

Exhibit "A"



2018/2019 GENERAL FUND BUDGET
2018/2019 CAPITAL IMPROVEMENT FUND BUDGET
2018/2019 CAPITAL REPLACEMENT FUND BUDGETS
2018/2019 DEBT SERVICE BUDGET

This budget will raise more total property taxes than last year's budget by _____, which is a 6.9270% increase, and of that amount \$28,832.13 is tax revenue to be raised from new property added to the tax roll this year.

GENERAL FUND REVENUES & EXPENDITURES SUMMARY

Fiscal Year: 2018/2019

10/18/2018 9:21

		Actual 2015-2016	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Budget 2018-19
Revenues						
401	Property Taxes	\$1,743,723	\$1,735,422	\$1,919,200	\$1,930,600	\$2,040,329
402	Franchise Tax	\$191,329	\$190,690	\$221,200	\$223,380	\$227,100
403	Licenses, & Permits	\$24,126	\$37,005	\$35,000	\$34,000	\$35,000
404	Park User Fees	\$32,691	\$23,152	\$28,200	\$30,700	\$31,200
405	Court Fines & Fees	\$52,850	\$38,082	\$44,085	\$37,320	\$46,335
406	Miscellaneous Revenue	\$105,475	\$99,700	\$84,750	\$211,885	\$84,200
408	Interest & Rentals	\$5,824	\$11,432	\$5,700	\$17,050	\$19,200
409	Other	\$0	\$0	\$0	\$0	\$0
410	Transfers from Other Funds	\$0	\$171	\$386,072	\$119,149	\$265,800
TOTAL REVENUES		\$2,156,018	\$2,135,654	\$2,724,207	\$2,604,084	\$2,749,164

Operating Expenditures						
200	General	\$91,032	\$8,000	\$0	\$0	\$0
210	Administration	\$342,651	\$363,255	\$361,198	\$353,274	\$345,209
220	Police Department	\$651,580	\$606,433	\$649,715	\$624,620	\$706,332
221	Code Enforcement	\$65,164	\$66,484	\$66,641	\$71,629	\$72,393
230	Maintenance	\$293,658	\$375,236	\$438,692	\$360,811	\$445,135
251	Municipal Court	\$78,019	\$51,950	\$69,947	\$47,729	\$41,885
261	Library	\$9,914	\$6,799	\$9,092	\$8,141	\$9,126
262	Comm. Center & Pool	\$43,807	\$48,154	\$48,600	\$50,720	\$54,800
280	Fire Department	\$178,867	\$228,614	\$314,554	\$257,593	\$337,765
290	Public Safety Center	\$28,052	\$31,588	\$36,200	\$34,500	\$44,300
263	PP&F	\$21,856	\$61,075	\$66,120	\$72,620	\$76,520
TOTAL OPERATING		\$1,804,600	\$1,847,588	\$2,060,758	\$1,881,637	\$2,133,465

		Actual 2015-2016	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Budget 2018-19
Capital Replacement						
102	Administration	\$18,019	\$6,063	\$58,075	\$11,192	\$8,997
103	Code Enforcement	\$0	\$0	\$8,720	\$0	\$1,043
202	Swimming Pool	\$0	\$33,684	\$0	\$0	\$0
261	Library	\$0	\$0	\$0	\$0	\$720
301	Fire Department	\$12,413	-\$27	\$343,936	\$325,599	\$118,470
501	Police Department	\$102,367	\$56,897	\$133,000	\$108,500	\$93,772
550	Municipal Court	\$17,736	-\$75	\$720	\$0	\$0
603	Maintenance	\$0	\$294,865	\$64,728	\$29,946	\$51,273
		\$150,534	\$391,406	\$609,179	\$475,237	\$274,275

GENERAL FUND CATEGORY TOTALS

	Actual 2015-2016	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Budget 2018-19
Operating	\$1,804,600	\$1,847,588	\$2,060,758	\$1,881,637	\$2,133,465
Capital Replacement	\$150,534	\$391,406	\$609,179	\$475,237	\$274,275
Capital Improvements	\$0	\$550	\$184,000	\$35,000	\$270,500
Debt Service	\$89,004	\$0	\$94,244	\$63,631	\$61,245
TOTAL EXPENDITURES	\$1,955,135	\$2,238,994	\$2,669,937	\$2,356,874	\$2,739,486
PROJECTED EXCESS REVENUES	\$200,883	-\$103,340	-\$223,974	\$247,210	\$9,678

REVENUES		Actual 2015-2016	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Budget 2018-19
Taxes (02)						
4110	Current Property Tax	\$1,472,732	\$1,433,939	\$1,620,000	\$1,625,000	\$1,729,129
4111	Current Delinquent Property Tax	\$0	\$0	\$0	\$0	\$0
4120	Sales Tax	\$146,050	\$148,006	\$150,000	\$155,000	\$161,000
4121	Road Maintenance Sales Tax	\$38,661	\$42,133	\$42,000	\$42,500	\$42,000
4130	Maintenance Fee	\$79,919	\$104,093	\$100,000	\$100,000	\$100,000
4140	Mixed Drink Tax	\$1,488	\$2,085	\$2,000	\$3,000	\$3,000
4150	Bell County Vehicle Tax	\$4,873	\$5,167	\$5,200	\$5,100	\$5,200
4990	Maintenance Fee Certification	\$0	\$0	\$0	\$0	\$0
	Prior Delinquent Property Tax	\$0	\$0	\$0	\$0	\$0
	Property Tax Penalties & Interest	\$0	\$0	\$0	\$0	\$0
	Total	\$1,743,723	\$1,735,422	\$1,919,200	\$1,930,600	\$2,040,329
Franchise/ROW (402)						
4210	Electric	\$99,869	\$95,412	\$125,000	\$125,000	\$127,500
4220	Telephone	\$2,070	\$1,571	\$2,500	\$2,500	\$2,500
4230	Cable TV	\$22,840	\$27,603	\$27,500	\$29,780	\$31,000
4298	Water	\$66,500	\$66,100	\$66,100	\$66,100	\$66,100
4299	Misc. Franchise	\$50	\$3	\$100	\$0	\$0
	Solid Waste	\$0	\$0	\$0	\$0	\$0
	Total	\$191,329	\$190,690	\$221,200	\$223,380	\$227,100
Licenses, Fees, & Permits (403)						
4170	Building Permits	\$24,126	\$37,005	\$35,000	\$34,000	\$35,000
4500	Amended Plat Revenues	\$0	\$0	\$0	\$500	\$750
	Total	\$24,126	\$37,005	\$35,000	\$34,000	\$35,000
Parks User Fees (404)						
4330	Clubhouse Rental	\$10,665	\$4,350	\$12,000	\$13,000	\$15,000
4960	Pool Admissions, Passes, & Rentals	\$22,027	\$18,802	\$16,000	\$17,500	\$16,000
4964	Vending	\$0	\$0	\$200	\$200	\$200
4999	Miscellaneous Pool Revenue	\$0	\$0	\$0	\$0	\$0
	Total	\$32,691	\$23,152	\$28,200	\$30,700	\$31,200
Municipal Court (51-53)						
4302	Judicial Fee	0	196.07	200	200	200
4303	Local Omni Base Fee	0	100	100	85	100
4306	Administration Special Expense	0	1110.2	1000	1125	1000
4307	Time Payment Fee Efficiency	0	62.52	50	60	50
4308	Time Payment Local	0	300.06	250	280	250
4309	Fines/Old	\$44,437	\$17,906	\$30,000	\$20,000	\$30,000
4310	Administrative Fee	0	105.83	100	\$110	\$100
4311	Court Time Payment	\$361	\$790	\$850	\$850	\$850
4312	Time Payment	\$0	\$0	\$0	\$0	\$0
4313	Court Collections	\$263	\$264	\$300	\$300	\$300
4314	Child Safety Fee	\$4,853	\$0	\$0	\$4,000	\$4,000
4318	TFC	0	624.51	500	\$650	\$500
4320	Code Enforcement Fines	0	395.24	150	\$150	\$150
4321	Time Payment Plan State	0	295.24	25	\$25	\$25
4321.01	Title 7 Fines	0	1624.7	1500	\$1,560	\$1,500

4322	Arrest Fee	0	1591.09	1500	\$1,500	\$1,500
4323	Collection Agency Fee	0	2018.1	1500	\$1,800	\$1,500
4324	Civil Justice Fee	0	2.14	10	\$5	\$10
4327	DSC Admin Fee	0	697.95	500	\$700	\$500
4329	Fine	0	7393.54	500	\$650	\$500
51-4310	Court Fines-Technology	\$0	\$0	\$0	\$0	\$0
51-4999	Court Technology Fee	\$0	\$0	\$1,750	\$1,300	\$1,300
55-4399	Court Technology Fee	\$2,361	\$1,413	\$1,300	\$0	\$0
52-4310	Court Fines-Court Security	\$0	\$0	\$1,000	\$970	\$1,000
52-4999	Court Security Fee	\$0	\$0	\$1,000	\$1,000	\$1,000
54-4340	Court Security Fee	\$575	\$1,191	\$0	\$0	\$0
	Indigent Defense Fund	\$0	\$0	\$0	\$0	\$0
	Total	\$52,850	\$38,082	\$44,085	\$37,320	\$46,335
	Miscellaneous Revenue (406)					
4345	Police Officer Reimbursement	\$10,690	\$8,852	\$3,000	\$9,000	\$3,000
4346	Police Vehicle Reimbursement	\$13,080	\$6,715	\$2,000	\$6,800	\$2,000
4360	Fire Dept. Response Billings	\$24,434	\$8,051	\$25,000	\$8,100	\$25,000
4370	Credit Card Fee	\$24	\$1,485	\$1,500	\$1,500	\$1,500
4980	Sale of Assets	\$7,100	\$31,195	\$25,000	\$31,200	\$25,000
4510	Admin Donations	\$0	\$0	\$0	\$0	\$0
4510.2	PD Donations	\$9,147	\$5,415	\$0	\$0	\$0
4671	Solicitor Permits	\$90	\$5	\$0	\$0	\$0
4840	Insurance Claim Proceeds	\$1,600	\$0	\$0	\$0	\$0
4910	Parks & Rec Donations	\$0	\$0	\$0	\$0	\$0
4940	Police-Insurance Claim Proceeds	\$0	\$0	\$0	\$0	\$0
4940	Fire-Insurance Claim Proceeds	\$0	\$0	\$0	\$0	\$0
4997	Animal Impoundment	\$0	\$300	\$100	\$100	\$100
4998	Backflow Deposits	\$200	\$720	\$5,000	\$6,000	\$5,000
4999	Misc. Revenue	\$1,135	\$0	\$0	\$1,460	\$0
00-4999	Miscellaneous-Administration	\$3	\$0	\$0	\$0	\$0
20-4581	Police Dept. Seizures	\$0	\$0	\$0	\$0	\$0
20-4920	Police LEOSE Training	\$1,032	\$1,095	\$1,050	\$1,100	\$1,100
20-4921	Firing Range Rental	\$0	\$0	\$0	\$0	\$0
20-4999	Misc Revenue	\$0	\$0	\$0	\$0	\$0
30-4940	Insurance Claims Proceeds	\$0	\$0	\$0	\$0	\$0
30-4990	Recycling Sales	\$0	\$0	\$1,500	\$1,000	\$1,000
30-4999	Misc Revenue	\$0	\$0	\$100	\$0	\$0
54-4910	Comm Activity Fund Donations	\$0	\$126	\$0	\$125	\$0
54-4999	General Miscellaneous	\$0	\$0	\$0	\$0	\$0
56-4910	Donations to Police Dept.	\$0	\$0	\$0	\$0	\$0
56-4999	Miscellaneous-Police Dept.	\$0	\$0	\$0	\$0	\$0
4910	Dive Team-Bell County	\$0	\$5,600	\$5,500	\$5,500	\$5,500
61-4910	Library Donations	\$0	\$0	\$0	\$0	\$0
62-4999	Misc Revenue	\$1,000	\$0	\$0	\$0	\$0
63-4910	Fire Dept. Donations	\$5,642	\$30,143	\$15,000	\$30,000	\$15,000
65-4810	Fire Dept Grant	\$0	\$0	\$0	\$0	\$0
66-4120	EDC	\$30,298	\$0	\$0	\$110,000	\$0
68-4910	Donations	\$0	\$0	\$0	\$0	\$0

