

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SECTION 3: Ordinances or parts of Ordinances in conflict herewith are hereby repealed.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

City Secretary

Mayor Mary Ann Obregon

Juanita G. Fonseca P.O. Drawer 230 • 116 East Miller • Dilley, Texas 78017

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Phone: 830-965-1624 • Fax: 830-965-1920

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CITY OF DILLEY

2018-2019 APPROVED BUDGET

MAYOR MARY ANN OBREGON

COUNCIL MEMBER PLACE 2 GILBERT EGUIA	COUNCIL MEMBER PLACE 3 ALICIA MACHADO
COUNCIL MEMBER PLACE 4 EVERARDO CASTILLO, JR	COUNCIL MEMBER PLACE 5 JOE GARCIA

MAYOR PRO-TEM SABINO MENA, JR V O L

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NO.	TAXES & FEES	2017-2018	2017-2018	2018-2019
140.		APP'D AMENDNTS	APP'D AMENDMENTS	APP'D BUDGET
4001	Ad Valorem	460,000	460,000	506.00
4002	AD Valorem Discounts	-12,000	-9.500	-10,00
4003	Delinquent Taxes	21,000	21,000	25,00
4004	Penalty & Interest	20,000	20,000	20,00
4005	Tax Certificate	200	200	200
4015	Utility Franchise	200,080	200,080	223,000
4018	Hotel/Motel Tax	80,000	157,000	175,00
4020	Sales Tax	517,000	538,185	565,000
4021	1/2 % Sales Tax	253,000	268,000	285,00
4092	Other (copies,faxes,etc.)	500	500	500
	TOTAL	\$1,539,780	\$1,655,465	\$1,789,70
	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	10,000	9,000	15,000
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 4104	Equip Rental Animal Control	500 700	500	200
4104	Return Check Fees	1,000	700 1,000	500
4106	Lifeguard Fees	1,000	1,000	500 1,900
4107	Convention Hall	5,500	1,000	1,000
4108	Air Strip Fees	1,000	1,000	1,000
1100	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
		\$25,000	\$45,700	\$40,500
1010	MISCELLANEOUS			
4040	Interest Income	800	800	800
4080 4083	Other, Misc., Int.	5,000	29,500	19,000
4085	Brick Paver Project Library Fines/Copies	2,000	500 2,000	2.000
4003	8-Liner Permit Fee	31,500	47,250	2,000 31,500
4099	Library Donation	31,300	1,445	1,000
4110	Proceeds - Sale of Assets	5,000	0	1,000
4112	Proceeds-Ins. Claims	0,000	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	004 500
	TOTAL	\$47,800	\$109,695	\$61,500
		PAGE 1		

		2017-2018	2017-2018	2018-2019
		APP'D AMENDNTS	APP'D AMENDMENTS	APP'D BUDGET
4150	Target Logistics Permit	000 045	000.045	202.00
4190 4201	Transfer In Donations	668,815 8,000	668,815 4,700	380,000
4205	JRA Foundation (Library)	0,000	4,700	5,000
4207	JRA Foundation (Fire Dept)		1,000	
4208	JRA Foundation (Airport)		0	
4210	JRA Foundation (Police Dept)		0	
4215	Toys for Tots Donation-Avant		0	
4700	Fund Balance	70,000	95,300	26,60
4701	Fund Balance-HQT		126,000	31,420
	TOTAL	\$746,815	\$895,815	\$443,02
	TOTAL REVENUES	\$2,398,195	\$2,733,475	\$2,371,275
	DEPT EXPENSES	2017-2018 APP'D AMENDNTS	2017-2018 APP'D AMENDMENTS	2018-2019 APP'D BUDGET
	COUNCIL & MAYOR	66,550	60,050	65,250
	LIBRARY	129,385	129,885	144,320
	ADMINISTRATION	432,130	429,300	369,200
	MUNICIPAL COURT	113,580	101,800	137,200
	POLICE DEPT	1,077,700	1,075,500	861,600
	FIRE DEPT	90,650	109,650	119,450
	PARKS & REC	312,770	294,800	242,600
	AIRSTRIP	2,700	25,200	3,700
	STREET	158,190	177,190	165,520
	HOTEL/MOTEL		314,900	214,725
	ANIMAL CONTROL	14,540	15,200	21,910
	TOTAL EXPENSES	\$2,398,195	\$2,733,475	\$2,345,475

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	TOTAL COUNCIL EXPENSE	\$66,550	\$60,050	\$65,250
	Total Capital	\$1,000	\$4,500	\$1,000
5623	Office Equipment	1,000	4,500	1,000
510			70,000	
	Total Misc. Expense	\$6,000	\$6,000	\$6,000
5516	Other Council Expense	3,000	3,000	3,000 3,000
510 5515	Miscellaneous Expense Meetings & Conferences	3,000	3,000	2 000
	Total Service Expense	\$44,000	\$34,000	\$41,500
5418	Dues & Subscriptions	1,000	3,000	3,000
5415	Travel & Lodging Expense	10,000	10,000	15,000
5414	Legal Expense	30,000	3,000 18,000	3,500 20,000
510 5410	SERVICES Telephone	3,000	2 000	2 500
	TOTAL SUPPLIES	\$500	\$500	\$500
5210	Office Supplies	500	500	500
510	SUPPLIES			
	TOTAL PERSONNEL EXP	\$15,050	\$15,050	\$16,250
5120	Workers' Comp	50	50	50
5116	Fica Tax Expense			1,200
5110	Reimbursements	15,000	15,000	15,000
510	Personnel			
No.	Category	APP'D AMENDNTS	APP'D AMENDMENTS	APP'D BUDGET
Acct.	Cost	2017-2018	2017-2018	2018-2019
	ER 1 THROUGH SEPTEMBER 30			
	MENTAL Budget CAL YEAR 2018-2019			

	CAL YEAR 2018-2019 ER 1 THROUGH SEPTEMBER 30 Cost Category			
Acct. No. 511 5110 5111	Cost			
No. 511 5110 5111		1		
511 5110 5111	Category	2017-2018	2017-2018	2018-2019
5110 5111		APP'D AMENDNTS	APP'D AMENDMENTS	APP'D BUDGET
5110 5111				
5111	Personnel			
	Wages/Salaries	48,750	43,000	44,00
5112	Overtime Wages	300	3,300	3,00
	Part-Time	15,835	15,835	18,00
5115	Employee Retirement	6,000	6,000	6,60
5116	Fica Tax Expense	6,500	6,500	5,50
5118	Employee Insurance	10,000	10,000	17,82
5119	TWC Taxes	200	200	40
5120	Workman's Compensation	500	500	40
5130	Training & Education	200	200	50
5140	Longevity Pay	1,300	1,300	1,30
5150	Emp. Incentive/Sell Back Vac.	1,000	1,000	1,50
	Total Personnel Expense	\$90,585	\$87,835	\$99,02
511	Supplies			
5210	Office Supplies	1,000	2,500	2,50
5212	Janitorial Supplies	2,000	2,000	1,00
5223	Other Supplies	400	400	60
5227	Postage	100	100	100
5230	Summer Program Expense	4,500	5,000	8,00
	Total Supplies Expense	\$8,000	\$10,000	\$12,20
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	3,10
	Travel & Lodging	1,000	1,000	1,000
5415	Miscellaenous	2.000	3 000	
5415 5416	Miscellaenous Library Donation Expense	2,000	3,000	3,000
5415 5416 5417	Library Donation Expense	0	50	3,000 100
5415 5416 5417 5418	Library Donation Expense Dues & Subscriptions	2,000	50 2,000	3,000 100 2,200
5415 5416 5417 5418 5421	Library Donation Expense Dues & Subscriptions Utilities	2,000 5,000	50 2,000 5,000	3,000 100 2,200 5,000
5415 5416 5417 5418 5421 5422	Library Donation Expense Dues & Subscriptions Utilities Computer Services	2,000 5,000 3,000	50 2,000 5,000 5,500	3,000 100 2,200 5,000 5,000
5415 5416 5417 5418 5421	Library Donation Expense Dues & Subscriptions Utilities	2,000 5,000	50 2,000 5,000	3,000 100 2,200 5,000 5,000
5415 5416 5417 5418 5421 5422 5530	Library Donation Expense Dues & Subscriptions Utilities Computer Services Library Donation -Avant Total Service Expense	2,000 5,000 3,000	50 2,000 5,000 5,500 0	3,000 100 2,200 5,000 5,000
5415 5416 5417 5418 5421 5422 5530	Library Donation Expense Dues & Subscriptions Utilities Computer Services Library Donation -Avant Total Service Expense Capital Outlays	0 2,000 5,000 3,000 0 \$22,800	50 2,000 5,000 5,500 0 \$23,650	3,000 100 2,200 5,000 5,000 (\$24,600
5415 5416 5417 5418 5421 5422 5530 511 5612	Library Donation Expense Dues & Subscriptions Utilities Computer Services Library Donation -Avant Total Service Expense Capital Outlays Book Purchases/Ebooks	0 2,000 5,000 3,000 0 \$22,800	50 2,000 5,000 5,500 0 \$23,650	3,000 100 2,200 5,000 5,000 (\$24,600
5415 5416 5417 5418 5421 5422 5530	Library Donation Expense Dues & Subscriptions Utilities Computer Services Library Donation -Avant Total Service Expense Capital Outlays Book Purchases/Ebooks Office Equipment	0 2,000 5,000 3,000 0 \$22,800 7,000 1,000	50 2,000 5,000 5,500 0 \$23,650 7,000 1,000	3,000 100 2,200 5,000 5,000 (\$24,600 7,000
5415 5416 5417 5418 5421 5422 5530	Library Donation Expense Dues & Subscriptions Utilities Computer Services Library Donation -Avant Total Service Expense Capital Outlays Book Purchases/Ebooks	0 2,000 5,000 3,000 0 \$22,800	50 2,000 5,000 5,500 0 \$23,650	3,000 100 2,200 5,000 5,000 (\$24,600

