

**COMBINED SUMMARY OF REVENUES AND EXPENDITURES  
GENERAL, UTILITY, DEBT SERVICE**

SUMMARY OF REVENUES AND EXPENDITURES	ACTUAL	ACTUAL	ACTUAL AS OF	BUDGET	AMENDED
	2016/2017	2017/2018	2/25/2019	2018/2019	2018/2019
GENERAL FUND REVENUES	\$2,142,587	\$2,509,532	\$1,240,428	\$2,259,656	\$2,340,156
UTILITY REVENUES	\$1,802,017	\$1,465,248	\$427,629	\$1,484,105	\$1,484,105
DEBT SERVICE REVENUE	\$321,616	\$316,258	\$243,065	\$369,000	\$365,000
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$4,266,220</b>	<b>\$4,291,038</b>	<b>\$1,911,122</b>	<b>\$4,112,761</b>	<b>\$4,189,261</b>
<b>EXPENDITURES</b>					
ADMINISTRATIVE	\$608,279	\$635,762	\$286,738	\$683,475	\$680,722
DEBT SERVICE GENERAL FUND	\$40,000	\$68,577	\$0	\$175,000	\$145,000
POLICE	\$938,468	\$954,920	\$386,810	\$1,038,733	\$1,028,483
COURT	\$69,459	\$60,011	\$25,860	\$72,406	\$68,775
STREETS	\$178,046	\$270,586	\$49,715	\$592,335	\$592,335
ENVIROMENTAL	\$42,196	\$58,926	\$25,447	\$80,560	\$84,560
PARKS	\$85,340	\$72,729	\$20,367	\$62,010	\$64,434
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$1,961,788</b>	<b>\$2,121,511</b>	<b>\$794,937</b>	<b>\$2,704,519</b>	<b>\$2,664,308</b>
DEBT SERVICE UTILITY	\$300,467	\$106,027	\$0	\$24,515	\$24,515
WATER	\$660,543	\$724,177	\$334,169	\$762,391	\$776,085
GAS	\$250,655	\$265,127	\$156,855	\$333,121	\$347,197
WASTEWATER	\$611,318	\$333,942	\$155,668	\$392,427	\$404,854
<b>TOTAL UTILITY FUND EXPENSES</b>	<b>\$1,822,983</b>	<b>\$1,429,273</b>	<b>\$646,692</b>	<b>\$1,512,454</b>	<b>\$1,552,650</b>
<b>DEBT SERVICE EXPENSES</b>	<b>\$323,814</b>	<b>\$323,562</b>	<b>\$4,715</b>	<b>\$321,840</b>	<b>\$324,262</b>
<b>BEGINNING GENERAL FUND BALANCE</b>	<b>\$70,659</b>	<b>\$251,458</b>	<b>\$639,479</b>	<b>\$639,479</b>	<b>\$639,479</b>
GENERAL FUND REVENUE	\$2,142,587	\$2,509,532	\$1,240,428	\$2,259,656	\$2,340,156
GENERAL FUND EXPENDITURES	\$1,961,788	\$2,121,511	\$794,937	\$2,704,519	\$2,664,308
<b>NET FUND BALANCE GENERAL FUND</b>	<b>\$251,458</b>	<b>\$639,479</b>	<b>\$1,084,970</b>	<b>\$194,616</b>	<b>\$315,327</b>
<b>BEGINNING DEBT SERVICE BALANCE</b>	<b>\$27,342</b>	<b>\$25,144</b>	<b>\$17,840</b>	<b>\$17,840</b>	<b>\$17,840</b>
DEBT SERVICE REVENUE	\$321,616	\$316,258	\$243,065	\$369,000	\$365,000
DEBT SERVICE EXPENDITURES	\$323,814	\$323,562	\$4,715	\$321,840	\$324,262
<b>NET FUND BALANCE DEBT SERVICE</b>	<b>\$25,144</b>	<b>\$17,840</b>	<b>\$256,190</b>	<b>\$65,000</b>	<b>\$58,578</b>
<b>BEGINNING UTILITY FUND BALANCE</b>	<b>\$77,839</b>	<b>\$56,873</b>	<b>\$92,848</b>	<b>\$92,848</b>	<b>92,848</b>
PUBLIC SERVICE UTILITY REVENUE	\$1,802,017	\$1,465,248	\$427,629	\$1,484,105	\$1,484,105
PUBLIC SERVICE UTILITY EXPENDITURES	\$1,822,983	\$1,429,273	\$646,692	\$1,512,454	\$1,552,650
<b>NET OPERATING INCOME (LOSS)</b>	<b>\$56,873</b>	<b>\$92,848</b>	<b>(\$126,215)</b>	<b>\$64,499</b>	<b>\$24,303</b>
<b>NET GENERAL FUND</b>	<b>\$251,458</b>	<b>\$639,479</b>	<b>\$1,084,970</b>	<b>\$194,616</b>	<b>\$315,327</b>
<b>NET UTILITY FUND</b>	<b>\$56,873</b>	<b>\$92,848</b>	<b>(\$126,215)</b>	<b>\$64,499</b>	<b>\$24,303</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$308,331</b>	<b>\$732,327</b>	<b>\$958,755</b>	<b>\$259,115</b>	<b>\$339,630</b>

**2018/2019 GENERAL FUND REVENUES**

<b>GENERAL FUND REVENUES</b>	<b>ACTUAL 2016/2017</b>	<b>ACTUAL 2017/2018</b>	<b>ACTUAL AS OF 2/25/2019</b>	<b>BUDGET 2018/2019</b>	<b>AMENDED 2018/2019</b>
<b>CURRENT TAXES</b> 10-4000-10-401	\$574,898	\$600,192	\$483,315	\$625,000	\$625,000
<b>DELINQUENT TAXES</b> 10-4000-10-402	\$24,891	\$21,889	\$4,755	\$18,000	\$18,000
<b>ELECTRICAL FRANCHISE T</b> 10-4000-10-406	\$107,968	\$111,684	\$61,683	\$107,000	\$107,000
<b>TELEPHONE FRANCHSIE T</b> 10-4000-10-407	\$5,308	\$5,279	\$3,330	\$6,900	\$6,900
<b>CABLE T.V. FRANCHISE TA</b> 10-4000-10-408	\$15,235	\$13,532	\$11,860	\$15,500	\$15,500
<b>MUNICIPAL SALES TAX</b> 10-4000-10-409	\$1,064,542	\$1,114,067	\$440,631	\$1,100,000	\$1,100,000
<b>COIN OPERATED MACHINE</b> 10-4000-10-463	\$4,565	\$5,120	\$4,095	\$5,000	\$5,000
<b>HOTEL MOTEL TAX</b> 10-4000-10-411	\$1,129				
<b>BEER LICENSE</b> 10-4000-20-420	\$315	\$285	\$30	\$306	\$306
<b>GOLF CART PERMIT</b> 10-4000-20-421		\$150		\$200	\$200
<b>BUILDING PERMITS</b> 10-4000-20-423	\$3,205	\$1,509	\$1,050	\$2,000	\$2,000
<b>ELECTRICAL PERMITS</b> 10-4000-20-424	\$2,355	\$1,500	\$755	\$1,000	\$1,000
<b>MOBIL HOME PERMITS</b> 10-4000-20-425		\$125	\$500	\$150	\$150
<b>PEDDLERS PERMIT</b> 10-4000-20-426				\$150	\$150
<b>PLUMBING PERMITS</b> 10-4000-20-428	\$2,358	\$1,208	\$543	\$1,000	\$1,000
<b>MECHANICAL PERMITS</b> 10-4000-20-429	\$1,575	\$600	\$190	\$1,000	\$1,000
<b>MUNICIPAL COURT FINES</b> 10-4000-20-435	\$129,223	\$141,122	\$59,399	\$160,000	\$160,000

## 2018/2019 GENERAL FUND REVENUES

<b>GENERAL FUND REVENUES</b>	<b>ACTUAL 2016/2017</b>	<b>ACTUAL 2017/2018</b>	<b>ACTUAL AS OF 2/25/2019</b>	<b>BUDGET 2018/2019</b>	<b>AMENDED 2018/2019</b>
<b>ALARM PERMITS</b> 10-4000-20-449	\$2,453	\$2,461	\$1,803	\$2,500	\$2,500

