ORDINANCE O-12-18

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JACKSBORO, TEXAS, ADOPTING THE ANNUAL PROGRAM OF SERVICES FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2018 AND TERMINATING ON SEPTEMBER 30, 2019 AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT AND ACCOUNT FOR SAID YEAR IN ACCORDANCE WITH THE CODE OF ORDINANCES OF THE CITY OF JACKSBORO, TEXAS AND THE LAWS OF THE STATE OF TEXAS; PROVIDING A SEVERABILITY CLAUSE; AND, PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Mayor and City Manager for the City of Jacksboro, Texas has submitted a proposed annual program of services to the City Council of the City of Jacksboro, Texas, setting forth the estimated revenues and expenditures of said City as required by Section 31.19(G) of the City of Jacksboro Code of Ordinances; and

WHEREAS, a copy of the annual program of services has been filed with the City Secretary of the City of Jacksboro, Texas; and

WHEREAS, the City Council finds that all provisions pertaining to the adoption of the annual program of services contained in the Code of Ordinances of said City and the laws of the State of Texas have been in all things complied with; and

WHEREAS, after full and final consideration, the City Council has determined that the annual program of services should be approved and adopted and that the appropriations for each department, project and account for said fiscal year should be amended as proposed;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JACKSBORO, TEXAS, THAT:

SECTION 1. All the above premises are hereby found to be true and correct and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2. The annual program of services containing the budget estimate of the revenue of the City of Jacksboro, Texas, and the expenses of conducting the affairs thereof for the fiscal year beginning on October 1, 2018 and ending on September 30, 2019, as submitted to the City Council by the Mayor and City Manager of said City, be and the same is, in all things adopted and approved as the amended budget estimate of all current expenses and fixed charges against said City for the fiscal year ending on September 30, 2019.

SECTION 3. There is hereby appropriated from the funds indicated for such proposed respectively, such sums of money as may be required for the accomplishment of each of the projects, operations, activities, purchases or other expenditures proposed for any department, the total amount of estimated costs of the projects, operations, activities, purchases and other expenditures for such departments.

SECTION 4. Within an individual fund the City Manager shall be and is hereby authorized to make intra-department and inter-department fund transfers during the fiscal year as becomes necessary in order to avoid over expenditure of a particular account.

SECTION 5. SEVERABILITY CLAUSE. If any section, subsection, paragraph, sentence, clause, phrase or word of this Ordinance or the application thereof to any person or circumstance is held invalid or unconstitutional, such holding shall not affect the validity of the remaining portion of this Ordinance, and the City Council hereby declares that it would have passed such remaining portion despite such invalidity or unconstitutionality.

SECTION 6. EFFECTIVE DATE. This Ordinance shall become effective immediately upon its passage and approval.

PASSED, APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF JACKSBORO, TEXAS, THIS THE 27TH DAY OF AUGUST, 2018.

CITY OF JACKSBORO

ALTON MORRIS, JR.
MAYOR

Attest:

Brenda Tarpley
City Secretary
City of Jacksboro

APPROVED AS TO FORM:

SPILLER & SPILLER
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Attorneys for the City of Jacksboro

Due to the passage of S.B. No. 656, Section 102.007 of the Texas Local Government Code was amended to require that the following information be included as the cover page for a budget document:

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $13,210.

1. The record vote of each member of the governing body by name voting on the adoption of the budget is as follows:
   a. Mayor Alton Morris – (does not vote unless there is a tie vote)
   b. Mayor Pro Tem Joe Mitchell Yea
   c. Cade Cornish Yea
   d. Melanie Belcher Yea
   e. Jeff Miller Absent
   f. Craig Fenter Yea

2. The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year, include:

   <u>Calculated Rates</u>

a. The Property Tax Rate for the Preceding Fiscal Year	$1.219039
b. The Property Tax Rate	$1.245746
c. The Effective Tax Rate	$1.245746
d. The Effective Maintenance & Operations Tax Rate	$1.024898
e. The Maximum Operating Tax Rate	$1.106889
f. The Rollback Tax Rate	$1.315734
g. The Debt Rate	$0.429755
h. Total Amount of Municipal Debt Obligations	$4,715,000

   <u>Adopted Rates (Approved by Council August 27, 2018)</u>
   a. Maintenance & Operations Tax Rate - $0.815991

2018-2019 Approved Budget

GENERAL FUND

FUND1	FUND2	REVENUE	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
		A-Property Taxes Total				993,000
		B-Sales Taxes Total				850,000
		C-Franchise Fees Total				387,000
		D-Other Taxes Total				4,000
		E-Charges for Services Total				3,000
		F-Licenses, Permits & Fees Total				20,000
		G-Recreation Fees Total				35,000
		H-Court Fines & Fees Total				65,000
		I-Rentals Total				8,000
		J-Contributions Total				21,000
		K-Interest Total				8,000
		L-Miscellaneous Total				239,744
		M-Sale of Assets Total				8,000
		N-Debt Proceeds Total				-
		T-Transfers in Total				450,000
		Grand Total Revenue				**3,091,744**

GENERAL FUND
CITY COUNCIL
DEPARTMENT EXPENSES

FUND1	FUND2	DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
GF	10	5010	10010	5	SALARIES, REGULAR EMPLOY	4,200
GF	10	5010	10040	5	SOCIAL SECURITY	322
GF	10	5010	20080	5	SPECIAL SERVICES & LEGAL	-
GF	10	5010	20090	5	CONFERENCE EXPENSES	200
GF	10	5010	20096	5	TRAVEL EXPENSES, NON-TRA	-
GF	10	5010	20880	5	PROFESSIONAL DUES	1,200
GF	10	5010	20881	5	SUBSCRIPTIONS	-
GF	10	5010	20882	5	DONATIONS	10,000
GF	10	5010	30050	5	FOOD	-
GF	10	5010	30220	5	SUPPLIES	-
GF	10	5010	50120	5	CONTINGENCY	-
		5010 Total				15,922

GENERAL FUND
ADMINISTRATION
DEPARTMENT EXPENSES

FUND1	FUND2	DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
GF	10	5011	10010	5	SALARIES, REGULAR EMPLOY	95,000
GF	10	5011	10022	5	SALARIES, OVERTIME	-
GF	10	5011	10040	5	SOCIAL SECURITY	6,200
GF	10	5011	10050	5	GROUP INSURANCE	8,580
GF	10	5011	10060	5	RETIREMENT	14,100
GF	10	5011	10070	5	LONGEVITY	350
GF	10	5011	10090	5	ALLOWANCES	6,600
GF	10	5011	20010	5	UTILITIES	140,000
GF	10	5011	20011	5	WATER UTILITY	-
GF	10	5011	20020	5	PRINTING, POSTAGE & MISC	250
GF	10	5011	20080	5	SPECIAL SERVICES & LEGAL	-
GF	10	5011	20090	5	CONFERENCE EXPENSES	1,500
GF	10	5011	20096	5	TRAVEL EXPENSES, NON-TRA	-
GF	10	5011	20130	5	CELL PHONES	-
GF	10	5011	20880	5	PROFESSIONAL DUES	600
GF	10	5011	20881	5	SUBSCRIPTIONS	-
GF	10	5011	23584	5	BUSINESS DEVELOPMENT	24,000
GF	10	5011	30010	5	OFFICE SUPPLIES	-
GF	10	5011	30070	5	JANITORIAL SUPPLIES	-
GF	10	5011	40140	5	FURNITURE & FIXTURES	-
			40400		OPERATING LEASE	5,100
GF	10	5011	50010	5	RPRS & MAINT-OFFICE EQUI	1,000
GF	10	5011	50050	5	BUILDING MAINTENANCE	5,000
GF	10	5011	50120	5	CONTINGENCY	-
		5011 Total				308,280

