2018-2019

City of Kenedy

Proposed Budget

General Fund Income CITY OF KENEDY City of Kenedy 2018/2019 Proposed Budge		2017-18 Amended Budget	Actual 5/31/18	Estimated 09/30/2018	2018-19 Proposed Budget
00-301.01	Current AV Taxes	$595,000	$833,329	$1,249,993	$1,100,000
00-301.02	Delinquent AV Taxes	$19,000	$22,014	$33,021	$26,000
00-301.03	Penalty & Interest	$12,500	$8,978	$13,467	$12,500
00-301.05	Attorney Fees	$4,250	$1,058	$1,587	$2,500
Total AV Taxes		**$630,750**	**$610,596**	**$915,894**	**$1,141,000**
00-302.01	Gas	$18,900	$5,965	$8,948	$10,000
00-302.02	Electric	$135,000	$77,677	$116,515	$135,000
00-302.03	Telephone	$26,890	$17,003	$25,504	$22,000
00-302.04	Cable TV	$9,000	$2,651	$3,976	$5,000
00-302.07	Solid Waste Franchise	$10,500	$3,654	$5,482	$7,500
Total Franchise Taxes		**$200,290**	**$106,950**	**$160,425**	**$179,500**
00-303.01	Sales Tax	$1,043,136	$638,180	$957,270	$985,000
00-303.02	Alcoholic Beverage Tax	$8,500	$8,830	$13,246	$0
Total Sales Tax		**$1,051,636**	**$647,010**	**$970,516**	**$985,000**
00-304.03	Building Permits	$15,000	$10,378	$15,567	$15,000
00-304.04	Inspection Fees	$600	$0	$0	$1,000
00-304.05	Vendor Permits	$1,000	$530	$795	$1,000
00-304.06	Garage Sales	$600	$280	$420	$600
00-304.07	Liens & Lot Maintenanc	$2,600			$2,600
Total Permits & Fees		**$19,800**	**$11,188**	**$16,782**	**$20,200**
00-305.01	Municipal Court Fines	$190,000	$167,832	$251,748	$190,000
00-305.03	Animal Control	$1,250	$284	$426	$1,250
Total Fines		**$191,250**	**$168,116**	**$252,174**	**$191,250**
00-306.01	Garbage Collection	$752,000	$493,138	$739,707	$752,000
Total Garbage Collection		**$752,000**	**$493,138**	**$739,707**	**$752,000**

00-307.01	Auditorium	$16,000	$6,925	$10,388	$10,000
00-307.02	Pavillion	$2,800	$1,885	$2,828	$2,500
00-307.03	Gazebo	$100	$100	$150	$200
00-307.04	Ball Fields	$11,000	$875	$1,313	$11,000
Total Rents		**$29,900**	**$9,785**	**$14,678**	**$23,700**
00-308.01	Administrative Servs.	$1,150,000	$766,667	$1,150,000	$1,150,000
00-308.02	Fire District	$200,000	$175,000	$262,500	$200,000
00-308.04	Surplus Equipment Sale	$5,000	$0	$0	$5,000
00-308.05	Interest Earned	$12,000	$15,290	$22,935	$20,000
00-308.07	Fire Department	$25,000	$16,667	$25,000	$25,000
00-308.09	Miscellaneous	$25,000	$34,920	$52,381	$25,000
00-308.10	4B Corp Reimbursemer	$23,000	$5,000	$7,500	$23,000
00-308.11	Ramp Grant Revenue	$8,000	$4,869	$7,304	$2,500
Total Other Revenue		**$1,448,000**	**$1,018,413**	**$1,527,619**	**$1,450,500**
00-309.01	Fax Service	$120	$38	$57	$75
00-309.02	Copies	$125	$6	$9	$50
00-309.04	NSF Fees	$50	-$5	-$8	$50
Total Sundry Revenues		**$295**	**$39**	**$58**	**$175**
Total General Fund Income		**$4,419,921**	**$3,137,235**	**$4,705,853**	**$4,743,325**

General Fund Expenditures Administration Dept. No. 00		Amended Budget	Actual 5/31/18	Estimated 09/30/2018	2018-19 Proposed Budget
00-510.01	Salaries	$176,534	$121,046	$176,534	$183,755
510.03	Professional Servs.	$60,000	$33,821	$50,731	$60,000
510.04	Elected Officials/Vol	$15,600	$8,400	$12,600	$15,600
510.05	Empl. Health Insur.	$25,843	$16,000	$24,000	$33,625
510.06	Payroll Taxes	$14,123	$15,236	$22,854	$14,057
510.07	Retirement	$8,986	$4,538	$6,807	$8,526
510.08	Workers Comp. Insur.	$537	$536	$804	$1,000
510.11	Empl. Bonus	$2,000	$2,200	$3,300	$2,000
510.12	Longevity Pay	$600	$150	$225	$750
Total Salaries & Wages		**$304,222**	**$201,927**	**$302,890**	**$319,313**
520.01	Office Supplies	$5,000	$3,928	$5,892	$7,500
520.02	Postage	$3,000	$1,085	$1,628	$3,000
520.03	Meals & Meetings	$1,500	$624	$936	$1,500
520.04	Uniforms & Apparel	$0	$0	$0	$1,500
520.06	Gasoline & Lubricants	$0	$0	$0	$1,500
520.08	Janitorial	$5,000	$0	$0	$6,000
520.10	Supplies Unique to Dep	$700	$777	$1,166	$1,000
520.11	Landscaping	$500	$152	$227	$1,000
Total Consumable Supplies		**$15,700**	**$6,566**	**$9,849**	**$24,500**
530.01	Telephone/Internet	$15,700	$22,299	$33,448	$15,700
530.02	Equipment Rent	$3,792	$2,594	$3,891	$3,792
530.03	Insurance, Bonds & Not	$22,120	$17,070	$25,606	$25,000
530.05	Advertising	$1,100	$0	$0	$1,500
530.06	Travel Expense	$1,000	$0	$0	$1,000
530.11	Electricity	$11,000	$5,005	$7,508	$11,000
530.13	Contracted Servs.				$30,000
Total Misc. Servs.		**$85,812**	**$67,589**	**$101,383**	**$119,492**

540.01	Bldg. Maintenance	$103,000	$4,682	$7,023	$74,000
Total Bldg. Maintenance		**$103,000**	**$4,682**	**$7,023**	**$74,000**
550.01	Furniture & Fixtures	$1,000	$153	$229	$1,000
550.02	Equip. Maintenance	$200	$422	$633	$200
550.06	AC/Heat System	$2,000	$0	$0	$2,000
Total Equip. Maintenance		**$3,200**	**$574**	**$862**	**$3,200**
560.02	Dues & Subscriptions	$0	$1,809	$2,714	$2,500
560.05	Election Expenses	$4,500	$4,286	$6,429	$4,500
560.10	Training	$1,300	$245	$368	$1,300
560.11	City Council Travel/Trai	$1,800	$522	$783	2300- $1,800
Total Sundry Expenses		**$7,600**	**$6,862**	**$10,293**	**$10,100**
580.09	Decorations	$1,000	$487	$730	$1,000
580.20	Christmas Festival				$10,000
Capital Outlay-Bldg. & Structure		**$1,000**	**$487**	**$730**	**$11,000**
590.01	Furniture & fixtures	$1,000	$2,432	$3,648	$3,000
590.02	Machinery/Tools/Impler	$3,500	$0	$0	$3,500
Capital Outlay-Equipment		**$4,500**	**$2,432**	**$3,648**	**$6,500**
00-610.01	Debt Service	$201,000	$134,000	$201,000	$257,000
610.02	Garbage Collection Ser	$684,000	$434,489	$651,733	$684,000
610.03	Economic Developmen	$121,000	$113,735	$170,603	$121,000
610.06	Appraisal District	$6,821	$6,846	$10,270	$6,821
610.07	Downtown Revitalizatio	$5,000	$208	$311	$5,000
610.08	Consulting	$21,000	$295	$443	$5,000
610.10	Transfer to Paving Fun	$96,000	$64,000	$96,000	$96,000
610.11	County Fees	$61,000			$55,000
610.12	County Tax Attorney Fe	$4,250	$4,296		$5,000
610.13	Partial Payments	$0	$254,783	$382,174	$100,000
Total General Transfers		**$1,200,071**	**$753,573**	**$1,130,359**	**$1,234,821**
Total Administration		**$1,725,105**	**$1,044,692**	**$1,567,038**	**$1,802,926**

