

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	2017-18 Beginning Budget
GENERAL FUND		
Taxes		
03-31-4010	Ad Valorem: Current	650,000
03-31-4020	Ad Valorem: Delinquent	25,000
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	12,500
03-31-4140	Franchise Fee: Northland Cable	10,500
03-31-4210	Tax: State Sales	510,000
03-31-4220	Tax: Mixed Beverage	1,500
03-31-4221	Tax: Vehicle IT	100
03-31-4222	Tax: Hotel / Motel	300
Total Taxes:		1,345,900
Licenses & Permits		
03-32-4310	Permits: Itin Merch	100
03-32-4320	License & Permit: Professional	1,000
03-32-4330	Permits: Manufactured Home	500
03-32-4360	Permit: Burn	200
03-32-4370	XTO Annual Renewal Fee	26,000
Total Licenses & Permits:		27,800
Charges for Services		
03-34-4530	Rent/Dep: Community Center	5,000
03-34-4540	Rent: Texas Workforce Center	14,400
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	6,000
03-34-4595	Airport Fuel: Multi Services	.00
Total Charges for Services:		27,800
Fines & Forfeitures		
03-35-4410	Fines: Court	100,000
03-35-4430	Fines: Library	1,500
03-35-4440	Fines / Revenue: Police	200
03-35-4450	Fines: Animal Control	1,000
Total Fines & Forfeitures:		102,700
Miscellaneous Revenue		
03-36-4225	Interest Earned	6,500
03-36-4227	Interest Earned FCU CD	200

Account Number	Account Title	2017-18 Beginning Budget
03-36-4520	Oil & Gas Lease	5,500
03-36-4800	Transfer from Reserve	.00
03-36-4910	Adjustments	.00
03-36-4981	LEOSE Police Funds	1,000
03-36-4982	Police Department Donations	.00
03-36-4985	NSF Check Fees	200
03-36-4990	Miscellaneous Revenue	500
03-36-4991	Insurance Claim Reimbursements	.00
03-36-4995	TDCJ Revenue	123,000
03-36-4996	Credit/Debit Fees	.00
03-36-4999	MVBA	.00
	Total Miscellaneous Revenue:	136,900
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	15,000
03-39-4620	Franchise Fees frm Utility Fnd	228,000
03-39-4800	Transfer From Reserve Fund	.00
	Total Contributions & Transfers:	243,000

Account Number	Account Title	2017-18 Beginning Budget
Administration		
03-41-5100	Salary	75,000
03-41-5101	Salary & OT	2,000
03-41-5102	Part-Time Salary	.00
03-41-5103	Retirement	10,000
03-41-5105	FICA	6,000
03-41-5106	Group Insurance	8,100
03-41-5107	Workers Compensation	4,000
03-41-5109	Clothing / Uniform Allowance	100
03-41-5201	Postage & Freight	1,800
03-41-5202	Ads & Public Notices	1,500
03-41-5203	Printing	1,400
03-41-5205	Mobile Communications	500
03-41-5206	Telephone	2,900
03-41-5220	Travel & Meals	1,500
03-41-5221	Service Appreciation	2,000
03-41-5225	Drug Testing	100
03-41-5226	Employee Mileage	500
03-41-5227	Education & Training	1,000
03-41-5228	Manuals/Subscription	300
03-41-5229	Membership/Dues & Fees	1,500
03-41-5231	Insurance General Liabilities	600
03-41-5232	Insurance Property	1,000
03-41-5233	Insurance Errors & Omissions	4,500
03-41-5234	Employee Bonds	350
03-41-5239	Tax App District	25,000
03-41-5240	Tax Collector	8,000
03-41-5242	Codification/ Record Retention	1,000
03-41-5243	Janitorial Expense	4,000
03-41-5245	Audit	8,000
03-41-5246	Legal	20,000
03-41-5251	Prof Services/Consulting	5,000
03-41-5262	Teague E.D.C.	127,500
03-41-5284	Service Agreements	4,500
03-41-5298	Banking Charges	11,000
03-41-5299	Misc. Expense	100
03-41-5301	Electricity: New City Hall	6,000
03-41-5302	Electricity: Old City Hall	400
03-41-5340	Gas	800
03-41-5360	Water: New City Hall	1,200
03-41-5401	Supplies: Office	4,000
03-41-5403	Supplies: Bldg & Maint	1,000
03-41-5405	Supplies: Safety	400
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	200
03-41-5909	Equipment: Office	500
03-41-5918	Computers	500
03-41-5919	Computer Software	27,000
03-41-5920	Internet Service	900
03-41-5921	Website Development	3,000
03-41-5922	TML Insurance Claims	.00
Total Administration:		392,650

