



City of Dilley

ORDINANCE NO.18-09-24-A

AN ORDINANCE ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019 APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Secretary of the City of Dilley has submitted to the City Council a proposed budget of the revenues of said City and the expenditures/expenses of conducting the affairs thereof and providing a complete financial plan for 2018-2019 and which proposed budget has been compiled from detailed information obtained from the several departments, divisions, and offices of the city;

WHEREAS, the City Council has received said City Secretary's proposed budget a copy of which proposed budget and all supporting schedules have been filed with City Secretary of the City of Dilley; and

WHEREAS, the City Council has conducted a public hearing on the budget, as provided by law,

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DILLEY, TEXAS THAT:

SECTION 1: The proposed budget of the revenue of the City of Dilley and the expenses of conducting the affairs thereof providing a complete financial plan for the ensuing fiscal year beginning October 1, 2018 and ending September 30, 2019, as submitted to the City Council by the City Secretary of said City, and which budget is attached hereto, and the same is in all things adopted and approved as the budget of all current expenditures/expenses as well fixed charges against said City for the fiscal year beginning October 1, 2018 and ending September 30, 2019.

SECTION 2: The sums attached are hereby appropriated from the respective funds for the payment of expenditures on behalf of the city government as established in the approved budget document for the fiscal year ending September 30, 2019.

SECTION 3: Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

SECTION 4: This Ordinance shall become effective upon its final passage and approval.

PASSED AND APPROVED ON THIS 24TH DAY OF September, 2018.

ATTEST:



Mayor
Mary Ann Obregon



City Secretary
Juanita G. Fonseca

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CITY OF DILLEY

2018-2019 APPROVED BUDGET

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**MAYOR
MARY ANN OBREGON**

**COUNCIL MEMBER PLACE 2
GILBERT EGUIA**

**COUNCIL MEMBER PLACE 3
ALICIA MACHADO**

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**COUNCIL MEMBER PLACE 4
EVERARDO CASTILLO, JR**

**COUNCIL MEMBER PLACE 5
JOE GARCIA**

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**MAYOR PRO-TEM
SABINO MENA, JR**

GENERAL FUND REVENUES

ACCT. NO.	TAXES & FEES	2017-2018	2017-2018	2018-2019
		APP'D AMENDNTS	APP'D AMENDMENTS	APP'D BUDGET
4001	Ad Valorem	460,000	460,000	506,000
4002	AD Valorem Discounts	-12,000	-9,500	-10,000
4003	Delinquent Taxes	21,000	21,000	25,000
4004	Penalty & Interest	20,000	20,000	20,000
4005	Tax Certificate	200	200	200
4015	Utility Franchise	200,080	200,080	223,000
4018	Hotel/Motel Tax	80,000	157,000	175,000
4020	Sales Tax	517,000	538,185	565,000
4021	1/2 % Sales Tax	253,000	268,000	285,000
4092	Other (copies, faxes, etc.)	500	500	500
	TOTAL	\$1,539,780	\$1,655,465	\$1,789,700
	LICENSES & PERMITS			
4093	Beer License & Juke Box	1,500	1,500	1,100
4094	Permits-Bldg., Vendors	15,000	9,500	15,000
4095	Solid Waste Permit			
4097	Business Permits			
	TOTAL	\$16,500	\$11,000	\$16,100
	OTHER FEES			
4096	Concession Income	300	600	350
4098	Swimming Pool	7,000	5,500	7,000
4101	Pavillion/Ball Park Lights	1,500	1,500	1,000
4102	Equip Rental	500	500	200
4104	Animal Control	700	700	500
4105	Return Check Fees	1,000	1,000	500
4106	Lifeguard Fees			1,900
4107	Convention Hall	5,500	1,000	1,000
4108	Air Strip Fees	1,000	1,000	1,000
	TOTAL	\$17,500	\$11,800	\$13,450
	FINES			
4030	Municipal Court-City	25,000	44,000	40,000
4032	Time Payment Fee Court Rev	100	100	100
4033	Court Tech Fund (C.R.)	1,000	1,000	1,500
4034	Municipal Court Bldg(C.R.)	1,000	1,500	1,200
4035	Arrest Fees/Police Reports	2,500	2,900	2,700
4037	Civil Justice Fee Court(CJFC)	200	200	100
4038	CC Processing Fee-Gen			900
	TOTAL	\$29,800	\$49,700	\$46,500
	MISCELLANEOUS			
4040	Interest Income	800	800	800
4080	Other, Misc., Int.	5,000	29,500	19,000
4083	Brick Paver Project	500	500	0
4085	Library Fines/Copies	2,000	2,000	2,000
4091	8-Liner Permit Fee	31,500	47,250	31,500
4099	Library Donation		1,445	1,000
4110	Proceeds - Sale of Assets	5,000	0	1,000
4112	Proceeds-Ins. Claims	0	25,000	5,000
4113	LEOSE	1,000	1,200	1,000
4114	Impoundment Fees	0	0	100
4115	National Night Out Donation	2,000	2,000	100
4116	Recording/Plat Fees	0	0	
	TOTAL	\$47,800	\$109,695	\$61,500

COUNCIL & MAYOR				
DEPARTMENTAL Budget				
FOR FISCAL YEAR 2018-2019				
OCTOBER 1 THROUGH SEPTEMBER 30				
Acct. No.	Cost Category	2017-2018 APP'D AMENDNTS	2017-2018 APP'D AMENDMENTS	2018-2019 APP'D BUDGET
510	Personnel			
5110	Reimbursements	15,000	15,000	15,000
5116	Fica Tax Expense			1,200
5120	Workers' Comp	50	50	50
	TOTAL PERSONNEL EXP	\$15,050	\$15,050	\$16,250
510	SUPPLIES			
5210	Office Supplies	500	500	500
	TOTAL SUPPLIES	\$500	\$500	\$500
510	SERVICES			
5410	Telephone	3,000	3,000	3,500
5414	Legal Expense	30,000	18,000	20,000
5415	Travel & Lodging Expense	10,000	10,000	15,000
5418	Dues & Subscriptions	1,000	3,000	3,000
	Total Service Expense	\$44,000	\$34,000	\$41,500
510	Miscellaneous Expense			
5515	Meetings & Conferences	3,000	3,000	3,000
5516	Other Council Expense	3,000	3,000	3,000
	Total Misc. Expense	\$6,000	\$6,000	\$6,000
510				
5623	Office Equipment	1,000	4,500	1,000
	Total Capital	\$1,000	\$4,500	\$1,000
	TOTAL COUNCIL EXPENSE	\$66,550	\$60,050	\$65,250