GENERAL FUND
CITY SECRETARY
DEPARTMENT EXPENSES

FUND1	FUND2	DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
GF	10	5012	10010	5	SALARIES, REGULAR EMPLOY	49,000
GF	10	5012	10022	5	SALARIES, OVERTIME	-
GF	10	5012	10040	5	SOCIAL SECURITY	3,100
GF	10	5012	10050	5	GROUP INSURANCE	8,580
GF	10	5012	10060	5	RETIREMENT	7,000
GF	10	5012	10070	5	LONGEVITY	250
GF	10	5012	20010	5	UTILITIES	-
GF	10	5012	20020	5	PRINTING, POSTAGE & MISC	250
GF	10	5012	20080	5	SPECIAL SERVICES & LEGAL	7,000
GF	10	5012	20090	5	CONFERENCE EXPENSES	3,000
GF	10	5012	20096	5	TRAVEL EXPENSES, NON-TRA	-
GF	10	5012	20130	5	CELL PHONES	-
GF	10	5012	20140	5	NEWSPAPER ADVERTISING	2,000
GF	10	5012	20200	5	ELECTION EXPENSE	4,500
GF	10	5012	20880	5	PROFESSIONAL DUES	350
GF	10	5012	20881	5	SUBSCRIPTIONS	-
GF	10	5012	30010	5	OFFICE / JANITORIAL SUPPLIES	18,000
GF	10	5012	30070	5	JANITORIAL SUPPLIES	-
GF	10	5012	30080	5	WEARING APPAREL	200
GF	10	5012	40140	5	FURNITURE & FIXTURES	250
GF	10	5012	50010	5	RPRS & MAINT-OFFICE EQUI	750
		5012 Total				104,230

GENERAL FUND
MUNICIPAL COURT
DEPARTMENT EXPENSES

		DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
GF	10	5013	10010	5	SALARIES, REGULAR EMPLOY	44,200
GF	10	5013	10022	5	SALARIES, OVERTIME	1,200
GF	10	5013	10040	5	SOCIAL SECURITY	2,750
GF	10	5013	10050	5	GROUP INSURANCE	8,580
GF	10	5013	10060	5	RETIREMENT	6,400
GF	10	5013	10070	5	LONGEVITY	650
GF	10	5013	10090	5	ALLOWANCES	420
GF	10	5013	20020	5	PRINTING, POSTAGE & MISC	300
GF	10	5013	20060	5	STATE FINES	20,000
GF	10	5013	20080	5	SPECIAL SERVICES & LEGAL	3,600
GF	10	5013	20090	5	CONFERENCE EXPENSES	4,000
GF	10	5013	20096	5	TRAVEL EXPENSES, NON-TRA	-
GF	10	5013	20181	5	CREDIT CARD MERCHANT FEE	2,000
GF	10	5013	20880	5	PROFESSIONAL DUES	150
GF	10	5013	20881	5	SUBSCRIPTIONS	50
GF	10	5013	30010	5	OFFICE SUPPLIES	-
GF	10	5013	30080	5	WEARING APPAREL	300
GF	10	5013	40150	5	OFFICE MACHINES	1,500
GF	10	5013	50010	5	RPRS & MAINT-OFFICE EQUI	1,000
		5013 Total				97,100

GENERAL FUND
HUMAN RESOURCES
DEPARTMENT EXPENSES

		DEPT	**ACCT**	**ATYP**	**DESCRIPTION**	**2018-2019 REQUESTED**
GF	10	5014	10010	5	SALARIES, REGULAR EMPLOY	43,500
GF	10	5014	10022	5	SALARIES, OVERTIME	-
GF	10	5014	10040	5	SOCIAL SECURITY	2,700
GF	10	5014	10050	5	GROUP INSURANCE	8,580
GF	10	5014	10060	5	RETIREMENT	6,300
GF	10	5014	10061	5	RETIREMENT-FIREMAN	1,200
GF	10	5014	10070	5	LONGEVITY	250
GF	10	5014	10080	5	WORKERS' COMPENSATION	53,500
GF	10	5014	20020	5	PRINTING, POSTAGE & MISC	1,000
GF	10	5014	20030	5	NEW HIRE DRUG TESTING	2,000
GF	10	5014	20031	5	PRE-EMPLOYMENT PHYSICALS	1,000
GF	10	5014	20032	5	BACKGROUND INVESTIGATION	-
GF	10	5014	20070	5	INSURANCE	48,000
GF	10	5014	20080	5	SPECIAL SERVICES & LEGAL	1,500
GF	10	5014	20085	5	SPECIAL EVENTS	3,500
GF	10	5014	20090	5	CONFERENCE EXPENSES	2,000
GF	10	5014	20096	5	TRAVEL EXPENSES, NON-TRA	-
GF	10	5014	20140	5	NEWSPAPER ADVERTISING	1,000
GF	10	5014	20880	5	PROFESSIONAL DUES	300
GF	10	5014	30010	5	OFFICE SUPPLIES	-
GF	10	5014	30221	5	AWARDS	250
GF	10	5014	40150	5	OFFICE MACHINES	8,000
GF	10	5014	50010	5	RPRS & MAINT-OFFICE EQUI	1,000
		5014 Total				185,580

GENERAL FUND
FINANCE
DEPARTMENT EXPENSES

		DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
GF	10	5015	10010	5	SALARIES, REGULAR EMPLOY	45,000
GF	10	5015	10040	5	SOCIAL SECURITY	2,800
GF	10	5015	10050	5	GROUP INSURANCE	8,580
GF	10	5015	10060	5	RETIREMENT	6,400
GF	10	5015	10070	5	LONGEVITY	30
GF	10	5015	20020	5	PRINTING, POSTAGE & MISC	1,000
GF	10	5015	20060	5	TAX APPRAISAL/COLLECTION	33,700
GF	10	5015	20080	5	SPECIAL SERVICES & LEGAL	9,000
GF	10	5015	20090	5	CONFERENCE EXPENSES	2,500
GF	10	5015	20096	5	TRAVEL EXPENSES, NON-TRA	-
GF	10	5015	20120	5	AUDIT	15,000
			20130		CELL PHONES	11,000
GF	10	5015	20145	5	SOFTWARE MAINTENANCE	22,000
GF	10	5015	20146	5	COMPUTER BACKUP MAINT	21,000
GF	10	5015	20880	5	PROFESSIONAL DUES	250
GF	10	5015	30010	5	OFFICE SUPPLIES	-
GF	10	5015	30220	5	FINANCE CHARGES/LATE FEE	500
GF	10	5015	30221	5	UNDER INVESTIGATION	-
GF	10	5015	40145	5	FINANCIAL SOFTWARE	-
GF	10	5015	40150	5	OFFICE MACHINES	-
GF	10	5015	50010	5	RPRS & MAINT-OFFICE EQUI	800
GF	10	5015	70062	5	TRANSFER TO CAPITAL PROJ	-
		5015 Total				179,560

		GENERAL FUND				
		LEGAL				
		DEPARTMENT EXPENSES				2018-2019
		DEPT	ACCT	ATYP	DESCRIPTION	REQUESTED
GF	10	5016	20082	5	CITY ATTORNEY EXPENSES	4,800
GF	10	5016	20181	5	LEGAL SERVICES	-
		5016 Total				4,800

GENERAL FUND
TOURISM
DEPARTMENT EXPENSES

		DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
GF	10	5100	10022	5	SALARIES, OVERTIME	-
GF	10	5100	10040	5	SOCIAL SECURITY	-
GF	10	5100	10050	5	GROUP INSURANCE	-
GF	10	5100	10060	5	RETIREMENT	-
GF	10	5100	10070	5	LONGEVITY	-
GF	10	5100	10090	5	ALLOWANCES	-
GF	10	5100	20020	5	PRINTING, POSTAGE & MISC	2,000
GF	10	5100	20080	5	SPECIAL SERVICES & LEGAL	4,000
GF	10	5100	20085	5	SPECIAL EVENTS	-
GF	10	5100	20090	5	CONFERENCE EXPENSES	-
GF	10	5100	20130	5	CELL PHONES	-
GF	10	5100	20140	5	ADVERTISING	-
GF	10	5100	20880	5	PROFESSIONAL DUES	600
GF	10	5100	20881	5	SUBSCRIPTIONS	-
GF	10	5100	30010	5	OFFICE SUPPLIES	-
GF	10	5100	30220	5	PARTS & SUPPLIES	-
GF	10	5100	50010	5	RPRS & MAINT-OFFICE EQUI	-
		5100 Total				6,600

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GENERAL FUND
BUILDING INSPECTIONS
DEPARTMENT EXPENSES

	DEPT		ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
GF	10	5110	10023	5	SALARIES, CONTRACT	-
GF	10	5110	10040	5	SOCIAL SECURITY	-
GF	10	5110	10060	5	RETIREMENT	-
GF	10	5110	20080	5	SPECIAL SERVICES & LEGAL	-
GF	10	5110	20130	5	CELL PHONES	-
		5110 Total				-

