CITY OF JACINTO CITY
2018-2019 BUDGET
GENERAL & WATER FUNDS

	2017-2018	2018-2019	Change
Income From General Fund	$ 11,457,441	$ 8,600,434	$ (2,857,007)
Tax Income Dedicated to Dept (I&S Fund)	$ 487,200	$ 489,600	$ 2,400
TOTAL	$ 11,944,641	$ 9,090,034	$ (2,854,607)
Expenditures - General Fund			
Department 11 - General Administration	$ 769,268	$ 681,071	$ (88,197)
Department 12 - Emergency Management	$ 63,346	$ 60,645	$ (2,702)
Department 13 - Code Enforcement - Health	$ 116,376	$ 124,699	$ 8,323
Department 14 - Fire Department	$ 95,008	$ 88,438	$ (6,570)
Department 15 - Parks & Recreation	$ 918,881	$ 794,821	$ (124,059)
Department 16 - Police Department	$ 2,266,510	$ 2,436,308	$ 169,799
Department 17 - Municipal Court	$ 513,247	$ 463,239	$ (50,009)
Department 18 - Traffic	$ 16,500	$ 15,000	$ (1,500)
Department 19 - Street Department	$ 785,915	$ 769,278	$ (16,637)
Department 20 - Garage Department	$ 66,480	$ 66,191	$ (289)
Department 21 - Sanitation	$ 626,420	$ 648,032	$ 21,612
Department 22 - Heritage Hall	$ 185,992	$ 193,314	$ 7,322
Department 23 - Mayor and City Council	$ 42,481	$ 42,481	$ -
Department 24 - Emergency Medical Service	$ 573,059	$ 602,392	$ 29,333
Capital Improvements	$ 4,255,430	$ 1,605,767	$ (2,649,663)
Total Expenditures - General Fund	$ 11,294,913	$ 8,591,675	$ (2,703,238)
Income Less Expenditures - General Fund	$ 162,528	$ 8,760	$ (153,769)
Income From Water Fund	$ 2,534,236	$ 2,588,825	$ 54,589
Expenditures - Water Fund			
Department 31 - General Administration	$ 372,307	$ 377,915	$ 5,608
Department 32 - Water Systems Department	$ 1,424,767	$ 1,497,191	$ 72,424
Department 33 - Waste Water Systems Departme	$ 703,056	$ 688,544	$ (14,512)
Department 34 - Mayor and City Council	$ 12,640	$ 12,640	$ -
Total Expenditures - Water Fund	$ 2,512,770	$ 2,576,290	$ 63,520
Income Less Expenditures - Water Fund	$ 21,466	$ 12,535	$ (8,931)

CITY OF JACINTO CITY
BURGET PROPOSAL 2018-2019
GENERAL & WATER FUNDS

		2018-2019		Change
Income				
Current Taxes	$ 487,200	$ 489,300	$	2,100
Transfer from Water Fund				
Total Income	$ 487,200	$ 489,300	$	2,100
Expenditures				
2014 General Obligation Refunding Bonds	$ 486,900	$ 489,300	$	2,400
Bond Agent Fees	$ 300	$ 300	$	-
Total Debt Expenditures	$ 487,200	$ 489,600	$	2,400

CITY OF JACINTO CITY
BURGET PROPOSAL 2018-2019
GENERAL & WATER FUNDS

General Fund Revenue		2017-2018	2018-2019	Change
Income From All Sources				
5502	Transfer From Cash Reserves (Unencumbered Fur	$ 4,255,430	$ 1,100,000	$ (3,155,430)
5504	Ambulance Billing	$ 170,000	$ 140,000	$ (30,000)
5506	Administration Fee - Police	$ 275,000	$ 250,000	$ (25,000)
5508	Billing for False Alarms	$ 100	$ 100	$ -
5510	Body Armor Reimbursement	$ 1,000	$ 1,300	$ 300
5511	Building/Air Conditioning Permits	$ 35,000	$ 40,000	$ 5,000
5512	Business License	$ 20,000	$ 20,000	$ -
5513	Copies	$ 1,000	$ 1,000	$ -
5514	Fingerprinting	$ 350	$ 400	$ 50
5515	Cash Over	$ 10	$ 10	$ -
5516	Child Safety Fees	$ 13,000	$ 13,000	$ -
5517	City Portion of State Tax On Fines	$ 50,000	$ 40,000	$ (10,000)
5518	Child Safety / Fines	$ 5,000	$ 14,000	$ 9,000
5519	Concession	$ 300	$ 300	$ -
5520	Congregate Meals - Senior Citizens	$ 60,000	$ 60,000	$ -
	Cops Grant		$ 34,916	$ 34,916
5521	Court Technology Fund Transfer		$ 27,000	$ 27,000
5523	Dog Fines & Tags	$ 4,500	$ 4,500	$ -
5524	Donations For Special Projects	$ 100	$ 100	$ -
5525	Donations Fire Department Projects	$ 500	$ 500	$ -
5526	Donations Police Special Projects	$ 500	$ 500	$ -
5527	Election Filing Fees	$ 400	$ 400	$ -
5528	Electrical Applications & License	$ 3,000	$ 100	$ (2,900)
5529	Electrical Permits	$ 7,500	$ 7,500	$ -
5530	E.M.S. Donations	$ 76,000	$ 7,600	$ (68,400)
5533	Garage Sale Permits	$ 8,500	$ 8,500	$ -
5534	Garbage Fee (Total Residential & Commercial)	$ 459,631	$ 475,488	$ 15,857
5535	Garbage Fees	$ -	$ -	$ -
5536	Gross Receipts - Franchise Tax	$ 737,430	$ 744,430	$ 7,000
5537	Gross Receipts - PEG Account	$ 27,500	$ 27,500	$ -
5544	Interest Income	$ 17,500	$ 55,000	$ 37,500
5550	Lease Agreements	$ 20,750	$ 25,000	$ 4,250
5551	Law Enforcement Educ. PD/FD	$ 2,500	$ 2,750	$ 250
5552	Medicare Supplemental Program	$ -	$ 140,000	$ 140,000
5554	Municiple Building Fees / Fines	$ 7,000	$ 10,000	$ 3,000
5555	Miscellaneous	$ 5,000	$ 6,000	$ 1,000
5556	Mixed Beverage Tax	$ 8,200	$ 8,000	$ (200)
5557	Mowing Lots Income	$ 100	$ 1,000	$ 900
5558	Municipal Court Technology Fee	$ 27,500	$ 25,000	$ (2,500)
5559	NSF Check Charges	$ 60	$ 60	$ -

