

**ORDINANCE NO. 2018-09-17-011
CITY OF CAMERON, TEXAS
FISCAL YEAR 2018-2019
ANNUAL BUDGET**

MAYOR
Connie Anderle

MAYOR PRO-TEM
Robert Schiller

COUNCILMEMBERS
Melissa Williams
Daniel Willie
Kyle Deal
Lekethia Sims
Virgie Hardeman

CITY MANAGER
J Rhett Parker

CITY SECRETARY/FINANCE OFFICER
Amy Harris

This budget will raise more revenue from property taxes than last year's budget by an amount of \$163,545.00, which is a 11.6% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$123,593.52.

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

FOR: Council Members Williams, Willie, Schiller, Deal, Sims and Hardeman

AGAINST: none

PRESENT and not voting: none

ABSENT: non

| Tax Rate | Proposed FY 2018-19 | Adopted FY 2018-19 |
|-------------------|---------------------|--------------------|
| Property Tax Rate | 0.753279 | 0.753279 |
| Effective Rate | 0.696802 | 0.696802 |
| M&O Tax Rate | 0.515626 | 0.515626 |
| Rollback Tax Rate | 0.753280 | 0.753280 |
| Debt Rate | 0.237653 | 0.237653 |

The total amount of municipal debt obligation secured by property taxes for the City of Cameron is \$3,812,000.

01 -GENERAL FUND

REVENUES

| ACCOUNT | 2016-2017 ACTUAL | 2017-2018 BUDGET | 2018-2019 BUDGET | |
|---------|----------------------------------------|---------------------|---------------------|--------------|
| 40101 | EST BANK BALANCE - OCT 1 (252,940.08) | 0.00 | 225,000.00 | |
| 40102 | CURRENT AD VALOREM TAXES | 1,383,230.91 | 1,408,012.00 | 1,571,557.00 |
| 40103 | DELINQUENT TAXES | 40,058.52 | 40,000.00 | 40,000.00 |
| 40105 | PILOT | 9,081.42 | 8,000.00 | 9,000.00 |
| 40106 | OCCUPATION TAX | 3,100.00 | 4,000.00 | 4,000.00 |
| 40107 | FRANCHISE TAX | 298,475.31 | 350,000.00 | 350,000.00 |
| 40108 | FRANCHISE FEE- GARBAGE | 19,710.61 | 19,000.00 | 19,000.00 |
| 40109 | INTEREST ON ACCTS RECEIV | 57,216.47 | 34,000.00 | 50,000.00 |
| 40110 | INTEREST EARNED | 44.01 | 3,800.00 | 3,800.00 |
| 40111 | POLICE/COURT FINES | 190,383.19 | 150,000.00 | 180,000.00 |
| 40112 | COLLECTION STA DUMP FEES | 5,623.00 | 6,500.00 | 6,500.00 |
| 40113 | ACCT. RECIEVE INCOME | 26,914.76 | 15,000.00 | 15,000.00 |
| 40115 | PERMITS (BLG, ELE, PLB, MECH) | 19,496.82 | 15,000.00 | 15,000.00 |
| 40116 | MISCELLANEOUS | 18,843.38 | 15,000.00 | 18,000.00 |
| 40117 | SALE OF CEMETERY LOTS | 14,110.00 | 10,000.00 | 12,000.00 |
| 40118 | FIRE CALL REV - COUNTY | 25,000.00 | 25,000.00 | 25,000.00 |
| 40121 | BURIAL PERMITS | 3,400.00 | 3,500.00 | 4,000.00 |
| 40122 | MIXED BEVERAGE TAX | 2,037.33 | 2,200.00 | 2,200.00 |
| 40123 | REVENUE FROM 1% SALES TAX | 588,709.47 | 500,000.00 | 550,000.00 |
| 40124 | FRANCHISE FEE FROM W/R | 375,000.00 | 400,000.00 | 400,000.00 |
| 40127 | SWIMMING POOL REVENUE | 18,723.00 | 15,000.00 | 17,000.00 |
| 40130 | REV 1/2% SALES TAX-ECO DV | 276,173.16 | 250,000.00 | 275,000.00 |
| 40131 | MISC- CASH LONG/SHORT | 0.00 | 50.00 | 50.00 |
| 40132 | REVENUE FROM DOG POUND | 500.54 | 100.00 | 2,000.00 |
| 40134 | MOSQUITO CONTROL | 24,235.05 | 26,000.00 | 26,000.00 |
| 40136 | CEDC PAYROLL | 77,234.10 | 77,000.00 | 77,000.00 |
| 40137 | INTERNET LEASES | 15,261.48 | 15,700.00 | 15,700.00 |
| 40138 | TOURISM DIRECTOR PAYROLL | 14,615.40 | 38,000.00 | 38,000.00 |
| 40180 | TRANSFER FROM RESERVES | 194,596.85 | 0.00 | 270,000.00 |
| 40183 | WILLIAMS FOUNDATION CONTR | 30,000.00 | 30,000.00 | 30,000.00 |
| | FUND TOTAL REVENUES | 3,478,834.70 | 3,460,862.00 | 4,250,807.00 |

