

City of Pittsburg  
Adopted Budget  
FY 2018/2019  
Cover Sheet

**REQUIRED NOTICE: This budget will raise more revenue from property taxes than last year's budget by an amount of \$57,982, which is a 3% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$8,210.**

A motion was made by Councilmember Rico Willis to approve the proposed budget for F/Y 2018-2019. Councilmember Fred Cook seconded the motion with Mayor Pro Tem David Abernathy voting aye, Councilmember John Livingston voting aye and Councilmember Todd Diviney voting aye.

The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year, including:

The property tax rate	\$0.528488 per \$100
The effective tax rate	\$0.503335 per \$100
The effective maintenance & operations tax rate	\$0.499991 per \$100
The rollback tax rate	\$0.541850 per \$100
The debt rate	\$0.028497 per \$100

The total amount of municipal debt obligations in the General Fund:

Principal	\$57,241
Interest	\$1,282





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	BUDGE WORKSPAC
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<b>TAXES</b>						
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
<b>TOTAL TAXES</b>		<b>1,970,000.07</b>	<b>2,233,700.00</b>	<b>2,233,700.00</b>	<b>1,830,682.73</b>	<b>2,268,700.00</b>
<b>PERMITS &amp; LICENSES</b>						
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
<b>TOTAL PERMITS &amp; LICENSES</b>		<b>11,157.97</b>	<b>11,450.00</b>	<b>11,450.00</b>	<b>4,605.83</b>	<b>14,600.00</b>
<b>FINES &amp; FORFEITURES</b>						
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
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>82,954.34</b>	<b>112,600.00</b>	<b>112,600.00</b>	<b>89,104.56</b>	<b>114,900.00</b>

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

10 -GENERAL FUND

REVENUES		PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDGE'
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPAC
		ACTUAL	BUDGET	BUDGET	ACTUAL		
-----							
INTERGOVERNMENTAL REVENUE							
-----							
4510	COUNTY CONTR 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	524,088.00	
4565	TXDOT MUSEUM GRANT	0.00	0.00	0.00	0.00	0.00	
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		
<b>OTHER REVENUE</b>						
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
<b>TOTAL OTHER REVENUE</b>		<b>326,370.74</b>	<b>362,500.00</b>	<b>362,500.00</b>	<b>45,025.55</b>	<b>151,200.00</b>
<b>WASTEWATER REVENUE</b>						
4900	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<b>TOTAL WASTEWATER REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>*** TOTAL REVENUES ***</b>		<b>3,513,860.56</b>	<b>3,844,045.00</b>	<b>3,844,045.00</b>	<b>2,757,657.51</b>	<b>4,231,125.00</b>

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

10 -GENERAL FUND

51-GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGE'
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPAC
		ACTUAL	BUDGET	BUDGET	ACTUAL		
<b>PERSONNEL SERVICES</b>							
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	
<b>TOTAL PERSONNEL SERVICES</b>		<b>169,724.41</b>	<b>196,941.00</b>	<b>196,941.00</b>	<b>124,758.47</b>	<b>217,819.00</b>	
<b>OPERATING SERVICES</b>							
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	
<b>TOTAL OPERATING SERVICES</b>		<b>10,143.46</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>4,570.29</b>	<b>6,300.00</b>	
<b>CONTRACTUAL SERVICES</b>							
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	
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>43,633.41</b>	<b>42,570.00</b>	<b>42,570.00</b>	<b>26,596.77</b>	<b>43,669.00</b>	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

10 -GENERAL FUND

51-GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC
		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				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGE
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPAC
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 YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGE' WORKSPAC
<b>PERSONNEL SERVICES</b>							
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	
<b>TOTAL PERSONNEL SERVICES</b>		<b>226,161.01</b>	<b>255,754.00</b>	<b>255,754.00</b>	<b>171,775.46</b>	<b>287,823.00</b>	
<b>OPERATING SERVICES</b>							
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	
<b>TOTAL OPERATING SERVICES</b>		<b>20,203.84</b>	<b>20,150.00</b>	<b>20,150.00</b>	<b>15,046.14</b>	<b>20,150.00</b>	
<b>CONTRACTUAL SERVICES</b>							
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

