

City of Leonard, Texas FY 2018/2019 Adopted Budget

Pursuant to Texas Local Government Code Section 102.007(b)(1)(B):

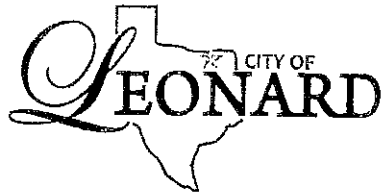
This budget will generate less revenue from property taxes than last year's budget by (\$64,982.08), or (13.36%) decrease from last year's budget.

The property tax revenue to be raised from new property added to the tax roll this year is:

$$\$7,073.47 = (0.534740 \times \$1,322,787) / 100$$

The debt levy to be raised from new property added to the tax roll this year is:

$$\$2,441.73 = (0.18459 \times \$1,322,787) / 100$$



ORDINANCE 09262018

AN ORDINANCE OF THE CITY OF LEONARD, TEXAS LEVYING PROPERTY TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF LEONARD, TEXAS FOR THE 2018-2019 FISCAL YEAR.

WHEREAS, a notice of a public hearing on the tax rate for the City of Leonard, Texas for the year 2018-2019 has heretofore been published in accordance with the law and;

WHEREAS, it is necessary at this time, that said tax rate is adopted;

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

SECTION I.

That there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Leonard, Texas upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of \$0.534740 on each \$100.00 valuation of property for the purpose of maintenance and operation and a tax of \$0.18459 on each \$100.00 valuation of property for the purpose of principal and interest on debt, bonds and certificates of obligation.

THIS TAX RATE WILL RAISE LESS TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

SECTION II.

That this ordinance shall take effect and be in force from and after its passage.

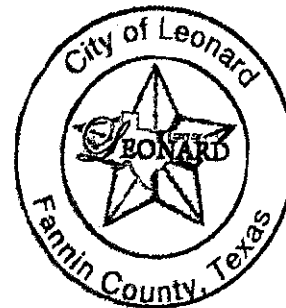
PASSED AND APPROVED this, the 27th, day of September 2018 by the City Council of the City of Leonard, Fannin County, Texas;

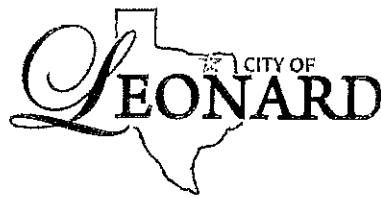
	AYE	NAY	ABSTAIN	MOTION	SECOND
MAYOR BOLIN <i>N/A</i>					
COUNCILMAN NORMAN	✓				
COUNCILMAN BARKER	✓				✓
COUNCILMAN PANNKUK	✓				
COUNCILMAN GRINTZ	✓			✓	
COUNCILMAN MCBROOM	✓				

ATTEST:

[Signature]
 Leath Robinson, City Secretary

[Signature]
 David Norman, Mayor Pro-Tem





ORDINANCE 09272018

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF LEONARD, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; ADOPTING THE ANNUAL BUDGET OF THE CITY OF LEONARD, TEXAS FOR THE 2018-2019 FISCAL YEAR FUNDING YEAR BUDGET; FUNDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the city administrator of the City of Leonard, Texas has theretofore filed with the City Secretary a proposed budget for the city covering the fiscal year October 1, 2018 through September 30, 2019; and

WHEREAS, the governing body of the city has this date concluded its public hearing on said budget; and

WHEREAS, the City Council seeks to enact and otherwise approve the City's budget for the Fiscal Year 2018-2019; and

WHEREAS, the City Council finds that the proposed budget is for legitimate municipal purposes; and

WHEREAS, pursuant to Texas Local Government Code Section 101.00, the Council may manage and control the finances of the municipality; and

WHEREAS, the Council finds that it is necessary and proper for good government, peace or order of the city of Leonard to adopt an ordinance establishing a budget for the upcoming fiscal year; and

WHEREAS, the City has satisfied all statutory requirements for public notices and public hearings regarding the attached budget.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEONARD, TEXAS THAT:

1. FINDINGS OF FACT

The foregoing recitals are incorporated into this Ordinance by reference as finding of fact as if expressly set forth herein.