01 -GENERAL FUND

EXPENSES

| ACCOUNT | 2016-2017 ACTUAL | 2017-2018 BUDGET | 2018-2019 BUDGET | |
|------------------|----------------------------|---------------------|---------------------|--------------|
| 10-STREET | | | | |
| ===== | | | | |
| 51000 | WAGES | 287,167.47 | 250,702.00 | 344,000.00 |
| 51001 | PEST CONTROL | 3,876.58 | 5,000.00 | 5,000.00 |
| 51021 | GASOLINE & OIL | 26,393.37 | 35,000.00 | 35,000.00 |
| 51025 | OFFICE/BLDING SUPPLIES & R | 946.87 | 4,000.00 | 7,000.00 |
| 51026 | TRAFFIC STRIPING & SIGN RE | 5,600.52 | 1,000.00 | 6,500.00 |
| 51027 | DRAINAGE IMPROVEMENTS | 3,567.59 | 0.00 | 10,000.00 |
| 51028 | EQUIPMENT RENTALS | 9,470.47 | 0.00 | 7,000.00 |
| 51031 | UNIFORMS | 3,280.72 | 5,000.00 | 6,000.00 |
| 51032 | EMPLOYEE INSURANCE | 41,367.12 | 44,800.00 | 54,930.00 |
| 51034 | RETIREMENT | 29,859.69 | 28,138.00 | 35,604.00 |
| 51035 | SOCIAL SECURITY | 21,494.78 | 20,785.00 | 37,520.00 |
| 51036 | UNEMPLOYMENT INSURANCE | 429.62 | 1,800.00 | 2,000.00 |
| 51037 | WORKER'S COMP INSURANCE | 12,387.20 | 12,700.00 | 14,142.00 |
| 51039 | TRAINING | 736.61 | 1,000.00 | 1,000.00 |
| 51041 | EQUIPMENT REPAIRS & TIRES | 39,713.99 | 25,000.00 | 25,000.00 |
| 51043 | EQUIPMENT PURCHASE | 39,128.31 | 0.00 | 180,500.00 |
| 51048 | TIRE DISPOSAL | 0.00 | 2,000.00 | 2,000.00 |
| 51051 | VEHICLE REPAIRS & TIRES | 7,529.44 | 8,000.00 | 8,000.00 |
| 51053 | STREET SEAL COAT MAT'L | 57,316.08 | 0.00 | 90,000.00 |
| 51056 | SHOP EQUIP & REPAIRS | 2,757.80 | 4,000.00 | 4,000.00 |
| 51057 | SAFETY SUPPLIES | 154.63 | 1,000.00 | 1,000.00 |
| 51058 | TOOLS & SUPPLIES | 1,176.81 | 3,000.00 | 3,000.00 |
| 51059 | ASPHALT MAT'L - STREET REP | 17,793.45 | 20,000.00 | 25,000.00 |
| 51060 | UTILITITES-STREET LIGHTS | 101,413.45 | 111,000.00 | 111,000.00 |
| 51061 | UTILITIES-SHOP & YARD | 8,873.08 | 9,000.00 | 9,000.00 |
| 51073 | PD INS & LIABILITY | 13,699.05 | 13,800.00 | 14,824.00 |
| 51077 | INTERNET | 966.85 | 1,000.00 | 1,000.00 |
| | DEPARTMENT TOTALS | 737,101.55 | 607,725.00 | 1,040,020.00 |

11 - CODE ENFORCEMENT

| | | | | |
|-------|--------------------------|------|------|-----------|
| ===== | | | | |
| 51100 | WAGES | 0.00 | 0.00 | 39,000.00 |
| 51121 | LEGAL FEES | 0.00 | 0.00 | 8,000.00 |
| 51125 | OFFICE SUPPLIES | 0.00 | 0.00 | 1,000.00 |
| 51132 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 5,493.00 |
| 51134 | RETIREMENT | 0.00 | 0.00 | 4,037.00 |
| 51135 | SOCIAL SECURITY | 0.00 | 0.00 | 1,200.00 |
| 51136 | UNEMPLOYMENT INS | 0.00 | 0.00 | 700.00 |
| 51137 | WORKERS COMP | 0.00 | 0.00 | 562.00 |
| 51154 | VEH GAS & REPAIR | 0.00 | 0.00 | 2,000.00 |
| 51181 | TRAINING TRAVEL | 0.00 | 0.00 | 1,000.00 |
| 51193 | NUISANCE ABATEMENT | 0.00 | 0.00 | 8,000.00 |
| 51196 | TECHNOLOGY EQUIP/SERVICE | 0.00 | 0.00 | 8,000.00 |

01 -GENERAL FUND

EXPENSES

| ACCOUNT | 2016-2017 ACTUAL | 2017-2018 BUDGET | 2018-2019 BUDGET |
|-------------------|---------------------|---------------------|---------------------|
| DEPARTMENT TOTALS | 0.00 | 0.00 | 78,992.00 |

12-FIRE DEPARTMENT

| ACCOUNT | 2016-2017 ACTUAL | 2017-2018 BUDGET | 2018-2019 BUDGET |
|----------------------------------|---------------------|---------------------|---------------------|
| 51200 WAGES | 44,974.25 | 51,550.00 | 58,000.00 |
| 51221 GASOLINE & OIL | 2,096.28 | 2,500.00 | 2,500.00 |
| 51222 OFFICE SUPPLIES | 94.29 | 500.00 | 500.00 |
| 51223 BUILDING SUPPLIES & JANITO | 700.30 | 1,500.00 | 3,600.00 |
| 51228 NEW HOSE & NOZZLES | 2,483.95 | 2,000.00 | 3,000.00 |
| 51229 EQUIPMENT | 3,542.55 | 5,000.00 | 5,000.00 |
| 51230 UTILITIES - FD | 3,725.61 | 4,200.00 | 4,200.00 |
| 51232 EMPLOYEE INSURANCE | 4,461.16 | 5,420.00 | 5,493.00 |
| 51233 VOLUNTEER'S RETIREMENT | 9,756.00 | 11,300.00 | 11,300.00 |
| 51234 RETIREMENT | 3,465.14 | 4,670.00 | 5,500.00 |
| 51235 SOCIAL SECURITY | 3,440.49 | 4,100.00 | 4,640.00 |
| 51236 UNEMPLOYMENT INSURANCE | 127.34 | 400.00 | 1,000.00 |
| 51237 WORKER'S COMP INSURANCE | 1,908.06 | 2,000.00 | 2,244.00 |
| 51245 UTILTY & REPAIR- FD LVG QT | 6,778.65 | 6,500.00 | 6,500.00 |
| 51246 FIRE STATION MAINT & IMPRO | 0.00 | 1,000.00 | 1,000.00 |
| 51251 REPAIRS & TIRES | 5,819.00 | 8,000.00 | 8,000.00 |
| 51252 RADIO & PAGERS | 225.00 | 1,200.00 | 1,200.00 |
| 51253 ANNUAL EQUIP TESTING | 976.94 | 3,000.00 | 3,000.00 |
| 51262 STATE FIREMEN'S CONVENTON | 2,427.47 | 0.00 | 0.00 |
| 51271 A & M TRAINING SCHOOL | 4,725.00 | 0.00 | 0.00 |
| 51281 STATE DUES | 1,367.00 | 2,000.00 | 2,000.00 |
| 51282 INSURANCE | 6,869.01 | 10,300.00 | 11,400.00 |
| 51285 STATE INSP AIR PACKS/COMPR | 1,355.48 | 3,400.00 | 3,400.00 |
| 51291 FD - TELEPHONE & FIRE CALL | 1,394.49 | 2,000.00 | 2,000.00 |
| DEPARTMENT TOTALS | 112,713.46 | 132,540.00 | 145,477.00 |

