

**CITY OF TEAGUE, TEXAS
ANNUAL BUDGET
October 1, 2018 – September 30, 2019**

ADOPTED AUGUST 20, 2018

THIS BUDGET WILL RAISE LESS REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S 2017-2018 BUDGET BY AN AMOUNT OF \$17,219.00, WHICH IS A 2.10% DECREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY THIS YEAR IS \$16,180.56.

Record Vote of Board of Aldermen

The members of the governing body voted on the adoption of the budget as follows:

- Jerry Ballew: For ___ Against ___ Abstain ___ Absent
- Ron Rasbeary: For ___ Against ___ Abstain ___ Absent
- Marie Hertenberger: For ___ Against ___ Abstain ___ Absent
- Chris Nickleberry: For ___ Against ___ Abstain ___ Absent
- Marilyn Michaud: For ___ Against ___ Abstain ___ Absent

Tax Rate Information	Adopted FY 18-19	FY 17-18
Property Tax Rate/\$100	\$0.759663	\$0.755572
Effective Tax Rate/\$100	\$0.759663	\$0.699622
Effective M & O Rate/\$100	\$0.623970	\$0.617220
Rollback Tax Rate	\$0.816376	\$0.755572
Debt Rate	\$0.135693	\$0.138352

The total amount of City **debt obligations secured by property taxes** for 2018-2019 is \$165,737.00.

CITY OF TEAGUE
ORDINANCE NO. 2018-08-20
BUDGET FOR FISCAL YEAR 2018-2019

AN ORDINANCE OF THE CITY OF TEAGUE, TEXAS (“CITY”), ENACTING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2018-2019; FUNDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; PROVIDING FOR EMERGENCY EXPENDITURES; PROVIDING FOR: FINDINGS OF FACT; ENACTMENT; REPEALER; SEVERABILITY; FILING; AN EFFECTIVE DATE; AND PROPER NOTICE & MEETING.

WHEREAS, pursuant to Texas Local Government Code Section 102.002, the City is required to prepare an annual budget to cover the City’s proposed expenditures; and

WHEREAS, pursuant to Texas Local Government Code Section 101.002, the Board of Aldermen may manage and control the finances of the municipality; and

WHEREAS, the City, in accordance with law, posted the proposed budget on its internet website and made the same available for inspection by any person, and held a public hearing on August 20, 2018, regarding the proposed budget and provided notice of such public hearing, and during the public hearing on the budget, all interested persons were given the opportunity to be heard for or against any item contained in said budget, and all said persons were heard, after which the public hearing was closed;

WHEREAS, the Board of Aldermen of the City of Teague (“Board of Aldermen”) seeks to approve this Ordinance enacting the City’s budget for Fiscal Year 2018-2019; and

WHEREAS, the new fiscal year commences October 1, 2018 and ends September 30, 2019; and

WHEREAS, this Budget requires a 2018-2019 tax rate of \$0.759663 Cents (\$0.759663) on each One Hundred Dollars (\$100.00) assessed value of taxable property, of which \$0.135693/\$100 is for Interest and Sinking (I&S) and \$0.623970/\$100 is for Maintenance and Operations (M&O); and

WHEREAS, the Board of Aldermen finds that the 2018-2019 budget which was adopted on August 20, 2018 is for legitimate municipal purposes; and

WHEREAS, pursuant to Texas Local Government Code Section 51.001, the City has general authority to adopt an ordinance or police regulation that is for the good government, peace or order of the City and is necessary or proper for carrying out a power granted by law to the City; and

WHEREAS, the Board of Aldermen finds that it is necessary and proper for the good government, peace or order of the City to adopt this Ordinance, enacting the budget for the upcoming fiscal year; and

WHEREAS, the City has satisfied all statutory requirements for public notices and public hearings regarding the proposed budget.

NOW, THEREFORE, BE IT ORDAINED by the Teague Board of Aldermen:

1. FINDINGS OF FACT

The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.

2. ENACTMENT

The City of Teague’s budget for Fiscal Year 2018-2019 shall read in accordance with *Attachment “A”*, which is attached hereto and incorporated into this Ordinance for all intents and purposes.

3. APPROPRIATION

That there is a hereby appropriated amount shown in said Budget necessary: (i) to provide for a sinking fund for the payment of the principal and interest and the retirement of the bonded debt of said City; and (ii) to provide for the payment of expenditures as shown in the Budget.

4. BUDGET AMENDMENTS

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 law. Pursuant to state law, no expenditure of the funds of the City shall hereafter be made except in compliance with the budget and applicable state law; provided, however, that in case of grave public necessity emergency expenditures to meet unusual and unforeseen conditions, which could not by reasonable, diligent thought and attention have been included in the original budget, may from time to time be authorized by the Board of Aldermen as amendments to the original budget. Pursuant to state law, the Board may make emergency appropriations to address a public emergency affecting life, health, property or the public peace and other appropriations as authorized thereby.

