

BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

01 -WATER & SEWER

REVENUES BUDGET

WATER
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<u>FEES FOR SERVICES</u>	
01-431-4100 WATER SALES	1,030,000
01-431-4101 POST WATER SALES	170,000
01-431-4102 NEW DEAL WATER SALES	90,000
01-431-4104 WATER TAPS	5,000
01-431-4105 TCEQ ENFORCEMENT FEE \$2.00	0
01-431-4106 WOLFFORTH WATER SALES	<u>200,000</u>
TOTAL FEES FOR SERVICES	1,495,000

431-4105 TCEQ ENFORCEMENT FEE \$2.00 PERMANENT NOTES:
2013 co bond

<u>FINES</u>	
01-431-4200 BAD DEBT COLLECTION COSTS WAT	0
01-431-4222 DISCONNECT NOTICES	<u>90,000</u>
TOTAL FINES	90,000

<u>LICENSES & PERMITS</u>	
01-431-4300 PLUMBING PERMITS - WATER	<u>6,000</u>
TOTAL LICENSES & PERMITS	6,000

<u>OTHER REVENUE</u>	
01-431-4500 MISC. INCOME WATER	15,000
01-431-4501 INSURANCE PROCEEDS	0
01-431-4540 TxCDBG GRANT REVENUE	0
01-431-4570 INTEREST EARNED WATER	250
01-431-4580 GAIN/LOSS SALE OF ASSETS	0
01-431-4581 PREMIUM ON BOND ISSUANCE	0
01-431-4585 WATR DEPT CONTRACT SERVICES	<u>0</u>
TOTAL OTHER REVENUE	15,250

431-4540 TxCDBG GRANT REVENUE PERMANENT NOTES:
rename for cip 2011 money

TOTAL WATER 1,606,250

SEWER
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

01 -WATER & SEWER

REVENUES	BUDGET
<hr/>	
<u>FEES FOR SERVICES</u>	
01-434-4100 SEWER SERVICE	545,000
01-434-4101 WASTE WATER FARM REVENUE	10,500
01-434-4103 REVENUE WING ENERGY GRANT	0
01-434-4104 INSURANCE PROCEEDS	<u>0</u>
TOTAL FEES FOR SERVICES	555,500
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TOTAL SEWER	555,500
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*** TOTAL REVENUE ***	2,161,750
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

01 -WATER & SEWER

WATER

EXPENDITURES BUDGET

PERSONNEL

01-531-1100 SALARIES - WATER	129,300
01-531-1101 OVERTIME - WATER	10,000
01-531-1201 FICA EXPENSE - WATER	0
01-531-1202 MEDICARE EXPENSE - WATER	1,880
01-531-1210 UNEMPL INSURANCE - WATER	810
01-531-1300 HEALTH INSURANCE - WATER	22,700
01-531-1400 TMRS - WATER	8,971
01-531-1500 WORKERS COMP - WATER	6,490
01-531-1501 EDUCATION - WATER	2,000
01-531-1600 UNIFORMS - WATER	2,500
01-531-1601 DUES, LICENSES, ETC - WATER	<u>1,500</u>
TOTAL PERSONNEL	186,151

SUPPLIES

01-531-2100 SUPPLY & MAINT - WATER	<u>25,000</u>
TOTAL SUPPLIES	25,000

REPAIRS & MAINTENANCE

01-531-3100 FUEL WATER DEPARTMENT	11,000
01-531-3200 EQUIPMENT MAINT - WATER	1,500
01-531-3201 FIRE HYDRANT MAINTENANCE	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	12,500

CONTRACTED SERVICES

01-531-4001 ENGINEERING FEES - WATER	0
01-531-4010 UTILITIES WATER	38,000
01-531-4012 TELEPHONE WATER DEPARTMENT	0
01-531-4100 LIABILITY/PROP. INS.	16,500
01-531-4501 CRMWA WATER O & M	182,540
01-531-4502 CRMWA PUMPING & CHEMICAL	160,000
01-531-4503 99/05 ISSUE 2014	67,200
01-531-4550 LUBBOCK WATER TREATMENT	50,000
01-531-4555 KING & RHOADES WELLS	0
01-531-4556 WATER RIGHTS 2006/2014 ISSUE	57,000
01-531-4557 CRMWA WTR RIGHTS/2011 BOND	105,300
01-531-4558 WATR DEPT CONTRACT SERVICES	<u>0</u>
TOTAL CONTRACTED SERVICES	676,540

531-4558 WATR DEPT CONTRACT SERVICE PERMANENT NOTES:
 repayment to CRMWA of 211000.00 at 12000.00per year

BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

01 -WATER & SEWER

WATER

EXPENDITURES BUDGET

DEBT SERVICE

01-531-5000 CERT OF OBLIGATION WATER	0
TOTAL DEBT SERVICE	0

531-5000 CERT OF OBLIGATION WATER PERMANENT NOTES:
 2013 CO/bond repayment water system improvements

CAPITAL OUTLAY

01-531-6001 CRMWA 2005/2012 ISSUE	52,000
01-531-6002 DSP-CRMWA 96-2015 (BLENDING)	0
01-531-6004 CRMWA /2010 BOR REPAYMENT	0
01-531-6005 CRMWA / 1999/ 2010 ISSUE	20,110
01-531-6006 CRMWA /PHASE 3/ 2009 BONDS	22,700
01-531-6012 CITY OF LUBBOCK / WTR TREATMEN	30,000
01-531-6015 P - 2011 BOND	0
01-531-6016 I - 2011 BOND	0
01-531-6017 INTEREST EXPENSE-CAPITAL LEASE	0
01-531-6018 INTEREST-2013 BOND	28,000
01-531-6019 PRINCIPAL 2013 I AND S	80,000
01-531-6100 NEW CAPITAL EXP-WATER	10,000
01-531-6160 TxCDBG GRANT EXPENSE	0
01-531-6170 ADMIN SERVICES-TRANS.-GEN	200,000
01-531-6171 BOND ISSUE COSTS	0
01-531-6180 WATER METERS	10,000
01-531-6181 WATER SYSTEM EXPENSE	20,000
01-531-6200 CONTINGENCY - WATER	20,000
01-531-6250 WATER SALES TO FUND BALANCE	200,000
01-531-6780 FRANCHISE FEES (WATER TO GEN)	0
TOTAL CAPITAL OUTLAY	692,810

531-6100 NEW CAPITAL EXP-WATER PERMANENT NOTES:
 new pump station (3) 1,200,000.00

531-6171 BOND ISSUE COSTS PERMANENT NOTES:
 refund general fund for rhoads wells

MISCELLANEOUS

01-531-7000 BAD DEBT EXPENSE	0
01-531-7003 TCEQ COMPLIANCE FEE (WTR BILL)	0
01-531-7004 WATR/DEPT BACKHOE LEASE	11,000
01-531-7005 LEASE VEHICLES	12,000
01-531-7050 DEPRECIATION - WATER	0
01-531-7090 AMORTIZATION OF WATER RIGHTS	0
TOTAL MISCELLANEOUS	23,000