	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			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	BUDGET
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPAC
<b>PERSONNEL SERVICES</b>							
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	
<b>TOTAL PERSONNEL SERVICES</b>		<b>117,740.47</b>	<b>126,308.00</b>	<b>126,308.00</b>	<b>84,452.93</b>	<b>131,766.00</b>	
<b>OPERATING SERVICES</b>							
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	
<b>TOTAL OPERATING SERVICES</b>		<b>59,146.29</b>	<b>38,500.00</b>	<b>38,500.00</b>	<b>29,097.22</b>	<b>38,500.00</b>	
<b>CONTRACTUAL SERVICES</b>							
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	
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>634,642.37</b>	<b>534,622.00</b>	<b>534,622.00</b>	<b>339,392.59</b>	<b>543,800.00</b>	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

10 -GENERAL FUND

54-STREET/SOLID WASTE DEP

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<b>STRUCTURE MAINTENANCE</b>						
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	
<b>TOTAL STRUCTURE MAINTENANCE</b>	<b>61,644.21</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>10,554.21</b>	<b>31,000.00</b>	
<b>EQUIPMENT MAINTENANCE</b>						
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	
<b>TOTAL EQUIPMENT MAINTENANCE</b>	<b>9,054.01</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>3,076.76</b>	<b>10,500.00</b>	
<b>SUNDRY CHARGES</b>						
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	
<b>TOTAL SUNDRY CHARGES</b>	<b>54,791.57</b>	<b>249,431.00</b>	<b>249,431.00</b>	<b>249,429.37</b>	<b>254,680.00</b>	
<b>CAPITAL OUTLAY</b>						
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	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>( 9,452.92)</b>	<b>20,000.00</b>	
<b>*** DEPARTMENT TOTAL ***</b>	<b>937,018.92</b>	<b>1,014,361.00</b>	<b>1,014,361.00</b>	<b>706,550.16</b>	<b>1,030,246.00</b>	

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
-----							
PERSONNEL SERVICES							
-----							
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	
OPERATING SERVICES							
-----							
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	
CONTRACTUAL SERVICES							
-----							
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	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

10 -GENERAL FUND  
55-PARKS/CEMETERY

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<b>STRUCTURE MAINTENANCE</b>						
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
<b>TOTAL STRUCTURE MAINTENANCE</b>		<b>5,956.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>13,850.00</b>	<b>11,000.00</b>
<b>EQUIPMENT MAINTENANCE</b>						
555-5020	MACHINERY/TOOLS/EQUIPMENT	0.00	2,000.00	2,000.00	340.82	2,000.00
<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>340.82</b>	<b>2,000.00</b>
<b>SUNDRY CHARGES</b>						
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
<b>TOTAL SUNDRY CHARGES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL OUTLAY</b>						
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
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>*** DEPARTMENT TOTAL ***</b>		<b>142,887.84</b>	<b>169,454.00</b>	<b>169,454.00</b>	<b>96,728.13</b>	<b>175,678.00</b>



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	BUDGET
		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			PROPOSED	BUDGE'
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPAC
		ACTUAL	BUDGET	BUDGET	ACTUAL		
<b>PERSONNEL SERVICES</b>							
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	
<b>TOTAL PERSONNEL SERVICES</b>		<b>28,074.60</b>	<b>28,829.00</b>	<b>28,829.00</b>	<b>19,199.92</b>	<b>52,042.00</b>	
<b>OPERATING SERVICES</b>							
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	
<b>TOTAL OPERATING SERVICES</b>		<b>2,001.01</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>1,763.81</b>	<b>2,700.00</b>	
<b>CONTRACTUAL SERVICES</b>							
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	
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>42,286.96</b>	<b>54,700.00</b>	<b>54,700.00</b>	<b>34,849.00</b>	<b>54,700.00</b>	
<b>CAPITAL OUTLAY</b>							
559-9280	COMPUTERS/PROGRAMS	500.00	1,550.00	1,550.00	1,338.42	500.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>500.00</b>	<b>1,550.00</b>	<b>1,550.00</b>	<b>1,338.42</b>	<b>500.00</b>	
<b>*** DEPARTMENT TOTAL ***</b>		<b>72,862.57</b>	<b>87,779.00</b>	<b>87,779.00</b>	<b>57,151.15</b>	<b>109,942.00</b>	

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

10 -GENERAL FUND

60-ENVIRONMENTAL CONTROL

DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDGE'
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPAC
		ACTUAL	BUDGET	BUDGET	ACTUAL		
-----							
PERSONNEL SERVICES							
-----							
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	_____
TOTAL PERSONNEL SERVICES		103,579.31	112,011.00	112,011.00	70,885.21	114,556.00	_____
OPERATING SERVICES							
-----							
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	_____
TOTAL OPERATING SERVICES		8,832.96	11,850.00	11,850.00	3,433.67	11,850.00	_____
CONTRACTUAL SERVICES							
-----							
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	_____
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-ENVIROMENTAL CONTROL