5. REPEALER

To the extent reasonably possible, ordinances are to be read together in harmony. However, all ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.

6. SEVERABILITY

Should any of the clauses, sentences, paragraphs, sections or parts of this Ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance.

7. FILING

The City Secretary is hereby directed to file the attached approved budget, rules, regulations and policies in the City's official records.

8. EFFECTIVE DATE

This Ordinance shall be effective immediately upon passage and publication as provided for by law.

9. PROPER NOTICE & MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code Chapter 551.

PASSED & APPROVED this, the 20th day of August 2018, by the following Board of Aldermen of Teague record vote:

Jerry Ballew:	<input checked="" type="checkbox"/>	(for)	<input type="checkbox"/>	(against)	<input type="checkbox"/>	(abstained)	<input type="checkbox"/>	(absent)
Ron Rasbeary	<input checked="" type="checkbox"/>	(for)	<input type="checkbox"/>	(against)	<input type="checkbox"/>	(abstained)	<input type="checkbox"/>	(absent)
Marie Hertenberger:	<input checked="" type="checkbox"/>	(for)	<input type="checkbox"/>	(against)	<input type="checkbox"/>	(abstained)	<input type="checkbox"/>	(absent)
Marilyn Michaud:	<input checked="" type="checkbox"/>	(for)	<input type="checkbox"/>	(against)	<input type="checkbox"/>	(abstained)	<input type="checkbox"/>	(absent)
Chris Nickleberry	<input checked="" type="checkbox"/>	(for)	<input type="checkbox"/>	(against)	<input type="checkbox"/>	(abstained)	<input type="checkbox"/>	(absent)

CITY OF TEAGUE:

By: James Monks
James Monks, Mayor

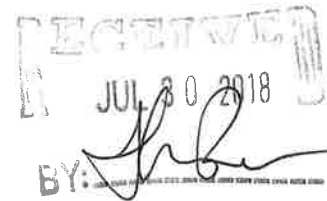
ATTEST:
Theresa Prasil
Theresa Prasil, City Administrator/Secretary



Attachment "A"
Which has become a Part Hereof as if Copied Verbatim

Report Criteria:

Print FUND Titles
 Page and Total by FUND
 Print SOURCE Titles
 Total by SOURCE
 Print DEPT Titles
 Page and Total by DEPT
 All Segments Tested for Total Breaks



Account Number	Account Title	2018-19 Beginning Budget
GENERAL FUND		
Taxes		
03-31-4010	Ad Valorem: Current	635,000
03-31-4020	Ad Valorem: Delinquent	35,000
03-31-4030	Ad Valorem: Penalty	18,000
03-31-4110	Franchise Fee: Gas Utility	23,000
03-31-4120	Franchise Fee: Electric Util	95,000
03-31-4130	Franchise Fee: Telephone Util	11,500
03-31-4140	Franchise Fee: Northland Cable	9,500
03-31-4210	Tax: State Sales	500,000
03-31-4220	Tax: Mixed Beverage	1,500
03-31-4221	Tax: Vehicle IT	100
03-31-4222	Tax: Hotel / Motel	200
Total Taxes:		1,328,800
Licenses & Permits		
03-32-4310	Permits: Itin Merch	100
03-32-4320	License & Inspections	1,000
03-32-4330	Permits: Manufactured Home	1,000
03-32-4360	Permit: Burn	200
03-32-4370	XTO Annual Renewal Fee	26,000
Total Licenses & Permits:		28,300
Charges for Services		
03-34-4530	Rent/Dep: Community Center	5,000
03-34-4540	Rent: Texas Workforce Center	18,000
03-34-4550	Rent: RV Site	1,000
03-34-4551	Rent: Park Pavilion	400
03-34-4554	Culvert Installation	1,000
03-34-4580	Rent: Airport Hanger	7,000
Total Charges for Services:		32,400
Fines & Forfeitures		
03-35-4410	Fines: Court	70,000
03-35-4430	Fines: Library	2,000
03-35-4440	Fines / Revenue: Police	200
03-35-4450	Fines: Animal Control	1,500
Total Fines & Forfeitures:		73,700
Miscellaneous Revenue		
03-36-4225	Interest Earned	10,000
03-36-4227	Interest Earned FCU CD	300
03-36-4520	Oil & Gas Lease	3,000

