

01 -WATER & SEWER

REVENUES

BUDGET

WATER

FEES FOR SERVICES

01-431-4100 WATER SALES	1,000,000
01-431-4101 POST WATER SALES	155,000
01-431-4102 NEW DEAL WATER SALES	100,000
01-431-4104 WATER TAPS	8,000
01-431-4105 TCEQ ENFORCEMENT FEE \$2.00	0
01-431-4106 WOLFFORTH WATER SALES	0
TOTAL FEES FOR SERVICES	<u>1,263,000</u>

431-41 BAD DEBT COLLECTION COSTS PERMANENT NOTES:
2013 co bond

FINES

01-431-4200 BAD DEBT COLLECTION COSTS WAT	500
01-431-4222 DISCONNECT NOTICES	<u>90,000</u>
TOTAL FINES	90,500

LICENSES & PERMITS

01-431-4300 PLUMBING PERMITS - WATER	<u>10,000</u>
TOTAL LICENSES & PERMITS	10,000

OTHER REVENUE

01-431-4500 MISC. INCOME WATER	15,000
01-431-4501 INSURANCE PROCEEDS	0
01-431-4540 TXCDBG GRANT REVENUE	275,000
01-431-4570 INTEREST EARNED WATER	200
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	290,200

431-45 FRANCHISE FEES (SEWER) PERMANENT NOTES:
rename for cip 2011 money

TOTAL WATER	<u>1,653,700</u>
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SEWER

01 -WATER & SEWER

REVENUES	BUDGET
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<u>FEEES FOR SERVICES</u>	
01-434-4100 SEWER SERVICE	560,000
01-434-4101 WASTE WATER FARM REVENUE	11,000
01-434-4103 REVENUE WING ENERGY GRANT	0
01-434-4104 INSURANCE PROCEEDS	<u>0</u>
TOTAL FEES FOR SERVICES	571,000
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TOTAL SEWER	571,000
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*** TOTAL REVENUE ***	2,224,700 -----

01 -WATER & SEWER
 WATER

EXPENDITURES	BUDGET
<u>PERSONNEL</u>	
01-531-1100 SALARIES - WATER	123,210
01-531-1101 OVERTIME - WATER	10,000
01-531-1201 FICA EXPENSE - WATER	0
01-531-1202 MEDICARE EXPENSE - WATER	1,735
01-531-1210 UNEMPL INSURANCE - WATER	500
01-531-1300 HEALTH INSURANCE - WATER	22,700
01-531-1400 TMRS - WATER	8,550
01-531-1500 WORKERS COMP - WATER	6,000
01-531-1501 EDUCATION - WATER	2,000
01-531-1600 UNIFORMS - WATER	1,000
01-531-1601 DUES, LICENSES, ETC - WATER	1,500
TOTAL PERSONNEL	<u>177,195</u>
<u>SUPPLIES</u>	
01-531-2100 SUPPLY & MAINT - WATER	28,000
TOTAL SUPPLIES	<u>28,000</u>
<u>REPAIRS & MAINTENANCE</u>	
01-531-3100 FUEL WATER DEPARTMENT	10,000
01-531-3200 EQUIPMENT MAINT - WATER	2,000
01-531-3201 FIRE HYDRANT MAINTENANCE	0
TOTAL REPAIRS & MAINTENANCE	<u>12,000</u>
<u>CONTRACTED SERVICES</u>	
01-531-4001 ENGINEERING FEES - WATER	0
01-531-4010 UTILITIES WATER	35,000
01-531-4012 TELEPHONE WATER DEPARTMENT	0
01-531-4100 LIABILITY/PROP. INS.	15,000
01-531-4501 CRMWA WATER O & M	200,000
01-531-4502 CRMWA PUMPING & CHEMICAL	152,500
01-531-4503 99/05 ISSUE 2014	67,200
01-531-4550 LUBBOCK WATER TREATMENT	60,000
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	0
TOTAL CONTRACTED SERVICES	<u>692,000</u>

531-4 CERT OF OBLIGATION WATER PERMANENT NOTES:
 repayment to CRMWA of 211000.00 at 12000.00per year

01 -WATER & SEWER
WATER

EXPENDITURES

BUDGET

DEBT SERVICE

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

531-5 DSI-CRMWA 96-2015 (BLENDINPERMANENT 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	48,500
01-531-6005 CRMWA / 1999/ 2010 ISSUE	0
01-531-6006 CRMWA /PHASE 3/ 2009 BONDS	25,300
01-531-6007 C.R.M.W.A. BONDS P & I	0
01-531-6012 CITY OF LUBBOCK / WTR TREATMEN	40,000
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
01-531-6020 INTEREST-PB-VACTRON	0
01-531-6100 NEW CAPITAL EXP-WATER	15,000
01-531-6160 TxCDBG GRANT EXPENSE	325,000
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	21,746
01-531-6250 WATER SALES TO FUND BALANCE	0
01-531-6780 FRANCHISE FEES (WATER TO GEN)	0
TOTAL CAPITAL OUTLAY	865,546

