

CITY OF PITTSBURG
PROPOSED BUDGET
FY 2018/2019
COVER SHEET

REQUIRED NOTICE: This budget will raise more total property taxes than last year's budget by \$57,982 or 3.0% and of that amount \$8,210 is tax revenue to be raised from new property added to the tax roll this year.

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

10 -GENERAL FUND

FINANCIAL SUMMARY

FINANCIAL SUMMARY	PRIOR	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC
	YEAR ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						
TAXES	1,970,000.07	2,233,700.00	2,233,700.00	1,830,682.73	2,268,700.00	
PERMITS & LICENSES	11,157.97	11,450.00	11,450.00	4,605.83	14,600.00	
FINES & FORFEITURES	82,954.34	112,600.00	112,600.00	89,104.56	114,900.00	
INTERGOVERNMENTAL REVENUE	383,042.49	397,495.00	397,495.00	319,063.60	929,525.00	
CURRENT SERVICE CHARGES	740,334.95	726,300.00	726,300.00	469,175.24	752,200.00	
OTHER REVENUE	326,370.74	362,500.00	362,500.00	45,025.55	151,200.00	
WASTEWATER REVENUE	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	3,513,860.56	3,844,045.00	3,844,045.00	2,757,657.51	4,231,125.00	
EXPENDITURE SUMMARY						
51-GENERAL GOVERNMENT	242,074.28	249,911.00	249,911.00	158,121.51	269,288.00	
52-POLICE DEPARTMENT	896,078.44	1,057,986.00	1,057,986.00	571,495.73	1,076,527.00	
53-FIRE DEPARTMENT	350,356.89	582,664.00	582,664.00	477,003.76	390,891.00	
54-STREET/SOLID WASTE DEP	937,018.92	1,014,361.00	1,014,361.00	706,550.16	1,030,246.00	
55-PARKS/CEMETERY	142,887.84	169,454.00	169,454.00	96,728.13	175,678.00	
58-BUILDINGS/INSPECTIONS	81,092.66	91,521.00	91,521.00	51,690.74	95,082.00	
59-MUNICIPAL COURT	72,862.57	87,779.00	87,779.00	57,151.15	109,942.00	
60-ENVIROMENTAL CONTROL	155,509.36	163,299.00	163,299.00	104,056.61	167,238.00	
61-COMMUNITY DEVELOPMENT	56,314.72	70,119.00	70,119.00	35,150.52	71,885.00	
62-NON-DEPARTMENTAL	264,800.53	266,913.00	266,913.00	131,691.16	260,238.00	
63-CIP/GRANTS DEPARTMENT	230,744.00	90,000.00	90,000.00	75,599.59	584,088.00	
*** TOTAL EXPENDITURES ***	3,429,740.21	3,844,007.00	3,844,007.00	2,465,239.06	4,231,103.00	
** REVENUES OVER (UNDER) EXPENDITURES **	84,120.35	38.00	38.00	292,418.45	22.00	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

10 -GENERAL FUND

REVENUES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
TAXES						
4110	TAXES-CURRENT PROPERTY TAX	874,900.53	1,075,000.00	1,075,000.00	1,117,997.49	1,110,000.00
4130	TAXES-DELINQUENT PROPERTY T	54,239.75	40,000.00	40,000.00	13,318.84	40,000.00
4140	TAXES-PENALTY AND INTEREST	27,747.27	18,000.00	18,000.00	10,293.84	18,000.00
4150	OCCUPATION TAX	535.00	700.00	700.00	610.00	700.00
4159	PUBLIC ED. & GOV. (PEG)	0.00	0.00	0.00	0.00	0.00
4160	FRANCHISE/GROSS TAX	245,017.03	300,000.00	300,000.00	189,442.43	300,000.00
4161	FRANCHISE FEE FROM W/WW	0.00	0.00	0.00	0.00	0.00
4170	SALES TAX	730,789.20	750,000.00	750,000.00	486,039.80	750,000.00
4180	HOUSING AUTHORITY PILOT TAX	14,942.95	15,000.00	15,000.00	0.00	15,000.00
4190	HOTEL/MOTEL OCCUPANCY TAX	21,828.34	35,000.00	35,000.00	12,980.33	35,000.00
TOTAL TAXES		1,970,000.07	2,233,700.00	2,233,700.00	1,830,682.73	2,268,700.00
PERMITS & LICENSES						
4210	BUILDING PERMITS	6,314.68	6,000.00	6,000.00	2,567.60	7,500.00
4220	ELECTRICAL PERMITS	1,501.50	1,500.00	1,500.00	571.25	2,000.00
4230	PLUMBING PERMITS	1,633.20	1,700.00	1,700.00	626.70	2,000.00
4240	MECHANICAL PERMITS	438.59	600.00	600.00	165.28	1,000.00
4250	SIGN PERMIT	140.00	250.00	250.00	125.00	700.00
4260	HOUSE MOVING PERMIT	125.00	100.00	100.00	25.00	100.00
4265	PEDDLER'S PERMIT	0.00	300.00	300.00	50.00	300.00
4270	ANIMAL LICENSE/ADOPTION FEE	1,005.00	1,000.00	1,000.00	475.00	1,000.00
TOTAL PERMITS & LICENSES		11,157.97	11,450.00	11,450.00	4,605.83	14,600.00
FINES & FORFEITURES						
4310	MUNICIPAL COURT FINES	69,683.03	100,000.00	100,000.00	79,586.18	100,000.00
4311	FINE PAYMENT PLAN FEE	2,943.61	4,000.00	4,000.00	3,287.80	4,000.00
4312	COURT RESTITUTION	0.00	100.00	100.00	0.00	100.00
4313	COURT TECHNOLOGY FEE	5,987.56	2,000.00	2,000.00	1,860.49	2,300.00
4314	SPECIAL EXPENSE COURT FEE	525.00	500.00	500.00	625.00	500.00
4315	FAILURE TO APPEAR FEE	3,815.14	6,000.00	6,000.00	2,734.09	6,000.00
4316	COURT SECURITY FEE	0.00	0.00	0.00	1,011.00	2,000.00
TOTAL FINES & FORFEITURES		82,954.34	112,600.00	112,600.00	89,104.56	114,900.00

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

10 -GENERAL FUND

REVENUES	PRIOR YEAR ACTUAL	CURRENT YEAR			Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPAC
		ORIGINAL BUDGET	AMENDED BUDGET				
INTERGOVERNMENTAL REVENUE							
4510	COUNTY CONTB TO FIRE DEPT	91,399.95	96,800.00	96,800.00	64,266.64	119,000.00	
4511	COUNTY CONT TO EMERG WARN	0.00	0.00	0.00	0.00	0.00	
4512	COUNTY CONT FIRE TRK-ADD ON	0.00	0.00	0.00	0.00	0.00	
4513	FIRE DEPT FEMA GRANT	0.00	0.00	0.00	0.00	0.00	
4520	FIRE TRUCK REPLACEMENT FUND	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
4523	POLICE REVOLVING TECH FUND	8,200.00	32,800.00	32,800.00	0.00	8,200.00	
4524	FIRE DEPT REVOLVING TECH FU	3,408.41	8,200.00	8,200.00	0.00	8,200.00	
4525	REIMB. FROM TX. FOREST SERV	0.00	0.00	0.00	0.00	0.00	
4550	INCODE COURT SYSTEM	0.00	0.00	0.00	0.00	0.00	
4555	POLICE TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	
4557	POLICE OFFICER GRANT	0.00	0.00	0.00	0.00	0.00	
4558	LITTER ABATEMENT GRANT	11,144.01	0.00	0.00	0.00	0.00	
4559	POLICE DEPT GRANT ACCOUNT	0.00	0.00	0.00	0.00	0.00	
4560	TXCJD AUDIO/VIDEO GRANT	0.00	0.00	0.00	0.00	0.00	
4561	JAG GRANT	0.00	0.00	0.00	0.00	0.00	
4562	2014 ENGINEERING GRANT	0.00	0.00	0.00	0.00	0.00	
4563	2015 TAP GRANT	0.00	0.00	0.00	0.00	0.00	
4564	TX CAP FUND GRANT	0.00	0.00	0.00	0.00	0.00	
4565	TXDOT MUSEUM GRANT	0.00	0.00	0.00	0.00	524,088.00	
4568	PEDC DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
4570	PEDC ADMINISTRATIVE FEE	25,000.00	25,000.00	25,000.00	0.00	30,000.00	
4571	2007 CERTIFICATES OF OBLIG	193,890.12	194,695.00	194,695.00	129,796.96	200,037.00	
4572	TCDP HOUSING INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	
4573	2007 PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	
4574	FAIR PARK/DORIS JULIAN GRAN	0.00	0.00	0.00	85,000.00	0.00	
4576	FIRE TRUCK CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
TOTAL INTERGOVERNMENTAL REVENUE		383,042.49	397,495.00	397,495.00	319,063.60	929,525.00	
CURRENT SERVICE CHARGES							
4610	REFUSE COLLECTION & DISPOSAL	733,278.27	719,000.00	719,000.00	465,241.24	745,000.00	
4620	DEMOLITION/CLEARING/MOWING	895.68	1,500.00	1,500.00	0.00	1,000.00	
4640	LOAD ZONE RENTALS	0.00	0.00	0.00	0.00	0.00	
4650	SALE OF GARBAGE BAGS	5,161.00	5,200.00	5,200.00	3,134.00	5,200.00	
4660	ZONING/SUBDIVISION FEES	1,000.00	600.00	600.00	800.00	1,000.00	
TOTAL CURRENT SERVICE CHARGES		740,334.95	726,300.00	726,300.00	469,175.24	752,200.00	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