Account Number	Account Title	2018-19 Beginning Budget
03-36-4981	LEOSE Police Funds	1,000
03-36-4985	NSF Check Fees	400
03-36-4990	Miscellaneous Revenue	500
03-36-4991	Insurance Claim Reimbursements	.00
03-36-4995	TDCJ Revenue	123,000
	Total Miscellaneous Revenue:	138,200
Grants		
03-37-4610	Library Grants	5,000
03-37-4620	Police Grants	.00
	Total Grants:	5,000
Contributions & Transfers		
03-39-4230	TVFD Voluntary Contribution	16,000
03-39-4620	Franchise Fees frm Utility Fnd	343,864
	Total Contributions & Transfers:	359,864

Account Number	Account Title	2018-19 Beginning Budget
Administration		
03-41-5100	Salary	78,000
03-41-5101	Salary & OT	2,000
03-41-5103	Retirement	10,200
03-41-5104	Vehicle Allowance Adm/Sec	6,000
03-41-5105	FICA	6,000
03-41-5106	Group Insurance	8,100
03-41-5107	Workers Compensation	3,500
03-41-5109	Clothing / Uniform Allowance	200
03-41-5201	Postage & Freight	1,800
03-41-5202	Ads & Public Notices	1,000
03-41-5203	Printing	1,800
03-41-5205	Mobile Communications	1,300
03-41-5206	Telephone	3,200
03-41-5220	Travel & Meals	1,500
03-41-5221	Service Appreciation	2,000
03-41-5225	Drug Testing	150
03-41-5226	Employee Mileage	500
03-41-5227	Education & Training	1,000
03-41-5228	Manuals/Subscription	250
03-41-5229	Membership/Dues & Fees	1,600
03-41-5231	Insurance General Liabilities	500
03-41-5232	Insurance Property	1,400
03-41-5233	Insurance Errors & Omissions	4,500
03-41-5234	Employee Bonds	350
03-41-5239	Tax App District	27,000
03-41-5240	Tax Collector	8,000
03-41-5242	Codification/ Record Retention	1,000
03-41-5243	Janitorial Expense	.00
03-41-5245	Audit	8,000
03-41-5246	Legal	20,000
03-41-5247	TDCJ IDA	40,000
03-41-5251	Prof Services/Consulting	3,000
03-41-5262	Teague E.D.C.	125,000
03-41-5284	Service Agreements	4,500
03-41-5298	Banking Charges	10,000
03-41-5299	Misc. Expense	100
03-41-5301	Electricity: New City Hall	5,800
03-41-5302	Electricity: Old City Hall	.00
03-41-5340	Gas	800
03-41-5360	Water: New City Hall	1,000
03-41-5401	Supplies: Office	4,000
03-41-5403	Supplies: Bldg & Maint	2,500
03-41-5405	Supplies: Safety	200
03-41-5701	Repair & Maint: Bldg	3,000
03-41-5703	Repair & Maint: Office Equip	1,000
03-41-5707	Repair & Maint: Computers	2,000
03-41-5906	Equipment: Security	500
03-41-5909	Equipment: Office	3,000
03-41-5918	Computers	1,000
03-41-5919	Computer Software	18,000
03-41-5920	Internet Service	900
03-41-5921	Website Development	3,000
Total Administration:		430,150

Account Number	Account Title	2018-19 Beginning Budget
Airport		
03-42-5206	Telephone	1,100
03-42-5231	Insurance: General Liabilities	1,000
03-42-5232	Insurance: Property	1,600
03-42-5299	Misc. Expense	100
03-42-5305	Electricity: Airport	1,800
03-42-5365	Water: Airport	600
03-42-5403	Bldg Maintenance / Supplies	500
03-42-5715	Repair & Maint: Facility	11,554
	Total Airport:	<u>18,254</u>

Account Number	Account Title	2018-19 Beginning Budget
Community Center		
03-43-5243	Janitorial Expense	4,000
03-43-5277	Refunds	2,000
03-43-5299	Misc. Expense	154
03-43-5311	Electric: CCtr/ Over 55	6,500
03-43-5345	Gas: CCtr/ Over 55	1,600
03-43-5348	Gas Old Fire Dept.	600
03-43-5368	Water CC/O55/TWC	600
03-43-5403	Supplies: Bldg & Maint	1,000
03-43-5406	Over 55 Expenses	400
03-43-5407	TWC Expenses	400
03-43-5701	Repair & Maint: Bldg	1,000
03-43-5705	Repair & Maint: Equipment	1,000
03-43-5949	Tables & Chairs	200
Total Community Center:		<u>19,454</u>

