CITY OF RIO GRANDE CITY
MUNICIPAL BUDGET
FOR FISCAL YEAR 2019-2020

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF $129,949, WHICH IS A 5.27 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS $28,897.

CITY COMMISSION RECORD VOTE

The members of the governing body voted on the proposal to consider the budget as follows:

FOR: Joel Villarreal, Rey Ramirez , Hernan Garza

AGAINST: Dave "Chachi" Jones, Flor Flores

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison		
Tax Rate	Proposed FY 2019-20	Proposed FY 2018-19
Property Tax Rate	0.507579/100	0.497579/100
Effective Rate	0.487026/100	0.483843/100
Effective M&O Tax Rate	0.385274/100	0.383297/100
Rollback Tax Rate	0.527950/100	0.526433/100
Debt Rate	0.095450/100	0.097565/100

The total debt obligation for the City of Rio Grande City secured by property taxes is: $414,608

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SECTION I

RIO GRANDE CITY

Hill Country of the Valley

MEMO

PENDING

FINAL BUDGET

SECTION II

ALL FUNDS SUMMARY

PROPOSED 2019-2020 BUDGET

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUND	DEBT SERVICE FUND
Unaudited Fund Balance 10/01/18	333,750	1,371,765	4,129,837	959,639
Plus:				
Estimated Revenue 2018-2019	6,476,910	1,187,689	5,495,916	677,431
Operating Transfers In	945,416	3,665	-	-
Total Funds Available	7,756,076	2,563,119	9,625,753	1,637,070
Less:				
Estimated Expenditures/Expenses 2018-2019	6,934,280	803,620	3,500,763	280,481
Operating Transfers Out	25,000	225,000	1,974,340	-
Estimated Fund Balance 10/01/19	796,796	1,534,499	4,150,650	1,356,589
Plus:				
Estimated Revenue 2019-2020	6,904,933	1,193,501	5,970,492	512,930
Operating Transfers In	2,984,352	53,475	-	147,402
Total Funds Available	10,686,081	2,781,475	10,121,142	2,016,921
Less:				
Estimated Expenditures/Expenses 2019-2020	9,850,241	1,016,751	3,769,477	637,791
Operating Transfers Out	36,025	225,000	2,210,340	-
Estimated Fund Balance 09/30/20	799,815	1,539,724	4,141,325	1,379,131

A "Fund" is an accounting device that is used to classify city activities for management purposes. Each fund is a separate accounting entity with a self-balancing set of accounts. A fund can be thought of as a bank account into which revenues are deposited and from which expenditures are paid for a specific purpose.

CITY OF RIO GRANDE CITY
PROPOSED 2019-2020 BUDGET

101-GENERAL FUND SUMMARY

	2016-2017 BUDGET	2017-2018 PROPOSED BUDGET	**2018-2019 PROPOSED BUDGET**	**2018-2019 PROJECTED YEAR END**	**2019-2020 PROPOSED BUDGET**
REVENUE SUMMARY					
TAXES & FRANCHISE FEES	5,355,250	5,450,918	5,493,552	5,634,086	5,960,113
LICENSES & PERMITS	147,405	135,784	137,335	161,193	167,100
INTERGOVRNMENTAL REVENUE	105,660	40,159	268,836	260,912	268,000
SALES				0	
CHARGES FOR SERVICES	126,028	104,069	172,030	91,697	107,100
FINES & FORFEITURES	107,953	258,300	203,980	300,706	369,620
INVESTMENT INCOME	7,299	16,926	4,800	8,381	9,000
MISCELLANEOUS	44,359	399,076	23,500	19,935	24,000
TOTAL REVENUES	5,893,954	6,405,232	6,304,033	6,476,910	6,904,933
OTHER FINANCING SOURCES					
OPERATING TRANSFERS IN	1,215,000	1,245,000	1,182,000	945,416	2,984,352
TOTAL REVENUES & OTHER FINANCING SOI	7,108,954	7,650,232	7,486,033	7,422,326	9,889,285
EXPENDITURE SUMMARY					
MAYOR & COUNCIL	12,183	10,250	10,150	13,792	13,000
ADMINISTRATION - GF	1,215,815	1,156,138	1,221,333	1,106,969	2,569,722
CITY MANAGER	265,027	254,836	263,580	178,134	188,155
CITY SECRETARY	63,060	82,284	65,121	17,919	97,128
PERSONNEL	72,968	57,030	68,411	70,254	140,155
MUNICIPAL COURT	137,355	151,396	180,025	156,140	251,720
FINANCE	154,727	168,557	176,844	160,448	167,084
POLICE	2,348,322	2,572,213	2,338,434	2,371,082	2,717,427
FIRE	946,302	919,406	865,194	836,656	1,014,549
PUBLIC WORKS	906,152	808,128	807,222	791,528	1,230,001
STREET LIGHTING	219,980	174,280	177,600	186,311	186,500
LIBRARY	299,363	280,487	283,256	271,120	288,112
PARKS & REC	377,197	357,433	476,835	311,296	435,222
PLANNING	430,846	377,184	403,451	462,632	551,467
TOTAL EXPENDITURES	**7,449,297**	**7,369,622**	**7,337,456**	**6,934,280**	**9,850,241**
OPERATING TRANSFERS OUT	9,415	4,431	25,000	25,000	36,025
TOTAL EXPENDITURES & TRANSFERS OUT	7,458,712	7,374,053	7,362,456	6,959,280	9,886,266
REVENUES OVER/(UNDER) EXPENDITURES	**(349,758)**	**276,179**	**123,578**	**463,046**	**3,019**

The general fund is used to account for all financial resources not covered under another fund. Examples of activities under this fund are general administration, police and fire protection, and public works. Its revenues are generally unrestricted which means that they may be used for any approved governmental purpose.

CITY OF RIO GRANDE CITY, TEXAS
PROPOSED 2019-2020 BUDGET

SPECIAL REVENUE FUNDS SUMMARY

	HOTEL OCCUPANCY HOTEL TAX FUND	ECONOMIC DEVELOPMENT CORPORATION FUND	AIRPORT FUND
Unaudited Fund Balance 10/01/18	401,280	970,485	-
Plus:			
Estimated Revenue 2018-2019	130,664	1,057,025	-
Operating Transfers In	-	-	3,665
Total Funds Available	531,944	2,027,510	3,665
Less:			
Estimated Expenditures/Expenses 2018-2019	125,454	673,671	4,495
Operating Transfers Out	-	225,000	-
Estimated Fund Balance 10/01/19	406,490	1,128,839	(830)
Plus:			
Estimated Revenue 2019-2020	130,600	1,062,901	-
Operating Transfers In	-	43,475	10,000
Total Funds Available	537,090	2,235,215	9,170
Less:			
Estimated Expenditures/Expenses 2019-2020	126,399	881,352	9,000
Operating Transfers Out	-	225,000	-
Estimated Fund Balance 09/30/20	410,691	1,128,863	170

Special revenue funds are used to account for the proceeds of specific revenue sources that are are legally restricted to expenditure for specific purposes. These funds are usually required by statute, grant provisions, or City's orders to finance particular functions or activities of government.

CITY OF RIO GRANDE CITY
PROPOSED 2019-2020 BUDGET

401-DEBT SERVICE FUND SUMMARY

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2018-2019 REQUESTED BUDGET
REVENUE SUMMARY				
TAXES & FRANCHISE FEES	451,090	484,095	521,102	507,269
INVESTMENT INCOME	114	80	6,947	5,661
OTHER FINANCING SOURCES	591,507	149,261	149,382	147,402
TOTAL REVENUES	1,042,711	633,436	677,431	660,332
EXPENDITURE SUMMARY				
OTHER SERVICES & CHARGES	29,593	25,641	33,724	31,714
DEBT	611,219	611,811	246,757	606,077
TOTAL EXPENDITURES	640,812	637,452	280,481	637,791
REVENUES OVER/(UNDER) EXPENDITURES	401,899	(4,016)	396,950	22,542

Debt service funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

CITY OF RIO GRANDE CITY
PROPOSED 2019-2020 BUDGET

ENTERPRISE FUND-PUBLIC UTILITIE: SUMMARY	2015-2016 ACTUAL	2016-2017 ACTUAL BUDGET	2017-2018 ACTUAL BUDGET	2018-2019 PROPOSED BUDGET	2018-2019 PROJECTED YEAR END	2019-2020 PROPSED BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	5,001,070	5,787,351	5,537,791	5,484,491	5,445,927	5,945,047
INVESTMENT INCOME	6,710	17,264	34,995	11,425	20,445	20,445
OTHER FINANCING SOURCES	-	-	-	-	-	-
MISCELLANEOUS	144,790	24,570	1,550	-	-	5,000
TOTAL REVENUES	5,152,569	5,829,184	5,574,335	5,495,916	5,466,372	5,970,492
EXPENDITURE SUMMARY						
ADMINISTRATION	480,411	375,189	356,047	401,548	277,900	403,012
BILLING & COLLECTIONS	200,728	154,146	140,243	201,760	209,531	283,177
	(76)	433	-	-	132,335	107,423
DURAN WATER PLANT	677,586	763,587	742,775	720,549	869,350	625,115
WATER PLANT #1	602,107	702,573	540,616	555,675	419,116	533,244
WATER DISTRIBUTION	644,527	711,889	544,744	569,042	595,498	671,810
SEWER PLANT	152,579	204,846	265,633	282,469	236,894	301,454
SEWER COLLECTION	104,491	121,311	115,526	125,402	88,436	109,946
DEPRECIATION	718,939	753,691	736,315	262,200	-	262,000
DEBT SERVICE	428,993	467,088	414,821	382,118	382,118	472,297
TOTAL EXPENDITURES	**4,010,284**	**4,254,754**	**3,956,720**	**3,500,763**	**3,211,177**	**3,769,477**
OPERATING TRANSFERS	1,780,679	849,261	885,701	1,974,340	1,974,881	2,210,340
OTAL EXP & OPERATING TRANSFER	**5,790,963**	**5,104,015**	**4,842,421**	**5,475,103**	**5,186,058**	**5,979,817**
REVENUES OVER/(UNDER) EXPEND	(638,394)	725,170	731,915	20,813	280,314	(9,325)

Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges (i.e. water and sewer utilities).

SECTION III

CITY OF RIO GRANDE CITY, TEXAS
PROPOSED 2019-2020 BUDGET

2019 APPRAISAL ROLL INFORMATION

TOTAL MARKET VALUE	**$**	**542,835,820**
TOTAL FULLY EXEMPT VALUE	$	29,499,044
PARTIAL EXEMPT VALUE	$	16,714,298
TOTAL TAXABLE VALUE	**$**	**511,024,377**
NUMBER OF ACCOUNTS		9,798

2019 AD VALOREM PROPERTY TAX		Maintenance & Operations		Interest & Sinking		Total Tax Rate
PROPOSED TAX RATE PER $100	**$**	**0.412129**	**$**	**0.095450**	**$**	**0.507579**
PROPOSED TAX LEVY	$	2,106,080	$	487,773	$	2,593,852
PROJECTED DELINQUENCY (15%)	$	315,912	$	73,166	$	389,078
ESTIMATED COLLECTIBLE TAX LEVY	**$**	**1,790,168**	**$**	**414,607**	**$**	**2,204,775**

TAX LEVIES AND COLLECTIONS BY YEAR		LEVY		COLLECTIONS	M&O TAX RATE	I&S TAX RATE
2017-2018	$	2,349,234			0.389458	0.108121
2016-2017	$	1,864,810	$	1,585,089	0.397201	0.100378
2015-2016	$	2,281,344	$	1,925,612	0.412128	0.102621
2014-2015	$	2,155,966	$	1,840,914	0.402025	0.112724
2013-2014	$	2,102,177	$	1,739,051	0.396691	0.117389
2012-2013	$	1,902,369	$	1,647,438	0.384145	0.130015
2011-2012	$	1,846,587	$	1,635,065	0.372019	0.135440
2010-2011	$	1,791,312	$	1,606,108	0.356461	0.149999
2009-2010	$	1,232,681	$	1,095,928	0.350000	0.000000
2008-2009	$	997,678	$	913,431	0.292292	0.000000
2007-2008	$	911,939	$	840,221	0.292292	0.000000
2006-2007	$	793,198	$	734,722	0.292292	0.000000
2005-2006	$	738,121	$	684,562	0.290000	0.000000

CITY OF RIO GRANDE CITY
PROPOSED 2019-2020 BUDGET

401-DEBT SERVICE FUND

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 PROJECTED YEAR END
REVENUES					
TAXES & FRANCHISE FEES					
401-41201	CURRENT I&S TAX LEVY-REAL PROP	384,717	407,848	449,068	435,176
401-41202	DELINQUENT TAXES-I&S LEVY	41,960	47,832	43,683	43,872
401-41212	PENALTY & INT-DELINQUENT TAXES	17,355	21,264	20,851	21,138
401-41213	PENALTY & INT-CURRENT LEVY	7,058	7,151	7,500	7,084
	TOTAL TAXES & FRANCHISE FEES	**451,090**	**484,095**	**521,102**	**507,269**
INVESTMENT INCOME					
401-41804	INTEREST REV-2007 COMB TAX & D	44	61	242	180
401-41805	INTEREST REV-2010 CO DS	68	2,044	6,681	5,466
401-41806	INTEREST REV-2013 CO DS	3	12	24	15
	TOTAL INVESTMENT INCOME	**114**	**80**	**6,947**	**5,661**
OTHER FINANCING SOURCES					
401-41903	OP TRNSF IN-ENT FUND PUD	149,000	149,261	149,382	147,402
401-41904	OP TRNSF IN-GENERAL FUND	442,507	-	-	-
401-41927	OP TRNSF IN-2010 CO PROJ FUND	-	-	-	-
	TOTAL OTHER FINANCING SOURCES	**591,507**	**149,261**	**149,382**	**147,402**
	TOTAL REVENUES	**1,042,711**	**633,436**	**677,431**	**660,332**
DEPARTMENTAL EXPENDITURES					
OTHER SERVICES & CHARGES					
401-5-690-411	PAYING AGENT FEES	1,900	1,550	1,700	1,200
401-5-690-417	ESCROW AGENT FEES	-	-	-	-
401-5-690-435	BANK CHARGES - COMB TAX	161	124	135	
401-5-690-436	BANK CHARGES - 2010 CO DEBT	196	358	502	
401-5-690-437	BANK CHARGES - 2013 CO DEBT	161	121	121	
401-5-690-481	PROPERTY TAX COLLECTION FEE	27,175	23,416	31,266	30,514
401-5-690-499	MISCELLANEOUS SERVICES	-	72	-	-
	TOTAL OTHER SERVICES & CHARGES	**29,593**	**25,641**	**33,724**	**31,714**
DEBT					
401-5-690-630	DEBT SVC-PRINCIPAL 2007A B	-	-		-
401-5-690-631	DEBT SVC-PRINCIPAL 2007B B	-	-		-
401-5-690-632	DEBT SVC-PRINCIPAL 2007C B	-	-		-
401-5-690-633	DEBT SVC-PRINCIPAL 2010 BOND	270,000	280,000		295,000
401-5-690-634	DEBT SVC-PRINCIPAL 2013 BOND	75,000	75,000		75,000
401-5-690-673	DEBT SVC-INTEREST 2007C BOND	-	-	-	-
401-5-690-675	DEBT SVC-INTEREST 2010 BOND	190,800	182,550	174,075	165,375
401-5-690-676	DEBT SVC-INTEREST 2013 BOND	75,419	74,261	72,682	70,702
	TOTAL DEBT	**611,219**	**611,811**	**246,757**	**606,077**
	TOTAL EXPENDITURES	**640,812**	**637,452**	**280,481**	**637,791**

REVENUE OVER/(UNDER) EXPENDITURES	**401,899**	**(4,016)**	**396,950**	**22,542**

SUMMARY OF GENERAL LONG-TERM DEBT PAYABLE

Capital lease obligations payable at September 30, 2019 are as follows:

	Balance as of 09/30/19	Payable in 2019-2020
Capital lease payable to Schertz Bank & Trust dated 12-15-13, payable in 84 monthly installments of $747 including interest at 3.92%, secured by (1) Crack Filler Machine	10,212	$ 8,962
Capital lease payable to Kansas State Bank dated 12-20-13, payable in 7 annual installments of $44,959 including interest at 3.19%, secured by (2) Dump Trucks and (1) Backhoe	43,569	$ 44,959
Capital lease payable to Kansas State Bank dated 2/15/19 payable in 5 annual installments of $22,504.43 including interest at 4.53%, secured by (1) 19' John deere backhoe	98,711	$ 22,504
TOTAL OF ALL CAPITAL LEASE OBLIGATIONS	$ 152,492	$ 76,425

Note obligations payable at September 30, 2018 are as follows:

TOTAL OF ALL NOTES PAYABLE	$ -
TOTAL LONG-TERM DEBT PAYABLE FROM GENERAL FUND REVENUES	$ 152,492

CAPITAL PROJECT BONDS
LONG-TERM DEBT SERVICE REQUIREMENTS

Certificates of Obligation payable at September 30, 2019 are as follows:	Balance as of 09/30/19	Payable in 2019-2020
$2,885,000 2007A Combination Tax and Revenue Certificates of Obligation due in annual installments ranging from $140,000 to $145,000 from 02-15-11 through 2030; interest at 0.0% (PUD)	$ 1,595,000	$ 145,000
$12,200,000 2007B Combination Tax and Revenue Certificates of Obligation due in annual installments ranging from $100,000 to $430,000 from 02-15-11 through 2040; interest at 0.0% (PUD)	$ 8,935,000	$ 425,000
$8,700,000 2007C Combination Tax and Revenue Certificates of Obligation due in annual installments ranging from $145,000 to $545,000 from 02-15-11 through 2040; interest 2.5% to 5.25% (PUD)	$ 7,180,000	$ 556,030
$6,500,000 Combination Tax & Limited Pledge Revenue Certificates of Obligation due in annual installments ranging from $190,000 to $510,000 from 03-15-11 through 2030; interest 2.00% to 4.00% (2010 General Fund)	$ 4,100,000	$ 461,375
$1,930,000 Combination Tax & Revenue Certificates of Obligation due in annual installments ranging from $70,000 to $145,000 from 02-15-14 through 2033; interest 0.67% to 5.29% (2013 SERIES PUD)	$ 1,490,000	$ 148,310
TOTAL LONG-TERM DEBT PAYABLE FROM ENTERPRISE FUND-PUBLIC UTILITY REVENUE AND INTEREST AND SINKING FUND-PROPERTY TAX LEVY	$ 21,810,000	$ 1,735,715

ENTERPRISE FUND - PUBLIC UTILITIES DEPARTMENT
LONG-TERM DEBT SERVICE REQUIREMENTS

		Balance as of 09/30/19		Payable in 2019-2020
Capital lease obligations payable at September 30, 2019 are as follows:				
Note payable to Government Capital Corp. dated 02/17/16, payable in 4 annual installments of $346,163.99 including interest at 3.641%, secured by Automated Water Meter System	$	346,164	$	346,164
Capital lease payable to KS Kansas state Bank dated 05-24-19, payable in 5 annual installments of $68,560.53 including interest at 3.65%, secured by a 2019 Vactor truck	$	308,244	$	68,561
Capital Lease payable to Kansas State Bank dated 8/1/2016, payable in 4 yearly installments of $41,140.37, including interest at 2.54%, secured by a freightliner truck.	$	40,121	$	41,140
TOTAL OF ALL CAPITAL LEASE OBLIGATIONS	$	694,529	$	455,865
Bond obligations payable at September 30, 2019 are as follows:				
$811,000 1996A Waterworks and Sewer System Revenue Serial Bonds due in annual installments ranging from $8,000 to $46,000 from 07-10-02 through 2035; interest at 5.125%	$	522,000	$	-
TOTAL OF ALL BONDS PAYABLE	$	522,000	$	-
TOTAL LONG-TERM DEBT PAYABLE FROM ENTERPRISE FUND-PUBLIC UTILITY REVENUES	$	1,216,529	$	455,865

SECTION IV

GENERAL FUND DETAIL
BY DEPARTMENT

101-GENERAL FUND

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 PROPOSED BUDGET	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
TAXES & FRANCHISE FEES					
41201 CURRENT TAX LEVY-REAL PRO	1,627,816	1,617,995	$ 1,790,168	1,688,576	$ 1,790,168
41202 DELINQUENT TAXES-REAL PRC	190,583	176,053	$ 168,693	168,693	$ 168,693
41203 AD VALOREM TAX RELIEF REVI	896,175	964,173	$ 954,050	1,017,380	$ 1,047,901
41204 SALES TAX REVENUE	1,935,918	1,988,166	$ 1,908,099	2,034,759	$ 2,238,907
41205 AEP FRANCHISE TAX REVENUE	430,164	430,611	$ 409,078	382,699	$ 382,699
41206 TELEPHONE FRANCHISE TAX R	55,989	54,584	$ 55,989	52,394	$ 52,394
41207 SOLID WASTE FRANCHISE REV	1,673	-	$ -	58,800	$ 58,200
41208 CABLE TV FRANCHISE TAX REV	76,529	80,284	$ 78,048	85,611	$ 85,611
41210 BEVERAGE TAXES	8,433	9,189	$ 7,000	9,188	$ 9,188
41211 MED ELEC FRANCHISE TAX RE\	10,903	11,605	$ 10,869	11,353	$ 11,353
41212 PENALTY/INTEREST-DEL TAXE!	97,705	91,167	$ 86,624	101,627	$ 90,000
41213 PENALTY/INTEREST-CURRENT	23,362	27,091	$ 24,935	23,008	$ 25,000
TOTAL TAXES & FRANCHISE FEES	**5,355,250**	**5,450,918**	**5,493,552**	**5,634,086**	**$ 5,960,113**
LICENSES & PERMITS					
41301 WINE & BEER PERMITS	6,340	2,530	$ 3,000	16,015	$ 12,500
41302 CONSTRUCTION PERMITS	74,383	66,842	$ 68,000	65,245	$ 68,000
41303 UTILITY PERMITS	24,333	26,003	$ 26,000	20,579	$ 23,500
41304 OTHER PERMITS AND FEES	42,349	35,209	$ 36,335	5,730	$ 6,000
41305 ALARM PERMITS		4,000	$ 3,000	4,838	$ 4,850
41306 WRECKER SERVICE PERMITS		1,200	$ 1,000	188	$ 250
41320 HEALTH PERMIT		-		39,195	$ 39,000
41325 SIGN PERMIT		-		2,940	$ 6,500
41380 VENDOR PERMIT		-		6,465	$ 6,500
TOTAL LICENSES & PERMITS	**147,405**	**135,784**	**137,335**	**161,193**	**$ 167,100**
INTERGOVRNMENTAL REVENUE					
41401 BULLETPROOF VEST PROGRAI	-	-	-	14,500	$ -
41402 COPS GRANT	-	-	-		$ -
41407 GRANT-DEA/OCDETF OVERTII	-	-	-		$ -
41408 GRANT-HOMELAND SECURITY	72,085	37,915	180,000	180,000	$ 180,000
41409 HOMELAND SECURITY REIMB	-	-	-		$ -
41430 TX ATTY GEN-REIMB ASSAULT	-	-	-		$ -
41431 TPTF MOTHBALLING GRANT	-	-	-		$ -
41432 TX ATTY GEN-CRIME VICTIMS (	-	-	-	28,866	$ -
41433 TXDOT-STEP GRANT	-		561		$ -
41434 TXDPS-SPECIAL OPERATIONS (	-		-		$ -
41435 LIBRARY GRANT & REIMB	-	2,244	-		$ -
41436 CRIMINAL JUSTICE DEPT.- DRUG AND HUMAN	17,823	-	39,669	21,794	$ 40,000
41437 CRIMINAL JUSTICE DEPT.- VICTIMS LIAISON	15,752	31,416	48,606	15,752	$ 48,000

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 PROPOSED BUDGET	2018-2019 PROJECTED YEAR END		2019-2020 PROPOSED BUDGET
41461 STDC CAMERA GRANT		34,917				
TOTAL INTERGOVERNMENTAL REVENUE	**105,660**	**40,159**	**268,836**	**260,912**	**$**	**268,000**

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 PROPOSED BUDGET	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
SALES						
101-41501	BESSIE'S LANDING SALES	-	-	-	-	$ -
	TOTAL SALES	-	-	-	-	$ -
CHARGES FOR SERVICES						
41601	COPIES	-	-	$ -	-	$ -
41602	POLICE DEPT ACCIDENT REPOI	9,221	4,139	$ 5,000	4,183	$ 4,250
41604	SUBDIVISION REVIEW FEES	24,857	14,928	$ 14,000	13,410	$ 14,000
41605	PARK LAND DEDICATION FEE	-	-	$ -	-	$ -
41606	RECREATIONAL FEES	14,770	17,325	$ 22,200	20,286	$ 22,200
41607	PARK FUNDRAISING FEES	6,534	2,558	$ 7,200	3,070	$ 3,500
41608	SECURITY SERVICES REVENUE	33,176	43,702	$ 75,000	36,553	$ 40,000
41609	FIRE/RESCUE SERVICES REVEN	6,560	6,273	$ 5,000	6,675	$ 6,500
41610	RECREATION FEES - FOOTBALL	5,060	13,660	$ 7,500	7,500	$ 7,500
41611	REC FEES- SOCCER	275	-	$ -	-	$ -
41612	PUBLIC WORKS SERVICE REVEI	2,385	1,429	$ -	-	$ -
41613	FIRE DEPT- INCIDENT REPORT	100	55	$ -	20	$ 20
41614	REC FEES - TRACK & FIELD	23,090	-	$ 9,130	-	$ 9,130
41615	REC FEES - SWIMMING		-	$ 27,000	-	$ -
	TOTAL CHARGES FOR SERVICES	**126,028**	**104,069**	**172,030**	**91,697**	**$ 107,100**
FINES & FORFEITURES						
41701	MUNICIPAL COURT FINES	76,154	151,143	122,648	195,600	$ 265,000
41702	MUNICIPAL COURT COSTS	-	-	-	-	$ -
41703	MUNICIPAL COURT SECURITY	-	4,653	3,580	5,804	$ 5,800
41704	MUNICIPAL COURT TECHNOLC	-	6,199	4,770	7,740	$ 7,700
41705	MUNICIPAL COURT TIME PYM	2,651	3,258	2,671	4,839	$ 4,800
41706	MUNICIPAL COURT TPLC	663	816	670	1,209	$ 1,200
41707	MUNICIPAL COURT OMNI FEE	134	105	83	119	$ 110
41708	MUNICIPAL COURT CHILD SAF	173	341	308	173	$ 450
41709	MUNICIPAL COURT SEAT BELT	318	2,955	2,214	457	$ 500
41710	RESTITUTION FEE - LOCAL	-	3,277	3,337	-	$ -
41711	JUDICIAL FEE - CITY	482	927	713	1,157	$ 1,150
41712	INDIGENT DEFENSE FEE-CITY	1,551	22,559	22,233	3,843	$ 3,850
41713	MUNICIPAL COURT MVF	5	8	6	10	$ 10
41714	LIBRARY FINES	7,792	11,025	9,116	8,836	$ 8,800
41715	ABANDONED VEHICLE REVENU	(4,987)	-	-	28,064	$ 28,000
41716	MUNICIPAL COURT ARREST FE	3,470	6,704	5,132	$ 8,593	$ 8,500
41717	MUNICIPAL COURT CS2	447	12,972	1,005	1,183	$ 1,100
41718	MC EXPUNCTION FEE	-	-	-	-	$ -
41719	MUNICIPAL COURT TLFTA2	201	157	124	177	$ 150
41720	MUNICIPAL COURT TFC	1,668	3,186	2,373	4,068	$ 4,000
41721	MC WARRANT FEE	17,231	28,015	22,997	28,833	$ 28,500
	TOTAL FINES & FORFEITURES	**107,953**	**258,300**	**203,980**	**300,706**	**$ 369,620**

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 PROPOSED BUDGET	2018-2019 PROJECTED YEAR END		2019-2020 PROPOSED BUDGET
INVESTMENT INCOME						
41801 INTEREST EARNED	7,299	16,926	4,800	8,381	$	9,000
TOTAL INVESTMENT INCOME	**7,299**	**16,926**	**4,800**	**8,381**	**$**	**9,000**
OTHER FINANCING SOURCES						
41901 EDC FUND TRANSFERS	225,000	225,000	225,000	225,000	$	225,000
41902 OFS- HOTEL FUND	-	-	12,000	-	$	12,000
41903 PUBLIC UTILITY FUND TRANSF	700,000	700,000	700,000	700,000	$	770,000
41905 SOLID WASTE FUND TRANSER	215,000	245,000	245,000	20,416	$	-
41926 FORFEITURE FUND TRANSFER-	75,000	75,000	-	-	$	-
41931 OFS-CAP LEASE	-	-	-	-	$	1,977,352
TOTAL OTHER FINANCING SOURCES	**1,215,000**	**1,245,000**	**1,182,000**	**945,416**	**$**	**2,984,352**
MISCELLANEOUS						
42001 MISCELLANEOUS REVENUE	4,214	5,717	1,500	9,729	$	9,500
42003 OTHER REIMBURSEMENTS	12,184	12,311	13,000	188	$	-
42004 RENTALS AND LEASES	27,961	14,162	9,000	7,753	$	14,500
42005 SALE OF REAL ESTATE	-	365,000	-	-	$	-
42006 SALES OF FIXED ASSETS	-	260	-	312	$	-
42007 DONATIONS FROM PRIVATE S	-	-	-	-	$	-
42008 DONATIONS FROM PUBLIC EN	-	1,626	-	1,952	$	-
TOTAL MISCELLANEOUS	**44,359**	**399,076**	**23,500**	**19,935**	**$**	**24,000**
TOTAL REVENUES & OPERATING TRANSFERS	**7,108,954**	**7,650,232**	**7,486,033**	**7,422,326**		**9,889,285**

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 PROPOSED BUDGET	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES						
MAYOR AND COMMISSION						
OTHER SERVICES & CHARGES						
101-5-400-300	SPECIAL EVENTS	-	250	250	-	$ 250
101-5-400-310	OFFICE SUPPLIES	1,033	500	400	55	$ 150
101-5-400-415	TELEPHONE	2,329	1,500	1,500	2,116	$ 1,800
101-5-400-416	INTERNET & CABLE			-	-	$ -
101-5-400-425	TRAVEL & TRAINING	6,381	5,000	3,000	-	$ 3,000
101-5-400-445	BUILDING MAINTENANCE	-	-	-	-	$ -
101-5-400-490	CATERING AND FOOD	2,440	3,000	5,000	11,621	$ 7,800
101-5-400-499	MISCELLANEOUS SERVICES	-		-	-	$ -
TOTAL OTHER SERVICES & CHARGES		**12,183**	**10,250**	**10,150**	**13,792**	**$ 13,000**
CAPITAL OUTLAY						
101-5-400-570	CAP OUTLAY-COMPUTER EQU	-	-	-	-	$ -
101-5-400-576	CAP OUTLAY- OFFICE FURNITU	-	-		-	$ -
101-5-400-579	CAP OUTLAY-OTHER EQUIPME	-	-	-	-	$ -
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**$ -**
TOTAL MAYOR & COMMISSION		**12,183**	**10,250**	**10,150**	**13,792**	**13,000**