13-POLICE DEPARTMENT

| ACCOUNT | 2016-2017 ACTUAL | 2017-2018 BUDGET | 2018-2019 BUDGET |
|----------------------------------|---------------------|---------------------|---------------------|
| 51300 WAGES | 588,751.82 | 631,510.00 | 670,000.00 |
| 51302 ANIMAL CONTROL WAGES | 38,511.53 | 25,200.00 | 25,902.00 |
| 51321 GASOLINE & OIL | 28,460.30 | 33,000.00 | 33,000.00 |
| 51323 TELEPHONE/INTERNET | 18,313.58 | 20,400.00 | 20,400.00 |
| 51324 JANITOR SUPPLIES/SERVICE | 7,028.63 | 6,000.00 | 6,500.00 |
| 51327 UNIFORM | 8,320.09 | 5,000.00 | 6,000.00 |
| 51328 COUNTY JAIL CONTRACT | 2,130.00 | 32,850.00 | 25,000.00 |
| 51329 OFFICE SUPPLIES | 3,707.75 | 4,000.00 | 4,000.00 |
| 51332 EMPLOYEE INSURANCE | 58,278.95 | 81,300.00 | 82,395.00 |
| 51334 RETIREMENT | 64,562.91 | 70,565.00 | 70,565.00 |
| 51335 SOCIAL SECURITY | 45,625.25 | 52,125.00 | 53,600.00 |
| 51336 UNEMPLOYEMENT INSURANCE | 544.94 | 3,570.00 | 5,000.00 |
| 51337 WORKER'S COMP INSURANCE | 15,148.11 | 15,500.00 | 17,360.00 |
| 51342 COMMUNITY SERVICE SUPPLIES | 0.00 | 500.00 | 500.00 |

01 -GENERAL FUND

EXPENSES

| ACCOUNT | 2016-2017 ACTUAL | 2017-2018 BUDGET | 2018-2019 BUDGET |
|----------------------------------|---------------------|---------------------|---------------------|
| 51343 TACTICAL EQUIP & AMMO | 0.00 | 3,000.00 | 5,000.00 |
| 51344 BODY CAMERAS & TASERS | 0.00 | 0.00 | 4,320.00 |
| 51351 REPAIRS & TIRES | 13,022.05 | 14,000.00 | 14,000.00 |
| 51352 RADIO/ANTENNA TOWER REPAIR | 357.00 | 2,000.00 | 2,000.00 |
| 51360 UTILITIES | 11,767.90 | 13,200.00 | 13,200.00 |
| 51361 PhysDmg & Liability Ins. | 15,756.31 | 20,000.00 | 16,000.00 |
| 51362 ANIMAL SHELTER & EQUIPMENT | 2,549.35 | 3,400.00 | 4,000.00 |
| 51370 POLICE OFF REPAIRS/SERVICE | 11,182.64 | 5,000.00 | 8,000.00 |
| 51380 COMPUTER SERVICE | 12,939.45 | 29,780.00 | 29,780.00 |
| 51381 COUNTY/STATE ROLLING EXP | 12.00 | 200.00 | 200.00 |
| 51382 SAFETY SUPPLIES | 3,619.48 | 2,000.00 | 2,000.00 |
| 51383 PSAP EXPENSE | 13,000.00 | 13,000.00 | 13,000.00 |
| 51384 ANIMAL CONTROL - EUTHANIZA | 267.60 | 500.00 | 500.00 |
| 51385 NARCOTICS INVESTIGATION | 584.00 | 500.00 | 500.00 |
| 51386 CAPITAL OUTLAY | 26,531.77 | 0.00 | 34,000.00 |
| 51390 PD BUILDING PURCHASE | 57,330.95 | 39,180.00 | 39,180.00 |
| 51394 VEHICLE PURCHASE | 0.00 | 0.00 | 7,500.00 |
| 51396 TRAINING | 3,485.50 | 3,000.00 | 5,000.00 |
| DEPARTMENT TOTALS | 1,051,789.86 | 1,130,280.00 | 1,218,402.00 |

14-MUNICIPAL COURT

| ACCOUNT | 2016-2017 ACTUAL | 2017-2018 BUDGET | 2018-2019 BUDGET |
|---------------------------------|---------------------|---------------------|---------------------|
| 51400 WAGES | 28,303.15 | 28,184.00 | 28,184.00 |
| 51410 COMPENSATION-JUDGE/ATTY | 12,000.00 | 18,400.00 | 18,400.00 |
| 51423 CREDIT CARD FEES - COURT | 1,602.50 | 2,500.00 | 2,500.00 |
| 51425 POSTAGE & OFFICE SUPPLIES | 801.22 | 1,000.00 | 1,000.00 |
| 51432 EMPLOYEE INSURANCE | 4,461.16 | 5,420.00 | 5,493.00 |
| 51434 RETIREMENT | 2,960.52 | 3,052.00 | 3,000.00 |
| 51435 SOCIAL SECURITY | 3,060.00 | 2,254.00 | 2,254.00 |
| 51436 UNEMPLOYMENT INSURANCE | 0.00 | 100.00 | 0.00 |
| 51437 WORKER'S COMP INSURANCE | 114.17 | 120.00 | 120.00 |
| 51481 TRAINING/TRAVEL | 1,721.24 | 1,200.00 | 1,200.00 |
| 51496 INTERNET & PHONE SERVICE | 778.23 | 816.00 | 816.00 |
| DEPARTMENT TOTALS | 55,802.19 | 63,046.00 | 62,967.00 |

16-LIBRARY

| ACCOUNT | 2016-2017 ACTUAL | 2017-2018 BUDGET | 2018-2019 BUDGET |
|-------------------------------|---------------------|---------------------|---------------------|
| 51600 WAGES | 38,112.77 | 38,000.00 | 40,000.00 |
| 51633 PHYS & LIABILITY INS | 1,140.98 | 1,200.00 | 2,390.00 |
| 51635 SOCIAL SECURITY | 2,898.89 | 3,040.00 | 2,900.00 |
| 51636 UNEMPLOYMENT INSURANCE | 236.16 | 350.00 | 1,125.00 |
| 51637 WORKER'S COMP INSURANCE | 125.44 | 150.00 | 125.00 |
| 51650 UTILITIES | 7,281.83 | 8,000.00 | 8,000.00 |
| 51660 JANITORIAL/PEST/COPIER | 7,475.57 | 6,500.00 | 6,500.00 |
| 51670 BOOK PURCHASE FUND | 4,634.30 | 6,000.00 | 6,000.00 |
| 51675 TRAINING/LICENSE/FEES | 0.00 | 1,000.00 | 1,000.00 |

