

ORDINANCE NO. 18-0904-05

AN ORDINANCE OF THE CITY OF ENNIS, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE CITY FOR THE FISCAL YEAR OCTOBER 1, 2018, THROUGH SEPTEMBER 30, 2019; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; PROVIDING SEVERABILITY, REPEALING AND SAVINGS CLAUSES; AND PROVIDING AN EFFECTIVE DATE FOR THIS ORDINANCE.

WHEREAS, the City Manager of the City of Ennis, Texas, on the 1st day of August, 2018, filed with the City Secretary a proposed budget for the City covering the fiscal year aforesaid; and

WHEREAS, the governing body of the City concluded its public hearing on said budget on August 28, 2018 and notice of the public hearing was published in the official newspaper of the City at least 10 days before the date of the public hearing.

WHEREAS, the City Commission wishes to adopt a budget and appropriate funds for a fiscal year beginning October 1, 2018.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF ENNIS, TEXAS:

SECTION 1. The sums below are hereby appropriated from the respective funds for the payment of expenditures on behalf of the City government as established in the approved budget document:

<u>FUND</u>	<u>ADOPTED</u> <u>FY2019</u>
General	\$ 18,021,917
Debt Service	4,028,998
Economic Development	7,952,278
Community Crime Prevention District	2,386,515
Tourism	435,422
LEOSE	11,063
Police Forfeiture	55,374
Police Narcotics	14,240
Court Technology	44,842
Court Security	12,321
Water and Sewer	10,444,853
Sanitation	1,389,709
Airport	227,473
Street Reconstruction	1,337,758
Capital Projects Fund	12,265,679
W&S Capital Projects	3,907,270
Library Endowment	13,313
Library Trust	2,384
Museum Endowment	540
<hr/>	
All Funds Total	\$ 62,551,949

SECTION 2. Adoption of Budget. The budget attached hereto as Exhibit "A" is hereby approved in all respects and the budget is adopted for the City's fiscal year beginning October 1, 2018 and ending September 30, 2019.

SECTION 3. Appropriation of Funds. For the City's fiscal year beginning October 1, 2018 and ending September 30, 2019, the amounts reflected in the budget: (a) to provide for a sinking fund for the payment of principal and interest of debt; and (b) to provide for the payment of expenditures shown in the budget, are hereby appropriated.

SECTION 4. Amendments to the Budget. Expenditures during the 2018-2019 fiscal year shall be made in accordance with this budget and this ordinance, unless otherwise authorized by an ordinance duly enacted in accordance with Section 102.009 of the Texas Local Government Code.

SECTION 5. Authority of City Manager. That specific authority is given to the City Manager to make transfers of budgeted appropriations within a fund provided that the transfer does not exceed the Commission approved appropriation for said fund.

SECTION 6. Effective Date. This ordinance shall take effect October 1, 2018.

DULY PASSED by the City Commission of the City of Ennis, Texas, on this the 4th day of September, 2018.



APPROVED:


ANGELINE, JUENEMANN, Mayor

ATTEST:


ANGIE WADE, City Secretary

FY 2018-19 Proposed Budget

Account	Fund	Department	Description	2016-17 Actual	2017-18 Original Total Budget	2017-18 Estimated Year End	2018-19 Proposed Budget
001-100-41010	001	100	Salaries and Wages	52,298	84,457	84,846	84,448
001-100-41030	001	100	Overtime	0	0	0	0
001-100-41040	001	100	Longevity	0	72	100	200
001-100-41060	001	100	Car Allowance	0	0	0	0
001-100-41070	001	100	Cell Phone Allowance	0	1,200	1,200	1,200
001-100-41080	001	100	Performance Pay	0	0	0	0
001-100-41501	001	100	Employee Retirement	9,018	14,852	15,231	15,178
001-100-41502	001	100	Social Security	3,952	6,558	6,590	6,567
001-100-41503	001	100	Unemployment Insurance	130	9	0	162
001-100-41504	001	100	Worker's Compensation	171	185	185	167
001-100-41505	001	100	Employee Insurance	5,140	14,438	12,118	18,998
001-100-42010	001	100	Office Supplies	747	1,500	1,500	1,500
001-100-42030	001	100	Food Supplies	255	3,000	3,000	3,000
001-100-42040	001	100	Wearing Apparel	140	600	600	840
001-100-42060	001	100	Small Tools	0	700	700	500
001-100-43060	001	100	Furniture & Fixtures	0	0	0	1,500
001-100-44040	001	100	Special Services	12,714	0	0	0
001-100-44041	001	100	Legal Services	1,915	0	0	0
001-100-44042	001	100	Consultants	0	8,000	8,000	5,000
001-100-44043	001	100	Contract Services	0	4,000	4,000	25,000
001-100-44046	001	100	Commission Compensation	0	3,000	3,000	9,100
001-100-44048	001	100	Filing Fees	0	0	0	2,000
001-100-44050	001	100	Advertising	4,105	1,000	1,000	2,000
001-100-44060	001	100	Conv School & Travel Exp	11,150	15,500	15,500	15,500
001-100-44070	001	100	Rentals	0	0	0	2,500
001-100-45060	001	100	Departmental Insurance	111	0	0	268
001-100-45070	001	100	Contributions/Grat/Reward	100	22,000	22,000	20,000
001-100-45080	001	100	Outside Services	24,720	0	0	0
001-100-45110	001	100	Election Costs	12,449	9,000	9,000	18,000
001-100-45120	001	100	Dues & Subscriptions	1,234	5,035	5,035	5,100
001-100-46050	001	100	Instruments and Apparatus	7,757	0	0	0
001-101-41010	001	101	Salaries and Wages	348,390	385,890	377,888	361,625
001-101-41030	001	101	Overtime	0	0	2,755	0
001-101-41040	001	101	Longevity	1,700	1,080	2,500	1,500
001-101-41060	001	101	Car Allowance	6,000	6,000	6,000	6,000
001-101-41070	001	101	Cell Phone Allowance	2,400	2,400	2,400	2,400
001-101-41080	001	101	Performance Pay			0	15,875
001-101-41501	001	101	Employee Retirement	61,354	69,045	69,225	68,492
001-101-41502	001	101	Social Security	27,425	30,245	29,953	29,636
001-101-41503	001	101	Unemployment Insurance	486	36	36	486
001-101-41504	001	101	Worker's Compensation	677	847	847	753
001-101-41505	001	101	Employee Insurance	56,995	57,752	90,982	56,994
001-101-42010	001	101	Office Supplies	5,278	2,000	2,724	2,725
001-101-42030	001	101	Food Supplies	1,494	2,050	523	525
001-101-42040	001	101	Wearing Apparel	0	0	500	40
001-101-42060	001	101	Small Tools and Supplies	8	0	0	0
001-101-43020	001	101	Building & Structural Maintenance	-132,105	0	524	525

FY 2018-19 Proposed Budget

Account	Fund	Department	Description	2016-17 Actual	2017-18 Original Total Budget	2017-18 Estimated Year End	2018-19 Proposed Budget
001-101-43052	001	101	Software Maintenance	0	0	95	100
001-101-44010	001	101	Telephone	2,993	0	159	160
001-101-44040	001	101	Special Services	723,839	0	142,667	0
001-101-44043	001	101	Contract Services	6,417		0	20,000
001-101-44060	001	101	Conventions, Schools and Tra	16,439	12,000	11,397	12,000
001-101-44090	001	101	Light & Power	3,078	0	2,850	2,850
001-101-45060	001	101	Departmental Insurance	1,876	0	662	700
001-101-45070	001	101	Contributions/Gratuities/Rewar	244	1,900	1,443	1,200
001-101-45120	001	101	Dues and Subscriptions	9,647	10,236	10,615	8,700
001-101-45130	001	101	Permits & Licenses	46	0	42	42
001-108-41010	001	108	Salaries and Wages	331,793	299,219	300,925	300,706
001-108-41020	001	108	Extra Help	867		0	0
001-108-41030	001	108	Overtime	0	2,800	530	2,800
001-108-41040	001	108	Longevity	5,089	4,104	6,900	7,300
001-108-41050	001	108	Certification Pay	0	3,240	1,392	2,160
001-108-41070	001	108	Cell Phone Allowance				0
001-108-41080	001	108	Performance Pay	0		0	7,530
001-108-41501	001	108	Employee Retirement	59,863	53,786	54,763	56,663
001-108-41502	001	108	Social Security	25,223	23,666	23,696	24,518
001-108-41503	001	108	Unemployment Insurance	278	48	48	810
001-108-41504	001	108	Worker's Compensation	1,595	1,541	1,370	1,412
001-108-41505	001	108	Employee Insurance	62,000	72,190	81,155	94,990
001-108-42010	001	108	Office Supplies	4,249	4,000	4,000	4,000
001-108-42020	001	108	Fuel Supplies	2,699	4,000	3,500	4,000
001-108-42030	001	108	Food Supplies	0	300	300	300
001-108-42040	001	108	Wearing Apparel	612	1,500	1,500	1,500
001-108-42050	001	108	Motor Vehicle Supplies	1,818	1,000	800	1,000
001-108-42060	001	108	Small Tools & Supplies	378	300	100	300
001-108-42070	001	108	Janitorial Supplies	383	400	400	400
001-108-42080	001	108	Chemical,Medical/Surgical	235	50	50	50
001-108-42090	001	108	Educational	4,547	4,000	2,500	4,000
001-108-42110	001	108	Other Supplies	61	250	250	250
001-108-43020	001	108	Building & Structural Mai	9,313	6,000	2,800	3,000
001-108-43030	001	108	Motor Vehicle Maintenance	895	2,000	1,500	2,000
001-108-43040	001	108	Tools and Equipment Maintena	0		0	0
001-108-43052	001	108	Hardware Maintenance	143		0	0
001-108-43060	001	108	Furn Fix & Office Equip	1,398	3,000	1,500	2,000
001-108-44010	001	108	Telephone	10,863	12,100	13,000	14,500
001-108-44020	001	108	Postage	354	2,000	1,000	1,000
001-108-44040	001	108	Special Services	4,682	3,000	9,000	3,000
001-108-44041	001	108	Legal Services	1,538	0	9,000	2,000
001-108-44050	001	108	Advertising	1,931	100	1,700	1,700
001-108-44060	001	108	Conv School & Travel Exp	2,606	3,400	1,500	3,400
001-108-44070	001	108	Rentals	3,337	0	2,400	2,400
001-108-44090	001	108	Light & Power	2,133	3,500	2,200	2,200
001-108-44100	001	108	Natural Gas & Water	476	750	600	600
001-108-45060	001	108	Departmental Insurance	3,810	4,755	2,881	2,868