80-4910	Fire Dept. Donations	\$0	\$0	\$0	\$0	\$0
80-4999	Misc Revenue	\$0	\$0	\$0	\$0	\$0
90-4940	Insurance Claims Proceeds	\$0	\$0	\$0	\$0	\$0
	Reimbursements	\$0	\$0	\$0	\$0	\$0
	Restitution Payment	\$0	\$0	\$0	\$0	\$0
	Lot Cleaning/ Mowing	\$0	\$0	\$0	\$0	\$0
	Reproductions	\$0	\$0	\$0	\$0	\$0
	Attorney General - Sexual Assault	\$0	\$0	\$0	\$0	\$0
	Total	\$105,475	\$99,700	\$84,750	\$211,885	\$84,200
	Interest Revenues (408)					
4410	Interest Income (Checking)	\$4,200	\$6,255	\$4,500	\$6,500	\$7,000
4411	Interest Income (Savings)	\$1,448	\$3,495	\$1,000	\$9,500	\$12,000
4412	Interest Earned (CD's)	\$176	\$547	\$200	\$1,050	\$200
80-4412	Fire Engine Interest Income	\$1,555	\$1,136	\$0	\$0	\$0
	Total	\$5,824	\$11,432	\$5,700	\$17,050	\$19,200
	Other Financing Revenue					
	Grants	\$0	\$0	\$0	\$0	\$0
	Sale of Land	\$0	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$0	\$0	\$0
	Transfers					
	Water Department	\$0	\$0	\$0	\$0	\$0
	Special Revenue Transfers	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$171	\$0	\$0	\$0
	Court Technology Fund Balance	\$0	\$0	\$0	\$0	\$0
	Court Security Fund Balance	\$0	\$0	\$0	\$0	\$0
	Transfer from Fund Balance	\$0	\$0	\$386,072	\$119,149	\$265,800
	Total	\$0	\$171	\$386,072	\$119,149	\$265,800

General (02-00)		Actual 2015-2016	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Budget 2018-19
Expenditures						
6210	Legal Fees	\$571	\$0	\$0	\$0	\$0
6212	Audit Fees	\$25,500	\$0	\$0	\$0	\$0
6259	Tax Appraisal Dist Fees	\$15,736	\$0	\$0	\$0	\$0
6499	Admin Fee	-\$9,965	\$0	\$0	\$0	\$0
6720	Interest Expense	\$13,591	\$0	\$0	\$0	\$0
6940	Corps of Engineers Lease	\$0	\$0	\$0	\$0	\$0
6950	Association Dues	\$50	\$0	\$0	\$0	\$0
6998	Backflow Deposit Refunds	\$0	\$8,000	\$0	\$0	\$0
8300	Debt Service	\$45,000	\$0	\$0	\$0	\$0
Total Operations		\$90,482	\$8,000	\$0	\$0	\$0
PERSONNEL		\$0	\$0	\$0	\$0	\$0
OPERATING		\$90,482	\$8,000	\$0	\$0	\$0
7000	CAPITAL IMPROVEMENT	\$550	\$0	\$0	\$0	\$0
7001	CAPITAL REPLACEMENT	\$0	\$0	\$0	\$0	\$0
BUDGET TOTAL		\$91,032	\$8,000	\$0	\$0	\$0

GENERAL FUND CAPITAL REPLACEMENT PROGRAM

Item Description	Dept.	C u r r e n t	R e r v e	Service Life	# of Units In Dept.	Item Cost	Cost/ Year	2018/2019 Budget	2018/ 2019 Dept. Total	Cash in Escrow 10/1/18	Cash in Escrow 9/30/19	Original or Last Original Purchase Year
Computers	Admin		X	5	5	\$1,800	\$1,800	\$1,800		\$10,800	\$12,600	2017
File Servers	Admin		X	7	2	\$7,500	\$2,143	\$2,143		\$8,672	\$10,815	2014
Finance Software	Admin		X	10	1	\$45,000	\$4,500	\$4,500		\$18,000	\$22,500	2014
Portable sound system	Admin		X	10	1	\$3,000	\$300	\$300		\$1,500	\$1,800	2013
Council Chamber sound system	Admin		X	10	1	\$2,545	\$255	\$255		\$1,020	\$1,275	1985
									\$8,997			
1/2 ton pickup	Codes		X	5	1	\$25,000	\$5,000	\$0		\$26,000	\$26,000	2008
Vehicle Radio	Codes		X	6	1	\$4,100	\$683	\$683		\$0	\$683	2016
Computer	Codes		X	5	1	\$1,800	\$360	\$360		\$1,450	\$1,810	2015
									\$1,043			
Computer	Courts		X	5	2	\$1,800	\$720	\$0		\$3,600	\$3,600	2014
									\$0			
75+ Horsepower Tractor	Maint.		X	10	1	\$38,000	\$3,800	\$3,800		\$7,600	\$11,400	2016
30+ Horsepower ZTR mower	Maint.		X	7	2	\$10,000	\$2,857	\$2,857		\$22,972	\$25,829	2016
Sign making equipment	Maint.		X	5	1	\$5,000	\$1,000	\$1,000		\$5,000	\$6,000	2013
Computers	Maint.		X	5	2	\$1,800	\$720	\$720		\$3,600	\$4,320	2013
Single axle utility trailer	Maint.		X	15	1	\$3,000	\$200	\$200		\$1,200	\$1,400	2000
Dual axle utility trailer	Maint.		X	15	2	\$6,000	\$800	\$800		\$4,800	\$5,600	2014
Herbicide tank and sprayer	Maint.		X	7	1	\$2,130	\$304	\$304		\$1,825	\$2,129	1999
Rotary mower deck	Maint.		X	15	1	\$8,850	\$590	\$590		\$3,540	\$4,130	2016
Dump Truck	Maint.		X	20	1	\$85,000	\$4,250	\$4,250		\$60,916	\$65,166	2010
Passenger syle ATV	Maint.		X	7	1	\$7,000	\$1,000	\$1,000		\$5,000	\$6,000	2012
1/2 ton pickup	Maint.		X	7	2	\$25,000	\$7,143	\$7,143		\$3,000	\$10,143	2018
1 ton truck	Maint.	X		7	1	\$36,000	\$5,143	\$5,143		\$30,141	\$35,284	2004
Boom truck/Telehandler	Maint.		X	15	1	\$30,000	\$2,000	\$2,000		\$2,000	\$4,000	2017
Skidsteer	Maint.		X	15	1	\$75,000	\$5,000	\$5,000		\$31,500	\$36,500	2006
Tractor with box blade/loader	Maint.		X	15	1	\$100,000	\$6,667	\$6,667		\$25,335	\$32,002	2011

Air burner	Maint.	X	20	1	\$125,000	\$6,250	\$6,250		\$6,250	\$12,500	2017
Brush dumpsters	Maint.	X	10	10	\$3,000	\$3,000	\$3,000		\$3,000	\$3,000	2017
Street striping paint machine	Maint	X	15	1	\$3,095	\$206	\$206		\$1,030	\$1,236	2012
Welding generator	Maint	X	7	1	\$2,400	\$343	\$343		\$2,058	\$2,401	2005
								\$51,273			
Computer	Library	X	5	2	\$1,800	\$720	\$720		\$500	\$1,220	2016
								\$720			
Breathing air compressor	Fire	X	10	1	\$37,500	\$3,750	\$3,750		\$11,250	\$15,000	2016
Self contained breathing apparatus	Fire	X	10	15	\$3,500	\$5,250	\$5,250		\$15,750	\$21,000	2016
Computers	Fire	X	5	2	\$1,800	\$720	\$720		\$720	\$720	2015
Heart Monitor	Fire	X	10	2	\$20,000	\$4,000	\$20,000		\$720	\$720	2019
Firefighter turn-out clothing	Fire	X	10	30	\$3,000	\$9,000	\$9,000		\$0	\$0	2018
800 Mhz portable radio	Fire	X	10	28	\$2,500	\$7,000	\$7,000		\$0	\$7,000	2009
Hydraulic Rescue Tools	Fire	X	10	1	\$20,000	\$2,000	\$2,000		\$6,000	\$0	2018
25' Fire/Rescue/Tow Boat	Fire	X	20	1	\$125,000	\$6,250	\$6,250		\$6,250	\$12,500	2017
Heavy brush truck	Fire	X	20	1	\$200,000	\$10,000	\$10,000		\$0	\$10,000	2018
Booster truck	Fire	X	20	1	\$90,000	\$4,500	\$4,500		\$0	\$4,500	2012
Class A Pumper	Fire	X	25	2	\$375,000	\$30,000	\$30,000		\$90,000	\$120,000	2014
Tanker	Fire	X	25	1	\$250,000	\$10,000	\$10,000		\$0	\$10,000	2018
Water/ Heavy Rescue Apparatus	Fire	X	20	0	\$200,000	\$0	\$0		\$37,500	\$37,500	2005
Station vehicle	Fire	X	10	2	\$40,000	\$8,000	\$7,000		\$24,643	\$31,643	2008
Outdoor warning siren	Fire	X	20	2	\$30,000	\$3,000	\$3,000		\$6,000	\$9,000	2016
								\$118,470			
Vehicle speed monitoring trailer	Police	X	5	1	\$7,900	\$1,580	\$1,580		\$3,160	\$4,740	2016
Computer file server	Police	X	5	1	\$7,500	\$1,500	\$1,500		\$3,000	\$4,500	2016
Laptop/MDT computers	Police	X	5	3	\$5,000	\$3,000	\$5,580		\$11,160	\$16,740	2015
Desktop computers	Police	X	3	5	\$1,800	\$3,000	\$3,000		\$6,000	\$9,000	2015
800 Mhz portable radio	Police	X	5	8	\$2,600	\$4,160	\$4,160		\$867	\$5,027	2018
In-car video recorder	Police	X	5	6	\$5,150	\$6,180	\$5,200		\$0	\$0	2018
Station Generator	Police	X	20	1	\$45,000	\$2,250	\$2,250		\$9,000	\$11,250	2014
Patrol Vehicles	Police	X	5	7	\$27,000	\$37,800	\$37,800		\$0	\$0	2018
Vehicle 800 Mhz radio	Police	X	5	7	\$4,275	\$5,985	\$5,985		\$0	\$0	2018
Vehicle radar	Police	X	10	7	\$1,500	\$1,050	\$1,050		\$0	\$0	2018
Vehicle Equipment	Police	X	5	7	\$10,000	\$14,000	\$14,000		\$0	\$0	2018
Investigator/Supervisor vehicles	Police	X	6	2	\$35,000	\$11,667	\$11,667		\$32,860	\$0	2015
								\$93,772			
						\$263,395	\$274,275	\$272,512			
								\$682,182			

