

City of Whitehouse FY 2018/2019 Adopted Budget



Aaron Smith – City Manager
Jennifer Lusk - Finance Director

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November 8, 2018

Honorable Mayor and Members of the City Council:

Thank you for your dedication, questions, suggestions, and hard work that resulted in the final budget for FY 2018-2019. I appreciate your willingness to set priorities that were certainly difficult. The City staff, as always, also worked very hard on this budget. The budget process is continual and our department heads begin the process as soon as new budgets are adopted.

The FY 2018-2019 proposed budget is \$9,775,011 compared to \$9,951,088 last year. This represents a 1.77% decrease over the previous year. We've maintained our level of service, commitment to our residents, employees and dedicated funding to capital improvements. This budget includes a 1.5% performance-based pay increase for all eligible employees, which I know our employees deserve and appreciate. Thank you all for your service to the City of Whitehouse! I believe that if we take care of our employees they will take care of our residents. I also want to thank the City Council for your support of our employees and your dedicated volunteer service to this community!

This is a basic breakdown of the budget:

- General Fund total is \$4,258,213, down from \$4,406,822 last year.
- Utility Fund total is \$3,446,597, down from \$3,043,621 last year.
- Other Fund totals are \$2,070,201, down from \$2,500,645 last year.

Historically we have utilized revenue from the Utility Fund to sustain the General Fund. We all know and recognize this and the consensus has been to reduce the percentage of revenue transferred from the Utility Funds from 13% to a level more common around the state of about 7%. However, I don't believe it's time to make a reduction at this time considering the underfunded obligations that the City took on several years ago with the sports complex, paid fire department, and the associated personnel cost and debt of each.

Here are the major highlights of the Budget:

Revenue Highlights

General Fund

As you know the largest portion of General Fund Revenues are Property Taxes (Ad Valorem Taxes), Sales Taxes, Franchise Taxes, Solid Waste Fees, and Transfers from the Utility Fund.

The following are a breakdown of the projected major net revenue sources.

Property Taxes:	\$960,000
Sales Taxes:	\$800,000

Franchise Fees:	\$280,000
Solid Waste Fees:	\$387,150
Transfer from Utility Fund:	\$363,350

The Property Tax (Ad Valorem Tax) Rate adopted in this budget is \$.792891 per \$100 valuation, which is higher than last year's rate of \$0.675207 per \$100 valuation. This represents a 17.43% increase in the tax rate and results in an increase of 11.25% in revenue from property taxes over last year. This increase comes from the increase in the levy set by the city council, the increase in property tax valuations and new added valuations, such as new home and commercial construction. However, approximately ten cents of the tax increase is due to the issuance of a \$5,225,000 certificate of obligation. The certificate of obligation was \$2,375,000 for street improvements and \$2,850,000 for stormwater projects.

The average house in the City of Whitehouse is valued at \$154,797. The property taxes for this home value, this budget year, would be \$1,227.37. Last year the average house was valued at \$151,677 and would have been assessed \$1,024.13 in city property taxes. In this case the total property tax increase from this year to last year would result in a \$203.24 higher tax bill.

Utility Fund (Water and Sewer)

There are only two significant sources of revenue in the Utility Fund (Water and Sewer). The following are a breakdown of the projected major revenue sources for FY 2018-2019:

Water receipts	\$1,962,300
Sewer receipts	\$803,200

This year the water rate will increase by 1.25% and the sewer base rate will remain the same. Although not in the Utility Fund, the residential garbage rate will decrease from \$22.38 to \$22.06. The new minimum monthly utility bill will be \$79.96 down from \$88.37 last year. The late fee will remain a minimum of \$15 or 10% of the total bill, whichever is higher.

Stormwater Utility Fee and Street Maintenance Fee

In recent years the budget has added a Street Maintenance Fund (2015) and a Stormwater Utility Fee (2016). On August 28, 2018 the Street Maintenance Fund was abolished and the new minimum monthly Stormwater Utility Fee is \$1.50 monthly down from \$5 in previous years. The Street Maintenance Fund has funded overlay and chip seal projects and the Stormwater Utility fee is used to maintain several flood ways around town. In addition, our Stormwater Utility Fund will help pay for damage to public infrastructure that was damaged on April 29th 2016.

Expenditure Highlights

Personnel

- 1.5% Performance Based pay increase for eligible employees.
- Health Insurance premiums will increase in this budget by 5%
- TMRS (City Retirement Plan) contribution will remain the same at a 2:1 contribution of 5%

Capital Improvements and Equipment Purchases

Administration

	Year	Funding Source	Totals:
Incode Server	2018/19	General Fund	\$5,500
Website Redesign and App	2018/19	General Fund	<u>\$17,347</u>
		Admin. Totals:	\$22,847

Parks and Rec

	Year	Funding Source	Totals:
Field Grading Tractor/Equipment	2018/19	General Fund	<u>\$22,000</u>
		Parks Totals:	\$22,000

Police

	Year	Funding Source	Totals:
Copier/Printer/Fax	2018/19	General Fund	\$5,000
Watch Guard In-Car Camera System	2018/19	General Fund	<u>\$7,695</u>
		Police Totals:	\$12,695

Sewer

	Year	Funding Source	Totals:
Fencing around the Muffin Monster	2018/19	Utility Fund	\$12,000
Sewer Plant Blower room	2018/19	Utility Fund	<u>\$250,000</u>
		Sewer Totals:	\$262,000

Water

	Year	Funding Source	Totals:
Hwy 110 North water line upgrade	2018/19	Utility Fund	\$175,000
Water Truck (Vehicle Replacement)	2018/19	Utility Fund	\$30,000
SCADA Plant control upgrade	2018/19	Utility Fund	\$25,000
Water Tank Painting - Railroad	2018/19	Utility Fund	<u>\$85,000</u>
		Water Totals:	\$315,000

Stormwater/Street

	Year	Funding Source	Totals:
Various Projects	2018/19	2018 Certificate of Obligation	\$5,225,000
		Stormwater Totals:	\$5,225,000

Debt

The debt for all funds in this year's budget is \$2,801,712 up from \$2,344,886 last year. This is due to the funding of several of the Capital Improvements and Equipment listed in the previous section.

Unrestricted Fund Balance/Cash Balance

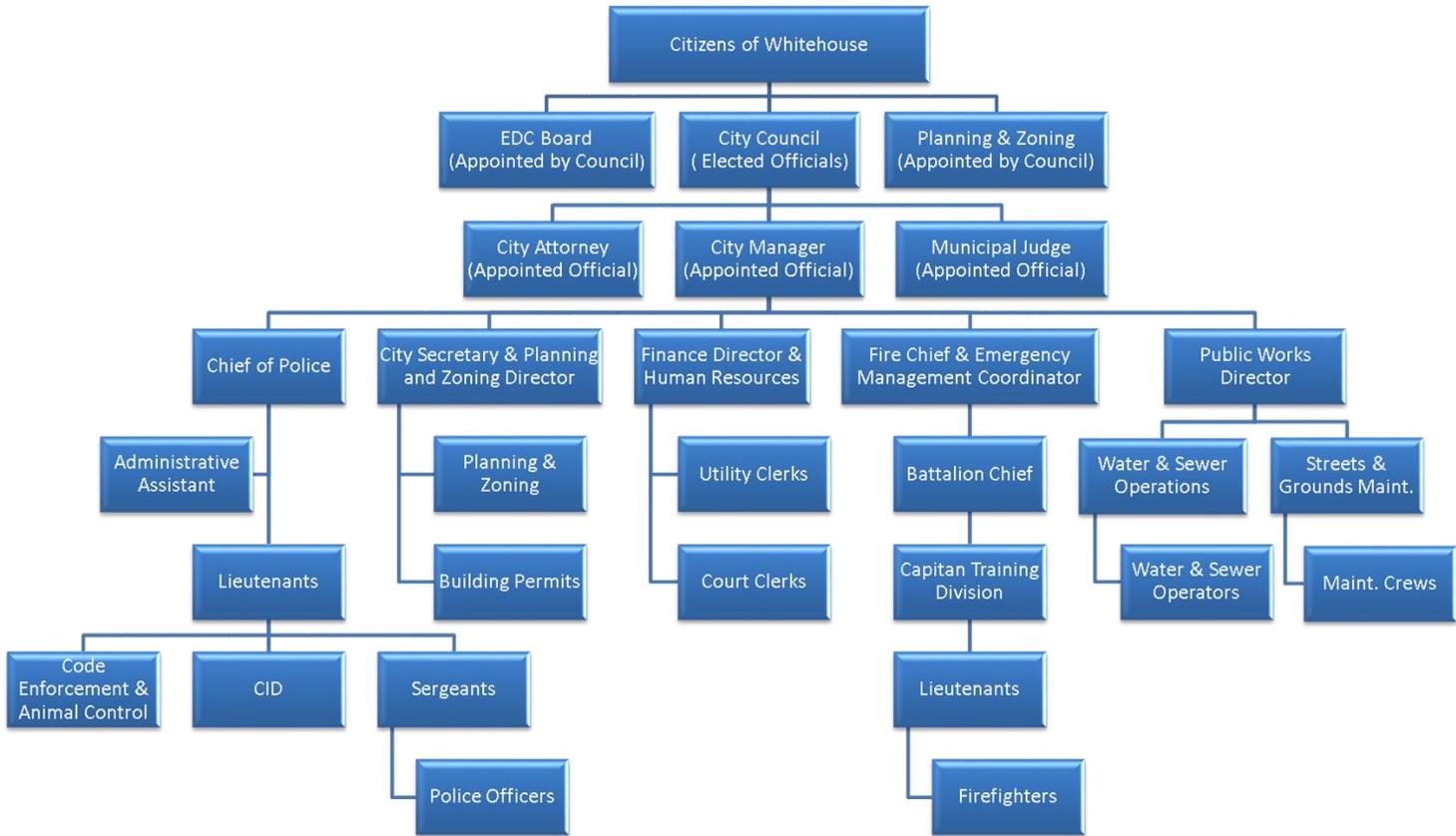
I believe that it's important for the City to work toward building up a cash balance that is equivalent to three to four months of operating expenses. Currently the City has between 11 and 12 weeks of operating expenses, this translates to approximately \$2,000,000. Although the Cash Balance is lower than we would like it doesn't mean that we are in danger of defaulting on any financial obligation or cutting services. It does mean that we need to be careful with our spending and pay careful attention to what projects we prioritize in the future. With careful planning we will begin to increase the Cash Balance over time.

This summarizes the FY 2018-2019 Budget. I appreciate the leadership and trust the City Council has provided me and the rest of the City Staff. Your leadership allows us to provide the best possible service to our citizens.

Thank you!

Sincerely,
Aaron Smith
City Manager

ORGANIZATION CHART



ELECTED OFFICIALS (COUNCIL)

Charles Parker	Mayor
David Roquemore	Mayor Pro-Tem
Chad Cleckler	Councilmember
Paul Hickey	Councilmember
Dick Jackson	Councilmember
James Wansley	Councilmember

ADVISORY BOARDS AND COMMISSIONS

<u>EDC Board</u>	<u>Planning & Zoning Commission</u>
Charles Parker	Zack Briscoe
Ernest LaFlure	Johnny Lathrop
Maria Davenport	Jeremy Black
Robert Breedlove	James Andrew Carter
Cindy Miller	Lisa Gardiner
Nicholas Moss	Daniel Turner
James Wansley	David Wright

MANAGEMENT TEAM

Susan Hargis, City Secretary & Planning and Zoning Director
Jennifer Lusk, Finance Director & Human Resources Director
Madison Johnson, Fire Chief & Emergency Management Director
Ed Morris, Chief of Police
Jeff Tomlin, Public Works Director

Appointed Officials
Aaron Smith, City Manager
Blake Armstrong, City Attorney
Hon. Mitch Shamburger, Judge

VISION STATEMENT

Professional citizen-servants leading a growing community by providing responsible public administration and reliable municipal services; enforcing reasonable standards of development and safety which protect property values and ensure a quality community atmosphere; dedicated to fiscal responsibility and stewardship based on honesty, integrity, fairness, and accountability with service above self and excellence in all we do.

MISSION STATEMENT

Serve the citizens of Whitehouse by prosecuting a system of government through which our citizens and businesses prosper.