FY 2018-19 Proposed Budget

Account	Fund	Department	Description	2016-17 Actual	2017-18 Original Total Budget	2017-18 Estimated Year End	2018-19 Proposed Budget
001-108-45070	001	108	Contributions/Grat/Reward	75	250	250	250
001-108-45120	001	108	Dues & Subscriptions	2,482	1,800	1,800	1,800
001-108-45130	001	108	Permits & Licenses	111		0	0
001-108-46030	001	108	Motor Vehicles	0		0	0
001-108-46040	001	108	Machinery Tools & Equip	0		0	0
001-108-46060	001	108	Furn Fixtures & Office Eq	0	0	0	0
001-111-41010	001	111	Salaries and Wages	162,710	276,473	239,034	214,074
001-111-41030	001	111	Overtime				0
001-111-41040	001	111	Longevity	0	2,088	2,500	1,100
001-111-41050	001	111	Certification Pay				0
001-111-41060	001	111	Car Allowance	0	2,400	2,400	2,400
001-111-41070	001	111	Cell Phone Allowance	0	1,200	1,200	1,200
001-111-41501	001	111	Employee Retirement	28,430	49,365	43,340	38,679
001-111-41502	001	111	Social Security	12,034	21,585	18,753	16,736
001-111-41503	001	111	Unemployment Insurance	148	36	36	486
001-111-41504	001	111	Worker's Compensation	0	608	608	425
001-111-41505	001	111	Employee Insurance	25,273	57,752	42,847	56,994
001-111-42010	001	111	Office Supplies	1,513	1,350	750	1,350
001-111-43050	001	111	Instruments & Apparatus	0	0	100	0
001-111-44043	001	111	Contract Services	0	0	0	0
001-111-44060	001	111	Conventions, Schools and Tra	1,410	2,000	1,240	2,000
001-111-45120	001	111	Dues and Subscriptions	1,240	960	1,240	1,240
001-112-41010	001	112	Salaries and Wages	323,996	286,496	316,463	326,770
001-112-41030	001	112	Overtime	1,400	1,400	11,250	0
001-112-41040	001	112	Longevity	1,400	648	800	1,400
001-112-41050	001	112	Certification Pay				0
001-112-41060	001	112	Car Allowance	2,400	2,400	2,400	2,400
001-112-41070	001	112	Cell Phone Allowance	1,200	1,200	1,200	1,200
001-112-41080	001	112	Performance Pay			0	21,817
001-112-41501	001	112	Employee Retirement	58,203	51,118	58,718	62,515
001-112-41502	001	112	Social Security	25,276	22,348	25,407	27,049
001-112-41503	001	112	Unemployment Insurance	46	46	46	810
001-112-41504	001	112	Worker's Compensation	715	632	632	687
001-112-41505	001	112	Employee Insurance	94,515	72,190	97,169	94,990
001-112-44041	001	112	Legal Services	0	0	0	0
101-112-40003	101	112	Quality of Life Projects	29,571		6,500	
101-112-40004	101	112	Economic Development Projec	113,518	100,000	125,340	200,000
101-112-40009	101	112	Sterilite Project	19,450	150,000	150,000	
101-112-40015	101	112	Farmers Market	21,061	25,000	31,640	25,000
101-112-40016	101	112	Downtown Façade Grants	22,500	100,000	50,000	75,000
101-112-40017	101	112	Administrative Services		370,000	370,000	385,000
101-112-40018	101	112	Downtown Revitalization	84,258	65,000	37,718	65,000
101-112-40019	101	112	Cenveo Project		225,000		
101-112-40020	101	112	Hist Preservation Grants	366,415	1,200,000	664,740	1,000,000
101-112-40021	101	112	Kaufman Façade Grants		150,000	45,000	75,000
101-112-40025	101	112	Property Acquisition	2,160	1,100,000	550,000	0
101-112-40027	101	112	Minnie MCDowal Park Project	437,177	100,000	78,850	0

FY 2018-19 Proposed Budget

Account	Fund	Department	Description	2016-17 Actual	2017-18 Original Total Budget	2017-18 Estimated Year End	2018-19 Proposed Budget
101-112-40029	101	112	Merryart Project	5,320	175,000		175,000
101-112-40030	101	112	Visitors Center Project	43,957	1,500,000	750,000	1,500,000
101-112-40031	101	112	Electricity Project	17,376	40,000	140,000	40,000
101-112-40033	101	112	Ennis Steel Project		175,000		0
101-112-40034	101	112	P3 Plaza Project	14,160	80,000		0
101-112-40037	101	112	Genesis		50,000	50,000	0
101-112-40038	101	112	Branding	16,143	40,000	34,876	0
101-112-40039	101	112	Visitor Demolition / 108 W Mila	74,069	125,000	62,500	0
101-112-40040	101	112	Kaufman Revitalization		100,000	50,000	35,000
101-112-40041	101	112	Lights of Ennis		100,000	59,226	30,000
101-112-40042	101	112	Greasetrap Project		100,000	50,000	0
101-112-40043	101	112	Project Globe		50,000	50,000	0
101-112-40044	101	112	Price Dist		75,000		75,000
101-112-40220	101	112	Project Retail		25,000	12,500	0
101-112-40300	101	112	Maint Prop & Facilities	72,971	75,000	37,500	225,000
101-112-40400	101	112	Rest Future Airport Dev	4,500	2,000,000		2,000,000
101-112-40X01	101	112	Project Pavillion				0
101-112-40X02	101	112	Project Dallas Street				0
101-112-40X03	101	112	Downtown Master Plan	8,180			0
101-112-40X04	101	112	Demolition - 302 N Dallas	39,147			0
101-112-40X05	101	112	Project Downtown TIRZ	4,875			0
101-112-40X06	101	112	I-45 Access Road	116,000			0
101-112-40X07	101	112	Texas Capital Fund	21,920			0
101-112-40X08	101	112	Demotion - BoA				25,000
101-112-40X09	101	112	JT Evans				450,000
101-112-42060	101	112	Small Tools & Supplies	10,000			0
101-112-42070	101	112	Janitorial Supplies	1,500			0
101-112-44040	101	112	Special Services	6,260		4,619	0
101-112-44041	101	112	Legal Services	263		18,418	0
101-112-44044	101	112	Audit			1,000	0
101-112-44050	101	112	Advertising	48,310	100,000	100,000	50,000
101-112-44070	101	112	Rentals				15,000
101-112-44090	101	112	Light & Power			935	0
101-112-47060	101	112	Transfer Out	270,600			0
101-112-47150	101	112	Principal Pd Bds Payable		715,000		0
101-112-47160	101	112	Interest Pd Bonds Payable	733,415	133,080	848,080	731,370
402-112-44042	402	112	EDC Projects				3,072,375
001-114-41010	001	114	Salaries and Wages	44,977	61,547	61,547	72,191
001-114-41030	001	114	Overtime	0	0	0	0
001-114-41040	001	114	Longevity	0	1,800	2,500	2,500
001-114-41080	001	114	Performance Pay	0	0	0	10,577
001-114-41501	001	114	Employee Retirement	7,902	11,130	11,324	15,075
001-114-41502	001	114	Social Security	3,186	4,846	4,900	6,523
001-114-41503	001	114	Unemployment Insurance	130	9	9	162
001-114-41504	001	114	Worker's Compensation	0	135	135	166
001-114-41505	001	114	Employee Insurance	13,661	14,438	17,849	18,998
001-114-42010	001	114	Office Supplies	266	1,000	1,000	1,000

FY 2018-19 Proposed Budget

Account	Fund	Department	Description	2016-17 Actual	2017-18 Original Total Budget	2017-18 Estimated Year End	2018-19 Proposed Budget
001-114-42010	001	114	Training	0	0	0	1,300
001-114-43052	001	114	Hardware Maintenance	735	4,400	2,200	4,400
001-114-43053	001	114	Software Maintenance	0	4,400	1,665	4,400
001-114-44040	001	114	Special Services	1,477	0	0	0
001-114-44043	001	114	Contract Services	0	4,400	3,300	4,400
001-114-44060	001	114	Conventions, Schools and Tra	812	1,000	0	1,000
001-115-41010	001	115	Salaries and Wages	73,190	136,500	160,117	186,403
001-115-41020	001	115	Extra Help	3,223	0	0	0
001-115-41030	001	115	Overtime	1,906	1,400	2,553	1,400
001-115-41040	001	115	Longevity	0	1,584	2,200	2,400
001-115-41060	001	115	Car Allowance	0		0	0
001-115-41070	001	115	Cell Phone Allowance	0		0	0
001-115-41080	001	115	Performance Pay	0		0	14,982
001-115-41501	001	115	Employee Retirement	13,194	24,507	29,149	36,276
001-115-41502	001	115	Social Security	5,036	10,670	12,613	15,697
001-115-41503	001	115	Unemployment Insurance	130	26	28	486
001-115-41504	001	115	Worker's Compensation	-783	303	381	399
001-115-41505	001	115	Employee Insurance	34,603	43,314	54,028	56,994
001-115-42010	001	115	Office Supplies	5,425	3,000	4,000	4,200
001-115-42080	001	115	Medical, Surgical, Chemical	0	0	0	0
001-115-43050	001	115	Instruments & Apparatus	45	4,000	50	50
001-115-43052	001	115	Software Maintenance	0	0	0	0
001-115-43060	001	115	Furniture Fixtures & Office Equ	5,133	0	4,000	500
001-115-44010	001	115	Telephone	197		0	0
001-115-44020	001	115	Postage	93		0	0
001-115-44040	001	115	Special Services	58,791	0	500	0
001-115-44043	001	115	Contract Services	0	11,804	150	150
001-115-44060	001	115	Conventions, Schools and Tra	2,052	1,000	2,400	2,400
001-115-44070	001	115	Rentals	14,300		0	0
001-115-45060	001	115	Departmental Insurance	0	0	1,904	2,000
001-115-45070	001	115	Contributions, Gratuities and R	0	2,000	1,000	2,000
001-115-45120	001	115	Dues and Subscriptions	199	200	750	750
001-117-41010	001	117	Salaries and Wages	161,495	163,398	164,640	163,758
001-117-41030	001	117	Overtime	0		400	400
001-117-41040	001	117	Longevity	2,768	2,880	3,900	4,200
001-117-41050	001	117	Certification Pay	0	1,440	790	1,440
001-117-41070	001	117	Cell Phone Allowance	0			0
001-117-41080	001	117	Performance Pay	0		0	0
001-117-41501	001	117	Employee Retirement	29,117	29,285	30,008	30,021
001-117-41502	001	117	Social Security	11,826	12,862	12,984	12,990
001-117-41503	001	117	Unemployment Insurance	148	27	27	486
001-117-41504	001	117	Worker's Compensation	5,166	5,127	4,556	4,585
001-117-41505	001	117	Employee Insurance	50,384	43,314	64,879	56,994
001-117-42010	001	117	Office Supplies	673	800	800	800
001-117-42020	001	117	Fuel Supplies	1,816	2,900	2,900	2,900
001-117-42030	001	117	Food Supplies	63	300	300	300
001-117-42040	001	117	Wearing Apparel	1,865	1,350	1,350	1,350

FY 2018-19 Proposed Budget

Account	Fund	Department	Description	2016-17 Actual	2017-18 Original Total Budget	2017-18 Estimated Year End	2018-19 Proposed Budget
001-117-42050	001	117	Motor Vehicle Supplies	2,127	800	800	800
001-117-42060	001	117	Small Tools & Supplies	1,698	1,500	1,500	1,500
001-117-42070	001	117	Janitorial Supplies	207	300	300	300
001-117-42080	001	117	Chemical,Medical/Surgical	876	1,000	1,000	1,000
001-117-42090	001	117	Educational	0	1,200	1,200	1,200
001-117-42110	001	117	Other Supplies	117	400	400	400
001-117-43020	001	117	Building & Structural Mai	2,193	3,000	3,000	3,000
001-117-43030	001	117	Motor Vehicle Maintenance	700	1,000	1,000	1,000
001-117-43040	001	117	Mach Tools & Equip Maint	256	400	400	400
001-117-43050	001	117	Instruments & App Main	7,027	3,000	3,000	13,100
001-117-43060	001	117	Furn Fix & Office Equip	200	400	800	500
001-117-43070	001	117	ST/RW Maint	0		0	0
001-117-44010	001	117	Telephone	11,899	8,850	13,800	13,800
001-117-44060	001	117	Conv School & Travel Exp	1,222	1,500	1,200	1,200
001-117-44070	001	117	Rentals	76	350	350	350
001-117-44090	001	117	Light & Power	3,041	4,400	3,100	3,100
001-117-44100	001	117	Natural Gas & Water	2,415	4,600	2,161	2,161
001-117-45060	001	117	Departmental Insurance	2,382	1,350	3,100	3,100
001-117-45070	001	117	Contributions, Gratuities and R	0		0	0
001-117-45120	001	117	Dues & Subscriptions	0	300	300	300
001-117-46051	001	117	Software / Hardware Upgrades	0	8,000	0	0
001-203-41010	001	203	Salaries and Wages	2,499,065	2,671,133	2,815,579	2,632,381
001-203-41030	001	203	Overtime	38,838	40,000	35,529	69,000
001-203-41040	001	203	Longevity	32,188	33,696	43,400	41,600
001-203-41050	001	203	Certification Pay	0	32,760	18,666	30,840
001-203-41070	001	203	Cell Phone Allowance	0			0
001-203-41080	001	203	Performance Pay	0		0	90,930
001-203-41501	001	203	Employee Retirement	444,677	471,294	515,049	494,310
001-203-41502	001	203	Social Security	185,936	212,349	222,858	219,153
001-203-41503	001	203	Unemployment Insurance	1,236	396	396	8,262
001-203-41504	001	203	Worker's Compensation	45,828	48,426	43,033	51,359
001-203-41505	001	203	Employee Insurance	685,698	606,396	844,838	797,916
001-203-42010	001	203	Office Supplies	3,170	4,168	4,100	4,168
001-203-42020	001	203	Fuel Supplies	72,202	75,500	75,000	80,000
001-203-42030	001	203	Food Supplies	230	300	250	300
001-203-42040	001	203	Wearing Apparel	18,608	22,000	25,000	25,000
001-203-42050	001	203	Motor Vehicle Supplies	5,137	3,000	3,000	4,000
001-203-42060	001	203	Small Tools & Supplies	26	500	350	500
001-203-42070	001	203	Janitorial Supplies	825	3,500	3,600	3,500
001-203-42080	001	203	Chemical,Medical/Surgical	1,645	3,000	1,000	3,000
001-203-42090	001	203	Educational	0	500	600	500
001-203-42100	001	203	Traffic Markers & Mtls.	1,588	750	750	1,000
001-203-42110	001	203	Other Supplies	896	700	600	700
001-203-43020	001	203	Building & Structural Mai	6,997	8,200	7,500	8,200
001-203-43030	001	203	Motor Vehicle Maintenance	43,229	30,000	48,000	35,000
001-203-43040	001	203	Mach Tools & Equip Maint	9,437	16,400	15,000	10,000
001-203-43050	001	203	Instruments & App Main	65,859	46,000	45,000	46,000