SECTION 1: That the appropriations for the Fiscal year beginning October 1, 2018 and ending September 30, 2019, for the support of the general government of the City of Leonard, Texas be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal Year 2018-2019 Budget, attachment "A" of which is appended hereto:

SECTION 2: That the budget is hereby approved in all respects and adopted as the City's Budget for the Fiscal year beginning October 1, 2018 and ending September 30, 2019. The approved balanced budget total is \$1,951,199.63

Administrative Fund	\$1,114,423.70
Revenue Fund	\$ 694,200.00
Debt Fund	\$ 142,575.93

2. ENACTMENT

The City of Leonard 's budget for Fiscal Year 2018-2019 shall read in accordance with Attachment "A", which is attached hereto and incorporated into this Ordinance for all intents and purposes.

3. REPEALER

To the extent reasonable possible, ordinances are to be read together in harmony. However, all ordinances, or parts thereof, that are in conflict or inconsistent with any provisions of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.

4. SEVERABILITY

Should any of the clauses, sentences, paragraphs, sections or parts of this Ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance.

5. FILING

The City Secretary is hereby directed to file the attached rules, regulations and policies in the City's official records.

6. EFFECTIVE DATE

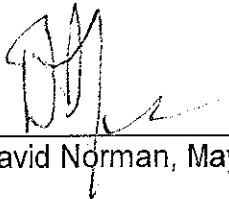
This Ordinance shall be effective immediately upon passage and publications as provided by law.

7. PROPER NOTICE AND MEETING

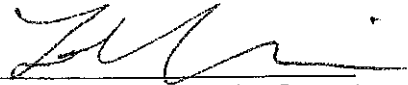
It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code Chapter 551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED AND APPROVED this, the 27th, day of September 2018 by the City Council of the City of Leonard, Fannin County, Texas;

	AYE	NAY	ABSTAIN	MOTION	SECOND
MAYOR BOLIN <i>N/A</i>					
COUNCILMAN NORMAN	✓				
COUNCILMAN BARKER	✓			✓	
COUNCILMAN PANNKUK	✓				
COUNCILMAN GRINTZ	✓				✓
COUNCILMAN MCBROOM	✓				


 David Norman, Mayor Pro-Tem

ATTEST:


 Leath Robinson, City Secretary



REVENUES v. EXPENSES

Description	YTD Actual	Current Budget	Projected 2019
Administration Revenues	\$1,314,286.30	\$1,108,372.59	\$1,087,423.70
Parks Revenues	\$20,707.00	\$13,000.00	\$27,000.00
TOTAL GENERAL FUND REVENUES:	\$1,334,993.30	\$1,121,372.59	\$1,114,423.70

Description	YTD Actual	Current Budget	Projected 2019
Administration Expenditures	\$362,800.63	\$419,651.23	\$483,660.69
Parks Expenditures	\$32,395.57	\$39,750.00	\$31,875.00
Code Enforcement Expenditures	\$453.71	\$16,000.00	\$7,000.00
Animal Control Expenditures	\$1,510.27	\$6,250.00	\$12,000.00
Police Department Expenditures	\$299,764.17	\$330,574.52	\$360,498.12
Municipal Court Expenditures	\$13,635.30	\$15,575.00	\$19,875.00
Fire Department Expenditures	\$13,148.08	\$24,196.56	\$27,350.00
Library Expenditures	\$22,783.59	\$34,592.07	\$33,338.59
Street Department Expenditures	\$50,419.92	\$78,500.00	\$120,000.00
TOTAL GENERAL FUND EXPENDITURES:	\$796,911.24	\$965,089.38	\$1,095,597.40

General Fund Increase/Decrease \$538,082.06 \$156,283.21 \$18,826.30

Description	YTD Actual	Current Budget	Projected 2019
Water Revenues	\$360,252.37	\$387,700.00	\$386,200.00
Sewer Revenues	\$293,383.92	\$313,000.00	\$308,000.00

TOTAL UTILITY FUND REVENUES: \$653,636.29 \$700,700.00 \$694,200.00

Description	YTD Actual	Current Budget	Projected 2019
Water Expenditures	\$327,755.30	\$417,866.59	\$425,828.58
Sewer Expenditures	\$223,508.17	\$288,960.17	\$267,895.21
TOTAL UTILITY FUND EXPENDITURES:	\$551,263.47	\$706,826.76	\$693,723.79

Utility Fund Increase/Decrease \$102,372.82 \$610,716.76 \$476,211.51

Net Increase/Decrease From Operations \$640,454.88 \$150,156.45 \$19,302.51

Cash/Cash Equivalents as of September 13, 2018

First United Bank:

General Revenue Checking Account	\$403,113.84
Debt Service Account	\$29,598.52
Municipal Court Special Fees Account	\$4,576.92
Total Cash/Cash Equivalents held with First United Bank	\$437,289.28

LOGIC

Operating Fund	\$232,127.87
Utility Fund	\$194,557.78
Debt Service Fund	\$3,525.59
Total Cash/Cash Equivalents held with LOGIC	\$430,211.24

Total Cash/Cash Equivalents City of Leonard **\$867,500.52**

Administration

Budget Total: \$1,087,423.70
Amt allocated: \$1,087,423.70
Remaining: \$0.00

Account	Description	YTD Actual	Current Budget	Projected 2019
01-10-4010.	AdValorem	\$706,626.46	\$465,805.59	\$414,385.70
01-10-4011.	Franchise--TNMIP	\$73,759.89	\$70,000.00	\$70,000.00
01-10-4012.	Franchise--Atmos	\$16,614.49	\$15,000.00	\$15,000.00
01-10-4013.	Franchise--Verizon	\$1,974.60	\$4,000.00	\$4,000.00
01-10-4014.	Franchise--Telecommunicatio	\$237.67	\$300.00	\$300.00
01-10-4020.	Sales Tax--Merchant	\$175,290.87	\$205,000.00	\$190,000.00
01-10-4024.	Sales Tax--Mixed Beverage	\$2,242.02	\$1,500.00	\$1,500.00
01-10-4032.	Rental Income--Post Office	\$44,506.00	\$48,552.00	\$48,552.00
01-10-4033.	Rental Income--JP's Office	\$3,800.00	\$4,200.00	\$4,200.00
01-10-4034.	Rental Income--Tag Office	\$700.00	\$1,200.00	\$1,200.00
01-10-4042.	Spring Bash Income	\$1,696.00	\$1,200.00	\$1,200.00
01-10-4043.	LEOSE PD Training Fund	\$911.24	\$1,000.00	\$1,000.00
01-10-4047.	Municipal Court Revenue	\$19,759.16	\$52,265.00	\$50,000.00
01-10-4050.	Permits	\$10,510.00	\$7,500.00	\$9,000.00
01-10-4051.	Garbage Revenue	\$221,767.86	\$215,000.00	\$226,696.00
01-10-4053.	FD County Runs	\$5,250.00	\$7,000.00	\$7,000.00
01-10-4060.	Disposal Station	\$4,630.65	\$2,000.00	\$2,000.00
01-10-4104.	Other Income	\$15,087.37	\$0.00	\$0.00
01-10-4106.	Interest	\$3,562.40	\$2,000.00	\$2,000.00
01-10-4107.	Credit Card Fee Income	\$1,873.50	\$3,000.00	\$3,000.00

01-10-4111.	Library Income	\$327.50	\$350.00	\$350.00
01-10-4115.	Code Enforcement	\$0.00	\$0.00	\$24,000.00
01-10-4020.	Animal Control Fees	\$3,158.62	\$1,500.00	\$12,040.00
TOTAL:		\$1,314,286.30	\$1,108,372.59	\$1,087,423.70

Parks

Budget Total: \$27,000.00

Amt allocated: \$27,000.00

Remaining: \$0.00

Revenues

Account	Description	YTD Actual	Current Budget	Projected 2019
01-13-4025.	RV Park Revenue	\$20,457.00	\$12,000.00	\$26,000.00
01-13-4030.	Pavillion Revenue	\$250.00	\$1,000.00	\$1,000.00
TOTAL:		\$20,707.00	\$13,000.00	\$27,000.00

Utility Fund-Water

Budget Total: \$386,200.00
 Amt allocated: \$386,200.00
 Remaining: \$0.00

Account	Description	YTD Actual	Current Budget	Projected 2019
02-60-4100.	Monthly Billing	\$343,948.01	\$360,000.00	\$370,000.00
02-60-4101.	Late Charges--Water	\$8,283.00	\$20,000.00	\$10,000.00
02-60-4102.	Tap Fees	\$2,200.00	\$3,000.00	\$2,500.00
02-60-4106.	Interest Income--Water	\$2,679.92	\$650.00	\$650.00
02-60-4108.	Bulk Water Sales	\$541.44	\$50.00	\$50.00
02-60-4110.	Disconnect Fees	\$2,600.00	\$4,000.00	\$3,000.00
TOTAL:		\$360,252.37	\$387,700.00	\$386,200.00