- 1. Ensure a safe, quality environment for residents and businesses.*
- 2. Provide effective, reasonable priced municipal services and administration.*
- 3. Establish and enforce reasonable standards pertinent to the City with all due respect for established State and Federal laws.*
- 4. Control development to ensure opportunity for growth, retention of property values, and preservation of our rural heritage with an emphasis on City beautification.*
- 5. Maintain a vision of the future and plan for services, which support that vision.*
- 6. Execute these responsibilities in harmony with our neighbor communities, State and Federal government without discrimination based on race, color, religion, gender, age, sexual orientation, national origin, political affiliation, disability, veteran's status, or other non-merit factors.*

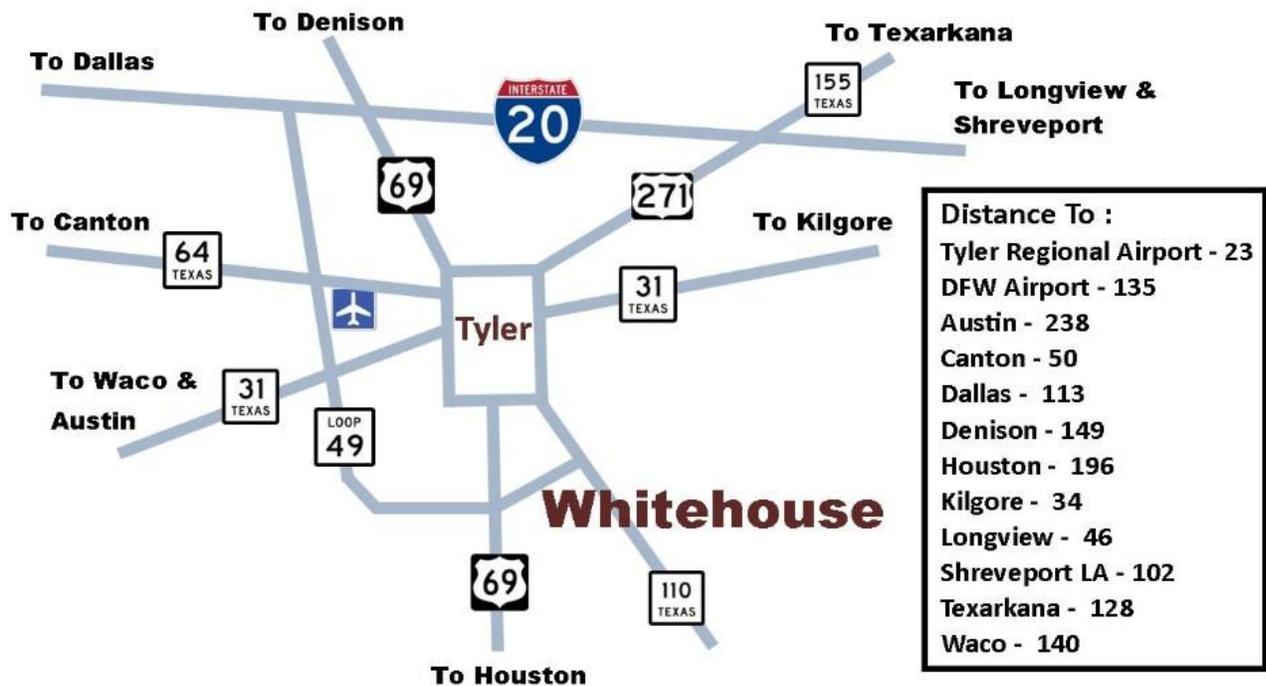
Our History:

The community was founded long before the city was officially incorporated. The community was named in 1845, but was not incorporated until 1953. The school district (WISD) preceded incorporated municipal government, and was largely responsible for the eventual formation of the city.

Residents of Whitehouse were predominantly farmers or worked in support of agriculture until transportation innovations following World War II lead to other employment options. Many streets and subdivisions in the community are named for these early agricultural and commercial leaders.

According to oral tradition, the community was named "Whitehouse" by the railroad engineers who stopped near a white-washed community building during early settlement times. Several cherished historic resources include the various Works Progress Administration (WPA) projects located within the city. These projects, typically built with sandstone rockwork, are found throughout the city's historic Town Center.

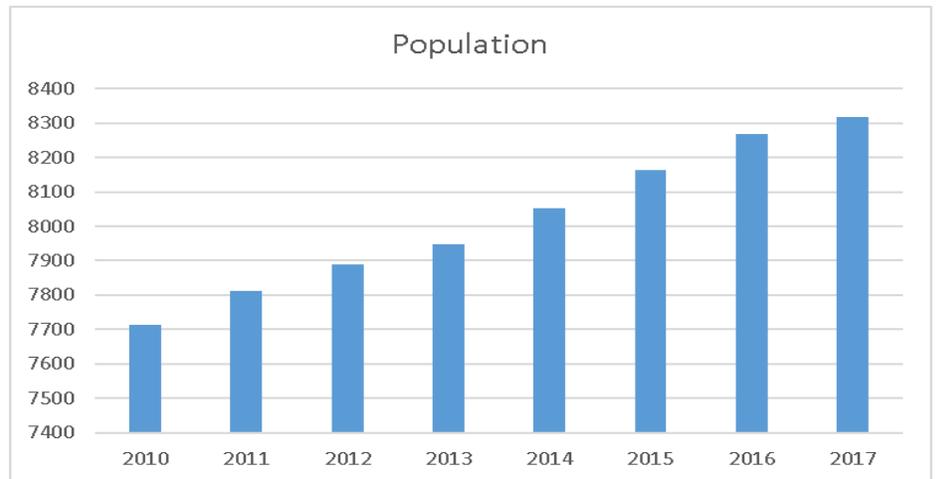
Our Location:



Population:

1990 - 4,032
 2000 - 5,346
 2010 - 7,713
 2017 - 8,317

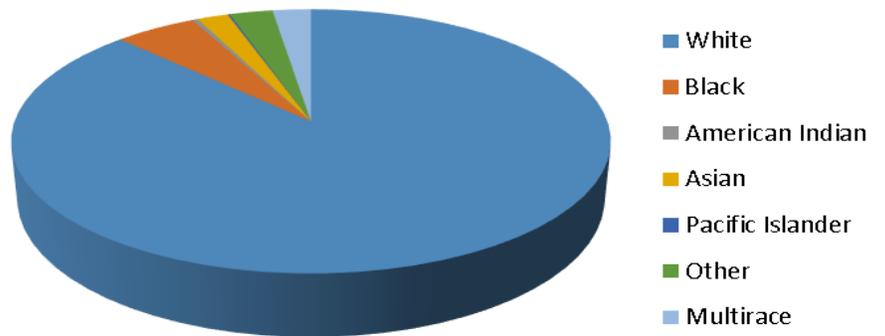
7.84% Growth Since 2010



Demographics by Race:

	Totals	%
White	7,192	87.41
Black	400	5.10
American Indian	29	.35
Asian	160	1.94
Pacific Islander	11	.13
Other	221	2.69
Multirace	197	2.39

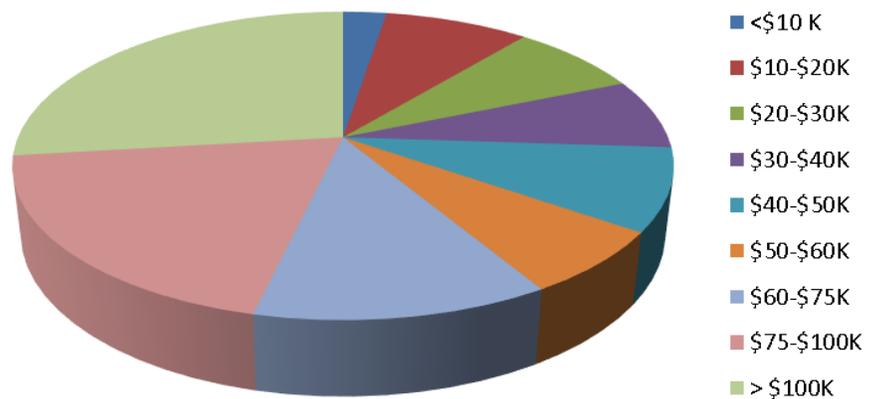
Demographic Information (Race)



Household Income:

	Totals	%
<\$10 K	72	2.54
\$10-\$20K	239	8.44
\$20-\$30K	218	7.70
\$30-\$40K	209	7.38
\$40-\$50K	245	8.65
\$50-\$60K	190	6.71
\$60-\$75K	346	12.22
\$75-\$100K	551	19.46
>\$100K	762	26.92

Household Income Distribution



REVENUE AND EXPENDITURE SUMMARY

Revenues & Expenditures Summary 2018-2019

Revenue:

General Fund	\$4,337,032
Utility Fund	\$3,483,000
Street Maintenance	\$0.00
Stormwater	\$48,550
Debt	\$2,606,460
PEG	\$0.00
Economic Development	\$7,761
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Total Revenues	\$10,657,878

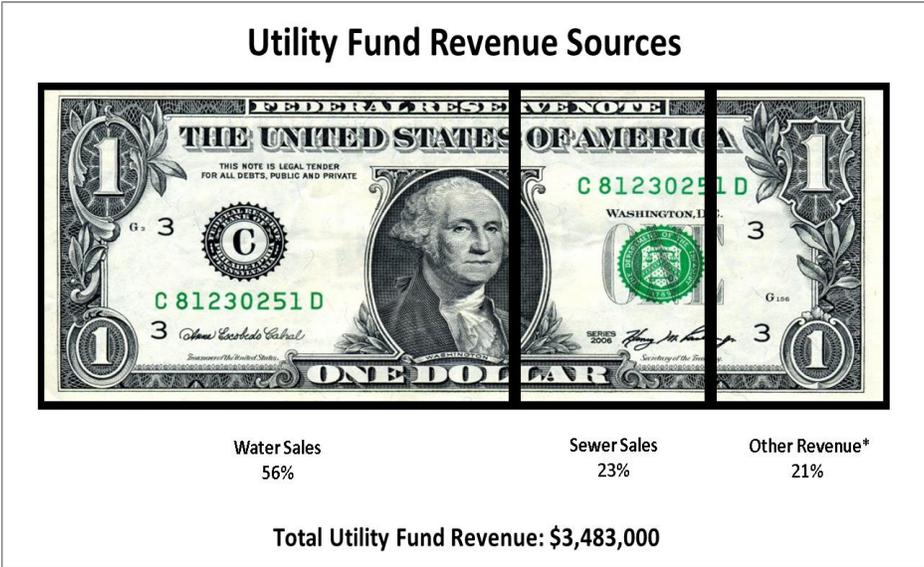
Expenditures:

General Fund	\$4,061,461
Utility Fund	\$2,855,577
Street Maintenance	\$0.00
Stormwater	\$48,500
General Fund Debt	\$1,993,940
Utility Fund Debt	\$611,020
Street Maintenance Debt	\$196,752
PEG	\$0.00
Economic Development	\$7,761
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Total Expenditures	\$9,775,011

REVENUE AND EXPENDITURE SUMMARY

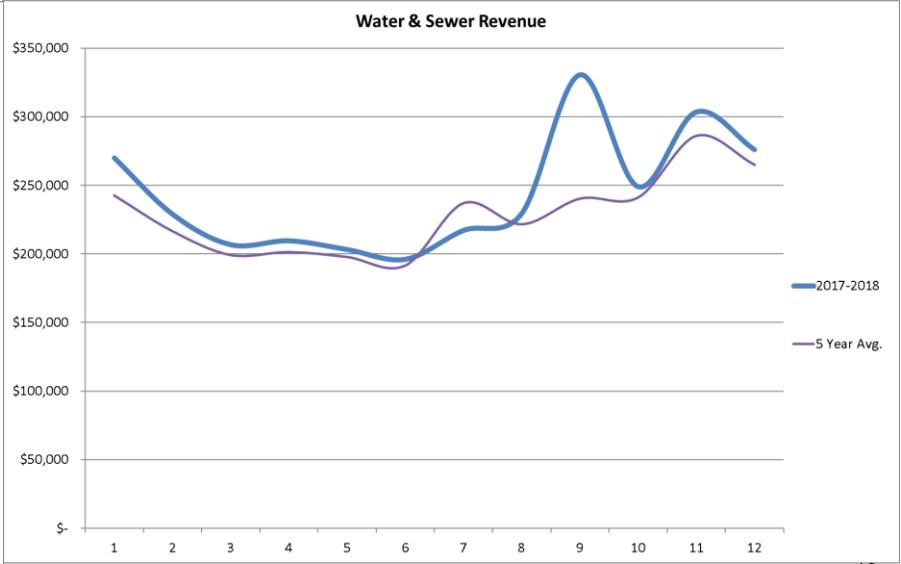
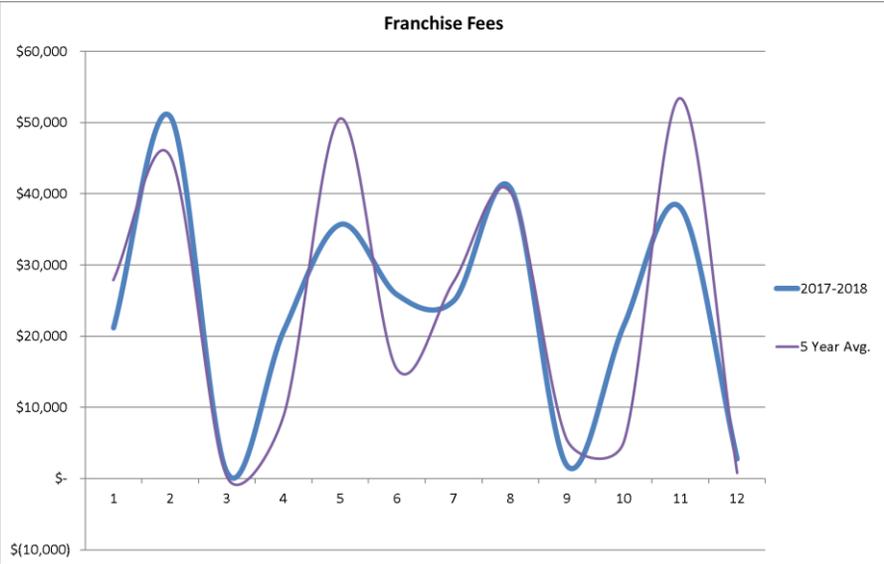
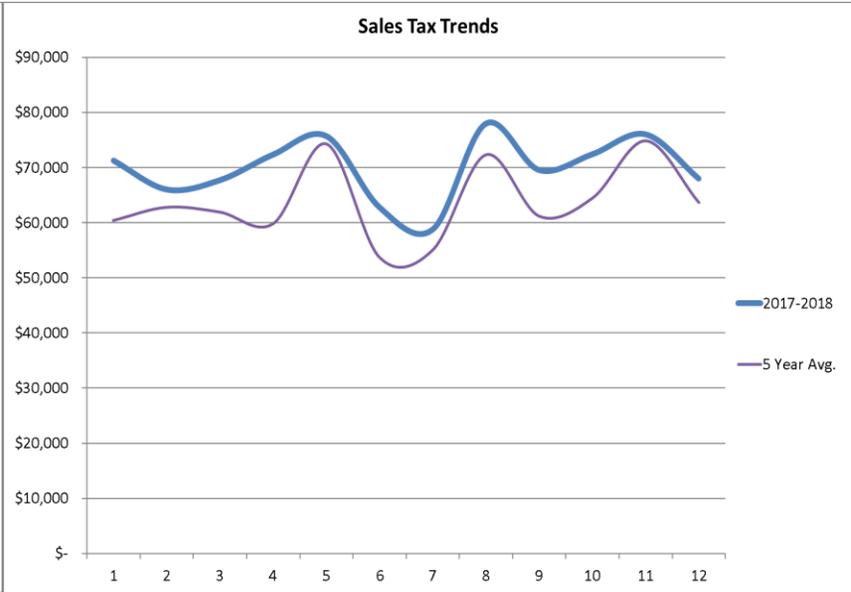
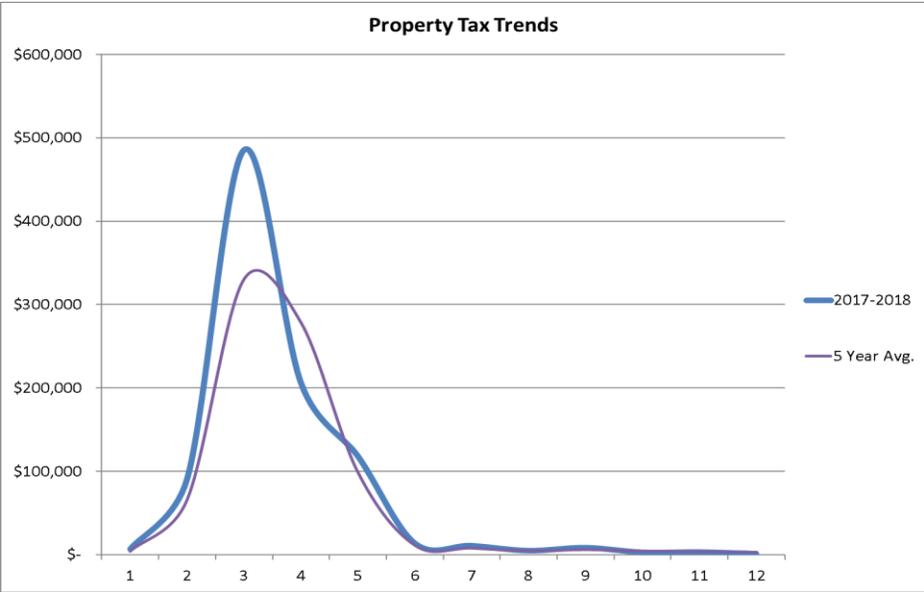