531-6 MISC EXP WATER DEPT PERMANENT NOTES:
new pump station (3) 1,200,000.00

531-6 MISC EXP WATER DEPT 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	16,000
01-531-7005 LEASE VEHICLES	12,000
01-531-7050 DEPRECIATION - WATER	0
01-531-7090 AMORTIZATION OF WATER RIGHTS	0
TOTAL MISCELLANEOUS	28,000

TOTAL WATER	1,802,741
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01 -WATER & SEWER
PIPELINE CREW

EXPENDITURES

BUDGET

PERSONNEL

01-532-1100 SALARIES - PIPELINE	125,400
01-532-1101 OVERTIME - PIPELINE	6,000
01-532-1201 FICA EXPENSE - PIPELINE	0
01-532-1202 MEDICARE EXPENSE - PIPELINE	1,760
01-532-1210 UNEMPL INSURANCE - PIPELINE	1,080
01-532-1300 HEALTH INSURANCE - PIPELINE	26,400
01-532-1400 TMRS - PIPELINE	8,700
01-532-1500 WORKERS COMP - PIPELINE	4,650
01-532-1501 EDUCATION - PIPELINE	2,500
01-532-1600 UNIFORMS - PIPELINE	1,000
01-532-1601 DUES, LICENSES, ETC - PIPELINE	1,000
TOTAL PERSONNEL	178,490

SUPPLIES

01-532-2100 SUPPLIES & MAINT - PIPE CREW	23,000
TOTAL SUPPLIES	23,000

CONTRACTED SERVICES

01-532-4012 TELEPHONE PIPELINE CREW	0
TOTAL CONTRACTED SERVICES	0

CAPITAL OUTLAY

01-532-6100 NEW CAPITAL EXPENDITURES	0
01-532-6161 PIPE REPLACEMENT EXPENSE	20,000
TOTAL CAPITAL OUTLAY	20,000

532-6 MISC EXP PIPE CREW PERMANENT NOTES:
backhoe payment 14000.00

MISCELLANEOUS

01-532-7002 LEASE BACKHOE/PIPELINE	16,000
01-532-7004 LEASE SKIDLOADER	7,000
01-532-7005 LOAN PAYMENT	0
TOTAL MISCELLANEOUS	23,000

TOTAL PIPELINE CREW	244,490
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01 -WATER & SEWER
 SEWER

EXPENDITURES	BUDGET
<u>PERSONNEL</u>	
01-534-1100 SALARIES - SEWER	63,150
01-534-1101 OVERTIME - SEWER	8,000
01-534-1201 FICA EXPENSE - SEWER	0
01-534-1202 MEDICARE EXPENSE - SEWER	885
01-534-1210 UNEMPL INSURANCE - SEWER	540
01-534-1300 HEALTH INSURANCE - SEWER	15,100
01-534-1400 TMRS - SEWER	4,382
01-534-1500 WORKERS COMP - SEWER	2,200
01-534-1501 EDUCATION - SEWER	500
01-534-1600 UNIFORMS - SEWER	0
01-534-1601 DUES, LICENSES, ETC - SEWER	500
TOTAL PERSONNEL	<u>95,257</u>
<u>SUPPLIES</u>	
01-534-2100 SUPPLIES & MAINT - SEWER	<u>13,000</u>
TOTAL SUPPLIES	13,000
<u>CONTRACTED SERVICES</u>	
01-534-4001 ENGINEERING FEES - SEWER	<u>0</u>
TOTAL CONTRACTED SERVICES	0
<u>DEBT SERVICE</u>	
01-534-5000 CERT OF OBLIGATION SEWER	<u>0</u>
TOTAL DEBT SERVICE	0
<u>CAPITAL OUTLAY</u>	
01-534-6100 NEW CAPITAL EXP-SEWER	0
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>2,500</u>
TOTAL CAPITAL OUTLAY	22,500
534-6 MISC EXPENSE - SEWER DEPT PERMANENT NOTES: update for main lift station	
534-6 MISC EXPENSE - SEWER DEPT PERMANENT NOTES: payment sewer truck	
TOTAL SEWER	130,757
*** TOTAL EXPENDITURES ***	2,177,988 -----
** REVENUE OVER (UNDER) EXPENDITURES **	46,712 -----

02 -CEMETERY

REVENUES	BUDGET
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CEMETERY	

<u>TAX REVENUE</u>	
02-435-4001 CURRENT TAX REVENUE - CEM	90,000
02-435-4002 DELINQUENT TAX REV - CEMETERY	5,000
TOTAL TAX REVENUE	<u>95,000</u>
 <u>FEES FOR SERVICES</u>	
02-435-4100 GRAVELOT SALES CEMETERY	25,000
02-435-4101 GRAVESIDE SERVICES - CEMETERY	60,000
02-435-4102 INSTALLMENT SALES - CEMETERY	18,000
02-435-4104 OPEN/ CLOSING FEE	<u>5,000</u>
TOTAL FEES FOR SERVICES	108,000
 <u>OTHER REVENUE</u>	
02-435-4570 INTEREST EARNED CEMETERY	0
02-435-4571 CEMETERY DONATIONS	0
02-435-4572 INSURANCE PROCEEDS	<u>0</u>
TOTAL OTHER REVENUE	0
 TOTAL CEMETERY	 <u>203,000</u>
 *** TOTAL REVENUE ***	 <u>203,000</u> -----

