

**CITY OF HEARNE TEXAS FISCAL YEAR 2018-2019 BUDGET
ADOPTED AUGUST 28, 2018**

**THE FOLLOWING INFORMATION IS REQUIRED BY STATE OF
TEXAS TRUTH-IN-TAXATION LAWS:**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$ 82,301.00 which is an 5.87 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 \$ 1,256.10

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

Position 1, Mayor – Ruben Gomez	☐ Yes	☐ No	☐ Abstain
Position 2, Nelda Trevino	☐ Yes	☐ No	☐ Abstain
Position 3, Emmett Aguirre	☐ Yes	☐ No	☐ Abstain
Position 4, Ray Edwards	☐ Yes	☐ No	☐ Abstain
Position 5, LaShunda White	☐ Yes	☐ No	☐ Abstain
Position 6, Margaret Salvaggio	☐ Yes	☐ No	☐ Abstain

Property Tax Rate Comparison

	2018-2019	2017-2018
Property Tax Rate:	\$ 0.71039	\$ 0.71039
Effective Tax Rate:	\$ 0.67470	\$ 0.72427
Effective Maintenance & Operations Tax Rate:	\$ 0.35335	\$ 0.35704
Rollback Tax Rate:	\$ 0.73843	\$ 0.78187
Debt Rate:	\$ 0.35704	\$ 0.35335

Total debt obligation for the City of Hearne secured by property taxes:

\$ 784,032.00

2018-2019

100 General Fund	
Operating Revenues	\$ 2,568,430.00
Transfers in From Enterprise Fund	\$ 1,217,747.80
Transfers in From EDC	\$ -
Transfers in From Debt Fund	\$ -
Transfers in From Airport	\$ 131,000.00
Total Revenue	\$ 3,917,177.80
Expenditures	
Legislative	\$ 80,882.00
Executive	\$ 231,976.80
Municipal Court	\$ 182,967.80
Library	\$ 197,339.20
Police	\$ 1,108,484.80
Animal Control	\$ 56,810.40
Fire Department	\$ 112,960.00
Code Enforcement	\$ 66,621.40
Parks Department	\$ 399,757.00
Street Department	\$ 663,283.40
Administration	\$ 816,095.00
Total Expenditures	\$ 3,917,177.80
Net General Fund At 09/30/2019	\$ -

200 Utility Fund	
Operating Revenues	\$ 8,281,099.00
Expenses	
Water Department	\$ 511,409.60
Electric Department	\$ 4,202,851.40
Sewer Collection	\$ 62,250.00
Waste Water Treatment Plant	\$ 407,123.20
Utility Billing	\$ 1,004,169.60
Administration	\$ 875,547.40
Total Expenses	\$ 7,063,351.20
Transfers out to General	\$ 1,217,747.80
Net Utility Fund At 09/30/2019	\$ -