Police Dept. No. 02		Amended Budget	Actual 5/31/18	Estimated 09/30/2018	2018-19 Proposed Budget
02-510.01	Salaries	$699,864	$455,380	$683,070	$735,813
$510.03	Professional Services	$5,000	$330	$494	$5,000
$510.05	Health Insurance	$111,596	$62,061	$93,091	$145,646
$510.06	Payroll Taxes	$53,540	$28,324	$42,486	$56,290
$510.07	Retirement	$35,623	$16,498	$24,747	$34,142
$510.08	Workers Comp. Insur.	$15,326	$13,406	$20,108	$22,000
$510.10	Certification Pay	$0	$0	$0	$12,500
$510.11	Employee Bonus	$2,600	$1,100	$1,650	$2,600
$510.12	Longevity Pay	$17,100	$3,450	$5,175	$15,450
Total Salaries & Wages		**$940,649**	**$580,548**	**$870,821**	**$1,029,440**
$520.01	Office Supplies	$3,000	$2,293	$3,439	$4,000
$520.02	Postage	$400	$162	$243	$400
$520.03	Meals & Food	$300	$745	$1,117	$1,000
$520.04	Uniforms	$8,800	$3,405	$5,108	$8,800
$520.06	Fuel	$18,000	$15,291	$22,936	$22,000
$520.07	Minor Apparatus & Tool	$2,000	$2,041	$3,062	$2,500
$520.08	Janitorial	$500	$232	$347	$500
$520.09	Medical			$0	$1,000
$520.10	Supplies Unique to Dep	$0		$0	$2,500
Total Consumable Supplies		**$33,000**	**$24,168**	**$36,252**	**$42,700**
$530.01	Telephone & Internet	$21,600	$11,203	$16,804	$21,600
$530.02	Equipment Rent	$1,800	$396	$595	$1,800
$530.03	Insurance, Bonds & Not	$5,500	$4,580	$6,869	$5,500
$530.04	Non-Professional Servs	$0	$0	$0	$3,000
$530.05	Advertising	$300	$306	$459	$750
$530.06	Travel Expense	$1,000	$6	$9	$1,000
$530.11	Electricity	$6,000	$3,895	$5,843	$6,000
Total Misc. Servs.		**$36,200**	**$20,385**	**$30,578**	**$39,650**
$540.01	Buildings	$2,000	$988	$1,481	$2,000
Total Bldg. Maintenance		**$2,000**	**$988**	**$1,481**	**$2,000**

$550.01	Furniture & Fixtures	$500	$250	$375	$500
$550.02	Machinery & Tools	$2,500	$252	$378	$4,500
$550.04	Cars & Trucks	$12,000	$4,789	$7,183	$12,000
Total Equip. & Vehicle Maintenance		**$15,000**	**$5,291**	**$7,936**	**$17,000**
$560.02	Dues & Subscriptions	$11,940	$9,479	$14,218	$11,940
$560.09	Physical Exams	$0	$645	$968	$4,000
$560.10	Training	$8,250	$2,815	$4,222	$8,250
Total Sundry Expenses		**$20,190**	**$12,938**	**$19,407**	**$24,190**
590.01	Furniture & Fixtures	$500	$425	$637	$500
590.02	Machinery & Equipment	$30,000	$34,690	$52,035	$30,000
590.04	Cars & Trucks	$47,650	$49,312	$73,969	$45,000
Capital Outlay-Equipment		**$78,150**	**$84,427**	**$126,641**	**$75,500**
Total Police Department		**$1,125,189**	**$728,745**	**$1,093,117**	**$1,230,480**

Animal Control Dept. No. 03		Amended Budget	Actual 5/31/18	Estimated 09/30/2018	2018-19 Proposed Budget
03-510.01	Salaries	$36,887	$25,113	$37,669	$41,063
510.03	Professional Servs.	$15,000	$5,888	$8,832	$15,000
510.05	Health Insurance	$8,497	$6,421	$9,631	$11,104
510.06	Payroll Taxes	$3,147	$1,546	$2,319	$3,141
510.07	Retirement	$1,878	$918	$1,377	$1,905
510.08	Workers Comp. Insur.	$1,049	$1,072	$1,609	$2,000
510.11	Bonus	$0	$0	$0	$200
510.12	Longevity Pay	$600	$0	$0	$750
Total Salaries		**$67,058**	**$40,958**	**$61,437**	**$75,164**
520.01	Office Supplies	$250	$0	$0	$250
520.03	Meals, Meetings & Ever	$100	$30	$45	$100
520.04	Uniforms	$1,500	$890	$1,336	$1,500
520.06	Fuel	$1,000	$961	$1,442	$2,000
520.07	Minor Tools & Apparatu	$300	$308	$462	$500
520.08	Janitorial	$1,500	$932	$1,398	$2,000
520.09	Chemical & Medical	$100	$0	$0	$100
Total Consumable Supplies		**$4,750**	**$3,122**	**$4,682**	**$6,450**
530.01	Telephone & Internet	$3,000	$1,927	$2,891	$3,000
530.06	Travel Expenses	$150	$0	$0	$150
530.08	Food for Animals	$1,700	$1,007	$1,510	$2,000
530.10	Natural Gas	$300	$431	$647	$500
530.11	Electricity	$800	$247	$370	$800
Total Misc. Servs.		**$5,950**	**$3,612**	**$5,418**	**$6,450**
540.01	Buildings	$1,500	$26	$38	$6,500
Total Bldg. & Structure Maintenance		**$1,500**	**$26**	**$38**	**$6,500**

Animal Control Dept. No. 03		Amended Budget	Actual 5/31/18	Estimated 09/30/2018	2018-19 Proposed Budget
550.02	Machinery & Tools	$300	$0	$0	$300
550.04	Vehicle Maintenance	$500	$224	$337	$500
550.06	AC/Heat System Mainte	$2,000	$0	$0	$2,000
Total Equip. & Vehicle Maintenance		**$2,800**	**$224**	**$337**	**$2,800**
560.02	Dues & Subscriptions	$100	$0	$0	$100
560.10	Training & Testing	$500	$0	$0	$750
Total Sundry Expenses		**$600**	**$0**	**$0**	**$850**
580.01	Bldgs. & Structures	$5,000	$0	$0	$5,000
Total Bldgs. & Structures		**$5,000**	**$0**	**$0**	**$5,000**
590.02	Equipment & Tools	$2,500	$149	$224	$2,500
Total Capital Outlay-Equip. & Vehicles		**$2,500**	**$149**	**$224**	**$2,500**
Total Animal Control		**$90,158**	**$48,091**	**$72,136**	**$105,714**