**2018/2019 GENERAL FUND REVENUES**

<b>GENERAL FUND REVENUES</b>	<b>ACTUAL 2016/2017</b>	<b>ACTUAL 2017/2018</b>	<b>ACTUAL AS OF 2/25/2019</b>	<b>BUDGET 2018/2019</b>	<b>AMENDED 2018/2019</b>
<b>PD GRANT FUNDS</b> 10-4000*30-442					
<b>GRANT FUNDS</b> 10-4000-30-469					
<b>PENALTIES &amp; INTEREST</b> 10-4000-40-403	\$20,907	\$13,781	\$2,079	\$18,500	\$18,500
<b>INTEREST INCOME</b> 10-4000-40-413	\$5,719	\$13,213	\$7,422	\$11,000	\$11,000
<b>ANIMAL SHELTER/TAGS</b> 10-4000-50-422	\$706	\$1,288	\$450	\$1,500	\$1,500
<b>SERVICE FEE-COURT STA1</b> 10-4000-50-434	\$7,454	\$9,101	\$5,373	\$9,000	\$9,000
<b>ARREST FEES</b> 10-4000-50-436	\$4,672	\$5,701	\$2,303	\$5,000	\$5,000
<b>WARRANT FEES</b> 10-4000-50-437	\$11,567	\$6,940	\$2,250	\$10,000	\$10,000
<b>FINGERPRINT FEES</b> 10-4000-50-441				\$150	\$150
<b>GARBAGES FEES</b> 10-4000-50-445	\$92,686	\$142,179	\$56,003	\$107,000	\$107,000
<b>GARBAGE BAGS</b> 10-4000-50-446	\$4,372	\$4,560	\$1,695	\$4,000	\$4,000
<b>ACCIDENT REPORTS</b> 10-4000-50-447	349	370		500	500
<b>AMERICAN LEGION HALL</b> 10-4000-50-460	\$8,950	\$12,200	\$4,450	\$11,000	\$11,000
<b>DISPATCH-JAIL FEES</b> 10-4000-50-466	\$16,000	\$18,161	\$16,000	\$19,000	\$19,000
<b>BURN PERMIT</b> <b>10-4000-50-467</b>	240	190	60	300	300
<b>ACO JONES CREEK &amp; OYS</b> <b>10-4000-50-468</b>	2,605	6,447	1,470	6,000	6,000
<b>MOBILE FOOD TRUCK FEES</b>		100			

**2018/2019 GENERAL FUND REVENUES**

<b>GENERAL FUND REVENUES</b>	<b>ACTUAL 2016/2017</b>	<b>ACTUAL 2017/2018</b>	<b>ACTUAL AS OF 2/25/2019</b>	<b>BUDGET 2018/2019</b>	<b>AMENDED 2018/2019</b>
<b>LOAN PROCEEDS</b> 10-4000-90-429					
<b>FEMA REIMB</b> 10-4000-90-430	16,677	80,700			
<b>MISC REVENUE</b> 10-4000-90451	7,593	\$173,878	66,211	7,500	\$88,000
<b>DEMOLITON REVENUE</b> 10-4000-90-468	\$2,070		\$723	\$3,000	\$3,000
<b>KNOX BOX</b> 10-4000-90-370				\$500	\$500
<b>TOTAL REVENUE</b>	<b>\$2,142,587</b>	<b>\$2,509,532</b>	<b>\$1,240,428</b>	<b>\$2,259,656</b>	<b>\$2,340,156</b>

**2018/2019  
GENERAL FUND EXPENDITURES ADMINISTRIVE**

GENERAL FUND EXPENDITURES ADMINISTRATIVE	ACTUAL	ACTUAL	ACTUAL AS OF	BUDGET	AMENDED
	2016/2017	2017/2018	2/25/2019	2018/2019	2018/2019
<b>SALARIES &amp; WAGES</b> 10-5121-10-101	\$146,166	\$123,853	\$62,157	\$152,427	\$147,008
<b>SALARIES &amp; WAGES/PT</b> 10-5121-10-102	\$28,642	\$26,351	\$11,281	\$35,944	\$39,000
<b>OVERTIME</b> 10-5121-10-103	\$3,667		\$192		
<b>LONGEVITY</b> 10-5121-10-104	\$2,492	\$2,284	\$2,380	\$2,380	\$2,380
<b>SOCIAL SECURITY(FICA)</b> 10-5121-10-105	\$9,755	\$9,634	\$4,799	\$11,827	\$11,680
<b>RETIREMENT-TMRS</b> 10-5121-10-106	\$11,258	\$11,358	\$4,867	\$16,727	\$16,518
<b>WORKMANS COMPENSATION</b> 10-5121-10-107	\$699	\$361	\$209	\$417	\$417
<b>UNEMPLOYMENT</b> 10-5121-10-108	\$74	\$533	\$204	\$792	\$792
<b>INSURANCE PLANS</b> 10-5121-10-109	\$35,497	\$34,493	\$14,380	\$42,000	\$42,000
<b>MEDICARE</b> 10-5121-10-111	\$2,282	\$2,253	\$1,122	\$2,766	\$2,732
<b>UNIFORMS</b> 10-5121-10-112		\$25			
<b>PAYROLL SUB. TOTAL</b>	<b>\$240,532</b>	<b>\$211,145</b>	<b>\$101,591</b>	<b>\$265,280</b>	<b>\$262,527</b>
<b>OFFICE SUPPLIES</b> 10-5121-30-201 ALL DEPARTMENTS	\$11,413	\$10,209	\$4,160	\$10,000	\$10,000

**2018/2019  
GENERAL FUND EXPENDITURES ADMINISTRIVE**

<b>GENERAL FUND EXPENDITURES ADMINISTRATIVE</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL AS OF</b>	<b>BUDGET</b>	<b>AMENDED</b>
	<b>2016/2017</b>	<b>2017/2018</b>	<b>2/25/2019</b>	<b>2018/2019</b>	<b>2018/2019</b>
<b>JANITORIAL SUPPLIES</b> 10-5121-30-206	\$11,066	\$10,056	\$3,333	\$9,000	\$9,000
<b>APPRAISAL DISTRICT</b> 10-5121-30-222	\$7,953	\$4,786	\$3,131	\$6,503	\$6,503
<b>SUPPLIES SUB. TOTAL</b>	<b>\$30,432</b>	<b>\$25,051</b>	<b>\$10,624</b>	<b>\$25,503</b>	<b>\$25,503</b>
<b>COMMUNICATION</b> 10-5121-40-301	\$25,537	\$29,312	\$9,574	\$26,000	\$26,000
<b>CAR ALLOWANCE</b> 10-5121-40-302	\$6,000	\$5,500	\$2,500	\$6,000	\$6,000
<b>TRAVEL/TUITION/DUES</b> 10-5121-40-303	\$3,374	\$2,375	\$111	\$4,000	\$4,000
<b>SPECIAL ORGANIZATIONS</b> 10-5121-40-304	\$2,439	\$2,511	\$110	\$2,000	\$2,000
<b>ADVERTISING</b> 10-5121-40-305	\$2,922	\$4,749	\$1,175	\$4,000	\$4,000
<b>SPECIAL STUDIES/TRAINING</b> 10-5121-40-306	\$700	\$855	\$535	\$1,500	\$1,500
<b>ELECTRICITY</b> 10-5121-40-307 ALL DEPARTMENTS	\$68,698	\$48,663	\$9,373	\$40,000	\$40,000
<b>NATURAL GAS</b> 10-5121-40-308 ALL DEPARTMENTS	\$1,618	\$1,591	\$666	\$2,000	\$2,000
<b>WATER SERVICE</b> 10-5121-40-309 ALL DEPARTMENTS	\$2,626	\$2,896	\$1,013	\$3,000	\$3,000

**2018/2019  
GENERAL FUND EXPENDITURES ADMINISTRIVE**

<b>GENERAL FUND EXPENDITURES ADMINISTRATIVE</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL AS OF</b>	<b>BUDGET</b>	<b>AMENDED</b>
	<b>2016/2017</b>	<b>2017/2018</b>	<b>2/25/2019</b>	<b>2018/2019</b>	<b>2018/2019</b>
<b>SEWER SERVICE</b>	\$1,815	\$2,046	\$853	\$2,000	\$2,000
10-5121-40-310					
ALL DEPARTMENTS					
<b>BRAZORIA HERITAGE UTL</b>	\$1,236	\$1,706	\$812	\$2,500	\$2,500
10-5121-40-312					
<b>PRINTING CHARGES</b>	\$2,338	\$2,216	\$1,870	\$2,500	\$2,500
10-5121-40-314					
<b>PROFESSIONAL SERVICES</b>	\$46,668	\$49,935	\$23,280	\$50,000	\$50,000
10-5121-40-315					
AUDITOR	\$16,000				
ATTORNEY	\$21,600				
MISCELLANEOUS	\$8,000				
<b>DUES &amp; SUBSCRIPTIONS</b>	\$2,778	\$2,509	\$1,385	\$3,500	\$3,500
10-5121-40-318					
<b>COPIER</b>	\$7,465	\$6,715	\$2,596	\$6,500	\$6,500
10-5121-40-319					
<b>MISCELLANEOUS</b>	\$1,656	\$345	\$1,022	\$1,500	\$1,500
10-5121-40-320					
<b>INSURANCE PROPERTY</b>	\$6,302	\$6,363	\$4,379	\$6,363	\$6,363
10-5121-40-325					
CITY OFFICE					
<b>INSURANCE COMP/LIAB</b>	\$5,162	\$4,809	\$1,202	\$4,809	\$4,809
10-5121-40-326					
GEN. FUND LIAB.					
<b>INSURANCE AUTO LIAB.</b>	\$11,970	\$12,131	\$3,269	\$12,120	\$12,120
10-5121-40-327					
INCLUDES FIRE TRUCKS					
<b>INSURANCE/WINDSTORM</b>	\$44,424	\$21,740		\$22,000	\$22,000
10-5121-50-328					



