

CITY OF DE LEON
BUDGET
2018-2019

	A	B	C	D	E
1					
2					
3	10 GENERAL FUND				
4		2015-2016	2016-2017	2017-2018	2018-2019
5		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
6	REVENUE SUMMARY				
7	TAXES	\$648,033.05	\$618,652.74	\$861,350.00	\$689,630.00
8	CHARGES FOR SERVICE	\$318,267.23	\$306,181.24	\$325,000.00	\$335,000.00
9	INTEREST & RENTAL FEES	\$4,761.20	\$1,478.97	\$2,650.00	\$2,000.00
10	FEES AND PERMITS	\$41,753.13	\$38,942.83	\$42,702.00	\$35,156.00
11	OTHER REVENUES	\$109,886.30	\$97,364.59	\$32,969.00	\$24,470.00
12	TRANS FROM OTHER FUNDS	\$0.00	\$30.00	\$321,215.26	\$203,553.00
13	TOTAL REVENUES	\$1,122,700.91	\$1,062,650.37	\$1,585,886.26	\$1,289,809.00
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15	EXPENDITURE SUMMARY				
16	GENERAL ADMINISTRATION	\$466,328.07	\$250,716.09	\$554,066.46	\$305,289.00
17	TAX OFFICE	\$3,522.76	\$3,480.48	\$3,500.00	\$4,970.00
18	ANIMAL SHELTER	\$17,206.28	\$15,143.74	\$16,250.31	\$15,678.00
19	MUNICIPAL COURT	\$54,734.22	\$59,080.41	\$65,748.16	\$56,609.00
20	SOLID WASTE DISPOSAL	\$284,486.27	\$280,983.58	\$242,000.00	\$265,300.00
21	K-9 UNIT (POLICE DEPT)	\$0.00	\$0.00	\$0.00	\$0.00
22	POLICE DEPARTMENT	\$322,680.80	\$313,171.13	\$351,080.36	\$255,217.00
23	CENTRAL DISPATCH SERV.	\$54,511.76	\$55,848.96	\$57,553.00	\$60,201.00
24	CODE ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00
25	STREET DEPARTMENT	\$145,357.39	\$131,355.03	\$172,184.63	\$155,093.00
26	CEMETERY	\$23,812.15	\$23,472.03	\$24,931.00	\$20,650.00
27	FIRE MARSHAL	\$0.00	\$0.00	\$0.00	\$0.00
28	LIBRARY	\$37,793.58	\$37,964.53	\$56,067.17	\$28,072.00
29	FIRE DEPARTMENT	\$69,857.04	\$69,432.08	\$68,800.00	\$68,800.00
30	SWIMMING POOL	\$0.00	\$0.00	\$0.00	\$0.00
31	CITY PARKS	\$5,475.00	\$5,444.15	\$9,800.00	\$4,580.00
32	SENIOR CITIZENS	\$43,170.10	\$41,562.19	\$49,800.00	\$49,350.00
33	INFORMATION CENTER	\$1,200.00	\$0.00	\$0.00	\$0.00
34	TOTAL EXPENDITURES	\$1,530,135.42	\$1,287,654.40	\$1,671,781.09	\$1,289,809.00

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	A	B	C	D	E	F
1						
2	10 GENERAL FUND					
3	REVENUES					
4	ACCT#	ACCT NAME	2015-2016	2016-2017	2017-2018	2018-2019
5	TAXES		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
6	4005	AD VALOREM	\$294,340.88	\$305,371.09	\$375,000.00	\$321,000.00
7	4010	DELINQUENT TAXES	\$55,530.09	\$51,001.96	\$50,000.00	\$50,000.00
8	4015	PENALTIES & INTEREST	\$10,142.35	\$9,371.59	\$10,000.00	\$10,000.00
9	4016	LATE RENDITION PENALTY	\$97.68	\$103.44	\$150.00	\$150.00
10	4017	HEAVY EQUIP ESCROW	\$0.00	\$0.00	\$0.00	\$0.00
11	4018	TEXAS ABSTRACT&TITLE	\$0.00	\$0.00	\$0.00	\$0.00
12	4020	ATTORNEY FEES	\$1,751.45	\$0.00	\$0.00	\$0.00
13	4025	TAX CERTIFICATES	\$0.00	\$1,970.57	\$2,000.00	\$2,000.00
14	4027	P.I.L.O.T.	\$0.00	\$3,460.80	\$5,000.00	\$5,000.00
15	4030	2% SALES TAX	\$103,462.49	\$123,065.56	\$275,000.00	\$170,000.00
16	4035	SALES TAX	\$53,610.46	\$22,824.47	\$30,000.00	\$22,500.00
17	4036	SALES TAX TO ROAD IMPR	\$3,647.41	-\$3,647.41	\$0.00	\$0.00
18	4037	SALES TAX TO DIDC	\$3,647.41	-\$3,647.41	\$0.00	\$0.00
19	4040	MIXED BEVERAGE TAX	\$1,513.01	\$0.00	\$1,500.00	\$0.00
20	4045	HOTEL/MOTEL TAX	\$3,435.83	\$4,056.47	\$3,500.00	\$4,500.00
21	4050	FRANCHISE: PHONE CO	\$2,163.63	\$2,566.43	\$2,000.00	\$2,000.00
22	4050	FRANCHISE: CABLE	\$17,790.19	\$0.00	\$6,000.00	\$0.00
23	4060	FRANCHISE: ATMOS GAS	\$20,129.63	\$18,740.82	\$20,200.00	\$22,000.00
24	4065	FRANCHISE: ONCOR ELEC	\$60,863.48	\$91,795.19	\$61,000.00	\$67,700.00
25	4070	FRANCHISE: B.F.I	\$0.00	\$0.00	\$0.00	\$0.00
26	4075	FRANCHISE: IESI	\$15,907.06	-\$8,380.83	\$20,000.00	\$0.00
27	4076	FRANCHISE: KWS	\$0.00	\$0.00	\$0.00	\$12,780.00
28	TOTAL TAXES		\$648,033.05	\$618,652.74	\$861,350.00	\$689,630.00
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31	CHARGES FOR SERVICE					
32	4190	B.F.I GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00
33	4195	COMMUNITY SANITATION	\$0.00	\$0.00	\$0.00	\$0.00
34	4196	IESI	\$318,267.23	\$306,181.24	\$325,000.00	\$0.00
35	4197	KWS	\$0.00	\$0.00	\$0.00	\$335,000.00
36	TOTAL CHARGES FOR SERVICES		\$318,267.23	\$306,181.24	\$325,000.00	\$335,000.00
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46	ACCT#	ACCT NAME	2015-2016	2016-2017	2017-2018	2018-2019
47			<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
48	INTEREST AND RENTAL FEES					
49	4200	DE LEON CEM FINDERS FEE	\$300.00	\$300.00	\$300.00	\$300.00
50	4201	DO NOT USE-CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00
51	4202	CEMETERY DONATIONS	\$1,175.00	\$25.00	\$100.00	\$100.00
52	4203	POLICE STATE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
53	4204	POLICE TRAINING ACCT	\$0.00	\$0.00	\$0.00	\$0.00
54	4205	INTEREST EARNED	\$132.20	-\$88.03	\$150.00	\$500.00
55	4206	CEMETERY WHALEY ESTATE	\$0.00	\$0.00	\$0.00	\$0.00
56	4208	K-9 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
57	4209	POLICE FORFEITURE FUND	\$0.00	\$0.00	\$0.00	\$0.00
58	4210	FORFEITURE FUNDS INT	\$0.00	\$0.00	\$0.00	\$0.00
59	4211	DONATIONS ANIMAL SHEL	\$29.00	\$117.00	\$100.00	\$100.00
60	4212	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
61	4215	TEXAS FOREST SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
62	4230	AUDITORIUM RENTAL	\$825.00	\$975.00	\$1,000.00	\$1,000.00
63	4232	RENT PROCEEDS CHAMBER	\$1,800.00	\$0.00	\$1,000.00	\$0.00
64	4233	RENT PEACH & MELON	\$0.00	\$0.00	\$0.00	\$0.00
65	4235	AMPHITHEATER RENTAL	\$0.00	\$150.00	\$0.00	\$0.00
66	4236	ARENA RENTAL	\$500.00	\$0.00	\$0.00	\$0.00
67	TOTAL INTERST AND RENTAL FEES		\$4,761.20	\$1,478.97	\$2,650.00	\$2,000.00
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70	FEES AND PERMITS					
71	4300	MCBS	\$447.64	\$553.97	\$500.00	\$500.00
72	4301	TRANSFER CLAIM ON POOL	\$0.00	\$0.00	\$0.00	\$0.00
73	4304	MC CREDIT CARD IN HOUSE	\$494.50	\$379.50	\$500.00	\$350.00