FY 2018-19 Proposed Budget

Account	Fund	Department	Description	2016-17 Actual	2017-18 Original Total Budget	2017-18 Estimated Year End	2018-19 Proposed Budget
001-203-43060	001	203	Furn Fix & Office Equip	5,510	5,700	5,000	5,700
001-203-44010	001	203	Telephone	48,045	45,000	43,000	45,000
001-203-44020	001	203	Postage	15	500	200	500
001-203-44040	001	203	Special Services	19,609	0	0	0
001-203-44041	001	203	Legal Services	8,191	0	0	0
001-203-44043	001	203	Contract Services	0	17,000	15,000	16,000
001-203-44060	001	203	Conv School & Travel Exp	13,837	21,500	21,500	21,500
001-203-44070	001	203	Rentals	5,248	4,200	4,300	5,500
001-203-44080	001	203	Prisoner Support	2,734	3,000	2,200	3,000
001-203-44090	001	203	Light & Power	8,552	9,000	9,350	8,400
001-203-44100	001	203	Natural Gas & Water	438	450	500	500
001-203-45060	001	203	Departmental Insurance	44,772	36,404	25,334	37,738
001-203-45070	001	203	Contributions/Grat/Reward	96	2,000	500	2,200
001-203-45120	001	203	Dues & Subscriptions	5,105	8,900	8,000	6,500
001-203-45130	001	203	Permits & Licenses	0	0	0	0
001-203-46030	001	203	Motor Vehicles	0		0	0
001-203-46040	001	203	Machinery Tools & Equip	0		0	0
001-203-46050	001	203	Instruments and Apparatus	0		0	0
001-203-46060	001	203	Furniture/Fixures/Office Equipr	0		0	0
111-203-41010	111	203	Salaries and Wages		120,000	120,000	117,998
111-203-41030	111	203	Overtime		18,779	9,000	0
111-203-41040	111	203	Longevity		1,008	1,008	700
111-203-41050	111	203	Certification Pay		2,160	2,160	1,080
111-203-41080	111	203	Performance Pay				2,891
111-203-41501	111	203	Employee Retirement		24,560	24,560	21,688
111-203-41502	111	203	Social Security		10,859	10,859	9,384
111-203-41503	111	203	Unemployment Insurance		18	18	324
111-203-41504	111	203	Worker's Compensation		2,810	2,810	2,199
111-203-41505	111	203	Employee Insurance		28,876	60,000	37,996
111-203-42110	111	203	Other Supplies		31,600		
111-203-42110	111	203	Crime Prevention	161,616	117,583	117,583	122,086
111-203-42110	111	203	Narcotics Unit		93,959	93,959	98,460
111-203-42110	111	203	Bicycle Patrol		29,495	6,459	29,389
111-203-44040	111	203	Special Services			4,815	
111-203-46020	111	203	Buildings&Structures		0	925,000	1,840,000
111-203-46050	111	203	Instruments & Apparatus		32,233	33,510	
111-203-46060	111	203	Furniture/Fixures/Office Equipment		1,850,000		
225-203-49140	225	203	Police Train. & Education	4,529	7,605	1,375	5,563
235-203-42060	235	203	Small Tools & Supplies		42,798	7,509	41,134
235-203-47060	235	203	Transfer Out		12,173		14,240
236-203-44040	236	203	Special Services	1,557	0	2,105	14,240
402-203-44042	402	203	Police Projects				3,736,000
001-204-41010	001	204	Salaries and Wages	163,411	157,873	162,918	132,142
001-204-41020	001	204	Extra Help				30,950
001-204-41030	001	204	Overtime	0	1,400	0	1,400
001-204-41040	001	204	Longevity	1,658	1,800	2,400	3,600
001-204-41070	001	204	Cell Phone Allowance				0

FY 2018-19 Proposed Budget

Account	Fund	Department	Description	2016-17 Actual	2017-18 Original Total Budget	2017-18 Estimated Year End	2018-19 Proposed Budget
001-204-41080	001	204	Performance Pay	0		0	0
001-204-41501	001	204	Employee Retirement	29,282	28,300	29,228	29,719
001-204-41502	001	204	Social Security	12,122	12,322	12,647	12,859
001-204-41503	001	204	Unemployment Insurance	160	36	36	486
001-204-41504	001	204	Worker's Compensation	407	347	309	327
001-204-41505	001	204	Employee Insurance	38,467	43,314	38,057	56,994
001-204-42010	001	204	Office Supplies	2,052	1,500	1,500	2,000
001-204-43060	001	204	Furn Fix & Office Equip	1,203	750	750	750
001-204-44010	001	204	Telephone	26	110	110	110
001-204-44020	001	204	Postage	0	1,600	1,600	1,600
001-204-44040	001	204	Special Services	10,769	0	0	0
001-204-44041	001	204	Legal Services	23,559	21,600	21,600	22,000
001-204-44043	001	204	Contract Services	0	1,200	1,200	1,200
001-204-44060	001	204	Conv School & Travel Exp	2,679	6,000	6,000	4,000
001-204-45060	001	204	Departmental Insurance	216	500	500	500
001-204-45070	001	204	Contributions/Grat/Reward	0	60	60	60
001-204-45100	001	204	CC/Recording/Jury/Witness	0	500	500	250
001-204-45120	001	204	Dues & Subscriptions	180	500	500	500
001-204-45130	001	204	Permits & Licenses	0	500	500	500
001-204-46060	001	204	Furniture/Fixures/Office Equipr	0		0	0
258-204-42010	258	204	Office Supplies		0		
258-204-43050	258	204	Instruments & App Main	15,933	11,432	28,000	5,000
258-204-43060	258	204	Furn Fix & Office Equip		2,000		
258-204-46051	258	204	Software / Hardware Updgrade		0	850	39,842
259-204-44040	259	204	Special Services		9,160		12,321
001-255-41010	001	255	Salaries and Wages	2,265,005	2,866,862	2,747,881	2,867,257
001-255-41030	001	255	Overtime	161,793	135,000	201,818	0
001-255-41040	001	255	Longevity	28,887	29,188	40,000	38,600
001-255-41050	001	255	Certification Pay	0	29,160	21,692	27,720
001-255-41070	001	255	Cell Phone Allowance	0	2,700	0	0
001-255-41080	001	255	Performance Pay	0		0	60,221
001-255-41501	001	255	Employee Retirement	434,521	532,563	532,414	529,298
001-255-41502	001	255	Social Security	175,513	234,108	230,371	229,026
001-255-41503	001	255	Unemployment Insurance	645	396	396	6,804
001-255-41504	001	255	Worker's Compensation	42,022	44,654	39,682	41,774
001-255-41505	001	255	Employee Insurance	678,217	620,834	917,353	797,916
001-255-42010	001	255	Office Supplies	963	1,414	2,100	1,485
001-255-42020	001	255	Fuel Supplies	19,829	19,000	20,000	20,000
001-255-42030	001	255	Food Supplies	3,214	3,792	3,792	3,800
001-255-42040	001	255	Wearing Apparel	111,474	31,682	31,682	35,604
001-255-42050	001	255	Motor Vehicle Supplies	4,058	2,845	2,845	2,845
001-255-42060	001	255	Small Tools & Supplies	3,589	2,552	2,552	2,552
001-255-42070	001	255	Janitorial Supplies	6,462	5,727	5,727	6,015
001-255-42080	001	255	Chemical,Medical/Surgical	6,287	7,164	7,164	2,664
001-255-42090	001	255	Educational	4,966	9,460	9,460	10,960
001-255-42100	001	255	Traffic Markers & Mtls.	0	34	34	0
001-255-42110	001	255	Other Supplies	167	122	122	122

FY 2018-19 Proposed Budget

Account	Fund	Department	Description	2016-17 Actual	2017-18 Original Total Budget	2017-18 Estimated Year End	2018-19 Proposed Budget
001-255-43010	001	255	Land Maintenance	98	55	55	0
001-255-43020	001	255	Building & Structural Mai	9,440	9,807	9,807	9,800
001-255-43030	001	255	Motor Vehicle Maintenance	46,431	36,292	40,000	37,167
001-255-43040	001	255	Mach Tools & Equip Maint	66,322	12,309	12,309	10,610
001-255-43050	001	255	Instruments & App Main	12,964	8,652	8,652	8,652
001-255-43060	001	255	Furn Fix & Office Equip	4,466	3,220	3,300	3,220
001-255-44010	001	255	Telephone	38,223	37,600	37,600	37,600
001-255-44020	001	255	Postage	313	500	500	362
001-255-44030	001	255	Hire of Equipment	0	22,300	0	0
001-255-44040	001	255	Special Services	6,081	0	0	0
001-255-44043	001	255	Contract Services	0		22,300	64,408
001-255-44060	001	255	Conv School & Travel Exp	362	3,000	3,000	1,500
001-255-44070	001	255	Rentals	2,428	2,300	2,300	2,300
001-255-44090	001	255	Light & Power	13,749	13,500	13,500	20,000
001-255-44100	001	255	Natural Gas & Water	1,597	1,429	1,429	3,200
001-255-45060	001	255	Departmental Insurance	14,842	14,407	10,723	14,000
001-255-45070	001	255	Contributions, Gratuities and R	75		0	0
001-255-45120	001	255	Dues & Subscriptions	3,337	4,300	4,300	5,328
001-255-45130	001	255	Permits & Licenses	3,320	5,849	5,849	5,849
001-255-46030	001	255	Motor Vehicles	0		0	0
001-255-46040	001	255	Machinery Tools & Equip	0	0	0	0
001-255-46050	001	255	Instruments and Apparatus	0		0	0
001-255-46060	001	255	Furniture/Fixures/Office Equipr	0		0	0
001-255-47010	001	255	Lease Payment Principal	0		0	0
001-255-47020	001	255	Lease Payment Interest	0		0	0
225-255-49150	225	255	Fire Train. & Education	4,500	2,816	1,700	5,500
402-255-44041	402	255	Legal		0	800	
402-255-44042	402	255	Fire Projects	68,056	0	2,600,000	1,274,000
402-255-44050	402	255	Advertising		0	500	
001-309-41010	001	309	Salaries and Wages	187,755	250,467	250,227	256,491
001-309-41020	001	309	Extra Help	0		0	0
001-309-41030	001	309	Overtime	2,151	2,800	2,360	2,800
001-309-41040	001	309	Longevity	1,076	1,296	2,000	2,500
001-309-41070	001	309	Cell Phone Allowance				0
001-309-41080	001	309	Performance Pay	0		0	24,247
001-309-41501	001	309	Employee Retirement	33,835	44,727	45,011	50,572
001-309-41502	001	309	Social Security	13,994	19,475	19,476	21,882
001-309-41503	001	309	Unemployment Insurance	264	48	9	810
001-309-41504	001	309	Worker's Compensation	5,622	6,411	5,698	6,376
001-309-41505	001	309	Employee Insurance	47,265	72,190	87,193	94,990
001-309-42010	001	309	Office Supplies	987	2,360	1,900	2,000
001-309-42020	001	309	Fuel Supplies	7,943	7,000	8,000	8,000
001-309-42030	001	309	Food Supplies	0	500	150	250
001-309-42040	001	309	Wearing Apparel	1,922	3,650	2,900	2,900
001-309-42050	001	309	Motor Vehicle Supplies	1,670	1,200	1,200	1,200
001-309-42060	001	309	Small Tools & Supplies	1,198	832	832	832
001-309-42070	001	309	Janitorial Supplies	153	275	275	275