ADMINISTRATION (02-10)		Actual 2015-2016	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Budget 2018-19
PERSONNEL						
6110	Salaries	\$122,612	\$127,963	\$133,902	\$134,000	\$113,448
6111	Hourly	\$16,504	\$16,851	\$17,171	\$17,500	\$33,512
6111.01	Hourly-Part Time	\$1,102	\$0	\$0	\$0	\$0
6118	F.I.C.A.	\$11,025	\$11,517	\$9,367	\$11,500	\$9,112
6118	Medicare	\$0	\$0	\$2,191	\$0	\$2,131
6119	SUTA	\$0	\$143	\$679	\$10	\$731
6120	Health Insurance	\$9,499	\$10,447	\$9,720	\$9,720	\$7,547
6122	Worker's Compensation	\$1,000	\$1,000	\$506	\$506	\$455
6124	Texas Municipal Retirement System	\$13,535	\$20,420	\$19,337	\$19,500	\$18,179
Total Personnel		\$175,277	\$188,341	\$192,872	\$192,736	\$185,114
OPERATING						
6127	Uniforms	\$0	\$0	\$250	\$100	\$100
6160	Training	\$2,963	\$3,608	\$6,500	\$4,000	\$4,000
6162	Travel	\$5,453	\$6,877	\$7,500	\$5,000	\$3,000
6163	Mileage & Vehicle Reimbursement	\$2,223	\$1,665	\$3,000	\$1,000	\$1,000
6164	Vehicle Allowance	\$6,000	\$5,977	\$6,000	\$5,500	\$0
6166	Subscriptions	\$1,250	\$445	\$500	\$250	\$250
6191	Drug Testing	\$0	\$0	\$0	\$0	\$60
02-6210	Legal Fees Retainer (10)	\$13,000	\$11,082	\$13,000	\$13,000	\$13,000
6212	Audit	\$0	\$36,000	\$15,000	\$22,000	\$22,000
6213	Engineering/Attorney Fees	\$5,194	\$12,327	\$10,000	\$6,500	\$8,000
6214	Consulting	\$625	\$0	\$0	\$0	\$0
6254	Contract Services: Building Insp.	\$10,000	\$14,400	\$17,500	\$26,400	\$26,400
6255	Records Retention & Disposal	\$1,193	\$1,493	\$1,500	\$1,450	\$1,500
6410	Office Supplies	\$9,580	\$11,519	\$10,000	\$7,500	\$7,500
6411	Copies/ Printing	\$500	\$823	\$500	\$100	\$250
6412	Postage, Freight, & Delivery	\$5,000	\$2,006	\$4,500	\$3,500	\$4,000
6413	IT System Support (ET)	\$4,457	\$5,323	\$4,543	\$5,850	\$6,000
6414	IT System Support (Tyler)	\$760	\$1,510	\$770	\$770	\$770
6415	IT System License (Tyler)	\$0	\$0	\$563	\$563	\$565
6416	Advertising & Legal Notices	\$4,084	\$3,737	\$4,000	\$2,500	\$3,000
6421	Telephone	\$6,456	\$11,085	\$11,000	\$9,000	\$10,000
6422	Cel Phones	\$2,300	\$1,656	\$2,250	\$1,800	\$2,000
6423	IT & Internet Service	\$6,750	\$4,677	\$1,300	\$1,300	\$1,500
6424	Electricity	\$13,500	\$5,366	\$12,500	\$9,000	\$10,000
6446	Office Machines (Copier Lease)	\$5,000	\$3,238	\$3,500	\$3,500	\$3,500
6499	Admin Fee Allocated Among Funds	\$0	\$0	\$0	\$0	\$0
6519	Minor Equipment & Supplies	\$1,420	\$2,979	\$2,400	\$1,000	\$2,000
6530	Equipment Lease	\$1,368	\$476	\$300	\$1,500	\$500
6630	Equipment Maintenance & Repair	\$0	\$0	\$0	\$0	\$0
6640	Building Maintenance & Repair	\$4,556	\$4,102	\$5,000	\$2,500	\$3,000
6650	Janitorial	\$9,300	\$10,095	\$9,500	\$9,500	\$9,500
6710	Finance Charges	\$149	\$0	\$0	\$0	\$0
6750	Property & Liability Insurance-TML	\$15,210	\$11,000	\$11,000	\$11,000	\$12,000
6918	Water Usage	\$573	\$590	\$750	\$650	\$700
6950	Association Dues (02)	\$2,464	\$271	\$2,500	\$3,500	\$3,500
6970	Refunds	\$0	\$200	\$200	\$5	\$0
6999	Miscellaneous	\$4,048	\$389	\$500	\$300	\$500
Total Operations		\$145,376	\$174,914	\$168,326	\$160,538	\$160,095
PERSONNEL		\$175,277	\$188,341	\$192,872	\$192,736	\$185,114
OPERATING		\$145,376	\$174,914	\$168,326	\$160,538	\$160,095
6300	CAPITAL IMPROVEMENT	\$3,980	\$3,980	\$0	\$500	\$0
6305	CAPITAL REPLACEMENT	\$18,019	\$6,063	\$7,197	\$1,850	\$8,997
BUDGET TOTAL		\$342,651	\$373,297	\$368,395	\$355,624	\$354,206

Police (02-20)		Actual 2015-2016	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Budget 2018-19
PERSONNEL						
6110	Salaries	\$101,012	\$104,296	\$107,606	\$105,050	\$149,110
6111	Hourly	\$223,254	\$254,086	\$267,897	\$261,100	\$268,608
6112	Overtime	\$2,820	\$1,336	\$3,000	\$2,500	\$3,000
6116	Holiday Pay	\$0	\$9,476	\$9,813	\$9,825	\$11,394
6118	F.I.C.A.	\$21,935	\$28,499	\$23,467	\$24,725	\$26,084.49
6118	Medicare	\$0	\$0	\$5,488	\$0	\$6,100.41
6119	SUTA	\$63	\$1,406	\$2,088	\$15	\$2,088
6120	Health Insurance	\$36,661	\$41,913	\$43,897	\$44,500	\$46,442
6122	Worker's Compensation	\$7,500	\$6,500	\$12,349	\$9,500	\$13,939
6124	Texas Municipal Retirement System	\$35,198	\$44,873	\$48,064	\$41,000	\$51,672
6197	Reimbursed Overtime	\$3,339	\$8,588	\$0	\$0	\$0
Total Personnel		\$431,782	\$500,974	\$523,670	\$498,215	\$578,437
OPERATIONS						
6127	Uniform Purchases	\$5,403	\$4,857	\$4,000	\$4,000	\$5,000
6160	Training	\$6,649	\$1,742	\$4,500	\$3,500	\$5,000
6162	Travel	\$1,305	\$2,499	\$2,500	\$2,500	\$3,000
6166	Publications-Law Books	\$1,291	\$0	\$1,200	\$1,000	\$1,000
6191	Drug Testing	\$0	\$0	\$150	\$30	\$100
6250	Inmate Housing	\$10	\$5	\$550	\$100	\$520
6410	Office Supplies	\$868	\$620	\$1,500	\$1,500	\$1,500
6412	Postage	\$2,164	\$617	\$400	\$200	\$200
6413	IT System Support (ET)	\$12,164	\$12,491	\$12,500	\$12,500	\$12,500
6414	IT System Support (Tyler)	\$770	\$1,651	\$770	\$770	\$700
6415	IT System License (Tyler)	\$0	\$0	\$575	\$575	\$575
6417	Office Equipment/ Furniture	\$284	\$398	\$500	\$400	\$500
6421	Land Line Telephone	\$0	\$0	\$0	\$0	\$0
6422	Cell Phones	\$5,000	\$5,065	\$6,250	\$5,800	\$5,800
6423	IT & Internet Service	\$3,440	\$1,865	\$3,450	\$2,500	\$2,500
6511	Fuel	\$21,715	\$23,327	\$27,500	\$24,500	\$25,000
6515	Body Armor	\$522	\$22	\$1,200	\$12,180	\$2,000
6516	Minor Equipment & Tools	\$7,327	\$293	\$1,000	\$400	\$1,000
6518	Batteries/Tires/Accessories	\$5,588	\$5,260	\$6,000	\$4,000	\$5,000
6519	Minor Equipment & Supplies	\$6,594	\$5,044	\$5,500	\$250	\$5,000
6555	Medical Supplies	-\$752	\$799	\$1,000	\$1,000	\$1,000
6560	Investigative Supplies	\$750	\$650	\$1,000	\$1,000	\$2,500
6570	Guns & Gun Supplies	\$2,802	\$3,652	\$4,000	\$3,000	\$4,000
6580	Firing Range	\$114	\$19	\$500	\$250	\$750
6610	Maintenance and Repair to Vehicles	\$10,343	\$10,454	\$12,500	\$8,500	\$10,000
6620	Radio Equipment Maintenance	\$404	\$599	\$2,000	\$2,000	\$3,000
6621	Video Maintenance & Repair	\$677	\$2,192	\$2,500	\$1,500	\$3,000
6750	Liability/Comp/Fire Insurance	\$13,450	\$10,500	\$13,500	\$17,650	\$17,500
6920	Dive Team Supplies	\$6,115	\$7,921	\$6,500	\$12,500	\$6,500
6950	Association/Membership Dues	\$443	\$474	\$750	\$300	\$750
6960	Community Service Supplies (COPS)	\$991	\$1,443	\$1,750	\$1,000	\$1,000
56-6999	Miscellaneous	\$0	\$0	\$0	\$0	\$0
67-6999	Summer Youth Camp	\$1,000	\$1,000	\$0	\$1,000	\$1,000
Total Operations		\$117,431	\$105,459	\$126,045	\$126,405	\$127,895
PERSONNEL		\$431,782	\$500,974	\$523,670	\$498,215	\$578,437
OPERATING		\$117,431	\$105,459	\$126,045	\$126,405	\$127,895
6300	CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0
6305	CAPITAL REPLACEMENT	\$102,367	\$56,897	\$67,674	\$53,300	\$93,772
BUDGET TOTAL		\$651,580	\$663,330	\$717,389	\$677,920	\$800,104