**2018/2019  
GENERAL FUND EXPENDITURES ADMINISTRIVE**

<b>GENERAL FUND EXPENDITURES ADMINISTRATIVE</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL AS OF</b>	<b>BUDGET</b>	<b>AMENDED</b>
	<b>2016/2017</b>	<b>2017/2018</b>	<b>2/25/2019</b>	<b>2018/2019</b>	<b>2018/2019</b>
<b>NOTARY/BONDS</b> 10-5121-40-328	\$121	\$296	\$25	\$150	\$150
<b>ELECTION COST</b> 10-5121-40-330	\$1,503	\$1,998		\$3,500	\$3,500
<b>BRAZORIA LIBRARY</b> 10-5121-90-331	\$15,600	\$15,600	\$7,800	\$15,600	\$15,600

**2018/2019  
GENERAL FUND EXPENDITURES ADMINISTRIVE**

GENERAL FUND EXPENDITURES ADMINISTRATIVE	ACTUAL	ACTUAL	ACTUAL AS OF	BUDGET	AMENDED
	2016/2017	2017/2018	2/25/2019	2018/2019	2018/2019
<b>BRAZORIA FIRE DEPT</b> 10-5121-90-332	\$36,500	\$36,500	\$18,250	\$36,500	\$36,500
<b>DEDUCTABLE FUND INSURANCE</b> 10-5121-90-333	\$7,805	\$4,499		\$8,000	\$8,000
<b>GARBAGE BAGS</b> 10-5121-90-344	\$3,636	\$2,850	\$950	\$4,000	\$4,000
<b>CONTRACTUAL SUBTOTAL</b>	<b>\$310,893</b>	<b>\$270,710</b>	<b>\$92,750</b>	<b>\$270,042</b>	<b>\$270,042</b>
<b>BUILDING &amp; STRUCTURES</b> 10-5121-50-401	\$6,809	\$2,045	\$553	\$3,500	\$3,500
<b>RADIO REPAIR</b> 10-5121-50-404				\$150	\$150
<b>COMPUTER PROGRAMS &amp; MAINT.</b> 10-5121-60-923	\$17,215	\$17,716	\$12,677	\$20,000	\$20,000
<b>REPAIR/MAINT. SUBTOTAL</b>	<b>\$24,024</b>	<b>\$19,761</b>	<b>\$13,230</b>	<b>\$23,650</b>	<b>\$23,650</b>
<b>OFFICE EQUIPMENT</b> 10-5121-60-805	\$296	\$516		\$500	\$500
<b>ORDINANCE CODIFICATION</b> 10-5121-60-810	\$375	\$995		\$1,000	\$1,000
<b>EQUIPMENT LEASING/PURCHASES</b> 10-5121-60-930	\$1,727	\$1,787		\$1,500	\$1,500
<b>CONTINGENCY FUND TRANSFER</b> 10-5121-90-347			\$50,000	\$50,000	\$50,000
<b>TRANSFER TO UTILITY FUND</b> 10-5121-90-334		\$80,000			
<b>BUCEES SALES TAX REBATE</b> 10-5121-90-346		\$25,797	\$18,543	\$46,000	\$46,000

**2018/2019  
GENERAL FUND EXPENDITURES ADMINISTRIVE**

GENERAL FUND EXPENDITURES ADMINISTRATIVE	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL AS OF 2/25/2019	BUDGET 2018/2019	AMENDED 2018/2019
<b>CAPITAL OUTLAY SUBTOTAL</b>	<b>\$2,398</b>	<b>\$109,095</b>	<b>\$68,543</b>	<b>\$99,000</b>	<b>\$99,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$608,279</b>	<b>\$635,762</b>	<b>\$286,738</b>	<b>\$683,475</b>	<b>\$680,722</b>

**2018/2019  
GENERAL FUND EXPENDITURES POLICE DEPARTMENT**

<b>GENERAL FUND OPERATING EXPENDITURES POLICE DEPARTMENT</b>	<b>ACTUAL 2016/2017</b>	<b>ACTUAL 2017/2018</b>	<b>ACTUAL AS OF 2/25/2019</b>	<b>BUDGET 2018/2019</b>	<b>AMENDED 2018/2019</b>
<b>SALARIES &amp; WAGES</b> 10-5313-10-101	\$458,020	\$527,041	\$221,786	\$537,706	\$533,588
<b>PART-TIME SAL/WAGES</b> 10-5313-10-102 WARRANT OFFICER/BALIFF	\$27,880	\$19,414	\$3,910	\$25,000	\$5,000
<b>OVERTIME &amp; HOLIDAY PAY</b> 10-5313-10-103	\$100,999	\$29,393	\$15,491	\$30,000	\$30,000
<b>LONGEVITY</b> 10-5313-10-104	\$5,088	\$4,704	\$4,392	\$4,824	\$4,432
<b>RESERVE OFFICER PAY</b> 10-5313-10-113 3 RESEVE OFFICERS					
<b>SOCIAL SECURITY (FICA)</b> 10-5313-10-105	\$36,639	\$35,929	\$15,230	\$37,047	\$35,527

**2018/2019  
GENERAL FUND EXPENDITURES POLICE DEPARTMENT**

<b>GENERAL FUND OPERATING EXPENDITURES POLICE DEPARTMENT</b>	<b>ACTUAL 2016/2017</b>	<b>ACTUAL 2017/2018</b>	<b>ACTUAL AS OF 2/25/2019</b>	<b>BUDGET 2018/2019</b>	<b>AMENDED 2018/2019</b>
<b>RETIREMENT</b> 10-5313-10-106	\$49,466	\$49,574	\$18,127	\$50,412	\$50,047
<b>WORKMAN'COMP</b> 10-5313-10-107	\$10,819	\$10,498	\$5,663	\$11,277	\$11,277
<b>UNEMPLOYMENT INS.</b> 10-5313-10-108	\$439	\$2,125	\$324	\$2,000	\$2,000
<b>INSURANCE PLANS</b> 10-5313-10-109	\$98,168	\$110,981	\$32,480	\$105,000	\$105,000
<b>MEDICARE</b> 10-5313-10-111	\$8,569	\$8,403	\$3,562	\$8,664	\$8,309
<b>UNIFORM EXPENSE</b> 10-5313-10-112	\$2,447	\$2,155	\$4,020	\$2,500	\$5,000
<b>PAYROLL SUBTOTAL</b>	<b>\$798,534</b>	<b>\$800,217</b>	<b>\$324,985</b>	<b>\$814,430</b>	<b>\$790,180</b>
<b>MEDICAL SUPPLIES</b> 10-5313-30-204		\$52		\$50	\$50
<b>FUELS &amp; LUBRICANTS</b> 10-5313-30-206	\$15,684	\$20,846	\$8,839	\$18,000	\$18,000
<b>TOOLS &amp; EQUIPMENT</b> 10-5313-30-207	\$1,240	\$272	\$1,302	\$2,000	\$2,000
<b>COMMISSIONARY</b> 10-5313-30-209	\$3,218	\$2,931	\$290	\$5,000	\$5,000
<b>INVESTIGATION</b> 10-5313-30-221	\$3,173	\$1,138	\$241	\$5,000	\$5,000
<b>SUPPLIES SUBTOTAL</b>	<b>\$23,315</b>	<b>\$25,239</b>	<b>\$10,672</b>	<b>\$30,050</b>	<b>\$30,050</b>