74	4305	MUNICIPAL COURT FINES	\$14,298.84	\$16,984.63	\$20,000.00	\$15,700.00
75	4306	COURT ONLINE PAYMENT	\$120.00	\$60.00	\$100.00	\$100.00
76	4307	EXPUNCTION FEE	\$0.00	\$0.00	\$0.00	\$0.00
77	4310	MUNICIPAL COURT TECH	\$596.84	\$738.62	\$750.00	\$600.00
78	4311	OMNI BASE (LOCAL)	\$95.68	\$154.05	\$200.00	\$200.00
79	4312	CIVIL JUSTICE FEE (CITY)	\$1.00	\$0.92	\$2.00	\$0.00
80	4315	COURT EFFIENCY FUND	\$152.64	\$227.69	\$300.00	\$250.00
81	4320	CS (SCHOOL CROSSING)	\$0.00	\$0.00	\$0.00	\$0.00
82	4325	CS2 (SCHOOL CROSSING 2)	\$1,972.15	\$1,295.11	\$1,500.00	\$400.00
83	4330	BOND ESCROW	\$0.00	\$0.00	\$0.00	\$0.00
84	4333	ANIMAL CONTROL	\$1,950.00	\$1,909.00	\$1,750.00	\$1,350.00
85	4340	ANIMAL CONTROL CITY TAG	\$571.48	\$1,986.82	\$750.00	\$550.00
86	4345	ANIMAL CONTROL RABIES	\$302.00	\$330.00	\$400.00	\$300.00
87	4350	FEES AND PERMITS	\$4,300.11	\$3,352.52	\$3,500.00	\$2,500.00
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91	ACCT#	ACCT NAME	2015-2016	2016-2017	2017-2018	2018-2019
92			<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
93	CONT. FEES AND PERMITS					
94	4351	GENERAL CC FEE IN HOUSE	\$86.25	\$40.00	\$100.00	\$26.00
95	4352	PD-RESTITUTION	\$170.00	\$0.00	\$0.00	\$0.00
96	4355	RV PARK FEES	\$15,624.00	\$10,370.00	\$12,000.00	\$12,000.00
97	4360	BRUSH PICK UP	\$570.00	\$560.00	\$350.00	\$330.00
98	4365	BAD DEBT COLL. AGENCY	\$0.00	\$0.00	\$0.00	\$0.00
99	4370	TABC PERMIT FEES	\$0.00	\$0.00	\$0.00	\$0.00
100	TOTAL FEES AND PERMITS		\$41,753.13	\$38,942.83	\$42,702.00	\$35,156.00
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103	OTHER REVENUES					
104	4410	LIBRARY-COMANCHE CO	\$0.00	\$0.00	\$9,799.00	\$0.00
105	4411	LIBRARY- WAGE REIMB.	\$14,474.00	\$14,470.00	\$14,470.00	\$14,470.00
106	4415	TAX OFFICE PAYROLL REIM	\$0.00	\$0.00	\$0.00	\$0.00
107	4420	SALE OF MATERIALS	\$0.00	\$0.00	\$100.00	\$100.00
108	4425	SALE OF PROPERTY	\$1,262.00	\$0.00	\$0.00	\$0.00
109	4430	MISCELLANEOUS	\$0.00	\$84.62	\$100.00	\$1,000.00
110	4435	MISCELLANEOUS REFUNDS	\$6,630.92	\$34,715.91	\$0.00	\$0.00
111	4440	CEMETERY LOTS SOLD	\$6,326.00	\$5,250.00	\$5,000.00	\$5,700.00
112	4441	CEMETERY MONUMENTS	\$0.00	\$0.00	\$0.00	\$0.00
113	4443	OPEN/CLOSE GRAVES	\$0.00	\$0.00	\$0.00	\$0.00
114	4445	OVER/SHORT ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
115	4450	SWIMMING POOL REV.	\$0.00	\$0.00	\$0.00	\$0.00
116	4451	COMANCHE CO BOY SCOUT	\$2,499.96	\$2,499.96	\$2,500.00	\$2,200.00
117	4455	REVENUE FROM EXCESS	\$0.00	\$0.00	\$0.00	\$0.00
118	4560	INSUF. CHECKS PAID	\$0.00	\$15,310.93	\$0.00	\$0.00
119	4480	INSURANCE REFUNDS	\$78,693.42	\$25,023.36	\$1,000.00	\$1,000.00
120	4485	CHRISTMAS DÉCOR DON.	\$0.00	\$0.00	\$0.00	\$0.00
121	4486	CURTAIN ADS	\$0.00	\$0.00	\$0.00	\$0.00
122	4487	PROCEEDS/SALE OF PD CAL	\$0.00	\$0.00	\$0.00	\$0.00
123	TOTAL OTHER REVENUES		\$109,886.30	\$97,354.78	\$32,969.00	\$24,470.00
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135	ACCT#	ACCT NAME	2015-2016	2016-2017	2017-2018	2018-2019
136			<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
137	GRANTS					
138	4520	C.O.P.S. GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
139	4525	TAX NOTE	\$0.00	\$0.00	\$0.00	\$0.00
140	4530	PARK GRANT	\$0.00	\$0.00	\$0.00	\$0.00
141	4540	ZONING PLANNING GRANT	\$0.00	\$0.00	\$0.00	\$0.00
142	4545	TIF GRANT	\$0.00	\$0.00	\$0.00	\$0.00
143	4550	GRANT: OTHERS	\$0.00	\$0.00	\$0.00	\$0.00
144	4551	K-9 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
145	4552	TCDP-HOME GRANT	\$0.00	\$0.00	\$0.00	\$0.00
146	4553	GRANT: HOMELAND SECUR	\$0.00	\$0.00	\$0.00	\$0.00
147	4554	GRANT: WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00
148	4555	GRANT: HOME	\$0.00	\$0.00	\$0.00	\$0.00
149	TOTAL GRANTS		\$0.00	\$0.00	\$0.00	\$0.00
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152	TRANS FROM OTHER FUNDS					
153	4910	WHALEY ESTATE	\$0.00	\$0.00	\$0.00	\$0.00
154	4920	TRANSFER FROM UTILITY	\$0.00	\$30.00	\$321,215.26	\$202,483.00
155	4921	TRANSFER FROM RESERVES	\$0.00	\$0.00	\$0.00	\$0.00
156	4925	SALARY REIMB. FRM GOM	\$0.00	\$0.00	\$0.00	\$0.00
157	4930	CAPITAL LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
158	4931	REIMBURSE IDC	\$0.00	\$0.00	\$0.00	\$1,070.00
159	TOTAL TRANS FROM OTHER FUNDS		\$0.00	\$30.00	\$321,215.26	\$203,553.00
160						
161	TOTAL REVENUES		\$1,122,700.91	\$1,062,640.56	\$1,329,086.78	\$1,289,809.00

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2	10 GENERAL FUND					
3	EXPENDITURES					
4	ACCT#	ACCT NAME	2015-2016	2016-2017	2017-2018	2018-2019
5	GENERAL ADMINISTRATION		BUDGET	BUDGET	BUDGET	BUDGET
6	10-540-001	WAGES-SALARIED	\$31,714.76	\$36,595.98	\$80,405.00	\$70,000.00
7	10-540-002	WAGES-HOURLY	\$3,648.24	\$0.00	\$0.00	\$38,600.00
8	10-540-015	OVERTIME PAY	\$305.15	\$70.00	\$0.00	\$0.00
9	10-540-020	LONGEVITY PAY	\$376.00	\$0.00	\$100.00	\$100.00
10	10-540-025	VACATION PAY	\$3,610.42	\$0.00	\$0.00	\$1,500.00
11	10-540-030	SICK PAY	\$1,636.92	\$0.00	\$167.13	\$170.00
12	10-540-035	HOLIDAY PAY	\$1,867.74	\$265.44	\$0.00	\$1,300.00
13	10-540-050	GROUP HEALTH INSURANCE	\$5,335.96	\$5,099.24	\$6,275.88	\$12,050.00
14	10-540-055	RETIREMENT	\$608.93	\$576.30	\$641.17	\$1,976.00
15	10-540-060	SOCIAL SECURITY	\$2,580.42	\$2,268.76	\$2,954.81	\$6,733.00
16	10-540-065	MEDICARE	\$603.45	\$530.54	\$760.06	\$1,574.00
17	10-540-070	TEXAS EMPLOYMENT COMM	\$0.00	\$357.31	\$300.00	\$250.00
18	10-540-080	WORKER'S COMP	\$548.74	\$170.00	\$350.00	\$490.00
19	TOTAL PERSONNEL		\$52,836.73	\$45,933.57	\$91,954.05	\$134,743.00
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21	CONTRACTUAL GENERAL					
22	10-540-101	ELECTION EXPENSE	\$899.58	\$109.20	\$1,955.87	\$2,000.00
23	10-540-102	LEGAL EXPENSES	\$30,720.70	\$44,925.52	\$15,000.00	\$15,000.00
24	10-540-103	ACCOUNTING	\$0.00	\$14,020.00	\$7,500.00	\$7,500.00