Account Number	Account Title	2018-19 Beginning Budget
Fire Department		
03-44-5103	Retirement Fire	12,000
03-44-5107	Workers Compensation	4,000
03-44-5206	Telephone	2,400
03-44-5227	Education & Training	2,000
03-44-5229	Membership/Dues & Fees	1,000
03-44-5232	Insurance: Bldg/ Equipment	3,400
03-44-5315	Electric: Fire Station	6,000
03-44-5316	Water: Fire Station	500
03-44-5350	Gas: Fire Station	1,000
03-44-5415	Chemicals/Foam	1,000
03-44-5601	Repair & Maint: Vehicle	1,000
03-44-5603	Oil/Gas/Fuel	1,800
03-44-5607	Vehicle Ins/Liab.	7,000
03-44-5701	Bldg. Repair & Maint.	250
03-44-5705	Repair & Maint: Equipment	5,000
03-44-5905	Equipment: Small	1,000
03-44-5907	Equipment: Safety	7,500
03-44-5912	Fire Trucks Loan SBank	56,600
03-44-5920	Internet Service	800
03-44-5929	Hoses/Fire Dept	1,000
03-44-5930	SCBA	18,528
Total Fire Department:		133,778

Account Number	Account Title	2018-19 Beginning Budget
Library		
03-45-5100	Salary	35,000
03-45-5101	Salary & OT	1,000
03-45-5102	Part-Time Salary	38,000
03-45-5103	Retirement	5,000
03-45-5105	FICA	6,000
03-45-5106	Group Insurance	5,400
03-45-5107	Workers Compensation	3,500
03-45-5108	TX Workforce Commission	.00
03-45-5201	Postage & Freight	100
03-45-5202	Ads & Public Notices	50
03-45-5206	Telephone	1,200
03-45-5225	Travel & Meals	30
03-45-5226	Employee Mileage	50
03-45-5227	Education & Training	100
03-45-5230	Drug Testing	150
03-45-5232	Insurance Property	1,000
03-45-5243	Janitorial Expense	.00
03-45-5284	Service Agreements	3,700
03-45-5316	Electric: Library	4,800
03-45-5351	Gas: Library	800
03-45-5376	Water: Library	500
03-45-5401	Office Supplies	1,600
03-45-5402	Books / Magazines	3,000
03-45-5403	Supplies: Bldg & Maint	600
03-45-5420	Public Activities-Library	700
03-45-5703	Repair & Maint: Office Equip	300
03-45-5707	Repair & Maint: Computer	2,000
03-45-5715	Repair & Maint: Facility	2,500
03-45-5800	Library Grants	5,000
03-45-5909	Equipment: Office	498
03-45-5920	Internet Services	1,200
		<hr/>
Total Library:		123,778

Account Number	Account Title	2018-19 Beginning Budget
Municipal Court		
03-46-5100	Salary	4,000
03-46-5102	Part-Time Salary	12,000
03-46-5103	Retirement	500
03-46-5105	FICA	1,200
03-46-5106	Group Insurance	540
03-46-5107	Workers Compensation	1,500
03-46-5201	Postage & Freight	100
03-46-5203	Printing	100
03-46-5206	Telephone	.00
03-46-5225	Travel & Meals	250
03-46-5226	Employee Mileage	100
03-46-5227	Education & Training	350
03-46-5228	Manuals/Subscription	150
03-46-5229	Membership/Dues & Fees	60
03-46-5246	Legal	1,500
03-46-5247	Court Cost/Arrest	30,000
03-46-5251	Services: Professional	10,000
03-46-5401	Supplies: Office	300
03-46-5703	Repair & Maint: Office Equip	100
Total Municipal Court:		<u>62,750</u>

Account Number	Account Title	2018-19 Beginning Budget
Museum		
03-47-5110	BNSF Building Lease	100
03-47-5231	Insurance: General Liabilities	600
03-47-5232	Insurance: Property	1,700
03-47-5316	Water: Museum	500
03-47-5317	Electricity: Museum	6,600
03-47-5403	Supplies: Bldg & Maint	500
03-47-5701	Bldg. Repair & Maint.	.00
	Total Museum:	<u>10,000</u>