CODE ENFORCEMENT (02-21)		Actual 2015-2016	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Budget 2018-19
PERSONNEL						
6111	Salaries	\$42,200	\$41,545	\$38,344	\$43,800	\$39,288
6118	F.I.C.A.	\$2,481	\$3,265	\$2,377	\$2,200	\$2,436
6118	Medicare	\$0	\$0	\$556	\$0	\$570
6119	SUTA	\$0	\$175	\$261	\$5	\$261
6120	Health Insurance	\$3,662	\$6,995	\$6,271	\$7,250	\$5,805
6122	Worker's Compensation	\$532	\$532	\$532	\$532	\$532
6124	Texas Municipal Retirement System	\$3,936	\$5,107	\$4,908	\$4,100	\$4,860
	Total Personnel	\$52,811	\$57,618	\$53,249	\$57,887	\$53,751
OPERATIONS						
6127	Uniforms	\$0	\$283	\$400	\$200	\$500
6210	Attorney/Court/Legal	\$0	\$0	\$0	\$0	\$0
6251	Animal Lodging & Vet Service	\$5,999	\$3,156	\$6,000	\$5,000	\$5,000
6160	Training	0	0	\$0	\$0	\$1,000
6162	Travel	0	0	\$0	\$0	\$1,000
6410	Office Supplies	\$358	\$337	\$500	\$0	\$750
6412	Postage	\$244	\$420	\$450	\$250	\$250
6413	IT System Support (ET)	\$891	\$901	\$909	\$909	\$909
6414	IT System Support (Tyler)	\$770	\$447	\$770	\$770	\$770
6415	IT System License (Tyler)	\$0	\$0	\$563	\$563	\$563
6422	Cel Phones	\$400	\$305	\$400	\$650	\$650
6423	IT & Internet Service	\$842	\$1,072	\$1,250	\$1,250	\$1,250
6424	Kennel Electricity	\$0	\$0	\$100	\$100	\$100
6511	Fuel & Oil	\$609	\$685	\$750	\$1,500	\$2,500
6610	Vehicle Maintenance & Repair	\$48	\$148	\$500	\$500	\$1,500
6640	Building Maintenance	\$108	\$0	\$0	\$0	\$500
6750	Property & Liability Insurance	\$397	\$200	\$400	\$400	\$400
6999	Miscellaneous (Animal Control)	\$1,687	\$911	\$400	\$1,650	\$1,000
	Total Operations	\$12,353	\$8,866	\$13,392	\$13,742	\$18,642
	PERSONNEL	\$52,811	\$57,618	\$53,249	\$57,887	\$53,751
	OPERATING	\$12,353	\$8,866	\$13,392	\$13,742	\$18,642
6300	CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0
6305	CAPITAL REPLACEMENT	\$3,197	\$0	\$5,360	\$0	\$1,043
	BUDGET TOTAL	\$68,361	\$66,484	\$72,001	\$71,629	\$73,437

Maintenance (02-30)		Actual	Actual	Budget	Estimated	Budget
		2015-2016	2016-17	2017-18	2017-18	2018-19
PERSONNEL						
6110	Salaries	\$50,863	\$49,122	\$55,499	\$55,500	\$58,187
6111	Hourly	\$88,664	\$115,979	\$128,846	\$128,500	\$133,737
6111	Part-Time Hourly	\$0	\$0	\$0	\$0	\$0
6112	Overtime	\$1,020	\$900	\$750	\$600	\$750
6118	F.I.C.A.	\$8,892	\$12,999	\$11,476	\$14,325	\$11,946
6118	Medicare	\$0	\$0	\$2,850	\$0	\$2,967
6119	SUTA	\$0	\$877	\$1,305	\$15	\$1,305
6120	Health Insurance	\$23,660	\$33,048	\$31,355	\$32,000	\$29,026
6122	Worker's Compensation	\$5,200	\$5,200	\$5,774	\$5,774	\$5,559
6124	Texas Municipal Retirement System	\$14,513	\$20,347	\$23,596	\$21,000	\$23,741
Total Personnel		\$192,812	\$238,474	\$261,451	\$257,714	\$267,218
OPERATIONS						
6127	Uniforms	\$1,726	\$785	\$1,500	\$900	\$1,500
6160	Training	\$131	\$593	\$3,000	\$500	\$2,000
6162	Travel	-\$397	\$0	\$2,000	\$1,000	\$1,500
6191	Drug Testing	\$90	\$30	\$100	\$30	\$100
6412	Postage	\$0	\$0	\$50	\$50	\$50
6413	IT System Support (ET)	\$520	\$901	\$909	\$909	\$909
6414	IT System Support (Tyler)	\$770	\$825	\$770	\$770	\$770
6415	IT System License (Tyler)	\$0	\$0	\$563	\$563	\$563
6416	Advertising & Legal Notices	\$0	\$344	\$250	\$125	\$125
6421	Telephone	\$3,902	\$4,397	\$4,900	\$4,100	\$4,500
6422	Cel Phones	\$1,421	\$1,580	\$1,500	\$1,500	\$1,500
6423	IT & Internet Service (Grande)	\$951	\$1,794	\$1,300	\$1,300	\$1,300
6424	Electricity	\$8,018	\$4,687	\$8,000	\$5,000	\$7,000
6425	Solid Waste	\$15,834	\$12,470	\$15,000	\$15,000	\$22,500
6446	Office Machines (Copier Lease)	\$516	\$358	\$300	\$300	\$300
6447	Contract Services & Temp Help	\$184	\$0	\$0	\$0	\$0
6511	Fuel & Oil	\$8,463	\$11,736	\$12,000	\$12,000	\$14,000
6513	Road Maint. Materials (Sales Tax)	\$8,845	\$14,669	\$40,000	\$750	\$40,000
6514	Sign Supplies	\$1,563	\$2,463	\$2,500	\$2,500	\$2,500
6516	Minor Equipment	\$1,496	\$2,916	\$5,500	\$3,500	\$3,500
6518	Batteries/Tires/Accessories	\$3,206	\$3,800	\$4,000	\$4,000	\$6,000
6519	Materials & Supplies	\$3,352	\$3,819	\$4,000	\$3,000	\$3,000
6520	Minor Tools	\$996	\$222	\$1,000	\$1,000	\$1,000
6525	Heat & Air Conditioning	\$559	\$2,500	\$3,000	\$0	\$0
6530	Equipment Rental	\$1,367	\$16,370	\$10,000	\$6,200	\$6,200
6540	Safety Equipment	\$608	\$608	\$1,000	\$500	\$500
6610	Maintenance to Vehicles	\$2,473	\$2,913	\$3,000	\$5,000	\$5,000
6620	Radio Maintenance & Repair	\$19	\$445	\$500	\$500	\$500
6630	Maintenance to Equipment	\$16,132	\$24,922	\$25,000	\$14,000	\$25,000
6640	Building Maintenance & Repair	\$5,692	\$7,926	\$10,000	\$6,500	\$10,000
6641	Parks , Rec., & Grounds Maint.	\$4,386	\$6,864	\$10,000	\$5,500	\$10,000
6655	Demolition & Brush Service	\$0	\$0	\$0	\$0	\$0
6750	Liability/Comp/Fire Insurance	\$5,589	\$4,600	\$4,600	\$5,100	\$5,100
6918	Water Usage	\$2,436	\$1,225	\$1,000	\$1,000	\$1,000
Total Operations		\$100,847	\$136,763	\$177,241	\$103,097	\$177,917
PERSONNEL		\$192,812	\$238,474	\$261,451	\$257,714	\$267,218
OPERATING		\$100,847	\$136,763	\$177,241	\$103,097	\$177,917
6300	CAPITAL IMPROVEMENT	\$0	\$294,865	\$138,195	\$248,500	\$250,000
6305	CAPITAL REPLACEMENT	\$33,249	\$136,520	\$57	\$138,200	\$51,273
BUDGET TOTAL		\$326,907	\$806,621	\$576,944	\$747,511	\$746,408

Courts (02-51)		Actual 2015-2016	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Budget 2018-19
PERSONNEL						
6110	Salaries	\$23,713	\$24,400	\$25,101	\$25,000	\$10,000
6111	Hourly	\$22,524	\$2,809	\$2,862	\$2,875	\$13,228
6112	Court Security	\$13,732	\$2,209	\$10,000	\$0	\$0
6113	Court Security (with approval)	\$274	\$0	\$0	\$0	\$0
6118	F.I.C.A.	\$156	\$2,082	\$1,734	\$2,000	\$1,440
54-6118	Court Security F.I.C.A.	\$836	\$0	\$0	\$0	\$0
6118.01	Medicare	\$196	\$0	\$405	\$0	\$337
6119	SUTA	\$0	\$0	\$394	\$5	\$394
6120	Health Insurance	-\$571	\$0	\$0	\$0	\$0
6122	Worker's Compensation	\$500	\$500	\$500	\$0	\$500
6124	Texas Municipal Retirement System	\$809	\$1,909	\$2,299	\$2,300	\$1,636
Total Personnel		\$62,170	\$33,908	\$43,295	\$32,180	\$27,536
OPERATIONS						
451	OMNI Contract Fees	\$0	\$0	\$0	\$0	\$0
453	State OMNI Fees	\$0	\$0	\$0	\$0	\$0
454	Judicial & Court Training	\$0	\$0	\$0	\$0	\$0
455	Old Court Fees	\$0	\$0	\$0	\$0	\$0
459	Jury Fees	\$0	\$0	\$0	\$0	\$0
6127	Uniforms	\$0	\$0	\$0	\$0	\$0
6160	Training	\$115	\$850	\$1,500	\$750	\$750
6162	Travel	\$466	\$1,480	\$1,750	\$1,000	\$1,000
6166	Publications	\$50	\$71	\$150	\$50	\$50
6210	Legal Fees-Prosecutor	\$3,488	\$2,888	\$4,000	\$3,000	\$3,000
6253	Debt Collection Services	\$2,134	\$780	\$2,500	\$500	\$500
6290	State Court Costs & Fees	\$24	\$4,165	\$0	\$0	\$0
6410	Office Supplies	\$285	\$96	\$250	\$100	\$100
6412	Postage	\$200	\$326	\$350	\$300	\$300
6413	IT System Support (ET)	\$1,783	\$1,954	\$1,817	\$1,817	\$1,817
6414	IT System Support (Tyler)	\$1,540	\$589	\$1,540	\$857	\$857
6415	IT System License (Tyler)	\$0	\$0	\$1,125	\$1,125	\$1,125
6416	Advertising & Legal Notices	\$0	\$0	\$0	\$0	\$0
6421	Telephones	\$882	\$709	\$850	\$850	\$850
6423	IT & Internet Service	\$1,241	\$342	\$1,100	\$1,000	\$1,000
6424	Electricity	\$1,540	\$1,556	\$1,500	\$1,500	\$1,500
6445	Consolidated Court Cost	\$0	\$0	\$0	\$0	\$0
6446	Copier Lease	\$0	\$0	\$0	\$1,500	\$1,500
6447	Prev. Juv. Crime & Delinquency	\$0	\$0	\$1,000	\$0	\$0
6448	Time Payments	\$0	\$0	\$100	\$0	\$0
6449	Texas Seat Belt	\$0	\$0	\$2,500	\$0	\$0
6450	Misdemeanor Court Costs	\$0	\$0	\$2,500	\$0	\$0
6452	Compensation to Victime of Crime Fund	\$0	\$0	\$100	\$0	\$0
6519	Materials & Supplies	\$0	\$0	\$120	\$0	\$0
6970	Refunds	\$10	\$0	\$0	\$0	\$0
6980	Bad Debt Expense	\$527	\$682	\$1,500	\$750	\$0
6996	Child Safety	\$357	\$1,556	\$400	\$450	\$0
6999	Miscellaneous	\$13	\$0	\$0	\$0	\$0
52-6999	Misc.- Court Security	\$1,194	\$0	\$0	\$0	\$0
Total Operations		\$15,848	\$18,042	\$26,652	\$15,549	\$14,349
PERSONNEL		\$62,170	\$33,908	\$43,295	\$32,180	\$27,536
OPERATING		\$15,848	\$18,042	\$26,652	\$15,549	\$14,349
6300	CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0