CITY OF SLATON
 BUDGET LISTING
 AS OF: OCTOBER 31ST, 2017

02 -CEMETERY
 CEMETERY

EXPENDITURES	BUDGET
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<u>PERSONNEL</u>	
02-535-1100 SALARIES - CEMETERY	79,300
02-535-1101 OVERTIME - CEMETERY	3,000
02-535-1201 FICA EXPENSE - CEMETERY	995
02-535-1202 MEDICARE EXPENSE - CEMETER	1,135
02-535-1210 UNEMPL INSURANCE - CEMETER	810
02-535-1300 HEALTH INSURANCE - CEMETER	15,100
02-535-1400 TRRS - CEMETERY	4,392
02-535-1500 WORKERS COMP - CEMETERY	5,410
02-535-1501 EDUCATION - CEMETERY	0
02-535-1600 UNIFORMS - CEMETERY	1,000
02-535-1601 DUES, LICENSES, ETC - CEMETE	0
TOTAL PERSONNEL	<u>111,142</u>
<u>SUPPLIES</u>	
02-535-2100 SUPPLIES & MAINT CEMETERY	<u>15,000</u>
TOTAL SUPPLIES	15,000
<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	4,600
02-535-4012 TELEPHONE - CEMETERY	0
02-535-4100 LIABILITY INS. CEMETERY	4,800
02-535-4103 GRAVE DIGGING - CEMETERY	<u>40,000</u>
TOTAL CONTRACTED SERVICES	49,400
<u>CAPITAL OUTLAY</u>	
02-535-6100 NEW CAPITAL EXP - CEMETERY	6,000
02-535-6150 PAVING - CEMETERY	<u>5,000</u>
TOTAL CAPITAL OUTLAY	11,000
535-6 MISC EXPENSE - CEMETERY	PERMANENT NOTES: paving and new 1/2ton pickup
<u>TRANSFERS</u>	
02-535-8000 INTERFUND TRANSFERS - CEM	<u>0</u>
TOTAL TRANSFERS	0
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TOTAL CEMETERY	188,542
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*** TOTAL EXPENDITURES ***	188,542 -----
** REVENUE OVER (UNDER) EXPENDITURES **	14,458 -----

CITY OF SLATON
BUDGET LISTING
AS OF: OCTOBER 31ST, 2017

03 -INTEREST & SINKING

REVENUES	BUDGET
<hr/>	
NON DEPARTMENTAL	

<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	0
TOTAL TAX REVENUE	<hr/> 0
 <u>GRANTS</u>	
03-400-4400 SPEC ASSESSMENT - CIP CHARGES	0
TOTAL GRANTS	<hr/> 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	0
TOTAL OTHER REVENUE	<hr/> 0
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TOTAL NON DEPARTMENTAL	0
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*** TOTAL REVENUE ***	<hr/> 0 -----

03 -INTEREST & SINKING
NON DEPARTMENTAL

EXPENDITURES	BUDGET
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<u>DEBT SERVICE</u>	
03-500-5000 ADMINISTRATIVE FEE / 2005 I&S	0
TOTAL DEBT SERVICE	0
<u>CAPITAL OUTLAY</u>	
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
<u>TRANSFERS</u>	
03-500-8000 TRANSFERS IN - I/S	0
03-500-8001 TRANSFERS OUT - I & S	0
TOTAL TRANSFERS	0
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TOTAL NON DEPARTMENTAL	0
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*** TOTAL EXPENDITURES ***	0
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** REVENUE OVER(UNDER) EXPENDITURES **	0

04 -CAPITAL IMPROVEMENT

REVENUES	BUDGET
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NON DEPARTMENTAL	

<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

04 -CAPITAL IMPROVEMENT
NON DEPARTMENTAL

EXPENDITURES

BUDGET

CAPITAL OUTLAY

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

TRANSFERS

04-500-8001 TRANSFERS OUT - C/P	0
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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05 -DEBT SERVICE FUND

EXPENDITURES

BUDGET

*** TOTAL EXPENDITURES ***	0

** REVENUE OVER(UNDER) EXPENDITURES **	0

CITY OF SLATON
BUDGET LISTING
AS OF: OCTOBER 31ST, 2017

06 -FIXED ASSETS

EXPENDITURES

BUDGET

*** TOTAL EXPENDITURES ***

0

** REVENUE OVER(UNDER) EXPENDITURES **

0

07 - SEDCO

REVENUES	BUDGET
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SEDCO	

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

07 -SEDCO
SEDCO

EXPENDITURES

BUDGET

PERSONNEL

07-570-1100 ADMINISTRATIVE SAL - SEDCO	0
07-570-1101 OVERTIIME - 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	0
TOTAL PERSONNEL	0

SUPPLIES

07-570-2100 OFFICE EXPENSES-SEDCO	0
TOTAL SUPPLIES	0

CONTRACTED SERVICES

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	0
TOTAL CONTRACTED SERVICES	0

