City of Cisco

Annual Budget

October 1, 2017 – September 30, 2018

Mayor

James King

Council Members

Jason Weger, Place I	Randy Boles, Place IV
Dennis Campbell, Place II	Tammy Douglas, Place V
Willard Johnson, Place III,	Chris Johnson, Place VI

City Manager

Darwin Archer

SUMMARY OF ALL REVENUES AND EXPENDITURES
Fiscal Year 2016-2017

REVENUES

	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
General Fund	3,958,414.59	3,752,947.91	3,600,245.25
Utility Fund	2,500,081.60	3,672,448.57	13,598,300.00
Airport Fund	13,300.00	52,539.00	2,840.00
TOTAL ANTICIPATED REVENUE	6,471,796.19	7,477,935.48	17,201,385.25

EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
General Fund	3,958,414.59	3,752,947.91	3,600,245.25
Utility Fund	2,148,978.43	3,672,448.57	13,598,300.00
Airport Fund	13,300.00	52,539.00	2,840.00
TOTAL OPERATION AND MAINTENANCE	6,120,693.02	7,477,935.48	17,201,385.25
BOND REQUIREMENTS:	351,103.17	0.00	0.00
TOTAL DEBT REQUIREMENTS	351,103.17	0.00	0.00
TOTAL EXPENDITURES AND DEBT SERVICE	6,471,796.19	7,477,935.48	17201.385.25

SUMMARY OF EXPENDITURES BY DEPARTMENTS

	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
Administrative and Legislative	1,220,200.00	1,114,697.60	1,180,574.87
Police and Municipal Court	840,629.09	957,257.39	820,083.74
Animal Control	86,530.00	49,308.95	43,031.98
Judge	4,450.00	14,194.00	13,823.00
Fire	425,212.48	382,928.00	309,243.37
Street and Shop	739,243.02	679,732.97	659,416.65
Parks	64,950.00	68,994.00	57,514.84
Sanitation	577,200.00	485,835.00	516,556.80
Water	546,544.13	1,119,637.20	984,527.75
Wastewat‹	847,196.00	888,578.00	275,318.87
Water Plar	661,932.30	1,533,583.37	12,231,355.61
Utility Billing	93,306.00	130,650.00	107,097.77
Bond Requirements	351,103.17	0.00	0.00
Airport Fund	13,300.00	52,539.00	2,840.00
TOTALS BY DEPARTMENT	6,471,796.19	7,477,935.48	17,201,385.25

SUMMARY OR EXPENDITURES BY CLASSIFICATION

	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
Personnel Services	1,649,642.00	1,915,406.63	1,936,530.04
Supplies and Materials	1,003,766.00	1,058,250.00	329,198.92
Repairs	626,700.00	906,947.20	266,507.90
Capital Outlay	521,878.10	468,503.00	12,099,938.00
Contract Services	1,562,983.09	2,332,558.28	2,105,660.39
Travel & Training	16,875.00	28,500.00	14,150.00
Utilities	310,950.00	280,866.00	249,400.00
Transfer Out	403,098.83	5,538.00	200,000.00
Other	24,500.00	481,366.37	0.00
Bond Requirements	351,103.17	0.00	0.00
TOTAL BY CLASSIFICATION	6,471,496.19	7,477,935.48	17,201,385.25

GENERAL FUND

		2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
105-40300	Pool Admissions	3,500.00	0.00	0.00
105-40310	Pool Concessions	1,500.00	0.00	0.00
105-40400	Fire Service Contract	22,000.00	22,000.00	22,000.00
105-40500	Sanitation - Taxable	481,000.00	463,562.00	479,800.00
105-40510	Sanitation - Non Taxable	50,000.00	50,500.00	49,500.00
105-40520	Convenience Station Fee	32,000.00	32,000.00	32,000.00
105-41100	Municipal Court Fines	270,000.00	270,000.00	270,000.00
105-41205	Court Bldg Sec Fund	3,000.00	3,000.00	3,000.00
105-41210	Municipal Court Acct	6,000.00	4,000.00	4,000.00
105-41400	Tax Attorney Fee	11,500.00	5,000.00	0.00
105-41500	Permits	6,500.00	7,000.00	7,000.00
105-41550	Birth Certificates	500.00	500.00	500.00
105-41560	Death Certificates	200.00	140.00	140.00
105-41600	Landfill User Charges	15,000.00	10,000.00	10,000.00
105-41850	Air Evac	18,000.00	9,500.00	10,000.00
105-42100	Lake Lot Leases	57,800.00	57,800.00	57,800.00
105-42200	Oil and Gas Royalties	6,000.00	3,000.00	3,000.00
105-42300	Real Property Leases	3,000.00	4,000.00	1,850.00
105-43000	Franchise Fees	160,000.00	160,000.00	150,000.00
105-43010	Drug Seizure	1,376.00	4,500.00	0.00
105-43100	Sales Tax Collections	35,114.70	35,000.00	39,560.00
105-43200	Sales Tax (from state)	935,318.00	850,000.00	920,000.00
105-43300	Motel Tax	17,500.00	17,000.00	15,000.00
105-43400	Ad Valorem/Personal Tax - Cur	1,076,649.79	1,204,209.81	1,101,920.00
105-43500	Ad Valorem/Personal Tax-Del	135,000.00	97,000.00	70,000.00
105-43600	Penalty and Interest	35,000.00	20,000.00	20,000.00
105-44100	Interest Earned	350.00	550.00	300.00
105-45000	Donations	3,350.00	18,500.00	1,000.00
105-45010	Grant Revenue	154,000.00	59,500.00	0.00
105-45015	Tx Dot Ramp Grant	0.00	5,000.00	5,000.00
105-45020	CFD Donation	25.00	25.00	25.00
105-45030	CPD Donation	25.00	25.00	25.00
105-46000	CDC Reimb. Code Enf Officer	12,000.00	0.00	0.00
105-46005	Economic Dev. Reimb.	82,000.00	109,570.00	116,318.85
105-46010	SRO Officer Reimbursement	0.00	34,000.00	35,006.40
105-48000	Sales of Materials	250.00	3,118.00	0.00
105-48005	Sales of Assets	50,000.00	4,000.00	0.00
105-48010	Sale of Real Property	0.00	21,001.00	1,500.00
105-48020	Miscellaneous Revenue	8,500.00	9,000.00	4,000.00
105-49730	Loan from Utility Fund	133,098.83	0.00	100000.00
105-49850	Reimbursement-Insurance Monies	131,357.27	5,546.61	0.00
	Contingency - Transfer- Utility	0.00	0.00	70,000.00
105-49890	Reimb. Flood Monies - Fema	0.00	153,400.49	0.00
TOTALS		3,958,414.59	3,752,947.91	3,600,245.25