*Other Revenue – other charges for current service, licenses and permits, fines and forfeitures, interest, intergovernmental revenue and additional revenue sources.



*Other Revenue – tap and connect fees, penalties, interest, and additional revenue sources.

REVENUE AND EXPENDITURE SUMMARY



GENERAL FUND REVENUES

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Taxes	Actual	Actual	Actual	Actual	Adopted
4105 CURRENT PROPERTY TAX	825,480	680,996	855,664	955,123	960,000
4125 UTILITY FRANCHISE FEES	280,889	273,986	276,678	285,075	280,000
4130 SALES TAX COLLECTIONS	501,650	531,088	530,363	559,295	535,000
4131 1/2 CENT SALES TAX	250,825	265,544	265,181	279,647	265,000
4135 SALES TAX FEES	49,563	54,081	57,416	70,469	72,000
TOTAL TAXES:	1,908,407	1,805,694	1,985,302	2,149,608	2,112,000
Charges for Current Services					
4220 SOLID WASTE COLLECTIONS	701,555	762,534	824,516	972,975	991,000
4225 PROPERTY CLEAN UP	0	12,946	450	0	0
4240 ZONING & PLATTING FEES	170	790	2,700	1,200	250
4245 ADMINISTRATIVE PROCESSING FEES	0	600	1,110	1,260	100
4250 SPLASH PARK	43,983	43,039	37,985	27,803	34,000
4265 SPORTS COMPLEX	115,065	122,469	131,883	123,953	115,000
4267 GOLF TOURNAMENT	0	0	0	0	0
TOTAL CHARGES FOR CURRENT SERVICE:	860,772	942,378	998,644	1,127,191	1,140,350
Licenses and Permits					
4305 BUILDING PERMITS/INSPECTIONS	4,875	11,438	188,962	61,725	15,000
4325 OTHER PERMITS & LICENSES	545	1,010	1,195	750	500
4330 BEER & WINE PERMIT	240	180	180	60	250
4335 MIXED BEVERAGE PERMIT	0	750	0	0	250
TOTAL LICENSES AND PERMITS:	5,660	13,378	190,337	62,535	16,000

GENERAL FUND REVENUES (Cont.)

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
Fines and Forfeitures					
4405 MUNICIPAL COURT FEES	104,985	105,648	104,294	93,950	100,000
4410 STATE FEES	60,141	63,414	63,770	62,814	55,000
4413 SCHOOL CROSSING FEES	165	75	20	0	75
4414 SCHOOL TRUANCY FEE	113	34	0	0	40
4415 SECURITY FEES	2,212	2,329	2,352	2,378	2,100
4420 COLLECTION FEES	5,025	9,102	12,732	7,973	7,500
4422 OMNI BASE FEES	1,030	1,158	910	751	1,200
4425 TECHNOLOGY FUND FEES	2,931	3,082	3,104	3,155	2,800
4430 CHILD SAFETY FEES	9,578	10,741	9,853	9,299	9,000
4435 ANIMAL CONTROL RECLAIM FEE	162	75	0	0	150
4436 DANGEROUS DOG REGISTRATION	0	0	0	76	0
TOTAL FINES AND FORFEITURES:	186,343	195,658	197,035	180,394	177,865
Interest and Rent					
4505 INTEREST INCOME	1,043	1,727	4,165	12,319	1,200
4506 RENT INCOME	18,300	18,300	18,300	18,000	18,000
TOTAL INTEREST AND RENT:	19,343	20,027	22,465	30,319	19,200
Intergovernmental Revenue					
4610 LEOSE FUND	1,606	1,584	1,446	1,435	1,500
4615 SRO FUND	71,631	63,523	74,418	75,853	130,000
4616 INSURANCE CLAIMS	72,345	5,901	9,718	6,432	4,000
TOTAL INTERGOVERNMENTAL REVENUE:	145,582	71,007	85,581	83,720	135,500

GENERAL FUND REVENUES (Cont.)

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Other Revenue	Actual	Actual	Actual	Actual	Adopted
4720 RECYCLE REVENUE	2,839	0	0	0	0
4725 ANRA COMPOST REBATE	4,900	7,259	8,960	7,939	0
4730 LOAN PROCEEDS	0	0	25,460	384,761	0
4733 MISCELLANEOUS REVENUE	0	80,973	49,903	34,592	2,000
4735 PIR REVENUE	1,108	1,212	1,928	946	1,000
4745 CASH - LONG/SHORT	6	1	33	0	15
4755 VEHICLE REGISTRATION	93,388	120,107	176,509	199,199	170,000
4760 SALE OF ASSETS	2,171	20,040	0	0	2,500
4761 FIRE DEPT - PINK T-SHIRTS	2,152	0	79	0	0
4762 CONTRIBUTIONS & DONATIONS	700	690	1,351	4,782	500
4763 CO-OP REBATES	8,858	0	0	0	0
4765 PROPERTY CASUALTY WC - REFUND	1,486	0	0	1,146	0
TOTAL OTHER REVENUE:	117,608	230,282	264,224	633,364	176,015
OTHER FINANCING SOURCES					
4900 TRANSFER IN	-503,789	388,994	363,350	112,339	196,752
4905 PILOT - WATER/WASTEWATER	0	0	0	363,350	363,350
TOTAL OTHER FINANCING SOURCES:	-503,789	388,994	363,350	475,689	560,102
TOTAL REVENUES:	2,739,926	3,667,418	4,106,938	4,742,820	4,337,032

GENERAL FUND EXPENDITURES

10 -GENERAL FUND

01 - LEGISLATIVE

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
PERSONNEL SERVICES					
501109 SPECIAL PROJECTS	0	0	3,716	28,399	5,000
TOTAL PERSONNEL SERVICES:	0	0	3,716	28,399	5,000
SUPPLIES AND MATERIALS					
501217 CONTINUING EDU & CONFERENCES	0	0	400	433	2,500
TOTAL SUPPLIES AND MATERIALS:	0	0	400	433	2,500
CONTRACTUAL SERVICE					
501511 CONTRACTUAL SERVICES	252	8,099	0	84	10,000
TOTAL CONTRACTUAL SERVICE:	252	8,099	0	84	10,000
TOTAL EXPENDITURES					
01 - LEGISLATIVE:	252	8,099	4,116	28,916	17,500

GENERAL FUND EXPENDITURES (Cont.)

10 -GENERAL FUND

02-GENERAL ADMINISTRATION

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
PERSONNEL SERVICES					
502101 ADMINISTRATION	41,000	48,489	51,735	52,437	53,223
502102 CLERICAL	48,854	51,723	54,933	56,576	57,425
502103 OPERATIONS & MAINTENANCE	0	27,150	48,960	50,440	38,397
502105 OVERTIME	105	1,023	0	0	0
502110 CERTIFICATE PAY	300	219	0	0	0
502112 UNIFORMS AND CLOTHING	371	0	0	0	0
502113 ONE TIME PAY ADJUSTMENTS	4,100	5,000	0	0	0
502115 WORKERS COMPENSATION	161	112	432	374	423
502116 UNEMPLOYMENT COMPENSATION	18	684	27	486	225
502117 EMPLOYEE RETIREMENT	5,159	6,808	12,255	14,112	13,667
502118 EMPLOYEE INSURANCE	13,190	15,674	21,224	23,758	22,318
502119 RETIREE INSURANCE	600	585	600	600	600
502120 PAYROLL TAXES	6,778	8,452	10,901	10,960	11,402
TOTAL PERSONNEL SERVICES:	120,636	165,919	201,066	209,744	197,680
SUPPLIES AND MATERIALS					
502201 OFFICE SUPPLIES	4,180	4,343	4,339	4,967	4,500
502202 DATA PROCESSING SUPPLIES	516	489	0	0	0
502203 WEBSITE & IT	10,015	3,593	5,395	5,118	17,417
502204 LABORATORY SUPPLIES	0	252	0	0	0
502205 POSTAGE & DELIVERY SERVIC	654	1,130	918	1,409	1,000
502208 FUEL	2,200	991	500	1,785	1,000
502211 MINOR TOOLS	172	61	50	0	150
502217 CONTINUING EDU & CONFERENCES	450	1,430	8,392	6,189	8,500
502220 OTHER SUPPLIES	6,654	3,864	1,128	1,265	1,500
TOTAL SUPPLIES AND MATERIALS:	24,840	16,153	20,722	20,733	34,067

GENERAL FUND EXPENDITURES (Cont.)

10 -GENERAL FUND

02-GENERAL ADMINISTRATION

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
MAINTENANCE OF BULDING					
502301 BUILDING AND GROUNDS	3,941	2,135	190	1,335	2,500
TOTAL MAINTENANCE OF BULDING:	3,941	2,135	190	1,335	2,500
MAINTENANCE OF EQUIPMENT					
502401 OFFICE EQUIPMENT	1,022	154	0	0	0
502403 HVAC EQUIPMENT	0	403	1,582	0	347
502404 VEHICLE MAINTENANCE	861	381	142	957	800
502410 COMMUNICATION EQUIPMENT	0	156	0	0	100
TOTAL MAINTENANCE OF EQUIPMENT:	1,882	1,094	1,724	957	1,247
CONTRACTUAL SERVICE					
502501 COMMUNICATION SERVICES	8,126	8,510	8,416	9,400	7,500
502503 INSURANCE	3,495	5,444	5,586	11,721	6,751
502504 ADVERTISING	470	1,998	4,418	2,994	4,000
502506 BUSINESS AND TRAVEL	5,250	4,554	0	0	0
502510 LEGAL FEES	3,303	49,357	55,284	47,481	50,000
502511 CONTRACTUAL SERVICES	3,467	4,315	6,955	37,215	8,435
502512 UTILITY SERVICES	70,908	70,761	59,929	74,046	70,000
502514 BUILDING INSPECTIONS	0	0	0	0	18,000
502516 COMPUTER LEASING SERVICES	0	0	0	1,285	0
502518 IT SUPPORT	0	400	0	0	0
502521 MEMBERSHIPS & SUBSCRIPTIONS	2,816	4,168	5,998	8,872	6,085
502524 CODIFICATION	2,299	2,734	2,816	495	4,200
502530 MISCELLANEOUS EXPENSE	0	0	1,698	205,238	4,000
TOTAL CONTRACTUAL SERVICE:	100,132	152,240	151,101	398,747	178,971

GENERAL FUND EXPENDITURES (Cont.)