FY 2018-19 Proposed Budget

Account	Fund	Department	Description	2016-17 Actual	2017-18 Original Total Budget	2017-18 Estimated Year End	2018-19 Proposed Budget
001-309-42080	001	309	Chemical,Medical/Surgical	3,975	5,600	5,300	5,600
001-309-42110	001	309	Other Supplies	688	2,000	1,750	1,500
001-309-43020	001	309	Building & Structural Mai	3,058	1,500	4,000	2,500
001-309-43030	001	309	Motor Vehicle Maintenance	1,528	1,500	2,200	2,100
001-309-43040	001	309	Machinery, Tools & Equipment	0	450	450	450
001-309-43050	001	309	Instruments & App Main	60	1,150	600	600
001-309-43052	001	309	Hardware Maintenance	143		0	0
001-309-43060	001	309	Furn Fix & Office Equip	2,021	1,500	1,250	1,250
001-309-44010	001	309	Telephone	10,284	11,300	11,300	11,300
001-309-44020	001	309	Postage	1,993	4,000	6,500	6,500
001-309-44040	001	309	Special Services	47,663	0	0	0
001-309-44041	001	309	Legal Services	530	0	4,500	2,500
001-309-44042	001	309	Consultants	0	1,800	1,800	1,800
001-309-44043	001	309	Contract Services	0	44,200	44,200	55,000
001-309-44050	001	309	Advertising	0		1,200	1,200
001-309-44060	001	309	Conv School & Travel Exp	2,021	2,000	4,000	3,200
001-309-44070	001	309	Rentals	2,225	2,100	2,100	2,100
001-309-44090	001	309	Light & Power	0	1,200	4,200	4,200
001-309-44100	001	309	Natural Gas & Water	256	750	750	750
001-309-45060	001	309	Departmental Insurance	2,689	4,194	4,194	3,000
001-309-45070	001	309	Contributions, Gratuities and R	0		76	76
001-309-45080	001	309	Refunds	0	76	0	0
001-309-45120	001	309	Dues & Subscriptions	242	300	100	300
001-309-45130	001	309	Permits & Licenses	290	1,200	1,200	1,200
001-313-41010	001	313	Salaries and Wages	152,067	161,390	166,123	161,387
001-313-41030	001	313	Overtime	2,987	2,000	3,800	2,000
001-313-41040	001	313	Longevity	2,304	2,160	3,200	3,400
001-313-41050	001	313	Certification Pay	0	720	720	720
001-313-41070	001	313	Cell Phone Allowance				0
001-313-41080	001	313	Performance Pay	0		0	0
001-313-41501	001	313	Employee Retirement	27,892	29,087	30,735	29,615
001-313-41502	001	313	Social Security	11,199	12,719	13,299	12,814
001-313-41503	001	313	Unemployment Insurance	139	18	18	324
001-313-41504	001	313	Worker's Compensation	660	693	616	738
001-313-41505	001	313	Employee Insurance	42,580	28,876	61,737	37,996
001-313-42010	001	313	Office Supplies	2,150	1,600	1,800	1,800
001-313-42020	001	313	Fuel Supplies	0		0	0
001-313-42030	001	313	Food Supplies	924	1,500	1,500	1,500
001-313-42040	001	313	Wearing Apparel	70		0	0
001-313-42050	001	313	Motor Vehcile Supplies	0			0
001-313-42060	001	313	Small Tools & Supplies	140	100	100	100
001-313-42070	001	313	Janitorial Supplies	1,527	1,500	1,500	1,500
001-313-42080	001	313	Chemical,Medical/Surgical	0	400	400	400
001-313-42090	001	313	Educational	0	400	1,000	1,000
001-313-42110	001	313	Other Supplies	100	100	500	500
001-313-43010	001	313	Land Maintenance	10,004	0	0	0
001-313-43020	001	313	Building & Structural Mai	1,899	4,500	9,500	10,500

FY 2018-19 Proposed Budget

Account	Fund	Department	Description	2016-17 Actual	2017-18 Original Total Budget	2017-18 Estimated Year End	2018-19 Proposed Budget
001-313-43030	001	313	Motor Vehicle Maintenance	0		0	0
001-313-43050	001	313	Instruments & App Main	162	300	300	300
001-313-43052	001	313	Hardware Maintenance	190		0	0
001-313-43053	001	313	Software Maintenance	0	15,000	5,000	7,250
001-313-43060	001	313	Furn Fix & Office Equip	1,739	1,500	1,500	1,500
001-313-44010	001	313	Telephone	12,318	8,950	14,218	14,218
001-313-44020	001	313	Postage	0	25	100	100
001-313-44040	001	313	Special Services	13,763	0	2,200	0
001-313-44042	001	313	Consultants	0	15,000	15,000	15,000
001-313-44050	001	313	Advertising	65	0	0	0
001-313-44060	001	313	Conv School & Travel Exp	0	1,000	1,000	1,000
001-313-44070	001	313	Rentals	1,595	1,500	1,500	1,500
001-313-44090	001	313	Light & Power	7,231	9,000	11,000	8,100
001-313-45060	001	313	Departmental Insurance	220	2,200	3,400	273
001-313-45070	001	313	Contributions/Grat/Reward	70	900	900	900
001-313-45080	001	313	Refunds	0		0	0
001-313-45120	001	313	Dues & Subscriptions	0	275	275	4,849
001-313-46050	001	313	Instruments and Apparatus	10,696		0	0
001-313-46051	001	313	Software / Hardware Upgrades	0	8,000	0	0
001-313-46060	001	313	Furniture/Fixures/Office Equipr	0		0	0
001-316-41010	001	316	Salaries and Wages	357,731	456,954	404,592	456,872
001-316-41030	001	316	Overtime	29,994	27,500	27,434	27,500
001-316-41040	001	316	Longevity	7,150	6,696	9,600	10,800
001-316-41070	001	316	Cell Phone Allowance				0
001-316-41080	001	316	Performance Pay	0		0	4,909
001-316-41501	001	316	Employee Retirement	69,973	86,295	78,079	88,415
001-316-41502	001	316	Social Security	29,346	37,573	33,784	38,256
001-316-41503	001	316	Unemployment Insurance	244	108	108	1,782
001-316-41504	001	316	Worker's Compensation	10,634	12,991	11,545	22,770
001-316-41505	001	316	Employee Insurance	77,115	115,504	150,446	208,978
001-316-42010	001	316	Office Supplies	525	500	500	500
001-316-42020	001	316	Fuel Supplies	23,695	15,339	53,000	40,000
001-316-42030	001	316	Food Supplies	2,199	1,200	1,200	1,200
001-316-42040	001	316	Wearing Apparel	5,038	6,000	3,500	3,500
001-316-42050	001	316	Motor Vehicle Supplies	4,499	5,000	7,800	5,000
001-316-42060	001	316	Small Tools & Supplies	9,104	6,500	6,500	6,500
001-316-42070	001	316	Janitorial Supplies	567	1,300	1,300	1,300
001-316-42080	001	316	Chemical,Medical/Surgical	1,067	1,500	1,500	1,500
001-316-42090	001	316	Educational	0	4,000	2,500	2,500
001-316-42100	001	316	Traffic Markers & Mtls.	4,584	6,000	17,000	11,000
001-316-42110	001	316	Other Supplies	1,674	1,000	1,000	1,000
001-316-43020	001	316	Building & Structural Mai	456	600	600	600
001-316-43030	001	316	Motor Vehicle Maintenance	15,807	8,250	8,250	8,250
001-316-43040	001	316	Mach Tools & Equip Maint	20,882	23,000	27,350	24,000
001-316-43050	001	316	Instruments & App Main	0	600	600	600
001-316-43060	001	316	Furn Fix & Office Equip	770	550	600	600
001-316-43070	001	316	Street & Roadway Maint	13,517	15,000	15,000	12,000

FY 2018-19 Proposed Budget

Account	Fund	Department	Description	2016-17 Actual	2017-18 Original Total Budget	2017-18 Estimated Year End	2018-19 Proposed Budget
001-316-43080	001	316	Storm Sewer Maintenance	0	3,500	3,500	2,000
001-316-43090	001	316	Traffic Signal Maint	9,858	5,000	5,000	5,000
001-316-44010	001	316	Telephone	11,207	10,500	12,484	12,484
001-316-44020	001	316	Postage	0	50	200	200
001-316-44030	001	316	Hire of Equipment	2,079	5,500	5,500	3,500
001-316-44040	001	316	Special Services	100,737	0	90,000	0
001-316-44042	001	316	Consultants	400,980	0	0	0
001-316-44043	001	316	Contract Services	0	4,000	4,000	4,000
001-316-44050	001	316	Advertising	853	50	500	500
001-316-44060	001	316	Conv School & Travel Exp	0	1,200	1,200	1,200
001-316-44070	001	316	Rentals	0		100	100
001-316-44090	001	316	Light & Power	190,648	202,000	194,300	194,300
001-316-45060	001	316	Departmental Insurance	16,694	13,479	20,202	20,502
001-316-45070	001	316	Contributions/Grat/Reward	0	250	250	250
001-316-45120	001	316	Dues & Subscriptions	0	300	0	0
001-316-46030	001	316	Motor Vehicles	0		0	0
001-316-46040	001	316	Machinery Tools & Equip	1,880	0	0	0
001-316-46050	001	316	Instruments and Apparatus	747		0	0
001-316-46060	001	316	Furniture & Fixtures	0		0	0
001-316-46090	001	316	Storm Sewers	0		0	0
001-316-47010	001	316	Lease Payment Principal	0		0	0
001-316-47020	001	316	Lease Payment Interest	0		0	0
401-316-42020	401	316	Fuel Supplies		22,161		
401-316-42100	401	316	Traffic Markers & Materials		11,100		
401-316-43070	401	316	Street & Roadway Maint	540,387	350,000	350,000	50,000
401-316-43090	401	316	Traffic Signal Maint	89,215	50,000	50,000	
401-316-44030	401	316	Hire of Equipment		0	45,000	
401-316-46030	401	316	Motor Vehicles		0	90,000	
401-316-46040	401	316	Machinery and Equipment		250,875	150,000	
401-316-46070	401	316	Capital Outlay - Streets & Roadways		500,000	500,000	795,000
402-316-44042	402	316	Consultant		0	100,000	
402-316-46010	402	316	Land		0	65,000	
402-316-46070	402	316	Streets & Roadways	264,701	5,286,530	2,533,440	5,044,443
402-316-48730	402	316	Bond Issuance Cost		22,500		
855-316-48430	855	316	Administration & Engineer		0		
312-407-42020	312	407	Fuel Supplies	41,720	25,000	119,393	150,000
312-407-42030	312	407	Food Supplies	0		0	500
312-407-43020	312	407	Building & Structural	19,162	1,750	750	3,000
312-407-43050	312	407	Instruments & App Main	3,677	1,750	7,625	8,000
312-407-44040	312	407	Special Services	67,231	0	52,000	60,000
312-407-44041	312	407	Legal	2,471	0	573	0
312-407-44042	312	407	Consultants	42,952	60,000	154,244	0
312-407-44050	312	407	Advertising	710	0	710	0
312-407-44090	312	407	Light & Power	2,758	0	2,750	3,500
312-407-45060	312	407	Departmental Insurance	2,682	0	2,414	2,473
312-407-46050	312	407	Instruments & Apparatus	16,000	100,000	3,500	0
312-407-48290	312	407	Miscellaneous	6	0	95	0