6305	CAPITAL REPLACEMENT	\$17,736	-\$75	\$720	\$0	\$0
	BUDGET TOTAL	\$95,754	\$51,875	\$70,667	\$47,729	\$41,885

EVENT CENTER & POOL (02-62)		Actual 2015-2016	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Budget 2018-19
PERSONNEL						
6111	Hourly	\$23,498	\$26,997	\$27,000	\$27,000	\$29,000
6118	F.I.C.A.	\$1,173	\$2,016	\$1,700	\$1,700	\$1,700
6118.01	Fica Med	\$0	\$0	\$350	\$350	\$350
6119	SUTA	\$0	\$0	\$300	\$300	\$300
6122	Worker's Compensation	\$300	\$300	\$300	\$300	\$300
Total Personnel		\$24,971	\$29,312	\$29,650	\$29,650	\$31,650
OPERATIONS						
6127	Uniforms	\$375	\$253	\$400	\$250	\$300
6191	Drug Testing	\$280	\$210	\$250	\$120	\$150
6416	Advertising & Legal	\$0	\$107	\$650	\$250	\$400
6421	Telephone	\$330	\$360	\$0	\$0	\$0
6424	Electricity	\$6,000	\$3,638	\$6,000	\$6,000	\$7,000
6425	Solid Waste	\$1,128	\$1,238	\$1,400	\$1,400	\$1,450
6517	Chemicals	\$2,847	\$2,750	\$3,000	\$3,000	\$3,000
6519	Materials & Supplies	\$1,169	\$148	\$750	\$750	\$950
6630	Equipment Maintenance & Repair	\$1,951	\$2,987	\$3,000	\$3,500	\$4,000
6640	Building/Pool Maintenance & Repair	\$145	\$585	\$100	\$600	\$1,000
6750	Property & Liability Insurance	\$397	\$400	\$400	\$400	\$400
6918	Water Usage	\$2,709	\$2,735	\$3,000	\$2,800	\$3,000
6970	Refunds	\$1,485	\$3,410	\$0	\$2,000	\$1,500
6999	Miscellaneous	\$20	\$20	\$0	\$0	\$0
Total Operations		\$18,836	\$18,842	\$18,950	\$21,070	\$23,150
PERSONNEL		\$24,971	\$29,312	\$29,650	\$29,650	\$31,650
OPERATING		\$18,836	\$18,842	\$18,950	\$21,070	\$23,150
6300	CAPITAL IMPROVEMENT	\$0	\$34,559	\$0	\$0	\$0
6305	CAPITAL REPLACEMENT	\$0	\$33,684	\$0	\$0	\$0
BUDGET TOTAL		\$43,807	\$116,397	\$48,600	\$50,720	\$54,800

Library (02-61)		Actual 2015-2016	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Budget 2018-19
PERSONNEL						
6122	Worker's Compensation	\$260	\$260	\$260	\$260	\$260
Total Personnel		\$260	\$260	\$260	\$260	\$260
OPERATIONS						
417	Liability/Comp/Fire Insurance	\$0	\$0	\$0		
6413	IT System Support (ET)	\$1,781	\$1,785	\$1,815	\$1,815	\$1,850
6414	IT System Support (Tyler)	\$385	\$0	\$385	\$385	\$385
6415	IT System License (Tyler)	\$0	\$0	\$281	\$281	\$281
6416	Computer Software/Catalog	\$882	\$600	\$600	\$600	\$600
6421	Telephone	\$532	\$542	\$750	\$750	\$750
6423	IT & Internet Service	\$2,078	\$600	\$1,100	\$500	\$1,000
6424	Electricity	\$2,000	\$613	\$1,200	\$1,200	\$750
6519	Materials & Supplies	\$409	\$637	\$500	\$500	\$900
6930	Books/DVD'S/Videos	\$765	\$867	\$1,100	\$750	\$1,100
6999	Summer Reading Program	\$822	\$895	\$1,100	\$1,100	\$1,250
Total Operations		\$9,654	\$6,539	\$8,832	\$7,881	\$8,866
PERSONNEL		\$260	\$260	\$260	\$260	\$260
OPERATING		\$9,654	\$6,539	\$8,832	\$7,881	\$8,866
6300	CAPITAL IMPROVEMENT	\$0	\$0	\$3,910	\$0	\$3,910
6305	CAPITAL REPLACEMENT	\$720	\$0	\$720	\$1,200	\$720
BUDGET TOTAL		\$10,634	\$6,799	\$13,722	\$9,341	\$13,756

PROGRAMS, PROJECTS & FACILITIES (02-63)		Actual 2015-2016	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Budget 2018-19
Annual Appropriations						
6127	Council Shirts, Pins, Etc.	\$0	\$579	\$750	\$750	\$750
6160	Council Training	\$3,093	\$5,786	\$3,500	\$3,500	\$1,500
6161	Council Travel	\$2,890	\$5,902	\$4,500	\$4,500	\$2,500
6219	Bell County Election Services	\$0	\$3,564	\$0	\$0	\$4,000
6220	Property Purchases	\$0	\$5,394	\$0	\$7,000	\$0
6109	Election Workers	\$0	\$0	\$0	\$0	\$0
6258	Health District Fees	\$10,020	\$0	\$10,770	\$10,770	\$10,770
6259	Appraisal District Fees	\$3,645	\$18,894	\$17,100	\$18,000	\$18,000
6260	Election Training	\$0	\$0	\$0	\$0	\$0
6424	Street Light Electricity	-\$577	\$12,507	\$16,000	\$16,000	\$17,000
6940	Community Activities	\$2,786	\$6,066	\$6,000	\$6,000	\$15,000
6941	Youth Advisory Council	\$0	\$1,481	\$1,500	\$100	\$0
6998	Backflow Deposit Refund	\$0	\$0	\$5,000	\$5,000	\$6,000
6999	Miscellaneous	\$0	\$901	\$0	\$0	\$0
52-6999	Miscellaneous Election Expenses	\$0	\$0	\$0	\$0	\$0
	Elected/Appointed Boards Worker's Comp.	\$0	\$0	\$0	\$0	\$0
	Summer Youth Camp	\$0	\$0	\$1,000	\$1,000	\$1,000
TOTAL		\$21,856	\$61,075	\$66,120	\$72,620	\$76,520

Fire (02-80)		Actual	Actual	Budget	Estimated	Budget
		2015-2016	2016-17	2017-18	2017-18	2018-19
PERSONNEL						
6110	Salaries	\$46,190	\$51,557	\$101,738	\$75,900	\$101,596
6111.01	Hourly	\$34,046	\$38,907	\$40,707	\$40,500	\$40,595
6118	F.I.C.A.	\$6,116	\$7,193	\$8,832	\$8,800	\$8,816
6118.01	Medicare	\$0	\$0	\$2,065	\$2,100	\$2,062
6119	SUTA	\$0	\$334	\$783	\$785	\$783
6120	Health Insurance	\$12,257	\$12,674	\$18,813	\$9,660	\$17,416
6122	Worker's Compensation	\$3,000	\$3,000	\$3,423	\$3,423	\$3,473
6124	Texas Municipal Retirement System	\$9,538	\$11,464	\$18,233	\$13,000	\$17,589
Total Personnel		\$111,147	\$125,130	\$194,594	\$154,168	\$192,330
OPERATIONS						
6127	Uniforms	\$2,236	\$2,592	\$6,000	\$7,000	\$4,000
6160	Training	\$5,566	\$12,168	\$15,000	\$15,000	\$18,000
6162	Travel	\$6,610	\$10,362	\$15,000	\$15,000	\$18,000
6191	Drug Testing	\$135	\$0	\$300	\$320	\$300
6410	Office Supplies	\$651	\$608	\$1,500	\$1,700	\$1,500
6412	Postage	\$0	\$6	\$150	\$150	\$150
6413	IT System Support (ET)	\$2,336	\$4,468	\$4,475	\$4,475	\$4,475
6414	IT System Support (Tyler)	\$770	\$2,269	\$770	\$770	\$770
6415	IT System License (Tyler)	\$0	\$0	\$565	\$565	\$565
6416	Advertising & Legal Notices	\$1,286	\$0	\$750	\$20	\$750
6417	Office Equipment/ Furniture	\$180	\$0	\$2,500	\$250	\$2,500
6422	Cel Phones & Air Cards	\$1,250	\$1,319	\$5,000	\$2,500	\$5,000
6423	IT & Internet Service	\$1,185	\$1,357	\$1,400	\$1,400	\$1,400
6445	Water Rescue Equipment	-\$487	\$3,166	\$10,000	\$9,000	\$5,000
6511	Fuel & Oil	\$9,372	\$12,905	\$12,500	\$14,000	\$10,000
	Boat Fuel & Oil	\$0	\$0	\$0	\$0	\$5,000
6518	Batteries/Tires/Accessories	\$4,000	\$3,509	\$4,000	\$2,500	\$16,000
6519	Materials & Supplies	\$8,094	\$22,049	\$10,400	\$10,400	\$10,400
6550	EMS Supplies	\$4,065	\$7,686	\$8,000	\$1,000	\$8,000
6555	Medical Supplies	\$111	\$0	\$0	\$0	\$0
6610	Maintenance to Vehicles	\$7,498	\$8,635	\$9,000	\$6,000	\$11,000
6620	Radio Maintenance & Repair	\$1,500	\$1,403	\$1,500	\$1,500	\$1,500
6630	Equipment Repair & Maintenance	\$1,904	\$337	\$2,500	\$1,000	\$12,000
6640	Building Repair & Maintenance	\$601	\$0	\$0	\$0	\$0
6650	Cleaning Supplies	\$490	\$245	\$250	\$0	\$250
6720	Interest on Debt	\$0	\$0	\$0	\$0	\$0
6750	Prop. & Liability Insurance (TML)	\$8,368	\$8,400	\$8,400	\$8,875	\$8,875
Total Operations		\$67,720	\$103,484	\$119,960	\$103,425	\$145,435
PERSONNEL		\$111,147	\$125,130	\$194,594	\$154,168	\$192,330
OPERATING		\$67,720	\$103,484	\$119,960	\$103,425	\$145,435
6300	CAPITAL IMPROVEMENT	\$12,413	-\$27	\$9,500	\$0	\$10,500
6305	CAPITAL REPLACEMENT	\$100,602	\$76,308	\$202,936	\$70,000	\$118,470
BUDGET TOTAL		\$291,883	\$304,894	\$526,990	\$327,593	\$466,735