ADMINISTRATIVE AND LEGISLATIVE
DETAIL OF EXPENDITURES

WAGES & BENEFITS		2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
10-50010	Salaries and Wages	202,000.00	244,806.00	243,350.00
10-50020	Overtime	1,000.00	2,000.00	500.00
10-50030	Retirement Gift	0.00	0.00	0.00
10-50180	Texas Municipal Retirement Service	11,000.00	12,750.00	14,728.54
10-50200	Social Security	16,500.00	19,177.60	19,036.00
10-50210	Unemployment Payroll Tax	1,000.00	1,026.00	0.00
10-50220	Health Insurance	19,600.00	37,000.00	17,640.00
10-50230	Workers' Compensation Ins.	500.00	1,300.00	1,250.00
10-50240	Life Insurance	0.00	0.00	3,449.42
	TOTAL WAGES & BENEFITS	251,600.00	318,059.60	299,953.96
SUPPLIES				
10-51000	Postage	4,100.00	6,000.00	4,500.00
10-51005	Printing & Reproduction	1,500.00	4,000.00	2,000.00
10-51010	Office Supplies	3,500.00	4,000.00	3,000.00
10-51020	Janitorial Supplies	1,500.00	2,000.00	1,700.00
10-51030	Operating Supplies	3,500.00	2,000.00	2,000.00
10-51100	Election Supplies	0.00	0.00	0.00
	TOTAL SUPPLIES	14,100.00	18,000.00	13,200.00

REPAIRS & MAINT.		2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
10-53000	Rental/Lease of Equipment	3,100.00	6,000.00	5,650.00
10-53005	Maintenance of Buildings	11,000.00	15,000.00	11,136.90
10-53015	Maintenance of Office Equip	0.00	1,000.00	500.00
	TOTAL REPAIRS & MAINT.	14,100.00	22,000.00	17,286.90
CAPITAL OUTLAY				
10-54000	Economic Dev. Grant	0.00	21,000.00	0.00
10-54080	Office Equipment	1,100.00	1,000.00	1,500.00
	TOTAL CAPITAL OUTLAY	1,100.00	22,000.00	1,500.00

CONTRACT SERVICES		2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
10-55000	Air Evac	16,200.00	8,550.00	9,000.00
10-55015	Tax Attorney Fees and Court Costs	4,000.00	1,000.00	0.00
10-55025	Election Clerks/Judges	5,000.00	5,000.00	5,000.00
10-55045	Motel Tax Contract	10,500.00	17,000.00	15,000.00
10-55055	Fee Basis-Eastland County Crisis Center	10,000.00	10,000.00	10,200.00
10-55065	Advertising	1,000.00	4,500.00	1,000.00
10-55075	Incode	0.00	8,500.00	8,184.00
10-55085	Computer Services	9,900.00	12,000.00	9,500.00
10-55095	Cisco Development Corporation	407,500.00	425,000.00	460,000.00
10-55105	Liability Insurance/Bonds	24,000.00	38,000.00	42,000.00
10-55350	Legal	13,000.00	15,000.00	15,000.00
10-55355	Fee Basis-Auditing	12,500.00	12,500.00	12,500.00
10-55360	Fee Basis-Library	4,800.00	4,800.00	4,800.00
10-55365	Fee Basis-Cemetary	6,000.00	6,000.00	6,000.00
10-55370	Fee Basis-Ambulance Service	65,000.00	65,000.00	65,000.00
10-55375	Fee Basis-Eastland County Appraisal District	31,500.00	46,500.00	43,000.00
10-55455	Survey Expense	0.00	0.00	0.00
	TOTAL CONTRACT SERVICES	620,900.00	679,350.00	706,184.00
TRAVEL & TRAINING				
10-56000	Dues	2,500.00	2,500.00	200.00
10-56010	School Tuition	1,500.00	3,500.00	1,500.00
10-56020	Meals and Local Expense	100.00	1,000.00	0.00
10-56030	Travel Expense	2,500.00	4,500.00	2,500.00
	TOTAL TRAVEL & TRAINING	6,600.00	11,500.00	4,200.00
UTILITIES				
10-57000	Communications	40,000.00	37,000.00	37,000.00
10-57005	Electricity	1,000.00	500.00	500.00
10-57010	Gas	800.00	750.00	750.00
	TOTAL UTILITIES	41,800.00	38,250.00	38,250.00
TRANSFER OUT				
10-59001	Transfer to Contingency Fund	60,000.00	0.00	0.00
10-59205	Transfer to Utility Fund	210,000.00	0.00	100,000.00
10-59305	Transfer to Airport Fund	0.00	5,538.00	0.00
	TOTAL TRANSFER OUT	270,000.00	5,538.00	100,000.00
TOTAL ADMINISTRATION		1,220,200.00	1,114,697.60	1,180,574.87