FY 2018-19 Proposed Budget

Account	Fund	Department	Description	2016-17 Actual	2017-18 Original Total Budget	2017-18 Estimated Year End	2018-19 Proposed Budget
312-407-48520	312	407	Construction Materials	15		0	0
312-407-48680	312	407	Constr. Cost FAA Grant	82,495	0	28,108	0
357-414-41010	357	414	Salaries and Wages	537,825	559,119	550,789	553,405
357-414-41030	357	414	Overtime	16,926	13,000	15,000	13,000
357-414-41040	357	414	Longevity	15,533	18,864	15,400	17,600
357-414-41080	357	414	Performance Pay	0		0	6,032
357-414-41501	357	414	Employee Retirement	100,047	102,678	102,754	104,319
357-414-41502	357	414	Social Security	41,650	44,707	44,461	45,138
357-414-41503	357	414	Unemployment Insurance	409	141	141	2,430
357-414-41504	357	414	Worker's Compensation	0	15,459	13,738	22,992
357-414-41505	357	414	Employee Insurance	171,268	216,570	264,970	284,970
357-414-42010	357	414	Office Supplies	196	200	130	100
357-414-42020	357	414	Fuel Supplies	42,255	71,006	43,289	48,000
357-414-42030	357	414	Food Supplies	1,053	1,350	841	1,000
357-414-42040	357	414	Wearing Apparel	11,373	9,721	10,329	10,000
357-414-42050	357	414	Motor Vehicle Supplies	3,518	2,000	4,763	3,800
357-414-42060	357	414	Small Tools & Supplies	0	2,000	0	0
357-414-42070	357	414	Janitorial Supplies	1,650	1,500	1,600	1,600
357-414-42080	357	414	Chemical,Medical/Surgical	857	600	899	500
357-414-42090	357	414	Educational	0	0	142	0
357-414-43010	357	414	Land Maintenance	0	0	47,081	7,293
357-414-43030	357	414	Motor Vehicle Maintenance	26,898	35,000	24,869	25,000
357-414-43040	357	414	Mach Tools & Equip Maint	0	150	100	300
357-414-43050	357	414	Instruments & App Main	0	150	75	0
357-414-43060	357	414	Furn Fix & Office Equip	200	200	175	200
357-414-44010	357	414	Telephone	9,867	8,150	11,100	11,100
357-414-44040	357	414	Special Services	5,784	0	8,000	0
357-414-44050	357	414	Advertising	1,323	488	0	250
357-414-44060	357	414	Meetings, Conventions and Sc	250	967	50	300
357-414-44070	357	414	Rentals	0	0	127	130
357-414-45060	357	414	Departmental Insurance	641	0	0	0
357-414-45120	357	414	Dues & Subscriptions	0	468	0	0
302-418-41010	302	418	Salaries and Wages	212,464	215,675	215,675	172,328
302-418-41030	302	418	Overtime	0	0	0	0
302-418-41040	302	418	Longevity	2,609	2,448	2,448	2,600
302-418-41080	302	418	Performance Pay				6,469
302-418-41501	302	418	Employee Retirement	38,358	38,324	38,324	32,071
302-418-41502	302	418	Social Security	15,777	16,686	16,686	13,877
302-418-41503	302	418	Unemployment Insurance	157	45	45	648
302-418-41504	302	418	Worker's Compensation	475	478	478	353
302-418-41505	302	418	Employee Insurance	50,384	72,190	72,190	75,992
302-418-42010	302	418	Office Supplies	8,507	10,000	10,000	10,000
302-418-42030	302	418	Food Supplies	104	50	50	50
302-418-42070	302	418	Janitorial Supplies	0	25		25
302-418-42080	302	418	Chemical,Medical/Surgical	40	50	110	50
302-418-42090	302	418	Educational	0	1,200		1,200
302-418-43020	302	418	Building & Structural Mai	27	0	120	0

FY 2018-19 Proposed Budget

Account	Fund	Department	Description	2016-17 Actual	2017-18 Original Total Budget	2017-18 Estimated Year End	2018-19 Proposed Budget
302-418-43060	302	418	Furn Fix & Office Equip	485	6,500	250	5,000
302-418-44010	302	418	Telephone	10,474	10,000	10,000	10,000
302-418-44020	302	418	Postage	23,975	27,000	25,000	27,000
302-418-44040	302	418	Special Services	8,342	38,000	10,000	38,000
302-418-44050	302	418	Advertising & Marketing	156	150	150	150
302-418-44060	302	418	Conv School & Travel Exp	1,806	3,500	150	3,500
302-418-44070	302	418	Rentals	3,860	4,750	4,000	4,750
302-418-44090	302	418	Light & Power	3,548	4,121	4,000	4,121
302-418-45060	302	418	Departmental Insurance	352	385	500	427
302-418-45070	302	418	Contrib/Gratuities/Reward	0	150	150	150
302-418-45120	302	418	Dues & Subscriptions	0	1,800		1,800
302-418-45150	302	418	Bad Debts	0	27,500	27,500	27,500
302-419-41010	302	419	Salaries and Wages	724,397	887,229	887,229	770,417
302-419-41030	302	419	Overtime	42,117	32,000	32,000	32,000
302-419-41040	302	419	Longevity	10,551	12,168	12,168	13,900
302-419-41050	302	419	Certification Pay	0	15,840	15,840	18,720
302-419-41070	302	419	Cell Phone Allowance				0
302-419-41080	302	419	Performance Pay				15,924
302-419-41501	302	419	Employee Retirement	137,657	151,438	151,438	150,451
302-419-41502	302	419	Social Security	56,152	67,147	67,147	65,099
302-419-41503	302	419	Unemployment Insurance	680	171	171	2,916
302-419-41504	302	419	Worker's Compensation	23,030	23,216	23,216	19,925
302-419-41505	302	419	Employee Insurance	230,613	274,322	274,322	341,964
302-419-42010	302	419	Office Supplies	3,048	3,000	3,000	3,000
302-419-42020	302	419	Fuel Supplies	24,298	44,000	44,000	44,000
302-419-42030	302	419	Food Supplies	1,271	1,600	1,600	1,600
302-419-42040	302	419	Wearing Apparel	4,250	8,500	8,500	8,500
302-419-42050	302	419	Motor Vehicle Supplies	4,265	2,000	2,000	2,000
302-419-42060	302	419	Small Tools & Supplies	5,655	3,500	3,500	3,500
302-419-42070	302	419	Janitorial Supplies	4,495	3,100	3,000	3,000
302-419-42080	302	419	Chemical,Medical/Surgical	268,613	335,000	335,000	335,000
302-419-42081	302	419	Purchased Water	0	574,298	566,000	550,000
302-419-42090	302	419	Educational	1,452	6,800	6,800	6,800
302-419-42100	302	419	Traffic Markers & Mtls.	2,799	1,500	1,500	1,500
302-419-42110	302	419	Other Supplies	289	100	100	100
302-419-43020	302	419	Building & Structural Mai	7,244	9,000	9,000	11,000
302-419-43030	302	419	Motor Vehicle Maintenance	9,979	9,000	6,000	9,000
302-419-43040	302	419	Mach Tools & Equip Maint	7,261	8,250	35,000	12,200
302-419-43050	302	419	Instruments & App Main	16,574	0	0	24,500
302-419-43060	302	419	Furn Fix & Office Equip	466	700	700	700
302-419-43070	302	419	Street & Roadway Maint	15,734	22,000	22,000	22,000
302-419-43110	302	419	Water Mains & Hydrant Mai	53,331	30,000	130,000	35,000
302-419-43111	302	419	Water Meters	13,911	94,000	135,000	212,552
302-419-43120	302	419	Wells Res Standpipe Maint	1,790	13,200	155,000	39,700
302-419-43140	302	419	Water Treat Plant Main	78,084	130,000	130,000	130,000
302-419-43150	302	419	Wastewater Treat Plant Ma	0	0	0	0
302-419-44010	302	419	Telephone	12,419	11,500	14,000	14,000

FY 2018-19 Proposed Budget

Account	Fund	Department	Description	2016-17 Actual	2017-18 Original Total Budget	2017-18 Estimated Year End	2018-19 Proposed Budget
302-419-44020	302	419	Postage	223	2,000	0	2,000
302-419-44040	302	419	Special Services	611,210	0	312,175	0
302-419-44043	302	419	Contract Sevices	0	98,000	90,000	125,000
302-419-44050	302	419	Advertising	749	3,000	3,000	5,000
302-419-44060	302	419	Conv School & Travel Exp	5,354	1,200	1,500	1,500
302-419-44070	302	419	Rentals	10,014	5,000	5,000	5,000
302-419-44090	302	419	Light & Power	151,874	200,000	154,500	154,500
302-419-44100	302	419	Natural Gas & Water	198	400	0	
302-419-45060	302	419	Departmental Insurance	11,449	21,000	16,446	16,398
302-419-45070	302	419	Contributions/Grat/Reward	163	600	600	600
302-419-45120	302	419	Dues & Subscriptions	0	1,350	1,350	1,350
302-419-45130	302	419	Permits & Licenses	19,639	21,000	21,000	21,000
302-419-46040	302	419	Machinery Tools & Equip	0	0	0	144,800
302-419-46050	302	419	Instruments & Apparatus	80	105,000	0	0
302-419-46110	302	419	Sanitary Sewer Lines&Man	0	0	0	0
302-419-46120	302	419	Water Mains & Hydrants	3,004	0	0	0
342-419-46120	342	419	Water Mains & Hydrants		1,750,000		
302-420-41010	302	420	Salaries and Wages	629,279	625,757	625,757	625,514
302-420-41030	302	420	Overtime	52,471	48,000	60,000	50,000
302-420-41040	302	420	Longevity	12,783	12,168	12,168	17,100
302-420-41050	302	420	Certification Pay	0	8,280	8,280	8,280
302-420-41080	302	420	Performance Pay				4,975
302-420-41501	302	420	Employee Retirement	123,174	115,419	115,419	124,797
302-420-41502	302	420	Social Security	50,430	50,887	50,887	53,999
302-420-41503	302	420	Unemployment Insurance	429	135	135	2,430
302-420-41504	302	420	Worker's Compensation	11,954	11,205	11,205	10,856
302-420-41505	302	420	Employee Insurance	190,722	202,132	202,132	284,970
302-420-42010	302	420	Office Supplies	6,265	4,700	5,000	5,000
302-420-42020	302	420	Fuel Supplies	17,656	33,000	33,000	33,000
302-420-42030	302	420	Food Supplies	1,299	1,350	1,600	1,600
302-420-42040	302	420	Wearing Apparel	6,985	7,500	7,500	7,500
302-420-42050	302	420	Motor Vehicle Supplies	3,521	3,000	3,000	3,000
302-420-42060	302	420	Small Tools & Supplies	5,547	4,500	5,000	5,000
302-420-42070	302	420	Janitorial Supplies	2,755	3,000	3,000	3,000
302-420-42080	302	420	Chemical,Medical/Surgical	226,128	254,630	254,000	250,000
302-420-42090	302	420	Educational	686	6,000	6,000	6,000
302-420-42100	302	420	Traffic Markers & Mtls.	0	1,000	1,200	1,200
302-420-42110	302	420	Other Supplies	64	100	100	100
302-420-43020	302	420	Building & Structural Mai	5,238	29,000	29,000	71,000
302-420-43030	302	420	Motor Vehicle Maintenance	4,145	6,000	6,000	6,000
302-420-43040	302	420	Mach Tools & Equip Maint	9,162	14,995	15,000	15,000
302-420-43050	302	420	Instruments & App Main	9,571	12,600	19,500	19,500
302-420-43060	302	420	Furn Fix & Office Equip	694	1,200	1,200	1,200
302-420-43070	302	420	Street & Roadway Maint	20,368	19,000	19,000	19,000
302-420-43100	302	420	San Sewer &Manhole Maint	12,813	22,600	22,600	22,600
302-420-43110	302	420	Water Mains & Hydrant Mai	47	0	0	
302-420-43130	302	420	Lift Stations &Force Main	63,666	60,000	88,000	80,000