**2018/2019  
GENERAL FUND EXPENDITURES POLICE DEPARTMENT**

<b>GENERAL FUND OPERATING EXPENDITURES POLICE DEPARTMENT</b>	<b>ACTUAL 2016/2017</b>	<b>ACTUAL 2017/2018</b>	<b>ACTUAL AS OF 2/25/2019</b>	<b>BUDGET 2018/2019</b>	<b>AMENDED 2018/2019</b>
<b>CLOTHING ALLOWANCE</b> 10-5313-40-302	\$223	\$181	\$66	\$600	\$600
<b>TRAVEL/TUITION/DUES</b> 10-5313-40-303	\$2,241	\$439	\$305	\$1,000	\$1,000
<b>MEDICAL EXPENSE</b> 10-5313-40-304				\$150	\$150
<b>CAR ALLOWANCE CHIEF</b> 10-5313-40-313	\$6,000	\$5,500	\$2,500	\$6,000	\$6,000
<b>PROFESSIONAL SERVICES</b> 10-5313-40-315	\$1,870	\$3,939	\$12,253	\$6,000	\$20,000
<b>DUES/SUBSCRIPTIONS</b> 10-5313-40-318	\$305	\$686		\$350	\$350
<b>COPIER</b> 10-5313-40-319	\$5,463	\$4,785	\$1,262	\$6,500	\$6,500
<b>MISCELLANEOUS</b> 10-5313-40-320	\$381	\$25	\$91	\$1,000	\$1,000
<b>INS.LAW ENF LIAB.</b> 10-5313-40-326	\$4,493	\$4,552	\$2,215	\$4,515	\$4,515
<b>INSURANCE/AUTO LIAB</b> 10-5313-40-327	\$3,412	\$4,059	\$2,009	\$4,075	\$4,075
<b>BONDS/NOTARY</b> 10-5313-40-328	\$142	\$213		\$150	\$150
<b>CONTRACTUAL SUBTOTAL</b>	<b>\$24,530</b>	<b>\$24,379</b>	<b>\$20,701</b>	<b>\$30,340</b>	<b>\$44,340</b>

**2018/2019  
GENERAL FUND EXPENDITURES POLICE DEPARTMENT**

<b>GENERAL FUND OPERATING EXPENDITURES POLICE DEPARTMENT</b>	<b>ACTUAL 2016/2017</b>	<b>ACTUAL 2017/2018</b>	<b>ACTUAL AS OF 2/25/2019</b>	<b>BUDGET 2018/2019</b>	<b>AMENDED 2018/2019</b>
<b>BUILDING &amp; STRUCTURES</b> 10-5313-50-401	\$6,593	\$3,668	\$520	\$15,000	\$15,000
<b>MOTOR VEHICLES REPAIR</b> 10-5313-50-402	\$14,010	\$13,757	\$4,368	\$5,000	\$5,000
<b>EQUIPMENT &amp; MACHINERY</b> 10-5313-50-403	\$13,439	\$3,043	\$9,582	\$10,000	\$10,000
<b>RADIO REPAIRS</b> 10-5313-50-404	\$8,273	\$56,805		\$600	\$600
<b>OFFICE EQUIPMENT</b> 10-5313-50-405	\$899	\$680		\$1,000	\$1,000
<b>REPAIR/MAINT SUBTOTAL</b>	<b>\$43,214</b>	<b>\$77,953</b>	<b>\$14,470</b>	<b>\$31,600</b>	<b>\$31,600</b>
<b>COMPUTER PROGRAM &amp; MAINT.</b> 10-5313-60-923	\$18,592	\$27,132	\$15,982	\$25,000	\$25,000
<b>VEHICLE PURCHASE</b> 10-5313-60-927					
<b>VEHICLE LEASE/PURCHASE</b> 10-5313-60-928				\$107,313	\$107,313
<b>EQUIP LEASE/PURCHASE</b> 10-5313-60-930	\$30,283				
<b>CAPITAL OUTLAY SUBTOTAL</b>	<b>\$48,875</b>	<b>\$27,132</b>	<b>\$15,982</b>	<b>\$132,313</b>	<b>\$132,313</b>
<b>TOTAL EXPENDITURES</b>	<b>\$938,468</b>	<b>\$954,920</b>	<b>\$386,810</b>	<b>\$1,038,733</b>	<b>\$1,028,483</b>

**Building and structure leak and repair**

Purchase 2 cars, equipment for cars and 7 body cameras

**2018/2019  
GENERAL FUND EXPENDITURES MUNICIPAL COURT**

GENERAL FUND OPERATING EXPENDITURES MUNICIPAL COURT	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL AS OF 2/25/2019	BUDGET 2018/2019	AMENDED 2018/2019
<b>SALARIES &amp; WAGES</b> 10-5353-10-101	\$39,580	\$31,620	\$14,000	\$37,440	\$34,320
<b>SALARIES &amp; WAGES (P/T)</b> 10-5353-10-102	\$10,220	\$10,220	\$4,500	\$10,800	\$10,800
<b>OVERTIME</b> 10-5353-10-103					
<b>LONGEVITY</b> 10-5353-10-104	\$900		\$72	\$68	\$72
<b>SOCIAL SECURITY(FICA)</b> 10-5353-10-105	\$3,143	\$2,594	\$1,151	\$2,995	\$2,802
<b>RETIREMENT-TMRS</b> 10-5353-10-106	\$3,458	\$2,792	\$1,048	\$3,325	\$3,048
<b>WORKMANS COMP</b> 10-5353-10-107	\$161	\$117	\$25	\$98	\$98
<b>UNEMPLOYMENT</b> 10-5353-10-108	\$91	\$267	\$70	\$380	\$380
<b>INSURANCE PLANS</b> 10-5353-10-109	\$8,138	\$10,467	\$3,313	\$11,000	\$11,000
<b>MEDICARE (MHI)</b> 10-5353-10-111	\$735	\$607	\$269	\$700	\$655
<b>UNIFORMS</b> 10-5353-10-112					
<b>PAYROLL SUBTOTAL</b>	<b>\$66,426</b>	<b>\$58,684</b>	<b>\$24,448</b>	<b>\$66,806</b>	<b>\$63,175</b>



**2018/2019  
GENERAL FUND EXPENDITURES MUNICIPAL COURT**

GENERAL FUND OPERATING EXPENDITURES MUNICIPAL COURT	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL AS OF 2/25/2019	BUDGET 2018/2019	AMENDED 2018/2019
TRAVEL/TUITION/DUES 10-5353-40-303	\$1,127	\$597	\$487	\$1,500	\$1,500
SPECIAL ORGANIZATIONS 10-5353-40-304				\$500	\$500
SPECIAL STUDIES/TRAINING 10-5353-40-306	\$750		\$875	\$1,000	\$1,000
PROFESSIONAL SERVICES 10-5353-40-315	\$1,020	\$525		\$900	\$900
JURY PAYMENTS 10-5353-40-317	\$60	\$54		\$200	\$200
DUES/SUBSCRIPTIONS 10-5353-40-318	\$76	\$151	\$50	\$500	\$500
COMPUTER PROGRAM & MAINT 10-5121-60-923					
WARRANT FEES 10-5353-90-318				\$1,000	\$1,000
<b>CONTRACTUAL SUBTOTAL</b>	<b>\$3,033</b>	<b>\$1,327</b>	<b>\$1,412</b>	<b>\$5,600</b>	<b>\$5,600</b>
<b>TOTAL EXPENTITURES</b>	<b>\$69,459</b>	<b>\$60,011</b>	<b>\$25,860</b>	<b>\$72,406</b>	<b>\$68,775</b>

**2018/2019  
GENERAL FUND EXPENDITURES STREETS**

<b>GENERAL FUND EXPENDITURES STREETS DEPARTMENT</b>	<b>ACTUAL 2016/2017</b>	<b>ACTUAL 2017/2018</b>	<b>ACTUAL AS OF 2/25/2019</b>	<b>BUDGET 2018/2019</b>	<b>AMENDED 2018/2019</b>
<b>SALARIES &amp; WAGES</b> 10-5424-10-101	\$32,036	\$32,240	\$14,440	\$34,320	\$34,320
<b>OVERTIME</b> 10-5424-10-103	\$604	\$500	\$198	\$500	\$500
<b>LONGEVITY</b> 10-5424-10-104	\$504	\$552	\$600	\$600	\$600
<b>SOCIAL SECURITY (FICA)</b> 10-5424-10-105	\$2,039	\$2,048	\$938	\$2,196	\$2,196
<b>RETIREMENT</b> 10-5424-10-106	\$2,852	\$2,891	\$1,094	\$3,092	\$3,092
<b>WORKMAN'S COMP</b> 10-5424-10-107	\$2,473	\$2,331	\$1,119	\$2,238	\$2,238
<b>UNEMPLOYEMENT</b> 10-5424-10-108	\$9	\$162		\$162	\$162
<b>INSURANCE PLANS</b> 10-5424-10-109	\$9,944	\$12,317	\$4,269	\$12,000	\$12,000
<b>MEDICARE (MHI)</b> 10-5424-10-111	\$477	\$479	\$219	\$514	\$514
<b>UNIFORM EXPENSE</b> 10-5424-10-112	\$978	\$252	\$134	\$800	\$800
<b>PAYROLL SUBTOTAL</b>	<b>\$51,916</b>	<b>\$53,772</b>	<b>\$23,011</b>	<b>\$56,422</b>	<b>\$56,422</b>
<b>CHEMICALS</b> 10-5424-30-203		\$891	\$124	\$1,000	\$1,000
<b>FUELS &amp; LUBRICANTS</b> 10-5424-30-205	\$1,339	\$1,693	\$937	\$2,000	\$2,000
<b>TOOLS &amp; EQUIPMENT</b> 10-5424-30-207	\$464	\$244	\$88	\$500	\$500
<b>SUPPLIES SUBTOTAL</b>	<b>\$1,803</b>	<b>\$2,828</b>	<b>\$1,149</b>	<b>\$3,500</b>	<b>\$3,500</b>
<b>ELECTRICITY</b> 10-5424-40-307	\$44,375	\$39,958	\$12,890	\$45,000	\$45,000
<b>PROFESSIONAL SERVICES</b> 10-5424-40-315	\$89	\$250		\$1,000	\$1,000