POLICE AND MUNICIPAL COURT
Department/Account 20
DETAIL OF EXPENDITURES

	2015-2016	2016-2017	2017-2018
WAGES & BENEFITS	ACTUAL	BUDGET	BUDGET
20-50010 Salaries and Wages	330,000.00	367,475.98	405,521.60
20-50020 Overtime	21,500.00	37,000.00	15,000.00
20-50030 Retirement Gift	0.00	300.00	0.00
20-50180 Texas Municipal Retirement System	22,000.00	25,000.00	25,399.50
20-50200 Social Security	27,461.00	29,259.41	28,659.00
20-50210 Unemploymer ll Tax	1,500.00	1,700.00	0.00
20-50220 Health Insurance	54,200.00	65,500.00	63,783.60
20-50230 Workers' Compensation	9,000.00	14,000.00	15,250.00
20-50240 Life Insurance Expense	0.00	0.00	3,498.04
TOTAL WAGES & BENEFITS	465,661.00	540,235.39	557,111.74
SUPPLIES			
20-51000 Postage	2,000.00	2,000.00	1,500.00
20-51005 Printing and Reproduction	300.00	250.00	100.00
20-51010 Office Supplies	1,800.00	3,000.00	2,250.00
20-51030 Operating Supplies	3,000.00	6,500.00	2,000.00
20-51050 Chemicals	0.00	0.00	0.00
20-51060 Clothing	1,600.00	2,000.00	1,000.00
20-51070 Minor Tools	0.00	500.00	250.00
20-51080 Motor Fuel and Oil	35,000.00	45,000.00	35,000.00
20-51105 Medical Expense	1,300.00	7,000.00	1,000.00
20-51140 Drug Dog	0.00	0.00	0.00
TOTAL SUPPLIES	45,000.00	66,250.00	43,100.00
REPAIRS & MAINTENANCE			
20-53000 Rental/Lease of Equip/Copier	4,500.00	4,500.00	4,500.00
20-53005 Maintenance of Buildings	2,000.00	6,000.00	13,000.00
20-53015 Maintenance of Office Equipment	0.00	100.00	100.00
20-53060 Maintenance of Autos	14,000.00	20,000.00	4,000.00
20-53090 Maintenance of Radio Equipment	0.00	0.00	0.00
20-53110 Maintenance of Other Equipment	1,200.00	1,750.00	0.00
TOTAL REPAIR & MAINT.	21,700.00	32,350.00	21,600.00

CAPITAL OUTLAY	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
20-54000 Grant Expense	54,460.00	20,000.00	0.00
20-54050 Automotive Equipment	40,000.00	70,000.00	0.00
20-54080 Office Equipment	0.00	500.00	0.00
20-54090 Police Equipment	0.00	7,000.00	1,000.00
TOTAL CAPITAL OUTLAY	94,460.00	97,500.00	1,000.00
CONTRACTUAL SERVICES			
20-55035 Professional Fees	0.00	0.00	0.00
20-55040 Court Costs	110,000.00	95,000.00	86,000.00
20-55050 Court Technology Expense	3,000.00	3,000.00	3,000.00
20-55060 Court Security Expense	0.00	2,000.00	2,000.00
20-55065 Advertising	0.00	0.00	0.00
20-55105 Liability Insurance/Bonds	16,500.00	23,000.00	25,000.00
20-55112 Inspection & Certification Fees	0.00	500.00	150.00
20-55125 Drug Seizure Expense	3,286.09	4,500.00	0.00
20-55135 Prisoner Expense	2,000.00	6,000.00	1,000.00
20-55485 Central Dispatch	56,672.00	56,672.00	56,672.00
TOTAL CONTRACT SERVICES	191,458.09	190,672.00	173,822.00
TRAVEL & TRAINING			
20-56000 Dues	900.00	900.00	700.00
20-56010 School Tuition	200.00	3,500.00	500.00
20-56030 Travel Expense	500.00	3,000.00	1,500.00
TOTAL TRAVEL & TRAINING	1,600.00	7,400.00	2,700.00
UTILITIES			
20-57000 Communications	10,000.00	12,000.00	12,000.00
20-57005 Electricity	10,000.00	10,000.00	8,000.00
20-57010 Gas	750.00	850.00	750.00
TOTAL UTILITIES	20,750.00	22,850.00	20,750.00
TOTAL POLICE	840,629.09	957,257.39	820,083.74

POLICE AND MUNICIPAL COURT

Department 21/Animal Control

DETAIL OF EXPENDITURES

WAGES & BENEFITS		2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
21-50010	Salaries and Wages	22,500.00	23,816.00	23,816.00
21-50020	Overtime	0.00	0.00	0.00
21-50180	Texas Municipal Retirement System	1,300.00	1,300.00	2,060.00
21-50200	Social Security	1,750.00	1,821.95	1,825.00
21-50210	Unemploymer ll Tax	100.00	171.00	0.00
21-50220	Health Insurance	5,750.00	6,100.00	6,378.36
21-50230	Workers' Compensation	300.00	300.00	0.00
21-50240	Life Insurance	0.00	0.00	802.62
	TOTAL WAGES & BENEFITS	31,700.00	33,508.95	34,881.98

SUPPLIES AND MATERIALS				
21-51010	Office Supplies	100.00	100.00	0.00
21-51030	Operating Supplies	250.00	250.00	100.00
21-51050	Chemicals	0.00	0.00	0.00
21-51060	Clothing	0.00	300.00	100.00
21-51070	Minor Tools	0.00	100.00	50.00
21-51080	Motor Fuel and Oil	1,500.00	2,500.00	2,000.00
21-51110	Animal Control Supplies and Services	3,500.00	4,000.00	1,000.00
	TOTAL SUPPLIES	5,350.00	7,250.00	3,250.00

POLICE AND MUNICIPAL COURT (CONT'D.) animal control

	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
REPAIR & MAINTENANCE			
21-53005 Maintenance - Buildings	0.00	2,500.00	500.00
21-53060 Maintenance - Autos	100.00	500.00	500.00
TOTAL REPAIR & MAINT.	100.00	3,000.00	1,000.00
CAPITAL OUTLAY			
21-54020 Building	0.00	0.00	0.00
21-54050 Automotive Equipment	42,380.00	0.00	0.00
21-54070 Shop Equipment	1,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY	43,380.00	0.00	0.00
CONTRACT SERVICES			
21-55112 Inspection & Certification Fee	0.00	100.00	50.00
21-55450 Medical Expense	0.00	100.00	100.00
TOTAL CONTRACT SERVICES	0.00	200.00	150.00
TRAVEL & TRAINING			
21-56010 School Tuition	500.00	250.00	250.00
21-56030 Travel Expense	500.00	100.00	100.00
TOTAL TRAVEL & TRAINING	1,000.00	350.00	350.00
UTILITIES			
21-57000 Communications	1,500.00	2,000.00	1,400.00
21-57005 Electricity	3,500.00	3,000.00	2,000.00
TOTAL UTILITIES	5,000.00	5,000.00	3,400.00
TOTAL ANIMAL CONTROL	86,530.00	49,308.95	43,031.98