Account Number	Account Title	2017-18 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
03-42-5300	AV Fuel	.00
03-42-5305	Electricity: Airport	2,000
03-42-5365	Water: Airport	600
03-42-5403	Bldg Maintenance / Supplies	200
03-42-5419	Misc Supplies	.00
03-42-5701	Repair & Maint: Bldg	.00
03-42-5715	Repair & Maint: Facility	9,511
Total Airport:		<u>16,111</u>

Account Number	Account Title	2017-18 Beginning Budget
Community Center		
03-43-5243	Janitorial Expense	4,000
03-43-5277	Refunds	2,000
03-43-5299	Misc. Expense	100
03-43-5311	Electric: CCtr/ Over 55	6,500
03-43-5345	Gas: CCtr/ Over 55	1,400
03-43-5401	Office Supplies	.00
03-43-5403	Supplies: Bldg & Maint	1,000
03-43-5419	Supplies: Misc	.00
03-43-5701	Repair & Maint: Bldg	2,000
03-43-5705	Repair & Maint: Equipment	1,500
03-43-5715	Repair & Maint: Facility	.00
03-43-5949	Tables & Chairs	1,000
Total Community Center:		19,500

Account Number	Account Title	2017-18 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	3,000
03-44-5315	Electric: Fire Station	6,000
03-44-5316	Water: Fire Station	500
03-44-5350	Gas: Fire Station	750
03-44-5401	Supplies: Office	.00
03-44-5405	Supplies: Safety	.00
03-44-5415	Chemicals/Foam	1,000
03-44-5601	Repair & Maint: Vehicle	1,000
03-44-5603	Oil/Gas/Fuel	1,500
03-44-5605	Tire Replacemt/Repair	.00
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	5,000
03-44-5912	Fire Trucks Loan SBank	56,500
03-44-5920	Internet Service	720
03-44-5929	Hoses/Fire Dept	1,000
03-44-5930	SCBA	16,207
Total Fire Department:		<u>127,827</u>

Account Number	Account Title	2017-18 Beginning Budget
Library		
03-45-5100	Salary	35,000
03-45-5101	Salary & OT	.00
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	500
03-45-5201	Postage & Freight	100
03-45-5202	Ads & Public Notices	50
03-45-5206	Telephone	1,200
03-45-5226	Employee Mileage	50
03-45-5227	Education & Training	100
03-45-5230	Drug Testing	100
03-45-5232	Insurance Property	1,000
03-45-5243	Janitorial Expense	4,000
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	1,500
03-45-5402	Books / Magazines	3,000
03-45-5403	Supplies: Bldg & Maint	750
03-45-5420	Public Activities-Library	750
03-45-5703	Repair & Maint: Office Equip	500
03-45-5707	Repair & Maint: Computer	2,000
03-45-5715	Repair & Maint: Facility	2,500
03-45-5800	Library Grants	5,000
03-45-5801	E-Rate Grant	.00
03-45-5909	Equipment: Office	927
03-45-5920	Internet Services	1,100
03-45-5922	TML Insurance Claims	.00
Total Library:		<u>127,827</u>

Account Number	Account Title	2017-18 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	800
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
03-46-5234	Employee Bonds	.00
03-46-5246	Legal	1,500
03-46-5247	Court Cost/Arrest	44,500
03-46-5251	Services: Professional	10,000
03-46-5401	Supplies: Office	300
03-46-5703	Repair & Maint: Office Equip	100
03-46-5707	Computer Repr & Maint	.00
03-46-5905	Equipment: Small	.00
03-46-5920	Internet	.00
03-46-5960	Cash Over/Short	.00
Total Municipal Court:		<u>78,050</u>

Account Number	Account Title	2017-18 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
	Total Museum:	10,000