2018-2019 CITY OF HEARNE BUDGET		General Fund Revenue					
Code	Name	2019 Projected Revenue	2018 Actual	2018 Current Budget	2017 Actual	2016 Actual	2015 Actual
400-1010	CURRENT TAXES - M&O	\$ 640,206	\$ 666,807.18	\$ 678,863	\$ 775,293	\$ 783,593	\$ 743,704
400-1020	CURRENT TAXES - I&S	\$ 784,032	\$ 659,743.41	\$ 674,847	\$ 615,965	\$ 623,498	\$ 613,068
400-1030	PENALTY & INTEREST - CURRENT	\$ 11,500	\$ 11,915.25	\$ 11,521	\$ 10,575	\$ 11,515	\$ 11,801
400-1050	EXCESS PROCEEDS FROM TAX SALE	\$ -	\$ -	\$ -	\$ -	\$ 610	\$ -
400-1060	DELINQUENT I & S	\$ 21,000	\$ 21,102.57	\$ 27,000	\$ 28,288	\$ 22,047	\$ 28,075
400-1065	DELINQUENT M & O	\$ 25,000	\$ 26,246.17	\$ 38,000	\$ 35,456	\$ 28,240	\$ 1,670
400-1070	PENALTY & INTEREST DELINQUENT	\$ 20,000	\$ 20,937.95	\$ 22,500	\$ 22,829	\$ 19,606	\$ 22,597
400-1090	SALE OF TAX FORECLOSED PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-1125	TRANSFER FROM GENERAL RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-1130	ADMIN REVENUE	\$ 131,000	\$ 380,000.00	\$ 1,142,102	\$ 589,605	\$ 1,179,206	\$ 1,260,816
400-1210	GENERAL SALES TAX	\$ 560,000	\$ 406,120.43	\$ 605,000	\$ 587,064	\$ 568,802	\$ 558,600
400-1220	FRANCHISE TAX	\$ 80,000	\$ 49,075.72	\$ 93,600	\$ 82,561	\$ 93,619	\$ 93,693
400-1230	MIXED DRINK TAX	\$ 5,800	\$ 2,374.69	\$ 1,500	\$ 1,842	\$ 2,838	\$ 2,724
400-1410	COURT FINES & FEES	\$ 175,000	\$ 124,125.42	\$ 237,141	\$ 198,193	\$ 237,242	\$ 257,597
400-1411	COURT SECURITY FEE	\$ 7,532	\$ 4,914.77	\$ 8,000	\$ 7,066	\$ 7,982	\$ 9,036
400-1412	COURT TECHNOLOGY FEE	\$ 8,825	\$ 6,549.06	\$ 11,000	\$ 9,409	\$ 10,634	\$ 12,095
400-1413	CRIMINAL COSTS SERVICE FEE	\$ 5,235	\$ 3,991.52	\$ 12,000	\$ 10,361	\$ 12,068	\$ 17,678
400-1414	CHILD SAFETY FUND FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,325
400-1450	RESTITUTION REVENUE	\$ -	\$ -	\$ 300	\$ -	\$ 292	\$ 1,280
400-1455	WARRANT FEES	\$ -	\$ -	\$ -	\$ -	\$ 950	\$ 1,688
400-1460	POLICE ACCIDENT REPORTS	\$ 500	\$ 357.95	\$ 1,000	\$ 675	\$ 863	\$ 884
400-1510	LICENSES & PERMITS	\$ 15,000	\$ 44,943.23	\$ 30,000	\$ 10,806	\$ 17,940	\$ 9,189
400-1531	ANIMAL INPOUND FEES	\$ -	\$ (19.44)	\$ -	\$ -	\$ -	\$ -
400-1532	ADOPTION FEES POUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-1610	PARKS & RECREATION	\$ 6,800	\$ 5,154.07	\$ 7,500	\$ 6,620	\$ 4,311	\$ 3,447
400-1630	RENTALS/LEASES	\$ 50,000	\$ 64,652.50	\$ 48,000	\$ 47,987	\$ 46,069	\$ 44,717
400-1650	NORWOOD CEMETERY LOTS	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 250
400-1660	INTEREST INCOME	\$ -	\$ -	\$ 250	\$ 300	\$ 257	\$ 191
400-1670	OTHER INCOME	\$ 20,000	\$ 47,277.07	\$ 10,000	\$ 10,450	\$ 7,047	\$ 7,550
400-1680	LEASE OF PASTURE	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ 20
400-1690	SALE OF ASSETS	\$ -	\$ 24,261.30	\$ -	\$ 10,000	\$ 1,290	\$ -
400-1700	INSURANCE CLAIM PROCEEDS	\$ 1,000	\$ 11,675.00	\$ -	\$ 30,150	\$ 15,542	\$ 29,412
400-1752	EMPLOYEE COST RIEMURSEMENT	\$ -	\$ -	\$ 6,000	\$ -	\$ 921	\$ 4,325
400-1910	LIBRARY FINES & FEES	\$ -	\$ -	\$ -	\$ 7	\$ 7	\$ -
400-1920	GRANT PROCEEDS	\$ -	\$ -	\$ -	\$ 3,000	\$ 39,729	\$ 6,000
400-1930	DONATION PROCEEDS	\$ -	\$ 329.00	\$ 8,000	\$ 39,221	\$ 6,260	\$ 96,123
400-1950	FUND RAISER PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203
400-2050	LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-2450	RETURNED CHECK FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-4600	GAIN/LOSS	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -
	Totals	2,568,430	2,582,535	3,674,124	3,134,023	3,744,278	3,865,759

