



Ordinance No. 09112018

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BELLS, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; ADOPTING THE ANNUAL BUDGET OF THE CITY OF BELLS, 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 Mayor of the City of Bells, 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;

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

WHEREAS, the City Council finds that the proposed budget is for legitimate municipal purposes, and thus is statutorily authorized by Texas Local Government Code, Section 102.010; 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 Bells 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 BELLS, 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 Bells, 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 \$1,496,188.00.

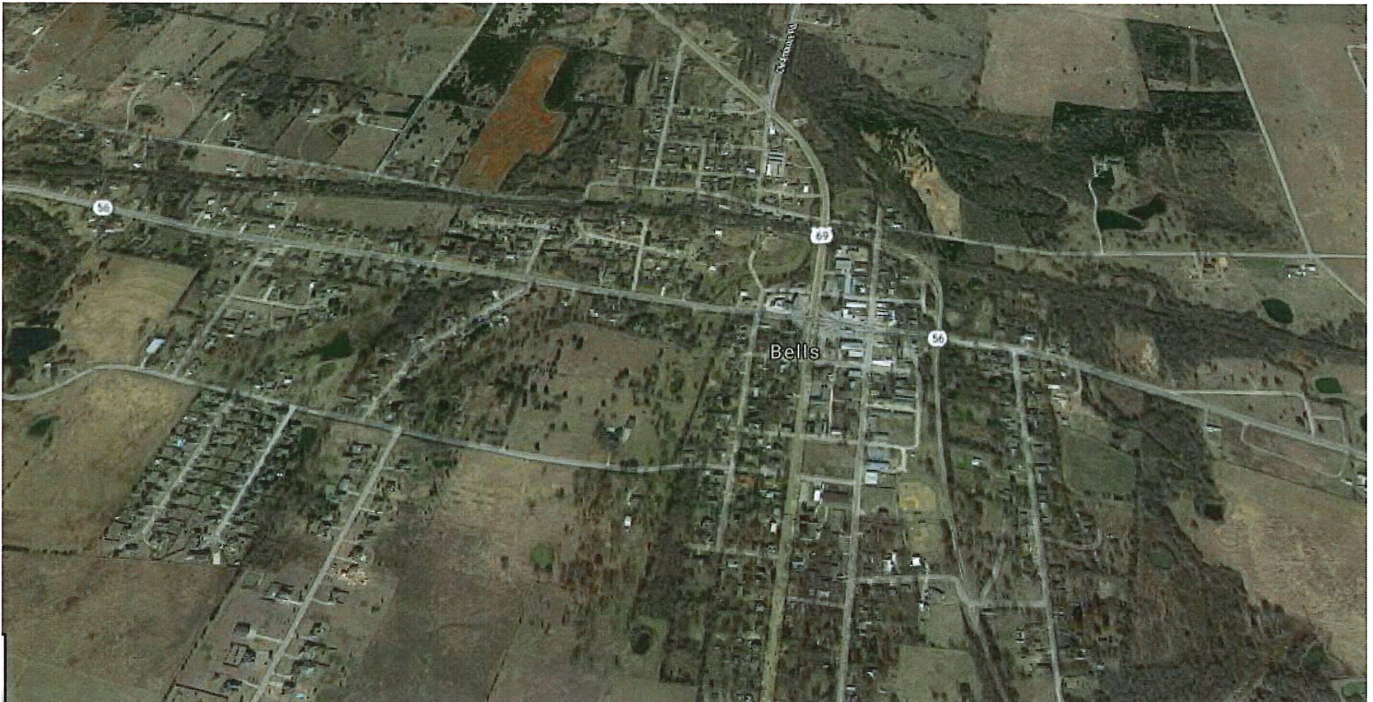
Administrative Fund	\$ 851,818.00
Revenue Fund	\$ 610,700.00
Debt Fund- I&S	\$ 34,370.00

2. ENACTMENT

The City of Bells '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.