10 -GENERAL FUND

REVENUES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
OTHER REVENUE						
4700	INTEREST EARNED	6,104.48	7,000.00	7,000.00	6,433.67	8,500.00
4705	INT. EARNED-SEIZED ASSETS	81.08	0.00	0.00	93.89	0.00
4710	SALE OF EQUIPMENT OR SUPPLI	0.00	2,500.00	2,500.00	0.00	2,500.00
4720	DONATION TO FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
4725	CONTRIBUTION TO MAIN STREET	8,986.57	2,000.00	2,000.00	0.00	2,000.00
4730	STREET LIGHT REFUND	295.92	400.00	400.00	0.00	400.00
4740	SALE/DONATION CEMETERY LOTS	9,925.00	12,000.00	12,000.00	4,075.00	10,000.00
4741	CEMETERY MAINTENANCE FEE	1,170.00	1,500.00	1,500.00	670.00	1,500.00
4750	LOAN FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
4751	FUND FROM SALE OF C O/S TX	0.00	0.00	0.00	0.00	0.00
4753	BOND ISSUE	0.00	0.00	0.00	0.00	0.00
4755	LEASE OF TRANSFER STATION	6,000.00	6,000.00	6,000.00	4,000.00	6,000.00
4756	LEASE/TOWER	39,600.00	37,800.00	37,800.00	25,200.00	40,000.00
4759	FIREWORKS DISPLAY CONTRIBUT	0.00	0.00	0.00	0.00	0.00
4770	SEIZED ASSETS	1,311.25	0.00	0.00	0.00	0.00
4780	MISCELLANEOUS REVENUE	2,397.76	3,200.00	3,200.00	2,228.45	3,200.00
4790	SPLASH PAD REVENUE	20,726.33	30,000.00	30,000.00	2,320.54	25,000.00
4791	SALE OF MERCHANDISE	88.00	100.00	100.00	4.00	100.00
4792	INSURANCE CLAIM PAYMENTS	0.00	0.00	0.00	0.00	0.00
4795	OPERATING TRANSFER FROM UTI	229,684.35	0.00	0.00	0.00	0.00
4796	TRANSFER FROM RESERVE	0.00	260,000.00	260,000.00	0.00	52,000.00
TOTAL OTHER REVENUE		326,370.74	362,500.00	362,500.00	45,025.55	151,200.00
WASTEWATER REVENUE						
4900	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL WASTEWATER REVENUE		0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		3,513,860.56	3,844,045.00	3,844,045.00	2,757,657.51	4,231,125.00

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

10 -GENERAL FUND

51-GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
PERSONNEL SERVICES						
551-1010 SALARIES/SUPERVISORY	67,900.42	69,259.00	69,259.00	46,188.23	71,360.00	
551-1020 SALARIES/SKILLED LABOR	51,315.92	67,087.00	67,087.00	41,797.82	80,239.00	
551-1040 SALARIES/OVERTIME	0.00	0.00	0.00	0.00	0.00	
551-1080 HOSPITALIZATION INSURANCE	15,396.32	18,864.00	18,864.00	10,748.32	21,177.00	
551-1090 CONTRIBUTIONS TO PENSION	21,459.25	24,542.00	24,542.00	15,837.67	27,288.00	
551-1091 ICMA RETIREMENT	0.00	0.00	0.00	0.00	0.00	
551-1100 SOCIAL SECURITY TAX	9,380.50	10,568.00	10,568.00	6,905.06	11,735.00	
551-1120 WORKER'S COMPENSATION INSUR	667.00	1,016.00	1,016.00	301.62	415.00	
551-1121 VOLUNTEER WORKER'S COMP.	5.00	5.00	5.00	0.00	5.00	
551-1130 UNEMPLOYMENT INSURANCE REIM	0.00	0.00	0.00	0.00	0.00	
551-1140 AMORTIZATION	0.00	0.00	0.00	0.00	0.00	
551-1150 AUTO ALLOWANCE	3,600.00	3,600.00	3,600.00	2,400.00	3,600.00	
551-1200 PHYSICALS	0.00	1,000.00	1,000.00	579.75	1,000.00	
551-1300 MONTHLY HOSPITALIZATION ADJ	0.00	1,000.00	1,000.00	0.00	1,000.00	
TOTAL PERSONNEL SERVICES	169,724.41	196,941.00	196,941.00	124,758.47	217,819.00	
OPERATING SERVICES						
551-2010 OFFICE SUPPLIES	2,947.19	2,000.00	2,000.00	1,610.37	2,000.00	
551-2140 GENERAL SUPPLIES	6,405.59	3,000.00	3,000.00	2,337.60	3,000.00	
551-2150 FURNITURE/FIXTURES/COMPUTER	790.68	1,000.00	1,000.00	622.32	1,000.00	
551-2990 OTHER	0.00	300.00	300.00	0.00	300.00	
TOTAL OPERATING SERVICES	10,143.46	6,300.00	6,300.00	4,570.29	6,300.00	
CONTRACTUAL SERVICES						
551-3050 EQUIPMENT MAIN/CONTRACT	21,800.00	22,000.00	22,000.00	14,701.12	23,099.00	
551-3100 COMMUNICATION	2,411.27	2,500.00	2,500.00	1,614.61	2,500.00	
551-3110 UTILITIES	2,954.56	3,000.00	3,000.00	1,736.16	3,000.00	
551-3120 FREIGHT/POSTAGE	379.13	500.00	500.00	213.86	500.00	
551-3130 ADVERTISING/LEGAL NOTICES	4,621.85	2,500.00	2,500.00	642.93	2,500.00	
551-3140 PRINTING/RECORDING FEES	2,439.40	2,000.00	2,000.00	850.50	2,000.00	
551-3160 TRAVEL/SCHOOLS/MEETINGS	1,436.71	3,000.00	3,000.00	2,546.59	3,000.00	
551-3170 DUES/SUBSCRIPTIONS	2,000.00	2,500.00	2,500.00	1,458.50	2,500.00	
551-3180 JANITORIAL SERVICES	4,330.00	4,270.00	4,270.00	2,832.50	4,270.00	
551-3191 WAGE & CLASSIFICATION STUDY	0.00	0.00	0.00	0.00	0.00	
551-3380 GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
551-3990 OTHER	1,260.49	300.00	300.00	0.00	300.00	
TOTAL CONTRACTUAL SERVICES	43,633.41	42,570.00	42,570.00	26,596.77	43,669.00	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

10 -GENERAL FUND

51-GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC
	YEAR ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
SUNDRY CHARGES						
551-6020 PRINCIPAL PAID ON NOTES	0.00	0.00	0.00	0.00	0.00	
551-6030 INTEREST PAID ON NOTES	0.00	0.00	0.00	0.00	0.00	
TOTAL SUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY						
551-9210 FURNITURE/FIXTURES	0.00	1,000.00	1,000.00	0.00	1,000.00	
551-9230 INSTRUMENTS/APPARATUS	0.00	0.00	0.00	0.00	0.00	
551-9280 COMPUTERS EQUIPMENT	18,573.00	3,100.00	3,100.00	2,195.98	500.00	
TOTAL CAPITAL OUTLAY	18,573.00	4,100.00	4,100.00	2,195.98	1,500.00	
*** DEPARTMENT TOTAL ***	242,074.28	249,911.00	249,911.00	158,121.51	269,288.00	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

10 -GENERAL FUND

52-POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR				BUDGET	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPAC	
PERSONNEL SERVICES								
552-1010	SALARIES/SUPERVISORY	112,018.10	114,253.00	114,253.00	76,263.56	117,672.00		
552-1020	SALARIES/SKILLED LABOR	353,239.11	421,307.00	421,307.00	248,632.27	439,949.00		
552-1040	SALARIES/OVERTIME	18,757.78	12,000.00	12,000.00	3,176.05	12,000.00		
552-1041	RETIREMENT PAYMENTS	0.00	0.00	0.00	0.00	0.00		
552-1061	CERTIFICATE INCENTIVE PAY	1,275.00	6,000.00	6,000.00	725.00	6,000.00		
552-1080	HOSPITALIZATION INSURANCE	57,817.36	82,027.00	82,027.00	50,735.42	89,307.00		
552-1090	CONTRIBUTIONS TO PENSION	87,001.12	101,081.00	101,081.00	59,190.49	103,612.00		
552-1100	SOCIAL SECURITY	36,919.39	42,959.00	42,959.00	25,140.46	44,035.00		
552-1120	WORKER'S COMP INSURANCE	11,821.04	21,567.00	21,567.00	10,841.94	15,000.00		
552-1121	VOLUNTEER WORKER'S COMP.	102.00	102.00	102.00	50.91	102.00		
552-1130	UNEMPLOYMENT INSURANCE REIM	717.00	3,000.00	3,000.00	0.00	3,000.00		
552-1150	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00		
552-1200	PHYSICALS	4,710.25	3,000.00	3,000.00	493.00	3,000.00		
TOTAL PERSONNEL SERVICES		684,378.15	807,296.00	807,296.00	475,249.10	833,677.00		
OPERATING SERVICES								
552-2010	OFFICE SUPPLIES	570.16	2,500.00	2,500.00	1,244.55	2,500.00		
552-2050	GASOLINE/OIL/LUBRICANTS	16,734.00	20,000.00	20,000.00	10,278.37	20,000.00		
552-2060	TIRES/TUBES/BATTERIES	1,591.10	2,500.00	2,500.00	503.97	2,500.00		
552-2090	SEIZED ASSETS	1,289.91	0.00	0.00	269.57	0.00		
552-2100	UNIFORMS	6,085.81	5,500.00	5,500.00	987.44	5,500.00		
552-2140	GENERAL SUPPLIES	3,534.01	8,000.00	8,000.00	729.45	8,000.00		
552-2145	INVESTIGATIONS	(439.05)	2,500.00	2,500.00	1,212.50	2,500.00		
552-2150	FURNITURE/FIXTURES/COMPUTER	375.64	500.00	500.00	0.00	500.00		
552-2990	OTHER	0.00	300.00	300.00	0.00	300.00		
552-2991	PUBLIC INFORMATION & EDUCAT	890.28	1,000.00	1,000.00	81.77	1,000.00		
TOTAL OPERATING SERVICES		30,631.86	42,800.00	42,800.00	15,307.62	42,800.00		
CONTRACTUAL SERVICES								
552-3020	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00		
552-3030	SAVIN COPIER/3 YEAR LEASE	2,880.00	3,840.00	3,840.00	0.00	1,000.00		
552-3050	EQUIPMENT MAINTENANCE CONTR	14,637.47	15,300.00	15,300.00	6,961.03	15,300.00		
552-3100	COMMUNICATIONS	8,190.34	7,500.00	7,500.00	5,014.48	7,500.00		
552-3110	UTILITIES	4,091.88	6,000.00	6,000.00	1,563.65	6,000.00		
552-3120	FREIGHT/POSTAGE	420.84	750.00	750.00	375.46	750.00		
552-3140	PRINTING/FORMS	1,513.60	1,800.00	1,800.00	823.47	1,800.00		
552-3160	TRAVEL/SCHOOLS/MEETINGS	5,269.50	7,000.00	7,000.00	2,778.91	7,000.00		
552-3170	DUES/SUBSCRIPTIONS	675.00	700.00	700.00	71.00	700.00		
552-3180	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00		