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 PROPOSED BUDGET	2018-2019 PROJECTED YEAR END		2019-2020 PROPOSED BUDGET
ADMINISTRATION							
SALARIES							
101-5-401-110	PERMANENT SALARIES	141,772	156,475	167,178	159,408	$	181,222
101-5-401-170	PART TIME/TEMPORARY	-	-	-	-	$	-
101-5-401-190	OVERTIME	1,153	2,514	1,000	2,616	$	500
	TOTAL SALARIES	**142,925**	**158,989**	**168,178**	162,024	**$**	**181,722**
BENEFITS							
101-5-401-201	SOCIAL SECURITY TAX	10,792	11,825	12,866	12,107	$	13,902
101-5-401-210	HEALTH INSURANCE	19,795	21,663	24,462	24,408	$	25,538
101-5-401-220	WORKERS COMPENSATION IN	1,845	2,424	2,674	1,935	$	1,827
101-5-401-230	RETIREMENT	9,893	11,400	12,159	11,276	$	13,139
101-5-401-240	UNEMPLOYMENT TAX	178	1,048	1,026	84	$	1,026
	TOTAL BENEFITS	**42,503**	**48,360**	**53,187**	**49,809**	**$**	**55,431**
OTHER SERVICES & CHARGES							
101-5-401-310	OFFICE SUPPLIES	7,106	10,884	8,500	9,127	$	8,500
101-5-401-311	POSTAGE	3,146	2,590	2,000	845	$	1,000
101-5-401-330	GASOLINE & OIL	299	493	500	157	$	400
101-5-401-351	UNIFORMS	140	442	500	-	$	-
101-5-401-380	OTHER SUPPLIES	6,469	2,593	3,500	2,584	$	5,247
101-5-401-401	AUDIT FEES	51,673	58,300	95,000	120,000	$	43,500
101-5-401-405	ATTORNEY FEES	154,464	202,438	165,000	242,683	$	145,000
101-5-401-407	SETTLEMENTS	185,926	-	-	-	$	-
101-5-401-410	PROFESSIONAL SERVICES	73,416	122,870	41,000	25,600	$	36,000
101-5-401-411	PROF SERVICES (ST IVES)			150,362		$	1,400,000
101-5-401-415	TELEPHONE	4,488	2,384	3,000	1,859	$	2,200
101-5-401-416	INTERNET & CABLE		4,526	5,000	1,902	$	2,350
101-5-401-425	TRAVEL & TRAINING	2,950	1,299	3,000	25	$	1,500
101-5-401-430	ADVERTISING & LEGAL NOTICI	7,044	8,360	6,000	5,161	$	6,000
101-5-401-435	BANK & CREDIT CARD SERVICE	2,802	6,477	150	7,040	$	7,250
101-5-401-440	UTILITIES	36,038	26,510	28,000	23,777	$	26,000
101-5-401-445	BUILDING MAINTENANCE	28,734	8,103	9,000	2,700	$	6,000
101-5-401-446	BUILDING MAINTENANCE KEL:	217	7,183	-	-	$	-
101-5-401-447	EQUIPMENT REPAIR & MAINT		150	-	-	$	-
101-5-401-448	VEHICLE REPAIRS	744	363	500	436	$	1,000
101-5-401-450	COMPUTER SOFTWARE MAIN'	20,585	27,803	33,473	20,219	$	33,719
101-5-401-470	EMPLOYEE BENEFIT	-	-	-	-	$	-
101-5-401-471	EQUIPMENT RENTAL	2,462	4,644	5,000	4,919	$	5,000
101-5-401-473	LEASES	204	12,970	13,316	15,565	$	15,500
101-5-401-480	PROP TAX-SCAD ALLOCATION	62,744	75,395	69,937	67,855	$	69,937
101-5-401-481	PROPERTY TAX COLLECTION FI	120,614	118,660	125,000	133,369	$	135,000
101-5-401-482	DUES & SUBSCRIPTIONS	7,074	7,373	32,000	8,583	$	26,411
101-5-401-483	SPECIAL EVENTS	28,199	-	-	(7,686)	$	-
101-5-401-487	LICENSE & PERMITS		15		17	$	100
101-5-401-490	FOOD & CATERING	800	2,713	4,430	2,249	$	2,800
101-5-401-494	INSURANCE & BONDS GEN LIA	156,309	190,943	191,000	199,424	$	200,000
101-5-401-495	REFUNDS	-	-	-	-	$	-

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 PROPOSED BUDGET	2018-2019 PROJECTED YEAR END		2019-2020 PROPOSED BUDGET
101-5-401-498	INFORMATION TECHNOLOGY :	6,036	1,854	3,800	5,900	$	5,500
101-5-401-499	MISCELLANEOUS SERVICES	3,113	686	1,000	824	$	1,000
TOTAL OTHER SERVICES & CHARGES		**973,796**	**909,021**	**999,968**	**895,135**	**$**	**2,186,914**
CAPITAL OUTLAY							
101-5-401-500	SPECIAL EVENTS	2,695	250	-	-	$	-
101-5-401-505	REFUND	-	-	-	-	$	-
101-5-401-570	CAP OUTLAY - COMPUTER EQI	1,300	12,012	-	-	$	2,550
101-5-401-580	CAP OUTLAY- VEHICLES	-	-	-	-	$	-
101-5-401-581	CAP OUTLAY-CAMERA	8,475	-	-	-	$	-
101-5-401-589	CAP OUTLAY - OTHER EQUIPM	15,935	-	-	-	$	-
101-5-401-590	CAP OUTLAY - LAND ACQUISIT	-	-	-	-	$	-
TOTAL CAPITAL OUTLAY		**28,405**	**12,262**	**-**	**-**	**$**	**2,550**
DEBT							
101-5-401-631	DEBT SERVICE-PRINCIPAL	26,609	27,385	-	-	$	143,106
101-5-401-671	DEBT SERVICE-INTEREST	1,577	121	-	-	$	-
TOTAL DEBT		**28,186**	**27,506**	**-**	**-**		**143,106**
TOTAL ADMINISTRATION - GF		**1,215,815**	**1,156,138**	**1,221,333**	**1,106,969**		**2,569,722**

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 PROPOSED BUDGET	2018-2019 PROJECTED YEAR END		2019-2020 PROPOSED BUDGET
CITY MANAGER							
SALARIES							
101-5-402-105	PERMANENT SALARIES	207,215	208,734	210,460	136,429	$	150,000
101-5-402-190	OVERTIME	2,069	207	500	-	$	-
	TOTAL SALARIES	**209,284**	**208,941**	**210,960**	**136,429**		**150,000**
BENEFITS							
101-5-402-201	SOCIAL SECURITY TAX	15,763	15,890	16,138	10,437	$	11,475
101-5-402-210	HEALTH INSURANCE	11,361	11,187	12,231	12,231	$	8,513
101-5-402-220	WORKERS COMPENSATION IN	651	891	949	949	$	675
101-5-402-230	RETIREMENT	15,425	15,101	15,189	15,189	$	10,800
101-5-402-240	UNEMPLOYMENT TAX	274	580	513	513	$	342
	TOTAL BENEFITS	**43,474**	**43,649**	**45,020**	**39,319**		**31,805**
OTHER SERVICES & CHARGES							
101-5-402-310	OFFICE SUPPLIES	3,121	125	1,000	1,027	$	1,250
101-5-402-350	UNIFORMS	356	500	-	-		
101-5-402-415	TELEPHONE	3,065	1,074	1,100	858	$	1,100
101-5-402-416	INTERNET & CABLE		-		-		
101-5-402-425	TRAVEL & TRAINING	3,722	547	5,000	501	$	3,500
101-5-402-482	DUES & SUBSCRIPTIONS	-	-	500	-	$	500
101-5-402-499	MISCELLANEOUS SERVICES	189	-	-	-	$	-
	TOTAL OTHER SERVICES & CHARGES	**10,453**	**2,246**	**7,600**	**2,386**		**6,350**
CAPITAL OUTLAY							
101-5-402-589	CAP OUTLAY - COMPUTER EQI	1,816	-	-	-	$	-
	TOTAL CAP OUTLAY	**1,816**	**-**	**-**	**-**	**$**	**-**
	TOTAL CITY MANAGER	**265,027**	**254,836**	**263,580**	**178,134**		**188,155**

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 PROPOSED BUDGET	2018-2019 PROJECTED YEAR END		2019-2020 PROPOSED BUDGET
CITY SECRETARY							
SALARIES							
101-5-405-110	PERMANENT SALARIES	51,460	48,000	48,000	4,800	$	54,000
101-5-405-170	TEMPORARY SALARIES	-	5,482	1,371	-	$	6,000
101-5-405-190	OVERTIME	-	-	-	-		
	TOTAL SALARIES	**51,460**	**53,482**	**49,371**	**4,800**		**60,000**
BENEFITS							
101-5-405-201	SOCIAL SECURITY TAX	3,603	4,053	3,672	3,672	$	4,590
101-5-405-210	HEALTH INSURANCE	2,807	3,844	4,077	4,077	$	4,256
101-5-405-220	WORKERS COMPENSATION IN	1,085	197	216	216	$	270
101-5-405-230	RETIREMENT	3,774	3,469	3,514	3,514	$	4,320
101-5-405-240	UNEMPLOYMENT TAX	-	162	171	171	$	342
	TOTAL BENEFITS	**11,269**	**11,725**	**11,650**	**11,650**		**13,778**
OTHER SERVICES & CHARGES							
101-5-405-350	ELECTION EXPENSE	198	15,423	-	-	$	20,000
101-5-405-351	UNIFORMS	-	-	-	-	$	-
101-5-405-410	PROFESSIONAL SERVICES	108	168	500	-	$	500
101-5-405-415	TELEPHONE	-	885	1,000	447	$	750
101-5-405-425	TRAVEL & TRAINING	-	576	1,500	1,023	$	1,500
101-5-405-469	RECORDS RETENTION PROGR/	-	-	1,000	-	$	500
101-5-405-482	DUES & SUBSCRIPTIONS	25	25	100	-	$	100
	TOTAL OTHER SERVICES & CHARGES	**331**	**17,077**	**4,100**	**1,469**	**$**	**23,350**
CAPITAL OUTLAY							
101-5-405-570	CAP OUTLAY-COMPUTER EQU	-	-	-	-	$	-
101-5-405-589	CAP OUTLAY-OTHER EQUIPME	-	-	-	-	$	-
TOTAL CAPITAL OUTLAY		-	-	-	-		-
TOTAL CITY SECRETARY		**63,060**	**82,284**	**65,121**	**17,919**		**97,128**

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 PROPOSED BUDGET	2018-2019 PROJECTED YEAR END		2019-2020 PROPOSED BUDGET
PERSONNEL							
SALARIES							
101-5-410-110	PERMANENT SALARIES	42,730	42,730	42,730	42,730	$	88,730
101-5-410-190	OVERTIME	-	-	-	-	$	-
	TOTAL SALARIES	**42,730**	**42,730**	**42,730**	**42,730**	**$**	**88,730**
BENEFITS							
101-5-410-201	SOCIAL SECURITY TAX	3,084	3,077	3,269	3,269	$	6,788
101-5-410-210	HEALTH INSURANCE	3,798	3,843	4,077	4,077	$	8,513
101-5-410-220	WORKERS COMPENSATION IN	156	175	192	192	$	399
101-5-410-230	RETIREMENT	3,133	3,088	3,128	3,128	$	6,389
101-5-410-240	UNEMPLOYMENT TAX	9	162	207	9	$	342
	TOTAL BENEFITS	**10,180**	**10,345**	**10,873**	**10,675**	**$**	**22,430**
OTHER SERVICES & CHARGES							
101-5-410-310	OFFICE SUPPLIES	1,573	879	1,500	713	$	2,500
101-5-410-350	UNIFORMS	-	-	-	-	$	-
101-5-410-380	OTHER SUPPLIES	1,780	1,213	2,400	625	$	1,500
101-5-410-410	PROFESSIONAL SERVICES					$	7,000
101-5-410-415	TELEPHONE	-	-	-	-	$	-
101-5-410-425	TRAVEL & TRAINING	-	39	-	63	$	300
101-5-410-425	ADVERTISING & LEGAL NOTICES					$	5,000
101-5-410-450	COMPUTER MAINTENANCE	2,633	-	2,633	3,686	$	2,950
401-5-410-451	COMPUTER SOFTWARE	14,039	502	750	703	$	750
401-5-410-471	EQUPMENT RENTAL	-	-	925	-	$	500
101-5-410-482	DUES & SUBSCRIPTIONS	-	1,322	6,000	11,059	$	8,295
101-5-410-490	FOOD AND CATERING	-	-	-	-	$	-
101-5-410-499	MISCELLANEOUS SERVICES	33	-	600	-	$	200
	TOTAL OTHER SERVICES & CHARGES	**20,058**	**3,955**	**14,808**	**16,849**	**$**	**28,995**
CAPITAL OUTLAY							
101-5-410-570	CAP OUTLAY-COMPUTER EQU	-	-	-	-	$	-
TOTAL CAPITAL OUTLAY		-	-	-	-	**$**	-
TOTAL PERSONNEL		**72,968**	**57,030**	**68,411**	**70,254**		**140,155**

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 PROPOSED BUDGET	2018-2019 PROJECTED YEAR END		2019-2020 PROPOSED BUDGET
MUNICIPAL COURT							
SALARIES							
101-5-430-110	PERMANENT SALARIES	45,294	45,936	64,834	64,834	$	108,470
101-5-430-190	OVERTIME	2,805	4,765	1,000	1,000	$	1,000
TOTAL SALARIES		**48,099**	**50,701**	**65,834**	**65,834**	**$**	**109,470**
BENEFITS							
101-5-430-201	SOCIAL SECURITY TAX	3,647	3,844	5,036	5,036	$	5,796
101-5-430-210	HEALTH INSURANCE	6,970	7,687	12,231	12,231	$	12,769
101-5-430-220	WORKERS COMPENSATION IN	868	192	296	296	$	341
101-5-430-230	RETIREMENT	3,531	3,664	4,740	4,740	$	5,455
101-5-430-240	UNEMPLOYMENT TAX	18	330	513	513	$	513
TOTAL BENEFITS		**15,034**	**15,717**	**22,816**	**22,816**	**$**	**24,875**
OTHER SERVICES & CHARGES							
101-5-430-310	OFFICE SUPPLIES	1,601	1,500	1,500	2,533	$	1,900
101-5-430-311	POSTAGE	820	27	500	2,775	$	3,000
101-5-430-351	UNIFORMS	-	-	-	-	$	-
101-5-430-380	OTHER SUPPLIES	308	10	100	107	$	100
101-5-430-410	PROFESSIONAL SERVICES	2,596	21,918	20,000	11,616	$	40,000
101-5-430-414	CONTRACT SERVICES	51,200	52,000	52,000	45,408	$	50,000
101-5-430-415	TELEPHONE	774	332	500	715	$	800
101-5-430-416	CABLE & INTERNET	-	715	875	329	$	875
101-5-430-425	TRAVEL & TRAINING	548	816	700	-	$	700
101-5-430-435	BANK & CREDIT CARD SERVICE	653	40	-	-	$	1,800
101-5-430-440	UTILITIES	2,390	2,294	2,500	1,225	$	2,500
101-5-430-445	BUILDING MAINTENANCE	-	-	-	-	$	-
101-5-430-450	COMPUTER SERVICE & MAINT	9,871	2,828	10,000	933	$	5,000
101-5-430-471	EQUIPMENT RENTAL	3,433	2,498	2,500	1,777	$	2,500
101-5-430-482	DUES & SUBSCRIPTIONS	-	-	-	-	$	8,000
101-5-430-499	MISCELLANEOUS SERVICES	28	-	200	71	$	200
TOTAL OTHER SERVICES & CHARGES		**74,222**	**84,978**	**91,375**	**67,489**	**$**	**117,375**
TOTAL MUNICIPAL COURT		**137,355**	**151,396**	**180,025**	**156,140**		**251,720**

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 PROPOSED BUDGET	2018-2019 PROJECTED YEAR END		2019-2020 PROPOSED BUDGET
<u>FINANCE</u>							
SALARIES							
101-5-473-110	PERMANENT SALARIES	111,271	119,182	116,640	116,640	$	123,240
101-5-473-170	PT/TEMPORARY SALARIES	-	3,730	14,560	6,500	$	-
101-5-473-190	OVERTIME	5,328	4,215	2,000	2,000	$	2,000
TOTAL SALARIES		**116,599**	**127,127**	**133,200**	**125,140**	**$**	**125,240**
BENEFITS							
101-5-473-201	SOCIAL SECURITY TAX	8,821	9,622	10,190	10,190	$	9,581
101-5-473-210	HEALTH INSURANCE	11,082	11,530	12,231	12,231	$	12,769
101-5-473-220	WORKERS COMPENSATION IN	2,431	496	599	599	$	564
101-5-473-230	RETIREMENT	8,550	8,918	9,590	9,590	$	9,017
101-5-473-240	UNEMPLOYMENT TAX	86	547	684	684	$	513
TOTAL BENEFITS		**30,970**	**31,113**	**33,294**	**33,294**	**$**	**32,444**
OTHER SERVICES & CHARGES							
101-5-473-310	OFFICE SUPPLIES	445	1,236	1,500	1,197	$	1,500
101-5-473-380	OTHER SUPPLIES	1,215	-	400	-	$	200
101-5-473-410	PROFESSIONAL SERVICES	36	61	-	-	$	-
101-5-473-415	TELEPHONE	-	-	-	-	$	-
101-5-473-425	TRAVEL & TRAINING	496	139	1,500	280	$	2,000
101-5-473-450	COMPUTER MAINTENANCE	3,696	8,381	-	-	$	-
101-5-473-451	COMPUTER SOFTWARE	-	-	5,000	400	$	4,500
101-5-473-482	DUES & SUBSCRIPTIONS	570	-	1,000	-	$	1,000
101-5-473-499	MISCELLANEOUS SERVICES	-	-	200	137	$	200
TOTAL OTHER SERVICES & CHARGES		**6,458**	**9,817**	**9,600**	**2,014**	**$**	**9,400**
CAPITAL OUTLAY							
101-5-473-570	CAP OUTLAY-COMPUTER EQU	-	500	750		$	-
101-5-473-589	CAP OUTLAY-OTHER EQUIPME	700	-	-		$	-
TOTAL CAPITAL OUTLAY		**700**	**500**	**750**	**-**		**-**
TOTAL FINANCE		**154,727**	**168,557**	**176,844**	**160,448**		**167,084**