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LIBRARY .1100				
DEPARTMENTAL Budget				
FOR FISCAL YEAR 2018-2019				
OCTOBER 1 THROUGH SEPTEMBER 30				
Acct.	Cost	2017-2018	2017-2018	2018-2019
No.	Category	APP'D AMENDNTS	APP'D AMENDMENTS	APP'D BUDGET
511	Personnel			
5110	Wages/Salaries	48,750	43,000	44,000
5111	Overtime Wages	300	3,300	3,000
5112	Part-Time	15,835	15,835	18,000
5115	Employee Retirement	6,000	6,000	6,600
5116	Fica Tax Expense	6,500	6,500	5,500
5118	Employee Insurance	10,000	10,000	17,820
5119	TWC Taxes	200	200	400
5120	Workman's Compensation	500	500	400
5130	Training & Education	200	200	500
5140	Longevity Pay	1,300	1,300	1,300
5150	Emp. Incentive/Sell Back Vac.	1,000	1,000	1,500
	Total Personnel Expense	\$90,585	\$87,835	\$99,020
511	Supplies			
5210	Office Supplies	1,000	2,500	2,500
5212	Janitorial Supplies	2,000	2,000	1,000
5223	Other Supplies	400	400	600
5227	Postage	100	100	100
5230	Summer Program Expense	4,500	5,000	8,000
	Total Supplies Expense	\$8,000	\$10,000	\$12,200
511	Maintenance/Repairs			
5333	Buildings & Structures	0	400	500
	Total Maint & Repair	\$0	\$400	\$500
511	Services			
5410	Telephone	5,000	3,000	3,700
5411	Insurance	2,000	1,000	1,500
5414	Equipment Rental	2,800	3,100	3,100
5415	Travel & Lodging	1,000	1,000	1,000
5416	Miscellaenous	2,000	3,000	3,000
5417	Library Donation Expense	0	50	100
5418	Dues & Subscriptions	2,000	2,000	2,200
5421	Utilities	5,000	5,000	5,000
5422	Computer Services	3,000	5,500	5,000
5530	Library Donation -Avant	0	0	0
	Total Service Expense	\$22,800	\$23,650	\$24,600
511	Capital Outlays			
5612	Book Purchases/Ebooks	7,000	7,000	7,000
5623	Office Equipment	1,000	1,000	1,000
	Total Capital Expense	\$8,000	\$8,000	\$8,000
	TOTAL LIBRARY EXPENSE	\$129,385	\$129,885	\$144,320

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ADMINISTRATION .1200				
DEPARTMENTAL Budget				
FOR FISCAL YEAR 2018-2019				
OCTOBER 1 THROUGH SEPTEMBER 30				
Acct. No.	Cost Category	2017-2018 APP'D AMENDNTS	2017-2018 APP'D AMENDMENTS	2018-2019 APP'D BUDGET
512	Personnel			
5110	Wages/Salaries	102,430	98,000	74,900
5115	Employee Retirement	10,000	8,000	8,100
5116	Fica Tax Expense	9,500	9,500	7,000
5118	Employee Insurance	12,000	10,000	10,700
5119	TWC Taxes	1,000	1,000	1,300
5120	Workman's Compensation	3,000	3,000	3,000
5130	Training & Education	500	500	500
5140	Longevity Pay	3,200	3,200	3,200
5151	Emp. Incentive/Sell Back Vac.	2,000	2,000	2,000
	Total Personnel Expense	\$143,630	\$135,200	\$110,700
512	Supplies			
5210	Office Supplies	6,000	6,000	6,000
5217	Janitorial Supplies	3,000	3,000	3,000
5225	Retirement Incentive	0	0	0
5227	Postage/Freight/Bus	4,000	4,000	4,000
5239	Election Expense	7,500	7,500	7,500
	Total Supplies Expense	\$20,500	\$20,500	\$20,500
512	Maintenance/Repairs			
5319	Office Equipment			2,000
5333	Building/Structures	2,000	10,000	6,000
	Total Maint & Repair	\$2,000	\$10,000	\$8,000
512	Services			
5405	Promotion & Development	3,000	3,000	4,000
5410	Telephone	17,000	14,000	17,000
5411	Insurance	16,000	11,000	13,000
5412	Legal Fees/CCA	0	100	0
5413	Audit Fees	6,000	6,000	6,000
5414	Legal Fees	50,000	22,000	22,000
5415	Travel & Lodging	4,000	10,000	10,000
5416	Advertising & Public Notes	3,000	1,500	2,000
5417	Equipment Rental/Leases	8,500	8,500	8,500
5418	Dues & Subscriptions	5,000	5,000	5,000
5419	Maintenance Agreements	20,000	20,000	20,000
5420	FCAD Collections	38,000	38,000	38,000
5421	Utilities	27,000	15,000	15,000
5422	Contract Services	5,000	5,000	5,000
5425	Computer Maintenance	15,000	15,000	15,000
5426	EMS Services	0	0	0
5427	Engineering	10,000	10,000	3,000
5433	Hotel/Motel Audit Expense	10,000	10,000	10,000
	Total Service Expense	\$237,500	\$194,100	\$193,500

ADMINISTRATION .1200

DEPARTMENTAL Budget
FOR FISCAL YEAR 2018-2019
OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2017-2018 APP'D AMENDNTS	2017-2018 APP'D AMENDMENTS	2018-2019 APP'D BUDGET
512	MISCELLANEOUS			
5515	Meetings/Conferences	2,000	2,000	2,000
5516	Misc. Expense	5,000	5,000	5,000
5518	Donations	0	4,700	0
5520	City Council/Emp. Apprec.	1,000	1,000	1,000
5530	Toys for Tots Donation	0	0	0
5535	Tax Abatement	4,500	4,500	4,500
5550	Hotel/Motel Expense	0	0	0
	Total Misc. Expense	\$12,500	\$17,200	\$12,500
512	Capital Outlays			
5623	Office Equip/Fixtures	2,000	2,000	2,000
5625	Equipment	2,000	2,000	2,000
	Total Capital Expense	\$4,000	\$4,000	\$4,000
512	CONV CTR/LIBRARY/CITY HALL			
5701	Construction		6,600	0
5702	IT-Tech Svc		400	0
5705	Furniture		5,000	0
5706	Telephone/Security Sys		16,000	0
5707	Equipment	5,000	7,000	5,000
5721	Utilities	0	7,000	8,000
5722	Insurance	7,000	1,000	1,000
5723	Contract Service		5,300	6,000
	TOTAL CONVENTION CTR	\$12,000	\$48,300	\$20,000
	TOTAL ADMINISTRATION	\$432,130	\$429,300	\$369,200

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MUNICIPAL COURT .1400				
DEPARTMENTAL Budget				
FOR FISCAL YEAR 2018-2019				
OCTOBER 1 THROUGH SEPTEMBER 30				
Acct. No.	Cost Category	2017-2018 APP'D AMENDNTS	2017-2018 APP'D AMENDMENTS	2018-2019 APP'D BUDGET
514	Personnel			
5110	Wages/Salaries	37,580	35,000	42,700
5111	Overtime	500	0	500
5115	Employee Retirement	1,700	500	2,500
5116	Fica Tax Expense	3,500	3,500	3,600
5118	Employee Insurance	0	0	9,900
5119	TWC Taxes	600	600	300
5120	Workers Compensation	500	500	500
5130	Training & Education	300	300	300
5140	Longevity Pay	600	600	600
5151	Emp Incentive/Sell Back Vac	0	0	1,000
	Total Personnel Expense	\$45,280	\$41,000	\$61,900
514	Supplies			
5210	Office Supplies	2,000	2,000	2,000
5217	Janitorial Supplies	1,000	300	500
5227	Postage/Freight/Bus	200	200	300
	Total Supplies Expense	\$3,200	\$2,500	\$2,800
514	Maintenance/Repairs			
5310	Motor Vehicle			
5333	Building Structure	700	700	700
	Total Maintenance/Repair	\$700	\$700	\$700
514	Services			
5410	Telephone	3,000	2,000	2,500
5411	Insurance	500	200	200
5413	Audit Fees	700	700	700
5415	Travel & Lodging	1,500	1,500	1,500
5418	Dues & Subscriptions	200	200	500
5419	Maintenance Agreement	3,000	3,000	3,000
5421	Utilities	2,000	1,500	2,000
5422	Contract Svc	2,000	2,000	2,000
5423	Procecutor Fees	50,000	45,000	50,000
	Total Service Expense	\$62,900	\$56,100	\$62,400
514	Capital Outlay			
5622	Computer Software			7900
5623	Office Equipment	1,500	1,500	1,500
	Total Capital Expense	\$1,500	\$1,500	\$9,400
	TOTAL MUNICIPAL EXPENSE	\$113,580	\$101,800	\$137,200