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

10 -GENERAL FUND

52-POLICE DEPARTMENT

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
552-3240 SERVICE CONTRACT-TASK FORCE	0.00	0.00	0.00	0.00	0.00	
552-3241 POL TRAIN GRANT EXP - TCLOS	0.00	0.00	0.00	0.00	0.00	
552-3290 DISPATCHER SERVICE	72,829.60	75,000.00	75,000.00	59,391.33	105,000.00	
552-3380 GROUNDS MAINTENANCE	1,800.00	2,500.00	2,500.00	1,200.00	2,500.00	
TOTAL CONTRACTUAL SERVICES	112,308.23	120,390.00	120,390.00	78,179.33	147,550.00	
STRUCTURE MAINTENANCE						
552-4010 BUILDINGS/STRUCTURES	2,551.12	3,000.00	3,000.00	2,809.48	3,000.00	
TOTAL STRUCTURE MAINTENANCE	2,551.12	3,000.00	3,000.00	2,809.48	3,000.00	
EQUIPMENT MAINTENANCE						
552-5030 INSTRUMENTS/APPARATUS	415.00	1,300.00	1,300.00	38.28	1,300.00	
552-5040 CARS/MOTOR VEHICLES	6,929.88	6,000.00	6,000.00	1,639.42	6,000.00	
TOTAL EQUIPMENT MAINTENANCE	7,344.88	7,300.00	7,300.00	1,677.70	7,300.00	
SUNDRY CHARGES						
552-6020 PRINCIPAL PAID ON NOTES	0.00	0.00	0.00	0.00	0.00	
552-6030 INTEREST PAID ON NOTES	0.00	0.00	0.00	0.00	0.00	
TOTAL SUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY						
552-9210 FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	
552-9230 INSTRUMENTS/APPARATUS	0.00	0.00	0.00	0.00	0.00	
552-9240 MOTOR VEHICLES	31,134.20	34,000.00	34,000.00	(1,727.50)	34,000.00	
552-9245 REVOLVING TECH FUND-POLICE	8,200.00	8,200.00	8,200.00	0.00	8,200.00	
552-9250 TXCJD AUDIO/VIDEO GRANT	0.00	35,000.00	35,000.00	0.00	0.00	
552-9251 JAG GRANT-EVID. TRACK. SYS	0.00	0.00	0.00	0.00	0.00	
552-9260 2013 POLICE STATION	0.00	0.00	0.00	0.00	0.00	
552-9280 COMPUTERS/PROGRAMS	19,530.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	58,864.20	77,200.00	77,200.00	(1,727.50)	42,200.00	
*** DEPARTMENT TOTAL ***	896,078.44	1,057,986.00	1,057,986.00	571,495.73	1,076,527.00	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

10 -GENERAL FUND
53-FIRE DEPARTMENT

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPAC
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PERSONNEL SERVICES							
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553-1010	SALARIES/SUPERVISORY	9,600.00	9,600.00	9,600.00	6,400.00	9,600.00	
553-1020	SALARIES/SKILLED LABOR	139,047.20	151,123.00	151,123.00	100,735.56	174,760.00	
553-1040	SALARIES/OVERTIME	8,602.56	12,000.00	12,000.00	12,178.30	12,000.00	
553-1060	SALARIES/SEASONAL	0.00	0.00	0.00	0.00	0.00	
553-1061	CERTIFICATE INCENTIVE PAY	600.00	900.00	900.00	400.00	900.00	
553-1080	HOSPITALIZATION INSURANCE	22,272.54	27,252.00	27,252.00	18,019.64	30,951.00	
553-1090	CONTRIBUTIONS TO PENSION	28,413.00	31,252.00	31,252.00	21,548.46	35,507.00	
553-1091	CONT. TO VOLUNTEER FIRE DEP	0.00	0.00	0.00	0.00	0.00	
553-1100	SOCIAL SECURITY	12,075.57	13,282.00	13,282.00	9,133.37	15,090.00	
553-1120	WORKER'S COMP INSURANCE	3,685.64	5,080.00	5,080.00	2,562.57	4,000.00	
553-1121	VOLUNTEER WORKER'S COMP.	921.00	765.00	765.00	385.56	515.00	
553-1130	UNEMPLOYMENT INSURANCE REIM	0.00	3,000.00	3,000.00	0.00	3,000.00	
553-1200	PHYSICAL	943.50	1,500.00	1,500.00	412.00	1,500.00	
TOTAL PERSONNEL SERVICES		226,161.01	255,754.00	255,754.00	171,775.46	287,823.00	
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OPERATING SERVICES							
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553-2010	OFFICE SUPPLIES	767.50	650.00	650.00	594.08	650.00	
553-2030	CHEMICALS	2,368.00	2,200.00	2,200.00	1,300.00	2,200.00	
553-2050	GASOLINE/OIL/LUBRICANTS	7,352.17	7,000.00	7,000.00	4,506.02	7,000.00	
553-2060	TIRES/BATTERIES	899.39	2,000.00	2,000.00	2,303.28	2,000.00	
553-2100	UNIFORMS	3,637.57	4,000.00	4,000.00	3,763.19	4,000.00	
553-2140	GENERAL SUPPLIES	4,929.21	2,500.00	2,500.00	2,321.57	2,500.00	
553-2150	FURNITURE/FIXTURES/COMPUTER	250.00	1,500.00	1,500.00	258.00	1,500.00	
553-2990	OTHER	0.00	300.00	300.00	0.00	300.00	
TOTAL OPERATING SERVICES		20,203.84	20,150.00	20,150.00	15,046.14	20,150.00	
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CONTRACTUAL SERVICES							
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553-3020	CONSULTANT	0.00	0.00	0.00	0.00	0.00	
553-3050	EQUIPMENT MAIN/CONTRACT	900.00	1,000.00	1,000.00	469.36	1,158.00	
553-3100	COMMUNICATION	3,307.42	3,000.00	3,000.00	1,536.32	3,000.00	
553-3110	UTILITIES	5,540.93	6,000.00	6,000.00	3,835.47	6,000.00	
553-3120	FREIGHT/POSTAGE	5.28	60.00	60.00	77.84	60.00	
553-3160	TRAVEL/SCHOOLS/MEETINGS	376.74	3,500.00	3,500.00	2,513.75	3,500.00	
553-3170	DUES/SUBSCRIPTIONS	705.00	800.00	800.00	959.00	800.00	
553-3180	JANITORIAL SERVICES	0.00	600.00	600.00	0.00	600.00	
553-3320	FIRE PROTECTION IN CITY	2,046.00	5,000.00	5,000.00	1,794.00	5,000.00	
553-3330	FIRE PROTECTION-IN COUNTY	5,462.00	8,000.00	8,000.00	4,466.00	8,000.00	
553-3350	FIREMEN RETIREMENT FUND	0.00	500.00	500.00	0.00	500.00	
553-3380	GROUNDS MAINTENANCE	0.00	0.00	0.00	98.13	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

10 -GENERAL FUND

53-FIRE DEPARTMENT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC.
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
553-3990 OTHER	0.00	300.00	300.00	0.00	300.00	
TOTAL CONTRACTUAL SERVICES	18,343.37	28,760.00	28,760.00	15,749.87	28,918.00	
STRUCTURE MAINTENANCE						
553-4010 BUILDINGS/STRUCTURES	16,558.58	3,000.00	3,000.00	2,616.47	3,000.00	
TOTAL STRUCTURE MAINTENANCE	16,558.58	3,000.00	3,000.00	2,616.47	3,000.00	
EQUIPMENT MAINTENANCE						
553-5020 MACHINERY/TOOLS/EQUIPMENT	241.46	2,000.00	2,000.00	553.95	2,000.00	
553-5030 INSTRUMENTS/APPARATUS	4,850.27	3,000.00	3,000.00	2,655.43	3,000.00	
553-5040 CARS/MOTOR VEHICLES	17,015.30	5,000.00	5,000.00	1,555.72	5,000.00	
TOTAL EQUIPMENT MAINTENANCE	22,107.03	10,000.00	10,000.00	4,765.10	10,000.00	
SUNDRY CHARGES						
553-6020 PRINCIPAL PAID ON NOTES	0.00	0.00	0.00	0.00	0.00	
553-6030 INTEREST PAID ON NOTES	0.00	0.00	0.00	0.00	0.00	
TOTAL SUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY						
553-9180 EMERGENCY WARNING SYSTEM	0.00	0.00	0.00	0.00	0.00	
553-9210 FURNITURE/FIXTURES	2,959.97	5,000.00	5,000.00	1,250.00	1,000.00	
553-9220 MACHINERY/IMPLEMENTS/TOOLS	0.00	2,000.00	2,000.00	1,364.59	2,000.00	
553-9230 INSTRUMENTS/APPARATUS	10,823.09	9,000.00	9,000.00	5,128.68	9,000.00	
553-9240 MOTOR VEHICLES	0.00	220,000.00	220,000.00	239,307.45	0.00	
553-9245 REVOLVING TECH FUND-FIRE	8,200.00	8,200.00	8,200.00	0.00	8,200.00	
553-9250 FIRE TRUCK REPLACEMENT EXP	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
553-9280 COMPUTERS/PROGRAMS	0.00	800.00	800.00	0.00	800.00	
TOTAL CAPITAL OUTLAY	46,983.06	265,000.00	265,000.00	267,050.72	41,000.00	
*** DEPARTMENT TOTAL ***	350,356.89	582,664.00	582,664.00	477,003.76	390,891.00	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