25	10-540-104	ADS & LEGAL NOTICES	\$13,075.89	\$3,507.00	\$2,500.00	\$2,300.00
26	10-540-105	CREDIT CARD FEE	\$1,310.69	\$2,558.93	\$2,000.00	\$1,500.00
27	10-540-110	EMERGENCY MANAGEMENT	\$0.00	\$0.00	\$10,124.12	\$11,777.00
28	10-540-125	COMANCHE CO APPRAISAL	\$13,096.00	\$13,000.00	\$12,332.00	\$13,724.00
29	10-540-130	BUILDING REPAIR & MAINT	\$152,350.91	\$6,440.74	\$40,000.00	\$7,000.00
30	10-540-131	OFFICE EQUIP REPAIR/MAINT	\$1,962.88	\$358.31	\$5,000.00	\$800.00
31	10-540-132	JANITORIAL SERVICES	\$1,510.83	\$1,800.00	\$1,677.00	\$1,800.00
32	10-540-133	PEST CONTROL	\$288.00	\$288.00	\$300.00	\$200.00
33	10-540-158	SURVEY & SURVEY EXPENSE	\$0.00	\$0.00	\$1,000.00	\$0.00
34	10-540-170	SOFTWARE SUPPORT	\$9,564.08	\$9,868.74	\$12,261.00	\$17,790.00
35	10-540-185	PLANNING/GRANT WORKS	\$6,662.00	\$0.00	\$0.00	\$0.00
36	10-540-191	EQUIPEMENT LEASE/RENTAL	\$4,269.33	\$3,635.84	\$3,091.00	\$4,590.00
37	10-540-199	COMMUNITY REHAB PROG.	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
38	TOTAL CONTRACTUAL		\$238,210.89	\$103,012.28	\$117,240.99	\$85,981.00
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48			<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
49	CONT. GENERAL					
50	INSURANCE & UTILITIES					
51	10-540-201	LIABILITY INSURANCE	\$1,108.29	\$411.00	\$700.00	\$880.00
52	10-540-202	BONDING INSURANCE	\$557.30	\$197.50	\$200.00	\$200.00
53	10-540-203	GENERAL INSURANCE	\$125.00	\$125.00	\$125.00	\$125.00
54	10-540-206	REAL & PROPERTY INS.	\$2,513.40	\$7,550.00	\$2,500.00	\$2,400.00
55	10-540-230	ELECTRIC-GENERAL	\$2,899.78	\$1,481.13	\$2,500.00	\$2,300.00
56	10-540-231	ELECTRIC-STREET LIGHTS	\$54,251.47	\$44,932.09	\$45,000.00	\$47,750.00
57	10-540-250	GAS	\$705.36	\$790.22	\$550.00	\$690.00
58	10-540-260	TELEPHONE EXPENSE	\$5,225.64	\$5,833.72	\$4,000.00	\$6,500.00
59	TOTAL INSURANCE & UTILITIES		\$67,386.24	\$61,320.66	\$55,575.00	\$60,845.00
60						
61	SUPPLIES					
62	10-540-401	OFFICE SUPPLIES	\$10,831.41	\$7,443.32	\$5,000.00	\$3,840.00
63	10-540-420	SUPPLIES & MATERIALS	\$1,097.99	\$794.37	\$1,000.00	\$1,280.00
64	10-540-490	JANITORIAL SUPPLIES	\$186.27	\$107.59	\$400.00	\$100.00
65	10-540-491	HOTEL & MOTEL EXPENSE	\$350.00	\$3,159.40	\$3,000.00	\$630.00
66	TOTAL SUPPLIES		\$12,465.67	\$11,504.68	\$9,400.00	\$5,850.00
67						
68	TRAINING & MISCELLANEOUS					
69	10-540-810	ANNUAL FEES	\$19,708.37	\$12,557.75	\$25,000.00	\$7,000.00
70	10-540-830	TRAINING - SCHOOL	\$1,400.00	\$5,789.16	\$2,000.00	\$2,150.00
71	10-540-837	TRAVEL & MEALS	\$2,150.21	\$5,312.84	\$2,000.00	\$2,000.00
72	10-540-840	POSTAGE	\$1,209.52	\$577.03	\$1,000.00	\$600.00
73	10-540-841	BOX RENT	\$138.00	\$144.00	\$110.00	\$120.00
74	10-540-899	MISCELLANEOUS	\$22,777.23	\$4,564.12	\$9,600.01	\$6,000.00
75	TOTAL TRAINING & MISCELLANEOUS		\$47,383.33	\$28,944.90	\$39,710.01	\$17,870.00
76						
77	CAPITAL OUTLAY					
78	10-540-901	BUILDING IMPROVEMENTS	\$250.00	\$0.00	\$0.00	\$0.00
79	10-540-902	DOWNTOWN DÉCOR	257.19	\$0.00	\$0.00	\$0.00
80	10-540-923	CAP OUT-PRINCIPAL LOAN	\$46,639.90	\$0.00	\$45,000.00	\$0.00
81	10-540-924	CAP OUT-INTEREST LOAN	\$898.12	\$0.00	\$3,519.75	\$0.00
82	10-540-990	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$191,666.66	\$0.00
83	TOTAL CAPITAL OUTLAY		\$48,045.21	\$0.00	\$240,186.41	\$0.00
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85	TOTAL GENERAL ADMINISTRATION		\$466,328.07	\$250,716.09	\$554,066.46	\$305,289.00
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CITY OF DE LEON
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91	ACCT#	ACCT NAME	2015-2016	2016-2017	2017-2018	2018-2019
92			<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
93	TAX OFFICE					
94	10-541-400	1/2 TAX OFFICE EXPENSE	\$3,447.76	\$3,481.92	\$0.00	\$3,470.00
95	10-541-420	SUPLLIES AND MATERIALS	\$0.00	\$0.00	\$3,500.00	\$1,500.00
96	TOTAL TAX OFFICE		\$3,522.76	\$3,481.92	\$3,500.00	\$4,970.00
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CITY OF DE LEON
BUDGET
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135	ACCT#	ACCT NAME	2015-2016	2016-2017	2017-2018	2018-2019
136			<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
137	ANIMAL SHELTER					
138	PERSONNEL					
139	10-542-001	WAGES-SALARIED	\$1,300.00	\$1,250.00	\$1,300.00	\$1,300.00
140	10-542-002	WAGES-HOURLY	\$6,398.00	\$6,543.10	\$7,498.40	\$7,000.00
141	10-542-035	OVERTIME PAY	\$152.25	\$0.00	\$0.00	\$0.00
142	10-542-050	GROUP HEALTH INSURANCE	\$1,744.15	\$1,096.38	\$650.83	\$492.00
143	10-542-055	RETIREMENT	\$111.69	\$68.79	\$126.07	\$150.00
144	10-542-060	SOCIAL SECURITY	\$477.15	\$480.94	\$372.24	\$514.00
145	10-542-065	MEIDCARE	\$111.60	\$112.50	\$87.97	\$120.00
146	10-542-070	TEXAS EMPLOYMENT COMM	\$0.00	\$0.00	\$0.00	\$20.00
147	10-542-080	WORKER'S COMP	\$727.93	\$500.00	\$319.64	\$472.00
148	TOTAL PERSONNEL		\$11,022.77	\$10,051.71	\$10,355.15	\$10,068.00
149						
150	CONTRACTUAL					
151	10-542-104	ADS & LEGAL NOTICES	\$100.00	\$0.00	\$100.00	\$100.00
152	10-542-130	BUILDING REPAIR & MAINT	\$145.99	\$1,052.88	\$1,169.10	\$1,200.00
153	10-542-161	VET: RABIES SHOTS	\$60.00	\$11.00	\$60.00	\$60.00
154	TOTAL CONTRACTUAL		\$305.99	\$1,063.88	\$1,329.10	\$1,360.00
155						
156	INSURANCE & UTILITIES					
157	10-542-201	LIABILITY INSURANCE	\$528.29	\$350.00	\$350.00	\$350.00
158	10-542-230	ELECTRIC -GENERAL	\$2,390.89	\$2,580.88	\$2,200.00	\$2,200.00
159	10-542-250	GAS	\$288.00	\$0.00	\$250.00	\$0.00
160	10-542-270	CELL PHONE	\$435.44	\$392.41	\$688.00	\$660.00
161	TOTAL INSURANCE & UTILITIES		\$3,642.62	\$3,323.29	\$3,488.00	\$3,210.00
162						
163	SUPPLIES					
164	10-542-410	FUEL AND OIL	\$42.18	\$80.09	\$250.00	\$100.00
165	10-542-415	FOOD	\$0.00	\$37.20	\$7.04	\$10.00
166	10-542-420	SUPPLIES AND MATERIALS	\$2,191.30	\$566.33	\$514.58	\$670.00
167	TOTAL SUPPLIES		\$2,233.48	\$683.62	\$771.62	\$780.00