01 -GENERAL FUND

EXPENSES

| ACCOUNT | 2016-2017 ACTUAL | 2017-2018 BUDGET | 2018-2019 BUDGET |
|----------------------------|---------------------|---------------------|---------------------|
| 51681 OFFICE SUPPLIES | 830.48 | 1,300.00 | 1,300.00 |
| 51685 BUILDING MAINTENANCE | 14,097.73 | 2,000.00 | 3,000.00 |
| DEPARTMENT TOTALS | 76,834.15 | 67,540.00 | 72,340.00 |

18-AMBULANCE SERVICE

| | | | |
|--------------------------------|------------|------------|------------|
| 51850 UTILITIES | 5,535.40 | 5,000.00 | 5,000.00 |
| 51851 REPAIRS | 483.34 | 1,000.00 | 1,000.00 |
| 51899 PAYMENT FOR EMS SERVICES | 99,421.04 | 99,905.00 | 105,600.00 |
| DEPARTMENT TOTALS | 105,439.78 | 105,905.00 | 111,600.00 |

19-OTHER OPERATING EXP

| | | | |
|----------------------------------|------------|------------|------------|
| 51916 SALES TAX TO C.E.D.C. | 276,173.14 | 250,000.00 | 275,000.00 |
| 51917 CEDC MANAGER PAYROLL | 59,923.27 | 60,000.00 | 60,000.00 |
| 51918 CEDC UTILITIES | 10.28 | 0.00 | 0.00 |
| 51919 TOURISM DIRECTOR SALARY | 14,615.40 | 38,000.00 | 38,000.00 |
| 51921 LEGAL FEES | 45,197.06 | 20,000.00 | 12,000.00 |
| 51923 CREDIT CARD FEES - COURT | 300.00 | 0.00 | 0.00 |
| 51924 CREDIT CARD - PERMITS/FEES | 646.01 | 400.00 | 400.00 |
| 51925 TRANSFER FUNDS TO AIRPORT | 0.00 | 18,500.00 | 120,000.00 |
| 51932 EMPLOYEE INSURANCE | 0.00 | 10,836.00 | 10,986.00 |
| 51934 RETIREMENT | 7,894.92 | 10,322.00 | 10,300.00 |
| 51935 SOCIAL SECURITY | 5,311.42 | 7,114.00 | 7,840.00 |
| 51960 MILAM COUNTY - TAX COLLECT | 6,039.25 | 6,700.00 | 6,700.00 |
| 51961 OPERATION OF MCAD OFFICE | 28,900.52 | 30,500.00 | 43,000.00 |
| 51981 ORGANIZATION DUES | 3,383.00 | 3,500.00 | 3,500.00 |
| 51986 HAUL/DUMP FEES - COL SITE | 14,582.65 | 6,000.00 | 15,000.00 |
| 51991 CONTINGENT | 5,829.14 | 29,294.00 | 25,000.00 |
| 51993 NUISANCE ABATEMENT | 5,496.03 | 4,000.00 | 0.00 |
| DEPARTMENT TOTALS | 474,302.09 | 495,166.00 | 627,726.00 |

20-CEMETERY & PARKS

| | | | |
|-----------------------------------|-----------|-----------|-----------|
| 52001 TEMPORARY LABOR-MOWING | 52,325.00 | 50,000.00 | 50,000.00 |
| 52002 LIFEGUARD WAGES | 15,986.36 | 14,000.00 | 14,000.00 |
| 52021 GAS & OIL | 4,538.38 | 4,000.00 | 4,000.00 |
| 52029 EQUIPMENT | 232.99 | 3,000.00 | 16,500.00 |
| 52030 MOWERS, TRACTORS, SHREDDERS | 14,656.68 | 7,500.00 | 7,500.00 |
| 52035 SOCIAL SECURITY | 1,207.02 | 1,200.00 | 1,200.00 |
| 52036 UNEMPLOYMENT INSURANCE | 38.77 | 0.00 | 252.00 |
| 52040 CHEMICALS | 2,468.35 | 5,000.00 | 5,000.00 |
| 52041 PARK & EQUIPMENT REPAIRS | 4,984.17 | 4,000.00 | 4,000.00 |
| 52051 REPAIRS & TIRES | 560.73 | 4,500.00 | 4,500.00 |
| 52052 POOL SUPPLIES | 3,819.39 | 5,000.00 | 5,000.00 |

01 -GENERAL FUND

EXPENSES

| ACCOUNT | 2016-2017 ACTUAL | 2017-2018 BUDGET | 2018-2019 BUDGET |
|----------------------------------|---------------------|---------------------|---------------------|
| 52053 POOL REPAIRS | 2,935.11 | 5,500.00 | 5,500.00 |
| 52062 UTILITIES - BALLFIELDS | 17,252.86 | 17,000.00 | 17,000.00 |
| 52063 UTILITIES - TENNIS COURTS | 325.23 | 700.00 | 700.00 |
| 52064 UTILITIES - CITY PARK | 997.76 | 1,100.00 | 1,100.00 |
| 52065 UTILITIES - WILSON LED PAR | 961.37 | 1,000.00 | 1,000.00 |
| 52066 UTILITIES - OJ THOMAS PARK | 127.76 | 200.00 | 200.00 |
| 52067 UTILITIES - 12TH ST PARK | 127.76 | 250.00 | 250.00 |
| 52069 UTILITIES - MALL | 832.94 | 1,500.00 | 1,500.00 |
| 52073 UTILITIES - HIKE/BIKE/POOL | 11,032.34 | 12,000.00 | 12,000.00 |
| 52074 UTILITIES - ORCHARD PARK | 1,193.97 | 1,100.00 | 1,100.00 |
| 52082 INSURANCE | 3,248.16 | 4,000.00 | 4,000.00 |
| 52098 PARK PROJECTS | 3,260.56 | 2,000.00 | 5,000.00 |
| DEPARTMENT TOTALS | 143,113.66 | 144,550.00 | 161,302.00 |

