

CITY OF WILLOW PARK

Fiscal Year 2018-2019 Budget

Mayor
Doyle Moss

Council Members

Place 1 Norman Hogue
Place 2 Amy Fennell
Place 3 Greg Runnebaum
Place 4 Lea Young
Place 5 Gary McKaughan

City Administrator
Bryan Grimes

City Secretary
Alicia Smith

CITY OF WILLOW PARK, TEXAS

FISCAL YEAR 2018 – 2019

ANNUAL BUDGET

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$97,115 / 3.66%

THE PROPERTY TAX TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$43,849.

Tax Rate	FY 2018 – 2019	Adopted FY 2017 - 2018
M/O Property Tax Rate	.3084	.3084
I/S Tax Rate	.2283	.2283
Total Tax Rate	.5367	.5367

TO: Willow Park City Council

FROM: Bryan Grimes, City Administrator

Final Budget for the Operating Period of October 1, 2018 to September 30, 2019

Members of Council:

This is the Proposed Budget as developed by the Staff at the City of Willow Park. This Budget has been compiled over several weeks of deliberation and discussion with Department Heads about how best to address their needs to fully execute the responsibilities of their offices. After many conversations with every Department Head, I made various adjustments that would be more conducive to our budget constraints. Those changes led to additional conversations about their budgets and how we all agreed best to proceed.

A budget is not a document that is to be written in stone. It is a roadmap of where you want to the City of Willow Park to go, and the financial means to achieve those goals. Several elements of the Budget will vary from month to month and year to year.

A few notes on this budget:

Property Taxes:

Staff recommendation is to keep the same tax rates as the previous years:

Maintenance and Operations: \$0.3084

Interest and Sinking: \$0.2283

Total Tax Rate: \$0.5367

Other Notes of Interest:

- Overall 3% Pay Increase across the board
- Health Insurance Increases as directed by previous Council action

General Fund

- **Administrative:** Significant increase in Sales Tax Revenues
- **Development:** Modest increase in Building Permits and Plan Review.
Fully funded Betty Chew's contract
Funding for Parker County Economic Development

- **Fire Department:** Fully equipped for all current personnel.
Significant increase in operational budget
Supply budget nearly doubled
- **Legislative:** Increases in travel and training, promotional items, and special events
- **Court:** Increase in travel and training, Municipal Attorney, and Municipal Judge
- **Police:** Additional position of Sargent
Increase in Field Equipment
Increase in ACO Contract (City of Weatherford)
- **PW, Roads, Facilities** Approximate \$100,000 for street repair and maintenance.

Water Fund

With the current lack of production of the water well system, and the ongoing replacement and repair program, as well as additional wells to the system, the City is utilizing approximately \$1.5 Million of TexStar CDs to pay for these repairs. The priorities for the Capital Expenditures of this budget is focused first on upgrading the well system. After that, we will then focus on a meter replacement program that would comprehensively replace older meters with “smart” meters. This budget will also include additional personnel for the water department.

As requested by Council at the Budget Workshop, this budget includes an additional \$100,000 in the Water Distribution Capital Expenditure Line Item for Water Line Replacement.

Wastewater Fund

This budget will remain relatively the same as the previous years, but will have an updated debt service for the Wastewater Package Plant and an increase in maintenance and repair for lift stations and other equipment

Debt Service Requirements for FY 2018 – 2019

Reserve Fund (Cash on Hand) for Debt Service:

Total Debt Service: \$1,602,087

Total Debt Service Required by I/S: \$1,124,707.

Total Debt Service by Revenues: \$477,380

DEBT SERVICE - 2019

TAX PORTION (I&S)

2010 REFUNDING (TAX PORTION)	66,600.00
2012 REFUNDING (TAX PORTION)	457,175.00
2014 GOV CAPITAL 8085 (Police Cameras)	24,759.91
2014 GOV CAPITAL 7744 (Fire Truck)	48,291.61
2014 GOV CAPITAL 6804 (Fire Truck; Freightliner)	9,105.56
2015 COB SPLIT 6802 (CID Vehicle)	4,442.75
2016 COB (PUBLIC SAFETY BUILDING)	231,800.00
2016 COB (ROADS)	95,038.25
2017 COG CAPITAL 6737	31,917.59
2018 TAX NOTES (PSB)	85,000.00
2018 TAX NOTES (ROADS)	132,415.06
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	1,186,545.73

WATER PORTION

2010 REFUNDING (CAPITAL IMPROVEMENTS)	77,200.00
2012 REFUNDING (CAPITAL IMPROVEMENTS)	103,350.00
2014 COB - TWDB (WATER IMPROVEMENTS)	40,788.00
2014 GOV CAPITAL (FREIGHTLINER)	18,418.80
2015 COB SPLIT (HEAVY EQUIPMENT)	47,431.75
2016 COB - TWDB (WATER IMPROVEMENTS)	53,688.50
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	340,877.05

WASTEWATER PORTION

2016 COB - TWDB (TEMPORARY PACKAGE PLANT)	74,665.00
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	74,665.00

Total Debt Service: 1,602,087.78

City of Willow Park Fund Balances

Name on Account	Account Number	Fund Balance As of 09/18/18	General	Water	Wastewater
General Operating	85110063733	3,200,228	1,036,205	1,536,516	627,507
Debt Service	85110063741	424,312			
Tourism	85110063774	56,743			
GF Cash Reserve	85110064087	230,718			
Water Cash Reserve	85110064103	127,295			
Water Capital Improvements	85110064111	287,109			
WasteWater Capital Improvements	85110064145	1,644			
Equipment/Replacement Project/Construction Fund - Building	85110064228	158,720			
85110068351	4,778,434				
Project/Construction Fund - Roads	85110068369	2,176,547			
TIRZ Reimbursement Fund	58110073658	36,284			
Police Seizure (State)	85110064194	12,548			
Police Seizure (Federal)	85110064202	1,617			
Police Holding Fund	85110072262	0			
		11,492,200			

Name on Account	Account Number	Fund Balance As of 09/18/18
TexStar Wastewater	1840409350	23,483
TexStar GF Capital Improvements	1840410400	1,030
TexStar Water Capital Improvements	1840400700	1,534,905
TexStar GF Investments	1840410402	116,015
TexStar Capital Equipment/Replacement	1840410401	43,331
TexStar Water Investments	1840400701	127,984
TexStar Economic Development	1840434240	53,258
		1,900,005
		13,392,205

SALES TAX DATA

AS OF SEPTEMBER 18, 2018

Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Annual Collection	Mo. Avg
FY 2008-09	50,586	78,479	46,640	51,231	74,015	45,969	38,448	65,654	37,345	36,642	58,816	43,389	627,213	52,268
FY 2009-10	35,822	56,764	33,217	36,285	55,301	39,245	31,148	65,210	36,659	39,774	63,374	42,868	535,667	44,639
FY 2010-11	43,657	62,325	34,737	36,662	56,924	37,609	32,644	64,523	36,330	42,325	61,757	38,805	548,297	45,691
FY 2011-12	61,995	73,870	41,556	40,535	68,279	42,713	41,407	68,366	42,858	46,080	63,992	44,105	635,754	52,980
FY 2012-13	49,279	66,393	52,426	49,341	70,039	47,351	40,708	78,552	47,661	55,369	76,564	48,148	681,832	56,819
FY 2013-14	53,696	78,417	100,920	53,980	83,821	53,562	51,224	86,245	53,948	60,548	84,417	61,413	822,189	68,516
FY 2014-15	58,016	84,903	61,302	57,253	93,424	62,100	49,908	68,883	60,423	55,796	78,436	60,564	791,009	65,917
FY 2015-16	55,069	86,368	55,955	55,553	90,983	53,815	59,822	87,810	54,545	55,457	89,808	64,050	809,234	67,436
FY 2016-17	63,229	83,907	60,594	63,654	83,682	60,455	54,336	86,029	56,777	67,724	80,309	75,662	836,359	69,697
FY 2017-18	70,814	71,896	61,576	71,795	84,439	68,325	61,000	116,558	86,969	80,458	116,515	111,453	1,001,798	83,483
			Year To Date Collections								1,001,798			
			Average Monthly Collection								83,483			
			Budgeted Revenue Projection								896,426			
			% of Revenue Project Collected								111.8%			
			% of Monthly Collection Over the Same Month Last Year								147.3%			
			% of YTD Collection Over the Same Time Last Year								119.8%			

General Fund 2018 - 2019 Final

Fund: 10 GENERAL FUND	2017-2018 Budget	2018-2019 Budget Adopted 9/18/2018
Dept: ALL		
Revenue Description		
Property & Other Taxes	2,443,538	\$2,458,199
Franchise Fees	\$380,517	\$377,933
Development & Permit Fees	\$180,100	\$253,700
Fines & Forfeitures	\$221,400	\$255,200
Service Revenue/Revenue Recovery	\$600	\$5,650
Other Revenue	\$0	\$16,435
Transfers From Reserves	\$34,875	\$535,000
Total Revenue:	\$3,261,030	\$3,902,117
Expense Description		
Personnel	\$2,133,034	\$2,353,055
Supplies (Maintenance & Operations)	\$317,684	\$465,155
Utilities	\$107,798	\$107,943
Operational & Contractual Services	\$614,272	\$773,633
Transfers & Restricted Funds	\$11,930	\$11,930
Total Expenses - Before Capital:	\$3,184,718	\$3,711,716
Net Before Capital Expenses:	\$76,312	\$190,401
Capital Outlay	\$176,300	\$175,000
Total Expenses - After Capital:	\$3,361,018	\$3,886,716
Net after Capital Expenses:	-\$99,988	\$15,401