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DEDART	MENTAL Budget			
	MENTAL Budget CAL YEAR 2018-2019			
	R 1 THROUGH SEPTEMBER 30			
OCTOBE	IN I THROUGH SEPTEMBER 30			
Acct.	Cost	2017-2018	2017-2018	2018-2019
No.	Category	APP'D AMENDNTS	APP'D AMENDMENTS	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 5119	Employee Insurance TWC Taxes	12,000	10,000	10,700
5120	Workman's Compensation	1,000 3,000	1,000	1,300
5130	Training & Education	500	3,000 500	3,000 500
5140	Longevity Pay	3,200	3,200	3,200
5151	Emp. Incentive/Sell Back Vac.	2.000	2,000	2,000
3131	Emp. meentive/deli back vac.	2,000	2,000	2,000
	Total Personnel Expense	\$143,630	\$135,200	\$110,700
		4.40,000	4100,200	4110,700
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 Maiot & Donale	#0.000	040 000	
	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	0,000
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 5433	Engineering Hotel/Motel Audit Expense	10,000	10,000	3,000
5433	Total Service Expense	10,000	10,000	10,000
	TOTAL DELVICE EXPENSE	\$237,500	\$194,100	\$193,500
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	RTMENTAL Budget			
	SCAL YEAR 2018-2019			
OCTO	BER 1 THROUGH SEPTEMBER 30			
Acct.	Cost	2017-2018	2017-2018	2018-2019
No.	Category	APP'D AMENDNTS	APP'D AMENDMENTS	APP'D BUDGET
512	MISCELLANEOUS			
5515	Meetings/Conferences	2,000	2,000	2,00
5516	Misc. Expense	5,000	5,000	5,00
5518	Donations	0	4,700	.101
5520	City Council/Emp. Apprec.	1,000	1,000	1,00
5530 5535	Toys for Tots Donation Tax Abatement	0	0	4.50
5550	Hotel/Motel Expense	4,500 0	4,500 0	4,50
3330	Total Misc. Expense	\$12,500	\$17,200	\$12,50
		-	***	V:5,00
512	Capital Outlays			
5623	Office Equip/Fixtures	2,000	2,000	2,00
5625	Equipment	2,000	2,000	2,00
	Total Capital Expense	\$4,000	\$4,000	\$4,00
512	CONV CTR/LIBRARY/CITY HALL			
5701	Construction		6.600	
5702	IT-Tech Svc		400	
5705	Furniture		5,000	
5706	Telephone/Security Sys		16,000	
5707	Equipment	5,000	7,000	5,00
5721	Útilities	0	7,000	8,00
5722 5723	Insurance	7,000	1,000	1,00
3/23	Contract Service TOTAL CONVENTION CTR	\$12,000	5,300 \$48,300	6,00 \$20,00
	TOTAL CONVENTION CTK	\$12,000	340,300	\$20,00
	TOTAL ADMINISTRATION	\$432,130	\$429,300	\$369,20
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Acct. No. 514 5110 5111 5115 5116 5118 5119 5120 5130	MENTAL Budget CAL YEAR 2018-2019 R 1 THROUGH SEPTEMBER 30 Cost Category Personnel Wages/Salaries Overtime Employee Retirement Fica Tax Expense Employee Insurance	2017-2018 APP'D AMENDNTS 37,580 500 1,700 3,500	2017-2018 APP'D AMENDMENTS 35,000 0	2018-2019 APP'D BUDGET 42,700 500
Acet. No. 514 5110 5111 5115 5116 5118 5119 5120 5130	Cost Category Personnel Wages/Salaries Overtime Employee Retirement Fica Tax Expense Employee Insurance	2017-2018 APP'D AMENDNTS 37,580 500 1,700	APP'D AMENDMENTS 35,000 0	42,70 50
Acct. No. 514 5110 5111 5115 5116 5118 5119 5120 5130	Cost Category Personnel Wages/Salaries Overtime Employee Retirement Fica Tax Expense Employee Insurance	2017-2018 APP'D AMENDNTS 37,580 500 1,700	APP'D AMENDMENTS 35,000 0	42,70 50
No. 514 5110 5111 5115 5116 5118 5119 5120 5130	Personnel Wages/Salaries Overtime Employee Retirement Fica Tax Expense Employee Insurance	37,580 500 1,700	APP'D AMENDMENTS 35,000 0	42,70 50
No. 514 5110 5111 5115 5116 5118 5119 5120 5130	Personnel Wages/Salaries Overtime Employee Retirement Fica Tax Expense Employee Insurance	37,580 500 1,700	APP'D AMENDMENTS 35,000 0	42,70 50
514 5110 5111 5115 5116 5118 5119 5120 5130	Personnel Wages/Salaries Overtime Employee Retirement Fica Tax Expense Employee Insurance	37,580 500 1,700	35,000 0	42,700 500
5110 5111 5115 5116 5118 5119 5120 5130	Wages/Salaries Overtime Employee Retirement Fica Tax Expense Employee Insurance	500 1,700	0	500
5110 5111 5115 5116 5118 5119 5120 5130	Wages/Salaries Overtime Employee Retirement Fica Tax Expense Employee Insurance	500 1,700	0	500
5115 5116 5118 5119 5120 5130	Overtime Employee Retirement Fica Tax Expense Employee Insurance	500 1,700	0	500
5115 5116 5118 5119 5120 5130	Fica Tax Expense Employee Insurance	1,700		
5118 5119 5120 5130	Fica Tax Expense Employee Insurance			2,50
5119 5120 5130	Employee Insurance		3,500	3,600
5120 5130		0	0	9,900
5130	TWC Taxes	600	600	300
	Workers Compensation	500	500	500
	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
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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	B. 1 . 1			
5310	Maintenance/Repairs			
5310	Motor Vehicle			
5333	Building Structure	700	700	700
	Total Maintenance/Repair	\$700	\$700	\$700
		7.55	Ψ,00	4100
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
	Control Cont			
E4.4				7000
514	Capital Outlay			
5622	Computer Software	1 500	1 500	7900
	Computer Software Office Equipment	1,500	1,500	1,500
5622	Computer Software	1,500 \$1,500	1,500 \$1 ,500	

	E DEPARTMENT .15			
	TMENTAL BUDGET			
	SCAL YEAR 2018-2019			
OCTO	BER 1 THROUGH SEPTEMBER 30			
Acct.	Cost	2017-2018	2017-2018	2018-2019
No.	Category	APP'D AMENDNTS	APP'D AMENDMENTS	APP'D BUDGET
515				
E440	Personnel	117 700		
5110 5111	Wages/Salaries Overtime Wages	417,700	410,000	427,000
5112	Reserve Pay	30,000	30,000 13,000	30,000 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	81,20
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 Development France	8040 000	2040 400	
	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 Europe	644 500	244 500	
	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 9 Danis	\$44 F00	044 500	
	Total Maint & Repair	\$41,500	\$41,500	\$40,500
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	ISCAL YEAR 2018-2019			
ОСТО	BER 1 THROUGH SEPTEMBER 30			
Acct.	Cost	2017-2018	2017-2018	2018-2019
No.		APP'D AMENDNTS	APP'D AMENDMENTS	APP'D BUDGET
515	Services	45.000	44.000	44.00
5410 5411	Telephone Insurance	15,000 12,000	11,000 12,000	14,000
5412	Uniform	9,000	9,000	12,000 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 5418	Equiptment Rentat/Copier Dues & Subscriptions	3,500	3,500	3,500
5419	Maintenance Agreements	20,000	800 20,000	20,000
5420	Lab Fees	2,000	2,000	20,000
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 Total Service Expense	5,000 \$106,000	2,500	4,000
	Total Service Expense	\$100,000	\$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	C
5530 5540	JRA Foundation Donation Donations	0	0	0
5540	Total Misc. Expense	\$2,500	0 \$2,500	\$2, 50 0
	Total Inigo. Expense	\$2,000	42,500	42,300
515	Capital Outlays			
5623	Office Equipment/Fixtures	4,000	16,000	4,000
5625	Instruments & Apparatus	4,000	3,000	4,000
5632 5650	Radio Equipment/Vehicle Cameras	14,400	14,400	15,000
5651	Special Purchase-PD vehicles Equipment Purchase/Vehicle	250,000 0	250,000	0
3031	Equipment Fulchase/ vehicle	0	U	
	Total Capital Expense	\$272,400	\$283,400	\$23,000
	TOTAL POLICE EXPENSE	\$1,077,700	\$1,075,500	\$861,600