DEPARTMENT EXPENDITURES

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

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

10 -GENERAL FUND

61-COMMUNITY DEVELOPMENT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<b>PERSONNEL SERVICES</b>						
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	
<b>TOTAL PERSONNEL SERVICES</b>	<b>41,193.32</b>	<b>52,944.00</b>	<b>52,944.00</b>	<b>22,601.04</b>	<b>52,985.00</b>	
<b>OPERATING SERVICES</b>						
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	
<b>TOTAL OPERATING SERVICES</b>	<b>1,240.89</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>501.96</b>	<b>1,400.00</b>	
<b>CONTRACTUAL SERVICES</b>						
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	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>6,334.44</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>3,549.06</b>	<b>7,000.00</b>	
<b>SUNDRY CHARGES</b>						
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	
<b>TOTAL SUNDRY CHARGES</b>	<b>7,546.07</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>7,920.77</b>	<b>10,000.00</b>	

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
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPAC
-----							
CAPITAL OUTLAY							
-----							
561-9250	GIS MAPPING	0.00	0.00	0.00	0.00	0.00	_____
561-9280	COMPUTER EQUIPMENT	0.00	775.00	775.00	577.69	500.00	_____
TOTAL CAPITAL OUTLAY		0.00	775.00	775.00	577.69	500.00	_____
*** DEPARTMENT TOTAL ***		56,314.72	70,119.00	70,119.00	35,150.52	71,885.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

10 -GENERAL FUND

62-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D			
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPAC	
<b>PERSONNEL SERVICES</b>								
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		
<b>TOTAL PERSONNEL SERVICES</b>		<b>15,931.91</b>	<b>17,463.00</b>	<b>17,463.00</b>	<b>8,084.66</b>	<b>6,930.00</b>		
<b>OPERATING SERVICES</b>								
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		
<b>TOTAL OPERATING SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>CONTRACTUAL SERVICES</b>								
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	DELINQUENT 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		
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>230,695.81</b>	<b>236,750.00</b>	<b>236,750.00</b>	<b>168,326.38</b>	<b>240,308.00</b>		
<b>STRUCTURE MAINTENANCE</b>								
562-4010	BUILDINGS/STRUCTURES	12,988.94	1,800.00	1,800.00	( 46,839.81)	1,000.00		
<b>TOTAL STRUCTURE MAINTENANCE</b>		<b>12,988.94</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>( 46,839.81)</b>	<b>1,000.00</b>		



PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

10 -GENERAL FUND  
62-NON-DEPARTMENTAL

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

	PRIOR YEAR ACTUAL	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPAC
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
<hr/>						
CAPITAL OUTLAY						
<hr/>						
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	TCDP HOUSING GRANT-CONSULTA	0.00	0.00	0.00	0.00	0.00
563-9401	TCDP HOUSING GRANT-ENGINEER	0.00	0.00	0.00	0.00	0.00
563-9402	TCDP 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
<hr/>						
*** DEPARTMENT TOTAL ***		230,744.00	90,000.00	90,000.00	75,599.59	584,088.00
<hr/>						
*** TOTAL EXPENDITURES ***		3,429,740.21	3,844,007.00	3,844,007.00	2,465,239.06	4,231,103.00
<hr/>						

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

PROPOSED BUDGET WORKSHEET

AS OF: MAY 31ST, 2018

20 -UTILITY FUND

FINANCIAL SUMMARY

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

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		
<b>INTERGOVERNMENTAL REVENUE</b>						
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
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>54,474.21</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>36,889.91</b>	<b>413,800.00</b>
<b>CURRENT SERVICE CHARGES</b>						
4600	EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CURRENT SERVICE CHARGES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER REVENUE</b>						
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
<b>TOTAL OTHER REVENUE</b>		<b>31,314.93</b>	<b>170,300.00</b>	<b>170,300.00</b>	<b>19,173.12</b>	<b>151,400.00</b>