Administration Department

Account Number	Account Description	FY 2018 - 2019	FY 2017 - 2018
10-46000-001	M & O TAX	\$1,451,391	\$1,511,672
10-46001-001	SALES TAX	\$975,000	\$896,426
10-46002-001	MIXED BEVERAGE TAX	\$24,506	\$20,440
10-46003-001	AUTO/TRAILER TAXES	\$325	\$0
10-46007-001	DELINQUENT TAXES	\$6,977	\$15,000
		\$2,458,199	\$2,443,538
10-46020-001	TXU ELECTRIC	\$165,836	\$168,500
10-46021-001	A T & T	\$70,000	\$71,016
10-46022-001	TEXAS GAS	\$7,500	\$3,700
10-46025-001	MISC. FRANCHISE	\$5,000	\$2,700
10-46027-001	MESH NET	\$3,024	\$3,024
10-46028-001	WATER FRANCHISE FEE	\$98,020	\$98,020
10-46029-001	WASTEWATER FRANCHISE FEES	\$28,553	\$28,553
10-46040-001	USPS CONTRACT UNIT	\$0	\$5,004
		\$377,933	\$380,517
10-46005-001	INTEREST - OPERATING FUND	\$15,000	\$0
10-46041-001	REFUNDS/BANK CREDITS	\$100	\$0
10-46042-001	MISCELLANEOUS	\$35	\$0
10-46043-001	ADJUSTMENT TO REVENUE	\$0	\$0
10-46046-001	OTHER REIMBURSEABLES	\$200	\$0
10-46047-001	BOND PROCEEDS	\$0	\$0
		\$15,335	\$0
10-46100-001	FROM GENERAL FUND RESERVES	\$35,000	\$15,000
10-45006-001	ACCOUNT TRANSFERS	\$500,000	\$0
		\$535,000	\$15,000
Total Revenue:		\$3,386,467	\$2,839,055

Account Number	Account Description	FY 2018 - 2019	FY 2017 - 2018
10-58100-001	SALARIES	\$191,369	\$175,086
10-58101-001	PAYROLL EXPENSE	\$2,775	\$2,554
10-58102-001	WORKERS COMPENSATION	\$2,072	\$2,072
10-58103-001	HEALTH INSURANCE	\$23,786	\$6,408
10-58104-001	RETIREMENT	\$13,817	\$12,719
10-58105-001	UNEMPLOYMENT INSURANCE	\$324	\$342
10-58107-001	CELL PHONE STIPEND	\$1,740	\$1,080
10-58108-001	EXTRA HELP	\$0	\$0
10-58109-001	CERTIFICATE PAY	\$0	\$0
10-58110-001	OVERTIME	\$0	\$0
10-58125-001	DENTAL INSURANCE	\$1,525	\$452
10-58126-001	LIFE INSURANCE	\$913	\$150
10-58127-001	PHYSICALS & GYM MEMBERSHIPS	\$0	\$0
10-58128-001	ACCRUED COMP & VACATION	\$0	\$0
10-58131-001	PERSONNEL SUPPORT	\$0	\$0
		\$238,321	\$200,863
Total Personnel:		\$238,321	\$200,863
10-58200-001	POSTAGE & SHIPPING	\$8,874	\$8,616
10-58201-001	OFFICE SUPPLIES	\$4,120	\$4,000
10-58202-001	FLOWERS/GIFTS/PLAQUES	\$515	\$500
10-58203-001	BASIC OPERATING SUPPLIES	\$0	\$0
10-58204-001	PRINTING & BINDING	\$0	\$0
10-58205-001	MINOR EQUIPMENT: OFFICE	\$515	\$500
10-58207-001	MV REPAIR & MAINTENANCE	\$0	\$0

Account Number	Account Description	FY 2018 - 2019	FY 2017 - 2018
10-58208-001	UNIFORMS & SUPPLIES	\$0	\$0
10-58214-001	FINANCE CHARGES	\$0	\$0
10-58215-001	USPS CONTRACT UNIT	\$0	\$1,500
10-58223-001	EQUIPMENT	\$515	\$500
10-58265-001	FACILITIES MAINT SUPPLIES	\$515	\$500
10-58266-001	MINOR EQUIPMENT: FIELD	\$0	\$0
10-58267-001	OPERATING SUPPLIES NON CONSUMA	\$0	\$0
10-58268-001	SUBSCRIPTIONS & PUBLICATIONS	\$0	\$0
10-58270-001	MV FUEL	\$0	\$0
	Total Supplies:	\$15,054	\$16,116
10-58305-001	COMMUNICATION SERVICES	\$947	\$919
	Total Utilities:	\$947	\$919
10-58400-001	TRAVEL & TRAINING	\$12,000	\$6,770
10-58401-001	CONSULTANTS & PROFESSIONALS	\$0	\$0
10-58402-001	ADVERTISING & LEGAL NOTICES	\$1,500	\$1,900
10-58403-001	PRINTING & BINDING	\$0	\$0
10-58404-001	PROPERTY & LIABILITY	\$16,480	\$16,000
10-58405-001	REPAIR & MAINTENANCE	\$0	\$0
10-58406-001	PROFESSIONAL LICENSE	\$515	\$500
10-58407-001	DUES & MEMBERSHIPS	\$3,000	\$860
10-58408-001	SPECIAL EVENTS	\$0	\$0
10-58409-001	PERMITS & APPLICATIONS	\$0	\$0
10-58410-001	LAB TESTING	\$0	\$0
10-58414-001	FINANCE CHARGES	\$0	\$0
10-58415-001	FINES & PENALTIES	\$0	\$0
10-58416-001	LEGAL/CITY ATTORNEY	\$5,000	\$0
10-58417-001	ACCOUNTING & AUDITOR	\$40,000	\$56,700
10-58418-001	CONTRACTUAL SERVICES	\$48,000	\$40,000
10-58426-001	SOFTWARE TECH SUPPORT	\$3,000	\$6,100
10-58427-001	EQUIPMENT TECH SUPPORT	\$0	\$0
10-58437-001	BLACKBOARD CONNECT	\$2,750	\$1,040
10-58438-001	IT CONTRACT	\$3,852	\$3,852
10-58444-001	EQUIPMENT MAINTENANCE	\$0	\$0
10-58450-001	GOVERNMENT & MISC OPERATING	\$0	\$0
10-58451-001	EQUIPMENT RENTAL	\$9,600	\$7,560
10-58464-001	EQUIPMENT ANNUAL	\$0	\$0
10-58476-001	REIMBURSABLES & REFUNDS	\$0	\$0
	Total Operational & Contractual:	\$145,697	\$141,282
10-58700-001	TRANSFER TO TOURISM FUND	\$0	\$0
10-58705-001	INTERFUND TRANSFER	\$0	\$0
10-58706-001	INTRAFUND ACTIVITY	\$0	\$0
10-58716-001	PAYING AGENT FEES	\$0	\$0
10-58719-001	INTEREST	\$0	\$0
10-58724-001	PRINCIPAL RETIREMENT	\$0	\$0
10-58739-001	TRANSFER TO ABATEMENT FUND	\$0	\$0
10-58751-001	TRANSFER TO PERSONNEL SUPPORT	\$0	\$0
10-58753-001	TRANSFER TO DEBT SERVICE	\$0	\$0
10-58755-001	TRANSFER TO GRANT FUND	\$0	\$0
10-58756-001	TRANSFER TO EMERGENCY DISTASTE	\$0	\$0
10-58758-001	TRANSFER TO FIRST RESPONDER FUND	\$0	\$0
	Total Transferables:	\$0	\$0
	Total Expenses - Before Capital:	\$400,019	\$359,180
10-58602-001	TECHNOLOGY PROJECTS	\$0	\$0

Account Number	Account Description	FY 2018 - 2019	FY 2017 - 2018
10-58606-001	CAPITAL PROJECT CONTRACTS	\$0	\$0
10-58607-001	CAPITAL IMPROVEMENTS	\$0	\$0
10-58613-001	PROMOTIONAL MARKETING	\$0	\$0
10-58645-001	CAPITAL EQUIPMENT REPLACEMENT	\$0	\$0
	Total Capital Outlay:	\$0	\$0
	Total Expenses - After Capital:	\$400,019	\$359,180
	Net after Expenses:	\$2,986,448	\$2,479,875

Development Department

Account Number	Account Description	FY 2018 - 2019	FY 2017 - 2018
10-46023-003	CERTIFICATE OF OCCUPANCY	\$1,000	\$1,000
10-46070-003	BUILDING PERMITS	\$175,000	\$120,000
10-46071-003	HEALTH PERMITS	\$9,000	\$9,000
10-46072-003	SUBCONTRACTORS PERMITS	\$15,000	\$12,000
10-46073-003	REGISTRATION FEES	\$4,500	\$7,500
10-46074-003	BUSINESS ORIENTED	\$0	\$0
10-46075-003	OSSF PERMITS	\$1,200	\$1,200
10-46076-003	WELL APPLICATION FEE	\$0	\$0
10-46077-003	PLAN REVIEW	\$35,000	\$25,000
10-46078-003	ENERGY INSPECTION	\$0	\$0
10-46079-003	BACKFLOW INSPECTIONS	\$0	\$0
10-46080-003	RE - INSPECTION	\$0	\$0
10-46082-003	REVIEWS/ REQUESTS	\$600	\$2,000
10-46083-003	METER RELEASE	\$0	\$0
10-46084-003	RENTAL INSPECTIONS	\$400	\$400
10-46089-003	IRRIGATION	\$0	\$0
10-46091-003	LATE HOURS ALOCHOL PERMIT FEE	\$0	\$0
10-46095-003	FIRE ALARMS	\$1,000	\$1,000
10-46099-003	FIRE SPRINKLER	\$1,000	\$1,000
		\$243,700	\$180,100
10-46092-003	NSF FEES	\$0	\$0
10-46041-003	REFUNDS/BANK CREDITS	\$0	\$0
10-46042-003	MISCELLANEOUS	\$0	\$0
10-46043-003	ADJUSTMENT TO REVENUE	\$0	\$0
10-46046-003	OTHER REIMBURSEABLES	\$0	\$0
10-46054-003	CAPITAL LEASES	\$0	\$0
		\$0	\$0
Total Revenue:		\$243,700	\$180,100
10-58100-003	SALARIES	\$126,978	\$71,050
10-58101-003	PAYROLL EXPENSE	\$1,841	\$1,030
10-58102-003	WORKERS COMPENSATION	\$2,072	\$2,072
10-58103-003	HEALTH INSURANCE	\$15,857	\$12,816
10-58104-003	RETIREMENT	\$9,168	\$5,130
10-58105-003	UNEMPLOYMENT INSURANCE	\$324	\$342
10-58107-003	CELL PHONE STIPEND	\$540	\$450
10-58108-003	EXTRA HELP	\$0	\$0
10-58109-003	CERTIFICATE PAY	\$0	\$0
10-58110-003	OVERTIME	\$0	\$0
10-58125-003	DENTAL INSURANCE	\$994	\$903
10-58126-003	LIFE INSURANCE	\$234	\$300
10-58127-003	PHYSICALS & GYM MEMBERSHIPS	\$0	\$0
10-58128-003	ACCRUED COMP & VACATION	\$0	\$0
10-58131-003	PERSONNEL SUPPORT	\$0	\$0
Total Personnel:		\$158,008	\$94,093
10-58200-003	POSTAGE & SHIPPING	\$515	\$500
10-58201-003	OFFICE SUPPLIES	\$1,030	\$1,000
10-58202-003	FLOWERS/GIFTS/PLAQUES	\$52	\$50
10-58203-003	BASIC OPERATING SUPPLIES	\$0	\$0
10-58204-003	PRINTING & BINDING	\$309	\$300
10-58205-003	MINOR EQUIPMENT: OFFICE	\$515	\$500
10-58207-003	MV REPAIR & MAINTENACE	\$0	\$0
10-58208-003	UNIFORMS & SUPPLIES	\$309	\$300
10-58265-003	FACILITIES MAINT SUPPLIES	\$0	\$0
10-58266-003	MINOR EQUIPMENT: FIELD	\$0	\$0