CAPITAL OUTLAY

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	0
TOTAL CAPITAL OUTLAY	0

07 -SEDCO
SEDCO

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

** REVENUE OVER(UNDER) EXPENDITURES **	0

08 -GENERAL FUND

REVENUES BUDGET

NON DEPARTMENTAL

TAX REVENUE

08-400-4001 CURRENT TAX REV - GEN	890,000
08-400-4002 DELINQUENT TAX REV - GEN	50,000
08-400-4003 CITY SALES TAX	475,000
08-400-4004 HOTEL MOTEL TAX	15,000
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	200,000
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	0
TOTAL TAX REVENUE	1,721,000

GRANTS

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

OTHER REVENUE

08-400-4500 MISC. INCOME	50,000
08-400-4501 INSURANCE PROCEEDS	0
08-400-4510 LCAD/INTEREST - GEN	100
08-400-4530 EQUIPMENT FUND REVENUE	5,000
08-400-4560 SALE OF ASSET PROCEEDS	0
08-400-4570 INTEREST EARNED - GEN	1,500
08-400-4590 ADMIN SERVICES FROM W/S	200,000
08-400-4591 SLATON MUSEUM REVENUE	0
08-400-4595 CREDIT CARD & ON LINE PMT FEE	9,000
TOTAL OTHER REVENUE	265,600

TOTAL NON DEPARTMENTAL 2,486,600

08 -GENERAL FUND

REVENUES	BUDGET
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LIBRARY	

<u>GRANTS</u>	
08-417-4400 COUNTY LIBRARY GRANT	14,762
08-417-4401 LIBRARY GRANT REVENUE	0
TOTAL GRANTS	<u>14,762</u>
<u>OTHER REVENUE</u>	
08-417-4500 LIBRARY BOOK FINES	50
08-417-4501 LIBRARY - MEMORIAL GIFTS	0
08-417-4502 LIBRARY - COPY SERVICE	100
08-417-4503 LIBRARY - FAX SERVICE	<u>100</u>
TOTAL OTHER REVENUE	250
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TOTAL LIBRARY	15,012
PARKS & RECREATION	

<u>OTHER REVENUE</u>	
08-418-4500 PARKS REVENUE	3,000
08-418-4501 TPW REVENUE GRANT	<u>400,000</u>
TOTAL OTHER REVENUE	403,000
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TOTAL PARKS & RECREATION	403,000
JUDICIAL	

<u>FINES</u>	
08-421-4200 CORPORATION COURT FINES	30,000
08-421-4201 TECHNOLOGY FEE - COURT	1,000
08-421-4203 BUILDING SECURITY	1,000
08-421-4205 3% CREDIT CARD FEE	500
08-421-4206 BAD DEBT COLLECTIONS / MUN CT	<u>200</u>
TOTAL FINES	32,700
<u>GRANTS</u>	
08-421-4400 SPECIAL FUNDS-CHILD SAFETY	<u>1,000</u>
TOTAL GRANTS	1,000
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TOTAL JUDICIAL	33,700

08 -GENERAL FUND

REVENUES	BUDGET
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BUILDING INSPECTOR	

<u>FINES</u>	
08-422-4200 BUILDING INSPECTOR FEES	0
TOTAL FINES	<u>0</u>
<u>LICENSES & PERMITS</u>	
08-422-4300 PERMITS AND LICENSE	60,000
08-422-4301 CERTIFICATES AND FEES	<u>0</u>
TOTAL LICENSES & PERMITS	60,000
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TOTAL BUILDING INSPECTOR	60,000
CODE ENFORCEMENT	

<u>FINES</u>	
08-423-4200 CODE ENFORCEMENT FEES	0
TOTAL FINES	<u>0</u>
<u>LICENSES & PERMITS</u>	
08-423-4300 PERMITS & LICENSES	0
08-423-4301 CERTIFICATES & FEES	<u>0</u>
TOTAL LICENSES & PERMITS	0
<hr/>	
TOTAL CODE ENFORCEMENT	0
STREETS & SANITATION	

<u>FEES FOR SERVICES</u>	
08-425-4100 SANITATION REVENUE	750,000
08-425-4101 RECYCLING CENTER REVENUE	3,000
08-425-4102 STREET REVENUE	400,000
08-425-4103 RECY CTR REV - METAL	<u>2,500</u>
TOTAL FEES FOR SERVICES	1,155,500
<u>OTHER REVENUE</u>	
08-425-4500 MISC INCOME / STREET	0
08-425-4501 INSURANCE PROCEEDS	<u>0</u>
TOTAL OTHER REVENUE	0
<hr/>	
TOTAL STREETS & SANITATION	1,155,500

08 -GENERAL FUND

REVENUES	BUDGET
<hr/>	
FIRE DEPARTMENT	

<u>FEEES FOR SERVICES</u>	
08-428-4100 COUNTY FIRE CALLS	56,000
08-428-4101 INSURANCE PROCEEDS	<u>0</u>
TOTAL FEES FOR SERVICES	56,000
<u>FINES</u>	
08-428-4200 MISC INCOME / DONATIONS	<u>0</u>
TOTAL FINES	0
<hr/>	
TOTAL FIRE DEPARTMENT	56,000
POLICE DEPARTMENT	