TOTAL WATER 1,616,001

BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

01 -WATER & SEWER

PIPELINE CREW

EXPENDITURES BUDGET

PERSONNEL

01-532-1100 SALARIES - PIPELINE	140,970
01-532-1101 OVERTIME - PIPELINE	6,000
01-532-1201 FICA EXPENSE - PIPELINE	0
01-532-1202 MEDICARE EXPENSE - PIPELINE	2,055
01-532-1210 UNEMPL INSURANCE - PIPELINE	1,350
01-532-1300 HEALTH INSURANCE - PIPELINE	33,910
01-532-1400 TMRS - PIPELINE	9,800
01-532-1500 WORKERS COMP - PIPELINE	4,950
01-532-1501 EDUCATION - PIPELINE	2,000
01-532-1600 UNIFORMS - PIPELINE	1,500
01-532-1601 DUES, LICENSES, ETC - PIPELINE	<u>500</u>
TOTAL PERSONNEL	203,035

SUPPLIES

01-532-2100 SUPPLIES & MAINT - PIPE CREW	<u>20,000</u>
TOTAL SUPPLIES	20,000

CONTRACTED SERVICES

01-532-4012 TELEPHONE PIPELINE CREW	<u>0</u>
TOTAL CONTRACTED SERVICES	0

CAPITAL OUTLAY

01-532-6100 NEW CAPITAL EXPENDITURES	0
01-532-6161 PIPE REPLACEMENT EXPENSE	<u>30,000</u>
TOTAL CAPITAL OUTLAY	30,000

532-6100 NEW CAPITAL EXPENDITURES PERMANENT NOTES:
 backhoe payment 14000.00

MISCELLANEOUS

01-532-7002 LEASE BACKHOE/PIPELINE	15,700
01-532-7004 LEASE SKIDLOADER	0
01-532-7005 LOAN PAYMENT	<u>5,500</u>
TOTAL MISCELLANEOUS	21,200

TOTAL PIPELINE CREW 274,235

BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

01 -WATER & SEWER
SEWER

EXPENDITURES BUDGET

PERSONNEL

01-534-1100 SALARIES - SEWER	65,800
01-534-1101 OVERTIME - SEWER	8,000
01-534-1201 FICA EXPENSE - SEWER	0
01-534-1202 MEDICARE EXPENSE - SEWER	955
01-534-1210 UNEMPL INSURANCE - SEWER	540
01-534-1300 HEALTH INSURANCE - SEWER	15,100
01-534-1400 TMRS - SEWER	4,567
01-534-1500 WORKERS COMP - SEWER	2,345
01-534-1501 EDUCATION - SEWER	500
01-534-1600 UNIFORMS - SEWER	500
01-534-1601 DUES, LICENSES, ETC - SEWER	<u>500</u>
TOTAL PERSONNEL	98,807

SUPPLIES

01-534-2100 SUPPLIES & MAINT - SEWER	<u>13,000</u>
TOTAL SUPPLIES	13,000

CONTRACTED SERVICES

01-534-4001 ENGINEERING FEES - SEWER	<u>0</u>
TOTAL CONTRACTED SERVICES	0

DEBT SERVICE

01-534-5000 CERT OF OBLIGATION SEWER	<u>0</u>
TOTAL DEBT SERVICE	0

CAPITAL OUTLAY

01-534-6100 NEW CAPITAL EXP-SEWER	10,000
01-534-6110 PERMITS / FEES	0
01-534-6160 SEWER SYSTEM EXPENSE	20,000
01-534-6170 JET TRUCK EXPENSE	0
01-534-6780 FRANCHISE FEES (SEWER TO GEN)	0
01-534-6790 EXPENSES WIND ENERGY GRANT	<u>2,000</u>
TOTAL CAPITAL OUTLAY	32,000

534-6100 NEW CAPITAL EXP-SEWER PERMANENT NOTES:
update for main lift station

534-6170 JET TRUCK EXPENSE PERMANENT NOTES:
payment sewer truck

TOTAL SEWER 143,807

*** TOTAL EXPENDITURES *** 2,034,043
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** REVENUE OVER (UNDER) EXPENDITURES ** 127,707
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

02 -CEMETERY

REVENUES	BUDGET
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CEMETERY	
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<u>TAX REVENUE</u>	
02-435-4001 CURRENT TAX REVENUE - CEM	90,000
02-435-4002 DELINQUENT TAX REV - CEMETERY	<u>5,000</u>
TOTAL TAX REVENUE	95,000
 <u>FEES FOR SERVICES</u>	
02-435-4100 GRAVELOT SALES CEMETERY	24,000
02-435-4101 GRAVESIDE SERVICES - CEMETERY	55,000
02-435-4102 INSTALLMENT SALES - CEMETERY	20,000
02-435-4104 OPEN/ CLOSING FEE	<u>0</u>
TOTAL FEES FOR SERVICES	99,000
 <u>OTHER REVENUE</u>	
02-435-4570 INTEREST EARNED CEMETERY	100
02-435-4571 CEMETERY DONATIONS	0
02-435-4572 INSURANCE PROCEEDS	<u>0</u>
TOTAL OTHER REVENUE	100
 TOTAL CEMETERY	 <hr/> 194,100

*** TOTAL REVENUE *** 194,100
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

02 -CEMETERY

CEMETERY

EXPENDITURES BUDGET

<u>PERSONNEL</u>	
02-535-1100 SALARIES - CEMETERY	81,940
02-535-1101 OVERTIME - CEMETERY	2,000
02-535-1201 FICA EXPENSE - CEMETERY	995
02-535-1202 MEDICARE EXPENSE - CEMETER	1,189
02-535-1210 UNEMPL INSURANCE - CEMETER	810
02-535-1300 HEALTH INSURANCE - CEMETER	15,100
02-535-1400 TMRS - CEMETERY	4,577
02-535-1500 WORKERS COMP - CEMETERY	5,615
02-535-1501 EDUCATION - CEMETERY	0
02-535-1600 UNIFORMS - CEMETERY	1,500
02-535-1601 DUES, LICENSES, ETC - CEMETE	<u>0</u>
TOTAL PERSONNEL	113,726

<u>SUPPLIES</u>	
02-535-2100 SUPPLIES & MAINT CEMETERY	<u>13,000</u>
TOTAL SUPPLIES	13,000

<u>REPAIRS & MAINTENANCE</u>	
02-535-3100 GASOLINE - CEMETERY	<u>2,000</u>
TOTAL REPAIRS & MAINTENANCE	2,000

<u>CONTRACTED SERVICES</u>	
02-535-4010 UTILITIES - CEMETERY	5,000
02-535-4012 TELEPHONE - CEMETERY	0
02-535-4100 LIABILITY INS. CEMETERY	4,800
02-535-4103 GRAVE DIGGING - CEMETERY	<u>35,000</u>
TOTAL CONTRACTED SERVICES	44,800

<u>CAPITAL OUTLAY</u>	
02-535-6100 NEW CAPITAL EXP - CEMETERY	7,500
02-535-6150 PAVING - CEMETERY	<u>5,000</u>
TOTAL CAPITAL OUTLAY	12,500

535-6150 PAVING - CEMETERY PERMANENT NOTES:
paving and new 1/2ton pickup

<u>TRANSFERS</u>	
02-535-8000 INTERFUND TRANSFERS - CEM	<u>0</u>
TOTAL TRANSFERS	0

TOTAL CEMETERY 186,026

*** TOTAL EXPENDITURES *** 186,026

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** REVENUE OVER (UNDER) EXPENDITURES ** 8,074