5560	Pipeline Fees	$	10,000	$	10,000	$ -
5561	Overloads & Housemoving	$	3,500	$	3,500	$ -
5563	Penalty & Interest	$	60,000	$	60,000	$ -
5566	Police Fines	$	640,000	$	640,000	$ -
5567	Pre-School Tuition	$	33,000	$	33,000	$ -
5568	Recreation Programs	$	12,000	$	6,000	$ (6,000)
5570	Rental of Municipal Buildings	$	50,000	$	50,000	$ -
5573	Sales Tax Revenue	$	1,500,000	$	1,575,000	$ 75,000
5576	Swimming Pool Income	$	10,000	$	20,000	$ 10,000
5579	Sale of Equipment	$	5,000	$	5,000	$ -
5582	Taxes - Current Year	$	2,755,000	$	2,827,000	$ 72,000
5585	Taxes - Delinquent	$	75,000	$	75,000	$ -
5587	Court Time Payment Fees	$	2,500	$	2,000	$ (500)
5592	Trash Pick-Up - Large Items	$	100	$	1,000	$ 900
5593	Unclaimed Property	$	780	$	780	$ -
5597	Wrecker License - E Tag	$	200	$	200	$ -
Total Income		**$**	**11,457,441**	**$**	**8,600,434**	**$ (2,857,007)**

DEPARTMENT 10
GENERAL FUND - NON-OPERATING TRANSFERS

		2017-2018	2018-2019	Change
7124	Bulk Fuel Expenses	$ 66,000	$ 66,000	$ -
7126	Bulk Fuel Transfer	$ 66,000	$ 66,000	$ -

DEPARTMENT 11
GENERAL FUND - GENERAL ADMINISTRATION

		2017-2018	2018-2019	Change
Salaries				
6603	City Manager	$ 36,060	$ 37,142	$ 1,082
6604	City Secretary	$ 53,219	$ 54,816	$ 1,597
6609	Clerical	$ 87,209	$ 92,127	$ 4,918
6610	Auto Allowance (Local < 100 Miles)	$ 2,160	$ 2,160	$ -
6613	Part Time*	$ 6,132	$ 6,316	$ 184
6621	City Attorney	$ 8,468	$ 8,722	$ 254
6623	Building Inspector	$ 23,507	$ 24,212	$ 705
6630	Janitorial Service	$ 10,442	$ 10,755	$ 313
Subtotal		$ 227,196	$ 236,249	$ 9,053
Operating Expenditures				
6701	Advertising	$ 2,500	$ 2,000	$ (500)
6705	Auditing & Accounting Services	$ 39,670	$ 39,670	$ -
6707	A/C Inspection Services	$ 4,140	$ 5,000	$ 860
6711	Auto Tires/Tubes	$ -	$ 100	$ 100
6712	Auto/Fuel	$ 300	$ 300	$ -
6726	Computer Assistance	$ 20,000	$ 25,000	$ 5,000
6730	Computer - Web Site Support	$ 3,333	$ 3,333	$ -
6728	Codification of Ordinances	$ 2,500	$ 2,500	$ -
6729	Convention Expense	$ 4,500	$ 5,000	$ 500
6734	Dangerous Building & Conditions Abatement	$ 20,000	$ 20,000	$ -
6739	Dues & Subscriptions	$ 5,700	$ 5,700	$ -
6742	Electrical Board & Inspection	$ 4,500	$ 4,500	$ -
6745	Election Expense	$ 17,500	$ 17,500	$ -
6748	Software Maintenance	$ 2,250	$ 3,000	$ 750
6764	Harris County Appraisal District	$ 24,200	$ 24,200	$ -
6767	HVAC Maintenance	$ 3,000	$ 3,000	$ -
6768	Insurance - Building Floater	$ 18,000	$ 20,000	$ 2,000
6769	Insurance - Bonds	$ 500	$ 500	$ -
6771	Insurance - Liability	$ 6,946	$ 6,946	$ -
6772	Insurance - Health	$ 74,750	$ 47,500	$ (27,250)
6773	Insurance - Rolling Stock	$ 19,000	$ 20,000	$ 1,000
6774	Insurance - Workers Compensation	$ 37,424	$ 34,424	$ (3,000)
6775	Insurance - Errors & Omisssions	$ 9,440	$ 5,711	$ (3,729)
6776	Insurance - Law Enforcement	$ 9,348	$ 9,500	$ 152
6777	Insurance - Retirees	$ 8,500	$ 11,500	$ 3,000
6782	Janitorial Supplies	$ 750	$ 750	$ -
6793	Legal Costs	$ 1,000	$ 1,000	$ -
6794	Longevity	$ 2,238	$ 2,333	$ 95
6795	Holiday Decorations - Purchase and Maintenance	$ 1,350	$ 1,500	$ 150
6797	Maint/Repair - Office Furniture	$ 100	$ 100	$ -
6799	Maint/Repair - Auto	$ 250	$ 250	$ -
6801	Maint/Repair - Building Facility	$ 6,500	$ 6,500	$ -
6804	Maint/ Repair - Radio	$ 100	$ 100	$ -
6806	Maint/Repair - Office Equipment	$ 1,000	$ 1,200	$ 200

6808	Materials & Supplies	$	7,000	$	7,000	$	-
6810	Medical Exams & Drug Tests	$	100	$	100	$	-
6813	Miscellaneous	$	1,500	$	2,000	$	500
6815	Mowing Lots	$	100	$	100	$	-
6827	Office Supplies	$	4,500	$	4,500	$	-
6837	Postage	$	8,500	$	8,500	$	-
6850	Retirement	$	16,727	$	17,432	$	704
6859	Taxes - FICA	$	17,381	$	18,073	$	693
6860	Telephone & Internet Service	$	10,500	$	1,500	$	(9,000)
6863	Training Schools	$	5,000	$	5,000	$	-
6871	Utilities	$	14,000	$	14,000	$	-
6880	Unemployment Benefits	$	4,500	$	3,000	$	(1,500)
	Subtotal	$	441,097	$	411,822	$	(29,275)
Captal Outlay							
6901	Vehicle Lease Payment	$	7,275	$	-	$	(7,275)
	Council Chamber Sound Recorder Repairs	$	1,200			$	(1,200)
	Digital Outdoor Sign	$	50,000	$	-	$	(50,000)
	Annex Awnings Rehab	$	5,000			$	(5,000)
	Repair Generator Transfer Switch & Wiring	$	15,000			$	(15,000)
	Lease Payment Postage Meter	$	2,500	$	2,500	$	-
	Replacement of AC Unit (Emergency Fund)	$	20,000	$	15,000	$	(5,000)
	Security Enhancements (			$	10,000	$	10,000
	New Phones			$	5,500	$	5,500
	Subtotal	$	100,975	$	33,000	$	(67,975)
Department Total		$	769,268	$	681,071	$	(88,197)

DEPARTMENT 12
GENERAL FUND - EMERGENCY MANAGEMENT

		2017-2018	2018-2019	Change
Salaries				
6606	Department Head	$ 36,060	$ 37,142	$ 1,082
6610	Auto Allowance (Local < 100 Miles)	$ 2,160	$ 2,160	$ -
	Subtotal	$ 38,220	$ 39,302	$ 1,082
Operating Expenditures				
6726	Computer Assistance	$ 200	$ 200	$ -
6772	Insurance - Health	$ 9,545	$ 9,068	$ (477)
6794	Longevity	$ 204	$ 216	$ 12
6803	Maint/Repair - Equipment	$ 500	$ 500	$ -
6804	Maint/Repair - Radio	$ 200	$ 200	$ -
6808	Materials & Supplies	$ 200	$ 200	$ -
6827	Office Supplies	$ 100	$ 100	$ -
6837	Postage	$ 50	$ 50	$ -
6850	Retirement	$ 3,503	$ 3,602	$ 99
6855	Safety Campaign & Equipment	$ 200	$ 200	$ -
6859	Taxes - FICA	$ 2,924	$ 3,007	$ 83
	Subtotal	$ 17,626	$ 17,342	$ (283)
	Capital Outlay			
	EOC Furniture	$ 5,000	$ 2,500	$ (2,500)
	EOC Fixtures	$ 2,500	$ 1,500	$ (1,000)
	Subtotal	$ 7,500	$ 4,000	$ (3,500)
Department Total		$ 63,346	$ 60,645	$ (2,702)