FY 2018-19 Proposed Budget

Account	Fund	Department	Description	2016-17 Actual	2017-18 Original Total Budget	2017-18 Estimated Year End	2018-19 Proposed Budget
302-420-43150	302	420	Wastewater Treat Plant Ma	164,540	119,500	119,500	131,500
302-420-44010	302	420	Telephone	13,509	9,800	14,722	14,722
302-420-44020	302	420	Postage	0	200	200	200
302-420-44040	302	420	Special Services	434,823	187,500	187,500	
302-420-44043	302	420	Contract Services	0	0	3,000	230,000
302-420-44050	302	420	Advertising	0	200	200	200
302-420-44060	302	420	Conv School & Travel Exp	2,712	1,200	1,200	1,200
302-420-44070	302	420	Rentals	399	1,600	1,500	1,500
302-420-44090	302	420	Light & Power	224,746	335,000	207,100	207,100
302-420-44100	302	420	Natural Gas & Water	745	2,500	600	600
302-420-45060	302	420	Departmental Insurance	18,697	20,881	24,825	24,786
302-420-45070	302	420	Contributions/Grat/Reward	181	0	0	0
302-420-45120	302	420	Dues & Subscriptions	0	1,200	1,200	1,200
302-420-45130	302	420	Permits & Licenses	573	22,000	22,000	22,000
302-420-46040	302	420	Machinery Tools & Equip	0	0	0	0
302-420-46050	302	420	Instruments & Apparatus	3,126	0	0	0
342-420-46110	342	420	Sanitary Sewer Lines&Man		905,000		657,270
342-420-46150	342	420	Water Treatment Plant		1,410,589		1,500,000
342-420-46160	342	420	Wastewater Plant		0		1,750,000
214-506-41010	214	506	Salaries and Wages	100,649	105,596	107,058	105,602
214-506-41020	214	506	Extra Help	3,535	6,400	5,500	6,400
214-506-41030	214	506	Overtime	2,436	2,500	2,000	2,500
214-506-41040	214	506	Longevity	1,256	1,296	1,600	1,900
214-506-41070	214	506	Cell Phone Allowance	0	0	0	0
214-506-41080	214	506	Performance Pay	0	0	0	1,186
214-506-41501	214	506	Employee Retirement	18,531	20,345	19,564	20,789
214-506-41502	214	506	Social Security	7,375	8,858	8,465	8,995
214-506-41503	214	506	Unemployment Insurance	142	21	21	324
214-506-41504	214	506	Worker's Compensation	247	255	227	229
214-506-41505	214	506	Employee Insurance	45,703	28,876	61,583	37,996
214-506-42010	214	506	Office Supplies	1,302	2,200	2,200	2,200
214-506-42030	214	506	Food Supplies	681	900	700	900
214-506-42040	214	506	Wearing Apparel				360
214-506-42070	214	506	Janitorial Supplies	365	600	900	600
214-506-42080	214	506	Chemical,Medical/Surgical	380	720	0	100
214-506-42090	214	506	Educational	0	100	0	100
214-506-43010	214	506	Land Maintenance	448	250	250	125
214-506-43020	214	506	Building & Structural Mai	1,077	2,500	1,200	1,000
214-506-43060	214	506	Furn Fix & Office Equip	0	250	3,000	250
214-506-44010	214	506	Telephone	1,687	4,500	1,700	1,500
214-506-44020	214	506	Postage	130	600	400	350
214-506-44047	214	506	Community Initiatives	0	55,000	71,000	50,500
214-506-44050	214	506	Advertising	69,619	83,000	73,000	70,000
214-506-44060	214	506	Conv School & Travel Exp	1,392	2,700	2,500	3,500
214-506-44070	214	506	Rentals	138	150	10,144	10,000
214-506-44090	214	506	Light & Power	1,264	1,600	434	500
214-506-44100	214	506	Natural Gas & Water	608	800	361	200

FY 2018-19 Proposed Budget

Account	Fund	Department	Description	2016-17 Actual	2017-18 Original Total Budget	2017-18 Estimated Year End	2018-19 Proposed Budget
214-506-45060	214	506	Departmental Insurance	402	1,949	500	562
214-506-45070	214	506	Contributions/Grat/Reward	0	60	0	70
214-506-45120	214	506	Dues & Subscriptions	1,234	2,100	1,300	2,000
214-506-46060	214	506	Furn Fixtures & Office Eq	0	0	0	0
214-811-48290	214	506	Misc/Sundry	0	0	0	0
214-811-46020	214	811	Buildings & Structures	0	0	0	0
214-811-46060	214	811	FF&E	0	1,700	1,700	2,000
214-811-48060	214	811	Transfer Out	0	10,000	16,000	16,000
001-510-41010	001	510	Salaries and Wages	247,664	258,618	253,835	266,937
001-510-41030	001	510	Overtime				0
001-510-41040	001	510	Longevity	2,796	2,952	4,100	4,500
001-510-41080	001	510	Performance Pay				27,413
001-510-41501	001	510	Employee Retirement	41,921	45,957	45,603	50,028
001-510-41502	001	510	Social Security	18,523	20,010	19,732	22,862
001-510-41503	001	510	Unemployment Insurance	536	45	45	1,296
001-510-41504	001	510	Worker's Compensation	584	601	534	607
001-510-41505	001	510	Employee Insurance	33,567	57,752	42,263	113,988
001-510-42010	001	510	Office Supplies	3,622	3,600	3,600	3,600
001-510-42030	001	510	Food Supplies	68	75	75	75
001-510-42060	001	510	Small Tools & Supplies	146	70	70	70
001-510-42070	001	510	Janitorial Supplies	159	100	166	100
001-510-42080	001	510	Chemical,Medical/Surgical	264	250	250	250
001-510-42110	001	510	Other Supplies	35,360	35,000	35,000	35,000
001-510-43020	001	510	Building & Structural Mai	10,794	10,500	10,500	10,500
001-510-43040	001	510	Machinery Tools and Equipme	523	0	0	0
001-510-43050	001	510	Instruments & App Main	2,447	3,000	3,000	3,000
001-510-43060	001	510	Furn Fix & Office Equip	2,867	3,200	3,200	3,800
001-510-43070	001	510	Street & Roadway Maint	0		0	0
001-510-44010	001	510	Telephone	3,492	4,000	4,000	4,000
001-510-44020	001	510	Postage	0	250	250	200
001-510-44040	001	510	Special Services	14,618	15,000	15,000	15,000
001-510-44050	001	510	Advertising	0	100	100	100
001-510-44060	001	510	Conv School & Travel Exp	0	800	920	1,000
001-510-44070	001	510	Rentals	5,018	4,400	5,200	5,200
001-510-44090	001	510	Light & Power	11,391	12,000	12,000	12,000
001-510-44100	001	510	Natural Gas & Water	547	500	500	600
001-510-45060	001	510	Departmental Insurance	2,675	0	0	3,272
001-510-45120	001	510	Dues & Subscriptions	157	320	690	700
001-510-46020	001	510	Build/Stru	81,918		0	0
506-510-43060	506	510	Furn Fix & Office Equip		0	100	
506-510-48290	506	510	Miscellaneous	22,469	2,775	3,000	3,638
506-510-48410	506	510	Books	5,616	7,500	3,500	7,500
506-510-48420	506	510	Furnishings	12,088	2,175	1,500	2,175
554-510-44040	554	510	Special Services		4,947	2,417	2,384
001-511-41010	001	511	Salaries and Wages	24,164	28,086	28,086	23,166
001-511-41502	001	511	Social Security	1,848	2,149	2,149	1,772
001-511-41503	001	511	Unemployment Insurance	314	9	9	324

FY 2018-19 Proposed Budget

Account	Fund	Department	Description	2016-17 Actual	2017-18 Original Total Budget	2017-18 Estimated Year End	2018-19 Proposed Budget
001-511-41504	001	511	Worker's Compensation	87	64	64	47
001-511-42010	001	511	Office Supplies	205	150	150	150
001-511-42070	001	511	Janitorial Supplies	97	80	100	100
001-511-42080	001	511	Chemical,Medical/Surgical	25	90	90	90
001-511-42110	001	511	Other Supplies	345	1,500	1,500	1,500
001-511-43020	001	511	Building & Structural Mai	6,362	9,000	9,000	10,000
001-511-43060	001	511	Furn Fix & Office Equip	133	500	500	400
001-511-44010	001	511	Telephone	311	300	311	320
001-511-44040	001	511	Special Services	102	175	175	100
001-511-44050	001	511	Advertising	95	1,000	1,000	900
001-511-44060	001	511	Conventions, Schools & Travel	0	150	150	150
001-511-44090	001	511	Light & Power	2,828	3,400	3,400	2,800
001-511-44100	001	511	Natural Gas & Water	1,381	1,600	1,600	1,700
001-511-45060	001	511	Departmental Insurance	555	1,800	1,800	665
001-511-45120	001	511	Dues & Subscriptions	0	100	100	100
001-511-48060	001	511	Transfers Out	0		0	0
520-511-48600	520	511	Exhibits		540		540
001-512-41010	001	512	Salaries and Wages	274,293	343,717	302,798	352,150
001-512-41030	001	512	Overtime	11,665	9,720	9,883	9,720
001-512-41040	001	512	Longevity	3,748	3,528	4,100	4,700
001-512-41070	001	512	Cell Phone Allowance				0
001-512-41080	001	512	Performance Pay	0		0	18,298
001-512-41501	001	512	Employee Retirement	51,361	62,719	56,007	68,044
001-512-41502	001	512	Social Security	21,246	27,309	24,234	29,442
001-512-41503	001	512	Unemployment Insurance	175	81	81	1,134
001-512-41504	001	512	Worker's Compensation	6,367	7,334	6,517	7,000
001-512-41505	001	512	Employee Insurance	67,882	101,066	80,760	132,986
001-512-42010	001	512	Office Supplies	647	500	300	400
001-512-42020	001	512	Fuel Supplies	10,649	10,000	10,000	13,000
001-512-42030	001	512	Food Supplies	386	450	300	450
001-512-42040	001	512	Wearing Apparel	2,502	2,500	2,500	2,900
001-512-42050	001	512	Motor Vehicle Supplies	1,494	1,800	6,000	1,800
001-512-42060	001	512	Small Tools & Supplies	2,420	2,800	2,400	2,800
001-512-42070	001	512	Janitorial Supplies	4,533	4,000	4,700	5,000
001-512-42080	001	512	Chemical,Medical/Surgical	2,413	0	518	0
001-512-42130	001	512	Recreation Supplies	0		0	20,000
001-512-43010	001	512	Land Maintenance	47,191	82,000	80,000	82,000
001-512-43020	001	512	Building & Structural Mai	15,424	25,000	20,000	25,000
001-512-43030	001	512	Motor Vehicle Maintenance	4,584	4,200	6,000	4,200
001-512-43040	001	512	Mach Tools & Equip Maint	20,328	8,500	18,000	8,500
001-512-43050	001	512	Instruments & App Main	371	250	50	250
001-512-43060	001	512	Furn Fix & Office Equip	395	250	250	250
001-512-44010	001	512	Telephone	10,228	8,424	8,900	9,850
001-512-44020	001	512	Postage	0		0	400
001-512-44030	001	512	Hire of Equipment	0	250	0	0
001-512-44040	001	512	Special Services	222,992	0	0	0
001-512-44041	001	512	Legal Services	0	0	0	0