GENERAL FUND
POLICE ADMINISTRATION
DEPARTMENT EXPENSES

		DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
GF	10	5214	10010	5	SALARIES, REGULAR EMPLOY	100,700
GF	10	5214	10022	5	SALARIES, OVERTIME	300
GF	10	5214	10040	5	SOCIAL SECURITY	6,100
GF	10	5214	10050	5	GROUP INSURANCE	17,160
GF	10	5214	10060	5	RETIREMENT	15,000
GF	10	5214	10070	5	LONGEVITY	150
GF	10	5214	20010	5	UTILITIES	-
GF	10	5214	20011	5	WATER UTILITY	-
GF	10	5214	20020	5	PRINTING, POSTAGE & MISC	500
GF	10	5214	20080	5	SPECIAL SERVICES & LEGAL	8,000
GF	10	5214	20090	5	CONFERENCE EXPENSES	1,200
GF	10	5214	20096	5	TRAVEL EXPENSES, NON-TRA	-
GF	10	5214	20130	5	CELL PHONES	-
GF	10	5214	20230	5	PRISONER CARE	2,000
GF	10	5214	20330	5	CRIME PREVENTION	2,000
GF	10	5214	20880	5	PROFESSIONAL DUES	200
GF	10	5214	30010	5	OFFICE SUPPLIES	-
GF	10	5214	30070	5	JANITORIAL SUPPLIES	-
		5214	40400		OPERATING LEASE	38,400
		5214	40154		LEOSE GRANT	2,244
GF	10	5214	50010	5	RPRS & MAINT-OFFICE EQUI	3,000
GF	10	5214	50040	5	EQUIPMENT RPRS & MAINT	3,000
GF	10	5214	50050	5	BUILDING MAINTENANCE	1,500
		5214 Total				201,454

GENERAL FUND
POLICE PATROL
DEPARTMENT EXPENSES

		DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
GF	10	5215	10010	5	SALARIES, REGULAR EMPLOY	348,000
GF	10	5215	10022	5	SALARIES, OVERTIME	13,000
GF	10	5215	10040	5	SOCIAL SECURITY	21,100
GF	10	5215	10050	5	GROUP INSURANCE	77,220
GF	10	5215	10060	5	RETIREMENT	55,200
GF	10	5215	10070	5	LONGEVITY	2,000
GF	10	5215	20020	5	PRINTING, POSTAGE & MISC	350
GF	10	5215	20080	5	SPECIAL SERVICES & LEGAL	3,000
GF	10	5215	20090	5	CONFERENCE EXPENSES	5,000
GF	10	5215	20096	5	TRAVEL EXPENSES, NON-TRA	-
GF	10	5215	20130	5	CELL PHONES	-
GF	10	5215	20880	5	PROFESSIONAL DUES	-
GF	10	5215	30010	5	OFFICE SUPPLIES	-
GF	10	5215	30020	5	SUPPLIES, OTHER THAN OFF	7,500
GF	10	5215	30080	5	WEARING APPAREL	3,500
GF	10	5215	30220	5	CRIME SCENE SUPPLIES	1,000
GF	10	5215	40130	5	RADIOS & COMMUNICATION	65,000
GF	10	5215	40160	5	INSTRUMENTS & APPARATUS	5,000
			40400		OPERATING LEASE	-
GF	10	5215	40500	5	PRINCIPAL PAYMENTS	-
GF	10	5215	40550	5	INTEREST PAYMENTS	-
GF	10	5215	50030	5	MAINT & RPR-INSTR & APPA	2,000
GF	10	5215	70085	5	MATCHING TRF - GRANT FUN	18,000
		5215 Total				626,870

GENERAL FUND
ANIMAL CONTROL
DEPARTMENT EXPENSES

		DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
GF	10	5216	10010	5	SALARIES, REGULAR EMPLOY	34,100
GF	10	5216	10020	5	SALARIES, PART TIME	-
GF	10	5216	10022	5	SALARIES, OVERTIME	3,000
GF	10	5216	10040	5	SOCIAL SECURITY	2,200
GF	10	5216	10050	5	GROUP INSURANCE	8,580
GF	10	5216	10060	5	RETIREMENT	5,100
GF	10	5216	10070	5	LONGEVITY	75
GF	10	5216	20010	5	UTILITIES	-
GF	10	5216	20080	5	SPECIAL SERVICES & LEGAL	2,000
GF	10	5216	20090	5	CONFERENCE EXPENSES	1,000
GF	10	5216	20096	5	TRAVEL EXPENSES, NON-TRA	-
GF	10	5216	20130	5	CELL PHONES	-
GF	10	5216	20880	5	PROFESSIONAL DUES	600
GF	10	5216	30010	5	OFFICE SUPPLIES	-
GF	10	5216	30020	5	SUPPLIES, OTHER THAN OFF	2,000
GF	10	5216	30030	5	MEDICAL	300
GF	10	5216	30050	5	FOOD	500
GF	10	5216	30070	5	JANITORIAL SUPPLIES	-
GF	10	5216	30080	5	WEARING APPAREL	500
GF	10	5216	30220	5	PARTS & SUPPLIES	-
GF	10	5216	40140	5	FURNITURE & FIXTURES	-
GF	10	5216	40160	5	INSTRUMENTS & APPARATUS	500
GF	10	5216	40180	5	MOTOR VEHICLES	-
GF	10	5216	50040	5	EQUIPMENT RPRS & MAINT	500
GF	10	5216	50060	5	BUILDING RPRS & MAINT	2,000
GF	10	5216	50070	5	REPAIR FIXED EQUIPMENT	-
		5216 Total				62,955

GENERAL FUND
FIRE ADMINISTRATION
DEPARTMENT EXPENSES

	DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
GF	10 5217	10010	5	SALARIES, REGULAR EMPLOY	68,900
GF	10 5217	10022	5	SALARIES, OVERTIME	-
GF	10 5217	10040	5	SOCIAL SECURITY	3,800
GF	10 5217	10050	5	GROUP INSURANCE	8,580
GF	10 5217	10060	5	RETIREMENT	9,750
GF	10 5217	10070	5	LONGEVITY	600
GF	10 5217	10090	5	ALLOWANCES	-
GF	10 5217	20010	5	UTILITIES	-
GF	10 5217	20011	5	WATER UTILITY	-
GF	10 5217	20020	5	PRINTING, POSTAGE & MISC	100
GF	10 5217	20080	5	SPECIAL SERVICES & LEGAL	12,000
GF	10 5217	20090	5	CONFERENCE EXPENSES	4,000
GF	10 5217	20092	5	CONTINUING EDUCATION	-
GF	10 5217	20096	5	TRAVEL EXPENSES, NON-TRA	-
GF	10 5217	20130	5	CELL PHONES	-
GF	10 5217	20880	5	PROFESSIONAL DUES	400
GF	10 5217	20881	5	SUBSCRIPTIONS	250
GF	10 5217	30010	5	OFFICE SUPPLIES	-
GF	10 5217	30020	5	SUPPLIES, OTHER THAN OFF	500
GF	10 5217	30070	5	JANITORIAL SUPPLIES	-
GF	10 5217	30080	5	WEARING APPAREL	-
GF	10 5217	30081	5	UNIFORMS	1,500
GF	10 5217	40150	5	OFFICE MACHINES	500
GF	10 5217	50010	5	RPRS & MAINT-OFFICE EQUI	3,000
GF	10 5217	50050	5	BUILDING MAINTENANCE	5,000
	5217 Total				118,880

GENERAL FUND
TELECOMUNICATIONS
DEPARTMENT EXPENSES

		DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
GF	10	5218	20080	5	SPECIAL SERVICES & LEGAL	100,000
		5218 Total				100,000