DEPARTMENT 13
GENERAL FUND - HEALTH & HUMANE

		2017-2018	2018-2019	Change
Salaries				
6608	General Workers	$ 40,799	$ 42,934	$ 2,135
6613	Part-Time			$ -
6614	Overtime	$ 10,000	$ 10,000	$ -
	Subtotal	$ 50,799	$ 52,934	$ 2,135
Operating Expenditures				
6711	Auto Tires/Tubes	$ 200	$ 200	$ -
6712	Auto/Fuel	$ 5,500	$ 5,500	$ -
6737	Dog Pound Expense	$ 3,200	$ 3,200	$ -
6761	Fogging Expense	$ 5,500	$ 5,500	$ -
6772	Insurance - Health	$ 11,270	$ 10,707	$ (564)
6794	Longevity	$ 252	$ 288	$ 36
6799	Maint/Repair - Auto	$ 350	$ 350	$ -
6804	Maint/Repair - Radio	$ 50	$ 50	$ -
6808	Materials & Supplies	$ 3,700	$ 3,700	$ -
6810	Medical Exams & Drug Tests	$ 100	$ 100	$ -
6813	Miscellaneous	$ 150	$ 150	$ -
6827	Office Supplies	$ 250	$ 250	$ -
6850	Retirement	$ 4,599	$ 4,792	$ 193
6855	Safety Campaign & Equipment	$ 120	$ 120	$ -
6859	Taxes - FICA	$ 3,886	$ 4,049	$ 163
6863	Training Schools	$ 600	$ 600	$ -
6873	Uniforms/Supplies/Badges	$ 550	$ 550	$ -
6882	Veterinary/Quarantine	$ 200	$ 200	$ -
6856	Spay, Neuter & Release Project	$ 10,000	$ 10,000	$ -
	Subtotal	$ 50,477	$ 50,306	$ (171)
Capital Outlay				
6906	Tablet Computer			
6907	Dog Kennel Repairs	$ 1,600	$ 1,600	$ -
	Relocate Storage Container		$ 2,000	$ 2,000
	Humane Office Truck (F-350)	$ 13,500	$ 17,859	$ 4,359
	Subtotal	$ 15,100	$ 21,459	$ 6,359
Department Total		$ 116,376	$ 124,699	$ 8,323

DEPARTMENT 14
FIRE DEPARTMENT

		2017-2018	2018-2019	Change
Salaries				
	Departent Head (Part Time)	$ 5,415	$ 5,577	$ 162
6613	Part-Time	$ 41,651	$ 42,901	$ 1,250
	Subtotal	$ 47,066	$ 48,478	$ 1,412
Operating Expenditures				
6711	Auto Tires/Tubes	$ 750	$ 1,000	$ 250
6712	Auto Fuel	$ 500	$ 500	$ -
6726	Computer Assistance	$ 100	$ 300	$ 200
6739	Dues & Subscriptions	$ 600	$ 700	$ 100
6760	Fire Hose	$ 1,250	$ 1,250	$ -
6767	HVAC Maintenance	$ 1,000	$ 500	$ (500)
6782	Janitorial Supplies	$ 150	$ 150	$ -
6799	Maint/Repair - Auto	$ 2,500	$ 3,500	$ 1,000
6801	Maint/Repair - Building Facility	$ 1,000	$ 1,000	$ -
6803	Maint/Repair - Equipment	$ 3,000	$ 3,250	$ 250
6804	Maint/Repair - Radio	$ 100	$ 250	$ 150
6808	Materials & Supplies	$ 300	$ 400	$ 100
6810	Medical Exams & Drug Tests	$ 100	$ 120	$ 20
6813	Miscellaneous	$ 100	$ 200	$ 100
6827	Office Supplies	$ 100	$ 200	$ 100
6837	Postage	$ 20	$ 20	$ -
6850	Retirement	$ 476	$ 511	$ 35
6855	Safety Campaign	$ 800	$ 900	$ 100
6859	Taxes - FICA	$ 3,496	$ 3,709	$ 213
6860	Telephone Service	$ 350	$ 500	$ 150
6862	Tools	$ 200	$ 250	$ 50
6863	Training Schools	$ 750	$ 750	$ -
6867	Turn-Out Gear	$ 8,000	$ 10,000	$ 2,000
6871	Utilities	$ 1,000	$ 1,000	$ -
6873	Uniforms/Badges	$ 300	$ 3,000	$ 2,700
	Subtotal	$ 26,942	$ 33,960	$ 7,018
Capital Outlay				
6907	Tablet Computer			
	Inspection Software Package		$ 6,000	$ 6,000
6909	SCBA Bottles (3)	$ 9,000		$ (9,000)
	5 Gas Meter	$ 5,000		$ (5,000)
	Trunked Radio (dispatch)	$ 7,000		$ (7,000)
	Subtotal	$ 21,000	$ 6,000	$ (21,000)
Department Total		$ 95,008	$ 88,438	$ (12,570)

DEPARTMENT 15
PARKS & RECREATION

		2017-2018	2018-2019	Change
Salaries				
6605	Parks & Recreation Director	$ 52,167	$ 53,732	$ 1,565
6608	General Workers	$ 151,200	$ 155,736	$ 4,536
6610	Part Time/Pool	$ 28,119	$ 28,119	$ -
6611	Part Time/Pre-School	$ 39,787	$ 40,980	$ 1,194
6612	Part Time/Recreation*	$ 34,518	$ 35,554	$ 1,036
6614	Overtime	$ 21,000	$ 24,000	$ 3,000
	Subtotal	$ 326,792	$ 338,122	$ 11,330
Operating Expenditures				
6711	Auto Tires/Tubes	$ 600	$ 600	$ -
6712	Auto Fuel	$ 3,700	$ 3,700	$ -
6722	Ball Park Maintenance	$ 10,000	$ 10,000	$ -
6726	Computer Assistance	$ 200	$ 200	$ -
6732	Community Building Expense	$ 12,000	$ 12,000	$ -
6735	Contract Workers	$ 63,000	$ 64,890	$ 1,890
6739	Dues & Subscriptions	$ 200	$ 200	$ -
6747	Equipment - Recreation	$ 8,000	$ 8,000	$ -
6767	HVAC Maintenance	$ 10,000	$ 10,000	$ -
6772	Insurance - Health	$ 121,900	$ 87,442	$ (34,458)
6782	Janitorial Supplies	$ 6,000	$ 6,000	$ -
6785	Special Services	$ 4,000	$ 4,000	$ -
6792	Library Building Expense	$ 4,000	$ 4,000	$ -
6794	Longevity	$ 504	$ 648	$ 144
6796	Maint/Repair - Pool	$ 2,000	$ 5,000	$ 3,000
6799	Maint/Repair - Auto	$ 750	$ 750	$ -
6801	Maint/Repair - Building Facility	$ 7,000	$ 8,500	$ 1,500
6803	Maint/Repair - Equipment	$ 1,000	$ 1,000	$ -
6804	Maint/Repair - Radio	$ 100	$ 100	$ -
6806	Maint/Repair - Office Equipment	$ 300	$ 300	$ -
6808	Materials & Supplies	$ 4,000	$ 4,000	$ -
6810	Medical Exams & Drug Tests	$ 600	$ 800	$ 200
6813	Miscellaneous	$ 500	$ 500	$ -
6827	Office Supplies	$ 750	$ 750	$ -
6828	Old Library Building Expense	$ 2,000	$ 2,000	$ -
6836	Park Maintenance	$ 11,000	$ 17,000	$ 6,000
6839	Pre-School Maintenance	$ 750	$ 750	$ -
6850	Retirement	$ 23,436	$ 24,353	$ 918
	Special Events & Projects		$ 20,000	$ 20,000
6858	Special Projects - 4th of July	$ 7,500	$ 7,500	$ -
6859	Taxes - FICA	$ 25,000	$ 25,866	$ 867
6860	Telephone Service	$ 11,000	$ 12,000	$ 1,000
6861	Tennis Court Expense	$ 1,000	$ 1,000	$ -
6862	Tools	$ 500	$ 750	$ 250
6863	Training Schools	$ 2,500	$ 2,800	$ 300
6864	Pool Chemicals	$ 10,000	$ 12,000	$ 2,000