2017-2018 CITY OF HEARNE BUDGET		200 - ENTERPRISE REVENUE				
Code	Name	2019 Project Revenue	2018 Actual	2018 Budget	2017 ACTUAL	2016 ACTUAL
400-1130	Transfer from other Funds			\$ -	\$ 494,952.65	\$ 1,251,113.70
400-1450	Restitution Revenue			\$ -	\$ -	\$ -
400-1630	Rental/ Leases			\$ 9,600.00	\$ 7,200.00	\$ 8,800.00
400-1660	Interest Income			\$ -	\$ -	\$ -
400-1670	Other Income			\$ -	\$ -	\$ -
400-1675	Admin Fee- Contracts	\$ 3,000.00	\$ 3,109.34	\$ 1,500.00	\$ 1,245.00	\$ 862.00
400-1676	Contract Revenues	\$ 31,000.00	\$ 34,499.04	\$ 45,000.00	\$ 34,252.05	\$ 24,512.35
400-1690	Sale of Assets			\$ -	\$ -	\$ 333.00
400-1700	Insurance Claim Proceeds	\$ 2,000.00		\$ -	\$ 2,897.00	\$ 10,299.00
400-1752	Employee Cost Reimbursement			\$ 6,000.00	\$ 5,000.00	\$ 3,972.50
400-1760	Demolition Fees			\$ -	\$ -	\$ -
400-1920	Grant Proceeds			\$ -	\$ -	\$ -
400-1930	Donation Proceeds			\$ 10,000.00	\$ -	\$ 10,000.00
400-2010	Water Sales	\$ 1,100,000.00	\$ 683,414.43	\$ 800,000.00	\$ 804,920.00	\$ 783,798.00
400-2011	Water Tank Reserve Revenue			\$ 24,000.00	\$ 61,873.00	\$ 116,592.00
400-2012	Water Sales- Humble	\$ -	\$ 126,816.99	\$ -	\$ 170,000.00	\$ 171,709.00
400-2013	Water Reserve Revenue			\$ -	\$ 45,732.00	\$ 77,928.00
400-2015	Bulk Water Sales	\$ 271,000.00	\$ 3,635.70	\$ 22,527.00	\$ 4,256.00	\$ 1,305.00
400-2020	Water Taps	\$ 10,500.00	\$ 11,572.42	\$ 8,000.00	\$ 9,600.00	\$ 5,080.00
400-2110	Electric Power Sales	\$ 5,804,959.00	\$ 4,082,993.84	\$ 5,750,000.00	\$ 5,753,071.00	\$ 5,699,512.00
400-2111	Transfer To General Fund	\$ -	\$ (380,000.00)	\$ (1,142,102.40)	\$ (589,604.00)	\$ (1,010,751.00)
400-2112	Electric PCRF-Fuel Charges		\$ (108.49)	\$ -	\$ -	\$ -
400-2113	Electric Reserve Revenue			\$ 120,000.00	\$ 27,103.00	\$ 100,628.00
400-2120	Service/ Transfer Charges	\$ 500.00	\$ 540.00	\$ 1,000.00	\$ 600.00	\$ 880.00
400-2210	Sewer Sales		\$ 364,202.26	\$ 500,000.00	\$ 493,937.00	\$ 513,962.00
400-2220	Sewer Taps	\$ 3,000.00	\$ 4,000.00	\$ 2,500.00	\$ 1,500.00	\$ 2,325.00
400-2240	Septic Hauler Discharge	\$ 365,210.00	\$ 318,193.00	\$ 125,000.00	\$ 131,092.00	\$ 66,113.00
400-2310	Sanitation 6% Admin Fee			\$ 34,417.00	\$ 20,511.00	\$ 34,417.00
400-2313	Sanitation Reserve Revenue	\$ 50,000.00	\$ 47,055.28	\$ -	\$ 81,893.00	\$ 82,523.00
400-2315	Sanitation Gross Sales	\$ 515,000.00	\$ 396,556.90	\$ 582,523.00	\$ 514,604.00	\$ 504,956.00
400-2320	Sanitation-Drop Off			\$ -	\$ -	\$ -
400-2400	Admin Fee- Utility Extensions	\$ 28,000.00	\$ 17,076.97	\$ 45,000.00	\$ 35,829.00	\$ 51,396.00
400-2410	Penalty Collected	\$ 84,230.00	\$ 61,111.31	\$ 115,000.00	\$ 116,430.00	\$ 116,029.00
400-2420	Refund State Sales Tax			\$ 900.00	\$ 380.00	\$ 905.00
400-2430	Miscellaneous Sales	\$ 10,000.00	\$ 98,301.04	\$ 2,750.00	\$ 2,590.00	\$ 4,652.00
400-2432	Collected Write-Offs			\$ -	\$ -	\$ -
400-2450	Returned Check Fees	\$ -	\$ 250.00	\$ 250.00	\$ 280.00	\$ 1,507.00
400-2460	Restoration Charges	\$ 1,500.00	\$ 1,274.56	\$ 4,000.00	\$ 2,590.00	\$ 8,380.00
400-3030	Oil Royalties & Lease Revenue	\$ 1,200.00	\$ 17,305.47	\$ 1,500.00	\$ 22,744.00	\$ 1,367.00
400-4600	Gain/ Loss			\$ -	\$ -	\$ -
Totals		\$ 8,281,099.00	\$ 5,891,800.06	\$ 7,069,364.60	\$ 8,257,477.70	\$ 8,645,105.55

