



Account Number	Account Name	2017-2018 2017-2018
Fund: 100 - General Fund		
Category: 41 - TAXES		
100-41250	Property Tax - Housing Authority	1,730.00
100-41500	Property Taxes (Ad Valorem)	550,000.00
100-41800	Franchise Fees	100,000.00
100-41810	Sales Tax Revenue	775,000.00
Total Category: 41 - TAXES:		1,426,730.00
Category: 42 - FINES AND FEES		
100-42090	Ambulance Service Subsidiary Fee	66,000.00
100-42510	Permits	6,500.00
100-42690	Fine Income	125,000.00
Total Category: 42 - FINES AND FEES:		197,500.00
Category: 44 - OTHER REVENUES		
100-44070	FEMA Payment	480,000.00
100-44150	Ambulance Service Membership Fee	44,000.00
100-44400	Garbage Income	290,000.00
100-44450	Grants	1,100.00
100-44500	Building & Property Rent	4,000.00
100-44800	Interest from Checking & Investments	2,500.00
Total Category: 44 - OTHER REVENUES:		821,600.00
Category: 49 - TRANSFER/ADJUSTMENTS		
100-49380	Reimbursement from EDC	15,000.00
100-49500	Transfer in	175,000.00
Total Category: 49 - TRANSFER/ADJUSTMENTS:		190,000.00
Department: 10 - Administration		
Category: 51 - PERSONNEL SERVICES		
100-10-51050	Life Insurance	56.40
100-10-51350	Payroll Taxes	9,907.41
100-10-51500	Health Insurance	14,872.32
100-10-51700	Retirement	9,777.90
100-10-51750	Workers Comp Insurance	3,800.00
100-10-51900	Salaries	128,928.59
100-10-51950	Unemployment Tax	500.00
Total Category: 51 - PERSONNEL SERVICES:		167,842.62
Category: 52 - SUPPLIES		
100-10-52250	Office Expense & Supplies	2,500.00
100-10-52450	Fuel	2,500.00
100-10-52500	Supplies	2,500.00
100-10-52850	Janitorial Supplies	500.00
Total Category: 52 - SUPPLIES:		8,000.00
Category: 53 - CONTRACTUAL		
100-10-53013	Book Purchases	500.00
100-10-53040	Annexation Fees and Services	5,000.00
100-10-53100	Attorney Fees	4,500.00
100-10-53130	Election Expense	5,000.00
100-10-53160	Tax Abatement	7,500.00
100-10-53200	Computer Equipment and Software	11,000.00
100-10-53250	Advertising	2,500.00
100-10-53350	Animal Control	2,500.00
100-10-53550	Hosting Expense	500.00

Account Number	Account Name	2017-2018 2017-2018
100-10-53610	Professional Services or Fees	5,000.00
100-10-53615	Promotional Events & Trade	25,000.00
100-10-53640	Publications	1,500.00
100-10-53690	Insurance - Property	8,000.00
100-10-53810	Janitorial Service	1,500.00
100-10-53930	Legal and Filing Fees	1,000.00
100-10-53960	Drug Testing	250.00
100-10-53990	Security Cameras / Alarm	400.00
Total Category: 53 - CONTRACTUAL:		81,650.00
Category: 54 - MAINTENANCE		
100-10-54150	City Council Fees	4,500.00
100-10-54200	Maint & Repairs - Buildings	5,000.00
100-10-54220	Vehicle Registration	15.00
100-10-54250	Maint & Repairs - Equipment	1,000.00
100-10-54252	Web Site Maintenance	4,000.00
100-10-54330	Maint & Repairs - Computers	1,000.00
100-10-54350	Maint & Repairs - Vehicles	1,000.00
Total Category: 54 - MAINTENANCE:		16,515.00
Category: 56 - SUNDRY		
100-10-56000	Dues and Subscriptions	1,500.00
100-10-56010	Uniform & Clothing	500.00
100-10-56050	Utilities	6,500.00
100-10-56060	Employee Recognition Expense	500.00
100-10-56100	Education	5,000.00
100-10-56550	Postage	1,000.00
100-10-56650	Copier Lease	1,000.00
100-10-56700	Telephone	11,000.00
100-10-56800	Travel	5,000.00
Total Category: 56 - SUNDRY:		32,000.00
Category: 57 - CAPITAL EXPENDITURES		
100-10-57200	Equipment	1,000.00
Total Category: 57 - CAPITAL EXPENDITURES:		1,000.00
Category: 60 - TRANSFER/MISCELLANEOUS		
100-10-60650	Property Tax Fees	18,000.00
100-10-60750	Mayor Expense	2,500.00
100-10-60770	Toll Road Fees	50.00
100-10-60880	Meeting Expenses	250.00
100-10-60950	Municode	700.00
Total Category: 60 - TRANSFER/MISCELLANEOUS:		21,500.00
Total Department: 10 - Administration:		328,507.62
Department: 15 - Community Center		
Category: 52 - SUPPLIES		
100-15-52500	Supplies	250.00
100-15-52850	Janitorial Supplies	250.00
Total Category: 52 - SUPPLIES:		500.00
Category: 53 - CONTRACTUAL		
100-15-53810	Janitorial Service	1,500.00
Total Category: 53 - CONTRACTUAL:		1,500.00
Category: 54 - MAINTENANCE		
100-15-54200	Maint & Repairs - Buildings	2,000.00
100-15-54250	Maint & Repairs - Equipment	2,000.00
Total Category: 54 - MAINTENANCE:		4,000.00
Category: 56 - SUNDRY		
100-15-56050	Utilities	8,000.00