Utility Fund-Sewer

Budget Total: \$308,000.00
Amt allocated: \$308,000.00
Remaining: \$0.00

Account	Description	YTD Actual	Current Budget	Projected 2019
02-70-4100.	Monthly Billing	\$256,919.52	\$270,000.00	\$270,000.00
02-70-4102.	Tap Fees	\$3,000.00	\$3,000.00	\$3,000.00
02-70-4109.	Septic Disposal Fees	\$33,464.40	\$40,000.00	\$35,000.00
TOTAL:		\$293,383.92	\$313,000.00	\$308,000.00

Administration

Budget Total: \$483,660.69

Expenditures

Amt allocated: \$483,660.69

Remaining: \$0.00

Account	Description	YTD Actual	Current Budget	Projected 2019
01-10-5020.	R&M Building	\$3,739.96	\$5,000.00	\$2,500.00
01-10-5030.	R&M Equipment	\$0.00	\$2,000.00	\$500.00
01-10-5032.	Tech Contracts	\$120.00	\$2,500.00	\$500.00
01-10-5035.	Maint. Agreements/Contracts	\$10,352.84	\$5,500.00	\$5,500.00
01-10-5055.	Fuel & Oil	\$83.02	\$500.00	\$500.00
01-10-5056.	Postage	\$0.00	\$1,000.00	\$1,000.00
01-10-5060.	Office Supplies	\$3,294.12	\$2,500.00	\$1,500.00
01-10-5065.	Janitorial Supplies	\$268.01	\$1,000.00	\$500.00
01-10-5070.	Utilities	\$5,731.33	\$8,500.00	\$6,000.00
01-10-5079.	Salaries	\$96,726.06	\$128,000.00	\$159,540.00
01-10-5085.	TMRS	\$2,046.42	\$3,040.00	\$3,788.16
01-10-5090.	Health Insurance	\$12,602.01	\$15,171.36	\$30,006.00
01-10-5095.	Operating Supplies	\$110.01	\$0.00	\$100.00
01-10-5105.	Telephone	\$1,553.71	\$500.00	\$700.00
01-10-5106.	Cell Phones	\$522.58	\$750.00	\$1,200.00
01-10-5112.	Insurance--Bldgs	\$1,304.50	\$1,800.00	\$1,800.00
01-10-5136.	Insurance--Genera Liability	\$1,176.75	\$1,400.00	\$1,400.00
01-10-5146.	Insurance--Workers Comp	\$537.29	\$347.68	\$600.00
01-10-5153.	Insurance--E&O	\$2,471.00	\$3,000.00	\$2,500.00
01-10-5164.	Contract Labor	\$7,464.18	\$3,000.00	\$1,500.00
01-10-5170.	Pest Control	\$3,700.00	\$5,000.00	\$3,000.00
01-10-5180.	Training Seminars	\$2,042.32	\$3,000.00	\$3,000.00
01-10-5182.	Training Seminars--Council	\$1,293.81	\$2,000.00	\$1,000.00
01-10-5190.	Dues/Subscriptions	\$3,264.29	\$3,250.00	\$3,300.00
01-10-5202.	Accounting and Audit	\$12,066.27	\$6,000.00	\$12,000.00
01-10-5203.	Bank Charges	\$189.95	\$100.00	\$200.00
01-10-5206.	Attorney's Fees	\$3,697.20	\$6,000.00	\$6,000.00
01-10-5209.	Publications	\$325.80	\$750.00	\$350.00
01-10-5210.	TaxColl/Appr Fees	\$28,135.24	\$24,466.19	\$29,000.00
01-10-5211.	Trash Service Expense	\$143,870.77	\$170,000.00	\$183,000.00
01-10-5225.	Election Expense	\$2,840.23	\$1,500.00	\$4,500.00
01-10-5227.	Christmas Party	\$43.25	\$100.00	\$100.00
01-10-5260.	Payroll Taxes	\$8,095.89	\$10,134.00	\$12,204.81
01-10-5261.	TWC Unemployment	\$551.82	\$342.00	\$2,871.72
01-10-5410.	Ordinance Codification	\$2,580.00	\$1,500.00	\$1,500.00
TOTAL:		\$362,800.63	\$419,651.23	\$483,660.69