6869	Utilities/PreSchool	$	1,800	$	1,800	$	-
6870	Utilities/Community Bldg.	$	13,500	$	13,500	$	-
6871	Utilities	$	45,000	$	50,000	$	5,000
6873	Uniforms/Badges	$	2,000	$	2,000	$	-
	Subtotal	$	418,089	$	426,700	$	8,610
Capital Outlay							
6908	Copy Machine	$	2,000			$	(2,000)
6909	Truck Lease Payment (Year 2)	$	11,000	$	11,000	$	-
6910	Gym Rehabilitation (Replace HVAC)	$	50,000			$	(50,000)
6911	Mower	$	10,500			$	(10,500)
6912	Ballfield & Parks Improvements	$	5,000			$	(5,000)
	New Phones (TC, Gym & Library)			$	4,000	$	4,000
	Rehab Exterior Metal Supports in Plaza			$	15,000	$	15,000
	Town Center Lobby Sound Panels	$	5,500			$	(5,500)
	Wilkie Concession Stand Rehab - Boys & Girls	$	35,000			$	(35,000)
	Sun Shades, Fencing & Park Lighting	$	55,000			$	(55,000)
	Subtotal	$	174,000	$	30,000	$	(144,000)
Department Total		$	918,881	$	794,821	$	(124,059)

DEPARTMENT 16
POLICE DEPARTMENT

		2017-2018	2018-2019	Change
Salaries				
6606	Chief of Police	$ 99,934	$ 102,932	$ 2,998
6608	General Workers (Police Officers)	$ 1,024,003	$ 1,054,723	$ 30,720
6609	Clerical	$ 55,517	$ 57,183	$ 1,666
	General Workers (COPS GRANT)		$ 35,350	$ 35,350
6612	Civilian Dispatchers	$ 153,574	$ 158,181	$ 4,607
6614	Overtime - General	$ 40,000	$ 40,000	$ -
6615	Overtime - Code Enforcement	$ 18,000	$ 18,000	$ -
6630	Janitorial Service	$ 8,144	$ 9,500	$ 1,356
6632	TCLEOSE Certificate Pay	$ 9,500	$ 10,200	$ 700
6633	Detective Clothing Allowance	$ 1,200	$ 1,200	$ -
	Subtotal	$ 1,409,872	$ 1,487,269	$ 77,397
Operating Expenditures				
6702	Ammunition	$ 650	$ 800	$ 150
6711	Auto Tires/Tubes	$ 5,000	$ 5,000	$ -
6712	Auto Fuel	$ 37,000	$ 37,000	$ -
6726	Computer Assistance	$ 37,080	$ 37,080	$ -
6733	Crime Prevention Program	$ 1,200	$ 1,200	$ -
6739	Dues & Subscriptions	$ 300	$ 300	$ -
6746	Equipment Rental	$ 2,000	$ 2,200	$ 200
6765	K-9 Expense	$ 1,000	$ 1,000	$ -
6767	HVAC Maintenance		$ 500	$ 500
6769	Insurance Bonds	$ 300	$ 300	$ -
6772	Insurance - Health	$ 326,025	$ 396,560	$ 70,535
6782	Janitorial Supplies	$ 1,800	$ 2,000	$ 200
6794	Longevity	$ 5,544	$ 6,048	$ 504
6799	Maint/Repair - Auto	$ 30,000	$ 33,000	$ 3,000
6801	Maint/Repair - Building Facility	$ 5,000	$ 5,000	$ -
6804	Maint/Repair - Radio	$ 2,000	$ 2,000	$ -
6805	Maint/Repair - Equipment	$ 500	$ 500	$ -
6806	Maint/Repair - Office Equipment	$ 500	$ 500	$ -
6808	Materials & Supplies	$ 2,500	$ 2,500	$ -
6810	Medical Exams & Drug Tests	$ 1,000	$ 1,000	$ -
6811	Maintenance & Supplies - Jail	$ 1,350	$ 1,350	$ -
6813	Miscellaneous	$ 1,250	$ 1,250	$ -
6827	Office Supplies	$ 10,000	$ 10,000	$ -
6833	Psychological Testing	$ 2,000	$ 1,500	$ (500)
6837	Postage	$ 150	$ 150	$ -
6850	Retirement	$ 125,153	$ 132,037	$ 6,884
6858	Special Projects/Investigations	$ 1,000	$ 1,000	$ -
6859	Taxes - FICA	$ 104,806	$ 113,776	$ 8,970
6860	Telephone	$ 45,000	$ 36,000	$ (9,000)
6863	Training Schools	$ 3,500	$ 3,500	$ -
6871	Utilities	$ 13,500	$ 15,000	$ 1,500
6873	Uniforms/Badges	$ 7,000	$ 7,000	$ -

	Subtotal	**$**	**774,108**	**$**	**857,051**	**$**	**82,943**
Capital Outlay						
6913	Fleet Lease Payment	**$**	**12,369**			**$**	**(12,369)**
6914	Fleet Lease Payment (2nd Year) Units 36 & 37	**$**	**28,800**	**$**	**25,462**	**$**	**(3,338)**
6915	Radar Units (2)			**$**	**3,146**	**$**	**3,146**
	WatchGuard Car Camera's 4RE/Vista (Qty-2)	**$**	**14,460**	**$**	**14,460**	**$**	**-**
	UHF Mobile Radio	**$**	**1,200**	**$**	**3,690**	**$**	**2,490**
	VSP Graphics for Police units (Qty-2 sets)	**$**	**1,200**	**$**	**3,280**	**$**	**2,080**
	Emergency Lighting & Sirens for 3 Grant Provided Units			**$**	**24,450**	**$**	**24,450**
	Trunked Radio (Dispatch)	**$**	**7,000**			**$**	**(7,000)**
	Furniture & Fixtures	**$**	**17,500**	**$**	**17,500**	**$**	**-**
	Subtotal	**$**	**82,529**	**$**	**91,988**	**$**	**9,459**
Department Total		**$**	**2,266,510**	**$**	**2,436,308**	**$**	**169,799**