Account Number	Account Description	FY 2018 - 2019	FY 2017 - 2018
10-58270-003	MV FUEL	\$0	\$0
10-58282-003	HEALTH PLAN REVIEWS	\$0	\$0
	Total Supplies:	\$2,730	\$2,650
10-58305-003	COMMUNICATION SERVICES	\$947	\$919
	Total Utilities:	\$947	\$919
10-58400-003	TRAVEL & TRAINING	\$7,500	\$4,100
10-58401-003	CONSULTANTS & PROFESSIONALS	\$108,150	\$105,000
10-58402-003	ADVERTISING & LEGAL NOTICES	\$5,150	\$0
10-58403-003	PRINTING & BINDING	\$0	\$0
10-58404-003	PROPERTY & LIABILITY	\$5,150	\$5,000
10-58405-003	REPAIR & MAINTENANCE	\$0	\$0
10-58407-003	DUES & MEMBERSHIPS	\$721	\$700
10-58408-003	SPECIAL EVENTS	\$0	\$0
10-58409-003	PERMITS & APPLICATIONS	\$0	\$0
10-58414-003	FINANCE CHARGES	\$0	\$0
10-58415-003	FINES & PENALTIES	\$0	\$0
10-58416-003	LEGAL/CITY ATTORNEY	\$0	\$0
10-58418-003	CONTRACTUAL SERVICES	\$28,100	\$20,000
10-58423-003	FOOD SERVICE INSPECTOR	\$5,870	\$5,700
10-58424-003	ENGINEERING/CITY ENGINEER	\$5,150	\$5,000
10-58426-003	SOFTWARE TECH SUPPORT	\$0	\$0
10-58427-003	EQUIPMENT TECH SUPPORT	\$0	\$0
10-58433-003	CLEANING SERVICE	\$0	\$0
10-58434-003	OSSF	\$0	\$0
10-58435-003	POOL INSPECTOR	\$1,700	\$1,650
10-58436-003	PAGER SERVICE	\$0	\$0
10-58437-003	BLACKBOARD CONNECT	\$0	\$0
10-58438-003	IT CONTRACT	\$3,968	\$3,852
10-58450-003	GOVERNMENT & MISC OPERATING	\$0	\$0
10-58451-003	EQUIPMENT RENTAL	\$0	\$0
10-58463-003	ECONOMIC DEVELOPMENT	\$5,000	\$0
10-58476-003	REIMBURSABLES & REFUNDS	\$0	\$0
	Total Operational & Contractual:	\$176,459	\$151,002
10-58705-003	INTERFUND TRANSFER	\$0	\$0
10-58751-003	TRANSFER TO PERSONNEL SUPPORT	\$0	\$0
10-58752-003	TRANSFER TO ECONOMIC DEVELOPME	\$0	\$0
	Total Transferables:	\$0	\$0
	Total Expenses - Before Capital:	\$338,144	\$248,664
10-58600-003	OFFICE EQUIPMENT	\$0	\$0
	Total Capital Outlay:	\$0	\$0
	Total Expenses - After Capital:	\$338,144	\$248,664
	Net after Expenses:	-\$94,444	-\$68,564

Fire Department

Account Number	Account Description	FY 2018 - 2019	FY 2017 - 2018
10-46030-004	VFD CONTRIBUTIONS	\$0	
10-46031-004	SERVICE REVENUE	\$0	\$0
10-46032-004	REVENUE RECOVERY	\$5,000	\$0
10-46035-004	PARKER COUNTY RUN FUNDS	\$0	\$0
		\$5,000	\$0
10-46099-004	FIRE SPRINKLER	\$10,000	\$0
10-46041-004	REFUNDS/ BANK CREDITS	\$0	\$0
10-46042-004	MISCELLANEOUS	\$0	\$0
10-46046-004	OTHER REIMBURSEABLES	\$0	\$0
10-46047-004	BOND PROCEEDS	\$0	\$0
		\$0	\$0
	Total Revenue:	\$15,000	\$0
10-58100-004	SALARIES	\$509,232	\$480,052
10-58101-004	PAYROLL EXPENSE	\$7,680	\$7,725
10-58102-004	WORKERS COMPENSATION	\$9,324	\$12,432
10-58103-004	HEALTH INSURANCE	\$71,357	\$76,893
10-58104-004	RETIREMENT	\$40,016	\$38,466
10-58105-004	UNEMPLOYMENT INSURANCE	\$1,458	\$2,052
10-58107-004	CELL PHONE STIPEND	\$2,160	\$1,620
10-58108-004	EXTRA HELP	\$0	\$0
10-58109-004	CERTIFICATE PAY	\$22,500	\$5,280
10-58110-004	OVERTIME	\$45,000	\$36,725
10-58124-004	FLOATER SHIFTS	\$16,000	\$16,000
10-58125-004	DENTAL INSURANCE	\$4,472	\$5,420
10-58126-004	LIFE INSURANCE	\$1,055	\$1,800
10-58127-004	PHYSICALS & GYM MEMBERSHIPS	\$3,800	\$2,640
10-58128-004	ACCRUED COMP & VACATION	\$0	\$0
10-58131-004	PERSONNEL SUPPORT	\$0	\$0
	Total Personnel:	\$734,054	\$687,105
10-58200-004	POSTAGE & SHIPPING	\$824	\$800
10-58201-004	OFFICE SUPPLIES	\$2,225	\$2,160
10-58202-004	FLOWERS/GIFTS/PLAQUES	\$232	\$225
10-58203-004	BASIC OPERATING SUPPLIES	\$10,632	\$10,322
10-58204-004	PRINTING & BINDING	\$206	\$200
10-58205-004	MINOR EQUIPMENT: OFFICE	\$1,718	\$1,668
10-58206-004	MV OILS, LUBRICANTS & FLUIDS	\$0	\$0
10-58207-004	MV REPAIR & MAINTENANCE	\$58,371	\$18,899
10-58208-004	UNIFORMS & SUPPLIES	\$9,946	\$9,656
10-58214-004	FINANCE CHARGES	\$0	\$0
10-58216-004	PPE AND SUPPLIES	\$57,525	\$23,942
10-58217-004	MEDICAL SUPPLIES	\$13,217	\$5,840
10-58218-004	REHAB SUPPLIES	\$0	\$0
10-58219-004	FOAM SUPPLIES	\$1,803	\$1,750
10-58220-004	ROAD ABSORBENT SUPPLIES	\$1,654	\$1,606
10-58227-004	ICE & INCLEMENT WEATHER	\$0	\$0
10-58253-004	SAFETY EQUIPMENT & SUPPLIES	\$38,157	\$4,503
10-58260-004	BUILDING & FACILITIES REPAIRS	\$2,575	\$2,500
10-58265-004	FACILITIES MAINT SUPPLIES	\$0	\$0
10-58266-004	MINOR EQUIPMENT: FIELD	\$0	\$0
10-58267-004	OPERATING SUPPLIES NON CONSUMA	\$0	\$0
10-58270-004	MV FUEL	\$10,300	\$10,000
10-58278-004	EMERGENCY RESPONSE SUPPLIES	\$8,000	\$7,120
	Total Supplies:	\$217,385	\$101,191