2018-2019 CITY OF HEARNE BUDGET			100- 513 Legislative			
Code	Name	2019 Projected Budget	2018 Actual	2018 Budget	2017 Actual	2016 Actual
511-1010	SALARIES AND WAGES	\$ -	\$ 16,825	\$ -	\$ 24,045	\$ 24,045
511-1015	LONGEVITY	\$ 800	\$ 800	\$ -	\$ 3,500	\$ 3,500
511-1030	PART-TIME WAGES	\$ 42,100	\$ 8,800	\$ 38,550	\$ 17,000	\$ 17,000
511-1500	SOCIAL SECURITY EXPENSE	\$ 313	\$ 1,795	\$ 1,468	\$ 2,975	\$ 2,975
511-1505	MEDICARE EXPENSE	\$ 19	\$ 420	\$ 305	\$ 696	\$ 696
511-1535	CAR ALLOWANCE	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
511-1540	UNEMPLOYMENT INSURANCE	\$ 3,000	\$ -	\$ -	\$ -	\$ -
511-3075	ELECTION ADMIN CONTRACT	\$ 9,500	\$ 8,870	\$ 4,750	\$ 3,523	\$ 3,523
511-3140	COUNCIL STIPEND	\$ -	\$ 1,800	\$ 3,600	\$ 5,800	\$ 5,800
511-4035	FREIGHT OUT	\$ 100	\$ -	\$ 100	\$ -	\$ -
511-4050	COMPUTER HARDWARE & SOFTWARE	\$ 1,250	\$ -	\$ 1,250	\$ -	\$ -
511-4060	OPERATING SUPPLIES	\$ 750	\$ 406	\$ 750	\$ 895	\$ 895
511-4750	DUES/SUBSCRIPTIONS-MAYOR	\$ 250	\$ 65	\$ -	\$ -	\$ -
511-4760	DUES/SUBSCRIPTIONS-COUNCIL	\$ 250	\$ -	\$ 250	\$ -	\$ -
511-4771	UTILITIES	\$ 2,500	\$ -	\$ 2,500	\$ 2,166	\$ 2,166
511-4825	OFFICIAL ADS / PUBLIC NOTICES	\$ 750	\$ 2,013	\$ 500	\$ 365	\$ 365
511-4832	TRAVEL EXPENSE	\$ 10,000	\$ 2,713	\$ 8,500	\$ 6,125	\$ 6,125
511-4850	UNIFORMS	\$ 500	\$ -	\$ 500	\$ -	\$ -
511-4870	EMPLOYEE TRAINING - CPE / CEU	\$ 5,000	\$ -	\$ 5,000	\$ 2,649	\$ 2,649
511-4960	MISC. EXPENSE-COUNCIL	\$ 150	\$ -	\$ 150	\$ 93	\$ 93
511-4961	MISC.EXPENSE-MAYOR	\$ 150	\$ -	\$ 150	\$ -	\$ -
Totals		\$ 80,882	\$ 47,507	\$ 71,323	\$ 72,831	\$ 72,831

