronic Data Processing	1,500.00	2,000.00	0.00	2,000.00
01-0512-49-00	Tire Repair	0.00	50.00	0.00	50.00
Subtotal	Maintenance Equipment	9,878.17	20,850.00	0.00	20,850.00
01-0605-49-00	Auditing	200.00	200.00	0.00	200.00
01-0609-49-00	Medical Expenses	517.00	400.00	0.00	400.00
Subtotal	Sundry Charges	717.00	600.00	0.00	600.00
Total	Garage	\$300,021.91	\$361,500.00	\$6,738.00	\$368,238.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
01-0100-54-00	Personnel Cost	(49,440.75)	0.00	0.00	0.00
01-0101-54-00	Salaries & Wages	994,371.49	917,241.00	5,763.00	923,004.00
01-0102-54-00	Social Security	127,660.27	89,148.00	327.00	89,475.00
01-0103-54-00	TMRS & Pension	108,167.77	106,150.00	(635.00)	105,515.00
01-0104-54-00	Ins-Employee Hospitalization	153,965.66	163,489.00	6,358.00	169,847.00
01-0105-54-00	Ins-Workers Compensation	52,722.00	43,416.00	349.00	43,765.00
01-0106-54-00	Unemployment Comp Benefits	16.52	2,565.00	90.00	2,655.00
01-0107-54-00	Overtime	675,755.39	540,000.00	0.00	540,000.00
01-0108-54-00	Stability Pay	16,860.00	18,394.00	(3,148.00)	15,246.00
01-0109-54-00	Cycle Overtime Pay	45.69	0.00	0.00	0.00
01-0110-54-00	Sick Leave Sell Back	8,905.60	21,547.00	(6,347.00)	15,200.00
Subtotal	Personnel Cost	2,089,029.64	1,901,950.00	2,757.00	1,904,707.00
01-0201-54-00	Office Supplies	15,604.81	9,000.00	1,000.00	10,000.00
01-0202-54-00	Postage	8,682.53	8,000.00	0.00	8,000.00
01-0203-54-00	Food	1,808.53	1,500.00	0.00	1,500.00
01-0204-54-00	Wearing Apparel	20,595.59	16,000.00	0.00	16,000.00
01-0205-54-00	Motor Vehicles-Gasoline	54,693.28	70,000.00	0.00	70,000.00
01-0206-54-00	Motor Vehicles-Oil & Lubricant	579.46	400.00	0.00	400.00
01-0207-54-00	Motor Vehicles-Tires	6,096.75	7,000.00	0.00	7,000.00
01-0208-54-00	Motor Vehicles-Batteries	1,363.50	500.00	0.00	500.00
01-0209-54-00	Minor Apparatus	8,459.46	10,800.00	200.00	11,000.00
01-0210-54-00	Laundry Cleaning Etc	1,890.39	1,000.00	1,000.00	2,000.00
01-0211-54-00	Chemical Medical Etc	130,178.44	92,000.00	0.00	92,000.00
01-0214-54-00	Other Supplies	218.66	0.00	0.00	0.00
01-0217-54-00	Furniture & Fixtures-Minor	3,216.25	5,800.00	0.00	5,800.00
01-0218-54-00	Uniform Cleaning Allowance	6,900.00	7,050.00	0.00	7,050.00
Subtotal	Supplies	260,287.65	229,050.00	2,200.00	231,250.00
01-0301-54-00	Communications-Telephone	18,315.13	14,500.00	(1,500.00)	13,000.00
01-0302-54-00	Car Allowance	2,700.00	2,700.00	0.00	2,700.00
01-0303-54-00	Insurance & Bonds	10,942.42	11,000.00	0.00	11,000.00
01-0306-54-00	Travel Expenses	3,435.36	3,000.00	0.00	3,000.00
01-0307-54-00	Publications	253.00	500.00	0.00	500.00
01-0308-54-00	Utilities-Electricity	7,597.07	7,000.00	0.00	7,000.00
01-0310-54-00	Miscellaneous	2,292.95	0.00	0.00	0.00
01-0311-54-00	Associations	1,360.00	2,000.00	0.00	2,000.00
01-0312-54-00	Utilities-Water & Gas	4,667.20	5,000.00	0.00	5,000.00
01-0314-54-00	Training-Tuition Etc	5,671.50	9,000.00	5,000.00	14,000.00
01-0318-54-00	Architecture Consultants	13,800.00	10,000.00	(10,000.00)	0.00
01-0350-54-00	EMS Medical Director	12,000.00	12,000.00	0.00	12,000.00
Subtotal	Contractual	83,034.63	76,700.00	(6,500.00)	70,200.00
01-0401-54-00	Buildings & Grounds	22,967.19	15,000.00	5,000.00	20,000.00
Subtotal	Maintenance Buildings	22,967.19	15,000.00	5,000.00	20,000.00
01-0501-54-00	Furniture & Fixtures	70.00	500.00	0.00	500.00
01-0502-54-00	Machinery Tools Equipment	6,384.59	4,000.00	0.00	4,000.00
01-0503-54-00	Instruments Etc-Radio Maint	5,271.63	4,000.00	0.00	4,000.00
01-0504-54-00	Motor Vehicles	32,100.72	28,000.00	4,000.00	32,000.00
01-0508-54-00	Lease & Rental-Equipment	7,500.00	0.00	0.00	0.00
01-0510-54-00	Electronic Data Processing	7,801.19	2,000.00	0.00	2,000.00
01-0511-54-00	Maintenance Agreement	7,672.00	21,000.00	8,000.00	29,000.00
Subtotal	Maintenance Equipment	66,800.13	59,500.00	12,000.00	71,500.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
01-0605-54-00	Auditing	4,000.00	4,000.00	0.00	4,000.00
01-0609-54-00	Medical Expenses	6,545.43	8,000.00	0.00	8,000.00
Subtotal	Sundry Charges	10,545.43	12,000.00	0.00	12,000.00
01-0901-54-98	EMS Station	3,900.00	200,000.00	(10,000.00)	190,000.00
Subtotal	Buildings	3,900.00	200,000.00	(10,000.00)	190,000.00
01-1002-54-99	Machinery Tools Equipment	0.00	14,000.00	1,000.00	15,000.00
01-1004-54-99	Motor Vehicles-Ambulance	145,950.00	177,000.00	2,000.00	179,000.00
Subtotal	Equipment	145,950.00	191,000.00	3,000.00	194,000.00
Total	Emergency Medical Service	\$2,682,514.67	\$2,685,200.00	\$8,457.00	\$2,693,657.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
01-0201-61-00	Office Supplies	861.48	200.00	0.00	200.00
01-0202-61-00	Postage	417.32	600.00	0.00	600.00
01-0205-61-00	Motor Vehicles-Gasoline	158.87	200.00	0.00	200.00
01-0206-61-00	Motor Vehicles-Oil & Lubricant	0.00	50.00	0.00	50.00
01-0207-61-00	Motor Vehicles-Tires	0.00	150.00	0.00	150.00
01-0208-61-00	Motor Vehicles-Batteries	0.00	50.00	0.00	50.00
01-0214-61-00	Other Supplies	6,944.06	0.00	0.00	0.00
01-0217-61-00	Furniture & Fixtures-Minor	0.00	300.00	0.00	300.00
Subtotal	Supplies	8,381.73	1,550.00	0.00	1,550.00
01-0301-61-00	Communications-Telephone	657.92	800.00	0.00	800.00
01-0303-61-00	Insurance & Bonds	16,151.00	16,200.00	2,300.00	18,500.00
01-0306-61-00	Travel Expenses	0.00	0.00	400.00	400.00
01-0308-61-00	Utilities-Electricity	23,635.11	22,000.00	1,000.00	23,000.00
01-0310-61-00	Miscellaneous	534.96	0.00	0.00	0.00
01-0312-61-00	Utilities-Water & Gas	3,335.44	2,500.00	800.00	3,300.00
01-0314-61-00	Training-Tuition Etc	0.00	0.00	400.00	400.00
01-0318-61-00	Consultants	6,616.10	4,000.00	(1,000.00)	3,000.00
01-0350-61-00	Airport Management Agreement	24,940.00	25,000.00	0.00	25,000.00
01-0351-61-00	Annual Fly-In	(1,292.40)	8,000.00	3,000.00	11,000.00
Subtotal	Contractual	74,578.13	78,500.00	6,900.00	85,400.00
01-0401-61-00	Buildings & Grounds	49,926.06	33,600.00	16,400.00	50,000.00
Subtotal	Maintenance Buildings	49,926.06	33,600.00	16,400.00	50,000.00
01-0502-61-00	Machinery Tools Equipment	0.00	900.00	(900.00)	0.00
01-0503-61-00	Instruments Etc-Radio Maint	0.00	1,000.00	(1,000.00)	0.00
01-0504-61-00	Motor Vehicles	119.53	400.00	0.00	400.00
01-0505-61-00	Signals & Markers	0.00	200.00	(200.00)	0.00
Subtotal	Maintenance Equipment	119.53	2,500.00	(2,100.00)	400.00
01-0603-61-00	Storm Water Permit & Lab Fees	200.00	0.00	0.00	0.00
01-0605-61-00	Auditing	1,500.00	1,500.00	0.00	1,500.00
Subtotal	Sundry Charges	1,700.00	1,500.00	0.00	1,500.00
Total	Cox Field Airport	\$134,705.45	\$117,650.00	\$21,200.00	\$138,850.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
01-0202-62-00	Postage	74.98	0.00	0.00	
Subtotal	Supplies	74.98	0.00	0.00	0.00
01-0303-62-00	Insurance & Bonds	53.83	50.00	0.00	50.00
01-0307-62-00	Publications	785.44	1,000.00	0.00	1,000.00
01-0350-62-00	Contract Services	16,428.43	21,000.00	0.00	21,000.00
Subtotal	Contractual	17,267.70	22,050.00	0.00	22,050.00
01-0508-62-00	Lease & Rental-Equipment	0.00	1,000.00	0.00	1,000.00
Subtotal	Maintenance Equipment	0.00	1,000.00	0.00	1,000.00
Total	Paris Band	\$17,342.68	\$23,050.00	\$0.00	\$23,050.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
01-0100-64-00	Personnel Cost	(12,723.17)	0.00	0.00	0.00
01-0101-64-00	Salaries & Wages	368,095.88	387,205.00	(9,576.00)	377,629.00
01-0102-64-00	Social Security	28,237.47	30,808.00	(781.00)	30,027.00
01-0103-64-00	TMRS & Pension	26,156.62	29,148.00	(836.00)	28,312.00
01-0104-64-00	Ins-Employee Hospitalization	61,166.05	64,164.00	(14.00)	64,150.00
01-0105-64-00	Ins-Workers Compensation	1,340.93	133.00	(4.00)	129.00
01-0106-64-00	Unemployment Comp Benefits	0.00	1,051.00	(4.00)	1,047.00
01-0108-64-00	Stability Pay	8,274.00	9,404.00	(240.00)	9,164.00
01-0110-64-00	Sick Leave Sell Back	3,361.60	6,136.00	(396.00)	5,740.00
Subtotal	Personnel Cost	483,909.38	528,049.00	(11,851.00)	516,198.00
01-0201-64-00	Office Supplies	4,589.88	4,300.00	0.00	4,300.00
01-0202-64-00	Postage	3,471.03	3,540.00	0.00	3,540.00
01-0203-64-00	Food-Humans	31.95	0.00	0.00	0.00
01-0209-64-00	Minor Apparatus	460.52	600.00	(100.00)	500.00
01-0210-64-00	Laundry Cleaning Etc	1,430.99	1,400.00	0.00	1,400.00
01-0214-64-00	Other Supplies	663.13	1,200.00	0.00	1,200.00
01-0215-64-00	Technical Processing	3,693.01	3,650.00	0.00	3,650.00
01-0217-64-00	Furniture & Fixtures-Minor	0.00	350.00	(50.00)	300.00
01-0220-64-00	Programs	775.00	1,300.00	0.00	1,300.00
01-0221-64-00	Media-Books-CD's-Film-Etc	101,624.60	100,500.00	100.00	100,600.00
Subtotal	Supplies	116,740.11	116,840.00	(50.00)	116,790.00
01-0301-64-00	Communications-Telephone	2,411.62	2,600.00	0.00	2,600.00
01-0303-64-00	Insurance & Bonds	5,167.38	5,200.00	0.00	5,200.00
01-0306-64-00	Travel Expenses	347.19	2,200.00	(1,200.00)	1,000.00
01-0308-64-00	Utilities-Electricity	20,264.07	20,000.00	0.00	20,000.00
01-0311-64-00	Associations	50.00	450.00	(150.00)	300.00
01-0312-64-00	Utilities-Water & Gas	6,547.94	7,000.00	0.00	7,000.00
01-0314-64-00	Training-Tuition Etc	0.00	350.00	0.00	350.00
01-0315-64-00	Promotional Activity	191.85	300.00	0.00	300.00
Subtotal	Contractual	34,980.05	38,100.00	(1,350.00)	36,750.00
01-0401-64-00	Buildings & Grounds	18,553.83	20,000.00	0.00	20,000.00
Subtotal	Maintenance Buildings	18,553.83	20,000.00	0.00	20,000.00
01-0501-64-00	Furniture & Fixtures	0.00	250.00	0.00	250.00
01-0502-64-00	Machinery Tools Equipment	0.00	200.00	0.00	200.00
01-0508-64-00	Lease & Rental-Equipment	1,895.57	2,300.00	0.00	2,300.00
01-0510-64-00	Electronic Data Processing	16,572.03	16,200.00	1,300.00	17,500.00
01-0511-64-00	Maintenance Agreement	2,084.80	2,000.00	100.00	2,100.00
Subtotal	Maintenance Equipment	20,552.40	20,950.00	1,400.00	22,350.00
01-0605-64-00	Auditing	1,000.00	1,000.00	0.00	1,000.00
01-0609-64-00	Medical Expenses	0.00	100.00	0.00	100.00
Subtotal	Sundry Charges	1,000.00	1,100.00	0.00	1,100.00
01-0901-64-98	Buildings	0.00	8,140.00	0.00	8,140.00
Subtotal	Buildings	0.00	8,140.00	0.00	8,140.00
Total	Library	\$675,735.77	\$733,179.00	(\$11,851.00)	\$721,328.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
01-0100-89-00	Personnel Cost	(7,292.66)	0.00	0.00	0.00
Subtotal	Personnel Cost	(7,292.66)	0.00	0.00	0.00
01-0201-89-00	Office Supplies-Safety Comm.	21.99	0.00	0.00	0.00
01-0205-89-00	Motor Vehicles-Gasoline	482.29	0.00	0.00	0.00
Subtotal	Supplies	504.28	0.00	0.00	0.00
01-0301-89-00	Communications-Telephone	5.22	0.00	0.00	0.00
01-0303-89-00	Insurance & Bonds	538.27	500.00	0.00	500.00
01-0304-89-00	Retiree Insurance Cost	89,126.40	125,000.00	(20,000.00)	105,000.00
01-0315-89-00	Promotional Activity-VCC	658,525.56	522,500.00	95,000.00	617,500.00
01-0316-89-00	Lamar Co Appraisal-Assessment	113,622.90	121,715.00	(3,715.00)	118,000.00
01-0317-89-00	Lamar Co Appraisal-Collections	49,112.73	51,590.00	0.00	51,590.00
01-0350-89-00	Employee Asst. Program	4,800.60	5,700.00	0.00	5,700.00
01-0351-89-00	Public Information	4,265.00	2,000.00	(2,000.00)	0.00
01-0352-89-00	Home Repair Program Defaults	203.66	0.00	0.00	0.00
01-0353-89-00	Lamar Co. Historical Society	5,000.00	7,500.00	1,250.00	8,750.00
01-0354-89-00	New Hope Center of Paris	10,000.00	10,000.00	2,000.00	12,000.00
01-0355-89-00	Children's Advocacy Center	12,500.00	12,500.00	0.00	12,500.00
01-0356-89-00	E Tx Council on Alcohol-Drugs	4,500.00	4,500.00	0.00	4,500.00
01-0357-89-00	CASA for Kids	2,500.00	2,500.00	2,500.00	5,000.00
01-0358-89-00	Paris Optimist Club	6,000.00	6,000.00	4,000.00	10,000.00
01-0359-89-00	Lamar Co. Human Res. Council	12,000.00	12,000.00	500.00	12,500.00
01-0360-89-00	Safe-T Shelter Agencies	5,000.00	5,000.00	0.00	5,000.00
01-0361-89-00	NE Texas Trail Coalition	8,000.00	10,000.00	0.00	10,000.00
01-0365-89-00	Caddo Museum Expenses	575.00	0.00	0.00	0.00
01-0366-89-00	RRV Down Syndrome Society	0.00	0.00	10,000.00	10,000.00
01-0367-89-00	Retail Recruitment	1,250.00	0.00	0.00	0.00
01-0368-89-00	Paris Metro Contribution	25,000.00	25,000.00	0.00	25,000.00
Subtotal	Contractual	1,012,525.34	924,005.00	89,535.00	1,013,540.00
01-0417-89-00	Contract Spraying	6,300.00	30,000.00	0.00	30,000.00
01-0418-89-00	Contract Mowing	89,536.56	95,000.00	0.00	95,000.00
Subtotal	Maintenance Buildings	95,836.56	125,000.00	0.00	125,000.00
01-0504-89-00	Motor Vehicles	95.56	0.00	0.00	0.00
Subtotal	Maintenance Equipment	95.56	0.00	0.00	0.00
01-0601-89-00	Contribution-Health Department	76,560.70	75,000.00	0.00	75,000.00
01-0602-89-00	Employee Recognition	8,285.58	10,000.00	0.00	10,000.00
01-0607-89-00	Miscellaneous	118,814.60	0.00	0.00	0.00
Subtotal	Sundry Charges	203,660.88	85,000.00	0.00	85,000.00
01-0101-89-01	Salaries & Wages	195,136.95	203,089.00	30.00	203,119.00
01-0102-89-01	Social Security	15,172.84	16,223.00	15.00	16,238.00
01-0103-89-01	TMRS & Pension	14,328.58	15,347.00	(39.00)	15,308.00
01-0104-89-01	Ins-Employee Hospitalization	21,880.89	22,584.00	0.00	22,584.00
01-0105-89-01	Ins-Workers Compensation	375.52	5,313.00	4.00	5,317.00
01-0106-89-01	Unemployment Comp Benefits	0.00	349.00	0.00	349.00
01-0107-89-01	Overtime	5,877.74	1,000.00	0.00	1,000.00
01-0108-89-01	Longevity & Stability Pay	1,456.00	2,686.00	168.00	2,854.00
01-0110-89-01	Sick Leave Sell Back	2,368.80	2,429.00	1.00	2,430.00
Subtotal	Personnel Cost	256,597.32	269,020.00	179.00	269,199.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
01-0201-89-01	Office Supplies	1,084.49	800.00	(400.00)	400.00
01-0202-89-01	Postage	69.77	400.00	(200.00)	200.00
01-0203-89-01	Food	192.22	100.00	0.00	100.00
01-0204-89-01	Wearing Apparel	4.61	200.00	(200.00)	0.00
01-0205-89-01	Motor Vehicles-Gasoline	64.72	400.00	0.00	400.00
01-0207-89-01	Motor Vehicles-Tires	468.00	0.00	200.00	200.00
01-0209-89-01	Minor Apparatus	72,232.33	73,800.00	600.00	74,400.00
01-0217-89-01	Furniture & Fixtures-Minor	87.97	700.00	0.00	700.00
01-0218-89-01	Uniform Cleaning Allowance	0.00	150.00	0.00	150.00
Subtotal	Supplies	74,204.11	76,550.00	0.00	76,550.00
01-0301-89-01	Communications-Telephone	29,444.60	25,200.00	1,200.00	26,400.00
01-0302-89-01	Car Allowance	2,700.00	2,700.00	0.00	2,700.00
01-0306-89-01	Travel Expenses	1,435.50	1,900.00	0.00	1,900.00
01-0307-89-01	Publications	0.00	100.00	0.00	100.00
01-0311-89-01	Associations	135.00	100.00	0.00	100.00
01-0312-89-01	Utilities-Water & Gas	1,105.30	1,000.00	0.00	1,000.00
01-0314-89-01	Training-Tuition Etc	478.00	2,200.00	0.00	2,200.00
Subtotal	Contractual	35,298.40	33,200.00	1,200.00	34,400.00
01-0401-89-01	Buildings & Grounds	1,453.28	2,000.00	0.00	2,000.00
Subtotal	Maintenance Buildings	1,453.28	2,000.00	0.00	2,000.00
01-0501-89-01	Furniture & Fixtures	0.00	200.00	0.00	200.00
01-0502-89-01	Machinery Tools Equipment	343.77	500.00	0.00	500.00
01-0503-89-01	Instruments Etc-Radio Maint	0.00	500.00	0.00	500.00
01-0504-89-01	Motor Vehicles	1,482.49	500.00	0.00	500.00
01-0510-89-01	Electronic Data Processing	30,284.84	29,640.00	0.00	29,640.00
01-0511-89-01	Maintenance Agreement	57,678.58	61,500.00	0.00	61,500.00
Subtotal	Maintenance Equipment	89,789.68	92,840.00	0.00	92,840.00
01-1003-89-01	Instruments & Apparatus	40,348.38	43,000.00	21,000.00	64,000.00
01-1008-89-01	Communication System	0.00	20,000.00	(20,000.00)	0.00
Subtotal	Equipment	40,348.38	63,000.00	1,000.00	64,000.00
Total	General Expenses	\$1,803,021.13	\$1,670,615.00	\$91,914.00	\$1,762,529.00