DEPARTMENT 17
GENERAL FUND - MUNICIPAL COURT

		2017-2018	2018-2019	Change
Salaries				
6609	Clerical	$ 104,275	$ 107,403	$ 3,128
6613	Part Time			$ -
6614	Overtime	$ 4,500	$ 4,500	$ -
6620	Municipal Court Judge	$ 40,000	$ 40,000	$ -
6621	City Attorney	$ 10,300	$ 10,609	$ 309
	Subtotal	$ 159,075	$ 162,512	$ 3,437
Operating Expenditures				
6726	Computer Assistance	$ 2,000	$ 2,000	$ -
6739	Dues & Subscriptions	$ 200	$ 200	$ -
6740	Technology Expense	$ 20,000	$ 20,000	$ -
6745	Document Management	$ 18,000	$ 18,000	$ -
6748	Software Maintenance	$ 2,750	$ 2,750	$ -
6772	Insurance - Health	$ 125,600	$ 95,000	$ (30,600)
6783	Associate Judges	$ 21,000	$ 21,000	$ -
6784	Jury Fees	$ 800	$ 800	$ -
6794	Longevity	$ 756	$ 864	$ 108
6797	Maint/Repair - Office Furniture	$ 100	$ 100	$ -
6806	Maint/Repair - Office Equipment	$ 100	$ 100	$ -
6808	Materials & Supplies	$ 1,250	$ 1,250	$ -
6810	Medical Exams/Drug Screens	$ -	$ -	$ -
6813	Miscellaneous	$ 100	$ 100	$ -
6814	Contract Interpreter	$ 250	$ 250	$ -
6827	Office Supplies	$ 3,250	$ 3,250	$ -
6850	Retirement	$ 9,847	$ 10,130	$ 283
6859	Taxes - FICA	$ 12,169	$ 12,432	$ 263
6863	Training Schools	$ 4,000	$ 4,000	$ -
6888	Warrant Service	$ 90,000	$ 80,000	$ (10,000)
	Subtotal	$ 312,172	$ 272,226	$ (39,946)
Capital Outlay				
6916	Ticket Writers	$ 25,000	$ 15,000	$ (10,000)
6917	Computer Server & Work Stations Upgrade	$ 2,000	$ 2,000	$ -
	Telcom Equipment		$ 1,500	$ 1,500
	CCTV System	$ 15,000	$ 10,000	$ (5,000)
	Subtotal (CTF)	$ 42,000	$ 28,500	$ (13,500)
Department Total		$ 513,247	$ 463,239	$ (50,009)

DEPARTMENT 18
GENERAL FUND - TRAFFIC

		2017-2018	2018-2019	Change
Operating Expenditures				
6800	Maint/Repair - Traffic Signals	$ 10,000	$ 10,000	$ -
6871	Utilities	$ 6,500	$ 5,000	$ (1,500)
	Subtotal	$ 16,500	$ 15,000	$ (1,500)
Department Total		$ 16,500	$ 15,000	$ (1,500)

DEPARTMENT 19
GENERAL FUND - STREET DEPARTMENT

		2017-2018	2018-2019	Change
Salaries				
6605	Director of Public Works	$ 30,682	$ 31,602	$ 920
6606	Street Superintendent	$ 62,497	$ 64,372	$ 1,875
6608	General Workers	$ 159,700	$ 164,491	$ 4,791
6614	Overtime	$ 7,500	$ 7,500	$ -
	Subtotal	$ 260,379	$ 267,965	$ 7,586
Operating Expenditures				
6711	Auto Tires/Tubes	$ 1,500	$ 1,500	$ -
6712	Auto Fuel	$ 6,000	$ 6,000	$ -
6724	Boots/Slickers/Protective Clothing	$ 400	$ 400	$ -
6735	Contract Labor	$ 39,750	$ 40,950	$ 1,200
6746	Equipment Rental	$ 1,000	$ 1,000	$ -
6767	HVAC Maintenance	$ 1,000	$ 1,000	$ -
6772	Insurance - Health	$ 96,600	$ 76,585	$ (20,015)
6782	Janitorial Supplies	$ 600	$ 600	$ -
6794	Longevity	$ 2,436	$ 2,628	$ 192
6799	Maint/Repair - Auto	$ 5,000	$ 5,000	$ -
6801	Maint/Repair - Building Facility	$ 4,000	$ 4,000	$ -
6803	Maint/Repair - Equipment	$ 45,000	$ 45,000	$ -
6804	Maint/Repair - Radio	$ 250	$ 250	$ -
6808	Materials & Supplies	$ 35,000	$ 27,500	$ (7,500)
6810	Medical Exams & Drug Tests	$ 400	$ 400	$ -
6813	Miscellaneous	$ 500	$ 400	$ (100)
6827	Office Supplies	$ 300	$ 300	$ -
6850	Retirement	$ 26,500	$ 25,000	$ (1,500)
6855	Safety Campaign & Equipment	$ 500	$ 500	$ -
6859	Taxes - FICA	$ 22,000	$ 20,499	$ (1,501)
6860	Telephone Service	$ 8,000	$ 8,000	$ -
6862	Tools	$ 500	$ 500	$ -
6863	Training Schools	$ 500	$ 500	$ -
6865	Traffic Signs/School Signs	$ 15,000	$ 15,000	$ -
6871	Utilities	$ 25,000	$ 21,000	$ (4,000)
6873	Uniforms/Badges	$ 3,500	$ 4,000	$ 500
6875	Storm Water Permit	$ 6,000	$ 14,500	$ 8,500
	Subtotal	$ 347,236	$ 323,012	$ (24,224)
Capital Outlay				
	CCTV System Upgrade		$ 5,000	$ 5,000
6910	Street, Sidewalk, & Storm Drain Repair	$ 150,000	$ 150,000	$ -
6911	Speed Humps	$ 2,000	$ 2,000	$ -
6912	Truck Lease Payment	$ 10,300	$ 11,300	$ 1,000
6918	Mini Excavator Lease Payment	$ 6,000	$ 6,000	$ -
	Telephone System		$ 1,500	$ 1,500
	School Crossing Signs (Special Fund)	$ 7,500		$ (7,500)

Gateway Landscaping	$ 2,500	$ 2,500	$ -
Subtotal	**$ 178,300**	**$ 178,300**	**$ -**
Department Total	**$ 785,915**	**$ 769,278**	**$ (16,637)**