Account Number	Account Name	2017-2018 2017-2018
100-15-56700	Telephone	1,000.00
Total Category: 56 - SUNDRY:		9,000.00
Total Department: 15 - Community Center:		15,000.00
 Department: 20 - Municipal Court		
Category: 51 - PERSONNEL SERVICES		
100-20-51050	Life Insurance	28.20
100-20-51350	Payroll Taxes	4,429.43
100-20-51500	Health Insurance	7,436.16
100-20-51700	Retirement	2,760.88
100-20-51750	Workers Comp Insurance	3,800.00
100-20-51900	Salaries	57,560.98
100-20-51950	Unemployment Tax	300.00
Total Category: 51 - PERSONNEL SERVICES:		76,315.65
 Category: 52 - SUPPLIES		
100-20-52250	Office Expense & Supplies	1,500.00
100-20-52850	Janitorial Supplies	100.00
Total Category: 52 - SUPPLIES:		1,600.00
 Category: 53 - CONTRACTUAL		
100-20-53013	Book Purchases	500.00
100-20-53100	Attorney Fees	1,000.00
100-20-53200	Computer Equipment and Software	2,000.00
100-20-53250	Advertising	1,000.00
100-20-53690	Insurance - Property	8,000.00
100-20-53810	Janitorial Service	1,500.00
100-20-53990	Security Cameras / Alarm	400.00
Total Category: 53 - CONTRACTUAL:		14,400.00
 Category: 54 - MAINTENANCE		
100-20-54200	Maint & Repairs - Buildings	500.00
100-20-54330	Maint & Repairs - Computers	1,000.00
Total Category: 54 - MAINTENANCE:		1,500.00
 Category: 56 - SUNDRY		
100-20-56000	Dues and Subscriptions	300.00
100-20-56010	Uniform & Clothing	100.00
100-20-56100	Education	500.00
100-20-56550	Postage	100.00
100-20-56650	Copier Lease	600.00
100-20-56700	Telephone	2,250.00
100-20-56800	Travel	1,000.00
Total Category: 56 - SUNDRY:		4,850.00
 Category: 60 - TRANSFER/MISCELLANEOUS		
100-20-60250	State of Texas Court Costs	55,000.00
Total Category: 60 - TRANSFER/MISCELLANEOUS:		55,000.00
Total Department: 20 - Municipal Court:		153,665.65
 Department: 30 - Police		
Category: 51 - PERSONNEL SERVICES		
100-30-51050	Life Insurance	282.00
100-30-51080	Employee Assignment Pay	1,200.00
100-30-51350	Payroll Taxes	34,066.57
100-30-51500	Health Insurance	74,361.60
100-30-51700	Retirement	33,621.25
100-30-51750	Workers Comp Insurance	8,000.00
100-30-51900	Salaries	439,914.59
100-30-51950	Unemployment Tax	2,500.00
Total Category: 51 - PERSONNEL SERVICES:		593,946.01