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		
<b>WATER REVENUE</b>						
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
<b>TOTAL WATER REVENUE</b>		<b>1,033,988.80</b>	<b>1,058,700.00</b>	<b>1,058,700.00</b>	<b>666,303.68</b>	<b>1,076,000.00</b>
<b>WASTEWATER REVENUE</b>						
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
<b>TOTAL WASTEWATER REVENUE</b>		<b>432,366.61</b>	<b>679,000.00</b>	<b>679,000.00</b>	<b>437,945.90</b>	<b>694,000.00</b>
<b>*** TOTAL REVENUES ***</b>		<b>1,552,144.55</b>	<b>1,971,000.00</b>	<b>1,971,000.00</b>	<b>1,160,312.61</b>	<b>2,335,200.00</b>

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		
<b>PERSONNEL SERVICES</b>						
571-1010 SALARIES/SUPERVISORY	27,038.28	27,578.00	27,578.00	18,410.04	28,403.00	_____
571-1020 SALARIES/SKILLED LABOR	66,299.72	61,762.00	61,762.00	42,847.73	63,567.00	_____
571-1040 SALARIES/OVERTIME	4,630.92	6,000.00	6,000.00	3,222.11	5,000.00	_____
571-1061 CERTIFICATES INCENTIVE PAY	300.04	700.00	700.00	201.95	700.00	_____
571-1080 HOSPITALIZATION IN	15,568.20	17,032.00	17,032.00	12,140.01	18,543.00	_____
571-1090 CONTRIBUTIONS TO PENSION	17,254.00	17,287.00	17,287.00	11,642.70	17,580.00	_____
571-1100 SOCIAL SECURITY TAX	7,333.10	7,342.00	7,342.00	4,929.36	7,472.00	_____
571-1120 WORKER'S COMP INSURANCE	3,516.92	5,652.00	5,652.00	2,850.75	3,920.00	_____
571-1121 VOLUNTEER WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	_____
571-1130 UNEMPLOYMENT INSURANCE REIM	0.00	2,500.00	2,500.00	0.00	2,500.00	_____
571-1200 PHYSICAL	150.00	800.00	800.00	0.00	800.00	_____
<b>TOTAL PERSONNEL SERVICES</b>	<b>142,091.18</b>	<b>146,653.00</b>	<b>146,653.00</b>	<b>96,244.65</b>	<b>148,485.00</b>	_____
<b>OPERATING SERVICES</b>						
571-2010 OFFICE SUPPLIES	314.95	900.00	900.00	1,304.62	900.00	_____
571-2030 CHEMICALS	11,766.51	13,000.00	13,000.00	4,715.44	12,000.00	_____
571-2050 GASOLINE/OIL/LUBRICANTS	4,263.27	5,000.00	5,000.00	2,025.00	5,000.00	_____
571-2060 TIRES/TUBES/BATTERIES	256.39	1,500.00	1,500.00	501.68	1,500.00	_____
571-2100 UNIFORMS	319.19	800.00	800.00	528.79	800.00	_____
571-2120 COLD MIX/GRAVEL/ROCK/SAND	0.00	15,000.00	15,000.00	11,349.98	15,000.00	_____
571-2140 GENERAL SUPPLIES	63,418.76	25,000.00	25,000.00	54,973.33	30,000.00	_____
571-2990 OTHER	0.00	300.00	300.00	0.00	300.00	_____
<b>TOTAL OPERATING SERVICES</b>	<b>80,339.07</b>	<b>61,500.00</b>	<b>61,500.00</b>	<b>75,398.84</b>	<b>65,500.00</b>	_____
<b>CONTRACTUAL SERVICES</b>						
571-3020 CONSULTANT SERVICE	0.00	0.00	0.00	0.00	0.00	_____
571-3050 EQUIPMENT MAINT/CONTRACT	1,900.00	3,400.00	3,400.00	2,826.55	3,400.00	_____
571-3080 SURVEYING/APPRISING	0.00	0.00	0.00	0.00	0.00	_____
571-3100 COMMUNICATION	42,069.63	1,200.00	1,200.00	1,073.06	1,200.00	_____
571-3110 UTILITIES	55,507.18	55,000.00	55,000.00	31,431.20	55,000.00	_____
571-3120 FREIGHT/POSTAGE	142.03	200.00	200.00	39.87	200.00	_____
571-3160 TRAVEL/SCHOOLS/MEETINGS	3,808.22	2,000.00	2,000.00	1,111.24	2,000.00	_____
571-3170 DUES/SUBSCRIPTIONS	1,029.50	1,000.00	1,000.00	531.65	1,000.00	_____
571-3200 PERMITS	0.00	1,100.00	1,100.00	200.00	1,100.00	_____
571-3340 PURCHASE OF WATER	151,324.08	126,000.00	126,000.00	99,572.92	126,000.00	_____
571-3360 TESTING	4,255.15	5,000.00	5,000.00	7,782.52	5,000.00	_____
571-3380 GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	_____
571-3990 OTHER	0.00	300.00	300.00	0.00	300.00	_____