	MENTAL Budget			
	SCAL YEAR 2018-2019	1		
	ER 1 THROUGH SEPTEMBER 30			
Acct.	Cost Category	2017-2018 APP'D AMENDNTS	2017-2018 APP'D AMENDMENTS	2018-2019
110.	Category	APP U AMENUN IS	APP'D AMENUMENTS	APP'D BUDGET
516	Personnel			
5110	Wages/Salaries	21,000	21,000	21,50
5115	Employee Retirement	1.700	1,700	2.20
5116	Fica Tax Expense	1,600	1,600	1,70
5118	Employee Insurance	0	0	
5119	TWC Taxes	200	200	20
5120	Workman's Compensation	1,500	1,500	1,20
5130	Training & Education	1,500	1,500	1,50
5140	Incentive/Longevity	200	200	20
	Total Personnel Expense	\$27,700	\$27,700	\$28,50
516	Supplies			
5216	Minor Tools & Other Supplies	1,500	2,500	2,50
5217	Janitorial Supplies	100	100	10
5218	Chemical & Medical Fire Prevention Materials	200	200	20
5220	Fire Prevention Materials Fuel & Oil	1,500	1,500	3,00
5229	Fuel & Oil	3,000	6,000	5,00
	Total Supplies Expense	\$6,300	\$10,300	\$10,80
516	Maintenance/Repairs			
5310	Fire Trucks R & M	3.000	6,000	7.00
5312	Machinery/Equipment	3,000	3.000	3.00
5313	Radio Equipment	1.000	1,000	1,00
5333	Building/Structures	2,000	4,500	6,50
	Total Maint & Repair	\$9,000	\$14,500	\$17,50
516	Services			
5410	Telephone	2.000	2.000	2,40
5411	Insurance	9,000	9,000	9.00
5415	Travel & Lodging	2,000	8,500	9,00
5419	Maintenance Agreement	2,600	2,100	2,60
5421	Utilities	7,000	7,000	7,60
	Total Service Expense	\$22,600	\$28,600	\$30,60
16	Miscellaneous			
5530	JRA Foundation Donation			1
	Total Misc Expense			
16	Capital			
5624	Instruments/Apparatus	5,000	5,000	9.00
5625	Machinery/Equipment	1,000	4,500	4,00
5630	Building Expansion	0	4,500	4,00
5650	Special Purchases	19,050	19,050	19,05
	Total Capital	\$25,050	\$28,550	\$32,05
	TOTAL FIDE CARCAGE			
	TOTAL FIRE EXPENSE	\$90,650	\$109,650	\$119,45

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PARKS	& RECREATION .1700			
DEDAD	TMENTAL Dudget			
	TMENTAL Budget SCAL YEAR 2018-2019	-		
	ER 1 THROUGH SEPTEMBER 30			
CCTOB	EN I THROUGH SEPTEMBER 30			
Acct.	Cost	2017-2018	2017-2018	2018-2019
No.	Category	APP'D AMENDATS		APP'D BUDGET
110.	- Category	AFF D AMENDING	AFF 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 5230	Fuel & Oil	9,000	9,000	7,000
5231	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 5322	Machinery/Equipment	5,000	5,000	5,000
5324	Water Sprinkler System	1,000	1,000	1,000
5333	Swimming Pool Building & Structures	2,000	2,000	2,000
5334	Ball Park Expense	1,000	1,000	1,000
5335	Park Improvements/Maint	3,000	3,000	3,000
5337	Pavilion/Booths	500	3,000	3,000 500
0007	F aviiioi#Boottis	300	300	500
	Total Maint & Repair	\$19,300	\$19,300	\$19,300
		PAGE 11		

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DEPAR'	TMENTAL Budget			
	SCAL YEAR 2018-2019			
	ER 1 THROUGH SEPTEMBER 30			
Acct.	Cost	2017-2018	2017-2018	2018-2019
No.	Category	APP'D AMENDNTS	APP'D AMENDMENTS	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	7 000	700	1,000
5416 5421	Park Lease- Union Pacific RR Utilities	7,000	7,000	7,000
5421	Contract Svc	21,000	15,000	18,000
5422	Lifeguard Certifications	1,000 2,000	1,000 2,000	1,200 2,500
5429	Phone Allowance	500	500	2,500
5430	Entertainment	10,000	10,000	10,000
3430	Littertalliment	10,000	10,000	10,000
	Total Service Expense	\$48,500	\$43,200	\$48,200
	19101 DOLLION EVAGUAGE	W-0,000	ψτο,ευυ	940,200
517	Miscellaneous			
5520	City Council/Emp. Apprec.	1,000	1,000	1,000
5521	Beautification	8,000	8,000	8,000
5530	Park Donation			
1	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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STREET	S DEPT2000			
DEDARI	MENTAL Budget			
	CAL YEAR 2018-2019			
		1		
ОСТОВ	ER 1 THROUGH SEPTEMBER 30			
Acct.	Cost	2017-2018	2017-2018	2016-2019
No.	Category		APP'D AMENDMENTS	APP'D BUDGET
520	Personnel			
5110	Wages/Salaries	24,750	24,750	25,00
5111	Overtime Wages	5,000	5,000	5,00
5115	Employee Retirement	2,500	2,500	2,70
5116	Fica Tax Expense	2,300	2,300	2,10
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/Desertes			
5310	Maintenance/Repairs Motor Vehicles	1,000	1 000	4.000
5311	Tires	500	1,000 500	1,000
5312	Machinery/Equipment	3,000	7,500	500 4,000
5330	Street Repair	9,000	9,000	9,000
5331	Street Signs Repair	4,000	4,000	4,000
3331	Otteet Olyris Nepair	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 Alllowance	240	240	C
	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
		PAGE 14		

HOTEL	MOTEL			
DEPAR	RTMENTAL Budget			
	SCAL YEAR 2018-2019			
	BER 1 THROUGH SEPTEMBER 30			
Acct.	Cost	2017-2018	2017-2018	2018-2019
No.	Category	APP'D AMENDNTS	APP'D AMENDMENTS	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
		PAGE 15		

	CONTROL .6000			
	TMENTAL Budget			
	SCAL YEAR 2018-2019			
OCTOB	ER 1 THROUGH SEPTEMBER 30			
Acct.	Cost	2017-2018	2017-2018	2018-2019
No.	Category	APP'D AMENDNTS		APP'D BUDGET
560	Personnel			
5110	Wages/Salaries			5,70
5111	Overtime Wages			50
5113	Certificate Pay			100
5115 5116	Employee Retirement Fica Tax Expense			700 500
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		<u> </u>	
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 5415	Uniforms	1,000	1,000	1,000
5422	Travel & Lodging Veterinary Fees	1,000 1,500	500 1,500	1,000 1,500
5423	Rabies Vaccination(staff)	1,200	600	1,000
5429	Phone Allowance	240	500	(,000
	Total Services	\$5,040	\$4,200	\$4,600
	TOTAL A/C EXPENSE	\$14,540	\$15,200	\$21,910
		PAGE 16		