Expenditure Detail

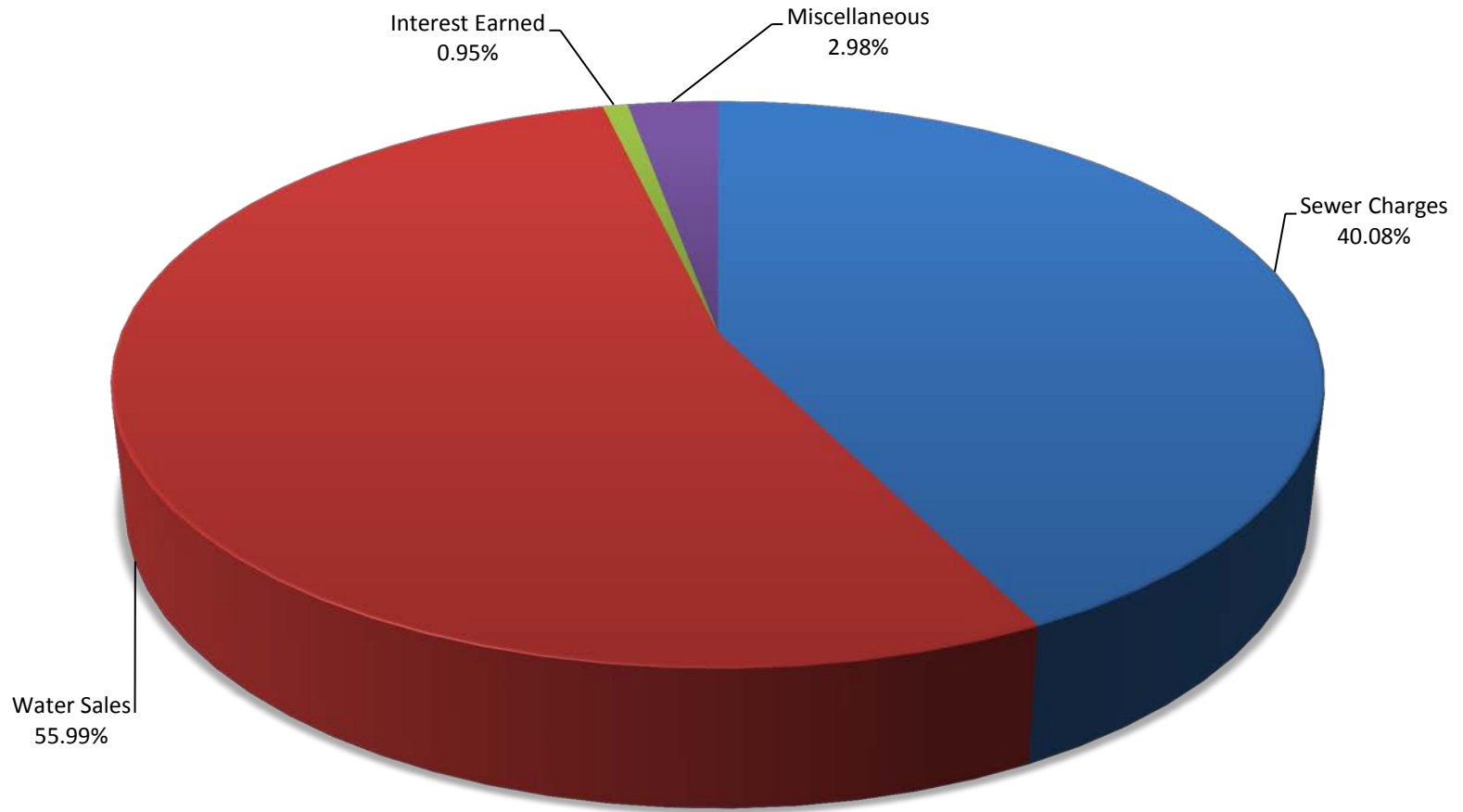
2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
01-0000-91-00	Contingency	0.00	50,000.00	0.00	50,000.00
Subtotal	Contingency	0.00	50,000.00	0.00	50,000.00
Total	Contingency	\$0.00	\$50,000.00	\$0.00	\$50,000.00



Water Sewer Fund Revenues

2018-2019 Budget





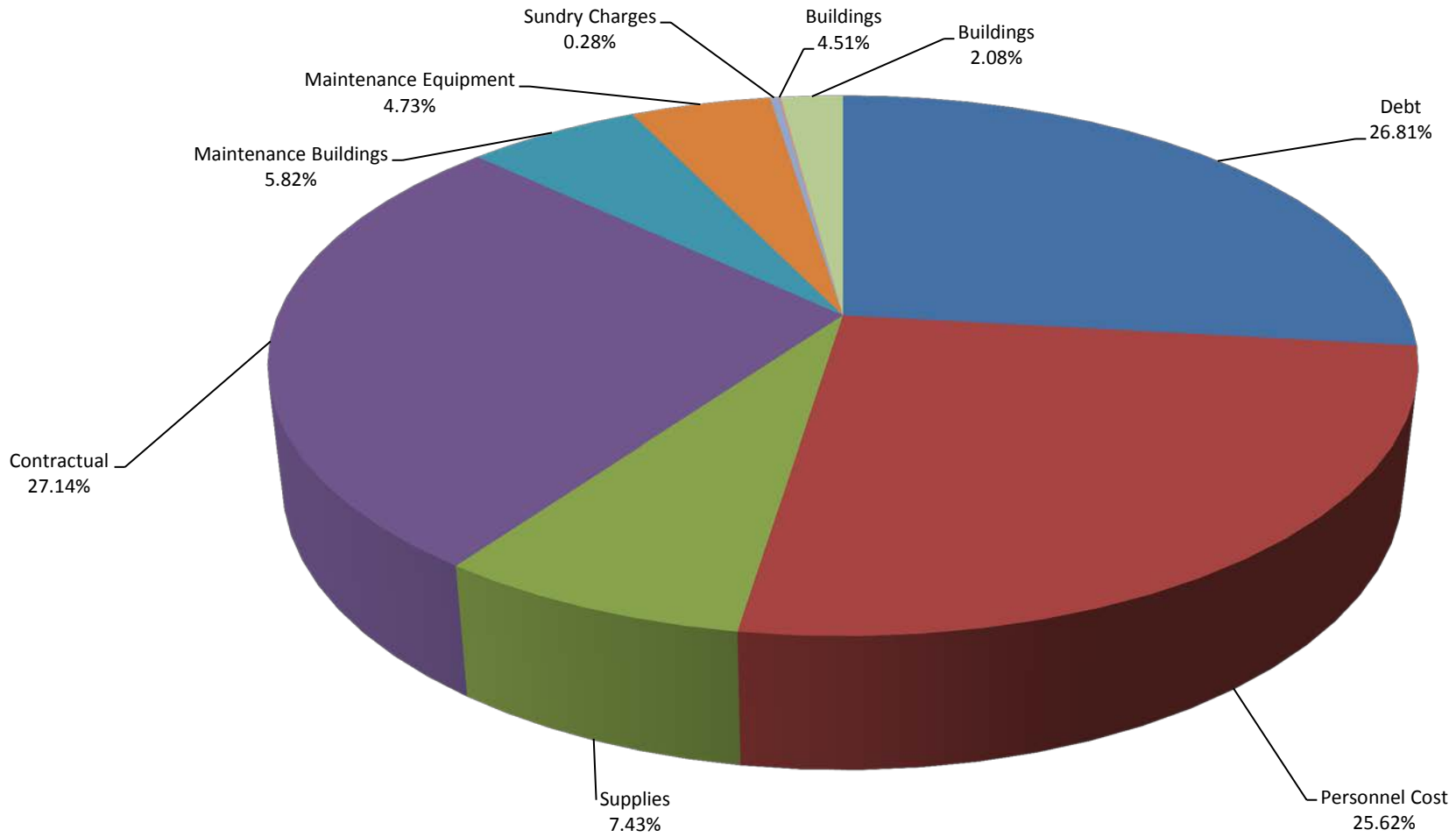
**Water & Sewer Fund
Revenue Detail**

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
10-7010-00-00	Sewer Charges	5,636,990.57	5,913,360.00	507,019.00	6,420,379.00
10-7011-00-00	Industrial Surcharges	26,519.60	12,000.00	18,000.00	30,000.00
10-7020-00-00	Sewer Taps	8,400.00	7,000.00	820.00	7,820.00
Subtotal	Sewer Charges	\$5,671,910.17	\$5,932,360.00	\$525,839.00	\$6,458,199.00
10-7130-00-00	Water Sales	7,657,453.74	8,179,812.00	(40,328.00)	8,139,484.00
10-7140-00-00	Water Taps	12,455.00	8,615.00	0.00	8,615.00
Subtotal	Water Sales	\$7,669,908.74	\$8,188,427.00	(\$40,328.00)	\$8,148,099.00
10-7200-00-00	City of Irving	974.98	0.00	0.00	0.00
Subtotal	0	\$974.98	\$0.00	\$0.00	\$0.00
10-7650-00-00	Interest Earned	79,464.22	100,000.00	20,000.00	120,000.00
Subtotal	Interest Earned	\$79,464.22	\$100,000.00	\$20,000.00	\$120,000.00
10-8350-00-00	Late Fees/Miscellaneous	132,419.23	133,800.00	1,200.00	135,000.00
10-8352-00-00	Sanitation Billing Fee	75,697.65	75,000.00	0.00	75,000.00
10-8354-00-00	Service Charges	154,367.37	160,000.00	0.00	160,000.00
10-8355-00-00	Brush Pickup Fees	1,302.77	1,000.00	0.00	1,000.00
10-8356-00-00	Bulk Water Sales	9,169.84	7,500.00	0.00	7,500.00
10-8357-00-00	Sewer Dumping Fees	46,219.34	47,300.00	0.00	47,300.00
10-8358-00-00	W&S Charge Offs	(42,348.44)	(50,000.00)	0.00	(50,000.00)
10-8359-00-00	W&S Returned Check Fees	5,850.00	5,750.00	(250.00)	5,500.00
10-8366-00-00	Credit Card Convenience Fee	42,667.31	40,000.00	5,000.00	45,000.00
10-8368-00-00	Bulk Pickup Fees	3,643.94	2,000.00	0.00	2,000.00
10-8369-00-00	Meter Tampering Fees	8,711.41	8,475.00	(1,475.00)	7,000.00
10-8399-00-00	Utility Billing Offsets	1,310.65	0.00	0.00	0.00
Subtotal	Miscellaneous	\$439,011.07	\$430,825.00	\$4,475.00	\$435,300.00
10-8498-00-00	Transfer In/Out	(6,366,148.25)	0.00	0.00	0.00
10-8499-00-00	Transfer In/Out	(4,028,000.00)	0.00	0.00	0.00
Subtotal	0	(\$10,394,148.25)	\$0.00	\$0.00	\$0.00
Total	Water & Sewer Fund	\$3,467,120.93	\$14,651,612.00	\$509,986.00	\$15,161,598.00



Water Sewer Expenditures by Category





Water & Sewer Fund
Summary of Expenditures By Category

Water & Sewer Fund

Object	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)
0	Debt	0.00	3,717,257.00	134,200.00
1	Personnel Cost	3,277,810.77	3,633,275.00	47,530.00
2	Supplies	975,173.62	1,053,565.00	14,270.00
3	Contractual	3,732,988.51	3,870,500.00	27,575.00
4	Maintenance Buildings	1,142,001.33	780,100.00	56,530.00
5	Maintenance Equipment	537,473.62	583,045.00	96,200.00
6	Sundry Charges	3,472,164.00	39,870.00	150.00
7	Other	307,093.84	0.00	0.00
8	Land	0.00	0.00	12,100.00
9	Buildings	6,625.41	660,000.00	(361,000.00)
10	Equipment	6,297.42	314,000.00	372,000.00
53	Merit Raises	2,929,345.67	0.00	0.00
99	Merit Raises	0.00	0.00	0.00
Total	Water & Sewer Fund	\$16,386,974.19	\$14,651,612.00	\$399,555.00