Account Number	Account Title	2017-18 Beginning Budget
Parks		
03-48-5100	Salary	68,000
03-48-5101	Salary & OT	2,500
03-48-5102	Part-Time Salary	.00
03-48-5103	Retirement	9,000
03-48-5105	FICA	6,500
03-48-5106	Group Insurance	12,000
03-48-5107	Workers Compensation	4,000
03-48-5109	Clothing Allowance	2,000
03-48-5201	Postage & Freight	100
03-48-5205	Mobile Communications	1,000
03-48-5206	Telephone	500
03-48-5224	TDCJ Expense	1,800
03-48-5225	Drug Testing	200
03-48-5232	Insurance: Property	1,800
03-48-5243	Janitorial Service	.00
03-48-5277	Refunds	100
03-48-5299	Misc. Expense	200
03-48-5301	Electric: Office	.00
03-48-5316	Water: 8th Ave Park	2,500
03-48-5317	Water: Ball Park	1,000
03-48-5319	8th Ave Park Renovations	4,500
03-48-5320	Electric: 8th Ave City Park	12,000
03-48-5321	Electric: Boy Scout Park	.00
03-48-5323	Electric: BP Field	.00
03-48-5324	Electric: Main St Park	800
03-48-5325	Electric: Jefferson BTW Park	400
03-48-5340	Gas: Office	.00
03-48-5360	Water: Office	650
03-48-5401	Office Supplies	100
03-48-5403	Supply & Maint: 8th Ave Park	3,000
03-48-5405	Supplies: Safety	400
03-48-5411	Asphalt/Gravel	1,500
03-48-5415	Chemicals: Parks	600
03-48-5417	Small Tools	400
03-48-5419	Supply & Maint: Jeff BTW Park	1,500
03-48-5501	Supply & Maint: Main St Park	500
03-48-5601	Vehicle Repair	3,000
03-48-5603	Gas/Fuel	5,000
03-48-5605	Tire Replacemt/Repair	500
03-48-5607	Insurance: Vehicle	1,700
03-48-5701	Repair & Maint: Bldg/Facility	.00
03-48-5705	Equipment: Repair & Maint.	3,500
03-48-5707	Computer: Repair& Maint	.00
03-48-5710	Drainage Repair	.00
03-48-5715	Repair & Maint: Facility	1,200
03-48-5905	Equipment: Small	500
03-48-5906	Equipment: Security	100
03-48-5907	Equipment: Safety	200
03-48-5916	City Lake: Pier & Repairs	1,000
03-48-5920	Internet	150
Total Parks:		156,400

Account Number	Account Title	2017-18 Beginning Budget
Police		
03-49-5100	Salary	390,000
03-49-5101	Salary & OT	25,000
03-49-5103	Retirement	53,000
03-49-5105	FICA	30,000
03-49-5106	Group Insurance	49,000
03-49-5107	Workers Compensation	5,500
03-49-5108	TX Workforce Commission	3,000
03-49-5109	Clothing Allowance	5,000
03-49-5201	Postage & Freight	400
03-49-5202	Ads & Public Notices	100
03-49-5203	Printing	500
03-49-5205	Mobile Communications	4,500
03-49-5206	Telephone	3,000
03-49-5224	Drug Testing	500
03-49-5225	Travel & Meals	1,000
03-49-5227	Education & Training	600
03-49-5228	Manuals/Subscription	200
03-49-5229	Membership/Dues & Fees	800
03-49-5232	Insurance: Property	1,500
03-49-5235	Insurance: Police Liability	7,000
03-49-5243	Janitorial Services	5,000
03-49-5251	Services: Code Enf/Animal Con	14,379
03-49-5252	Professional Services	300
03-49-5257	Fees: Laboratory	500
03-49-5284	Service Agreements	600
03-49-5299	Expense: Misc.	500
03-49-5301	Electricity: New PD	5,400
03-49-5320	Gas:Office	1,000
03-49-5360	Water: New PD	1,000
03-49-5365	Old Halbert Building Repairs	.00
03-49-5401	Supplies: Office	2,000
03-49-5407	Supplies: Training	500
03-49-5601	Vehicle Repair	6,430
03-49-5603	Gas/Fuel	15,000
03-49-5605	Tire Replacemt/Repair	2,000
03-49-5607	Insurance: Vehicle	5,000
03-49-5701	Repair & Maint: Bldg.	500
03-49-5705	Repair & Maint: Equip	1,000
03-49-5707	Repair & Maint: Computer	1,000
03-49-5806	Narcotic Detection K9	2,500
03-49-5904	Mobile Radar Equipment	3,000
03-49-5905	Equipment: Small	3,000
03-49-5907	Equipment: Safety	1,500
03-49-5920	Internet Service	1,000
03-49-5922	Insurance Claim Expenditures	.00
03-49-5925	CID Equipment	2,500
03-49-5991	COPsync Annual Fee	7,500
03-49-5992	Vehicle WIFI- COPsync System	4,000
03-49-5999	LEOSE Funds	1,000
Total Police:		668,709