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

03 -INTEREST & SINKING

REVENUES	BUDGET
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NON DEPARTMENTAL	
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<u>TAX REVENUE</u>	
03-400-4001 PROPERTY TAX CURRENT - I/S	0
03-400-4002 PROPERTY TAX DELINQUENT - I/S	0
03-400-4003 P & I PROPERTY TAXES - I/S	<u>0</u>
TOTAL TAX REVENUE	0
 <u>GRANTS</u>	
03-400-4400 SPEC ASSESSMENT - CIP CHARGES	<u>0</u>
TOTAL GRANTS	0
 <u>OTHER REVENUE</u>	
03-400-4571 INVESTMENT EARNINGS - I/S	0
03-400-4572 BOND PROCEEDS	0
03-400-4573 PREMIUM ON 2013 BONDS	<u>0</u>
TOTAL OTHER REVENUE	0
 TOTAL NON DEPARTMENTAL	 0
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*** TOTAL REVENUE ***	0
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

03 -INTEREST & SINKING

NON DEPARTMENTAL

EXPENDITURES

BUDGET

DEBT SERVICE

03-500-5000 ADMINISTRATIVE FEE / 2005 I&S	0
TOTAL DEBT SERVICE	0

CAPITAL OUTLAY

03-500-6000 INTEREST ON BOND - I/S	0
03-500-6001 BOND PRINCIPAL - I/S	0
03-500-6002 BOND ISSUE COST	0
03-500-6003 PAID TO ESCROW AGENT	0
TOTAL CAPITAL OUTLAY	0

TRANSFERS

03-500-8000 TRANSFERS IN - I/S	0
03-500-8001 TRANSFERS OUT - I & S	0
TOTAL TRANSFERS	0

TOTAL NON DEPARTMENTAL

0

*** TOTAL EXPENDITURES ***

0

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** REVENUE OVER (UNDER) EXPENDITURES **

0

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

04 -CAPITAL IMPROVEMENT

REVENUES	BUDGET
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NON DEPARTMENTAL	
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<u>OTHER REVENUE</u>	
04-400-4571 INVESTMENT EARNINGS - CAP PROJ	_____ 0
TOTAL OTHER REVENUE	0
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TOTAL NON DEPARTMENTAL	0
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*** TOTAL REVENUE ***	0
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

04 -CAPITAL IMPROVEMENT

NON DEPARTMENTAL

EXPENDITURES	BUDGET
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CAPITAL OUTLAY

04-500-6014 CITY FAC- PD, EMS,LIB, ANIMAL	0
04-500-6025 WATER / SEWER	<u>0</u>
TOTAL CAPITAL OUTLAY	0

TRANSFERS

04-500-8001 TRANSFERS OUT - C/P	<u>0</u>
TOTAL TRANSFERS	0

TOTAL NON DEPARTMENTAL	0
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*** TOTAL EXPENDITURES ***	0
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** REVENUE OVER (UNDER) EXPENDITURES **	0
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

05 -DEBT SERVICE FUND

EXPENDITURES	BUDGET
*** TOTAL EXPENDITURES ***	0
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** REVENUE OVER (UNDER) EXPENDITURES **	0
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

06 -FIXED ASSETS

EXPENDITURES BUDGET

*** TOTAL EXPENDITURES *** 0
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** REVENUE OVER (UNDER) EXPENDITURES ** 0
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

07 -SEDCO

REVENUES BUDGET

SEDCO
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<u>TAX REVENUE</u>	
07-470-4007 CURRENT TAX REVENUE - SEDCO	0
TOTAL TAX REVENUE	0

<u>OTHER REVENUE</u>	
07-470-4500 MISC. REVENUE - SEDCO	0
07-470-4503 TRIANGLE BUSINESS DEV. CENTER	0
07-470-4504 NEAL AVIATION	0
07-470-4506 CITY OF SLATON - AIRPORT	0
07-470-4507 IND FOUND -MANAGEMENT FEE	0
07-470-4508 AIRPARK HANGAR (BEACH)	0
07-470-4510 RENT REC - HSI TURBINES/SEDCO	0
07-470-4516 KITTEN LAND COMPANY	0
07-470-4517 KITTEN LAND- INS & TAXES	0
07-470-4520 SEDCO / BILLBOARD	0
07-470-4570 INT EARNED - CHECKING ACCT.	0
07-470-4571 INT EARNED - CERT OF DEP	0
07-470-4580 GAIN/LOSS SALE OF ASSETS/SEDCO	0
TOTAL OTHER REVENUE	0

TOTAL SEDCO	0
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*** TOTAL REVENUE ***	0
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

07 -SEDCO

SEDCO

EXPENDITURES	BUDGET
<u>PERSONNEL</u>	
07-570-1100 ADMINISTRATIVE SAL - SEDCO	0
07-570-1101 OVERTIME - SEDCO	0
07-570-1102 CLERICAL SALARIES - SEDCO	0
07-570-1201 FICA - SEDCO	0
07-570-1202 MEDICARE SEDCO	0
07-570-1210 UNEMP INS SEDCO	0
07-570-1300 HEALTH INSURANCE - SEDCO	0
07-570-1301 SEDCO / CLERICAL HEALTH INS	0
07-570-1400 TMRS - SEDCO	0
07-570-1500 WORKERS COMP - SEDCO	0
07-570-1501 CLERICAL - CAR ALLOWANCE	0
07-570-1502 BOARD TRAVEL & EDUCA - SEDCO	0
07-570-1503 ADMIN TRAVEL & EDUCATION SEDCO	0
07-570-1504 CLERICAL - EDUCATION	0
07-570-1505 ADMIN - CAR ALLOWANCE	0
07-570-1601 DUES-TEDC AND UNDERGROUND	<u>0</u>
TOTAL PERSONNEL	0
<u>SUPPLIES</u>	
07-570-2100 OFFICE EXPENSES-SEDCO	<u>0</u>
TOTAL SUPPLIES	0
<u>CONTRACTED SERVICES</u>	
07-570-4002 AUDITOR FEE - SEDCO	0
07-570-4010 UTILITIES - SEDCO	0
07-570-4011 PROMOTIONS - SEDCO	0
07-570-4012 TELEPHONE - SEDCO	0
07-570-4015 INSURANCE	0
07-570-4016 TBDC / BLDG INSURANCE	0
07-570-4021 AUDIT FEE / SEDCO	<u>0</u>
TOTAL CONTRACTED SERVICES	0
<u>CAPITAL OUTLAY</u>	
07-570-6000 AIRPORT BUILDING HANGERS	0
07-570-6002 HSI TURBINES	0
07-570-6003 AIRPORT HANGAR	0
07-570-6004 PROJECT A	0
07-570-6005 PROJECT B	0
07-570-6008 RUNWAY IMPROVEMENT	0
07-570-6010 SMITHPOINTE SUBDIVISION	0
07-570-6011 LEGAL EXPENSES	0
07-570-6012 TRIANGLE BUS DEV CTR EXPENSE	0
07-570-6015 SJ ENTERPRISES	0
07-570-6016 UAP - SEWERLINE	0
07-570-6017 KITTEN LAND INS & TAXES	<u>0</u>
TOTAL CAPITAL OUTLAY	0

BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

07 -SEDCO

SEDCO

EXPENDITURES	BUDGET
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MISCELLANEOUS

07-570-7000 MISC EXPENSE - SEDCO	0
07-570-7001 MISC EXPENSE - TBDC	0
07-570-7099 MAINT & GENERAL ED EXPENSES	<u>0</u>
TOTAL MISCELLANEOUS	0

TOTAL SEDCO	0
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*** TOTAL EXPENDITURES ***	0
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** REVENUE OVER (UNDER) EXPENDITURES **	0
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

08 -GENERAL FUND

REVENUES BUDGET

NON DEPARTMENTAL
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<u>TAX REVENUE</u>	
08-400-4001 CURRENT TAX REV - GEN	900,000
08-400-4002 DELINQUENT TAX REV - GEN	55,000
08-400-4003 CITY SALES TAX	400,000
08-400-4004 HOTEL MOTEL TAX	17,000
08-400-4006 MIXED DRINK TAX RECEIPTS	1,000
08-400-4007 CURRENT TAX REVENUE -I & S	0
08-400-4009 SIDEWALK GRANT / REVENUE	0
08-400-4010 CABLE UTILITY FRANCHISE	0
08-400-4011 ELECTRIC UTILITY FRANCHISE	205,000
08-400-4012 GAS UTILITY FRANCHISE	65,000
08-400-4013 TELEPHONE UTILITY FRANCHISE	10,000
08-400-4014 FRANCHISE FEES (NTS)	0
08-400-4015 FRANCHISE FEES (SEWER)	0
08-400-4016 FRANCHISE FEES (REPUBLIC)	15,000
08-400-4017 I & S / GEN FUND	0
08-400-4018 DELINQUENT TAX REVENUE-I & S	<u>0</u>
TOTAL TAX REVENUE	1,668,000

<u>GRANTS</u>	
08-400-4407 HOME GRANT REVENUE	500,000
08-400-4408 SLATON GATEWAY MON/REV	0
08-400-4409 REVENUE FEMA ACCOUNT	<u>0</u>
TOTAL GRANTS	500,000

<u>OTHER REVENUE</u>	
08-400-4500 MISC. INCOME	50,000
08-400-4501 INSURANCE PROCEEDS	25,000
08-400-4510 LCAD/INTEREST - GEN	200
08-400-4530 EQUIPMENT FUND REVENUE	10,000
08-400-4560 SALE OF ASSET PROCEEDS	0
08-400-4570 INTEREST EARNED - GEN	5,000
08-400-4590 ADMIN SERVICES FROM W/S	200,000
08-400-4595 CREDIT CARD & ON LINE PMT FEE	<u>10,000</u>
TOTAL OTHER REVENUE	300,200

TOTAL NON DEPARTMENTAL 2,468,200

LIBRARY
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

08 -GENERAL FUND

REVENUES BUDGET

<u>GRANTS</u>	
08-417-4400 COUNTY LIBRARY GRANT	14,762
08-417-4401 LIBRARY GRANT REVENUE	<u>0</u>
TOTAL GRANTS	14,762

<u>OTHER REVENUE</u>	
08-417-4500 LIBRARY BOOK FINES	100
08-417-4501 LIBRARY - MEMORIAL GIFTS	0
08-417-4502 LIBRARY - COPY SERVICE	250
08-417-4503 LIBRARY - FAX SERVICE	<u>100</u>
TOTAL OTHER REVENUE	450

TOTAL LIBRARY 15,212

PARKS & RECREATION
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<u>OTHER REVENUE</u>	
08-418-4500 PARKS REVENUE	3,000
08-418-4501 TPW REVENUE GRANT	<u>450,000</u>
TOTAL OTHER REVENUE	453,000

TOTAL PARKS & RECREATION 453,000

JUDICIAL
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<u>FINES</u>	
08-421-4200 CORPORATION COURT FINES	27,000
08-421-4201 TECHNOLOGY FEE - COURT	500
08-421-4203 BUILDING SECURITY	500
08-421-4205 3% CREDIT CARD FEE	500
08-421-4206 BAD DEBT COLLECTIONS / MUN CT	<u>500</u>
TOTAL FINES	29,000

<u>GRANTS</u>	
08-421-4400 SPECIAL FUNDS-CHILD SAFETY	<u>500</u>
TOTAL GRANTS	500

TOTAL JUDICIAL 29,500

BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

08 -GENERAL FUND

REVENUES BUDGET

BUILDING INSPECTOR
=====

FINES

08-422-4200 BUILDING INSPECTOR FEES	_____0
TOTAL FINES	0

LICENSES & PERMITS

08-422-4300 PERMITS AND LICENSE	40,000
08-422-4301 CERTIFICATES AND FEES	_____1,000
TOTAL LICENSES & PERMITS	41,000

TOTAL BUILDING INSPECTOR 41,000

CODE ENFORCEMENT
=====

FINES

08-423-4200 CODE ENFORCEMENT FEES	_____0
TOTAL FINES	0

LICENSES & PERMITS

08-423-4300 PERMITS & LICENSES	0
08-423-4301 CERTIFICATES & FEES	_____0
TOTAL LICENSES & PERMITS	0

TOTAL CODE ENFORCEMENT 0

STREETS & SANITATION
=====

FEES FOR SERVICES

08-425-4100 SANITATION REVENUE	780,000
08-425-4101 RECYCLING CENTER REVENUE	3,000
08-425-4102 STREET REVENUE	385,000
08-425-4103 RECY CTR REV - METAL	_____3,500
TOTAL FEES FOR SERVICES	1,171,500

OTHER REVENUE

08-425-4500 MISC INCOME / STREET	0
08-425-4501 INSURANCE PROCEEDS	_____0
TOTAL OTHER REVENUE	0

TOTAL STREETS & SANITATION 1,171,500

BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

08 -GENERAL FUND

REVENUES	BUDGET
<hr/>	
FIRE DEPARTMENT	
=====	
<u>FEEES FOR SERVICES</u>	
08-428-4100 COUNTY FIRE CALLS	59,700
08-428-4101 INSURANCE PROCEEDS	<u>0</u>
TOTAL FEES FOR SERVICES	59,700
<u>FINES</u>	
08-428-4200 MISC INCOME / DONATIONS	<u>0</u>
TOTAL FINES	0
<hr/>	
TOTAL FIRE DEPARTMENT	59,700
POLICE DEPARTMENT	
=====	
<u>FEEES FOR SERVICES</u>	
08-429-4100 SCHOOL RESOURCE OFFICER	0
08-429-4101 ANIMAL CONTROL FEES	1,500
08-429-4102 P.D. FORFEITURE FUNDS REVENUE	0
08-429-4103 P.D. SANTA RED & BLUE REVENUE	3,000
08-429-4104 P.D. CRIME STOPPERS REVENUE	0
08-429-4105 SLATON SHAPES UP / REVENUE	0
08-429-4106 K-9 REVENUE	0
08-429-4107 DOG POUND SUPPLY/MAINTENANCE	300
08-429-4108 INSURANCE PROCEEDS	0
08-429-4109 POLICE GRANT REVENUE ACCOUNT	<u>0</u>
TOTAL FEES FOR SERVICES	4,800
<u>FINES</u>	
08-429-4200 MISC INCOME / DONATIONS	0
08-429-4205 INT EARNED/SPEC INVESTIGATION	<u>0</u>
TOTAL FINES	0
429-4200 MISC INCOME / DONATIONS	PERMANENT NOTES:
	10000.00 for drug dog use at school
	2000. donations
<u>GRANTS</u>	
08-429-4400 SPECIAL REVENUE - POLICE	3,000
08-429-4403 PROCEEDS ON SALE ASSETS	0
08-429-4404 CODE ENFORCE LICENCES & PERMIT	0
08-429-4405 POLICE SEIZURE REVENUE FND	<u>0</u>
TOTAL GRANTS	3,000
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