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 PROPOSED BUDGET	2018-2019 PROJECTED YEAR END		2019-2020 PROPOSED BUDGET
POLICE							
SALARIES							
101-5-525-110	PERMANENT SALARIES	1,227,003	1,297,375	1,287,182	1,287,182	$	1,462,583
101-5-525-170	TEMPORARY SALARIES	-	-	-	-		
101-5-525-180	EDUCATIONAL INCENTIVE	22,426	25,645	22,000	22,000	$	22,000
101-5-525-190	OVERTIME - REGULAR	128,039	67,037	69,000	69,000	$	72,000
101-5-525-191	SECURITY SERVICES	32,162	33,522	40,000	40,000	$	32,500
101-5-525-192	HOMELAND SECURITY OVERTI	-	172,155	100,000	100,000	$	100,000
101-5-525-193	HOMELAND SECURITY OVERTI	-	-	80,000	80,000	$	80,000
101-5-525-194	CJD - VICTIMS LIAISON	24,176	29,215	30,002	30,002	$	30,002
101-5-525-195	CJD - DRUG/HUMAN TRAFFICK	34,718	34,861	33,701	33,701	$	33,701
101-5-525-196	GRANT SALARIES - HIDTA	-				$	-
	TOTAL SALARIES	**1,468,524**	**1,659,810**	**1,598,182**	**1,661,885**	**$**	**1,832,786**
BENEFITS							
101-5-525-201	SOCIAL SECURITY TAX	106,331	122,872	108,729	108,729	$	121,565
101-5-525-210	HEALTH INSURANCE	145,926	142,284	150,849	150,849	$	174,507
101-5-525-220	WORKERS COMPENSATION IN	28,634	6,196	47,741	47,741	$	37,555
101-5-525-230	RETIREMENT	106,646	120,644	118,678	118,678	$	127,368
101-5-525-240	UNEMPLOYMENT TAX	854	7,030	6,669	6,669	$	7,353
101-5-525-241	CJD- FRINGE BENEFITS	6,925				$	-
	TOTAL BENEFITS	**395,316**	**399,026**	**432,666**	**432,666**	**$**	**468,349**
OTHER SERVICES & CHARGES							
101-5-525-310	OFFICE SUPPLIES	3,723	7,069	6,000	6,523	$	6,000
101-5-525-311	POSTAGE	126	140	600	409	$	600
101-5-525-330	GASOLINE & OIL	65,623	74,569	67,310	71,108	$	69,330
101-5-525-335	AMMUNITION	3,397	3,819	5,900	5,175	$	5,900
101-5-525-351	UNIFORMS	8,550	12,103	11,000	6,919	$	11,000
101-5-525-380	OTHER SUPPLIES	15,053	12,526	7,000	12,183	$	12,290
101-5-525-410	PROFESSIONAL SERVICES	2,876	1,105	1,475	3,147	$	1,850
101-5-525-411	ASSAULT KIT	3,470	5,000	3,000	4,653	$	5,000
101-5-525-412	DRUG EXAMS	380	763	2,800	2,311	$	2,800
101-5-525-413	WRECKER FEES	8,086	3,125	3,500	2,493	$	3,500
101-5-525-415	TELEPHONE	23,229	21,419	22,000	19,605	$	22,000
101-5-525-416	CABLE & INTERNET	-	6,639	9,426	9,276	$	9,500
101-5-525-425	TRAVEL & TRAINING	3,179	4,212	14,570	17,927	$	20,000
101-5-525-427	PRISONER EXPENDITURES	5,850	6,060	10,200	6,148	$	6,820
101-5-525-430	ADVERTISING & LEGAL NOTICI	1,890	366	1,500	1,867	$	1,860
101-5-525-435	BANK SERVICE CHARGES	37	190		88	$	360
101-5-525-440	UTILITIES	51,164	36,706	38,500	27,625	$	32,500
101-5-525-445	BUILDING MAINTENANCE	-	1,800	2,000	2,941	$	3,000
101-5-525-447	EQUIPMENT REPAIRS	-	27,800	-	2,637	$	1,960
101-5-525-448	VEHICLE REPAIRS	66,942	68,835	66,496	90,812	$	70,000
101-5-525-449	RADIO REPAIRS	1,419	741	2,000	531	$	2,000
101-5-525-450	COMPUTER SOFTWARE MAIN'	2,673	711	3,288	32,347	$	5,700
101-5-525-459	OTHER MAINTENANCE	2,951	2,417	1,800	3,248	$	1,800

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 PROPOSED BUDGET	2018-2019 PROJECTED YEAR END		2019-2020 PROPOSED BUDGET
101-5-525-470	RENTALS & LEASES	10,382	216	-	-		
101-5-525-471	EQUIPMENT RENTAL	331	11,731	10,000	13,588	$	12,892
101-5-525-482	DUES & SUBSCRIPTIONS	12,938	11,857	15,960	36,464	$	27,430
101-5-525-494	INSURANCE & BONDS	390	260	260	-	$	200
101-5-525-495	SECURITY EXPENSE	-	-	-	-	$	-
101-5-525-496	CJD DRUG & HUMAN TRAFF. E	(223)			-	$	-
101-5-525-497	CJD MATCH - CRIME VICTIMS I	-	-		-	$	-
101-5-525-499	MISCELLANEOUS SERVICES	800	1,474	1,000	179	$	1,000
TOTAL OTHER SERVICES & CHARGES		**295,236**	**323,653**	**307,585**	**276,531**	**$**	**337,292**
CAPITAL OUTLAY							
101-5-525-570	CAP OUTLAY - COMP/ TELETYI	-	-	-	-	$	-
101-5-525-576	CAP OUTLAY- OFFICERS EQUIP	-		-	-	$	79,000
101-5-525-577	CAPITAL OUTLAY- RADIOS			-	-	$	-
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**$**	**79,000**
DEBT							
101-5-525-631	DEBT SERVICE-PRINCIPAL	177,801	183,912	-	-	$	-
101-5-525-671	DEBT SERVICE-INTEREST	11,445	5,812	-	-	$	-
	TOTAL DEBT	**189,246**	**189,724**	**-**	**-**	**$**	**-**
	TOTAL POLICE	**2,348,322**	**2,572,213**	**2,338,434**	**2,371,082**		**2,717,427**

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 PROPOSED BUDGET	2018-2019 PROJECTED YEAR END		2019-2020 PROPOSED BUDGET
FIRE							
SALARIES							
101-5-530-110	PERMANENT SALARIES	549,036	506,410	477,280	477,280	$	513,383
101-5-530-180	EDUCATIONAL INCENTIVE	-	-	-	-		
101-5-530-191	AUTOMATIC OVERTIME	-		43,719	43,719	$	37,116
101-5-530-190	OVERTIME	103,060	133,045	35,000	50,000	$	34,996
	TOTAL SALARIES	**652,096**	**639,455**	**555,999**	**570,999**	**$**	**585,495**
BENEFITS							
101-5-530-201	SOCIAL SECURITY TAX	49,579	48,415	40,934	40,934	$	40,701
101-5-530-210	HEALTH INSURANCE	55,442	55,204	61,155	61,155	$	63,844
101-5-530-220	WORKERS COMPENSATION IN	21,707	17,087	18,214	18,214	$	18,075
101-5-530-230	RETIREMENT	47,782	46,203	35,378	35,378	$	35,741
101-5-530-240	UNEMPLOYMENT TAX	178	2,525	2,565	2,565	$	2,394
	TOTAL BENEFITS	**174,688**	**169,434**	**158,246**	**158,246**	**$**	**160,756**
OTHER SERVICES & CHARGES							
101-5-530-310	OFFICE SUPPLIES	1,395	921	2,000	1,795	$	2,000
101-5-530-311	POSTAGE	168	200	400	305	$	400
101-5-530-330	GASOLINE & OIL	8,621	8,890	9,400	7,280	$	8,400
101-5-530-351	UNIFORMS	6,129	2,800	3,733	8,063	$	7,433
101-5-530-380	OTHER SUPPLIES	4,589	2,987	3,000	3,287	$	3,000
101-5-530-381	MEDICAL SUPPLIES	1,420	1,066	1,800	1,209	$	1,800
101-5-530-410	PROFESSIONAL SERVICES	4	1,600		-	$	-
101-5-530-415	TELEPHONE	11,623	6,460	7,000	6,867	$	6,500
101-5-530-416	CABLE & INTERNET	-	4,350	6,477	6,779	$	6,800
101-5-530-425	TRAVEL & TRAINING	3,926	3,808	4,741	3,652	$	5,100
101-5-530-430	ADVERTISING & LEGAL NOTICI	107	264	300	611	$	300
101-5-530-440	UTILITIES	18,272	9,123	9,750	8,049	$	9,000
101-5-530-445	BUILDING MAINTENANCE	4,768	3,847	7,200	635	$	2,000
101-5-530-447	EQUIPMENT REPAIRS	9,970	6,160	10,000	12,711	$	10,000
101-5-530-448	VEHICLE REPAIRS	19,256	30,400	32,000	19,176	$	32,538
101-5-530-450	COMPUTER SOFTWARE MAIN'	3,796	3,796	4,000	5,061	$	4,000
101-5-530-459	OTHER MAINTENANCE	-	200	-	-	$	-
101-5-530-470	RENTAL AND LEASES	1,704	-	-	-	$	-
101-5-530-471	EQUIPMENT RENTAL	2,745	2,102	2,500	2,827	$	2,800
101-5-530-482	DUES & SUBSCRIPTIONS	19,525	9,448	11,300	8,803	$	12,676
101-5-530-499	MISCELLANEOUS SERVICES	1,500	1,723	1,500	693	$	1,200
	TOTAL OTHER SERVICES & CHARGES	**119,518**	**100,145**	**117,101**	**97,802**	**$**	**115,947**

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 PROPOSED BUDGET	2018-2019 PROJECTED YEAR END		2019-2020 PROPOSED BUDGET
CAPITAL OUTLAY							
101-5-530-574	CAP OUTLAY-LIGHT EQUIP & R	-	6,672	28,300	5,000	$	-
101-5-530-580	CAP OUTLAY-VEHICLES	-	-	-	-	$	-
101-5-530-589	CAP OUTLAY-OTHER EQUIPME	5,548	3,700	5,548	4,609	$	152,352
	TOTAL CAPITAL OUTLAY	**-**	**10,372**	**33,848**	**9,609**	**$**	**152,352**
DEBT							
101-5-530-631	DEBT SERVICE-PRINCIPAL	-	-		-	$	-
101-5-530-671	DEBT SERVICE-INTEREST	-	-		-	$	-
	TOTAL DEBT	**-**	**-**	**-**	**-**	**$**	**-**
	TOTAL FIRE	**946,302**	**919,406**	**865,194**	**836,656**		**1,014,549**

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 PROPOSED BUDGET	2018-2019 PROJECTED YEAR END		2019-2020 PROPOSED BUDGET
PUBLIC WORKS							
SALARIES							
101-5-575-110	PERMANENT SALARIES	428,808	396,151	390,543	390,543	$	387,586
101-5-575-170	PART TIME/TEMPORARY SALA	-	-	-	-	$	-
101-5-575-180	EDUCATIONAL INCENTIVE	520	520	-	-	$	-
101-5-575-190	OVERTIME	13,392	13,201	24,000	24,000	$	22,500
	TOTAL SALARIES	**442,720**	**409,872**	**414,543**	**414,543**	**$**	**410,086**
BENEFITS							
101-5-575-201	SOCIAL SECURITY TAX	33,353	30,543	31,713	31,713	$	31,372
101-5-575-210	HEALTH INSURANCE	65,185	64,975	69,309	69,309	$	68,100
101-5-575-220	WORKERS COMPENSATION IN	12,622	36,447	20,618	20,618	$	22,032
101-5-575-230	RETIREMENT	32,487	29,633	29,854	29,854	$	29,533
101-5-575-240	UNEMPLOYMENT TAX	350	3,001	2,907	2,907	$	2,736
	TOTAL BENEFITS	**143,997**	**164,599**	**154,401**	**154,401**	**$**	**153,773**
OTHER SERVICES							
101-5-575-310	OFFICE SUPPLIES	1,868	1,393	1,800	531	$	1,800
101-5-575-330	GASOLINE & OIL	40,758	48,688	47,000	43,667	$	50,000
101-5-575-351	UNIFORMS	9,183	5,591	5,000	5,136	$	5,200
101-5-575-379	TRAFFIC SIGNS, CONES,BARRI(	8,158	2,032	2,500	2,583	$	2,500
101-5-575-380	OTHER SUPPLIES	19,282	11,506	10,500	7,939	$	9,200
101-5-575-381	VECTOR SUPPLIES	3,080	-	-	-	$	-
101-5-575-410	PROFESSIONAL SERVICES	-	445	5,000	269	$	3,500
101-5-575-412	ENGINEERING SERVICES	3,795	1,000	3,000	-	$	3,000
101-5-575-414	CONTRACT SERVICES	2,400	8,750	12,000	8,333	$	18,000
101-5-575-415	TELEPHONE	3,599	3,000	3,500	1,913	$	2,280
101-5-575-416	CABLE & INTERNET	-	4,445	3,500	5,840	$	6,250
101-5-575-418	STREET IMPROVEMENTS	-		21,000	-	$	190,000
101-5-575-425	TRAVEL & TRAINING	-	-	500	-	$	-
101-5-575-430	ADVERTISING	-	275	500	-	$	-
101-5-575-440	UTILITIES	12,058	6,323	6,400	4,111	$	5,500
101-5-575-445	BUILDING MAINTENANCE	-	-	1,500	**187**	$	1,500
101-5-575-447	EQUIPMENT REPAIRS	30,517	32,913	26,000	33,493	$	30,000
101-5-575-448	VEHICLE REPAIRS	9,842	18,539	18,000	13,444	$	14,000
101-5-575-450	COMPUTER MAINTENANCE	174	-	-	-	$	-
101-5-575-471	EQUIPMENT RENTAL	445	255	2,000	157	$	2,000
101-5-575-482	DUES & SUBSCRIPTIONS	420	360	500	-	$	500
101-5-575-499	MISCELLANEOUS SERVICES	138	162	150	145	$	150
	TOTAL OTHER SERVICES & CHARGES	**145,717**	**145,677**	**170,350**	**127,748**	**$**	**345,380**

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 PROPOSED BUDGET	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
CAPITAL OUTLAY						
101-5-575-500	SPECIAL PROJECTS	67,193	2,500	-	-	$ -
101-5-575-574	LIGHT EQUIPMENT	1,461	1,317	14,000	10,370	$ 4,800
101-5-575-576	CAP OUTLAY- OFFICE FURNITU	-	749	-	-	$ -
101-5-575-577	CAP OUTLAY - RADIO & COMM	-			-	$ -
101-5-575-580	CAP OUTLAY - VEHICLES	5,000	200	-	2,000	$ 43,000
101-5-575-590	CAP OUTLAY -HEAVY EQUIPMI	-	-	-	-	$ 196,535
	TOTAL CAPITAL OUTLAY	**73,654**	**4,766**	**14,000**	**12,370**	**$ 244,335**
DEBT						
101-5-575-631	DEBT SERVICE-PRINCIPAL	91,306	77,390	50,612	76,705	$ 70,327
101-5-575-671	DEBT SERVICE-INTEREST	8,758	5,824	3,316	5,761	$ 6,099
	TOTAL DEBT	**100,064**	**83,214**	**53,929**	**82,466**	**$ 76,426**
TOTAL PUBLIC WORKS		**906,152**	**808,128**	**807,222**	**791,528**	**1,230,001**