10 -GENERAL FUND

02-GENERAL ADMINISTRATION

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
CAPITAL OUTLAY		Actual	Actual	Actual	Actual	Adopted
502601	BUILDINGS	0	0	0	83,311	0
502610	OFFICE EQUIPMENT	0	0	0	0	1,500
502622	CONTINGENCY	3,628	1,350	0	0	0
TOTAL CAPITAL OUTLAY:		3,628	1,350	0	83,311	1,500
TOTAL EXPENDITURES						
02-GENERAL ADMINISTRATION:		255,059	338,890	374,802	714,827	415,965

GENERAL FUND EXPENDITURES
10 -GENERAL FUND
03- TREASURY AND FINANCE

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
PERSONNEL SERVICES					
503101 ADMINISTRATION	34,243	35,405	0	34,414	34,930
503113 ONE TIME PAY ADJUSTMENTS	3,298	2,500	0	0	0
503115 WORKERS COMPENSATION	54	0	100	62	99
503116 UNEMPLOYMENT COMPENSATION	9	171	9	162	45
503117 EMPLOYEE RETIREMENT	2,057	2,106	4	3,024	3,203
503118 EMPLOYEE INSURANCE	5,241	4,348	1	3,623	3,624
503120 PAYROLL TAXES	2,670	2,873	3	2,641	2,672
TOTAL PERSONNEL SERVICES:	47,572	47,402	117	43,926	44,573
SUPPLIES AND MATERIALS					
503203 WEBSITE & IT	0	0	19,669	7,700	8,082
503217 CONTINUING EDU & CONFERENCES	305	1,135	1,762	724	2,000
TOTAL SUPPLIES AND MATERIALS:	305	1,135	21,431	8,424	10,082
CONTRACTUAL SERVICE					
503501 COMMUNICATION SERVICE	0	0	46	600	0
503503 INSURANCE	0	114	0	0	0
503506 BUSINESS AND TRAVEL	1,091	346	0	0	0
503511 CONTRACTUAL SERVICES	28,750	38,038	39,650	32,340	34,765
503521 MEMBERSHIPS & SUBSCRIPTIONS	0	170	610	879	490
503530 MISCELLANOUS EXPENSE	0	0	0	6	2,500
TOTAL CONTRACTUAL SERVICE:	29,841	38,668	40,306	33,825	37,755
TOTAL EXPENDITURES					
03-TREASURY AND FINANCE:	77,718	87,205	61,854	86,175	92,410

GENERAL FUND EXPENDITURES
10 -GENERAL FUND
04-TAX APPRAISAL AND COLLETIONS

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
CONTRACTUAL SERVICE					
504511 CONTRACTUAL SERVICES	43,707	41,000	46,372	44,078	46,538
CONTRACTUAL SERVICE:	43,707	41,000	46,372	44,078	46,538
TOTAL EXPENDITURES	43,707	41,000	46,372	44,078	46,538
04-TAX APPRAISAL AND COLLECTIONS:					

GENERAL FUND EXPENDITURES

10 -GENERAL FUND

05-MUNICIPAL COURT

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
PERSONNEL SERVICES					
505101 ADMINISTRATION	0	-104	0	0	0
505102 CLERICAL	61,036	62,678	33,715	31,613	30,612
505105 OVERTIME	0	0	0	258	0
505107 PART-TIME	0	0	4,805	0	0
505112 UNIFORMS AND CLOTHING	625	0	0	0	0
505115 WORKERS COMPENSATION	215	169	293	125	87
505116 UNEMPLOYMENT COMPENSATION	18	342	25	162	90
505117 EMPLOYEE RETIREMENT	3,328	3,318	2,648	2,766	2,807
505118 EMPLOYEE INSURANCE	17,905	16,647	8,623	8,100	8,391
505120 PAYROLL TAXES	4,132	4,073	2,355	1,873	2,342
TOTAL PERSONNEL SERVICES:	87,260	87,124	52,463	44,897	44,329
SUPPLIES AND MATERIALS					
505201 OFFICE SUPPLIES	81	204	290	0	300
505203 WEBSITE & IT	0	0	16,484	4,078	1,393
505204 LABORATORY SUPPLIES	0	1	0	30	0
505205 POSTAGE & DELIVERY SERVIC	382	493	291	423	500
505211 MINOR TOOLS	6	0	0	0	0
505217 CONTINUING EDU & CONFERENCES	100	507	868	1,247	1,000
505220 OTHER SUPPLIES	0	108	0	0	0
TOTAL SUPPLIES AND MATERIALS:	570	1,313	17,934	5,778	3,193
MAINTENANCE OF BULDINGS					
505301 BUILDING AND GROUNDS	6,345	900	0	0	0
TOTAL MAINTENANCE OF BULDINGS:	6,345	900	0	0	0

GENERAL FUND EXPENDITURES

10 -GENERAL FUND

05-MUNICIPAL COURT (Cont.)

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
MAINTENANCE OF EQUIPMENT					
505401 OFFICE EQUIPMENT	1,176	1,176	673	449	420
505403 HVAC EQUIPMENT	180	102	0	0	0
TOTAL MAINTENANCE OF EQUIPMENT:	1,356	1,278	673	449	420
CONTRACTUAL SERVICE					
505501 COMMUNICATION SERVICES	165	77	83	33	200
505503 INSURANCE	559	289	289	0	0
505506 BUSINESS AND TRAVEL	256	251	0	0	0
505510 LEGAL FEES	793	2,894	0	0	0
505511 CONTRACTUAL SERVICES	9,000	9,000	9,000	9,000	9,000
505512 UTILITY SERVICES	3,873	-1,989	2,481	2,030	1,500
505514 COLLECTION AGENCY FEES	4,501	9,258	12,688	7,796	8,000
505515 STATE FEE	55,396	74,376	47,444	59,831	58,000
505516 OMNI BASE FEE	1,194	1,128	768	726	1,100
505517 ONLINE & CREDIT CARD FEES	1,745	2,210	714	0	2,000
505518 SCHOOL TRUANCY FEE	113	0	0	0	0
505519 VEHICLE REGISTRATION	93,018	116,036	169,744	198,036	150,000
505521 MEMBERSHIPS & SUBSCRIPTION	216	0	0	0	0
TOTAL CONTRACTUAL SERVICE:	170,827	213,529	243,211	277,452	229,800
TOTAL EXPENDITURES					
05-MUNICIPAL COURT:	266,358	304,143	314,281	328,576	277,742

GENERAL FUND EXPENDITURES
10 -GENERAL FUND
06-LIBRARY SERVICES

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
CONTRACTUAL SERVICES					
506511 CONTRACTUAL SERVICES	48,000	48,000	0	0	0
TOTAL CONTRACTUAL SERVICES:	48,000	48,000	0	0	0
TOTAL EXPENDITURES					
06-LIBRARY SERVICES:	48,000	48,000	0	0	0

GENERAL FUND EXPENDITURES
10 -GENERAL FUND
07-PARKS & REC

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
PERSONNEL SERVICES	Actual	Actual	Actual	Actual	Adopted
507101 ADMINISTRATION	36,000	39,000	0	47,486	48,199
507103 OPERATIONS & MAINTENANCE	0	3,339	0	66,428	67,580
507105 OVERTIME	114	0	0	974	1,000
507107 SEASONAL	9,970	9,707	9,085	18,102	22,200
507112 UNIFORMS AND CLOTHING	228	250	94	0	550
507113 ONE TIME PAY ADJUSTMENTS	1,800	0	0	0	0
507115 WORKERS COMPENSATION	3,207	3,703	3,797	2,795	3,660
507116 UNEMPLOYMENT COMPENSATION	19	339	9	963	810
507117 EMPLOYEE RETIREMENT	2,086	2,312	0	10,011	10,617
507118 EMPLOYEE INSURANCE	5,173	5,774	7	19,924	25,006
507120 PAYROLL TAXES	3,650	4,029	695	9,801	10,632
TOTAL PERSONNEL SERVICES:	62,248	68,452	13,687	176,484	190,253
SUPPLIES AND MATERIALS					
507201 OFFICE SUPPLIES	714	210	66	162	1,050
508203 WEBSITE & IT	0	0	0	3,384	975
507204 LABORATORY SUPPLIES	120	120	90	190	200
507205 POSTAGE & DELIVERY SERVIC	217	-8	14	13	0
507206 TIRES - FLAT REPAIRS	600	5	0	15	1,000
507208 FUEL	1,746	885	0	4,222	3,000
507211 MINOR TOOLS	240	464	130	0	0
507217 CONTINUING EDU & CONFERENCES	3,109	3,017	6,229	118	600
507218 CONCESSION - BALL PARK	0	0	1,013	15,827	25,000
507219 CONCESSION - SPLASH PARK	5,966	4,803	3,616	1,851	5,000

GENERAL FUND EXPENDITURES

10 -GENERAL FUND

07-PARKS & REC (Cont.)

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
SUPPLIES AND MATERIALS (Cont.)					
507220 OTHER SUPPLIES	3,173	2,428	478	7,044	4,500
TOTAL SUPPLIES AND MATERIALS:	15,885	11,924	11,635	32,827	41,325

MAINTENANCE OF BULDING

507301 MAINTENANCE - PARKS	2,973	3,893	1,351	3,854	11,000
507302 MAINTENANCE - BALL PARKS	0	0	0	12,810	8,250
507304 MAIN TENANCE - THE REC	0	0	0	11,167	2,500
TOTAL MAINTENANCE OF BULDING:	2,973	3,893	1,351	27,831	21,750

MAINTENANCE OF EQUIPMENT

507402 MACHINERY & HEAVY EQUIP	0	0	0	3,506	4,500
507403 HVAC EQUIPMENT	1,711	102	90	0	90
507404 VEHICLE MAINTENANCE	1,898	298	7	479	500
507407 TOOLS	0	0	0	476	1,000
507414 PLAYGROUND EQUIPMENT	932	1,022	995	0	1,000
507420 OTHER MAINTENANCE	0	0	0	14,755	0
TOTAL MAINTENANCE OF EQUIPMENT:	4,541	1,421	1,092	19,216	7,090

CONTRACTUAL SERVICE

507501 COMMUNICATION SERVICES	1,535	1,723	1144	3,464	2,760
507503 INSURANCE	2,420	1,365	1,490	3,924	4,805
507504 ADVERTISING	0	56	0	742	2,600
507506 BUSINESS AND TRAVEL	54	130	0	0	0
507511 CONTRACTUAL SERVICES	40,247	0	0	53,578	51,325
507512 UTILITY SERVICES	2,202	2,023	1,428	16,160	10,500
507516 COMPUTER LEASING SERVICES	0	0	0	1,542	0
507517 ONLINE & CREDIT CARD FEES	718	637	734	2,948	2,600

GENERAL FUND EXPENDITURES

10 -GENERAL FUND

07-PARKS & REC (Cont.)

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
CONTRACTUAL SERVICE (Cont.)					
507521 MEMBERSHIPS & SUBSCRIPTION	1,549	1,024	425	860	5,100
507530 MISCELLANEOUS EXPENSE	0	0	0	2,003	4,000
TOTAL CONTRACTUAL SERVICE:	48,725	6,958	5,221	85,221	83,690
CAPITAL OUTLAY					
507601 BUILDINGS	0	0	0	270,400	0
507603 LAND IMPROVEMENTS	0	0	0	105,881	0
507611 MACHINERY AND EQUIP	0	0	0	0	22,000
TOTAL CAPITAL OUTLAY:	0	0	0	376,281	22,000
TOTAL EXPENDITURES					
07-PARKS & REC:	134,371	92,648	32,987	717,860	366,108

GENERAL FUND EXPENDITURES
10 -GENERAL FUND
08-SPORT COMPLEX

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
PERSONNEL SERVICES					
508102 CLERICAL	45,000	44,128	45,900	0	0
508103 OPERATIONS & MAINTENANCE	55,263	1,748	64,336	0	0
508105 OVERTIME	1,015	0	1,165	0	0
508107 SEASONAL	3,200	5,807	8,002	0	0
508112 UNIFORMS AND CLOTHING	469	204	88	0	0
508116 UNEMPLOYMENT COMPENSATION	340	293	45	0	0
508117 EMPLOYEE RETIREMENT	5,511	2,411	8,804	0	0
508118 EMPLOYEE INSURANCE	11,140	7,501	19,750	0	0
508120 PAYROLL TAXES	7,768	3,602	8,776	0	0
TOTAL PERSONNEL SERVICES:	129,706	65,692	156,867	0	0
SUPPLIES AND MATERIALS					
508201 OFFICE SUPPLIES	1,159	553	29	0	0
508202 DATA PROCESSING SUPPLIES	0	975	0	0	0
508203 WEBSITE & IT	1,758	2,499	975	0	0
508204 LABORATORY SUPPLIES	200	91	80	0	0
508206 TIRES - FLAT REPAIRS	370	0	1,068	0	0
508208 FUEL	655	49	2,523	0	0
508211 MINOR TOOLS	880	196	119	0	0
508215 SAFETY SUPPLIES	0	1,300	0	0	0
508216 BOTANICAL & AGRI. SUPPLIES	135	0	0	0	0
508217 CONTINUING EDU & CONFERENCES	0	0	310	0	0
508218 CONCESSION STAND	16,793	20,549	17,646	0	0
508220 OTHER SUPPLIES	10,480	981	797	0	0
TOTAL SUPPLIES AND MATERIALS:	32,429	27,193	23,547	0	0

GENERAL FUND EXPENDITURES

10 -GENERAL FUND

08-SPORT COMPLEX (Cont.)

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
MAINTENANCE OF BULDING					
508301 BUILDING AND GROUNDS	10,568	13,087	14,160	0	0
TOTAL MAINTENANCE OF BULDING:	10,568	13,087	14,160	0	0
MAINTENANCE OF EQUIPMENT					
508402 MACHINERY & HEAVY EQUIPMENT	0	0	3,833	0	0
508403 HVAC EQUIPMENT	0	150	796	0	0
508404 VEHICLE MAINTENANCE	862	783	102	0	0
508407 TOOLS	1,202	476	145	0	0
TOTAL MAINTENANCE OF EQUIPMENT:	2,064	1,409	4,876	0	0
CONTRACTUAL SERVICE					
508501 COMMUNICATION SERVICES	2,153	1,937	2,183	0	0
508503 INSURANCE	0	749	713	0	0
508504 ADVERTISING	0	2,186	2,388	0	0
508511 CONTRACTUAL SERVICES	49,297	52,292	55,792	0	0
508512 UTILITY SERVICES	8,676	9,519	14,405	0	0
508517 ONLINE & CREDIT CARD FEES	2,379	2,211	2,019	0	0
508521 MEMBERSHIPS & SUBSCRIPTIONS	53	45	0	0	0
TOTAL CONTRACTUAL SERVICE:	62,558	68,939	77,499	0	0
CAPITAL OUTLAY					
508601 BUILDINGS	5,006	4,829	0	0	0
508603 LAND IMPROVEMENTS	1,850	0	94,361	0	0

GENERAL FUND EXPENDITURES

10 -GENERAL FUND

08-SPORT COMPLEX (Cont.)