Annual Operating Budget



Fiscal Year
October 1, 2018 to September 30, 2019



Governing Body

Mayor

Mayor Pro Tem

Council Member

Council Member

Council Member

Council Member

Angela LeBlanc

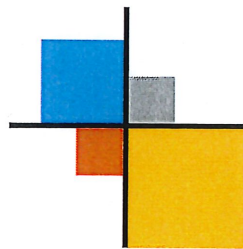
Roger Goodwin

Diane Snavely

John Ramsey

Tammy Hartline

Jennifer Washburn



City Officials

City Administrator

City Secretary

Chief of Police

Utility Supervisor

City Attorney

City Engineer/Planner

Municipal Judge

City Prosecutor

Fire Chief

Beth Woodson

Pamela Winkler

Lee Culley

Nick Williamson

James Tidwell

Antero Group

Britton Brooks

Michael Sissney

Jim Crockrill

OVERVIEW OF FUNDS

The City's budget is divided into several accounts, known as funds. This is necessary because the use of the City's revenues are restricted to specific purposes. These various funds include the Revenue (Utility) Fund, General Administrative Fund, Debt Fund, Meter Deposit Fund, Municipal Court Technology Fund, Building Security Safety Fund, Forfeiture Fund and Seizure Fund.

REVENUE (UTILITY) FUND

The Revenue Fund, also know as an enterprise fund, is used to support the cost of providing safe and sanitary drinking water and wastewater treatment. Utility fees are charged to cover the cost of operations and repair/replacement expenses.

GENERAL FUND

The General (Administrative) Fund is the operating fund of the City. All general tax revenues and other receipts that are not restricted by law or contractual agreement to some other fund ar accounted for in this fund. Departments operating in the General Fund include Administration, Parks, Municipal Court, Police, Volunteer Fire Department and Cemetery Department.

DEBT FUND

The Debt Service Fund is for debt payments and is funded by property taxes. The purpose and description of items covered by this Fund and the associated debt is on the accompanying schedule.

METER DEPOSIT FUND

The Meter Deposit Fund is a fiduciary fund of the monies received by water use customers paid as a deposit to secure water service through the city's water meters. This fund is restricted for the eventual refund of deposits that are warranted.

MUNICIPAL COURT SPECIAL FUND

The City of Bells, by ordinance, created a Municipal Court Technology Fund and Building Security Fund that is funded by defendants convicted of a misdemeanor offense, in the municipal court, to pay a fee not to exceed \$4 and \$3 as a cost of court. These fees are restricted in their use for specific items relating to the technology and/or items related to building that house the operations of the municipal court.

FORFIETURE AND SEIZURE FUND

The Bells Police Department, by ordinance, created a Forfeiture and Seizure Funds respectfully for the legal processing of funds that are involved in criminal cases that have been filed through the Grayson County District Attorney Office.



CITY OF BELLS
Fiscal Year 2018-2019

This budget will raise more revenue from property taxes than last year's budget by an amount of \$70,510, which is a 23.81 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$15,689.

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

COUNCIL MEMBER	ABSENT:	FOR:	AGAINST:	PRESENT AND NOT VOTING
Roger Goodwin		X		
Tammy Hartline		X		
Jennifer Washburn		X		
Diane Snavely		X		
John Ramsey			X	

Property Tax Rate Comparison

	2018-2019	2017-2018
Property Tax Rate:	\$0.593845/100	\$0.537522/100
Effective Tax Rate:	\$0.498324/100	\$0.497706/100
Effective Maintenance & Operations Tax Rate:	\$0.538175/100	\$0.497706/100
Rollback Tax Rate:	\$0.593859/100	\$0.53722/100
Debt Rate:	\$0.055670/100	\$0.000000/100

Total debt obligation for CITY OF BELLS
 secured by property taxes: \$34,369.

City of Bells

General Fund – Budget Summary 2018-2019

General Fund

General Fund Revenue	836,918.00
Cemetery Fund	14,200.00
Total Revenue	851,818.00

General Expenses

General Administration	286,523.00
Solid Waste	143,000.00
Court	8,200.00
Police	333,075.00
Fire	47,260.00
Cemetery Fund	14,200.00
Total Expenses	851,818.00

Revenues over Expenses (Reserve) 0.00

Revenue Utility Fund – Budget Summary 2018-2019

Utility Revenue Fund

Utility Administrative Revenue	41,700.00
Water Revenues	389,000.00
Sewer Revenues	180,000.00
Total Revenue	610,700.00

Utility Expenses

Utility Administration	350,181.00
Water	145,734.00
Sewer	114,785.00
Total Expenses	610,700.00

Revenues over Expenses (Reserve) 0.00

Debt Service Fund – Budget Summary 2018-2019

Debt Service

General Fund Revenue	37,478.00
Ad valorem Interest and Sinking Fund	34,370.00
Transfer from Utility Fund -Water	28,584.00
Transfer from Bells Economic Development	30,000.00
Transfer from Utility Fund—Sewer	23,776.00