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POLICE DEPARTMENT .15
DEPARTMENTAL BUDGET
FOR FISCAL YEAR 2018-2019
OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2017-2018 APP'D AMENDNTS	2017-2018 APP'D AMENDMENTS	2018-2019 APP'D BUDGET
515	Personnel			
5110	Wages/Salaries	417,700	410,000	427,000
5111	Overtime Wages	30,000	30,000	30,000
5112	Reserve Pay		13,000	5,000
5115	Employee Retirement	37,000	37,000	45,000
5116	Fica Tax Expense	35,000	35,000	37,000
5118	Employee Insurance	75,000	65,000	81,200
5119	TWC Taxes	1,000	2,000	2,200
5120	Workman's Compensation	13,000	13,000	13,000
5130	Training & Education	2,000	2,000	2,000
5140	Longevity Pay	1,100	1,100	1,200
5150	Emp. Incentive/Sell Back Vac.	2,000	2,000	2,500
	Total Personnel Expense	\$613,800	\$610,100	\$646,100
515	Supplies			
5210	Office Supplies	5,000	5,000	5,000
5213	Wearing Apparel	1,000	1,000	1,000
5214	Ammunition	1,000	1,000	2,000
5216	Minor Tools & Other Supplies	5,000	5,000	5,000
5217	Janitorial Supplies	1,200	1,200	1,200
5220	Crime Prevention	3,000	3,000	3,000
5227	Postage/Freight/Bus	300	300	300
5229	Fuel & Oil	22,000	22,000	22,000
5230	National Night Out Expense	3,000	3,000	8,000
	Total Supplies Expense	\$41,500	\$41,500	\$47,500
515	Maintenance/Repairs			
5310	Motor Vehicles	10,000	10,000	20,000
5311	Tires	4,000	4,000	3,000
5312	Machinery/Equipment	1,500	1,500	1,500
5313	Radio Equipment	1,000	1,000	1,000
5333	Building/Structures	25,000	25,000	15,000
	Total Maint & Repair	\$41,500	\$41,500	\$40,500

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POLICE DEPT. .1500

DEPARTMENTAL BUDGET
FOR FISCAL YEAR 2018-2019
OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost	2017-2018 APP'D AMENDNTS	2017-2018 APP'D AMENDMENTS	2018-2019 APP'D BUDGET
515	Services			
5410	Telephone	15,000	11,000	14,000
5411	Insurance	12,000	12,000	12,000
5412	Uniform	9,000	9,000	9,000
5413	Audit Fees	1,200	1,200	1,200
5414	Legal Expense	3,000	3,000	3,000
5415	Travel & Lodging	6,000	5,000	6,000
5416	Advertising & Public Notices	500	500	500
5417	Equipment Rental/Copier	3,500	3,500	3,500
5418	Dues & Subscriptions	800	800	800
5419	Maintenance Agreements	20,000	20,000	20,000
5420	Lab Fees	2,000	2,000	2,000
5421	Utilities	8,500	8,500	8,500
5423	Computer Maintenance	10,000	8,000	8,000
5426	License & Fees	2,500	2,500	2,500
5427	Towing Fees	1,000	1,000	1,000
5430	Support of Prisoners	6,000	6,000	6,000
5431	Prisoner Medical Support	5,000	2,500	4,000
	Total Service Expense	\$106,000	\$96,500	\$102,000
515	Services			
5515	Meetings & Conference	500	500	500
5516	Misc Expense	2,000	2,000	2,000
5520	City Council/Emp. Apprec.	0	0	0
5530	JRA Foundation Donation	0	0	0
5540	Donations	0	0	0
	Total Misc. Expense	\$2,500	\$2,500	\$2,500
515	Capital Outlays			
5623	Office Equipment/Fixtures	4,000	16,000	4,000
5625	Instruments & Apparatus	4,000	3,000	4,000
5632	Radio Equipment/Vehicle Cameras	14,400	14,400	15,000
5650	Special Purchase-PD vehicles	250,000	250,000	0
5651	Equipment Purchase/Vehicle	0	0	0
	Total Capital Expense	\$272,400	\$283,400	\$23,000
	TOTAL POLICE EXPENSE	\$1,077,700	\$1,075,500	\$861,600

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FIRE DEPT. .1600				
DEPARTMENTAL Budget				
FOR FISCAL YEAR 2018-2019				
OCTOBER 1 THROUGH SEPTEMBER 30				
Acct. No.	Cost Category	2017-2018 APP'D AMENDNTS	2017-2018 APP'D AMENDMENTS	2018-2019 APP'D BUDGET
516	Personnel			
5110	Wages/Salaries	21,000	21,000	21,500
5115	Employee Retirement	1,700	1,700	2,200
5116	Fica Tax Expense	1,600	1,600	1,700
5118	Employee Insurance	0	0	0
5119	TWC Taxes	200	200	200
5120	Workman's Compensation	1,500	1,500	1,200
5130	Training & Education	1,500	1,500	1,500
5140	Incentive/Longevity	200	200	200
	Total Personnel Expense	\$27,700	\$27,700	\$28,500
516	Supplies			
5216	Minor Tools & Other Supplies	1,500	2,500	2,500
5217	Janitorial Supplies	100	100	100
5218	Chemical & Medical	200	200	200
5220	Fire Prevention Materials	1,500	1,500	3,000
5229	Fuel & Oil	3,000	6,000	5,000
	Total Supplies Expense	\$6,300	\$10,300	\$10,800
516	Maintenance/Repairs			
5310	Fire Trucks R & M	3,000	6,000	7,000
5312	Machinery/Equipment	3,000	3,000	3,000
5313	Radio Equipment	1,000	1,000	1,000
5333	Building/Structures	2,000	4,500	6,500
	Total Maint & Repair	\$9,000	\$14,500	\$17,500
516	Services			
5410	Telephone	2,000	2,000	2,400
5411	Insurance	9,000	9,000	9,000
5415	Travel & Lodging	2,000	8,500	9,000
5419	Maintenance Agreement	2,600	2,100	2,600
5421	Utilities	7,000	7,000	7,600
	Total Service Expense	\$22,600	\$28,600	\$30,600
516	Miscellaneous			
5530	JRA Foundation Donation			0
	Total Misc Expense			
516	Capital			
5624	Instruments/Apparatus	5,000	5,000	9,000
5625	Machinery/Equipment	1,000	4,500	4,000
5630	Building Expansion	0	0	0
5650	Special Purchases	19,050	19,050	19,050
	Total Capital	\$25,050	\$28,550	\$32,050
	TOTAL FIRE EXPENSE	\$90,650	\$109,650	\$119,450