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 PROPOSED BUDGET	2018-2019 PROJECTED YEAR END		2019-2020 PROPOSED BUDGET
STREET LIGHTING							
OTHER SERVICES & CHARGES							
101-5-591-440	UTILITIES	219,980	174,280	177,600	186,311	$	186,500
101-5-591-499	MISCELLANEOUS SERVICES	-	-	-	-	$	-
TOTAL OTHER SERVICES & CHARGES		**219,980**	**174,280**	**177,600**	**186,311**	**$**	**186,500**
TOTAL STREET LIGHTING		**219,980**	**174,280**	**177,600**	**186,311**		**186,500**

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 PROPOSED BUDGET	2018-2019 PROJECTED YEAR END		2019-2020 PROPOSED BUDGET
LIBRARY							
SALARIES							
101-5-650-110	PERMANENT SALARIES	148,888	149,738	149,868	149,868	$	163,668
101-5-650-170	TEMPORARY/PART TIME SALA	-	-	-	-	$	-
101-5-650-190	OVERTIME	992	690	-	-	$	-
	TOTAL SALARIES	**149,880**	**150,428**	**149,868**	**149,868**	**$**	**163,668**
BENEFITS							
101-5-650-201	SOCIAL SECURITY TAX	11,377	11,391	11,465	11,465	$	12,521
101-5-650-210	HEALTH INSURANCE	22,443	23,060	24,462	24,462	$	25,538
101-5-650-220	WORKERS COMPENSATION IN	2,171	712	824	824	$	900
101-5-650-230	RETIREMENT	10,995	10,872	10,835	10,835	$	11,833
101-5-650-240	UNEMPLOYMENT TAX	90	976	1,026	1,026	$	1,026
	TOTAL BENEFITS	**47,076**	**47,011**	**48,612**	**48,612**	**$**	**51,818**
OTHER SERVICES & CHARGES							
101-5-650-310	OFFICE SUPPLIES	2,370	2,318	3,000	3,425	$	3,000
101-5-650-311	POSTAGE	22	11	150	107	$	150
101-5-650-351	UNIFORMS	-	-	-	-	$	-
101-5-650-380	OTHER SUPPLIES	957	1,335	-	3	$	-
101-5-650-386	PROGRAM SUPPLIES	723	37	5,000	1,857	$	2,200
101-5-650-415	TELEPHONE	3,348	3,120	3,000	351	$	-
101-5-650-416	CABLE & INTERNET	-	19,057	6,600	5,815	$	6,000
101-5-650-425	TRAVEL & TRAINING	3,743	4,165	4,007	2,419	$	4,007
101-5-650-435	CATALOG & PROCESSING	3,289	351	3,000	1,733	$	3,000
101-5-650-440	UTILITIES	21,770	16,858	15,000	9,744	$	12,000
101-5-650-445	BUILDING MAINTENANCE	12,298	2,801	10,000	11,804	$	7,000
101-5-650-447	EQUIPMENT REPAIRS	272	-	500	233	$	500
101-5-650-450	COMPUTER MAINTENANCE	-	-	-	-	$	-
101-5-650-459	OTHER MAINTENANCE	-	-	250	-	$	250
101-5-650-471	EQUIPMENT RENTAL	2,979	2,583	3,000	3,257	$	3,250
101-5-650-482	DUES & SUBSCRIPTIONS	5,137	5,380	5,969	4,768	$	5,969
101-5-650-494	BONDS	-	780	1,000	-	$	1,000
101-5-650-499	MISCELLANEOUS SERVICES	408	81	300	71	$	300
	TOTAL OTHER SERVICES & CHARGES	**57,316**	**58,877**	**60,776**	**45,587**	**$**	**48,626**
CAPITAL OUTLAY							
101-5-650-570	CAP OUTLAY-COMPUTER EQU	2,748		-	-	$	-
101-5-650-578	COLLECTIONS	36,803	24,171	24,000	27,053	$	24,000
101-5-650-589	CAP OUTALY - OTHER EQUIPM	5,540		-	-	$	-
	TOTAL CAPITAL OUTLAY	**45,091**	**24,171**	**24,000**	**27,053**	**$**	**24,000**
DEBT							
101-5-650-631	DEBT SERVICE-PRINCIPAL	-	-		-	$	-
101-5-650-671	DEBT SERVICE-INTEREST	-	-		-	$	-
	TOTAL DEBT	**-**	**-**		-	**$**	**-**
	TOTAL LIBRARY	**299,363**	**280,487**	**283,256**	**271,120**		**288,112**

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 PROPOSED BUDGET	2018-2019 PROJECTED YEAR END		2019-2020 PROPOSED BUDGET
PARKS & REC							
SALARIES							
101-5-655-110	PERMANENT SALARIES	99,530	101,119	125,468	125,468	$	147,090
101-5-655-170	PART/TEMP SALARIES	14,080	9,385	22,892	22,892	$	11,132
101-5-655-190	OVERTIME	2,398	2,431	2,000	2,000	$	2,000
TOTAL SALARIES		**116,008**	**112,935**	**150,360**	**150,360**	**$**	**160,222**
BENEFITS							
101-5-655-201	SOCIAL SECURITY TAX	8,874	8,572	9,598	9,598	$	12,257
101-5-655-210	HEALTH INSURANCE	22,443	23,095	24,462	24,462	$	25,538
101-5-655-220	WORKERS COMPENSATION IN	2,766	3,204	4,531	4,531	$	4,296
101-5-655-230	RETIREMENT	7,498	7,480	10,871	10,871	$	11,584
101-5-655-240	UNEMPLOYMENT TAX	344	1,202	1,313	1,313	$	1,076
	TOTAL BENEFITS	**41,925**	**43,553**	**50,775**	**50,775**	**$**	**54,750**
OTHER SERVICES & CHARGES							
101-5-655-330	GASOLINE	3,519	4,974	5,000	5,201	$	6,250
101-5-655-351	UNIFORMS	2,424	1,443	2,500	1,676	$	1,950
101-5-655-380	OTHER SUPPLIES	4,024	6,121	4,000	3,743	$	4,000
101-5-655-381	FOOTBALL SUPPLIES	12,535	10,761	7,000	2,519	$	7,000
101-5-655-382	BASKETBALL SUPPLIES	1,411	617	3,500	3,064	$	3,500
101-5-655-383	SOCCER SUPPLIES	755	-	300	-	$	300
101-5-655-384	PROGRAM FEES	-	-	-	-	$	-
101-5-655-385	SWIMMING SUPPLIES	-	-	2,000	-	$	-
101-5-655-386	TRACK & FIELD SUPPLIES	984	7,566	6,000	3,969	$	6,000
101-5-655-387	VOLLEYBALL SUPPLIES	-	738	1,000	1,305	$	2,000
101-5-655-392	BASKETBALL FACILITY RENTAL	-	-	-	-	$	-
101-5-655-395	SWIMMING FACILITY RENTAL	-	-	4,000	-	$	-
101-5-655-410	PROFESSIONAL SERVICES	16,268	30,892	20,000	24,683	$	30,000
101-5-655-416	CABLE & INTERNET	-	1,367	-	328	$	750
101-5-655-425	TRAVEL & TRAINING	-	-	500	-	$	500
101-5-655-430	ADVERTISING & LEGAL NOTICI	1,637	1,472	4,000	1,488	$	2,000
101-5-655-440	UTILITIES	57,289	92,295	100,000	39,932	$	55,000
101-5-655-445	FACILITY MAINTENANCE	13,624	11,708	11,000	6,736	$	9,000
101-5-655-446	BUILDING MAINTENENACE	-	300	300	-	$	300
101-5-655-447	EQUIPMENT REPAIRS	1,212	2,467	1,800	4,517	$	6,000
101-5-655-448	VEHICLE REPAIRS	2,768	2,141	3,000	3,007	$	4,000
101-5-655-471	EQUIPMENT RENTAL	1,361	1,603	2,000	1,457	$	2,000
101-5-655-482	LITERATURE & MEMBERSHIP I	480	560	500	267	$	500
101-5-655-491	DONATIONS TO YOUTH ORGA	-	-	-	-	$	-
101-5-655-492	BOYS & GIRLS CLUB PROG SUF	94,804	-	93,000	-	$	74,000
101-5-655-494	INSURANCE & BONDS	4,009	3,164	4,000	4,895	$	4,900
101-5-655-499	MISCELLANEOUS SERVICES	160	28	300	64	$	300
TOTAL OTHER SERVICES & CHARGES		**219,264**	**180,217**	**275,700**	**108,851**	**$**	**220,250**

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 PROPOSED BUDGET	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
CAPITAL OUTLAY						
101-5-655-570	CAPITAL OUTLAY-COMPUTER	-	-	-	-	$ -
101-5-655-576	CAP OUTLAY-OFFICE FURN & E	-	19,418	-	-	$ -
101-5-655-589	CAP OUTLAY-OTHER EQUIPME	-	1,310	-	1,310	$ -
TOTAL CAPITAL OUTLAY		**-**	**20,728**	**-**	**1,310**	**$ -**
	TOTAL PARKS & REC	**377,197**	**357,433**	**476,835**	**311,296**	**435,222**

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 PROPOSED BUDGET	2018-2019 PROJECTED YEAR END		2019-2020 PROPOSED BUDGET
PLANNING							
SALARIES							
101-5-680-110	PERMANENT SALARIES	214,848	220,647	217,762	293,853	$	315,642
101-5-680-190	OVERTIME	-	320	-	-	$	-
	TOTAL SALARIES	**214,848**	**220,967**	**217,762**	**293,853**	**$**	**315,642**
BENEFITS							
101-5-680-201	SOCIAL SECURITY TAX	16,252	16,574	16,969	22,480	$	24,147
101-5-680-210	HEALTH INSURANCE	29,404	30,422	36,693	36,693	$	42,563
101-5-680-220	WORKERS COMPENSATION IN	3,508	2,192	3,551	3,551	$	5,684
101-5-680-230	RETIREMENT	15,774	15,969	16,037	19,000	$	22,821
101-5-680-240	UNEMPLOYMENT TAX	80	1,462	1,539	114	$	1,710
	TOTAL BENEFITS	**65,018**	**66,619**	**74,789**	**81,838**	**$**	**96,925**
OTHER SERVICES & CHARGES							
101-5-680-310	OFFICE SUPPLIES	2,891	4,074	4,000	4,872	$	4,000
101-5-680-311	POSTAGE	347	101	300	1,148	$	1,000
101-5-680-330	GASOLINE & OIL	6,254	7,964	8,000	8,549	$	9,000
101-5-680-351	UNIFORMS	-	168	1,000	2,277	$	500
101-5-680-380	OTHER SUPPLIES	3,821	6,343	5,000	6,964	$	5,000
101-5-680-381	VECTOR SUPPLIES	-	2,116	8,000	2,623	$	8,000
101-5-680-414	CONTRACT SERVICES	53,743	19,027	20,000	17,644	$	35,000
101-5-680-415	TELEPHONE	4,425	4,045	4,600	3,376	$	3,500
101-5-680-416	CABLE & INTERNET	-	6,983	6,000	5,412	$	6,000
101-5-680-425	TRAVEL & TRAINING	3,827	8,348	8,000	4,415	$	10,000
101-5-680-430	ADVERTISING & LEGAL NOTICI	275	375	500	517	$	500
101-5-680-435	BANK & CREDIT CARD CHARGI	977	1,436		5	$	-
101-5-680-440	UTILITIES	18,828	8,702	12,000	6,011	$	6,800
101-5-680-445	BUILDING MAINTENANCE	1,017	847	5,000	5,443	$	10,000
101-5-680-448	VEHICLE REPAIRS	2,341	2,477	2,000	2,119	$	2,000
101-5-680-450	COMPUTER SERVICE & MAINT	8,330	8,746	8,800	4,199	$	10,000
101-5-680-471	EQUIPMENT RENTAL	3,488	1,978	3,600	1,457	$	2,000
101-5-680-482	DUES & SUBSCRIPTIONS	1,495	1,216	1,500	913	$	1,500
101-5-680-490	FOOD AND CATERING	1,210	1,752	1,500	1,200	$	1,500
101-5-680-499	MISCELLANEOUS SERVICES	225	100	600	472	$	600
	TOTAL OTHER SERVICES & CHARGES	**113,494**	**86,798**	**100,400**	**79,616**	**$**	**116,900**

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 PROPOSED BUDGET	2018-2019 PROJECTED YEAR END		2019-2020 PROPOSED BUDGET
CAPITAL OUTLAY							
101-5-680-570	CAP OUTLAY-COMPUTER EQU	1,755	-	1,500	375	$	-
101-5-680-576	CAP OUTLAY-OFFICE FURN & E	759	-	1,000	-	$	-
101-5-680-580	CAP OUTLAY-VEHICLES	-	-	8,000	6,950	$	22,000
101-5-680-589	CAPITAL OUTLAY-OTHER EQUI	34,972	2,800	-	-	$	-
	TOTAL CAPITAL OUTLAY	**37,486**	**2,800**	**10,500**	**7,325**	**$**	**22,000**
DEBT							
101-5-680-631	DEBT SERVICE-PRINCIPAL	-	-	-	-	$	-
101-5-680-671	DEBT SERVICE-INTEREST	-	-	-	-	$	-
TOTAL DEBT		**-**	**-**	**-**	**-**	**$**	**-**
	TOTAL PLANNING	**430,846**	**377,184**	**403,451**	**462,632**		**551,467**

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 PROPOSED BUDGET	2018-2019 PROJECTED YEAR END		2019-2020 PROPOSED BUDGET
OPERATING TRANSFERS							
TRANSFERS & OTHER USES							
101-5-700-733	OPER TRANSFERS OUT TO AIRI	9,415	4,431	10,000	10,000	$	10,000
101-5-700-734	OPER TRANSFER OUT TO KB N	-	-	15,000	15,000	$	15,000
	OPERATING TRANSFER OUT EDC					$	11,025
TOTAL TRANSFERS & OTHER USES		**9,415**	**4,431**	**25,000**	**25,000**	**$**	**36,025**
TOTAL OPERATING TRANSFERS		**9,415**	**4,431**	**25,000**	**25,000**		**36,025**
TOTAL EXPENDITURES		7,458,712	7,374,053	7,362,456	6,959,280		9,886,266
REVENUE OVER/(UNDER) EXPENDITURES		**(349,758)**	**276,179**	**123,578**	**463,046**		**3,019**

SPECIAL REVENUE FUNDS

CITY OF RIO GRANDE CITY
PROPOSED 2019-2020

201-HOTEL OCCUPANCY TAX FUND

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 PROJECTED YEAR END
REVENUES					
TAXES & FRANCHISE FEES					
201-41209	HOTEL OCCUPANCY TAX REVENUE	170,081	135,447	125,620	125,000
201-41214	PENALTIES & INTEREST	-	-	-	-
	TOTAL TAXES & FRANCHISE FEES	**170,081**	**135,447**	**125,620**	**125,000**
INVESTMENT INCOME					
201-41801	INTEREST REVENUE	751	2,514	5,044	5,600
	TOTAL INVESTMENT INCOME	**751**	**2,514**	**5,044**	**5,600**
MISCELLANEOUS					
201-42001	MISCELLANEOUS REVENUE	-	-	-	-
	TOTAL MISCELLANEOUS	**-**	**-**	**-**	**-**
	TOTAL REVENUES	**170,832**	**137,961**	**130,664**	**130,600**
DEPARTMENTAL EXPENDITURES					
COMMUNITY DEVELOPMENT					
SALARIES					
201-5-682-110	PERMANENT SALARIES	39,123	40,821	40,500	48,000
201-5-682-190	OVERTIME	-	-		-
	TOTAL SALARIES	**39,123**	**40,821**	**40,500**	**48,000**
BENEFITS					
201-5-682-201	SOCIAL SECURITY TAX	2,957	3,098	3,047	3,672.00
201-5-682-210	HEALTH INSURANCE	3,080	3,799	3,844	4,200
201-5-682-220	WORKERS COMPENSATION	-	-	-	216.00
201-5-682-230	RETIREMENT-EMPLOYER	2,987	2,970	2,927	3,456.0
201-5-682-240	UNEMPLOYMENT TAX	4	9	162	171
	TOTAL BENEFITS	**9,028**	**9,876**	**9,980**	**11,715.00**
OTHER SERVICES & CHARGES					
201-5-682-310	OFFICE SUPPLIES	2,172	2,628	2,179	1,402
201-5-682-330	VEHICLE FUEL	-	-	-	-
201-5-682-351	UNIFORMS	288	160	-	-
201-5-682-380	OTHER SUPPLIES	1,292	940	6,143	3,259
201-5-682-415	TELEPHONE	790	769	384	439