Water Fees Sewer Surcharge Fee atural Gas Sales Sewer Fees olid Waste Fees ACI Franchise Utility Tap Fees Meter Installation Fee Reconnect Fees Tampering Fees Penalities Processing Fee Interest Income Misc. Revenue Ir/Indirect Impact Fees Logistics Impact Fees Deeds-Ins Claims Transfer In Fund Balance TAL REVENUES EPT. EXPENSES Water Sewer	1,050,000 40,000 183,000 540,000 640,000 8,000 18,000 15,000 500 50,000 1,000 200,000 0 223,630 0 \$2,979,830 2017-2018 APP'D AMENDMENTS	40,000 195,000 550,000 640,000 1,500 18,000	1,080,000 40,000 210,000 580,000 640,000 8,000 16,000 1,000 50,000 200,000 \$2,853,100 \$2,853,100
Sewer Surcharge Fee atural Gas Sales Sewer Fees Olid Waste Fees ACI Franchise Utility Tap Fees AMeter Installation Fee Reconnect Fees Tampering Fees Penalities C Processing Fee Interest Income Misc. Revenue Ir/Indirect Impact Fees Logistics Impact Fees Deeds-Ins Claims Transfer In Fund Balance TAL REVENUES EPT. EXPENSES	40,000 183,000 540,000 640,000 8,000 18,000 18,000 500 50,000 1,000 200,000 0 223,630 0 \$2,979,830	40,000 195,000 550,000 640,000 1,500 18,000 0 15,000 1,500 50,000 1,000 700 10,000 200,000 0 223,630 31,595 \$3,027,925	40,000 210,000 580,000 640,000 8,000 22,000 16,000 50,000 (1,100 5,000 200,000 \$2,853,100
Sewer Surcharge Fee atural Gas Sales Sewer Fees Olid Waste Fees ACI Franchise Utility Tap Fees AMeter Installation Fee Reconnect Fees Tampering Fees Penalities C Processing Fee Interest Income Misc. Revenue Ir/Indirect Impact Fees Logistics Impact Fees Deeds-Ins Claims Transfer In Fund Balance TAL REVENUES EPT. EXPENSES	40,000 183,000 540,000 640,000 8,000 18,000 18,000 500 50,000 1,000 200,000 0 223,630 0 \$2,979,830	40,000 195,000 550,000 640,000 1,500 18,000 0 15,000 1,500 50,000 1,000 700 10,000 200,000 0 223,630 31,595 \$3,027,925	40,00 210,00 580,00 640,00 8,00 22,00 16,00 50,00 1,10 5,00 200,00 \$2,853,10
atural Gas Sales Sewer Fees olid Waste Fees ACI Franchise Utility Tap Fees A Meter Installation Fee Reconnect Fees Tampering Fees Penalities C Processing Fee Interest Income Misc. Revenue ir/Indirect Impact Fees Logistics Impact Fees Logistics Impact Fees Transfer In Fund Balance TAL REVENUES EPT. EXPENSES	183,000 540,000 640,000 8,000 18,000 18,000 500 50,000 1,000 200,000 0 223,630 0 \$2,979,830 2017-2018 APP'D AMENDMENTS	195,000 550,000 640,000 1,500 18,000 0 15,000 1,500 50,000 1,000 700 10,000 200,000 0 223,630 31,595 \$3,027,925	210,00 580,00 640,00 8,00 22,00 16,00 1,00 50,00 200,000 \$2,853,10 \$2,853,10
Sewer Fees olid Waste Fees ACI Franchise Utility Tap Fees Meter Installation Fee Reconnect Fees Tampering Fees Penalities Processing Fee Interest Income Misc. Revenue ir/Indirect Impact Fees Logistics Impact Fees Deceds-Ins Claims Transfer In Fund Balance TAL REVENUES EPT. EXPENSES	540,000 640,000 8,000 18,000 0 15,000 50,000 1,000 200,000 0 223,630 0 \$2,979,830 2017-2018 APP'D AMENDMENTS	550,000 640,000 1,500 18,000 0 15,000 1,500 50,000 1,000 200,000 0 223,630 31,595 \$3,027,925	\$2,853,100
olid Waste Fees ACI Franchise Utility Tap Fees Meter Installation Fee Reconnect Fees Tampering Fees Penalities Processing Fee Interest Income Misc. Revenue It/Indirect Impact Fees Logistics Impact Fees Deeds-Ins Claims Transfer In Fund Balance TAL REVENUES EPT. EXPENSES	640,000 8,000 18,000 0 15,000 500 50,000 1,000 700 10,000 200,000 0 223,630 0 \$2,979,830 \$2,979,830	640,000 1,500 18,000 0 15,000 1,500 50,000 1,000 200,000 0 223,630 31,595 \$3,027,925	\$2,853,100 \$2018-2019
ACI Franchise Utility Tap Fees A Meter Installation Fee Reconnect Fees Tampering Fees Penalities C Processing Fee Interest Income Misc. Revenue It/Indirect Impact Fees Logistics Impact Fees Deceds-Ins Claims Transfer In Fund Balance TAL REVENUES EPT. EXPENSES	8,000 18,000 0 15,000 500 50,000 1,000 700 10,000 200,000 0 223,630 0 \$2,979,830 2017-2018 APP'D AMENDMENTS	1,500 18,000 0 15,000 1,500 50,000 1,000 700 10,000 200,000 0 223,630 31,595 \$3,027,925	\$,000 22,000 16,000 1,000 50,000 1,100 5,000 200,000 \$2,853,100
Utility Tap Fees A Meter Installation Fee Reconnect Fees Fampering Fees Penalities C Processing Fee Interest Income Misc. Revenue Inflindirect Impact Fees Logistics Impact Fees Deceds-Ins Claims Transfer In Fund Balance TAL REVENUES EPT. EXPENSES	18,000 0 15,000 500 50,000 1,000 700 10,000 200,000 0 223,630 0 \$2,979,830 2017-2018 APP'D AMENDMENTS	18,000 0 15,000 1,500 50,000 1,000 700 10,000 200,000 0 223,630 31,595 \$3,027,925	22,00 16,00 1,00 50,00 1,10 5,00 200,00 \$2,853,10
A Meter Installation Fee Reconnect Fees Fampering Fees Penalities C Processing Fee Interest Income Misc. Revenue In/Indirect Impact Fees Logistics Impact Fees Income Transfer In Fund Balance TAL REVENUES EPT. EXPENSES	0 15,000 500 50,000 1,000 700 10,000 200,000 0 223,630 0 \$2,979,830 \$2,979,830	0 15,000 1,500 50,000 1,000 700 10,000 200,000 0 223,630 31,595 \$3,027,925	\$2,853,100 \$2018-2019
Reconnect Fees Fampering Fees Penalities C Processing Fee Interest Income Misc. Revenue In/Indirect Impact Fees Logistics Impact Fees Income I	15,000 50,000 1,000 700 10,000 200,000 0 223,630 0 \$2,979,830 \$2,979,830 2017-2018 APP'D AMENDMENTS	15,000 1,500 50,000 1,000 700 10,000 200,000 0 223,630 31,595 \$3,027,925	16,000 1,000 50,000 (1,100 5,000 200,000 \$2,853,100
Penalities Penalities Processing Fee Interest Income Misc. Revenue Interest Impact Fees Indirect Impact Fees Income Impact Fees	500 50,000 1,000 700 10,000 200,000 0 223,630 0 \$2,979,830 \$2,979,830 2017-2018 APP'D AMENDMENTS	1,500 50,000 1,000 700 10,000 200,000 0 223,630 31,595 \$3,027,925	1,000 50,000 1,100 5,000 200,000 \$2,853,100
Penalities C Processing Fee Interest Income Misc. Revenue ir/Indirect Impact Fees Logistics Impact Fees Inceeds-Ins Claims Instruct Instruct Transfer In Fund Balance TAL REVENUES EPT. EXPENSES Water	50,000 1,000 700 10,000 200,000 0 223,630 0 \$2,979,830 \$2,979,830 2017-2018 APP'D AMENDMENTS	50,000 1,000 700 10,000 200,000 0 223,630 31,595 \$3,027,925	\$2,853,100 \$2018-2019
C Processing Fee Interest Income Misc. Revenue ir/Indirect Impact Fees Logistics Impact Fees oceeds-Ins Claims Transfer In Fund Balance TAL REVENUES EPT. EXPENSES Water	1,000 700 10,000 200,000 0 223,630 0 \$2,979,830 \$2,979,830	1,000 700 10,000 200,000 0 0 223,630 31,595 \$3,027,925	\$2,853,100 \$2018-2019
Interest Income Misc. Revenue ir/Indirect Impact Fees Logistics Impact Fees oceeds-Ins Claims Transfer In Fund Balance TAL REVENUES EPT. EXPENSES Water	700 10,000 200,000 0 223,630 0 \$2,979,830 \$2,979,830 2017-2018 APP'D AMENDMENTS	700 10,000 200,000 0 0 223,630 31,595 \$3,027,925	1,100 5,000 200,000 \$2,853,100 2018-2019
Misc. Revenue ir/Indirect Impact Fees Logistics Impact Fees oceeds-Ins Claims Transfer In Fund Balance TAL REVENUES EPT. EXPENSES	10,000 200,000 0 223,630 0 \$2,979,830 \$2,979,830 2017-2018 APP'D AMENDMENTS	10,000 200,000 0 0 223,630 31,595 \$3,027,925	5,000 200,000 \$2,853,100 2018-2019
r/Indirect Impact Fees Logistics Impact Fees ceeds-Ins Claims Transfer In Fund Balance TAL REVENUES EPT. EXPENSES Water	200,000 0 223,630 0 \$2,979,830 \$2,979,830 2017-2018 APP'D AMENDMENTS	200,000 0 223,630 31,595 \$3,027,925	\$2,853,100 \$2,853,100
Logistics Impact Fees oceeds-Ins Claims Transfer In Fund Balance TAL REVENUES EPT. EXPENSES Water	223,630 0 \$2,979,830 \$2,979,830 2017-2018 APP'D AMENDMENTS	0 0 223,630 31,595 \$3,027,925	\$2,853,100 2018-2019
Transfer In Fund Balance TAL REVENUES EPT. EXPENSES Water	223,630 0 \$2,979,830 \$2,979,830 2017-2018 APP'D AMENDMENTS	223,630 31,595 \$3,027,925	2018-2019
Transfer In Fund Balance TAL REVENUES EPT. EXPENSES Water	223,630 0 \$2,979,830 \$2,979,830 2017-2018 APP'D AMENDMENTS	223,630 31,595 \$3,027,925	2018-2019
Fund Balance TAL REVENUES EPT. EXPENSES Water	2017-2018 APP'D AMENDMENTS	31,595 \$3,027,925 2017-2018	2018-2019
EPT. EXPENSES Water	2017-2018 APP'D AMENDMENTS	\$3,027,925 2017-2018	2018-2019
EPT. EXPENSES Water	2017-2018 APP'D AMENDMENTS	2017-2018	2018-2019
Water	APP'D AMENDMENTS		
		APP'D AMENDMENTS	APP'D BUDGET
	4 400 745		
Sewer	1,439,745	1,443,545	1,346,820
Jewei	264 275	257 500	045 471
	264,375	257,500	245,47
Sewer Plant	242,880	270,080	282,700
r Plant (Grant/Loan)	83,000	83,000	45,800
Gas	337,850	362,650	300,450
Solid Waste	611,930	611,150	619,375
Out for Convention Ctr	0	0	
TAI EXPENSES	\$2 979 780	\$3 027 925	\$2,840,620
-	Plant (Grant/Loan) Gas Solid Waste	Plant (Grant/Loan) 83,000 Gas 337,850 Solid Waste 611,930 Out for Convention Ctr 0	Plant (Grant/Loan) 83,000 Gas 337,850 362,650 Solid Waste 611,930 611,150 Out for Convention Ctr 0 0

WATER	DEPT3000			
05045	TARLIPAL D. I.			
	TMENTAL Budget			
	SCAL YEAR 2018-2019	-		
OCTOB	ER 1 THROUGH SEPTEMBER 3	0		
Acct	Cost	2017-2018	2017-2018	2018-2019
No.	Category	APP'D AMENDMENTS	APP'D AMENDMENTS	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			
5118		30,000	20,000	29,000
5119	Employee Insurance TWC Taxes	55,000	45,000	76,900
		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
5210	DSB ACH Fee		6,000 600	7,000
5211		0		800
	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	7.000		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
3333				\$1:
		PAGE 18		