**2018/2019  
GENERAL FUND EXPENDITURES STREETS**

<b>INSURANCE/AUTO LIAB</b> 10-5424-40-327	\$2,331	\$1,318	\$478	\$1,763	\$1,763
<b>MOTOR VEHICLE REPAIR</b> 10-5424-50-402	\$2,121	\$1,287	\$57	\$1,500	\$1,500
<b>EQUIPMENT &amp; MACHINERY</b> 10-5424-50-403	\$716	\$381	\$160	\$2,000	\$2,000
<b>RADIO REPAIR</b> 10-5424-50-404				\$150	\$150
<b>SIGN REPAIR/REPLACEMENT</b> 10-5424-50-405	\$5,237	\$1,618	\$30	\$6,000	\$6,000
<b>MOTOR VEHICLE PURCHASE</b> 10-5424-60-802					
<b>CAPITAL IMPROVEMENTS</b> 10-5424-60-820	\$69,458	\$169,174	\$11,940	\$475,000	\$475,000
<b>REPAIR &amp; MAINT. SUBTOTAL</b>	<b>\$124,327</b>	<b>\$213,986</b>	<b>\$25,555</b>	<b>\$532,413</b>	<b>\$532,413</b>
<b>TOTAL EXPENDITURES</b>	<b>\$178,046</b>	<b>\$270,586</b>	<b>\$49,715</b>	<b>\$592,335</b>	<b>\$592,335</b>

**2018/2019  
GENERAL FUND EXPENDITURES ENVIROMENTAL**

GENERAL FUND EXPENDITURES ENVIRONMENTAL & CODE ENF. DEPT	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL AS OF 2/25/2019	BUDGET 2018/2019	AMENDED 2018/2019
<b>SALARIES &amp; WAGES</b> 10-5464-10-101	\$17,796	\$20,569	\$10,040	\$26,000	\$26,000
<b>OVERTIME</b> 10-5464-10-103	\$101	\$228	\$76	\$250	\$250
<b>LONGEVITY</b> 10-5464-10-104	\$124			\$72	\$72
<b>SOCIAL SECURITY (FICA)</b> 10-5464-10-105	\$1,112	\$1,246	\$609	\$1,632	\$1,632
<b>RETIREMENT</b> 10-5464-10-106	\$1,544	\$1,836	\$751	\$2,331	\$2,331
<b>WORKMAN'S COMP</b> 10-5464-10-107	\$1,017	\$1,247	\$364	\$727	\$727
<b>UNEMPLOYEMENT</b> 10-5464-10-108	\$5	\$170		\$162	\$162
<b>INSURANCE PLANS</b> 10-5464-10-109	\$4,795	\$15,636	\$4,717	\$15,000	\$15,000
<b>MEDICARE (MHI)</b> 10-5464-10-111	\$260	\$291	\$142	\$382	\$382
<b>UNIFORM EXPENSE</b> 10-5464-10-112	\$9	\$253	\$142	\$650	\$650
<b>PAYROLL SUBTOTAL</b>	<b>\$26,763</b>	<b>\$41,476</b>	<b>\$16,841</b>	<b>\$47,206</b>	<b>\$47,206</b>

**2018/2019  
GENERAL FUND EXPENDITURES ENVIROMENTAL**

GENERAL FUND EXPENDITURES ENVIRONMENTAL & CODE ENF. DEPT	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL AS OF 2/25/2019	BUDGET 2018/2019	AMENDED 2018/2019
<b>CHEMICALS</b> 10-5464-30-203	\$17		\$11	\$300	\$300
<b>MEDICAL SUPPLIES</b> 10-5464-30-204					
<b>FUELS &amp; LUBRICANTS</b> 10-5464-30-205	\$1,157	\$3,132	\$1,310	\$2,500	\$2,500
<b>TOOLS &amp; EQUIPMENT</b> 10-5464-30-207	\$61	\$161	\$47	\$1,000	\$1,000
<b>ANIMAL FOOD</b> 10-5464-30-210		\$104		\$200	\$200
<b>INVESTIGATION</b> 10-5464-30-221				\$500	\$500
<b>EMERGENCY SUPPLIES</b> 10-5464-90-203				\$200	\$200
<b>SUPPLIES SUBTOTAL</b>	<b>\$1,235</b>	<b>\$3,397</b>	<b>\$1,368</b>	<b>\$4,700</b>	<b>\$4,700</b>

**2018/2019  
GENERAL FUND EXPENDITURES ENVIROMENTAL**

GENERAL FUND EXPENDITURES ENVIRONMENTAL & CODE ENF. DEPT	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL AS OF 2/25/2019	BUDGET 2018/2019	AMENDED 2018/2019
<b>CLOTHING ALLOWANCE</b> 10-5464-40-302					
<b>TRAVEL/TUITION/DUES</b> 10-5464-40-303	\$1,922	\$799		\$2,000	\$2,000
<b>SPECIAL ORGANIZATIONS</b> 10-5464-40-304				\$500	\$500
<b>FIRE MARSHALL EXP</b> 10-5464-40-305			\$2,200	\$1,500	\$4,000
<b>SPECIAL STUDIES/TRAINING</b> 10-5464-40-306		\$450		\$500	\$500
<b>ELECTRICITY</b> 10-5464-40-307	\$1,252	\$1,256	\$220	\$2,000	\$2,000
<b>PROFESSIONAL SERVICES</b> 10-5464-40-315	\$764	\$1,521	\$127	\$1,000	\$1,000
<b>DUES &amp; SUBSCRIPTIONS</b> 10-5464-40-318	\$131	\$447		\$500	\$500
<b>MISCELLANEOUS</b> 10-5464-40-320	\$60			\$100	\$100
<b>INSURANCE/AUTO LIAB</b> 10-5464-40-327	\$390	\$496	\$202	\$404	\$404
<b>KNOX BOXES</b> 10-564-40-331					
<b>CONTRACTUAL SUBTOTAL</b>	<b>\$4,519</b>	<b>\$4,969</b>	<b>\$2,749</b>	<b>\$8,504</b>	<b>\$11,004</b>

**2018/2019  
GENERAL FUND EXPENDITURES ENVIROMENTAL**

GENERAL FUND EXPENDITURES ENVIRONMENTAL & CODE ENF. DEPT	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL AS OF 2/25/2019	BUDGET 2018/2019	AMENDED 2018/2019
<b>BUILDING &amp; STRUCTURES</b> 10-5464-50-401	\$449	\$1,036	\$2,935	\$2,500	\$4,000
<b>MOTOR VEHICLES REPAIR</b> 10-5464-50-402	\$3,985	\$2,946	\$1,325	\$1,500	\$1,500
<b>EQUIPMENT &amp; MACHINERY</b> 10-5464-50-403		\$2,412	\$5	\$3,000	\$3,000
<b>RADIO REPAIRS</b> 10-5464-50-404				\$150	\$150
<b>OFFICE EQUIPMENT</b> 10-5464-50-405					
<b>MEDICAL EXPENSES</b> 10-5464-40-304					
<b>REPAIR/MAINT SUBTOTAL</b>	<b>\$4,434</b>	<b>\$6,394</b>	<b>\$4,265</b>	<b>\$7,150</b>	<b>\$8,650</b>
<b>DEMOLITION RESERVE</b> 10-5464-90-707	\$3,262	\$45		\$10,000	\$10,000
<b>COMPUTER PROGRAMS &amp; MAINT.</b> 10-5464-60-923	\$1,983	\$2,645	\$224	\$3,000	\$3,000
<b>VEHICLE LEASE/PURCHASE</b> 10-5464-60-928					
<b>EQUIPMENT PURCHASE</b> 10-5464-60-929					
<b>CAPITAL OUTLAY SUBTOTAL</b>	<b>\$5,245</b>	<b>\$2,690</b>	<b>\$224</b>	<b>\$13,000</b>	<b>\$13,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$42,196</b>	<b>\$58,926</b>	<b>\$25,447</b>	<b>\$80,560</b>	<b>\$84,560</b>