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	
<hr/>						
STRUCTURE MAINTENANCE						
<hr/>						
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	
<hr/>						
TOTAL STRUCTURE MAINTENANCE	29,410.32	44,500.00	44,500.00	4,249.86	44,500.00	
<hr/>						
EQUIPMENT MAINTENANCE						
<hr/>						
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	
<hr/>						
TOTAL EQUIPMENT MAINTENANCE	29,339.79	27,910.00	27,910.00	21,828.54	27,910.00	
<hr/>						
SUNDRY CHARGES						
<hr/>						
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	
<hr/>						
TOTAL SUNDRY CHARGES	8,841.08	208,164.00	208,164.00	137,519.08	208,314.00	
<hr/>						
CAPITAL OUTLAY						
<hr/>						
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	
<hr/>						
TOTAL CAPITAL OUTLAY	45,290.29	12,725.00	12,725.00	1,357.69	31,725.00	
<hr/>						
*** 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				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPAC
<b>PERSONNEL SERVICES</b>							
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	
<b>TOTAL PERSONNEL SERVICES</b>		<b>191,355.94</b>	<b>208,771.00</b>	<b>208,771.00</b>	<b>138,504.04</b>	<b>214,167.00</b>	
<b>OPERATING SERVICES</b>							
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	
<b>TOTAL OPERATING SERVICES</b>		<b>25,193.54</b>	<b>30,600.00</b>	<b>30,600.00</b>	<b>14,031.14</b>	<b>30,600.00</b>	
<b>CONTRACTUAL SERVICES</b>							
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	
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>95,526.59</b>	<b>104,300.00</b>	<b>104,300.00</b>	<b>73,131.50</b>	<b>101,300.00</b>	



PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 2018

20 -UTILITY FUND

72-WASTE WATER DEPARTMENT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES		PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPAC
<b>STRUCTURE MAINTENANCE</b>							
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	_____
<b>TOTAL STRUCTURE MAINTENANCE</b>		<b>114,986.21</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>53,189.36</b>	<b>95,000.00</b>	_____
<b>EQUIPMENT MAINTENANCE</b>							
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	_____
<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>9,623.18</b>	<b>12,410.00</b>	<b>12,410.00</b>	<b>5,606.43</b>	<b>12,410.00</b>	_____
<b>SUNDRY CHARGES</b>							
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	_____
<b>TOTAL SUNDRY CHARGES</b>		<b>17,618.84</b>	<b>180,535.00</b>	<b>180,535.00</b>	<b>180,533.96</b>	<b>54,652.00</b>	_____
<b>CAPITAL OUTLAY</b>							
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	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>15,264.50</b>	<b>27,700.00</b>	<b>27,700.00</b>	<b>7,913.61</b>	<b>46,700.00</b>	_____
<b>*** DEPARTMENT TOTAL ***</b>		<b>469,568.80</b>	<b>659,316.00</b>	<b>659,316.00</b>	<b>472,910.04</b>	<b>554,829.00</b>	=====

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 TCDF 726509 W/WW IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	_____
573-9153 TCDF 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 TCDF TX. ST. WW MAINS GRANT	0.00	0.00	0.00	0.00	0.00	_____
573-9352 TCDF 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			Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPAC
		ORIGINAL BUDGET	AMENDED BUDGET				
<b>PERSONNEL SERVICES</b>							
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	
<b>TOTAL PERSONNEL SERVICES</b>		<b>168,894.68</b>	<b>195,092.00</b>	<b>195,092.00</b>	<b>124,678.36</b>	<b>216,319.00</b>	
<b>OPERATING SERVICES</b>							
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	
<b>TOTAL OPERATING SERVICES</b>		<b>5,632.90</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>2,602.51</b>	<b>5,800.00</b>	
<b>CONTRACTUAL SERVICES</b>							
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	
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>47,221.51</b>	<b>47,570.00</b>	<b>47,570.00</b>	<b>34,431.95</b>	<b>51,669.00</b>	

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	WORKSPAC
	YEAR	ORIGINAL	AMENDED	Y-T-D				
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET			
-----								
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	TCDF 726509 W/WW IMPROVEMEN	0.00	0.00	0.00	0.00	0.00		
576-9700	TCDF	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 ***								