GENERAL FUND
FIRE OPERATIONS
DEPARTMENT EXPENSES

	DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
GF	10 5223	10010	5	SALARIES, REGULAR EMPLOY	34,000
GF	10 5223	10022	5	SALARIES, OVERTIME	8,000
GF	10 5223	10040	5	SOCIAL SECURITY	4,000
GF	10 5223	10050	5	GROUP INSURANCE	8,580
GF	10 5223	10060	5	RETIREMENT	4,500
GF	10 5223	10070	5	LONGEVITY	150
GF	10 5223	10090	5	ALLOWANCES	-
GF	10 5223	20080	5	SPECIAL SERVICES & LEGAL	11,000
GF	10 5223	20088	5	FIRE PREVENTION	1,500
GF	10 5223	20090	5	CONFERENCE EXPENSES	2,500
GF	10 5223	20092	5	CONTINUING EDUCATION	6,000
GF	10 5223	20096	5	TRAVEL EXPENSES, NON-TRA	-
GF	10 5223	20130	5	CELL PHONES	-
GF	10 5223	20880	5	PROFESSIONAL DUES	1,250
GF	10 5223	30020	5	SUPPLIES, OTHER THAN OFF	1,500
GF	10 5223	30054	5	MEDICAL SUPPLIES	5,000
GF	10 5223	30070	5	JANITORIAL SUPPLIES	-
GF	10 5223	30080	5	WEARING APPAREL	1,000
GF	10 5223	30081	5	UNIFORMS	5,000
GF	10 5223	30082	5	TURNOUT GEAR	8,000
GF	10 5223	40160	5	INSTRUMENTS & APPARATUS	4,500
GF	10 5223	40500	5	PRINCIPAL PAYMENTS	16,500
GF	10 5223	40550	5	INTEREST PAYMENTS	14,500
GF	10 5223	50020	5	MAINT &RPRS-TOOLS & IMPL	8,500
GF	10 5223	50030	5	MAINT & RPR-INSTR & APPA	2,000
GF	10 5223	50060	5	BUILDING REPAIR	3,000
GF	10 5223	70085	5	MATCHING TRF - GRANT FUN	-
	5223 Total				150,980

GENERAL FUND
CODE ENFORCEMENT
DEPARTMENT EXPENSES

	DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
GF	10 5224	10010	5	SALARIES, REGULAR EMPLOY	-
GF	10 5224	10022	5	SALARIES, OVERTIME	-
GF	10 5224	10040	5	SOCIAL SECURITY	-
GF	10 5224	10050	5	GROUP INSURANCE	-
GF	10 5224	10060	5	RETIREMENT	-
GF	10 5224	10070	5	LONGEVITY	-
GF	10 5224	20080	5	SPECIAL SERVICES & LEGAL	5,000
GF	10 5224	20090	5	CONFERENCE EXPENSES	4,000
GF	10 5224	20096	5	TRAVEL EXPENSES, NON-TRA	-
GF	10 5224	20130	5	CELL PHONES	-
GF	10 5224	20880	5	PROFESSIONAL DUES	-
GF	10 5224	30010	5	OFFICE SUPPLIES	-
GF	10 5224	30080	5	WEARING APPAREL	300
GF	10 5224	30081	5	UNIFORMS	-
GF	10 5224	30220	5	PARTS & SUPPLIES	-
GF	10 5224	40160	5	INSTRUMENTS & APPARATUS	500
GF	10 5224	50030	5	MAINT & RPR-INSTR & APPA	-
	5224 Total				9,800

		GENERAL FUND EMERGENCY MANAGEMENT DEPARTMENT EXPENSES				
		DEPT	**ACCT**	**ATYP**	**DESCRIPTION**	**2018-2019 REQUESTED**
GF	10	5225	20090	5	CONFERENCE EXPENSES	-
GF	10	5225	30010	5	OFFICE SUPPLIES	-
GF	10	5225	30020	5	SUPPLIES, OTHER THAN OFF	-
GF	10	5225	40170	5	EQUIPMENT	-
GF	10	5225	40190	5	HOMELAND SECURITY GRANTS	-
GF	10	5225	40191	5	FEMA REIMBURSED EXPENSES	-
		5225 Total				-

GENERAL FUND
STREETS
DEPARTMENT EXPENSES

	DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
GF	10 5319	10010	5	SALARIES, REGULAR EMPLOY	154,000
GF	10 5319	10020	5	SALARIES, PART TIME	-
GF	10 5319	10022	5	SALARIES, OVERTIME	5,000
GF	10 5319	10040	5	SOCIAL SECURITY	10,300
GF	10 5319	10050	5	GROUP INSURANCE	34,320
GF	10 5319	10060	5	RETIREMENT	23,700
GF	10 5319	10070	5	LONGEVITY	1,100
GF	10 5319	20010	5	UTILITIES	-
GF	10 5319	20080	5	SPECIAL SERVICES & LEGAL	25,000
	5319	20081		CONTRACT LABOR	-
GF	10 5319	20090	5	CONFERENCE EXPENSES	3,000
GF	10 5319	20096	5	TRAVEL EXPENSES, NON-TRA	-
GF	10 5319	20130	5	CELL PHONES	-
GF	10 5319	20880	5	PROFESSIONAL DUES	-
GF	10 5319	30080	5	WEARING APPAREL	3,500
GF	10 5319	30120	5	TRAFFIC CONTROL	3,500
GF	10 5319	30130	5	SUPPLIES-STREETS & ALLEY	30,000
GF	10 5319	30220	5	PARTS & SUPPLIES	3,500
GF	10 5319	40030	5	STREETS, CURB & GUTTER	90,000
GF	10 5319	40170	5	MACHINERY & TOOLS (MAJOR	-
		40400		OPERATING LEASE	10,800
GF	10 5319	40500	5	PRINCIPAL PAYMENTS	25,000
GF	10 5319	40550	5	INTEREST PAYMENTS	3,100
GF	10 5319	50020	5	MAINT& RPRS-TOOLS & IMPL	4,500
GF	10 5319	50120	5	OTHER	-
	5319 Total				430,320

GENERAL FUND
GARAGE
DEPARTMENT EXPENSES

		DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
GF	10	5320	20010	5	UTILITIES	-
GF	10	5320	20011	5	WATER UTILITY	-
GF	10	5320	20080	5	SPECIAL SERVICES & LEGAL	-
GF	10	5320	20096	5	TRAVEL EXPENSES, NON-TRA	-
GF	10	5320	30010	5	OFFICE SUPPLIES	-
GF	10	5320	30070	5	JANITORIAL SUPPLIES	-
GF	10	5320	30090	5	TOOLS	1,000
GF	10	5320	30170	5	MOTOR VEHICLE FUEL	45,000
GF	10	5320	30180	5	MACHINERY FUEL	7,500
GF	10	5320	30200	5	TIRES	5,000
GF	10	5320	30210	5	CHEMICALS	2,500
GF	10	5320	30220	5	AUTO PARTS & SUPPLIES	5,000
GF	10	5320	40170	5	MACHINERY & TOOLS (MAJOR	-
GF	10	5320	40180	5	MOTOR VEHICLES	-
GF	10	5320	40400	5	OPERATING LEASE	-
GF	10	5320	40500	5	PRINCIPAL PAYMENTS	-
GF	10	5320	40550	5	INTEREST PAYMENTS	-
GF	10	5320	50020	5	TOOLS & IMPLEMENTS	1,000
GF	10	5320	50060	5	BUILDING REPAIR	-
GF	10	5320	50080	5	VEHICLE MAINTENANCE	18,000
GF	10	5320	50090	5	OTHER VEHICLE REPAIR	18,000
		5320 Total				103,000

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GENERAL FUND
AIRPORT
DEPARTMENT EXPENSES

		DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
GF	10	5321	20010	5	UTILITIES	-
GF	10	5321	20080	5	SPECIAL SERVICES & LEGAL	-
GF	10	5321	20096	5	TRAVEL EXPENSES, NON-TRA	-
GF	10	5321	30020	5	SUPPLIES, OTHER THAN OFF	500
GF	10	5321	30180	5	FUEL	6,000
GF	10	5321	40050	5	PLANT EQUIPMENT	13,000
GF	10	5321	50021	5	REPAIRS & MAINTENANCE	5,000
GF	10	5321	70085	5	MATCHING TRF - GRANT FUN	-
		5321 Total				24,500