**2018/2019  
GENERAL FUND EXPENDITURES PARKS**

<b>GENERAL FUND EXPENDITURES PARKS DEPARTMENT</b>	<b>ACTUAL 2016/2017</b>	<b>ACTUAL 2017/2018</b>	<b>ACTUAL AS OF 2/25/2019</b>	<b>AMENDED 2018/2019</b>	<b>BUDGET 2018/2019</b>
<b>SALARIES &amp; WAGES</b> 10-5515-10-101	\$27,137	\$20,360	\$10,835	\$23,920	\$26,000
<b>OVERTIME</b> 10-5515-10-103	\$19	\$39	\$150	\$200	\$200
<b>LONGEVITY</b> 10-5515-10-104	\$432		\$60		
<b>SOCIAL SECURITY</b> 10-5515-10-105	\$1,664	\$1,263	\$678	\$1,495	\$1,624
<b>RETIREMENT</b> 10-5515-10-106	\$2,373	\$1,801	\$820	\$2,142	\$2,327
<b>WORKMAN'S COMP</b> 10-5515-10-107	\$1,144	\$1,288	\$540	\$1,080	\$1,080
<b>UNEMPLOYMENT</b> 10-5515-10-108	\$9	\$167		\$162	\$162
<b>INSURANCE PLANS</b> 10-5515-10-109	\$8,167	\$8,569	\$3,312	\$10,000	\$10,000
<b>MEDICARE</b> 10-5515-10-111	\$389	\$295	\$159	\$350	\$380
<b>UNIFORM EXPENSE</b> 10-5515-10-112	\$394	\$547	\$134	\$500	\$500
<b>PAYROLL SUBTOTAL</b>	<b>\$41,728</b>	<b>\$34,329</b>	<b>\$16,688</b>	<b>\$39,849</b>	<b>\$42,273</b>
<b>CHEMICALS</b> 10-5515-30-203	\$8	\$33	\$4	\$1,000	\$1,000
<b>FUELS &amp; LUBRICANTS</b> 10-5515-30-205	\$1,498	\$1,830	\$636	\$2,000	\$2,000
<b>TOOLS &amp; EQUIPMENT</b> 10-5515-30-207	\$81	\$272	\$4	\$150	\$150
<b>SUPPLIES SUPTOTAL</b>	<b>\$1,587</b>	<b>\$2,135</b>	<b>\$644</b>	<b>\$3,150</b>	<b>\$3,150</b>



**2018/2019  
GENERAL FUND EXPENDITURES PARKS**

<b>ELECTRICITY</b>	\$5,362	\$5,307	\$394	\$9,500	\$9,500
10-5515-40-307					
SOFTBALL LIGHTS	\$4,000				
LITTLE LEAGUE	\$4,000				
SOCCER LIGHTS	\$300				
Lions park lights	\$1,200				
<b>PROFESSIONAL SERVICES</b>	\$53	\$53		\$500	\$500
10-5515-40-315					
<b>INSURANCE /AUTO LIAB</b>	\$443	\$555	\$759	\$1,011	\$1,011
10-5515-40-327					
<b>BUILDING &amp; STRUCTURES</b>	\$7,570	\$4,018	\$839	\$3,000	\$3,000
10-5515-50-401					
<b>MOTOR VEHICLE REPAIR</b>	\$114	\$587	\$10	\$500	\$500
10-5515-50-402					
<b>EQUIPMENT &amp; MACHINERY</b>	\$28,416	\$1,536	\$1,033	\$2,500	\$2,500
10-5515-50-403					
<b>RADIO REPAIR</b>					
10-5515-50-404					
<b>PARK EQUIPMENT</b>	\$67	\$36		\$2,000	\$2,000
10-5515-50-406					
<b>REPAIR &amp; MAINT. SUBTOTAL</b>	<b>\$42,025</b>	<b>\$12,092</b>	<b>\$3,035</b>	<b>\$19,011</b>	<b>\$19,011</b>
<b>VEHICLE PURCHASE</b>		\$24,173			
10-5515-60-927					
<b>EQUIP LEASE/PURCHASE</b>					
10-5515-60-930					
<b>ACQUISITION OF PROPERTY</b>					
10-5515-60-821					
<b>CAPITAL OUTLAY SUBTOTAL</b>		<b>\$24,173</b>			
<b>TOTAL EXPENDITURES</b>	<b>\$85,340</b>	<b>\$72,729</b>	<b>\$20,367</b>	<b>\$62,010</b>	<b>\$64,434</b>

**2018/2019  
UTILITY REVENUES**

<b>UTILITY FUND REVENUES</b>	<b>ACTUAL 2016/2017</b>	<b>ACTUAL 2017/2018</b>	<b>ACTUAL AS OF 2/25/2019</b>	<b>BUDGET 2018/2019</b>	<b>AMENDED 2018/2019</b>
<b>INTEREST INCOME</b> 61-4000-40-413	\$10	\$22	\$8	\$5	\$5
<b>WATER SALES</b> 61-4000-90-401	\$584,586	\$619,793	\$196,394	\$650,000	\$650,000
<b>GAS SALES</b> 61-4000-90-401	\$223,655	\$219,443	\$78,800	\$350,000	\$350,000
<b>SEWER SERVICES</b> 61-4000-90-403	\$389,885	\$400,126	\$129,176	\$425,000	\$425,000
<b>WATER TAP FEES</b> 61-4000-90-410	\$5,500	\$2,100	\$1,150	\$2,000	\$2,000
<b>GAS TAP FEES</b> 61-4000-90-411	\$3,642	\$3,400	\$500	\$2,000	\$2,000
<b>SEWER TAP FEES</b> 61-4000-90-412	\$4,019	\$1,300	\$400	\$2,000	\$2,000
<b>SERVICE CHARGES</b> 10-4000-90-420	\$27,114	\$28,544	\$14,174	\$30,000	\$30,000
<b>RECONNECT FEES</b> <b>61-4000-90-421</b>	\$10,305	\$8,650	\$2,550	\$10,000	\$10,000
<b>MISCELLANEOUS</b> 61-4000-90-424	\$38	\$37,480	\$331	\$500	\$500
<b>METER CHARGES</b> 61-4000-90-425	\$12,528	\$12,517	\$4,146	\$12,500	\$12,500
<b>BAD DEBT</b> 61-4000-90-428				\$100	\$100
<b>TRANSFER FROM GF</b> 61-4000-90-462		80,000			
<b>FEMA REIMB</b> 61-4000-90-432		51,873			
<b>DRAW FROM EMERG F</b> 61-4000-90-429	300,000				
<b>SEWER LOAN</b> 61-4000-90-431	240,735				
<b>TOTALS</b>	<b>1,802,017</b>	<b>1,465,248</b>	<b>427,629</b>	<b>1,484,105</b>	<b>1,484,105</b>

**2018/2019  
UTILITY REVENUES**

**2018/2019**  
**UTILITY FUND EXPENDITURES WATER**

UTILITY FUND EXPENDITURES WATER DEPARTMENT	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL AS OF 2/25/2019	BUDGET 2018/2019	AMENDED 2018/2019
<b>SALARIES &amp; WAGES</b> 61-5428-10-101	\$113,965	\$128,059	\$61,469	\$163,162	\$143,162
<b>OVERTIME</b> 61-5428-10-103	\$9,597	\$1,396	\$1,640	\$2,500	\$2,500
<b>LONGEVITY</b> 61-5428-10-104	\$1,836	\$2,368	\$1,660	\$1,660	\$1,660
<b>SOCIAL SECURITY (FICA)</b> 61-5428-10-105	\$7,704	\$7,498	\$3,901	\$10,374	\$9,134
<b>RETIREMENT</b> 61-5428-10-106	\$10,745	\$10,517	\$4,764	\$14,711	\$12,935
<b>WORKMAN'S COMP</b> 61-5428-10-107	\$3,952	\$3,827	\$1,846	\$3,692	\$3,692
<b>UNEMPLOYMENT INS.</b> 61-5428-10-108	\$71	\$630	\$165	\$648	\$648
<b>INSURANCE PLANS</b> 61-5428-10-109	\$31,304	\$38,426	\$9,938	\$37,000	\$37,000
<b>MEDICARE</b> 61-5428-10-111	\$1,802	\$1,753	\$912	\$2,426	\$2,136
<b>UNIFORMS</b> 61-5428-10-112	\$1,393	\$505		\$1,500	\$1,500
<b>PAYROLL SUBTOTAL</b>	<b>\$182,369</b>	<b>\$194,979</b>	<b>\$86,295</b>	<b>\$237,673</b>	<b>\$214,367</b>
<b>POSTAGE</b> 61-5428-30-202	\$8,704	\$8,935	\$3,536	\$10,000	\$10,000
<b>CHEMICALS</b> 61-5428-30-203	\$21,820	\$13,650	\$2,914	\$15,000	\$15,000
<b>FUELS &amp; LUBRICANTS</b> 61-5428-30-205	\$5,293	\$7,601	\$2,541	\$6,000	\$6,000