Account Number	Account Title	2018-19 Beginning Budget
Parks		
03-48-5100	Salary	34,000
03-48-5101	Salary & OT	2,000
03-48-5103	Retirement	5,000
03-48-5105	FICA	3,500
03-48-5106	Group Insurance	6,000
03-48-5107	Workers Compensation	2,500
03-48-5109	Clothing Allowance	1,500
03-48-5110	Contract Mowing	65,000
03-48-5201	Postage & Freight	100
03-48-5205	Mobile Communications	700
03-48-5206	Telephone	500
03-48-5224	TDCJ Expense	.00
03-48-5225	Drug Testing	150
03-48-5232	Insurance: Property	2,000
03-48-5277	Refunds	100
03-48-5299	Misc. Expense	200
03-48-5316	Water: 8th Ave Park	2,500
03-48-5317	Water: Ball Park	1,000
03-48-5319	Park Renovations	12,886
03-48-5320	Electric: 8th Ave City Park	12,000
03-48-5324	Electric: Main St Park	800
03-48-5325	Electric: Jefferson BTW Park	500
03-48-5401	Office Supplies	150
03-48-5403	Supply & Maint: 8th Ave Park	3,000
03-48-5404	Christmas Decorations	500
03-48-5405	Supplies: Safety	400
03-48-5411	Asphalt/Gravel	1,500
03-48-5415	Chemicals: Parks	400
03-48-5417	Small Tools	200
03-48-5419	Supply & Maint: Jeff BTW Park	3,500
03-48-5501	Supply & Maint: Main St Park	150
03-48-5601	Vehicle Repair	3,500
03-48-5603	Gas/Fuel	4,500
03-48-5605	Tire Replacemt/Repair	500
03-48-5607	Insurance: Vehicle	1,700
03-48-5705	Equipment: Repair & Maint.	2,000
03-48-5715	Repair & Maint: Facility	2,500
03-48-5905	Equipment: Small	500
03-48-5906	Equipment: Security	150
03-48-5907	Equipment: Safety	200
03-48-5916	City Lake: Pier & Repairs	3,000
03-48-5920	Internet	.00
03-48-5949	Fencing BTW Park	13,000
Total Parks:		194,286

Account Number	Account Title	2018-19 Beginning Budget
Police		
03-49-5100	Salary	360,000
03-49-5101	Salary & OT	18,000
03-49-5103	Retirement	50,000
03-49-5105	FICA	26,000
03-49-5106	Group Insurance	49,000
03-49-5107	Workers Compensation	6,000
03-49-5108	TX Workforce Commission	1,000
03-49-5109	Clothing Allowance	5,000
03-49-5201	Postage & Freight	400
03-49-5202	Ads & Public Notices	250
03-49-5203	Printing	500
03-49-5205	Mobile Communications	4,500
03-49-5206	Telephone	3,500
03-49-5224	Drug Testing	500
03-49-5225	Travel & Meals	1,000
03-49-5227	Education & Training	3,000
03-49-5228	Manuals/Subscription	100
03-49-5229	Membership/Dues & Fees	800
03-49-5232	Insurance: Property	1,500
03-49-5235	Insurance: Police Liability	6,500
03-49-5243	Janitorial Services	.00
03-49-5251	Services: Code Enf/Animal Con	.00
03-49-5252	Professional Services	300
03-49-5253	NNO	500
03-49-5257	Fees: Laboratory	.00
03-49-5284	Service Agreements	.00
03-49-5299	Expense: Misc.	500
03-49-5301	Electricity: New PD	3,000
03-49-5320	Gas:Office	1,000
03-49-5360	Water: New PD	800
03-49-5365	Police Dept. Building Repairs	.00
03-49-5401	Supplies: Office	4,500
03-49-5407	Supplies: Training	500
03-49-5601	Vehicle Repair	6,600
03-49-5603	Gas/Fuel	12,000
03-49-5605	Tire Replacemt/Repair	2,000
03-49-5607	Insurance: Vehicle	5,500
03-49-5701	Repair & Maint: Bldg.	1,000
03-49-5705	Repair & Maint: Equip	500
03-49-5707	Repair & Maint: Computer	1,000
03-49-5806	Narcotic Detection K9	1,000
03-49-5904	Mobile Radar Equipment	.00
03-49-5905	Equipment: Small	2,000
03-49-5907	Equipment: Safety	.00
03-49-5920	Internet Service	3,600
03-49-5925	CID Equipment	500
03-49-5991	COPsync Annual Fee	7,500
03-49-5992	Vehicle WIFI- COPsync System	3,500
03-49-5999	LEOSE Funds	1,000
Total Police:		596,350