Total Revenue **154,208.00**

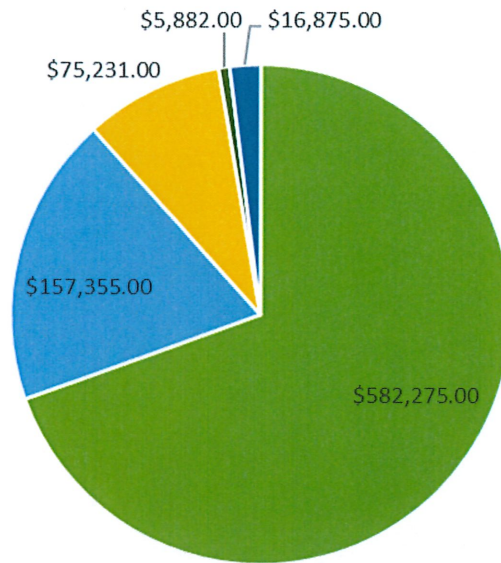
Debt Service Expenditures

Government Capital	37,478.00
Government Securities	4,370.00
Texas Independent Bank	28,584.00
GTUA	53,776.00

Total Expenses **154,208.00**

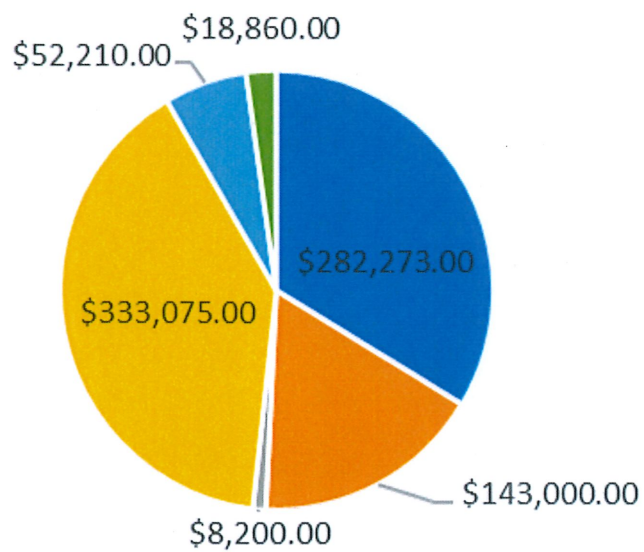
Revenues over Expenses (Reserve) **0.00**

General Fund Revenue



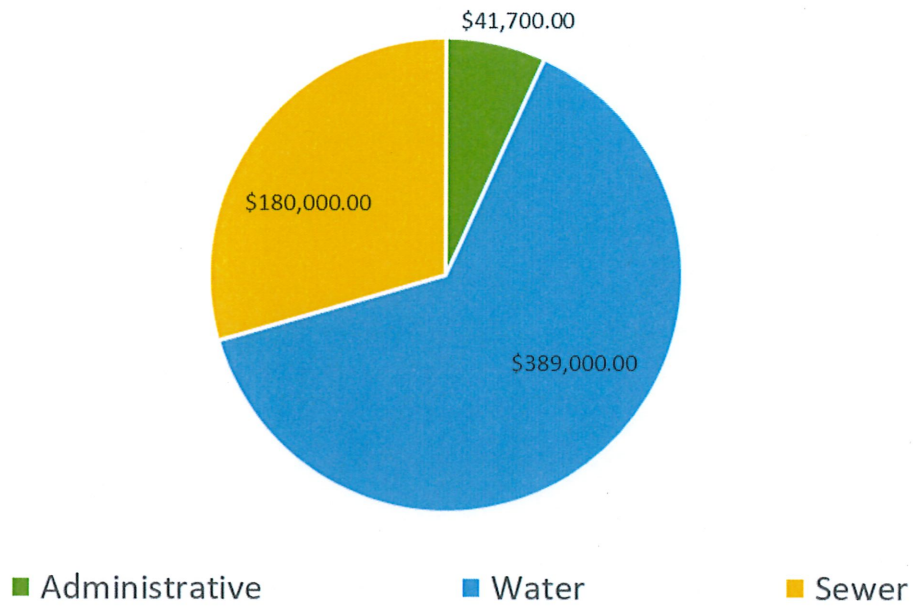
■ Administrative ■ Solid Waste ■ Court ■ Police ■ Fire ■ Park