Kenedy VFD Dept. No. 04		Amended Budget	Actual 5/31/18	Estimated 09/30/2018	2018-19 Proposed Budget
04-510.03	Professional Servs.	$1,000	$112	$168	$1,000
510.04	Elected Officials/Volunt	$18,000	$14,997	$14,997	$18,000
510.08	Workers Comp. Insur.	$400	$1,072	$1,609	$1,500
510.10	Pensions	$2,500	$1,733	$2,600	$2,500
Total Salaries		**$21,900**	**$17,914**	**$19,373**	**$23,000**
520.01	Office Supplies	$300	$206	$309	$300
520.02	Postage	$180	$0	$0	$180
520.03	Food & Refreshments	$800	$1,233	$1,233	$1,500
520.04	Uniforms	$300	$262	$262	$3,000
520.06	Fuel	$1,700	$1,880	$2,820	$3,500
520.07	Minor Apparatus & Tool	$200	$0	$0	$200
520.08	Janitorial	$150	$56	$83	$150
520.09	Chemical & Medical	$0	$0	$0	$300
520.10	Other	$2,500	$69	$104	$2,500
Total Consumable Supplies		**$6,130**	**$3,706**	**$4,812**	**$11,630**
530.01	Telephone & Internet	$2,000	$973	$1,460	$2,000
530.03	Insurance, Bonds & Not	$1,000	$0	$0	$1,000
530.10	Natural Gas	$500	$322	$484	$500
530.11	Electricity	$2,700	$1,632	$2,447	$2,700
530.13	Contracted Servs.	$540	$360	$540	$540
Total Misc. Servs.		**$6,740**	**$3,287**	**$4,931**	**$6,740**
540.01	Buildings	$1,500	$0	$0	$1,500
Total Bldg. & Structure Maintenance		**$1,500**	**$0**	**$0**	**$1,500**
550.01	Furniture & Fixtures	$0	$0	$0	$1,000
550.02	Machinery & Tools	$5,500	$5,229	$7,843	$6,500
550.04	Vehicle Maintenance	$6,000	$2,528	$3,792	$16,000
550.05	Radio System	$1,000	$1,128	$1,692	$1,500
550.06	Heating & Cooling Syst	$0	$0	$0	$6,000
Total Equip. & Vehicle Maintenance		**$12,500**	**$8,884**	**$13,327**	**$31,000**

560.02	Dues & Subscriptions	$1,200	$25	$38	$1,500
560.09	Physical Exams	$0	$0	$0	$600
560.10	Training	$6,000	$1,800	$2,700	$10,000
Total Sundry Expenses		**$7,200**	**$1,825**	**$2,738**	**$12,100**
580.20	Fire Hose	$0	$0	$0	$2,000
Total Bldg. & Structures		**$0**	**$0**	**$0**	**$2,000**
590.04	Cars & Trucks	$32,724	$21,819	$32,728	$32,724
590.05	Radio System	$750	$0	$0	$750
590.06	Protective Gear	$3,000	$260	$390	$3,000
590.10	Other Capital Outlay	$5,000	$4,940	$7,410	$100,000
Capital Outlay-Equipment & Tools		**$41,474**	**$27,019**	**$40,528**	**$136,474**
Total Fire Department		**$97,444**	**$62,636**	**$85,708**	**$224,444**

Community Development Dept. No. 05		Amended Budget	Actual 5/31/18	Estimated 09/30/2018	2018-19 Proposed Budget
05-510.01	Salaries	$54,292	$22,213	$33,319	$52,017
510.03	Professional Servs.	$5,000	$300	$450	$10,000
510.05	Health Insurance	$8,601	$3,700	$5,550	$11,178
510.06	Payroll Taxes	$4,154	$1,627	$2,441	$3,979
510.07	Retirement	$2,764	$1,014	$1,522	$2,414
510.08	Workers Comp. Insur.	$147	$536	$804	$1,000
510.11	Annual Bonus	$0	$0	$0	$200
510.12	Longevity Pay	$750	$0	$0	$2,550
Total Salaries		**$75,708**	**$29,390**	**$44,086**	**$83,338**
520.01	Office Supplies	$500	$18	$27	$1,200
520.02	Postage	$750	$14	$20	$750
520.03	Meals, Meetings & Ever	$7,000	$90	$135	$6,000
520.04	Uniforms	$900	$941	$1,412	$900
520.06	Gasoline & Lubricants	$1,100	$226	$339	$1,100
520.07	Minor Apparatus & Tools			$0	$500
520.08	Janitorial Supplies			$0	$500
520.10	Supplies Unique to Dep	$750	$76	$114	$750
Consumable Supplies		**$11,000**	**$1,365**	**$2,048**	**$11,700**
530.01	Telephone & Internet	$1,833	$342	$514	$2,400
530.02	Equipment Rental			$0	$300
530.03	Insurance, Bonds, & No	$100	$0	$0	$300
530.04	Non-Professional Servs	$250	$0	$0	$100
530.05	Advertising	$4,500	$1,006	$1,508	$2,500
530.06	Travel	$400	$0	$0	$400
530.11	Electricity	$500	$15	$23	$500
530.13	Contracted Servs.	$5,750	$1,692	$2,538	$10,000
Total Misc. Servs.		**$13,333**	**$3,055**	**$4,583**	**$16,500**
540.07	Debris Removal &	$60,000	$22,686	$34,029	$60,000
	Structural Demo				
Total Bldg. & Structure Maintenance		**$13,333**	**$3,055**	**$4,583**	**$16,500**

550.01	Furniture & Fixtures	$250	$0	$0	$250
550.04	Vehicle Main.	$0	$0	$0	$2,000
Total Equip. & Vehicle Main.		**$250**	**$0**	**$0**	**$2,250**
560.02	Dues & Subscriptions	$445	$0	$0	$250
560.10	Training	$750	$0	$0	$750
Total Sundry Expenses		**$1,195**	**$0**	**$0**	**$1,000**
580.01	Bldgs. & Structures	$0	$0	$0	$2,000
Total Bldgs. & Structures		**$0**	**$0**	**$0**	**$2,000**
Total Community Development		**$101,486**	**$33,811**	**$50,716**	**$116,788**

Street Dept. No. 06		Amended Budget	Actual 5/31/18	Estimated 09/30/2018	2018-19 Proposed Budget
06-510.01	Salaries	$166,375	$147,025	$220,538	$307,750
510.03	Professional Servs.	$20,000	$170	$255	$500
510.05	Health Insurance	$34,115	$23,167	$34,750	$92,378
510.06	Payroll Taxes	$12,728	$9,064	$13,596	$23,543
510.07	Retirement	$8,469	$4,784	$7,175	$14,280
510.08	Workers Comp. Insur.	$10,515	$10,724	$16,087	$20,000
510.11	Annual Bonus	$0	$0	$0	$1,800
510.12	Longevity Pay	$3,600	$150	$225	$4,500
Total Salaries		**$255,802**	**$195,084**	**$292,627**	**$464,750**
520.01	Office Supplies	$400	$84	$126	$400
520.03	Meals, Meetings & Ever	$150	$150	$225	$500
520.04	Uniforms	$6,500	$4,858	$7,287	$10,000
520.06	Gasoline & Lubricants	$5,000	$3,907	$5,860	$10,000
520.07	Minor Tools & Apparatu	$2,000	$859	$1,289	$2,000
520.08	Janitorial	$150	$72	$108	$500
520.09	Chemical & Medical	$5,000	$2,422	$3,633	$5,000
520.10	Other Supplies	$1,500	$1,798	$2,698	$2,000
520.12	Diesel Fuel	$2,000	$1,142	$1,713	$2,000
Total Consumable Supplies		**$22,700**	**$15,292**	**$22,938**	**$32,400**
530.01	Telephone & Internet	$2,500	$850	$1,274	$2,500
530.02	Equip. Rental	$8,000	$747	$1,120	$10,000
530.03	Insurance, Bonds & Not	$0	$0	$0	$200
530.06	Travel Expenses	$0	$0	$0	$200
530.11	Electricity	$62,000	$38,031	$57,047	$62,000
530.15	Collection Station Wast	$0	$0	$0	$15,000
Total Misc. Servs.		**$72,500**	**$39,628**	**$59,442**	**$89,900**