10 -GENERAL FUND

54-STREET/SOLID WASTE DEP

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGE
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPAC
PERSONNEL SERVICES							
554-1010	SALARIES/SUPERVISORY	2,730.69	2,785.00	2,785.00	1,859.36	2,869.00	
554-1020	SALARIES/SKILLED LABOR	72,287.00	73,729.00	73,729.00	51,790.99	77,899.00	
554-1040	SALARIES/OVERTIME	3,295.93	3,000.00	3,000.00	1,354.53	3,000.00	
554-1060	SALARIES/SEASONAL	0.00	0.00	0.00	0.00	0.00	
554-1061	CERTIFICATE INCENTIVE PAY	600.00	600.00	600.00	400.00	600.00	
554-1080	HOSPITALIZATION INSURANCE	15,883.49	19,331.00	19,331.00	11,435.92	21,058.00	
554-1090	CONTRIBUTIONS TO PENSION	14,151.00	14,421.00	14,421.00	9,973.25	15,186.00	
554-1100	SOCIAL SECURITY	6,014.00	6,129.00	6,129.00	4,221.60	6,454.00	
554-1120	WORKER'S COMP INSURANCE	2,778.36	6,113.00	6,113.00	3,083.28	4,500.00	
554-1121	VOLUNTEER WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	
554-1130	UNEMPLOYMENT INS REIMB	0.00	0.00	0.00	0.00	0.00	
554-1200	PHYSICALS	0.00	200.00	200.00	334.00	200.00	
TOTAL PERSONNEL SERVICES		117,740.47	126,308.00	126,308.00	84,452.93	131,766.00	
OPERATING SERVICES							
554-2020	AGRICULTURAL SUPPLIES	3,213.51	3,000.00	3,000.00	3,000.00	3,000.00	
554-2030	CHEMICALS	3,000.00	3,500.00	3,500.00	3,045.20	3,500.00	
554-2040	ROW CLEAN-UP	5,150.00	5,000.00	5,000.00	6,150.00	5,000.00	
554-2050	GASOLINE/OIL/LUBRICANTS	8,627.96	9,000.00	9,000.00	5,232.81	9,000.00	
554-2060	TIRES/TUBES/BATTERIES	3,267.51	3,000.00	3,000.00	601.18	3,000.00	
554-2100	UNIFORMS	167.63	700.00	700.00	367.73	700.00	
554-2120	COLDMIX/GRAVEL/ROCK/SAND	29,517.78	10,000.00	10,000.00	8,572.44	10,000.00	
554-2140	GENERAL SUPPLIES	5,826.90	4,000.00	4,000.00	1,951.86	4,000.00	
554-2990	OTHER	375.00	300.00	300.00	176.00	300.00	
TOTAL OPERATING SERVICES		59,146.29	38,500.00	38,500.00	29,097.22	38,500.00	
CONTRACTUAL SERVICES							
554-3030	ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	
554-3050	EQUIPMENT MAIN/CONTRACT	1,110.00	1,200.00	1,200.00	726.53	1,200.00	
554-3100	COMMUNICATION	1,596.15	1,800.00	1,800.00	1,183.68	1,800.00	
554-3110	UTILITIES	44,000.00	44,000.00	44,000.00	27,131.78	44,000.00	
554-3160	TRAVEL/SCHOOLS/MEETINGS	75.00	1,000.00	1,000.00	787.20	1,000.00	
554-3220	STREET SWEEPING	21,042.98	21,600.00	21,600.00	12,502.11	21,600.00	
554-3230	REFUSE COLLECTION/DISPOSAL	561,146.68	456,822.00	456,822.00	295,461.29	466,000.00	
554-3270	GARBAGE BAGS	3,271.56	5,200.00	5,200.00	0.00	5,200.00	
554-3380	GROUNDS MAINTENANCE	2,400.00	3,000.00	3,000.00	1,600.00	3,000.00	
TOTAL CONTRACTUAL SERVICES		634,642.37	534,622.00	534,622.00	339,392.59	543,800.00	

CITY OF PITTSBURG
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

10 -GENERAL FUND

54-STREET/SOLID WASTE DEP

DEPARTMENT EXPENDITURES

		PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC
			ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

STRUCTURE MAINTENANCE							

554-4010	BUILDINGS/STRUCTURES	1,647.31	1,000.00	1,000.00	(3,345.79)	1,000.00	_____
554-4080	STREETS/ROADWAYS/SIDEWALK	59,996.90	30,000.00	30,000.00	13,900.00	30,000.00	_____
TOTAL STRUCTURE MAINTENANCE		61,644.21	31,000.00	31,000.00	10,554.21	31,000.00	_____
EQUIPMENT MAINTENANCE							

554-5020	MACHINERY/TOOLS/EQUIPMENT	3,935.96	3,000.00	3,000.00	948.54	3,000.00	_____
554-5030	INSTRUMENTS/APPARATUS	500.00	500.00	500.00	255.73	500.00	_____
554-5040	CARS/MOTOR VEHICLES	1,759.78	5,000.00	5,000.00	970.39	5,000.00	_____
554-5130	STREET SIGNS	2,858.27	2,000.00	2,000.00	902.10	2,000.00	_____
TOTAL EQUIPMENT MAINTENANCE		9,054.01	10,500.00	10,500.00	3,076.76	10,500.00	_____
SUNDRY CHARGES							

554-6020	PRINCIPAL PAID ON NOTES	51,272.73	217,364.00	217,364.00	217,363.64	228,445.00	_____
554-6030	INTEREST PAID ON NOTES	3,518.84	32,067.00	32,067.00	32,065.73	26,235.00	_____
TOTAL SUNDRY CHARGES		54,791.57	249,431.00	249,431.00	249,429.37	254,680.00	_____
CAPITAL OUTLAY							

554-9220	MACHINERY/TOOLS/IMPLEMENT	0.00	0.00	0.00	0.00	0.00	_____
554-9225	PURCHASE OF LAND	0.00	0.00	0.00	0.00	0.00	_____
554-9230	INSTRUMENTS/APPARATUS	0.00	0.00	0.00	1,248.00	0.00	_____
554-9240	MOTOR VEHICLES	0.00	24,000.00	24,000.00	(10,700.92)	20,000.00	_____
554-9270	STREET ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	_____
554-9290	TRASH RECEPTACLES	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		0.00	24,000.00	24,000.00	(9,452.92)	20,000.00	_____
***	DEPARTMENT TOTAL	937,018.92	1,014,361.00	1,014,361.00	706,550.16	1,030,246.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

10 -GENERAL FUND

55-PARKS/CEMETERY

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGE
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPAC
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PERSONNEL SERVICES							
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555-1010	SALARIES/SUPERVISORY	2,730.88	2,785.00	2,785.00	1,859.33	2,869.00	
555-1020	SALARIES/SKILLED LABOR	51,494.69	58,616.00	58,616.00	31,012.42	65,216.00	
555-1040	SALARIES/OVERTIME	0.00	0.00	0.00	0.00	0.00	
555-1060	SALARIES/SEASONAL	8,094.23	12,000.00	12,000.00	1,038.58	10,000.00	
555-1080	HOSPITALIZATION INSURANCE	9,908.05	11,249.00	11,249.00	6,342.86	12,264.00	
555-1090	CONTRIBUTIONS TO PENSION	9,814.21	11,052.00	11,052.00	5,916.90	12,255.00	
555-1100	SOCIAL SECURITY	4,761.79	5,615.00	5,615.00	2,591.67	5,974.00	
555-1120	WORKER'S COMP INSURANCE	3,592.44	2,737.00	2,737.00	1,381.68	2,000.00	
555-1121	VOLUNTEER WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	
555-1130	UNEMPLOYMENT INSURANCE REIM	0.00	0.00	0.00	0.00	0.00	
555-1200	PHYSICALS	0.00	1,000.00	1,000.00	0.00	1,000.00	
TOTAL PERSONNEL SERVICES		90,396.29	105,054.00	105,054.00	50,143.44	111,578.00	
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OPERATING SERVICES							
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555-2020	AGRICULTURAL SUPPLIES	4,599.50	4,000.00	4,000.00	2,444.00	4,000.00	
555-2030	SPRINKLERS	0.00	600.00	600.00	0.00	600.00	
555-2050	GASOLINE/OIL/LUBRICANTS	0.00	200.00	200.00	0.00	200.00	
555-2100	UNIFORMS	0.00	700.00	700.00	367.72	700.00	
555-2140	GENERAL SUPPLIES	625.52	800.00	800.00	433.54	800.00	
555-2150	SPLASH PAD	11,570.32	10,000.00	10,000.00	4,099.95	10,000.00	
555-2990	OTHER	300.00	300.00	300.00	0.00	300.00	
555-2991	LANDSCAPING	135.00	1,000.00	1,000.00	0.00	1,000.00	
TOTAL OPERATING SERVICES		17,230.34	17,600.00	17,600.00	7,345.21	17,600.00	
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CONTRACTUAL SERVICES							
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555-3020	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	
555-3030	PORT-A-JON RENTAL	1,650.00	800.00	800.00	1,375.00	500.00	
555-3110	UTILITIES	1,121.85	3,000.00	3,000.00	290.22	3,000.00	
555-3380	GROUNDS MAINTENANCE	26,533.36	30,000.00	30,000.00	23,383.44	30,000.00	
TOTAL CONTRACTUAL SERVICES		29,305.21	33,800.00	33,800.00	25,048.66	33,500.00	

CITY OF PITTSBURG
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

10 -GENERAL FUND

55-PARKS/CEMETERY

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
STRUCTURE MAINTENANCE						
555-4010 BUILDINGS/STRUCTURES	1,541.00	2,000.00	2,000.00	2,150.00	2,000.00	
555-4050 PITT CEMETERY REHAB.	0.00	0.00	0.00	0.00	0.00	
555-4070 PARKS	4,415.00	8,000.00	8,000.00	10,700.00	8,000.00	
555-4080 STREETS/ROADWAYS/SIDEWALK	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL STRUCTURE MAINTENANCE	5,956.00	11,000.00	11,000.00	13,850.00	11,000.00	
EQUIPMENT MAINTENANCE						
555-5020 MACHINERY/TOOLS/EQUIPMENT	0.00	2,000.00	2,000.00	340.82	2,000.00	
TOTAL EQUIPMENT MAINTENANCE	0.00	2,000.00	2,000.00	340.82	2,000.00	
SUNDRY CHARGES						
555-6020 PRINCIPAL PAID ON NOTES	0.00	0.00	0.00	0.00	0.00	
555-6030 INTEREST PAID ON NOTES	0.00	0.00	0.00	0.00	0.00	
TOTAL SUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY						
555-9010 LAND	0.00	0.00	0.00	0.00	0.00	
555-9240 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	
555-9260 PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
555-9270 PARK ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	142,887.84	169,454.00	169,454.00	96,728.13	175,678.00	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

10 -GENERAL FUND

58-BUILDINGS/INSPECTIONS

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGE'
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPAC

PERSONNEL SERVICES							

558-1010	SALARIES/SUPERVISORY	49,154.51	50,135.00	50,135.00	33,468.27	51,635.00	
558-1020	SALARIES/SKILLED LABOR	0.00	0.00	0.00	0.00	0.00	
558-1040	SALARIES/OVERTIME	0.00	0.00	0.00	0.00	0.00	
558-1080	HOSPITALIZATION IN	5,668.32	6,193.00	6,193.00	4,312.65	8,539.00	
558-1090	CONTRIBUTIONS TO PENSION	8,848.03	9,024.00	9,024.00	6,024.15	9,294.00	
558-1100	SOCIAL SECURITY	3,743.28	3,835.00	3,835.00	2,548.88	3,950.00	
558-1120	WORKER'S COMP INSURANCE	613.00	464.00	464.00	290.67	464.00	
558-1121	VOLUNTEER WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES		68,027.14	69,651.00	69,651.00	46,644.62	73,882.00	

OPERATING SERVICES							

558-2010	OFFICE SUPPLIES	909.08	1,000.00	1,000.00	462.36	1,000.00	
558-2050	GASOLINE/OIL/LUBRICANTS	1,268.23	1,200.00	1,200.00	678.63	1,200.00	
558-2060	TIRES/TUBES/BATTERIES	0.00	500.00	500.00	0.00	500.00	
558-2150	FURNITURE/FIXTURES/COMPUTER	185.50	400.00	400.00	99.00	400.00	
TOTAL OPERATING SERVICES		2,362.81	3,100.00	3,100.00	1,239.99	3,100.00	