Budget Listing

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Account Number	Account Name	2017-2018 2017-2018
Category: 52 - SUPPLIES		
100-30-52070	Ammunition	1,500.00
100-30-52250	Office Expense & Supplies	2,000.00
100-30-52450	Fuel	27,000.00
100-30-52500	Supplies	1,000.00
100-30-52850	Janitorial Supplies	500.00
	Total Category: 52 - SUPPLIES:	32,000.00
Category: 53 - CONTRACTUAL		
100-30-53013	Book Purchases	350.00
100-30-53020	Certifications	70.00
100-30-53200	Computer Equipment and Software	2,500.00
100-30-53250	Advertising	500.00
100-30-53550	Hosting Expense	250.00
100-30-53570	Contract Services	1,500.00
100-30-53610	Professional Services or Fees	5,000.00
100-30-53615	Promotional Events & Trade	500.00
100-30-53630	Investigative Funds	1,500.00
100-30-53690	Insurance - Property	5,000.00
100-30-53810	Janitorial Service	1,200.00
100-30-53930	Legal and Filing Fees	100.00
100-30-53960	Drug Testing	250.00
100-30-53990	Security Cameras / Alarm	300.00
	Total Category: 53 - CONTRACTUAL:	19,020.00
Category: 54 - MAINTENANCE		
100-30-54200	Maint & Repairs - Buildings	1,500.00
100-30-54220	Vehicle Registration	125.00
100-30-54250	Maint & Repairs - Equipment	1,200.00
100-30-54330	Maint & Repairs - Computers	1,000.00
100-30-54350	Maint & Repairs - Vehicles	5,000.00
	Total Category: 54 - MAINTENANCE:	8,825.00
Category: 56 - SUNDRY		
100-30-56000	Dues and Subscriptions	2,000.00
100-30-56010	Uniform & Clothing	6,500.00
100-30-56050	Utilities	6,000.00
100-30-56060	Employee Recognition Expense	500.00
100-30-56100	Education	4,500.00
100-30-56550	Postage	500.00
100-30-56650	Copier Lease	1,800.00
100-30-56700	Telephone	8,500.00
100-30-56800	Travel	5,000.00
	Total Category: 56 - SUNDRY:	35,300.00
Category: 57 - CAPITAL EXPENDITURES		
100-30-57150	Vehicles - Cap Outlay	32,000.00
100-30-57200	Equipment	7,000.00
100-30-57250	Equipment Lease	5,000.00
100-30-57490	BodyCams	6,610.00
100-30-57580	Communication Radios	8,000.00
100-30-57600	Cop Sync Hardware and Software	25,000.00
	Total Category: 57 - CAPITAL EXPENDITURES:	83,610.00
	Total Department: 30 - Police:	772,701.01
Department: 35 - Fire Department		
Category: 51 - PERSONNEL SERVICES		
100-35-51050	Life Insurance	7,500.00
	Total Category: 51 - PERSONNEL SERVICES:	7,500.00