Account Number	Account Title	2017-18 Beginning Budget
Streets		
03-50-5100	Salary	75,000
03-50-5101	Salary & OT	1,000
03-50-5102	Part-Time Salary	12,000
03-50-5103	Retirement	10,000
03-50-5105	FICA	7,000
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	1,000
03-50-5206	Telephone	600
03-50-5223	Drug Testing	200
03-50-5224	TDCJ Expense	1,500
03-50-5225	Travel & Meals	600
03-50-5226	Employee Mileage	.00
03-50-5227	Education & Training	500
03-50-5232	Insurance: Property	800
03-50-5243	Janitorial Service	.00
03-50-5244	Rental Expense	1,000
03-50-5299	Misc. Expense	200
03-50-5301	Electric: Office	.00
03-50-5328	Electric: Street Lights	65,000
03-50-5340	Gas: Office	1,500
03-50-5355	Gas: City Yard	.00
03-50-5360	Water: Office	.00
03-50-5401	Supplies: Office	100
03-50-5403	Supplies: Bldg & Maint	200
03-50-5405	Safety Supplies	200
03-50-5411	Gravel/Asphalt	7,000
03-50-5415	Chemicals	300
03-50-5417	Small Tools	100
03-50-5419	Supplies: Misc	300
03-50-5601	Repair & Maint: Vehicle	2,500
03-50-5602	Repair & Maint: Heavy Equip	.00
03-50-5603	Gas/Fuel	4,500
03-50-5605	Tire Repair & Replacement	2,000
03-50-5607	Insurance: Vehicle	1,700
03-50-5701	Repair & Maint: Bldg	.00
03-50-5705	Repair & Maint: Equipment	8,000
03-50-5707	Repair& Maint: Computer	.00
03-50-5709	Repairs: Strts/Alley/Drainage	7,215
03-50-5710	Repairs: Drainage	.00
03-50-5711	Maintenance: Creek & Waterway	.00
03-50-5715	Repair & Maint: Facility	.00
03-50-5717	Sign Repair	.00
03-50-5901	Signs	1,500
03-50-5902	Neighborhood CrimeWatch Signs	.00
03-50-5903	Culverts	1,500
03-50-5905	Equipment: Small	200
03-50-5906	Equipment: Security	100
03-50-5907	Equipment: Safety	500
03-50-5911	Street Improvements	44,700
03-50-5920	Internet	200

Account Number	Account Title	2017-18 Beginning Budget
Total Streets:		277,915

Account Number	Account Title	2017-18 Beginning Budget
Mayor & Alderman		
03-51-5203	Printing	.00
03-51-5225	Travel & Meals	2,000
03-51-5226	Employee Mileage	500
03-51-5227	Education & Training	1,000
03-51-5228	Manuals/Subscription	.00
03-51-5229	Membership/Dues & Fees	900
03-51-5233	TML Meeting	.00
03-51-5236	Council Room Improvements	500
03-51-5298	Computers and Supplies	100
03-51-5299	Expense: Misc.	111
03-51-5401	Supplies: Office	.00
03-51-5409	Supplies: Election	9,000
03-51-5412	Contingency	.00
03-51-5419	Supplies: Misc	.00
Total Mayor & Alderman:		<u>14,111</u>