WATER	DEPT3000			
DEDAD	TMENTAL Dudget			
	TMENTAL Budget SCAL YEAR 2018-2019			
	ER 1 THROUGH SEPTEMBER 3	20		
OCTOB	ER TIHROUGH SEPTEMBER 3	30		
Acct	6 4			
	Cost	2017-2018	2017-2018	2018-2019
No.	Category	APP'D AMENDMENTS	APP'D AMENDMENTS	APP'D BUDGET
530	Services			
5410	Telephone	0.000	0.000	0.000
5411	Insurance	8,000 7,000	8,000 7,000	8,000
5412	Uniform	3,200	3,200	8,500 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
0123	Total Service Expense	\$274,700	\$287,900	\$274,950
	Total del vice Expense	φ214,100	4201,300	4214,550
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 Infraustructure	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
		PAGE 19		

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5218 Chemical 4,000 4,000 8 5229 Fuel & Oil 5,000 5,000 3 Total Supplies Expense \$11,000 \$11,000 \$15 535 Maintance/Repairs \$11,000 \$15 5310 Motor Vehicle \$12 \$100	SEWER	DEPT3500			
Acct	DEPAR	TMENTAL Budget			
Acct					
No. Category APPD AMENDMENTS APPD BUDGE	остов	ER 1 THROUGH SEPTEMBER :	30		
No. Category APPD AMENDMENTS APPD BUDGE					
No. Category APPD AMENDMENTS APPD BUDGE					
S35					
Sito	140.	Category	APP'U AMENUMENIS	APP'D AMENDMENTS	APP'D BUDGET
Sito	535	Personnel			
Site	5110	Wages/Salaries	0	0	
Site Fica Tax Expense 0 0 0 0 0 0 0 0 0			0	0	
Site		Employee Retirement			
S119					
Total Personnel Expense \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$					
Total Personnel Expense \$0 \$0					
Supplies	0120	Tronking 13 Compensation		0	
S216		Total Personnel Expense	\$0	\$0	
S216					
5218 Chemical 4,000 4,000 8 5229 Fuel & Oil 5,000 5,000 3 Total Supplies Expense \$11,000 \$11,000 \$15 535 Maintance/Repairs \$15 5310 Motor Vehicle \$12 Machinery/Equipment 47,000 47,000 7 5314 Pumps & Motors 4,000 4,000 8 5321 Sewer Lines 5,000 5,000 6 5321 Sewer Lines 5,000 5,000 6 5 5000 6 6 5000 6 6 5000 6 6 5000 5,000 \$2 6 52 6 9 \$2 6 6 5000 \$2 8 5 6 9 \$2 8 5 6 9 \$2 8 5 6 9 \$2 1 1 1 1 1 1 1 1 1 1 1 1		Supplies			
Total Supplies Expense \$11,000 \$1000 \$15					4,600
Total Supplies Expense					8,000
S35	5229	ruei & Oil	2,000	5,000	3,000
S35		Total Supplies Expense	\$11,000	\$11,000	\$15,600
S310			411,000	411,000	410,000
5312 Machinery/Equipment 47,000 47,000 7 5314 Pumps & Motors 4,000 4,000 8 5321 Sewer Lines 5,000 5,000 6 5333 Building & Structures Total Maint & Repair \$56,000 \$56,000 \$21 535 Services Services 1,000 1,000 2 5411 Insurance 1,000 1,000 2 5413 Audit Fees 1,000 1,000 1 5414 Travel & Lodging 1 1 5412 Utilities 15,000 15,000 10 5422 Contract Service 4,000 6,500 10 5424 Sewer Samples 5,000 5,000 5 535 Miscellaneous \$26,000 \$28,500 \$29 535 Miscellaneous 0 0 0 0 0 0 0 0 0 0 0 0 0		Maintance/Repairs			
5314 Pumps & Motors 4,000 4,000 8 5321 Sewer Lines 5,000 5,000 6 5333 Building & Structures \$56,000 \$21 535 Services \$56,000 \$21 5411 Insurance 1,000 1,000 2 5413 Audit Fees 1,000 1,000 1 5414 Travel & Lodging 1 1 1 5421 Utilities 15,000 15,000 10 5422 Contract Service 4,000 6,500 10 5424 Sewer Samples 5,000 5,000 5 Total Service Expense \$26,000 \$28,500 \$29 535 Miscellaneous 5 500 0 5521 Bond Principal 24,000 24,000 23 5522 Bond Interest 60,000 60,000 60 535 Capital Outlay 12,000 12,000 15,000 5624		Motor Vehicle			500
Sacration Sewer Lines Se					7,000
Signature Sign					8,000
Total Maint & Repair \$56,000 \$56,000 \$21			5,000	5,000	6,000
535 Services 5411 Insurance 1,000 1,000 2 5413 Audit Fees 1,000 1,000 1 5414 Travel & Lodging 1 1 5421 Utilities 15,000 15,000 10 5422 Contract Service 4,000 6,500 10 5424 Sewer Samples 5,000 5,000 5 Total Service Expense \$26,000 \$28,500 \$29 535 Miscellaneous 0 0 5520 City Council/Emp. Apprec. 500 0 0 5521 Bond Principal 24,000 24,000 23 5522 Bond Interest 60,000 60,000 60 Total Misc Expense \$84,500 \$84,000 \$83 535 Capital Outlay 12,000 12,000 15 5624 Machinery & Equipment 12,000 12,000 15 5626 Motor Vehicles 0 0 <td>2222</td> <td></td> <td>\$56,000</td> <td>\$56,000</td> <td>\$21,500</td>	2222		\$56,000	\$56,000	\$21,500
5411 Insurance 1,000 1,000 2 5413 Audit Fees 1,000 1,000 1 5414 Travel & Lodging 1 1 5421 Utilities 15,000 15,000 10 5422 Contract Service 4,000 6,500 10 5424 Sewer Samples 5,000 5,000 5 Total Service Expense \$26,000 \$28,500 \$29 535 Miscellaneous \$26,000 \$28,500 \$29 535 Miscellaneous \$26,000 \$28,500 \$29 5520 City Council/Emp. Apprec. 500 0 \$29 5521 Bond Principal 24,000 24,000 23 5522 Bond Interest 60,000 60,000 60 535 Capital Outlay \$84,500 \$84,000 \$83, 535 Capital Outlay 12,000 12,000 15, 5626 Motor Vehicles 0 0 0 </td <td></td> <td>The state of the party</td> <td>400,000</td> <td>430,000</td> <td>421,500</td>		The state of the party	400,000	430,000	421,500
5413 Audit Fees 1,000 1,000 1 5414 Travel & Lodging 1 1 5421 Utilities 15,000 15,000 10 5422 Contract Service 4,000 6,500 10 5424 Sewer Samples 5,000 5,000 5 Total Service Expense \$26,000 \$28,500 \$29 535 Miscellaneous \$26,000 \$28,500 \$29 535 Miscellaneous \$0 \$28,500 \$29 5520 City Council/Emp. Apprec. 500 0 \$29 5521 Bond Principal 24,000 24,000 23 5522 Bond Interest 60,000 60,000 60,000 60,000 60 535 Capital Outlay \$84,500 \$84,000 \$83, 536 Machinery & Equipment 12,000 12,000 15, 5626 Motor Vehicles 0 0 0 5627 Pumps/Motors 24,875	535	Services			
5414 Travel & Lodging 1 5421 Utilities 15,000 15,000 10 5422 Contract Service 4,000 6,500 10 5424 Sewer Samples 5,000 5,000 5 Total Service Expense \$26,000 \$28,500 \$29 535 Miscellaneous 500 0 5520 City Council/Emp. Apprec. 500 0 5521 Bond Principal 24,000 24,000 23 5522 Bond Interest 60,000 60,000 60 Total Misc Expense \$84,500 \$84,000 \$83 535 Capital Outlay 12,000 12,000 15 5626 Motor Vehicles 0 0 0 5627 Pumps/Motors 24,875 16,000 20 Total Capital Outlay \$36,875 \$28,000 \$35 535 Operating Transfer Out \$50,000 \$50,000 \$60,		Insurance	1,000	1,000	2,500
5421 Utilities 15,000 15,000 10 5422 Contract Service 4,000 6,500 10 5424 Sewer Samples 5,000 5,000 5 Total Service Expense \$26,000 \$28,500 \$29 535 Miscellaneous \$26,000 \$28,500 \$29 535 Miscellaneous \$0 \$28,500 \$29 5520 City Council/Emp. Apprec. 500 0 \$24,000 23,000 \$23,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$36,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$60,000 <			1,000	1,000	1,000
5422 Contract Service 4,000 6,500 10 5424 Sewer Samples 5,000 5,000 5 Total Service Expense \$26,000 \$28,500 \$29 535 Miscellaneous \$26,000 \$28,500 \$29 535 Miscellaneous \$00 \$28,500 \$29 5520 City Council/Emp. Apprec. 500 \$0 \$24,000 \$23,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,0					1,000
5424 Sewer Samples 5,000 5,000 5 Total Service Expense \$26,000 \$28,500 \$29 535 Miscellaneous 0 0 0 5520 City Council/Emp. Apprec. 500 0 0 24,000 23,000 23,552 Bond Interest 60,000 60,000 60,000 60 60,000 60,000 60,000 \$83,000					10,000
Total Service Expense \$26,000 \$28,500 \$29,500 \$29,500 \$29,500 \$29,500 \$29,500 \$29,500 \$29,500 \$29,500 \$29,500 \$29,500 \$29,500 \$29,500 \$29,500 \$20,5520 \$20,000 \$24,000 \$24,000 \$23,5522 \$20,000 \$24,000 \$24,000 \$24,000 \$23,5522 \$20,000					10,000 5,000
535 Miscellaneous 5520 City Council/Emp. Apprec. 500 0 5521 Bond Principal 24,000 24,000 23 5522 Bond Interest 60,000 60,000 60 Total Misc Expense \$84,500 \$84,000 \$83 535 Capital Outlay 12,000 12,000 15 5624 Machinery & Equipment 12,000 12,000 15 5626 Motor Vehicles 0 0 0 5627 Pumps/Motors 24,875 16,000 20 Total Capital Outlay \$36,875 \$28,000 \$35 535 Operating Transfer Out \$50,000 \$50,000 \$60 5906 Transfer-General Fund \$50,000 \$50,000 \$60	0121				\$29,500
5520 City Council/Emp. Apprec. 500 0 5521 Bond Principal 24,000 24,000 23,000 5522 Bond Interest 60,000 60,000 60,000 60,000 Total Misc Expense \$84,500 \$84,000 \$83, 535 Capital Outlay 12,000 12,000 15, 5624 Machinery & Equipment 12,000 15, 0 0 5626 Motor Vehicles 0 0 0 20, 5627 Pumps/Motors 24,875 16,000 20, Total Capital Outlay \$36,875 \$28,000 \$35, 535 Operating Transfer Out \$50,000 \$50,000 \$60, 5906 Transfer-General Fund \$50,000 \$50,000 \$60,				4,	420,000
5521 Bond Principal 24,000 24,000 23,000 5522 Bond Interest 60,000 60,000 60,000 60,000 Total Misc Expense \$84,500 \$84,000 \$83,000 535 Capital Outlay 12,000 12,000 15,000 5624 Machinery & Equipment 12,000 15,000 15,000 20,000 5626 Motor Vehicles 0 0 0 20,000 20,000 Total Capital Outlay \$36,875 \$28,000 \$35,000 \$35,000 \$50,000 \$60,000 5906 Transfer-General Fund \$50,000 \$50,000 \$60,000					
5522 Bond Interest 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 883,000 \$83,000 \$83,000 \$83,000 \$83,000 \$83,000 \$83,000 \$83,000 \$83,000 \$83,000 \$83,000 \$83,000 \$83,000 \$83,000 \$80,000 \$80,000 \$80,000 \$80,000 \$80,000 \$60					500
Total Misc Expense \$84,500 \$84,000 \$83, 535 Capital Outlay 5624 Machinery & Equipment 12,000 12,000 15, 5626 Motor Vehicles 0 0 5627 Pumps/Motors 24,875 16,000 20, Total Capital Outlay \$36,875 \$28,000 \$35, 535 Operating Transfer Out 5906 Transfer-General Fund \$50,000 \$50,000 \$60,					23,000
535	5522				60,375
5624 Machinery & Equipment 12,000 12,000 15, 5626 Motor Vehicles 0 0 5627 Pumps/Motors 24,875 16,000 20, Total Capital Outlay \$36,875 \$28,000 \$35, 535 Operating Transfer Out \$50,000 \$50,000 \$60, 5906 Transfer-General Fund \$50,000 \$50,000 \$60,		Total MISC Expense	\$84,500	\$84,000	\$83,875
5624 Machinery & Equipment 12,000 12,000 15, 5626 Motor Vehicles 0 0 5627 Pumps/Motors 24,875 16,000 20, Total Capital Outlay \$36,875 \$28,000 \$35, 535 Operating Transfer Out \$50,000 \$50,000 \$60, 5906 Transfer-General Fund \$50,000 \$50,000 \$60,	535	Capital Outlav			
5626 Motor Vehicles 0 0 5627 Pumps/Motors 24,875 16,000 20, Total Capital Outlay \$36,875 \$28,000 \$35, 535 Operating Transfer Out \$50,000 \$50,000 \$60, 5906 Transfer-General Fund \$50,000 \$50,000 \$60,			12,000	12.000	15,000
Total Capital Outlay \$36,875 \$28,000 \$35, 535 Operating Transfer Out 5906 Transfer-General Fund \$50,000 \$50,000 \$60,	5626	Motor Vehicles			0
535 Operating Transfer Out 5906 Transfer-General Fund \$50,000 \$50,000 \$60,	5627	Pumps/Motors	24,875	16,000	20,000
535 Operating Transfer Out 5906 Transfer-General Fund \$50,000 \$50,000 \$60,		7-4-10 2 4 6 2			
5906 Transfer-General Fund \$50,000 \$50,000 \$60,		i otai Capitai Outlay	\$36,875	\$28,000	\$35,000
5906 Transfer-General Fund \$50,000 \$50,000 \$60,	535	Operating Transfer Out			
			\$50,000	\$50,000	\$60,000
TOTAL SEWER EXPENSE \$264,375 \$257,500 \$245,				***************************************	400,000
		TOTAL SEWER EXPENSE	\$264,375	\$257,500	\$245,475
PAGE 20			DACEGO		