2018-2019 Budget

Budget

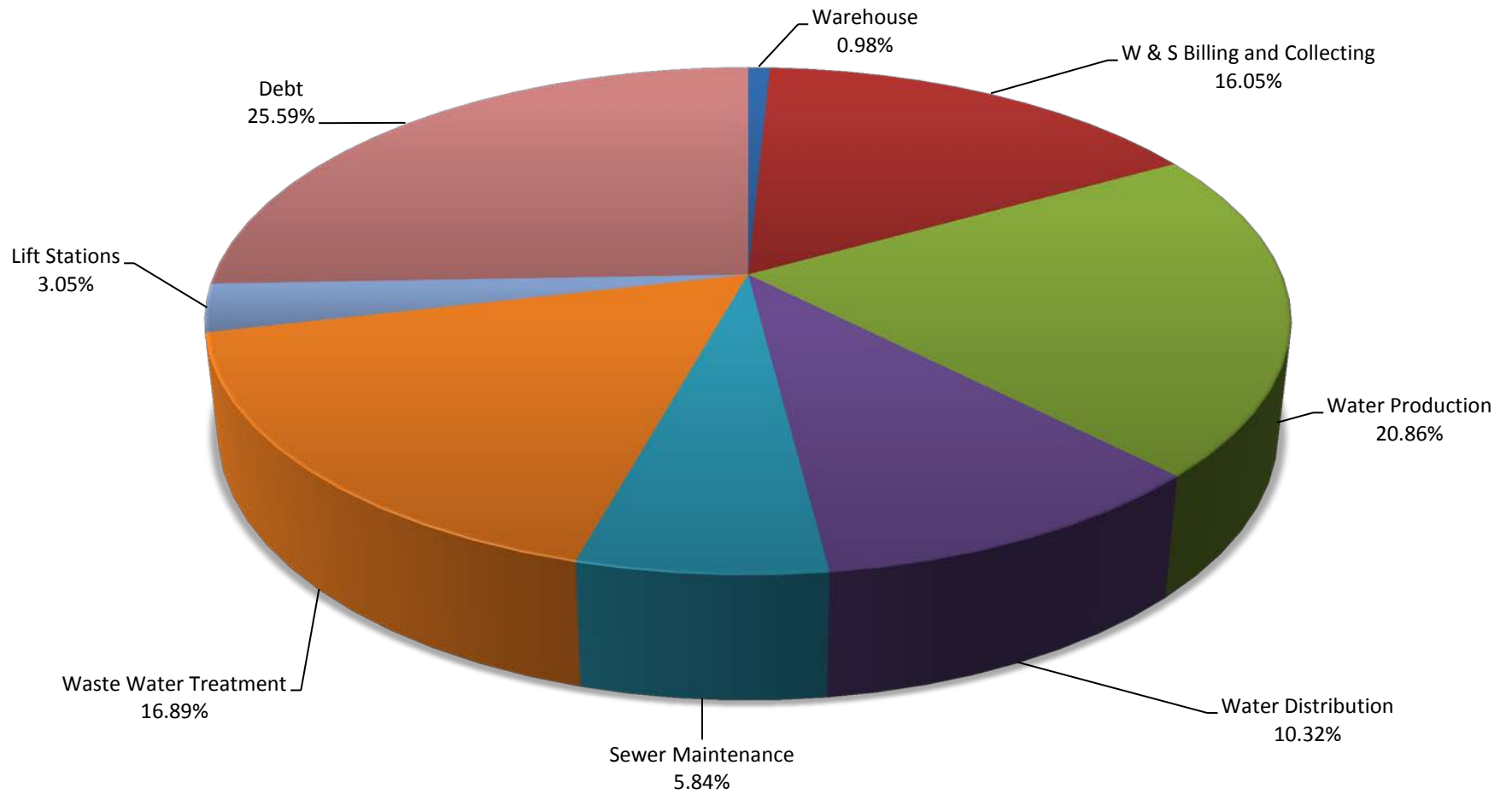
2018-2019

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Water Sewer Expenditures by Department