Account Number	Account Title	2017-18 Beginning Budget
Code Comp./Animal Control		
03-52-5100	Salary	.00
03-52-5101	Salary & OT	.00
03-52-5103	Retirement	.00
03-52-5105	FICA	.00
03-52-5106	Group Insurance	.00
03-52-5107	Workers Compensation	.00
03-52-5109	Clothing Allowance	.00
03-52-5201	Postage & Freight	.00
03-52-5202	Ads & Public Notices	.00
03-52-5205	Mobile Communications	.00
03-52-5224	Drug Testing	.00
03-52-5225	Travel and Meals	.00
03-52-5227	Education & Training	.00
03-52-5251	Professional Services	.00
03-52-5260	Substd Structure Demolition	.00
03-52-5401	Office Supplies	.00
03-52-5601	Vehicle Repair	.00
03-52-5603	Oil/Gas/Fuel	.00
03-52-5905	Small Equipment	.00
03-52-5906	Misc.	.00
Total Code Comp./Animal Control:		<u>.00</u>
GENERAL FUND Revenue Total:		<u>1,889,100</u>
GENERAL FUND Expenditure Total:		<u>1,889,100</u>
Net Total GENERAL FUND:		<u>.00</u>

Account Number	Account Title	2017-18 Beginning Budget
UTILITY FUND		
SANITATION DEPARTMENT		
05-41-4710	Sanitation Charges	216,000
05-41-4711	Sales Tax: Sanitation	18,000
05-41-4750	TDCJ Reimbursement	.00
Total SANITATION DEPARTMENT:		<u>234,000</u>

Account Number	Account Title	2017-18 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 Off's / Landfield	15,000
05-41-5296	Franchise Fee: Sanitation	.00
Total SANITATION DEPARTMENT:		<u>234,000</u>

Account Number	Account Title	2017-18 Beginning Budget
SEWER DEPARTMENT		
05-42-4750	Sewer Charges	540,000
05-42-4770	Sewer Taps	1,000
05-42-4850	Transfer from Reserve	.00
05-42-4990	Misc Revenue	.00
Total SEWER DEPARTMENT:		<u>541,000</u>

Account Number	Account Title	2017-18 Beginning Budget
SEWER DEPARTMENT		
05-42-5100	Salary	160,000
05-42-5101	Salary & OT	8,000
05-42-5102	Part-time salary	.00
05-42-5103	City Retirement	22,000
05-42-5105	FICA	18,000
05-42-5106	Group Insurance	22,000
05-42-5107	Workers Comp	4,000
05-42-5109	Clothing Allowance	2,500
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	1,500
05-42-5206	Telephone	800
05-42-5223	Drug Testing	250
05-42-5224	TDCJ Expense	.00
05-42-5225	Travel & Meals	1,000
05-42-5227	Education/Training	1,500
05-42-5228	Manuals/Subscription	.00
05-42-5229	Member Dues & Fees	200
05-42-5231	Insurance: General Liability	600
05-42-5232	Insurance: Property	2,000
05-42-5236	Electric: Sewer Plants	40,000
05-42-5237	Electric: Lift Stations	5,500
05-42-5243	Janitorial Services	.00
05-42-5244	Rental	.00
05-42-5245	Audit	4,000
05-42-5251	Fees: Penalties / Fines	2,000
05-42-5253	Fees: Permit	12,000
05-42-5257	Fees: Laboratory	7,000
05-42-5261	2009A USDA Loan Interest	16,058
05-42-5262	2009B USDA Loan Interest	13,956
05-42-5263	2009A USDA Loan Payment	13,000
05-42-5264	2009B USDA Loan Payment	12,000
05-42-5275	Fees: Engineering/ Contractor	10,000
05-42-5277	Refunds	.00
05-42-5296	Franchise Fee: Sewer	.00
05-42-5299	Expenses: Misc	100
05-42-5301	Electric: Office	.00
05-42-5340	Gas: Office	.00
05-42-5360	Water: Office	.00
05-42-5361	Bulk Water	1,000
05-42-5401	Supplies: Office	200
05-42-5403	Supplies: Bldg & Maint	500
05-42-5405	Supplies: Safety	1,500
05-42-5411	Gravel	.00
05-42-5412	Asphalt/Gravel	2,000
05-42-5415	Chemicals	15,000
05-42-5417	Small Tools	1,200
05-42-5419	Supplies: Misc	500
05-42-5601	Repair & Maint: Vehicle	2,500
05-42-5603	Gas/Fuel	4,500
05-42-5605	Tires/Repair	400
05-42-5607	Insurance: Vehicle	2,000
05-42-5701	Repair & Maint: Bldg	1,000
05-42-5705	Repair & Maint: Equipment	3,000
05-42-5711	Repair: Line	50,436