Account Number	Account Title	2018-19 Beginning Budget
Streets		
03-50-5100	Salary	75,000
03-50-5101	Salary & OT	1,000
03-50-5102	Part-Time Salary	.00
03-50-5103	Retirement	10,000
03-50-5105	FICA	5,000
03-50-5106	Group Insurance	12,000
03-50-5107	Workers Compensation	3,000
03-50-5109	Clothing Allowance	2,000
03-50-5201	Postage & Freight	100
03-50-5202	Ads & Public Notices	100
03-50-5205	Mobile Communications	1,300
03-50-5206	Telephone	600
03-50-5223	Drug Testing	150
03-50-5224	TDCJ Expense	.00
03-50-5225	Travel & Meals	500
03-50-5227	Education & Training	600
03-50-5232	Insurance: Property	800
03-50-5244	Rental Expense	1,000
03-50-5299	Misc. Expense	500
03-50-5328	Electric: Street Lights	65,000
03-50-5340	Gas: Office	1,500
03-50-5401	Supplies: Office	100
03-50-5403	Supplies: Bldg & Maint	200
03-50-5405	Safety Supplies	1,500
03-50-5411	Gravel/Asphalt	10,000
03-50-5415	Chemicals	400
03-50-5417	Small Tools	100
03-50-5419	Supplies: Misc	.00
03-50-5601	Repair & Maint: Vehicle	3,000
03-50-5602	Repair & Maint: Heavy Equip	.00
03-50-5603	Gas/Fuel	7,000
03-50-5605	Tire Repair & Replacement	3,000
03-50-5607	Insurance: Vehicle	1,700
03-50-5705	Repair & Maint: Equipment	8,000
03-50-5709	Repairs: Strts/Alley/Drainage	2,500
03-50-5901	Signs	10,000
03-50-5903	Culverts	1,000
03-50-5905	Equipment: Small	100
03-50-5906	Equipment: Security	125
03-50-5907	Equipment: Safety	500
03-50-5911	Street Improvements	44,435
03-50-5920	Internet	.00
Total Streets:		273,810

Account Number	Account Title	2018-19 Beginning Budget
Mayor & Alderman		
03-51-5225	Travel & Meals	1,000
03-51-5226	Employee Mileage	200
03-51-5227	Education & Training	1,000
03-51-5229	Membership/Dues & Fees	900
03-51-5236	Council Room Improvements	500
03-51-5298	Computers and Supplies	3,500
03-51-5299	Expense: Misc.	154
03-51-5409	Supplies: Election	11,000
Total Mayor & Alderman:		18,254

Account Number	Account Title	2018-19 Beginning Budget
Code Comp./Animal Control		
03-52-5100	Salary	36,000
03-52-5101	Salary & OT	2,000
03-52-5103	Retirement	5,000
03-52-5105	FICA	2,000
03-52-5106	Group Insurance	5,400
03-52-5107	Workers Compensation	500
03-52-5109	Clothing Allowance	1,000
03-52-5201	Postage & Freight	1,000
03-52-5202	Ads & Public Notices	500
03-52-5205	Mobile Communications	650
03-52-5224	Drug Testing	150
03-52-5225	Travel and Meals	1,000
03-52-5227	Education & Training	1,000
03-52-5251	Professional Services	10,000
03-52-5260	Substd Structure Demolition	10,000
03-52-5401	Office Supplies	1,000
03-52-5601	Vehicle Repair	1,000
03-52-5603	Oil/Gas/Fuel	4,200
03-52-5905	Small Equipment	2,000
03-52-5906	Misc.	1,000
Total Code Comp./Animal Control:		<u>85,400</u>
GENERAL FUND Revenue Total:		<u>1,966,264</u>
GENERAL FUND Expenditure Total:		<u>1,966,264</u>
Net Total GENERAL FUND:		<u>.00</u>

Account Number	Account Title	2018-19 Beginning Budget
UTILITY FUND		
SANITATION DEPARTMENT		
05-41-4710	Sanitation Charges	216,000
05-41-4711	Sales Tax: Sanitation	18,000
05-41-4991	Collection Center Pass	3,000
Total SANITATION DEPARTMENT:		<u>237,000</u>

Account Number	Account Title	2018-19 Beginning Budget
SANITATION DEPARTMENT		
05-41-5260	State Sales Tax	18,000
05-41-5261	Contract: Metro Sanitation	201,000
05-41-5262	Extra Roll Offs / Landfield	10,000
05-41-5296	Franchise Fee: Sanitation	8,000
Total SANITATION DEPARTMENT:		<u>237,000</u>

Account Number	Account Title	2018-19 Beginning Budget
SEWER DEPARTMENT		
05-42-4750	Sewer Charges	630,000
05-42-4770	Sewer Taps	1,000
Total SEWER DEPARTMENT:		<u>631,000</u>