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
CAPITAL OUTLAY (Cont.)					
508611 MACHINERY AND EQUIPMENT	2,281	2,282	4,786	0	0
508612 OTHER EQUIPMENT	17,590	4,813	0	0	0
TOTAL CAPITAL OUTLAY:	26,727	11,923	99,147	0	0
TOTAL EXPENDITURES					
08-SPORTS COMPLEX:	264,052	188,243	376,097	0	0

GENERAL FUND EXPENDITURES
10 -GENERAL FUND
11-COMMUNITY DEVELOPMENT

MAINTENANCE OF BUILDING

511301	BUILDING AND GROUNDS	0	0	0	0	2,500
TOTAL MAINTENANCE OF BUILDING:		0	0	0	0	2,500

CONTRACTUAL SERVICE

511511	CONTRACTUAL SERVICES	37,255	38,675	148,743	63,000	63,000
511514	CHAMBER OF COMMERCE	5,499	5,000	5,000	5,000	5,000
511530	MISCELLANEOUS EXPENSE	3,035	3,544	791	0	0
TOTAL CONTRACTUAL SERVICE:		45,789	47,219	154,534	68,000	68,000

CAPITAL OUTLAY

511601	BUILDINGS	0	0	45,000	0	0
TOTAL CAPITAL OUTLAY:		0	0	45,000	0	0

TOTAL EXPENDITURES						
11-COMMUNITY DEVELOPMENT:		45,789	47,219	199,534	68,000	70,500

GENERAL FUND EXPENDITURES
10 -GENERAL FUND
12-STREET & GROUND MAINTENANCE

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
PERSONNEL SERVICES					
512101 ADMINISTRATION	0	114	0	0	0
512103 OPERATIONS & MAINTENANCE	83,325	84,861	86,615	81,981	90,972
512105 OVERTIME	1,686	1,235	2,254	750	1,000
512112 UNIFORMS AND CLOTHING	989	1,056	692	125	1,200
512115 WORKERS COMPENSATION	4,659	4,535	4,763	4,592	6,041
512116 UNEMPLOYMENT COMPENSATION	18	342	18	336	180
512117 EMPLOYEE RETIREMENT	4,636	4,558	6,970	7,176	8,342
512118 EMPLOYEE INSURANCE	14,287	13,317	13,612	12,599	15,589
512120 PAYROLL TAXES	6,213	6,283	6,447	5,979	7,036
TOTAL PERSONNEL SERVICES:	115,813	116,301	121,371	113,539	130,359
SUPPLIES AND MATERIALS					
512204 LABORATORY SUPPLIES	0	0	0	140	0
512206 TIRES - FLAT REPAIRS	310	342	0	1,015	1,000
512208 FUEL	1,420	734	863	1,599	1,500
512211 MINOR TOOLS	-1,436	137	234	55	500
512214 CHEMICAL & MECHANICAL SUP	178	126	10	0	400
512215 SAFETY SUPPLIES	0	56	106	90	100
512220 OTHER SUPPLIES	156	80	0	51	100
TOTAL SUPPLIES AND MATERIALS:	629	1,476	1,212	2,950	3,600
MAINTENANCE OF BULDING					
512303 STREETS, DRIVEWAYS & DRAINAGE	4230	4549	0	0	15,000
512320 OTHER	0	0	0	0	196,752
TOTAL MAINTENANCE OF BULDING:	4,230	4,549	0	0	211,752

GENERAL FUND EXPENDITURES

10 -GENERAL FUND

12-STREET & GROUND MAINTENANCE (Cont.)

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
MAINTENANCE OF EQUIPMENT					
512402 MACHINERY & HEAVY EQUIP	1,498	5,223	4,609	2,137	5,000
512404 VEHICLE MAINTENANCE	994	1,159	1,327	1,010	2,500
512405 SHOP EQUIPMENT	521	299	109	3	500
512407 TOOLS	0	35	266	88	400
512408 SIGNAL AND SIGN SYSTEM	158	2,635	2,275	1,390	3,500
TOTAL MAINTENANCE OF EQUIPMENT:	3,170	9,351	8,586	4,629	11,900
CONTRACTUAL SERVICE					
512501 COMMUNICATION SERVICES	742	513	412	377	500
512502 LEASES AND RENTALS	482	167	0	142	750
512503 INSURANCE	2,741	5,089	5,215	1,646	3,221
512504 ADVERTISING	0	0	0	55	0
512506 BUSINESS AND TRAVEL	120	0	0	0	0
512511 CONTRACTUAL SERVICES	0	0	0	24,300	20,700
512530 MISCELLANEOUS EXPENSE	0	0	0	2	0
TOTAL CONTRACTUAL SERVICE:	4,084	5,769	5,627	26,523	25,171
CAPITAL OUTLAY					
512613 MOTOR VEHICLES	38,000	0	0	0	0
TOTAL CAPITAL OUTLAY:	38,000	0	0	0	0
TOTAL EXPENDITURES					
12-STREET & GROUND MAINTENANCE:	165,925	137,446	136,795	147,641	382,782

GENERAL FUND EXPENDITURES
10 -GENERAL FUND
13-COMMUNICATION CENTER

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
CONTRACTUAL SERVICE					
513511 CONTRACTUAL SERVICES	30,000	30,000	0	0	0
TOTAL CONTRACTUAL SERVICE:	30,000	30,000	0	0	0
TOTAL EXPENDITURES					
13-COMMUNICATION CENTER:	30,000	30,000	0	0	0

GENERAL FUND EXPENDITURES
10 -GENERAL FUND
14-POLICE OPERATIONS

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
PERSONNEL SERVICES	Actual	Actual	Actual	Actual	Adopted
514101 ADMINISTRATION	216,973	112,061	128,517	132,392	134,378
514102 CLERICAL	65,770	9,874	0	0	0
514103 OPERATIONS & MAINTENANCE	471,217	513,167	538,548	532,084	611,006
514105 OVERTIME	5,207	11,681	4,754	5,644	12,000
514110 CERTIFICATE PAY	2,100	2,700	3,935	4,766	6,601
514111 MERIT PAY	8,370	14,343	0	0	0
514112 UNIFORMS AND CLOTHING	9,364	6,796	3,810	7,953	5,000
514113 ONE TIME PAY ADJUSTMENTS	10,800	0	0	0	0
514115 WORKERS COMPENSATION	16,991	13,331	15,095	14,217	21,310
514116 UNEMPLOYMENT COMPENSATION	169	2,795	419	2,430	1,440
514117 EMPLOYEE RETIREMENT	42,604	35,256	52,283	58,906	70,057
514118 EMPLOYEE INSURANCE	132,021	102,427	103,325	112,557	133,746
514120 PAYROLL TAXES	55,713	46,850	47,432	46,645	58,445
TOTAL PERSONNEL SERVICES:	1,037,299	871,282	898,118	917,593	1,053,983

SUPPLIES AND MATERIALS

514201 OFFICE SUPPLIES	2,865	2,849	2,747	2,612	2,500
514202 DATA PROCESSING SUPPLIES	6,887	1,127	0	0	0
514203 WEBSITE & IT	3,680	2,689	20,755	14,399	15,305
514204 LABORATORY SUPPLIES	4,037	1,737	1,389	1,551	3,000
514205 POSTAGE & DELIVERY SERVIC	444	310	182	210	500
514206 TIRES - FLAT REPAIRS	4,604	3,886	0	0	0
514208 FUEL	44,733	25,244	25,593	28,084	28,000
514209 EMERGENCY MEDICAL SUPPLIE	1,030	0	0	0	500
514211 MINOR TOOLS	215	122	0	0	0
514212 JANITORIAL SUPPLIES	97	19	0	0	0
514215 SAFETY SUPPLIES	963	60	779	9,425	500

GENERAL FUND EXPENDITURES

10 -GENERAL FUND

14-POLICE OPERATIONS (Cont.)

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
SUPPLIES AND MATERIALS (Cont.)					
514217 CONTINUING EDU & CONFERENCES	10,978	4,658	3,755	2,032	4,000
514218 K-9 MISC	7,399	2,887	0	0	0
514219 LEOSE CONTINUING EDUCATION	0	0	1,180	947	1,500
514220 OTHER SUPPLIES	6,143	4,629	3,024	5,485	7,500
514221 COMMUNITY RESOURCE SUPPLY	1,339	84	225	193	200
514222 EVIDENCE PROCESSING	0	14	594	350	800
514223 EVIDENCE SUPPLIES	1,867	308	0	0	0
514224 CID SUPPLIES	0	364	107	82	550
514225 POLICE EXPLORER PROGRAM	615	165	0	0	0
TOTAL SUPPLIES AND MATERIALS:	97,896	51,154	60,332	65,368	64,855
MAINTENANCE OF BULDING					
514301 BUILDING AND GROUNDS	6,479	4,022	1,281	2,419	2,000
514304 GUN RANGE	9,243	3,477	1,000	117	1,000
TOTAL MAINTENANCE OF BULDING:	15,722	7,499	2,281	2,536	3,000
MAINTENANCE OF EQUIPMENT					
514401 OFFICE EQUIPMENT	990	1,128	1,320	1,343	6,320
514403 HVAC EQUIPMENT	625	932	765	90	765
514404 VEHICLE MAINTENANCE	22,893	11,670	16,823	20,650	15,000
514407 TOOLS	0	200	879	1,095	1,550
514410 COMMUNICATION EQUIPMENT	2,032	609	684	0	800
TOTAL MAINTENANCE OF EQUIPMENT:	26,539	14,539	20,471	23,177	24,435

GENERAL FUND EXPENDITURES

10 -GENERAL FUND

14-POLICE OPERATIONS (Cont.)

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
CONTRACTUAL SERVICE					
514501 COMMUNICATION SERVICES	11,671	10,683	10,885	12,422	11,000
514503 INSURANCE	21,913	30,679	24,298	19,424	24,912
514504 ADVERTISING	51	0	0	0	0
514506 BUSINESS AND TRAVEL	2,793	2,279	0	0	0
514510 LEGAL FEES	29,557	8,164	0	0	0
514511 CONTRACTUAL SERVICES	6,851	3,699	31,731	30,591	36,000
514512 UTILITY SERVICES	10,502	6,440	3,647	3,838	8,000
514513 DATA PROCESSING MAINT	23,008	1,000	0	0	0
514516 COMPUTER LEASING	0	0	0	6,680	0
514521 MEMBERSHIPS & SUBSCRIPTIONS	647	749	458	150	500
TOTAL CONTRACTUAL SERVICE:	106,993	63,693	71,019	73,104	80,412
CAPITAL OUTLAY					
514612 OTHER EQUIPMENT	10,059	17,621	0	0	7,695
514613 MOTOR VEHICLES	67,614	0	0	91,004	0
TOTAL CAPITAL OUTLAY:	77,674	17,621	0	91,004	7,695
TOTAL EXPENDITURES					
14-POLICE OPERATIONS:	1,362,124	1,025,788	1,052,221	1,172,782	1,234,380

GENERAL FUND EXPENDITURES

10 -GENERAL FUND

15-ANIMAL CONTROL

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
PERSONNEL SERVICES					
515103 OPERATIONS & MAINTENANCE	43,429	43,827	0	0	0
515105 OVERTIME	190	758	0	0	0
515110 CERTIFICATE PAY	600	358	0	0	0
515112 UNIFORMS AND CLOTHING	657	642	0	0	0
515115 WORKERS COMPENSATION	646	174	0	0	0
515116 UNEMPLOYMENT COMPENSATION	9	171	0	0	0
515117 EMPLOYEE RETIREMENT	2,411	2,413	0	0	0
515118 EMPLOYEE INSURANCE	5,700	6,700	0	0	0
515120 PAYROLL TAXES	3,359	3,462	0	0	0
TOTAL PERSONNEL SERVICES:	57,000	58,504	0	0	0
SUPPLIES AND MATERIALS					
515201 OFFICE SUPPLIES	154	102	0	0	0
515204 LABORATORY SUPPLIES	30	30	0	0	0
515205 POSTAGE & DELIVERY SERVIC	1,955	1,703	0	0	0
515206 TIRES - FLAT REPAIRS	480	930	0	0	0
515208 FUEL	565	873	0	0	0
515211 MINOR TOOLS	238	0	0	0	0
515217 CONTINUING EDU & CONFERENCES	1,397	1,324	0	0	0
515218 ANIMAL SUPPLIES	1,291	1,019	0	0	0
515220 OTHER SUPPLIES	230	48	0	0	0
TOTAL SUPPLIES AND MATERIALS	6,340	6,028	0	0	0
MAINTENANCE OF BULDING					
515301 BUILDING AND GROUNDS	0	0	0	0	0
TOTAL MAINTENANCE OF BULDING:	0	0	0	0	0

GENERAL FUND EXPENDITURES

10 -GENERAL FUND

15-ANIMAL CONTROL (Cont.)