<u>FEEES FOR SERVICES</u>	
08-429-4100 SCHOOL RESOURCE OFFICER	0
08-429-4101 ANIMAL CONTROL FEES	1,000
08-429-4102 P.D. FORFEITURE FUNDS REVENUE	0
08-429-4103 P.D. SANTA RED & BLUE REVENUE	2,500
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	0
08-429-4108 INSURANCE PROCEEDS	0
08-429-4109 POLICE GRANT REVENUE ACCOUNT	<u>0</u>
TOTAL FEES FOR SERVICES	3,500
<u>FINES</u>	
08-429-4200 MISC INCOME / DONATIONS	1,000
08-429-4205 INT EARNED/SPEC INVESTIGATION	<u>0</u>
TOTAL FINES	1,000
429-42	SPECIAL REVENUE - POLICE 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
<hr/>	

08 -GENERAL FUND

REVENUES	BUDGET
<hr/>	
TOTAL POLICE DEPARTMENT	7,500
AIRPORT -----	
<u>FEEES FOR SERVICES</u>	
08-450-4100 AIRPORT REVENUE	1,000
08-450-4103 HANGER LEASE / AIRPORT	9,000
08-450-4104 INSURANCE PROCEEDS	<u>0</u>
TOTAL FEES FOR SERVICES	10,000
 <u>GRANTS</u>	
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
<hr/>	
TOTAL AIRPORT	10,000
SWIMMING POOL -----	
<u>FEEES FOR SERVICES</u>	
08-460-4100 SWIMMING POOL REVENUE	<u>5,000</u>
TOTAL FEES FOR SERVICES	5,000
<hr/>	
TOTAL SWIMMING POOL	5,000
<hr/>	
*** TOTAL REVENUE ***	4,232,312 -----

08 -GENERAL FUND
NON DEPARTMENTAL

EXPENDITURES	BUDGET
<u>PERSONNEL</u>	
08-500-1506 HOTEL MOTEL TAX	8,000
TOTAL PERSONNEL	<u>8,000</u>
<u>CONTRACTED SERVICES</u>	
08-500-4010 CITY OF SLATON PHONES	10,000
08-500-4012 CITY OF SLATON / CELL PHONES	28,000
08-500-4100 LIABILITY / PROP INS	60,000
08-500-4511 LCAD TAX COLLECTIONS - GEN	11,000
08-500-4512 LCAD TAX APPRAISAL - GEN	13,000
TOTAL CONTRACTED SERVICES	<u>122,000</u>
<u>DEBT SERVICE</u>	
08-500-5000 CERT OF OBLIGATION PAYMENT	0
TOTAL DEBT SERVICE	<u>0</u>
<u>CAPITAL OUTLAY</u>	
08-500-6020 SR CITIZENS CTR EXP	2,000
08-500-6200 CONTINGENCY - GENERAL	20,000
08-500-6600 SIDEWALK GRANT / MATCH	0
TOTAL CAPITAL OUTLAY	<u>22,000</u>
<u>MISCELLANEOUS</u>	
08-500-7004 3% CREDIT CARD SERVICE FEE	8,000
08-500-7013 HOME GRANT EXPENSE	500,000
08-500-7014 WIND ENERGY GRANT EXPENSE	0
08-500-7015 SLATON GATEWAY MONUMENT	1,000
08-500-7016 SLATON MUSEUM EXPENSE	0
TOTAL MISCELLANEOUS	<u>509,000</u>
<u>TRANSFERS</u>	
08-500-8000 INTERFUND TRANSFERS - GEN	0
TOTAL TRANSFERS	<u>0</u>
TOTAL NON DEPARTMENTAL	661,000

08 -GENERAL FUND
LIBRARY

EXPENDITURES	BUDGET
<u>PERSONNEL</u>	
08-517-1100 SALARIES - LIBRARY	39,815
08-517-1101 OVERTIME - LIBRARY	0
08-517-1201 FICA EXPENSE - LIBRARY	385
08-517-1202 MEDICARE EXPENSE - LIBRARY	570
08-517-1210 UNEMPL INSURANCE - LIBRARY	460
08-517-1300 HEALTH INSURANCE - LIBRARY	7,540
08-517-1400 TMRS - LIBRARY	2,340
08-517-1500 WORKERS COMP - LIBRARY	175
08-517-1501 EDUCATION - LIBRARY	0
08-517-1600 UNIFORMS - LIBRARY	0
08-517-1601 DUES, LICENSES, ETC - LIBRARY	150
TOTAL PERSONNEL	51,435
<u>SUPPLIES</u>	
08-517-2100 SUPPLIES & MAINT - LIBRARY	3,000
08-517-2101 COPIER SUPPLIES LIBRARY	500
TOTAL SUPPLIES	3,500
<u>CONTRACTED SERVICES</u>	
08-517-4012 TELEPHONE LIBRARY	0
TOTAL CONTRACTED SERVICES	0
<u>CAPITAL OUTLAY</u>	
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	0
TOTAL CAPITAL OUTLAY	4,000
517-6 MISC EXPENSE - LIBRARY	PERMANENT NOTES: new carpet
TOTAL LIBRARY	58,935