2017-2018 CITY OF HEARNE BUDGET			100- 512 Executive			
Code	Name	2019 Projected Budget	2018 Actual	2018 Current Budget	2017 Actual	2016 Actual
512-1010	SALARIES AND WAGES	\$ 158,603	\$ 103,060	\$ 141,029	\$ 159,340	\$ 190,896
512-1015	LONGEVITY	\$ 700	\$ 700	\$ 400	\$ 1,550	\$ 1,700
512-1500	SOCIAL SECURITY EXPENSE	\$ 9,833	\$ 6,378	\$ 8,732	\$ 9,752	\$ 11,682
512-1505	MEDICARE EXPENSE	\$ 2,300	\$ 1,492	\$ 2,042	\$ 2,281	\$ 2,882
512-1510	TMRS	\$ 24,694	\$ 18,001	\$ 22,008	\$ 23,877	\$ 17,076
512-1520	GROUP INSURANCE	\$ 12,697	\$ 6,222	\$ 10,760	\$ 13,494	\$ 8,802
512-1540	UNEMPLOYMENT INSURANCE	\$ -	\$ 108	\$ 750	\$ 100	\$ 624
512-2040	EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
512-2070	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
512-3085	COMPUTER SUPPORT - CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ -
512-3150	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 73,490
512-4035	FREIGHT OUT	\$ 100	\$ -	\$ 100	\$ 50	\$ -
512-2045	SERVICE CHARGES / FEES	\$ -	\$ -	\$ -	\$ -	\$ -
512-4050	COMPUTER HARDWARE & SOFTWARE	\$ 1,500	\$ 500	\$ 2,500	\$ 200	\$ 60
512-4060	OPERATING SUPPLIES	\$ 1,250	\$ 984	\$ 1,000	\$ 1,200	\$ 1,685
512-4100	FUEL/OIL/DIESEL	\$ -	\$ -	\$ -	\$ -	\$ -
512-4740	DUES/SUBSCRIPTIONS	\$ 1,000	\$ 142	\$ 2,500	\$ 200	\$ 294
512-4771	UTILITIES	\$ 2,800	\$ 2,013	\$ 2,500	\$ 1,800	\$ 2,166
512-4825	OFFICIAL ADS / PUBLIC NOTICES	\$ -	\$ -	\$ -	\$ -	\$ 222
512-4832	TRAVEL EXPENSE	\$ 10,000	\$ 3,681	\$ 10,000	\$ 3,000	\$ 2,042
512-4850	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -
512-4870	EMPLOYEE TRAINING - CPE / CEU	\$ 6,500	\$ 11,425	\$ 6,500	\$ 800	\$ 1,742
Totals		\$ 231,976.80	\$ 154,706.40	\$ 210,821.00	\$ 217,644.00	\$ 315,363.70