CONTRACTUAL SERVICES							

558-3050	EQUIPMENT MAINTENANCE CONTR	3,100.00	3,500.00	3,500.00	1,681.56	3,500.00	
558-3060	RELIEF BUILDING INSPECTOR	315.00	700.00	700.00	198.34	700.00	
558-3100	COMMUNICATION	600.00	420.00	420.00	280.00	600.00	
558-3120	FREIGHT POSTAGE	78.01	300.00	300.00	62.56	300.00	
558-3130	ADVERTISING/RECORDING	0.00	0.00	0.00	0.00	0.00	
558-3160	TRAVEL/SCHOOL/MEETINGS	2,511.70	3,000.00	3,000.00	47.74	3,000.00	
558-3170	DUES/SUBSCRIPTIONS	135.00	300.00	300.00	190.00	300.00	
558-3370	DEMOLITION/CLEARANCE/MOW	3,818.00	8,000.00	8,000.00	0.00	8,000.00	
TOTAL CONTRACTUAL SERVICES		10,557.71	16,220.00	16,220.00	2,460.20	16,400.00	

EQUIPMENT MAINTENANCE							

558-5040	CARS/MOTOR VEHICLES	145.00	1,000.00	1,000.00	7.50	1,000.00	
TOTAL EQUIPMENT MAINTENANCE		145.00	1,000.00	1,000.00	7.50	1,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

10 -GENERAL FUND
59-MUNICIPAL COURT

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR				BUDGET	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPAC.	
PERSONNEL SERVICES								
559-1010	SALARIES/SUPERVISORY	0.00	0.00	0.00	0.00	0.00		
559-1020	SALARIES/SKILLED LABOR	19,571.16	19,961.00	19,961.00	13,332.44	35,414.00		
559-1080	HOSPITALIZATION INSURANCE	3,158.16	3,413.00	3,413.00	2,406.24	7,413.00		
559-1090	CONTRIBUTION TO PENSION	3,522.78	3,593.00	3,593.00	2,399.90	6,374.00		
559-1100	SOCIAL SECURITY	1,487.50	1,527.00	1,527.00	1,013.58	2,709.00		
559-1120	WORKER'S COMP INSURANCE	335.00	335.00	335.00	47.76	132.00		
559-1121	VOLUNTEER WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00		
559-1130	UNEMPLOYMENT INS REIMB	0.00	0.00	0.00	0.00	0.00		
TOTAL PERSONNEL SERVICES		28,074.60	28,829.00	28,829.00	19,199.92	52,042.00		
OPERATING SERVICES								
559-2010	OFFICE SUPPLIES	1,821.51	1,500.00	1,500.00	1,303.98	1,500.00		
559-2150	FURNITURE/FIXTURES/COMPUTER	179.50	1,000.00	1,000.00	459.83	1,000.00		
559-2990	OTHER	0.00	200.00	200.00	0.00	200.00		
TOTAL OPERATING SERVICES		2,001.01	2,700.00	2,700.00	1,763.81	2,700.00		
CONTRACTUAL SERVICES								
559-3050	EQUIPMENT MAIN/CONTRACT	10,000.00	13,000.00	13,000.00	10,118.12	13,000.00		
559-3051	JUDICIAL SERVICE	24,000.00	28,200.00	28,200.00	18,502.62	28,200.00		
559-3052	DELINQUENT TICKET FEES	1,677.17	4,000.00	4,000.00	2,883.52	4,000.00		
559-3060	FTA OMNIBASE FEES	763.01	2,000.00	2,000.00	402.33	2,000.00		
559-3061	FTA STATE FEES	2,543.38	4,000.00	4,000.00	1,341.12	4,000.00		
559-3100	COMMUNICATION	816.00	800.00	800.00	544.00	800.00		
559-3120	FREIGHT/POSTAGE	25.16	700.00	700.00	18.95	700.00		
559-3160	TRAVEL/SCHOOL/MEETINGS	2,306.24	1,500.00	1,500.00	681.34	1,500.00		
559-3170	DUES/SUBSCRIPTIONS	156.00	500.00	500.00	357.00	500.00		
TOTAL CONTRACTUAL SERVICES		42,286.96	54,700.00	54,700.00	34,849.00	54,700.00		
CAPITAL OUTLAY								
559-9280	COMPUTERS/PROGRAMS	500.00	1,550.00	1,550.00	1,338.42	500.00		
TOTAL CAPITAL OUTLAY		500.00	1,550.00	1,550.00	1,338.42	500.00		
*** DEPARTMENT TOTAL ***		72,862.57	87,779.00	87,779.00	57,151.15	109,942.00		

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

10 -GENERAL FUND

60-ENVIROMENTAL CONTROL

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGE
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPAC
<hr/>							
PERSONNEL SERVICES							
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560-1010	SALARIES/SUPERVISORY	7,100.86	7,243.00	7,243.00	4,833.40	7,459.00	_____
560-1020	SALARIES/ENVIRONMENTAL OFF	31,255.08	34,496.00	34,496.00	22,997.60	35,606.00	_____
560-1021	SALARIES/ANIMAL CONTROL	31,859.07	32,954.00	32,954.00	21,311.21	33,278.00	_____
560-1061	CERTIFICATE INCENTIVE PAY	0.00	500.00	500.00	0.00	500.00	_____
560-1080	HOSPITALIZATION INSURANCE	12,449.35	14,305.00	14,305.00	8,004.18	15,573.00	_____
560-1090	CONTRIBUTIONS TO PENSION	12,638.67	13,445.00	13,445.00	8,845.53	13,742.00	_____
560-1100	SOCIAL SECURITY	5,371.28	5,714.00	5,714.00	3,759.41	5,840.00	_____
560-1120	WORKER'S COMP INSURANCE	2,532.00	2,354.00	2,354.00	1,133.88	1,558.00	_____
560-1121	VOLUNTEER WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	_____
560-1200	PHYSICALS	373.00	1,000.00	1,000.00	0.00	1,000.00	_____
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TOTAL PERSONNEL SERVICES		103,579.31	112,011.00	112,011.00	70,885.21	114,556.00	
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OPERATING SERVICES							
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560-2010	OFFICE SUPPLIES	743.47	750.00	750.00	245.86	750.00	_____
560-2040	DRUGS/MEDICINES/FOOD	0.00	600.00	600.00	60.44	600.00	_____
560-2050	GASOLINE/OIL/LUBRICANTS	3,377.36	4,500.00	4,500.00	2,032.95	4,500.00	_____
560-2060	TIRES/TUBES/BATTERIES	1,522.91	700.00	700.00	0.00	700.00	_____
560-2100	UNIFORMS	529.82	400.00	400.00	23.12	400.00	_____
560-2140	GENERAL SUPPLIES	2,659.40	4,500.00	4,500.00	1,071.30	4,500.00	_____
560-2990	OTHER	0.00	400.00	400.00	0.00	400.00	_____
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TOTAL OPERATING SERVICES		8,832.96	11,850.00	11,850.00	3,433.67	11,850.00	
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CONTRACTUAL SERVICES							
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560-3050	EQUIPMENT MAIN/CONTRACT	900.00	900.00	900.00	366.55	900.00	_____
560-3090	ANIMAL HOUSING	14,520.00	28,800.00	28,800.00	24,200.00	30,000.00	_____
560-3091	EUTHANZATION FEE	0.00	0.00	0.00	0.00	0.00	_____
560-3100	COMMUNICATIONS	0.00	360.00	360.00	0.00	360.00	_____
560-3120	FREIGHT/POSTAGE	1,038.94	2,000.00	2,000.00	1,135.22	2,000.00	_____
560-3160	TRAVEL/SCHOOLS/MEETINGS	1,124.54	2,000.00	2,000.00	158.96	2,000.00	_____
560-3190	RENTALS PAID	0.00	0.00	0.00	0.00	0.00	_____
560-3370	CLEARANCE/MOWING	0.00	0.00	0.00	0.00	0.00	_____
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TOTAL CONTRACTUAL SERVICES		17,583.48	34,060.00	34,060.00	25,860.73	35,260.00	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

10 -GENERAL FUND

60-ENVIRONMENTAL CONTROL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES		PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC
			ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
EQUIPMENT MAINTENANCE							
560-5040	CARS/MOTOR VEHICLES	1,020.56	1,000.00	1,000.00	0.00	1,000.00	
TOTAL EQUIPMENT MAINTENANCE		1,020.56	1,000.00	1,000.00	0.00	1,000.00	
SUNDRY CHARGES							
560-6020	PRINCIPAL PAID ON NOTES	3,631.81	3,710.00	3,710.00	3,709.08	3,787.00	
560-6030	INTEREST PAID ON NOTES	249.24	168.00	168.00	167.92	85.00	
TOTAL SUNDRY CHARGES		3,881.05	3,878.00	3,878.00	3,877.00	3,872.00	
CAPITAL OUTLAY							
560-9240	MOTOR VEHICLE	20,612.00	0.00	0.00	0.00	0.00	
560-9280	COMPUTERS/PROGRAMS	0.00	500.00	500.00	0.00	700.00	
TOTAL CAPITAL OUTLAY		20,612.00	500.00	500.00	0.00	700.00	
*** DEPARTMENT TOTAL ***		155,509.36	163,299.00	163,299.00	104,056.61	167,238.00	