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BUDGET
2018-2019

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179	ACCT#	ACCT NAME	2015-2016	2016-2017	2017-2018	2018-2019
180			<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
181	TRAINING & MISCELLANEOUS					
182	10-542-833	TRAINING AND FEES	\$0.00	\$0.00	\$100.00	\$50.00
183	10-542-837	TRAVEL AND MEALS	\$0.00	\$0.00	\$0.00	\$50.00
184	10-542-840	POSTAGE	\$1.42	\$0.46	\$50.00	\$10.00
185	10-542-899	MISCELLANEOUS	\$0.00	\$0.00	\$156.44	\$150.00
186	TOTAL TRAINING & MISCELLANEOUS		\$1.42	\$0.46	\$306.44	\$260.00
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188	TOTAL ANIMAL SHELTER		\$17,206.28	\$15,122.96	\$16,250.31	\$15,678.00
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CITY OF DE LEON
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223	ACCT#	ACCT NAME	2015-2016	2016-2017	2017-2018	2018-2019
224			<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
225	MUNICIPAL COURT					
226	PERSONNEL					
227	10-546-001	WAGES-SALARIED	\$17,024.00	\$17,359.34	\$18,234.88	\$18,000.00
228	10-546-002	WAGES-HOURLY	\$9,119.83	\$10,081.54	\$11,977.44	\$10,200.00
229	10-546-015	OVERTIME PAY	\$0.00	\$21.00	\$250.00	\$50.00
230	10-546-020	LONGEVITY PAY	\$83.00	\$95.00	\$160.00	\$110.00
231	10-546-025	VACATION PAY	\$90.56	\$376.32	\$350.00	\$488.00
232	10-546-030	SICK PAY	\$24.11	\$0.00	\$175.00	\$100.00
233	10-546-035	HOLIDAY PAY	\$680.96	\$1,429.80	\$1,500.00	\$400.00
234	10-546-050	GROUP HEALTH INSURANCE	\$2,284.56	\$1,684.82	\$3,200.00	\$1,800.00
235	10-546-055	RETIREMENT	\$131.29	\$175.80	\$501.52	\$185.00
236	10-546-060	SOCIAL SECURITY	\$1,654.14	\$1,806.71	\$2,311.24	\$1,748.00
237	10-546-065	MEDICARE	\$386.74	\$422.53	\$438.08	\$408.00
238	10-546-070	TEXAS EMPLOYMENT COMM	\$0.00	\$98.75	\$0.96	\$324.00
239	10-546-080	<u>WORKER'S COMP</u>	<u>\$485.29</u>	<u>\$135.00</u>	<u>\$150.00</u>	<u>\$126.00</u>
240	TOTAL PERSONNEL		\$31,964.48	\$33,686.61	\$39,249.12	\$33,939.00
241						
242	CONTRACTUAL					
243	10-546-103	ATTORNEY FEES	\$0.00	\$0.00	\$1,627.57	\$1,730.00
244	10-546-104	ADS & LEGAL NOTICES	\$7,001.65	\$10,472.10	\$7,371.47	\$4,560.00
245	10-546-105	CREDIT CARD FEE	\$0.00	\$502.32	\$50.00	\$50.00
246	10-546-105	BUILDING REPAIR & MAINT	\$71.00	\$0.00	\$332.50	\$300.00
247	10-546-131	OFFICE EQUIP REPAIR&MAINT	\$596.15	\$590.76	\$500.00	\$500.00
248	10-546-170	<u>SOFTWARE SUPPORT</u>	<u>\$5,345.62</u>	<u>\$5,928.34</u>	<u>\$8,000.00</u>	<u>\$9,000.00</u>
249	TOTAL CONTRACTUAL		\$13,014.42	\$17,493.52	\$17,881.54	\$16,140.00
250						
251	INSURANCE & UTILITIES					
252	10-546-201	LIABILITY INSURANCE	\$498.29	\$300.00	\$300.00	\$290.00
253	10-546-202	BONDING INSURANCE	\$50.00	\$50.00	\$50.00	\$50.00
254	10-546-260	<u>TELEPHONE EXPENSE</u>	<u>\$1,718.23</u>	<u>\$2,243.96</u>	<u>\$2,250.00</u>	<u>\$2,150.00</u>
255	TOTAL INSURANCE & UTILITIES		\$2,266.52	\$2,593.96	\$2,600.00	\$2,490.00
256						
257	SUPPLIES					
258	10-546-401	OFFICE SUPPLIES	\$4,472.01	\$2,191.68	\$1,867.50	\$1,190.00
259	10-546-420	<u>SUPPLIES & MATERIALS</u>	<u>\$693.20</u>	<u>\$490.94</u>	<u>\$700.00</u>	<u>\$650.00</u>
260	TOTAL SUPPLIES		\$5,165.21	\$2,682.62	\$2,567.50	\$1,840.00
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268	ACCT#	ACCT NAME	2015-2016	2016-2017	2017-2018	2018-2019
269			<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
270	TRAINING & MISCELLANEOUS					
271	10-546-810	ANNUAL FEES	\$60.00	\$230.70	\$450.00	\$350.00
272	10-546-830	TRAINING & MEALS	\$652.30	\$366.43	\$750.00	\$600.00
273	10-546-837	TRAVEL & MEALS	\$691.77	\$962.64	\$1,000.00	\$750.00
274	10-546-840	POSTAGE	\$452.85	\$997.46	\$1,000.00	\$300.00
275	10-546-860	STATE TREASURER	\$0.00	\$0.00	\$0.00	\$0.00
276	10-546-899	MICELLANEOUS	\$466.67	\$66.47	\$250.00	\$200.00
277	TOTAL TRAINING & MISCELLANEOUS		\$2,323.59	\$2,623.70	\$3,450.00	\$2,200.00
278						
279	TOTAL MUNICIPAL COURT		\$54,734.22	\$59,080.41	\$65,748.16	\$56,609.00
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311	ACCT#	ACCT NAME	2015-2016	2016-2017	2017-2018	2018-2019
312			<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
313	SOLID WASTE DISPOSAL					
314	CONTRACTUAL					
315	10-547-105	SOLID WASTE SERVICES	\$268,556.29	\$257,600.29	\$242,000.00	\$246,000.00
316	TOTAL CONTRACTUAL		\$268,556.29	\$257,600.69	\$242,000.00	\$246,000.00
317						
318	TRAINING & MISCELLANEOUS					
319	10-547-815	GARBAGE SALES TAX	\$15,929.98	\$23,382.89	\$0.00	\$19,300.00
320	TOTAL TRAINING & MISCELLANEOUS		\$15,929.98	\$23,382.89	\$0.00	\$19,300.00
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322	TOTAL SOLID WASTE DISPOSAL		\$284,486.27	\$280,983.58	\$242,000.00	\$265,300.00
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355	ACCT#	ACCT NAME	2015-2016	2016-2017	2017-2018	2018-2019
356			<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
357	POLICE DEPARTMENT					
358	PERSONNEL					
359	10-550-001	WAGES-SALARIED	\$45,905.73	\$33,854.20	\$49,861.00	\$55,200.00
360	10-550-002	WAGES-HOURLY	\$113,311.07	\$126,413.40	\$111,529.54	\$73,026.00
361	10-550-015	OVERTIME PAY	\$15,552.93	\$17,197.91	\$38,000.00	\$8,000.00
362	10-550-020	LONGEVITY PAY	\$374.00	\$406.00	\$450.00	\$140.00
363	10-550-025	VACATION PAY	\$6,550.81	\$9,700.62	\$10,000.00	\$8,000.00
364	10-550-030	SICK PAY	\$2,349.83	\$1,687.51	\$4,000.00	\$1,200.00
365	10-550-035	HOLIDAY PAY	\$9,398.62	\$11,421.84	\$6,000.00	\$8,000.00
366	10-550-050	GROUP HEALTH INSURANCE	\$32,093.39	\$19,270.37	\$31,379.40	\$18,097.00
367	10-550-055	RETIREMENT	\$2,602.84	\$2,995.00	\$3,309.88	\$2,334.00
368	10-550-060	SOCIAL SECURITY	\$11,756.35	\$12,230.10	\$15,253.38	\$7,950.00
369	10-550-065	MEDICARE	\$2,749.49	\$2,860.23	\$2,891.16	\$1,859.00
370	10-550-070	TEXAS EMPLOYMENT COMM.	\$0.00	\$98.75	\$950.00	\$250.00
371	10-550-080	WORKER'S COMP	\$3,697.32	\$4,976.00	\$7,500.00	\$5,873.00