08 -GENERAL FUND
PARKS & RECREATION

EXPENDITURES	BUDGET
<hr/>	
<u>SUPPLIES</u>	
08-518-2100 SUPPLY & MAINT - PARK/REC	3,000
TOTAL SUPPLIES	<u>3,000</u>
<u>REPAIRS & MAINTENANCE</u>	
08-518-3200 MAINTENANCE EQUIPMENT PARKS	1,000
TOTAL REPAIRS & MAINTENANCE	<u>1,000</u>
<u>CAPITAL OUTLAY</u>	
08-518-6100 NEW CAPITAL EXPENDITURES	5,000
08-518-6101 TPW GRANT	<u>400,000</u>
TOTAL CAPITAL OUTLAY	405,000
518-6 MISC EXPENSE - PARKS/REC	PERMANENT NOTES: new sprinkler system for 22nd st park and rework allen park system
<hr/>	
TOTAL PARKS & RECREATION	409,000

08 -GENERAL FUND
ACCOUNTING & FINANCE

EXPENDITURES

BUDGET

PERSONNEL

08-520-1100 SALARIES - ACCT & FIN	93,740
08-520-1101 OVERTIME - ACCT & FIN	200
08-520-1201 FICA EXPENSE - ACCT & FIN	0
08-520-1202 MEDICARE EXPENSE - ACCT & FIN	1,345
08-520-1210 UNEMPL INSURANCE - ACCT & FI	540
08-520-1300 HEALTH INSURANCE - ACCT & FIN	15,100
08-520-1400 TMRS - ACCT & FIN	6,505
08-520-1500 WORKERS COMP - ACCT & FIN	415
08-520-1501 EDUCATION - ACCT & FIN	2,000
08-520-1600 UNIFORMS - ACCT & FIN	200
08-520-1601 DUES, LICENSES, ETC - ACCT & F	500
TOTAL PERSONNEL	<u>120,545</u>

SUPPLIES

08-520-2100 SUPPLIES & MAINT ACCT/FINANCE	<u>10,000</u>
TOTAL SUPPLIES	10,000

CONTRACTED SERVICES

08-520-4007 ATTORNEYS FEES LEGAL	6,000
08-520-4008 JURORS/ELECT JUDGES/LEGAL	2,000
08-520-4009 PRINTING/PUBLIC/LEGAL	4,000
08-520-4012 TELEPHONE ACCT. & FINANCE	0
08-520-4013 INCODE	<u>15,000</u>
TOTAL CONTRACTED SERVICES	27,000

TOTAL ACCOUNTING & FINANCE

157,545

08 -GENERAL FUND
 JUDICIAL

EXPENDITURES

BUDGET

PERSONNEL

08-521-1100 SALARIES - JUDICIAL	24,000
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	100
08-521-1501 EDUCATION - JUDICIAL	1,500
08-521-1600 UNIFORMS - JUDICIAL	150
08-521-1601 DUES, LICENSES, ETC - JUDICIAL	500
TOTAL PERSONNEL	26,250

SUPPLIES

08-521-2100 SUPPLIES & MAINT JUDICIAL	2,500
08-521-2102 INCODE - JUDICIAL	1,500
TOTAL SUPPLIES	4,000

CONTRACTED SERVICES

08-521-4012 TELEPHONE JUDICIAL	0
TOTAL CONTRACTED SERVICES	0

MISCELLANEOUS

08-521-7011 OMNIBASE EXP/DUE TO STATE	1,000
08-521-7012 COURT EXP / DUE TO OMNIBASE	1,000
08-521-7013 CASH OVER/SHORT CONTRERAS	0
TOTAL MISCELLANEOUS	2,000

TOTAL JUDICIAL	32,250
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08 -GENERAL FUND
BUILDING INSPECTOR

EXPENDITURES	BUDGET
<u>PERSONNEL</u>	
08-522-1100 BUILDING INSPECTOR SALARIES	43,215
08-522-1101 OVERTIME-BUILDING INSPECTOR	1,500
08-522-1201 FICA-BUILDING INSPECTOR	0
08-522-1202 MEDICARE EXP.-BUILDING INSPECT	610
08-522-1210 UNEMPLOYMENT INS-BUILDING INSP	270
08-522-1300 HEALTH INS--BUILDING INSPECTOR	7,550
08-522-1400 TMRS--BUILDING INSPECTOR	3,570
08-522-1500 WORKERS COMP-BUILDING INSPECTO	430
08-522-1501 EDUCATION-BUILDING INSPECTOR	2,500
08-522-1600 UNIFORMS-BUILDING INSPECTOR	500
08-522-1601 DUES, LICENSE, ECT...BUILDING IN	1,000
TOTAL PERSONNEL	61,145
<u>SUPPLIES</u>	
08-522-2100 SUPPLIES AND MAINT-BUILD INSPE	7,000
TOTAL SUPPLIES	7,000
<u>REPAIRS & MAINTENANCE</u>	
08-522-3100 GASOLINE	3,000
TOTAL REPAIRS & MAINTENANCE	3,000
<u>CAPITAL OUTLAY</u>	
08-522-6003 EQUIPMENT	0
TOTAL CAPITAL OUTLAY	0
<u>MISCELLANEOUS</u>	
08-522-7000 MISC EXPENSE	0
08-522-7001 CAR EXPENSE	13,500
08-522-7005 LEASE PAYMENT	0
TOTAL MISCELLANEOUS	13,500
TOTAL BUILDING INSPECTOR	84,645