Account Number	Account Description	FY 2018 - 2019	FY 2017 - 2018
10-58305-004	COMMUNICATION SERVICES	\$6,180	\$6,000
	Total Utilities:	\$6,180	\$6,000
10-58400-004	TRAVEL & TRAINING	\$21,419	\$20,795
10-58401-004	CONSULTANTS & PROFESSIONALS	\$3,605	\$3,500
10-58402-004	ADVERTISING & LEGAL NOTICES	\$0	\$0
10-58403-004	PRINTING & BINDING	\$206	\$200
10-58404-004	PROPERTY & LIABILITY	\$5,150	\$5,000
10-58405-004	REPAIR & MAINTENANCE	\$0	\$0
10-58406-004	PROFESSIONAL LICENSE	\$0	\$0
10-58407-004	DUES & MEMBERSHIPS	\$397	\$385
10-58408-004	SPECIAL EVENTS	\$0	\$0
10-58409-004	PERMITS & APPLICATIONS	\$0	\$0
10-58414-004	FINANCE CHARGES	\$0	\$0
10-58415-004	FINES & PENALTIES	\$0	\$0
10-58416-004	LEGAL/CITY ATTORNEY	\$0	\$0
10-58417-004	ACCOUNTING & AUDITOR	\$0	\$0
10-58418-004	CONTRACTUAL SERVICES	\$45,000	\$4,853
10-58426-004	SOFTWARE TECH SUPPORT	\$0	\$0
10-58427-004	EQUIPMENT TECH SUPPORT	\$18,566	\$18,025
10-58437-004	BLACKBOARD CONNECT	\$1,071	\$1,040
10-58438-004	IT CONTRACT	\$3,968	\$852
10-58440-004	VFD CONTRIBUTIONS PAID	\$0	\$0
10-58450-004	GOVERNMENT & MISC OPERATING	\$0	\$0
10-58451-004	EQUIPMENT RENTAL	\$0	\$0
10-58464-004	DRAINAGE	\$0	\$0
10-58476-004	REIMBURSABLES & REFUNDS	\$0	\$0
	Total Operational & Contractual:	\$99,382	\$54,650
10-58705-004	INTERFUND TRANSFER	\$0	\$0
10-58719-004	INTEREST	\$0	\$0
10-58751-004	TRANSFER TO PERSONNEL SUPPORT	\$0	\$0
10-58753-004	TRANSFER TO DEBT SERVICE	\$0	\$0
	Total Transferables:	\$0	\$0
	Total Expenses - Before Capital:	\$1,057,001	\$848,946
10-58601-004	VEHICLES	\$0	\$0
10-58602-004	TECHNOLOGY PROJECTS	\$0	\$0
10-58604-004	HEAVY EQUIPMENT	\$0	\$0
10-58606-004	TECHNOLOGY: OFFICE & FIELD	\$0	\$0
10-58621-004	HOSE AND NOZZLES	\$0	\$0
10-58623-004	GRANT PURCHASES	\$0	\$0
10-58624-004	EQUIPMENT PURCHASE	\$0	\$0
10-58645-004	CAPITAL EQUIPMENT REPLACEMENT	\$0	\$0
	Total Capital Outlay:	\$0	\$0
	Total Expenses - After Capital:	\$1,057,001	\$848,946
	Net after Expenses:	-\$1,042,001	-\$848,946

Legislative Department

Account Number	Account Description	FY 2018 - 2019	FY 2017 -2018
10-46042-005	MISCELLANEOUS	\$1,100	\$0
10-46043-005	ADJUSTMENT TO REVENUE	\$0	\$0
		\$1,100	\$0
10-46036-005	OPEN RECORDS FEES	\$150	\$0
	Total Revenue:	\$1,250	\$0
10-58100-005	SALARIES	\$63,000	\$55,000
10-58101-005	PAYROLL EXPENSE	\$914	\$798
10-58102-005	WORKERS COMPENSATION	\$1,036	\$1,036
10-58103-005	HEALTH INSURANCE	\$7,929	\$6,408
10-58104-005	RETIREMENT	\$4,549	\$3,971
10-58105-005	UNEMPLOYMENT INSURANCE	\$162	\$171
10-58107-005	CELL PHONE STIPEND	\$540	\$540
10-58108-005	EXTRA HELP	\$0	\$0
10-58109-005	CERTIFICATE PAY	\$0	\$0
10-58110-005	OVERTIME	\$0	\$0
10-58125-005	DENTAL INSURANCE	\$497	\$452
10-58126-005	LIFE INSURANCE	\$117	\$150
10-58127-005	PHYSICALS & GYM MEMBERSHIPS	\$0	\$0
10-58128-005	ACCRUED COMP & VACATION	\$0	\$0
	Total Personnel:	\$78,744	\$68,526
10-58200-005	POSTAGE & SHIPPING	\$100	\$0
10-58201-005	OFFICE SUPPLIES	\$1,500	\$1,000
10-58202-005	FLOWERS/GIFTS/PLAQUES	\$3,500	\$400
10-58203-005	BASIC OPERATING SUPPLIES	\$500	\$1,000
10-58204-005	PRINTING & BINDING	\$515	\$500
10-58205-005	MINOR EQUIPMENT: OFFICE	\$500	\$0
10-58208-005	UNIFORMS & SUPPLIES	\$1,350	\$125
10-58265-005	FACILITIES MAINT SUPPLIES	\$0	\$0
10-58266-005	MINOR EQUIPMENT: FIELD	\$500	\$0
10-58267-005	OPERATING SUPPLIES NON CONSUMA	\$0	\$0
10-58269-005	PROMOTIONS	\$4,600	\$3,000
	Total Supplies:	\$13,065	\$6,025
10-58305-005	COMMUNICATION SERVICES	\$0	\$0
	Total Utilities:	\$0	\$0
10-58400-005	TRAVEL & TRAINING	\$14,100	\$9,000
10-58401-005	CONSULTANTS & PROFESSIONALS	\$8,000	\$8,000
10-58402-005	ADVERTISING & LEGAL NOTICES	\$2,000	\$3,000
10-58404-005	PROPERTY & LIABILITY	\$5,500	\$5,000
10-58405-005	REPAIR & MAINTENANCE	\$0	\$0
10-58406-005	PROFESSIONAL LICENSE	\$400	\$0
10-58407-005	DUES & MEMBERSHIPS	\$6,700	\$2,250
10-58408-005	SPECIAL EVENTS	\$12,500	\$0
10-58409-005	PERMITS & APPLICATIONS	\$0	\$0
10-58411-005	PROPERTY DAMAGE	\$0	\$0
10-58414-005	FINANCE CHARGES	\$0	\$0
10-58415-005	FINES & PENALTIES	\$0	\$0
10-58416-005	LEGAL/CITY ATTORNEY	\$45,000	\$3,600
10-58418-005	CONTRACTUAL SERVICES	\$2,000	\$3,147
10-58419-005	ELECTIONS ADMINISTRATION	\$5,200	\$5,000
10-58424-005	ENGINEERING/CITY ENGINEER	\$0	\$0

Account Number	Account Description	FY 2018 - 2019	FY 2017 -2018
10-58425-005	SOLID WASTE COLLECTION	\$0	\$0
10-58426-005	SOFTWARE TECH SUPPORT	\$500	\$300
10-58427-005	EQUIPMENT TECH SUPPORT	\$0	\$0
10-58437-005	BLACKBOARD CONNECT	\$1,071	\$1,040
10-58438-005	IT CONTRACT	\$3,968	\$3,852
10-58450-005	GOVERNMENT & MISC OPERATING	\$1,500	\$1,500
10-58451-005	EQUIPMENT RENTAL	\$0	\$0
10-58476-005	REIMBURSABLES & REFUNDS	\$0	\$0
	Total Operational & Contractual:	\$108,439	\$45,689
10-58705-005	INTERFUND TRANSFER	\$0	\$0
10-58751-005	TRANSFER TO PERSONNEL SUPPORT	\$0	\$0
	Total Transferables:	\$0	\$0
	Total Expenses - Before Capital:	\$200,248	\$120,240
10-58607-005	CAPITAL IMPROVEMENTS	\$5,000	\$0
	Total Capital Outlay:		\$0
	Total Expenses - After Capital:	\$200,248	\$120,240
	Net after Expenses:	-\$198,998	-\$120,240

**Court
Department**

Account Number	Account Description	FY 2018 - 2019	FY 2017 - 2018
10-46042-006	MISCELLANEOUS	\$0	\$0
10-46043-006	ADJUSTMENT TO REVENUE	\$0	\$0
		\$0	\$0
10-46060-006	NON-PARKING	\$200,000	\$195,000
10-46061-006	PARKING	\$1,000	\$1,000
10-46062-006	WARRANTS/CAPIAS	\$1,300	\$1,200
10-46063-006	STATE LAW - CLASS C	\$15,000	\$13,500
10-46064-006	COURT ADMINISTRATION	\$25,000	\$100
10-46065-006	COURT SECURITY	\$4,700	\$3,500
10-46066-006	TIME PAYMENT	\$500	\$600
10-46067-006	MC TECH FEE	\$6,700	\$5,500
10-46085-006	SEAT BELT	\$1,000	\$1,000
		\$255,200	\$221,400
	Total Revenue:	\$255,200	\$221,400
10-58100-006	SALARIES	\$87,868	\$81,164
10-58101-006	PAYROLL EXPENSE	\$1,286	\$1,177
10-58102-006	WORKERS COMPENSATION	\$2,072	\$2,072
10-58103-006	HEALTH INSURANCE	\$15,857	\$12,816
10-58104-006	RETIREMENT	\$6,401	\$5,860
10-58105-006	UNEMPLOYMENT INSURANCE	\$324	\$342
10-58107-006	CELL PHONE STIPEND	\$540	\$540
10-58108-006	EXTRA HELP	\$0	\$0
10-58109-006	CERTIFICATE PAY	\$0	\$1,200
10-58110-006	OVERTIME	\$792	\$792
10-58125-006	DENTAL INSURANCE	\$994	\$903
10-58126-006	LIFE INSURANCE	\$234	\$300
10-58127-006	PHYSICALS & GYM MEMBERSHIPS	\$0	\$0
10-58128-006	ACCRUED COMP & VACATION	\$0	\$0
10-58132-006	BAILIFF DUTIES	\$1,500	\$1,400
	Total Personnel:	\$117,868	\$108,566
10-58200-006	POSTAGE & SHIPPING	\$0	\$0
10-58201-006	OFFICE SUPPLIES	\$1,200	\$1,200
10-58202-006	FLOWERS/GIFTS/PLAQUES	\$200	\$100
10-58203-006	BASIC OPERATING SUPPLIES	\$0	\$0
10-58204-006	PRINTING & BINDING	\$0	\$0
10-58205-006	MINOR EQUIPMENT: OFFICE	\$0	\$0
10-58214-006	FINANCE CHARGES	\$300	\$200
10-58253-006	SAFETY EQUIPMENT & SUPPLIES	\$0	\$0
10-58265-006	FACILITIES MAINT SUPPLIES	\$0	\$0
10-58267-006	OPERATING SUPPLIES NON CONSUMA	\$0	\$0
	Total Supplies:	\$1,700	\$1,500
10-58305-006	COMMUNICATION SERVICES	\$5,150	\$5,000
	Total Utilities:	\$5,150	\$5,000
10-58400-006	TRAVEL & TRAINING	\$3,000	\$1,000
10-58401-006	CONSULTANTS & PROFESSIONALS	\$0	\$0
10-58402-006	ADVERTISING & LEGAL NOTICES	\$0	\$0
10-58403-006	PRINTING & BINDING	\$0	\$0
10-58404-006	PROPERTY & LIABILITY	\$5,150	\$5,000
10-58405-006	REPAIR & MAINTENANCE	\$0	\$0
10-58406-006	PROFESSIONAL LICENSE	\$0	\$0