2018-2019 Budget





Water & Sewer Fund
Summary of Expenditures by Department

2018-2019 Budget

Department Number	Department	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
80	Warehouse	114,731.23	115,363.00	831.00	116,194.00
81	W & S Billing and Collecting	2,137,734.70	2,389,888.00	25,972.00	2,415,860.00
82	Water Production	2,514,006.56	3,138,806.00	792.00	3,139,598.00
83	Water Distribution	1,711,215.35	1,478,003.00	75,798.00	1,553,801.00
85	Sewer Maintenance	831,490.08	826,365.00	119,627.00	945,992.00
86	Waste Water Treatment	2,099,039.60	2,531,151.00	37,918.00	2,569,069.00
87	Lift Stations	345,282.16	454,779.00	4,417.00	459,196.00
90	Debt	0.00	3,717,257.00	134,200.00	3,851,457.00
91	Contingency	0.00	0.00	0.00	0.00
Total	Water & Sewer Fund	\$9,753,499.68	\$14,651,612.00	\$399,555.00	\$15,051,167.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
10-0601-00-00	Pension Expense	184,393.00	0.00	0.00	0.00
10-0606-00-00	Depreciation Expense	3,212,642.00	0.00	0.00	0.00
Subtotal	Sundry Charges	3,397,035.00	0.00	0.00	0.00
10-0700-00-00	Prior Period Adjustment	307,093.84	0.00	0.00	0.00
Subtotal	Other	307,093.84	0.00	0.00	0.00
10-5302-00-00	W&S Depreciation Exp CurrentYr	2,929,345.67	0.00	0.00	0.00
Subtotal	Contingency	2,929,345.67	0.00	0.00	0.00
Total	Revenues	\$6,633,474.51	\$0.00	\$0.00	\$0.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
10-0100-80-00	Personnel Cost	13,523.69	0.00	0.00	0.00
10-0101-80-00	Salaries & Wages	60,860.05	64,362.00	(7,168.00)	57,194.00
10-0102-80-00	Social Security	4,694.45	5,106.00	(724.00)	4,382.00
10-0103-80-00	TMRS & Pension	4,274.59	4,831.00	(700.00)	4,131.00
10-0104-80-00	Ins-Employee Hospitalization	12,537.74	12,813.00	(14.00)	12,799.00
10-0105-80-00	Ins-Workers Compensation	2,492.08	2,692.00	(344.00)	2,348.00
10-0106-80-00	Unemployment Comp Benefits	0.00	192.00	(12.00)	180.00
10-0108-80-00	Stability Pay	1,012.00	1,208.00	(1,128.00)	80.00
10-0110-80-00	Sick Leave Sell Back	0.00	1,179.00	(1,179.00)	0.00
Subtotal	Personnel Cost	99,394.60	92,383.00	(11,269.00)	81,114.00
10-0201-80-00	Office Supplies	768.38	1,000.00	1,000.00	2,000.00
10-0202-80-00	Postage	714.47	500.00	0.00	500.00
10-0204-80-00	Wearing Apparel	698.73	1,080.00	0.00	1,080.00
10-0205-80-00	Motor Vehicles-Gasoline	984.24	600.00	1,400.00	2,000.00
10-0206-80-00	Motor Vehicles-Oil & Lubricant	0.00	100.00	0.00	100.00
10-0207-80-00	Motor Vehicles-Tires	0.00	250.00	0.00	250.00
10-0208-80-00	Motor Vehicles-Batteries	230.90	0.00	0.00	0.00
10-0209-80-00	Minor Apparatus	299.99	0.00	0.00	0.00
10-0210-80-00	Laundry Cleaning Etc	25.51	50.00	0.00	50.00
Subtotal	Supplies	3,722.22	3,580.00	2,400.00	5,980.00
10-0301-80-00	Communications-Telephone	1,346.41	1,200.00	100.00	1,300.00
10-0303-80-00	Insurance & Bonds	2,368.38	2,400.00	0.00	2,400.00
10-0306-80-00	Travel Expenses	0.00	1,300.00	(1,000.00)	300.00
10-0308-80-00	Utilities-Electricity	617.42	700.00	0.00	700.00
10-0310-80-00	Miscellaneous	(6,197.50)	0.00	0.00	0.00
10-0311-80-00	Associations	745.00	0.00	0.00	0.00
10-0312-80-00	Utilities-Water & Gas	2,061.73	2,000.00	0.00	2,000.00
10-0314-80-00	Training-Tuition Etc	1,377.25	1,300.00	(1,000.00)	300.00
Subtotal	Contractual	2,318.69	8,900.00	(1,900.00)	7,000.00
10-0401-80-00	Buildings & Grounds	8,337.00	8,000.00	0.00	8,000.00
Subtotal	Maintenance Buildings	8,337.00	8,000.00	0.00	8,000.00
10-0504-80-00	Motor Vehicles	112.78	1,000.00	(500.00)	500.00
10-0510-80-00	Electronic Data Processing	345.94	1,000.00	0.00	1,000.00
Subtotal	Maintenance Equipment	458.72	2,000.00	(500.00)	1,500.00
10-0605-80-00	Auditing	500.00	500.00	0.00	500.00
Subtotal	Sundry Charges	500.00	500.00	0.00	500.00
10-0802-80-97	Land-Improvements	0.00	0.00	12,100.00	12,100.00
Subtotal	Land	0.00	0.00	12,100.00	12,100.00
Total	Warehouse	\$114,731.23	\$115,363.00	\$831.00	\$116,194.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
10-0100-81-00	Personnel Cost	(8,059.02)	0.00	0.00	0.00
10-0101-81-00	Salaries & Wages	245,135.69	256,709.00	4,692.00	261,401.00
10-0102-81-00	Social Security	18,990.74	20,238.00	401.00	20,639.00
10-0103-81-00	TMRS & Pension	17,307.36	19,146.00	311.00	19,457.00
10-0104-81-00	Ins-Employee Hospitalization	49,160.72	51,252.00	8.00	51,260.00
10-0105-81-00	Ins-Workers Compensation	2,893.59	3,034.00	16.00	3,050.00
10-0106-81-00	Unemployment Comp Benefits	0.00	759.00	2.00	761.00
10-0108-81-00	Stability Pay	2,988.00	3,888.00	384.00	4,272.00
10-0110-81-00	Sick Leave Sell Back	2,630.40	3,942.00	158.00	4,100.00
Subtotal	Personnel Cost	331,047.48	358,968.00	5,972.00	364,940.00
10-0201-81-00	Office Supplies	12,872.03	15,000.00	0.00	15,000.00
10-0202-81-00	Postage	33,003.91	34,000.00	0.00	34,000.00
10-0204-81-00	Wearing Apparel	2,145.18	2,000.00	720.00	2,720.00
10-0205-81-00	Motor Vehicles-Gasoline	5,875.87	8,070.00	0.00	8,070.00
10-0206-81-00	Motor Vehicles-Oil & Lubricant	173.54	200.00	0.00	200.00
10-0207-81-00	Motor Vehicles-Tires	1,007.00	550.00	0.00	550.00
10-0208-81-00	Motor Vehicles-Batteries	123.45	175.00	0.00	175.00
10-0209-81-00	Minor Apparatus	0.00	0.00	6,550.00	6,550.00
10-0210-81-00	Laundry Cleaning Etc	253.63	250.00	0.00	250.00
Subtotal	Supplies	55,454.61	60,245.00	7,270.00	67,515.00
10-0301-81-00	Communications-Telephone	1,478.78	1,700.00	0.00	1,700.00
10-0303-81-00	Insurance & Bonds	5,231.76	4,800.00	0.00	4,800.00
10-0306-81-00	Travel Expenses	471.77	800.00	0.00	800.00
10-0307-81-00	Publications	239.44	250.00	0.00	250.00
10-0308-81-00	Utilities-Electricity	4,340.11	5,500.00	0.00	5,500.00
10-0312-81-00	Utilities-Water & Gas	1,474.08	1,200.00	0.00	1,200.00
10-0314-81-00	Training-Tuition Etc	400.00	1,800.00	0.00	1,800.00
10-0318-81-00	Consultants	6,937.25	35,000.00	(5,000.00)	30,000.00
10-0395-81-00	Credit Card Service Fee	39,722.01	40,000.00	(6,500.00)	33,500.00
10-0398-81-00	Utility Franchise Fee	733,999.92	770,700.00	0.00	770,700.00
10-0399-81-00	Administrative Fees	898,999.92	943,950.00	20,000.00	963,950.00
Subtotal	Contractual	1,693,295.04	1,805,700.00	8,500.00	1,814,200.00
10-0401-81-00	Buildings & Grounds	3,442.40	8,000.00	(2,270.00)	5,730.00
Subtotal	Maintenance Buildings	3,442.40	8,000.00	(2,270.00)	5,730.00
10-0502-81-00	Machinery Tools Equipment	20,398.65	3,930.00	0.00	3,930.00
10-0503-81-00	Instruments Etc-Radio Maint	0.00	500.00	0.00	500.00
10-0504-81-00	Motor Vehicles	1,805.53	2,000.00	0.00	2,000.00
10-0508-81-00	Lease & Rental-Equipment	2,165.70	2,200.00	0.00	2,200.00
10-0510-81-00	Electronic Data Processing	22,986.29	30,000.00	(6,500.00)	23,500.00
10-0511-81-00	Maintenance Agreement	204.00	225.00	0.00	225.00
Subtotal	Maintenance Equipment	47,560.17	38,855.00	(6,500.00)	32,355.00
10-0605-81-00	Auditing	6,000.00	6,000.00	0.00	6,000.00
10-0609-81-00	Medical Expenses	60.00	120.00	0.00	120.00
Subtotal	Sundry Charges	6,060.00	6,120.00	0.00	6,120.00
10-1002-81-99	Machinery Tools Equipment	875.00	112,000.00	13,000.00	125,000.00
Subtotal	Equipment	875.00	112,000.00	13,000.00	125,000.00
Total	W & S Billing and Collecting	\$2,137,734.70	\$2,389,888.00	\$25,972.00	\$2,415,860.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
10-0100-82-00	Personnel Cost	(19,462.64)	0.00	0.00	0.00
10-0101-82-00	Salaries & Wages	631,758.10	654,106.00	141.00	654,247.00
10-0102-82-00	Social Security	48,678.14	53,410.00	63.00	53,473.00
10-0103-82-00	TMRS & Pension	45,263.13	50,530.00	(116.00)	50,414.00
10-0104-82-00	Ins-Employee Hospitalization	103,042.67	105,927.00	2.00	105,929.00
10-0105-82-00	Ins-Workers Compensation	20,263.60	21,179.00	5.00	21,184.00
10-0106-82-00	Unemployment Comp Benefits	0.00	1,665.00	0.00	1,665.00
10-0107-82-00	Overtime	18,634.92	20,600.00	0.00	20,600.00
10-0108-82-00	Stabilitiy Pay	9,880.00	10,108.00	28.00	10,136.00
10-0110-82-00	Sick Leave Sell Back	7,904.80	10,331.00	669.00	11,000.00
Subtotal	Personnel Cost	865,962.72	927,856.00	792.00	928,648.00
10-0201-82-00	Office Supplies	3,776.29	4,000.00	0.00	4,000.00
10-0202-82-00	Postage	6,220.46	4,400.00	0.00	4,400.00
10-0203-82-00	Food-Humans	653.69	450.00	0.00	450.00
10-0204-82-00	Wearing Apparel	9,708.12	9,100.00	0.00	9,100.00
10-0205-82-00	Motor Vehicles-Gasoline	10,169.07	11,700.00	0.00	11,700.00
10-0206-82-00	Motor Vehicles-Oil & Lubricant	30.00	400.00	0.00	400.00
10-0207-82-00	Motor Vehicles-Tires	1,764.26	900.00	0.00	900.00
10-0208-82-00	Motor Vehicles-Batteries	563.34	350.00	0.00	350.00
10-0209-82-00	Minor Apparatus	32,653.21	25,000.00	0.00	25,000.00
10-0210-82-00	Laundry Cleaning Etc	2,379.87	3,100.00	0.00	3,100.00
10-0211-82-00	Chemical Medical Etc	457,429.43	552,000.00	0.00	552,000.00
10-0214-82-00	Public Information	3,436.99	5,200.00	0.00	5,200.00
10-0217-82-00	Furniture & Fixtures-Minor	445.55	300.00	0.00	300.00
Subtotal	Supplies	529,230.28	616,900.00	0.00	616,900.00
10-0301-82-00	Communications-Telephone	12,550.45	14,000.00	0.00	14,000.00
10-0302-82-00	Car Allowance	3,000.00	3,000.00	0.00	3,000.00
10-0303-82-00	Insurance & Bonds	51,673.81	48,000.00	0.00	48,000.00
10-0306-82-00	Travel Expenses	714.94	2,400.00	0.00	2,400.00
10-0307-82-00	Publications	1,331.57	450.00	0.00	450.00
10-0308-82-00	Utilities-Electricity	690,524.01	770,000.00	0.00	770,000.00
10-0309-82-00	Freight & Express	241.14	200.00	0.00	200.00
10-0310-82-00	Permits & Fees	37,526.74	40,000.00	0.00	40,000.00
10-0311-82-00	Associations	2,704.00	2,500.00	0.00	2,500.00
10-0313-82-00	Operation & Maint-Pat Mayse	77,453.48	85,000.00	35,000.00	120,000.00
10-0314-82-00	Training-Tuition Etc	11,068.45	10,000.00	0.00	10,000.00
10-0318-82-00	Consultants	13,522.50	20,000.00	0.00	20,000.00
10-0330-82-00	Testing Analysis	26,622.03	30,000.00	0.00	30,000.00
Subtotal	Contractual	928,933.12	1,025,550.00	35,000.00	1,060,550.00
10-0401-82-00	Buildings & Grounds	21,977.71	30,000.00	0.00	30,000.00
10-0403-82-00	Filter Beds & Valves	23,460.07	30,000.00	0.00	30,000.00
10-0410-82-00	Plant Towers Etc	6,655.00	6,000.00	0.00	6,000.00
10-0411-82-00	Meters & Meter Boxes	1,989.91	1,000.00	0.00	1,000.00
10-0413-82-00	Hydrants & Valves	7,475.85	8,000.00	0.00	8,000.00
Subtotal	Maintenance Buildings	61,558.54	75,000.00	0.00	75,000.00
10-0501-82-00	Furniture & Fixtures	0.00	150.00	0.00	150.00
10-0502-82-00	Machinery Tools Equipment	32,596.63	30,000.00	0.00	30,000.00
10-0503-82-00	Instruments Etc-Radio Maint	431.00	1,250.00	0.00	1,250.00
10-0504-82-00	Motor Vehicles	3,194.66	3,500.00	0.00	3,500.00
10-0508-82-00	Lease & Rental-Equipment	0.00	5,000.00	0.00	5,000.00
10-0509-82-00	Pumps & Motors	36,772.56	50,000.00	0.00	50,000.00
10-0510-82-00	Electronic Data Processing	2,075.64	2,000.00	0.00	2,000.00
10-0512-82-00	Tire Repair	0.00	100.00	0.00	100.00
Subtotal	Maintenance Equipment	75,070.49	92,000.00	0.00	92,000.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
10-0601-82-00	Amortization of Water Rights	35,632.00	0.00	0.00	0.00
10-0605-82-00	Auditing	10,959.00	10,300.00	0.00	10,300.00
10-0609-82-00	Medical Expenses	35.00	200.00	0.00	200.00
Subtotal	Sundry Charges	46,626.00	10,500.00	0.00	10,500.00
10-0507-82-01	Miscellaneous Repair	0.00	10,000.00	169,000.00	179,000.00
Subtotal	Maintenance Equipment	0.00	10,000.00	169,000.00	179,000.00
10-0901-82-98	Buildings	(98,400.00)	50,000.00	(50,000.00)	0.00
10-0903-82-98	Filter & Valve Actuators	1,165.00	11,000.00	44,000.00	55,000.00
10-0907-82-98	WTP Storage Tanks	98,400.00	117,000.00	(117,000.00)	0.00
10-0911-82-98	Wells & Pumps	5,460.41	162,000.00	(53,000.00)	109,000.00
Subtotal	Buildings	6,625.41	340,000.00	(176,000.00)	164,000.00
10-1004-82-99	Motor Vehicles	0.00	30,000.00	(30,000.00)	0.00
10-1005-82-99	Other Vehicles	0.00	11,000.00	2,000.00	13,000.00
Subtotal	Equipment	0.00	41,000.00	(28,000.00)	13,000.00
Total	Water Production	\$2,514,006.56	\$3,138,806.00	\$792.00	\$3,139,598.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
10-0100-83-00	Personnel Cost	(8,049.38)	0.00	0.00	0.00
10-0101-83-00	Salaries & Wages	285,174.52	305,357.00	5,447.00	310,804.00
10-0102-83-00	Social Security	23,741.64	26,947.00	430.00	27,377.00
10-0103-83-00	TMRS & Pension	22,168.03	25,493.00	318.00	25,811.00
10-0104-83-00	Ins-Employee Hospitalization	60,461.18	67,210.00	11.00	67,221.00
10-0105-83-00	Ins-Workers Compensation	11,784.67	10,447.00	(137.00)	10,310.00
10-0106-83-00	Unemployment Comp Benefits	198.00	1,066.00	(5.00)	1,061.00
10-0107-83-00	Overtime	29,624.10	40,000.00	0.00	40,000.00
10-0108-83-00	Stability Pay	4,492.00	3,756.00	684.00	4,440.00
10-0110-83-00	Sick Leave Sell Back	2,477.60	3,147.00	(527.00)	2,620.00
Subtotal	Personnel Cost	432,072.36	483,423.00	6,221.00	489,644.00
10-0201-83-00	Office Supplies	2,799.09	1,200.00	800.00	2,000.00
10-0202-83-00	Postage	418.24	700.00	(200.00)	500.00
10-0203-83-00	Food-Humans	1,146.81	1,000.00	0.00	1,000.00
10-0204-83-00	Wearing Apparel	6,659.51	8,200.00	0.00	8,200.00
10-0205-83-00	Motor Vehicles-Gasoline	26,358.93	30,000.00	0.00	30,000.00
10-0206-83-00	Motor Vehicles-Oil & Lubricant	1,297.39	1,500.00	0.00	1,500.00
10-0207-83-00	Motor Vehicles-Tires	4,244.59	5,000.00	0.00	5,000.00
10-0208-83-00	Motor Vehicles-Batteries	1,156.50	700.00	300.00	1,000.00
10-0209-83-00	Minor Apparatus	1,476.23	2,000.00	0.00	2,000.00
10-0210-83-00	Laundry Cleaning Etc	0.00	600.00	(600.00)	0.00
10-0211-83-00	Chemical Medical Etc	7,580.46	700.00	0.00	700.00
Subtotal	Supplies	53,137.75	51,600.00	300.00	51,900.00
10-0301-83-00	Communications-Telephone	3,922.51	2,000.00	1,400.00	3,400.00
10-0303-83-00	Insurance & Bonds	29,243.56	26,700.00	200.00	26,900.00
10-0306-83-00	Travel Expenses	0.00	1,600.00	(1,600.00)	0.00
10-0308-83-00	Utilities-Electricity	274,522.71	295,000.00	(15,000.00)	280,000.00
10-0310-83-00	Digtess-utility line locator	149.71	1,300.00	(1,100.00)	200.00
10-0311-83-00	Associations	0.00	300.00	(300.00)	0.00
10-0312-83-00	Utilities-Water & Gas	2,617.68	3,000.00	0.00	3,000.00
10-0313-83-00	Daisy Water Meter Electricity	267.77	0.00	0.00	0.00
10-0314-83-00	Training-Tuition Etc	2,090.00	1,200.00	(600.00)	600.00
10-0318-83-00	Backflow Inspections	0.00	1,800.00	(1,800.00)	0.00
10-0330-83-00	Testing Analysis	1,344.00	1,500.00	0.00	1,500.00
10-0350-83-00	Contract Services-Hiring Part.	48,332.24	25,000.00	0.00	25,000.00
10-0351-83-00	Railroad ROW Crossings	14,780.18	4,000.00	6,000.00	10,000.00
10-0352-83-00	Grant Match	55,000.00	0.00	0.00	0.00
Subtotal	Contractual	432,270.36	363,400.00	(12,800.00)	350,600.00
10-0401-83-00	Buildings & Grounds	565.57	3,500.00	0.00	3,500.00
10-0403-83-00	Filter Beds & Valves	1,486.88	0.00	0.00	0.00
10-0404-83-00	Sanitary Sewer	288.43	0.00	0.00	0.00
10-0407-83-00	Street & Alley Repairs	104,599.12	50,000.00	0.00	50,000.00
10-0408-83-00	Water Main Repairs	134,637.08	80,000.00	0.00	80,000.00
10-0411-83-00	Meters & Meter Boxes	167,288.80	100,000.00	0.00	100,000.00
10-0412-83-00	Service Line Replacement	202,781.86	150,000.00	10,000.00	160,000.00
10-0413-83-00	Fire Hydrants & Valves	22,225.55	10,000.00	0.00	10,000.00
Subtotal	Maintenance Buildings	633,873.29	393,500.00	10,000.00	403,500.00
10-0502-83-00	Machinery Tools Equipment	26,393.31	30,000.00	0.00	30,000.00
10-0503-83-00	Instruments Etc-Radio Maint	844.24	2,100.00	(1,000.00)	1,100.00
10-0504-83-00	Motor Vehicles	2,324.73	8,000.00	(6,000.00)	2,000.00
10-0508-83-00	Lease & Rental-Equipment	103.85	9,000.00	(8,000.00)	1,000.00
10-0512-83-00	Tire Repair	195.00	500.00	(300.00)	200.00
Subtotal	Maintenance Equipment	29,861.13	49,600.00	(15,300.00)	34,300.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
10-0603-83-00	Judgments Damages Etc	0.00	500.00	(500.00)	0.00
10-0605-83-00	Auditing	1,509.00	850.00	650.00	1,500.00
10-0609-83-00	Medical Expenses	893.00	1,100.00	0.00	1,100.00
Subtotal	Sundry Charges	2,402.00	2,450.00	150.00	2,600.00
10-0101-83-06	Salaries & Wages	29,476.92	30,316.00	43,251.00	73,567.00
10-0102-83-06	Social Security	2,360.72	2,402.00	3,280.00	5,682.00
10-0103-83-06	TMRS & Pension	2,228.72	2,273.00	3,084.00	5,357.00
10-0104-83-06	Ins-Employee Hospitalization	6,376.72	6,403.00	6,425.00	12,828.00
10-0105-83-06	Ins-Workers Compensation	381.45	985.00	285.00	1,270.00
10-0106-83-06	Unemployment Comp Benefits	0.00	96.00	84.00	180.00
10-0107-83-06	Overtime	2,274.88	0.00	0.00	0.00
10-0108-83-06	Longevity & Stability Pay	424.00	520.00	188.00	708.00
10-0110-83-06	Sick Leave Sell Back	0.00	570.00	(570.00)	0.00
Subtotal	Personnel Cost	43,523.41	43,565.00	56,027.00	99,592.00
10-0201-83-06	Office Supplies	1,776.48	0.00	0.00	0.00
10-0203-83-06	Food-Humans	81.32	0.00	0.00	0.00
10-0204-83-06	Wearing Apparel	1,444.55	0.00	1,000.00	1,000.00
10-0205-83-06	Motor Vehicles-Gasoline	6,114.47	8,000.00	0.00	8,000.00
10-0206-83-06	Motor Vehicles-Oil & Lubricant	32.49	500.00	0.00	500.00
10-0207-83-06	Motor Vehicles-Tires	973.80	1,000.00	0.00	1,000.00
10-0208-83-06	Motor Vehicles-Batteries	0.00	150.00	0.00	150.00
10-0209-83-06	Minor Apparatus	1,164.12	2,000.00	0.00	2,000.00
Subtotal	Supplies	11,587.23	11,650.00	1,000.00	12,650.00
10-0301-83-06	Communications-Telephone	1,341.89	0.00	1,200.00	1,200.00
10-0303-83-06	Insurance & Bonds	152.60	0.00	0.00	0.00
10-0306-83-06	Travel Expenses	454.80	125.00	0.00	125.00
10-0314-83-06	Training-Tuition	2,038.00	150.00	0.00	150.00
10-0350-83-06	Contract Services-Hiring Part.	21,785.71	23,000.00	0.00	23,000.00
Subtotal	Contractual	25,773.00	23,275.00	1,200.00	24,475.00
10-0407-83-06	Street & Alley Repairs	11,934.00	10,000.00	0.00	10,000.00
10-0416-83-06	Service Line Projects	21,989.25	20,000.00	0.00	20,000.00
Subtotal	Maintenance Buildings	33,923.25	30,000.00	0.00	30,000.00
10-0502-83-06	Machinery Tools Equipment	12,425.94	5,000.00	3,000.00	8,000.00
10-0503-83-06	Instruments Etc-Radio Maint	338.79	440.00	0.00	440.00
10-0504-83-06	Motor Vehicles	14.34	2,000.00	(1,000.00)	1,000.00
10-0508-83-06	Lease & Rental-Equipment	0.00	1,900.00	0.00	1,900.00
10-0512-83-06	Tire Repair	12.50	200.00	0.00	200.00
Subtotal	Maintenance Equipment	12,791.57	9,540.00	2,000.00	11,540.00
10-1004-83-99	Motor Vehicles	0.00	16,000.00	27,000.00	43,000.00
Subtotal	Equipment	0.00	16,000.00	27,000.00	43,000.00
Total	Water Distribution	\$1,711,215.35	\$1,478,003.00	\$75,798.00	\$1,553,801.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
10-0100-85-00	Personnel Cost	(10,099.04)	0.00	0.00	0.00
10-0101-85-00	Salaries & Wages	155,855.44	200,195.00	(3,836.00)	196,359.00
10-0102-85-00	Social Security	13,007.49	17,540.00	(296.00)	17,244.00
10-0103-85-00	TMRS & Pension	11,997.30	16,594.00	(338.00)	16,256.00
10-0104-85-00	Ins-Employee Hospitalization	29,736.37	41,628.00	(6.00)	41,622.00
10-0105-85-00	Ins-Workers Compensation	4,770.38	5,427.00	(660.00)	4,767.00
10-0106-85-00	Unemployment Comp Benefits	81.59	688.00	1.00	689.00
10-0107-85-00	Overtime	13,986.60	25,000.00	0.00	25,000.00
10-0108-85-00	Stability Pay	2,136.00	2,776.00	(116.00)	2,660.00
10-0110-85-00	Sick Leave Sell Back	1,273.60	1,312.00	63.00	1,375.00
Subtotal	Personnel Cost	222,745.73	311,160.00	(5,188.00)	305,972.00
10-0201-85-00	Office Supplies	2,766.50	1,200.00	1,300.00	2,500.00
10-0202-85-00	Postage	74.10	100.00	0.00	100.00
10-0203-85-00	Food-Humans	343.38	500.00	0.00	500.00
10-0204-85-00	Wearing Apparel	4,534.51	3,275.00	0.00	3,275.00
10-0205-85-00	Motor Vehicles-Gasoline	22,881.69	24,000.00	0.00	24,000.00
10-0206-85-00	Motor Vehicles-Oil & Lubricant	1,237.66	1,200.00	0.00	1,200.00
10-0207-85-00	Motor Vehicles-Tires	3,582.77	3,000.00	0.00	3,000.00
10-0208-85-00	Motor Vehicles-Batteries	666.70	300.00	0.00	300.00
10-0209-85-00	Minor Apparatus	201.91	2,000.00	(1,300.00)	700.00
10-0210-85-00	Laundry Cleaning Etc	0.00	100.00	0.00	100.00
10-0211-85-00	Chemical Medical Etc	27,210.07	23,000.00	0.00	23,000.00
Subtotal	Supplies	63,499.29	58,675.00	0.00	58,675.00
10-0301-85-00	Communications-Telephone	2,256.49	1,500.00	500.00	2,000.00
10-0303-85-00	Insurance & Bonds	9,758.23	8,600.00	0.00	8,600.00
10-0306-85-00	Travel Expenses	0.00	1,000.00	(1,000.00)	0.00
10-0308-85-00	Utilities-Electricity	2,462.29	3,000.00	(500.00)	2,500.00
10-0310-85-00	Digtess-utility line locator	0.00	900.00	(800.00)	100.00
10-0311-85-00	Associations	0.00	200.00	(200.00)	0.00
10-0312-85-00	Utilities-Water & Gas	2,617.66	2,400.00	0.00	2,400.00
10-0314-85-00	Training-Tuition Etc	135.00	600.00	(300.00)	300.00
10-0350-85-00	Contract Services-Hiring Part.	39,328.66	20,000.00	0.00	20,000.00
10-0351-85-00	Railroad ROW Crossings	6,288.66	2,000.00	0.00	2,000.00
Subtotal	Contractual	62,846.99	40,200.00	(2,300.00)	37,900.00
10-0401-85-00	Buildings & Grounds	166.26	1,200.00	(1,200.00)	0.00
10-0404-85-00	Sanitary Sewer Repairs	27,930.14	30,000.00	0.00	30,000.00
10-0406-85-00	Storm Sewers	0.00	1,000.00	0.00	1,000.00
10-0407-85-00	Street & Alley Repairs	82,337.38	40,000.00	0.00	40,000.00
10-0409-85-00	Manholes Lampholes Etc	473.00	2,000.00	0.00	2,000.00
10-0412-85-00	Service Lines Replacement	113,125.54	40,000.00	50,000.00	90,000.00
10-0420-85-00	Sewer Force Main	9,714.27	6,500.00	0.00	6,500.00
Subtotal	Maintenance Buildings	233,746.59	120,700.00	48,800.00	169,500.00
10-0501-85-00	Furniture & Fixtures	0.00	200.00	0.00	200.00
10-0502-85-00	Machinery Tools Equipment	33,652.71	25,000.00	0.00	25,000.00
10-0503-85-00	Instruments Etc-Radio Maint	507.11	1,200.00	0.00	1,200.00
10-0504-85-00	Motor Vehicles	8,570.50	14,700.00	0.00	14,700.00
10-0508-85-00	Lease & Rental-Equipment	0.00	1,800.00	(1,400.00)	400.00
10-0512-85-00	Tire Repair	20.00	200.00	0.00	200.00
Subtotal	Maintenance Equipment	42,750.32	43,100.00	(1,400.00)	41,700.00
10-0603-85-00	Judgments Damages Etc	0.00	200.00	0.00	200.00
10-0605-85-00	Auditing	2,659.00	2,700.00	0.00	2,700.00
10-0609-85-00	Medical Expenses	355.00	700.00	0.00	700.00
Subtotal	Sundry Charges	3,014.00	3,600.00	0.00	3,600.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
10-0101-85-06	Salaries & Wages	64,397.54	68,206.00	2,202.00	70,408.00
10-0102-85-06	Social Security	5,046.72	5,301.00	177.00	5,478.00
10-0103-85-06	TMRS & Pension	4,632.81	5,016.00	148.00	5,164.00
10-0104-85-06	Ins-Employee Hospitalization	11,035.47	12,818.00	4.00	12,822.00
10-0105-85-06	Ins-Workers Compensation	1,103.34	730.00	14.00	744.00
10-0106-85-06	Unemployment Comp Benefits	0.00	189.00	0.00	189.00
10-0107-85-06	Overtime	2,405.31	0.00	0.00	0.00
10-0108-85-06	Longevity & Stability Pay	124.00	244.00	96.00	340.00
10-0110-85-06	Sick Leave Sell Back	0.00	851.00	(1.00)	850.00
Subtotal	Personnel Cost	88,745.19	93,355.00	2,640.00	95,995.00
10-0201-85-06	Office Supplies	968.76	0.00	0.00	0.00
10-0204-85-06	Wearing Apparel	1,369.94	0.00	0.00	0.00
10-0205-85-06	Motor Vehicles-Gasoline	7,282.64	4,400.00	3,600.00	8,000.00
10-0206-85-06	Motor Vehicles-Oil & Lubricant	132.38	250.00	0.00	250.00
10-0207-85-06	Motor Vehicles-Tires	465.00	500.00	0.00	500.00
10-0208-85-06	Motor Vehicles-Batteries	0.00	150.00	0.00	150.00
10-0209-85-06	Minor Apparatus	207.51	1,000.00	(300.00)	700.00
Subtotal	Supplies	10,426.23	6,300.00	3,300.00	9,600.00
10-0301-85-06	Communications-Telephone	41.00	0.00	0.00	0.00
10-0303-85-06	Insurance & Bonds	152.61	0.00	0.00	0.00
10-0306-85-06	Travel Expenses	635.88	125.00	(125.00)	0.00
10-0314-85-06	Training-Tuition	0.00	150.00	0.00	150.00
10-0350-85-06	Contract Services-Hiring Part.	17,369.97	20,000.00	0.00	20,000.00
Subtotal	Contractual	18,199.46	20,275.00	(125.00)	20,150.00
10-0407-85-06	Street & Alley Repairs	36,628.72	10,000.00	0.00	10,000.00
10-0416-85-06	Service Line Projects	29,732.33	25,000.00	0.00	25,000.00
Subtotal	Maintenance Buildings	66,361.05	35,000.00	0.00	35,000.00
10-0502-85-06	Machinery Tools Equipment	14,790.81	5,000.00	0.00	5,000.00
10-0503-85-06	Instruments Etc-Radio Maint	0.00	300.00	0.00	300.00
10-0504-85-06	Motor Vehicles	135.00	700.00	0.00	700.00
10-0508-85-06	Lease & Rental-Equipment	535.00	1,500.00	(1,100.00)	400.00
10-0512-85-06	Tire Repair	25.00	500.00	0.00	500.00
Subtotal	Maintenance Equipment	15,485.81	8,000.00	(1,100.00)	6,900.00
10-0609-85-06	Medical Expenses	109.00	0.00	0.00	0.00
Subtotal	Sundry Charges	109.00	0.00	0.00	0.00
10-1004-85-06	Motor Vehicles	3,560.42	50,000.00	34,000.00	84,000.00
Subtotal	Equipment	3,560.42	50,000.00	34,000.00	84,000.00
10-1004-85-99	Motor Vehicles	0.00	36,000.00	41,000.00	77,000.00
Subtotal	Equipment	0.00	36,000.00	41,000.00	77,000.00
Total	Sewer Maintenance	\$831,490.08	\$826,365.00	\$119,627.00	\$945,992.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
10-0100-86-00	Personnel Cost	(25,785.97)	0.00	0.00	0.00
10-0101-86-00	Salaries & Wages	746,786.32	814,280.00	(6,637.00)	807,643.00
10-0102-86-00	Social Security	59,312.13	66,345.00	(775.00)	65,570.00
10-0103-86-00	TMRS & Pension	55,871.49	62,768.00	(949.00)	61,819.00
10-0104-86-00	Ins-Employee Hospitalization	122,944.12	137,914.00	(16.00)	137,898.00
10-0105-86-00	Ins-Workers Compensation	15,945.18	16,943.00	(173.00)	16,770.00
10-0106-86-00	Unemployment Comp Benefits	0.00	2,278.00	(8.00)	2,270.00
10-0107-86-00	Overtime	48,534.98	30,000.00	0.00	30,000.00
10-0108-86-00	Stability Pay	10,188.00	12,660.00	(2,756.00)	9,904.00
10-0110-86-00	Sick Leave Sell Back	2,531.60	7,313.00	(768.00)	6,545.00
Subtotal	Personnel Cost	1,036,327.85	1,150,501.00	(12,082.00)	1,138,419.00
10-0201-86-00	Office Supplies	5,296.58	5,000.00	0.00	5,000.00
10-0202-86-00	Postage	618.30	1,000.00	0.00	1,000.00
10-0203-86-00	Food-Humans	391.19	300.00	0.00	300.00
10-0204-86-00	Wearing Apparel	10,448.63	9,800.00	0.00	9,800.00
10-0205-86-00	Motor Vehicles-Gasoline	15,827.67	19,000.00	0.00	19,000.00
10-0206-86-00	Motor Vehicles-Oil & Lubricant	547.35	400.00	0.00	400.00
10-0207-86-00	Motor Vehicles-Tires	1,731.00	1,700.00	0.00	1,700.00
10-0208-86-00	Motor Vehicles-Batteries	648.97	400.00	0.00	400.00
10-0209-86-00	Minor Apparatus	29,004.70	20,000.00	0.00	20,000.00
10-0210-86-00	Laundry Cleaning Etc	1,172.12	2,000.00	0.00	2,000.00
10-0211-86-00	Chemical Medical Etc	168,256.91	162,000.00	0.00	162,000.00
10-0212-86-00	Mechanical	115.32	400.00	0.00	400.00
10-0214-86-00	Public Information	2,198.44	5,000.00	0.00	5,000.00
Subtotal	Supplies	236,257.18	227,000.00	0.00	227,000.00
10-0301-86-00	Communications-Telephone	2,148.50	2,600.00	0.00	2,600.00
10-0302-86-00	Car Allowance	3,000.00	3,000.00	0.00	3,000.00
10-0303-86-00	Insurance & Bonds	14,279.68	12,800.00	0.00	12,800.00
10-0306-86-00	Travel Expenses	0.00	2,000.00	0.00	2,000.00
10-0307-86-00	Publications	670.35	200.00	0.00	200.00
10-0308-86-00	Utilities-Electricity	339,951.77	320,000.00	0.00	320,000.00
10-0309-86-00	Freight & Express	21.20	400.00	0.00	400.00
10-0310-86-00	Fees and Permits	43,634.48	44,000.00	0.00	44,000.00
10-0311-86-00	Associations	2,915.00	3,000.00	0.00	3,000.00
10-0312-86-00	Utilities-Water & Gas	5,559.53	6,500.00	0.00	6,500.00
10-0314-86-00	Training-Tuition Etc	5,584.00	8,000.00	0.00	8,000.00
10-0318-86-00	Consultants	5,697.50	11,000.00	0.00	11,000.00
10-0330-86-00	Testing Analysis	21,436.01	27,000.00	0.00	27,000.00
Subtotal	Contractual	444,898.02	440,500.00	0.00	440,500.00
10-0401-86-00	Buildings & Grounds	13,093.33	22,000.00	0.00	22,000.00
10-0403-86-00	Filter Beds & Valves	2,229.34	7,000.00	0.00	7,000.00
10-0407-86-00	Street & Alley Repairs	0.00	5,000.00	0.00	5,000.00
10-0409-86-00	Manholes Lampholes Etc	0.00	500.00	0.00	500.00
10-0411-86-00	Meters & Meter Boxes	224.44	1,000.00	0.00	1,000.00
10-0412-86-00	Service Lines	248.73	3,000.00	0.00	3,000.00
10-0414-86-00	Other-Sludge Removal	75,502.82	52,400.00	0.00	52,400.00
10-0415-86-00	Screenings-Landfill Fees	2,646.33	6,000.00	0.00	6,000.00
Subtotal	Maintenance Buildings	93,944.99	96,900.00	0.00	96,900.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
10-0501-86-00	Furniture & Fixtures	0.00	300.00	0.00	300.00
10-0502-86-00	Machinery Tools Equipment	172,972.85	165,000.00	0.00	165,000.00
10-0503-86-00	Instruments & Apparatus	4,038.14	7,100.00	0.00	7,100.00
10-0504-86-00	Motor Vehicles	9,313.50	4,000.00	0.00	4,000.00
10-0507-86-00	Miscellaneous Repair	70.00	2,000.00	0.00	2,000.00
10-0508-86-00	Lease & Rental-Equipment	4,468.00	10,000.00	0.00	10,000.00
10-0509-86-00	Pumps & Motors	47,696.16	45,000.00	0.00	45,000.00
10-0510-86-00	Electronic Data Processing	518.91	0.00	0.00	0.00
10-0511-86-00	Maintenance Agreement	0.00	750.00	0.00	750.00
10-0512-86-00	Tire Repair	0.00	100.00	0.00	100.00
Subtotal	Maintenance Equipment	239,077.56	234,250.00	0.00	234,250.00
10-0605-86-00	Auditing	11,659.00	11,700.00	0.00	11,700.00
10-0609-86-00	Medical Expenses	45.00	300.00	0.00	300.00
Subtotal	Sundry Charges	11,704.00	12,000.00	0.00	12,000.00
10-0507-86-01	Miscellaneous Repair	36,830.00	50,000.00	(50,000.00)	0.00
Subtotal	Maintenance Equipment	36,830.00	50,000.00	(50,000.00)	0.00
10-0901-86-98	Barscreen-Flow Equal. Basin	0.00	320,000.00	(185,000.00)	135,000.00
Subtotal	Buildings	0.00	320,000.00	(185,000.00)	135,000.00
10-1002-86-99	Machinery Tools Equipment	0.00	0.00	255,000.00	255,000.00
10-1004-86-99	Motor Vehicles	0.00	0.00	30,000.00	30,000.00
Subtotal	Equipment	0.00	0.00	285,000.00	285,000.00
Total	Waste Water Treatment	\$2,099,039.60	\$2,531,151.00	\$37,918.00	\$2,569,069.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
10-0100-87-00	Personnel Cost	(4,429.00)	0.00	0.00	0.00
10-0101-87-00	Salaries & Wages	115,549.01	117,316.00	3,594.00	120,910.00
10-0102-87-00	Social Security	9,404.53	9,980.00	292.00	10,272.00
10-0103-87-00	TMRS & Pension	8,499.54	9,443.00	242.00	9,685.00
10-0104-87-00	Ins-Employee Hospitalization	18,836.59	19,257.00	6.00	19,263.00
10-0105-87-00	Ins-Workers Compensation	2,303.14	2,531.00	74.00	2,605.00
10-0106-87-00	Unemployment Comp Benefits	0.00	373.00	1.00	374.00
10-0107-87-00	Overtime	3,618.02	8,000.00	0.00	8,000.00
10-0108-87-00	Stability Pay	2,572.00	2,868.00	144.00	3,012.00
10-0110-87-00	Sick Leave Sell Back	1,637.60	2,296.00	64.00	2,360.00
Subtotal	Personnel Cost	157,991.43	172,064.00	4,417.00	176,481.00
10-0201-87-00	Office Supplies	216.89	300.00	0.00	300.00
10-0202-87-00	Postage	427.12	600.00	0.00	600.00
10-0204-87-00	Wearing Apparel	1,148.92	1,800.00	0.00	1,800.00
10-0205-87-00	Motor Vehicles-Gasoline	7,219.35	11,315.00	0.00	11,315.00
10-0206-87-00	Motor Vehicles-Oil & Lubricant	493.00	400.00	0.00	400.00
10-0207-87-00	Motor Vehicles-Tires	1,283.95	700.00	0.00	700.00
10-0208-87-00	Motor Vehicles-Batteries	127.27	300.00	0.00	300.00
10-0209-87-00	Minor Apparatus	410.44	400.00	0.00	400.00
10-0210-87-00	Laundry Cleaning Etc	0.00	200.00	0.00	200.00
10-0211-87-00	Chemical Medical Etc	0.00	1,000.00	0.00	1,000.00
10-0212-87-00	Mechanical	0.00	100.00	0.00	100.00
10-0214-87-00	Public Information	531.89	500.00	0.00	500.00
Subtotal	Supplies	11,858.83	17,615.00	0.00	17,615.00
10-0301-87-00	Communications-Telephone	2,720.44	9,400.00	0.00	9,400.00
10-0303-87-00	Insurance & Bonds	4,306.15	4,000.00	0.00	4,000.00
10-0306-87-00	Travel Expenses	0.00	800.00	0.00	800.00
10-0308-87-00	Utilities-Electricity	111,860.48	125,000.00	0.00	125,000.00
10-0309-87-00	Freight & Express	0.00	150.00	0.00	150.00
10-0310-87-00	Permits & Fees	0.00	250.00	0.00	250.00
10-0311-87-00	Associations	405.00	200.00	0.00	200.00
10-0312-87-00	Utilities-Water & Gas	3,806.76	2,000.00	0.00	2,000.00
10-0314-87-00	Training-Tuition Etc	1,301.00	800.00	0.00	800.00
10-0330-87-00	Testing Analysis	54.00	100.00	0.00	100.00
Subtotal	Contractual	124,453.83	142,700.00	0.00	142,700.00
10-0401-87-00	Buildings & Grounds	3,612.41	8,000.00	0.00	8,000.00
10-0413-87-00	Fire Hydrants & Valves	3,201.81	1,000.00	0.00	1,000.00
10-0415-87-00	Screenings-Landfill Fees	0.00	4,000.00	0.00	4,000.00
Subtotal	Maintenance Buildings	6,814.22	13,000.00	0.00	13,000.00
10-0501-87-00	Furniture & Fixtures	7.92	200.00	0.00	200.00
10-0502-87-00	Machinery Tools Equipment	7,620.06	10,000.00	0.00	10,000.00
10-0503-87-00	Instruments Etc-Radio Maint	0.00	1,400.00	0.00	1,400.00
10-0504-87-00	Motor Vehicles	2,070.37	1,000.00	0.00	1,000.00
10-0508-87-00	Lease & Rental-Equipment	500.00	5,000.00	0.00	5,000.00
10-0509-87-00	Pumps & Motors	27,274.53	28,000.00	0.00	28,000.00
10-0512-87-00	Tire Repair	114.97	100.00	0.00	100.00
Subtotal	Maintenance Equipment	37,587.85	45,700.00	0.00	45,700.00
10-0605-87-00	Auditing	4,659.00	4,700.00	0.00	4,700.00
10-0609-87-00	Medical Expenses	55.00	0.00	0.00	0.00
Subtotal	Sundry Charges	4,714.00	4,700.00	0.00	4,700.00
10-1002-87-99	Machinery Tools Equipment	1,862.00	59,000.00	0.00	59,000.00
Subtotal	Equipment	1,862.00	59,000.00	0.00	59,000.00
Total	Lift Stations	\$345,282.16	\$454,779.00	\$4,417.00	\$459,196.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
10-0000-90-00	Debt	0.00	3,717,257.00	134,200.00	3,851,457.00
Subtotal	Debt	0.00	3,717,257.00	134,200.00	3,851,457.00
Total	Debt	\$0.00	\$3,717,257.00	\$134,200.00	\$3,851,457.00