CITY OF PITTSBURG
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

10 -GENERAL FUND
 61-COMMUNITY DEVELOPMENT
 DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET
DEPARTMENT EXPENDITURES		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPAC
PERSONNEL SERVICES							
561-1010	SALARIES/SUPERVISORY	27,411.44	35,700.00	35,700.00	15,845.42	35,700.00	
561-1080	HOSPITALIZATION INSURANCE	6,272.64	6,813.00	6,813.00	2,401.60	7,414.00	
561-1090	CONTRIBUTIONS TO PENSION	4,934.12	6,426.00	6,426.00	2,449.20	6,426.00	
561-1100	SOCIAL SECURITY	2,097.12	2,731.00	2,731.00	1,212.24	2,731.00	
561-1120	WORKER'S COMP INSURANCE	408.00	204.00	204.00	104.58	144.00	
561-1121	VOLUNTEER WORKER'S COMP.	70.00	70.00	70.00	0.00	70.00	
561-1200	PHYSICALS	0.00	1,000.00	1,000.00	588.00	500.00	
TOTAL PERSONNEL SERVICES		41,193.32	52,944.00	52,944.00	22,601.04	52,985.00	
OPERATING SERVICES							
561-2010	OFFICE SUPPLIES	715.22	600.00	600.00	230.16	600.00	
561-2140	GENERAL SUPPLIES	300.00	300.00	300.00	172.80	300.00	
561-2150	FURNITURE/FIXTURES/COMPUTER	225.67	200.00	200.00	99.00	200.00	
561-2990	OTHER	0.00	300.00	300.00	0.00	300.00	
TOTAL OPERATING SERVICES		1,240.89	1,400.00	1,400.00	501.96	1,400.00	
CONTRACTUAL SERVICES							
561-3030	ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	
561-3050	EQUIPMENT MAINTENENCE	2,000.00	2,000.00	2,000.00	1,131.57	2,000.00	
561-3100	COMMUNICATION	348.00	350.00	350.00	232.00	350.00	
561-3120	FREIGHT/POSTAGE	126.92	250.00	250.00	227.05	250.00	
561-3130	ADVERTISEMENT/LEGAL NOTICES	1,240.01	1,000.00	1,000.00	(1,747.04)	1,000.00	
561-3140	PRINTING/FORMS	51.50	200.00	200.00	0.00	200.00	
561-3160	TRAVEL/SCHOOLS/MEETINGS	1,161.06	2,000.00	2,000.00	3,125.53	2,000.00	
561-3170	DUES/SUBSCRIPTIONS	1,406.95	1,200.00	1,200.00	579.95	1,200.00	
TOTAL CONTRACTUAL SERVICES		6,334.44	7,000.00	7,000.00	3,549.06	7,000.00	
SUNDRY CHARGES							
561-6150	PROMOTION/FESTIVAL	7,546.07	8,000.00	8,000.00	7,920.77	10,000.00	
561-6160	PROMOTIONAL MERCHANDISE	0.00	0.00	0.00	0.00	0.00	
561-6170	DEVELOPMENT INCENTIVE	0.00	0.00	0.00	0.00	0.00	
561-6171	MAIN STREET INCENTIVES	0.00	0.00	0.00	0.00	0.00	
561-6172	'DOWNTOWN ALIVE'	0.00	0.00	0.00	0.00	0.00	
TOTAL SUNDRY CHARGES		7,546.07	8,000.00	8,000.00	7,920.77	10,000.00	

CITY OF PITTSBURG
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2018

10 -GENERAL FUND

62-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
PERSONNEL SERVICES						
562-1010 SALARIES/SUPERVISORY	2,960.00	3,360.00	3,360.00	1,920.00	3,360.00	
562-1090 LONGEVITY	0.00	0.00	0.00	0.00	0.00	
562-1121 VOLUNTEER WORKER'S COMP.	71.60	103.00	103.00	51.90	70.00	
562-1400 RETIREE HEALTH INSURANCE	12,900.31	14,000.00	14,000.00	6,112.76	3,500.00	
TOTAL PERSONNEL SERVICES	15,931.91	17,463.00	17,463.00	8,084.66	6,930.00	
OPERATING SERVICES						
562-2050 GAS/OIL/LUBRICANTS	0.00	0.00	0.00	0.00	0.00	
562-2150 FURNITURE/FIXTURES/COMPUTER	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATING SERVICES	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES						
562-3010 AUDIT SERVICES	8,750.01	8,750.00	8,750.00	8,750.00	8,875.00	
562-3020 CONSULTANT SERVICE	2,300.00	2,000.00	2,000.00	1,600.00	2,000.00	
562-3030 ENGINEERING/ARCHITECTURAL S	0.00	0.00	0.00	0.00	0.00	
562-3040 LEGAL SERVICES	30,000.00	32,000.00	32,000.00	23,136.00	32,000.00	
562-3060 DELINQUEMT TAX ATTORNEY	13,691.39	10,000.00	10,000.00	2,275.20	10,000.00	
562-3070 TAX APPRAISAL DISTRICT	38,810.00	42,000.00	42,000.00	31,602.75	42,855.00	
562-3080 SURVEYING/APPRaisal	800.00	0.00	0.00	0.00	0.00	
562-3150 LIABILITY/PROPERTY INS./BON	21,586.00	23,000.00	23,000.00	14,915.99	23,000.00	
562-3160 TRAVEL/SCHOOLS/MEETINGS	416.35	1,000.00	1,000.00	248.99	1,000.00	
562-3170 DUES/SUBSCRIPTIONS/PERMIT	1,100.40	2,500.00	2,500.00	967.45	2,500.00	
562-3300 LIBRARY	94,200.00	94,200.00	94,200.00	62,800.00	96,778.00	
562-3400 SOCIAL AGENCIES-ETCADA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
562-3440 HOTEL/MOTEL TAX	17,666.66	20,000.00	20,000.00	20,905.00	20,000.00	
562-3500 CAMP COUNTY SPORTS ASSOC.	0.00	0.00	0.00	0.00	0.00	
562-3990 OTHER	375.00	300.00	300.00	125.00	300.00	
TOTAL CONTRACTUAL SERVICES	230,695.81	236,750.00	236,750.00	168,326.38	240,308.00	
STRUCTURE MAINTENANCE						
562-4010 BUILDINGS/STRUCTURES	12,988.94	1,800.00	1,800.00	(46,839.81)	1,000.00	
TOTAL STRUCTURE MAINTENANCE	12,988.94	1,800.00	1,800.00	(46,839.81)	1,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

10 -GENERAL FUND

62-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGE'
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPAC

SUNDRY CHARGES							

562-6130	ELECTIONS EXPENSE	435.00	6,500.00	6,500.00	0.00	6,500.00	_____
562-6140	WEB PAGE	2,748.87	2,400.00	2,400.00	2,119.93	4,500.00	_____
562-6159	FIREWORKS DISPLAY	2,000.00	2,000.00	2,000.00	0.00	1,000.00	_____
562-6160	REPAYMENT TO ORCA-W PARK	0.00	0.00	0.00	0.00	0.00	_____
562-6161	FINAL HOUSE-WESTPARK	0.00	0.00	0.00	0.00	0.00	_____
562-6162	HOMEBUYER ASSISTANCE PROG.	0.00	0.00	0.00	0.00	0.00	_____
TOTAL SUNDRY CHARGES		5,183.87	10,900.00	10,900.00	2,119.93	12,000.00	_____

CAPITAL OUTLAY							

562-9210	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	_____
562-9240	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	_____

***	DEPARTMENT TOTAL	264,800.53	266,913.00	266,913.00	131,691.16	260,238.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

10 -GENERAL FUND
 63-CIP/GRANTS DEPARTMENT
 DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPAC
		ORIGINAL BUDGET	AMENDED BUDGET				
CAPITAL OUTLAY							
563-9000 STREET IMPROVEMENTS	230,744.00	90,000.00	90,000.00		18,786.55	584,088.00	
563-9005 DOWNTOWN ENGINEERING	0.00	0.00	0.00		0.00	0.00	
563-9010 SOUTH TEXAS STREET IMPROV.	0.00	0.00	0.00		0.00	0.00	
563-9015 ENGINEERING/ARCHITECTURAL	0.00	0.00	0.00		0.00	0.00	
563-9020 BUILDINGS/STRUCTURES	0.00	0.00	0.00		0.00	0.00	
563-9025 POLICE DEPT GRANT ACCOUNT	0.00	0.00	0.00		0.00	0.00	
563-9400 TCDF HOUSING GRANT-CONSULTA	0.00	0.00	0.00		0.00	0.00	
563-9401 TCDF HOUSING GRANT-ENGINEER	0.00	0.00	0.00		0.00	0.00	
563-9402 TCDF GRANT	0.00	0.00	0.00		0.00	0.00	
563-9403 2007/08 PLAN. & CAP. BLDG.	0.00	0.00	0.00		0.00	0.00	
563-9450 FAIR PARK/DORIS JULIAN GRAN	0.00	0.00	0.00		56,813.04	0.00	
563-9500 FAIR PARK IMPROVEMENTS	0.00	0.00	0.00		0.00	0.00	
TOTAL CAPITAL OUTLAY	230,744.00	90,000.00	90,000.00		75,599.59	584,088.00	
*** DEPARTMENT TOTAL ***	230,744.00	90,000.00	90,000.00		75,599.59	584,088.00	
*** TOTAL EXPENDITURES ***	3,429,740.21	3,844,007.00	3,844,007.00		2,465,239.06	4,231,103.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

20 -UTILITY FUND

FINANCIAL SUMMARY

FINANCIAL SUMMARY	PRIOR	CURRENT YEAR			PROPOSED	BUDGET	BUDGET WORKSPAC
	YEAR	ORIGINAL	AMENDED	Y-T-D			
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET		

REVENUE SUMMARY

INTERGOVERNMENTAL REVENUE	54,474.21	63,000.00	63,000.00	36,889.91	413,800.00	
CURRENT SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	
OTHER REVENUE	31,314.93	170,300.00	170,300.00	19,173.12	151,400.00	
WATER REVENUE	1,033,988.80	1,058,700.00	1,058,700.00	666,303.68	1,076,000.00	
WASTEWATER REVENUE	432,366.61	679,000.00	679,000.00	437,945.90	694,000.00	
*** TOTAL REVENUES ***	1,552,144.55	1,971,000.00	1,971,000.00	1,160,312.61	2,335,200.00	

EXPENDITURE SUMMARY

71-WATER DEPARTMENT	595,347.52	696,652.00	696,652.00	481,167.67	721,634.00	
72-WASTE WATER DEPARTMENT	469,568.80	659,316.00	659,316.00	472,910.04	554,829.00	
73-CIP/GRANTS	3,384.00	100,000.00	100,000.00	103,426.78	520,800.00	
75-ADMIN/GENERAL DEPT	222,273.69	253,262.00	253,262.00	164,855.90	275,988.00	
76-NON-DEPARTMENTAL	293,991.99	261,750.00	261,750.00	23,210.01	261,875.00	
*** TOTAL EXPENDITURES ***	1,584,566.00	1,970,980.00	1,970,980.00	1,245,570.40	2,335,126.00	
** REVENUES OVER (UNDER) EXPENDITURES **	(32,421.45)	20.00	20.00	(85,257.79)	74.00	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