Account Number	Account Description	FY 2018 - 2019	FY 2017 - 2018
10-58407-006	DUES & MEMBERSHIPS	\$82	\$80
10-58408-006	SPECIAL EVENTS	\$0	\$0
10-58409-006	PERMITS & APPLICATIONS	\$0	\$0
10-58414-006	FINANCE CHARGES	\$0	\$0
10-58415-006	FINES & PENALTIES	\$0	\$0
10-58416-006	LEGAL/CITY ATTORNEY	\$10,000	\$6,000
10-58418-006	CONTRACTUAL SERVICES	\$0	\$0
10-58421-006	MUNICIPAL JUDGE	\$14,400	\$12,000
10-58422-006	MAGISTRATE	\$2,000	\$2,000
10-58426-006	SOFTWARE TECH SUPPORT	\$0	\$0
10-58427-006	EQUIPMENT TECH SUPPORT	\$0	\$0
10-58438-006	IT CONTRACT	\$4,000	\$3,852
10-58441-006	JURY SERVICE	\$200	\$200
10-58450-006	GOVERNMENT & MISC OPERATING	\$0	\$0
10-58451-006	EQUIPMENT RENTAL	\$0	\$0
10-58476-006	REIMBURSABLES & REFUNDS	\$0	\$0
	Total Operational & Contractual:	\$38,832	\$30,132
10-58701-006	TRANSFER TO COURT SECURITY FUND	\$0	\$0
10-58702-006	TRANSFER TO COURT TECHNOLOGY FUND	\$0	\$0
10-58703-006	COURT TECHNOLOGY	\$0	\$0
10-58705-006	INTERFUND TRANSFER	\$0	\$0
10-58742-006	TRANSFER TO CAPITAL/EQUIPMENT	\$0	\$0
10-58751-006	TRANSFER TO PERSONNEL SUPPORT	\$0	\$0
	Total Transferables:	\$0	\$0
	Total Expenses - Before Capital:	\$163,550	\$145,198
10-58602-006	TECHNOLOGY PROJECTS	\$0	\$11,300
	Total Capital Outlay:	\$0	\$11,300
	Total Expenses - After Capital:	\$163,550	\$156,498
	Net after Expenses:	\$91,650	\$64,902

Police Department

Police Department 2018 -2019 Final

Account Number	Account Description	FY 2018 - 2019	FY 2017 - 2018
10-46005-007	INTEREST - OPERATING FUND	\$0	\$0
10-46031-007	SERVICE REVENUE	\$0	\$0
10-46041-007	REFUNDS/BANK CREDITS	\$0	\$0
10-46042-007	MISCELLANEOUS	\$0	\$0
10-46046-007	OTHER REIMBURSEABLES	\$0	\$0
		\$0	0
10-46053-007	ACCIDENT REPORTS	\$500	\$600
10-46050-007	POLICE TRAINING	\$0	\$0
10-46051-007	POLICE CONTRIBUTIONS	\$0	\$0
10-46088-007	SALE OF ASSETS	\$0	\$0
10-46093-007	GRANT FUNDS	\$0	\$19,875
10-46097-007	FOUND PROPERTY	\$0	\$0
		\$0	19,875
Total Revenue:		\$500	\$20,475
10-58100-007	SALARIES	\$730,065	\$687,165
10-58101-007	PAYROLL EXPENSE	\$11,514	\$10,355
10-58102-007	WORKERS COMPENSATION	\$15,540	\$16,576
10-58103-007	HEALTH INSURANCE	\$118,929	\$102,524
10-58104-007	RETIREMENT	\$57,332	\$51,563
10-58105-007	UNEMPLOYMENT INSURANCE	\$2,430	\$2,565
10-58107-007	CELL PHONE STIPEND	\$748	\$1,620
10-58108-007	EXTRA HELP	\$0	\$0
10-58109-007	CERTIFICATE PAY	\$3,655	\$7,919
10-58110-007	OVERTIME	\$27,000	\$27,000
10-58125-007	DENTAL INSURANCE	\$7,453	\$7,227
10-58126-007	LIFE INSURANCE	\$1,758	\$2,400
10-58127-007	PHYSICALS & GYM MEMBERSHIPS	\$2,000	\$2,000
10-58128-007	ACCRUED COMP & VACATION	\$0	\$0
Total Personnel:		\$978,424	\$918,914
10-58200-007	POSTAGE & SHIPPING	\$309	\$300
10-58201-007	OFFICE SUPPLIES	\$5,000	\$3,000
10-58202-007	FLOWERS/GIFTS/PLAQUES	\$438	\$425
10-58203-007	BASIC OPERATING SUPPLIES	\$3,000	\$2,407
10-58204-007	PRINTING & BINDING	\$824	\$800
10-58205-007	MINOR EQUIPMENT: OFFICE	\$5,000	\$2,500
10-58206-007	MV OILS, LUBRICANTS & FLUIDS	\$515	\$500
10-58207-007	MV REPAIR & MAINTENANCE	\$12,500	\$12,000
10-58208-007	UNIFORMS & SUPPLIES	\$12,500	\$10,600
10-58214-007	FINANCE CHARGES	\$0	\$0
10-58227-007	ICE & INCLEMENT WEATHER	\$0	\$0
10-58253-007	SAFETY EQUIPMENT & SUPPLIES	\$5,362	\$5,206
10-58260-007	BUILDING & FACILITIES REPAIRS	\$6,180	\$6,000
10-58265-007	FACILITIES MAINT SUPPLIES	\$2,575	\$2,500
10-58266-007	MINOR EQUIPMENT: FIELD	\$8,000	\$2,843
10-58267-007	OPERATING SUPPLIES NON CONSUMA	\$1,030	\$1,000
10-58268-007	SUBSCRIPTIONS & PUBLICATIONS	\$3,376	\$3,278
10-58270-007	MV FUEL	\$25,000	\$20,000
10-58271-007	MV TIRES, TUBES & BATTERIES	\$4,120	\$4,000
10-58275-007	SPECIAL EVENTS	\$515	\$500
10-58276-007	AMMUNITION & WEAPONS RELATED	\$824	\$800
10-58278-007	EMERGENCY RESPONSE SUPPLIES	\$0	\$0
Total Supplies:		\$97,068	\$78,659

Police Department 2018 -2019 Final

Account Number	Account Description	FY 2018 - 2019	FY 2017 - 2018
10-58302-007	TELEPHONE	\$1,751	\$1,700
10-58303-007	LONG DISTANCE TELEPHONE	\$0	\$0
10-58304-007	MOBILE TELEPHONE	\$0	\$0
10-58305-007	COMMUNICATION SERVICES	\$3,914	\$6,800
	Total Utilities:	\$5,665	\$8,500
10-58400-007	TRAVEL & TRAINING	\$7,500	\$4,000
10-58401-007	CONSULTANTS & PROFESSIONALS	\$0	\$0
10-58402-007	ADVERTISING & LEGAL NOTICES	\$103	\$100
10-58403-007	PRINTING & BINDING	\$618	\$600
10-58404-007	PROPERTY & LIABILITY	\$5,150	\$5,000
10-58405-007	REPAIR & MAINTENANCE	\$0	\$0
10-58407-007	DUES & MEMBERSHIPS	\$1,700	\$1,625
10-58408-007	SPECIAL EVENTS	\$0	\$0
10-58409-007	PERMITS & APPLICATIONS	\$0	\$0
10-58410-007	LAB TESTING	\$0	\$0
10-58414-007	FINANCE CHARGES	\$0	\$0
10-58415-007	FINES & PENALTIES	\$0	\$0
10-58416-007	LEGAL/CITY ATTORNEY	\$0	\$0
10-58418-007	CONTRACTUAL SERVICES	\$70,501	\$68,448
10-58420-007	INMATE HOUSING	\$1,200	\$1,000
10-58426-007	SOFTWARE TECH SUPPORT	\$0	\$0
10-58427-007	EQUIPMENT TECH SUPPORT	\$0	\$0
10-58429-007	ACCURINT	\$0	\$0
10-58437-007	BLACKBOARD CONNECT	\$1,071	\$1,040
10-58438-007	IT CONTRACT	\$3,968	\$3,852
10-58450-007	GOVERNMENT & MISC OPERATING	\$515	\$500
10-58451-007	EQUIPMENT RENTAL	\$0	\$0
10-58453-007	REPAIR & MAINTENANCE - OTHER	\$0	\$0
10-58460-007	POLICE CONTRIBUTIONS PAID	\$0	\$0
10-58462-007	ANIMAL CONTROL	\$55,000	\$49,500
10-58476-007	REIMBURSABLES & REFUNDS	\$0	\$0
	Total Operational & Contractual:	\$147,326	\$135,665
10-58751-007	TRANSFER TO PERSONNEL SUPPORT	\$0	\$0
10-58758-007	TRANSFER TO FIRST RESPONDER FU	\$0	\$0
10-58759-007	TRANSFER TO LEOSE FUND	\$11,930	\$11,930
	Total Transferables:	\$11,930	\$11,930
	Total Expenses - Before Capital:	\$1,240,413	\$1,153,668
10-58601-007	VEHICLES (Enterprise)	\$0	\$0
10-58602-007	TECHNOLOGY PROJECTS	\$0	\$0
10-58606-007	TECHNOLOGY: OFFICE & FIELD	\$0	\$0
10-58624-007	EQUIPMENT PURCHASE	\$0	\$25,000
	Total Capital Outlay:	\$0	\$25,000
	Total Expenses - After Capital:	\$1,240,413	\$1,178,668
	Net after Expenses:	-\$1,239,913	-\$1,158,193