Equipment Replacement Fund
Revenue Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
13-7650-00-00	Interest Revenue	1,390.91	0.00	0.00	0.00
13-7653-00-00	Equipment Replacement Fee	0.00	0.00	60,000.00	60,000.00
Subtotal	Interest/Payments	\$1,390.91	\$0.00	\$60,000.00	\$60,000.00
13-8399-00-00	Utility Billing Offsets	(1,129.94)	0.00	0.00	0.00
Total	Equipment Replacement Fund	\$260.97	\$0.00	\$60,000.00	\$60,000.00



**Equipment Replacement Fund
Summary of Expenditures by Department**

2018-2019 Budget

Department Number	Department	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
31	Police	0.00	0.00	0.00	0.00
32	Fire	0.00	0.00	0.00	0.00
43	Parks	0.00	0.00	0.00	0.00
44	Sanitation	145,678.00	0.00	157,000.00	157,000.00
46	Street	0.00	0.00	0.00	0.00
54	Emergency Medical Service	0.00	0.00	0.00	0.00
82	Water Treatment Plant	0.00	0.00	0.00	0.00
83	Water Distribution	0.00	0.00	0.00	0.00
85	Sewer Collection	0.00	0.00	0.00	0.00
86	Wastewater Treatment Plant	0.00	0.00	0.00	0.00
89	General Expenses	0.00	0.00	0.00	0.00
Total	Equipment Replacement Fund	\$145,678.00	\$0.00	\$157,000.00	\$157,000.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
13-5302-00-00	Depreciation Expense	12,691.95	0.00	0.00	0.00
Subtotal	Other	12,691.95	0.00	0.00	0.00
Total		\$12,691.95	\$0.00	\$0.00	\$0.00
13-1004-44-99	Sanitation Truck	145,678.00	0.00	157,000.00	157,000.00
Subtotal	Equipment	145,678.00	0.00	157,000.00	157,000.00
Total	Sanitation	\$145,678.00	\$0.00	\$157,000.00	\$157,000.00



Land Fill
Revenue Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
45-7650-00-00	Use of Money Property Interest	742.97	0.00	0.00	0.00
Subtotal	Interest Earned	\$742.97	\$0.00	\$0.00	\$0.00
45-8046-00-00	Sanitation Fees	1,033,993.32	1,142,526.00	25,000.00	1,167,526.00
45-8047-00-00	Brush Fees	17,247.23	8,000.00	8,000.00	16,000.00
Subtotal	Fees	\$1,051,240.55	\$1,150,526.00	\$33,000.00	\$1,183,526.00
Total	Land Fill	\$1,051,983.52	\$1,150,526.00	\$33,000.00	\$1,183,526.00