General Fund Expenditures

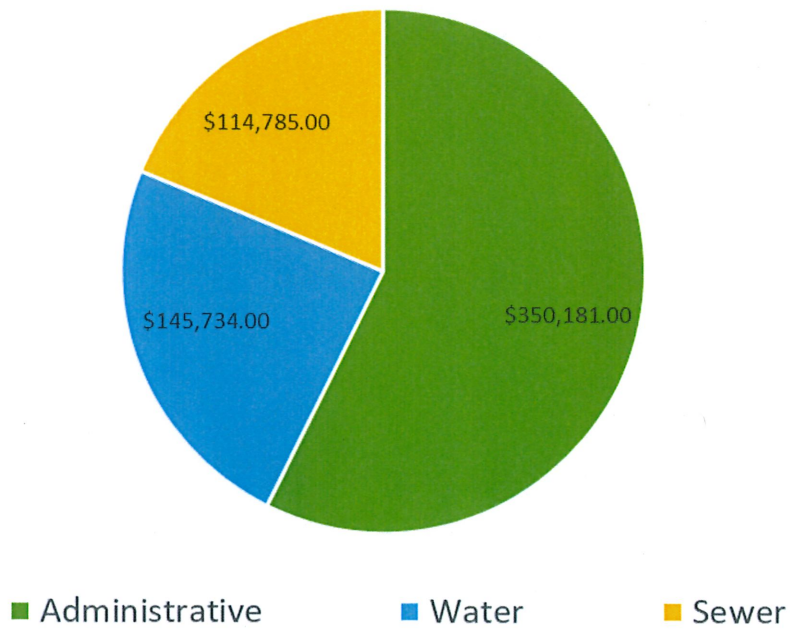


■ Administrative ■ Solid Waste ■ Court ■ Police ■ Fire ■ Park

Revenue (Utility) Fund



Revenue (Utility) Expenditures





City of Bells
Crossroads of Friendliness

Fiscal Year 2018-2019

Annual Operating Budget
October 1, 2018 to September 30, 2019

GENERAL (ADMINISTRATIVE) FUND

Administrative Revenue

01-10-40100	Advalorem Taxes	\$ 357,700.00
01-10-40150	Texoma Housing HUD	\$ 2,300.00
01-10-40210	Atmos Franchise Tax	\$ 9,000.00
01-10-40211	Cable One Franchise Tax	\$ 6,625.00
01-10-40212	Frontier Franchise Tax	\$ 300.00
01-10-40213	GCEC Franchise Tax	\$ 24,400.00
01-10-40214	TxNMP Franchise Tax	\$ 13,000.00
01-10-40215	Misc Telecom Franchise Tax	\$ 50.00
01-10-40310	Sales Tax - Merchant	\$ 120,000.00
01-10-40350	Building Permits	\$ 15,000.00
01-10-40351	P & Z Permitting	\$ 500.00
01-10-40420	Donations/Special Projects	\$ 9,000.00
01-10-40430	Credit Card Fee's	\$ 2,400.00
01-10-40412	Copies/Faxes/Notaries	\$ 300.00
01-10-40413	Transfer from Utilities Fund	\$ 21,700.00
Total Revenue		\$ 582,275.00