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PARKS & RECREATION .1700

DEPARTMENTAL Budget
 FOR FISCAL YEAR 2018-2019
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2017-2018	2017-2018	2018-2019
		APP'D AMENDNTS	APP'D AMENDMENTS	APP'D BUDGET
517	Personnel			
5110	Wages/Salaries	107,870	90,000	68,000
5111	Overtime Wages	6,000	6,000	4,000
5112	Lifeguards	27,000	27,000	20,000
5115	Employee Retirement	10,000	7,000	7,700
5116	Fica Tax Expense	11,000	11,000	6,800
5118	Employee Insurance	27,000	20,000	15,900
5119	TWC Taxes	1,500	1,500	1,200
5120	Workman's Compensation	7,000	5,500	7,000
5140	Longevity Pay	2,000	700	1,300
5150	Emp Incentive/Sell Back Vac	1,500	2,000	2,000
	Total Personnel Expense	\$200,870	\$170,700	\$133,900
517	Supplies			
5213	Wearing Apparel	400	400	500
5216	Minor Tools & Other Supplies	6,000	6,000	7,000
5217	Janitorial Supplies	700	700	700
5218	Chemical/Fertilizer/Landscaping	2,000	2,000	2,000
5229	Fuel & Oil	9,000	9,000	7,000
5230	Swimming Pool-Chemical	4,000	4,000	4,000
5231	Swimming Pool-Supplies	4,000	4,000	4,000
	Total Supplies Expense	\$26,100	\$26,100	\$25,200
517	Maitenance/Repairs			
5310	Motor Vehicles	3,000	3,000	3,000
5311	Tires	800	800	800
5312	Machinery/Equipment	5,000	5,000	5,000
5322	Water Sprinkler System	1,000	1,000	1,000
5324	Swimming Pool	2,000	2,000	2,000
5333	Building & Structures	1,000	1,000	1,000
5334	Ball Park Expense	3,000	3,000	3,000
5335	Park Improvements/Maint	3,000	3,000	3,000
5337	Pavilion/Booths	500	500	500
	Total Maint & Repair	\$19,300	\$19,300	\$19,300

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PARKS & RECREATION .1700

DEPARTMENTAL Budget
 FOR FISCAL YEAR 2018-2019
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2017-2018 APP'D AMENDNTS	2017-2018 APP'D AMENDMENTS	2018-2019 APP'D BUDGET
517	Services			
5410	Telephone	1,500	1,500	1,500
5411	Insurance	3,000	3,000	4,500
5412	Uniform	2,500	2,500	2,000
5415	Travel & Lodging		700	1,000
5416	Park Lease- Union Pacific RR	7,000	7,000	7,000
5421	Utilities	21,000	15,000	18,000
5422	Contract Svc	1,000	1,000	1,200
5423	Lifeguard Certifications	2,000	2,000	2,500
5429	Phone Allowance	500	500	500
5430	Entertainment	10,000	10,000	10,000
	Total Service Expense	\$48,500	\$43,200	\$48,200
517	Miscellaneous			
5520	City Council/Emp. Apprec.	1,000	1,000	1,000
5521	Beautification	8,000	8,000	8,000
5530	Park Donation			
	Total Misc Expense	\$9,000	\$9,000	\$9,000
517	Capital Outlays			
5610	Building/Structure	0	0	0
5624	Machinery & Equipment	2,000	20,000	5,000
5629	Little League Poles	2,000	0	2,000
			0	
	Total Capital Expense	\$4,000	\$20,000	\$7,000
	TOTAL PARKS/REC EXPENSE	\$307,770	\$288,300	\$242,600

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AIRSTRIP .1800

DEPARTMENTAL Budget
FOR FISCAL YEAR 2018-2019
OCTOBER 1 THROUGH SEPTEMBER 30

Acct NO.	Cost Category	2017-2018 APP'D AMENDNTS	2017-2018 APP'D AMENDMENTS	2018-2019 APP'D BUDGET
518	Maintenance/Repairs			
5315	Airstrip/Grounds	1,000	1,000	1,000
5317	R & M Airport Grounds			1,000
	Total Maint/Repairs	\$1,000	\$1,000	\$2,000
518	Services			
5411	Insurance	1,000	1,000	1,000
5421	Utilities	700	700	700
	Total Service Expense	1,700	\$1,700	\$1,700
518	Miscellaneous			
5510	Grant Match		22,500	0
5530	JRA Foundation Donation			
	Total Miscellaneous Expense		\$22,500	\$0
	TOTAL AIRPORT EXPENSE	\$2,700	\$25,200	\$3,700

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STREETS DEPT. .2000

DEPARTMENTAL Budget
FOR FISCAL YEAR 2018-2019
OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2017-2018 APP'D AMENDNTS	2017-2018 APP'D AMENDMENTS	2018-2019 APP'D BUDGET
520	Personnel			
5110	Wages/Salaries	24,750	24,750	25,000
5111	Overtime Wages	5,000	5,000	5,000
5115	Employee Retirement	2,500	2,500	2,700
5116	Fica Tax Expense	2,300	2,300	2,100
5118	Employee Insurance	7,500	7,500	7,920
5119	TWC Taxes	100	100	300
5120	Workman's Compensation	4,000	4,000	4,000
5140	Longevity Pay	300	300	500
5150	Emp. Incentive/Sell Back Vac	500	500	1,000
	Total Personnel Expense	\$46,950	\$46,950	\$48,520
520	Supplies			
5213	Wearing Apparel	200	200	200
5216	Minor Tools & Supplies	2,000	2,500	4,000
5218	Chemical	5,000	5,000	5,000
5229	Fuel & Oil	6,000	6,000	6,000
	Total Supplies Expense	\$13,200	\$13,700	\$15,200
520	Maintenance/Repairs			
5310	Motor Vehicles	1,000	1,000	1,000
5311	Tires	500	500	500
5312	Machinery/Equipment	3,000	7,500	4,000
5330	Street Repair	9,000	9,000	9,000
5331	Street Signs Repair	4,000	4,000	4,000
	Total Maint & Repair	\$17,500	\$22,000	\$18,500
520	Services			
5411	Insurance	500	500	2,000
5412	Uniform	1,500	1,500	1,500
5421	Utilities	45,000	45,000	45,000
5422	Contract Labor	1,000	1,000	1,000
5429	Phone Allowance	240	240	0
	Total Service Expense	\$48,240	\$48,240	\$49,500
520	Miscellaneous			
5520	City Council/Emp. Apprec.	0	0	0
	Total Misc Expense	\$0	\$0	\$0
520	Capital Outlays			
5624	Machinery, Equip & Vehicle	32,300	46,300	32,300
	Building & Structure			1,500
	Total Capital Expense	\$32,300	\$46,300	\$33,800
	TOTAL STREET EXPENSE	\$158,190	\$177,190	\$165,520