08 -GENERAL FUND

REVENUES BUDGET

TOTAL POLICE DEPARTMENT 7,800

AIRPORT
=====

FEEES FOR SERVICES

08-450-4100 AIRPORT REVENUE	0
08-450-4103 HANGER LEASE / AIRPORT	9,000
08-450-4104 INSURANCE PROCEEDS	<u>0</u>
TOTAL FEES FOR SERVICES	9,000

GRANTS

08-450-4400 GRANT REV - SEDCO TO TX DOT	0
08-450-4401 AIRPORT RAMP GRANT / REVENUE	0
08-450-4402 2011 GRANT / TX DOT TO CONTRAC	<u>0</u>
TOTAL GRANTS	0

TOTAL AIRPORT 9,000

SWIMMING POOL
=====

FEEES FOR SERVICES

08-460-4100 SWIMMING POOL REVENUE	<u>5,000</u>
TOTAL FEES FOR SERVICES	5,000

TOTAL SWIMMING POOL 5,000

*** TOTAL REVENUE *** 4,259,912
=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

08 -GENERAL FUND

NON DEPARTMENTAL

EXPENDITURES	BUDGET
<hr/>	
<u>PERSONNEL</u>	
08-500-1506 HOTEL MOTEL TAX	7,000
TOTAL PERSONNEL	7,000
<u>CONTRACTED SERVICES</u>	
08-500-4010 CITY OF SLATON PHONES	12,000
08-500-4012 CITY OF SLATON / CELL PHONES	24,000
08-500-4100 LIABILITY / PROP INS	57,000
08-500-4511 LCAD TAX COLLECTIONS - GEN	10,000
08-500-4512 LCAD TAX APPRAISAL - GEN	12,000
TOTAL CONTRACTED SERVICES	115,000
<u>DEBT SERVICE</u>	
08-500-5000 CERT OF OBLIGATION PAYMENT	0
TOTAL DEBT SERVICE	0
<u>CAPITAL OUTLAY</u>	
08-500-6020 SR CITIZENS CTR EXP	2,000
08-500-6200 CONTINGENCY - GENERAL	33,179
08-500-6600 SIDEWALK GRANT / MATCH	0
TOTAL CAPITAL OUTLAY	35,179
<u>MISCELLANEOUS</u>	
08-500-7004 3% CREDIT CARD SERVICE FEE	9,000
08-500-7013 HOME GRANT EXPENSE	500,000
08-500-7014 WIND ENERGY GRANT EXPENSE	0
08-500-7015 SLATON GATEWAY MONUMENT	1,000
TOTAL MISCELLANEOUS	510,000
<u>TRANSFERS</u>	
08-500-8000 INTERFUND TRANSFERS - GEN	0
TOTAL TRANSFERS	0
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TOTAL NON DEPARTMENTAL	667,179

BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

08 -GENERAL FUND

LIBRARY

EXPENDITURES BUDGET

PERSONNEL

08-517-1100 SALARIES - LIBRARY	40,850
08-517-1101 OVERTIME - LIBRARY	0
08-517-1201 FICA EXPENSE - LIBRARY	392
08-517-1202 MEDICARE EXPENSE - LIBRARY	593
08-517-1210 UNEMPL INSURANCE - LIBRARY	460
08-517-1300 HEALTH INSURANCE - LIBRARY	7,540
08-517-1400 TMRS - LIBRARY	2,398
08-517-1500 WORKERS COMP - LIBRARY	180
08-517-1501 EDUCATION - LIBRARY	0
08-517-1600 UNIFORMS - LIBRARY	0
08-517-1601 DUES, LICENSES, ETC - LIBRARY	<u>0</u>
TOTAL PERSONNEL	52,413

SUPPLIES

08-517-2100 SUPPLIES & MAINT - LIBRARY	3,000
08-517-2101 COPIER SUPPLIES LIBRARY	<u>500</u>
TOTAL SUPPLIES	3,500

CONTRACTED SERVICES

08-517-4012 TELEPHONE LIBRARY	<u>0</u>
TOTAL CONTRACTED SERVICES	0

CAPITAL OUTLAY

08-517-6000 LIBRARY GRANT EXPENDITURES	0
08-517-6005 BOOK PURCHASES LIBRARY	3,000
08-517-6008 NEWSPAPER/MAG - LIBRARY	1,000
08-517-6100 NEW CAPITAL EXPENDITURES	<u>0</u>
TOTAL CAPITAL OUTLAY	4,000

517-6100 NEW CAPITAL EXPENDITURES PERMANENT NOTES:
 new carpet

TOTAL LIBRARY 59,913

BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

08 -GENERAL FUND

PARKS & RECREATION

EXPENDITURES	BUDGET
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SUPPLIES

08-518-2100 SUPPLY & MAINT - PARK/REC	3,000
TOTAL SUPPLIES	3,000

REPAIRS & MAINTENANCE

08-518-3200 MAINTENANCE EQUIPMENT PARKS	1,000
TOTAL REPAIRS & MAINTENANCE	1,000

CAPITAL OUTLAY

08-518-6100 NEW CAPITAL EXPENDITURES	5,000
08-518-6101 TPW GRANT	450,000
TOTAL CAPITAL OUTLAY	455,000

518-6100 NEW CAPITAL EXPENDITURES PERMANENT NOTES:
 new sprinkler system for 22nd st park and rework allen park system

TOTAL PARKS & RECREATION	459,000
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

08 -GENERAL FUND

ACCOUNTING & FINANCE

EXPENDITURES	BUDGET
<hr/>	
<u>PERSONNEL</u>	
08-520-1100 SALARIES - ACCT & FIN	99,415
08-520-1101 OVERTIME - ACCT & FIN	0
08-520-1201 FICA EXPENSE - ACCT & FIN	0
08-520-1202 MEDICARE EXPENSE - ACCT & FIN	1,450
08-520-1210 UNEMPL INSURANCE - ACCT & FI	540
08-520-1300 HEALTH INSURANCE - ACCT & FIN	15,100
08-520-1400 TMRS - ACCT & FIN	6,900
08-520-1500 WORKERS COMP - ACCT & FIN	431
08-520-1501 EDUCATION - ACCT & FIN	1,500
08-520-1600 UNIFORMS - ACCT & FIN	200
08-520-1601 DUES, LICENSES, ETC - ACCT & F	<u>500</u>
TOTAL PERSONNEL	126,036
 <u>SUPPLIES</u>	
08-520-2100 SUPPLIES & MAINT ACCT/FINANCE	<u>8,000</u>
TOTAL SUPPLIES	8,000
 <u>CONTRACTED SERVICES</u>	
08-520-4007 ATTORNEYS FEES LEGAL	6,000
08-520-4008 JURORS/ELECT JUDGES/LEGAL	2,500
08-520-4009 PRINTING/PUBLIC/LEGAL	2,500
08-520-4012 TELEPHONE ACCT. & FINANCE	0
08-520-4013 INCODE	<u>15,000</u>
TOTAL CONTRACTED SERVICES	26,000
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TOTAL ACCOUNTING & FINANCE	160,036

BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

08 -GENERAL FUND

JUDICIAL

EXPENDITURES	BUDGET
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<u>PERSONNEL</u>	
08-521-1100 SALARIES - JUDICIAL	0
08-521-1101 OVERTIME - JUDICIAL	0
08-521-1201 FICA EXPENSE - JUDICIAL	0
08-521-1202 MEDICARE EXPENSE - JUDICIAL	0
08-521-1210 UNEMPL INSURANCE - JUDICIAL	0
08-521-1300 HEALTH INSURANCE - JUDICIAL	0
08-521-1400 TMRS - JUDICIAL	0
08-521-1500 WORKERS COMP - JUDICIAL	0
08-521-1501 EDUCATION - JUDICIAL	500
08-521-1600 UNIFORMS - JUDICIAL	0
08-521-1601 DUES, LICENSES, ETC - JUDICIAL	<u>300</u>
TOTAL PERSONNEL	800
<u>SUPPLIES</u>	
08-521-2100 SUPPLIES & MAINT JUDICIAL	2,000
08-521-2102 INCODE - JUDICIAL	<u>1,000</u>
TOTAL SUPPLIES	3,000
<u>CONTRACTED SERVICES</u>	
08-521-4012 TELEPHONE JUDICIAL	<u>0</u>
TOTAL CONTRACTED SERVICES	0
<u>MISCELLANEOUS</u>	
08-521-7011 OMNIBASE EXP/DUE TO STATE	500
08-521-7012 COURT EXP / DUE TO OMNIBASE	500
08-521-7013 CASH OVER/SHORT CONTRERAS	<u>0</u>
TOTAL MISCELLANEOUS	1,000
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TOTAL JUDICIAL	4,800

BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

08 -GENERAL FUND
BUILDING INSPECTOR

EXPENDITURES	BUDGET
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<u>PERSONNEL</u>	
08-522-1100 BUILDING INSPECTOR SALARIES	46,440
08-522-1101 OVERTIME-BUILDING INSPECTOR	1,500
08-522-1201 FICA-BUILDING INSPECTOR	0
08-522-1202 MEDICARE EXP.-BUILDING INSPECT	675
08-522-1210 UNEMPLOYMENT INS-BUILDING INSP	270
08-522-1300 HEALTH INS--BUILDING INSPECTOR	7,550
08-522-1400 TMRS--BUILDING INSPECTOR	3,225
08-522-1500 WORKERS COMP-BUILDING INSPECTO	473
08-522-1501 EDUCATION-BUILDING INSPECTOR	2,500
08-522-1600 UNIFORMS-BUILDING INSPECTOR	300
08-522-1601 DUES,LICENSE,ECT...BUILDING IN	<u>500</u>
TOTAL PERSONNEL	63,433
<u>SUPPLIES</u>	
08-522-2100 SUPPLIES AND MAINT-BUILD INSPE	<u>6,300</u>
TOTAL SUPPLIES	6,300
<u>REPAIRS & MAINTENANCE</u>	
08-522-3100 GASOLINE	<u>3,500</u>
TOTAL REPAIRS & MAINTENANCE	3,500
<u>CAPITAL OUTLAY</u>	
08-522-6003 EQUIPMENT	<u>0</u>
TOTAL CAPITAL OUTLAY	0
<u>MISCELLANEOUS</u>	
08-522-7000 MISC EXPENSE	0
08-522-7001 CAR EXPENSE	500
08-522-7005 LEASE PAYMENT	<u>13,375</u>
TOTAL MISCELLANEOUS	13,875
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TOTAL BUILDING INSPECTOR	87,108

BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

08 -GENERAL FUND

CODE ENFORCEMENT

EXPENDITURES BUDGET

PERSONNEL

08-523-1100 SALARIES - CODE ENF	0
08-523-1101 OVERTIME - CODE ENF	0
08-523-1201 FICA EXPENSE - CODE ENF	0
08-523-1202 MEDICARE EXPENSE - CODE ENF	0
08-523-1210 UNEMPL INSURANCE - CODE ENF	0
08-523-1300 HEALTH INSURANCE - CODE ENF	0
08-523-1400 TMRS - CODE ENF	0
08-523-1500 WORKERS COMP - CODE ENF	0
08-523-1501 EDUCATION - CODE ENF	0
08-523-1600 UNIFORMS - CODE ENF	0
08-523-1601 DUES, LICENSES, ETC - CODE EN	<u>0</u>
TOTAL PERSONNEL	0

SUPPLIES

08-523-2100 SUPPLIES & MAINT INSPECTION	<u>0</u>
TOTAL SUPPLIES	0

REPAIRS & MAINTENANCE

08-523-3100 GASOLINE - CODE ENF	<u>0</u>
TOTAL REPAIRS & MAINTENANCE	0

CONTRACTED SERVICES

08-523-4012 TELEPHONE - CODE ENF	<u>0</u>
TOTAL CONTRACTED SERVICES	0

CAPITAL OUTLAY

08-523-6003 REMEDIATION COSTS-DEMO/LANDFIL	<u>0</u>
TOTAL CAPITAL OUTLAY	0

523-6003 REMEDIATION COSTS-DEMO/LANPERMANENT NOTES:
 money to tear down substander housing clean up

MISCELLANEOUS

08-523-7000 MISC EXPENSE - INSPECTION	0
08-523-7001 CAR EXPENSE - INSPECTION	<u>0</u>
TOTAL MISCELLANEOUS	0

TOTAL CODE ENFORCEMENT 0

BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

08 -GENERAL FUND

BUILDING OPERATIONS

EXPENDITURES	BUDGET
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<u>PERSONNEL</u>	
08-524-1100 SALARIES - BLDG OPER	0
08-524-1101 OVERTIME - BLDG OPER	0
08-524-1201 FICA EXPENSE - BLDG OPER	0
08-524-1202 MEDICARE EXPENSE - BLDG OPE	0
08-524-1210 UNEMPL INSURANCE - BLDG OPE	0
08-524-1300 HEALTH INSURANCE - BLDG OPE	0
08-524-1400 TMRS - BLDG OPER	0
08-524-1500 WORKERS COMP - BLDG OPER	0
08-524-1501 EDUCATION - BLDG OPER	0
08-524-1600 UNIFORMS - BLDG OPER	0
08-524-1601 DUES, LICENSES, ETC - BLDG OP	<u>0</u>
TOTAL PERSONNEL	0

<u>SUPPLIES</u>	
08-524-2100 SUPPLIES & MAINT - BLDG OPER	<u>25,000</u>
TOTAL SUPPLIES	25,000

TOTAL BUILDING OPERATIONS	25,000
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