Account Number	Account Title	2018-19 Beginning Budget
SEWER DEPARTMENT		
05-42-5100	Salary	180,870
05-42-5101	Salary & OT	8,000
05-42-5103	City Retirement	24,000
05-42-5105	FICA	14,000
05-42-5106	Group Insurance	27,400
05-42-5107	Workers Comp	4,000
05-42-5109	Clothing Allowance	2,000
05-42-5201	Postage & Freight	2,800
05-42-5202	Ads & Public Notice	1,000
05-42-5203	Printing	1,000
05-42-5205	Mobile comm	2,000
05-42-5206	Telephone	800
05-42-5223	Drug Testing	150
05-42-5225	Travel & Meals	1,500
05-42-5227	Education/Training	1,500
05-42-5229	Member Dues & Fees	150
05-42-5231	Insurance: General Liability	600
05-42-5232	Insurance: Property	2,500
05-42-5236	Electric: Sewer Plants	40,000
05-42-5237	Electric: Lift Stations	5,500
05-42-5245	Audit	5,000
05-42-5251	Fees: Penalties / Fines	1,000
05-42-5253	Fees: Permit	12,000
05-42-5257	Fees: Laboratory	9,000
05-42-5261	2009A USDA Loan Interest	15,587
05-42-5262	2009B USDA Loan Interest	13,521
05-42-5263	2009A USDA Loan Payment	14,000
05-42-5264	2009B USDA Loan Payment	12,000
05-42-5275	Fees: Engineering/ Contractor	22,000
05-42-5299	Expenses: Misc	100
05-42-5361	Bulk Water	1,000
05-42-5401	Supplies: Office	100
05-42-5403	Supplies: Bldg & Maint	500
05-42-5405	Supplies: Safety	2,000
05-42-5412	Asphalt/Gravel	1,000
05-42-5415	Chemicals	20,000
05-42-5417	Small Tools	1,200
05-42-5419	Supplies: Misc	500
05-42-5601	Repair & Maint: Vehicle	3,000
05-42-5603	Gas/Fuel	5,000
05-42-5605	Tires/Repair	800
05-42-5607	Insurance: Vehicle	2,300
05-42-5701	Repair & Maint: Bldg	1,000
05-42-5705	Repair & Maint: Equipment	3,000
05-42-5711	Repair: Line	30,000
05-42-5713	Repair & Maint: Plant	55,000
05-42-5715	Repair & Maint: Fcity/LiftStat	.00
05-42-5725	Lift Stations	60,000
05-42-5727	Sewer Jets	1,000
05-42-5901	Signs	.00
05-42-5905	Small Equipment	3,000
05-42-5906	Equipment: Security	150
05-42-5907	Equipment: Safety	.00
05-42-5908	Vehicle Safety	1,500
05-42-5919	Computer	150
05-42-5920	Internet	500

Account Number	Account Title	2018-19 Beginning Budget
05-42-5922	New Sewer Lines	5,000
05-42-5941	Manholes	5,000
05-42-5943	Generators	5,000
05-42-5945	Truck	28,000
Total SEWER DEPARTMENT:		659,678

Account Number	Account Title	2018-19 Beginning Budget
WATER DEPARTMENT		
05-43-4800	Transfer From Reserve Fund	.00
05-43-4810	Water Charges	840,000
05-43-4815	Water Production Fee	3,200
05-43-4820	Water Connections	8,000
05-43-4830	Water Taps	1,200
05-43-4840	Bulk Water Sales	200
05-43-4850	Water Penalties	33,000
Total WATER DEPARTMENT:		<u>885,600</u>

Account Number	Account Title	2018-19 Beginning Budget
WATER DEPARTMENT		
05-43-5100	Salary	145,000
05-43-5101	Salaries & OT	8,000
05-43-5102	Part-time salary	5,000
05-43-5103	City Retirement	20,000
05-43-5105	FICA	13,000
05-43-5106	Group Insurance	22,000
05-43-5107	Workers Comp	4,500
05-43-5109	Clothing Allowance	2,500
05-43-5201	Postage & Freight	4,000
05-43-5202	Ads & Public Notice	1,000
05-43-5203	Printing	1,500
05-43-5205	Mobile comm	3,000
05-43-5206	Telephone	800
05-43-5223	Drug Testing	150
05-43-5225	Travel & Meals	2,000
05-43-5227	Education/Training	2,500
05-43-5229	Member Dues & Fees	.00
05-43-5231	Ins/General Liability	500
05-43-5232	Ins/Property	2,200
05-43-5235	Electricity, Wtr Pump Stations	300
05-43-5236	Electricity, Water Wells	18,000
05-43-5243	Janitorial Service	.00
05-43-5245	Audit	5,000
05-43-5251	Prof Svc-Collection Fees	100
05-43-5253	Permit Fees	3,000
05-43-5255	Inspection Fees	1,000
05-43-5256	Laboratory Supplies	1,000
05-43-5257	Laboratory Fees	3,500
05-43-5258	Water Production Fees	6,000
05-43-5275	Engineering Fees	5,000
05-43-5290	Cash Over/Short	.00
05-43-5296	Franchise Fee - Water	335,864
05-43-5297	Equipment Rental G/F	1,000
05-43-5401	Office Supplies	350
05-43-5403	Bldg/Maint Supplies	1,500
05-43-5405	Safety Supplies	500
05-43-5411	Gravel/Asphalt	4,000
05-43-5415	Chemicals	10,000
05-43-5417	Small Tools	1,000
05-43-5419	Misc Supplies	1,500
05-43-5601	Vehicle Repr & Maint	4,000
05-43-5603	Gas/Fuel	5,000
05-43-5605	Tires/Repair	500
05-43-5607	Vehicle Ins	2,300
05-43-5701	Bldg/Facility Repair & Maint	8,000
05-43-5705	Equip/Repair	2,000
05-43-5707	Computer Repr	1,500
05-43-5711	Line Repair/Materials	32,750
05-43-5713	Plant Repr	25,000
05-43-5714	Generator Maint./Repair	5,000
05-43-5717	Sign Repair	.00
05-43-5719	Meter Repair	.00
05-43-5720	Well Maintenance	20,000
05-43-5722	Materials-Meter/Installation	10,815
05-43-5723	Fire Hydrants	15,000
05-43-5905	Small Equipment	3,000