DEPARTMENT 20
GENERAL FUND - GARAGE DEPARTMENT

		2017-2018	2018-2019	Change
Salaries				
6608	General Worker - Mechanic	$ 45,237	$ 46,594	$ 1,357
	Subtotal	$ 45,237	$ 46,594	$ 1,357
Operating Expenditures				
6746	Equipment Rental	$ 250	$ 250	$ -
6772	Health Insurance	$ 7,700	$ 10,191	$ 2,491
6794	Longevity	$ 288	$ 324	$ 36
6803	Maint/Repair - Equipment	$ 300	$ 300	$ -
6808	Materials & Supplies	$ 2,000	$ 300	$ (1,700)
6813	Miscellaneous	$ 250	$ 250	$ -
6850	Retirement	$ 4,095	$ 4,218	$ 123
6855	Safety Campaign & Equipment	$ 200	$ 200	$ -
6859	Taxes - FICA	$ 3,461	$ 3,564	$ 104
	Subtotal	$ 18,544	$ 19,597	$ 1,054
Capital Outlay				
	Truck Tailgate Lift	$ 2,700	$ -	$ (2,700)
	Subtotal	$ 2,700	$ -	$ (2,700)
Department Total		$ 66,480	$ 66,191	$ (289)

DEPARTMENT 21

GENERAL FUND - SANITATION	**2017-2018**	**2018-2019**	**Change**
6870 Heavy Trash Service	**$ 626,420**	**$ 648,032**	**$ 21,612**
Subtotal	**$ 626,420**	**$ 648,032**	**$ 21,612**
Department Total	**$ 626,420**	**$ 648,032**	**$ 21,612**

DEPARTMENT 22
GENERAL FUND - HERITAGE HALL

		2017-2018	2018-2019	Change
Salaries				
6606	Department Head	$ 51,132	$ 52,666	$ 1,534
6613	Part Time*	$ 34,378	$ 35,410	$ 1,031
6630	Janitorial Service	$ 8,715	$ 8,976	$ 261
	Subtotal	$ 94,225	$ 97,052	$ 2,827
Operating Expenditures				
6711	Auto Tires/Tubes	$ 200	$ 200	$ -
6712	Auto Fuel	$ 1,500	$ 1,400	$ (100)
6726	Computer Assistance	$ 500	$ 300	$ (200)
6763	Homebound Meal Delivery	$ 11,500	$ 11,845	$ 345
6772	Insurance - Health	$ 9,775	$ 10,191	$ 416
6782	Janitorial Supplies	$ 900	$ 900	$ -
6794	Longevity	$ 72	$ 108	$ 36
6799	Maint/Repair - Auto	$ 750	$ 1,000	$ 250
6801	Maint/Repair - Building Facility	$ 1,000	$ 1,000	$ -
6806	Maint/Repair - Office Equipment	$ 1,800	$ 1,800	$ -
6808	Materials & Supplies	$ 800	$ 800	$ -
6810	Medical Exams & Drug Tests	$ 70	$ 120	$ 50
6812	Meals - Senior Citizens	$ 37,000	$ 41,500	$ 4,500
6813	Miscellaneous	$ 100	$ 100	$ -
6827	Office Supplies	$ 500	$ 500	$ -
6850	Retirement	$ 7,741	$ 7,973	$ 232
6858	Special Projects	$ 3,000	$ 3,000	$ -
6859	Taxes - FICA	$ 7,208	$ 7,424	$ 216
6860	Telephone	$ 1,000	$ 1,000	$ -
6863	Training Schools	$ 1,300	$ 1,300	$ -
6871	Utilities	$ 3,800	$ 3,800	$ -
	Subtotal	$ 90,516	$ 96,262	$ 5,745
Capital Outlay				
6914	Furniture & Equipment	$ 500		$ (500)
6915	Computer	$ 750		$ (750)
	Subtotal	$ 1,250		$ (1,250)
	Department Total	$ 185,992	$ 193,314	$ 7,322

DEPARTMENT 23
GENERAL FUND - MAYOR & CITY COUNCIL

		2017-2018	2018-2019	Change
Salaries				
6601	Mayor	$ 3,200	$ 3,200	$ -
6602	City Council Members	$ 16,800	$ 16,800	$ -
6610	Auto Allowance (Local < 100 Miles)	$ 13,200	$ 13,200	$ -
	Subtotal	$ 33,200	$ 33,200	$ -
Operating Expenditures				
6729	TML Conference Expense	$ 4,800	$ 4,800	$ -
	Workshops, Seminars & Other Training	$ 900	$ 900	$ -
6739	Dues & Subscriptions	$ 2,700	$ 2,700	$ -
6827	Office Supplies	$ 400	$ 400	$ -
6859	Taxes - Medicare	$ 481	$ 481	$ -
	Subtotal	$ 9,281	$ 9,281	$ -
Capital Outlay				
	Subtotal	0	0	0
	Department Total	$ 42,481	$ 42,481	$ -

DEPARTMENT 24
EMS DEPARTMENT

		2017-2018	2018-2019	Change
Salaries				
6606	Departent Head (Part Time)*	$ 47,741	$ 49,173	$ 1,432
6613	Part-Time	$ 374,867	$ 386,113	$ 11,246
	Subtotal	$ 422,608	$ 435,286	$ 12,678
Operating Expenditures				
6703	Ambulance Billing	$ 28,000	$ 28,000	$ -
6706	Ambulance Supplies	$ 20,000	$ 23,000	$ 3,000
6711	Auto Tires/Tubes	$ 650	$ 800	$ 150
6712	Auto Fuel	$ 4,000	$ 3,200	$ (800)
6713	Compliance & Licensing Fees	$ 970	$ 800	$ (170)
6726	Computer Assistance	$ 1,000	$ 1,100	$ 100
6739	Dues & Subscriptions	$ 400	$ 400	$ -
6767	HVAC Maintenance	$ 1,000	$ 1,000	$ -
6782	Janitorial Supplies	$ 900	$ 1,000	$ 100
6799	Maint/Repair - Auto	$ 4,000	$ 4,000	$ -
6801	Maint/Repair - Building Facility	$ 2,000	$ 1,000	$ (1,000)
6803	Maint/Repair - Equipment	$ 4,000	$ 4,600	$ 600
6804	Maint/Repair - Radio	$ 400	$ 500	$ 100
6808	Materials & Supplies	$ 2,000	$ 2,000	$ -
6810	Medical Exams & Drug Tests	$ 350	$ 350	$ -
6813	Miscellaneous	$ 250	$ 250	$ -
6827	Office Supplies	$ 250	$ 300	$ 50
6837	Postage	$ 130	$ 130	$ -
6850	Retirement	$ 4,322	$ 4,451	$ 130
6855	Safety Campaign	$ 100	$ 125	$ 25
6859	Taxes - FICA	$ 32,330	$ 33,299	$ 970
6860	Telephone Service	$ 2,500	$ 2,500	$ -
6862	Tools	$ 200	$ 200	$ -
6863	Training Schools	$ 1,100	$ 1,100	$ -
6871	Utilities	$ 7,800	$ 7,800	$ -
6873	Uniforms/Badges	$ 1,800	$ 2,000	$ 200
6874	Medical Director Fee	$ 7,200	$ 7,200	$ -
	Subtotal	$ 127,651	$ 131,106	$ 3,455
Capital Outlay				
	15 Lead Cardiac Monitor with CO Monitoring		$ 33,000	$ 33,000
	Strecher	$ 14,500		$ (14,500)
	Phone System		$ 3,000	$ 3,000
	Trunked Radio (Dispatch)	$ 6,300		$ (6,300)
	EZ - IO	$ 2,000		$ (2,000)
6921	**Subtotal**	$ 22,800	$ 36,000	$ 13,200
	Department Total	$ 573,059	$ 602,392	$ 29,333