201-5-682-418	VISITOR CENTER ALLOCATION	11,431	8,333	3,008	400
201-5-682-425	TRAVEL & TRAINING	-	-	-	2,834
201-5-682-430	COMMUNITY PROMOTION	26,045	42,827	51,261	33,774
201-5-682-435	BANK CHARGES	509	522	435	378
201-5-682-440	UTILITIES	676	668	-	-
201-5-682-445	BUILDING MAINTENANCE	3,392	3,097	1,517	768
201-5-682-448	VEHICLE REPAIRS & MAINTENA	-	-	-	-
201-5-682-450	COMPUTER SERVICE AND MAINTENAN(	703	721	861	739
201-5-682-471	EQUIPMENT RENTAL	-	1,198	3,575	6,185
201-5-682-480	PRESERVATION PROJECT	-	6,000	660	1,440
201-5-682-499	MISCELLANEOUS SERVICES	506	405	904	1,110
	TOTAL OTHER SERVICES & CHARGES	**47,804**	**68,268**	**70,927**	**52,728**
CAPITAL OUTLAY					
201-5-682-570	CAPITAL OUTLAY-COMPUTER EQUIP	-	245	1,417	1,578
201-5-682-576	CAP OUTLAY- OFFICE FURN & EQUIP	5,375	6,226	2,630	378
201-5-682-595	CAP OUTLAY-BLDG IMPROVEMENTS		-		0
	TOTAL CAPTIAL OUTLAY	**5,375**	**6,471**	**4,047**	**1,956**
	TOTAL COMMUNITY DEVELOPMENT	**101,330**	**125,436**	**125,454**	**114,399**
DEPARTMENTAL EXPENDITURES					
TRANSFERS & OTHER USES					
201-5-700-712	OP TRNSF OUT- EDC FUND	-	-	-	-
201-5-700-727	OPTG TRNS OUT-GF FUND	-	-	-	12,000
	TOTAL TRANSFERS & OTHER USES	**-**	**-**	**-**	**12,000**
	TOTAL OPERATING TRANSFERS	-	-	-	12,000
	TOTAL EXPENDITURES	**101,330**	**125,436**	**125,454**	**126,399**
REVENUE OVER/(UNDER) EXPENDITURES		**69,502**	**12,525**	**5,210**	**4,201**

CITY OF RIO GRANDE CITY
PROPOSED 2019-2020 BUDGET

202-4B ECONOMIC DEVELOPMENT FUND

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 PROJECTED YEAR END
REVENUES					
TAXES & FRANCHISE FEES					
202-41204 SALES TAX REVENUES		985,340	961,866	964,203	1,017,380
TOTAL TAXES & FRANCHISE FEES		**985,340**	**961,866**	**964,203**	**1,017,380**
INTERGOVERNMENTAL REVENUE					
202-41500 USDA GRANT			300,000	300,000	-
TOTAL INTERGOVERNMENTAL REVENUE			**300,000**	**300,000**	**-**
INVESTMENT INCOME		-			
202-41801 INTEREST REVENUES		5,779	1,300	17,774	18,660
TOTAL INVESTMENT INCOME		**5,779**	**1,300**	**17,774**	**18,660**
OTHER FINANCING SOURCES					
202-41927 TRANSFER IN-GEN FUND					
202-41928 TRANSFER IN-HOTEL FUND			-	-	-
TOTAL OTHER FINANCING SOURCES		**-**	**-**	**-**	**-**
MISCELLANEOUS					
202-42001 MISCELLANEOUS REVENUE		10,181	8,500	5,964	2,500
202-42004 RENTAL - TIJERINA				8,610	7,320
202-42008 EVENT DONATIONS				-	4,265
2024009 TROLLEY TOURS				3,344	6,900
TOTAL MISCELLANEOUS		**10,181**	**8,500**	**17,918**	**20,985**
TOTAL REVENUES		**1,001,300**	**1,271,666**	**1,299,895**	**1,057,025**
COMMUNITY DEVELOPMENT					
SALARIES					
202-5-682-110	PERMANENT SALARIES	196,120	196,820	184,985	190,526
202-5-682-170	TEMPORARY/PART TIME SALARI	-	-	-	-
202-5-682-190	OVERTIME	791	7,200	1,524	5,000
	TOTAL SALARIES	**196,911**	**204,020**	**186,509**	**195,526**
BENEFITS					
202-5-682-201	SOCIAL SECURITY TAX	15,004	15,608	14,156	14,958
202-5-682-210	HEALTH INSURANCE	21,960	19,200	20,266	20,385
202-5-682-220	WORKER'S COMPENSATION	2,307	2,966	2,709	3,839
202-5-682-230	RETIREMENT-EMPLOYER	15,277	15,114	13,440	14,876
202-5-682-240	UNEMPLOYMENT TAX	1,044	3,829	793	855
	TOTAL BENEFITS	**55,592**	**56,717**	**51,364**	**54,913**

OTHER SERVICES & CHARGES

202-5-682-310	OFFICE SUPPLIES	7,948	3,950	2,705	635
202-5-682-311	POSTAGE	15	50	15	50
202-5-682-330	VEHICLE FUEL	1,769	5,450	2,196	1,877
202-5-682-351	UNIFORMS	1,160	2,500	-	552
202-5-682-380	OTHER SUPPLIES	2,255	500	168	356
202-5-682-401	AUDIT FEES	3,330	4,000	-	-
202-5-682-405	LEGAL FEES	9,840	10,000	4,000	4,726
202-5-682-409	ECONOMIC DEVELOPMENT	302,581	1,421,267	266,374	142,444
202-5-682-410	PROFESSIONAL SERVICES	4,347	-	-	-
202-5-682-415	TELEPHONE	4,346	1,550	975	904
202-5-682-416	CABLE & INTERNET			1,104	-
202-5-682-419	TOURISM DEVELOPMENT	124,168	25,000	8,991	12,482
202-5-682-425	TRAVEL & TRAINING	35,275	57,000	9,199	16,076
202-5-682-430	COMMUNITY PROMOTION & ADVI	73,974	80,500	61,126	33,586
202-5-682-431	CARRYOVER- COMMUNITY PROMC	-	-	-	-
202-5-682-435	BANK & CREDIT CARD CHARGES			-	133
202-5-682-438	STARR CO IND FND ALLOCATIO	40,000	40,000	40,000	39,600
202-5-682-440	UTILITIES	29,966	13,000	5,745	3,744
202-5-682-445	BUILDING MAINTENANCE	1,929	12,500	2,610	281
202-5-682-448	VEHICLE REPAIRS & MAINTENA	746	500	222	205
202-5-682-450	COMPUTER SERVICE AND MAINT	441	1,000	2,355	596
202-5-682-460	HISTORIC PRESERVATION GRAN	-	-	-	-
202-5-682-471	EQUIPMENT RENTAL	2,961	5,500	2,937	3,810
202-5-682-482	DUES & SUBSCRIPTIONS	3,325	12,250	5,207	5,164
202-5-682-487	LICENSES & PERMITS			-	500
202-5-682-488	INFRASTRUCTURE DEVELOPMENT	-	-	-	-
202-5-682-490	FOOD AND CATERING	1,181	2,500	1,851	2,207
202-5-682-499	MISCELLANEOUS SERVICES	3,409	-	272	125
	TOTAL OTHER SERVICES & CHARGES	**654,966**	**1,699,017**	**418,052**	**270,052**
CAPITAL OUTLAY					
202-5-682-580	CAP OUTLAY- VEHICLES	29,984	60,000	-	-
202-5-682-589	CAPITAL OUTLAY-OTHER EQUIP	9,491	4,500	-	540
202-5-682-590	CAP OUTLAY- LAND ACQUISITION		300,000	303,474	-
	TOTAL CAPITAL OUTLAY	**39,475**	**364,500**	**303,474**	**540**
	TOTAL COMMUNITY DEVELOPMENT	**946,944**	**2,324,254**	**959,399**	**521,031**
MAIN STREET					
SALARIES					
202-5-684-110	PERMANENT SALARIES	32,348	32,500	23,032	33,150
202-5-684-190	OVERTIME	-	1,800	3,758	2,500
	TOTAL SALARIES	**32,348**	**34,300**	**26,790**	**35,650**
BENEFITS					
202-5-684-201	SOCIAL SECURITY TAX	2,475	2,624	2,039	2,727
202-5-684-210	HEALTH INSURANCE	-	3,840	699	4,077
202-5-684-220	WORKER'S COMPENSATION	168	266	243	160
202-5-684-230	RETIREMENT-EMPLOYER	2,510	2,535	1,852	2,567
202-5-684-240	UNEMPLOYMENT TAX	-	642	162	171
	TOTAL BENEFITS	**5,153**	**9,907**	**4,995**	**9,702**

OTHER SERVICES					
202-5-684-310	OFFICE SUPPLIES	5,000	2,000	1,000	1,092
202-5-684-330	VEHICLE FUEL	226	3,000	688	881
202-5-684-351	UNIFORMS	-	600	130	30
202-5-684-380	OTHER SUPPLIES	-	2,200	211	366
202-5-684-410	PROFESSIONAL SERVICES	-	4,785	3,000	3,744
202-5-684-415	TELEPHONE- TIJERINA COMPLEX	-	5,000	1,374	824
202-5-684-416	TELEPHONE- OTHER		3,000	1,625	1,120
202-5-684-417	INTERNET & CABLE			294	-
202-5-684-419	TOURISM DEVELOPMENT			-	180
202-5-684-425	TRAVEL & TRAINING	2,126	5,400	1,781	2,329
202-5-684-430	ADVERTISING & PROMOTION	-	16,500	10,479	32,830
202-5-684-440	UTILITIES- TIJERINA COMPLEX	-	16,000	11,310	6,830
202-5-684-441	UTILITIES- OTHER	-	3,515	3,113	1,486
202-5-684-445	BUILDING MAINTENANCE	-	20,500	9,905	5,377
202-5-684-446	Facility Maintenance			240	-
202-5-684-447	EQUIPMENT MAINTENANCE		3,500	-	100
202-5-684-448	VEHICLE MAINTENANCE		5,000	668	1,688
202-5-684-450	COMPUTER MAINTENANCE		500	250	-
202-5-684-460	MAIN STREET ENHANCEMENT GR	28,833	90,000	30,835	43,836
202-5-684-471	EQUIPMENT RENTAL	535	1,000	935	900
202-5-684-482	DUES & SUBSCRIPTIONS	-	800	620	1,056
202-5-684-490	FOOD & CATERING			548	744
202-5-684-499	MISCELLANEOUS SERVICES	-	-	376	30
	TOTAL OTHER SERVICES & CHARGES	**36,720**	**183,300**	**79,382**	**105,443**
CAPITAL OUTLAY					
202-5-684-570	CAPITAL OUTLAY-COMPUTER EQ	-	-	-	-
202-5-684-576	CAP OUTLAY- OFFICE FURNITURE		3,500	-	962
202-5-684-589	CAPITAL OUTLAY-OTHER EQUIP	-	-	296	882
	TOTAL CAPITAL OUTLAY	**-**	**3,500**	**296**	**1,844**
	TOTAL MAIN STREET	**74,221**	**231,007**	**111,463**	**152,640**
OPERATING TRANSFERS					
TRANSFERS & OTHER USES					
202-5-700-710	TRNSF OUT-GF FOR ADMIN COS	225,000	225,000	225,000	225,000
202-5-700-726	TRANSFER TO EDA GRANT	-	-	765,000	-
202-5-700-727	OPTG TRNS OUT-2010 CAP PRO	25,000	-	-	-
202-5-700-728	TRANSFER TO AFFORDABLE HOMES			-	-
202-5-700-733	OPTG TRNS OUT-AIRPORT FUND	60,000	-	-	-
	TOTAL TRANSFERS & OTHER USES	**310,000**	**225,000**	**990,000**	**225,000**
	TOTAL OPERATING TRANSFERS	**310,000**	**225,000**	**990,000**	**225,000**
TOTAL EXPENDITURES		**1,331,165**	**2,780,261**	**2,060,862**	**898,671**
REVENUE OVER/(UNDER) EXPENDITURES		**(329,865)**	**(1,508,595)**	**(760,967)**	**158,354**

CITY OF RIO GRANDE CITY
PROPOSED 2019-2020 BUDGET

214-SRF AIRPORT FUND		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET
REVENUES						
OTHER FINANCING SOURCES						
214-41901	OP TRANSF-EDC FUND	-	-	-	-	-
214-41904	OP TRANSF-GENERAL FUNI	4,273	8,022	3,714	3,665	10,000
TOTAL OTHER FINANCING SOURCES		4,273	8,022	3,714	3,665	10,000
TOTAL REVENUES		4,273	8,022	3,714	3,665	10,000
DEPARTMENTAL EXPENDITURES						
OTHER SERVICES & CHARGES						
214-5-610-440	UTILITIES	2,273	5,213	1,641	4,103	4,250
214-5-610-445	FACILITY MAINTENANCE	2,000	3,802	1,852	294	4,500
214-5-610-499	MISCELLANEOUS SERVICES		118	31	98	250
TOTAL OTHER SERVICES & CHARGES		4,273	9,133	3,524	4,495	9,000
TOTAL EXPENDITURES		4,273	9,133	3,524	4,495	9,000
REVENUE OVER/(UNDER) EXPENDITURES		**-**	**(1,111)**	**190**	**(830)**	**1,000**

DEBT SERVICE FUND

ENTERPRISE FUND - PUBLIC UTILITIES

DETAIL BY DEPARTMENT

501-PUBLIC UTILITY DEPARTMENT

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 PROPOSSED BUDGET	2018-2019 PROJECTED YEAR END	2019-2020 PROPOSED BUDGET
REVENUES						
CHARGES FOR SERVICES						
501-41601 OPERATING REVENUE-WATER	2,972,419	3,586,525	3,496,472	3,430,198	3,429,846	3,426,846
501-41602 OPERATING REVENUE-SEWER	1,607,348	1,812,234	1,699,501	1,748,705	1,694,919	1,707,028
501-41603 SANITATION ADMINISTRATIVE FEES	89,801	53,256	15,952	48,705	48,705	48,705
501-41604 WATER CONNECTIONS	49,865	69,771	57,597	60,000	66,808	68,800
501-41605 SEWER CONNECTION REVENUES	11,380	9,969	12,288	17,200	13,367	16,000
501-41606 PENALTIES & LATE CHARGES	144,458	128,498	140,747	140,003	132,431	140,000
501-41607 WATER PLANT SALES	4,739	11,271	8,728	8,780	4,301	6,800
501-41608 WATER RIGHTS	32,660	30,850	7,055	30,000	55,111	35,000
501-41609 COPIES, LOST CHECKS, ETC	-	-	-	-	-	-
501-41610 NSF CHECK FEE	510	240	360	900	440	300
501-41611 SEWER REVENUE- RWS	81,623	84,737	90,801			168,000
501-41612 OTHER REVENUE	6,267	-	8,291			7,000
501-41613 BRUSH						320,568
TOTAL CHARGES FOR SERVICES	**5,001,070**	**5,787,351**	**5,537,791**	**5,484,491**	**5,445,927**	**5,945,047**
INVESTMENT INCOME						
501-41701 ROLL OFF FEES	-					-
501-41801 INTEREST EARNED	6,688	17,264	34,995	11,425	20,445	20,445
501-41802 INTEREST EARNED-I&S FUND	-	-	-	-	-	-
501-41808 INT EARNED-BOND RESERVE FUND	22	-	-	-	-	-
TOTAL INVESTMENT INCOME	**6,710**	**17,264**	**34,995**	**11,425**	**20,445**	**20,445**
OTHER FINANCING SOURCES						
501-41941 OFS-TRNSF CIP FROM GFA	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-	-	-
MISCELLANEOUS						
501-42001 Miscellaneous Revenue	-	22,820	350			2,500
501-42005 INSURANCE REFUNDS	-	-	-	-	-	-
501-42006 SALES OF FIXED ASSETS	-	1,750	1,200	-	-	2,500
501-42007 DONATIONS FROM PRIVATE SOURCES	-	-	-	-	-	-
501-42008 TRANSFER FROM FUND 215	-	-	-	-	-	-
501-42010 TRANSFER FROM GF	144,790	-	-			-
TOTAL MISCELLANEOUS	**144,790**	**24,570**	**1,550**	-	-	5,000
TOTAL REVENUES	**5,152,569**	**5,829,184**	**5,574,335**	**5,495,916**	**5,466,372**	**5,970,492**