08 -GENERAL FUND

STREETS & SANITATION

EXPENDITURES BUDGET

<u>PERSONNEL</u>	
08-525-1100 SALARIES - STREET & SANIT	218,140
08-525-1101 OVERTIME - STREET & SANIT	5,000
08-525-1201 FICA EXPENSE - STREET & SANIT	800
08-525-1202 MEDICARE EXPENSE - STREET &	3,165
08-525-1210 UNEMPL INSURANCE - STREET &	1,620
08-525-1300 HEALTH INSURANCE - STREET &	41,500
08-525-1400 TMRS - STREET & SANIT	14,212
08-525-1500 WORKERS COMP - STREET & SA	14,935
08-525-1501 EDUCATION - STREET & SANIT	0
08-525-1600 UNIFORMS - STREET & SANIT	2,500
08-525-1601 DUES, LICENSES, ETC - STREET	<u>0</u>
TOTAL PERSONNEL	301,872

<u>SUPPLIES</u>	
08-525-2100 SUPPLIES & MAINT STREET/SAN	<u>36,000</u>
TOTAL SUPPLIES	36,000

<u>REPAIRS & MAINTENANCE</u>	
08-525-3100 GASOLINE / STREET DEPT	4,000
08-525-3101 DIESEL FUEL / STREET DEPT	<u>10,000</u>
TOTAL REPAIRS & MAINTENANCE	14,000

<u>CONTRACTED SERVICES</u>	
08-525-4000 SANITATION CONTRACT SERVICES	569,000
08-525-4001 ENGINEERING FEES STR/SAN	0
08-525-4012 TELEPHONE STREET/SANITATION	<u>0</u>
TOTAL CONTRACTED SERVICES	569,000

<u>CAPITAL OUTLAY</u>	
08-525-6000 CERT OF OBLIGATION - SANITATIO	0
08-525-6001 CERT OF OBLIGATION - STREET	0
08-525-6003 STREET PROGRAM / SEAL COAT	80,000
08-525-6004 RECYCLING CENTER COSTS STREET	50,000
08-525-6011 REC CTR COSTS - TELEPHONE	0
08-525-6012 P-FMC/STREET SWEEPER (99-06)	0
08-525-6100 NEW CAPITAL EXPENDITURES	<u>25,000</u>
TOTAL CAPITAL OUTLAY	155,000

525-6003 STREET PROGRAM / SEAL COAT PERMANENT NOTES:
 60,000.00 for seal coating 40,000.00 redo center parking
 around square

525-6012 P-FMC/STREET SWEEPER (99-06) PERMANENT NOTES:
 repairs for street sweeper its getting older and has
 required more repairs if not used will start putting in
 equipment fund for future replacement.

BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

08 -GENERAL FUND

STREETS & SANITATION

EXPENDITURES	BUDGET
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525-6100 NEW CAPITAL EXPENDITURES PERMANENT NOTES:
 1/2 cost of skidloader 7000.00 lease and 1/2 cost of new
 truck 15,000.00

MISCELLANEOUS

08-525-7001 UTILITIES / STREET LIGHTS	80,000
08-525-7002 LOAN PAYMENTS/CATERPILLER	19,500
08-525-7003 LOAN PMT STREET SWEEPER	34,200
08-525-7004 LEASE SKIDLOADER	0
08-525-7005 LOAN PAYMENT DUMP TRUCKS	18,155
08-525-7006 LEASE MAINTENANCE TRAILER	16,195
08-525-7007 LOAN PAYMENT	<u>3,000</u>
TOTAL MISCELLANEOUS	171,050

525-7002 LOAN PAYMENTS/CATERPILLER PERMANENT NOTES:
 loader payment 16900.

525-7003 LOAN PMT STREET SWEEPER PERMANENT NOTES:
 street sweeper payment peoples bank 38000.

TOTAL STREETS & SANITATION 1,246,922

BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

08 -GENERAL FUND

ADMINISTRATION

EXPENDITURES	BUDGET
<u>PERSONNEL</u>	
08-527-1100 SALARIES - ADMIN	154,000
08-527-1101 OVERTIME - ADMIN	0
08-527-1201 FICA EXPENSE - ADMIN	300
08-527-1202 MEDICARE EXPENSE - ADMIN	2,235
08-527-1210 UNEMPL INSURANCE - ADMIN	1,080
08-527-1300 HEALTH INSURANCE - ADMIN	22,610
08-527-1400 TMRS - ADMIN	10,330
08-527-1500 WORKERS COMP - ADMIN	700
08-527-1501 EDUCATION - ADMIN	2,500
08-527-1503 TRAVEL EXPENSE ADMIN/COUNCIL	15,000
08-527-1600 UNIFORMS - ADMIN	200
08-527-1601 DUES, LICENSES, ETC - ADMIN	5,000
08-527-1602 EMPLOYEES MERIT AWARD	<u>0</u>
TOTAL PERSONNEL	213,955
<u>SUPPLIES</u>	
08-527-2100 SUPPLIES & MAINT / RECORDS MGM	15,000
08-527-2203 POSTAGE COLLECTIONS / CASHIERS	<u>15,000</u>
TOTAL SUPPLIES	30,000
<u>CONTRACTED SERVICES</u>	
08-527-4004 ACCOUNTANTS FEES ADMIN	28,000
08-527-4013 CELLULAR PHONES / ADMIN	<u>0</u>
TOTAL CONTRACTED SERVICES	28,000
<u>MISCELLANEOUS</u>	
08-527-7000 MISC EXPENSE ADMIN/EMER MGMT	5,000
08-527-7001 CAR EXPENSE ADMIN	12,000
08-527-7010 CASH OVER/SHORT-KING	100
08-527-7011 CASH OVER/SHORT-PATTERSON	100
08-527-7012 CASH OVER/SHORT - MISC.	100
08-527-7013 CASH OVER/ SHORT-TYRA	<u>0</u>
TOTAL MISCELLANEOUS	17,300
TOTAL ADMINISTRATION	289,255

BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

08 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES BUDGET

<u>PERSONNEL</u>	
08-528-1100 SALARIES - FIRE DEPT	137,158
08-528-1101 OVERTIME - FIRE DEPT	4,500
08-528-1102 VOLUNTEER FIRE LABOR	30,000
08-528-1104 ASSISTANT CHIEF	300
08-528-1105 FIRE CHIEF PAY	2,400
08-528-1106 SEC / VOL FIRE DEPT.	300
08-528-1201 FICA EXPENSE - FIRE DEPT	400
08-528-1202 MEDICARE EXPENSE - FIRE DEPT	1,989
08-528-1210 UNEMPL INSURANCE - FIRE DEPT	990
08-528-1300 HEALTH INSURANCE - FIRE DEPT	22,607
08-528-1301 FIREMENS PENSION / SUPL INS.	10,000
08-528-1400 TMRS - FIRE DEPT	9,103
08-528-1500 WORKERS COMP - FIRE DEPT	4,472
08-528-1501 EDUCATION - FIRE DEPT	1,500
08-528-1600 UNIFORMS - FIRE DEPT	300
08-528-1601 DUES, LICENSES, ETC - FIRE DEP	<u>1,800</u>
TOTAL PERSONNEL	227,819

<u>SUPPLIES</u>	
08-528-2100 SUPPLIES & MAINT FIRE DEPT.	<u>16,000</u>
TOTAL SUPPLIES	16,000

<u>REPAIRS & MAINTENANCE</u>	
08-528-3100 GASOLINE FIRE DEPT	2,000
08-528-3105 VEHICLE REPAIRS & MAINTENANCE	<u>2,000</u>
TOTAL REPAIRS & MAINTENANCE	4,000