Administrative Expenditures

01-10-50000	Salaries	\$ 82,820.00
01-10-50010	Overtime	\$ 3,713.00
01-10-50012	Stipend	\$ 2,400.00
01-10-50020	Payroll Taxes	\$ 6,880.00
01-10-50022	TWC Unemployment	\$ 414.00
01-10-50030	TMLIEBP - Health	\$ 12,130.00
01-10-50032	TMRS - Retirement	\$ 93.00
01-10-50510	Contract Labor	\$ 1,500.00
01-10-50511	Contract Bldg Inspector	\$ 12,000.00
01-10-50512	Contract Financial Consulting	\$ 2,500.00
01-10-50513	Auditor	\$ 5,875.00
01-10-50514	Contract City Attorney	\$ 5,000.00
01-10-50519	Contract IT Support	\$ 5,000.00
01-10-50520	Contract General Consulting	\$ 4,000.00
01-10-50521	Contract Tx Vital Care EMS	\$ 6,000.00
01-10-50540	Contract Mowing	\$ 2,240.00
01-10-50541	Contract Pest Control	\$ 300.00
01-10-50542	Contract GCAD Appraisal	\$ 6,828.00
01-10-50543	Contract GCAD Collections	\$ 800.00
01-10-50545	Codification of Codes	\$ 5,000.00
01-10-50610	Professional Dues	\$ 1,000.00
01-10-50611	Publications	\$ 1,000.00
01-10-50617	Special Project Expenditures	\$ 10,000.00
01-10-50625	Election Fees	\$ 5,000.00
01-10-50630	Credit Card Merchant Fees	\$ 2,400.00
01-10-50640	Surety/Notary Bonds	\$ 300.00
01-10-50645	Property/Liab Insurance	\$ 2,800.00
01-10-50646	Workmans Comp Insurance	\$ 500.00
01-10-51010	Gas City Hall Atmos	\$ 2,000.00
01-10-51020	Landline/Internet City Hall #0936	\$ 3,750.00
01-10-51035	Cell Phone Stipend	\$ 600.00
01-10-51050	Elec Street Lights	\$ 20,000.00
01-10-51061	Elec City Hall	\$ 6,300.00
01-10-51062	Elec Snap Center	\$ 1,950.00
01-10-52011	Computer Equipment	\$ 500.00
01-10-52012	Computer Support	\$ 1,250.00
01-10-52013	Computer Software	\$ 500.00
01-10-52015	Printer Lease/Maintenance	\$ 1,680.00
01-10-52016	Printer Supplies	\$ 500.00
01-10-52020	Operating Expense	\$ 1,500.00
01-10-52022	Office Supplies	\$ 3,000.00
01-10-52023	Postage	\$ 500.00
01-10-52050	Uniforms	\$ 250.00
01-10-52055	Mileage/Meals	\$ 1,000.00
01-10-52060	Training	\$ 3,000.00
01-10-52800	City Hall Repair/Maintenance	\$ 7,500.00
01-10-53600	Animal Control	\$ 500.00
01-10-53700	Street Maintenance	\$ 37,000.00
01-10-53710	Culverts	\$ 500.00
Total Expenditures		\$ 282,273.00

Annual Operating Budget
October 1, 2018 to September 30, 2019

SOLID WASTE

Solid Waste Revenue

01-15-40600	Solid Waste - Commerical	\$ 55,055.00
01-15-40601	Solid Waste - Residential	\$ 102,300.00

Total Revenue **\$ 157,355.00**

Solid Waste Expenditures

01-15-50550	Solid Waste Residential	\$ 50,000.00
01-15-50552	Solid Waste Commercial	\$ 93,000.00

Total Expenditures **\$ 143,000.00**

COURT

Court Revenue

01-20-40500	MunCourt - Cost Revenue	\$ 70,400.00
01-20-40510	MunCourt - Child Safety Fund	\$ 150.00
01-20-40512	MunCourt - Bldg Security Fund	\$ 1,375.00
01-20-40514	MunCourt - Technology Fund	\$ 1,826.00
01-20-40516	MunCourt - Time Payment Fee	\$ 1,130.00
01-20-40518	MunCourt - Omni Base	\$ 100.00
01-20-40519	MunCourt - Warrant Fee	\$ 250.00

Total Revenue **\$ 75,231.00**

Court Expenditures

01-20-50516	Contract Mun Judge	\$ 4,200.00
01-20-50517	Contract Court Prosectutor	\$ 1,500.00
01-20-52016	Printer Supplies	\$ 100.00
01-20-52022	Office Supplies	\$ 100.00
01-20-52023	Postage	\$ 300.00
01-20-52055	Mileage/Meals	\$ 1,000.00
01-20-52060	Training	\$ 1,000.00

Total Expenditures **\$ 8,200.00**

Annual Operating Budget
October 1, 2018 to September 30, 2019

POLICE

Police Revenue

01-25-40530	LEOSE PD Training Fund	\$ 852.00
01-25-40531	Police Reports	\$ 30.00
01-25-40435	Sale of Equipment	\$ 5,000.00
Total Revenue		\$ 5,882.00