CAPITAL PROJECTS 25

		2017-2018	2018-2019	Change
6926	Police Station Design & Construction	$ 2,387,430	$ 500,000	$ (1,887,430)
6927	Rehab Fire Station	$ 700,000	$ 600,000	$ (100,000)
	Fire Station Doors		$ 60,000	$ 60,000
	Swimming Pool Construction	$ 1,048,000		$ (1,048,000)
6922	Rebuild Pool House	$ 120,000		$ (120,000)
	Match 2018 CDBG (Water Mains & Fire Hydrants)		$ 345,767	$ 345,767
	Major Upgrade to City Hall Roof		$ 100,000	$ 100,000
	Subtotal	$ 4,255,430	$ 1,605,767	$ (2,649,663)
Captial Projects Total		$ 4,255,430	$ 1,605,767	$ (2,649,663)

WATER FUND REVENUE

		2017-2018	2018-2019	Change
Income From All Sources				
5491	Water Billing	$ 1,649,321	$ 1,701,110	$ 51,789
5492	Sewer Billing	$ 778,260	$ 778,260	$ -
5493	Garbage Deposit			$ -
5494	Broken/Cut-Off	$ 600	$ 600	$ -
5495	Locked Meter	$ 100	$ 100	$ -
5496	Penalty	$ 70,850	$ 70,850	$ -
5497	Pulled Meters	$ 100	$ 100	$ -
5498	Reconnect (PCO)	$ 15,000	$ 15,000	$ -
5499	Transfer Charge	$ 1,000	$ 1,000	$ -
5525	Discount on Sales Tax	$ 80	$ 80	$ -
5534	Garbage Clean Up Fees (Administrative Fee)	$ 725	$ 725	$ -
5544	Interest Income	$ 1,200	$ 4,000	$ 2,800
5555	Miscellaneous	$ 200	$ 200	$ -
5559	NSF Check Charges	$ 500	$ 500	$ -
5565	Plumbing Permits	$ 6,250	$ 6,250	$ -
5574	Sewer Rentals	$ 50	$ 50	$ -
5596	Water & Sewer Taps	$ 10,000	$ 10,000	$ -
Total		$ 2,534,236	$ 2,588,825	$ 54,589

DEPARTMENT 31

WATER FUND - GENERAL ADMINISTRATION

			2017-2018		2018-2019		Change
Salaries							
	6603	City Manager	$ 36,060	$	37,142	$	1,082
	6604	City Secretary	$ 26,656	$	27,456	$	800
	6609	Clerical	$ 61,363	$	65,506	$	4,143
	6610	Auto Allowance (Local < 100 Miles)	$ 2,160	$	2,160	$	-
	6613	Part Time*	$ 12,263	$	12,631	$	368
	6614	Overtime	$ 4,000	$	4,000	$	-
	6621	City Attorney	$ 8,468	$	8,722	$	254
	6630	Janitorial Service	$ 6,840	$	7,045	$	205
		Subtotal	$ 157,811	$	164,662	$	6,851
Operating Expenditures							
	6701	Advertising	$ 750	$	750	$	-
	6705	Auditing & Accounting Services	$ 19,250	$	19,250	$	-
	6708	AVR Billing Contract	$ 30,000	$	30,000	$	-
	6726	Computer Assistance	$ 12,000	$	12,000	$	-
	6730	Computer - Web Site Support	$ 1,667	$	1,667	$	-
	6739	Dues & Subscriptions	$ 100	$	100	$	-
	6767	Garbage Collection Contract	0	$	-	$	-
	6768	Insurance - Building/Floater	$ 17,700	$	19,539	$	1,839
	6771	Insurance - Liability	$ 3,973	$	4,275	$	302
	6772	Insurance - Health	$ 36,225	$	34,415	$	(1,810)
	6773	Insurance - Rolling Stock	$ 9,900	$	9,900	$	-
	6774	Insurance - Workers Compensation	$ 24,949	$	23,701	$	(1,248)
	6782	Janitorial Supplies	$ 500	$	500	$	-
	6794	Longevity	$ 1,410	$	1,481	$	71
	6797	Maint/Repair - Office Furniture	$ 100	$	100	$	-
	6801	Maint/Repair - Building Facility	$ 2,500	$	2,500	$	-
	6804	Maint/Repair - Radio	$ 100	$	100	$	-
	6806	Maint/Repair - Office Equipment	$ 250	$	250	$	-
	6808	Materials & Supplies	$ 1,500	$	1,500	$	-
	6810	Medical Exams & Drug Tests	$ 100	$	100	$	-
	6813	Miscellaneous	$ 1,500	$	1,500	$	-
	6827	Office Supplies	$ 1,750	$	1,750	$	-
	6830	Plumbing Inspection Services	$ 5,800	$	5,800	$	-
	6837	Postage	$ 2,250	$	2,250	$	-
	6850	Retirement	$ 12,900	$	13,479	$	579
	6859	Taxes - FICA	$ 12,073	$	12,597	$	524
	6860	Telephone Service	$ 5,000	$	5,000	$	-
	6871	Utilities	$ 7,000	$	7,000	$	-
		Subtotal	$ 211,246	$	211,503	$	257
Capital Outlay							
	6916	Computer Equipment/Accessories/Software	$ 2,500			$	(2,500)
		Telephone System		$	1,000	$	1,000
6931	6917	Office Furniture & Equipment	$ 750	$	750	$	-
6932		**Subtotal**	$ 3,250	$	1,750	$	(1,500)