POLICE AND MUNICIPAL COURT (CONT'D.)
Municipal Court Judge

DETAIL OF EXPENDITURES

25-50010	Salaries and Wages (Municipal Court Judge)	3,000.00	12,376.00	12,376.00
25-50200	Social Security	750.00	947.00	947.00
25-50210	Unemployment Payroll Tax	200.00	171.00	0.00
25-50240	Life Insurance	0.00	0.00	0.00
	TOTAL WAGES & BENEFITS	3,950.00	13,494.00	13,323.00

TRAVEL & TRAINING

25-56030	Travel	500.00	700.00	500.00
	TOTAL TRAVEL & TRAINING	500.00	700.00	500.00
	TOTAL JUDGE	4,450.00	14,194.00	13,823.00

FIRE
DETAIL OF EXPENDITURES

WAGES & BENEFITS	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
30-50010 Salaries and Wages	99,000.00	110,852.00	138,935.00
30-50020 Overtime	28,000.00	15,000.00	12,000.00
30-50030 Stipend	0.00	36,500.00	23,400.00
30-50040 Retirement Gift	0.00	0.00	0.00
30-50180 Texas Municipal Retirement System	8,000.00	7,000.00	9,116.47
30-50190 Volunteer Firemen Retirement Fund	500.00	700.00	500.00
30-50200 Social Security	9,500.00	9,628.00	9,628.00
30-50210 Unemployment Payroll Tax	600.00	513.00	0.00
30-50220 Health Insurance	18,000.00	18,500.00	19,135.08
30-50230 Workers' Compensation	5,800.00	11,500.00	11,250.00
30-50240 Life Insurance	0.00	0.00	573.82
TOTAL WAGES & BENEFITS	169,400.00	210,193.00	224,538.37

SUPPLIES			
30-51000 Postage	100.00	500.00	150.00
30-51005 Printing & Reproduction	0.00	0.00	0.00
30-51010 Office Supplies	150.00	150.00	150.00
30-51020 Janitorial Supplies	0.00	150.00	150.00
30-51030 Operating Supplies	10,000.00	19,000.00	7,000.00
30-51050 Chemical Supplies	0.00	100.00	0.00
30-51060 Clothing	1,900.00	4,500.00	1,500.00
30-51070 Minor Tools	250.00	250.00	250.00
30-51080 Motor Fuel & Oil	18,000.00	18,000.00	15,000.00
TOTAL SUPPLIES	30,400.00	42,650.00	24,200.00

SERVICES			
30-52180 Extermination Service	0.00	0.00	0.00
30-52200 Volunteer Firemen Expense	8,000.00	5,000.00	2,000.00
TOTAL SERVICES	8,000.00	5,000.00	2,000.00

REPAIR & MAINTENANCE	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
30-53000 Rental/Lease - Equipment	450.00	630.00	630.00
30-53005 Maintenance - Building	6,000.00	7,800.00	4,000.00
30-53060 Maintenance - Autos	15,000.00	6,500.00	5,000.00
30-53070 Maintenance - Mach/Equip	15,000.00	22,000.00	12,000.00
30-53090 Maintenance - Radio Equip	0.00	0.00	0.00
30-53110 Maintenance - Other Equip	900.00	1,000.00	500.00
TOTAL REPAIR & MAINT	37,350.00	37,930.00	22,130.00
CAPITAL OUTLAY			
30-54100 Fire Equipment	0.00	2,500.00	2,500.00
30-54160 Fire Truck	136,587.48	43,530.00	0.00
TOTAL CAPITAL OUTLAY	136,587.48	46,030.00	2,500.00
CONTRACT SERVICES			
30-55035 Professional Fees	0.00	0.00	0.00
30-55065 Advertising	0.00	0.00	0.00
30-55112 Inspection & Certification Fee	1,500.00	1,000.00	1,000.00
30-55120 Reserve For Upgrades	0.00	0.00	0.00
30-55260 Emergency Warning System	5,125.00	5,125.00	5,125.00
30-55450 Medical Expense	0.00	500.00	250.00
TOTAL CONTRACT SERVICES	6,625.00	6,625.00	6,375.00
TRAVEL & TRAINING			
30-56000 Dues	1,500.00	2,000.00	1,000.00
30-56010 School Tuition	0.00	0.00	0.00
30-56030 Travel Expense	1,000.00	1,000.00	500.00
TOTAL TRAVEL & TRAINING	2,500.00	3,000.00	1,500.00
UTILITIES			
30-57000 Communications	30,000.00	27,000.00	22,500.00
30-57005 Electricity	3,500.00	3,500.00	2,500.00
30-57010 Gas	850.00	1,000.00	1,000.00
TOTAL UTILITIES	34,350.00	31,500.00	26,000.00
TOTAL ALL ACCOUNTS	425,212.48	382,928.00	309,243.37