ADMINISTRATION-PUD

SALARIES							
501-5-481-110	PERMANENT SALARIES	128,684	149,966	117,733	121,723	121,723	180,321
501-5-481-180	INCENTIVE PAY	6,288	5,673	3,900	4,320	4,320	4,320
501-5-481-190	OVERTIME	-	0	668	500	500	500
	TOTAL SALARIES	**134,972**	**155,639**	**122,302**	**126,543**	**126,543**	**185,141**
BENEFITS							
501-5-481-201	SOCIAL SECURITY TAX	11,753	11,626	9,244	9,350	9,350	13,832.81
501-5-481-210	HEALTH INSURANCE	14,344	13,787	10,133	12,231	12,231	17,025
501-5-481-220	WORKERS COMPENSATION INSU	2,190	2,440	3,352	1,845	1,845	2,109
501-5-481-230	RETIREMENT	11,388	11,284	8,840	10,206	10,206	15,099
501-5-481-240	UNEMPLOYMENT TAX	26	210	486	297	297	495
501-5-481-999	PENSION EXPENSE		(9,374)		-	-	-
	TOTAL BENEFITS	**39,701**	**29,973**	**32,055**	**33,929**	**33,929**	**48,560.53**
OTHER SERVICES & CHARGES							
501-5-481-310	OFFICE SUPPLIES		145	310	216	184	200
501-5-481-311	POSTAGE	333	174	4	300	472	450
501-5-481-330	GASOLINE & OIL	580	2,775	1,045	3,500	275	500
501-5-481-351	UNIFORMS	1,983	1,328	974	1,000	1,112	1,250
501-5-481-380	OTHER SUPPLIES	2,339	101	165	-	116	150
501-5-481-400	SERVICE CHARGES	2,362	-	-	-	-	-
501-5-481-401	AUDIT FEES	6,475	-	-	-	-	-
501-5-481-405	ATTORNEY FEES	-	-	-	-	-	-
501-5-481-412	ENGINEER SERVICES	2,640	-	63,051	90,000	66,512	75,000
501-5-481-414	CONTRACT SERVICES	4,810	419	16,556	16,000	11,883	12,500
501-5-481-415	TELEPHONE	6,077	4,565	2,026	6,000	1,564	1,800
501-5-481-416	INTERNET & CABLE			1,091	1,000	329	1,000
501-5-481-425	TRAVEL & TRAINING	4,221	-	560	3,000	468	3,000
501-5-481-430	ADVERTISING & LEGAL NOTICE	1,142	-	2,712	3,000	1,967	2,000
501-5-481-435	BANK & CREDIT CARD CHARGES		32,134	33,106	-	4,053	4,100
501-5-481-440	UTILITIES	14,357	73,491	64,702	80,000	11,220	12,500
501-5-481-445	BUILDING MAINTENANCE	394	4,698	1,190	-	-	10,000
501-5-481-448	VEHICLE REPAIRS	100	884	-	-	-	-
501-5-481-450	COMPUTER MAINTENANCE	1,423	512	355	1,000	663	1,000
501-5-481-459	OTHER MAINTENANCE	-	-	-	-	-	-
501-5-481-470	BUILDING RENTAL	-	164	-	-	-	-
501-5-481-471	EQUIPMENT RENTAL			-	-	-	-
501-5-481-482	DUES & SUBSCRIPTIONS	-	420	1,390	700	10,851	8,000
501-5-481-487	LICENSES & PERMITS	111	-	2	300	384	350
501-5-481-494	INSURANCE & BONDS	260	400	381	260	176	260
501-5-481-495	SECURITY EXPENSE	5,372	4,974	4,454	4,800	5,127	5,150
501-5-481-497	BAD DEBT EXPENSE	-	39,489	2,515	30,000	-	30,000
501-5-481-498	INFORMATION TECHNOLOGY SEF	-	-	-	-	-	-
501-5-481-499	MISCELLANEOUS SERVICES	8,270	386	452	-	73	100
501-5-481-501	COLLECTION FEE (RWS)		2,023	4,649			-
TOTAL OTHER SERVICES & CHARGES		**63,248**	**169,083**	**201,690**	**241,076**	**117,428**	**169,310**

CAPITAL OUTLAY						
501-5-481-569 CAP OUTLAY-BLDG IMPROVEMEN	-	10,519	-	-	-	-
501-5-481-580 CAP OUTLAY - VEHICLES	-		-	-	-	-
501-5-481-581 CAP OUTLAY-CAMERAS	-	9,975	-	-	-	-
501-5-481-894 BAD DEBT EXPENSE	242,490	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**242,490**	**20,494**	**-**	**-**	**-**	**-**
TOTAL ADMINISTRATION-PUD	**480,411**	**375,189**	**356,047**	**401,548**	**277,900**	**403,012**

BILLINGS AND COLLECTIONS

SALARIES						
501-5-482-110 PERMANENT SALARIES	66,636	63,997	53,056	100,411	100,411	148,139
501-5-482-190 OVERTIME	767	601	673	750	3,000	750
TOTAL SALARIES	**67,403**	**64,598**	**53,729**	**101,161**	**103,411**	**148,889**
BENEFITS						
501-5-482-201 SOCIAL SECURITY TAX	5,143	4,932	3,952	7,739	7,739	11,390
501-5-482-210 HEALTH INSURANCE	15,854	13,029	13,195	20,385	20,385	25,538
501-5-482-220 WORKERS COMPENSATION	1,635	1,822	343	2,977	2,977	3,601
501-5-482-230 RETIREMENT	5,265	4,755	3,884	8,988	8,988	12,159
501-5-482-240 UNEMPLOYMENT	242	18	489	495	495	666
TOTAL BENEFITS	**28,139**	**24,556**	**21,864**	**40,584**	**40,584**	**53,354**
OTHER SERVICES & CHARGES						
501-5-482-310 OFFICE SUPPLIES	10,613	15,628	5,937	6,000	10,220	10,500
501-5-482-311 POSTAGE	26,985	24,485	21,263	20,000	20,952	21,000
501-5-482-330 GASOLINE & OIL	3,287	2,437	3,197	3,000	3,019	4,000
501-5-482-351 UNIFORMS	1,048	735	1,074	1,300	1,107	1,125
501-5-482-355 JANITORIAL SUPPLIES	5,910	5,150	5,293	5,375	4,521	4,500
501-5-482-380 OTHER SUPPLIES			301	150	-	150
501-5-482-400 CREDIT CARD PROCESSING	25,093	-	-	5,800	-	-
501-5-482-414 CONTRACT BILLING SERVICES	26,555	7,815	18,692	11,000	13,200	13,500
501-5-482-425 TRAVEL & TRAINING	-	231	-	500	-	500
501-5-482-448 VEHICLE REPAIRS	349	650	1,265	1,500	1,009	1,009
501-5-482-450 COMPUTER SERVICE & MAINTEN	636	5,584	-	1,000	-	-
501-5-482-471 EQUIPMENT RENTAL (LEASE EX	655	1,513	2,232	2,000	2,177	2,250
501-5-482-490 CASH SHORT/OVER	50	-	-	-	-	-
501-5-482-494 INSURANCE & BONDS	390	-	392	390	167	200
501-5-482-499 MISCELLANEOUS SERVICES	2,534	766	108	-	-	200
TOTAL OTHER SERVICES & CHARGES	**104,105**	**64,993**	**59,754**	**58,015**	**56,372**	**58934**
CAPITAL OUTLAY						
501-5-482-570 CAP OUTLAY-COMPUTER EQUIPN	1,081	-	4,897	2,000	9,164	2,000
501-5-482-580 CAP OUTLAY-VEHICLES	-	-	-	-	-	20,000
TOTAL CAPITAL OUTLAY	**1,081**	**-**	**4,897**	**2,000**	**9,164**	**22000**
TOTAL BILLING & COLLECTIONS	**200,728**	**154,146**	**140,243**	**201,760**	**209,531**	**283,177**

Solid Waste

SALARIES						
501-5-484-110 PERMANENT SALARIES	(75)	-	-	-	37,500	25,000
501-5-484-190 OVERTIME	(11)	-	-	-	1,500	-
TOTAL SALARIES	**(86)**	**-**	**-**	**-**	**39,000**	**25,000**
BENEFITS						
501-5-484-201 SOCIAL SECURITY TAX	(885)	-			2,781	1,913
501-5-484-210 HEALTH INSURANCE	896				3,200	4,256
501-5-484-220 WORKERS COMPENSATION		433			7,000	113
501-5-484-230 RETIREMENT					3,100	2,088
501-5-484-240 UNEMPLOYMENT					5	99
TOTAL BENEFITS	**11**	**433**	**-**	**-**	**16,086**	**8,468**
OTHER SERVICES & CHARGES						
501-5-484-310 OFFICE SUPPLIES					-	-
501-5-484-311 POSTAGE					-	-
501-5-484-330 GASOLINE & OIL					-	-
501-5-484-351 UNIFORMS					144	150
501-5-484-355 JANITORIAL SUPPLIES					-	-
501-5-484-380 OTHER SUPPLIES					-	-
501-5-484-400 CREDIT CARD PROCESSING					-	-
501-5-484-414 CONTRACT BILLING SERVICES					4,667	5,000
501-5-484-425 TRAVEL & TRAINING					-	-
501-5-484-425 UTILITIES					807	805
501-5-484-448 VEHICLE REPAIRS					-	-
501-5-484-450 COMPUTER SERVICE & MAINTEN						-
501-5-484-471 EQUIPMENT RENTAL (LEASE EX					-	-
501-5-484-485 LANDFILL FEES					65,893	68,000
501-5-484-490 CASH SHORT/OVER					-	-
501-5-484-494 INSURANCE & BONDS					-	-
501-5-484-499 MISCELLANEOUS SERVICES	(1)				5,738	-
TOTAL OTHER SERVICES & CHARGES	**(1)**				**77,249**	**73,955**
CAPITAL OUTLAY						
501-5-484-570 CAP OUTLAY-COMPUTER EQUIPM					-	0
501-5-484-580 CAP OUTLAY-VEHICLES					-	0
TOTAL CAPITAL OUTLAY					**-**	**0**
TOTAL SOLID WASTE	**(76)**	**433**	**-**	**-**	**132,335**	**107,423**

DURAN WATER PLANT

SALARIES						
501-5-562-110 PERMANENT SALARIES	167,491	142,277	150,540	162,736	162,736	117,856
501-5-562-180 INCENTIVE PAY	11,402	7,380	7,320	9,306	9,306	6,453
501-5-562-190 OVERTIME	6,378	4,715	4,959	6,100	6,100	4,000
TOTAL SALARIES	**185,271**	**154,371**	**162,819**	**178,142**	**178,142**	**128,309**
BENEFITS						
501-5-562-201 SOCIAL SECURITY TAX	13,628	10,823	11,558	13,628	$ 9,063	9,322
501-5-562-210 HEALTH INSURANCE	18,300	16,539	18,464	20,385	$ 6,140	17,025
501-5-562-220 WORKERS COMPENSATION	4,052	4,515	7,677	8,184	$ 201,586	6,706
501-5-562-230 RETIREMENT	14,509	11,302	11,729	12,103	$ -	9,857
501-5-562-240 UNEMPLOYMENT TAX	69	38	913	495	$ 817	396
TOTAL BENEFITS	**50,558**	**43,217**	**50,341**	**54,795**	**217,606**	**43,306**
OTHER SERVICES & CHARGES						
501-5-562-311 FREIGHT	35	-	-	-	-	
501-5-562-330 GASOLINE & OIL			884	1500	777	800
501-5-562-351 UNIFORMS	2,323	1,960	2,254	2,000	2,261	2,250
501-5-562-355 JANITORIAL	-	-	-	-	-	-
501-5-562-380 SUPPLIES & MATERIALS	8,359	14,844	7,814	12,800	8,603	10,800
501-5-562-385 CHEMICALS	147,024	130,777	164,742	125,000	143,083	138,000
501-5-562-410 PREVENTATIVE MAINTENANCE	595	17,253	7,205	15,000	-	15,000
501-5-562-412 ENGINEERING SERVICES	-	-	-	-	-	-
501-5-562-414 CONTRACT SERVICES	-	23,106	28,479	25,000	20,752	20,000
501-5-562-415 TELEPHONE	959	8,362	2,981	10,000	1,116	2,250
501-5-562-416 CABLE & INTERNET			2,439	-	2,473	2,500
501-5-562-425 TRAVEL & TRAINING	805	2,220	926	2,000	717	750
501-5-562-431 LAB TEST	22,069	20,790	12,712	20,000	4,285	14,000
501-5-562-440 UTILITIES	171,799	219,823	134,987	130,000	180,547	170,000
501-5-562-445 BUILDING MAINTENANCE	445	5,011	5,537	6,000	6,699	3,000
501-5-562-446 INSTRUMENT CALIBRATION	2,400	4,758	3,700	4,000	1,067	2,800
501-5-562-447 EQUIPMENT REPAIRS	48,910	74,812	72,988	75,000	30,303	38,000
501-5-562-448 VEHICLE REPAIRS & MAINTENANCE		26	1,838	1,100	480	800
501-5-562-449 PREVENTIVE MAINTENANCE			4,098	4,100	3,427	3,500
501-5-562-450 COMP/SOFTWARE MAINTENANC	11,736	6,338	10,692	16,000	-	-
501-5-562-471 EQUIPMENT RENTAL	900	2,160	4,852	5,000	6,280	6,800
501-5-562-475 WATER RIGHTS-CONTRACTS	8,400	-	-	17,000	-	8,500
501-5-562-485 TCEQ FEES	13,888	16,112	15,231	16,112	10,596	12,500
501-5-562-487 LICENSES & PERMITS	-	-	2,302	-	-	1,000
501-5-562-499 MISCELLANEOUS SERVICES	1,110	9,037	176	-	137	250
TOTAL OTHER SERVICES & CHARGES	**441,757**	**557,388**	**486,834**	**487,612**	**423,603**	**453,500**
CAPITAL OUTLAY						
501-5-562-580 CAP OUTLAY-VEHICLES	-	-	-	-	-	-
501-5-562-581 CAP OUTLAY-CAMERAS		6,528	-	-	-	-
501-5-662-589 CAP OUTLAY - OTHER EQUIP		2,082	42,780	0	50,000	-
TOTAL CAPITAL OUTLAY	**-**	**8,610**	**42,780**	**-**	**50,000**	**0**
TOTAL DURAN WATER PLANT	**677,586**	**763,587**	**742,775**	**720,549**	**869,350**	**625,115**