Land Fill
Summary of Expenditures by Department

2018-2019 Budget

Department Number	Department	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
44	Sanitation	1,059,699.28	1,150,526.00	32,959.00	1,183,485.00
Total	Land Fill	\$1,059,699.28	\$1,150,526.00	\$32,959.00	\$1,183,485.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
45-0101-44-00	Salaries & Wages	100,041.28	165,046.00	4,310.00	169,356.00
45-0102-44-00	Social Security	8,035.47	14,313.00	346.00	14,659.00
45-0103-44-00	TMRS & Pension	7,800.61	13,541.00	279.00	13,820.00
45-0104-44-00	Ins-Employee Hospitalization	15,552.37	32,041.00	7.00	32,048.00
45-0105-44-00	Ins-Workers Compensation	8,085.42	10,961.00	220.00	11,181.00
45-0106-44-00	Unemployment Comp Benefits	3,949.15	556.00	1.00	557.00
45-0107-44-00	Overtime	9,865.31	17,300.00	0.00	17,300.00
45-0108-44-00	Stability Pay	2,296.00	2,100.00	96.00	2,196.00
45-0110-44-00	Sick Leave Sell Back	1,507.20	1,614.00	111.00	1,725.00
Subtotal	Personnel Cost	150,237.17	257,472.00	5,370.00	262,842.00
45-0201-44-00	Office Supplies	1,523.89	1,100.00	0.00	1,100.00
45-0202-44-00	Postage	46.65	400.00	0.00	400.00
45-0203-44-00	Food-Humans	0.00	100.00	0.00	100.00
45-0204-44-00	Wearing Apparel	3,132.04	6,000.00	0.00	6,000.00
45-0205-44-00	Motor Vehicles-Gasoline	27,470.68	40,000.00	0.00	40,000.00
45-0206-44-00	Motor Vehicles-Oil & Lubricant	623.54	2,500.00	0.00	2,500.00
45-0207-44-00	Motor Vehicles- Tires	0.00	4,000.00	0.00	4,000.00
45-0208-44-00	Motor Vehicles- Batteries	698.70	725.00	0.00	725.00
45-0209-44-00	Minor Apparatus	765.00	600.00	0.00	600.00
45-0210-44-00	Laundry Cleaning Etc	679.04	1,200.00	0.00	1,200.00
45-0211-44-00	Chemical Medical Etc	0.00	100.00	0.00	100.00
Subtotal	Supplies	34,939.54	56,725.00	0.00	56,725.00
45-0301-44-00	Communications-Telephone	2,505.32	2,400.00	0.00	2,400.00
45-0303-44-00	Insurance & Bonds	15,856.22	13,800.00	100.00	13,900.00
45-0306-44-00	Travel Expenses	0.00	300.00	(200.00)	100.00
45-0308-44-00	UTILITIES-ELECTRICITY	299.21	400.00	0.00	400.00
45-0310-44-00	Miscellaneous	439.93	0.00	0.00	0.00
45-0312-44-00	Utilites-Water & Gas	3,499.07	1,750.00	0.00	1,750.00
45-0314-44-00	Training-Tuition Etc	11,426.60	0.00	0.00	0.00
45-0317-44-00	Landfill Fee	151,041.64	154,000.00	10,000.00	164,000.00
45-0325-44-00	Landfill Fee-Resident Drop Off	34,802.28	0.00	38,000.00	38,000.00
45-0328-44-00	House Demolition	82,373.89	60,000.00	0.00	60,000.00
45-0329-44-00	Lot Mowing	11,956.46	40,000.00	0.00	40,000.00
45-0330-44-00	Sanitation Fees	45,353.92	40,000.00	0.00	40,000.00
45-0340-44-00	City Wide Cleanup	8,496.20	0.00	0.00	0.00
45-0350-44-00	Contract Services-Hiring Part.	0.00	3,000.00	(3,000.00)	0.00
45-0351-44-00	Clean Up Illegal Dumping	0.00	1,000.00	(1,000.00)	0.00
Subtotal	Contractual	368,050.74	316,650.00	43,900.00	360,550.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
45-0401-44-00	Buildings & Grounds	2,562.52	500.00	0.00	500.00
45-0416-44-00	POST CLOSURE MAINTENANCE-LFILL	23,579.73	30,000.00	0.00	30,000.00
45-0417-44-00	Recycling Costs	2,601.58	12,000.00	0.00	12,000.00
Subtotal	Maintenance Buildings	28,743.83	42,500.00	0.00	42,500.00
45-0502-44-00	Machinery Tools Equipment	156.60	8,400.00	(2,000.00)	6,400.00
45-0503-44-00	Instrument Etc-Radio Maint	467.35	1,000.00	(200.00)	800.00
45-0504-44-00	Motor Vehicles	(296.98)	9,000.00	0.00	9,000.00
45-0505-44-00	Markers	159.24	0.00	0.00	0.00
45-0506-44-00	Sweepers	4,934.97	11,000.00	(11,000.00)	0.00
Subtotal	Maintenance Equipment	5,421.18	29,400.00	(13,200.00)	16,200.00
45-0605-44-00	Auditing	400.00	400.00	0.00	400.00
45-0609-44-00	Medical Expenses	933.00	500.00	0.00	500.00
Subtotal	Sundry Charges	1,333.00	900.00	0.00	900.00
45-0101-44-01	Salaries & Wages	154,612.29	194,733.00	7,019.00	201,752.00
45-0102-44-01	Social Security	12,704.29	15,081.00	551.00	15,632.00
45-0103-44-01	TMRS & Pension	11,942.07	14,266.00	473.00	14,739.00
45-0104-44-01	Ins-Employee Hospitalization	33,608.34	44,791.00	11.00	44,802.00
45-0105-44-01	Ins-Workers Compensation	12,045.82	9,760.00	358.00	10,118.00
45-0106-44-01	Unemployment Comp Benefits	0.00	642.00	0.00	642.00
45-0107-44-01	Overtime	16,824.62	2,000.00	0.00	2,000.00
45-0108-44-01	Stability Pay	208.00	1,196.00	152.00	1,348.00
45-0110-44-01	Sick Leave Sell Back	0.00	1,173.00	62.00	1,235.00
Subtotal	Personnel Cost	241,945.43	283,642.00	8,626.00	292,268.00
45-0204-44-01	Wearing Apparel	122.27	200.00	0.00	200.00
45-0205-44-01	Motor Vehicles-Gasoline	20,390.83	41,337.00	(9,337.00)	32,000.00
45-0206-44-01	Motor Vehicles-Oil & Lubricant	0.00	200.00	0.00	200.00
45-0207-44-01	Motor Vehicles- Tires	5,541.71	18,000.00	(6,000.00)	12,000.00
Subtotal	Supplies	26,054.81	59,737.00	(15,337.00)	44,400.00
45-0350-44-01	Contract Services-Hiring Part.	127,528.49	70,000.00	0.00	70,000.00
Subtotal	Contractual	127,528.49	70,000.00	0.00	70,000.00
45-0502-44-01	Machinery Tools Equipment	7,805.05	2,000.00	0.00	2,000.00
45-0504-44-01	Motor Vehicles	66,724.76	30,000.00	0.00	30,000.00
45-0512-44-01	Tire Repair	553.28	0.00	0.00	0.00
Subtotal	Maintenance Equipment	75,083.09	32,000.00	0.00	32,000.00
45-0609-44-01	Medical Expenses	362.00	1,500.00	0.00	1,500.00
Subtotal	Sundry Charges	362.00	1,500.00	0.00	1,500.00
Total	Sanitation	\$1,059,699.28	\$1,150,526.00	\$29,359.00	\$1,179,885.00



Child Safety Fund
Revenue Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
21-7650-00-00	Interest Earned	21.78	0.00	0.00	0.00
Subtotal	Interest Earned	\$21.78	\$0.00	\$0.00	\$0.00
21-8210-00-00	Grants	0.00	0.00	0.00	0.00
Subtotal	Grants	\$0.00	\$0.00	\$0.00	\$0.00
21-8353-00-00	Donations	2,200.00	0.00	3,500.00	3,500.00
21-8354-00-00	Donations Seniors	0.00	0.00	0.00	0.00
Subtotal	Donations	\$2,200.00	\$0.00	\$3,500.00	\$3,500.00
Total	Child Safety Fund	\$2,221.78	\$0.00	\$3,500.00	\$3,500.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
21-0300-54-00	Contractual	0.00	0.00	0.00	0.00
21-0305-54-00	Court Costs-Special Servs Fees	0.00	0.00	0.00	0.00
21-0307-54-00	Publications	0.00	0.00	0.00	0.00
21-0315-54-00	Promotional Activity	2,470.00	3,500.00	0.00	3,500.00
21-0350-54-00	Seniors Programs	0.00	0.00	0.00	0.00
Subtotal	Contractual	2,470.00	3,500.00	0.00	3,500.00
21-1002-54-00	Capital Outlay-Machinery Tools	0.00	0.00	0.00	0.00
Subtotal	Equipment	0.00	0.00	0.00	0.00
Total	Emergency Medical Service	\$2,470.00	\$3,500.00	\$0.00	\$3,500.00



PEG Channel Fund
Revenue Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
23-1130-00-00	Transfer In/Out		0.00	0.00	
Subtotal	0	\$0.00	\$0.00	\$0.00	\$0.00
23-7650-00-00	Interest Earned	3,028.28	0.00	0.00	
Subtotal	Interest Earned	\$3,028.28	\$0.00	\$0.00	\$0.00
23-8350-00-00	PEG Franchise Fee	55,472.74	0.00	55,000.00	55,000.00
Subtotal	Franchise Fee	\$55,472.74	\$0.00	\$55,000.00	\$55,000.00
23-8498-00-00	Transfer In/Out	0.00	0.00	0.00	
Subtotal	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Total	PEG Channel Fund	\$58,501.02	\$0.00	\$55,000.00	\$55,000.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
23-0310-11-00	Miscellaneous Projects	0.00	0.00	0.00	0.00
Subtotal	Contractual	0.00	0.00	0.00	0.00
23-0901-11-98	Building Renovation	0.00	0.00	0.00	0.00
Subtotal	Buildings	0.00	0.00	0.00	0.00
23-1001-11-99	Furniture & Fixtures	0.00	0.00	0.00	0.00
23-1002-11-99	Equipment	0.00	0.00	0.00	0.00
23-1004-11-99	Vehicle	0.00	0.00	0.00	0.00
Subtotal	Equipment	0.00	0.00	0.00	0.00
Total	PEG Expenditures	\$0.00	\$0.00	\$0.00	\$0.00



Lake Crook Restoration Fund

Revenue Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
24-3000-00-00	Deferred Revenue	0.00	0.00	0.00	
Subtotal	Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
24-7650-00-00	Interest	44.84	0.00	0.00	
Subtotal	Interest Earned	\$44.84	\$0.00	\$0.00	\$0.00
24-8313-00-00	Donations-Lake Crook Restorati	0.00	0.00	0.00	
Subtotal	Donations	\$0.00	\$0.00	\$0.00	\$0.00
24-8498-00-00	Transfer In/Out	3,388.00	0.00	0.00	0.00
Subtotal	Transfers	\$3,388.00	\$0.00	\$0.00	\$0.00
Total	Lake Crook Restoration Fund	\$3,432.84	\$0.00	\$0.00	\$0.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
24-5302-00-00	Depreciation Expense	10,282.14	0.00	0.00	0.00
Subtotal	Other	10,282.14	0.00	0.00	0.00
Total		\$10,282.14	\$0.00	\$0.00	\$0.00
24-0310-43-00	Restoration Projects	0.00	0.00	0.00	0.00
Subtotal	Contractual	0.00	0.00	0.00	0.00
Total	Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00



**Grant Fund
Revenue Detail**

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
25-7002-00-00	No.Lamar ISD School Officers	171,591.08	0.00	0.00	0.00
25-7004-00-00	Auto Theft Task Force	123,433.16	107,807.00	2.00	107,809.00
25-7006-00-00	W. Paris Multi-Use Trail	515,193.00	0.00	0.00	0.00
25-7009-00-00	Grant Match-LamarCo Auto Theft	40,695.00	47,789.00	(6,122.00)	41,667.00
25-7015-00-00	Grt Mat W Paris MultiUse Trail	181,015.00	0.00	0.00	0.00
25-7022-00-00	Downtown Sidewalk Grant	174,000.21	250,000.00	0.00	250,000.00
25-7027-00-00	Local Match-CDev, Pks, Airport	0.00	75,000.00	0.00	75,000.00
25-7028-00-00	Tx Parks & Wildlife-8th to 4th	23,006.78	0.00	0.00	0.00
25-7039-00-00	SWAT Equipment	3,806.42	0.00	0.00	0.00
25-7052-00-00	Homeland Security Grant Fire	2,998.68	0.00	0.00	0.00
25-7057-00-00	OOG-Hazmat Equip 2946902	5,116.27	0.00	0.00	0.00
25-7058-00-00	Body Cameras Grant	27,540.16	0.00	0.00	0.00
25-7062-00-00	TDA TxCDBG Grant Water/Sewer	40,950.00	0.00	0.00	0.00
25-7063-00-00	Grant Match Local-TxCDBG Grant	55,000.00	0.00	0.00	0.00
25-7064-00-00	Dive Team Project	11,698.55	0.00	0.00	0.00
25-7065-00-00	TCEQ Local Emergency Planning	58,275.35	0.00	0.00	0.00
25-7066-00-00	JAG 2016	12,315.00	0.00	0.00	0.00
Subtotal	Grants	\$1,446,634.66	\$480,596.00	(\$6,120.00)	\$474,476.00
Total	Grant Fund	\$1,446,634.66	\$480,596.00	(\$6,120.00)	\$474,476.00



Expenditure Detail

2017-2018 Budget

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
25-0101-31-02	Salaries & Wages-NLISD	249,835.20	0.00	0.00	0.00
25-0102-31-02	Social Security	18,824.57	0.00	0.00	0.00
25-0103-31-02	TMRS & Pension	8,770.61	0.00	0.00	0.00
25-0104-31-02	Ins-Employee Hospitalization	14,970.64	0.00	0.00	0.00
25-0105-31-02	Ins-Workers Compensation	(1,123.48)	0.00	0.00	0.00
25-0108-31-02	Longevity & Stability Pay	2,054.88	0.00	0.00	0.00
Subtotal	Personnel Cost	293,332.42	0.00	0.00	0.00
25-0218-31-02	Uniform Cleaning Allowance	750.00	0.00	0.00	0.00
Subtotal	Supplies	750.00	0.00	0.00	0.00
25-0101-31-04	Salaries & Wages-Auto Theft	106,811.55	107,148.00	0.00	107,148.00
25-0102-31-04	Social Security	8,325.23	8,391.00	8.00	8,399.00
25-0103-31-04	TMRS & Pension	7,968.24	7,939.00	(21.00)	7,918.00
25-0104-31-04	Ins-Employee Hospitalization	12,585.85	12,889.00	600.00	13,489.00
25-0105-31-04	Ins-Workers Compensation	4,683.17	2,512.00	2.00	2,514.00
25-0106-31-04	Unemployment Comp Benefits	0.00	180.00	0.00	180.00
25-0107-31-04	Overtime	6,740.45	0.00	0.00	0.00
25-0108-31-04	Longevity & Stability Pay	1,735.36	1,937.00	96.00	2,033.00
Subtotal	Personnel Cost	148,849.85	140,996.00	685.00	141,681.00
25-0205-31-04	Motor Vehicles-Gasoline	6,810.57	0.00	0.00	0.00
25-0209-31-04	Minor Apparatus	(551.32)	0.00	0.00	0.00
25-0218-31-04	Uniform Cleaning Allowance	600.00	600.00	0.00	600.00
Subtotal	Supplies	6,859.25	600.00	0.00	600.00
25-0301-31-04	Communications-Telephone	2,782.49	0.00	0.00	0.00
25-0306-31-04	Travel	4,712.12	5,500.00	(5,500.00)	0.00
25-0310-31-04	Other Expenses	148.98	8,500.00	(1,307.00)	7,193.00
25-0314-31-04	Training	400.00	0.00	0.00	0.00
Subtotal	Contractual	8,043.59	14,000.00	(6,807.00)	7,193.00
25-1002-31-19	2016 JAG Grant	12,367.05	0.00	0.00	0.00
Subtotal	Equipment	12,367.05	0.00	0.00	0.00
25-1002-31-99	Equipment-SWAT	3,806.42	0.00	0.00	0.00
25-1003-31-99	Body Cameras	3,253.50	0.00	0.00	0.00
Subtotal	Equipment	7,059.92	0.00	0.00	0.00
Total	Police	\$469,997.93	\$155,596.00	(\$6,122.00)	\$149,474.00



Expenditure Detail

2017-2018 Budget

Account	Description	Actual 2015-2016	Budget 2016-2017	Increase (Decrease)	Budget 2017-2018
25-1002-32-16	Machinery Tools Equipment	1,189.00	0.00	0.00	0.00
Subtotal	Equipment	1,189.00	0.00	0.00	0.00
25-1002-32-99	Hazmat- Grant 2946902	5,116.27	0.00	0.00	0.00
25-1003-32-99	Dive Team-Grant # 3042901	11,785.83	0.00	0.00	0.00
25-1010-32-99	TCEQ Local Emg Plan Expenses	34,656.23	0.00	0.00	0.00
Subtotal	Equipment	51,558.33	0.00	0.00	0.00
Total	Fire Department	\$52,747.33	\$0.00	\$0.00	\$0.00
25-0351-40-97	Tx Cap Fd-Main Street-Sidewalk	155,946.48	325,000.00	0.00	325,000.00
Subtotal	Contractual	155,946.48	325,000.00	0.00	325,000.00
Total	Community Development	\$155,946.48	\$325,000.00	\$0.00	\$325,000.00
25-0350-41-98	Design-Dickson/Orange	48,648.75	0.00	0.00	0.00
Subtotal	Contractual	48,648.75	0.00	0.00	0.00
Total	Engineering	\$48,648.75	\$0.00	\$0.00	\$0.00
25-0342-43-00	Trail de Paris 8th SE-4th SW	(94,122.39)	0.00	0.00	0.00
Subtotal	Contractual	(94,122.39)	0.00	0.00	0.00
25-0908-43-98	W Paris Multi Use Trail	653,296.83	0.00	0.00	0.00
Subtotal	Buildings	653,296.83	0.00	0.00	0.00
Total	Parks & ROW	\$559,174.44	\$0.00	\$0.00	\$0.00
25-0902-46-98	24th Street Bridge	36,419.42	0.00	0.00	0.00
Subtotal	Buildings	36,419.42	0.00	0.00	0.00
Total	Street Department	\$36,419.42	\$0.00	\$0.00	\$0.00
Total	Grant Fund	\$1,322,934.35	\$480,596.00	(\$6,122.00)	\$474,474.00



**Parks Fund
Revenue Detail**

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
28-8313-00-00	Donations- Parks	601.00	0.00	0.00	0.00
28-8498-00-00	Transfer In/Out	0.00	0.00	2,000.00	2,000.00
Subtotal	0	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Total	Parks Fund	\$601.00	\$0.00	\$2,000.00	\$2,000.00

Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
28-1002-43-01	Oak Park - Equipment	0.00	0.00	0.00	0.00
28-1010-43-01	Oak Park - Other	0.00	0.00	0.00	0.00
Subtotal	Equipment	0.00	0.00	0.00	0.00
28-1002-43-02	Wade Park - Equipment	0.00	0.00	0.00	0.00
28-1010-43-02	Wade Park - Other	0.00	0.00	0.00	0.00
Subtotal	Equipment	0.00	0.00	0.00	0.00
Total	Parks	\$0.00	\$0.00	\$0.00	\$0.00



**Community Dvl Block Grant Fund
Revenue Detail**

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
30-7650-00-00	Use of Money Property Interest	255.46	0.00	0.00	0.00
30-7651-00-00	Collection Fees	0.00	0.00	0.00	0.00
30-7652-00-00	Settlement-Housing Assoc. Suit	0.00	0.00	0.00	0.00
Subtotal	Interest Earned	\$255.46	\$0.00	\$0.00	\$0.00
30-7850-00-00	CDBG 1992	0.00	0.00	0.00	0.00
30-7851-00-00	CDBG 1993	0.00	0.00	0.00	0.00
30-7852-00-00	Yount vs Cisneros	0.00	0.00	0.00	0.00
30-7853-00-00	TXDOT Grant Wade Park	0.00	0.00	0.00	0.00
30-7854-00-00	TXDOT Grant Plum St Project	0.00	0.00	0.00	0.00
30-7855-00-00	ORCA Owner Occupied Rehab	0.00	0.00	0.00	0.00
30-7856-00-00	Owner Occupied Rehab	0.00	0.00	0.00	0.00
30-7857-00-00	Home Buyer Assistance Program	0.00	0.00	0.00	0.00
30-7858-00-00	Revolving Loan Fund	0.00	0.00	0.00	0.00
30-7859-00-00	Home Buyer Assistance 2001	0.00	0.00	0.00	0.00
30-7860-00-00	Infrastructure Grant Eastgate	0.00	0.00	0.00	0.00
30-7861-00-00	EastGateDeveloper Contribution	0.00	0.00	0.00	0.00
30-7862-00-00	THC Windows Grant	0.00	0.00	0.00	0.00
Subtotal	0	\$0.00	\$0.00	\$0.00	\$0.00
30-8350-00-00	Miscellaneous Revenue	0.00	0.00	0.00	0.00
Subtotal	Donations	\$0.00	\$0.00	\$0.00	\$0.00
30-8498-00-00	Transfer In/Out	0.00	0.00	0.00	0.00
Subtotal	0	\$0.00	\$0.00	\$0.00	\$0.00
Total	Community Dvl Block Grant Fund	\$255.46	\$0.00	\$0.00	\$0.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
30-5302-00-00	Depreciation Expense	2,429.83	0.00	0.00	0.00
Subtotal	Other	2,429.83	0.00	0.00	0.00
Total		\$2,429.83	\$0.00	\$0.00	\$0.00
30-0901-11-00	City Hall	49,317.16	0.00	0.00	0.00
Subtotal	Buildings	49,317.16	0.00	0.00	0.00
30-0901-11-98	Buildings	1,930.25	0.00	0.00	0.00
Subtotal	Buildings	1,930.25	0.00	0.00	0.00
Total	City Hall	\$51,247.41	\$0.00	\$0.00	\$0.00



Municipal Court Tech Fee
Revenue Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
33-7002-00-00	Municipal Court Tech Fee	10,244.29	7,500.00	2,500.00	10,000.00
Subtotal	Tech Fees	\$10,244.29	\$7,500.00	\$2,500.00	\$10,000.00
33-7650-00-00	Interest Earned	660.56	0.00	0.00	0.00
Subtotal	Interest Earned	\$660.56	\$0.00	\$0.00	\$0.00
Total	Municipal Court Tech Fee	\$10,904.85	\$7,500.00	\$2,500.00	\$10,000.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
33-0310-00-00	Miscellaneous Expense	716.63	0.00	0.00	0.00
Subtotal	Contractual	716.63	0.00	0.00	0.00
Total		\$716.63	\$0.00	\$0.00	\$0.00
33-0310-14-00	Miscellaneous Expense	7,395.52	50,000.00	(25,000.00)	25,000.00
Subtotal	Contractual	7,395.52	50,000.00	(25,000.00)	25,000.00
Total	Municipal Court Tech Fee	\$7,395.52	\$50,000.00	(\$25,000.00)	\$25,000.00



Municipal Court Security Fee
Revenue Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
34-7003-00-00	Court Security Fee	7,684.11	5,000.00	2,500.00	7,500.00
Subtotal	Security Fees	\$7,684.11	\$5,000.00	\$2,500.00	\$7,500.00
34-7650-00-00	Interest Earned	804.59	0.00	0.00	0.00
Subtotal	Interest Earned	\$804.59	\$0.00	\$0.00	\$0.00
Total	Municipal Court Security Fee	\$8,488.70	\$5,000.00	\$2,500.00	\$7,500.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
34-0700-00-00	Prior Period Adjustment	(303.02)	0.00	0.00	0.00
Subtotal	Other	(303.02)	0.00	0.00	0.00
Total		(\$303.02)	\$0.00	\$0.00	\$0.00
34-0100-14-00	Accrued Payroll Expense	(109.00)	0.00	0.00	0.00
34-0101-14-00	Salaries & Wages	5,715.00	16,225.00	0.00	16,225.00
34-0102-14-00	Social Security	437.19	1,240.00	0.00	1,240.00
34-0105-14-00	Ins-Workers Compensation	235.14	785.00	0.00	785.00
34-0107-14-00	Overtime	0.00	0.00	0.00	0.00
Subtotal	Personnel Cost	6,278.33	18,250.00	0.00	18,250.00
34-0310-14-00	Miscellaneous	0.00	40,000.00	0.00	40,000.00
Subtotal	Contractual	0.00	40,000.00	0.00	40,000.00
Total	Municipal Court Security Fee	\$6,278.33	\$58,250.00	\$0.00	\$58,250.00



Municipal Court Child Safe Fee
Revenue Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
35-7004-00-00	Child Safety Fee	575.00	1,000.00	0.00	1,000.00
Subtotal	Child Safety Fees	\$575.00	\$1,000.00	\$0.00	\$1,000.00
35-7650-00-00	Interest Earned	131.19	0.00	0.00	0.00
Subtotal	Interest Earned	\$131.19	\$0.00	\$0.00	\$0.00
Total	Municipal Court Child Safe Fee	\$706.19	\$1,000.00	\$0.00	\$1,000.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
35-0310-14-00	Miscellaneous Expense	4,626.00	5,000.00	0.00	5,000.00
Subtotal	Contractual	4,626.00	5,000.00	0.00	5,000.00
Total	Municipal Court Child Safe Fee	\$4,626.00	\$5,000.00	\$0.00	\$5,000.00



Municipal Court Time Pay Fee
Revenue Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
36-7005-00-00	Time Payment Fee	1,852.04	1,000.00	500.00	1,500.00
Subtotal	Time Pay Fees	\$1,852.04	\$1,000.00	\$500.00	\$1,500.00
36-7650-00-00	Interest Earned	179.04	0.00	0.00	0.00
Subtotal	Interest Earned	\$179.04	\$0.00	\$0.00	\$0.00
Total	Municipal Court Time Pay Fee	\$2,031.08	\$1,000.00	\$500.00	\$1,500.00

Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
36-0310-14-00	Miscellaneous Expense	1,652.20	14,000.00	0.00	14,000.00
Subtotal	Contractual	1,652.20	14,000.00	0.00	14,000.00
Total	Municipal Court Time Pay Fee	\$1,652.20	\$14,000.00	\$0.00	\$14,000.00



Police Conf Fds-Gambling
Revenue Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
37-7006-00-00	Conf Funds-Gambling	0.00	0.00	0.00	0.00
Subtotal	Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
37-7650-00-00	Interest Earned	59.45	0.00	0.00	
Subtotal	Interest Earned	\$59.45	\$0.00	\$0.00	\$0.00
Total	Police Conf Fds-Gambling	\$59.45	\$0.00	\$0.00	\$0.00

Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
37-0209-31-00	Minor Apparatus	0.00	0.00	0.00	0.00
Subtotal	Supplies	0.00	0.00	0.00	0.00
37-0310-31-00	Miscellaneous Expense	0.00	4,000.00	0.00	4,000.00
Subtotal	Contractual	0.00	4,000.00	0.00	4,000.00
Total	Police Conf Fund-Gambling	\$0.00	\$4,000.00	\$0.00	\$4,000.00



**Police Judicial Forfeitures
Revenue Detail**

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
38-7007-00-00	Judicial Forfeiture Fee	22,517.03	5,000.00	5,000.00	10,000.00
Subtotal	Forfeitures	\$22,517.03	\$5,000.00	\$5,000.00	\$10,000.00
38-7650-00-00	Interest Earned	159.75	0.00	0.00	0.00
Subtotal	Interest Earned	\$159.75	\$0.00	\$0.00	\$0.00
38-8498-00-00	Transfer In/Out	0.00	0.00	0.00	0.00
Subtotal	0	\$0.00	\$0.00	\$0.00	\$0.00
Total	Police Judicial Forfeitures	\$22,676.78	\$5,000.00	\$5,000.00	\$10,000.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
38-0209-31-00	Minor Apparatus	8,306.27	0.00	0.00	0.00
Subtotal	Supplies	8,306.27	0.00	0.00	0.00
38-0306-31-00	Travel	3,920.00	0.00	0.00	0.00
38-0310-31-00	Miscellaneous Expense	4,158.00	10,000.00	20,000.00	30,000.00
38-0314-31-00	Training-Tuition	1,228.07	0.00	0.00	0.00
Subtotal	Contractual	9,306.07	10,000.00	20,000.00	30,000.00
Total	Police Judicial Forfeitures	\$17,612.34	\$10,000.00	\$20,000.00	\$30,000.00



Equitable Sharing Forfeitures
Revenue Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
39-7007-00-00	Equitable Sharing Forfeitures	0.00	0.00	0.00	0.00
Subtotal	Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
39-7650-00-00	Interest Earned	1,328.00	0.00	0.00	0.00
Subtotal	Interest Earned	\$1,328.00	\$0.00	\$0.00	\$0.00
39-8498-00-00	Transfer In/Out	0.00	0.00	0.00	0.00
Subtotal	0	\$0.00	\$0.00	\$0.00	\$0.00
Total	Equitable Sharing Forfeitures	\$1,328.00	\$0.00	\$0.00	\$0.00



Expenditure Detail

2018-2019 Budget

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
39-5302-00-00	Depreciation Expense	7,239.28	0.00	0.00	0.00
Subtotal	Other	7,239.28	0.00	0.00	0.00
Total		\$7,239.28	\$0.00	\$0.00	\$0.00
39-0204-31-00	Wearing Apparel	0.00	0.00	0.00	0.00
39-0209-31-00	Minor Apparatus	43,593.04	0.00	0.00	0.00
Subtotal	Supplies	43,593.04	0.00	0.00	0.00
39-0306-31-00	Travel Expenses	4,095.48	0.00	0.00	0.00
39-0310-31-00	Miscellaneous Expense	0.00	90,000.00	(50,000.00)	40,000.00
Subtotal	Contractual	4,095.48	90,000.00	(50,000.00)	40,000.00
39-0503-31-00	Grounding Project:EOC, Dispath	0.00	0.00	0.00	0.00
39-0504-31-00	Vehicle Expenses	473.98	0.00	0.00	0.00
Subtotal	Maintenance Equipment	473.98	0.00	0.00	0.00
39-0915-31-98	Other Sturctures	11.98	0.00	0.00	0.00
Subtotal	Buildings	11.98	0.00	0.00	0.00
39-1002-31-99	Downtown Surveillance System	55,090.00	0.00	0.00	0.00
Subtotal	Equipment	55,090.00	0.00	0.00	0.00
Total	Police	\$103,264.48	\$90,000.00	(\$50,000.00)	\$40,000.00



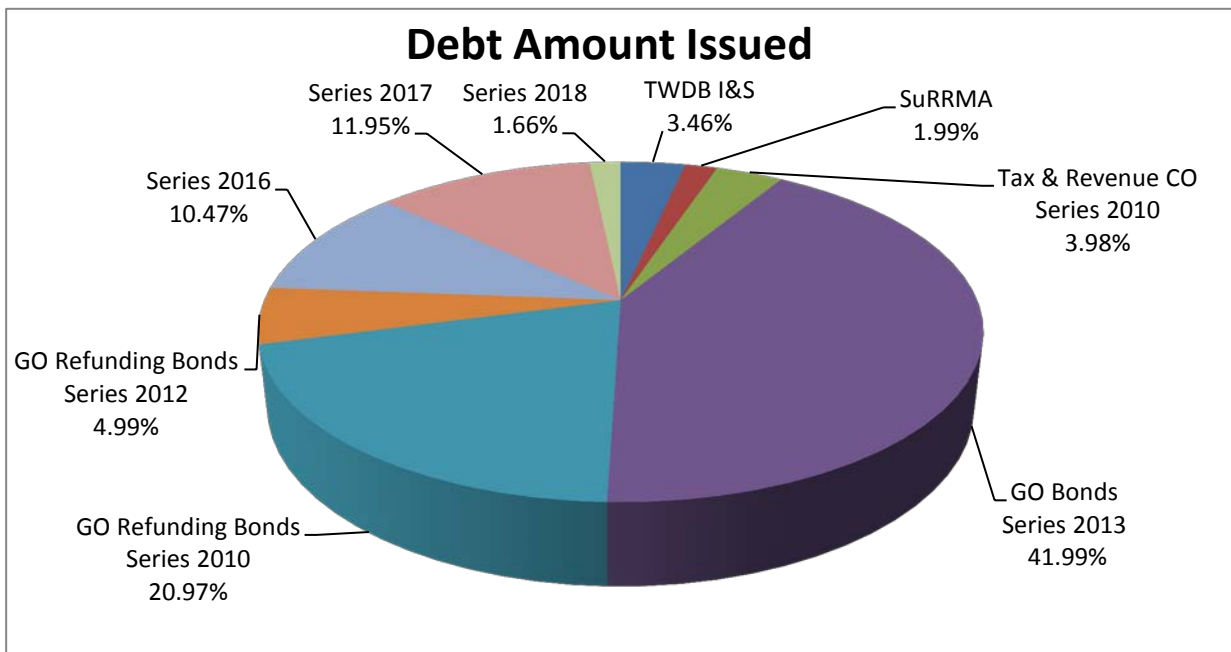
Debt Service Fund
Revenues & Transfers

Revenues	Actual 2016-2017	Budget 2017-2018	(Increase) Decrease	Budget 2018-2019
Tax Supported Debt				
53-7045-00-00 Cert. Of Oblig. 2010 I&S	216,655.00	216,935.00	(259.00)	217,194.00
59-7045-00-00 GO/W&S Refund Bonds	449,500.00	451,775.00	(1,325.00)	453,100.00
60-7045-00-00 Refunding Bonds 2012	403,700.00	406,750.00	(7,300.00)	414,050.00
61-7045-00-00 SURRMA	100,827.00	100,828.00	-	100,828.00
64-7045-00-00 GO Bonds 2017	0.00	750,100.00	114,263.00	635,837.00
65-7045-00-00 GO Bonds 2018	0.00	0.00	(5,427.00)	5,427.00
Subtotal	\$ 1,170,682.00	\$ 1,926,388.00	\$ 105,379.00	\$ 1,826,436.00
Utility Supported Debt				
51-8498-00-00 TX & Rev Cos 2013	144,000.00	170,297.00	(5,250.00)	165,047.00
59-8498-00-00 GO/W&S Ref Bds 2010	1,360,000.00	743,550.00	(3,700.00)	739,850.00
62-8498-00-00 GO Bonds 2013	1,940,000.00	2,158,225.00	(55,750.00)	2,102,475.00
63-8498-00-00 GO Bonds 2016	500,000.00	645,185.00	64,125.00	709,310.00
65-8498-00-00 GO Bonds 2018	0.00	0.00	134,775.00	134,775.00
Subtotal	\$3,944,000.00	\$3,717,257.00	\$134,200.00	\$3,851,457.00
Total Revenue	\$5,114,682.00	\$5,643,645.00	\$239,579.00	\$5,677,893.00



Debt Service Fund
 Schedule of Debt Issues Outstanding
 October 01, 2018

	Interest Rates	Date of Issue	Date of Maturity	Amount Issued	Amount Outstanding	FY 2019 Requirements		
						Principal	Interest	Total
TWDB I&S								
TWDB I&S	0.12 - 1.45	2/28/2013	06/15/32	2,900,000	2,150,000	145,000	19,546	164,546
SuRRMA								
Interlocal	3.68	05/31/12	06/29/32	1,426,813	535,710	81,113	19,714	100,827
Tax & Revenue Certificate of Obligation								
Series 2010	2.80 - 4.20	04/01/10	12/15/29	3,005,000	2,180,000	140,000	76,694	216,694
GO Bonds								
Series 2013	1.00-5.00	07/01/13	12/15/32	35,000,000	30,065,000	750,000	1,351,975	2,101,975
Series 2016	2.00-4.00	12/01/16	12/15/37	8,780,000	8,400,000	455,000	253,810	708,810
Series 2017	3.00-4.00	07/17/17	06/15/37	9,750,000	9,750,000	370,000	265,336	635,336
Series 2018	2.59	05/01/18	06/15/28	1,390,000	1,390,000	100,000	39,701	139,701
GO Refunding Bonds								
Series 2010	2.00 - 4.00	05/15/10	06/15/20	17,075,000	2,280,000	1,120,000	72,450	1,192,450
Series 2012	2.00 - 2.50	12/01/12	12/15/21	4,505,000	1,570,000	380,000	33,550	413,550
Total				83,831,813	58,320,710	3,541,113	2,132,776	5,673,889