5111 Ox 5113 C 5115 Emp 5116 Fic 5118 Emp 5119 5120 Work 5130 Train 5140 L 5151 Emp Inc Total P 536	PLANT .3600	t- man-		
FOR FISCAL YEAL OCTOBER 1 THRO Acct No. 536 5110 W 5111 Ox 5113 C 5115 Emp 5116 Fic 5118 Emp 5119 5120 Worke 5130 Train 5140 L 5151 Emp Inc Total P 536 5216 Minor To 5217 Jar 5218 Che 5229 Total S 536 Main 5310 M 5312 Mach 5312 Mach 5314 Pu 5320 Tr 5333 Buildi Total 536 5410 5411 5412 5413 5415 Tra 5416 M 5421 5422 Co 5424 Se 5425 Fine 5426 Lic 5427 Sludg 5429 Phe	MENTAL Budget			
Acct No. 536 5110 W 5111 Ov 5113 C 5115 Emp 5116 Fic 5118 Emp 5119 5120 Work 5130 Train 5140 L 5151 Emp Inc Total P 536 5216 Minor To 5217 Jar 5218 Che 5229 Total S 538 Main 5310 M 5312 Mach 5312 Mach 5314 Pu 5320 Tr 5333 Buildi Total 536 5410 5412 5413 5415 Tra 5416 M 5412 5413 5415 Tra 5416 M 5421 5421 5421 5422 Co 5424 Se 5425 Fine 5426 Lice 5427 Sludg 5429 Phe				
Acct No. 536 5110 W 5111 Ov 5113 C 5115 Emp 5116 Fic 5118 Emp 5119 5120 Work 5130 Train 5140 L 5151 Emp Inc Total P 536 5216 Minor To 5217 Jar 5218 Che 5229 Total S 536 Main 5310 M 5312 Mach 5312 Mach 5314 Pu 5320 Tr 5333 Buildi Total 536 5410 5411 5412 5413 5415 Tra 5416 M 5421 5422 Co 5424 Se 5425 Fine 5426 Lice 5427 Sludg 5429 Phe		20		
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No. 536 5110 W 5111 Ov 5113 C 5115 Emp 5116 Fic 5118 Emp 5119 S120 Worker 5130 Train 5140 L 5151 Emp Inc Total P S36 S216 Minor To 5217 Jar 5218 Che 5229 Total S S310 Main 5310 Mach 5312 Mach 5312 Mach 5314 Pu 5320 Tr 5333 Buildi Total 536 S410 S411 S412 S413 S415 Train 5412 S413 S415 Train 5412 S413 S415 Train 5421 S422 C 5424 Sa 5425 Fine 5426 Lick 5427 Sludg 5429 Phe				
536 5110 W 5111 Ov 5113 C 5115 Emp 5116 Fic 5118 Emp 5119 5120 Worke 5130 Train 5140 L 5151 Emp Inc Total P 536 5216 Minor To 5217 Jar 5218 Che 5229 Total \$ 536 Main 5310 M 5312 Mach 5310 M 5312 Mach 5310 M 5312 Mach 5310 Train 5314 Pu 5320 Tr 5333 Buildi Total 536 5410 5411 5412 5413 5415 Tra 5416 M 5411 5412 5413 5415 Tra 5416 M 5421 5422 Co 5424 Se 5425 Fine 5426 Lice 5427 Sludg 5429 Phe	Cost	2017-2018	2017-2018	2018-2019
5110 W 5111 Ov 5111 Ov 5111 Ov 5113 C 5115 Emp 5116 Fic 5118 Emp 5119 5120 Works 5130 Train 5140 L 5151 Emp Inc Total P 536 5216 Minor To 5217 Jar 5218 Che 5229 Total S 536 Main 5310 M 5312 Mach 5312 Mach 5314 Pu 5320 Tr 5333 Buildi Total 536 5410 5411 5412 5413 5415 Tra 5416 M 5421 5424 Se 5425 Fine 5426 Lic 5427 Sludg 5429 Phe	Category	APP'D AMENDMENTS	APP'D AMENDMENTS	APP'D BUDGET
5110 W 5111 Ov 5111 Ov 5111 Ov 5113 C 5115 Emp 5116 Fic 5118 Emp 5119 5120 Works 5130 Train 5140 L 5151 Emp Inc Total P 536 5216 Minor To 5217 Jar 5218 Che 5229 Total S 536 Main 5310 M 5312 Mach 5312 Mach 5314 Pu 5320 Tr 5333 Buildi Total 536 5410 5411 5412 5413 5415 Tra 5416 M 5421 5424 Se 5425 Fine 5426 Lic 5427 Sludg 5429 Phe				
5111 Ox 5113 Cx 5115 Emp 5116 Fice 5118 Emp 5119 5120 Works 5130 Train 5140 Lx 5151 Emp Inc Total P 536 S216 Minor To 5217 Jar 5218 Che 5229 Total S 536 Main 5310 Mach 5312 Mach 5312 Mach 5314 Pu 5320 Tr 5333 Buildi Total 536 5410 5411 5412 5413 5415 Tra 5416 M 5421 5424 Sa 5425 Fine 5426 Lice 5427 Sludg 5429 Phe	Personnel Wages/Salaries	47.500	47.500	00.00
5113 CO 5115 Emp 5116 Fic 5118 Emp 5119 5120 Works 5130 Train 5140 L. 5151 Emp Inc Total P 536 5216 Minor To 5217 Jar 5218 Che 5229 Total S 536 Main 5310 M 5312 Mach 5312 Mach 5312 Mach 5314 Pu 5320 Tr 5333 Buildi Total 536 5410 5411 5412 5413 5415 Tra 5416 M 5421 5422 Co 5424 Se 5425 Fine 5426 Lice 5427 Sludg 5429 Phe	Overtime Wages	47,580 1,000	47,580 6,700	69,000
5115 Emp 5116 Fic 5118 Emp 5119 5120 Work 5130 Train 5140 L 5151 Emp Inc Total P 536 5216 Minor To 5217 Jar 5218 Che 5229 Total \$ 536 Main 5310 M 5312 Mach 5312 Mach 5314 Pu 5320 Tr 5333 Buildi Total 536 5410 5411 5412 5413 5415 Tra 5416 M 5421 5424 Se 5425 Fine 5426 Lic 5427 Sludg 5429 Phe	Certificate Pay	200	200	4,000
5116 Fic 5118 Emp 5119 5120 Works 5130 Train 5140 L. 5151 Emp Inc Total P 536 5216 Minor To 5217 Jan 5218 Cho 5229 Total S 536 Mains 5310 Macri 5312 Macri 5312 Macri 5314 Pu 5320 Tr 5333 Buildi Total 536 5410 5411 5412 5413 5415 Train 5415 Train 5416 M 5421 5421 Se 5425 Fine 5426 Lice 5427 Sludg 5429 Phe	Employee Retirement	4,000	4,000	200
5118 Emp 5119 5120 Works 5130 Train 5140 L. 5151 Emp Inc Total P 536 5216 Minor To 5217 Jar 5218 Che 5229 Total S 536 Main 5310 M 5312 Mach 5312 Mach 5314 Pu 5320 Tr 5333 Buildi Total 536 5410 5411 5412 5413 5415 Tra 5416 M 5421 5422 Co 5424 Se 5425 Fine 5426 Lice 5427 Sludg 5429 Phe	Fica Tax Expense	4,000	4,000	7,700 5,700
5119 5120 Works 5130 Train 5140 L. 5151 Emp Inc Total P 536 5216 Minor To 5217 Jar 5218 Che 5229 Total S 536 Main 5310 M 5312 Macch 5314 Pu 5320 Tr 5333 Buildi Total 536 5410 5411 5412 5413 5415 Tra 5416 M 5421 5422 Co 5424 Se 5425 Fine 5426 Lice 5427 Sludg 5429 Phe	Employee Insurance	7,500	7,500	
5120 Works 5130 Train 5140 L. 5151 Emp Inc Total P 536 5216 Minor To 5217 Jar 5218 Che 5229 Total S 536 Main 5310 M 5312 Macch 5314 Pu 5320 Tr 5333 Buildi Total 536 5410 5411 5412 5413 5415 Tra 5416 M 5421 5422 Co 5424 Se 5425 Fine 5426 Lice 5427 Sludg 5429 Phe	TWC Tax	200	200	14,700
5130 Train 5140 L. 5140 Emp Inc 5151 Emp Inc Total P 536 5216 Minor To 5217 Jar 5218 Che 5229 Total S 536 Main 5310 M 5312 Mach 5312 Mach 5314 Pu 5320 Tr 5333 Buildi Total 536 5410 5411 5412 5413 5415 Tra 5416 M 5421 5422 Co 5424 Se 5425 Fine 5426 Lice 5427 Sludg 5429 Phe	Workers Compensation	300	200	200