21-ADMINISTRATION

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| | | | |
|----------------------------------|------------|------------|------------|
| 52100 WAGES | 172,778.34 | 126,840.00 | 115,000.00 |
| 52101 COMP-ELEC OFFICIALS | 5,100.00 | 7,200.00 | 7,200.00 |
| 52122 CODIFICATION OF ORDINANCES | 375.00 | 2,000.00 | 2,000.00 |
| 52125 POSTAGE & OFFICE SUPPLIES | 4,536.07 | 7,500.00 | 7,500.00 |
| 52126 PRINTING | 64.80 | 1,000.00 | 1,000.00 |
| 52127 JANITOR SUPPLIES/SERVICES | 6,189.89 | 6,000.00 | 6,000.00 |
| 52132 EMPLOYEE INSURANCE | 16,425.18 | 13,860.00 | 13,859.50 |
| 52134 RETIREMENT | 17,974.45 | 13,804.00 | 11,903.00 |
| 52135 SOCIAL SECURITY | 13,038.63 | 10,195.00 | 9,200.00 |
| 52136 UNEMPLOYMENT INSURANCE | 186.76 | 200.00 | 2,000.00 |
| 52137 WORKER'S COMP INSURANCE | 594.00 | 600.00 | 6,550.00 |
| 52138 PHYS DAM & LIA INS | 4,331.25 | 5,500.00 | 5,500.00 |
| 52141 INSURANCE & BONDS | 592.00 | 1,000.00 | 1,000.00 |
| 52151 OFFICE REPAIRS (EQU&BLDG) | 6,265.06 | 6,500.00 | 6,500.00 |
| 52153 EQUIPMENT SERVICE CONTRAC | 42,153.16 | 48,000.00 | 46,500.00 |
| 52154 ADMINISTRATIVE GAS & REPA | 2,465.84 | 4,000.00 | 4,000.00 |
| 52160 UTILITIES | 18,563.14 | 19,000.00 | 19,000.00 |
| 52162 ELECTION EXPENSE | 739.82 | 18,000.00 | 3,000.00 |
| 52181 TRAINING/TRAVEL | 1,543.11 | 4,000.00 | 4,000.00 |
| 52191 ANNUAL AUDIT | 8,000.00 | 9,000.00 | 9,000.00 |
| 52196 COMPUTER/WEB SERVICE | 4,408.16 | 5,000.00 | 5,000.00 |
| 52197 TECHNOLOGY EQUIPMENT | 2,999.99 | 6,000.00 | 6,000.00 |
| DEPARTMENT TOTALS | 329,324.65 | 315,199.00 | 291,712.50 |

23-DEBT SERVICE

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| | | | |
|---------------------------------|-----------|-----------|-----------|
| 52388 CO SERIES 2012 - TWDB | 58,594.49 | 58,060.50 | 57,420.50 |
| 52389 CO SERIES 2012A - \$1.25M | 44,749.98 | 49,580.00 | 98,882.50 |
| 52392 2003 CERTI OF OBLIGATION | 52,542.49 | 51,132.50 | 49,692.50 |
| 52393 2003-A CERT OF OBLIG | 21,386.25 | 21,088.75 | 21,770.00 |

01 -GENERAL FUND

EXPENSES

| ACCOUNT | | 2016-2017 ACTUAL | 2017-2018 BUDGET | 2018-2019 BUDGET |
|---------|-------------------------|---------------------|---------------------|---------------------|
| 52394 | 2003-B CERT OF OBLIG | 5,579.00 | 5,485.00 | 5,400.00 |
| 52395 | 2004 CERT OF OBLIG | 128,882.49 | 130,755.00 | 127,447.50 |
| 52396 | 2008 CERT OF OBLIGATION | 80,065.49 | 82,309.25 | 79,655.29 |
| | DEPARTMENT TOTALS | 391,800.19 | 398,411.00 | 440,268.29 |
| | FUND TOTAL EXPENSES | 3,478,221.58 | 3,460,362.00 | 4,250,806.79 |

02 -WATER & SEWER FUND

REVENUES

| ACCOUNT | | 2016-2017 ACTUAL | 2017-2018 BUDGET | 2018-2019 BUDGET |
|---------|--------------------------|---------------------|---------------------|---------------------|
| 40401 | EST BANK BALANCE - OCT 1 | 101,000.00 | 0.00 | 205,000.00 |
| 40402 | WATER REVENUE | 1,927,277.87 | 1,956,800.00 | 1,956,800.00 |
| 40403 | SEWER REVENUE | 963,362.61 | 965,000.00 | 965,000.00 |
| 40404 | LATE PAYMENT PENALTY | 66,109.44 | 54,000.00 | 54,000.00 |
| 40405 | WATER & SEWER TAPS | 7,805.79 | 7,000.00 | 7,000.00 |
| 40406 | INTEREST INCOME | 4,951.96 | 4,000.00 | 4,000.00 |
| 40407 | RECONNECTS & FEES | 27,176.24 | 25,000.00 | 25,000.00 |
| 40413 | WATER BILLING | (500.00) | 0.00 | 0.00 |
| 40415 | MISC- CASH LONG/SHORT | (18.99) | 50.00 | 50.00 |
| | FUND TOTAL REVENUES | 3,097,164.92 | 3,011,850.00 | 3,216,850.00 |

02 -WATER & SEWER FUND

EXPENSES

| ACCOUNT | 2016-2017 ACTUAL | 2017-2018 BUDGET | 2018-2019 BUDGET | |
|----------------------------------|----------------------------|---------------------|---------------------|------------|
| 42-WATER/SEWER MAINTENANC | | | | |
| ===== | | | | |
| 54200 | WAGES | 169,330.35 | 177,112.00 | 172,342.00 |
| 54201 | TEMP LABOR/MOWING | 6,725.00 | 7,700.00 | 7,700.00 |
| 54221 | GASOLINE & OIL | 14,780.02 | 13,000.00 | 13,000.00 |
| 54226 | TOOLS | 1,177.38 | 2,000.00 | 3,000.00 |
| 54231 | UNIFORMS | 2,271.24 | 3,500.00 | 2,500.00 |
| 54232 | EMPLOYEE INSURANCE | 20,278.00 | 32,520.00 | 21,972.00 |
| 54233 | PHYSDAM&LIA INS WS MAINT. | 4,880.41 | 5,500.00 | 6,740.00 |
| 54234 | RETIREMENT | 17,804.56 | 14,754.00 | 17,838.00 |
| 54235 | SOCIAL SECURITY | 12,901.33 | 14,168.00 | 13,790.00 |
| 54236 | UNEMPLOYMENT | 442.10 | 800.00 | 2,000.00 |
| 54237 | WORKER'S COMP INSURANCE | 3,759.44 | 3,300.00 | 3,795.00 |
| 54249 | EMPL SAFETY EQUIPMENT | 1,258.31 | 3,500.00 | 3,500.00 |
| 54250 | UTILITIES | 2,229.16 | 1,800.00 | 2,300.00 |
| 54251 | PLANT O & M | 44,353.66 | 50,000.00 | 60,000.00 |
| 54253 | MATERIAL (ASPH, GRAV, ETC) | 80,385.50 | 70,000.00 | 70,000.00 |
| 54254 | OUTSIDE SERVICES & EQUIP R | 30,797.40 | 40,000.00 | 140,000.00 |
| 54255 | TRAINING & LICENSES | 1,511.00 | 1,600.00 | 1,600.00 |
| 54257 | FIRE HYDRANT REPAIR/REPLAC | 0.00 | 0.00 | 30,000.00 |
| 54280 | REPAINT WATER TOWER(S) | 27,566.40 | 34,200.00 | 27,832.00 |
| 54282 | PORTABLE PUMPS & TOOLS | 3,777.38 | 5,000.00 | 5,000.00 |
| 54284 | CAPITAL EXPENSE | 58,951.23 | 0.00 | 65,000.00 |
| | DEPARTMENT TOTALS | 505,179.87 | 480,454.00 | 669,909.00 |