08 -GENERAL FUND
BUILDING OPERATIONS

EXPENDITURES

BUDGET

PERSONNEL

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	0
TOTAL PERSONNEL	<u>0</u>

SUPPLIES

08-524-2100 SUPPLIES & MAINT - BLDG OPER	<u>32,000</u>
TOTAL SUPPLIES	32,000

TOTAL BUILDING OPERATIONS 32,000

08 -GENERAL FUND
 STREETS & SANITATION

EXPENDITURES	BUDGET
525-6 MISC EXPENSE / STREET DEPT	
	PERMANENT NOTES:
	1/2 cost of skidloader 7000.00 lease and 1/2 cost of new truck 15,000.00
<u>MISCELLANEOUS</u>	
08-525-7001 UTILITIES / STREET LIGHTS	80,000
08-525-7002 LOAN PAYMENTS/CATERPILLER	20,000
08-525-7003 LOAN PMT STREET SWEEPER	35,000
08-525-7004 LEASE SKIDLOADER	7,000
08-525-7005 LOAN PAYMENT DUMP TRUCKS	18,200
08-525-7006 LEASE MAINTENANCE TRAILER	16,200
08-525-7007 LOAN PAYMENT	0
08-525-7010 STREET DEPT LEASE VEHICLES	0
TOTAL MISCELLANEOUS	<u>176,400</u>
525-7 SALARIES - ADMIN	
	PERMANENT NOTES:
	loader payment 16900.
525-7 SALARIES - ADMIN	
	PERMANENT NOTES:
	street sweeper payment peoples bank 38000.
TOTAL STREETS & SANITATION	1,086,007

08 -GENERAL FUND
ADMINISTRATION

EXPENDITURES	BUDGET
<u>PERSONNEL</u>	
08-527-1100 SALARIES - ADMIN	239,550
08-527-1101 OVERTIME - ADMIN	100
08-527-1201 FICA EXPENSE - ADMIN	0
08-527-1202 MEDICARE EXPENSE - ADMIN	2,350
08-527-1210 UNEMPL INSURANCE - ADMIN	1,080
08-527-1300 HEALTH INSURANCE - ADMIN	30,200
08-527-1400 TMRS - ADMIN	16,625
08-527-1500 WORKERS COMP - ADMIN	725
08-527-1501 EDUCATION - ADMIN	2,000
08-527-1503 TRAVEL EXPENSE ADMIN/COUNCIL	12,000
08-527-1600 UNIFORMS - ADMIN	300
08-527-1601 DUES, LICENSES, ETC - ADMIN	5,000
08-527-1602 EMPLOYEES MERIT AWARD	0
TOTAL PERSONNEL	309,930
<u>SUPPLIES</u>	
08-527-2100 SUPPLIES & MAINT / RECORDS MGM	15,000
08-527-2203 POSTAGE COLLECTIONS / CASHIERS	15,000
TOTAL SUPPLIES	30,000
<u>CONTRACTED SERVICES</u>	
08-527-4004 ACCOUNTANTS FEES ADMIN	25,000
08-527-4013 CELLULAR PHONES / ADMIN	0
TOTAL CONTRACTED SERVICES	25,000
<u>MISCELLANEOUS</u>	
08-527-7000 MISC EXPENSE ADMIN/EMER MGMT	3,000
08-527-7001 CAR EXPENSE ADMIN	10,000
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	0
TOTAL MISCELLANEOUS	13,300
TOTAL ADMINISTRATION	378,230

08 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES

BUDGET

PERSONNEL

08-528-1100 SALARIES - FIRE DEPT	133,925
08-528-1101 OVERTIME - FIRE DEPT	5,000
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	1,900
08-528-1210 UNEMPL INSURANCE - FIRE DEP	990
08-528-1300 HEALTH INSURANCE - FIRE DEPT	22,700
08-528-1301 FIREMENS PENSION / SUPL INS.	9,000
08-528-1400 TMRS - FIRE DEPT	8,880
08-528-1500 WORKERS COMP - FIRE DEPT	4,300
08-528-1501 EDUCATION - FIRE DEPT	3,000
08-528-1600 UNIFORMS - FIRE DEPT	500
08-528-1601 DUES, LICENSES, ETC - FIRE DEP	2,000
TOTAL PERSONNEL	225,595

SUPPLIES

08-528-2100 SUPPLIES & MAINT FIRE DEPT.	18,000
TOTAL SUPPLIES	18,000

REPAIRS & MAINTENANCE

08-528-3100 GASOLINE FIRE DEPT	2,000
08-528-3105 VEHICLE REPAIRS & MAINTENANCE	3,000
TOTAL REPAIRS & MAINTENANCE	5,000

CONTRACTED SERVICES

08-528-4012 TELEPHONE FIRE DEPARTMENT	0
TOTAL CONTRACTED SERVICES	0

CAPITAL OUTLAY

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

528-6 MISC. EXP - FIRE DEPT. PERMANENT NOTES:
update radio system

08 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES

BUDGET

MISCELLANEOUS

08-528-7000 MISC. EXP - FIRE DEPT.