**2018/2019  
UTILITY FUND EXPENDITURES WATER**

<b>TOOLS &amp; EQUIPMENT</b> 61-5428-30-207	\$211	\$1,120	\$2,483	\$1,000	\$3,000
<b>COMMISSARY</b> 61-5428-30-209	\$2,839	\$2,803	\$2,788	\$3,000	\$3,000
<b>SUPPLIES SUBTOTAL</b>	<b>\$38,867</b>	<b>\$34,109</b>	<b>\$14,262</b>	<b>\$35,000</b>	<b>\$37,000</b>
<b>TRAVEL/TUITION/DUES</b> 61-5428-30-303	\$762	\$240	\$100	\$1,000	\$1,000
<b>ELECTRICITY</b> 61-5428-30-307		\$3,583	\$4,033	\$10,000	\$10,000
<b>CLOTHING ALLOWANCE</b> 61-5428-40-302			\$76	\$200	\$200
<b>PROFESSIONAL SERVICES</b> 61-5428-40-315	\$6,771	\$13,988	\$5,513	\$8,000	\$8,000
<b>PERMIT FEES TNRCC</b> 61-5428-50-317	\$3,661	\$3,401	\$868	\$4,000	\$4,000
<b>INSURANCE/COMP LIAB</b> 61-5428-40-326	\$2,879	\$2,824	\$1,412	\$2,824	\$2,824
<b>INSURANCE /AUTO LIAB</b> 61-5428-40-327	\$907	\$971	\$706	\$906	\$906
<b>INSURANCE/WINDSTROM</b> 61-5428-50-328		\$17,997		\$18,000	\$18,000
<b>B.W.A. WATER PURCHASE</b> 61-5428-50-330	\$319,140	\$359,782	\$149,707	\$360,688	\$360,688
<b>MEDICAL EXPENSES</b> 61-5428-40-316				\$100	\$100
<b>CONTRACTUAL SUBTOTAL</b>	<b>\$334,120</b>	<b>\$402,786</b>	<b>\$162,415</b>	<b>\$405,718</b>	<b>\$405,718</b>

**2018/2019  
UTILITY FUND EXPENDITURES WATER**

<b>BUILDING &amp; STRUCTURE</b> 61-5428-50-401	\$39,762	\$2,494	\$4,112	\$3,000	\$5,000
<b>MOTOR VEHICLES/REPAIR</b> 61-5428-50-402	\$931	\$2,318	\$337	\$1,000	\$1,000
<b>EQUIPMENT &amp; MACHINERY</b> 61-5428-50-403	\$10,910	\$3,246	-\$1,481	\$2,500	\$2,500
<b>RADIO REPAIRS</b> 61-5428-50-404			\$160	\$500	\$500
<b>SYSTEM REPAIRS</b> 61-5428-50-405 WATER	\$13,602	\$10,693	\$3,272	\$15,000	\$15,000
<b>MAINTENANCE SUBTOTAL</b>	<b>\$65,205</b>	<b>\$18,751</b>	<b>\$6,400</b>	<b>\$22,000</b>	<b>\$24,000</b>
<b>GIS MAPPING UTILITIES</b> 61-5428-60-251				\$7,000	\$7,000
<b>WATER CAPITAL OUTLAY</b> 61-5428-60-705	\$7,765	\$24,852	\$26,490	\$25,000	\$30,000
<b>METERS &amp; TAPS</b> 61-5428-60-810	\$9,681	\$10,062	\$38,292	\$12,000	\$40,000
<b>COMPUTER PROGRAMS &amp; MAINT.</b> 61-5428-60-922	\$22,536	\$11,669	\$15	\$18,000	\$18,000
<b>VEHICLE LEASE/PURCHASE</b> 61-5428-60-928		\$26,969			
<b>EQUIP PURCHASE</b> 61-5428-60-929					
<b>CAPITAL OUTLAY SUBTOTAL</b>	<b>\$39,982</b>	<b>\$73,552</b>	<b>\$64,797</b>	<b>\$62,000</b>	<b>\$95,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$660,543</b>	<b>\$724,177</b>	<b>\$334,169</b>	<b>\$762,391</b>	<b>\$776,085</b>

**2018/2019  
UTILITY FUND EXPENDITURES GAS**

UTILITY FUND EXPENDITURES GAS DEPARTMENT	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL AS OF 2/25/2019	BUDGET 2018/2019	AMENDED 2018/2019
<b>SALARIES &amp; WAGES</b> 61-5438-10-101	\$80,775	\$62,761	\$33,223	\$94,120	\$92,040
<b>OVERTIME</b> 61-5438-10-103	\$8,372	\$5,106	\$2,858	\$5,000	\$5,000
<b>LONGEVITY</b> 61-5438-10-104	\$956	\$1,076	\$1,172	\$1,172	\$1,172
<b>SOCIAL SECURITY</b> 61-5438-10-105	\$5,434	\$4,130	\$2,247	\$6,218	\$6,089
<b>RETIREMENT</b> 61-5438-10-106	\$7,783	\$5,991	\$2,637	\$8,802	\$8,617
<b>WORKMAN'S COMP</b> 61-5438-10-107	\$1,503	\$1,563	\$775	\$1,550	\$1,550
<b>UNEMPLOYMENT INS.</b> 61-5438-10-108	\$356	\$326	\$30	\$513	\$513
<b>INSURANCE PLANS</b> 61-5438-10-109	\$16,714	\$16,570	\$8,002	\$23,000	\$23,000
<b>MEDICARE</b> 61-5438-10-111	\$1,271	\$966	\$526	\$1,454	\$1,424
<b>UNIFORMS</b> 61-5438-10-112	\$2,877	\$1,056	\$614	\$2,000	\$2,000
<b>PAYROLL SUBTOTAL</b>	<b>\$126,041</b>	<b>\$99,545</b>	<b>\$52,084</b>	<b>\$143,829</b>	<b>\$141,405</b>
<b>CHEMICALS</b> 61-5438-30-203	\$157	\$1,915		\$2,500	\$2,500
<b>FUELS &amp; LUBRICANTS</b> 61-5438-30-205	\$2,973	\$2,857	\$1,739	\$3,200	\$3,200
<b>TOOLS &amp; EQUIPMENT</b> 61-5438-30-207	\$103	\$6,510	\$4,484	\$7,000	\$7,000
<b>SUPPLIES SUBTOTAL</b>	<b>\$3,233</b>	<b>\$11,282</b>	<b>\$6,223</b>	<b>\$12,700</b>	<b>\$12,700</b>
<b>TRAVEL/TUITION/DUES</b> 61-5438-30-303	\$360	\$360	\$810	\$5,000	\$5,000
<b>PUBLIC EDUCATION REQU</b> 61-5438-30-304				\$5,000	\$5,000

**2018/2019  
UTILITY FUND EXPENDITURES GAS**

<b>ELECTRICITY</b> 61-5438-30-307		\$21		\$200	\$200
<b>PROFESSIONAL SERVICES</b> 61-5438-40-315	\$4,386	\$5,053	\$1,854	\$1,000	\$2,500
TCEQ PERMIT FEES/METER REGS 61-5438-40-317	\$1,319	\$563	\$85	\$1,500	\$1,500
<b>INSURANCE/AUTO LIAB</b> 61-5438-40-327	\$853	\$959	\$223	\$892	\$892
<b>NATURAL GAS PURCHASE</b> 61-5438-40-350	\$91,537	\$121,734	\$75,301	\$125,000	\$125,000
<b>CONTRACTUAL SUBTOTAL</b>	<b>\$98,455</b>	<b>\$128,690</b>	<b>\$78,273</b>	<b>\$138,592</b>	<b>\$140,092</b>
<b>BUILDING &amp; STRUCTURE</b> 61-5438-50-401					
<b>MOTOR VEHICLE REPAIR</b> 61-5438-50-402	\$1,603	\$5,816	\$273	\$2,500	\$2,500
<b>EQUIPMENT &amp; MACHINERY</b> 61-5438-50-403	\$490	\$2,098		\$2,500	\$2,500
<b>RADIO REPAIRS</b> 61-5438-50-404			\$160	\$500	\$500
<b>SYSTEM REPAIRS</b> 61-5438-50-405	\$2,495	\$4,692	\$168	\$5,000	\$5,000
<b>MAINTENANCE SUBTOTAL</b>	<b>\$4,588</b>	<b>\$12,606</b>	<b>\$601</b>	<b>\$10,500</b>	<b>\$10,500</b>
<b>GAS CAPITAL OUTLAY</b> 61-5438-60-707	-\$4,584	\$110		\$10,000	\$10,000
<b>METERS &amp; TAPS</b> 61-5438-60-810	\$11,587	\$581	\$14,540	\$5,000	\$20,000
<b>VEHICLE LEASE/PURCHASE</b> 61-5438-60-928					
<b>METER CHGS VEH &amp; EQ</b> 61-5438-90-425	\$11,335	\$12,313	\$5,134	\$12,500	\$12,500
<b>EQUIPMENT PURCHASE</b> 61-5438-60-929					
<b>CAPITAL OUTLAY SUBTOTAL</b>	<b>\$18,338</b>	<b>\$13,004</b>	<b>\$19,674</b>	<b>\$27,500</b>	<b>\$42,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$250,655</b>	<b>\$265,127</b>	<b>\$156,855</b>	<b>\$333,121</b>	<b>\$347,197</b>