43-WATER TREATMENT & PUMP

| | | | | |
|-------|----------------------------|------------|-----------|-----------|
| ===== | | | | |
| 54300 | WAGES | 100,275.73 | 95,500.00 | 89,904.00 |
| 54301 | TEMP LABOR/MOWING | 4,725.00 | 5,000.00 | 5,000.00 |
| 54321 | GASOLINE & OIL | 3,395.43 | 3,700.00 | 3,700.00 |
| 54325 | LAB SUPPLIES | 3,389.16 | 9,000.00 | 9,000.00 |
| 54326 | TOOLS | 60.75 | 500.00 | 500.00 |
| 54331 | UNIFORMS | 882.08 | 1,500.00 | 750.00 |
| 54332 | EMPLOYEE INSURANCE | 11,355.68 | 10,840.00 | 10,986.00 |
| 54334 | RETIREMENT | 10,597.97 | 9,650.00 | 9,305.00 |
| 54335 | SOCIAL SECURITY | 6,829.73 | 7,640.00 | 7,193.00 |
| 54336 | UNEMPLOYMENT | 0.00 | 600.00 | 600.00 |
| 54337 | WORKER'S COMP INSURANCE | 3,759.45 | 3,300.00 | 3,795.00 |
| 54338 | PHYSDAM/LIAB INS WATER TR | 3,205.59 | 5,000.00 | 6,738.00 |
| 54341 | CHEMICALS - CHLORINE | 14,479.87 | 12,000.00 | 14,666.00 |
| 54342 | CHEMICALS - COAGULANT | 24,769.95 | 25,000.00 | 30,000.00 |
| 54343 | CHEMICALS - HFS | 0.00 | 4,000.00 | 0.00 |
| 54345 | WATER TESTING - STATE LAB | 0.00 | 3,500.00 | 3,500.00 |
| 54347 | AMMONIA SULFATE (AQUAMINE) | 7,369.98 | 8,250.00 | 8,500.00 |
| 54348 | CDBG PROJECT MATCH | 9,271.20 | 55,000.00 | 55,000.00 |

02 -WATER & SEWER FUND

EXPENSES

| ACCOUNT | 2016-2017 ACTUAL | 2017-2018 BUDGET | 2018-2019 BUDGET |
|-----------------------------|---------------------|---------------------|---------------------|
| 54349 SAFETY EQUIPMENT | 2,362.03 | 4,000.00 | 4,000.00 |
| 54350 UTILITIES | 49,258.94 | 50,000.00 | 50,000.00 |
| 54351 PLANT O & M | 62,616.70 | 40,000.00 | 40,000.00 |
| 54352 EQUIP & MATL PURCHASE | 0.00 | 1,000.00 | 1,000.00 |
| 54355 TRAINING & LICENSES | 2,430.75 | 1,600.00 | 2,000.00 |
| 54364 CONTRACT LAB SERVICES | 5,372.06 | 6,800.00 | 6,000.00 |
| 54365 SLUDGE DISPOSAL | 7,206.92 | 10,000.00 | 10,000.00 |
| 54388 CAPITAL EXPENSE | 4,233.57 | 10,000.00 | 0.00 |
| DEPARTMENT TOTALS | 337,848.54 | 383,380.00 | 372,137.00 |

44-SEWER TREATMENT & DISC

| ACCOUNT | 2016-2017 ACTUAL | 2017-2018 BUDGET | 2018-2019 BUDGET |
|----------------------------------|---------------------|---------------------|---------------------|
| 54400 WAGES | 72,694.24 | 108,547.00 | 88,585.00 |
| 54401 TEMP LABOR/MOWING | 9,750.00 | 9,000.00 | 9,000.00 |
| 54421 GASOLINE & OIL | 1,970.19 | 2,500.00 | 2,500.00 |
| 54425 LAB SUPPLIES | 2,841.81 | 5,000.00 | 6,000.00 |
| 54426 TOOLS | 0.00 | 500.00 | 1,000.00 |
| 54431 UNIFORMS | 539.16 | 1,200.00 | 1,000.00 |
| 54432 EMPLOYEE INSURANCE | 7,340.63 | 10,840.00 | 10,986.00 |
| 54434 RETIREMENT | 7,673.78 | 11,755.00 | 9,170.00 |
| 54435 SOCIAL SECURITY | 5,415.63 | 8,683.00 | 7,087.00 |
| 54436 UNEMPLOYMENT | 0.00 | 500.00 | 500.00 |
| 54437 WORKER'S COMP INSURANCE | 3,759.45 | 3,300.00 | 3,795.00 |
| 54438 PHYSDAM/LIAB INS SEWR TREA | 3,205.62 | 3,700.00 | 6,738.00 |
| 54441 CHEMICALS - CHLORINE | 7,833.44 | 9,000.00 | 10,000.00 |
| 54449 SAFETY EQUIPMENT | 360.11 | 200.00 | 1,000.00 |
| 54450 UTILITIES | 40,816.20 | 35,000.00 | 35,000.00 |
| 54451 PLANT O & M | 16,173.91 | 30,000.00 | 30,000.00 |
| 54455 TRAINING & LICENSES | 2,198.88 | 1,600.00 | 2,000.00 |
| 54463 PERMIT RENEWAL | 13,756.84 | 15,000.00 | 20,000.00 |
| 54464 CONTRACT LAB SERVICES | 7,397.00 | 12,000.00 | 12,000.00 |
| 54465 SLUDGE DISPOSAL | 33,218.90 | 55,000.00 | 50,000.00 |
| 54480 CAPITAL EXPENSE | 1,700.00 | 15,000.00 | 15,000.00 |
| DEPARTMENT TOTALS | 238,645.79 | 338,325.00 | 321,361.00 |