Budget Listing

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Account Number	Account Name	2017-2018 2017-2018
Category: 52 - SUPPLIES		
100-35-52450	Fuel	7,500.00
100-35-52500	Supplies	500.00
100-35-52850	Janitorial Supplies	500.00
Total Category: 52 - SUPPLIES:		8,500.00
Category: 53 - CONTRACTUAL		
100-35-53200	Computer Equipment and Software	500.00
100-35-53430	Fire Programs Service/Support	2,000.00
100-35-53550	Hosting Expense	500.00
100-35-53610	Professional Services or Fees	2,500.00
100-35-53615	Promotional Events & Trade	500.00
100-35-53690	Insurance - Property	8,000.00
100-35-53960	Drug Testing	200.00
Total Category: 53 - CONTRACTUAL:		14,200.00
Category: 54 - MAINTENANCE		
100-35-54200	Maint & Repairs - Buildings	1,000.00
100-35-54220	Vehicle Registration	100.00
100-35-54250	Maint & Repairs - Equipment	1,000.00
100-35-54330	Maint & Repairs - Computers	1,000.00
100-35-54350	Maint & Repairs - Vehicles	7,500.00
Total Category: 54 - MAINTENANCE:		10,600.00
Category: 56 - SUNDRY		
100-35-56010	Uniform & Clothing	2,000.00
100-35-56050	Utilities	6,000.00
100-35-56060	Employee Recognition Expense	500.00
100-35-56100	Education	2,500.00
100-35-56300	Pagers	2,500.00
100-35-56550	Postage	100.00
100-35-56700	Telephone	1,800.00
100-35-56800	Travel	2,500.00
Total Category: 56 - SUNDRY:		17,900.00
Category: 57 - CAPITAL EXPENDITURES		
100-35-57120	Capital Purchase Expense	13,000.00
100-35-57150	Vehicles - Cap Outlay	66,900.00
100-35-57200	Equipment	10,000.00
100-35-57580	Communication Radios	1,500.00
Total Category: 57 - CAPITAL EXPENDITURES:		91,400.00
Total Department: 35 - Fire Department:		150,100.00
Department: 46 - Street		
Category: 51 - PERSONNEL SERVICES		
100-46-51050	Life Insurance	28.20
100-46-51350	Payroll Taxes	1,670.76
100-46-51500	Health Insurance	7,436.16
100-46-51700	Retirement	1,648.92
100-46-51750	Workers Comp Insurance	1,500.00
100-46-51900	Salaries	21,840.00
Total Category: 51 - PERSONNEL SERVICES:		34,124.04
Category: 52 - SUPPLIES		
100-46-52350	Street Material	100,000.00
100-46-52450	Fuel	2,500.00
100-46-52500	Supplies	250.00
100-46-52950	Chemicals	500.00
Total Category: 52 - SUPPLIES:		103,250.00
Category: 53 - CONTRACTUAL		
100-46-53170	Engineering Fees	25,000.00

Account Number	Account Name	2017-2018 2017-2018
100-46-53590	Tree Trimming	1,500.00
100-46-53610	Professional Services or Fees	5,000.00
Total Category: 53 - CONTRACTUAL:		31,500.00
Category: 54 - MAINTENANCE		
100-46-54220	Vehicle Registration	50.00
100-46-54250	Maint & Repairs - Equipment	5,000.00
100-46-54340	Maint & Repairs - Lighting	1,500.00
100-46-54350	Maint & Repairs - Vehicles	5,000.00
100-46-54790	Tools	250.00
Total Category: 54 - MAINTENANCE:		11,800.00
Category: 56 - SUNDRY		
100-46-56050	Utilities	55,000.00
Total Category: 56 - SUNDRY:		55,000.00
Category: 57 - CAPITAL EXPENDITURES		
100-46-57200	Equipment	35,000.00
100-46-57450	Street Traffic Markers/Signs	2,500.00
100-46-57850	Safety Equipment	500.00
Total Category: 57 - CAPITAL EXPENDITURES:		38,000.00
Category: 59 - CAPITAL INFRASTRUCTURE		
100-46-59300	Street Culverts	10,000.00
Total Category: 59 - CAPITAL INFRASTRUCTURE:		10,000.00
Total Department: 46 - Street:		283,674.04
Department: 60 - Parks		
Category: 51 - PERSONNEL SERVICES		
100-60-51350	Payroll Taxes	979.20
100-60-51900	Salaries	12,800.00
Total Category: 51 - PERSONNEL SERVICES:		13,779.20
Category: 53 - CONTRACTUAL		
100-60-53250	Advertising	500.00
100-60-53550	Hosting Expense	250.00
100-60-53590	Tree Trimming	1,000.00
100-60-53600	Professional Services or Fees	1,500.00
100-60-53690	Insurance - Property	8,000.00
Total Category: 53 - CONTRACTUAL:		11,250.00
Category: 54 - MAINTENANCE		
100-60-54200	Maint & Repairs - Buildings	1,000.00
100-60-54250	Maint & Repairs - Equipment	1,000.00
Total Category: 54 - MAINTENANCE:		2,000.00
Category: 56 - SUNDRY		
100-60-56050	Utilities	12,000.00
100-60-56410	Fundraiser Purchase	500.00
Total Category: 56 - SUNDRY:		12,500.00
Category: 57 - CAPITAL EXPENDITURES		
100-60-57200	Equipment	1,000.00
100-60-57310	Project Expenses	150,000.00
Total Category: 57 - CAPITAL EXPENDITURES:		151,000.00
Total Department: 60 - Parks:		190,529.20
Department: 64 - Library		
Category: 51 - PERSONNEL SERVICES		
100-64-51350	Payroll Taxes	994.50
100-64-51750	Workers Comp Insurance	1,000.00
100-64-51900	Salaries	13,000.00