<u>CONTRACTED SERVICES</u>	
08-528-4012 TELEPHONE FIRE DEPARTMENT	<u>0</u>
TOTAL CONTRACTED SERVICES	0

<u>CAPITAL OUTLAY</u>	
08-528-6100 NEW CAPITAL EXPENDITURES	25,000
08-528-6101 2004 FREIGHTLINER	<u>0</u>
TOTAL CAPITAL OUTLAY	25,000

528-6100 NEW CAPITAL EXPENDITURES PERMANENT NOTES:
 update radio system

BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

08 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES	BUDGET
<hr/>	
<u>MISCELLANEOUS</u>	
08-528-7000 MISC. EXP - FIRE DEPT.	<u>5,000</u>
TOTAL MISCELLANEOUS	5,000
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TOTAL FIRE DEPARTMENT	277,819

BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

08 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES BUDGET

PERSONNEL

08-529-1100 SALARIES - POLICE DEPT	709,000
08-529-1101 OVERTIME - POLICE DEPT	25,000
08-529-1201 FICA EXPENSE - POLICE DEPT	0
08-529-1202 MEDICARE EXPENSE - POLICE DE	10,280
08-529-1210 UNEMPL INSURANCE - POLICE D	4,860
08-529-1300 HEALTH INSURANCE - POLICE DE	135,638
08-529-1400 TMRS - POLICE DEPT	49,205
08-529-1500 WORKERS COMP - POLICE DEPT	19,305
08-529-1501 EDUCATION - POLICE DEPT	2,000
08-529-1600 UNIFORMS - POLICE DEPT	3,000
08-529-1601 DUES, LICENSES, ETC - POLICE D	<u>3,000</u>
TOTAL PERSONNEL	961,288

SUPPLIES

08-529-2100 SUPPLIES & MAINT - POLICE DEPT	46,000
08-529-2101 K-9 EXPENSE	0
08-529-2102 DOG POUND SUPPLY /MAINTENANCE	<u>4,000</u>
TOTAL SUPPLIES	50,000

REPAIRS & MAINTENANCE

08-529-3100 GASOLINE POLICE DEPT.	<u>18,000</u>
TOTAL REPAIRS & MAINTENANCE	18,000

529-3100 GASOLINE POLICE DEPT. PERMANENT NOTES:
 this includes vechile maintance
 25000.00 fuel
 15000.00 maint.

CONTRACTED SERVICES

08-529-4005 INCODE (COMP SOFTWARE)	12,000
08-529-4012 TELEPHONE POLICE DEPT.	<u>0</u>
TOTAL CONTRACTED SERVICES	12,000

529-4005 INCODE (COMP SOFTWARE) PERMANENT NOTES:
 copsync and incode
 13000.00 copsync
 5000.00 incode

CAPITAL OUTLAY

08-529-6001 PRISONERS FOOD POLICE DEPT.	500
08-529-6100 NEW CAPITAL EXP - GEN	5,000
08-529-6200 LEASED POLICE VEHICLES	<u>29,700</u>
TOTAL CAPITAL OUTLAY	35,200

529-6100 NEW CAPITAL EXP - GEN PERMANENT NOTES:
 1 vehicle

BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

08 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES	BUDGET
<hr/>	
<u>MISCELLANEOUS</u>	
08-529-7009 POLICE GRANT EXPENSE	0
08-529-7020 P.D. FORFEITURE FUNDS EXPENSE	0
08-529-7021 POLICE SEIZURE EXPENSE	0
08-529-7030 P.D. SANTA RED & BLUE EXPENSE	1,500
08-529-7040 P.D. CRIME STOPPERS EXPENSE	0
08-529-7050 POLICE / SLATON SHAPES UP EXP	<u>0</u>
TOTAL MISCELLANEOUS	1,500
<hr/>	
TOTAL POLICE DEPARTMENT	1,077,988

BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

08 -GENERAL FUND

AIRPORT

EXPENDITURES	BUDGET
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CONTRACTED SERVICES

08-550-4001 ENGINEERING FEES - AIRPORT	0
08-550-4002 AIRPORT GRANT 2011 / TX DOT	<u>0</u>
TOTAL CONTRACTED SERVICES	0

CAPITAL OUTLAY

08-550-6000 AIRPORT 2011 GRANT	0
08-550-6002 AIRPORT RUNWAY EXPENDITURES	0
08-550-6100 NEW CAPITAL EXPENDITURES - AIR	2,000
08-550-6105 AIRPORT RAMP GRANT / EXPENSE	0
08-550-6110 AIRPORT / PUMP STATION	<u>1,000</u>
TOTAL CAPITAL OUTLAY	3,000

550-6000 AIRPORT 2011 GRANT PERMANENT NOTES:
sedco money for txdot grant for taxiway

550-6110 AIRPORT / PUMP STATION PERMANENT NOTES:
any updates need on pumpstation

TRANSFERS

08-550-8000 INTERFUND TRANSFERS	<u>0</u>
TOTAL TRANSFERS	0

TOTAL AIRPORT	3,000
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

08 -GENERAL FUND

SWIMMING POOL

EXPENDITURES BUDGET

<u>PERSONNEL</u>	
08-560-1100 SALARIES - POOL	25,000
08-560-1101 OVERTIME - POOL	0
08-560-1201 FICA EXPENSE - POOL	1,300
08-560-1202 MEDICARE EXPENSE - POOL	373
08-560-1210 UNEMPL INSURANCE - POOL	500
08-560-1300 HEALTH INSURANCE - POOL	0
08-560-1400 TMRS - POOL	0
08-560-1500 WORKERS COMP - POOL	1,000
08-560-1501 EDUCATION - POOL	500
08-560-1600 UNIFORMS - POOL	500
08-560-1601 DUES, LICENSES, ETC - POOL	<u>0</u>
TOTAL PERSONNEL	29,173

<u>SUPPLIES</u>	
08-560-2100 SUPPLIES & MAINT SWIM POOL	<u>6,000</u>
TOTAL SUPPLIES	6,000

<u>REPAIRS & MAINTENANCE</u>	
08-560-3200 EQUIP MAINT SWIM POOL	<u>2,500</u>
TOTAL REPAIRS & MAINTENANCE	2,500

<u>CONTRACTED SERVICES</u>	
08-560-4012 TELEPHONE SWIMMING POOL	<u>0</u>
TOTAL CONTRACTED SERVICES	0

TOTAL SWIMMING POOL 37,673

*** TOTAL EXPENDITURES *** 4,395,693
=====

** REVENUE OVER (UNDER) EXPENDITURES ** (135,781)
=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

11 -INT & SINKING 2011 BOND

REVENUES	BUDGET
*** TOTAL REVENUE ***	0 =====
*** TOTAL EXPENDITURES ***	0 =====
** REVENUE OVER (UNDER) EXPENDITURES **	0 =====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

12 -CAP IMPROVE 2011 BOND

REVENUES	BUDGET
*** TOTAL REVENUE ***	0
	=====
*** TOTAL EXPENDITURES ***	0
	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2018

99 -POOLED CASH

EXPENDITURES BUDGET

*** TOTAL EXPENDITURES *** 0
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** REVENUE OVER (UNDER) EXPENDITURES ** 0
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