45-WATER & SEWER ADMIN

| ACCOUNT | 2016-2017 ACTUAL | 2017-2018 BUDGET | 2018-2019 BUDGET |
|----------------------------------|---------------------|---------------------|---------------------|
| 54500 ADMINISTRATIVE WAGES | 131,287.15 | 145,528.00 | 158,000.00 |
| 54521 LEGAL FEES | 250.00 | 25,000.00 | 25,000.00 |
| 54523 CREDIT CARD FEES - UTILITY | 11,727.74 | 8,000.00 | 12,000.00 |
| 54525 POSTAGE & OFFICE SUPPLIES | 22,292.86 | 20,000.00 | 20,000.00 |
| 54532 EMPLOYEE INSURANCE | 15,614.06 | 24,207.00 | 24,722.50 |
| 54534 RETIREMENT | 13,817.33 | 15,750.00 | 16,353.00 |
| 54535 SOCIAL SECURITY | 10,002.42 | 11,642.00 | 12,640.00 |
| 54536 UNEMPLOYMENT INSURANCE | 18.00 | 800.00 | 800.00 |
| 54537 WORKER'S COMP INS | 594.00 | 600.00 | 954.00 |

02 -WATER & SEWER FUND

EXPENSES

| ACCOUNT | 2016-2017 ACTUAL | 2017-2018 BUDGET | 2018-2019 BUDGET |
|----------------------------------|---------------------|---------------------|---------------------|
| 54538 PHY DANM/LIAB INS | 0.00 | 0.00 | 6,550.00 |
| 54545 INSURANCE & BONDS | 2,814.09 | 2,000.00 | 3,200.00 |
| 54560 ENGINEERING FEES | 1,423.50 | 32,000.00 | 32,000.00 |
| 54581 ANNUAL AUDIT | 8,000.00 | 9,000.00 | 9,000.00 |
| 54582 ANNUAL BANQUET/COUNCIL MEE | 10,664.97 | 11,000.00 | 11,000.00 |
| 54591 CONTINGENT | 54,208.69 | 54,887.00 | 50,000.00 |
| 54593 TRAINING & LICENSES | 1,170.40 | 6,000.00 | 9,000.00 |
| 54594 EQUIPMENT PURCHASE | 9,534.22 | 7,000.00 | 7,000.00 |
| 54596 TRANSFER TO RESERVES | 234,105.95 | 0.00 | 61,593.00 |
| 54598 CAPITAL IMPROVEMENT PROJ | 15,353.00 | 26,915.00 | 32,800.00 |
| 54599 FRANCHISE FEE TO G/F | 375,000.00 | 400,000.00 | 400,000.00 |
| DEPARTMENT TOTALS | 917,878.38 | 800,329.00 | 892,612.50 |
| 46-BOND RETIREMENT | | | |
| ===== | | | |
| 54651 2016A CERT OF OBLIG TWDB | 420,245.00 | 418,524.00 | 418,523.50 |
| 54652 2016B CERT OF OBLIG TWDB | 523,733.00 | 517,136.00 | 517,136.00 |
| 54673 SUBSTATION LOAN | 65,260.96 | 48,967.29 | 0.00 |
| 54693 1994 WATER BONDS | 25,274.98 | 24,735.00 | 25,172.50 |
| DEPARTMENT TOTALS | 1,034,513.94 | 1,009,362.29 | 960,832.00 |
| 50-UNSPECIFIED | | | |
| ===== | | | |
| FUND TOTAL EXPENSES | 3,034,066.52 | 3,011,850.29 | 3,216,851.50 |

REVENUES

| ACCOUNT | 2016-2017 ACTUAL | 2017-2018 BUDGET | 2018-2019 BUDGET |
|----------------------------------|---------------------|---------------------|---------------------|
| 40111 AVIATION FUEL | 28,116.05 | 20,000.00 | 35,000.00 |
| 40112 HANGAR-BLDG RENT/TIE-DOWN | 9,195.00 | 12,000.00 | 16,000.00 |
| 40115 TRANSFER FROM RESERVES | 0.00 | 18,500.00 | 0.00 |
| 40116 MISCELLANEOUS INCOME | 3,068.86 | 0.00 | 3,000.00 |
| 40117 TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 120,000.00 |
| 40401 EST BANK BALANCE (| 1,143.30) | 0.00 | 0.00 |
| FUND TOTAL REVENUES | 39,236.61 | 50,500.00 | 174,000.00 |

EXPENSES

| ACCOUNT | 2016-2017 ACTUAL | 2017-2018 BUDGET | 2018-2019 BUDGET |
|----------------------------------|---------------------|---------------------|---------------------|
| 50-UNSPECIFIED | | | |
| ===== | | | |
| 55060 TXDOT AVIATION PROJECT MAT | 0.00 | 18,500.00 | 120,000.00 |
| 55061 CREDIT CARD FEES - AIRPORT | 1,078.64 | 1,000.00 | 1,200.00 |
| 55070 UTILITY EXPENSE | 7,820.06 | 8,000.00 | 8,000.00 |
| 55071 MAINTENANCE | 15,353.27 | 2,000.00 | 6,000.00 |
| 55072 INSURANCE | 4,158.50 | 4,200.00 | 3,500.00 |
| 55073 FUEL PURCHASE | 10,340.67 | 16,800.00 | 30,000.00 |
| 55080 TRANSFER TO RESERVES | 485.47 | 0.00 | 0.00 |
| DEPARTMENT TOTALS | 39,236.61 | 50,500.00 | 168,700.00 |
| FUND TOTAL EXPENSES | 39,236.61 | 50,500.00 | 168,700.00 |

08 -ROOM OCCUPANCY TAX FUND

REVENUES

| ACCOUNT | | 2016-2017 ACTUAL | 2017-2018 BUDGET | 2018-2019 BUDGET |
|---------|---------------------------|---------------------|---------------------|---------------------|
| 40100 | HOTEL/MOTEL OCCUP TAX REV | 45,368.46 | 35,000.00 | 35,000.00 |
| 40115 | HOTEL INTEREST INCOME | 852.84 | 585.00 | 585.00 |
| 40401 | EST BANK BAL OCT. 1 | 96,537.38 | 125,000.00 | 109,000.00 |
| | FUND TOTAL REVENUES | 142,758.68 | 160,585.00 | 144,585.00 |