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Account Number	Account Name	2017-2018 2017-2018
100-64-51950	Unemployment Tax	250.00
	Total Category: 51 - PERSONNEL SERVICES:	15,244.50
Category: 52 - SUPPLIES		
100-64-52500	Supplies	250.00
	Total Category: 52 - SUPPLIES:	250.00
Category: 53 - CONTRACTUAL		
100-64-53200	Computer Equipment and Software	1,500.00
100-64-53810	Janitorial Service	1,200.00
100-64-53950	Library Books Purchase	2,500.00
	Total Category: 53 - CONTRACTUAL:	5,200.00
Category: 54 - MAINTENANCE		
100-64-54200	Maint & Repairs - Buildings	1,000.00
100-64-54330	Maint & Repairs - Computers	4,000.00
	Total Category: 54 - MAINTENANCE:	5,000.00
Category: 56 - SUNDRY		
100-64-56000	Dues and Subscriptions	250.00
100-64-56050	Utilities	1,000.00
100-64-56550	Postage	100.00
100-64-56700	Telephone	1,000.00
	Total Category: 56 - SUNDRY:	2,350.00
	Total Department: 64 - Library:	28,044.50
Department: 99 - Non-Departmental		
Category: 53 - CONTRACTUAL		
100-99-53270	Ambulance Service Membership Fee Expense	38,430.00
	Total Category: 53 - CONTRACTUAL:	38,430.00
Category: 56 - SUNDRY		
100-99-56420	Garbage Service Expense	200,000.00
	Total Category: 56 - SUNDRY:	200,000.00
Category: 60 - TRANSFER/MISCELLANEOUS		
100-99-60100	Sales Tax Due to EDC	195,000.00
100-99-60460	Ambulance Service Subsidiary Fee	65,880.00
	Total Category: 60 - TRANSFER/MISCELLANEOUS:	260,880.00
	Total Department: 99 - Non-Departmental:	499,310.00
	Total Fund: 100 - General Fund:	214,297.98
Fund: 105 - Court Technology Fund		
Category: 42 - FINES AND FEES		
105-42690	Fine Income	2,000.00
	Total Category: 42 - FINES AND FEES:	2,000.00
	Total Fund: 105 - Court Technology Fund:	2,000.00
Fund: 110 - Economic Development Fund		
Category: 41 - TAXES		
110-41810	Sales Tax Revenue	195,000.00
	Total Category: 41 - TAXES:	195,000.00
Category: 44 - OTHER REVENUES		
110-44500	Old Movie House Rental Income	3,500.00
110-44800	Interest from Checking & Inves EDC Funds	2,000.00
	Total Category: 44 - OTHER REVENUES:	5,500.00
Department: 11 - Economic Development		
Category: 51 - PERSONNEL SERVICES		
110-11-51350	Payroll Taxes	1,000.00
110-11-51900	Salaries	28,000.00
	Total Category: 51 - PERSONNEL SERVICES:	29,000.00