5140 Line State St	Training & Education	1,000	1,000	300
5151 Emp Inc Total P 536 5216 Minor To 5217 Jan 5218 Chr 5229 Total S 536 Main 5310 Mach 5312 Mach 5312 Mach 5314 Pu 5320 Tr 5333 Buildi Total 536 5410 5411 5412 5413 5415 Tra 5416 M 5421 5422 Co 5424 Se 5425 Fine 5426 Lice 5427 Sludg 5429 Phe	Longevitity Pay	500	500	1,000
536 5216 Minor To 5217 Jar 5218 Che 5229 Total S 536 Main 5310 M 5312 Mach 5314 Pu 5320 Tr 5333 Buildi Total 536 5410 5411 5412 5413 5415 Tra 5416 M 5421 5422 Co 5424 Se 5425 Fine 5426 Lic 5427 Sludg 5429 Phe	Emp Incentive/Sell Back Vac	1,000		300
536 5216 Minor To 5217 Jan 5218 Che 5229 Total \$ 536 Main 5310 Mach 5312 Mach 5312 Mach 5314 Pu 5320 Tr 5333 Buildi Total 536 5410 5411 5412 5413 5416 M 5421 5422 Co 5424 Se 5425 Fine 5426 Lice 5427 Sludg 5429 Phe	Emp incentive/Sell Back Vac	1,000	1,000	1,000
536 5216 Minor To 5217 Jan 5218 Che 5229 Total \$ 536 Main 5310 Mach 5312 Mach 5312 Mach 5314 Pu 5320 Tr 5333 Buildi Total 536 5410 5411 5412 5413 5416 M 5421 5422 Co 5424 Se 5425 Fine 5426 Lice 5427 Sludg 5429 Phe	Total Personnel Expense	\$67,280	\$72,680	\$104,100
5216 Minor To 5217 Jan 5218 Che 5229 Total \$ 536 Maine 5310 M 5312 Macch 5314 Pu 5320 Tr 5333 Buildi Total 536 5410 5411 5412 5413 5415 Tre 5416 M 5421 5422 Co 5424 Se 5425 Fine 5426 Lice 5427 Sludg 5429 Phe	Total Totaline Expense	401,200	472,000	\$104,100
5217 Jar 5218 Che 5219 Total \$ 536 Main 5310 M 5312 Mach 5314 Pu 5320 Tr 5333 Buildi Total 536 5410 5411 5412 5413 5415 Tra 5416 M 5421 5422 Co 5424 Se 5425 Fine 5426 Lice 5427 Sludg 5429 Phe	Supplies			
5217 Jar 5218 Che 5219 Total \$ 536 Main 5310 M 5312 Mach 5314 Pu 5320 Tr 5333 Buildi Total 536 5410 5411 5412 5413 5415 Tra 5416 M 5421 5422 Co 5424 Se 5425 Fine 5426 Lice 5427 Sludg 5429 Phe	Minor Tools & Other Supplies	2,000	9,000	8,000
5218 Che 5229 Total \$ 536 Main 5310 M 5312 Mach 5314 Pu 5320 Tr 5333 Buildi Total 536 5410 5411 5412 5413 5415 Tra 5416 M 5421 5422 Co 5424 Se 5425 Fine 5426 Lice 5427 Sludg 5429 Phe	Janiotrial Supplies	100	100	100
5229 Total \$ 536	Chemical/Chlorine	5,000	17,000	15,000
536 Maint 5310 M 5312 Mach 5312 Mach 5314 Pu 5320 Tr 5333 Buildi Total 536 5410 5411 5412 5413 5415 Tra 5416 M 5421 5422 Co 5424 Se 5425 Fine 5426 Lice 5427 Sludg 5429 Phe	Fuel & Oil	10,000	10,000	9,000
536 Main 5310 M 5312 Mach 5314 Pu 5320 Tr 5333 Build 536 5410 5411 5412 5413 5415 Tra 5416 M 5421 5422 Co 5424 Se 5425 Fine 5426 Lice 5427 Sludg 5429 Phe		10,000	10,000	0,000
5310 Mach 5312 Mach 5314 Pu 5320 Tr 5333 Buildi Total 536 5410 5411 5412 5413 5415 Tra 5416 M 5421 5422 Co 5424 Se 5425 Fine 5426 Lice 5427 Sludg 5429 Phe	Total Supplies Expense	\$17,100	\$36,100	\$32,100
5310 Mach 5312 Mach 5314 Pu 5320 Tr 5333 Buildi Total 536 5410 5411 5412 5413 5415 Tra 5416 M 5421 5422 Co 5424 Se 5425 Fine 5426 Lice 5427 Sludg 5429 Phe	1			
5312 Mach 5314 Pu 5320 Tr 5333 Buildi Total 536 5410 5411 5412 5413 5415 Tra 5416 N 5421 5422 Co 5424 Se 5425 Fine 5426 Lice 5427 Sludg 5429 Phe	Maintenance/Repairs			
5314 Pu 5320 Tr 5333 Buildi Total 536 5410 5411 5412 5413 5415 Tra 5416 N 5421 5422 Co 5424 Se 5425 Fine 5426 Lice 5427 Sludg 5429 Phe	Motor Vehicle	1,000	1,000	1,000
5320 Tr 5333 Buildi Total 536 5410 5411 5412 5413 5415 Tra 5416 N 5421 5422 Co 5424 Se 5424 Se 5425 Fine 5426 Lice 5427 Sludg 5429 Phe	Machinery/Equipment	3,000	5,000	10,000
5333 Buildi Total 536 5410 5411 5412 5413 5415 Tra 5416 N 5421 5422 Co 5424 Se 5425 Fine 5426 Lice 5427 Sludg 5429 Phe	Pumps & Motors	2,000	2,000	3,000
Total 536 5410 5411 5412 5413 5415 5416 N 5421 5422 Co 5424 Se 5425 Fini 5426 Lic 5427 Sludg 5429 Phe	Treatment Plant	5,000	14,000	10,000
536 5410 5411 5412 5413 5415 5416 5421 5422 Co 5424 Se 5425 Fini 5426 Lic 5427 Sludg 5429 Phe	Buildings & Structures	2,000	1,000	2,000
536 5410 5411 5412 5413 5415 5416 5421 5422 Co 5424 Se 5425 Fini 5426 Lic 5427 Sludg 5429 Phe				
5410 5411 5412 5413 5415 5416 5421 5422 Co 5424 Se 5425 Fini 5426 Lic 5427 Sludg 5429 Phe	Total Maint & Repair	\$13,000	\$23,000	\$26,000
5410 5411 5412 5413 5415 5416 5421 5422 Co 5424 Se 5425 Fini 5426 Lic 5427 Sludg 5429 Phe	Services			
5411 5412 5413 5415 Tra 5416 M 5421 5422 Co 5424 Se 5425 Fine 5426 Lic 5427 Sludg 5429 Phe	Telephone	2,500	1,700	2,000
5412 5413 5415 Tra 5416 M 5421 5422 Co 5424 Se 5425 Fine 5426 Lic 5427 Sludg 5429 Phe	Insurance	1,500	500	
5413 5415 Tra 5416 N 5421 5422 Co 5424 Se 5425 Find 5427 Sludg 5429 Phe	Uniforms	2,000	2,000	3,000
5415 Tra 5416 M 5421 5422 Co 5424 Se 5425 Fine 5426 Lic 5427 Sludg 5429 Phe	Audit Fees	1,000	300	1,500 500
5416 N 5421 Co 5422 Co 5424 Se 5425 Find 5426 Lic 5427 Sludg 5429 Phe	Travel & Lodging	1,000	300	1,000
5421 Co 5422 Co 5424 Se 5425 Fine 5426 Lic 5427 Sludg 5429 Phe	Meter Testing	500	500	1,000
5422 Co 5424 Se 5425 Find 5426 Lic 5427 Sludg 5429 Phe	Utilities	55,000	40,000	40,000
5424 Se 5425 Fine 5426 Lic 5427 Sludg 5429 Pho	Contract Servcie	0 000	40,000	40,000
5425 Fine 5426 Lic 5427 Sludg 5429 Pho	Sewer Samples	4,000	1,000	2,000
5426 Lic 5427 Sludg 5429 Pho	Fines & Penalities	25,000	25,000	2,000
5427 Sludg 5429 Pho	Licenses & Fees	8,000	8,000	7,000
5429 Pho	Sludge Removal Fees	32,000	52,000	50,000
	Phone Allowance	500	0	250
	Total Service Expense	\$132,000	\$131,000	\$107,250
		1	7.01,000	71011200
		PAGE 21		