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
MAINTENANCE OF EQUIPMENT					
515401 OFFICE EQUIPMENT	159	146	0	0	0
515404 VEHICLE MAINTENANCE	6,126	1,176	0	0	0
TOTAL MAINTENANCE OF EQUIPMENT:	6,285	1,322	0	0	0
CONTRACTUAL SERVICE					
515501 COMMUNICATION SERVICES	471	397	0	0	0
515503 INSURANCE	110	123	0	0	0
515506 BUSINESS AND TRAVEL	920	0	0	0	0
515510 LEGAL FEES	368	1,603	0	0	0
515511 CONTRACTUAL SERVICES	1,775	725	0	0	0
515521 MEMBERSHIPS & SUBSCRIPTIONS	907	185	0	0	0
TOTAL CONTRACTUAL SERVICE:	4,551	3,032	0	0	0
TOTAL EXPENDITURES					
15-ANIMAL CONTROL:	74,176	68,885	0	0	0

GENERAL FUND EXPENDITURES
10 -GENERAL FUND
16-FIRE OPERATIONS

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
PERSONNEL SERVICES	Actual	Actual	Actual	Actual	Adopted
516101 ADMINISTRATION	54,500	63,754	66,061	68,037	69,057
516103 OPERATIONS & MAINTENANCE	306,885	350,895	358,002	377,513	407,431
516104 COMMUNITY SERVICE/EDU	0	971	663	471	1,000
516105 OVERTIME	0	222	0	0	8,000
516109 CODE RED (RESERVE PAY)	0	7,506	0	0	0
516112 UNIFORMS AND CLOTHING	4,411	3,870	3,000	2,830	3,000
516113 ONE TIME PAY ADJUSTMENTS	2,725	0	0	0	0
516115 WORKERS COMPENSATION	6,135	7,063	7,239	7,799	10,517
516116 UNEMPLOYMENT COMPENSATION	943	4,201	506	4,119	2,430
516117 EMPLOYEE RETIREMENT	3,149	3,405	5,237	19,179	26,049
516118 EMPLOYEE INSURANCE	10,228	9,585	8,790	9,591	39,672
516120 PAYROLL TAXES	27,492	31,880	31,861	33,438	37,063
TOTAL PERSONNEL SERVICES:	416,468	483,351	481,359	522,977	604,220
SUPPLIES AND MATERIALS					
516201 OFFICE SUPPLIES	503	200	293	534	400
516204 LABORATORY SUPPLIES	230	420	720	420	500
516205 POSTAGE & DELIVERY SERVIC	57	128	8	16	150
516206 TIRES - FLAT REPAIRS	2,838	0	924	732	1,500
516208 FUEL	4,404	2,647	3,201	3,797	4,000
516209 EMERGENCY MEDICAL SUPPLIE	125	1,220	431	330	1,250
516211 MINOR TOOLS	449	751	268	194	450
516212 JANITORIAL SUPPLIES	867	1,321	929	776	1,000
516214 FOAM	0	1,032	0	995	1,040
516215 SAFETY SUPPLIES	1,420	1,075	318	496	800
516217 CONTINUING EDU & CONFERENCES	4,225	5,686	5,304	3,987	6,000

GENERAL FUND EXPENDITURES

10 -GENERAL FUND

16-FIRE OPERATIONS (Cont.)

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
SUPPLIES AND MATERIALS					
516220 OTHER SUPPLIES	2,070	1,230	0	0	0
TOTAL SUPPLIES AND MATERIALS:	17,188	15,712	12,396	12,276	17,090
MAINTENANCE OF BULDING					
516301 BUILDING AND GROUNDS	16,470	4,859	3,299	3,699	7,000
TOTAL MAINTENANCE OF BULDING:	16,470	4,859	3,299	3,699	7,000
MAINTENANCE OF EQUIPMENT					
516401 OFFICE EQUIPMENT	2,098	2,129	1324	1,243	1,140
516403 HVAC EQUIPMENT	0	203	90	0	180
516404 VEHICLE MAINTENANCE	11,740	3,557	8,372	9,291	8,000
516405 SHOP EQUIPMENT	324	153	874	416	400
516406 PPE	9,610	6,738	8,000	4,599	8,000
516407 FIRE EQUIPMENT	4,069	8,000	2,594	3,044	5,000
516410 COMMUNICATION EQUIPMENT	2,840	1,035	40	268	1,200
516411 OUTDOOR WARNING SYSTEM	5,014	3,307	4,690	441	3,000
TOTAL MAINTENANCE OF EQUIPMENT:	35,696	25,122	25,984	19,302	26,920
CONTRACTUAL SERVICE					
516501 COMMUNICATION SERVICES	4,498	15,838	16,296	16,575	13,885
516503 INSURANCE	6,577	2,073	2,199	5,375	7,223
516504 ADVERTISING	51	0	0	51	0
516506 BUSINESS AND TRAVEL	2,506	2,234	0	0	0
516510 LEGAL FEES	0	53	0	0	0
516511 CONTRACTUAL SERVICES	0	-148	1,797	1,600	1,600
516512 UTILITY SERVICES	5,844	5,889	4,726	4,858	5,500

GENERAL FUND EXPENDITURES

10 -GENERAL FUND

16-FIRE OPERATIONS (Cont.)

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
CONTRACTUAL SERVICE (Cont.)	Actual	Actual	Actual	Actual	Adopted
516516 COMPUTER LEASING	0	0	0	514	0
516521 MEMBERSHIPS & SUBSCRIPTIONS	868	2,027	1,225	1,043	1,000
516530 MISCELLANEOUS EXPENSE	1,710	1,421	1,450	1,015	1,000
TOTAL CONTRACTUAL SERVICE:	22,055	29,387	27,693	31,031	30,208
CAPITAL OUTLAY					
516601 BUILDINGS	0	296	0	0	0
516611 MACHINERY AND EQUIP	0	0	25,460	0	0
516613 MOTOR VEHICLES	4,710	0	0	0	0
TOTAL CAPITAL OUTLAY:	4,710	296	25,460	0	0
TOTAL EXPENDITURES					
16-FIRE OPERATIONS:	512,588	558,728	576,191	589,285	685,438

GENERAL FUND EXPENDITURES
10 -GENERAL FUND
17-GARBAGE

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
CONTRACTUAL SERVICE					
517511 CONTRACTUAL SERVICES	571,044	642,082	527,222	586,976	603,850
517529 SALES TAX	48,585	51,033	42,869	56,507	65,000
TOTAL CONTRACTUAL SERVICE:	619,630	693,114	570,091	643,484	668,850
TOTAL EXPENDITURES					
17-GARBAGE:	619,630	693,114	570,091	643,484	668,850
TOTAL EXPENDITURES GENERAL FUND:	3,899,750	3,669,408	3,745,342	4,541,624	4,258,213
REVENUE OVER/(UNDER) EXPENDITURES:	-1,159,824	-1,876	361,596	201,197	78,819

UTILITY FUND REVENUES

20-UTILITY FUND

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
CHARGES FOR CURRENT SERVICES					
4205 WATER SALES	1,919,397	2,004,144	1,960,377	2,111,491	1,962,300
4210 SEWER CHARGES	729,037	735,074	729,872	805,854	803,200
4211 TAP AND CONNECT FEES	30,700	27,825	55,900	36,700	25,000
4230 PENALTIES	104,200	117,584	123,846	137,924	120,000
CHARGES FOR CURRENT SERVICE:	2,783,333	2,884,627	2,869,994	3,091,970	2,910,500
INTEREST AND RENT					
4505 INTEREST INCOME	1,043	1,727	4,165	12,318	1,000
TOTAL INTEREST AND RENT:	1,043	1,727	4,165	12,318	1,000
OTHER REVENUE					
4725 ANRA COMPOST REBATE	0	0	0	0	6,500
4730 LOAN PROCEEDS	0	0	0	50,128	565,000
4735 MISCELLANEOUS REVENUE	0	0	1,995	7,240	0
TOTAL OTHER REVENUE:	0	0	1,995	57,368	571,500
TRANSFER IN					
4001 TRANSFER IN - DSF CO	0	0	1,074,690	0	0
TOTAL TRANSFER IN:	0	0	1,074,690	0	0
TOTAL REVENUES:	2,784,376	2,886,354	3,950,844	3,161,656	3,483,000

UTILITY FUND EXPENDITURES

20-UTILITY FUND

20-UTILITY ADMINISTRATION

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
PERSONNEL SERVICES					
520101 ADMINISTRATION	138,630	145,707	192,088	164,996	180,270
520107 PART-TIME	0	0	149	0	0
520112 UNIFORMS AND CLOTHING	260	257	39	0	0
520113 ONE TIME PAY ADJUSTMENT	3,169	0	0	0	0
520115 WORKERS COMPENSATION	1,044	1,080	1,283	1,263	3,130
520116 UNEMPLOYMENT COMPENSATION	9	171	9	162	180
520117 EMPLOYEE RETIREMENT	7,744	14,134	71,576	14,513	16,531
520118 EMPLOYEE INSURANCE	15,898	12,903	17,191	16,321	19,732
520120 PAYROLL TAXES	10,429	10,727	14,530	12,281	13,791
TOTAL PERSONNEL SERVICES:	177,183	184,980	296,864	209,536	233,633
SUPPLIES AND MATERIALS					
520201 OFFICE SUPPLIES	2,114	1,558	1,974	2,576	2,000
520202 DATA PROCESSING SUPPLIES	393	0	0	0	0
520203 WEBSITE & IT	0	0	0	0	14,972
520204 LABORATORY SUPPLIES	0	30	0	0	0
520205 POSTAGE & DELIVERY SERVIC	15,537	11,850	10,975	13,316	12,000
520208 FUEL	78	0	0	0	0
520217 CONTINUING EDU & CONFERENCES	361	500	174	345	1,500
520220 OTHER SUPPLIES	274	126	472	719	500
TOTAL SUPPLIES AND MATERIALS:	18,756	14,063	13,598	16,956	30,972
MAINTENANCE OF BULDING					
520301 BUILDING AND GROUNDS	1,693	976	413	1,382	2,000
TOTAL MAINTENANCE OF BULDING:	1,693	976	413	1,382	2,000

UTILITY FUND EXPENDITURES

20-UTILITY FUND

20-UTILITY ADMINISTRATION (Cont.)

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
MAINTENANCE OF EQUIPMENT					
520401 OFFICE EQUIPMENT	1,686	1,761	2,389	2,252	2,232
520403 HVAC EQUIPMENT	0	203	90	0	257
520404 VEHICLE MAINTENANCE	143	4,032	27	151	300
TOTAL MAINTENANCE OF EQUIPMENT:	1,829	5,996	2,506	2,404	2,789
CONTRACTUAL SERVICE					
520501 COMMUNICATION SERVICES	1,593	2,078	3,756	5,819	1,500
520502 LEASES AND RENTALS	741	1,234	987	987	987
520503 INSURANCE	22,472	19,012	16,531	5,143	0
520504 ADVERTISING	154	614	150	1	250
520506 BUSINESS AND TRAVEL	1,239	0	0	0	0
520510 LEGAL FEES	2,188	598	0	0	2,500
520511 CONTRACTUAL SERVICES	14,934	29,179	67,883	74,725	39,630
520512 UTILITY SERVICES	18,778	17,653	13,419	13,931	20,000
520513 DATA PROCESSING MAINT	34,478	35,620	0	0	0
520514 UTILITY BILLING - DATAPROSE	8,232	7,391	7,399	6,863	7,000
520516 COMPUTER LEASING SERVICES	10,000	13,874	13,874	2,827	0
520517 ONLINE & CREDIT CARD FEES	17,849	22,691	25,994	27,794	24,000
520518 IT SUPPORT	40,056	35,408	0	0	0
520520 DOCUMENT SHREDDING	442	442	442	442	450
520521 MEMBERSHIPS & SUBSCRIPTION	520	612	267	471	550
520530 MISCELLANEOUS EXPENSE	0	0	0	1	6,500
TOTAL CONTRACTUAL SERVICE:	173,676	186,406	150,703	139,005	103,367

UTILITY FUND EXPENDITURES

20-UTILITY FUND

20-UTILITY ADMINISTRATION (Cont.)

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
CAPITAL OUTLAY					
520601 BUILDINGS	2,200	0	0	24,384	0
520617 WATER SYSTEM IMPROVEMENTS	0	0	0	0	0
TOTAL CAPITAL OUTLAY:	2,200	0	0	24,384	0
TOTAL EXPENDITURES					
20-UTILITY ADMINISTRATION:	375,336	392,420	464,083	393,666	372,761

UTILITY FUND EXPENDITURES
20-UTILITY FUND
21-CUSTOMER SERVICE

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
PERSONNEL SERVICES					
521102 CLERICAL	70,472	79,477	67,456	83,693	93,632
521103 OPERATIONS & MAINTENANCE	0	66,527	0	0	0
521105 OVERTIME	1,243	3,759	50	614	500
521107 PART-TIME	0	11,765	1,443	0	0
521110 CERTIFICATE PAY	1,200	1,166	0	0	0
521112 UNIFORMS AND CLOTHING	122	184	0	0	0
521115 WORKERS COMPENSATION	1,151	1,195	329	250	265
521116 UNEMPLOYMENT COMPENSATION	18	1,187	18	648	270
521117 EMPLOYEE RETIREMENT	3,975	14,586	25,163	7,301	8,632
521118 EMPLOYEE INSURANCE	11,313	24,352	14,708	18,318	23,834
521120 PAYROLL TAXES	5,541	12,196	4,671	5,778	7,201
TOTAL PERSONNEL SERVICES:	95,035	216,392	113,839	116,602	134,334
SUPPLIES AND MATERIALS					
521203 WEBSITE & IT	0	0	23,386	22,886	16,045
521204 LABORATORY SUPPLIES	0	130	0	60	0
521206 TIRES - FLAT REPAIRS	0	40	0	0	0
521208 FUEL	727	1,869	0	0	0
521211 MINOR TOOLS	50	753	0	0	0
521220 OTHER SUPPLIES	132	210	397	20	500
TOTAL SUPPLIES AND MATERIALS:	910	3,000	23,782	22,966	16,545

UTILITY FUND EXPENDITURES

20-UTILITY FUND

21-CUSTOMER SERVICE

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
MAINTENANCE OF EQUIPMENT					
521404 VEHICLE MAINTENANCE	8	30	0	0	0
TOTAL MAINTENANCE OF EQUIPMENT:	8	30	0	0	0
CONTRACTUAL SERVICE					
521501 COMMUNICATION SERVICES	29	15	0	0	0
521503 INSURANCE	1,096	620	744	0	300
521511 CONTRACTUAL SERVICES	53,076	72,430	0	0	0
521521 MEMBERSHIPS & SUBSCRIPTIONS	219	0	0	0	0
521530 MISCELLANEOUS EXPENSE	0	0	18	0	0
TOTAL CONTRACTUAL SERVICE:	54,420	73,064	762	0	300
CAPITAL OUTLAY					
521610 OFFICE EQUIPMENT	0	0	0	0	1,500
521611 MACHINERY AND EQUIPMENT	2,281	2,282	189	0	0
521613 MOTOR VEHICLES	0	380	0	0	0
521621 OTHER IMPROVEMENTS	0	0	4,342	0	0
TOTAL CAPITAL OUTLAY:	2,281	2,661	4,531	0	1,500
TOTAL EXPENDITURES					
21-CUSTOMER SERVICE:	152,653	295,148	142,915	139,567	152,679