20 -UTILITY FUND

REVENUES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC.
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
INTERGOVERNMENTAL REVENUE						
4520	NORTHEAST TEXAS WATER DISTR	7,760.50	8,000.00	8,000.00	8,466.58	8,000.00
4525	NETMWD REGIONAL WATER SUPPL	46,713.71	55,000.00	55,000.00	28,423.33	55,000.00
4535	TCDP TX.ST. WWMAINS GRANT	0.00	0.00	0.00	0.00	0.00
4571	PEDC INFRASTRUCTURE GRANT	0.00	0.00	0.00	0.00	0.00
4577	TCDP CAPAC. BLDG. GRANT	0.00	0.00	0.00	0.00	0.00
4578	TCDP FUL. ST. GRANT #726509	0.00	0.00	0.00	0.00	0.00
4579	TX CDBG GRANT CONT #728330	0.00	0.00	0.00	0.00	275,000.00
4580	TX CAP FUND GRANT	0.00	0.00	0.00	0.00	75,800.00
4581	CDBG VICTORY ST. GRANT	0.00	0.00	0.00	0.00	0.00
4599	TRANSFER FROM BOND RESERVE	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE		54,474.21	63,000.00	63,000.00	36,889.91	413,800.00
CURRENT SERVICE CHARGES						
4600	EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT SERVICE CHARGES		0.00	0.00	0.00	0.00	0.00
OTHER REVENUE						
4700	INTEREST EARNED ON INVESTME	15,989.93	39,000.00	39,000.00	19,001.82	35,000.00
4710	SALE OF EQUIPMENT/SUPPLIES	0.00	500.00	500.00	0.00	500.00
4740	REVENUE BAD DEBTS	0.00	200.00	200.00	0.00	200.00
4750	LOAN FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
4780	MISCELLANEOUS REVENUE	325.00	600.00	600.00	171.30	700.00
4781	SLUDGE PRESS	15,000.00	15,000.00	15,000.00	0.00	15,000.00
4782	CYPRESS STREET GRANT	0.00	0.00	0.00	0.00	0.00
4796	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	0.00
4797	TRF. FROM RESERVE FOR DEPRE	0.00	0.00	0.00	0.00	0.00
4798	TRSF FROM RESERVE FOR DEBT	0.00	115,000.00	115,000.00	0.00	0.00
4799	TRSF FROM RESERVE FOR CAPIT	0.00	0.00	0.00	0.00	100,000.00
TOTAL OTHER REVENUE		31,314.93	170,300.00	170,300.00	19,173.12	151,400.00

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

20 -UTILITY FUND

REVENUES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
WATER REVENUE						
4800	SALE OF WATER-METERED	968,974.31	970,000.00	970,000.00	623,894.56	990,000.00
4810	SALE OF WATER-BULK	2,039.12	2,700.00	2,700.00	1,581.33	3,000.00
4820	UTILITY PENALTIES	36,739.57	58,000.00	58,000.00	23,533.99	55,000.00
4830	DISCONNECT/RECONNECT FEES	19,035.80	20,000.00	20,000.00	14,893.80	20,000.00
4840	WATER TAPPING FEES	7,200.00	8,000.00	8,000.00	2,400.00	8,000.00
4850	WATER TRANSFER FEE	0.00	0.00	0.00	0.00	0.00
TOTAL WATER REVENUE		1,033,988.80	1,058,700.00	1,058,700.00	666,303.68	1,076,000.00
WASTEWATER REVENUE						
4900	SEWER SERVICE CHARGE	650,015.13	670,000.00	670,000.00	432,352.90	685,000.00
4910	SEWER TAPPING FEES	12,035.83	7,000.00	7,000.00	5,093.00	7,000.00
4920	SEWER LINE FEE	0.00	0.00	0.00	0.00	0.00
4930	PLUMBER ASSISTANCE	0.00	0.00	0.00	0.00	0.00
4940	INSTALL SEWER CLEAN OUT	0.00	2,000.00	2,000.00	500.00	2,000.00
4950	OPERATING TRANSFERS IN	(229,684.35)	0.00	0.00	0.00	0.00
TOTAL WASTEWATER REVENUE		432,366.61	679,000.00	679,000.00	437,945.90	694,000.00
*** TOTAL REVENUES ***		1,552,144.55	1,971,000.00	1,971,000.00	1,160,312.61	2,335,200.00

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

20 -UTILITY FUND

71-WATER DEPARTMENT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
TOTAL CONTRACTUAL SERVICES	260,035.79	195,200.00	195,200.00	144,569.01	195,200.00	
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STRUCTURE MAINTENANCE						
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571-4010 BUILDINGS/STRUCTURES	481.50	1,000.00	1,000.00	0.00	1,000.00	
571-4020 WATER MAINS/EXTENSIONS	18,850.00	12,000.00	12,000.00	0.00	12,000.00	
571-4070 WATER WELLS/PUMP STATION	10,661.30	20,000.00	20,000.00	8,683.10	20,000.00	
571-4090 WATER PLANT HIGH SERVICE PU	0.00	1,500.00	1,500.00	4,899.00	1,500.00	
571-4160 FIRE HYDRANTS	(582.48)	5,000.00	5,000.00	(9,332.24)	5,000.00	
571-4170 WATER TANK MAINTENANCE	0.00	5,000.00	5,000.00	0.00	5,000.00	
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TOTAL STRUCTURE MAINTENANCE	29,410.32	44,500.00	44,500.00	4,249.86	44,500.00	
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EQUIPMENT MAINTENANCE						
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571-5020 MACHINERY/TOOLS/EQUIPMENT	8,629.54	9,410.00	9,410.00	5,598.86	9,410.00	
571-5030 INSTRUMENTS/APPARATUR	0.00	1,000.00	1,000.00	227.72	1,000.00	
571-5040 MOTOR VEHICLES	958.57	2,500.00	2,500.00	22.00	2,500.00	
571-5070 METERS/METER BOXES	19,751.68	13,000.00	13,000.00	15,979.96	13,000.00	
571-5110 VALVES	0.00	2,000.00	2,000.00	0.00	2,000.00	
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TOTAL EQUIPMENT MAINTENANCE	29,339.79	27,910.00	27,910.00	21,828.54	27,910.00	
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SUNDRY CHARGES						
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571-6010 REPAYMENT TO RESERVE	0.00	71,000.00	71,000.00	0.00	71,000.00	
571-6020 PRINCIPAL PAID ON BONDS/NOT	0.00	131,564.00	131,564.00	131,563.64	134,305.00	
571-6030 INTEREST PAID ON BONDS/NOTE	8,841.08	5,600.00	5,600.00	5,955.44	3,009.00	
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TOTAL SUNDRY CHARGES	8,841.08	208,164.00	208,164.00	137,519.08	208,314.00	
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CAPITAL OUTLAY						
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571-9010 LAND	0.00	0.00	0.00	0.00	0.00	
571-9140 WATER WELLS/PUMP STATIONS	0.00	0.00	0.00	0.00	0.00	
571-9160 FENCES	0.00	0.00	0.00	0.00	0.00	
571-9170 WATER MAINS	0.00	0.00	0.00	0.00	0.00	
571-9220 MACHINERY/TOOLS/IMPLEMENT	45,025.79	0.00	0.00	0.00	0.00	
571-9230 INSTRUMENTS/APPARATUS	0.00	2,000.00	2,000.00	780.00	2,000.00	
571-9240 MOTOR VEHICLES	0.00	10,000.00	10,000.00	0.00	29,000.00	
571-9280 COMPUTERS/PROGRAMS	264.50	725.00	725.00	577.69	725.00	
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TOTAL CAPITAL OUTLAY	45,290.29	12,725.00	12,725.00	1,357.69	31,725.00	
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*** DEPARTMENT TOTAL ***	595,347.52	696,652.00	696,652.00	481,167.67	721,634.00	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

20 -UTILITY FUND

72-WASTE WATER DEPARTMENT

DEPARTMENT EXPENDITURES	PRIOR	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC
	YEAR	ORIGINAL	AMENDED	Y-T-D		
	ACTUAL	BUDGET	BUDGET	ACTUAL		

PERSONNEL SERVICES

572-1010	SALARIES/SUPERVISORY	27,038.28	27,578.00	27,578.00	18,410.04	28,403.00	
572-1020	SALARIES/SKILLED LABOR	95,714.87	99,245.00	99,245.00	69,716.53	102,169.00	
572-1040	SALARIES/OVERTIME	10,333.71	10,000.00	10,000.00	6,359.10	10,000.00	
572-1061	CERTIFICATE INCENTIVE PAY	0.00	800.00	800.00	0.00	800.00	
572-1080	HOSPITALIZATION INSURANCE	20,841.66	27,196.00	27,196.00	16,951.40	29,613.00	
572-1090	CONTRIBUTIONS TO PENSION	23,980.84	24,772.00	24,772.00	17,007.45	25,447.00	
572-1100	SOCIAL SECURITY TAX	10,191.58	10,528.00	10,528.00	7,208.77	10,815.00	
572-1120	WORKER'S COMP INSURANCE	3,255.00	5,652.00	5,652.00	2,850.75	3,920.00	
572-1121	VOLUNTEER WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	
572-1130	UNEMPLOYMENT COMP INSURANCE	0.00	2,500.00	2,500.00	0.00	2,500.00	
572-1200	PHYSICAL	0.00	500.00	500.00	0.00	500.00	
TOTAL PERSONNEL SERVICES		191,355.94	208,771.00	208,771.00	138,504.04	214,167.00	

OPERATING SERVICES

572-2010	OFFICE SUPPLIES	357.86	500.00	500.00	228.29	500.00	
572-2030	CHEMICALS	6,909.06	10,000.00	10,000.00	8,262.38	10,000.00	
572-2050	GASOLINE/OIL/LUBRICANTS	6,433.69	6,000.00	6,000.00	2,378.37	6,000.00	
572-2060	TIRES/TUBES/BATTERIES	234.00	1,500.00	1,500.00	87.13	1,500.00	
572-2070	UV BULBS	0.00	4,000.00	4,000.00	0.00	4,000.00	
572-2100	UNIFORMS	58.03	800.00	800.00	528.78	800.00	
572-2140	GENERAL SUPPLIES	11,200.90	7,500.00	7,500.00	2,546.19	7,500.00	
572-2990	OTHER	0.00	300.00	300.00	0.00	300.00	
TOTAL OPERATING SERVICES		25,193.54	30,600.00	30,600.00	14,031.14	30,600.00	

CONTRACTUAL SERVICES

572-3020	CONSULTANT SERVICE	565.00	2,500.00	2,500.00	0.00	2,500.00	
572-3050	EQUIPMENT MAIN/CONTRACT	873.94	2,100.00	2,100.00	1,326.55	2,100.00	
572-3100	COMMUNICATION	2,523.19	1,200.00	1,200.00	1,029.92	1,200.00	
572-3110	UTILITIES	55,885.48	61,000.00	61,000.00	41,748.65	58,000.00	
572-3160	TRAVEL/SCHOOLS/MEETINGS	1,179.00	2,000.00	2,000.00	485.00	2,000.00	
572-3170	DUES/SUBSCRIPTIONS	25.00	500.00	500.00	275.00	500.00	
572-3200	PERMITS	19,028.12	20,000.00	20,000.00	18,628.12	20,000.00	
572-3360	TESTING	15,446.86	15,000.00	15,000.00	9,638.26	15,000.00	
572-3380	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL SERVICES		95,526.59	104,300.00	104,300.00	73,131.50	101,300.00	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