Account Number	Account Title	2017-18 Beginning Budget
05-42-5712	Materials	.00
05-42-5713	Repair & Maint: Plant	55,000
05-42-5715	Repair & Maint: Fclty/LiftStat	30,000
05-42-5725	Lift Stations	.00
05-42-5727	Sewer Jets	1,000
05-42-5901	Signs	200
05-42-5905	Small Equipment	1,000
05-42-5906	Equipment: Security	150
05-42-5907	Equipment: Safety	100
05-42-5908	Vehicle Safety	1,500
05-42-5915	Heavy Equipment	.00
05-42-5918	Computers	.00
05-42-5919	Computer	150
05-42-5920	Internet	400
05-42-5922	New Sewer Lines	1,000
05-42-5933	Pumps	.00
05-42-5935	Motors	.00
05-42-5941	Manholes	5,000
05-42-5942	CSB - Backhoe	.00
05-42-5943	Generators	65,000
	Total SEWER DEPARTMENT:	631,000

Account Number	Account Title	2017-18 Beginning Budget
WATER DEPARTMENT		
05-43-4800	Transfer From Reserve Fund	100,000
05-43-4810	Water Charges	725,000
05-43-4815	Water Production Fee	3,200
05-43-4820	Water Connections	7,500
05-43-4821	Water Disconnect Fee	.00
05-43-4830	Water Taps	1,200
05-43-4840	Bulk Water Sales	100
05-43-4850	Water Penalties	30,000
05-43-4855	Metro Sanitation Repayment	.00
Total WATER DEPARTMENT:		867,000

Account Number	Account Title	2017-18 Beginning Budget
WATER DEPARTMENT		
05-43-5100	Salary	148,000
05-43-5101	Salaries & OT	5,000
05-43-5102	Part-time salary	2,000
05-43-5103	City Retirement	20,000
05-43-5105	FICA	15,000
05-43-5106	Group Insurance	22,000
05-43-5107	Workers Comp	4,500
05-43-5109	Clothing Allowance	2,000
05-43-5201	Postage & Freight	4,000
05-43-5202	Ads & Public Notice	1,000
05-43-5203	Printing	2,500
05-43-5205	Mobile comm	1,800
05-43-5206	Telephone	800
05-43-5223	Drug Testing	250
05-43-5224	TDCJ Expense	.00
05-43-5225	Travel & Meals	2,000
05-43-5227	Education/Training	2,500
05-43-5229	Member Dues & Fees	200
05-43-5231	Ins/General Liability	700
05-43-5232	Ins/Property	2,000
05-43-5235	Electricity, Wtr Pump Stations	500
05-43-5236	Electricity, Water Wells	18,000
05-43-5243	Janitorial Service	.00
05-43-5245	Audit	4,000
05-43-5251	Prof Svc-Collection Fees	.00
05-43-5253	Permit Fees	7,500
05-43-5255	Inspection Fees	3,000
05-43-5256	Laboratory Supplies	1,000
05-43-5257	Laboratory Fees	2,000
05-43-5258	Water Production Fees	6,000
05-43-5275	Engineering Fees	3,000
05-43-5290	Cash Over/Short	.00
05-43-5296	Franchise Fee - Water	228,000
05-43-5297	Equipment Rental G/F	1,500
05-43-5299	Miscellaneous	.00
05-43-5301	Office Electricity	.00
05-43-5340	Office Gas	.00
05-43-5360	Office Water	.00
05-43-5361	Bulk Water	.00
05-43-5401	Office Supplies	300
05-43-5403	Bldg/Maint Supplies	1,500
05-43-5405	Safety Supplies	500
05-43-5411	Gravel/Asphalt	4,000
05-43-5412	Asphalt	.00
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	4,500
05-43-5605	Tires/Repair	500
05-43-5607	Vehicle Ins	2,000
05-43-5701	Bldg/Facility Repair & Maint	10,000
05-43-5705	Equip/Repair	4,000
05-43-5707	Computer Repr	2,000
05-43-5711	Line Repair/Materials	20,000
05-43-5713	Plant Repr	34,000