Account Number	Account Title	2018-19 Beginning Budget
05-43-5906	Security Equipment	150
05-43-5907	Safety Equipment	500
05-43-5908	Vehicle Safety	500
05-43-5920	Internet	.00
05-43-5922	Lines / Contractors	15,000
05-43-5923	S FM 80 PROJECT	.00
05-43-5924	Northline Project Payment	37,143
05-43-5927	Valves	.00
05-43-5931	Meter Boxes	500
05-43-5933	Pumps	15,000
05-43-5935	Motors	15,000
05-43-5940	Scada System & Installation	2,000
05-43-5943	Large Equipment-Mini Excavator	.00
05-43-5945	Truck	.00
	Total WATER DEPARTMENT:	<u>856,922</u>
	UTILITY FUND Revenue Total:	<u>1,753,600</u>
	UTILITY FUND Expenditure Total:	<u>1,753,600</u>
	Net Total UTILITY FUND:	<u>.00</u>

Account Number	Account Title	2018-19 Beginning Budget
COURT'S SPECIAL FUNDS		
Court Tech/Bldg Fund		
07-35-4416	Court Technology Fund	1,100
07-35-4418	Court Bldg Security Fund	1,100
07-35-4420	Court Time Payment Fee (TPF)	50
	Total Court Tech/Bldg Fund:	<u>2,250</u>

Account Number	Account Title	2018-19 Beginning Budget
Court Tech/Bldg Fund		
07-46-5707	Court Tech Enhancements	2,250
Total Court Tech/Bldg Fund:		2,250
COURT'S SPECIAL FUNDS Revenue Total:		2,250
COURT'S SPECIAL FUNDS Expenditure Total:		2,250
Net Total COURT'S SPECIAL FUNDS:		.00

Account Number	Account Title	2018-19 Beginning Budget
Police Forfeiture Fund		
Police Forfeiture Fund 08-35-4000	Police Revenue	<u>500</u>
Total Police Forfeiture Fund:		<u>500</u>

Account Number	Account Title	2018-19 Beginning Budget
Police Forfeiture Fund		
08-49-5000	Police Expense	<u>500</u>
Total Police Forfeiture Fund:		<u>500</u>
Police Forfeiture Fund Revenue Total:		<u>500</u>
Police Forfeiture Fund Expenditure Total:		<u>500</u>
Net Total Police Forfeiture Fund:		<u>.00</u>

Account Number	Account Title	2018-19 Beginning Budget
Interest & Sinking Fund		
Debt Service		
10-35-4900	Ad Valorem: Current DS	155,000
10-35-4950	Ad Valorem: Delinquent DS	10,306
10-35-4955	Ad Valorem: Penalties	431
Total Debt Service:		<u>165,737</u>

Account Number	Account Title	2018-19 Beginning Budget
Debt Service		
10-46-5800	2005 [TDCJ] Bond: Principal	155,000
10-46-5805	2005 [TDCJ] Bond: Interest	10,306
10-46-5810	2005 [TDCJ] Bond: Admin Fees	431
	Total Debt Service:	<u>165,737</u>
	Interest & Sinking Fund Revenue Total:	<u>165,737</u>
	Interest & Sinking Fund Expenditure Total:	<u>165,737</u>
	Net Total Interest & Sinking Fund:	<u>.00</u>
	Net Grand Totals:	<u><u>.00</u></u>

Report Criteria:

Print FUND Titles

Page and Total by FUND

Print SOURCE Titles

Total by SOURCE

Print DEPT Titles

Page and Total by DEPT

All Segments Tested for Total Breaks