HOTEL/MOTEL				
DEPARTMENTAL Budget				
FOR FISCAL YEAR 2018-2019				
OCTOBER 1 THROUGH SEPTEMBER 30				
Acct. No.	Cost Category	2017-2018 APP'D AMENDNTS	2017-2018 APP'D AMENDMENTS	2018-2019 APP'D BUDGET
525	SERVICES			
5412	Engineering Fees	0	32,500	14,725
5413	Professional Fees	0	0	
	Total Services		\$32,500	\$14,725
525	Miscellaneous			
5516	Misc Expense		0	
	Total Miscellaneous		\$0	
525	Capital Outlay			
5650	Capital Purchases/Construction	0	282,400	200,000
	Total Capital		\$282,400	\$200,000
	TOTAL HOTEL/MOTEL EXPENSE		\$314,900	\$214,725

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ANIMAL CONTROL .6000				
DEPARTMENTAL Budget				
FOR FISCAL YEAR 2018-2019				
OCTOBER 1 THROUGH SEPTEMBER 30				
Acct. No.	Cost Category	2017-2018 APP'D AMENDNTS	2017-2018 APP'D AMENDMENTS	2018-2019 APP'D BUDGET
560	Personnel			
5110	Wages/Salaries			5,700
5111	Overtime Wages			500
5113	Certificate Pay			100
5115	Employee Retirement			700
5116	Fica Tax Expense			500
5118	Employee Insurance			1,600
5119	TWC Taxes			50
5120	Workman's Compensation			60
5130	Training & Education			500
5140	Longevity Pay			200
5150	Emp. Incentive/Sell Back Vac			500
	Total Personnel Expense			\$10,410
560	Supplies			
5216	Minor Tools & Other Supplies	1,000	1,000	1,000
5217	Janitorial Supplies	200	200	200
5229	Fuel & Oil	4,000	4,000	3,000
	Total Supplies Expense	\$5,200	\$5,200	\$4,200
560	Maintenance/Repairs			
5310	Motor Vehicle	2,000	2,000	600
5311	Tires	800	800	600
5312	Equipment	1,000	1,000	1,000
5333	Building & Structures	500	2,000	500
	Total Maint & Repair	\$4,300	\$5,800	\$2,700
560	Services			
5411	Insurance	100	100	100
5412	Uniforms	1,000	1,000	1,000
5415	Travel & Lodging	1,000	500	1,000
5422	Veterinary Fees	1,500	1,500	1,500
5423	Rabies Vaccination (staff)	1,200	600	1,000
5429	Phone Allowance	240	500	0
	Total Services	\$5,040	\$4,200	\$4,600
	TOTAL A/C EXPENSE	\$14,540	\$15,200	\$21,910

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UTILITY FUND		2017-2018	2017-2018	2018-2019
		APP'D AMENDMENTS	APP'D AMENDMENTS	APP'D BUDGET
4005	Water Fees	1,050,000	1,050,000	1,080,000
4007	Water/Sewer Surcharge Fee	40,000	40,000	40,000
4010	Natural Gas Sales	183,000	195,000	210,000
4015	Sewer Fees	540,000	550,000	580,000
4020	Solid Waste Fees	640,000	640,000	640,000
4025	ACI Franchise	8,000	1,500	8,000
4030	Utility Tap Fees	18,000	18,000	22,000
4031	Bulk Wa Meter Installation Fee	0	0	0
4035	Reconnect Fees	15,000	15,000	16,000
4036	Tampering Fees	500	1,500	1,000
4037	Penalties	50,000	50,000	50,000
4038	CC Processing Fee	1,000	1,000	0
4040	Interest Income	700	700	1,100
4050	Misc. Revenue	10,000	10,000	5,000
4075	CCA Dir/Indirect Impact Fees	200,000	200,000	200,000
4076	Target Logistics Impact Fees	0	0	
4112	Proceeds-Ins Claims	0	0	
4190	Transfer In	223,630	223,630	
4700	Fund Balance	0	31,595	
TOTAL REVENUES		\$2,979,830	\$3,027,925	\$2,853,100
DEPT. EXPENSES		2017-2018	2017-2018	2018-2019
		APP'D AMENDMENTS	APP'D AMENDMENTS	APP'D BUDGET
	Water	1,439,745	1,443,545	1,346,820
	Sewer	264,375	257,500	245,475
	Sewer Plant	242,880	270,080	282,700
	Water Plant (Grant/Loan)	83,000	83,000	45,800
	Gas	337,850	362,650	300,450
	Solid Waste	611,930	611,150	619,375
	Transfer Out for Convention Ctr	0	0	
TOTAL EXPENSES		\$2,979,780	\$3,027,925	\$2,840,620

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WATER DEPT. .3000				
DEPARTMENTAL Budget				
FOR FISCAL YEAR 2018-2019				
OCTOBER 1 THROUGH SEPTEMBER 30				
Acct No.	Cost Category	2017-2018 APP'D AMENDMENTS	2017-2018 APP'D AMENDMENTS	2018-2019 APP'D BUDGET
530	Personnel			
5110	Wages/Salaries	261,720	261,720	330,000
5111	Overtime Wages	13,000	13,000	14,000
5112	On-Call Wages	3,500	3,500	3,300
5115	Employee Retirement	25,000	20,000	38,000
5116	Fica Tax Expense	30,000	20,000	29,000
5118	Employee Insurance	55,000	45,000	76,900
5119	TWC Taxes	1,000	1,000	1,000
5120	Workman's Compensation	8,000	5,000	6,000
5130	Training & Education	2,000	2,000	2,500
5140	Longevity Pay	3,200	3,200	3,250
5150	Emp. Incentive/Sell Back Vac	3,000	3,000	3,000
	Total Personnel Expense	\$405,420	\$377,420	\$506,950
530	Supplies			
5210	Office Supplies	6,000	6,000	7,000
5211	DSB ACH Fee	0	600	800
5213	Wearing Apparel	1,000	1,000	1,000
5216	Minor Tools & Other Supplies	10,000	10,000	11,000
5218	Chemical	11,000	11,000	10,000
5225	Employee Incentive Retirement			1,000
5227	Postage/Freight/Bus	7,000	7,000	7,000
5229	Fuel & Oil	10,000	10,000	10,000
	Total Supplies Expense	\$45,000	\$45,600	\$47,800
530	Maintenance/Repairs			
5310	Motor Vehicles	8,000	8,000	8,000
5311	Tires	1,000	1,000	1,000
5312	Machinery/Equipment	10,000	10,000	15,000
5314	Pumps & Motors	25,000	55,000	40,000
5315	Meters	3,000	3,000	3,000
5316	Telemetry	500	500	500
5317	Water Main/Hydrants/Valves	40,000	40,000	40,000
5320	Water Treatment Plant	30,000	30,000	30,000
5322	Water Tower	20,000	10,000	20,000
5333	Building & Structure	1,000	1,000	1,500
	Total Maint & Repair	\$138,500	\$158,500	\$159,000