372	TOTAL PERSONNEL		\$246,342.38	\$243,111.93	\$281,124.36	\$189,929.00
373						
374	CONTRACTUAL					
375	10-550-104	ADS & LEGAL NOTICES	\$0.00	\$2,457.50	\$750.00	\$750.00
376	10-550-130	BULDING REPAIR & MAINT	\$5,031.88	\$817.03	\$4,500.00	\$4,500.00
377	10-550-131	OFFICE EQUIP REAPIR&MAINT	\$0.00	-\$41.69	\$1,500.00	\$200.00
378	10-550-132	EQUIPMENT REPAIR & MAINT	\$0.00	\$14.58	\$1,500.00	\$500.00
379	10-550-133	PEST CONTROL	\$288.00	\$288.00	\$350.00	\$250.00
380	10-550-135	VEHICLE REPAIR & MAINT	\$16,372.45	\$3,136.35	\$3,000.00	\$3,000.00
381	10-550-170	SOFTWARE SUPPORT	\$1,830.92	\$1,406.22	\$2,000.00	\$2,100.00
382	10-550-180	MEDICAL EXAM	\$766.90	\$1,587.50	\$3,000.00	\$3,000.00
383	10-550-191	EQUIPMENT LEASE & RENTAL	\$2,491.62	\$2,454.90	\$2,750.00	\$1,050.00
384	TOTAL CONTRACTUAL		\$26,781.77	\$12,120.39	\$19,350.00	\$15,350.00
385						
386	INSURANCE & UTILITIES					
387	10-550-201	LIABILITY INSURANCE	\$2,990.98	\$1,400.00	\$1,400.00	\$1,400.00
388	10-550-204	VEHICLE INSURANCE	\$1,300.00	\$2,135.00	\$2,500.00	\$2,500.00
389	10-550-206	REAL & PROPERTY INSURANCE	\$107.00	\$110.00	\$150.00	\$150.00
390	10-550-230	ELECTRIC - GENERAL	\$1,290.49	\$1,307.88	\$1,250.00	\$500.00
391	10-550-250	GAS	\$773.54	\$526.01	\$750.00	\$0.00
392	10-550-260	TELEPHONE EXP.	\$2,843.82	\$3,516.32	\$3,250.00	\$3,460.00
393	10-550-270	CELLULAR PHONE	\$3,987.08	\$2,831.26	\$4,596.00	\$4,596.00
394	TOTAL INSURANCE & UTILITIES		\$13,292.91	\$11,826.47	\$13,896.00	\$12,606.00
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399	ACCT#	ACCT NAME	2015-2016	2016-2017	2017-2018	2018-2019
400	CONT POLICE		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
401	SUPPLIES					
402	10-550-401	OFFICE SUPPLIES	\$641.97	\$2,529.26	\$1,750.00	\$1,000.00
403	10-550-410	FUEL & OIL	\$10,019.79	\$8,721.47	\$10,000.00	\$13,000.00
404	10-550-420	SUPPLIES & MATERIALS	\$756.48	\$2,955.01	\$2,978.09	\$1,000.00
405	10-550-445	INVESTIGATION SUPPLIES	\$1,404.40	\$1,006.60	\$1,000.00	\$700.00
406	10-550-480	UNIFORM SUPPLIES	\$2,073.99	\$2,628.69	\$2,000.00	\$2,000.00
407	10-550-490	JANITORIAL SUPPLIES	\$0.00	\$83.80	\$0.00	\$0.00
408	TOTAL SUPPLIES		\$14,896.63	\$17,924.83	\$17,728.09	\$17,700.00
409						
410	TRAINING & MISCELLANEOUS					
411	10-550-810	ANNUAL FEES	\$745.58	\$865.84	\$750.00	\$750.00
412	10-550-830	TRAINING - SCHOOL	\$4,587.19	\$1,675.45	\$1,000.00	\$1,000.00
413	10-550-837	TRAVEL & MEALS	\$5,784.33	\$700.56	\$1,000.00	\$1,000.00
414	10-550-840	POSTAGE	\$196.46	\$187.05	\$200.00	\$250.00
415	10-500-899	MISCELLANEOUS	\$1,315.30	\$1,414.75	\$1,400.00	\$2,000.00
416	TOTAL TRAINING & MISCELLANEOUS		\$12,628.86	\$4,843.65	\$4,350.00	\$5,000.00
417						
418	CAPITAL OUTLAY					
419	10-550-923	CAP-OUT PRINCIPAL	\$0.00	\$13,330.86	\$13,330.00	\$13,330.00
420	10-550-294	CAP OUT INTEREST	\$0.00	\$1,280.00	\$1,301.91	\$1,302.00
421	10-550-970	CAPITAL OUTLAY-EQUIP	\$9,038.25	\$8,733.00	\$0.00	\$0.00
422	TOTAL CAPITAL OUTLAY		\$9,038.25	\$23,343.86	\$14,631.91	\$14,632.00
423						
424	TOTAL POLICE DEPARTMENT		\$322,980.80	\$313,171.13	\$351,080.36	\$255,217.00
425						
426						
427	CENTRAL DISPATCH SERVICE					
428	CONTRACTUAL					
429	10-551-106	COMANCHE COUNTY DISP.	\$54,499.76	\$55,848.96	\$57,553.00	\$60,201.00
430	TOTAL CONTRACTUAL		\$54,499.76	\$55,848.96	\$57,553.00	\$60,201.00
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443	ACCT#	ACCT NAME	2015-2016	2016-2017	2017-2018	2018-2019
444			BUDGET	BUDGET	BUDGET	BUDGET
445	STREET DEPARTMENT					
446	10-556-001	WAGES-SALARY	\$22,148.00	\$27,225.29	\$29,618.68	\$29,620.00
447	10-556-002	WAGES-HOURLY	\$39,744.40	\$41,935.56	\$55,873.38	\$54,700.00
448	10-556-010	STANDBY PAY	\$380.00	\$80.00	\$500.00	\$100.00
449	10-556-015	OVERTIME PAY	\$5,466.20	\$4,079.54	\$4,750.00	\$5,230.00
450	10-556-020	LONGEVITY PAY	\$438.00	\$518.00	\$750.00	\$700.00
451	10-556-025	VACATION PAY	\$1,543.22	\$2,887.95	\$3,800.00	\$1,870.00
452	10-556-030	SICK PAY	\$2,551.88	\$905.08	\$1,500.00	\$1,200.00
453	10-556-035	HOLIDAY PAY	\$5,445.15	\$4,686.41	\$4,500.00	\$2,487.00
454	10-556-045	UNIFORMS	\$694.53	\$841.62	\$950.00	\$900.00
455	10-556-050	GROUP HEALTH INSURANCE	\$15,320.32	\$10,582.72	\$18,827.64	\$14,604.00
456	10-556-055	RETIREMENT	\$1,087.62	\$1,215.88	\$993.90	\$1,535.00
457	10-556-060	SOCIAL SECURITY	\$4,760.05	\$4,999.94	\$6,827.02	\$5,228.00
458	10-556-065	MEDICARE	\$1,113.18	\$1,169.39	\$1,294.01	\$1,222.00
459	10-556-070	TEXAS EMPLOYMENT COMM	\$0.00	\$98.75	\$0.96	\$250.00
460	10-556-080	WORKER'S COMP	\$5,267.70	\$5,881.00	\$8,500.00	\$8,887.00
461	TOTAL PERSONNEL		\$83,812.25	\$79,881.84	\$109,066.91	\$128,533.00
462						
463						
464	CONTRACTUAL					
465	10-556-132	EQUIPMENT REPAIR & MAINT	\$7,409.32	\$3,723.36	\$5,000.00	\$4,600.00
466	10-556-133	PEST CONTROL	\$288.00	\$288.00	\$350.00	\$250.00
467	10-556-134	STREET REPAIR & MAINT	\$2,294.12	\$3,049.68	\$1,395.14	\$0.00
468	10-556-135	VEHICLE REPAIR & MAINT	\$840.36	\$659.75	\$1,750.00	\$2,500.00
469	10-556-180	MEDICAL EXAM	\$0.00	\$132.00	\$350.00	\$200.00
470	TOTAL CONTRACTUAL		\$10,831.80	\$7,852.79	\$8,845.14	\$7,550.00
471						
472	INSURANCE & UTILITIES					
473	10-556-201	LIABILITY INSURANCE	\$1,543.09	\$1,200.00	\$1,200.00	\$1,200.00
474	10-556-204	VEHICLE INSURANCE	\$1,820.00	\$2,255.00	\$2,500.00	\$2,500.00
475	10-556-230	ELECTRIC	\$1,399.96	\$620.08	\$750.00	\$600.00
476	10-556-250	GAS	\$423.59	\$344.09	\$712.00	\$700.00
477	10-556-270	CELLULAR PHONE	\$192.53	\$257.23	\$350.00	\$260.00
478	TOTAL INSURANCE & UTILITIES		\$5,379.17	\$4,676.40	\$5,512.00	\$5,260.00
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BUDGET
2018-2019

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488	ACCT#	ACCT NAME	2015-2016	2016-2017	2017-2018	2018-2019
489			<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