2018-2019 CITY OF HEARNE BUDGET			100- 513 Municipal Court			
Code	Name	2019 Projected Budget	2018 Actual	2018 Current Budget	2017 Actual	2017 Actual
513-1010	SALARIES AND WAGES	\$ 73,300	\$ 51,170	\$ 70,936	\$ 72,088	\$ 73,394
513-1015	LONGEVITY	\$ 600	\$ 500	\$ 400	\$ 1,600	\$ 2,300
513-1020	OVERTIME WAGES	\$ -	\$ -	\$ -	\$ -	\$ 25
513-1030	PART-TIME WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
513-1500	SOCIAL SECURITY EXPENSE	\$ 4,545	\$ 3,192	\$ 4,405	\$ 4,569	\$ 4,854
513-1505	MEDICARE EXPENSE	\$ 1,063	\$ 747	\$ 1,032	\$ 1,069	\$ 1,135
513-1510	TMRS	\$ 11,413	\$ 8,918	\$ 11,126	\$ 11,186	\$ 10,827
513-1520	GROUP INSURANCE	\$ 12,697	\$ 7,549	\$ 10,760	\$ 13,120	\$ 12,278
513-1540	UNEMPLOYMENT INSURANCE	\$ -	\$ 644	\$ 500	\$ 600	\$ 411
513-2040	EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
513-2045	SOFTWARE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
513-3080	CITY ATTORNEY-CONTRACT	\$ 60,000	\$ 63,503	\$ 42,000	\$ 54,000	\$ 45,661
513-3500	CHILD SAFETY FUND EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
513-4035	FREIGHT OUT	\$ -	\$ -	\$ 100	\$ -	\$ -
513-4045	SERVICE CHARGES / FEES	\$ 3,500	\$ 653	\$ 3,500	\$ 1,000	\$ 1,304
513-4046	CASH SHORT / OVER	\$ -	\$ -	\$ -	\$ -	\$ 224
513-4050	COMPUTER HARDWARE & SOFTWARE	\$ 5,000	\$ 4,699	\$ 5,000	\$ 200	\$ 5,210
513-4060	OPERATING SUPPLIES	\$ 2,000	\$ 1,599	\$ 1,500	\$ 1,000	\$ 2,289
513-4410	COLLECTION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
513-4450	SMALL EQUIPMNT NOT CAPITALIZED	\$ -	\$ -	\$ -	\$ -	\$ 788
513-4740	DUES/SUBSCRIPTIONS	\$ 450	\$ -	\$ 250	\$ -	\$ 194
513-4471	UTILITIES	\$ 4,500	\$ 3,265	\$ 6,000	\$ 4,200	\$ 5,752
513-4825	OFFICIAL ADS / PUBLIC NOTICES	\$ 250	\$ -	\$ 250	\$ -	\$ -
513-4832	TRAVEL EXPENSE	\$ 2,800	\$ 1,985	\$ 2,000	\$ 800	\$ 2,388
513-4850	UNIFORMS	\$ 100	\$ -	\$ -	\$ -	\$ -
513-4870	EMPLOYEE TRAINING - CPE / CEU	\$ 750	\$ 50	\$ 1,000	\$ 300	\$ 1,789
513-4900	ENGINEER / CONSULTANT	\$ -	\$ -	\$ -	\$ -	\$ 950
Totals		\$ 182,968	\$ 148,474	\$ 160,759	\$ 165,732	\$ 171,771

2018-2019 CITY OF HEARNE BUDGET			100- 517 Library			
Code	Name	2019 Projected Budget	2018 ACTUAL	2018 Budget	2017 ACTUAL	2016 ACTUAL
517-1010	SALARIES AND WAGES	\$ 103,671.00	\$ 74,941.11	\$ 100,608.00	\$ 88,504.00	\$ 72,073.77