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WATER DEPT. .3000

DEPARTMENTAL Budget
 FOR FISCAL YEAR 2018-2019
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct No.	Cost Category	2017-2018	2017-2018	2018-2019
		APP'D AMENDMENTS	APP'D AMENDMENTS	APP'D BUDGET
530	Services			
5410	Telephone	8,000	8,000	8,000
5411	Insurance	7,000	7,000	8,500
5412	Uniform	3,200	3,200	3,200
5413	Audit Fees	3,500	3,500	3,500
5414	Legal Fees	10,000	5,000	5,000
5415	Travel & Lodging	6,000	6,000	6,000
5416	Advertisement	2,000	2,000	2,000
5417	Land Rental-Union Pacific RR	10,000	10,000	10,000
5418	Dues & Subscriptions	1,500	1,500	1,500
5419	Maint Agreement	25,000	25,000	27,000
5420	Engineering Fees	30,000	35,000	30,000
5421	Utilities	125,000	125,000	120,000
5422	Contract Svc.	8,000	18,200	12,000
5423	Computer Maintenance	10,000	10,000	10,000
5424	Water Samples Testing	5,000	8,000	8,000
5426	License & Fees	20,000	20,000	20,000
5429	Phone Allowance	500	500	250
	Total Service Expense	\$274,700	\$287,900	\$274,950
530	Miscellaneous			
5515	Meetings & Conference	3,000	1,000	2,000
5516	Miscellaneous	500	500	500
5520	City Council/Emp. Apprec.	1,000	1,000	1,500
5525	Water Infrastructure	15,000	15,000	0
5529	Cert of Oblig Sr 2013-Princ	120,750	120,750	124,250
5530	Cert of Oblig Sr 2013-Int	32,725	32,725	30,070
5531	Cert of Oblig Sr 2015-Princ	15,500	15,500	15,500
5532	Cert of Oblig Sr 2015-Int	6,700	6,700	6,300
	Total Misc Expense	\$195,175	\$193,175	\$180,120
530	Capital Outlays			
5622	Water Main Replacement	6,000	6,000	10,000
5623	Office Equip/Fixtures	7,000	7,000	8,000
5624	Machinery & Equipment	15,000	15,000	10,000
5626	Motor Vehicle	164,000	164,000	0
5627	Building & Structure			10,000
5630	Meters & Equipment	10,000	10,000	10,000
5634	Water Wells/Tower	45,000	45,000	40,000
5636	Bores/Casings	5,000	5,000	0
5640	Water Line Ext-Access IH 35	0	0	0
5642	2017 CDBG	50,000	50,000	0
	Total Capital Expense	\$302,000	\$302,000	\$88,000
530	Operating Transfer Out			
5906	Transfers-General Fund	\$78,950	\$78,950	\$90,000
	TOTAL WATER EXPENSE	\$1,439,745	\$1,443,545	\$1,346,820

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SEWER DEPT. .3500				
DEPARTMENTAL Budget				
FOR FISCAL YEAR 2018-2019				
OCTOBER 1 THROUGH SEPTEMBER 30				
Acct No.	Cost Category	2017-2018 APP'D AMENDMENTS	2017-2018 APP'D AMENDMENTS	2018-2019 APP'D BUDGET
535	Personnel			
5110	Wages/Salaries	0	0	
5111	Overtime Wages	0	0	
5115	Employee Retirement	0	0	
5116	Fica Tax Expense	0	0	
5118	Employee Insurance	0	0	
5119	TWC Taxes	0	0	
5120	Workman's Compensation	0	0	
	Total Personnel Expense	\$0	\$0	
535	Supplies			
5216	Minor Tools & Other Supplies	2,000	2,000	4,600
5218	Chemical	4,000	4,000	8,000
5229	Fuel & Oil	5,000	5,000	3,000
	Total Supplies Expense	\$11,000	\$11,000	\$15,600
535	Maintance/Repairs			
5310	Motor Vehicle			500
5312	Machinery/Equipment	47,000	47,000	7,000
5314	Pumps & Motors	4,000	4,000	8,000
5321	Sewer Lines	5,000	5,000	6,000
5333	Building & Structures			
	Total Maint & Repair	\$56,000	\$56,000	\$21,500
535	Services			
5411	Insurance	1,000	1,000	2,500
5413	Audit Fees	1,000	1,000	1,000
5414	Travel & Lodging			1,000
5421	Utilities	15,000	15,000	10,000
5422	Contract Service	4,000	6,500	10,000
5424	Sewer Samples	5,000	5,000	5,000
	Total Service Expense	\$26,000	\$28,500	\$29,500
535	Miscellaneous			
5520	City Council/Emp. Apprec.	500	0	500
5521	Bond Principal	24,000	24,000	23,000
5522	Bond Interest	60,000	60,000	60,375
	Total Misc Expense	\$84,500	\$84,000	\$83,875
535	Capital Outlay			
5624	Machinery & Equipment	12,000	12,000	15,000
5626	Motor Vehicles	0	0	0
5627	Pumps/Motors	24,875	16,000	20,000
	Total Capital Outlay	\$36,875	\$28,000	\$35,000
535	Operating Transfer Out			
5906	Transfer-General Fund	\$50,000	\$50,000	\$60,000
	TOTAL SEWER EXPENSE	\$264,375	\$257,500	\$245,475

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SEWER PLANT .3600				
DEPARTMENTAL Budget				
FOR FISCAL YEAR 2018-2019				
OCTOBER 1 THROUGH SEPTEMBER 30				
Acct No.	Cost Category	2017-2018 APP'D AMENDMENTS	2017-2018 APP'D AMENDMENTS	2018-2019 APP'D BUDGET
536	Personnel			
5110	Wages/Salaries	47,580	47,580	69,000
5111	Overtime Wages	1,000	6,700	4,000
5113	Certificate Pay	200	200	200
5115	Employee Retirement	4,000	4,000	7,700
5116	Fica Tax Expense	4,000	4,000	5,700
5118	Employee Insurance	7,500	7,500	14,700
5119	TWC Tax	200	200	200
5120	Workers Compensation	300	0	300
5130	Training & Education	1,000	1,000	1,000
5140	Longevity Pay	500	500	300
5151	Emp Incentive/Sell Back Vac	1,000	1,000	1,000
	Total Personnel Expense	\$67,280	\$72,680	\$104,100
536	Supplies			
5216	Minor Tools & Other Supplies	2,000	9,000	8,000
5217	Janitorial Supplies	100	100	100
5218	Chemical/Chlorine	5,000	17,000	15,000
5229	Fuel & Oil	10,000	10,000	9,000
	Total Supplies Expense	\$17,100	\$36,100	\$32,100
536	Maintenance/Repairs			
5310	Motor Vehicle	1,000	1,000	1,000
5312	Machinery/Equipment	3,000	5,000	10,000
5314	Pumps & Motors	2,000	2,000	3,000
5320	Treatment Plant	5,000	14,000	10,000
5333	Buildings & Structures	2,000	1,000	2,000
	Total Maint & Repair	\$13,000	\$23,000	\$26,000
536	Services			
5410	Telephone	2,500	1,700	2,000
5411	Insurance	1,500	500	3,000
5412	Uniforms	2,000	2,000	1,500
5413	Audit Fees	1,000	300	500
5415	Travel & Lodging			1,000
5416	Meter Testing	500	500	0
5421	Utilities	55,000	40,000	40,000
5422	Contract Servcie	0	0	0
5424	Sewer Samples	4,000	1,000	2,000
5425	Fines & Penalties	25,000	25,000	0
5426	Licenses & Fees	8,000	8,000	7,000
5427	Sludge Removal Fees	32,000	52,000	50,000
5429	Phone Allowance	500	0	250
	Total Service Expense	\$132,000	\$131,000	\$107,250