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GENERAL FUND
PARK ADMINISTRATION
DEPARTMENT EXPENSES

		DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
GF	10	5421	10050	5	GROUP INSURANCE	-
GF	10	5421	20010	5	UTILITIES	-
GF	10	5421	20020	5	PRINTING, POSTAGE & MISC	-
GF	10	5421	20080	5	SPECIAL SERVICES & LEGAL	-
GF	10	5421	20090	5	CONFERENCE EXPENSES	-
GF	10	5421	20096	5	TRAVEL EXPENSES, NON-TRA	-
GF	10	5421	20130	5	CELL PHONES	-
GF	10	5421	30010	5	OFFICE SUPPLIES	-
GF	10	5421	30070	5	JANITORIAL SUPPLIES	-
GF	10	5421	30080	5	WEARING APPAREL	-
GF	10	5421	50010	5	RPRS & MAINT-OFFICE EQUI	-
		5421 Total				-

GENERAL FUND
RECREATION
DEPARTMENT EXPENSES

	DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
GF	10 5422	10010	5	SALARIES, REGULAR EMPLOY	146,700
GF	10 5422	10020	5	SALARIES, PART TIME	8,000
GF	10 5422	10022	5	SALARIES, OVERTIME	5,600
GF	10 5422	10040	5	SOCIAL SECURITY	11,000
GF	10 5422	10050	5	GROUP INSURANCE	34,320
GF	10 5422	10060	5	RETIREMENT	20,000
GF	10 5422	10070	5	LONGEVITY	1,200
GF	10 5422	20010	5	UTILITIES	-
GF	10 5422	20011	5	WATER UTILITY	-
GF	10 5422	20020	5	PRINTING, POSTAGE & MISC	250
GF	10 5422	20070	5	INSURANCE	500
GF	10 5422	20080	5	SPECIAL SERVICES & LEGAL	2,000
GF	10 5422	20081	5	CONTRACT LABOR	1,000
GF	10 5422	20090	5	CONFERENCE EXPENSES	2,000
GF	10 5422	20096	5	TRAVEL EXPENSES, NON-TRA	-
GF	10 5422	20130	5	CELL PHONES	-
GF	10 5422	20181	5	CREDIT CARD MERCHANT FEE	-
GF	10 5422	20881	5	SUBSCRIPTIONS	1,500
GF	10 5422	30010	5	OFFICE SUPPLIES	-
GF	10 5422	30070	5	JANITORIAL SUPPLIES	-
GF	10 5422	30080	5	WEARING APPAREL	4,500
GF	10 5422	30220	5	PARTS & SUPPLIES	4,000
GF	10 5422	30230	5	FESTIVAL SUPPLIES	15,000
GF	10 5422	40140	5	FURNITURE & FIXTURES	3,500
GF	10 5422	40150	5	OFFICE MACHINES	-
GF	10 5422	40160	5	INSTRUMENTS & APPARATUS	4,000
		40400		OPERATING LEASE	12,400
GF	10 5422	50010	5	RPRS & MAINT-OFFICE EQUI	2,000
GF	10 5422	50020	5	RPRS &MAINT-TOOLS & IMPL	1,000
GF	10 5422	50060	5	BUILDING REPAIR	15,000
GF	10 5422	70062	5	TRANSFERS TO GEN CIP FUN	-
	5422 Total				295,470

GENERAL FUND
GOLF COURSE
DEPARTMENT EXPENSES

		DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
GF	10	5423	20010	5	UTILITIES	-
GF	10	5423	20020	5	PRINTING, POSTAGE & MISC	-
GF	10	5423	20080	5	SPECIAL SERVICE & LEGAL	50,000
GF	10	5423	20090	5	CONFERENCE EXPENSES	-
GF	10	5423	20096	5	TRAVEL EXPENSES, NON-TRA	-
GF	10	5423	30010	5	OFFICE SUPPLIES	-
GF	10	5423	30070	5	JANITORIAL SUPPLIES	-
GF	10	5423	30080	5	WEARING APPAREL	-
GF	10	5423	30220	5	PARTS & SUPPLIES	-
GF	10	5423	40140	5	FURNITURE & FIXTURES	-
GF	10	5423	40160	5	INSTRUMENTS & APPARATUS	-
GF	10	5423	40170	5	MACHINERY & TOOLS (MAJOR	-
GF	10	5423	50010	5	RPRS & MAINT-OFFICE EQUI	-
GF	10	5423	50020	5	RPRS&MAINT-TOOLS & IMPLE	-
GF	10	5423	50060	5	BUILDING REPAIR	-
		5423 Total				50,000

GENERAL FUND
POOL
DEPARTMENT EXPENSES

		DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
GF	10	5425	10020	5	SALARIES, PART TIME	50,000
GF	10	5425	10022	5	SALARIES, OVERTIME	-
GF	10	5425	10040	5	SOCIAL SECURITY	3,500
GF	10	5425	20010	5	UTILITIES	-
GF	10	5425	20080	5	SPECIAL SERVICES & LEGAL	1,000
GF	10	5425	20090	5	CONFERENCE EXPENSES	3,000
GF	10	5425	20096	5	TRAVEL EXPENSES, NON-TRA	-
GF	10	5425	20880	5	PROFESSIONAL DUES	-
GF	10	5425	30010	5	OFFICE SUPPLIES	-
GF	10	5425	30050	5	FOOD	4,000
GF	10	5425	30054	5	MEDICAL SUPPLIES	1,500
GF	10	5425	30070	5	JANITORIAL SUPPLIES	-
GF	10	5425	30080	5	WEARING APPAREL	2,500
GF	10	5425	30210	5	CHEMICALS	5,000
GF	10	5425	30220	5	PARTS & SUPPLIES	3,000
GF	10	5425	40140	5	FURNITURE & FIXTURES	3,500
GF	10	5425	40180	5		-
GF	10	5425	50021	5	REPAIRS & MAINTENANCE	2,500
GF	10	5425	50060	5	BUILDING RPRS & MAINT	-
		5425 Total				79,500

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GENERAL FUND
PARK MAINTENANCE
DEPARTMENT EXPENSES

	DEPT		ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
GF	10	5426	10010	5	SALARIES, REGULAR EMPLOY	-
GF	10	5426	10020	5	SALARIES, PART TIME	-
GF	10	5426	10022	5	SALARIES, OVERTIME	-
GF	10	5426	10040	5	SOCIAL SECURITY	-
GF	10	5426	10050	5	GROUP INSURANCE	-
GF	10	5426	10060	5	RETIREMENT	-
GF	10	5426	10070	5	LONGEVITY	-
GF	10	5426	20010	5	UTILITIES	-
GF	10	5426	20011	5	WATER UTILITY	-
GF	10	5426	20080	5	SPECIAL SERVICES & LEGAL	2,000
GF	10	5426	20090	5	CONFERENCE EXPENSE	2,000
GF	10	5426	20096	5	TRAVEL EXPENSES, NON-TRA	-
GF	10	5426	20130	5	CELL PHONES	-
GF	10	5426	20881	5	SUBSCRIPTIONS	-
GF	10	5426	30070	5	JANITORIAL SUPPLIES	-
GF	10	5426	30080	5	WEARING APPAREL	2,500
GF	10	5426	30210	5	CHEMICALS	4,500
GF	10	5426	30220	5	PARTS & SUPPLIES	1,000
GF	10	5426	40140	5	FURNITURE & FIXTURES	10,000
GF	10	5426	40170	5	MACHINERY & TOOLS	9,000
GF	10	5426	50021	5	EQUIPMENT REPAIR	5,000
GF	10	5426	50060	5	BUILDING REPAIR	5,000
GF	10	5426	50070	5	REPAIR FIXED EQUIPMENT	-
GF	10	5426	50120	5	EQUIPMENT REPAIR	3,000
	5426 Total					**44,000**
	Grand Total Expenditures					**3,199,801**
	TOTAL REVENUE					**3,091,744**
	REVENUE OVER (UNDER) EXPENDITURES					**(108,057)**