STREET

Department/Account 40

DETAIL OF EXPENDITURES

WAGES & BENEFITS		2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
40-50010	Salaries and Wages	130,000.00	144,642.80	153,056.00
40-50020	Overtime	22,000.00	16,000.00	14,000.00
40-50030	Seasonal Salaries and Wages	25,000.00	25,000.00	11,720.00
40-50035	Retirement Gift	0.00	0.00	0.00
40-50180	Texas Municipal Retirement Ser	10,000.00	9,000.00	10,090.18
40-50200	Social Security	19,932.00	12,289.17	11,335.00
40-50210	Unemployment Payroll Tax	1,000.00	2,826.00	0.00
40-50220	Health Insurance	31,000.00	30,500.00	31,891.80
40-50230	Workers' Compensation	8,500.00	16,500.00	16,200.00
40-50240	Life Insurance	0.00	0.00	2,892.76
	TOTAL WAGES & BENEFITS	247,432.00	256,757.97	251,185.74
SUPPLIES				
40-51020	Janitorial Supplies	500.00	150.00	0.00
40-51030	Operating Supplies	7,500.00	11,500.00	8,098.91
40-51050	Chemical Supplies	1,500.00	1,500.00	0.00
40-51060	Clothing	3,000.00	4,000.00	3,500.00
40-51070	Minor Tools	0.00	1,000.00	500.00
40-51080	Motor Fuel and Oil	40,000.00	33,000.00	33,000.00
40-51090	Grant Expense	0.00	0.00	0.00
	TOTAL SUPPLIES	52,500.00	51,150.00	45,098.91
REPAIR & MAINT.				
40-53000	Rental/Lease of Equipment	2,000.00	2,500.00	0.00
40-53005	Maintenance-Buildings	1,500.00	1,500.00	500.00
40-53050	Maintenance-Streets/R.O.W.	130,000.00	64,772.00	60,000.00
40-53060	Maintenance-Autos	25,000.00	15,000.00	14,000.00
40-53070	Maintenance-Machinery&Equip	20,000.00	35,000.00	14,000.00
40-53080	Maintenance-Shop Equip	0.00	500.00	0.00
40-53090	Maintenance-Radio Equip	0.00	0.00	0.00
40-53110	Maintenance-Other Equip	0.00	500.00	0.00
40-53130	Demolition of Condemed Building	0.00	0.00	0.00
	TOTAL REPAIR & MAINT.	178,500.00	119,772.00	88,500.00

CAPITAL OUTLAY		2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
40-54030	Imp Streets	74,979.02	72,467.00	100,000.00
40-54050	Autmotive Equipment	0.00	0.00	0.00
40-54060	Machinery and Equipment	0.00	0.00	0.00
40-54070	Shop Equipment	0.00	1,500.00	500.00
40-54200	Payment on Loader & Grapple	35,000.00	30,000.00	30,000.00
40-54210	Payment on Dura Patcher	14,000.00	14,000.00	14,000.00
40-54220	Payment on Grader & Blade	15,876.00	15,876.00	15,876.00
40-54230	Payment on Heating Tank	8,735.00	9,200.00	8,735.00
40-54240	Payment on Roller	16,596.00	18,000.00	16,596.00
	TOTAL CAPITAL OUTLAY	165,186.02	161,043.00	185,707.00
CONTRACT SERVICES				
40-55160	Principal on Loan for Equipment	20,740.00	22,500.00	20,740.00
40-55170	Interest on Loan for Equipment	2,685.00	3,010.00	2,685.00
40-55351	Engineering	0.00	0.00	0.00
40-55358	Rent	1,800.00	0.00	0.00
	TOTAL CONTRACT SERVICES	25,225.00	25,510.00	23,425.00
TRAVEL & TRAINING				
40-56030	Travel Expense	400.00	500.00	500.00
	TOTAL TRAVEL & TRAINING	400.00	500.00	500.00
UTILITIES				
40-57000	Communications	2,000.00	2,000.00	2,000.00
40-57005	Electricity	68,000.00	63,000.00	63,000.00
40-57010	Gas	0.00	0.00	0.00
	TOTAL UTILITIES	70,000.00	65,000.00	65,000.00
	TOTAL STREET	739,243.02	679,732.97	659,416.65

PARKS

Department/Account 50

DETAIL OF EXPENDITURES

		2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET
WAGES & BENEFITS				
50-50010	Salaries and Wages	22,880.00	24,898.00	24,898.00
50-50020	Overtime	6,000.00	4,500.00	2,500.00
50-50030	Seasonal Salaries and Wages	15,000.00	20,000.00	11,520.00
50-50040	Retirement Gift	0.00	0.00	0.00
50-50180	Texas Municipal Retirement Ser	1,500.00	1,600.00	1,654.84
50-50200	Social Security	3,500.00	3,243.00	2,095.00
50-50210	Unemployment Payroll Tax	500.00	503.00	0.00
50-50220	Health Insurance	5,500.00	6,500.00	6,378.36
50-50230	Workers Comp Insurance	1,000.00	1,500.00	1,500.00
50-50240	Life Insurance	0.00	0.00	68.64
	TOTAL WAGES & BENEFITS	55,880.00	62,744.00	50,614.84
SUPPLIES				
50-51020	Janitorial Supplies	0.00	100.00	0.00
50-51030	Operating Supplies	250.00	500.00	0.00
50-51040	Concession Supplies	520.00	0.00	0.00
50-51050	Chemical Supplies	1,900.00	0.00	0.00
50-51060	Clothing	750.00	1,900.00	1,900.00
50-51070	Minor Tools	0.00	250.00	0.00
50-51080	Motor Fuel & Oil	500.00	1,000.00	1,000.00
	TOTAL SUPPLIES	3,920.00	3,750.00	2,900.00
REPAIR & MAINT				
50-53070	Maintenance-Machinery&Equip	150.00	0.00	1,000.00
50-53150	Maintenance-Parks	2,000.00	1,500.00	1,000.00
	TOTAL REPAIR & MAINT	2,150.00	1,500.00	2,000.00

	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
CAPITAL OUTLAY			
50-54060 Machinery & Equipment	0.00	0.00	0.00
50-54110 Improvements	2,000.00	0.00	1,000.00
TOTAL CAPITAL OUTLAY	2,000.00	0.00	1,000.00
CONTRACT SERVICES			
50-55065 Advertising	0.00	0.00	0.00
50-55410 Portable Toilet	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	0.00	0.00	0.00
UTILITIES			
50-57000 Communications	0.00	0.00	0.00
50-57005 Electricity	1,000.00	1,000.00	1,000.00
TOTAL UTILITIES	1,000.00	1,000.00	1,000.00
TOTAL PARKS	64,950.00	68,994.00	57,514.84