Parks Department

Budget Total: \$31,875.00

Expenditures

Amt allocated: \$31,875.00

Remaining: \$0.00

Account	Description	YTD Actual	Current Budget	Projected 2019
01-13-5000.	Purchase Equipment	\$11,010.58	\$9,000.00	\$1,875.00
01-13-5020.	R&M Building	\$125.13	\$2,500.00	\$750.00
01-13-5030.	R&M Equipment	\$1,300.02	\$2,000.00	\$1,500.00
01-13-5043.	Park Maintenance	\$3,743.65	\$8,000.00	\$10,000.00
01-13-5055.	Fuel & Oil	\$964.50	\$1,000.00	\$2,000.00
01-13-5065 .	Janitorial supplies	\$230.27	\$250.00	\$250.00
01-13-5070 .	Utilities	\$13,441.76	\$14,000.00	\$14,000.00
01-13-5095.	Operating Supplies	\$1,460.35	\$3,000.00	\$1,500.00
01-13-5204.	Other Expense	\$119.31	\$0.00	\$0.00
TOTAL:		\$32,395.57	\$39,750.00	\$31,875.00

Code Enforcement

Budget Total: \$7,000.00

Amt allocated: \$7,000.00

Expenditures

Remaining: \$0.00

Account	Description	YTD Actual	Current Budget	Projected 2019
01-15-5000.	Purchase Equipment	\$419.97	\$500.00	\$500.00
01-15-5056.	Postage	\$27.25	\$1,200.00	\$3,000.00
01-15-5060.	Office Supplies	\$6.49	\$750.00	\$1,000.00
01-15-5180.	Training/Seminars	\$0.00	\$1,550.00	\$2,500.00
01-15-5201.	Demolition Expense	\$0.00	\$12,000.00	\$0.00
TOTAL:		\$453.71	\$16,000.00	\$7,000.00

Animal Control

Budget Total: \$12,000.00

Amt allocated: \$12,000.00

Expenditures

Remaining: \$0.00

Account	Description	YTD Actual	Current Budget	Projected 2019
01-18-5000.	Purchase Equipment	\$0.00	\$2,000.00	\$1,700.00
01-18-5015.	R&M Vehicles	\$0.00	\$0.00	\$300.00
01-18-5020.	R&M Building	\$0.00	\$0.00	\$5,000.00
01-18-5030.	R&M Equipment	\$0.00	\$0.00	\$0.00
01-18-5055.	Fuel & Oil	\$0.00	\$0.00	\$200.00
01-18-5065 .	Janitorial supplies	\$0.00	\$0.00	\$500.00
01-18-5095.	Operating Supplies	\$768.62	\$2,000.00	\$2,000.00
01-18-5180.	Training/Seminars	\$93.96	\$1,500.00	\$800.00
01-18-5229.	Animal Control	\$647.69	\$750.00	\$1,500.00
TOTAL:		\$1,510.27	\$6,250.00	\$12,000.00

Municipal Court**Budget Total: \$19,875.00****Amt allocated: \$19,875.00****Expenditures****Remaining: \$0.00**

Account	Description	YTD Actual	Current Budget	Projected 2019
01-25-5035.	Maint. Agreements/Contracts	\$2,500.00	\$3,000.00	\$2,500.00
01-25-5056.	Postage	\$63.22	\$200.00	\$500.00
01-25-5095.	Operating Supplies	\$528.00	\$1,000.00	\$500.00
01-25-5180.	Training/Seminars	\$1,410.72	\$1,200.00	\$1,200.00
01-25-5232.	State Criminal Fees	\$3,814.63	\$0.00	\$5,000.00
01-25-5310.	MunCourt Judge-Contract	\$4,050.00	\$5,400.00	\$5,400.00
01-25-5320.	MunCourt Prosecutor--Contract	\$1,202.73	\$4,500.00	\$4,500.00
01-25-5330.	Jury Fees	\$0.00	\$100.00	\$100.00
01-25-5360.	MunCourt Omnibase FTA Fees	\$66.00	\$175.00	\$175.00
TOTAL:		\$13,635.30	\$15,575.00	\$19,875.00

Fire Department**Budget Total: \$27,350.00****Expenditures****Amt allocated: \$27,350.00****Remaining: \$0.00**