WATER PLANT #1

SALARIES						
501-5-563-110 PERMANENT SALARIES	163,223	147,910	137,369	134,576	134,576	145,160
501-5-563-180 INCENTIVE PAY	6,288	5,803	6,530	3,800	8,100	3,800
501-5-563-190 OVERTIME	10,957	11,335	8,231	9,400	9,400	9,400
TOTAL SALARIES	**180,468**	**165,048**	**152,129**	**147,776**	**152,076**	**158,360**
BENEFITS						
501-5-563-201 SOCIAL SECURITY TAX	13,412	12,290	11,517	11,305	-	11,824
501-5-563-210 HEALTH INSURANCE	21,981	17,786	19,956	20385	-	20,385
501-5-563-220 WORKERS COMPENSATION	6,502	7,244	7,211	8192	-	8,794
501-5-563-230 RETIREMENT	14,013	12,133	10,998	12022	-	12,906
501-5-563-240 UNEMPLOYMENT TAX	228	138	814	495	-	495
TOTAL BENEFITS	**56,136**	**49,592**	**50,496**	**52,399**	**-**	**54,404**
OTHER SERVICES & CHARGES						
501-5-563-330 GASOLINE & OIL	429	2,967	2,397	1,500	1,139	1,350
501-5-563-351 UNIFORMS	2,337	1,997	2,226	3,000	2,612	2,800
501-5-563-355 JANITORIAL	-	-	-	-	-	-
501-5-563-380 SUPPLIES & MATERIALS	13,205	13,489	62,978	50,000	18,885	35,000
501-5-563-385 CHEMICALS	24,678	44,587	28,308	33,000	5,701	28,000
501-5-563-412 ENGINEERING SERVICES	-	-	-	12,000	-	12,000
501-5-563-414 CONTRACT SERVICES		3,769	12,470	2,600	3,193	2,600
501-5-563-415 TELEPHONE	2,924	8,720	2,849	8,500	1,507	1,800
501-5-563-416 CABLE & INTERNET			2,458	7,200	8,313	8,500
501-5-563-425 TRAVEL & TRAINING	1,249	1,828	712	3,000	-	1,500
501-5-563-431 LAB TEST	4,732	19,366	7,542	15,000	3,463	9,500
501-5-563-440 UTILITIES	234,041	274,323	105,645	120,000	139,912	140,000
501-5-563-445 BUILDING MAINTENANCE	-	8,752	3,548	2,500	1,912	2,500
501-5-563-446 INSTRUMENT CALIBRATION	5,431	4,827	2,900	6,000	-	4,000
501-5-563-447 EQUIPMENT REPAIRS	49,473	82,028	68,712	43,400	47,236	35,400
501-5-563-449 PREVENTIVE MAINTENANCE	-	248	3,305	21,000	1,200	8,500
501-5-563-450 COMP SVC, SOFTWARE & MAINT			-	-	0	-
501-5-563-471 EQUIPMENT RENTAL	480	1,440	2,146	1,300	1680	1,680
501-5-563-475 WATER RIGHTS-CONTRACTS	3,600	337	26	-	-	-
501-5-563-485 TCEQ FEES	13,203	15,890	15,119	25,000	30,005	25,000
501-5-563-487 LICENSES & PERMITS	-	-	2,472	500	177	200
501-5-563-499 MISCELLANEOUS SERVICES	3,845	1,557	78		104	150
TOTAL OTHER SERVICES & CHARGES	**359,627**	**486,125**	**325,890**	**355,500**	**267,040**	**320,480**
CAPITAL OUTLAY						
501-5-563-570 CAP OUTLAY-COMPUTER EQUIPM	1,026	-	-	-	-	-
501-5-563-579 CAP OUTLAY - TRACTOR	-	-	-	-	-	-
501-5-563-581 CAP OUTLAY-CAMERAS	4,850	1,809	-	-	-	-
501-5-563-589 CAP OUTLAY - OTHER EQUIP			12,100	-	-	-
TOTAL CAPITAL OUTLAY	**5,876**	**1,809**	**12,100**	**-**	**-**	**-**
TOTAL WATER PLANT #1	**602,107**	**702,573**	**540,616**	**555,675**	**419,116**	**533,244**

WATER DISTRIBUTION

SALARIES						
501-5-564-110 PERMANENT SALARIES	175,853	208,889	195,053	177,923	177,923	201,540
501-5-564-180 INCENTIVE PAY	-	-	-	-	-	-
501-5-564-190 OVERTIME	28,700	37,175	32,708	24,997	24,997	24,997
TOTAL SALARIES	**204,553**	**246,064**	**227,761**	**202,920**	**202,920**	**226,537**
BENEFITS						
501-5-564-201 SOCIAL SECURITY TAX	15,632	18,647	17,148	15,523	15,523	17,330
501-5-564-210 HEALTH INSURANCE	25,619	30,390	25,357	28,539	28,539	29,794
501-5-564-220 WORKERS COMPENSATION INSU	3,933	4,382	9,155	11,546	11,546	12,890
501-5-564-230 RETIREMENT	15,653	18,087	16,459	16,944	16,944	18,916
501-5-564-240 UNEMPLOYMENT TAX	346	243	1,402	693	693	693
TOTAL BENEFITS	**61,183**	**71,750**	**69,522**	**73,245.38**	**73,245**	**79,623**
OTHER SERVICES & CHARGES						
501-5-564-311 POSTAGE & SHIPPING	153	-	-	-	-	-
501-5-564-330 GASOLINE & OIL	13,941	11,621	17,206	16,000	17,460	18,000
501-5-564-351 UNIFORMS	3,579	3,763	3,008	3,500	3,096	3,200
501-5-564-380 SUPPLIES & MATERIALS	184,338	189,535	199,456	180,000	214,752	180,000
501-5-564-385 SPECIAL PROJECT MATERIALS	-	-	765	0	-	120,000
501-5-564-410 PROFESSIONAL SERVICES	106,478	530	500	600	480	600
501-5-564-412 ENGINEERING SERVICES	14,475	17,220	-	-	-	-
501-5-564-414 CONTRACT SERVICES	23,398	38,870	45,543	42,677	11,653	10,000
501-5-564-415 TELEPHONE		104	1,084	1,000	3,091	3,250
501-5-564-430 ADVERTISING AND LEGAL NOTICE	-	-	-	5,000	-	2,500
501-5-564-440 UTILITIES			3,604	-	-	-
501-5-564-447 EQUIPMENT REPAIRS	24,785	15,605	16,647	18,000	5,500	10,000
501-5-564-448 VEHICLE REPAIRS	6,801	4,176	15,464	6,100	18,899	6,100
501-5-564-459 OTHER MAINTENANCE	520	949	-	-	-	-
501-5-564-471 EQUIPMENT RENTALS	90	-	18,232	20,000	-	12,000
501-5-564-487 LICENSES & PERMITS	-	15	21	-		-
501-5-564-499 MISCELLANEOUS SERVICES	234	415	495	-	104	-
TOTAL OTHER SERVICES & CHARGES	**378,791**	**282,803**	**322,024**	**292,877**	**275,035**	**365,650**
CAPITAL OUTLAY						
501-5-564-579 CAP OUTLAY- BACKHOE AND DU	-	-	-	-	-	
501-5-564-580 CAP OUTLAY-VEHICLES	-	-	-	-	44,298	
501-5-564-589 CAP OUTLAY- OTHER EQUIPMEN	-	111,273	25,438	-	-	
TOTAL CAPITAL OUTLAY	-	**111,273**	**25,438**	-	44,298	-
TOTAL WATER DISTRIBUTION	**644,527**	**711,889**	**644,744**	**569,042**	**595,498**	**671,810**

SEWER PLANT						
SALARIES						
501-5-565-110 PERMANENT SALARIES	37,030	37,645	48,565	46,592	46,592	53,000
501-5-565-180 INCENTIVE PAY	1,048	1,040	1,040	1,040	1,040	1,040
501-5-565-190 OVERTIME	2,404	3,054	5,579	3,000	3,000	3,000
TOTAL SALARIES	**40,482**	**41,740**	**55,184**	**50,632**	**50,632**	**57,040**
BENEFITS						
501-5-565-201 SOCIAL SECURITY TAX	3,175	3,193	4,222	3873	3,873	4,284
501-5-565-210 HEALTH INSURANCE	3,660	5,089	7,687	8154	8,154	8,513
501-5-565-220 WORKERS COMPENSATION INSU	883	984	2,603	1765	1,765	1,994
501-5-565-230 RETIREMENT	2,537	3,060	3,988	4141	4,141	4,676
501-5-565-240 UNEMPLOYMENT TAX	113	85	331	198	198	198
TOTAL BENEFITS	**10,368**	**12,410**	**18,830**	**18,131**	**18,131**	**19,664**
OTHER SERVICES & CHARGES						
501-5-565-330 GASOLINE & OIL	4,740	3,836	3,543	3,000	1,836	2,000
501-5-565-351 UNIFORMS	1,021	1,113	1,131	1,000	1,159	1,250
501-5-565-380 SUPPLIES & MATERIALS	13,958	18,024	20,911	16,206	24,659	18,000
501-5-565-385 CHEMICALS	14,487	23,648	40,279	25,000	20,075	25,000
501-5-565-390 SPECIAL PROJECTS	-	9	-	40,000	14,608	40,000
501-5-565-410 PREVENTIVE MAINTENANCE	-	5,427	-	5,000	2,167	2,500
501-5-565-412 ENGINEERING SERVICES	1,750	1,200	-	-	-	-
501-5-565-414 CONTRACT SERVICES	4,990	17,950	49,553	38,000	50,347	31,000
501-5-565-415 TELEPHONE	1,539	1,735	789	1,500	83	850
501-5-565-421 SLUDGE TRANSPORT	10,342	11,715	6,051	10,000	109	6,800
501-5-565-425 TRAVEL & TRAINING	-	581	650	1,000	-	1,000
501-5-565-431 LAB TEST	16,794	14,434	21,494	20,000	24,024	20,000
501-5-565-440 UTILITIES	-	364	5,713	-	-	-
501-5-565-445 BUILDING MAINTENANCE	-	11,254	676	2,000	300	2,000
501-5-565-446 INSTRUMENT CALIBRATION	7,866	1,827	1,950	5,000	-	5,000
501-5-565-447 EQUIPMENT REPAIRS	19,686	31,078	32,836	30,000	21,213	25,000
501-5-565-448 VEHICLE REPAIRS	45	972	1,791	2,500	20	850
501-5-565-449 PREVENTIVE MAINT - SEWER PLANT			-	-	-	-
501-5-565-459 OTHER MAINTENANCE	-	8	65	-	-	-
501-5-565-471 EQUIPMENT RENTAL	480	1,080	660	500	720	500
501-5-565-485 TCEQ FEES	1,448	500	100	-	-	-
501-5-565-487 LICENSES & PERMITS						5,000
501-5-565-499 MISCELLANEOUS SERVICES	2,582	197	737	-	-	-
TOTAL OTHER SERVICES & CHARGES	**101,728**	**150,696**	**188,934**	**205,706**	**162,299**	**186,750**
CAPITAL OUTLAY						
501-5-565-570 CAP OUTLAY-						
501-5-565-580 CAP OUTLAY-VEHICLES	-	-	-	-	-	30,000
501-5-565-582 CAP OUTLAY- CAMERAS	-	-	-	-	4,992	-
501-5-565-589 CAP OUTLAY - OTHER EQUIP			2,685	8000	840	8,000
TOTAL CAPITAL OUTLAY	**-**	**-**	**2,685**	8,000	5,832	**38,000**
TOTAL SEWER PLANT	**152,579**	**204,846**	**265,633**	**282,469**	**236,894**	**301,454**

SEWER COLLECTION

SALARIES							
501-5-566-110	PERMANENT SALARIES	13,260	23,028	29,614	36338	24,000	42,000
501-5-566-190	OVERTIME	1,057	2,042	3,066	1500	1,500	1,500
	TOTAL SALARIES	**14,317**	**25,070**	**32,679**	**37838**	**25,500**	**43,500**
BENEFITS							
501-5-566-201	SOCIAL SECURITY TAX	1,084	1,889	2,500	2895	2,895	3,328
501-5-566-210	HEALTH INSURANCE	3,352	5,089	7,687	8154	8,000	8,513
501-5-566-220	WORKERS COMPENSATION INSUI	482	537	1,946	2153	1,900	2,475
501-5-566-230	RETIREMENT	1,106	1,810	2,364	3159	3,000	3,632
501-5-566-240	UNEMPLOYMENT TAX	72	133	332	198	198	198
	TOTAL BENEFITS	**6,096**	**9,457**	**14,829**	**16559**	**15,993**	**18,146**
OTHER SERVICES & CHARGES							
501-5-566-351	UNIFORMS	996	983	1,238	1,000	1,031	1,000
501-5-566-380	SUPPLIES & MATERIALS	10,545	22,186	16,265	16,000	4,805	9,800
501-5-566-385	SPECIAL PROJECTS	-	2,573	-	-	-	-
501-5-566-412	ENGINEERING SERVICES	115	16,500	7,100	3,500	1,333	1,000
501-5-566-414	CONTRACT SERVICES	24,700	26,345	18,675	20,200	26,455	18,000
501-5-566-415	TELEPHONE	1,180	519	1,065	1,000	1,059	1,000
501-5-566-440	UTILITIES	-	-	11,597	15,000	7,113	8,500
501-5-566-447	EQUIPMENT REPAIRS	25,780	20,115	12,000	4,305	5,147	4,000
501-5-566-448	VEHICLE REPAIRS	-	-	-	-	-	-
501-5-566-455	OTHER MAINTENANCE-INCIDENT	20,762	-	-	10,000	-	5,000
501-5-566-459	OTHER MAINTENANCE	-	-	-	-	-	-
501-5-999-999	SUSPENSE		(2,437)	77	-	-	-
	TOTAL OTHER SERVICES & CHARGES	**84,078**	**86,784**	**68,017**	**71,005**	**46,943**	**48,300**
	TOTAL SEWER COLLECTION	**104,491**	**121,311**	**115,526**	**125,402**	**88,436**	**109,946**

DEPRECIATION						
CAPITAL OUTLAY						
501-5-590-599 DEPRECIATION EXPENSE	718,939	753,691	736,315	262,200	-	262,000
TOTAL CAPITAL OUTLAY	**718,939**	**753,691**	**736,315**	**262,200**	**-**	**262,000**
TOTAL DEPRECIATION	**718,939**	**753,691**	**736,315**	**262,200**	**-**	**262,000**
DEBT SERVICE						
OTHER SERVICES & CHARGES						
501-5-600-000 PENSION EXPENSE	30,244		-			
501-5-690-494 INSURANCE & BONDS	-	-	-	2,885	-	
TOTAL OTHER SERVICES & CHARGES	**30,244**	**-**	**-**	**2,885**	**-**	
DEBT						
501-5-690-629 DEBT SERVICE-PRINCIPAL	-	-	-	365,957	365,957	447,736
501-5-690-671 DEBT SERVICE-CAP LEASE INT	4,202	86,585	41,312	13,071	13,071	24,561
501-5-690-672 DEBT SERVICE-BOND INTEREST	7,758	-	-	-	-	
501-5-690-674 FISCAL AGENT FEES	1,866	2,016	1,866	3,090	3,090	
501-5-690-673 DEBT SERVICE- INTEREST	384,924	378,488	371,643			-
TOTAL DEBT	**398,749**	**467,088**	**414,821**	**382,118**	**382,118**	**472,297**
TOTAL DEBT SERVICE	**428,993**	**467,088**	**414,821**	**382,118**	**382,118**	**472,297**
OPERATING TRANSFERS						
TRANSFERS & OTHER USES						
501-5-700-710 TRANSFER ADMIN COST TO GF	500,000	700,000	740,000	700,000	700,000	936,000
501-5-700-715 TRANFER TO WW PROJ FUND-LO	-	-	-	-	-	-
501-5-700-719 TRANSFER TO BECC-LOCAL MAT	-	-	-	-	-	-
501-5-700-720 TRANSFER TO DEBT SVC FUND	1,280,679	149,261	145,701	1,274,340	1,274,881	1,274,340
501-5-700-723 OPTG TRAN OUT-TDA 711399	-	-	-	-		-
501-5-700-729 TRNSF TO WATER PLNT FUND-L	-	-	-	-		0
TOTAL TRANSFERS & OTHER USES	**1,780,679**	**849,261**	**885,701**	**1,974,340**	**1,974,881**	**2,210,340**
TOTAL OPERATING TRANSFERS	**1,780,679**	**849,261**	**885,701**	**1,974,340**	**1,974,881**	**2,210,340**
TOTAL EXPENDITURES	**5,790,963**	**5,104,015**	**4,842,421**	**5,475,103**	**5,186,058**	**5,979,817**
REVENUE OVER/(UNDER) EXPENDITURES	**(638,394)**	**725,170**	**731,915**	**20,813**	**280,314**	**(9,325)**