SANITATION

Department/Account 60

WAGES & BENEFITS		2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
60-50010	Salaries and Wages	10,000.00	10,046.00	9,850.00
60-50200	Social Security	750.00	768.00	753.00
60-50210	Unemployment Payroll Tax	100.00	171.00	0.00
60-50230	Workers' Comp Insurance	100.00	150.00	150.00
60-50240	Life Insurance Expense	0.00	0.00	293.80
	TOTAL WAGES & BENEFITS	10,950.00	11,135.00	11,046.80
CONTRACT SERVICES				
60-55415	Sanitation Services	536,000.00	450,000.00	465,750.00
60-55420	Sales Tax	30,000.00	24,500.00	39,560.00
		566,000.00	474,500.00	505,310.00
	TOTAL CONTRACT SERVICES			
UTILITIES				
60-57005	Electricity	250.00	200.00	200.00
	TOTAL UTILITIES	250.00	200.00	200.00
	TOTAL SANITATION	577,200.00	485,835.00	516,556.80

UTILITY FUND
SUMMARY OF REVENUES

	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
REVENUE			
40100 Sewer Fees	425,000.00	425,000.00	435,000.00
40200 Water Sales	920,000.00	920,000.00	900,000.00
41150 Water Connection Fees	7,500.00	6,000.00	5,500.00
41250 Water Taps	11,000.00	6,000.00	3,000.00
41300 Sewer Taps	8,000.00	5,000.00	3,500.00
41350 Reconnects	7,000.00	9,000.00	8,400.00
41500 Permits	1,700.00	500.00	500.00
41585 System Upgrade	59,240.00	0.00	0.00
41600 Utility Billing Surcharge	0.00	40,500.00	38,400.00
43050 Penalties	57,000.00	40,000.00	35,500.00
44100 Interest Earned	500.00	7,500.00	2,500.00
45010 Grant Revenue	547,446.00	500,000.00	350,000.00
45050 CDBG	0.00	0.00	2,400,000.00
TWDB	0.00	0.00	2,000,000.00
FEMA	0.00	0.00	7,000,000.00
45055 FEMA B - PALL MOBILE	0.00	0.00	315,000.00
48005 Sales - Assets	10,000.00	1,500.00	0.00
48020 Miscellaneous Revenue	500.00	500.00	1,000.00
48030 Over/Short Account	0.00	0.00	0.00
49105 Loan from General	100,000.00	0.00	100,000.00
49740 Loan frproceeds - Gov Capital	0.00	0.00	0.00
49750 Loan - 1st Financial 34110020467	0.00	0.00	0.00
49890 Reimb - Flood Monies	345,195.60	1,710,948.57	0.00
TOTAL REVENUE	2,500,081.60	3,672,448.57	13,598,300.00

WATER AND WASTEWATER
Department/Account 70
DETAIL OF EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
WAGES & BENEFITS			
70-50010 Salaries and Wages	85,488.00	93,084.20	97,780.00
70-50020 Overtime	9,100.00	8,650.00	7,500.00
70-50030 Retirement Gift	0.00	0.00	0.00
70-50180 Texas Municipal Retirement Sys	6,000.00	5,500.00	11,625.00
70-50200 Social Security	7,300.00	8,000.00	8,055.00
70-50210 Unemployment Payroll Tax	600.00	513.00	0.00
70-50220 Health Insurance	17,000.00	16,913.52	20,880.00
70-50230 Workers' Compensation Insurance	5,600.00	11,000.00	5,000.00
70-50240 Life Insurance	0.00	0.00	867.36
TOTAL WAGES & BENEFITS	131,088.00	143,660.72	151,707.36
SUPPLIES			
70-51020 Janitorial Supplies	250.00	200.00	200.00
70-51030 Operating Supplies	5,000.00	4,500.00	3,000.00
70-51050 Chemical Supplies	5,000.00	500.00	500.00
70-51060 Clothing	2,000.00	2,800.00	1,500.00
70-51070 Minor Tools	500.00	1,000.00	500.00
70-51080 Motor Fuel and Oil	20,000.00	15,000.00	12,500.00
70-51090 Grant Expense	0.00	75,000.00	0.00
70-51120 Water Meters and Parts	30,000.00	12,500.00	5,000.00
TOTAL SUPPLIES	62,750.00	111,500.00	23,200.00
REPAIR & MAINT.			
70-53000 Rental/Lease of Equipment	0.00	0.00	0.00
70-53005 Maintenance-Buildings	0.00	500.00	500.00
70-53020 Maintenance-Water Systems	65,000.00	48,673.20	48,673.00
70-53030 Maintenance-Wastewater Sys	0.00	0.00	0.00
70-53060 Maintenance-Autos	2,500.00	2,500.00	1,500.00
70-53070 Maintenance-Machinery&Equip	2,500.00	2,500.00	1,000.00
70-53120 Maintenance-Water Meters	8,000.00	0.00	0.00
70-53160 System Upgrade	0.00	0.00	0.00
70-53180 Construction - 2009 Capital Fund	0.00	0.00	0.00
TOTAL REPAIR & MAINT.	78,000.00	54,173.20	51,673.00

CAPITAL OUTLAY		2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
70-54050	Automotive Equipment	33,032.30	0.00	0.00
70-54060	Machinery & Equipment	7,000.00	7,000.00	2,500.00
70-54070	Shop Equipment	0.00	500.00	500.00
	TOTAL CAPITAL OUTLAY	40,032.30	7,500.00	3,000.00
CONTRACT SERVICES				
70-55000	Air Evac	0.00	0.00	0.00
70-55020	Debt Service-Principal	19,000.00	353,729.25	338,800.00
70-55070	Debt Svs-For Water Meters-Capstone	0.00	342,919.03	128,850.00
70-55090	Transfer to Contingency Fund	0.00	30,000.00	73,047.39
70-55105	Liability Insurance/Bonds	8,700.00	18,000.00	8,700.00
70-55112	Inspection & Certification Fees	1,500.00	500.00	500.00
70-55350	Legal	50.00	0.00	0.00
70-55351	Engineering	0.00	5,000.00	2,500.00
70-55355	Auditing	11,500.00	12,500.00	12,500.00
70-55450	Medical Expense	0.00	0.00	0.00
70-55455	Survey Expense	0.00	0.00	0.00
70-55460	Testing Expense	1,500.00	555.00	500.00
	TOTAL CONTRACT SERVICES	42,250.00	763,203.28	565,397.39
TRAVEL & TRAINING				
70-56000	Dues	1,000.00	500.00	500.00
70-56010	School Tuition	1,000.00	1,500.00	1,500.00
70-56030	Travel Expense	25.00	300.00	250.00
	TOTAL TRAVEL & TRAINING	2,025.00	2,300.00	2,250.00
UTILITIES				
70-57000	Communications	2,300.00	2,300.00	2,300.00
70-57005	Electricity	55,000.00	35,000.00	15,000.00
70-57010	Gas	0.00	0.00	0.00
	TOTAL UTILITIES	57,300.00	37,300.00	17,300.00
TRANSFER OUT				
70-59105	Loan to General	133,098.83	0.00	100,000.00
	Transfer to General	0.00	0.00	70,000.00
	TOTAL TRANSFER OUT	133,098.83	0.00	170,000.00
	TOTAL WATER	546,544.13	1,119,637.20	984,527.75