Public Safety Center (02-90)		Actual 2015-2016	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Budget 2018-19
OPERATIONS						
302	Heat & Air Conditioning	\$0	\$0	\$0	\$0	\$8,000
303	Radio Equipment	\$0	\$0	\$0	\$0	\$0
417	Liability/Comp/Fire Insurance	\$0	\$0	\$0	\$0	\$0
6421	Telephone	\$6,922	\$10,472	\$10,000	\$8,000	\$9,000
6423	IT & Internet Service	\$0	\$0	\$0	\$0	\$0
6424	Electricity	\$6,096	\$6,290	\$7,500	\$7,000	\$7,500
6425	Solid Waste	\$989	\$1,174	\$1,300	\$1,200	\$1,300
6446	Copier Lease	\$2,566	\$3,227	\$3,000	\$3,000	\$3,000
6511	Propane	\$343	\$664	\$1,000	\$1,100	\$1,200
6630	Equipment Repair & Maintenance	\$0	\$0	\$0	\$0	\$0
6640	Building Maint. & Repair	\$3,334	\$2,566	\$5,000	\$6,000	\$6,000
6650	Janitorial Services	\$6,811	\$6,591	\$7,500	\$7,500	\$7,500
6918	Water Usage	\$991	\$604	\$900	\$700	\$800
6930	Emergency Management Operations	\$0	\$0	\$0	\$0	\$0
6998	Insurance claim disbursement	\$0	\$0	\$0	\$0	\$0
6999	Miscellaneous	\$0	\$0	\$0	\$0	\$0
Total Operations		\$28,052	\$31,588	\$36,200	\$34,500	\$44,300
OPERATING		\$28,052	\$31,588	\$36,200	\$34,500	\$44,300
CAPITAL		\$0	\$0	\$0	\$0	\$0
BUDGET TOTAL		\$28,052	\$31,588	\$36,200	\$34,500	\$44,300

DEBT SERVICE

DEBT DESCRIPTION	Code/ Fund	Issuance Year	Final Year	Issuance Amount	Outstanding 9/30/2016	Interest Rate	Principle 2017-18	Interest 2017-18	Principle 2018-19	Interest 2018-19	Trustee's Fees	TOTAL
Certificates of Obligation Water & Sewer System Marina Rebuild BNY Mellon MPR97CO	Marina	1997	2018	\$400,000	\$0	5.59%	\$30,000	\$839	\$0	\$0	\$0	\$0
Certificates of Obligation Water & Sewer System Marina-4th Dock BNY Mellon MPR98CO	Marina	1998	2019	\$115,000	\$0	5.59%	\$10,000	\$839	\$10,000	\$280	\$875	\$11,154
Certificates of Obligation Water & Sewer System Road Projects BNY Mellon MPPR04C0	Gen	2004	2019	\$595,000	\$0	4.15%	\$55,000	\$3,631	\$60,000	\$1,245	\$875	\$62,120
Certificates of Obligation Water & Sewer System Sewer Plant * 000-00-0026-5	W&S	2005	2024	\$3,305,000	\$0	3.94%	\$170,000	\$79,785	\$205,398	\$72,380	\$500	\$278,277

* Includes:

Water tank & yard piping	\$612,787
Large water lines	\$345,438
Remaining water lines	\$1,097,687
Wastewater treatment plant	\$240,000
Building, engineering, fees, etc.	\$1,009,088
TOTAL	\$3,305,000

\$351,551

\$4,415,000 \$0

CAPITAL IMPROVEMENT PROJECTS

PROJECT DESCRIPTION	DEPT.	ENG. COST	LAND COST	CONST. COST	TOTAL COST	CONST. YEAR	Paid to Date	ESCROW 9/31/2018	2018/2019 BUDGET	ESCROW 10/1/2019
Construct water main loop for fire dept training ground.	W&S	\$0	\$0	\$20,000	\$20,000	2019/2020	\$0	\$20,000	\$0	\$20,000
Upgrade ground storage and treatment at water tower #2.		\$100,000	\$0	\$1,250,000	\$1,350,000	2021/2022	\$0	\$0	\$100,000	\$0
Replace partial flotation system ("D & E" Dock and main walkway)	Marina	\$0	\$0	\$150,000	\$150,000	2018/2019	\$0	\$0	\$262,800	\$0
Install wave-break on "A" Dock	Marina	\$0	\$0	\$290,000	\$290,000	2021/2022	\$0	\$0	\$0	\$0
Add roof structure to "A" dock.	Marina	\$0	\$0	\$6,000	\$6,000	2018/2019	\$0	\$0	\$6,000	\$0
Strom water upgrades	General	\$25,000	\$50,000	\$275,000	\$350,000	2021/2022	\$0	\$65,000	\$0	\$0
Street reconstruction, chip seal, and overlay.	Maint.	\$0	\$0	\$0	\$0	2018/2019	\$0	\$0	\$250,000	\$0
Construct base and concrete pad for fire training ground.	Fire	\$0	\$0	\$20,000	\$20,000	2019/2020	\$0	\$9,500	\$10,500	\$9,500
Future capital improvement	Library	\$0	\$0	\$0	\$0	Unknown	\$0	\$3,910	\$0	\$3,910
Upgrade City website.	General Enterpz	\$0	\$0	\$10,000	\$10,000	2018/2019	0	0	\$10,000	0

WATER & WASTEWATER ENTERPRISE FUND

REVENUES & EXPENDITURES SUMMARY

Fiscal Year: 2018/2019

		Actual 2015-2016	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Budget 2018-19
Revenues						
	Water Sales	\$1,093,891	\$1,200,260	\$1,175,000	\$1,191,000	\$1,232,500
	\$10 CIP Fund	\$210,000	\$215,000	\$235,000	\$236,000	\$240,000
	Investments	\$5,456	\$9,452	\$1,900	\$7,100	\$8,000
	Solid Waste	\$285,446	\$290,909	\$295,000	\$285,000	\$293,000
	Retained Earnings	\$0	\$0	\$0	\$0	\$346,000
	Wastewater	\$75,899	\$75,000	\$75,000	\$75,000	\$75,000
TOTAL REVENUES		\$1,670,692	\$1,790,621	\$1,781,900	\$1,794,100	\$2,194,500

Operating Expenditures						
	Water Operations	\$476,157	\$579,202	\$573,002	\$612,850	\$654,034
	Bulk Water Purchases	\$456,011	\$515,017	\$530,000	\$590,000	\$620,000
	Water Capital Improvements	\$0	\$396,827	\$138,000	\$1,130,616	\$100,000
	Water Capital Replacement	\$0	\$22,000	\$61,337	\$14,500	\$61,337
	Sewer Operations	\$59,343	\$127,443	\$29,370	\$21,290	\$32,265
	Sewer Capital Improvement	\$3,025	\$0	\$0	\$0	\$0
	Sewer Capital Replacement	\$0	\$0	\$3,929	\$3,929	\$3,500
	Sewer Debt Service	\$9,374	\$3,747	\$4,250	\$3,500	\$7,000
	Solid Waste	\$265,280	\$248,995	\$285,000	\$270,000	\$290,000
TOTAL OPERATING		\$1,269,190	\$1,893,230	\$1,624,888	\$2,646,685	\$1,768,136

W/WW FUND CATEGORY TOTALS

		Actual 2015-2016	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Budget 2018-19
TOTAL REVENUES		\$1,670,692	\$1,790,621	\$1,781,900	\$1,794,100	\$2,194,500
TOTAL DEBT SERVICE		\$259,485	\$253,306	\$258,803	\$258,803	\$278,277
TOTAL EXPENDITURES		\$1,278,564	\$1,893,230	\$1,366,085	\$2,387,882	\$2,046,413
PROJECTED EXCESS REVENUES		\$392,128	-\$102,609	\$415,815	-\$593,782	\$148,087

MARINA ENTERPRISE FUND
REVENUES & EXPENDITURES SUMMARY
Fiscal Year: 2018/2019

		Actual 2015-2016	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Budget 2018-19
Revenues						
	Slip Rental	\$246,657	\$253,909	\$257,000	\$257,750	\$257,750
	Gas & Oil Sales	\$49,610	\$50,741	\$40,000	\$52,000	\$50,000
	Other Revenue	\$6,866	\$7,170	\$76,500	\$59,732	\$185,705
	TOTAL REVENUES	\$303,133	\$311,820	\$373,500	\$369,482	\$493,455

		Actual 2015-2016	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Budget 2018-19
Expenditures						
	Operations	\$168,483	\$157,819	\$182,786	\$177,815	\$210,728
	Capital	\$9,651	\$198,621	\$22,000	\$150,000	\$274,800
	TOTAL OPERATING	\$178,134	\$356,441	\$204,786	\$327,815	\$485,528

MARINA FUND CATEGORY TOTALS

	Actual 2015-2016	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Budget 2018-19
TOTAL REVENUES	\$303,133	\$311,820	\$373,500	\$369,482	\$493,455
DEBT SERVICE	\$50,155	\$38,774	\$43,427	\$41,667	\$11,154
OPERATING EXPENDITURES	\$178,134	\$356,441	\$204,786	\$327,815	\$485,528
PROJECTED EXCESS REVENUES	\$74,844	-\$83,395	\$125,287	\$0	-\$3,227