490	CONT. STREET					
491	SUPPLIES					
492	10-556-410	FUEL AND OIL	\$9,729.07	\$3,854.06	\$5,500.00	\$5,500.00
493	10-556-420	SUPPLIES & MATERIALS	\$9,062.00	\$7,570.50	\$10,000.00	\$5,000.00
494	10-556-421	MATERIALS	-\$762.21	\$0.00	\$41.90	\$50.00
495	10-556-425	TOOLS	\$8.96	\$20.32	\$200.00	\$200.00
496	10-556-427	STREET SIGNS	\$580.08	-\$241.24	\$1,900.00	\$1,500.00
497	10-556-460	VEHICLE R & M (IN HOUSE)	\$355.34	\$415.79	\$500.00	\$500.00
498	10-556-470	EQUIP REPAIR & MAINT	<u>\$4,629.65</u>	<u>\$229.03</u>	<u>\$500.00</u>	<u>\$500.00</u>
499	TOTAL SUPPLIES		\$23,602.89	\$11,848.46	\$18,641.90	\$13,250.00
500						
501	TRAINING & MISCELLANEOUS					
502	10-556-899	MISCELLANEOUS	<u>-\$416.80</u>	<u>-\$129.75</u>	<u>\$500.00</u>	<u>\$500.00</u>
503	TOTAL TRAINING & MISCELLANEOUS		-\$416.80	-\$129.75	\$500.00	\$500.00
504						
505	TOTAL STREET DEPARTMENT		\$123,209.31	\$104,129.74	\$142,565.95	\$155,093.00
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532	ACCT#	ACCT NAME	2015-2016	2016-2017	2017-2018	2018-2019
533			<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
534	CEMETERY					
535	CONTRACTUAL					
536	10-557-107	WHALEY ESTATE	\$300.00	\$180.00	\$250.00	\$250.00
537	10-557-133	REPAIR AND MAINT	\$0.00	\$0.00	\$500.00	\$200.00
538	10-557-170	SOFTWARE SUPPORT	\$754.49	\$792.21	\$1,431.00	\$1,200.00
539	10-557-172	MAINTENANCE CONTRACT	\$21,600.00	\$21,600.00	\$21,600.00	\$18,000.00
540	TOTAL CONTRACTUAL		\$22,654.49	\$22,572.21	\$23,781.00	\$19,650.00
541						
542	INSURANCE & UTILITIES					
543	10-557-201	LIABILITY INSURANCE	\$422.29	\$450.00	\$450.00	\$450.00
544	TOTAL INSURANCE & UTILITIES		\$422.29	\$450.00	\$450.00	\$450.00
545						
546	SUPPLIES					
547	10-557-420	SUPPLIES AND MATERIALS	\$33.37	\$33.82	\$200.00	\$50.00
548	10-557-422	FILING FEE	\$702.00	\$416.00	\$500.00	\$500.00
549	TOTAL SUPPLIES		\$735.37	\$449.82	\$700.00	\$550.00
550						
551	TOTAL CEMETERY		\$23,812.15	\$23,472.03	\$24,931.00	\$20,650.00
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576	ACCT#	ACCT NAME	2015-2016	2016-2017	2017-2018	2018-2019
577			<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
578	LIBRARY					
579	PERSONNEL					
580	10-560-002	WAGES-HOURLY	\$24,609.56	\$24,419.77	\$39,921.44	\$24,906.00
581	10-560-020	LONGEVITY PAY	\$296.00	\$322.00	\$346.00	\$0.00
582	10-560-025	VACATION PAY	\$847.27	\$728.56	\$750.00	\$0.00
583	10-560-030	SICK PAY	\$94.89	\$221.17	\$250.00	\$0.00
584	10-560-035	HOLIDAY PAY	\$1,313.36	\$1,691.30	\$1,750.00	\$0.00
585	10-560-050	GROUP HEALTH INSURANCE	\$6,961.33	\$4,671.48	\$6,275.88	\$0.00
586	10-560-055	RETIREMENT	\$373.80	\$421.78	\$465.89	\$0.00
587	10-560-060	SOCIAL SECURITY	\$1,647.13	\$1,697.74	\$2,147.01	\$1,544.00
588	10-560-065	MEDICARE	\$385.22	\$397.01	\$406.95	\$461.00
589	10-560-080	TEXAS EMPLOYMENT COMM	\$0.00	\$0.00	\$0.96	\$155.00
590	10-560-080	WORKER'S COMP	\$77.33	\$145.00	\$250.00	\$206.00
591	TOTAL PERSONNEL		\$36,605.89	\$34,715.81	\$52,564.13	\$27,272.00
592						
593						
594	CONTRACTUAL					
595	10-560-130	BUILDING REPAIR & MAINT	\$1,046.39	\$135.00	\$478.04	\$300.00
596	TOTAL CONTRACTUAL		\$1,046.39	\$135.00	\$478.04	\$300.00
597						
598	INSURANCE & UTILITIES					
599	10-560-201	LIABILITY INSURANCE	\$100.00	\$100.00	\$125.00	\$100.00
600	10-560-206	REAL & PROPERTY INSURANC	\$400.00	\$400.00	\$400.00	\$400.00
601	10-560-230	ELECTRIC-GENERAL	-\$449.17	\$2,613.72	\$2,500.00	\$0.00
602	TOTAL INSURANCE & UTILITIES		\$50.83	\$3,113.72	\$3,025.00	\$500.00
603						
604	TOTAL LIBRARY		\$37,703.11	\$37,964.53	\$56,067.17	\$28,072.00
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620	ACCT#	ACCT NAME	2015-2016	2016-2017	2017-2018	2018-2019
621			<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
622	FIRE DEPARTMENT					
623	CONTRACTUAL					
624	10-561-103	ACCOUNTING	\$0.00	\$68,800.00	\$68,800.00	\$68,800.00
625	TOTAL FIRE DEPARTMENT		\$0.00	\$68,800.00	\$68,800.00	\$68,800.00
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664	ACCT#	ACCT NAME	2015-2016	2016-2017	2017-2018	2018-2019
665			<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
666	CITY PARKS					
667	INSURANCE & UTILITIES					
668	10-563-201	LIABILITY INSURANCE	\$300.00	\$300.00	\$300.00	\$250.00
669	10-563-205	REAL & PERSONAL PROPERTY	\$1,000.00	\$1,250.00	\$1,500.00	\$1,500.00
670	10-563-230	ELECTRIC - GENERAL	\$4,035.89	\$3,849.39	\$2,000.00	2230
671	TOTAL INSURANCE & UTILITIES		\$5,335.89	\$5,399.39	\$3,800.00	\$3,980.00
672						
673	SUPPLIES					
674	10-563-420	SUPPLIES & MATERIALS	\$47.11	\$44.76	\$4,500.00	\$500.00
675	TOTAL SUPPLIES		\$47.11	\$44.76	\$4,500.00	\$500.00
676						
677	TRAINING & MISCELLANEOUS					
678	10-563-812	REPAIR & MAINT	\$92.00	\$0.00	\$1,500.00	\$100.00
679	TOTAL TRAINING & MISCELLANEOUS		\$92.00	\$0.00	\$1,500.00	\$100.00
680						
681	TOTAL CITY PARKS		\$5,475.00	\$5,444.15	\$9,800.00	\$4,580.00
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CITY OF DE LEON
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708	ACCT#	ACCT NAME	2015-2016	2016-2017	2017-2018	2018-2019
709			<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
710	SENIOR CITIZENS					
711	CONTRACTUAL					
712	10-564-108	COMANCHE CO AGENCY	\$30,396.00	\$32,400.00	\$32,400.00	\$32,400.00
713	10-564-130	BUILDING REPAIR & MAINT	\$3,915.86	\$927.83	\$7,500.00	\$7,500.00
714	10-564-132	EQUIPMENT REPAIR& MAINT	\$330.32	\$0.00	\$1,000.00	\$500.00
715	10-564-133	PEST CONTROL	\$288.00	\$288.00	\$300.00	\$250.00
716	10-564-135	VEHICLE REPAIR & MAINT	\$340.09	\$344.10	\$1,000.00	\$800.00
717	TOTAL CONTRACTUAL		\$35,270.27	\$33,959.93	\$42,200.00	\$41,450.00
718						
719	INSURANCE & UTILITIES					
720	10-564-201	LIABILITY INSURANCE	\$50.00	\$50.00	\$50.00	\$50.00
721	10-564-206	REAL & PROPERTY INSURANCE	\$370.00	\$400.00	\$400.00	\$400.00