WASTEWATER Department/Account 72

WAGES & BENEFITS		2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
72-50010	Salaries and Wages	44,200.00	45,073.00	45,180.00
72-50020	Overtime	12,000.00	10,000.00	7,500.00
72-50030	Retirement Gift	0.00	0.00	0.00
72-50180	Texas Municipal Retirement Sys	3,500.00	2,800.00	3,181.87
72-50200	Social Security	4,000.00	4,600.00	4,030.00
72-50210	Unemployment Payroll Tax	400.00	325.00	0.00
72-50220	Health Insurance	11,500.00	12,500.00	13,920.00
72-50230	Workers Comp Insurance	300.00	600.00	11,276.00
72-50240	Life Insurance Expense	0.00	0.00	0.00
	TOTAL WAGES & BENEFITS	75,900.00	75,898.00	85,087.87
SUPPLIES				
72-51000	Postage	0.00	0.00	0.00
72-51020	Janitorial Supplies	0.00	150.00	150.00
72-51030	Operating Supplies	4,000.00	2,800.00	2,000.00
72-51050	Chemical Supplies	53,000.00	80,000.00	45,000.00
72-51060	Clothing	1,400.00	2,200.00	1,500.00
72-51070	Minor Tools	500.00	500.00	250.00
72-51080	Motor Fuel and Oil	4,500.00	4,000.00	3,000.00
72-51090	Grant Expense	547,446.00	500,000.00	0.00
	TOTAL SUPPLIES	610,846.00	589,650.00	51,900.00
REPAIRS & MAINT.				
72-53000	Rental/Lease of Equipment	28,000.00	24,000.00	1,500.00
72-53005	Maintenance-Buildings	200.00	1,000.00	1,000.00
72-53030	Maintenance-Wastewater Syst	30,000.00	35,000.00	28,000.00
72-53060	Maintenance-Autos	4,000.00	2,000.00	1,000.00
72-53070	Maintenance-Machinery&Equip	50,000.00	30,000.00	5,000.00
72-53090	Maintenance-Radio Equipment	0.00	0.00	0.00
	TOTAL REPAIRS & MAINT.	112,200.00	92,000.00	36,500.00
CAPITAL OUTLAY				
72-54060	Machinery & Equipment	6,000.00	60,000.00	17,500.00
72-54070	Shop Equipment	0.00	250.00	0.00
72-54075	Sewer Machine Payment	0.00	0.00	16,155.00
72-54080	Sewer Upgrade Lift Station	0.00	47,530.00	49,926.00
	TOTAL CAPITAL OUTLAY	6,000.00	107,780.00	83,581.00

CONTRACT SERVICES		2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
72-55105	Liability Insurance/Bonds	1,500.00	3,000.00	1,500.00
72-55112	Inspection & Certification Fee	9,000.00	9,000.00	8,500.00
72-55351	Engineering	0.00	0.00	0.00
72-55450	Medical Expense	0.00	250.00	250.00
72-55460	Testing Expense	3,700.00	4,000.00	3,000.00
	TOTAL CONTRACT SERVICES	14,200.00	16,250.00	13,250.00
TRAVEL & TRAINING				
72-56000	Dues	300.00	250.00	250.00
72-56010	School Tuition	750.00	500.00	500.00
72-56030	Travel Expense	500.00	500.00	250.00
	TOTAL TRAVEL & TRAINING	1,550.00	1,250.00	1,000.00
UTILITIES				
72-57000	Communications	500.00	250.00	250.00
72-57005	Electricity	2,500.00	4,000.00	2,500.00
72-57010	Gas	1,500.00	1,500.00	1,250.00
	TOTAL UTILITIES	4,500.00	5,750.00	4,000.00
OTHER				
72-58000	Fines - TCEQ	22,000.00	0.00	0.00
	TOTAL WASTEWATER	847,196.00	888,578.00	275,318.87