SEWER	PLANT .3600			
DEDAR	IMENITAL Dudook			
EOD EIS	FMENTAL Budget SCAL YEAR 2018-2019			
	ER 1 THROUGH SEPTEMBER 30	3		
ОСТОВ	ER I THROUGH SEPTEMBER S			
Acct	Cost	2017-2018	2017-2018	2018-2019
No.	Category		APP'D AMENDMENTS	APP'D BUDGET
		ATT D AMEROMENTS	ATT D'AMENDMENTS	AFF D BODGET
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
T	OTAL SEWER PLANT EXPENSE	\$242,880	\$270,080	\$282,700
		PAGE 22		

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GAS DE	EPT .4000			
DEPAR	TMENTAL Budget			
	SCAL YEAR 2018-2019			
ОСТОВ	ER 1 THROUGH SEPTEMBER 30)		
Acct	Cost	2017-2018	2017-2018	2018-2019
No.	Category	APP'D AMENDMENTS	APP'D AMENDMENTS	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
0101	Emp moditive/och 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
		PAGE 24		

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GAS D	EPT .4000			
	TMENTAL Budget			
	SCAL YEAR 2018-2019			
OCTOE	BER 1 THROUGH SEPTEMBER :	30		
Acct	Cost			
No.	Category	2017-2018	2017-2018 APP'D AMENDMENTS	2018-2019
140,	Category	APP D AMENUMENTS	APP'U AMENUMENIS	APP'D BUDGET
540	Services			
5411	Insurance	1,000	1,000	2,000
5412	Uniform	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
	7.4.10 14.15			
	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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		PAGE 25		

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	WASTE DEPT 45			
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DEPAR	TMENTAL Budget			
OR FI	SCAL YEAR 2018-2019			
OCTOB	ER 1 THROUGH SEPTEMBER 3	10		
Acct.	Cost	2017-2018	2017-2018	2018-2019
No.	Category	APP'D AMENDMENTS AF	P'D AMENDMENTS	APP'D BUDGET
545	PERSONNEL			
5116	Fica Tax	1,000	1,000	1,00
5119	State Unemployment Tax	200	200	20
5140	Longevity	100	150	17
	Total Personnel Expense	\$1,300	\$1,350	\$1,37
İ				
545	SERVICE			
5422	Solid Waste Collection	600,000	600,000	600,00
5423	Contract Laborer	10,630	9,800	8,00
	Total Service Expense	\$610,630	\$609,800	\$608,00
545	MISCELLANEOUS			
5535	TCEQ Fine			10,00
0000	10241110			10,00
	TOTAL MISCELLANEOUS			\$10,00
	TOTAL SOLID WASTE EXPENSE	\$611,930	\$611,150	¢£40.27
1	TOTAL SOLID WASTE EXPENSE	4011,530	\$011,130	\$619,37
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	T FAIR	SON FUND REVENUE	20	
	PRISON FUND	2017-2018 APP'D AMENDMENT	2017-2018 APP'D AMENDMENTS	2018-2019 APP'D BUDGE
4005	Water Fees	470,000	380,000	380,00
4015	Sewer Fees	480,000	400,000	394,00
4020	Solid Waste Fees	160,000	162,000	160,00
4025	Wa/Se MOU	53,000	53,000	53,0
4021	Interest	500	500	
	Fund Balance	17,055	236,255	234,9
	Total Revenues	\$1,180,555	\$1,231,755	\$1,221,90
	Dept. Expense	1,180,555	1,231,755	1,221,90
	TOTAL EXPENSE	\$1,180,555	\$1,231,755	\$1,221,90

DEPART	MENTAL Budget			
	CAL YEAR 2018-2019			
OCTOBE	R 1 THROUGH SEPTEMBER 3	30		
Acct.	Cost	2017-2018	2017-2018	2018-2019
No.	Category		APP'D AMENDMENTS	APP'D BUDGET
500	Personnel			
5110		227.055	227.055	205.000
5111	Wages/Salaries Overtime	227,055	227,055 15,000	205,000
5112	On-Call Wages	10,000 3,000	3,000	12,000
5115	Employee Retirement	20,000	20,000	3,300 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
	total reisolitiei Expelise	4332,333	\$333,033	\$3 F1,500
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	Telementry 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
		PAGE 28		

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PRISON	FUND .3100			
DEDART	APAITAL D. J			
	MENTAL Budget			
	CAL YEAR 2018-2019 R 1 THROUGH SEPTEMBER :	20		
001005	K I THROUGH SEPTEMBER.	30		
Acct.	Cost	2017-2018	2017-2018	2018-2019
No.	Category		APP'D AMENDMENTS	APP'D BUDGET
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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 5422	Utilities Contract Svc-Tx Waste	112,000	95,000	84,000
5422	Tower Inspection Svc	175,000 2,000	162,000	165,000
5424	Water/Sewer Samples	8,000	9,000	2,000 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	0			
500	Capital Outlays	2 000	0.000	0.000
5623 5624	Office Equip.	3,600	3,600	3,000
5627	Machinery & Equipment Effluent Pipe Construction	30,000 20,000	30,000 5,000	30,000
5630	Meter	4,000	4,000	7,000 4,000
5640	Pumps & Motors	10,000	10,000	8,000
	Total Capital Expense	\$67,600	\$52,600	\$52,000
		407,000	402,000	402,000
	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
		PAGE 29		

	DEBT SERVICE FUND (SINKING FUND)				
	DEBT SVC FUND	2016-2017 PROPOSED BUDGET	2017-2018 APP'D BUDGET	2018-2019 APP'D BUDGET	
		PROPOSED BUDGET	APP D BODGET	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	12,000	10,000	20,000	
4040	Interest	1,000	1,000	0	
	mto-og,	1,000	1,000		
	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	
		PAGE 30			

Debt S	ervice Fund .5000			
DEDAG	RTMENTAL Budget			
	ISCAL YEAR 2018-2019			
	BER 1 THROUGH SEPTEMBER 30			
0010	SER I THROUGH SEPTEMBER 30			
Acct.	Cost	2016-2017	2017-2018	2018-2019
No.	Category	APP'D BUDGET	APP'D BUDGET	APP'D BUDGET
500	MISCELLANEOUS			
300	IMISCELLANEOUS			
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	C
5524	Tax Note Interest	2,780	1,400	C
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

Angle Tuller

Volume <u>SSO</u> on page <u>UU 6 - UTQ</u>

OPR RECORDS