Police Expenditures

01-25-50000	Salaries	\$ 181,452.00
01-25-50020	Payroll Taxes	\$ 14,425.00
01-25-50022	TWC Unemployment	\$ 828.00
01-25-50030	TMLIEBP - Health	\$ 24,260.00
01-25-50032	TMRS - Retirement	\$ 209.00
01-25-50040	Drug Testing	\$ 1,000.00
01-25-50041	Immunizations	\$ 250.00
01-25-50519	Contract IT Support	\$ 750.00
01-25-50612	Investigation Fee	\$ 1,500.00
01-25-50645	Property/Liab Insurance	\$ 3,565.00
01-25-50646	Workmans Comp Insurance	\$ 8,500.00
01-25-51030	Cell PD Jet #0325	\$ 456.00
01-25-51031	Cell PD Jet #0331	\$ 456.00
01-25-51032	Cell PD Jet #3223	\$ 456.00
01-25-51033	Cell PD Jet #6271	\$ 456.00
01-25-51090	Fuel	\$ 18,000.00
01-25-52011	Computer Equipment	\$ 2,000.00
01-25-52012	Computer Support	\$ 6,532.00
01-25-52013	Computer Software	\$ 500.00
01-25-52016	Printer Supplies	\$ 100.00
01-25-52020	Operating Expense	\$ 3,000.00
01-25-52022	Office Supplies	\$ 1,500.00
01-25-52023	Postage	\$ 250.00
01-25-52050	Uniforms	\$ 3,500.00
01-25-52055	Mileage/Meals	\$ 1,000.00
01-25-52060	Training	\$ 2,000.00
01-25-52061	TCLEOSE Ed Training	\$ 852.00
01-25-53010	2017 Ford PU #7801	\$ 1,700.00
01-25-53011	2017 Ford PU #7802	\$ 1,700.00
01-25-53012	2018 Ford Expl # 9884	\$ 1,700.00
01-25-53013	2018 Ford Expl K9 #	\$ 1,700.00
01-25-53051	Radio Equip	\$ 1,000.00
01-25-53052	Weapons/Ammunition	\$ 2,000.00
01-25-53350	Equipment Purchase	\$ 5,000.00
01-25-53351	Equipment Repair	\$ 1,000.00
01-25-53610	K-9 Expense	\$ 2,000.00
01-25-59015	Transfer to Debt Fund	\$ 37,478.00
Total Expenditures		\$ 333,075.00

Annual Operating Budget
October 1, 2018 to September 30,2019

FIRE

Fire Revenue

01-30-40370	GC Fire Runs	\$ 16,875.00
Total Reveue		\$ 16,875.00

Fire Expenditures

01-30-50042	FD Benefit Policy	\$ 1,400.00
01-30-50645	Property/Liab Insurance	\$ 5,185.00
01-30-51012	Atmos Fire Station	\$ 1,175.00
01-30-51022	Landline/Internet Fire Station #3931	\$ 2,700.00
01-30-51065	Elec Fire Station 101 N.Broadway	\$ 1,500.00
01-30-51090	Fuel	\$ 7,000.00
01-30-52013	Computer Software	\$ 2,000.00
01-30-52015	Printer Lease/Maintenance	\$ 1,200.00
01-30-52050	Uniforms	\$ 5,050.00
01-30-52055	Mileage/Meals	\$ 2,000.00
01-30-52060	Training	\$ 2,000.00
01-30-52805	Fire Station Repair/Maintenance	\$ 1,000.00
01-30-53000	Vehicle Purchase	\$ 3,000.00
01-30-53051	Radio Equip	\$ 1,000.00
01-30-53301	2007 FT Dodge Ram Brush #2006	\$ 1,000.00
01-30-53303	2003 FT Int'l 4000 #6324	\$ 1,000.00
01-30-53304	1997 FT Freightliner #6475	\$ 1,000.00
01-30-53305	2008 FT Pierce #8654	\$ 1,000.00
01-30-53310	2001 Chev Sub #8855	\$ 1,000.00
01-30-53350	Equipment Purchase	\$ 8,000.00
01-30-53351	Equipment Repair	\$ 1,000.00
01-30-53361	Equipment Testing/Compliance	\$ 2,000.00
	Expenditures Total	\$ 52,210.00

Annual Operating Budget
October 1, 2018 to September 30, 2019

PARK

Park Expenditures

01-35-50615	Matching Grant Contribution	\$ 10,000.00
01-35-51063	Elec Park Ballfield Complex	\$ 4,000.00
01-35-51064	Elec Park Pavillion	\$ 300.00
01-35-52020	Operating Expense	\$ 2,000.00
01-60-50540	Contract Mowing	\$ 2,560.00
Expenditures Total		\$ 18,860.00