**Public Works Parks, Roads & Facilities
Department**

Account Number	Account Description	FY 2018 - 2019	FY 2017 - 2018
10-46005-008	INTEREST - OPERATING FUND	\$0	\$0
10-46041-008	REFUNDS/BANK CREDITS	\$0	\$0
10-46042-008	MISCELLANEOUS	\$0	\$0
10-46047-008	BOND PROCEEDS	\$0	\$0
10-46049-008	ROOM RENTAL - COMMUNITY	\$0	\$0
10-46090-008	ROAD CONTRIBUTIONS	\$0	\$0
10-46096-008	PARK CONTRIBUTIONS	\$0	\$0
10-46100-008	FROM GENERAL FUND RESERVES	\$0	\$0
Total Revenue:		\$0	\$0
10-58100-008	SALARIES	\$29,994	\$38,142
10-58101-008	PAYROLL EXPENSE	\$498	\$617
10-58102-008	WORKERS COMPENSATION	\$1,036	\$1,036
10-58103-008	HEALTH INSURANCE	\$7,929	\$6,408
10-58104-008	RETIREMENT	\$2,482	\$3,070
10-58105-008	UNEMPLOYMENT INSURANCE	\$162	\$171
10-58107-008	CELL PHONE STIPEND	\$540	\$540
10-58108-008	EXTRA HELP	\$0	\$0
10-58109-008	CERTIFICATE PAY	\$0	\$0
10-58110-008	OVERTIME	\$4,381	\$4,381
10-58125-008	DENTAL INSURANCE	\$497	\$452
10-58126-008	LIFE INSURANCE	\$117	\$150
10-58127-008	PHYSICALS & GYM MEMBERSHIPS	\$0	\$0
10-58128-008	ACCRUED COMP & VACATION	\$0	\$0
Total Personnel:		\$47,636	\$54,967
10-58200-008	POSTAGE & SHIPPING	\$0	\$0
10-58201-008	OFFICE SUPPLIES	\$0	\$0
10-58202-008	FLOWERS/GIFTS/PLAQUES	\$0	\$0
10-58203-008	BASIC OPERATING SUPPLIES	\$0	\$0
10-58204-008	PRINTING & BINDING	\$0	\$0
10-58205-008	MINOR EQUIPMENT: OFFICE	\$0	\$0
10-58207-008	MV REPAIR & MAINTENANCE	\$2,575	\$2,500
10-58208-008	UNIFORMS & SUPPLIES	\$824	\$800
10-58209-008	PAVING MATERIALS	\$0	\$0
10-58210-008	TRAFFIC & STREET SIGNS	\$3,605	\$3,500
10-58214-008	FINANCE CHARGES	\$0	\$0
10-58222-008	MINOR TOOLS	\$2,060	\$2,000
10-58223-008	EQUIPMENT	\$0	\$0
10-58224-008	MISC. TOOLS/SUPPLIES	\$2,060	\$2,000
10-58225-008	ASPHALT MATERIALS	\$35,000	\$31,200
10-58226-008	ROAD BASE MATERIALS - PAVING	\$20,000	\$20,000
10-58227-008	ICE & INCLEMENT WEATHER	\$4,635	\$4,500
10-58228-008	CONCRETE REPLACEMENT	\$15,450	\$15,000
10-58230-008	DRAINAGE	\$21,115	\$20,500
10-58251-008	BARRICADES/MARKERS	\$2,575	\$2,500
10-58253-008	SAFETY EQUIPMENT & SUPPLIES	\$1,030	\$1,000
10-58260-008	BUILDING & FACILITIES REPAIRS	\$1,074	\$1,043
10-58262-008	POLICE/FIRE DEPARTMENT	\$0	\$0
10-58263-008	PUBLIC WORKS BUILDING	\$1,030	\$1,000
10-58265-008	FACILITIES MAINT SUPPLIES	\$1,000	\$0
10-58266-008	MINOR EQUIPMENT: FIELD	\$0	\$0
10-58267-008	OPERATING SUPPLIES NON CONSUMA	\$0	\$0
10-58270-008	MV FUEL	\$4,120	\$4,000
10-58272-008	STREET REPAIR MATERIALS	\$0	\$0
10-58275-008	SPECIAL EVENTS	\$0	\$0
10-58278-008	EMERGENCY RESPONSE SUPPLIES	\$0	\$0
Total Supplies:		\$118,153	\$111,543
10-58300-008	ELECTRICITY	\$33,372	\$32,400
10-58301-008	GAS	\$3,770	\$3,660
10-58302-008	TELEPHONE	\$14,832	\$14,400
10-58303-008	LONG DISTANCE TELEPHONE	\$0	\$0
10-58304-008	MOBILE TELEPHONE	\$0	\$0
10-58305-008	COMMUNICATION SERVICES	\$37,080	\$36,000
Total Utilities:		\$89,054	\$86,460
10-58400-008	TRAVEL & TRAINING	\$1,000	\$1,000
10-58401-008	CONSULTANTS & PROFESSIONALS	\$0	\$0
10-58402-008	ADVERTISING & LEGAL NOTICES	\$0	\$0

Account Number	Account Description	FY 2018 - 2019	FY 2017 - 2018
10-58404-008	PROPERTY & LIABILITY	\$5,150	\$5,000
10-58405-008	REPAIR & MAINTENANCE	\$0	\$0
10-58407-008	DUES & MEMBERSHIPS	\$0	\$0
10-58408-008	SPECIAL EVENTS	\$0	\$0
10-58409-008	PERMITS & APPLICATIONS	\$0	\$0
10-58410-008	LAB TESTING	\$0	\$0
10-58411-008	PROPERTY DAMAGE	\$0	\$0
10-58412-008	OTHER RENTAL	\$0	\$0
10-58413-008	CONTRACT STREET REPAIR	\$0	\$0
10-58414-008	FINANCE CHARGES	\$0	\$0
10-58415-008	FINES & PENALTIES	\$0	\$0
10-58418-008	CONTRACTUAL SERVICES	\$0	\$0
10-58424-008	ENGINEERING/CITY ENGINEER	\$0	\$0
10-58425-008	SOLID WASTE COLLECTION	\$0	\$0
10-58426-008	SOFTWARE TECH SUPPORT	\$0	\$0
10-58427-008	EQUIPMENT TECH SUPPORT	\$0	\$0
10-58433-008	CLEANING SERVICE	\$0	\$0
10-58438-008	IT CONTRACT	\$3,968	\$3,852
10-58450-008	GOVERNMENT & MISC OPERATING	\$45,320	\$44,000
10-58451-008	EQUIPMENT RENTAL	\$2,060	\$2,000
10-58453-008	STREET MAINTENANCE	\$0	\$0
10-58461-008	PARKS & ROADS DONATIONS PAID	\$0	\$0
10-58464-008	DRAINAGE	\$0	\$0
10-58476-008	REIMBURSABLES & REFUNDS	\$0	\$0
	Total Operational & Contractual:	\$57,498	\$55,852
10-58705-008	INTERFUND TRANSFER	\$0	\$0
10-58719-008	INTEREST	\$0	\$0
10-58725-008	DEBT ISSUANCE COST	\$0	\$0
10-58737-008	TRANSFER TO WATER FUND	\$0	\$0
10-58738-008	TRANSFER TO WASTEWATER FUND	\$0	\$0
10-58740-008	TRANSFER TO SOLID WASTE FUND	\$0	\$0
10-58741-008	TRANSFER TO GENERAL FUND	\$0	\$0
10-58742-008	TRANSFER TO CAPITAL/EQUIPMENT	\$0	\$0
10-58751-008	TRANSFER TO PERSONNEL SUPPORT	\$0	\$0
10-58754-008	TRANSFER TO DRAINAGE FUND	\$0	\$0
10-58756-008	TRANSFER TO EMERGENCY DISTASTE	\$0	\$0
10-58757-008	TRANSFER TO PARKS & ROADS DONA	\$0	\$0
	Total Transferables:	\$0	\$0
	Total Expenses - Before Capital:	\$312,341	\$308,822
10-58601-008	VEHICLES (Enterprise)	\$40,000	\$40,000
10-58602-008	TECHNOLOGY PROJECTS	\$0	\$0
10-58603-008	STREET IMPROVEMENTS	\$0	\$0
10-58604-008	EQUIPMENT: HEAVY	\$0	\$0
10-58606-008	TECHNOLOGY: OFFICE & FIELD	\$0	\$0
10-58607-008	CAPITAL IMPROVEMENTS	\$0	\$0
10-58609-008	FACILITIES: PARKS	\$35,000	\$0
10-58610-008	FACILITIES: CITY BUILDINGS	\$0	\$0
10-58624-008	EQUIPMENT PURCHASE	\$0	\$0
10-58625-008	UTILITIES: DRAINAGE	\$0	\$0
10-58646-008	PREDETERMINED PROJECT EXPENDIT	\$0	\$0
10-58647-008	CAPITAL PROJECTS-RESERVE FUNDS	\$0	\$0
10-58647-008	PARKER COUNTY STREET IMPROVEMENTS (ILA)	\$100,000	\$100,000
	Total Capital Outlay:	\$175,000	\$140,000
	Total Expenses - After Capital:	\$487,341	\$448,822
	Net after Expenses:	-\$487,341	-\$448,822

Water 2018 - 2019 Final

Fund: 20 WATER FUND	2017-2018 Budget	2018-2019 Proposed Budget Adopted 9/18/2018
Dept: ALL		
Revenue Description		
User Charges	1,896,315	\$2,119,966
Meter Fees	\$38,100	\$250,500
Other Revenue	\$26,000	\$11,800
Transfers From Reserves	\$0	\$1,530,000
	\$1,960,415	\$3,912,266
Expense Description		
Personnel	\$418,413	\$572,777
Supplies (Maintenance & Operations)	\$267,800	\$281,976
Utilities	\$114,000	\$111,832
Operational & Contractual Services	\$233,600	\$231,705
Transfers, Restricted Funds, Debt Service	\$588,224	\$938,985
Total Expenses Before Capital Outlay:	\$1,622,037	\$2,137,275
Net Before Expenses:	\$338,378	\$1,774,991
Capital Outlay	\$164,000	\$1,556,375
Total Expenses After Capital Outlay:	\$1,786,037	\$3,693,650
Net after Expenses:	\$174,378	\$218,616