517-1015	LONGEVITY	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,100.00	\$ 2,100.00
517-1020	OVERTIME WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
517-1030	PART-TIME WAGES	\$ 6,500.00	\$ 4,725.26	\$ 2,600.00	\$ 2,600.00	\$ 15,097.25
517-1500	SOCIAL SECURITY EXPENSE	\$ 6,428.00	\$ 1,104.85	\$ 6,459.00	\$ 6,059.00	\$ 5,730.09
517-1505	MEDICARE EXPENSE	\$ 1,503.00	\$ -	\$ 1,509.00	\$ 1,352.00	\$ 1,340.31
517-1510	TMRS	\$ 16,142.00	\$ 13,017.89	\$ 15,874.00	\$ 14,149.00	\$ 13,123.88
517-1520	GROUP INSURANCE	\$ 19,045	\$ 11,633.24	\$ 16,140.00	\$ 19,808.00	\$ 22,064.55
517-1540	UNEMPLOYMENT INSURANCE	\$ -	\$ 241.76	\$ 600.00	\$ 200.00	\$ 569.71
517-2040	EQUIPMENT MAINTENANCE	\$ 250.00	\$ 110.00	\$ 150.00	\$ 100.00	\$ -
517-2045	SOFTWARE MAINTENANCE	\$ 500.00	\$ 412.50	\$ 2,000.00	\$ 2,100.00	\$ -
517-4020	BOOKS/VIDEOS/CD ROMS	\$ 8,000.00	\$ 7,165.58	\$ 10,500.00	\$ 10,500.00	\$ 15,392.92
517-4035	FREIGHT OUT	\$ -	\$ -	\$ 100.00	\$ 50.00	\$ 16.99
517-4045	SERVICES CHARGES / FEES	\$ -	\$ -	\$ -	\$ -	\$ -
517-4046	CASH SHORT / OVER	\$ -	\$ (225.00)	\$ -	\$ -	\$ 20.55
517-4050	COMPUTER HARDWARE & SOFTWARE	\$ 300.00	\$ 250.00	\$ 1,500.00	\$ 3,000.00	\$ 7,171.18
517-4060	OPERATING SUPPLIES	\$ 3,500.00	\$ 3,718.05	\$ 2,000.00	\$ 3,500.00	\$ 3,376.72
517-4700	CHILDRENS PROGRAMS	\$ 3,500.00	\$ 3,271.62	\$ 1,300.00	\$ 1,500.00	\$ 1,606.55
517-4740	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ 729.00	\$ 1,000.00	\$ 500.00	\$ 445.60
517-4771	UTILITIES	\$ 5,000.00	\$ 3,509.00	\$ 5,500.00	\$ 7,000.00	\$ 4,929.68
517-4825	OFFICIAL ADS / PUBLIC NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -
517-4832	TRAVEL EXPENSE	\$ -	\$ 1,296.59	\$ 1,000.00	\$ 200.00	\$ -
517-4870	EMPLOYEE TRAINING - CPE / CEU	\$ -	\$ 491.00	\$ 400.00	\$ -	\$ -
517-4905	EMPLOYMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
517-4995	PRINCIPAL PAYMENT-DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
517-4998	INTEREST ON DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
517-9102	OFFICE MACHINES & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
517-9107	BUIDINGS / STRUCTURES	\$ 20,000.00	\$ -	\$ 750.00	\$ 200.00	\$ -
NEW	Donation Expenditures	?	\$ -	\$ 8,000.00	\$ -	\$ -
Totals		\$ 197,339.20	\$ 128,392.45	\$ 179,990.00	\$ 163,422.00	\$ 165,059.75