FY 2018-19 Proposed Budget

Account	Fund	Department	Description	2016-17 Actual	2017-18 Original Total Budget	2017-18 Estimated Year End	2018-19 Proposed Budget
001-512-44043	001	512	Contract Services	0	200,000	222,992	220,000
001-512-44050	001	512	Advertising	1,236	800	800	800
001-512-44060	001	512	Conv School & Travel Exp	2,775	3,200	2,000	3,200
001-512-44070	001	512	Rentals	2,646	500	4,800	2,400
001-512-44090	001	512	Light & Power	30,261	32,375	32,000	34,500
001-512-44100	001	512	Natural Gas & Water	739	800	800	800
001-512-45060	001	512	Departmental Insurance	13,137	6,000	15,591	16,000
001-512-45070	001	512	Contributions/Grat/Reward	0	225	0	225
001-512-45120	001	512	Dues and Subscriptions	85	450	300	550
001-512-45130	001	512	Permits & Licenses	231	400	376	400
001-512-46020	001	512	Building and Structures	20,840		0	0
001-512-46040	001	512	Machinery Tools & Equip	20,000		0	0
001-512-46080	001	512	Parks Improvements	0	0	0	0
402-512-44042	402	512	Parks Projects				500,000
005-711-47060	005	711	Transfer Out	3,299,300	0		
005-711-48320	005	711	Int Paid On Tax Bonds	774,027	781,292	711,196	849,448
005-711-48340	005	711	Paying Agent Fees Go Bond	4,512	4,550	4,550	4,550
005-711-48360	005	711	Bond Issue Expense	39,601	0	50,000	
005-711-48370	005	711	2012 Certificates of Obligation		100,000		
005-711-48730	005	711	Bond Issuance Cost		0		
005-711-49300	005	711	Undesignated Reserve	2,854,906	-258	3,095,000	3,175,000
005-711-49330	005	711	2006 Tax & Rev COS				
005-711-49350	005	711	2007 GO Refunding		390,978		
005-711-49360	005	711	2012 GO Ref		80,000		
005-711-49380	005	711	2012-A GO Ref Bds		80,000		
005-711-49450	005	711	2014 Series (Cert Of Obl)		260,000		
005-711-49460	005	711	2014 GO REF Series Txable		850,000		
005-711-49470	005	711	2016 GO Refunding Bonds		525,000		
005-711-49471	005	711	2016 Cert of Oblig		150,000		
005-711-49472	005	711	2017 Cert of Oblig		205,000		
005-711-49473	005	711	2017 General Obligation Refunding		0		
005-711-49480	005	711	2015 Cert of Obligation		415,000		
302-711-47030	302	711	Bond Issuance Cost		0		
302-711-47040	302	711	Paying Agents Fees		0		
302-711-47110	302	711	Amortization Water Rights		33,394		
302-711-48230	302	711	Depreciation		1,845,884		
302-711-48240	302	711	Transfers Out		0		
302-711-49090	302	711	2007 W&S Rev Bonds		132,305		
302-711-49390	302	711	2012 W & S Rev Bds		26,950		207,325
302-711-49470	302	711	2016 GO Refunding Bonds		38,485		745,955
302-711-49473	302	711	2017 GO Refunding Bonds		0		698,808
302-711-49480	302	711	2015 Cert of Obligation		108,756		108,756
302-711-49481	302	711	2016 Cert of Oblig		30,956		14,300
302-711-49482	302	711	2017 Cert of Oblig		14,301		142,850
302-711-49483	302	711	2018 Cert of Oblig				86,125
302-711-49484	302	711	2018 Cert of Oblig TWDB				252,586
001-811-41010	001	811	Salaries and Wages	0	36,109	19,443	36,109

FY 2018-19 Proposed Budget

Account	Fund	Department	Description	2016-17 Actual	2017-18 Original Total Budget	2017-18 Estimated Year End	2018-19 Proposed Budget
001-811-41030	001	811	Overtime				0
001-811-41040	001	811	Longevity	0	792	0	1,200
001-811-41501	001	811	Employee Retirement	0	6,483	3,438	6,596
001-811-41502	001	811	Social Security	0	2,823	1,488	2,854
001-811-41503	001	811	Unemployment Insurance	0	9	9	162
001-811-41504	001	811	Worker's Compensation	992	973	864	890
001-811-41505	001	811	Employee Insurance	0	14,438	7,821	18,998
001-811-42010	001	811	Office Supplies	3,786	5,478	4,599	4,600
001-811-42040	001	811	Wearing Apparel	340	107	147	225
001-811-42070	001	811	Janitorials	2,220	2,564	2,414	2,400
001-811-42080	001	811	Chemical/Medical	0	325	176	325
001-811-43020	001	811	Building and Structure Mainten	1,793	1,850	9,000	4,500
001-811-43040	001	811	Tools and Equipment Maintena	1	113	67	50
001-811-43050	001	811	Instruments & Apparatus	0	278	140	300
001-811-43051	001	811	Office Equipment Maint.	2,521	2,750	3,110	3,000
001-811-43052	001	811	Software Maintenance	0	6,475	20,000	20,000
001-811-43060	001	811	Furniture & Fixtures	1,682	3,000	3,000	3,000
001-811-44010	001	811	Telephone	9,337	11,000	11,770	12,000
001-811-44020	001	811	Postage	8,803	6,800	11,630	12,000
001-811-44040	001	811	Special Services	332,011	0	0	0
001-811-44041	001	811	Legal Services	77,812	84,000	84,000	84,000
001-811-44042	001	811	Consultants	145,000	25,135	6,500	6,500
001-811-44043	001	811	Contract Services	43,327	25,135	81,622	91,600
001-811-44044	001	811	Audit Services	271,628	25,000	50,000	27,650
001-811-44045	001	811	Tax Services	8,413	90,730	90,730	92,500
001-811-44050	001	811	Advertising	6,488	50,000	25,000	2,500
001-811-44060	001	811	Conventions, Schools and Tra	0		10,000	0
001-811-44070	001	811	Rentals	12,302	9,000	13,344	13,800
001-811-44090	001	811	Light & Power	470	750	0	0
001-811-44100	001	811	Natural Gas & Water	617	850	850	850
001-811-45060	001	811	Departmental Insurance	22,545	2,974	25,046	26,000
001-811-45070	001	811	Contributions/Gratuities/Award	207	200	200	200
001-811-45080	001	811	Refunds	0	80,100	90,000	90,000
001-811-45120	001	811	Dues and Subscriptions	12,057	7,750	7,750	9,000
001-811-46010	001	811	Land	54,396		0	0
001-811-46020	001	811	Building & Structures	66,750	0	0	0
001-811-46030	001	811	Motor Vehicles	383,159	0	130,467	0
001-811-46040	001	811	Machinery Tools & Equip	173,763	0	78,369	0
001-811-46051	001	811	Software/Hardware Upgrade	0	0	0	0
001-811-46080	001	811	Parks Improvements	372,010	0	101,573	0
001-811-47010	001	811	Lease Purchase Principal	111,798	99,075	24,831	0
001-811-47020	001	811	Lease Purchase Interest	10,015	7,677	169	0
111-811-45060	111	811	Departmental Insurance		0	2,478	
111-811-46040	111	811	Machinery Tools & Equip		0	33,510	
111-811-47060	111	811	Transfer Out		37,000	37,000	37,000
111-811-49300	111	811	Undesignated Reserve				
165-811-45160	165	811	Stop Loss Premium		0		

FY 2018-19 Proposed Budget

Account	Fund	Department	Description	2016-17 Actual	2017-18 Original Total Budget	2017-18 Estimated Year End	2018-19 Proposed Budget
165-811-45170	165	811	Medical Claims Paid		0		
165-811-45171	165	811	Prescription Payments		0		
165-811-45180	165	811	Claims Paid - Flex Fund		0		
165-811-48460	165	811	Administrative Cost		0		
214-811-45060	214	811	Property Casualty Insurance		0	600	
214-811-46060	214	811	Furn Fixtures & Office Eq		1,700	900	2,000
214-811-48060	214	811	Transfers	10,000	16,000	16,000	16,000
214-811-49300	214	811	Undesignated Reserve		-5,830		
302-811-42010	302	811	Office Supplies		0	100	
302-811-43052	302	811	Software Maintenance		0	1,000	
302-811-44020	302	811	Postage		0	5,500	
302-811-44040	302	811	Special Services		10,500		
302-811-44041	302	811	Legal Services		0	3,500	
302-811-44044	302	811	Audit Services		0	14,420	
302-811-44050	302	811	Advertising		0	10,000	
302-811-45060	302	811	Departmental Insurance		26,457	26,457	
302-811-45120	302	811	Dues and Subscriptions		0	350	
302-811-46030	302	811	Motor Vehicles		0	192,148	
302-811-46040	302	811	Machinery Tools & Equip		0	123,723	
302-811-48060	302	811	Transfers		1,346,790	1,346,790	724,000
342-811-44043	342	811	Contract Services		295,000		
357-811-44040	357	811	Special Services		8,000		
357-811-44041	357	811	Legal Services		0		
357-811-44043	357	811	Contract Services		55,000		
357-811-45060	357	811	Departmental Insurance		6,000		
357-811-46030	357	811	Motor Vehicles		195,000		
357-811-46040	357	811	Machinery Tools & Equipment		4,000		
357-811-47060	357	811	Transfer Out		166,000		67,000
357-811-48230	357	811	Depreciation		67,000		
402-811-44042	402	811	Grade Separated Crossing			900,000	1,284,000
001-60000	001	900	Transfer Out				525,911
111-60000	101	900	Transfer Out				775,908
402-60000	402	900	Transfer Out				427,236
005-60000	005	900	Transfer Out				
312-60000	312	900	Transfer Out				
357-60000	357	900	Transfer Out				163,251
520-60000	520	900	Transfer Out				
235-60000	235	900	Transfer Out				
236-60000	236	900	Transfer Out				
225-60000	225	900	Transfer Out				
606-60000	606	900	Transfer Out				
214-60000	214	900	Transfer Out				86,684
258-60000	258	900	Transfer Out				
259-60000	259	900	Transfer Out				
111-60000	111	900	Transfer Out				65,319
401-60000	401	900	Transfer Out				492,758
564-60000	564	900	Transfer Out				

FY 2018-19 Proposed Budget

Account	Fund	Department	Description	2016-17 Actual	2017-18 Original Total Budget	2017-18 Estimated Year End	2018-19 Proposed Budget
566-60000	566	900	Transfer Out				
567-60000	567	900	Transfer Out				
302-60000	302	900	Transfer Out				1,280,342
001-50000	001	900	Transfer In				-3,291,498
111-50000	101	900	Transfer In				-390,908
402-50000	402	900	Transfer In				
005-50000	005	900	Transfer In				
312-50000	312	900	Transfer In				
357-50000	357	900	Transfer In				0
520-50000	520	900	Transfer In				
235-50000	235	900	Transfer In				
236-50000	236	900	Transfer In				
225-50000	225	900	Transfer In				
506-50000	506	900	Transfer In				
214-50000	214	900	Transfer In				-69,684
258-50000	258	900	Transfer In				
259-50000	259	900	Transfer In				
111-50000	111	900	Transfer In				-65,319
401-50000	401	900	Transfer In				0
564-50000	564	900	Transfer In				
566-50000	566	900	Transfer In				
567-50000	567	900	Transfer In				
302-50000	302	900	Transfer In				
001-20000	001		Beginning Balance	-7,716,945	-5,868,347	-5,868,347	-5,554,303
111-20000	101		Beginning Balance	-8,808,288	-8,111,797	-8,111,797	-5,552,206
402-20000	402		Beginning Balance		-13,707,977	-13,707,977	-9,052,226
005-20000	005		Beginning Balance		-816,622	-816,622	-827,294
312-20000	312		Beginning Balance	-19,371	156,620	156,620	0
357-20000	357		Beginning Balance		165,435	165,435	-173,742
520-20000	520		Beginning Balance	-7,255	-7,313	-7,313	-7,336
235-20000	235		Beginning Balance	-69,279	-70,406	-70,406	-70,406
236-20000	236		Beginning Balance				2,105
225-20000	225		Beginning Balance	-10,962	-5,601	-5,601	-6,212
506-20000	506		Beginning Balance	-483,090	-483,568	-483,568	-481,692
214-20000	214		Beginning Balance		-133,019	-133,019	-68,962
258-20000	258		Beginning Balance	-27,047	-23,537	-23,537	-12,640
259-20000	259		Beginning Balance				-4,100
111-20000	111		Beginning Balance	1,010,129	-1,700,733	-1,700,733	-1,059,788
401-20000	401		Beginning Balance	695,343	-962,613	-962,613	-536,413
564-20000	564		Beginning Balance	7,003	-7,010	-7,010	-7,010
566-20000	566		Beginning Balance	0	-5,102	-5,102	-5,102
567-20000	567		Beginning Balance		-300	-300	-300
302-20000	302		Beginning Balance	-26,203,244	-26,620,759	-26,620,759	-28,983,998
001-30010	001		Current Levy	-7,079,459	-7,320,130	-7,333,308	-7,908,800
001-30020	001		Delinquent Taxes	-58,266	-71,893	-75,511	-64,439
001-30030	001		Penalty & Interest	-54,529	-54,315	-66,301	-60,681
001-31010	001		General Sales Tax	-3,584,920	-3,108,127	-3,587,633	-3,250,000