Budget Listing

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Account Number	Account Name	2017-2018 2017-2018
Category: 52 - SUPPLIES		
110-11-52250	Office Expense & Supplies	100.00
110-11-52500	Supplies	200.00
Total Category: 52 - SUPPLIES:		300.00
Category: 53 - CONTRACTUAL		
110-11-53100	Attorney Fees	1,000.00
110-11-53200	Computer Equipment and Software	500.00
110-11-53250	Advertising	1,500.00
110-11-53610	Professional Services or Fees	1,500.00
110-11-53615	Promotional Events & Trade	2,000.00
110-11-53810	Janitorial Service	600.00
Total Category: 53 - CONTRACTUAL:		7,100.00
Category: 54 - MAINTENANCE		
110-11-54200	Maint & Repairs - Buildings	1,000.00
110-11-54250	Maint & Repairs - Equipment	250.00
110-11-54252	Web Site Maintenance	600.00
110-11-54330	Maint & Repairs - Computers	500.00
Total Category: 54 - MAINTENANCE:		2,350.00
Category: 56 - SUNDRY		
110-11-56000	Dues and Subscriptions	1,000.00
110-11-56050	Utilities	1,000.00
110-11-56100	Education	500.00
110-11-56550	Postage	100.00
110-11-56650	Copier Lease	1,500.00
110-11-56660	Copier Meter Usage	250.00
110-11-56700	Telephone	1,000.00
110-11-56800	Travel	500.00
Total Category: 56 - SUNDRY:		5,850.00
Category: 57 - CAPITAL EXPENDITURES		
110-11-57130	Leverage Fund Payments	89,000.00
Total Category: 57 - CAPITAL EXPENDITURES:		89,000.00
Category: 60 - TRANSFER/MISCELLANEOUS		
110-11-60650	Property Tax Fees	250.00
110-11-60801	Business Incentive	15,000.00
110-11-60880	Meeting Expenses	500.00
Total Category: 60 - TRANSFER/MISCELLANEOUS:		15,750.00
Total Department: 11 - Economic Development:		149,350.00
Total Fund: 110 - Economic Development Fund:		51,150.00
Fund: 115 - Fire Department Equipment Fund		
Category: 44 - OTHER REVENUES		
115-44210	Cost Recovery Funds	2,500.00
115-44510	Donations	500.00
115-44550	ESD #2 Smith Co.	15,000.00
115-44750	Van Zandt County - Monthly	9,510.36
115-44800	Interest from Checking & Investments	50.00
Total Category: 44 - OTHER REVENUES:		27,560.36
Department: 35 - Fire Department		
Category: 52 - SUPPLIES		
115-35-52500	Supplies	2,500.00
Total Category: 52 - SUPPLIES:		2,500.00
Category: 53 - CONTRACTUAL		
115-35-53200	Computer Equipment and Software	1,000.00
Total Category: 53 - CONTRACTUAL:		1,000.00

Budget Listing

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Account Number	Account Name	2017-2018 2017-2018
Category: 54 - MAINTENANCE		
115-35-54250	Maint & Repairs - Equipment	1,000.00
115-35-54350	Maint & Repairs - Vehicles	1,000.00
	Total Category: 54 - MAINTENANCE:	2,000.00
Category: 56 - SUNDRY		
115-35-56100	Education	1,000.00
115-35-56300	Pagers	250.00
	Total Category: 56 - SUNDRY:	1,250.00
Category: 57 - CAPITAL EXPENDITURES		
115-35-57200	Equipment	5,000.00
	Total Category: 57 - CAPITAL EXPENDITURES:	5,000.00
Category: 60 - TRANSFER/MISCELLANEOUS		
115-35-60880	Meeting Expenses	250.00
	Total Category: 60 - TRANSFER/MISCELLANEOUS:	250.00
	Total Department: 35 - Fire Department:	12,000.00
	Total Fund: 115 - Fire Department Equipment Fund:	15,560.36
Fund: 200 - Hotel/Motel Tax Fund		
Category: 41 - TAXES		
200-41600	Hotel/Motel Tax Revenue	20,000.00
	Total Category: 41 - TAXES:	20,000.00
Category: 44 - OTHER REVENUES		
200-44800	Interest from Checking & Investments	50.00
	Total Category: 44 - OTHER REVENUES:	50.00
Department: 99 - Non-Departmental		
Category: 53 - CONTRACTUAL		
200-99-53250	Advertising	4,500.00
	Total Category: 53 - CONTRACTUAL:	4,500.00
	Total Department: 99 - Non-Departmental:	4,500.00
	Total Fund: 200 - Hotel/Motel Tax Fund:	15,550.00
Fund: 205 - Court Security Fund		
Category: 42 - FINES AND FEES		
205-42690	Fine Income	1,500.00
	Total Category: 42 - FINES AND FEES:	1,500.00
	Total Fund: 205 - Court Security Fund:	1,500.00
Fund: 400 - Interest & Sinking Fund		
Category: 41 - TAXES		
400-41700	Property Tax I&S	173,825.00
	Total Category: 41 - TAXES:	173,825.00
Category: 49 - TRANSFER/ADJUSTMENTS		
400-49600	Transfer from Water Fund	85,000.00
	Total Category: 49 - TRANSFER/ADJUSTMENTS:	85,000.00
Department: 40 - Water Production & Distributio		
Category: 53 - CONTRACTUAL		
400-40-53700	I&S Indebitness	255,000.00
	Total Category: 53 - CONTRACTUAL:	255,000.00
	Total Department: 40 - Water Production & Distributio:	255,000.00
	Total Fund: 400 - Interest & Sinking Fund:	3,825.00
Fund: 500 - Water & Sewer Fund		
Category: 42 - FINES AND FEES		
500-42005	Reconnect Fees	2,500.00