I&S DEBT SERVICE FUND

FUND1	FUND2	DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
DS	50		40501	4	AD VALOREM TAXES	495,061
DS	50		40502	4	DELINQUENT TAXES	15,000
DS	50		40503	4	PENALTY & INTEREST	10,000
DS	50		40504	4	TRANSFERS FROM WATER	358,469
DS	50		40506	4	INTEREST EARNED	2,500
DS	50		40507	4	MISC. REVENUE	-
DS	50		40508	4	TRF FROM LANDFILL CO FD	-
DS	50		40849	4	BOND ISSUE PREMIUM	-
DS	50		40850	4	BOND PROCEEDS	-
					TOTAL REVENUE	881,030
DS	50	5045	20020	5	PRINTING, POSTAGE & MISC	-
DS	50	5045	70001	5	INTEREST PAID	152,895
DS	50	5045	70002	5	PRINCIPAL PAID	700,000
DS	50	5045	70003	5	PAYING AGENTS FEE	1,500
DS	50	5045	70005	5	PMT-REFUND BOND ESCROW A	-
DS	50	5045	70010	5	BOND ISSUE COSTS	-
DS	50	5045	70020	5	TRANSFER TO UTILITY FUND	-
					TOTAL EXPENDITURES	854,395
					REVENUE OVER (UNDER) EXPENDITURES	26,635
					FUND BALANCE BEGINNING	101,256
					FUND BALANCE ENDING	127,891

HOTEL OCCUPANCY TAX FUND

FUND1	FUND2	DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
HTLMTL	30		40301	4	HOTEL MOTEL RECEIPTS	20,000
HTLMTL	30		40318	4	INTEREST	150
					TOTAL REVENUE	20,150
HTLMTL	30	5011	10022	5	SALARIES, OVERTIME	-
HTLMTL	30	5011	10040	5	SOCIAL SECURITY	-
HTLMTL	30	5011	10060	5	RETIREMENT	-
HTLMTL	30	5011	20080	5	SPECIAL SERVICES & LEGAL	-
HTLMTL	30	5011	20300	5	FESTIVALS	14,000
HTLMTL	30	5011	20400	5	ADVERTISING	4,000
HTLMTL	30	5011	20500	5	CHAMBER OF COMMERCE	2,000
HTLMTL	30	5011	30220	5	PARTS & SUPPLIES	-
HTLMTL	30	5011	40100	5	IMPROVEMENTS	-
HTLMTL	30	5011	70004	5	TRANSFER TO FIXED ASSET	-
					TOTAL EXPENDITURES	20,000
					REVENUE OVER (UNDER) EXPENDITURES	150
					FUND BALANCE BEGINNING	71,425
					FUND BALANCE ENDING	71,575

COURT TECHNOLOGY FUND

FUND1	FUND2	DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
CTECH	31		40310	4	INTEREST INCOME	-
CTECH	31		40318	4	COURT FINES	1,500
					TOTAL REVENUE	**1,500**
CTECH	31	5013	20145	5	SOFTWARE MAINTENANCE	3,600
CTECH	31	5013	40150	5	OFFICE MACHINES	2,500
CTECH	31	5013	20080	5	SPECIAL SERVICES & LEGAL	-
					TOTAL EXPENDITURES	**6,100**
					REVENUE OVER (UNDER) EXPENDITURES	(4,600)
					FUND BALANCE BEGINNING	(1,712)
					FUND BALANCE ENDING	**(6,312)**

COURT SECURITY FUND

FUND1	FUND2	DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
CTSEC	32		40320	4	INTEREST INCOME	10
CTSEC	32		40328	4	COURT FINES	500
						510
CTSEC	32	5013	20080	5	SPECIAL SERVICES & LEGAL	-
						-
					REVENUE OVER (UNDER) EXPENDITURES	510
					FUND BALANCE BEGINNING	3,920
					FUND BALANCE ENDING	4,430

SCHOOL SAFETY FUND

FUND1	FUND2	DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
SCHLSAF	33		40330	4	INTEREST INCOME	10
SCHLSAF	33		40338	4	COURT FINES	500
					TOTAL REVENUE	510
SCHLSAF	33	5013	20080	5	SPECIAL SERVICES & LEGAL	-
					TOTAL EXPENDITURES	-
					REVENUE OVER (UNDER) EXPENDITURES	510
					FUND BALANCE BEGINNING	7,380
					FUND BALANCE ENDING	7,890

CROSSING GUARD FUND

FUND1	FUND2	DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
CROSSG	34		40340	4	INTEREST INCOME	10
CROSSG	34		40348	4	COURT FINES	500
					TOTAL REVENUE	510
CROSSG	34	5013	20080	5	SPECIAL SERVICES & LEGAL	-
					TOTAL EXPENDITURES	-
					REVENUE OVER (UNDER) EXPENDITURES	510
					FUND BALANCE BEGINNING	12,578
					FUND BALANCE ENDING	13,088

GOVERNMENTAL GRANT FUND

FUND1	FUND2	DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
GRANT	85		40028	4	FORESTRY SERVICE GRANTS	-
GRANT	85		40060	4	INTEREST INCOME	-
			40819		CDBG GRANT	275,000
GRANT	85		40851	4	MATCHING TRF FROM GF - SRO	20,000
GRANT	85		40852	4	STEP GRANT FUNDS	-
GRANT	85		40853	4	CJD FUNDS - SRO GRANT	20,000
GRANT	85		40854	4	JISD FUNDS - SRO GRANT	20,000
GRANT	85		40856	4	COPS UHP GRANT	-
GRANT	85		40857	4	HOMELAND SECURITY GRANT	-
GRANT	85		40858	4	MATCHING TRF FROM GF - UHP	-
GRANT	85		40859	4	FEDERAL FUNDS - GREAT GRANT	-
GRANT	85		40860	4	MATCH TRF FROM GF - GREAT	-
GRANT	85		40861	4	NORTEX RECYCL GRANT	-
GRANT	85		40862	4	JISD FUNDS - SCHL SEC GRANT	-
GRANT	85		40863	4	COPS SCHL SEC GRANT	-
GRANT	85		40864	4	FEDERAL FUNDS - FEMA GRANT	-
GRANT	85		40865	4	TRF FROM GF	55,000
GRANT	85		40866	4	TRF FROM GF - FEMA GRANT	-
GRANT	85		40867	4	SECO GRANT FUNDS	-
GRANT	85		40868	4	COST SHARE REIMBURSING FUNDS	-
GRANT	85	5010	40050	5	CAPITAL OUTLAY	-
					TOTAL REVENUE	390,000

FUND1	FUND2	DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
GRANT	85	5011	20080	5	ENGINEERING STEP 717096	-
GRANT	85	5011	20081	5	ADMINISTRATION STEP 7170	-
GRANT	85	5011	40070	5	WATER FACILITIES STEP 71	-

5022 Total		-
5217 Total		-
GRANT FUND		
AVIATION CAPITAL IMPROVEMENTS		
DEPARTMENT EXPENSES		
5321 Total		-
5650 Total		-
Grand Total		60,880
	REVENUE OVER (UNDER) EXPENDITURES	329,120
	FUND BALANCE BEGINNING	(33,630)
	PRIOR PERIOD ADJUSTMENT	
	FUND BALANCE ENDING	295,490

WATER AND SEWER FUND

FUND1	FUND2	DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
WS	71		40006	4	JISD PARTICIPATION	-
WS	15		40007	4	MISCELLANEOUS	-
WS	71		40007	4	MISCELLANEOUS RECEIPTS	-
WS	71		40008	4	LUMAR PARTICIPATION	-
WS	71		40060	4	INTEREST EARNED	2,000
WS	20		40071	4	TRANSFER FROM W&S CIP	60,000
WS	15		40080	4	LEASE PROCEEDS	-
WS	20		40100	4	TRANSFER FROM DEBT SERVICE	-
WS	71		40100	4	TRANSFER FROM DEBT SEVICE	-
WS	20		40201	4	WATER REVENUE	1,350,000
WS	20		40202	4	SEWER REVENUE	855,000
WS	20		40203	4	WATER,SEWER, SW PENALTIES	36,000
WS	20		40204	4	CARDBOARD RECYCLE GRANT	-
WS	20		40205	4	WATER & SEWER SERVICE CHARGES	2,000
WS	20		40210	4	ROLL OFF CONTAINER CHARGES	-
WS	20		40252	4	WATER CONNECTIONS	10,000
WS	71		40252	4	WATER CONNECTIONS	-
WS	20		40253	4	INTEREST EARNED	2,000
WS	20		40254	4	MISCELLANEOUS	500
WS	20		40255	4	CAPITAL IMPROVEMENT FEE	54,000
WS	71		40272	4	TDRA GRANT	-
WS	20		40700	4	INSURANCE PROCEEDS	-
WS	71		40700	4	TRANSFER FROM W&S OP FUND	357,834
WS	71		40702	4	TRANSFER FROM EDC	-
WS	71		40710	4	TCDP GRANT	-
WS	20		40800	4	LEASE PURCHASE PROCEEDS	-
WS	71		40850	4	DEBT PROCEEDS	-
WS	86		40863	4	SEWER/STREET	-
WS	20		40867	4	EDC CONTRIBUTION	-
WS	86		40867	4	MATCHING FUNDS FROM EDC	-
WS	86		40868	4	TRANSFER FROM GENERAL FUND	-
WS	86		40869	4	TRANSFER FROM WATER FUND	-