Account Number	Account Description	FY 2018 - 2019	FY 2017 - 2018
20-45000-20	USER CHARGES	\$2,119,966	\$1,896,315
20-45001-20	PENALTIES	\$30,000	\$20,000
20-45002-20	NEW ACCOUNT FEES	\$13,000	\$15,000
20-45003-20	TAP FEES	\$3,000	\$2,000
20-45004-20	IMPACT FEES	\$165,000	\$0
20-45007-20	METER FEE	\$25,000	\$1,100
20-45008-20	METER BOX FEE	\$4,500	\$0
20-45030-20	RECONNECT FEES	\$10,000	\$0
		\$250,500	\$38,100
20-45005-20	INTEREST REVENUE	\$10,000	\$0
20-45009-20	DEVELOPMENT CONTRIBUTIONS	\$0	\$14,000
20-45031-20	RETURNED CHECK FEES	\$600	\$0
20-45032-20	REIMBURSEMENT FOR REPAIRS	\$0	\$0
20-45041-20	REFUNDS/ BANK CREDITS	\$0	\$0
20-45042-20	MISCELLANEOUS REVENUE	\$1,200	\$0
20-45043-20	ADJUSTMENT TO REVENUE	\$0	\$0
20-45046-20	OTHER REIMBURSABLES.	\$0	\$12,000
		\$11,800	\$26,000
20-45010-20	SURETY BOND FORFITURE	\$0	\$0
20-45047-20	BALANCE OFFSET	\$0	\$0
20-45045-20	GAIN OR LOSS ON SALE OF FIXED	\$0	\$0
20-48705-20	TRANSFER IN FROM RESERVES (FOR METERS)	\$1,530,000	\$0
	Remaining Bond Proceeds from 1998	\$1,530,000	\$0
	Total Revenue:	\$3,912,266	\$1,960,415
20-58100-20	SALARIES	\$406,227	\$307,971
20-58101-20	PAYROLL EXPENSE	\$12,000	\$5,697
20-58102-20	WORKERS COMPENSATION	\$10,360	\$6,800
20-58103-20	HEALTH INSURANCE	\$79,286	\$45,317
20-58104-20	RETIREMENT	\$30,544	\$20,665
20-58105-20	UNEMPLOYMENT INSURANCE	\$1,620	\$1,656
20-58107-20	CELL PHONE STIPEND	\$4,320	\$3,780
20-58108-20	EXTRA HELP	\$0	\$0
20-58109-20	CERTIFICATE PAY	\$2,280	\$2,280
20-58110-20	OVERTIME	\$20,000	\$19,066
20-58125-20	DENTAL INSURANCE	\$4,968	\$3,613
20-58126-20	LIFE INSURANCE	\$1,172	\$1,368
20-58127-20	PHYSICALS & GYM MEMBERSHIPS	\$0	\$200
20-58128-20	ACCRUED COMP & VACATION	\$0	\$0
20-58131-20	PERSONNEL SUPPORT	\$0	\$0
	Total Personnel:	\$572,777	\$418,413
20-58200-20	POSTAGE & SHIPPING	\$15,000	\$10,000
20-58201-20	OFFICE SUPPLIES	\$7,500	\$3,500
20-58202-20	FLOWERS/GIFTS/PLAQUES	\$300	\$300
20-58203-20	BASIC OPERATING SUPPLIES	\$2,000	\$2,000
20-58204-20	PRINTING & BINDING	\$0	\$0
20-58205-20	MINOR EQUIPMENT: OFFICE	\$3,000	\$3,000
20-58207-20	MV REPAIR & MAINTENANCE	\$17,000	\$18,000
20-58208-20	UNIFORMS & SUPPLIES	\$5,370	\$6,500
20-58211-20	WATER SUPPLIES	\$0	\$0
20-58214-20	FINANCE CHARGES	\$1,800	\$0
20-58222-20	MINOR TOOLS	\$0	\$0

Account Number	Account Description	FY 2018 - 2019	FY 2017 - 2018
20-58223-20	EQUIPMENT	\$0	\$0
20-58224-20	MISC. TOOLS/SUPPLIES	\$2,850	\$0
20-58227-20	ICE & INCLEMENT WEATHER	\$0	\$2,000
20-58230-20	CHEMICALS	\$10,048	\$0
20-58231-20	WATER METERS	\$0	\$0
20-58232-20	FIRE HYDRANTS	\$10,400	\$0
20-58233-20	ROAD BASE MATERIAL - MAIN BREA	\$0	\$0
20-58234-20	SAND	\$0	\$0
20-58235-20	TOP SOIL	\$0	\$0
20-58253-20	SAFETY EQUIPMENT & SUPPLIES	\$3,074	\$2,500
20-58260-20	BUILDING & FACILITIES REPAIRS	\$2,984	\$24,000
20-58265-20	FACILITIES MAINT SUPPLIES	\$5,000	\$3,000
20-58266-20	MINOR EQUIPMENT: FIELD	\$2,650	\$12,000
20-58267-20	OPERATING SUPPLIES NON CONSUMA	\$0	\$0
20-58268-20	SUBSCRIPTIONS & PUBLICATIONS	\$1,000	\$5,000
20-58270-20	MV FUEL	\$27,000	\$30,000
20-58275-20	SPECIAL EVENTS	\$0	\$0
20-58277-20	WATERLINE REPAIR MATERIALS	\$0	\$0
20-58281-20	WATER DISTRIBUTION SUPPLIES	\$115,000	\$96,000
20-58282-20	WATER PRODUCTION SUPPLIES	\$50,000	\$50,000
	Total Supplies:	\$281,976	\$267,800
20-58300-20	ELECTRICITY	\$100,000	\$100,000
20-58301-20	NATURAL GAS	\$0	\$0
20-58302-20	TELEPHONE	\$0	\$0
20-58303-20	LONG DISTANCE TELEPHONE	\$0	\$0
20-58304-20	MOBILE TELEPHONE	\$5,700	\$4,000
20-58305-20	COMMUNICATION SERVICES	\$6,132	\$10,000
	Total Utilities:	\$111,832	\$114,000
20-58400-20	TRAVEL & TRAINING	\$4,050	\$8,500
20-58401-20	CONSULTANTS & PROFESSIONALS	\$25,000	\$25,000
20-58402-20	ADVERTISING & LEGAL NOTICES	\$1,000	\$0
20-58403-20	PRINTING & BINDING	\$0	\$500
20-58404-20	PROPERTY & LIABILITY	\$5,500	\$16,650
20-58405-20	REPAIR & MAINTENANCE	\$0	\$24,000
20-58407-20	DUES & MEMBERSHIPS	\$555	\$1,850
20-58408-20	SPECIAL EVENTS	\$0	\$0
20-58409-20	PERMITS & APPLICATIONS	\$5,000	\$5,000
20-58410-20	LAB TESTING	\$0	\$0
20-58411-20	PROPERTY DAMAGE	\$2,500	\$0
20-58412-20	OTHER RENTAL	\$0	\$0
20-58414-20	FINANCE CHARGES	\$0	\$0
20-58415-20	FINES & PENALTIES	\$0	\$0
20-58416-20	LEGAL/CITY ATTORNEY	\$0	\$3,000
20-58417-20	ACCOUNTING & AUDITOR	\$13,500	\$8,000
20-58418-20	CONTRACTUAL SERVICES	\$0	\$0
20-58424-20	ENGINEERING/CITY ENGINEER	\$36,000	\$36,000
20-58425-20	SOLID WASTE COLLECTION	\$0	\$6,000
20-58426-20	SOFTWARE TECH SUPPORT	\$1,000	\$0
20-58427-20	EQUIPMENT TECH SUPPORT	\$0	\$0
20-58437-20	BLACKBOARD CONNECT	\$2,750	\$0
20-58438-20	IT CONTRACT	\$3,852	\$0
20-58442-20	WATER MAIN MAINTENANCE	\$0	\$0
20-58443-20	WELL SITE MAINTENANCE	\$17,458	\$22,600
20-58444-20	EQUIPMENT MAINTENANCE	\$4,540	\$0
20-58445-20	2014 CERTIFICATES OF OBLIGATI	\$0	\$0
20-58447-20	WATER TANK MAINTENANCE	\$6,000	\$0
20-58448-20	BUILDING MAINT - WELL SITES	\$3,000	\$0

Account Number	Account Description	FY 2018 - 2019	FY 2017 - 2018
20-58450-20	GOVERNMENT & MISC. OPERATING	\$0	\$11,000
20-58451-20	EQUIPMENT RENTAL	\$5,000	\$20,000
20-58469-20	WATER DISTRIBUTION CONTRACTUAL	\$45,000	\$0
20-58470-20	WATER PRODUCTION CONTRACTUAL	\$50,000	\$39,500
20-58476-20	REIMBURSABLES & REFUNDS	\$0	\$6,000
Total Operational & Contractual:		\$231,705	\$233,600
20-58705-20	TRANSFER OUT	\$0	\$0
20-58715-20	BOND INTEREST	\$0	\$0
20-58716-20	PAYING AGENT FEES	\$0	\$0
20-58717-20	DEPRECIATION EXPENSE	\$0	\$0
20-58719-20	INTEREST	\$0	\$0
20-58723-20	BAD DEBT	\$0	\$0
20-58725-20	DEBT ISSUANCE COST	\$0	\$0
20-58726-20	TANK MAINTENANCE	\$0	\$0
20-58735-20	2010 REFUNDING	\$77,200	\$0
20-58736-20	2012 REFUNDING	\$103,350	\$0
20-58738-20	TRANSFER TO WASETWATER FUND	\$0	\$0
20-58741-20	TRANSFER TO GENERAL FUND	\$500,000	\$0
20-58745-20	FRANCHISE FEES	\$98,020	\$98,020
20-58746-20	2014 TWDB COB	\$40,788	\$0
20-58748-20	2016 TWDB COB	\$53,689	\$0
20-58749-20	PP FINANCE CONTRACT 6804	\$18,500	\$0
20-58753-20	TRANSFER TO DEBT SERVICE	\$0	\$490,204
20-58754-20	TRANSFER TO CAPITAL EQUIPMENT/	\$0	\$0
20-58755-20	2015 COB	\$47,438	\$0
Transfers, Restricted Funds, Debt Service:		\$938,985	\$588,224
Total Expenses - Before Capital:		\$2,137,275	\$1,622,037
20-58600-20	OFFICE EQUIPMENT	\$0	\$0
20-58601-20	VEHICLES	\$100,000	\$0
	Enterprise Fleet Payment (All Departments)		\$0
20-58602-20	TECHNOLOGY PROJECTS	\$0	\$0
20-58604-20	EQUIPMENT: HEAVY	\$185,500	\$0
20-58606-20	CAPITAL PROJECT CONTRACTS	\$0	\$0
20-58607-20	CAPITAL IMPROVEMENTS	\$45,000	\$40,000
20-58610-20	FACILITIES: CITY BUILDINGS	\$0	\$0
20-58612-20	SOFTWARE	\$0	\$0
20-58613-20	PROMOTIONAL MARKETING	\$0	\$0
20-58646-20	UTILITIES: WATER DISTRIBUTION	\$1,085,875	\$42,000
20-58647-20	UTILITIES: WATER PRODUCTION	\$140,000	\$82,000
Total Capital:		\$1,556,375	\$164,000
Total Expenses - After Capital:		\$3,693,650	\$1,786,037
Net after Expenses:		\$218,616	\$174,378