540.01	Building	$2,000	$534	$802	$2,000
540.02	Bridge & Culvert	$600	$0	$0	$2,500
540.05	Sidewalks & Curbs	$250	$1,800	$2,700	$2,500
540.06	Street Maintenance	$36,000	$13,522	$20,283	$36,000
540.07	Lot Clearing & Debris R	$33,500	$6,800	$10,200	$50,000
Total Bldg. & Structure Maintenance		**$72,350**	**$22,657**	**$33,985**	**$93,000**
550.01	Furniture & Fixtures	$250	$0	$0	$250
550.02	Machinery & Tools	$1,500	$299	$448	$2,000
550.03	Off-Road Equip.	$6,500	$2,865	$4,298	$6,500
550.04	Cars & Trucks	$5,000	$915	$1,372	$5,000
Total Equip. & Vehicle Main.		**$13,250**	**$4,079**	**$6,118**	**$13,750**
560.02	Dues & Subscriptions	$100	$0	$0	$100
560.09	Physical Exams	$500	$300	$450	$1,000
560.10	Training	$500	$0	$0	$500
Total Sundry Expenses		**$1,100**	**$300**	**$450**	**$1,600**
580.09	Decorations	$800	$0	$0	$2,500
580.13	Street Name Signs	$700	$1,488	$2,232	$2,000
580.14	Traffic Signs	$9,000	$1,244	$1,866	$10,000
Capital Outlay- Bldg. & Structure		**$10,500**	**$2,732**	**$4,098**	**$14,500**
590.01	Furniture & Fixtures	$250	$0	$0	$250
590.02	Machinery & Tools	$11,000	$716	$1,074	$11,000
590.04	Cars & Trucks	$9,000	$9,168	$13,752	$45,000
Capital Outlay-Equip. & Tools		**$20,250**	**$9,884**	**$14,826**	$56,250
Total Streets		**$468,452**	**$289,656**	**$434,484**	**$766,150**

Emergency Management Dept. No. 07		Amended Budget	Actual 5/31/18	Estimated 09/30/2018	2018-19 Proposed Budget
07-520.01	Office Supplies	$100	$0	$0	$100
520.06	Gasoline & Lubricants	$300	$0	$0	$300
520.07	Minor Tools & Apparatu	$500	$0	$0	$500
Total Consumable Supplies		**$900**	**$0**	**$0**	**$900**
530.01	Telephone & Internet	$500	$304	$456	$500
530.13	Contracted Service	$300	$0	$0	$300
Total Misc. Services		**$800**	**$304**	**$456**	**$800**
540.07	Other	$500	$8,172	$12,258	$500
Total Bldg. & Structure Maintenance		**$500**	**$8,172**	**$12,258**	**$500**
560.10	Training & Testing	$500	$200	$300	$500
Total Sundry Expenses		**$500**	**$200**	**$300**	**$500**
590.02	Machinery/Implements	$2,500	$0	$0	$2,500
Capital Outlay-Machinery & Implements		**$2,500**	**$0**	**$0**	**$2,500**
Total Emergency Mangmt.		**$5,200**	**$8,676**	**$13,014**	**$5,200**

Airport Dept. No. 08		Amended Budget	Actual 5/31/18	Estimated 09/30/2018	2018-19 Proposed Budget
08-510.03	Professional Servs.	$15,000	$4,660	$6,990	$15,000
Total Salaries		**$15,000**	**$4,660**	**$6,990**	**$15,000**
520.09	Chemical & Medical	$800	$0	$0	$800
520.10	Supplies Unique to Departm		$920	$1,380	$1,000
Total Consumable Supplies		**$800**	**$920**	**$1,380**	**$1,800**
530.03	Insurance, Bonds & No	$2,000	$766	$1,149	$2,000
530.10	Natural Gas	$500	$326	$488	$500
530.11	Electricity	$3,700	$2,946	$4,419	$4,500
Total Misc. Servs.		**$6,200**	**$4,037**	**$6,056**	**$7,000**
540.01	Buildings	$100	$3,130	$4,695	$5,000
540.07	Runway & Lights	$5,000	$2,894	$4,341	$5,000
540.09	Other	$25,000	$17,016	$25,524	$25,000
Total Bldg.& Structure Main.		**$30,100**	**$23,040**	**$34,560**	**$35,000**
Total Airport		**$52,100**	**$32,657**	**$97,971**	**$58,800**

Library Dept. No. 09		Amended Budget	Actual 5/31/18	Estimated 09/30/2018	2018-19 Proposed Budget
09-520.08	Janitorial	$600	$0	$0	$600
Total Consumable Supplies		**$600**	**$0**	**$0**	**$600**
530.01	Telephone & Internet	$4,500	$3,035	$4,553	$4,500
Total Misc. Servs.		**$4,500**	**$3,035**	**$4,553**	**$4,500**
540.01	Building Maintenance	$1,000	$0	$0	$1,000
Building & Structure Maintenance		**$1,000**	**$0**	**$0**	**$1,000**
550.06	AC/Heating System	$1,000	$0	$0	$1,000
Total Equipment Maintenance		**$1,000**	**$0**	**$0**	**$1,000**
Total Library		**$7,100**	**$3,035**	**$4,553**	**$7,100**

Park Dept. No. 10		Amended Budget	Actual 5/31/18	Estimated 09/30/2018	2018-19 Proposed Budget
10-510.01	Salaries	$114,281	$79,634	$119,451	$116,155
510.02	Part-time salaries	$11,138	$7,274	$10,910	$12,360
510.05	Health Insurance	$25,567	$5,580	$8,369	$33,364
510.06	Payroll Taxes	$9,595	$2,951	$4,427	$9,831
510.07	Retirement	$5,817	$0	$0	$5,963
510.08	Workers Comp. Insur.	$3,173	$0	$0	$3,173
510.11	Employee Bonus	$0	$0	$0	$800
510.12	Longevity Pay	$1,800	$1,650	$2,475	$2,250
Total Salaries		**$171,371**	**$97,089**	**$145,633**	**$183,896**
520.01	Office Supplies	$50	$0	$0	$50
520.03	Meals, Meetings & Ever	$100	$90	$135	$200
520.04	Uniforms	$2,850	$2,401	$3,601	$3,500
520.06	Gasoline & Lubricants	$2,250	$1,940	$2,910	$3,000
520.07	Minor Tools & Apparatu	$1,000	$1,160	$1,739	$1,500
520.08	Janitorial	$500	$0	$0	$500
520.09	Chemical & Medical	$1,300	$928	$1,393	$2,000
520.10	Supplies Unique to Dep	$2,000	$2,580	$3,870	$3,000
520.11	Landscaping	$1,000	$1,512	$2,267	$1,000
Total Consumable Supplies		**$11,050**	**$10,610**	**$15,915**	**$14,750**
530.01	Telephone & Internet	$1,300	$443	$665	$1,000
530.02	Equip. Rental	$50	$40	$60	$300
530.09	Food for Volunteers	$400	$140	$210	$1,000
530.11	Electricity	$18,000	$11,650	$17,475	$18,000
Total Misc. Servs.		**$19,750**	**$12,273**	**$18,410**	**$20,300**

540.01	Buildings & Structures	$1,500	$477	$715	$1,000
Building & Structure Maintenance		**$1,500**	**$477**	**$715**	**$1,000**
550.03	Off-Road Equip.	$2,000	$996	$1,494	$2,000
550.04	Cars & Trucks	$1,500	$280	$420	$1,000
550.09	Other Maint.	$200	$158	$237	$200
Total Equip. & Vehicle Maintenance		**$3,700**	**$1,434**	**$2,151**	**$3,200**
560.09	Physical Exams	$280	$0	$0	$280
560.10	Training & Testing	$100	$0	$0	$500
Total Sundry Expenses		**$380**	**$0**	**$0**	**$780**
580.01	Buildings	$8,000	$3,402	$5,103	$8,000
Capital Outlay-Bldg. & Structures		**$8,000**	**$3,402**	**$5,103**	**$8,000**
Total Parks		**$215,751**	**$125,284**	**$187,926**	**$231,926**