ENTERPRISE FUND REVENUES

REVENUES		Actual 2015-2016	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Budget 2018-19
(Water 11)						
4240	Centrex Franchise & Handling	\$0	\$0	\$0	\$0	
4335	Solid Waste Revenue	\$285,446	\$290,909	\$295,000	\$285,000	\$293,000
4350	Water Sales	\$979,698	\$1,067,690	\$1,055,000	\$1,064,000	\$1,105,500
4352	Water Sales - Late Fees	\$45,540	\$42,320	\$45,000	\$45,000	\$45,000
4353	Water Sales - Lock Off Fee	\$8,820	\$10,320	\$0	\$6,500	\$7,000
4354	Water Tap Fees	\$52,693	\$72,250	\$67,000	\$67,000	\$65,000
4355	Water Connection Fee	\$7,140	\$7,680	\$8,000	\$8,500	\$10,000
4356	Backflow Report	\$0	\$0	\$0	\$0	\$0
4410	Interest Earned - Checking	\$5,376	\$9,341	\$1,800	\$7,000	\$0
4411	Interest Earned - Tex Pool	\$0	\$0	\$0	\$0	\$8,000
4412	Interest Earned - CD's	\$81	\$111	\$100	\$100	\$0
4518	Miscellaneous	\$0	\$0	\$0	\$0	\$0
4630	Returned Check Fees	\$125	\$800	\$0	\$800	\$800
4990	Recycling Sales	\$6,142	\$0	\$500	\$0	\$0
4999	Miscellaneous	\$360	\$0	\$0	\$100	\$0
73-5100	\$10/Month Charge for Cap. Projects	\$210,000	\$215,000	\$235,000	\$236,000	\$245,000
	Retained Earning	\$0	\$0	\$0	\$0	\$0
Total		\$1,601,420	\$1,716,421	\$1,707,400	\$1,720,000	\$1,779,300
(Sewer 13)						
4520	Wastewater	\$75,899	\$75,000	\$75,000	\$75,000	\$75,000
Total		\$75,899	\$75,000	\$75,000	\$75,000	\$75,000
Marina Revenue (15)						
4320	Slip Rental	\$246,657	\$253,909	\$257,000	\$257,750	\$257,750
4321	Locker Rental	\$4,746	\$4,692	\$4,500	\$4,650	\$4,650
4322	Electric Service	\$1,187	\$1,326	\$1,250	\$1,500	\$1,500
4323	Vending Machine Sales	\$836	\$695	\$400	\$400	\$400
4325	Gas & Oil Sales	\$49,610	\$50,741	\$40,000	\$52,000	\$50,000
4999	Miscellaneous Revenue	\$97	\$207	\$100	\$200	\$200
	Application Fee	\$0	\$250	\$250	\$0	\$0
	Retained Earnings	\$0	\$0	\$70,000	\$52,982	\$178,955
Total		\$303,133	\$311,820	\$373,500	\$369,482	\$493,455

Water (11-00)		Actual 2015-2016	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Budget 2018-19
PERSONNEL						
6110	Salaries	\$75,032	\$73,585	\$93,638	\$94,000	\$70,245
6111	Hourly	\$112,345	\$122,263	\$129,831	\$130,000	\$187,590
6111	Part-Time Hourly	\$1,500	\$0	\$0	\$0	\$0
6112	Overtime	\$1,500	\$1,436	\$1,500	\$1,300	\$1,500
6118	F.I.C.A.	\$13,632	\$15,391	\$12,518	\$16,200	\$15,478
6118.01	Medicare	\$0	\$0	\$2,928	\$0	\$3,705
6119	SUTA	\$0	\$5	\$1,325	\$25	\$1,657
6120	Health Insurance	\$30,029	\$34,325	\$30,728	\$30,800	\$35,702
6122	Worker's Compensation	\$0	\$7,300	\$6,608	\$9,000	\$7,649
6124	Texas Municipal Retirement System	\$20,607	\$24,180	\$25,843	\$26,000	\$30,881
Total Personnel		\$254,645	\$278,485	\$304,918	\$307,325	\$354,408
OPERATIONS						
6127	Uniforms	\$1,996	\$1,001	\$1,000	\$600	\$1,000
6160	Training	\$2,828	\$3,046	\$2,850	\$1,500	\$2,850
6162	Travel	\$3,297	\$1,496	\$1,500	\$1,200	\$3,000
6191	Drug Testing	\$0	\$90	\$100	\$0	\$100
6212	Audit	\$0	\$662	\$10,500	\$10,500	\$10,500
6213	Engineering/Attorney Fees	\$5,687	\$8,553	\$7,500	\$6,200	\$7,500
6214	Consulting (non-engineering)	\$931	\$757	\$1,000	\$0	\$1,000
6216	State Permits	\$8,345	\$5,049	\$5,000	\$4,500	\$5,000
6253	Bad Debt Collection Services	\$4,574	\$8,802	\$7,000	\$3,500	\$7,000
6410	Office Supplies	\$4,290	\$3,916	\$4,000	\$1,000	\$4,000
6412	Postage/Freight/Delivery	\$18,817	\$8,513	\$13,000	\$13,000	\$13,000
6413	IT System Support (ET)	\$1,486	\$3,768	\$3,634	\$3,700	\$3,700
6414	IT System Support (Tyler)	-\$2,956	\$5,141	\$7,700	\$7,700	\$7,700
6415	IT System License (Tyler)	\$0	\$0	\$5,625	\$5,625	\$5,626
6415	Public Education	\$0	\$0	\$0	\$0	\$0
6416	Advertising & Legal Notices	\$525	\$456	\$1,000	\$100	\$500
6421	Telephone	\$2,917	\$2,306	\$2,000	\$1,800	\$2,000
6422	Cel Phones	\$1,373	\$1,188	\$1,400	\$1,400	\$1,400
6423	IT & Internet Service	\$6,600	\$3,321	\$4,500	\$1,250	\$4,500
6424	Electricity	\$2,750	\$2,884	\$3,250	\$5,500	\$3,250
6425	Solid Waste	\$0	\$0	\$0	\$0	\$0
6446	Office Machines (Copier Lease)	\$3,000	\$6,238	\$5,500	\$2,500	\$5,500
6499	Admin. Fees Allocated Between Funds	\$0	\$0	\$0	\$0	\$0
6511	Fuel & Oil	\$6,883	\$5,610	\$6,000	\$7,000	\$7,000
6512	Tap Materials	\$4,288	\$3,282	\$4,500	\$4,500	\$4,500
6513	Road Repair Materials	\$2,015	\$2,995	\$3,000	\$750	\$2,000
6516	Minor Equipment	\$2,998	\$2,496	\$2,500	\$0	\$2,000
6517	Chemicals	\$500	\$500	\$4,000	\$500	\$6,000
6518	Batteries/Tires/Accessories	\$118	\$1,756	\$2,000	\$2,000	\$2,500
6519	Materials & Supplies	\$28,828	\$21,567	\$35,000	\$35,000	\$35,000
6520	Minor Tools	\$459	\$426	\$500	\$500	\$750
6521	Water Meters	\$16,322	\$7,500	\$10,500	\$10,500	\$41,000
6530	Equipment Rental	\$0	\$0	\$0	\$0	\$0

6540	Safety Equipment	\$0	\$408	\$5,000	\$500	\$2,500
6610	Maintenance to Vehicles	\$2,920	\$2,500	\$2,500	\$2,450	\$2,500
6611	Contract Services & Temp Help	\$3,257	\$14,998	\$15,000	\$5,000	\$10,000
6620	Radio Maintenance & Repair	\$400	\$400	\$400	\$0	\$0
6630	Maintenance to Equipment	\$7,350	\$7,497	\$7,500	\$7,500	\$8,500
6640	Building Maintenance & Repair	\$561	\$546	\$700	\$250	\$700
6645	Water Testing	\$4,825	\$3,520	\$8,000	\$9,000	\$12,000
6650	Janitorial Supplies	\$344	\$191	\$350	\$350	\$350
6720	Interest Payment on Debt	\$0	\$0	\$0	\$0	\$0
6750	Prop. & Liability Insurance (TML)	\$5,820	\$5,825	\$5,825	\$6,300	\$6,300
6810	Depreciation	\$720	\$0	\$0	\$0	\$0
6911	Bulk Water Purchases	\$456,011	\$515,017	\$530,000	\$590,000	\$620,000
6912	Community Solid Waste Service	\$265,280	\$248,995	\$285,000	\$270,000	\$290,000
6950	Association Dues	\$0	\$0	\$0	\$0	\$0
6970	Refunds	\$30	\$0	\$0	\$0	\$0
6980	Bad Debt	\$89	\$213	\$250	\$350	\$400
6990	Water & Sewer "Franchise" Fee	\$66,500	\$66,100	\$66,500	\$66,500	\$66,500
6999	Miscellaneous	-\$173	\$0	\$0	\$75,000	\$0
6000	Interest Payment on Debt	\$0	\$85,201	\$0	\$0	\$0
6001	Principal Payment on Debt	\$0	\$67,809	\$0	\$0	\$0
	Total Operations	\$942,804	\$1,132,537	\$1,083,084	\$1,165,525	\$1,209,626
	PERSONNEL	\$254,645	\$278,485	\$304,918	\$307,325	\$354,408
	OPERATING	\$942,804	\$1,132,537	\$1,083,084	\$1,165,525	\$1,209,626
6300	CAPITAL IMPROVEMENTS	\$0	\$396,827	\$138,000	\$1,130,616	\$0
6305	CAPITAL REPLACEMENT	\$9,469	\$4,587	\$61,337	\$38,728	\$61,337
	BUDGET TOTAL	\$1,206,918	\$1,812,436	\$1,587,339	\$2,642,194	\$1,625,371