722	10-564-230	ELECTRIC - GENERAL	\$6,191.30	\$5,963.55	\$6,000.00	\$6,100.00
723	10-564-250	GAS	\$753.09	\$674.60	\$650.00	\$650.00
724	TOTAL INSURANCE & UTILITIES		\$7,364.39	\$7,088.15	\$7,100.00	\$7,200.00
725						
726	SUPPLIES					
727	10-564-410	FUEL & OIL	\$535.44	\$514.11	\$500.00	\$700.00
728	TOTAL SUPPLIES		\$535.44	\$514.11	\$500.00	\$700.00
729						
730	TOTAL SENIOR CITIZENS		\$43,170.10	\$41,562.19	\$49,800.00	\$49,350.00
731						
732						
733	TOTAL EXPENDITURES GENERAL FUND		<u>\$1,433,605.07</u>	<u>\$1,256,295.77</u>	<u>\$1,638,662.41</u>	<u>\$1,289,809.00</u>
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CITY OF DE LEON
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3	UTILITY FUND	2015-2016	2016-2017	2017-2018	2018-2019
4		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
5	REVENUE SUMMARY				
6	CHARGES FOR SERVICES	\$1,153,614.76	\$1,218,959.08	\$1,174,500.00	\$1,137,000.00
7	INTEREST AND RENTAL	\$520.14	\$0.00	\$250.00	\$100.00
8	300 NOT USED	\$1,105.00	\$1,228.75	\$1,500.00	\$1,500.00
9	OTHER REVENUE	\$80.60	\$24.72	\$100,000.00	\$0.00
10	<u>REIMBURSEMENT</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
11	TOTAL REVENUES	\$1,155,320.50	\$1,220,212.55	\$1,276,250.00	\$1,138,600.00
12					
13					
14	EXPENDITURE SUMMARY				
15	WATER DEPARTMENT	\$790,370.85	\$694,720.45	\$1,092,528.89	\$1,036,420.00
16	<u>WASTEWATER DEPARTMENT</u>	<u>\$196,754.00</u>	<u>\$129,072.12</u>	<u>\$192,721.11</u>	<u>\$102,180.00</u>
17	TOTAL EXPENDITURE	\$987,124.85	\$823,792.57	\$1,285,250.00	\$1,138,600.00
18					
19	REVENUES OVER (UNDER) EXPENDITURES	\$168,195.65	\$396,419.98	-\$9,000.00	\$0.00

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	A	B	C	D	E	F
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3	ACCT#	ACCT NAME	2015-2016	2016-2017	2017-2018	2018-2019
4			<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
5	CHARGES FOR SERVICES					
6	4105	WATER SOLD-METER ACCTS	\$788,590.77	\$838,265.03	\$800,000.00	\$772,500.00
7	4110	WATER SOLD-MISC.	\$0.00	\$0.00	\$0.00	\$0.00
8	4120	WATER TAPS	\$0.00	\$0.00	\$500.00	\$500.00
9	4130	WASTEWATER FEES	\$242,072.64	\$243,600.17	\$250,000.00	\$265,300.00
10	4131	WASTEWATER MAIN.	\$87,430.00	\$86,684.00	\$75,000.00	\$60,000.00
11	4140	WASTEWATER TAPS	\$1,100.00	\$1,100.00	\$1,000.00	\$1,000.00
12	4150	RECONNECT FEES	\$7,700.00	\$14,150.00	\$12,000.00	\$10,000.00
13	4160	LATE CHARGES-PENALTIES	\$26,721.35	\$35,009.08	\$36,000.00	\$27,700.00
14	4180	USE OF EQUIP.(SEWER JET)	\$0.00	\$150.00	\$0.00	\$0.00
15	TOTAL CHARGES FOR SERVICES		\$1,153,614.76	\$1,218,958.28	\$1,174,500.00	\$1,137,000.00
16						
17						
18	INTEREST & RENTAL					
19	4205	INTEREST EARNED	\$520.14	\$0.00	\$250.00	\$100.00
20	TOTAL INTEREST & RENTAL		\$520.14	\$0.00	\$250.00	\$100.00
21						
22						
23	300 NOT USED					
24	4306	UTILITY ONLINE PYMT FEE	\$0.00	\$0.00	\$0.00	\$0.00
25	4307	UTILITY CC IN HOUSE	\$1,105.00	\$1,228.75	\$1,500.00	\$1,500.00
26	TOTAL 300 NOT USED		\$1,105.00	\$1,228.75	\$1,500.00	\$1,500.00
27						
28						
29	OTHER REVENUE					
30	4420	SALE OF MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
31	4425	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
32	4430	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
33	4435	MISCELLANEOUS REUFNDS	\$0.00	\$0.00	\$0.00	\$0.00
34	4445	OVER/SHORT ACCOUNT	\$80.60	\$24.72	\$0.00	\$0.00
35	4455	REVENUE FROM EXCESS	\$0.00	\$0.00	\$0.00	\$0.00
36	4460	LOAN FROM GENERAL	\$0.00	\$0.00	\$100,000.00	\$0.00
37	TOTAL OTHER REVENUE		\$0.00	\$0.00	\$100,000.00	\$0.00
38						
39						
40	REIMBURSEMENT					
41	4925	SALARY REIMB FROM GOM	\$0.00	\$0.00	\$0.00	\$0.00
42	TOTAL REIMBURSEMENT		\$0.00	\$0.00	\$0.00	\$0.00
43						
44	TOTAL REVENUES		\$1,155,239.90	\$1,220,187.03	\$1,276,250.00	\$1,138,600.00

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752	UTILITY FUND					
753	ACCT #	ACCT NAME	2015-2016	2016-2017	2017-2018	2018-2019
754			<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
755	WATER DEPARTMENT					
756	20-552-001	WAGES-SALARIED	\$24,824.38	\$23,726.46	\$29,618.68	\$29,619.00
757	20-552-002	WAGES-HOURLY	\$91,191.53	\$90,505.76	\$102,027.68	\$100,000.00
758	20-552-010	STANDBY DUTY PAY	\$1,810.00	\$2,180.00	\$2,000.00	\$2,000.00
759	20-552-015	OVERTIME PAY	\$11,037.97	\$11,924.30	\$9,000.00	\$9,000.00
760	20-552020	LONGEVITY PAY	\$336.00	\$374.00	\$530.00	\$520.00
761	20-552-025	VACATION PAY	\$4,083.83	\$2,856.91	\$3,500.00	\$2,000.00
762	20-552-030	SICK PAY	\$2,708.58	\$1,065.00	\$2,000.00	\$1,700.00
763	20-552-035	HOLIDAY PAY	\$6,421.14	\$6,909.25	\$6,500.00	\$5,900.00
764	20-552-045	UNIFORMS	\$0.00	\$377.55	\$450.00	\$400.00
765	20-552-050	GROUP HEALTH INSURANCE	\$28,936.54	\$18,433.58	\$25,103.52	\$24,433.00
766	20-552-055	RETIREMENT	\$1,980.54	\$2,120.15	\$2,367.93	\$2,415.00
767	20-552-060	SOCIAL SECURITY	\$8,656.77	\$8,432.37	\$10,912.45	\$8,227.00
768	20-552-065	MEDICARE	\$2,024.62	\$1,972.04	\$2,068.37	\$1,924.00
769	20-552-070	TEXAS EMPLOYMENT COMM	\$0.00	\$0.00	\$0.00	\$250.00
770	20-552-080	<u>WORKER'S COMP</u>	<u>\$7,854.45</u>	<u>\$3,274.00</u>	<u>\$5,000.00</u>	<u>\$7,554.00</u>
771	<u>TOTAL PERSONNEL</u>		<u>\$191,866.35</u>	<u>\$174,151.37</u>	<u>\$201,078.63</u>	<u>\$195,942.00</u>
772						
773	<u>CONTRACTUAL</u>					
774	20-552-103	ACCOUNTING	\$0.00	\$0.00	\$7,500.00	\$7,000.00
775	20-552-104	ADS & LEGAL NOTICES	\$505.00	\$105.00	\$500.00	\$100.00
776	20-552-105	CREDIT CARD FEE	\$0.00	-\$450.93	\$500.00	\$500.00
777	20-552-110	WATER-UPPER LEON M.W.D	\$282,275.14	\$271,710.48	\$266,500.00	\$276,222.00
778	20-552-111	WATER LAB FEES	\$423.89	\$838.99	\$1,000.00	\$500.00
779	20-552-130	BUILDING REPAIR & MAINT	\$0.00	\$22.58	\$332.50	\$350.00
780	20-552-131	OFFICE EQUIP REAPIR/MAINT	\$339.12	\$94.61	\$250.00	\$0.00
781	20-552-132	EQUIPMENT REAPIR/MAINT	\$1,518.55	\$602.50	\$9,500.00	\$13,000.00