Account	Description	YTD Actual	Current Budget	Projected 2019
01-30-5000.	Purchase Equipment	\$76.19	\$9,000.00	\$9,000.00
01-30-5015.	R&M Vehicles	\$0.00	\$0.00	\$1,500.00
01-30-5020.	R&M Building	\$0.00	\$500.00	\$250.00
01-30-5030.	R&M Equipment	\$2,938.90	\$3,500.00	\$2,250.00
01-30-5031.	Maintenance/Inspections	\$22.26	\$500.00	\$500.00
01-30-5055.	Fuel & Oil	\$1,456.22	\$1,250.00	\$1,500.00
01-30-5136.	Insurance--General Liability	\$0.00	\$2,800.00	\$2,800.00
01-30-5146.	Insurance--Workers Compension	\$4,408.75	\$1,896.56	\$4,800.00
01-30-5234.	Pensions--Fire	\$1,319.76	\$1,500.00	\$1,500.00
01-30-5235.	Meetings--Fire	\$2,926.00	\$3,250.00	\$3,250.00
TOTAL:		\$13,148.08	\$24,196.56	\$27,350.00

Library Department**Budget Total: \$33,338.59****Amt allocated: \$33,338.59****Expenditures****Remaining: \$0.00**

Account	Description	YTD Actual	Current Budget	Projected 2019
01-40-5020.	R&M Building	\$181.93	\$750.00	\$500.00
01-40-5035.	Maint. Agreements/Contracts	\$1,478.00	\$2,000.00	\$1,800.00
01-40-5060.	Office Supplies	\$0.00	\$500.00	\$350.00
01-40-5065.	Janitorial Supplies	(\$100.00)	\$500.00	\$350.00
01-40-5070.	Utilities	\$2,851.46	\$3,500.00	\$3,500.00
01-40-5079.	Salaries	\$16,478.03	\$24,985.74	\$23,989.61
01-40-5095.	Operating Supplies	\$0.00	\$250.00	\$250.00
01-40-5105.	Telephone	\$291.64	\$500.00	\$681.96
01-40-5146.	Insurance-Workers Comp	\$76.95	\$102.92	\$150.00
01-40-5260.	Payroll Taxes	\$1,434.54	\$1,911.41	\$1,835.21
01-40-5261.	TWC Unemployment	\$272.97	\$342.00	\$431.81
TOTAL:		\$22,783.59	\$34,592.07	\$33,338.59

Streets Department

Budget Total: \$120,000.00

Amt allocated: \$120,000.00

Expenditures

Remaining: \$0.00

Account	Description	YTD Actual	Current Budget	Projected 2019
01-50-5000.	Purchase Equipment	\$0.00	\$0.00	\$11,500.00
01-50-5015.	R&M Vehicles	\$0.00	\$0.00	\$300.00
01-50-5029.	R&M Streets	\$26,872.61	\$40,000.00	\$75,000.00
01-50-5030.	R&M Equipment	\$330.97	\$3,000.00	\$500.00
01-50-5055.	Fuel & Oil	\$667.45	\$1,500.00	\$1,500.00
01-50-5070.	Utilities	\$21,499.74	\$28,000.00	\$25,000.00
01-50-5095.	Operating Supplies	\$1,049.15	\$4,000.00	\$1,200.00
01-50-5205.	Signage	\$0.00	\$2,000.00	\$5,000.00
TOTAL:		\$50,419.92	\$78,500.00	\$120,000.00