Account Number	Account Title	2017-18 Beginning Budget
05-43-5714	Generator Maint./Repair	5,000
05-43-5715	Facility Repr	.00
05-43-5717	Sign Repair	500
05-43-5719	Meter Repair	10,000
05-43-5720	Well Maintenance	19,650
05-43-5722	Materials-Meter/Installation	10,000
05-43-5723	Fire Hydrants	30,000
05-43-5810	Transfer to Reserve	.00
05-43-5905	Small Equipment	1,000
05-43-5906	Security Equipment	100
05-43-5907	Safety Equipment	500
05-43-5908	Vehicle Safety	1,500
05-43-5918	Computers	.00
05-43-5919	Computer	.00
05-43-5920	Internet	200
05-43-5922	Lines / Contractors	20,000
05-43-5927	Valves	1,500
05-43-5931	Meter Boxes	500
05-43-5933	Pumps	20,000
05-43-5935	Motors	15,000
05-43-5940	Scada System & Installation	1,000
05-43-5943	Large Equipment-Mini Excavator	30,000
	Total WATER DEPARTMENT:	<u>777,000</u>
	UTILITY FUND Revenue Total:	<u>1,642,000</u>
	UTILITY FUND Expenditure Total:	<u>1,642,000</u>
	Net Total UTILITY FUND:	<u>.00</u>

Account Number	Account Title	2017-18 Beginning Budget
COURT'S SPECIAL FUNDS		
Court Tech/Bldg Fund		
07-35-4416	Court Technology Fund	1,800
07-35-4418	Court Bldg Security Fund	1,800
07-35-4420	Court Time Payment Fee (TPF)	100
Total Court Tech/Bldg Fund:		<u>3,700</u>

Account Number	Account Title	2017-18 Beginning Budget
Court Tech/Bldg Fund		
07-46-5707	Court Tech Enhancements	3,700
07-46-5708	Court Bldg. Security Fund Exp.	.00
07-46-5709	Court TPF Expenses	.00
Total Court Tech/Bldg Fund:		<u>3,700</u>
COURT'S SPECIAL FUNDS Revenue Total:		<u>3,700</u>
COURT'S SPECIAL FUNDS Expenditure Total:		<u>3,700</u>
Net Total COURT'S SPECIAL FUNDS:		<u>.00</u>

Account Number	Account Title	2017-18 Beginning Budget
Police Forfeiture Fund		
Police Forfeiture Fund		
08-35-4000	Police Revenue	<u>1,000</u>
Total Police Forfeiture Fund:		<u>1,000</u>

Account Number	Account Title	2017-18 Beginning Budget
Police Forfeiture Fund		
08-49-5000	Police Expense	1,000
	Total Police Forfeiture Fund:	1,000
	Police Forfeiture Fund Revenue Total:	1,000
	Police Forfeiture Fund Expenditure Total:	1,000
	Net Total Police Forfeiture Fund:	.00

Account Number	Account Title	2017-18 Beginning Budget
Interest & Sinking Fund		
Debt Service		
10-35-4900	Ad Valorem: Current DS	150,000
10-35-4950	Ad Valorem: Delinquent DS	16,788
10-35-4955	Ad Valorem: Penalties	431
Total Debt Service:		<u>167,219</u>

Account Number	Account Title	2017-18 Beginning Budget
Debt Service		
10-46-5800	2005 [TDCJ] Bond: Principal	150,000
10-46-5805	2005 [TDCJ] Bond: Interest	16,788
10-46-5810	2005 [TDCJ] Bond: Admin Fees	431
Total Debt Service:		<u>167,219</u>
Interest & Sinking Fund Revenue Total:		<u>167,219</u>
Interest & Sinking Fund Expenditure Total:		<u>167,219</u>
Net Total Interest & Sinking Fund:		<u>.00</u>

Account Number	Account Title	2017-18 Beginning Budget
War on Drug Fund		
SOURCE: 35		
13-35-4000	War on Drugs Revenue	<u>.00</u>
Total SOURCE: 35:		<u>.00</u>

Account Number	Account Title	2017-18 Beginning Budget
DEPT: 49		
13-49-5000	War on Drugs Expense	.00
	Total DEPT: 49:	.00
	War on Drug Fund Revenue Total:	.00
	War on Drug Fund Expenditure Total:	.00
	Net Total War on Drug Fund:	.00
	Net Grand Totals:	.00

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
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