UTILITY FUND EXPENDITURES
20-UTILITY FUND
22-WATER OPERATIONS

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
PERSONNEL SERVICES	Actual	Actual	Actual	Actual	Adopted
522103 OPERATIONS & MAINTENANCE	114,814	116,122	110,858	124,658	120,486
522105 OVERTIME	9,556	9,419	11,590	10,305	10,000
522110 CERTIFICATE PAY	162	300	208	208	600
522112 UNIFORMS AND CLOTHING	1,442	1,559	1,130	591	1,450
522115 WORKERS COMPENSATION	3,745	3,017	3,912	3,413	4,319
522116 UNEMPLOYMENT COMPENSATION	210	513	27	570	270
522117 EMPLOYEE RETIREMENT	6,790	12,417	45,568	11,715	11,929
522118 EMPLOYEE INSURANCE	23,481	23,649	22,171	22,910	25,030
522120 PAYROLL TAXES	8,961	8,674	8,122	9,407	9,952
TOTAL PERSONNEL SERVICES:	169,160	175,669	203,586	183,777	184,036

SUPPLIES AND MATERIALS

522204 LABORATORY SUPPLIES	218	15	100	70	0
522206 TIRES - FLAT REPAIRS	1,604	1,180	880	1,762	2,000
522208 FUEL	8,313	8,399	7,183	10,327	10,000
522210 WATER METER SUPPLIES	16,457	9,893	11,506	9,105	5,000
522211 MINOR TOOLS	1,678	1,413	499	739	1,000
522214 CHEMICAL & MECHANICAL SUP	21,333	24,469	23,099	19,642	28,000
522215 SAFETY SUPPLIES	0	84	21	14	100
522217 CONTINUING EDU & CONFERENCES	1,503	250	740	1,920	1,500
522220 OTHER SUPPLIES	348	1,645	19	288	400
TOTAL SUPPLIES AND MATERIALS:	51,454	47,347	44,047	43,867	48,000

MAINTENANCE OF BULDING

522301 BUILDING AND GROUNDS	4,658	5,290	793	2,511	5,000
522309 CHLORINATION EQUIPMENT	6,106	6,964	6,166	5,995	7,000
522311 WATER SYSTEM	18,319	16,204	22,927	25,535	20,000

UTILITY FUND EXPENDITURES

20-UTILITY FUND

22-WATER OPERATIONS (Cont.)

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
MAINTENANCE OF BULDING (Cont.)					
522312 WATER TOWER AND TANKS	1,214	0	0	0	0
522314 METERS AND SETTINGS	40,068	3,089	11,998	10,482	6,000
TOTAL MAINTENANCE OF BULDING	70,365	31,547	41,884	44,522	38,000
MAINTENANCE OF EQUIPMENT					
522402 MACHINERY & HEAVY EQUIP	8,035	10,514	4,885	12,644	10,000
522404 VEHICLE MAINTENANCE	2,426	1,892	3,666	2,743	3,000
522406 SAFETY AND MEDICAL EQUIP	25	0	28	25	200
522422 CONTINGENCY	0	0	0	56,532	25,000
TOTAL MAINTENANCE OF EQUIPMENT:	10,486	12,405	8,579	71,945	38,200
CONTRACTUAL SERVICE					
522501 COMMUNICATION SERVICES	3,225	4,163	4,356	4,242	2,600
522502 LEASES AND RENTALS	1,634	1,634	1,500	1,500	1,500
522503 INSURANCE	1,096	2,110	2,235	6,438	18,661
522506 BUSINESS AND TRAVEL	1,469	60	0	0	0
522511 CONTRACTUAL SERVICES	8,573	9,728	8,200	5,950	12,000
522512 UTILITY SERVICES	154,775	157,398	136,092	136,080	138,000
522515 REGULATORY INSPECTION FEE	6,285	6,640	7,347	6,997	7,800
522521 MEMBERSHIPS & SUBSCRIPTIONS	291	0	0	140	0
522531 DEPRECIATION EXPENSE	0	607,931	0	0	0
TOTAL CONTRACTUAL SERVICE:	177,349	789,664	159,730	161,348	180,561

UTILITY FUND EXPENDITURES

20-UTILITY FUND

22-WATER OPERATIONS (Cont.)

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
CAPITAL OUTLAY					
522613 MOTOR VEHICLES	0	1,509	0	0	30,000
522617 WATER SYSTEM IMPROVEMENTS	247,402	0	0	0	300,000
522622 CONTINGENCY	22,851	0	12,173	0	0
522625 DEPR'N WATER	0	0	411,291	0	0
TOTAL CAPITAL OUTLAY:	270,253	1,509	423,464	0	330,000
TOTAL EXPENDITURES					
22-WATER OPERATIONS:	749,067	1,058,143	881,290	505,459	818,797

UTILITY FUND EXPENDITURES
20-UTILITY FUND
23-WASTEWATER OPERATIONS

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
PERSONNEL SERVICES	Actual	Actual	Actual	Actual	Adopted
523103 OPERATIONS & MAINTENANCE	76,150	78,952	81,331	84,189	81,070
523105 OVERTIME	6,447	6,462	8,930	12,123	6,500
523110 CERTIFICATE PAY	0	219	289	0	600
523112 UNIFORMS AND CLOTHING	981	1,027	704	183	1,000
523115 WORKERS COMPENSATION	1,308	1,308	2,526	2,276	1,818
523116 UNEMPLOYMENT COMPENSATION	18	342	18	324	180
523117 EMPLOYEE RETIREMENT	4,503	8,275	33,736	8,348	8,085
523118 EMPLOYEE INSURANCE	11,347	11,203	12,407	14,073	14,190
523120 PAYROLL TAXES	6,278	6,510	6,884	7,325	6,745
TOTAL PERSONNEL SERVICES:	107,032	114,299	146,825	128,840	120,189
SUPPLIES AND MATERIALS					
523204 LABORATORY SUPPLIES	0	0	0	30	100
523205 POSTAGE & DELIVERY SERV	0	0	0	25	0
523206 TIRES - FLAT REPAIRS	700	720	720	1,440	1,500
523208 FUEL	2,631	3,460	3,091	5,664	7,000
523211 MINOR TOOLS	372	302	62	323	750
523214 CHEMICAL & MECHANICAL SUP	33,080	32,455	37,866	42,899	38,500
523215 SAFETY SUPPLIES	1,027	337	681	631	1,000
523216 BOTANICAL & AGRI. SUPPLIE	0	0	71	0	0
523217 CONTINUING EDU & CONFERENCES	961	970	1,070	480	1,000
TOTAL SUPPLIES AND MATERIALS:	38,770	38,244	43,561	51,491	49,850

UTILITY FUND EXPENDITURES

20-UTILITY FUND

23-WASTEWATER OPERATIONS (Cont.)

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
MAINTENANCE OF BUILDING					
523301 BUILDING AND GROUNDS	18,727	24,957	1,335	997	7,500
523306 SANITARY SEWERS	20,016	13,606	17,722	14,613	25,000
523307 LIFT STATIONS	27,779	15,695	19,534	6,853	20,000
TOTAL MAINTENANCE OF BULDINGS:	66,522	54,258	38,591	22,463	52,500
MAINTENANCE OF EQUIPMENT					
523402 MACHINERY & HEAVY EQUIP	10,019	7,540	6,444	17,400	10,000
523403 HVAC EQUIPMENT	0	23	0	0	0
523404 VEHICLE MAINTENANCE	1,423	711	4,389	1,603	2,500
523405 LABORATORY EQUIPMENT	0	0	0	0	250
523422 CONTINGENCY	0	0	0	0	25,000
TOTAL MAINTENANCE OF EQUIPMENT:	11,442	8,274	10,832	19,003	37,750
CONTRACTUAL SERVICE					
523501 COMMUNICATION SERVICES	1,488	1,180	1,052	957	1,400
523502 LEASES AND RENTALS	0	0	0	0	200
523503 INSURANCE	548	1,365	1,490	6,273	5,237
523506 BUSINESS AND TRAVEL	78	288	0	0	0
523511 CONTRACTUAL SERVICES	26,495	27,013	110,234	102,170	115,000
523512 UTILITY SERVICES	94,254	94,249	74,423	74,486	100,000
523515 REGULATORY INSPECTION FEE	10,014	12,613	11,101	11,101	13,000
523521 MEMBERSHIPS & SUBSCRIPTIONS	120	0	222	70	0
TOTAL CONTRACTUAL SERVICE:	132,998	136,708	198,522	195,057	234,837
CAPITAL OUTLAY					
523603 LAND IMPROVMENTS	0	0	0	0	12,000
523611 MACHINERY AND EQUIP	0	75	0	0	0

UTILITY FUND EXPENDITURES

20-UTILITY FUND

23-WASTEWATER OPERATIONS (Cont.)

523613	MOTOR VEHICLES	0	0	0	25,744	0
523614	SHOP EQUIPMENT	0	0	16,146	0	0
523618	WASTEWATER SYSTEM IMP	0	0	0	0	250,000
523622	CONTINGENCY	32,581	21,508	205,645	0	0
TOTAL CAPITAL OUTLAY:		32,581	21,583	221,791	25,744	262,000

TOTAL EXPENDITURES						
23-WASTEWATER OPERATIONS:		389,345	373,366	660,121	442,598	757,126

UTILITY FUND EXPENDITURES

20-UTILITY FUND

25-WATER SUPPLY

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
CONTRACTUAL SERVICE	Actual	Actual	Actual	Actual	Adopted
525511 CONTRACTUAL SERVICES	339,143	312,750	330,947	442,917	390,865
525522 INTERFUND TRANSFERS	0	0	363,350	363,350	363,350
TOTAL CONTRACTUAL SERVICE:	339,143	312,750	694,297	806,267	754,215
TOTAL EXPENDITURES					
25-WATER SUPPLY:	339,143	312,750	694,297	806,267	754,215

UTILITY FUND EXPENDITURES

20-UTILITY FUND

28-UTILITY DEBT SERVICE

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
UTILITY DEBT SERVICE					
528701 G.O. BONDS PRINCIPAL	0	0	130,855	140,000	140,804
528702 REVENUE BONDS PRINCIPAL	220,000	137,500	235,000	245,000	260,000
528703 INSTALLMENT PRINCIPAL	0	0	0	6,337	39,024
528711 G.O. BONDS INTEREST	0	0	19,086	9,941	9,146
528712 REVENUE BONDS INTEREST	143,076	133,623	123,819	121,735	102,927
528713 INSTALLMENT INTEREST	0	0	0	556	13,412
528732 HVAC/KEY ACCESS PRINCIPAL	0	0	0	4,573	4,573
528733 HVAC/KEY ACCESS INTEREST	0	0	0	778	778
528734 2018 HWY 110 LINE/BLOWER PRINCIPAL	0	0	0	0	15,000
528735 2018 HWY 110 LINE/BLOWER INTEREST	0	0	0	0	25,356
TOTAL UTILITY DEBT SERVICE:	363,076	271,123	508,761	528,921	611,020
TOTAL EXPENDITURES					
28-UTILITY DEBT SERVICE:	363,076	271,123	508,761	528,921	611,020
TOTAL EXPENDITURES UTILITY FUND:	2,368,619	2,702,950	3,351,468	2,816,478	3,466,597
REVENUE OVER/(UNDER) EXPENDITURES:	415,757	183,404	599,376	345,179	16,403

STREET MAINTENANCE PROGRAM (SMP)

30 -SMP

REVENUES

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
CHARGES FOR CURRENT SERVICE					
4210 STREET MAINTENANCE FEE	164,233	159,155	162,650	174,195	0
TOTAL CHARGES FOR CURRENT SERVICE:	164,233	159,155	162,650	174,195	0
INTEREST AND RENT					
4505 INTEREST	104	103	381	83	0
TOTAL INTEREST AND RENT:	104	103	381	83	0
OTHER REVENUE					
4730 LOAN PROCEEDS	400,000	0	50,000	0	0
TOTAL OTHER REVENUE:	400,000	0	50,000	0	0
BEGINNING BALANCE					
4800 BEGINNING BALANCE	100	0	0	0	0
TOTAL BEGINNING BALANCE:	100	0	0	0	0
TOTAL REVENUES:	564,437	159,258	213,031	174,278	0

STREET MAINTENANCE PROGRAM (SMP)

30 -SMP

EXPENDITURES

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
MAINTENANCE OF BULDING					
530303 STREET MAINTENANCE	473,968	451	13,358	18,912	0
TOTAL MAINTENANCE OF BULDING:	473,968	451	13,358	18,912	0
 CONTRACTUAL SERVICE					
530504 ADVERTISING	0	0	251	0	0
530530 MISCELLANOUS EXPENSE	0	0	11	1,870	0
TOTAL CONTRACTUAL SERVICE:	0	0	263	1,870	0
 CAPITAL OUTLAY					
530616 STREET IMPROVEMENTS	0	0	378,068	0	0
TOTAL CAPITAL OUTLAY:	0	0	378,068	0	0
 TOTAL EXPENDITURES					
STREET MAINTENANCE:	473,968	451	391,690	20,782	0
 SMP DEBT SERVICE					
531701 G.O. BONDS PRINCIPAL	0	0	78,092	78,092	0
531702 AB LOAN - 207 OVERLAY PRINCIPAL	0	0	0	24,713	0
531711 G.O. BONDS INTEREST	0	0	7,288	7,288	0
531712 AB LOAN - 2017 OVERLAY INTEREST	0	0	0	1,280	0
TOTAL SMP DEBT SERVICE:	0	0	85,380	111,372	0
 TOTAL EXPENDITURES	473,968	451	477,069	132,154	0
 REVENUE OVER/(UNDER) EXPENDITURES	90,468	158,807	-264,038	42,124	0