Police Department

Budget Total: \$360,498.12
Amt allocated: \$ 360,498.12

Column1	Column2	Column3	Column4	Column5
Account	Description	YTD Actual	Current Budget	Projected 2019
01-20-5000	Purchase Equipment	\$ 2,985.71	\$ 7,000.00	\$ 8,000.00
01-20-5010	Purchase Vehicles	\$ 63,119.10	\$ 25,731.27	\$ -
01-20-5015	R&M Vehicles	\$ 2,737.29	\$ 3,000.00	\$ 3,000.00
01-20-5020	R&M Building	\$ -	\$ 500.00	\$ -
01-20-5030	R&M Equipment	\$ 1,244.08	\$ 1,000.00	\$ 1,500.00
01-20-5035	Maint Agreements/Con	\$ 2,341.88	\$ 6,500.00	\$ 6,500.00
01-20-5045	Uniforms	\$ 1,817.63	\$ 3,000.00	\$ 3,000.00
01-20-5055	Fuel & Oil	\$ 11,303.58	\$ 15,000.00	\$ 15,000.00
01-20-5056	Postage	\$ 154.01	\$ 350.00	\$ 350.00
01-20-5060	Office Supplies	\$ 281.30	\$ 400.00	\$ 300.00
01-20-5065	Janitorial supplies	\$ -	\$ -	\$ -
01-20-5079	Salaries	\$ 167,126.47	\$ 208,537.60	\$ 206,049.86
01-20-5080	LSD Reimbursement	\$ (28,951.12)	\$ (32,353.71)	\$ (60,827.34)
01-20-5085	TMRS	\$ 3,036.09	\$ 4,952.77	\$ 6,757.67
01-20-5090	Health Insurance	\$ 33,064.96	\$ 37,928.40	\$ 53,930.16
01-20-5095	Operating Supplies	\$ 1,897.94	\$ 3,000.00	\$ 3,000.00
01-20-5105	Telephone	\$ 740.30	\$ 600.00	\$ 600.00
01-20-5106	Cell Phones	\$ 4,603.00	\$ 5,800.00	\$ 5,800.00
01-20-5121	Insurance Autos Liabili	\$ 3,939.75	\$ 5,165.00	\$ 5,165.00
01-20-5122	Insurance Auto Physic	\$ 1,225.14	\$ 1,534.00	\$ 1,534.00
01-20-5136	Insurance General Liat	\$ 2,039.25	\$ 2,200.00	\$ 2,200.00
01-20-5146	Insurance Workers Co	\$ 5,383.32	\$ 7,057.06	\$ 7,057.06
01-20-5180	Training/Seminars	\$ 4,219.39	\$ 4,000.00	\$ 4,000.00
01-20-5181	LEOSE PD Training Fu	\$ 155.00	\$ 1,000.00	\$ 900.00
1/20/5185	Investigation Fees	\$ 0.00	\$ 1,500.00	\$ 1,500.00
01-20-5260	Payroll Taxes	\$ 14,463.13	\$ 16,868.13	\$ 20,352.81
01-20-5261	TWC Unemployment	\$ 836.97	\$ 684.00	\$ 4,788.90

TOTAL:

\$ 299,764.17 \$ 330,574.52 \$ 360,498.12

Water Department

Budget Total: \$425,828.58

Amt allocated: \$425,828.58

Expenditures

Remaining: \$0.00

Account	Description	YTDActual	CurrentBudget	Projected 2019
02-60-5000.	Purchase Equipment	\$9,481.83	\$10,000.00	\$5,000.00
02-60-5015.	R&M Vehicles	\$0.00	\$0.00	\$300.00
02-60-5020.	R&M Building	\$3,314.35	\$5,000.00	\$250.00
02-60-5030.	R&M Equipment	\$12,001.32	\$15,000.00	\$7,500.00
02-60-5035.	Maintenance Agreements/Contracts	\$3,145.06	\$7,500.00	\$3,200.00
02-60-5038.	R&M Systems Water	\$14,564.91	\$15,000.00	\$15,000.00
02-60-5040.	R&M Tower--Painting	\$0.00	\$0.00	\$40,000.00
02-60-5041.	Well Repairs--Water	\$100.08	\$0.00	\$0.00
02-60-5042.	Inspection Fees	\$0.00	\$1,000.00	\$7,000.00
02-60-5044.	Chlorine and Tank	\$5,347.00	\$7,000.00	\$5,000.00
02-60-5045.	Uniforms	\$889.02	\$1,500.00	\$1,500.00
02-60-5046.	Lab Fees	\$331.50	\$3,500.00	\$500.00
02-60-5055.	Fuel & Oil	\$6,020.62	\$6,000.00	\$4,000.00
02-60-5056.	Postage	\$2,798.12	\$5,200.00	\$3,000.00
02-60-5058.	Utility Billing Process	\$3,544.00	\$3,000.00	\$3,800.00
02-60-5070.	Utilities	\$41,520.78	\$50,000.00	\$45,000.00
02-60-5079.	Salaries	\$103,272.06	\$139,880.00	\$139,695.00
02-60-5085.	TMRS	\$1,935.24	\$3,322.15	\$3,548.25
02-60-5090.	Health Insurance	\$33,349.00	\$30,342.72	\$40,008.00
02-60-5095.	Operating Supplies	\$2,520.96	\$15,000.00	\$3,000.00
02-60-5105.	Telephone	\$731.14	\$1,700.00	\$800.00
02-60-5106.	Cell Phones	\$2,073.91	\$2,400.00	\$2,400.00
02-60-5112.	Insurance--Bldgs	\$1,304.50	\$1,800.00	\$1,800.00
02-60-5122.	Insurance--Vehicles	\$1,225.11	\$1,600.00	\$1,600.00
02-60-5128.	Insurance--Equipment	\$1,029.38	\$1,300.00	\$1,300.00
02-60-5146.	Insurance--Workers Comp	\$3,735.03	\$4,686.90	\$4,700.00
02-60-5180.	Training/Seminars	\$2,741.21	\$1,500.00	\$1,500.00
02-60-5222.	2016 Bond Debt	\$51,000.00	\$60,000.00	\$60,000.00
02-60-5237.	Red River Grnd Water Conservation	\$483.31	\$1,250.00	\$7,200.00
02-60-5239.	Permit Renewal	\$2,026.15	\$2,000.00	\$2,026.15
02-60-5260.	Payroll Taxes	\$9,052.35	\$10,700.82	\$10,686.67
02-60-5261.	TWC Unemployment	\$786.07	\$684.00	\$2,514.51
02-60-5912.	New Lines	\$7,431.29	\$10,000.00	\$2,000.00
TOTAL:		\$327,755.30	\$417,866.59	\$425,828.58