Municipal Court Dept. No. 11		Amended Budget	Actual 5/31/18	Estimated 09/30/2018	2018-19 Proposed Budget
11-510.01	Salaries	$38,852	$26,299	$39,449	$41,009
510.03	Professional Servs.	$20,000	$11,596	$17,394	$20,000
510.05	Health Insurance	$8,507	$5,367	$8,050	$11,110
510.06	Payroll Taxes	$2,972	$1,600	$2,401	$3,137
510.07	Retirement	$1,978	$958	$1,437	$1,903
510.08	Workers Comp. Insur.	$105	$536	$804	$1,000
510.11	Employee Bonus	$0	$100	$150	$400
510.12	Longevity Pay	$1,350	$0	$0	$1,500
Total Wages		**$73,764**	**$46,457**	**$69,686**	**$80,059**
520.01	Office Supplies	$1,000	$814	$1,221	$1,200
520.02	Postage	$800	$688	$1,032	$900
520.03	Food Supplies	$200	$30	$45	$200
520.08	Janitorial	$500	$135	$202	$400
520.10	Other	$450	$414	$621	$450
Total Consumable Supplies		**$2,950**	**$2,081**	**$3,121**	**$3,150**
530.01	Telephone & Internet	$6,000	$4,040	$6,060	$7,000
530.02	Equip. Rental	$1,200	$1,451	$2,177	$2,280
530.03	Insurance, Bonds & Not	$100	$50	$75	$100
530.06	Travel	$800	$1,714	$2,571	$2,000
530.07	Rent & Leases	$2,700	$135	$203	$2,700
530.10	Natural Gas	$650	$641	$962	$700
530.11	Electricity	$3,500	$2,031	$3,047	$3,500
530.13	Contracted Servs.	$31,296	$21,114	$31,671	$31,296
530.18	State Criminal Fees	$46,000	$36,760	$55,139	$50,000
Total Misc. Expenses		**$92,246**	**$67,937**	**$101,905**	**$99,576**
540.01	Building Main.	$1,500	$195	$293	$1,500
Building & Structure Maintenance		**$1,500**	**$195**	**$293**	**$1,500**

550.01	Furniture & Fixtures	$250	$0	$0	$250
550.06	Heating & AC Maintena	$250	$0	$0	$450
Total Equip. & Vehicle Main.		**$500**	**$0**	**$0**	**$700**
560.02	Dues & Subscriptions	$1,320	$270	$405	$1,425
560.08	Jury & Witness Fees	$400	$0	$0	$400
560.10	Training	$1,500	$694	$1,041	$2,250
Total Sundry Expenses		**$3,220**	**$964**	**$1,446**	**$4,075**
580.01	Buildings	$3,500	$58	$86	$3,500
Total Buildings & Structures		**$3,500**	**$58**	**$86**	**$3,500**
Total Municipal Court		**$177,680**	**$117,691**	**$176,536**	**$192,560**

Total General Fund Expenses	**$4,068,700**	**$2,499,526**	**$3,790,300**	**$4,742,089**
General Surplus<Deficit>	**$325,018**	**-$2,499,526**	**$0**	**$1,236**

Utility Revenues Dept. No. 00		Amended Budget	Actual 5/31/18	Estimated 09/30/2018	2018-19 Proposed Budget
309.04	NSF Fees- WW	$0	$309	$463	$500
Total Sundry		**$0**	**$309**	**$463**	**$500**
00-351.01	Municipal Water Sales	$1,346,904	$1,187,879	$1,781,818	$1,500,000
351.02	TDCJ Water Sales	$3,397,560	$2,294,990	$3,442,484	$3,397,560
351.03	Bulk Water	$0	$0	$0	$0
351.04	Ashland Water Sales	$207,024	$212,920	$319,380	$275,000
Total Water Sales		**$4,951,488**	**$3,695,788**	**$5,543,683**	**$5,172,560**
352.01	Municipal Sewer Serv.	$891,384	$539,705	$809,557	$750,000
352.02	TDCJ Sewer	$1,829,688	$1,310,021	$1,965,031	$1,829,688
352.03	Ashland Sewer	$112,272	$186,417	$279,626	$250,000
352.04	Treated Effluent	$2,000	$29,808	$44,713	$20,000
352.06	Liquid Waste Disposal $	$50,000	$69,323	$103,985	$50,000
Total Sewer Service		**$2,885,344**	**$2,135,275**	**$3,202,912**	**$2,899,688**
353.01	Water Taps	$7,500	$2,770	$4,155	$4,000
353.02	Sewer Taps	$2,000	$800	$1,200	$1,000
Utility Tap Fees		**$9,500**	**$3,570**	**$5,355**	**$5,000**
354.01	Reconnect Fees	$26,000	$10,550	$15,825	$20,000
354.02	Late Payment Fees	$41,000	$43,411	$65,116	$50,000
Penalties & Fees		**$67,000**	**$53,961**	**$80,941**	**$70,000**
355.01	Unrestricted Interest	$8,000	$1,140	$1,710	$1,500
Interest Earned & Dividends		**$8,000**	**$1,140**	**$1,710**	**$1,500**
356.01	Miscellaneous Revenue	$5,000	$50	$75	$2,000
356.02	Inspection Fees	$3,400	$816	$1,224	$3,000
356.03	Cash Over/Short	$0	$3	$4	$0
Misc. Revenues		**$8,400**	**$869**	**$1,304**	**$5,000**
Total Revenue		**$7,929,732**	**$5,890,912**	**$8,836,368**	**$8,154,248**

Water & Sewer System Admin. Dept. No. 61		Amended Budget	Actual 5/31/18	Estimated 09/30/2018	2018-19 Proposed Budget
61-510.01	Salaries	$79,073	$57,561	$86,342	$117,922
510.03	Professional Services	$19,500	$26,259	$39,388	$30,000
510.05	Health Insurance	$17,021	$10,753	$16,129	$33,300
510.06	Payroll Taxes	$6,049	$3,405	$5,107	$9,021
510.07	Retirement	$4,025	$1,974	$2,961	$5,472
510.08	Workers Comp. Insur.	$213	$3,859	$5,789	$2,000
510.11	Employee Bonus	$0	$0	$0	$600
510.12	Longevity Pay	$3,150	$150	$225	$3,600
Total Salaries		**$129,031**	**$103,960**	**$155,940**	**$201,915**
520.01	Office Supplies	$2,200	$1,325	$1,987	$2,200
520.02	Postage	$10,000	$6,110	$9,165	$10,000
520.03	Food for Meetings	$500	$60	$90	$500
520.07	Minor Appartus & Tools	$5,000	$10	$15	$5,000
520.08	Janitorial Supplies	$500	$0	$0	$500
520.10	Supplies Unique to Dep	$1,500	$0	$0	$1,500
Total Consumable Supplies		**$19,700**	**$7,504**	**$11,257**	**$19,700**
530.01	Telephone & Internet	$5,000	$1,223	$1,834	$10,000
530.02	Equipment Rental	$1,520	$884	$1,326	$1,520
530.03	Insurance, Bonds & Not	$24,650	$15,252	$22,879	$24,650
530.05	Advertising	$100	$34	$51	$100
530.06	Travel & Lodging	$300	$0	$0	$300
530.11	Electricity	$9,000	$5,014	$7,521	$9,000
530.12	Software Lease	$5,000	$0	$0	$5,000
530.13	Contracted Services	$16,000	$8,710	$13,065	$16,000
Total Misc. Servs.		**$61,570**	**$31,117**	**$46,675**	**$66,570**