**2018/2019  
UTILITY FUND EXPENDITURES GAS**

**2018/2019  
UTILITY FUND EXPENDITURES WASTEWATER**

UTILITY FUND EXPENDITURES WASTE WATER	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL AS OF 2/25/2019	BUDGET 2018/2019	AMENDED 2018/2019
<b>SALARIES &amp; WAGES</b> 61-5448-10-101	\$110,226	\$110,386	\$50,640	\$116,626	\$101,546
<b>OVERTIME</b> 61-5448-10-103	\$12,783	\$10,079	\$2,399	\$12,000	\$12,000
<b>LONGEVITY</b> 61-5448-10-104	\$1,508	\$1,652	\$1,796	\$1,796	\$1,796
<b>SOCIAL SECURITY (FICA)</b> 61-5448-10-105	\$7,681	\$7,533	\$3,384	\$8,086	\$7,151
<b>RETIREMENT</b> 61-5448-10-106	\$10,757	\$10,636	\$3,979	\$11,422	\$10,083
<b>WORKMAN'S COMP</b> 61-5448-10-107	\$3,094	\$2,969	\$1,380	\$2,760	\$2,760
<b>UNEMPLOYMENT</b> 61-5448-10-108	\$27	\$486		\$513	\$513
<b>INSURANCE PLANS</b> 61-5448-10-109	\$32,898	\$40,512	\$12,431	\$39,000	\$39,000
<b>MEDICARE</b> 61-5448-10-111	\$1,796	\$1,762	\$791	\$1,891	\$1,672
<b>UNIFORMS</b> 61-5448-10-112	\$2,449	\$809	\$564	\$1,500	\$1,500
<b>PAYROLL SUBTOTAL</b>	<b>\$183,219</b>	<b>\$186,824</b>	<b>\$77,364</b>	<b>\$195,594</b>	<b>\$178,021</b>

**2018/2019  
UTILITY FUND EXPENDITURES WASTEWATER**

<b>UTILITY FUND EXPENDITURES WASTE WATER</b>	<b>ACTUAL 2016/2017</b>	<b>ACTUAL 2017/2018</b>	<b>ACTUAL AS OF 2/25/2019</b>	<b>BUDGET 2018/2019</b>	<b>AMENDED 2018/2019</b>
<b>CHEMICALS</b> 61-5448-30-203	\$1,824	\$3,578	\$4,141	\$3,500	\$3,500
<b>FUELS &amp; LUBRICANTS</b> 61-5448-30-205	\$4,968	\$7,186	\$2,872	\$6,000	\$6,000
<b>TOOLS &amp; EQUIPMENT</b> 61-5448-30-207	\$1,291	\$509	\$596	\$1,500	\$1,500
<b>SUPPLIES SUBTOTAL</b>	<b>\$8,083</b>	<b>\$11,273</b>	<b>\$7,609</b>	<b>\$11,000</b>	<b>\$11,000</b>
<b>TRAVEL/TUITION/DUES</b> 61-5448-30-303		\$700	\$456	\$500	\$500
<b>ELECTRICITY</b> 61-5448-30-307		\$5,856	\$8,861	\$20,000	\$20,000
<b>PROFESSIONAL SERVICES</b> 61-5448-40-315	\$9,309	\$28,306	\$30,497	\$10,000	\$40,000
<b>TNRCC - SEP</b> 61-5448-40-317	\$4,479	\$5,228	\$6,094	\$10,000	\$10,000
<b>INSURANCE/AUTO LIAB</b> 61-5448-30-327	\$1,212	\$1,204	\$640	\$833	\$833
<b>CONTRACTUAL SUBTOTAL</b>	<b>\$15,000</b>	<b>\$41,294</b>	<b>\$46,548</b>	<b>\$41,333</b>	<b>\$71,333</b>

**2018/2019  
UTILITY FUND EXPENDITURES WASTEWATER**

UTILITY FUND EXPENDITURES WASTE WATER	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL AS OF 2/25/2019	BUDGET 2018/2019	AMENDED 2018/2019
<b>BUILDING &amp; STRUCTURE</b> 61-5448-40-401	\$2,609	\$3,321	\$165	\$5,000	\$5,000
<b>MOTOR VEHICLE REPAIRS</b> 61-5448-50-402	\$814	\$935	\$718	\$1,000	\$1,000
<b>EQUIPMENT/MACHINERY</b> 61-5448-50-403	\$4,126	\$5,601	\$9,754	\$5,000	\$5,000
<b>RADIO REPAIRS</b> 61-5448-50-404		\$37	\$160	\$500	\$500
<b>SYSTEM REPAIRS</b> 61-5448-50-405	\$26,301	\$27,409	\$9,151	\$25,000	\$25,000
<b>MAINTENANCE SUBTOTAL</b>	<b>\$33,850</b>	<b>\$37,303</b>	<b>\$19,948</b>	<b>\$36,500</b>	<b>\$36,500</b>
<b>SEWER CAPITAL OUTLAY</b> 61-5448-60-706	\$371,166	\$57,248	\$4,199	\$100,000	\$100,000
<b>PROPERTY ACQUISITION</b> 10-5448-60-821					
<b>VEHICLE PURCHASE</b> 61-5448-60-927					
<b>EQUIP PURCHASE</b> 61-5448-60-929				\$8,000	\$8,000
<b>CAPITAL OUTLAY SUBTOTAL</b>	<b>\$371,166</b>	<b>\$57,248</b>	<b>\$4,199</b>	<b>\$108,000</b>	<b>\$108,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$611,318</b>	<b>\$333,942</b>	<b>\$155,668</b>	<b>\$392,427</b>	<b>\$404,854</b>
Sewer smoke testing	\$10,000				
Equipment mower for plant					

**2018/2019  
UTILITY DEBT EXPENDITURES**

	ACTUAL 2015/2016	ACTUAL 2016/2017	ACTUAL AS OF 7/31/2018	AMENDED 2017/2018	BUDGET 2018/2019
BRAZOSPORT WATER AUTH PRINCIPAL 61-5171-90-300					
BRAZOSPORT WATER AUTH INTEREST 61-5171-90-301					
LINE RELOCATON LOAN 61-5171-90-313	\$24,515	\$24,515		\$24,515	\$24,515
GAS & WATER METERS 61-5171-90-314	\$56,597	\$56,597			
MAGNOLIA GARDENS SEWEF 61-5171-90-316	\$219,355	\$24,915			
<b>TOTALS</b>	<b>\$300,467</b>	<b>\$106,027</b>		<b>\$24,515</b>	<b>\$24,515</b>

**2018/2019  
GENERAL FUND DEBT EXPENDITURES**

	ACTUAL 2015/2016	ACTUAL 2016/2017	ACTUAL 2016/2017	AMENDED 2017/2018	BUDGET 2018/2019
DRAINAGE LOAN 10-5171-90-312	\$40,000	\$68,577			
INTEREST ON 2018 LOAN				\$175,000	\$145,000
<b>TOTALS</b>	\$40,000	\$68,577		\$175,000	\$145,000

**2018/219**  
**DEBT SERVICE FUND REVENUE AND EXPENDITURES**

BT SERVICES FUND EXPENDITURE DEBT SERVICES FUND	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL AS OF 2/25/2019	AMENDED 2018/2019	BUDGET 2018/2019
2009 BONDS PRINCIPAL 33-5171-60934	\$70,000	\$70,000		\$70,000	\$80,000
2009 BONDS INTEREST 33-5171-60-935	\$10,538	\$9,101	\$4,715	\$7,185	\$3,832
2006 REFUNDING BONDS 33-5171-60-932	\$215,000	\$225,000		\$225,000	\$230,000
INTEREST 2006 BONDS 33-5171-60-933	\$27,470	\$18,655		\$18,655	\$9,430
FISCAL AGENT FEES 335171-60-927	\$806	\$806		\$1,000	\$1,000
<b>TOTAL DEBT SERVICE</b>	<b>\$323,814</b>	<b>\$323,562</b>	<b>\$4,715</b>	<b>\$321,840</b>	<b>\$324,262</b>
DEBT SERVICE REVENUE 33-4000-10-431	\$306,097	\$305,319	\$239,121	\$354,000	\$350,000
DELINQUENT TAXES 33-4000-10-432	\$15,519	\$10,939	\$2,522	\$15,000	\$15,000
AWARDED FUNDS FROM CO'S 33-4000-10-433			\$1,422		
<b>TOTAL DEBT SERVICE REV.</b>	<b>\$321,616</b>	<b>\$316,258</b>	<b>\$243,065</b>	<b>\$369,000</b>	<b>\$365,000</b>