Wastewater 2018 -2019 Final

Fund: 30 WASTEWATER FUND	2017-2018 Budget	2018-2019 Proposed Budget Adopted 9/18/2018
Dept: ALL		
Revenue Description		
User Charges	444,323	\$568,309
Meter Fees	\$0	\$120,160
Other Revenue	\$0	\$18,729
Transfers From Reserves/Bond Proceeds	\$0	\$0
Total Revenue:	\$444,323	\$707,198
Expense Description		
Personnel	\$97,448	\$110,959
Supplies (Maintenance & Operations)	\$53,400	\$65,556
Utilities	\$23,600	\$40,500
Operational & Contractual Services	\$178,676	\$167,807
Transfers, Restricted Funds, Debt Service	\$0	\$103,218
Total Expenses Before Capital Outlay:	\$353,124	\$488,040
Net Before Capital Expenses:	\$91,199	\$219,158
Capital Outlay	\$0	\$91,000
Total Expenses After Capital Outlay:	\$353,124	\$579,040
Net after Capital Expenses:	\$91,199	\$128,158

Account Number	Account Description	FY 2018 - 2019	FY 2017 - 2018
30-45000-30	USER CHARGES	568,309	\$444,323
30-45003-30	TAP FEES	667	\$0
30-45004-30	IMPACT FEES	119,493	\$0
		120,160	0
30-45005-30	INTEREST REVENUE	15,468	\$0
30-45009-30	DEVELOPMENT CONTRIBUTION	0	\$0
30-45041-30	REFUNDS/BANK CREDITS	3,261	\$0
30-45045-30	GAIN OR LOSS ON SALE OF FIXED	0	\$0
30-45046-30	OTHER REIMBURSABLES	0	\$0
30-45047-30	BALANCE OFFSET	0	\$0
		18,729	0
30-58705-30	INTERFUND TRANSFER	0	\$0
30-46047-30	BOND PROCEEDS	0	\$0
		0	0
Total Revenue:		707,198	444,323
30-58100-30	SALARIES	79,229	\$70,757
30-58101-30	PAYROLL EXPENSE	2,072	\$1,309
30-58102-30	WORKERS COMPENSATION	2,072	\$1,700
30-58103-30	HEALTH INSURANCE	15,857	\$12,500
30-58104-30	RETIREMENT	5,875	\$4,748
30-58105-30	UNEMPLOYMENT INSURANCE	324	\$414
30-58107-30	CELL PHONE STIPEND	1,080	\$1,080
30-58108-30	EXTRA HELP	0	\$0
30-58109-30	CERTIFICATE PAY	1,080	\$1,199
30-58110-30	OVERTIME	2,142	\$2,496
30-58125-30	DENTAL INSURANCE	994	\$903
30-58126-30	LIFE INSURANCE	234	\$342
30-58127-30	PHYSICALS & GYM MEMBERSHIPS	0	\$0
30-58128-30	ACCRUED COMP & VACATION	0	\$0
30-58131-30	PERSONNEL SUPPORT	0	\$0
Total Personnel:		110,959	97,448
30-58200-30	POSTAGE & SHIPPING	2,000	\$1,200
30-58201-30	OFFICE SUPPLIES	1,200	\$0
30-58202-30	FLOWERS/GIFTS/PLAQUES	0	\$0
30-58203-30	BASIC OPERATING SUPPLIES	1,200	\$1,200
30-58204-30	PRINTING & BINDING	0	\$0
30-58205-30	MINOR EQUIPMENT: OFFICE	1,000	\$1,000
30-58206-30	MV OILS, LUBRICANTS & FLUIDS	500	\$0
30-58207-30	MV REPAIR & MAINTENANCE	4,000	\$2,400
30-58208-30	UNIFORMS & SUPPLIES	1,930	\$3,000
30-58212-30	WASTEWATER SUPPLIES	2,206	\$0
30-58222-30	MINOR TOOLS	0	\$0
30-58223-30	EQUIPMENT	2,900	\$0
30-58224-30	MISC. TOOLS/SUPPLIES	1,000	\$0
30-58227-30	ICE & INCLEMENT WEATHER	0	\$0
30-58230-30	CHEMICALS	15,000	\$0
30-58240-30	BELT PRESS SUPPLIES	0	\$0
30-58253-30	SAFETY EQUIPMENT & SUPPLIES	2,775	\$3,000
30-58260-30	BUILDING & FACILITIES REPAIRS	970	\$1,200
30-58264-30	WW CHEMICALS	0	\$0
30-58265-30	FACILITIES MAINT SUPPLIES	15,000	\$30,000
30-58266-30	MINOR EQUIPMENT: FIELD	0	\$2,000

Wastewater 2018 -2019 Final

Account Number	Account Description	FY 2018 - 2019	FY 2017 - 2018
30-58267-30	OPERATING SUPPLIES NON CONSUMA	0	\$0
30-58270-30	MV FUEL	3,875	\$2,400
30-58279-30	WASTEWATER COLLECTION	5,000	\$3,000
30-58280-30	WASTEWATER TREATMENT	5,000	\$3,000
30-58281-30	WATER DISTRIBUTION	0	\$0
	Total Supplies:	65,556	53,400
30-58300-30	ELECTRICITY	40,500	\$15,000
30-58302-30	TELEPHONE	0	\$1,200
30-58304-30	MOBILE TELEPHONE	0	\$0
30-58305-30	COMMUNICATION SERVICES	0	\$7,400
	Total Utilities:	40,500	23,600
30-58400-30	TRAVEL & TRAINING	3,500	\$10,000
30-58401-30	CONSULTANTS & PROFESSIONALS	0	\$31,500
30-58402-30	ADVERTISING & LEGAL NOTICES	0	\$200
30-58404-30	PROPERTY & LIABILITY	5,500	\$5,500
30-58405-30	REPAIR & MAINTENANCE	7,650	\$12,000
30-58406-30	MV OILS, LUBRICANTS & FLUIDS	0	\$0
30-58407-30	DUES & MEMBERSHIPS	555	\$800
30-58408-30	SPECIAL EVENTS	0	\$0
30-58409-30	PERMITS & APPLICATIONS	3,500	\$2,000
30-58410-30	LAB TESTING	13,700	\$0
30-58414-30	FINANCE CHARGES	0	\$0
30-58415-30	FINES & PENALTIES	0	\$14,676
30-58416-30	LEGAL/CITY ATTORNEY	0	\$3,600
30-58417-30	ACCOUNTING & AUDITOR	10,000	\$8,000
30-58418-30	CONTRACTUAL SERVICES	12,000	\$12,000
30-58424-30	ENGINEERING/CITY ENGINEER	12,000	\$12,000
30-58425-30	SLUDGE HAULING	36,000	\$24,000
30-58437-30	BLACKBOARD CONNECT	0	\$0
30-58438-30	IT CONTRACT	3,852	\$4,000
30-58445-30	LIFT STATION EQUIPMENT MAINTA	55,550	\$0
30-58449-30	LIFT STATION MAINTENANCE	0	\$0
30-58450-30	GOVERNMENT & MISC OPERATING	3,000	\$2,400
30-58451-30	EQUIPMENT RENTAL	1,000	\$0
30-58467-30	WASTEWATER COLLECTION	0	\$0
30-58468-30	WASTEWATER TREATMENT	0	\$36,000
30-58476-30	REIMBURSABLES & REFUNDS	0	\$0
	Total Operational & Contractual:	167,807	178,676
30-58705-30	INTERFUND TRANSFER	0	\$0
30-58717-30	DEPRECIATION EXPENSE	0	\$0
30-58723-30	BAD DEBT EXPENSE	0	\$0
30-58725-30	DEBT ISSUANCE COSTS	0	\$0
30-58737-30	TRANSFER TO WATER FUND	0	\$0
30-58741-30	TRANSFER TO GENERAL FUND	0	\$0
30-58745-30	FRANCHISE FEES	28,553	\$0
30-58748-30	2016 COB - TWDB	0	\$0
30-58750-30	SERIES 2017 DEBT	74,665	\$0
30-58751-30	TRANSFER TO PERSONNEL SUPPORT	0	\$0
30-58753-30	TRANSFER TO DEBT SERVICE	0	\$0
30-58754-30	TRANSFER TO CAPITAL EQUIPMENT/	0	\$0
	Transfers, Restricted Funds, Debt Service:	103,218	0
	Total Expenses - Before Capital:	488,040	353,124
30-58601-30	VEHICLES	38,000	\$0
30-58602-30	TECHNOLOGY PORJECTS	0	\$0
30-58604-30	EQUIPMENT: HEAVY	0	\$0

Wastewater 2018 -2019 Final

Account Number	Account Description	FY 2018 - 2019	FY 2017 - 2018
30-58606-30	CAPITAL PROJECT CONTRACTS	0	\$0
30-58607-30	CAPITAL IMPROVEMENTS	20,000	\$0
30-58610-30	FACILITIES: CITY BUILDINGS	33,000	\$0
30-58640-30	UTILITIES: WASTEWATER COLLECTION	0	\$0
30-58644-30	PACKAGE PLANT/FORCE MAIN	0	\$0
	Total Capital:	91,000	0
	Total Expenses - After Capital:	579,040	353,124
	Net after Expenses:	128,158	91,199