WATER PLANT Department/Account 75

DETAIL OF EXPENDITURES		2015-2016	2016-2017	2017-2018
WAGES & BENEFITS		ACTUAL	BUDGET	BUDGET
75-50010	Salaries and Wages	88,200.00	112,235.00	120,680.00
75-50020	Overtime	12,750.00	10,000.00	10,000.00
75-50030	Retirement Gift	0.00	0.00	0.00
75-50180	Texas Municipal Retirement System	7,500.00	6,800.00	7,893.07
75-50200	Social Security	9,575.00	13,500.00	10,000.00
75-50210	Unemployment Payroll Tax	600.00	685.00	0.00
75-50220	Health Insurance	19,000.00	28,000.00	27,850.00
75-50230	Workers' Comp Insurance	2,000.00	3,000.00	2,500.00
75-50240	Life Insurance	0.00	0.00	1,307.54
	TOTAL WAGES & BENEFITS	139,625.00	174,220.00	180,230.61
SUPPLIES				
75-51000	Postage	0.00	0.00	0.00
75-51020	Janitorial Supplies	100.00	100.00	100.00
75-51030	Operating Supplies	4,000.00	2,500.00	1,500.00
75-51050	Chemical Supplies	150,000.00	140,000.00	100,000.00
75-51060	Clothing	1,800.00	3,000.00	2,000.00
75-51070	Minor Tools	100.00	250.00	250.00
75-51080	Motor Fuel and Oil	9,500.00	5,000.00	5,000.00
	TOTAL SUPPLIES	165,500.00	150,850.00	108,850.00
REPAIR & MAINT.				
75-53000	Rental/Lease of Equipment	130,000.00	460,100.00	500.00
75-53005	Maintenance - Buildings	100.00	2,000.00	250.00
75-53020	Maintenance - Water Systems	25,000.00	18,672.00	18,500.00
75-53060	Maintenance - Autos	2,000.00	1,500.00	1,500.00
75-53070	Maintenance - Machinery & Equip	13,000.00	8,000.00	1,000.00
	TOTAL REPAIR & MAINT.	170,100.00	490,272.00	21,750.00
CAPITAL OUTLAY				
75-54050	Automotive Equipment	33,032.30	0.00	0.00
75-54060	Machinery and Equipment	0.00	25,000.00	0.00
75-54070	Shop Equipment	0.00	150.00	150.00
75-54075	Pall Mobile Plant Payment	0.00	0.00	420,000.00
75-54080	Office Equipment	0.00	500.00	500.00
75-54130	Water Plant Upgrades	0.00	0.00	11,400,000.00
	TOTAL CAPITAL OUTLAY	33,032.30	25,650.00	11,820,650.00

		2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
CONTRACT SERVICES				
75-55065	Advertising	500.00	400.00	0.00
75-55105	Liability Insurance/Bonds	5,900.00	10,000.00	400.00
75-55112	Inspection & Certification Fee	6,000.00	6,000.00	6,000.00
75-55350	Legal	9,500.00	7,500.00	6,000.00
75-55351	Engineering	40,000.00	100,000.00	0.00
75-55455	Survey Expense	750.00	500.00	500.00
75-55460	Testing Expense	10,000.00	9,000.00	10,000.00
75-55500	Water Plant Service Agreement	3,825.00	3,825.00	3,825.00
	TOTAL CONTRACT SERVICES	76,475.00	137,225.00	26,725.00
TRAVEL & TRAINING				
75-56000	Dues	400.00	800.00	400.00
75-56010	School Tuition	0.00	500.00	500.00
75-56030	Travel Expense	300.00	200.00	250.00
	TOTAL TRAVEL & TRAINING	700.00	1,500.00	1,150.00
UTILITIES				
75-57000	Communications	9,000.00	7,500.00	7,000.00
75-57005	Electricity	65,000.00	65,000.00	65,000.00
75-57010	Gas	0.00	0.00	0.00
	TOTAL UTILITIES	74,000.00	72,500.00	72,000.00
OTHER				
75-58000	Fines - TCEQ	2,500.00	0.00	0.00
7-58020	Flood Expenses	0.00	481366.37	0.00
		2,500.00	481,366.37	0.00
	TOTAL WATER PLANT	661,932.30	1,533,583.37	12,231,355.61

UTILITY BILLING

		2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
WAGES & BENEFITS				
80-50010	Salaries and Wages	47,081.00	53,108.00	54,241.20
80-50020	Overtime	0.00	2,500.00	1,000.00
80-50030	Retirement Gift	0.00	0.00	0.00
80-50180	Texas Municipal Retirement Sys	3,000.00	2,000.00	3,336.57
80-50200	Social Security	4,100.00	4,800.00	4,225.00
80-50210	Unemployment Payroll Tax	375.00	342.00	0.00
80-50220	Health Insurance	11,800.00	12,500.00	13,920.00
80-50230	Workers Comp Insurance	100.00	250.00	125.00
80-50240	Life Insurance	0.00	0.00	0.00
	TOTAL WAGES & BENEFITS	66,456.00	75,500.00	76,847.77
SUPPLIES				
80-51000	Postage	8,500.00	10,000.00	8,500.00
80-51005	Printing & Reproduction	4,000.00	6,000.00	4,000.00
80-51010	Office Supplies	500.00	700.00	500.00
80-51030	Operating Supplies	400.00	500.00	500.00
	TOTAL SUPPLIES	13,400.00	17,200.00	13,500.00
REPAIR & MAINT				
80-53000	Rental/Lease of Equipment	2,500.00	2,500.00	2,500.00
80-53015	Maintenance - Office Equipment	0.00	250.00	250.00
80-53400	Janitorial Service	0.00	1,200.00	1,000.00
	TOTAL REPAIR & MAINT	2,500.00	3,950.00	3,750.00
CAPITAL OUTLAY				
80-54080	Office Equipment	100.00	1,000.00	1,000.00
CONTRACT SERVICES				
80-55075	Incode Services	0.00	15,000.00	12,000.00
80-55410	Portable Toilet	0.00	0.00	0.00
80-55480	Utility Billing Service Agreement	10,850.00	18,000.00	0.00
	TOTAL CONTRACT SERVICES	10,850.00	33,000.00	12,000.00
	TOTAL UTILITY BILLING	93,306.00	130,650.00	107,097.77

AIRPORT

TOATAL REVENUES

SUMMARY OF EXPENDITURES BY CLASSIFICATION

	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
RENTALS			
42400 Hangar Rentals	2,580.00	2,000.00	2,840.00
INTEREST			
44100 Interest Earned	1.00	1.00	0.00
INTERGOVERNMENTAL GRANTS			
45010 Grant Revenue	10,000.00	45,000.00	0.00
OTHER			
48020 Miscellaneous	719.00	5,538.00	0.00
TOTAL REVENUE	13,300.00	52,539.00	2,840.00

DETAIL OF EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
REPAIR & MAINTENANCE			
90-53140 Maintenance of Airport	10,000.00	50,000.00	318.00
TOTAL REPAIR & MAINT	10,000.00	50,000.00	318.00
CONTRACT SERVICES			
90-55105 Liability Insurance/Bonds	1,300.00	1,023.00	1,022.00
TOTAL CONTRACT SERVICES	1,300.00	1,023.00	1,022.00
UTILITIES			
90-57005 Electricity	2,000.00	1,516.00	1,500.00
TOTAL AIRPORT	13,300.00	52,539.00	2,840.00