FY 2018-19 Proposed Budget

Account	Fund	Department	Description	2016-17 Actual	2017-18 Original Total Budget	2017-18 Estimated Year End	2018-19 Proposed Budget
001-31030	001		Electric Franchise	-1,190,732	-1,159,730	-1,196,647	-1,196,647
001-31040	001		Gas Franchise	-267,760	-229,740	-262,671	-276,318
001-31050	001		Communications	-63,632	-84,731	-78,978	-78,386
001-31060	001		Mixed Drink Tax	-42,885	-36,900	-43,961	-43,961
001-31080	001		Media	-84,894	-77,835	-103,043	-107,514
001-31090	001		Water and Sewer Franchise F	-362,000	-423,000	-423,000	-529,000
001-31100	001		Refuse Franchise	-61,000	-62,000	-62,000	-77,000
001-32010	001		Licenses & Permits	-54,203	-66,000	-164,600	-49,500
001-32020	001		Occupational Permit&Licen	-8,866	-7,600	-12,155	-12,200
001-32031	001		Burn Permits	0	0	0	-100
001-32050	001		Building Permits	-251,700	-142,760	-321,689	-324,900
001-32060	001		Electrical Permits	-5,588	-2,440	-6,100	-6,200
001-32070	001		Plumbing Permits	-11,444	-8,987	-12,853	-13,000
001-32080	001		Mechanical Permits	-5,567	-4,896	-4,156	-4,200
001-32090	001		Sign Permits	-11,763	-14,853	-13,680	-13,800
001-32100	001		Filing Fees	0	-1,081	0	0
001-32110	001		Replat Fee	-4,390	-1,424	-5,412	-5,500
001-32120	001		Backflow Permits	0	0	0	0
001-33010	001		Parking Fines	-671	-30	-30	-30
001-33020	001		Court Fines and Fees	-516,423	-540,000	-549,620	-555,120
001-33040	001		Cash Bonds	0	0	0	0
001-33050	001		Warrants	-3,010	-11,190	-500	-510
001-33200	001		Payment Plan	-2,103	-1,980	-3,505	-3,540
001-33201	001		Restitutions	0	0	0	0
001-33290	001		Child Safety Fee	-5,244	-5,110	-5,160	-5,210
001-33310	001		Court Administrative Fee	-3,767	-30,929	-4,225	-4,267
001-34010	001		Interest Earned Park Dev	-6	0	0	0
001-34020	001		Interest on Investments	-94,900	-51,300	-117,400	-58,700
001-34030	001		Leased Property	-143,707	-181,980	-183,220	-158,770
001-35020	001		Public Works	-5,327	-3,695	-4,357	-4,379
001-35040	001		Vital Statistics	-5,460	-5,232	-4,755	-5,231
001-35050	001		Miscellaneous	-53,088	-69,790	-43,000	-43,000
001-35090	001		Zoning Fees	-3,096	-1,515	-2,230	-2,300
001-35100	001		Recreation Fees	-1,010	-4,808	-1,000	-21,005
001-35110	001		9-1-1 Telephone	-136,921	-132,058	-139,770	-140,000
001-36030	001		Payments in Lieu of Taxes	-7,502	-260,870	-7,502	-7,502
001-36030	001		Payments in Lieu of Taxes (W	-7,502	0	-7,502	-299,760
001-36030	001		Payments in Lieu of Taxes (Sa	-7,502	0	-7,502	-2,970
001-36060	001		Intergov't Revenue	-665,707	-890,000	-1,247,510	-134,293
001-36080	001		Library Fines	-5,589	-7,380	-5,500	-5,560
001-36090	001		Copier Machine Fees	-2,114	-1,340	-2,100	-2,120
001-36130	001		Street Assessmnet	0	-405	0	0
001-36180	001		Library User Fees	-6,020	-6,557	-6,400	-6,440
001-36190	001		Museum Adm Fee	-1,443	-1,121	-1,480	-1,487
001-36200	001		Museum Gift Shop	-816	-653	-850	-854
001-36230	001		Transfer In	-1,079,600	-1,227,000	-1,227,000	
001-36250	001		Liens Collected	-1,664	0	-3,786	0

FY 2018-19 Proposed Budget

Account	Fund	Department	Description	2016-17 Actual	2017-18 Original Total Budget	2017-18 Estimated Year End	2018-19 Proposed Budget
001-37020	001		Insurance Proceeds	-1,368	0	-6,700	0
001-38082	001		Sale of Assets	0	0	0	-50,000
001-38780	001		Non-Classified Revenues	-274,153	0	-5,000	-5,000
005-30030	005		Penalty & Interest	-27,350	0	-66,301	-27,500
005-36230	005		Transfers In	-116,000	0	0	0
005-36230	005		Transfers In (Fund 302)	-144,967	0	0	0
005-38250	005		Ad Valorem Tax Current	-3,405,225	-3,794,862	-3,773,534	-3,937,265
005-38260	005		Ad Valorem Taxes Prior	0	-31,400	-27,500	-27,500
005-38410	005		Bond Proceeds	-3,325,000	0	0	0
005-38480	005		Interest Income	-15,305	-15,300	-4,083	-3,810
005-38780	005		Non-Classified Income	0	0	0	0
005-38820	005		Premium on Bond Issue	0	0	0	0
101-31010	101		Sales Tax	-1,626,578	-1,900,000	-1,781,589	-1,761,100
101-35050	101		Misc	-295,064	-15,000	-4,307	-4,500
101-38081	101		Sale of Merchandise	0	0	0	0
101-38082	101		Sale of Assets	0	0	0	0
101-38480	101		Interest Income	-44,965	-40,000	-33,955	-40,000
101-39502	101		Fd Bal Res-Undesignated	0	-7,288,080	0	0
111-31010	111		General Sales Tax	-851,227	-773,343	-835,280	-793,500
111-34020	111		Interest on Investments	-993	-15,410	-8,504	-6,655
151-30010	151		Current Levy	0	0	0	0
152-30010	152		Current Levy	0	0	0	0
165-36230	165		Transfer In	0	0	0	-723,000
165-37000	165		Contributions	0	0	0	0
165-37001	165		Insurance Premiums	0	0	0	0
165-37020	165		Insurance Proceeds	0	0	0	0
214-31070	214		Hotel-Motel Tax	-344,802	-344,126	-345,000	-350,000
214-34020	214		Interest on Investments	-14	-1,370	-1,250	-500
214-35050	214		Miscellaneous	-2,468	-500	-500	-500
214-38081	214		Sale of Merchandise	0	0	0	0
225-38500	225		Police LEOSE	-1,857	0	-2,775	-1,800
225-38510	225		Fire LEOSE	-1,800	0	-911	-1,800
235-36010	235		Unobligated Begin Balance	-54,240	-54,971	0	0
235-38082	235		Sale of Assets	-1,042	0	-7,509	0
235-38XXX	235		Interest Income	-92	0	0	0
236-000-44040	236		Special Services	0	-14,240	0	0
236-36230	236		Transfer in	0	0	0	-14,278
258-33270	258		Court Technology Fee	-13,864	-12,184	-17,818	-18,000
258-34020	258		Interest on Investments	0	-10	-135	-166
259-33020	259		Fines and Forfeitures	0	0	0	0
259-33271	259		Court Security Fee	0	-9,140	-4,100	-8,200
259-34020	259		Interest Investments	0	-20	0	-21
302-36060	302		Intergovernmental Revenue	-49,611	0	-50,754	-50,700
302-37020	302		Insurance Proceeds	0	0	0	0
302-38010	302		Metered Water Charges	-5,116,316	-5,717,324	-5,779,904	-5,838,000
302-38020	302		Wastewater Charges	-3,974,611	-3,801,390	-4,217,302	-4,260,000
302-38030	302		Unobligated Beginning Bal	0	329,765	0	0

FY 2018-19 Proposed Budget

Account	Fund	Department	Description	2016-17 Actual	2017-18 Original Total Budget	2017-18 Estimated Year End	2018-19 Proposed Budget
302-38040	302		Water Connection Fees	-35,846	-6,080	-125,792	-35,846
302-38050	302		Sewer Connection Fees	-8,590	-1,350	-12,733	-8,590
302-38060	302		Water Extensions	0	-698	0	0
302-38070	302		Sewer Extensions	0	-779	0	0
302-38082	302		Sale of Assets	0	0	0	0
302-38090	302		Reconnect Charges	0	-16,989	0	0
302-38100	302		Miscellaneous	-61,730	-17,276	-48,881	-41,071
302-38110	302		Interest & Investment	-24,001	-25,302	-20,654	-30,647
302-38120	302		Charge off Accounts	0	-8,712	0	0
302-38130	302		EPA NPDES Charges	0	-50,754	0	0
302-38140	302		Int on Restricted Cash	0	-11,459	0	0
302-38160	302		Penalty Revenue	-134,439	-122,000	-139,065	-140,000
302-38190	302		Tampering Fees	0	0	0	0
302-38410	302		Bond Proceeds	0	0	0	0
302-38480	302		Interest Income	0	0	0	0
302-38740	302		Industrial Water Sales	0	-138,325	0	0
302-38820	302		Premium on Bon Issue	0	0	0	0
312-30070	312		State Match FAA Grant	0	-50,000	0	0
312-36010	312		Unobligated Begin Balance	0	-103,500	0	0
312-36060	312		Intergovernmental Revenue	0	0	0	-50,000
312-36210	312		Airport Fuel Fee	0	-35,000	0	-81,000
312-38100	312		Miscellaneous	0	0	0	0
312-38420	312		Leased Property	0	0	0	-12,000
312-38450	312		Grant Revenue	0	0	0	0
342-34020	342		Interest on Investments	0	-6,625	0	-21,000
342-36060	342		Intergovernmental Revenue	0	-326,768	0	0
342-36230	342		Transfer In	0	0	0	-1,000,000
342-38410	342		Bond Proceeds	0	-2,650,000	0	0
357-34030	357		Leased Property	0	-26,154	0	0
357-35030	357		Refuse Collection	0	-1,495,130	-1,500,000	-1,474,380
357-35050	357		Miscellaneous	0	0	0	-76,752
357-38082	357		Sale of Assets	0	0	0	0
357-38160	357		Penalty Revenue	0	-19,937	0	0
401-31010	401		General Sales Tax	-887,290	-755,000	-755,000	-846,255
401-34020	401		Interest on Investments	-227	-3,837	-3,800	0
402-34020	402		Interest on Investments	-11,020	-13,216	-43,989	-13,531
402-36010	402		Unobligated Begin Balance	0	-3,795,814	0	-5,412,435
402-36230	402		Transfer In	-5,350,000	0	0	-2,190,000
402-38410	402		Bond Proceeds	0	-1,500,000	-1,500,000	-11,950,000
506-38110	506		Interest & Investment	-958	-700	-50	-1,103
506-38230	506		Other Revenue	0	0	-100	0
506-38360	506		Memorials	0	0	0	0
506-38380	506		Donations	-30,166	-10,750	-6,074	-10,750
506-38450	506		Grant Revenue	-665	-1,000	0	-1,450
506-38470	506		Int Mcmurry Endowment	0	0	0	0
520-38100	520		Miscellaneous	0	-500	0	-500
520-38110	520		Interest & Investment	-2	-40	-23	-40

FY 2018-19 Proposed Budget

Account	Fund	Department	Description	2016-17 Actual	2017-18 Original Total Budget	2017-18 Estimated Year End	2018-19 Proposed Budget
554-35050	554		Miscellaneous	0	-2,536	0	0
554-38110	554		Interest & Investment	-157	-2,411	-2,417	-2,384
564-37000	564		Contributions	0	0	0	0
566-37000	566		Contributions	0	0	0	0
567-37000	567		Contributions	0	0	0	0
819-34020	819		Interest on Investments	0	0	0	0
845-38110	845		Interest & Investment	0	0	0	0
402-44042	402		EDC Projects	0	0	0	-3,072,375