540.01	Buildings	$5,000	$4,200	$6,300	$5,000
Building & Structure Maintenance		**$5,000**	**$4,200**	**$6,300**	**$5,000**
550.06	Heating & AC system	$1,000	$0	$0	$1,000
Machinery & Equip. Maintenance		**$1,000**	**$0**	**$0**	**$1,000**
560.02	Dues, Fees & Subscript	$0	$1,301	$1,952	$2,000
560.09	Physical Exams	$140	$0	$0	$200
560.10	Training	$400	$0	$0	$400
Total Sundry Expenses		**$540**	**$1,301**	**$1,952**	**$2,600**
590.01	Furniture & Fixtures	$500	$0	$0	$500
590.02	Machinery & Equip.	$4,000	$0	$0	$4,000
Capital Outlay-Vehicles & Equip.		**$4,500**	**$0**	**$0**	**$4,500**
620.01	Debt Service	$1,172,407	$374,992	$562,488	$465,000
620.05	Administrative Expense	$287,500	$191,667	$287,500	$287,500
620.06	Professional Services	$0	$70,897	$106,346	$450,000
620.07	Paving Fund	$300,000	$200,000	$300,000	$300,000
620.08	Kenedy VFD	$25,000	$16,667	$25,000	$25,000
Total Water Transfers		**$1,784,907**	**$854,222**	**$1,281,334**	**$1,527,500**
Total Water & Sewer System Admin.		**$2,006,248**	**$1,002,305**	**$1,503,458**	**$1,828,785**

WWTP Dept. No. 62		Amended Budget	Actual 5/31/18	Estimated 09/30/2018	2018-19 Proposed Budget
62-510.01	Salaries	$166,147	$102,538	$153,807	$170,949
510.03	Professional Servs.	$6,000	$0	$0	$0
510.05	Health Insurance	$25,475	$16,138	$24,206	$33,623
510.06	Payroll Taxes	$12,461	$6,288	$9,431	$13,078
510.07	Retirement	$7,200	$3,587	$5,380	$7,932
510.08	Workers Comp. Insur.	$2,630	$2,681	$4,022	$5,000
510.11	Employee Bonus	$0	$0	$0	$800
510.12	Longevity Pay	$1,800	$0	$0	$1,650
Total Salaries		**$221,713**	**$131,231**	**$196,847**	**$233,032**
520.01	Office Supplies	$1,300	$373	$559	$3,500
520.03	Meals, Meetings, and E	$120	$90	$135	$200
520.04	Clothing & Uniforms	$4,500	$2,853	$4,279	$4,500
520.06	Gasoline & Lubricants	$3,000	$2,443	$3,665	$4,000
520.07	Minor Appartus & Tools	$2,500	$873	$1,309	$4,000
520.08	Janitorial Supplies	$5,000	$695	$1,043	$5,000
520.09	Chemical & Medical	$40,000	$53,106	$79,660	$40,000
520.10	Supplies Unique to Dep	$3,000	$3,403	$5,104	$10,000
520.12	Diesel Fuel	$1,200	$2,090	$3,135	$2,500
	Consumable Chemicals				$25,000
Total Consumable Supplies		**$60,620**	**$65,926**	**$98,889**	**$98,700**

530.01	Telephone & Internet	$5,000	$2,275	$3,412	$5,000
530.02	Equipment Rental	$150,000	$80,630	$120,944	$100,000
530.04	Non-Professional Servs	$45,000	$920	$1,380	$5,000
530.05	Advertising	$100	$0	$0	$100
530.06	Travel Expense	$1,000	$230	$345	$1,000
530.11	Electricity	$220,000	$94,323	$141,485	$220,000
530.13	Contracted Services	$300	$2,413	$3,619	$45,000
530.17	Solid Waste Collection	$5,400	$16,515	$24,772	$75,000
530.20	Permits & Fees	$10,500	$15,882	$23,823	$50,000
Total Misc. Servs.		**$437,300**	**$213,187**	**$319,780**	**$501,100**
540.01	Buildings	$10,000	$0	$0	$10,000
540.04	Sewer Collection Lines	$2,000	$29,600	$44,400	$2,000
Building & Structure Maintenance		**$12,000**	**$29,600**	**$44,400**	**$12,000**
550.01	Furniture & Fixtures	$2,500	$0	$0	$2,500
550.02	Machinery & Equip.	$75,000	$107,381	$161,071	$75,000
550.03	Maintenance Off-Road	$750	$0	$0	$750
550.04	Vehicle Maintenance	$2,500	$266	$398	$2,500
Machinery & Equip. Maintenance		**$80,750**	**$107,646**	**$161,469**	**$80,750**
560.02	Dues & Subscriptions	$300	$110	$165	$500
560.09	Physical Exams	$280	$0	$0	$280
560.10	Training	$2,400	$1,833	$2,749	$2,400
Total Sundry Expenses		**$2,980**	**$1,943**	**$2,914**	**$3,180**
580.01	Buildings	$17,000	$0	$0	$10,000
580.20	Other	$10,000	$3,043	$4,565	$10,000
Capital Outlay-Bldgs. & Structures		**$27,000**	**$3,043**	**$4,565**	**$20,000**

590.01	Furniture & Fixtures	$10,000	$1,166	$1,748	$10,000
590.02	Machinery & Equip.	$9,000	$2,355	$3,533	$15,000
590.04	Cap Outlay Cars & Truc	$7,709	$7,710	$11,564	$10,000
Capital Outlay-Vehicles & Equip.		**$26,709**	**$11,231**	**$16,846**	**$35,000**
610.11	Transfers to Capital Imp	$700,000		$0	$950,000
620.05	Administrative Expense	$287,500	$191,667	$287,500	$287,500
Total Wastewater Transfers		**$987,500**	**$191,667**	**$287,500**	**$1,237,500**
Total WWTP Div 62		**$1,856,572**	**$755,473**	**$1,133,210**	**$2,221,262**

Reverse Osmosis Dept. No. 63		Amended Budget	Actual 5/31/18	Estimated 09/30/2018	2018-19 Proposed Budget
63-510.01	Salaries	$152,389	$109,907	$164,860	$184,650
510.03	Professional Servs.	$15,000	$0	$0	$5,000
510.05	Health Insurance	$25,706	$16,373	$24,560	$44,567
510.06	Payroll Taxes	$11,658	$6,381	$9,572	$14,126
510.07	Retirement	$7,787	$3,443	$5,164	$8,568
510.08	Workers Comp. Insur.	$4,587	$2,145	$3,217	$4,587
510.11	Employee Bonus	$0	$0	$0	$800
510.12	Longevity Pay	$2,550	$0	$0	$900
Total Salaries		**$219,677**	**$138,249**	**$207,373**	**$263,197**
520.01	Office Supplies	$1,700	$488	$732	$1,700
520.03	Meals, Meetings & Ever	$200	$133	$199	$200
520.04	Clothing & Uniforms	$4,000	$1,841	$2,762	$4,000
520.06	Gasoline & Lubricants	$4,000	$3,208	$4,812	$5,000
520.07	Minor Appartus & Tools	$2,000	$775	$1,163	$3,000
520.08	Janitorial Supplies	$600	$26	$40	$600
520.09	Chemical	$89,000	$53,582	$80,373	$98,000
520.10	Supplies Unique to Dep	$5,000	$4,939	$7,409	$6,000
520.11	Medical supplies	$3,000	$0	$0	$500
Total Consumable Supplies		**$109,500**	**$64,993**	**$97,489**	**$119,000**
530.01	Telephone & Internet	$3,500	$3,343	$5,014	$5,000
530.02	Equipment Rental	$22,000	$680	$1,020	$22,000
530.04	Non-Professional Servs	$12,000	$0	$0	$12,000
530.05	Advertising	$150	$0	$0	$150
530.06	Travel Exp Incl. Food &	$500	$538	$807	$1,000
530.11	Electricity	$400,000	$176,860	$265,290	$400,000
530.13	Contracted Services	$25,000	$21,349	$32,024	$30,000
530.20	Permits & Fees	$7,000	$8,730	$13,094	$12,000
Total Misc. Servs.		**$470,150**	**$211,499**	**$317,249**	**$482,150**