20 -UTILITY FUND

72-WASTE WATER DEPARTMENT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
STRUCTURE MAINTENANCE						
572-4040 WASTEWATER LINES/MAINS	8,030.81	10,000.00	10,000.00	2,700.00	10,000.00	
572-4041 MANHOLE MAINTENANCE	0.00	5,000.00	5,000.00	0.00	5,000.00	
572-4060 LIFT STATIONS	2,349.55	15,000.00	15,000.00	22,587.19	15,000.00	
572-4110 WASTEWATER TREATMENT PLANT	97,182.26	50,000.00	50,000.00	22,521.00	50,000.00	
572-4111 SLUDGE REMOVAL	7,423.59	15,000.00	15,000.00	5,381.17	15,000.00	
TOTAL STRUCTURE MAINTENANCE	114,986.21	95,000.00	95,000.00	53,189.36	95,000.00	
EQUIPMENT MAINTENANCE						
572-5020 MACHINERY/TOOLS/EQUIPMENT	9,616.18	10,410.00	10,410.00	5,598.93	10,410.00	
572-5040 CARS/MOTOR VEHICLES	7.00	2,000.00	2,000.00	7.50	2,000.00	
TOTAL EQUIPMENT MAINTENANCE	9,623.18	12,410.00	12,410.00	5,606.43	12,410.00	
SUNDRY CHARGES						
572-6020 PRINCIPAL PAID ON BONDS/NOT	0.00	167,364.00	167,364.00	167,363.64	53,455.00	
572-6030 INTEREST PAID ON BONDS/NOTE	17,618.84	13,171.00	13,171.00	13,170.32	1,197.00	
TOTAL SUNDRY CHARGES	17,618.84	180,535.00	180,535.00	180,533.96	54,652.00	
CAPITAL OUTLAY						
572-9010 LAND	0.00	0.00	0.00	0.00	0.00	
572-9110 WASTEWATER LINES/MAINS	0.00	0.00	0.00	6,555.93	0.00	
572-9220 MACHINERY/TOOLS/IMPLEMENT	0.00	0.00	0.00	0.00	0.00	
572-9230 INSTRUMENTS/APPARATUS	0.00	2,000.00	2,000.00	780.00	2,000.00	
572-9235 SLUDGE PRESS	15,000.00	15,000.00	15,000.00	0.00	15,000.00	
572-9240 MOTOR VEHICLES	0.00	10,000.00	10,000.00	0.00	29,000.00	
572-9280 COMPUTERS/PROGRAMS	264.50	700.00	700.00	577.68	700.00	
TOTAL CAPITAL OUTLAY	15,264.50	27,700.00	27,700.00	7,913.61	46,700.00	
*** DEPARTMENT TOTAL ***	469,568.80	659,316.00	659,316.00	472,910.04	554,829.00	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

20 -UTILITY FUND

73-CIP/GRANTS

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

CONTRACTUAL SERVICES						

573-3040 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	_____

TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	_____
CAPITAL OUTLAY						

573-9150 WW TREATMENT PLANT CONSTRUC	0.00	0.00	0.00	0.00	0.00	_____
573-9151 WW TREATMENT PLANT ENGINEER	0.00	0.00	0.00	0.00	0.00	_____
573-9152 TCDP 726509 W/WW IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	_____
573-9153 TCDP 728330 CYPRESS ST	0.00	0.00	0.00	0.00	0.00	_____
573-9154 TX CAPACITY BLD. #727144	0.00	0.00	0.00	0.00	0.00	_____
573-9155 WATER PROJECTS	3,124.00	100,000.00	100,000.00	103,426.78	494,200.00	_____
573-9156 WASTEWATER PROJECTS	0.00	0.00	0.00	0.00	26,600.00	_____
573-9157 2015 ANNEXATION SEWER IMP.	260.00	0.00	0.00	0.00	0.00	_____
573-9160 ETMC-TX CAP FUND GRANT	0.00	0.00	0.00	0.00	0.00	_____
573-9351 TCDP TX. ST. WW MAINS GRANT	0.00	0.00	0.00	0.00	0.00	_____
573-9352 TCDP FULT.ST. WW MAINS GRAN	0.00	0.00	0.00	0.00	0.00	_____
573-9353 HULL ROAD WATER LINE	0.00	0.00	0.00	0.00	0.00	_____
573-9354 COLLINS CIRCLE WATER LINE	0.00	0.00	0.00	0.00	0.00	_____
573-9355 CDBG 713371 VICTORY STREET	0.00	0.00	0.00	0.00	0.00	_____

TOTAL CAPITAL OUTLAY	3,384.00	100,000.00	100,000.00	103,426.78	520,800.00	_____
*** DEPARTMENT TOTAL ***	3,384.00	100,000.00	100,000.00	103,426.78	520,800.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

20 -UTILITY FUND

75-ADMIN/GENERAL DEPT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
PERSONNEL SERVICES						
575-1010 SALARIES/SUPERVISORY	67,900.81	69,259.00	69,259.00	46,188.28	71,360.00	
575-1020 SALARIES/SKILLED LABOR	51,316.46	67,087.00	67,087.00	41,798.01	80,239.00	
575-1080 HOSPITALIZATION INSURANCE	14,566.88	18,864.00	18,864.00	10,748.32	21,177.00	
575-1090 CONTRIBUTIONS TO PENSION	21,458.71	24,542.00	24,542.00	15,837.35	27,288.00	
575-1091 ICM RETIREMENT	0.00	0.00	0.00	0.00	0.00	
575-1100 SOCIAL SECURITY TAX	9,379.82	10,568.00	10,568.00	6,904.75	11,735.00	
575-1120 WORKER'S COMP INSURANCE	667.00	667.00	667.00	301.65	415.00	
575-1121 VOLUNTEER WORKER'S COMP.	5.00	5.00	5.00	0.00	5.00	
575-1150 AUTO ALLOWANCE	3,600.00	3,600.00	3,600.00	2,400.00	3,600.00	
575-1200 PHYSICAL	0.00	500.00	500.00	500.00	500.00	
TOTAL PERSONNEL SERVICES	168,894.68	195,092.00	195,092.00	124,678.36	216,319.00	
OPERATING SERVICES						
575-2010 OFFICE SUPPLIES	2,991.40	2,000.00	2,000.00	1,484.16	2,000.00	
575-2140 GENERAL SUPPLIES	2,300.00	2,300.00	2,300.00	621.02	2,300.00	
575-2150 FURNITURE/FIXTURES/COMPUTER	341.50	1,500.00	1,500.00	497.33	1,500.00	
TOTAL OPERATING SERVICES	5,632.90	5,800.00	5,800.00	2,602.51	5,800.00	
CONTRACTUAL SERVICES						
575-3050 EQUIPMENT MAINTANCE CONTRAC	17,132.00	19,000.00	19,000.00	14,289.96	23,099.00	
575-3100 COMMUNICATION	2,484.97	1,300.00	1,300.00	1,614.56	1,300.00	
575-3110 UTILITIES	2,954.62	3,000.00	3,000.00	1,736.11	3,000.00	
575-3120 FREIGHT/POSTAGE	8,039.15	10,000.00	10,000.00	7,738.87	10,000.00	
575-3130 ADVERTISING/RECORDING	4,304.99	2,000.00	2,000.00	448.37	2,000.00	
575-3140 PRINTING/FORMS	3,390.63	2,000.00	2,000.00	934.98	2,000.00	
575-3160 TRAVEL/SCHOOLS/MEETINGS	1,694.65	3,000.00	3,000.00	3,108.85	3,000.00	
575-3170 DUES/SUBSCRIPTIONS	2,890.50	3,000.00	3,000.00	1,727.75	3,000.00	
575-3180 JANITORIAL SERVICES	4,330.00	4,270.00	4,270.00	2,832.50	4,270.00	
TOTAL CONTRACTUAL SERVICES	47,221.51	47,570.00	47,570.00	34,431.95	51,669.00	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

20 -UTILITY FUND
75-ADMIN/GENERAL DEPT

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
SUNDRY CHARGES						
575-6020	PRINCIPAL PAID ON BONDS/NOT	0.00	0.00	0.00	0.00	0.00
575-6030	INTEREST PAID ON BONDS/NOTE	0.00	0.00	0.00	0.00	0.00
575-6040	UNCOLLECTABLE ACCOUNTS	0.00	500.00	500.00	0.00	500.00
575-6050	UNCOLLECTABLE CHECKS	0.00	100.00	100.00	0.00	100.00
575-6060	CASH OVERAGE/SHORTAGE	524.60	100.00	100.00	43.08	100.00
TOTAL SUNDRY CHARGES		524.60	700.00	700.00	43.08	700.00
CAPITAL OUTLAY						
575-9210	FURNITURE/FIXTURES	0.00	1,000.00	1,000.00	0.00	1,000.00
575-9230	INSTRUMENTS/APPARATUS	0.00	0.00	0.00	0.00	0.00
575-9280	COMPUTERS/PROGRAMS	0.00	3,100.00	3,100.00	3,100.00	500.00
TOTAL CAPITAL OUTLAY		0.00	4,100.00	4,100.00	3,100.00	1,500.00
*** DEPARTMENT TOTAL ***		222,273.69	253,262.00	253,262.00	164,855.90	275,988.00

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

20 -UTILITY FUND

76-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR	CURRENT YEAR			PROPOSED	BUDGET	BUDGET
	YEAR	ORIGINAL	AMENDED	Y-T-D			
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	WORKSPAC

CAPITAL OUTLAY							

576-9600	LOOP 179 WATER LINE	0.00	0.00	0.00	0.00	0.00	-----
576-9610	AERATORS/SPARKS BRANCH WWTP	0.00	0.00	0.00	0.00	0.00	-----
576-9620	TCDP 726509 W/WW IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	-----
576-9700	TCDP	0.00	0.00	0.00	0.00	0.00	-----
576-9990	DEPRECIATION	264,537.00	230,000.00	230,000.00	0.00	230,000.00	-----
TOTAL CAPITAL OUTLAY		264,537.00	230,000.00	230,000.00	0.00	230,000.00	-----
*** DEPARTMENT TOTAL ***		293,991.99	261,750.00	261,750.00	23,210.01	261,875.00	=====
*** TOTAL EXPENDITURES ***		1,584,566.00	1,970,980.00	1,970,980.00	1,245,570.40	2,335,126.00	=====
*** END OF REPORT ***							