08 -ROOM OCCUPANCY TAX FUND

EXPENSES

| ACCOUNT | 2016-2017 ACTUAL | 2017-2018 BUDGET | 2018-2019 BUDGET |
|--------------------------------|---------------------|---------------------|---------------------|
| 50-UNSPECIFIED | | | |
| ===== | | | |
| 55008 CAMERON TOURISM ADVISORY | 29,830.00 | 37,500.00 | 31,975.00 |
| 55010 RETAIL DIRECTOR SALARY | 3,846.16 | 10,000.00 | 10,000.00 |
| DEPARTMENT TOTALS | 33,676.16 | 47,500.00 | 41,975.00 |
| FUND TOTAL EXPENSES | 33,676.16 | 47,500.00 | 41,975.00 |

19 -LIBRARY FUND

REVENUES

| ACCOUNT | 2016-2017 ACTUAL | 2017-2018 BUDGET | 2018-2019 BUDGET |
|----------------------------------|---------------------|---------------------|---------------------|
| 40100 BOOK SALES | 9.85 | 0.00 | 100.00 |
| 40101 EST BANK BALANCE | 25,311.29 | 27,000.00 | 27,000.00 |
| 40110 DONATIONS | 752.13 | 500.00 | 500.00 |
| 40111 FRIEND OF LIBRARY DONATION | 1,640.50 | 1,200.00 | 0.00 |
| 40120 MEMORIALS BOOK FUND | 540.15 | 100.00 | 100.00 |
| 40140 BUSINESS SERVICES | 2,470.75 | 1,200.00 | 1,200.00 |
| 40145 LIBRARY GRANT REVENUE | 0.00 | 100.00 | 100.00 |
| 40147 TOCKER GRANT REVENUE | 1,000.00 | 100.00 | 0.00 |
| 40150 FINES | 637.98 | 100.00 | 100.00 |
| 40190 INTEREST INCOME | 213.15 | 200.00 | 300.00 |
| FUND TOTAL REVENUES | 32,575.80 | 30,500.00 | 29,400.00 |

19 -LIBRARY FUND

EXPENSES

| ACCOUNT | 2016-2017 ACTUAL | 2017-2018 BUDGET | 2018-2019 BUDGET |
|----------------------------------|---------------------|---------------------|---------------------|
| 00-SPECIAL ACCT | | | |
| ===== | | | |
| 50000 LIBRARY PROGRAMS & CLASSES | 617.38 | 2,000.00 | 2,000.00 |
| 50010 APOLLO/BIBLIONICS/CTLS | 1,879.44 | 2,000.00 | 2,500.00 |
| 50020 SUPPLIES, COMPUTER, PRINTE | 0.00 | 1,500.00 | 2,000.00 |
| 50026 WILLIAMS GRANT EXPENSE | 131.98 | 0.00 | 0.00 |
| 50030 BOOK PURCHASE | 2,547.62 | 2,500.00 | 2,500.00 |
| DEPARTMENT TOTALS | 5,176.42 | 8,000.00 | 9,000.00 |
| FUND TOTAL EXPENSES | 5,176.42 | 8,000.00 | 9,000.00 |

42 -CAMERON VOLUNTEER FIRE

REVENUES

| ACCOUNT | | 2016-2017 ACTUAL | 2017-2018 BUDGET | 2018-2019 BUDGET |
|---------|----------------------|---------------------|---------------------|---------------------|
| 40101 | EST BANK BAL OCT. 1 | 22,151.71 | 16,000.00 | 16,000.00 |
| 40110 | MEMORIAL/DONATIONS | 0.00 | 5,000.00 | 5,000.00 |
| 40120 | EASTER CHICKEN SALES | 7,020.00 | 5,000.00 | 5,000.00 |
| 40130 | GIVEAWAY FUNDRAISER | 22,602.77 | 25,000.00 | 25,000.00 |
| 40140 | INTEREST INCOME | 240.26 | 200.00 | 200.00 |
| | FUND TOTAL REVENUES | 52,014.74 | 51,200.00 | 51,200.00 |

42 -CAMERON VOLUNTEER FIRE

EXPENSES

| ACCOUNT | 2016-2017 ACTUAL | 2017-2018 BUDGET | 2018-2019 BUDGET | |
|--------------------|---------------------------|---------------------|---------------------|-----------|
| 00-SPECIAL ACCT | | | | |
| ===== | | | | |
| 50010 | COMMUNICATIONS/RADIOS | 0.00 | 1,000.00 | 1,000.00 |
| 50020 | FEED NIGHTS | 1,074.75 | 1,400.00 | 1,400.00 |
| 50030 | EQUIPMENT | 3,545.42 | 5,000.00 | 5,000.00 |
| 50040 | EASTER CHICKEN EXPENSE | 3,476.44 | 3,800.00 | 3,800.00 |
| 50050 | CHRISTMAS BANQUET | 402.11 | 500.00 | 500.00 |
| 50060 | GIVEAWAY EXPENSE | 10,856.94 | 14,000.00 | 14,000.00 |
| 50070 | ANNUAL BANQUET | 2,060.30 | 600.00 | 600.00 |
| 50075 | SERVICE AWARDS | 0.00 | 1,000.00 | 1,000.00 |
| 50080 | DISTRICT/STATE CONVENTION | 0.00 | 1,500.00 | 1,500.00 |
| 50090 | BUILDING SUPPLY/UPGRADE | 616.98 | 1,000.00 | 1,000.00 |
| | DEPARTMENT TOTALS | 22,032.94 | 29,800.00 | 29,800.00 |
| 01-SPECIAL EXPENSE | | | | |
| ===== | | | | |
| 50100 | FIRE TRUCK PURCHASE | 11,101.00 | 11,000.00 | 11,000.00 |
| 50110 | MEMORIALS/FLOWERS (| 944.00) | 100.00 | 100.00 |
| 50120 | FIRE PREVENTION EXPENSE | 0.00 | 100.00 | 100.00 |
| | DEPARTMENT TOTALS | 10,157.00 | 11,200.00 | 11,200.00 |
| | FUND TOTAL EXPENSES | 32,189.94 | 41,000.00 | 41,000.00 |