Account Number	Account Name	2017-2018 2017-2018
500-42010	Late Charges	15,000.00
Total Category: 42 - FINES AND FEES:		17,500.00
Category: 44 - OTHER REVENUES		
500-44100	Water Taps	6,000.00
500-44205	Tower Rent	8,500.00
500-44215	Meter Deposit	15,000.00
500-44700	Wastewater Collections	375,000.00
500-44800	Interest from Checking & Investments	1,500.00
500-44810	Wastewater Taps	4,000.00
500-44910	Water Collections	675,000.00
Total Category: 44 - OTHER REVENUES:		1,085,000.00
Department: 10 - Administration		
Category: 51 - PERSONNEL SERVICES		
500-10-51050	Life Insurance	28.20
500-10-51350	Payroll Taxes	1,992.73
500-10-51500	Health Insurance	7,436.16
500-10-51700	Retirement	1,966.68
500-10-51750	Workers Comp Insurance	5,500.00
500-10-51900	Salaries	25,708.80
500-10-51950	Unemployment Tax	1,250.00
Total Category: 51 - PERSONNEL SERVICES:		43,882.57
Category: 53 - CONTRACTUAL		
500-10-53250	Advertising	1,000.00
Total Category: 53 - CONTRACTUAL:		1,000.00
Category: 54 - MAINTENANCE		
500-10-54330	Maint & Repairs - Computers	1,000.00
Total Category: 54 - MAINTENANCE:		1,000.00
Category: 56 - SUNDRY		
500-10-56100	Education	500.00
500-10-56550	Postage	5,000.00
500-10-56800	Travel	500.00
Total Category: 56 - SUNDRY:		6,000.00
Total Department: 10 - Administration:		51,882.57
Department: 40 - Water Production & Distributio		
Category: 51 - PERSONNEL SERVICES		
500-40-51050	Life Insurance	144.00
500-40-51350	Payroll Taxes	18,042.16
500-40-51500	Health Insurance	44,616.96
500-40-51700	Retirement	17,806.31
500-40-51750	Workers Comp Insurance	2,100.00
500-40-51900	Salaries	225,025.22
Total Category: 51 - PERSONNEL SERVICES:		307,734.65
Category: 52 - SUPPLIES		
500-40-52250	Office Expense & Supplies	1,500.00
500-40-52450	Fuel	10,000.00
500-40-52500	Supplies	500.00
500-40-52850	Janitorial Supplies	500.00
500-40-52950	Chemicals	12,000.00
Total Category: 52 - SUPPLIES:		24,500.00
Category: 53 - CONTRACTUAL		
500-40-53005	License Fees	5,000.00
500-40-53200	Computer Equipment and Software	12,500.00
500-40-53250	Advertising	500.00
500-40-53610	Professional Services or Fees	10,000.00
500-40-53640	Publications	1,000.00