TOTAL MISCELLANEOUS

0

0

TOTAL FIRE DEPARTMENT

273,595

08 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES

BUDGET

PERSONNEL

08-529-1100 SALARIES - POLICE DEPT	697,665
08-529-1101 OVERTIME - POLICE DEPT	28,000
08-529-1201 FICA EXPENSE - POLICE DEPT	0
08-529-1202 MEDICARE EXPENSE - POLICE DE	10,000
08-529-1210 UNEMPL INSURANCE - POLICE D	4,590
08-529-1300 HEALTH INSURANCE - POLICE DE	136,000
08-529-1400 TMRS - POLICE DEPT	48,420
08-529-1500 WORKERS COMP - POLICE DEPT	19,000
08-529-1501 EDUCATION - POLICE DEPT	4,000
08-529-1600 UNIFORMS - POLICE DEPT	2,000
08-529-1601 DUES, LICENSES, ETC - POLICE D	4,000
TOTAL PERSONNEL	<u>953,675</u>

SUPPLIES

08-529-2100 SUPPLIES & MAINT - POLICE DEPT	50,000
08-529-2101 K-9 EXPENSE	0
08-529-2102 DOG POUND SUPPLY /MAINTENANCE	4,000
TOTAL SUPPLIES	<u>54,000</u>

REPAIRS & MAINTENANCE

08-529-3100 GASOLINE POLICE DEPT.	20,000
TOTAL REPAIRS & MAINTENANCE	<u>20,000</u>

529-3 INCODE (COMP SOFTWARE) PERMANENT NOTES:
 this includes vechile maintance
 25000.00 fuel
 15000.00 maint.

CONTRACTED SERVICES

08-529-4005 INCODE (COMP SOFTWARE)	15,000
08-529-4012 TELEPHONE POLICE DEPT.	0
TOTAL CONTRACTED SERVICES	<u>15,000</u>

529-4 PRISONERS FOOD POLICE DEPTPERMANENT 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	31,000
TOTAL CAPITAL OUTLAY	<u>36,500</u>

529-6 MISC. EXP POLICE DEPT PERMANENT NOTES:
 1 vehicle

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	0
TOTAL MISCELLANEOUS	<hr/> 1,500
<hr/>	
TOTAL POLICE DEPARTMENT	1,080,675

08 -GENERAL FUND
AIRPORT

EXPENDITURES	BUDGET
<u>CONTRACTED SERVICES</u>	
08-550-4001 ENGINEERING FEES - AIRPORT	0
08-550-4002 AIRPORT GRANT 2011 / TX DOT	0
TOTAL CONTRACTED SERVICES	0
<u>CAPITAL OUTLAY</u>	
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	1,000
TOTAL CAPITAL OUTLAY	3,000
550-6 MISC EXPENSE AIRPORT	PERMANENT NOTES: sedco money for txdot grant for taxlway
550-6 MISC EXPENSE AIRPORT	PERMANENT NOTES: any updates need on pumpstation
<u>TRANSFERS</u>	
08-550-8000 INTERFUND TRANSFERS	0
TOTAL TRANSFERS	0
TOTAL AIRPORT	3,000

08 -GENERAL FUND
SWIMMING POOL

EXPENDITURES	BUDGET
<hr/>	
<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	300
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	29,100
<u>SUPPLIES</u>	
08-560-2100 SUPPLIES & MAINT SWIM POOL	<u>5,000</u>
TOTAL SUPPLIES	5,000
<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
<hr/>	
TOTAL SWIMMING POOL	36,600
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*** TOTAL EXPENDITURES ***	4,293,482 -----
** REVENUE OVER(UNDER) EXPENDITURES **	(61,170) -----

11 -INT & SINKING 2011 BOND

REVENUES	BUDGET
<hr/>	
<hr/>	
*** TOTAL REVENUE ***	0 -----
<hr/>	
*** TOTAL EXPENDITURES ***	0 -----
<hr/>	
** REVENUE OVER(UNDER) EXPENDITURES **	0 -----

12 -CAP IMPROVE 2011 BOND

REVENUES	BUDGET
<hr/>	
<hr/>	
*** TOTAL REVENUE ***	0 =====
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*** TOTAL EXPENDITURES ***	0 =====
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** REVENUE OVER(UNDER) EXPENDITURES **	0 =====

CITY OF SLATON
BUDGET LISTING
AS OF: OCTOBER 31ST, 2017

99 - POOLED CASH

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