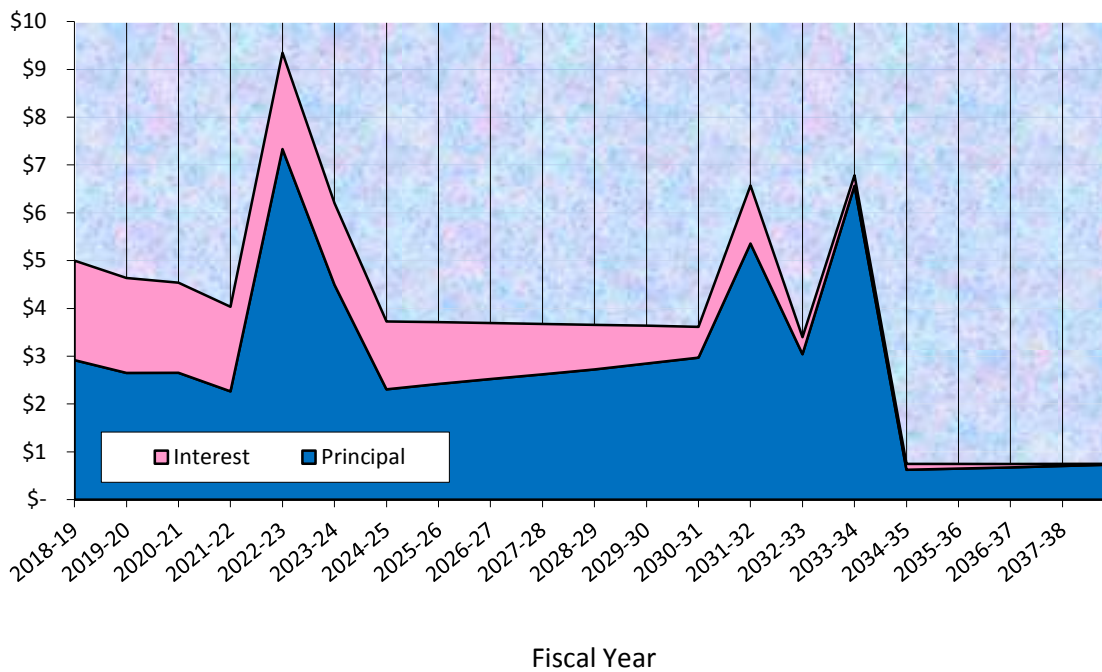




**Debt Service Fund
Expenditures**

Expenditures	Actual 2016-2017	Budget 2017-2018	(Increase) Decrease	Budget 2018-2019
Bond Principal	2,774,546.00	2,516,553.00	(1,024,560.00)	3,541,113.00
Bond Interest	1,920,004.00	1,752,949.50	(379,830.50)	2,132,780.00
Bond Agent Fee	4,750.00	7,500.00	3,500.00	4,000.00
Total Expenditures	\$ 4,699,300.00	\$ 4,277,002.50	\$ (1,400,890.50)	\$ 5,677,893.00

Annual Debt Service Requirements





**Debt Service
Schedule of Requirements
TWDB I&S Fund**

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2018-19	145,000.00	19,546.50	500.00	165,046.50
2019-20	145,000.00	19,546.50	500.00	165,046.50
2020-21	150,000.00	19,372.50	500.00	169,872.50
2021-22	150,000.00	18,847.50	500.00	169,347.50
2022-23	150,000.00	18,007.50	500.00	168,507.50
2023-24	150,000.00	16,882.50	500.00	167,382.50
2024-25	150,000.00	15,547.50	500.00	166,047.50
2025-26	155,000.00	14,077.50	500.00	169,577.50
2026-27	155,000.00	12,419.00	500.00	167,919.00
2027-28	155,000.00	10,652.00	500.00	166,152.00
2028-29	160,000.00	8,776.50	500.00	169,276.50
2029-30	160,000.00	6,744.50	500.00	167,244.50
2030-31	160,000.00	4,616.50	500.00	165,116.50
2031-32	165,000.00	2,392.50	500.00	167,892.50
Total	\$2,150,000.00	\$187,429.00	\$7,000.00	\$2,344,429.00

**TWDB I&S Fund
Bond Detail**

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
51-0001-90-00	Bond Principal	150,000.00	150,000.00	5,000.00	145,000.00
51-0002-90-00	Bond Interest	19,546.50	19,546.50	0.00	19,546.50
51-0003-90-00	Bank Charges	1,500.00	1,500.00	1,000.00	500.00
TWDB I&S Fund		\$171,046.50	\$171,046.50	\$6,000.00	\$165,046.50



**Debt Service
Schedule of Requirements
Tax and Revenue Certificate of Obligation I&S - Series 2010**

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2018-19	140,000.00	76,694.00	500.00	217,194.00
2019-20	145,000.00	72,559.00	500.00	218,059.00
2020-21	155,000.00	67,904.00	500.00	223,404.00
2021-22	160,000.00	62,864.00	500.00	223,364.00
2022-23	170,000.00	57,435.00	500.00	227,935.00
2023-24	175,000.00	51,504.00	500.00	227,004.00
2024-25	185,000.00	45,088.00	500.00	230,588.00
2025-26	190,000.00	38,172.00	500.00	228,672.00
2026-27	200,000.00	30,735.00	500.00	231,235.00
2027-28	210,000.00	22,660.00	500.00	233,160.00
2028-29	220,000.00	14,060.00	500.00	234,560.00
2029-30	230,000.00	4,830.00	500.00	235,330.00
Total	\$2,180,000.00	\$544,505.00	\$6,000.00	\$2,730,505.00



**Tax and Revenue Certificate of Obligation I&S - Series 2010
Bond Detail**

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
53-0001-90-00	Bond Principal	130,000.00	135,000.00	(5,000.00)	140,000.00
53-0002-90-00	Bond Interest	86,154.00	81,185.00	4,491.00	76,694.00
53-0003-90-00	Bank Charges	1,500.00	1,500.00	1,000.00	500.00
Tax & Revenue CO I&S 2010		\$217,654.00	\$217,685.00	\$491.00	\$217,194.00



**Debt Service
Schedule of Requirements
2010 GO/W&S Refunding Bonds**

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2018-19	1,120,000.00	72,450.00	500.00	1,192,950.00
2019-20	1,160,000.00	32,987.00	500.00	1,193,487.00
Total	\$2,280,000.00	\$105,437.00	\$1,000.00	\$2,386,437.00



**2010 GO/W&S Refunding Bonds
Bond Detail**

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
59-0001-90-00	Bond Principal	1,050,000.00	1,085,000.00	(35,000.00)	1,120,000.00
59-0002-90-00	Bond Interest	141,300.00	109,575.00	37,125.00	72,450.00
59-0003-90-00	Bank Charges	1,500.00	1,500.00	1,000.00	500.00
2010 GO/W&S Refunding Bonds		\$1,192,800.00	\$1,196,075.00	\$3,125.00	\$1,192,950.00



**Debt Service
Schedule of Requirements
Refunding Bonds 2012 Fund**

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2018-19	380,000.00	33,550.00	500.00	414,050.00
2019-20	390,000.00	24,875.00	500.00	415,375.00
2020-21	395,000.00	15,062.50	500.00	410,562.50
2021-22	405,000.00	5,062.50	500.00	410,562.50
Total	\$1,570,000.00	\$78,550.00	\$2,000.00	\$1,650,550.00

**Refunding Bonds 2012 Fund
Bond Detail**

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
60-0001-90-00	Bond Principal	355,000.00	365,000.00	(15,000.00)	380,000.00
60-0002-90-00	Bond Interest	48,200.00	41,000.00	7,450.00	33,550.00
60-0003-90-00	Bank Charges	1,500.00	1,500.00	1,000.00	500.00
TWDB I&S Fund		\$404,700.00	\$407,500.00	(\$6,550.00)	\$414,050.00



**Debt Service
Schedule of Requirements
SuRRMA**

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2018-19	84,098.00	16,730.00	0.00	100,828.00
2019-20	87,193.00	143,635.00	0.00	230,828.00
2020-21	90,402.00	10,426.00	0.00	100,828.00
2021-22	93,728.00	7,099.00	0.00	100,827.00
2022-23	97,178.00	3,650.00	0.00	100,828.00
2023-24	2,001.00	74.00	0.00	2,075.00
Total	\$454,600.00	\$181,614.00	\$0.00	\$636,214.00

**SuRRMA
Bond Detail**

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
61-0001-90-00	Bond Principal	56,553.00	81,113.00	24,560.00	84,098.00
61-0002-90-00	Bond Interest	44,274.00	19,715.00	(24,559.00)	16,730.00
61-0003-90-00	Bank Charges	0.00	0.00	0.00	0.00
SuRRMA		\$100,827.00	\$100,828.00	\$1.00	\$100,828.00



**Debt Service
Schedule of Requirements
GO Bonds, Series 2013**

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2018-19	750,000.00	1,351,975.00	500.00	2,102,475.00
2019-20	750,000.00	1,320,100.00	500.00	2,071,600.00
2020-21	1,500,000.00	1,269,475.00	500.00	2,770,975.00
2021-22	1,730,000.00	1,192,475.00	500.00	2,923,975.00
2022-23	1,815,000.00	1,103,850.00	500.00	2,920,350.00
2023-24	1,910,000.00	1,010,725.00	500.00	2,922,225.00
2024-25	2,010,000.00	912,725.00	500.00	2,924,225.00
2025-26	2,100,000.00	820,475.00	500.00	2,921,975.00
2026-27	2,185,000.00	734,775.00	500.00	2,921,275.00
2027-28	2,275,000.00	645,575.00	500.00	2,922,075.00
2028-29	2,380,000.00	540,575.00	500.00	2,922,075.00
2029-30	2,490,000.00	428,162.00	500.00	2,919,662.00
2030-31	2,600,000.00	318,375.00	500.00	2,919,875.00
2031-32	2,720,000.00	202,000.00	500.00	2,923,500.00
2032-33	2,850,000.00	71,250.00	500.00	2,922,750.00
Total	\$30,065,000.00	\$14,718,462.00	\$8,000.00	\$42,009,012.00

**GO Bonds, Series 2013
Bond Detail**

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
62-0001-90-00	Bond Principal	775,000.00	775,000.00	0.00	750,000.00
62-0002-90-00	Bond Interest	1,412,475.00	1,382,475.00	(30,000.00)	1,351,975.00
62-0003-90-00	Bank Charges	1,500.00	500.00	0.00	500.00
GO Bonds, Series 2013		\$2,188,975.00	\$2,157,975.00	(\$30,000.00)	\$2,102,475.00



**Debt Service
Schedule of Requirements
GO Bonds, Series 2016**

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2018-19	455,000.00	253,810.00	500.00	709,310.00
2019-20	495,000.00	239,560.00	500.00	734,560.00
2020-21	550,000.00	223,885.00	500.00	773,885.00
2021-22	340,000.00	210,535.00	500.00	550,535.00
2022-23	355,000.00	200,110.00	500.00	555,110.00
2023-24	365,000.00	189,310.00	500.00	554,310.00
2024-25	375,000.00	178,210.00	500.00	553,210.00
2025-26	385,000.00	166,810.00	500.00	551,810.00
2026-27	395,000.00	153,135.00	500.00	548,135.00
2027-28	405,000.00	138,957.50	500.00	543,957.50
2028-29	420,000.00	126,170.00	500.00	546,170.00
2029-30	430,000.00	112,995.00	500.00	542,995.00
2030-31	445,000.00	99,432.50	500.00	544,432.50
2031-32	460,000.00	85,405.00	500.00	545,405.00
2032-33	475,000.00	70,912.50	500.00	545,912.50
2033-34	490,000.00	55,995.00	500.00	545,955.00
2034-35	505,000.00	40,532.50	500.00	545,532.50
2035-36	520,000.00	24,645.00	500.00	544,645.00
2036-37	535,000.00	8,292.50	500.00	543,292.50
Total	\$8,400,000.00	\$2,578,702.50	\$9,500.00	\$10,435,667.50

**GO Bonds, Series 2016
Bond Detail**

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
63-0001-90-00	Bond Principal	0.00	380,000.00	75,000.00	455,000.00
63-0002-90-00	Bond Interest	0.00	264,435.00	-10,625.00	253,810.00
63-0003-90-00	Bank Charges	0.00	750.00	-250.00	500.00
GO Bonds, Series 2016		\$0.00	\$645,185.00	\$64,125.00	\$709,310.00



**Debt Service
Schedule of Requirements
GO Bonds, Series 2017**

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2018-19	370,000.00	265,336.26	500.00	635,836.26
2019-20	380,000.00	254,236.26	500.00	634,736.26
2020-21	390,000.00	242,836.26	500.00	633,336.26
2021-22	405,000.00	231,136.26	500.00	636,636.26
2022-23	415,000.00	218,986.26	500.00	634,486.26
2023-24	430,000.00	206,536.26	500.00	637,036.26
2024-25	440,000.00	193,636.26	500.00	634,136.26
2025-26	455,000.00	180,436.26	500.00	635,936.26
2026-27	470,000.00	166,786.26	500.00	637,286.26
2027-28	485,000.00	152,686.26	500.00	638,186.26
2028-29	495,000.00	142,380.00	500.00	637,880.00
2029-30	520,000.00	131,242.50	500.00	651,742.50
2030-31	535,000.00	116,422.50	500.00	651,922.50
2031-32	550,000.00	101,175.00	500.00	651,675.00
2032-33	565,000.00	85,500.00	500.00	651,000.00
2033-34	585,000.00	69,397.50	500.00	654,897.50
2034-35	600,000.00	52,725.00	500.00	653,225.00
2035-36	615,000.00	17,812.50	500.00	633,312.50
2036-37	635,000.00	18,097.50	500.00	653,597.50
Total	\$9,340,000.00	\$2,847,365.10	\$9,500.00	12,196,865.10

**GO Bonds, Series 2017
Bond Detail**

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
64-0001-90-00	Bond Principal	0.00	410,000.00	-40,000.00	370,000.00
64-0002-90-00	Bond Interest	0.00	254,499.90	10,836.36	265,336.26
64-0003-90-00	Bank Charges	0.00	750.00	-250.00	500.00
GO Bonds, Series 2017		\$0.00	\$665,249.90	(\$29,413.64)	\$635,836.26



**Debt Service
Schedule of Requirements
GO Bonds, Series 2018**

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2018-19	100,000.00	39,701.10	500.00	140,201.10
2019-20	100,000.00	33,411.00	500.00	133,911.00
2020-21	195,000.00	30,821.00	500.00	226,321.00
2021-22	220,000.00	25,770.50	500.00	246,270.50
2022-23	125,000.00	20,072.50	500.00	145,572.50
2023-24	130,000.00	16,835.00	500.00	147,335.00
2024-25	130,000.00	13,468.00	500.00	143,968.00
2025-26	130,000.00	10,101.00	500.00	140,601.00
2026-27	130,000.00	6,734.00	500.00	137,234.00
2027-28	130,000.00	3,367.00	500.00	133,867.00
Total	\$1,390,000.00	\$200,281.10	\$5,000.00	\$1,595,281.10

**GO Bonds, Series 2018
Bond Detail**

Account	Description	Actual 2016-2017	Budget 2017-2018	Increase (Decrease)	Budget 2018-2019
65-0001-90-00	Bond Principal	0.00	0.00	100,000.00	100,000.00
65-0002-90-00	Bond Interest	0.00	0.00	39,701.10	39,701.10
65-0003-90-00	Bank Charges	0.00	0.00	500.00	500.00
GO Bonds, Series 2018		\$0.00	\$0.00	\$140,201.10	\$140,201.10

CONSOLIDATED STATEMENT
 RESOURCES AND EXPENDITURES
 ALL BUDGETED FUNDS
 OCTOBER 1, 2018 THRU SEPTEMBER 30, 2019

	General Fund	Water/Sewer Fund	Capital Projects Fund	Sp. Rev. Funds	Equipment Replacement Fund	Grant Fund	Sanitation Fund	GO Bonds Rev.Bds I&S Funds	Total City Budget
Balance 10/1/18	\$ 9,695,087	\$ 4,214,527	\$ 711,208	\$ 879,836	\$ 128,943	\$ -	\$ 55,511	\$ 2,964,674	\$ 18,649,786
Revenues	\$ 23,686,883	\$ 15,161,598	\$ -	\$ 88,800	\$ 60,000	\$ 357,809	\$ 1,183,526	\$ 1,826,436	\$ 42,365,052
Transfers In	\$ -	\$ -	\$ 101,333	\$ 2,000	\$ -	\$ 116,667	\$ -	\$ 3,851,457	\$ 4,071,457
Total Resources	\$ 33,381,970	\$ 19,376,125	\$ 812,541	\$ 970,636	\$ 188,943	\$ 474,476	\$ 1,239,037	\$ 8,642,567	\$ 65,086,295
Expenditures	\$ 23,686,849	\$ 11,099,710	\$ 812,541	\$ 379,750	\$ 157,000	\$ 474,474	\$ 1,179,885	\$ 5,677,893	\$ 43,468,102
Transfers Out	\$ 220,000	\$ 3,851,457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,071,457
Total Expenditures & Transfers	\$ 23,906,849	\$ 14,951,167	\$ 812,541	\$ 379,750	\$ 157,000	\$ 474,474	\$ 1,179,885	\$ 5,677,893	\$ 47,539,559
Balance 09/30/19	\$ 9,475,121	\$ 4,424,958	\$ -	\$ 590,886	\$ 31,943	\$ 2	\$ 59,152	\$ 2,964,674	\$ 17,546,736