CEMETERY

Cemetery Revenue

01-60-40010	Cash Reserve	\$ 10,200.00
01-60-44001	Cemetery Plots	\$ 1,000.00
01-60-44002	Gate Key (Grave Opening)	\$ 1,000.00
01-60-40400	Interest	\$ 2,000.00
Total Revenue		\$ 14,200.00

Cemetery Expenditures

01-60-50540	Contract Mowing	\$ 13,050.00
01-60-51050	Street Light	\$ 60.00
01-60-50636	Grayson Co Clerk Filing Fee	\$ 90.00
01-60-50514	Legal Consulting	\$ 1,000.00
Expenditures Total		\$ 14,200.00

Annual Operating Budget
October 1, 2018 to September 30, 2019

REVENUE (UTILITY) FUND

UTILITY ADMINISTRATIVE

Administrative Revenue

02-10-40460	Rent Income - Vertical Tower BBR	\$ 7,200.00
02-10-40461	Rent Income - Texomas Broad Band	\$ 2,700.00
02-10-40462	Rent Income - Tek Wave	\$ 6,000.00
02-10-40470	Rent Income - 514 S Pecan St.	\$ 3,200.00
02-10-43050	Late Fee	\$ 16,000.00
02-10-43052	Delinquent Fee	\$ 6,500.00
02-10-43054	Transfer Fee	\$ 100.00
Total Revenue		\$ 41,700.00

Administrative Expenditures

02-10-50000	Salaries	\$ 153,920.00
02-10-50010	Overtime	\$ 11,758.00
02-10-50020	Payroll Taxes	\$ 12,011.00
02-10-50022	TWC Unemployment	\$ 1,035.00
02-10-50030	TMLIEBP - Health	\$ 27,292.00
02-10-50032	TMRS - Retirement	\$ 174.00
02-10-50040	Drug Testing	\$ 90.00
02-10-50041	Immunizations	\$ 250.00
02-10-50512	Contract Financial Consulting	\$ 2,500.00
02-10-50513	Auditor	\$ 5,875.00
02-10-50518	Contract GTUA	\$ 30,000.00
02-10-50519	Contract IT Support	\$ 1,000.00
02-10-50520	Contract General Consulting	\$ 5,000.00
02-10-50541	Contract Pest Control	\$ 300.00
02-10-50553	Solid Waste Barn	\$ 1,000.00
02-10-50611	Publications	\$ 200.00
02-10-50622	Cendera Loan 514 S Pecan	\$ 3,648.00
02-10-50633	E-Billing Charge	\$ 300.00
02-10-50634	E-Print Charge	\$ 1,740.00
02-10-50640	Surety/Notary Bonds	\$ 100.00
02-10-50645	Property/Liab Insurance	\$ 8,000.00
02-10-50646	Workmans Comp Insurance	\$ 6,500.00
02-10-51036	Cell NW #3350	\$ 660.00
02-10-51037	Cell KH #7027	\$ 660.00
02-10-51038	Cell BS #1476	\$ 660.00
02-10-51039	Cell On Call #0247	\$ 372.00
02-10-51025	Internet WWTP	\$ 840.00
02-10-51090	Fuel	\$ 6,500.00
02-10-52012	Computer Support	\$ 1,250.00
02-10-52015	Printer Lease/Maintenance	\$ 1,680.00
02-10-52016	Printer Supplies	\$ 500.00
02-10-52020	Operating Expense	\$ 1,000.00
02-10-52022	Office Supplies	\$ 500.00
02-10-52023	Postage	\$ 3,500.00
02-10-52050	Uniforms	\$ 5,000.00
02-10-52055	Mileage/Meals	\$ 600.00
02-10-52060	Training	\$ 1,200.00
02-10-52810	Public Works Barn Repair/Maintena	\$ 3,000.00
02-10-53000	Vehicle Purchase	\$ 20,000.00
02-10-53111	2009 Ford F250 #0102	\$ 1,000.00
02-10-53200	2000 John Deer Tractor #1197	\$ 500.00
02-10-53201	2007 New Holland Backhoe #5781	\$ 2,000.00
02-10-53202	2009 Spartan Jet Machine #	\$ 500.00
02-10-53203	2002 Utility Trailer	\$ 50.00
02-10-53361	Trailer #2	\$ 50.00
02-10-53205	Generator	\$ 1,000.00
20-10-53250	Zero Turn 52"	\$ 200.00
02-10-53251	Chain Saw	\$ 100.00
02-10-53252	Tools	\$ 1,000.00
02-10-53350	Equipment Purchase	\$ 966.00
02-10-53351	Equipment Repair	\$ 500.00
02-10-59010	Transfer to General	\$ 21,700.00
Total Expenditures		\$ 350,181.00