WS	15	41510	4 ROLL OFF CONTAINER CHARGES	-
WS	15	41511	4 SOLID WASTE CHARGES	660,000
WS	15	41512	4 PENALTY & INTEREST	12,000
WS	15	41515	4 OVERCHARGE RECOVERY	-
WS	15	41518	4 INTEREST EARNED	-
WS	15	41700	4 TRANSFER FROM UTILITY FUND	-
	TOTAL REVENUE			3,401,334

WATER AND SEWER FUND
TCDP SEWER
DEPARTMENT EXPENSES

FUND1	FUND2	DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
WS	86	5010	20080	5	ENGINEERING	-
WS	86	5010	20081	5	ADMINISTRATION	-
WS	86	5010	40060	5	SEWER FACILITIES	-
WS	86	5010	40080	5	STREET IMPROVEMENTS	-
WS	86	5010	70020	5	TRANSFER FROM W&S CP	-
		5010 Total				-

WATER AND SEWER FUND
RISK MANAGEMENT
DEPARTMENT EXPENSES

FUND1	FUND2	DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
WS	20	5014	10080	5	WORKERS' COMPENSATION	23,000
WS	20	5014	20070	5	INSURANCE	28,000
		5014 Total				51,000

WATER AND SEWER FUND
PROJECT ADMINISTRATION
DEPARTMENT EXPENSES

FUND1	FUND2	DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
WS	71	5099	70010	5	DEBT ISSUE COSTS	-
		5099 Total				-

WATER AND SEWER FUND
COLLECTION/ DISPOSAL
DEPARTMENT EXPENSES

FUND1	FUND2	DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
WS	15	5318	20080	5	SPECIAL SERVICES & LEGAL	20,000
WS	15	5318	20085	5	SOLID WASTE FRANCHISE	-
WS	15	5318	20086	5	COMMERCIAL BILLING	310,000
WS	15	5318	20087	5	RESIDENTIAL BILLING	350,000
WS	15	5318	71001	5	BAD DEBT EXPENSE	-
		5318 Total				680,000
WS	86	5422	10050	5	GROUP INSURANCE	-
WS	86	5422	10060	5	RETIREMENT	-
		5422 Total				-
WS	86	5426	10040	5	SOCIAL SECURITY	-
WS	86	5426	30070	5	JANITORIAL	-
		5426 Total				-

WATER AND SEWER FUND
DEBT SERVICE
DEPARTMENT EXPENSES

FUND1	FUND2	DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
WS	20	5629	70001	5	DEBT PRINCIPAL PAYMENTS	-
WS	71	5629	70001	5	PRINCIPAL PAYMENTS	-
WS	20	5629	70002	5	TRANSFERS TO INT & SINKI	357,834
WS	71	5629	70002	5	TRANSFER TO I&S FUND	-
WS	20	5629	70004	5	TRANSFERS TO GENERAL	450,000
WS	20	5629	70006	5	TRANSFER TO SOLID WASTE	-
WS	20	5629	70010	5	AMORT OF BOND ISSUE COST	-
WS	71	5629	70010	5	AMORT OF BOND ISSUE COST	-
WS	20	5629	70011	5	INTEREST PAYMENTS	-
WS	71	5629	70011	5	INTEREST PAYMENTS	-
WS	20	5629	70015	5	ACCRUED INTEREST - 2004	-

WS	71	5629	70015	5 ACCRUED INTEREST	-
WS	71	5629	70020	5 TRANSFER TO UTILITY FUND	-
WS	71	5629	70062	5 TRANSFER TO CAPITAL PROJ	-
WS	20	5629	70071	5 TRANSFER TO W&S CIP FUND	-
WS	20	5629	71000	5 DEPRECIATION	-
WS	20	5629	71001	5 BAD DEBT EXPENSE	-
WS	20	5629	71010	5 ASSET DISPOSAL EXPENSE	-
	5629 Total				807,834

WATER AND SEWER FUND
UTILITY BILLING & COLLECTION
DEPARTMENT EXPENSES

FUND1	FUND2	DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
WS	20	5630	10010	5	SALARIES, REGULAR EMPLOY	80,560
WS	20	5630	10020	5	SALARIES, PART TIME	-
WS	20	5630	10022	5	SALARIES, OVERTIME	3,000
WS	20	5630	10040	5	SOCIAL SECURITY	5,000
WS	20	5630	10050	5	GROUP INSURANCE	17,160
WS	20	5630	10060	5	RETIREMENT	12,000
WS	20	5630	10070	5	LONGEVITY	1,000
WS	20	5630	10090	5	ALLOWANCES	840
WS	20	5630	20010	5	UTILITIES	-
WS	20	5630	20020	5	PRINTING, POSTAGE & MISC	11,000
WS	20	5630	20080	5	SPECIAL SERVICES & LEGAL	5,000
WS	20	5630	20090	5	CONFERENCE EXPENSES	1,500
WS	20	5630	20096	5	TRAVEL EXPENSES, NON-TRA	-
WS	20	5630	20120	5	AUDIT & ACCOUNTING	13,750
WS	20	5630	20130	5	CELL PHONES	-
WS	20	5630	20145	5	SOFTWARE MAINTENANCE	27,000
WS	20	5630	20146	5	COMPUTER BACKUP MAINT	25,000
WS	20	5630	20181	5	CREDIT CARD MERCHANT FEE	9,000
WS	20	5630	20880	5	PROFESSIONAL DUES	-
WS	20	5630	30010	5	OFFICE SUPPLIES	-
WS	20	5630	30070	5	JANITORIAL SUPPLIES	-
WS	20	5630	30080	5	WEARING APPAREL	1,000
WS	20	5630	30090	5	MISCELLENEOUS	-
WS	20	5630	40140	5	FURNITURE & FIXTURES	-
WS	20	5630	40145	5	FINANCIAL SOFTWARE	-
WS	20	5630	40150	5	OFFICE MACHINES	5,000
WS	20	5630	50010	5	RPRS& MAINT-OFFICE EQUIP	2,000
		5630 Total				219,810

WATER AND SEWER FUND
UTILITY ADMINISTRATION
DEPARTMENT EXPENSES

FUND1	FUND2	DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
					SALARIES, REGULAR EMPLOY	103,471
					SOCIAL SECURITY	6,200
					GROUP INSURANCE	17,160
					RETIREMENT	15,200
					LONGEVITY	1,000
					ALLOWANCES	-
WS	20	5631	20010	5	UTILITIES	140,000
WS	20	5631	20020	5	PRINTING, POSTAGE & MISC	4,000
WS	20	5631	20080	5	SPECIAL SERVICES & LEGAL	7,000
WS	20	5631	20090	5	CONFERENCE EXPENSES	-
WS	20	5631	20096	5	TRAVEL EXPENSES, NON-TRA	-
WS	20	5631	20130	5	CELL PHONES	10,200
WS	20	5631	20880	5	PROFESSIONAL DUES	-
WS	20	5631	30010	5	OFFICE SUPPLIES	5,000
WS	20	5631	30070	5	JANITORIAL SUPPLIES	3,000
WS	20	5631	30080	5	WEARING APPAREL	-
WS	20	5631	30200	5	TIRES	-
WS	20	5631	30220	5	PARTS & SUPPLIES	-
	20	5631	40150		OFFICE MACHINES	6,000
WS	20	5631	40170	5	MACHINERY & TOOLS	25,000
WS	20	5631	40195	5	UTILITY RATE STUDY	-
WS	20	5631	40400	5	OPERATING LEASE	-
WS	20	5631	40500	5	LEASE PRINCIPAL	-
WS	20	5631	40550	5	LEASE INTEREST	-
WS	20	5631	50010	5	RPRS&MAINT-OFFICE EQUIPM	3,000
WS	20	5631	50050	5	BUILDING MAINTENANCE	20,000
WS	20	5631	50120	5	CONTINGENCY	-
		5631 Total				366,231