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SEWER PLANT .3600

DEPARTMENTAL Budget
 FOR FISCAL YEAR 2018-2019
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct No.	Cost Category	2017-2018 APP'D AMENDMENTS	2017-2018 APP'D AMENDMENTS	2018-2019 APP'D BUDGET
536	Miscellaneous			
5516	Generator Expense	2,000	2,000	2,000
5520	City Council/Emp. Apprec.	500	0	500
5523	Debt Svc Fees	1,000	0	
	Total Misc Expense	\$3,500	\$2,000	\$2,500
536	Capital Outlays			
5623	Office Equip & Fixtures	0	300	750
5624	Machinery & Equipment	10,000	5,000	10,000
	Total Capital Expense	\$10,000	\$5,300	\$10,750
536	Operating Transfer Out			
5906	Transfers-General Fund	\$0	\$0	\$0
	TOTAL SEWER PLANT EXPENSE	\$242,880	\$270,080	\$282,700

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WATER PLANT-GRANT LOAN(USDA) DEPT 37

DEPARTMENTAL Budget
 FOR FISCAL YEAR 2018-2019
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2017-2018 APP'D AMENDMENTS	2017-2018 APP'D AMENDMENTS	2018-2019 APP'D BUDGET
537				
5510	GRANT LOAN-USDA-Sr 2007	83,000	83,000	45,800
	TOTAL EXPENSE	\$83,000	\$83,000	\$45,800

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GAS DEPT .4000

DEPARTMENTAL Budget
 FOR FISCAL YEAR 2018-2019
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct No.	Cost Category	2017-2018 APP'D AMENDMENTS	2017-2018 APP'D AMENDMENTS	2018-2019 APP'D BUDGET
540	Personnel			
5110	Wages/Salaries	49,500	69,000	58,000
5111	Overtime Wages	8,000	8,000	6,000
5115	Employee Retirement	4,000	6,700	6,500
5116	Fica Tax Expense	4,000	6,000	4,700
5118	Employee Insurance	15,000	15,000	15,900
5119	TWC Taxes	400	800	700
5120	Workman's Compensation	2,000	2,000	2,000
5130	Training & Education	1,500	500	500
5140	Longevity Pay	900	900	550
5151	Emp Incentive/Sell Back Vac	1,000	1,000	1,000
	Total Personnel Expense	\$86,300	\$109,900	\$95,850
540	Supplies			
5213	Wearing Apparel	200	200	300
5216	Minor Tools & Other Supplies	3,500	3,500	4,000
5218	Chemical	1,500	500	1,500
5229	Fuel & Oil	8,000	8,000	7,000
	Total Supplies Expense	\$13,200	\$12,200	\$12,800
540	Maintenance/Repairs			
5310	Motor Vehicles	1,000	1,000	1,000
5311	Tires	400	400	500
5312	Machinery/Equipment	2,000	2,000	2,000
5315	Meters	4,000	3,000	2,000
5337	Gas Mains/Lines R&M	6,000	4,000	6,000
	Total Maint & Repair	\$13,400	\$10,400	\$11,500

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GAS DEPT .4000

DEPARTMENTAL Budget
 FOR FISCAL YEAR 2018-2019
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct No.	Cost Category	2017-2018 APP'D AMENDMENTS	2017-2018 APP'D AMENDMENTS	2018-2019 APP'D BUDGET
540	Services			
5411	Insurance	1,000	1,000	2,000
5412	Uniform	1,500	1,500	1,000
5413	Audit Fees	1,000	1,000	1,000
5415	Travel & Lodging	1,500	1,500	1,500
5416	Advertisement	2,000	500	1,000
5418	Dues & Subscriptions	1,500	1,500	1,500
5420	Drug Testing	2,000	2,700	2,300
5425	Contract Services	15,000	20,000	15,000
5426	License & Fees	0	2,500	2,500
	Total Service Expense	\$25,500	\$32,200	\$27,800
540	Miscellaneous			
5510	Gas Purchase for Resale	67,000	70,000	70,000
5515	Meetings & Conferences	1,000	1,000	1,000
5516	Miscellaneous			1,000
5520	City Council/Emp Appreciation	500	0	500
	Total Misc Expense	\$68,500	\$71,000	\$72,500
540	Capital Outlays			
5610	Gas line replacement Project	0	0	0
5611	Gas Mains/Service Lines	5,000	0	5,000
5622	Machinery/Equipment	0	0	10,000
5630	Meters & Equipment	6,000	13,000	10,000
5631	Special Purchases (vehicle)	41,000	35,000	0
	Total Capital Expense	\$52,000	\$48,000	\$25,000
540	Operating Transfer Out			
5906	Transfers-General Fund	\$78,950	\$78,950	\$55,000
	TOTAL GAS EXPENSE	\$337,850	\$362,650	\$300,450

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SOLID WASTE DEPT 45

DEPARTMENTAL Budget
 FOR FISCAL YEAR 2018-2019
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2017-2018 APP'D AMENDMENTS	2017-2018 APP'D AMENDMENTS	2018-2019 APP'D BUDGET
545	PERSONNEL			
5116	Fica Tax	1,000	1,000	1,000
5119	State Unemployment Tax	200	200	200
5140	Longevity	100	150	175
	Total Personnel Expense	\$1,300	\$1,350	\$1,375
545	SERVICE			
5422	Solid Waste Collection	600,000	600,000	600,000
5423	Contract Laborer	10,630	9,800	8,000
	Total Service Expense	\$610,630	\$609,800	\$608,000
545	MISCELLANEOUS			
5535	TCEQ Fine			10,000
	TOTAL MISCELLANEOUS			\$10,000
	TOTAL SOLID WASTE EXPENSE	\$611,930	\$611,150	\$619,375

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PRISON FUND REVENUES				
	PRISON FUND	2017-2018	2017-2018	2018-2019
		APP'D AMENDMENT	APP'D AMENDMENTS	APP'D BUDGET
4005	Water Fees	470,000	380,000	380,000
4015	Sewer Fees	480,000	400,000	394,000
4020	Solid Waste Fees	160,000	162,000	160,000
4025	Wa/Se MOU	53,000	53,000	53,000
4021	Interest	500	500	0
	Fund Balance	17,055	236,255	234,900
	Total Revenues	\$1,180,555	\$1,231,755	\$1,221,900
	Dept. Expense	1,180,555	1,231,755	1,221,900
	TOTAL EXPENSE	\$1,180,555	\$1,231,755	\$1,221,900