Department Total	**$ 372,307**	**$ 377,915**	**$ 5,608**

DEPARTMENT 32
WATER FUND - WATER SYSTEMS DEPARTMENT

		2017-2018	2018-2019	Change
Salaries				
6605	Director of Public Works	$ 30,682	$ 31,602	$ 920
6608	General Workers	$ 57,871	$ 59,607	$ 1,736
6609	Clerical	$ 32,182	$ 33,148	$ 965
6614	Overtime	$ 22,000	$ 22,000	$ -
	Subtotal	$ 142,735	$ 146,357	$ 3,622
Operating Expenditures				
6711	Auto Tires/Tubes	$ 1,500	$ 1,500	$ -
6712	Auto Fuel	$ 5,000	$ 7,000	$ 2,000
6724	Boots/Slickers/Protective Clothing	$ 500	$ 500	$ -
6726	Computer Assistance	$ 500	$ 500	$ -
6739	Dues & Subscriptions	$ 750	$ 450	$ (300)
6746	Equipment Rental	$ 750	$ 750	$ -
6752	Engineering Fees	$ 1,000	$ 1,000	$ -
6767	HVAC Maintenance	$ 1,000	$ 1,000	$ -
6772	Insurance - Health	$ 48,530	$ 43,068	$ (5,462)
6782	Janitorial Supplies	$ 750	$ 750	$ -
6790	Water Analysis Fees	$ 18,000	$ 25,000	$ 7,000
6791	Laboratory Supplies	$ 250	$ 250	$ -
6794	Longevity	$ 852	$ 972	$ 120
6798	Maint/Repair - Plant	$ 11,000	$ 7,500	$ (3,500)
6799	Maint/Repair - Auto	$ 5,000	$ 5,000	$ -
6801	Maint/Repair - Building Facility	$ 5,000	$ 5,000	$ -
6803	Maint/Repair - Equipment	$ 6,000	$ 6,000	$ -
6804	Maint/Repair - Radio	$ 250	$ 250	$ -
6806	Maint/Repair - Office Equipment	$ 450	$ 450	$ -
6808	Materials & Supplies	$ 40,000	$ 25,000	$ (15,000)
6809	Meters Installed	$ 7,200	$ 5,200	$ (2,000)
6810	Medical Exams & Drug Tests	$ 400	$ 400	$ -
6813	Miscellaneous	$ 1,000	$ 1,000	$ -
6827	Office Supplies	$ 750	$ 750	$ -
6829	Operating Supplies - Utility Plant	$ 19,000	$ 19,000	$ -
6840	Purchase of Surface Water	$ 882,000	$ 900,000	$ 18,000
6850	Retirement	$ 13,300	$ 8,568	$ (4,732)
6855	Safety Campaign & Equipment	$ 800	$ 800	$ -
6859	Taxes - FICA	$ 12,000	$ 11,196	$ (804)
6860	Pager Service	$ 300	$ -	$ (300)
6862	Tools	$ 750	$ 750	$ -
6863	Training Schools	$ 1,400	$ 1,400	$ -
6871	Utilities	$ 15,000	$ 15,000	$ -
6873	Uniforms/Supplies/Badges	$ 3,300	$ 3,300	$ -
6885	Water System Fee	$ 8,700	$ 8,700	$ -
6892	Well Permit Fee	$ 1,150	$ 1,200	$ 50
	Subtotal	$ 1,114,132	$ 1,109,204	$ (4,928)

Capital Outlay

	Design Fee - North Side Water Mains & Fire Hydrants Phase 1		$	136,945	$	136,945
	CDBG Match - Design North Side Water Mains Phase 2-4		$	71,085	$	71,085
6933	Emergency Water Line Repair & Replacement	$ 150,000	$	25,000	$	(125,000)
	Telephone System		$	1,000	$	1,000
6934	Copier Lease	$ 1,600	$	1,600	$	-
6935	Truck Lease Payment	$ 10,300			$	(10,300)
6939	Mini Excavator Lease Payment (New Purchase)	$ 6,000	$	6,000	$	-
	Subtotal	$ 167,900	$	241,630	$	73,730
Department Total		$ 1,424,767	$	1,497,191	$	72,424

DEPARTMENT 33
WATER FUND - WASTE WATER SYSTEM DEPARTMENT

		2017-2018	2018-2019	Change
Salaries				
6605	Director of Public Works	$ 30,682	$ 31,602	$ 920
6608	General Workers	$ 88,183	$ 90,829	$ 2,646
6614	Overtime	$ 17,000	$ 20,000	$ 3,000
6615	Sewer Plant Operator	$ 47,439	$ 48,862	$ 1,423
	Subtotal	$ 183,304	$ 191,293	$ 7,989
Operating Expenditures				
6711	Auto Tires/Tubes	$ 950	$ 950	$ -
6712	Auto Fuel	$ 2,500	$ 2,500	$ -
6724	Boots/Slickers/Protective Clothing	$ 400	$ 400	$ -
6739	Dues & Subscriptions	$ 350	$ 350	$ -
6746	Equipment Rental	$ 1,500	$ 1,500	$ -
6752	Engineering Fees	$ 1,000	$ 1,000	$ -
6772	Insurance - Health	$ 59,800	$ 33,642	$ (26,158)
6782	Janitorial Supplies	$ 800	$ 800	$ -
6790	Sewer Analysis Fees	$ 7,500	$ 8,000	$ 500
6791	Laboratory Supplies	$ 400	$ 400	$ -
6794	Longevity	$ 2,436	$ 2,520	$ 84
6798	Maint/Repair - Plant	$ 45,000	$ 51,000	$ 6,000
6799	Maint/Repair - Auto	$ 3,000	$ 3,000	$ -
6801	Maint/Repair - Building Facility	$ 8,500	$ 8,500	$ -
6803	Maint/Repair - Equipment	$ 7,500	$ 7,500	$ -
6804	Maint/Repair - Radio	$ 200	$ 200	$ -
6806	Maint/Repair - Office Equipment	$ 650	$ 650	$ -
6808	Materials & Supplies	$ 14,000	$ 12,000	$ (2,000)
6810	Medical Exams & Drug Tests	$ 400	$ 400	$ -
6813	Miscellaneous	$ 1,000	$ 1,000	$ -
6827	Office Supplies	$ 1,000	$ 1,000	$ -
6829	Operating Supplies - Utility Plant	$ 115,000	$ 118,000	$ 3,000
6850	Retirement	$ 16,594	$ 11,155	$ (5,439)
6853	Sludge Disposal	$ 75,000	$ 80,000	$ 5,000
6855	Safety Campaign & Equipment	$ 500	$ 500	$ -
6856	Sewer Plant Permit - Collection System Fee	$ 5,000	$ 16,700	$ 11,700
6857	S.S.O. Program	$ 10,000	$ 6,500	$ (3,500)
6859	Taxes - FICA	$ 14,023	$ 14,634	$ 611
6860	Telephone Service	$ 9,000	$ 12,000	$ 3,000
6862	Tools	$ 650	$ 650	$ -
6863	Training Schools	$ 2,500	$ 2,500	$ -
6871	Utilities	$ 85,000	$ 85,000	$ -
6873	Uniforms/Supplies/Badges	$ 3,300	$ 3,300	$ -
	Subtotal	$ 495,452	$ 488,251	$ (7,201)

Capital Outlay						
6936	Clarifier Repairs & CO2 Scales	**$**	**10,000**	**$**	**5,000**	**$** **(5,000)**
6938	Truck Lease Payment (1.5 ton crew)	**$**	**10,300**			**$** **(10,300)**
6939	Mini Excavator Lease Payment	**$**	**4,000**	**$**	**4,000**	**$** **-**
	Subtotal	**$**	**24,300**	**$**	**9,000**	**$** **(15,300)**
Department Total		**$**	**703,056**	**$**	**688,544**	**$** **(14,512)**

DEPARTMENT 34
WATER FUND - MAYOR & CITY COUNCIL

		2017-2018	2018-2019	Change
Salaries				
6601	Mayor	$ 1,600	$ 1,600	$ -
6602	Council	$ 4,200	$ 4,200	$ -
6610	Auto Allowance (Local < 100 Miles)	$ 3,900	$ 3,900	$ -
	Subtotal	$ 9,700	$ 9,700	$ -
Operating Expenditures				
6729	Convention Expense	$ 2,400	$ 2,400	$ -
	Workshops, Seminars & Other Training	$ 300	$ 300	$ -
6827	Office Supplies	$ 100	$ 100	$ -
6859	Taxes - Medicare	$ 140	$ 140	$ -
	Subtotal	$ 2,940	$ 2,940	$ -
Capital Outlay				
	Department Total	$ 12,640	$ 12,640	$ -