WATER AND SEWER FUND
WATER PRODUCTION
DEPARTMENT EXPENSES

FUND1	FUND2	DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
WS	20	5632	10010	5	SALARIES, REGULAR EMPLOY	78,400
WS	20	5632	10022	5	SALARIES, OVERTIME	10,000
WS	20	5632	10040	5	SOCIAL SECURITY	5,400
WS	20	5632	10050	5	GROUP INSURANCE	17,160
WS	20	5632	10060	5	RETIREMENT	12,300
WS	20	5632	10070	5	LONGEVITY	900
WS	20	5632	10090	5	ALLOWANCES	-
WS	20	5632	20010	5	UTILITIES	-
WS	20	5632	20020	5	PRINTING, POSTAGE & MISC	3,000
WS	20	5632	20080	5	SPECIAL SERVICES & LEGAL	30,000
WS	71	5632	20080	5	SPECIAL SERVICES & LEGAL	-
WS	20	5632	20090	5	CONFERENCE EXPENSES	6,000
WS	71	5632	20092	5	CONTINUING EDUCATION	-
WS	20	5632	20096	5	TRAVEL EXPENSES, NON-TRA	-
WS	20	5632	20130	5	CELL PHONES	-
WS	20	5632	20880	5	PROFESSIONAL DUES	250
WS	20	5632	30010	5	OFFICE SUPPLIES	-
WS	20	5632	30070	5	JANITORIAL SUPPLIES	-
WS	20	5632	30080	5	WEARING APPAREL	3,000
WS	20	5632	30090	5	TOOLS & IMPLEMENTS	1,000
WS	20	5632	30210	5	CHEMICALS	35,000
WS	20	5632	30220	5	PARTS & SUPPLIES	3,500
WS	20	5632	40050	5	PLANT EQUIPMENT	4,000
WS	20	5632	40140	5	FURNITURE & FIXTURES	4,000
WS	20	5632	40180	5	MOTOR VEHICLE	-
			40400		OPERATING LEASE	5,400
WS	71	5632	40410	5	ENGINEERING	-

WS	20 5632	50010	5 RPRS&MAINT-OFFICE EQUIPM	1,500
WS	20 5632	50030	5 INSTRUMENTS & APPARATUS	5,000
WS	20 5632	50060	5 BUILDING REPAIR	50,000
WS	20 5632	50070	5 REPAIR FIXED PLANT EQUIP	100,000
WS	20 5632	50120	5 GROUNDS MAINT.	8,000
	5632 Total			383,810

WATER AND SEWER FUND
W/W DISTRIBUTION & COLLECTION
DEPARTMENT EXPENSES

FUND1	FUND2	DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
WS	20	5733	10010	5	SALARIES, REGULAR EMPLOY	210,000
WS	20	5733	10022	5	SALARIES, OVERTIME	17,000
WS	20	5733	10040	5	SOCIAL SECURITY	10,935
WS	20	5733	10050	5	GROUP INSURANCE	42,900
WS	20	5733	10060	5	RETIREMENT	27,200
WS	20	5733	10070	5	LONGEVITY	1,500
WS	20	5733	20010	5	UTILITIES	-
WS	20	5733	20020	5	PRINTING, POSTAGE & MISC	200
WS	20	5733	20080	5	SPECIAL SERVICES & LEGAL	4,000
WS	71	5733	20080	5	GRANT ADMINISTRATION	-
WS	71	5733	20081	5	SPECIAL SERVICES & LEGAL	-
WS	20	5733	20090	5	CONFERENCE EXPENSES	6,000
WS	20	5733	20096	5	TRAVEL EXPENSES, NON-TRA	-
WS	20	5733	20110	5	EQUIPMENT HIRE	7,000
WS	20	5733	20130	5	CELL PHONES	-
WS	20	5733	20880	5	PROFESSIONAL DUES	350
WS	20	5733	30050	5	FOOD	550
WS	20	5733	30080	5	WEARING APPAREL	4,500
WS	20	5733	30090	5	TOOLS & IMPLEMENTS	12,000
WS	20	5733	30100	5	METERS & SETTINGS	5,000
WS	71	5733	30100	5	METERS & SETTINGS	-
WS	20	5733	30210	5	CHEMICALS	5,000
WS	20	5733	30220	5	PARTS & SUPPLIES	25,000
WS	20	5733	40050	5	FIXED PLANT EQUIPMENT	10,000
WS	71	5733	40050	5	FIXED PLANT EQUIPMENT	-
WS	20	5733	40070	5	WATER LINES	70,000
WS	20	5733	40080	5	SEWER LINES	50,000
WS	71	5733	40080	5	SEWER LINES	-

WS	20 5733	40170	5 MACHINERY & TOOLS (MAJOR	25,000
WS	71 5733	40170	5 MACHINERY & TOOLS (MAJOR	-
WS	20 5733	40180	5 MOTOR VEHICLES	-
WS	71 5733	40180	5 CONSTRUCTION	-
WS	71 5733	40190	5 W&S MASTER PLAN UPDATE	-
		40400	OPERATING LEASE	32,320
WS	71 5733	40410	5 ENGINEERING	-
WS	71 5733	40470	5 ENGINEERING- WATER LINES	-
WS	71 5733	40480	5 ENGINEERING- SEWER LINES	-
WS	20 5733	40500	5 PRINCIPAL PAYMENTS	-
WS	20 5733	40550	5 INTEREST PAYMENTS	-
WS	20 5733	50020	5 RPRS & MAINT-TOOLS&IMPLE	6,000
WS	20 5733	50070	5 REPAIR FIXED PLANT EQUIP	20,000
	5733 Total			592,455

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WATER AND SEWER FUND
WASTEWATER TREATMENT
DEPARTMENT EXPENSES

FUND1	FUND2	DEPT	ACCT	ATYP	DESCRIPTION	2018-2019 REQUESTED
WS	20	5834	10010	5	SALARIES, REGULAR EMPLOY	75,000
WS	20	5834	10022	5	SALARIES, OVERTIME	5,000
WS	20	5834	10040	5	SOCIAL SECURITY	5,000
WS	20	5834	10050	5	GROUP INSURANCE	17,160
WS	20	5834	10060	5	RETIREMENT	11,000
WS	20	5834	10070	5	LONGEVITY	450
WS	20	5834	10090	5	ALLOWANCES	-
WS	20	5834	20010	5	UTILITIES	-
WS	20	5834	20011	5	WATER UTILITY	-
WS	20	5834	20020	5	PRINTING, POSTAGE & MISC	200
WS	20	5834	20080	5	SPECIAL SERVICES & LEGAL	25,000
WS	20	5834	20090	5	CONFERENCE EXPENSES	3,500
WS	20	5834	20096	5	TRAVEL EXPENSES, NON-TRA	-
WS	20	5834	20130	5	CELL PHONES	-
WS	20	5834	20880	5	PROFESSIONAL DUES	350
WS	20	5834	30010	5	OFFICE SUPPLIES	-
WS	20	5834	30070	5	JANITORIAL SUPPLIES	-
WS	20	5834	30080	5	WEARING APPAREL	2,500
WS	20	5834	30090	5	TOOLS & IMPLEMENTS	500
WS	20	5834	30210	5	CHEMICALS	25,000
WS	20	5834	30220	5	PARTS & SUPPLIES	5,000
WS	20	5834	40050	5	PLANT EQUIPMENT	50,000
WS	20	5834	40150	5	OFFICE MACHINES	-
WS	71	5834	40180	5	CONSTRUCTION	-
WS	71	5834	40410	5	ENGINEERING	-
WS	20	5834	50010	5	RPRS&MAINT-OFFICE EQUIPM	1,500
WS	20	5834	50060	5	BUILDING REPAIR	10,000
WS	20	5834	50070	5	REPAIR FIXED PLANT EQUIP	40,000

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5834 Total	277,160
Grand Total Expenses	3,378,300
Change in Net Position	23,034
Net Position - Beginning	4,698,368
Net Position - Ending	4,721,402