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PRISON FUND .3100				
DEPARTMENTAL Budget				
FOR FISCAL YEAR 2018-2019				
OCTOBER 1 THROUGH SEPTEMBER 30				
Acct. No.	Cost Category	2017-2018 APP'D AMENDMENT	2017-2018 APP'D AMENDMENTS	2018-2019 APP'D BUDGET
500	Personnel			
5110	Wages/Salaries	227,055	227,055	205,000
5111	Overtime	10,000	15,000	12,000
5112	On-Call Wages	3,000	3,000	3,300
5115	Employee Retirement	20,000	20,000	24,000
5116	Fica Tax Expense	20,000	20,000	18,000
5118	Employee Insurance	40,000	40,000	41,600
5119	TWC Taxes	500	500	500
5120	Workman's Compensation	8,000	5,000	5,000
5140	Longevity Pay	2,000	1,100	100
5151	Emp Incentive/Sell Back Vac	2,000	2,000	2,000
	Total Personnel Expense	\$332,555	\$333,655	\$311,500
500	Supplies			
5210	Office Supplies	4,000	4,000	4,000
5213	Wearing Apparel	400	400	400
5216	Minor Tools & Other Supplies	4,000	7,000	11,500
5218	Chemical	15,000	20,000	30,000
5229	Fuel & Oil	11,000	11,000	11,000
	Total Supplies Expense	\$34,400	\$42,400	\$56,900
500	Maintenance/Repairs			
5310	Motor Vehicle	10,000	6,000	5,000
5311	Tires	2,000	2,000	2,000
5312	Machinery/Equipment	20,000	20,000	16,000
5313	Telemetry Equipment	2,000	0	2,000
5314	Pumps & Motors	35,000	170,000	201,000
5315	Ground Storage Tank	15,000	10,000	5,000
5317	Water Lines	10,000	10,000	6,000
5321	Sewer Lines	10,000	5,000	5,000
5322	Water Tower	15,000	21,000	20,000
5325	Ground Maintenance	5,000	23,100	5,000
5335	Water & Sewer Meters	1,000	1,000	1,000
	Total Maint & Repair	\$125,000	\$268,100	\$268,000

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PRISON FUND .3100				
DEPARTMENTAL Budget				
FOR FISCAL YEAR 2018-2019				
OCTOBER 1 THROUGH SEPTEMBER 30				
Acct. No.	Cost Category	2017-2018 APP'D AMENDMENT	2017-2018 APP'D AMENDMENTS	2018-2019 APP'D BUDGET
500	Services			
5411	Insurance	5,000	5,000	6,500
5412	Uniform	3,000	3,000	3,000
5413	Audit Fees	6,000	6,000	6,000
5414	Legal	35,000	10,000	10,000
5415	Travel/Lodging	4,000	4,000	4,000
5416	Meter Testing	1,000	1,000	1,000
5419	Maintenance Agreement	15,000	15,000	15,000
5420	Utility Rate Study Consultant	25,000	20,000	15,000
5421	Utilities	112,000	95,000	84,000
5422	Contract Svc-Tx Waste	175,000	162,000	165,000
5423	Tower Inspection Svc	2,000	0	2,000
5424	Water/Sewer Samples	8,000	9,000	9,000
5425	Engineering Fees	25,000	5,000	7,000
5426	Licenses & Fees	20,000	20,000	20,000
5427	Computer Maintenance	3,000	3,000	3,000
5428	Scada System	2,000	2,000	2,000
	Total Service Expense	\$441,000	\$360,000	\$352,500
500	Miscellaneous			
5516	Generator Expense	5,000	0	6,000
	Total Misc Expense	\$5,000	\$0	\$6,000
500	Capital Outlays			
5623	Office Equip.	3,600	3,600	3,000
5624	Machinery & Equipment	30,000	30,000	30,000
5627	Effluent Pipe Construction	20,000	5,000	7,000
5630	Meter	4,000	4,000	4,000
5640	Pumps & Motors	10,000	10,000	8,000
	Total Capital Expense	\$67,600	\$52,600	\$52,000
	Operating Transfer Out			
5906	Transfer to General Fund	175,000	175,000	175,000
5907	Transfer out Special Project			
	Total Transfer Out	\$175,000	\$175,000	\$175,000
	TOTAL EXPENSES	\$1,180,555	\$1,231,755	\$1,221,900

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DEBT SERVICE FUND (SINKING FUND)				
DEBT SVC FUND		2016-2017	2017-2018	2018-2019
		PROPOSED BUDGET	APP'D BUDGET	APP'D BUDGET
4001	Ad Valorem Taxes-Current	738,080	735,000	654,679
4002	Ad Valorem Taxes-Discounts	-10,000	-10,000	-10,000
4003	Ad Valorem - Delinquent	21,000	24,504	35,000
4004	Ad Valorem - P & I	12,000	15,000	20,000
4005	Tax Certificates			
4040	Interest	1,000	1,000	0
	Fund Balance	10,000	10,000	
Total Revenues		\$772,080	\$775,504	\$699,679
		2016-2017	2017-2018	2018-2019
		PROPOSED BUDGET	APP'D BUDGET	APP'D BUDGET
	Dept. Expense	772,080	775,504	699,679
TOTAL EXPENSE		\$772,080	\$775,504	\$699,679

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Debt Service Fund .5000

DEPARTMENTAL Budget
 FOR FISCAL YEAR 2018-2019
 OCTOBER 1 THROUGH SEPTEMBER 30

Acct. No.	Cost Category	2016-2017 APP'D BUDGET	2017-2018 APP'D BUDGET	2018-2019 APP'D BUDGET
500	MISCELLANEOUS			
5521	Bond Principal Sr 2011	95,000	99,000	102,000
5522	Bond Interest Sr 2011	37,474	34,273	30,937
5525	Bond Svc Fee	1,400	1,500	2,000
5523	Tax Note Principal	69,000	70,000	0
5524	Tax Note Interest	2,780	1,400	0
5528	Combo Tax/Rev Cert Sr 2013-Prin	221,000	224,250	230,750
5529	Combo Tax/Rev Cert Sr 2013-Int	65,637	60,775	55,842
5526	Cert of Oblig Sr 2014 Prin	55,000	60,000	60,000
5527	Cert of Oblig Sr 2014 Int	25,664	24,078	22,348
5531	Combo Tax/Rev Cert Sr 2015-Prin	135,000	139,500	139,500
5532	Combo Tax/Rev Cert Sr 2015-Int	64,125	60,278	56,302
	Total Misc	\$772,080	\$775,054	\$699,679
	TOTAL DEBT SVC	\$772,080	\$775,054	\$699,679

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FILED FOR RECORD
ANGIE TULLIS - COUNTY CLERK
FRIO COUNTY, TEXAS

INST NO: 0152723

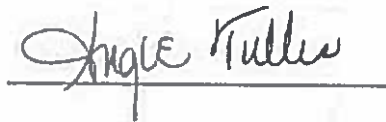
FILED ON: OCTOBER 09, 2018 AT 08:25am

THIS INSTRUMENT CONTAINED 34 PAGES AT FILING



THE STATE OF TEXAS COUNTY OF FRIO
I hereby certify that this instrument was filed on the date
and time stamped hereon and recorded in the volume
and page of named record of Frio County, and stamped
hereon by me.

DATE: OCTOBER 09, 2018
ANGIE TULLIS, COUNTY CLERK



Volume 250 on page 446-479

OPR RECORDS

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