Account Number	Account Name	2017-2018 2017-2018
500-40-53690	Insurance - Property	8,000.00
500-40-53930	LEGAL AND FILE FEES	500.00
500-40-53960	Drug Testing	200.00
500-40-53990	Security Cameras / Alarm	300.00
Total Category: 53 - CONTRACTUAL:		38,000.00
Category: 54 - MAINTENANCE		
500-40-54050	Sludge Removal	1,000.00
500-40-54200	Maint & Repairs - Buildings	1,000.00
500-40-54220	Vehicle Registration	150.00
500-40-54250	Maint & Repairs - Equipment	7,500.00
500-40-54330	Maint & Repairs - Computers	1,000.00
500-40-54340	Maint & Repairs - Lighting	1,000.00
500-40-54350	Maint & Repairs - Vehicles	5,000.00
500-40-54420	Maint & Repairs - Production	2,500.00
500-40-54500	Maint & Repairs - Sewer System	2,500.00
500-40-54505	Water Sample Fees	1,000.00
500-40-54550	Maint & Repairs - Water Tanks	5,000.00
500-40-54600	Maint & Repairs - Water Wells	5,000.00
500-40-54650	Maint & Repairs - Meters	2,500.00
500-40-54700	Water Tank Fees	5,000.00
500-40-54790	Tools	500.00
Total Category: 54 - MAINTENANCE:		40,650.00
Category: 56 - SUNDRY		
500-40-56000	Dues and Subscriptions	500.00
500-40-56010	Uniform & Clothing	4,500.00
500-40-56050	Utilities	95,000.00
500-40-56060	Employee Recognition Expense	500.00
500-40-56100	Education	2,500.00
500-40-56400	Permits, License and Lab Work	1,500.00
500-40-56650	Copier Lease	500.00
500-40-56700	Telephone	13,000.00
500-40-56800	Travel	2,500.00
Total Category: 56 - SUNDRY:		120,500.00
Category: 57 - CAPITAL EXPENDITURES		
500-40-57200	Equipment	35,000.00
Total Category: 57 - CAPITAL EXPENDITURES:		35,000.00
Category: 59 - CAPITAL INFRASTRUCTURE		
500-40-59160	Water & Wastewater Line Replac	15,000.00
Total Category: 59 - CAPITAL INFRASTRUCTURE:		15,000.00
Total Department: 40 - Water Production & Distributio:		581,384.65
Department: 45 - Wastewater Plant		
Category: 51 - PERSONNEL SERVICES		
500-45-51050	Life Insurance	28.20
500-45-51350	Payroll Taxes	3,217.35
500-45-51500	Health Insurance	7,436.16
500-45-51700	Retirement	3,175.29
500-45-51900	Salaries	41,476.86
500-45-51950	Unemployment Tax	500.00
Total Category: 51 - PERSONNEL SERVICES:		55,833.86
Category: 52 - SUPPLIES		
500-45-52250	Office Expense & Supplies	500.00
500-45-52450	Fuel	1,000.00
500-45-52500	Supplies	500.00
500-45-52850	Janitorial Supplies	100.00

Account Number	Account Name	2017-2018 2017-2018
500-45-52950	Chemicals	5,000.00
Total Category: 52 - SUPPLIES:		7,100.00
Category: 53 - CONTRACTUAL		
500-45-53005	License Fees	5,000.00
500-45-53610	Professional Services or Fees	15,000.00
Total Category: 53 - CONTRACTUAL:		20,000.00
Category: 54 - MAINTENANCE		
500-45-54020	Sewer Line Repair	5,000.00
500-45-54200	Maint & Repairs - Buildings	500.00
500-45-54250	Maint & Repairs - Equipment	1,000.00
500-45-54350	Maint & Repairs - Vehicles	500.00
500-45-54510	Maint & Repairs - WWTP	5,000.00
500-45-54790	Tools	500.00
Total Category: 54 - MAINTENANCE:		12,500.00
Category: 56 - SUNDRY		
500-45-56050	Utilities	45,000.00
500-45-56100	Education	1,000.00
500-45-56400	Permits, License and Lab Work	500.00
500-45-56550	Postage	100.00
500-45-56700	Telephone	250.00
Total Category: 56 - SUNDRY:		46,850.00
Category: 57 - CAPITAL EXPENDITURES		
500-45-57200	Equipment	2,000.00
500-45-57360	Wastewater Plant - Pumps	5,000.00
Total Category: 57 - CAPITAL EXPENDITURES:		7,000.00
Total Department: 45 - Wastewater Plant:		149,283.86
Department: 99 - Non-Departmental		
Category: 60 - TRANSFER/MISCELLANEOUS		
500-99-60830	Transfer	295,000.00
Total Category: 60 - TRANSFER/MISCELLANEOUS:		295,000.00
Total Department: 99 - Non-Departmental:		295,000.00
Total Fund: 500 - Water & Sewer Fund:		24,948.92
Report Total:		328,832.26