540.01	Buildings	$5,000	$340	$510	$5,000
540.04	W & S Lines	$50,000	$14,356	$21,534	$50,000
540.07	Other Bldg/Struct Maint	$10,000	$0	$0	$10,000
Bldg. & Structure Maintenance		**$65,000**	**$14,696**	**$22,044**	**$65,000**
550.01	Furniture & Fixtures	$500	$194	$291	$2,000
550.02	Machinery, Equip. & Wat	$250,000	$104,946	$157,419	$240,000
550.04	Vehicle Maintenance	$4,500	$397	$595	$4,500
550.06	Heating & AC System	$1,000	$160	$240	$1,000
550.09	Other	$170,000	$70,625	$105,938	$200,000
Equip. & Vehicle Maintenance		**$426,000**	**$176,322**	**$264,483**	**$447,500**
560.02	Dues & Subscriptions	$500	$0	$0	$500
560.09	Physical Exams	$280	$0	$0	$280
560.10	Training	$2,000	$1,137	$1,705	$3,000
Total Sundry Expenses		**$2,780**	**$1,137**	**$1,705**	**$3,780**
580.01	Bldgs. & Structures	$10,000	$0	$0	$10,000
Capital Outlay-Bldgs & Structures		**$10,000**	**$0**	**$0**	**$10,000**
590.01	Furniture & Fixtures	$2,000	$0	$0	$2,000
590.02	Machinery & Tools	$2,000	$2,062	$3,092	$3,000
590.04	Cars & trucks	$9,000	$7,817	$11,726	$25,000
590.06	Protective Gear	$1,000	$154	$230	$2,000
Capital Outlay Vehicles & Equip.		**$14,000**	**$10,032**	**$15,048**	**$32,000**
610.11	Transfer to Capital Impr	$700,000	$0	$0	$950,000
620.05	Administrative Fees	$287,500	$191,667	$287,500	$287,500
Total RO Transfers		**$987,500**	**$191,667**	**$287,500**	**$1,237,500**
Total RO		**$2,304,607**	**$808,594**	**$1,212,891**	**$2,660,127**

W & S System Opr. & Main. Dept. No. 64		Amended Budget	Actual 5/31/18	Estimated 09/30/2018	2018-19 Proposed Budget
64-510.01	Salaries	$487,827	$217,763	$326,644	$500,701
510.03	Professional Servs.	$158,200	$274,437	$411,655	$10,000
510.05	Health Insurance	$102,429	$48,159	$72,238	$133,375
510.06	Payroll Taxes	$36,587	$13,658	$20,487	$38,304
510.07	Retirement	$24,830	$7,747	$11,620	$23,233
510.08	Workers Comp. Insur.	$13,129	$17,695	$26,543	$25,000
510.11	Employee Bonus	$0	$800	$1,200	$2,600
510.12	Longevity Pay	$8,400	$4,500	$6,750	$9,150
Total Salaries		**$831,402**	**$584,759**	**$877,138**	**$742,362**
520.01	Office Supplies	$2,500	$2,074	$3,111	$3,000
520.03	Meals, Meetings & Spe	$500	$324	$486	$500
520.04	Clothing & Uniforms	$20,000	$8,161	$12,241	$20,000
520.06	Gasoline & Lubricants	$12,000	$10,777	$16,166	$15,000
520.07	Minor Appartus & Tools	$10,000	$2,192	$3,288	$10,000
520.08	Janitorial Supplies	$800	$918	$1,378	$1,200
520.09	Chemical & Medical	$5,000	$6,111	$9,166	$8,500
520.10	Supplies Unique to Dep	$200	$3,704	$5,556	$5,000
520.12	Diesel Fuel	$6,000	$1,986	$2,979	$6,000
520.13	Medical				$3,000
Total Consumable Supplies		**$57,000**	**$36,248**	**$54,371**	**$72,200**
530.01	Telephone & Internet	$16,000	$10,804	$16,206	$25,000
530.02	Equipment Rental	$3,500	$4,023	$6,035	$6,000
530.04	Non-Professional Servs	$3,500	$1,115	$1,673	$3,500
530.05	Advertising	$300	$113	$170	$300
530.06	Travel Expense	$2,000	$21	$32	$2,000
530.11	Electricity	$24,000	$11,763	$17,644	$20,000
530.13	Contracted Services	$3,500	$2,696	$4,044	$3,500
530.20	Permits & Fees	$5,000	$119	$178	$5,000
Total Misc. Servs.		**$57,800**	**$30,654**	**$45,982**	**$65,300**

540.01	Buildings	$1,500	$403	$604	$1,500
540.02	Bridge & Culvert	$100	$0	$0	$100
Building & Structure Maintenance		**$1,600**	**$403**	**$604**	**$1,600**
550.01	Furniture & Fixtures	$500	$870	$1,305	$1,000
550.03	Maintenance Off-Road	$12,000	$163	$245	$12,000
550.04	Cars & Trucks Maintena	$12,000	$3,923	$5,885	$12,000
550.06	Heating & AC System M	$1,500	$60	$90	$1,500
Machinery & Equip. Maintenance		**$26,000**	**$5,016**	**$7,524**	**$26,500**
560.02	Dues & Subscriptions	$1,000	$220	$330	$1,000
560.09	Physical Exams	$1,500	$345	$518	$1,500
560.10	Training	$7,500	$1,878	$2,817	$10,000
Total Sundry Expenses		**$10,000**	**$2,443**	**$3,665**	**$12,500**
580.01	Buildings	$35,000	$13,218	$19,826	$35,000
580.11	Fire Hydrants	$10,500	$5,443	$8,164	$21,000
580.14	Traffic Signs	$0	$532	$798	$5,000
580.16	Water Meters	$30,000	$11,731	$17,597	$30,000
Capital Outlay-Building & Structures		**$75,500**	**$30,924**	**$46,386**	**$91,000**
590.02	Machinery & Equip.	$29,000	$3,476	$5,213	$15,000
590.03	Cap Outlay Off-Road E	$51,000	$20,766	$31,149	$30,000
590.04	Cap Outlay Cars & Truc	$53,900	$55,182	$82,773	$54,000
Capital Outlay-Vehicles & Equip.		**$133,900**	**$79,424**	**$119,135**	**$99,000**
620.05	Administrative Expense	$287,500	$191,667	$287,500	$287,500
620.10	TxCDBG Project	$28,000	$4,500	$6,750	$28,000
Total W & S System O & M Transfers		**$315,500**	**$196,167**	**$294,250**	**$315,500**
Total Water & Sewer O & M		$1,508,702	$966,037	$1,449,055	$1,425,962
Total Utility Fund		**$7,676,129**	**$3,532,410**	**$5,298,614**	**$8,136,136**
Utility Surplus<Deficit>		**$253,603**	**$2,358,503**	**$3,537,754**	**$18,112**

PAVING FUND Description	Amended Budget	Actual 5/31/18	Estimated 09/30/2018	2018-19 Proposed Budget
Balance 10/01	$1,334,946	$1,826,837		
REVENUE				
W & WW Fund Trans	$300,000	$200,000	$300,000	$300,000
General Fund Transfe	$96,000	$64,000	$96,000	$96,000
Interest	$3,000	$1,091	$1,636	$3,000
TOTAL Revenue	$399,000	$265,091	$397,636	$399,000
EXPENSES				
Street Improv. Proj.	$500,000	$247,881	$371,822	$500,000
Professional Fees	$30,000	$0	$0	$30,000
TOTAL Expenses	$530,000	$247,881	$371,822	$530,000
Ending Balance 9/30	**$1,203,946**	**$1,844,046**		