782	20-553-133	PEST CONTROL	\$288.00	\$288.00	\$250.00	\$200.00
783	20-552-134	JANITORIAL SERVICES	\$1,510.82	\$1,829.87	\$1,800.00	\$1,800.00
784	20-552-135	VEHICLE REPAIR & MAINT	\$132.63	\$809.15	\$667.50	\$1,000.00
785	20-552-159	ENGINEERING SERVICES	\$27,154.98	\$0.00	\$0.00	\$70,500.00
786	20-552-160	CONSULTING FEE	\$70.92	\$0.00	\$100.00	\$0.00
787	20-552-170	SOFTWARE SUPPORT	\$7,506.46	\$7,426.61	\$7,500.00	\$6,500.00
788	20-552-180	MEDICAL EXAM	\$191.00	\$238.00	\$250.00	\$250.00
789	20-552-191	<u>EQUIP. LEASE & RENTAL</u>	<u>\$3,939.12</u>	<u>\$4,188.98</u>	<u>\$3,500.00</u>	<u>\$2,000.00</u>
790	<u>TOTAL CONTRACTUAL</u>		<u>\$325,855.63</u>	<u>\$287,703.84</u>	<u>\$300,150.00</u>	<u>\$379,922.00</u>
791						
792						

CITY OF DE LEON
BUDGET
2018-2019

	A	B	C	D	E	F
793						
794						
795						
796	ACCT #	ACCT NAME	2015-2016	2016-2017	2017-2018	2018-2019
797	CONT. WATER		BUDGET	BUDGET	BUDGET	BUDGET
798	INSURANCE & UTILITIES					
799	20-552-201	LIABILITY INSURANCE	\$1,708.29	\$1,200.00	\$1,200.00	\$1,200.00
800	20-552-204	VEHICLE INSURANCE	\$1,069.54	\$1,295.00	\$1,500.00	\$1,500.00
801	20-552-206	REAL & PROPERTY INS.	\$226.80	\$535.00	\$535.00	\$535.00
802	20-552230	ELECTRIC -GENERAL	\$13,493.94	\$2,762.78	\$10,000.00	\$3,000.00
803	20-552-250	GAS	\$1,129.01	\$810.16	\$1,000.00	\$1,000.00
804	20-552-260	TELEPHONE EXP	\$3,156.46	\$4,139.81	\$3,250.00	\$3,000.00
805	20-552-270	CELLULAR PHONE	\$714.66	\$547.04	\$750.00	\$500.00
806	20-552-280	WASTEWATER TRANSFER	\$126,350.00	\$111,330.00	\$120,000.00	\$120,000.00
807	TOTAL INSURANCE & UTILITIES		\$147,848.70	\$122,619.79	\$138,235.00	\$130,735.00
808						
809	SUPPLIES					
810	20-552-401	OFFICE SUPPLIES	\$4,288.45	\$1,561.03	\$1,500.00	\$1,290.00
811	20-552-410	FUEL & OIL	\$1,512.50	\$2,527.53	\$3,500.00	\$3,000.00
812	20-552-420	SUPPLIES & MATERIALS	\$2,620.75	\$8,077.78	\$6,000.00	\$5,300.00
813	20-552-423	METERS	-\$1,000.00	\$761.55	\$4,202.60	\$2,000.00
814	20-552-425	TOOLS	-\$334.23	\$0.00	\$500.00	\$500.00
815	20-552-455	SHOP SUPPLIES	-\$200.00	\$0.00	\$200.00	\$200.00
816	20-552-460	VEHICLE R&M IN HOUSE	-\$148.45	\$106.95	\$200.00	\$200.00
817	20-552-470	EQUIP R&M IN HOUSE	-\$200.00	\$2.49	\$200.00	\$200.00
818	TOTAL SUPPLIES		\$6,539.02	\$13,037.33	\$16,302.60	\$12,690.00
819						
820	TRAINING & MISCELLANEOUS					
821	20-552-810	ANNUAL FEES	\$9,300.00	\$4,990.41	\$6,500.00	\$6,500.00
822	20-552-820	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$321,215.26	\$202,483.00
823	20-552-830	TRAINING-SCHOOL	\$0.00	\$1,360.99	\$0.00	\$0.00
824	20-552-837	TRAVEL AND MEALS	\$94.65	\$1,076.97	\$1,000.00	\$500.00
825	20-552-840	POSTAGE	\$5,204.74	\$5,608.50	\$7,000.00	\$5,600.00
826	20-552-845	BAD DEBT EXPENSE	\$0.00	-\$35.68	\$0.00	\$0.00
827	20-552-899	MISCELLANEOUS	\$732.18	\$108.68	\$250.00	\$250.00
828	TOTAL TRAINING & MISCELLANEOUS		\$15,331.57	\$13,109.87	\$335,965.26	\$215,333.00
829						
830	CAPITAL OUTLAY					
831	20-552-970	CAPITAL OUTLAY-EQUIP	\$60,367.80	\$50,336.50	\$60,000.00	\$60,000.00
832	20-552-972	INCODE COMPUTER SYSTEM	\$1,855.61	\$0.00	\$797.40	\$798.00
833	20-552-980	CAPTITAL OUTLAY-FIRE HYDR	\$0.00	\$0.00	\$0.00	\$1,000.00
834	20-552-981	WATER MAIN LINE EXT	\$40,705.25	\$33,761.75	\$40,000.00	\$40,000.00
835	TOTAL CAPITAL OUTLAY		\$102,928.66	\$84,098.25	\$100,797.40	\$101,798.00
836						

CITY OF DE LEON
BUDGET
2018-2019

	A	B	C	D	E	F
837	TOTAL WATER DEPARTMENT		\$790,369.93	\$694,720.45	\$1,092,528.89	\$1,036,420.00
838						
839						
840	ACCT #	ACCT NAME	2015-2016	2016-2017	2017-2018	2018-2019
841			BUDGET	BUDGET	BUDGET	BUDGET
842	WASTEWATER DEPARTMENT					
843	CONTRACTUAL					
844	20-553-102	LEGAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
845	20-553-114	CONSULTANT FEE	\$0.00	\$0.00	\$0.00	\$0.00
846	20-553-115	WASTEWATER LAB FEES	\$14,315.00	\$13,157.00	\$13,500.00	\$10,000.00
847	20-553-116	SLUDGE DISPOSAL	\$14,541.20	\$11,361.37	\$13,500.00	\$1,860.00
848	20-553-117	USW UTILITY GROUP	\$35,606.04	\$33,320.78	\$35,500.00	\$0.00
849	20-553-132	EQUIPMENT REPAIR & MAINT	\$40,998.10	\$17,713.36	\$27,128.38	\$34,000.00
850	20-553-159	ENGINEERING	\$0.00	\$0.00	\$3.34	\$5,000.00
851	TOTAL CONTRACTUAL		\$105,460.34	\$75,552.51	\$89,631.72	\$50,860.00
852						
853	INSURANCE & UTILITIES					
854	20-553-201	LIABILITY INSURANCE	\$608.29	\$0.00	\$386.55	\$350.00
855	20-553-230	ELECTRIC - GENERAL	\$19,138.71	\$12,349.66	\$17,500.00	\$13,000.00
856	20-553-260	TELEPHONE EXPENSE	\$1,047.19	\$373.20	\$750.00	\$350.00
857	TOTAL INSURANCE & UTILITIES		\$20,794.19	\$12,722.86	\$18,636.55	\$13,700.00
858						
859	SUPPLIES					
860	20-553-420	SUPPLIES & MATERIALS	\$43,596.93	\$33,876.28	\$37,985.00	\$25,300.00
861	20-553-425	TOOLS	\$99.47	\$122.93	\$300.00	\$300.00
862	20-553-470	EQUIPMENT R & M (in house)	\$125.99	\$3,830.61	\$2,862.51	\$1,000.00
863	20-553-480	REPAIR AND REPLACE FUND	\$0.00	\$0.00	\$31,042.73	\$1,000.00
864	TOTAL SUPPLIES		\$43,822.39	\$37,829.82	\$72,190.24	\$27,600.00
865						
866	TRAINING & MISCELLANEOUS					
867	20-553-810	ANNUAL FEES	\$3,894.52	\$2,618.03	\$4,500.00	\$4,400.00
868	20-553-811	STATE PERMIT/LICENSE FEE	\$111.00	\$0.00	\$1,215.00	\$1,220.00
869	20-553-830	TRAINING - SCHOOL	\$0.00	\$0.00	\$3,000.00	\$3,000.00
870	20-553-837	TRAVEL & MEALS	\$0.00	\$348.90	\$1,400.00	\$1,400.00
871	20-553-899	MISCELLANEOUS	\$16.74	\$0.00	\$10.11	\$0.00
872	TOTAL TRAINING & MISCELLANEOUS		\$4,022.26	\$2,966.93	\$10,125.11	\$10,020.00
873						
874	CAPITAL OUTLAY					
875	20-553-901	CAPITAL OUTLAY-BUILDING	\$22,654.82	\$0.00	\$2,137.49	\$0.00
876	TOTAL CAPITAL OUTLAY		\$22,654.82	\$0.00	\$2,137.49	\$0.00
877						
878	TOTAL WASTEWATER DEPARTMENT		\$196,754.00	\$129,072.12	\$192,721.11	\$102,180.00
879						
880	TOTAL UTILITY FUND		\$987,123.93	\$695,358.45	\$1,093,166.89	\$1,138,600.00