STORMWATER UTILITY
50 - STW
REVENUES

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
CHARGES FOR CURRENT SERVICE					
4212 STORMWATER UTILITY FEE	0	0	162,655	174,195	48,500
TOTAL CHARGES FOR CURRENT SERVICE:	0	0	162,655	174,195	48,500
 INTEREST AND RENT					
4505 INTEREST	0	0	177	472	50
TOTAL INTEREST AND RENT:	0	0	177	472	50
 OTHER REVENUE					
4730 LOAN PROCEEDS	0	0	0	0	0
4733 MISCELLANEOUS REVENUE	0	0	69,958	0	0
TOTAL OTHER REVENUE:	0	0	69,958	0	0
 TOTAL REVENUES:	0	0	232,790	174,667	48,550

STORMWATER UTILITY
50 - STW (Cont.)
EXPENDITURES

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
MAINTENANCE OF BUILDING					
550303 STORMWATER MAINTENANCE	0	0	0	259,493	36,500
TOTAL MAINTENANCE OF BUILDING:	0	0	0	259,493	36,500
CONTRACTUAL SERVICE					
550511 CONTRACTUAL SERVICES	0	0	16,083	9,927	12,000
550530 MISCELLANEOUS EXPENSE	0	0	6,474	36,615	0
TOTAL CONTRACTUAL SERVICE:	0	0	22,557	46,542	12,000
CAPITAL OUTLAY					
550615 DRAINAGE IMPROVEMENTS	0	0	14,295	0	0
TOTAL CAPITAL OUTLAY:	0	0	14,295	0	0
TOTAL EXPENDITURES					
STORMWATER UTILITY:	0	0	36,852	306,034	48,500
REVENUE OVER/(UNDER) EXPENDITURES:	0	0	195,938	-131,367	50

GENERAL OBLIGATION BONDS
60 -GO BONDS
REVENUES

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
TAXES	Actual	Actual	Actual	Actual	Adopted
4105 PROPERTY TAX	1,697,462	1,917,093	1,749,792	1,835,788	1,602,754
TOTAL TAXES:	1,697,462	1,917,093	1,749,792	1,835,788	1,602,754
CHARGES FOR CURRENT SERVICE					
4205 WATER SALES	0	0	149,941	156,927	200,844
4215 SMP FUNDS	0	0	0	6,893	6,893
TOTAL CHARGES FOR CURRENT SERVICES:	0	0	149,941	163,820	207,737
INTEREST AND RENT					
4505 INTEREST INCOME	1,585	1,574	1,600	10,679	1,500
TOTAL INTEREST AND RENT:	1,585	1,574	1,600	10,679	1,500
TOTAL REVENUES:	1,699,047	1,918,667	1,901,334	2,010,288	1,811,991

GENERAL OBLIGATION BONDS
60 -GO BONDS (Cont.)
EXPENDITURES

EXPENDITURES	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
560700 2016 FIRE DEPT LOAN - PRINCIPAL	0	0	5,287	4,853	4,979
560703 2006 REFUND BONDS - PRINCIPAL	145,000	150,000	155,000	160,000	170,000
560704 2007 REFUND BONDS - PRINCIPAL	295,000	312,000	329,045	349,000	300,000
560705 2012 REFUND BONDS - PRINCIPAL	370,000	375,000	380,000	385,000	445,000
560706 2013 TAX NOTE - PRINCIPAL	222,000	225,000	229,000	233,000	236,000
560707 SPARTAN FIRE TRUCK - PRINCIPAL	274,775	123,074	0	0	0
560709 2015 TAX NOTE(METERS) - PRINCIPAL	0	0	130,855	137,873	140,804
560710 SMP - PRINCIPAL	0	76,727	0	0	0
560713 2006 REFUND BONDS - INTEREST	92,650	86,488	80,158	73,525	66,725
560714 2007 REFUND BONDS - INTEREST	167,263	153,544	139,058	123,735	109,068
560715 2012 REFUND BONDS - INTEREST	198,677	194,291	189,007	182,884	175,495
560716 2013 TAX NOTE - INTEREST	20,384	16,808	13,176	9,480	5,728
560717 SPARTAN FIRE TRUCK - INTEREST	11,123	7,274	0	0	0
560719 2015 TAX NOTE(METER)- INTEREST	0	0	19,086	12,069	9,146
560727 SMP - INTEREST	0	8,653	0	0	0
560728 2016 FIRE DEPT LOAN - INTEREST	0	0	80	514	388
560729 2018 VEHICLE REPLACE PRINCIPAL	0	0	0	29,289	28,185
560730 BANK FEES	1,000	800	2750	600	600
560731 2018 VEHICLE REPLACE INTEREST	0	0	0	1,871	2,976
560732 REC REMOD/HVAC/KEY ACCESS PRINCIPAL	0	0	0	59,695	61,602
560733 REC REMOD/HVAC/KEY ACCESS INTEREST	0	0	0	10,161	8,254
560736 WATER TANK PAINT PRINCIPAL	0	0	0	0	20,000
560737 WATER TANK PAINT INTERST	0	0	0	0	10,032

GENERAL OBLIGATION BONDS

60 -GO BONDS

EXPENDITURES (Cont.)

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
EXPENDITURES	Actual	Actual	Actual	Actual	Adopted
560740 2018 SCADA/TRUCK PRINCIPAL	0	0	0	0	12,761
560741 2018 SCADA/TRUCK INTEREST	0	0	0	0	2,750
TOTAL EXPENDITURES:	1,797,871	1,729,659	1,672,501	1,773,548	1,810,491
REVENUE OVER/(UNDER) EXPENDITURES:	-98,824	189,007	228,833	236,740	1,500

**GENERAL OBLIGATION BONDS
61 -CERTIFICATES OF OBLIGATION
REVENUES**

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
TAXES					
4105 PROPERTY TAX	0	0	0	0	391,186
TOTAL TAXES:	0	0	0	0	391,186
CHARGES FOR CURRENT SERVICE					
4205 WATER SALES	210,220	0	208,847	214,340	227,183
4210 SEWER SALES	152,856	0	149,972	150,760	176,100
TOTAL CHARGES FOR CURRENT SERVICES:	363,076	0	358,819	365,100	403,283
INTERGOVERNMENTAL REVENUE					
4605 ASSESSMENT COLLECTIONS	10,773	0	5512	6,108	0
TOTAL INTERGOVERNMENTAL REVENUE:	10,773	0	5512	6,108	0
OTHER REVENUE					
4720 TRANSFER IN	0	351,255	0	0	0
TOTAL OTHER REVENUE:	0	351,255	0	0	0
TOTAL REVENUES:	373,849	351,255	364,332	371,209	794,469

GENERAL OBLIGATION BONDS
61 -CERTIFICATES OF OBLIGATION (Cont.)
EXPENDITURES

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
CHARGES FOR CURRENT SERVICES	Actual	Actual	Actual	Actual	Adopted
561706 2006 CO - PRINCIPAL	130,000	135,000	140,045	145,000	155,000
561707 2007 CO - PRINCIPAL	90,000	90,000	95,045	100,000	105,000
561709 2018 CO - STREET/STORMWATER PRIN	0	0	0	0	165,000
561716 2006 CO - INTEREST	80,175	73,998	71,588	70,975	56,595
561717 2007 CO - INTEREST	62,856	51,433	61,697	50,760	46,332
561720 2007 REFUNDING - INTEREST	0	-1,562	-848	0	0
561722 2012 REFUNDING - INTEREST	0	100,043	-19473	0	0
561723 2018 CO STREET/STORMWATER INT	0	0	0	0	226,186
561725 2018 - HWY 110/BLOWER - P	0	0	0	0	15,000
561726 2018 - HWY 110/BLOWER - I	0	0	0	0	25,356
TOTAL:	363,031	448,912	348,054	366,735	794,469
TOTAL EXPENDITURES 61-CO:	363,031	448,912	348,054	366,735	794,469
REVENUE OVER/(UNDER) EXPENDITURES:	10,819	-97,657	16,277	4,474	0

**PEG CHANNEL
65 -PEG CHANNEL
REVENUES**

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
TAXES	Actual	Actual	Actual	Actual	Adopted
4125 PEG CHANNEL FRANCHISE FEE	17,590	17,047	17,327	4,090	0
TOTAL TAXES:	17,590	17,047	17,327	4,090	0
INTEREST AND RENT					
4505 INTEREST INCOME	130	197	366	161	0
TOTAL INTEREST AND RENT:	130	197	366	161	0
TOTAL REVENUES:	17,720	17,244	17,693	4,251	0

**PEG CHANNEL
65 -PEG CHANNEL
EXPENDITURES**

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
CONTRACTUAL SERVICE	Actual	Actual	Actual	Actual	Adopted
565530 MISCELLANEOUS EXPENSE	0	0	0	112,341	0
TOTAL MISCELLANEOUS EXPENSE:	0	0	0	112,341	0
REVENUE OVER/(UNDER) EXPENDITURES:	17,720	17,244	17,693	-108,090	0

ECONOMIC DEVELOPMENT
69 - ECONOMIC DEVELOPMENT
REVENUES

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
INTEREST AND RENT					
4505 INTERST INCOME	0	0	0	68	0
TOTAL INTERST AND RENT:	0	0	0	68	0
OTHER REVENUE					
4733 MISCELLANEOUS REVENUE	0	0	0	0	7,761
TOTAL OTHER REVENUE:	0	0	0	0	7,761
BEGINNING BALANCE					
4800 BEGINNING BALANCE	0	0	0	7,818	0
TOTAL BEGINNING BALANCE:	0	0	0	7,818	0
TOTAL REVENUES:	0	0	0	7,886	7,761

ECONOMIC DEVELOPMENT
69 - ECONOMIC DEVELOPMENT
EXPENDITURES

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Adopted
SUPPLIES AND MATERIALS					
569217 CONTINUING EDU & CONFERENCES	0	0	0	161	2,000
TOTAL SUPPLIES AND MATERIALS:	0	0	0	161	2,000
CONTRACTUAL SERVICE					
569510 LEGAL FEES	0	0	0	23	0
565530 MISCELLANEOUS EXPENSE	0	0	0	0	5,761
TOTAL MISCELLANEOUS EXPENSE:	0	0	0	23	5,761

ECONOMIC DEVELOPMENT
69 - ECONOMIC DEVELOPMENT (Cont.)

TOTAL EXPENDITURES:	0	0	0	184	7,761
REVENUE OVER/(UNDER) EXPENDITURES:	0	0	0	7,702	0



ORDINANCE NO 18-0828-01

AN ORDINANCE ADOPTING AND APPROVING THE CITY OF WHITEHOUSE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019 AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, AND ACCOUNT; REPEALING CONFLICTING ORDINANCES; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

Whereas, the City Manager has caused to be filed with the City Secretary a budget to cover all proposed expenditures of the government of the City of Whitehouse for the fiscal year beginning October 1, 2018 and ending on September 30, 2019 and

Whereas, said budget shows as definitely as possible each of the various projects for which appropriations are made in the budget, and the estimated amount of money carried in the budget for each such project; and

Whereas, the City Council has studied said budget and listened to the comments of the taxpayers at the public hearing (s) held therefore and has determined that the budget attached hereto is in the best interest of the City of Whitehouse.

NOW, THEREFORE, LET IT BE ORDAINED BY THE CITY COUNCIL OF WHITEHOUSE, TEXAS, AS FOLLOWS:

Section 1

The budget attached hereto as Exhibit "A" and incorporated herein for all purposes is adopted for the fiscal year beginning October 1, 2018, and ending September 30, 2019; and there is hereby appropriated from the funds indicated and for such purposes, respectfully, such sums of money for such projects, operations, activities, purchases, and other expenditures as proposed in the attached budget.

Section 2

No expenditure of the funds of the City shall hereafter be made except in strict compliance with said budget, except that in case of grave public necessity, emergency expenditures to meet unusual and unforeseen conditions; which could not by reasonable diligent thought and attention, have been included in the original budget; may from time to time be authorized by the City Council as amendments to the original budget.

Section 3

Any and all ordinances, resolutions, rules, policies or provisions in conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of the conflict herewith.

Section 4

If any section, paragraph, sentence, clause, phrase, or word in this Ordinance, or application thereof by any persons or circumstances is held invalid in any Court of competent jurisdiction, such holdings shall not affect the validity of the remaining portions of this Ordinance; and, the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

Section 5

The necessity of adoption and approving a proposed budget for the next year as required by the laws of the State of Texas requires that this Ordinance shall take effect immediately from and after its passage, and it is accordingly so ordained.

PASSED, APPROVED, AND ADOPTED this 28th day of August 2018.



Charles Parker, Mayor

ATTEST:



Susan Hargis, City Secretary



ORDINANCE NO 18-0828-02

AN ORDINANCE OF THE CITY OF WHITEHOUSE, TEXAS, LEVYING AN AD VALOREM TAX RATE OF \$0.792891 PER ONE HUNDRED DOLLARS OF VALUATION FOR ALL TAXABLE PROPERTY IN THE CITY FOR THE FISCAL YEAR OF 2018-2019 PROVIDING FOR A LIEN ON ALL REAL AND PERSONAL PROPERTY TO SECURE THE PAYMENT OF THE TAXES ASSESSED AND PROVIDING FOR AN EFFECTIVE DATE.

NOW, THEREFORE, LET IT BE ORDAINED BY THE CITY COUNCIL OF THE CITY OF WHITEHOUSE, TEXAS:

SECTION 1.

THAT, there be and is hereby levied and ordered collected \$0.792891 for each one hundred dollars (\$100.00) of valuation of all taxable property; real, personal, and mixed, within the cooperate city limits of the City of Whitehouse, Texas; for the year 2019 the sum of said rate composed of the following amounts for the following purposes:

	RATE	PERCENT
CITY MAINTENANCE AND OPERATIONS:	\$0.253963	32.03%
DEBT SERVICE	\$0.538928	67.97%

TOTAL:	\$0.792891	100.00%

SECTION 2.

THAT said taxes shall be due and payable at the time and in the manner provided by all applicable laws of the State of Texas relating to the payment of taxes and providing for the payment of a penalty and interest on delinquent taxes.

PASSED AND APPROVED this 28th day of August 2018

Charles Parker, Mayor

ATTEST:

Susan Hargis, City Secretary