Annual Operating Budget
October 1, 2018 to September 30, 2019

REVENUE (UTILITY) FUND

UTILITY WATER

Water Revenue

02-40-43000	Water Revenue	\$ 380,000.00
02-40-43010	Bulk Water Revenue	\$ 1,000.00
02-40-43030	Water Tap	\$ 8,000.00
Total Revenue		\$ 389,000.00

Water Expenditures

02-40-50510	Contract Labor	\$ 2,000.00
02-40-50515	Contract Engineering	\$ 5,000.00
02-50-50540	Contract Mowing	\$ 5,840.00
02-40-50632	Permitting Fee's	\$ 1,600.00
02-40-51026	Curcuit W Booster #4705 Froniter	\$ 312.00
02-40-51027	Mission Communication	\$ 348.00
02-40-51058	Elec Wtr 217 E South Well #4	\$ 16,250.00
02-40-51059	Elec Wtr 102 1/2 S Broadway Well #	\$ 9,500.00
02-40-51060	Elec Wtr 1907 W Vernon Rd Well #	\$ 6,000.00
02-40-52830	Well #1 Maint/Repairs	\$ 4,000.00
02-40-52831	Well #4 Maint/Repairs	\$ 4,000.00
02-40-52832	Well #5 Maint/Repairs	\$ 4,000.00
02-40-52840	Booster Pumps System #1 Maint/Rc	\$ 2,000.00
02-40-52841	Booster Pumps System #2 Maint/Rc	\$ 2,000.00
02-40-52850	Infrastructure Maint/Repairs	\$ 36,300.00
02-40-52851	Lab Fees	\$ 1,000.00
02-40-52852	Red River Authority Well Fees	\$ 12,000.00
02-40-53350	Equipment Purchase	\$ 5,000.00
02-40-59015	Transfer to Debt Fund	\$ 28,584.00
Total Expenditures		\$ 145,734.00

UTILITY SEWER

Sewer Revenue

02-50-43020	Sewer Revenue	\$ 170,000.00
02-50-43032	Sewer tap	\$ 10,000.00
Total Revenue		\$ 180,000.00

Sewer Expenditures

02-50-50510	Contract Labor	\$ 2,000.00
02-50-50515	Contract Engineering	\$ 5,000.00
02-50-50554	Contractor Solid Waste Suldge	\$ 2,800.00
02-50-50540	Contract Mowing	\$ 2,240.00
02-50-50623	Broadway B.Bray Construction	\$ 14,000.00
02-50-50632	Permitting Fee's	\$ 1,300.00
02-50-61027	Mission Communication	\$ 695.00
02-50-51051	Elec LS Meter #3197	\$ 650.00
02-50-51052	Elec LS 516 S Pecan	\$ 500.00
02-50-51053	Elec LS 1901 Hwy 56 W	\$ 500.00
02-50-51054	Elec LS 402 Ambrose Rd	\$ 850.00
02-50-51055	Elec LS 312 W Vernon	\$ 300.00
02-50-51056	Elec LS 403 W Vernon	\$ 175.00
02-50-51057	Elec WWTP 930 N Hwy 69	\$ 7,500.00
02-50-52811	WWTP Maint/Repairs	\$ 20,000.00
02-50-52812	LS ___ Maint/Repairs	\$ 250.00
02-50-52813	LS 516 S Pecan Maint/Repairs	\$ 250.00
02-50-52814	LS 1901 Hwy 56 W Maint/Repairs	\$ 250.00
02-50-52815	LS 402 Ambrose Rd Maint/Repairs	\$ 250.00
02-50-52816	LS 312 W Vernon Maint/Repairs	\$ 250.00
02-50-52817	LS 403 W Vernon Maint/Repairs	\$ 250.00
02-50-52850	Infrastructure Maint/Repairs	\$ 25,000.00
02-50-52851	Lab Fees	\$ 4,000.00
02-50-53205	Generator	\$ 1,000.00
02-50-53351	Equipment Repair	\$ 1,000.00
02-50-59015	Transfer to Debt Fund	\$ 23,775.00
Total Expenditures		\$ 114,785.00