(Sewer 13-00)		Actual 2015-2016	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Budget 2018-19
PERSONNEL						
6122	Worker's Compensation	\$0	\$0	\$0	\$0	\$0
	Total Personnel	\$0	\$0	\$0	\$0	\$0
OPERATIONS						
6000	Principal Payment on Debt	\$0	\$85,795	\$0	\$0	\$0
6001	Interest Payment on Debt	\$0	\$22,458	\$0	\$0	\$0
6160	Training	\$1,007	\$1,937	\$2,300	\$750	\$2,300
6162	Travel	\$0	\$0	\$0	\$0	\$0
6164	Vehicle Allowance	\$0	\$0	\$0	\$0	\$0
6212	Audit	\$0	\$0	\$500	\$500	\$500
6216	State Permits	\$1,250	\$1,250	\$1,500	\$1,565	\$1,565
6253	Bad Debt Collection Services	\$587	\$275	\$500	\$0	\$0
6410	Office Supplies	\$0	\$0	\$0	\$0	\$0
6412	Postage/Freight/Delivery	\$0	\$0	\$250	\$250	\$500
6413	IT System Support (ET)		\$0	\$0	\$0	\$0
6414	IT System Support (Tyler)		\$0	\$0	\$0	\$0
6415	IT System License (Tyler)		\$0	\$0	\$0	\$0
6421	Telephone	\$1,715	\$2,691	\$2,500	\$2,600	\$2,600
6423	IT & Internet Service	\$0	\$967	\$900	\$1,125	\$1,000
6424	Electricity	\$3,280	\$3,119	\$3,500	\$3,600	\$3,600
6425	Solid Waste	\$0	\$0	\$0	\$0	\$0
6499	Admin. Fees Allocated Between Funds	\$0	\$0	\$0	\$0	\$0
6511	Propane	\$226	\$65	\$750	\$400	\$400
6517	Chemicals	\$1,398	\$1,297	\$1,500	\$1,950	\$2,000
6519	Materials & Supplies	\$100	\$0	\$200	\$100	\$200
6520	Minor Tools	\$0	\$21	\$20	\$0	\$0
6540	Safety Equipment & Supplies	\$150	\$200	\$300	\$0	\$300
6590	Sludge Removal	\$0	\$0	\$4,000	\$2,300	\$4,000
6611	Contract Services & Temp Help	\$400	\$0	\$500	\$400	\$500
6630	Maintenance to Equipment	\$6,537	\$2,604	\$4,250	\$1,750	\$4,250
6640	Building Maintenance & Repair	\$434	\$145	\$500	\$0	\$400
6646	Sewer Testing	\$4,494	\$3,747	\$4,250	\$3,500	\$7,000
6650	Janitorial Supplies	\$103	\$0	\$150	\$0	\$150
6750	Property & Liability Insurance	\$205	\$500	\$500	\$0	\$500
6810	Depreciation	\$19,437	\$0	\$0	\$0	\$0
6918	Water Usage	\$472	\$372	\$500	\$500	\$500
6999	Miscellaneous	\$12,669	\$0	\$0	\$0	\$0
8100	Operating Transfers to other Depts.	\$4,880	\$0	\$0	\$0	\$0
	Total Operations	\$59,343	\$127,443	\$29,370	\$21,290	\$32,265
	PERSONNEL	\$0	\$0	\$0	\$0	\$0
	OPERATING	\$59,343	\$127,443	\$29,370	\$21,290	\$32,265

6300	CAPITAL IMPROVEMENTS	\$3,025	\$0	\$0	\$0	\$0
6305	CAPITAL REPLACEMENT	\$0	\$0	\$3,929	\$0	\$3,500
	BUDGET TOTAL	\$62,368	\$127,443	\$33,299	\$21,290	\$35,765

97843.27 183989 97397.31 44378.57

MARINA (15-00)		Actual 2015-2016	Actual 2016-17	Budget 2017-18	Estimated 2017-18	Budget 2018-19
PERSONNEL						
6110	Salaries	\$61,149	\$3,481	\$65,897	\$65,900	\$63,710
6111	Hourly	\$9,218	\$59,944	\$8,585	\$8,600	\$13,647
6111.01	Hourly-Part Time	\$4,500	\$4,580	\$5,500	\$5,500	\$7,800
6118	F.I.C.A.	\$4,694	\$5,720	\$4,959	\$6,150	\$5,137
6118.01	Medicare	\$0	\$0	\$1,160	\$0	\$1,235
6119	SUTA	\$0	\$202	\$411	\$5	\$679
6120	Health Insurance	\$5,807	\$8,528	\$8,779	\$8,800	\$13,933
6122	Worker's Compensation	\$2,243	\$2,225	\$2,225	\$2,190	\$2,199
6124	Texas Municipal Retirement System	\$7,025	\$8,405	\$8,405	\$8,400	\$10,534
Total Personnel		\$94,636	\$93,085	\$105,922	\$105,545	\$118,873
OPERATIONS						
6117	Contract Services	\$283	\$0	\$0	\$0	\$0
6127	Uniforms	\$234	\$234	\$300	\$300	\$300
6160	Training	\$275	\$500	\$600	\$600	\$600
6162	Travel	\$551	\$750	\$875	\$850	\$875
6191	Drug Testing	\$0	\$30	\$60	\$0	\$60
6212	Audit	\$0	\$1,650	\$1,650	\$1,650	\$1,650
6214	Consulting	\$0	\$0	\$0	\$0	\$0
6216	Engineer/State Permits/Annual Insp.	\$147	\$2,770	\$3,500	\$3,500	\$3,500
6410	Office Supplies	\$66	\$116	\$300	\$100	\$500
6412	Postage	\$2,700	\$1,076	\$2,000	\$1,000	\$2,000
6413	IT System Support (ET)	\$0	\$908	\$909	\$909	\$909
6414	IT System Support (Tyler)	\$0	\$2,104	\$1,925	\$1,925	\$1,925
6415	IT System License (Tyler)	\$0	\$0	\$1,406	\$1,406	\$1,406
6416	Advertising	\$0	\$200	\$650	\$0	\$650
6421	Telephone	\$2,860	\$2,306	\$2,000	\$1,800	\$2,000
6422	Cel Phones	\$500	\$552	\$800	\$800	\$800
6423	IT & Internet Service	\$1,322	\$1,163	\$1,500	\$1,500	\$1,500
6424	Electricity	\$2,885	\$3,259	\$4,000	\$3,500	\$4,000
6425	Solid Waste	\$1,225	\$1,149	\$1,300	\$1,300	\$1,300
6499	City Admin Fee (Copier Lease)	\$0	\$0	\$650	\$650	\$650
6511	Fuel and Oil Purchases	\$36,671	\$26,545	\$35,000	\$32,500	\$42,500
6519	Materials & Supplies	\$1,711	\$7,882	\$2,000	\$1,500	\$2,000
6520	Tools	\$139	\$90	\$150	\$150	\$1,150
6525	Portable Rest Room	\$99	\$871	\$1,000	\$1,000	\$1,000
6630	Equipment Maintenance & Repair	\$0	\$0	\$100	\$0	\$100
6640	Building/Structure Maint. & Repair	\$2,950	\$2,193	\$2,500	\$5,000	\$10,000
6710	Bank & Lender Fees	\$0	\$0	\$0	\$0	\$0
6720	Interest on Dept	\$3,841	\$0	\$0	\$0	\$0
6750	Property & Liability Insurance	\$2,485	\$1,900	\$2,500	\$2,500	\$2,500
6810	Depreciation	\$0	\$0	\$0	\$0	\$0
6917	Vending Machine	\$889	\$845	\$850	\$650	\$850
6918	Water Usage	\$777	\$838	\$750	\$750	\$750
6940	Corps Lease	\$6,100	\$4,609	\$6,100	\$6,100	\$6,100
6950	Association Dues	\$200	\$200	\$280	\$280	\$280
6970	Refunds	\$0	\$0	\$0	\$50	\$0
6999	Miscellaneous	\$4,938	-\$5	\$0	\$0	\$0
8100	Transfers to other funds	\$0	\$0	\$0	\$0	\$0
8300	Principal Payment on Debt	\$0	\$0	\$0	\$0	\$0
Total Operations		\$73,847	\$64,734	\$75,655	\$72,270	\$91,855
PERSONNEL		\$94,636	\$93,085	\$105,922	\$105,545	\$118,873

	OPERATING	\$73,847	\$64,734	\$76,864	\$72,270	\$91,855
6300	CAPITAL IMPROVEMENTS	\$34,039	\$198,621	\$48,000	\$140,000	\$262,800
6305	CAPITAL REPLACEMENT	\$9,651	\$2,189	\$22,000	\$10,000	\$6,000
	BUDGET TOTAL	\$212,173	\$358,630	\$252,786	\$327,815	\$479,528

ENTERPRISE FUND CAPITAL REPLACEMENT PROGRAM

Item Description	Dept.	C u r r e n t	R e s e r v e	Service Life	# of Units In Dept.	Item Cost	Cost/ Year	2018/2019 Budget	2018/2019 Dept. Total	Cash in Escrow 10/1/15	Cash in Escrow 9/30/17	Original or Last Original Purchase Year
Portable Radios	Water	X		5	5	\$2,900	\$2,900	\$2,900		\$20,300	\$23,200	
Computers	Water	X		5	3	\$1,800	\$1,080	\$1,080		\$7,560	\$8,640	
Finance Software	Water	X		10	1	\$45,000	\$4,500	\$4,500		\$18,000	\$22,500	2014
Rocksaw (Large)	Water	X		10	1	\$80,000	\$8,000	\$8,000		\$56,000	\$64,000	1997
Rocksaw (Small)	Water	X		10	1	\$35,000	\$3,500	\$3,500		\$24,500	\$28,000	
Backhoe	Water	X		15	1	\$70,000	\$4,667	\$4,667		\$33,001	\$37,668	1998
Mini Excavator	Water	X		10	1	\$30,000	\$3,000	\$3,000		\$6,000	\$9,000	2015
Passenger Style ATV	Water	X		7	2	\$7,000	\$2,000	\$2,000		\$8,000	\$10,000	2014
Light Tower	Water	X		20	1	\$10,000	\$500	\$500		\$3,500	\$4,000	2007
Single Axle Trailer	Water	X		7	2	\$3,500	\$1,000	\$1,000		\$7,000	\$8,000	2015
Double Axle Trailer	Water	X		10	1	\$6,500	\$650	\$650		\$4,550	\$5,200	2000
3/4-1 Ton Truck	Water	X		6	2	\$30,000	\$10,000	\$10,000		\$30,000	\$40,000	2015
Dump Truck	Water	X		7	1	\$85,000	\$12,143	\$12,143		\$74,113	\$86,256	2008
File Servers	Water	X		7	2	\$7,500	\$2,143	\$2,143		\$6,429	\$8,572	2014
Mobile Air Compressor	Water	X		10	1	\$2,545	\$255	\$255		\$1,784	\$2,039	2007
1/2 ton pickup	Water	X		5	1	\$25,000	\$5,000	\$5,000		\$0	\$5,000	2018
									\$61,337			
70 Horsepower Tractor	Wastewater	X		7	1	\$24,500	\$3,500	\$3,500		\$17,500	\$21,000	2006
									\$3,500			
Dock Cables	Marina	X		15	30	\$500	\$1,000	\$1,000		\$66,000	\$67,000	2018
Computer System	Marina	X		5	1	\$5,000	\$1,000	\$1,000		\$8,000	\$9,000	2009
Fuel Tanks	Marina	X		20	2	\$25,000	\$2,500	\$2,500		\$15,000	\$17,500	1975
Fuel System	Marina	X		20	1	\$30,000	\$1,500	\$1,500		\$3,000	\$4,500	2016
									\$6,000			
							\$70,837	\$70,837	\$70,837		\$481,074	
							\$100,000				\$383,074	
							100.00%					