GRANT FUNDS		Amended Budget	Actual 5/31/18	Estimated 09/30/2018	2018-19 Proposed Budget
	REVENUE				
	TxCDBG Grant 721425	$0	$5,275	$5,275	$0
370.1	TXCDBG 2016 Grant	$25,000	$0	$0	$0
Total		**$25,000**	**$5,275**	**$5,275**	**$0**

	EXPENSE				
30-30-640-00	TxCDBG Grant 721425	0	-$60,997		$0
	TxCDBG Grant	$0			$0
30-30-670.10	TxCDBG 2016 Grant	$25,000			$0
Total		**$25,000**	**-$60,997**		**$0**

TIRZ 2 REVENUE		Amended Budget	Actual 5/31/18	Estimated 09/30/2018	2018-19 Proposed Budget
301.02	TIRZ Advalorem tax - Esc	$600	$0		$600
30105	TIRZ Advalorem tax - Kar	$1,300	$0		$1,300
301.06	TIRZ Advalorem tax-SAR	$200	$0		$200
301.07	TIRZ Advalorem tax-Otto	$750	$0		$750
307.08	TIRZ Advalorem tax-City	$2,000	$0		$2,000
370.20	Interest Earned	$10	$3		$10
Total		**$4,860**	**$3**		**$4,860**

EXPENSE		Amended Budget	Actual 5/31/18	Estimated 09/30/2018	2018-19 Proposed Budget
570.02	TIRZ Reimb. To Develo	$2,000	$1,501		$0
	TIRZ Misc Exp	0			$0
Total		**$2,000**	**$1,501**		$0

DEBT SERVICE

Bond Issue	Principal	Interest	Total
2009 Tax & WW Rev	$ 170,000	$ 20,150	$190,150
2013 GO Refunding E	$ 270,000	$ 45,376	$315,376
2016 GO Refunding E	$ 25,000	$ 40,704	$65,704
2016 Combo Tax & R	$ 80,000	$ 64,450	$144,450
Total Debt Service F	$545,000	$170,680	$715,680

Revenue	
Ad Valorem Taxes	$459,826
Water & Sewer System	$255,854
Total	$715,680

Expenses	2009 Tax & WW Rev. CO's	2013 GO Refunding Bonds	2016 GO Refunding Bond	2016 Combo Tax & Rev. CO	Total
Principal	170,000	270,000	$25,000	$80,000	$545,000
Interest & Fees	20150	45376	$40,704	$64,450	$170,680
Total					**$715,680**

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HOTEL/MOTEL TAX FUND

Description	Amended Budget	Actual 5/31/18	Estimated 09/30/2018	2018-19 Proposed Budget
Beginning Balance 10/01 $2,928,646				
REVENUE				
Occupancy Tax Receipts	$500,000	$466,330	$699,495	$550,000
Interest	$3,000	$9,676	$14,514	$10,000
Other				$0
Total Revenue	$503,000	$476,006	$714,009	$560,000
EXPENSES				
Chamber of Commerce	$120,000	$93,637	$100,000	$110,000
Other	$12,000	$505,852	$505,850	$10,000
Civic Center Proj.-Prof Svc	$60,000	$11,765	$11,765	$40,000
Civic Center Proj.-Constr.	$500,000	$0	$0	$400,000
Total Expenses	$692,000	$611,254	$617,615	$560,000

2016 CO Bond Construction Fund

	Description	Amended Budget	Actual 5/31/18	Estimated 09/30/2018	2018-19 Proposed Budget
	Beginning Balance 10/01 $1,795,211				
	REVENUE				
380.10	Interest Income	$3,000	$978	$978	$1,000
Total Revenue		**$3,000**	**$978**	**$978**	**$1,000**
	EXPENSES				
East Main Drainage Improvements					
510.03	Legal & Professional	$70,000	$23,704	$42,209	$27,791
580.30	Construction Costs	$520,000	$0	$0	$520,000
580.35	Other Fees	$10,000	$0	$0	$10,000
Total East Main Drainage Improvement		**$600,000**	**$23,704**	**$42,209**	**$557,791**
FM 743 Water Line Improvements					
510.03	Legal & Professional	$50,000	$77,896	$86,000	$20,000
580.30	Construction Costs	$540,000	$0	$0	$540,000
580.35	Other Fees	$10,000	$0	$0	$10,000
Total FM743 Water Line Improvement		**$600,000**	**$77,896**	**$86,000**	**$570,000**
	Total Expenses	$1,200,000	$101,600	$128,209	$1,127,791

CAPITAL IMPROV. PROJECT (CIP) FUND

	Description	Amended Budget	Actual 5/31/18	Estimated 09/30/2018	2018-19 Proposed Budget
	Beginning Balance 10/01				
	$3,748,671				
	REVENUE				
	Royalty Payments:				
70-00-370.03	Mensik Unit	$15,000	$18,455	$20,000	$15,000
370.04	Hemby A1 Royalty	$3,500	$317	$500	$2,000
370.05	Hemby A2 Royalty	$3,000	-$810	-$810	$1,000
370.06	Hemby A3 Royalty	$0	$1,405	$1,500	$1,000
370.07	Hemby B1 Royalty	$10,000	$28,827	$30,000	$25,000
370.08	Young/Kenedy Corp	$84,000	$258,337	$303,000	$150,000
370.09	Blackjack Royalty	$10,000	$27,491	$30,000	$15,000
370.12	Hemby A4, A5, A6 Etc.	$468,000	$280,944	$300,000	$300,000
	Marathon 2017 Lease	$0	$0	$0	$0
370.20	Other Royalties	$15,000	$2,011	$2,011	$2,000
	Total	**$608,500**	**$616,977**	**$686,201**	**$511,000**
370.19	Transfers from W&S	$1,400,000	$0	$1,400,000	$1,900,000
	Transfer from Utility Surplus Fund	$0	$0	$0	$3,100,000
370.15	Interest Earned	$5,500	$2,024	$2,200	$2,000
Total Revenues		**$2,014,000**	**$619,001**	**$2,088,401**	**$5,513,000**

EXPENSES

650.01	WWS Prof Svc	$25,000	$0	$0	$25,000
650.06	Water Tank Storage Rehab	$140,000	$0	$0	$310,000
650.07	Water Line Ext/Upgrades	$150,000	$12,170	$13,000	$1,000,000
650.08	Sewer Line Ext/Upgrades	$0	$0	$0	$400,000
650.09	RO: SCADA System Phase 1 New Office Addition, Fencing	$10,000	$0	$0	$200,000
650.20	RO Plant: Upgrade PLC system	$70,000	$0	$0	$70,000
650.25	FM 719 Water Storage Project	$85,000	$0	$0	$85,000
650.27	RO: Train C Pre Booster Pump D repl	$32,850	$0	$0	$55,000
650.28	RO:Production Capacity Improvements	$57,700	$0	$0	$440,000
650.90	6" Cast Iron Water Main Hwy181	$20,000	$0	$0	$50,000
651.00	HiServPumps/VFD_Panel/Valves/Pipes	$335,000	$0	$0	$50,000
654.00	Emergency Generator	$275,000	$0	$275,000	$385,000
	Wastewater Treatment Plant Ugrades Phase 1	$0	$0	$0	$1,365,000
	Freeny Lift Station Upgrades	$0	$0	$0	$100,000
	Chemical Storage Building	$0	$0	$0	$105,000

	Wastewater Treatment Plant Ugrades Phase 2	$0	$0	$0	$360,000
	Total W & S System Improvements	$1,200,550	$12,170	$288,000	$5,000,000
	Nottingham Drainage	$0	$0	$0	$275,000
Total Expenses		$1,200,550	$12,170	$288,000	$5,275,000