Sewer Department

Budget Total: \$267,895.21

Amt allocated: \$267,895.21

Expenditures

Remaining: \$0.00

Account	Description	YTD Actual	Current Budget	Projected 2019
02-70-5000.	Purchase Equipment	\$10,015.03	\$10,000.00	\$1,000.00
02-70-5015.	R&M Vehicles	\$0.00	\$0.00	\$300.00
02-70-5020.	R&M Building	\$1,711.33	\$5,000.00	\$250.00
02-70-5030.	R&M Equipment	\$11,816.56	\$20,000.00	\$7,500.00
02-70-5039 .	R&M Systems Sewer	\$16,604.93	\$20,000.00	\$2,000.00
02-70-5042 .	Inspection Fees	\$0.00	\$500.00	\$900.00
02-70-5044.	Chlorine and Tank	\$4,510.00	\$10,000.00	\$5,000.00
02-70-5045.	Uniforms	\$1,277.72	\$2,500.00	\$1,500.00
02-70-5046.	Lab Fees	\$6,263.75	\$11,000.00	\$7,000.00
02-70-5055.	Fuel & Oil	\$3,646.26	\$4,000.00	\$4,000.00
02-70-5070 .	Utilities	\$17,864.26	\$23,000.00	\$20,000.00
02-70-5079 .	Salaries	\$85,332.32	\$91,520.00	\$130,369.00
02-70-5085 .	TMRS	\$1,511.83	\$2,173.60	\$3,311.37
02-70-5090 .	Health Insurance	\$24,793.27	\$22,757.04	\$40,008.00
02-70-5095.	Operating Supplies	\$3,261.96	\$8,000.00	\$3,500.00
02-70-5106.	Cell Phones	\$990.11	\$1,800.00	\$1,000.00
02-70-5112.	Insurance--Bldgs	\$1,304.49	\$1,900.00	\$1,900.00
02-70-5122.	Insurance--Vehicles	\$1,029.37	\$1,300.00	\$1,300.00
02-70-5128.	Insurance--Equipment	\$3,454.40	\$4,495.25	\$4,500.00
02-70-5146.	Insurance--Workers Comp	\$1,613.60	\$2,500.00	\$2,500.00
02-70-5180.	Training/Seminars	\$0.00	\$6,000.00	\$600.00
02-70-5217.	Consulting Services	\$0.00	\$6,000.00	\$3,000.00
02-70-5220.	Engineering Services	\$0.00	\$4,000.00	\$0.00
02-70-5239.	Permit Renewal	\$4,636.97	\$5,000.00	\$4,636.97
02-70-5260.	Payroll Taxes	\$6,942.57	\$7,001.28	\$9,973.23
02-70-5261.	TWC Unemployment	\$372.38	\$513.00	\$2,346.64
02-70-5912.	New Lines	\$14,555.06	\$18,000.00	\$9,500.00
TOTAL:		\$223,508.17	\$288,960.17	\$267,895.21