2018-2019 CITY OF HEARNE BUDGET			100- 518 Police Department			
Code	Name	2019 Projected Budget	2018 Actual	2018 Current Budget	2017 Actual	2016 Actual
518-1010	SALARIES AND WAGES	\$ 672,488	\$ 686,214	\$ 686,214	\$ 688,165	\$ 656,426
518-1015	LONGEVITY	\$ 7,100	\$ 8,000	\$ 6,900	\$ 11,400	\$ 10,750
518-1020	OVERTIME WAGES	\$ 25,000	\$ 22,774		\$ 25,000	\$ 34,809
518-1030	PART-TIME WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
518-1500	SOCIAL SECURITY EXPENSE	\$ 41,692	\$ 31,178	\$ 44,170	\$ 4,339	\$ 44,789
518-1505	MEDICARE EXPENSE	\$ 9,750	\$ 7,291	\$ 10,330	\$ 10,507	\$ 10,476
518-1510	TMRS	\$ 102,832	\$ 94,188	\$ 128,197	\$ 91,385	\$ 105,431
518-1520	GROUP INSURANCE	\$ 107,923	\$ 58,822	\$ 91,460	\$ 112,390	\$ 107,179
518-1540	UNEMPLOYMENT INSURANCE	\$ -	\$ 3,901	\$ 150	\$ 3,500	\$ 3,342
518-2040	EQUIPMENT MAINTENANCE	\$ 500	\$ -	\$ 1,500	\$ 800	\$ 236
518-2045	SOFTWARE MAINTENANCE	\$ 750	\$ -	\$ 2,000	\$ 7,000	\$ 9,542
518-2070	VEHICLE MAINTENANCE	\$ 15,000	\$ 13,385	\$ 20,000	\$ 12,000	\$ 19,941
518-3110	RADIO MAINTENANCE-CONTRACT	\$ 7,800	\$ 6,315	\$ 7,800	\$ 7,800	\$ 7,800
518-4030	K9 EXPENSE	\$ -	\$ -	\$ 2,500	\$ 2,800	\$ 2,531
518-4035	FREIGHT OUT	\$ 100	\$ -	\$ 100	\$ 100	\$ -
518-4041	WEAPONS EXPENSE	\$ 1,750	\$ 1,536	\$ 3,000	\$ 800	\$ 3,134
518-4042	AMMUNITION	\$ 4,000	\$ 2,893	\$ 3,500	\$ 800	\$ 5,574
518-4045	SERVICE CHARGES / FEES	\$ -	\$ -	\$ -	\$ -	\$ -
518-4046	CASH SHORT / OVER	\$ -	\$ -	\$ -	\$ -	\$ -
518-4050	COMPUTER HARDWARE & SOFTWARE	\$ 6,500	\$ 6,096	\$ 4,000	\$ 5,500	\$ 1,057
518-4055	SAFETY MATERIALS	\$ 750	\$ -	\$ 1,200	\$ -	\$ 2
518-4060	OPERATING SUPPLIES	\$ -	\$ 9,835	\$ 5,000	\$ 8,000	\$ 8,159
518-4100	FUEL/OIL/DIESEL	\$ 15,000	\$ 12,477	\$ 20,000	\$ 29,000	\$ 21,891
518-4160	DARE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
518-4300	VEHICLE INSPECT / REGISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -
518-4450	SMALL EQUIPMNT NOT CAPITALIZED	\$ -	\$ 2,926	\$ 500	\$ -	\$ 4,185
518-4455	SMALL TOOLS	\$ -	\$ -	\$ 50	\$ -	\$ -
518-4740	DUES/SUBSCRIPTIONS	\$ 2,000	\$ 774	\$ 2,250	\$ 500	\$ 2,036
518-4771	UTILITIES	\$ 13,000	\$ 8,567	\$ 13,000	\$ 13,000	\$ 13,032
518-4800	PRISONER EXPENSE	\$ 800	\$ 743	\$ 750	\$ 1,200	\$ 889
518-4825	OFFICIAL ADS / PUBLIC NOTICES	\$ 250	\$ 164	\$ 250	\$ 200	\$ 403
518-4832	TRAVEL EXPENSE	\$ 5,000	\$ 3,888	\$ 5,000	\$ 2,400	\$ 8,207
518-4850	UNIFORMS	\$ 4,000	\$ 2,566	\$ 4,000	\$ 2,500	\$ 684
518-4870	EMPLOYEE TRAINING - CPE / CEU	\$ 5,000	\$ 3,011	\$ 2,500	\$ 3,400	\$ 7,033
518-4905	EMPLOYMENT EXPENSE	\$ 250	\$ 60	\$ 250	\$ 500	\$ 2,335
518-4930	INVESTIGATIONS	\$ -	\$ 1,925	\$ -	\$ 2,000	\$ 1,788
518-4935	INVESTIGATIONS - DRUG BUYS	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
518-4995	PRINCIPAL PAYMENT-DEBT SERVICE	\$ -	\$ -	\$ -	\$ 16,760	\$ 16,420
518-4998	INTEREST ON DEBT SERVICE	\$ -	\$ -	\$ -	\$ 2,431	\$ 530
518-7070	EMPLOYEE RECOGNITION PROGR	\$ 250	\$ 116	\$ 250	\$ 200	\$ 116
518-9102	OFFICE MACHINES & EQUIPMENT	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 2,209
518-9104	TRANSPORTATION	\$ 48,000	\$ -	\$ -	\$ -	\$ 83,595
518-9105	EQUIPMENT	\$ 5,000	\$ 4,936	\$ 5,000	\$ 5,000	\$ 25,261
518-9107	BUILDINGS / STRUCTURES	\$ 5,000	\$ -	\$ 5,500	\$ 8,000	\$ -
Totals		\$ 1,108,485	\$ 994,579	\$ 1,078,321	\$ 1,080,377	\$ 1,222,791

2018-2019 CITY OF HEARNE BUDGET				100- 519 Animal Shelter		
Code	Name	2019 Projected Budget	2018 Actual	2018 Current Budget	2017 Actual	2016 Actual
519-1010	SALARIES AND WAGES	\$ 32,050	\$ 23,513	\$ 31,108	\$ 29,328	\$ 29,561
519-1015	LONGEVITY	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
519-1020	OVERTIME WAGES	\$ 2,000	\$ 1,324	\$ 1,600	\$ 1,600	\$ 582
519-1030	PART-TIME WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
519-1035	STAND-BY/ON-CALL	\$ -	\$ 1,125	\$ 1,000	\$ -	\$ 30
519-1500	SOCIAL SECURITY EXPENSE	\$ 1,987	\$ 1,633	\$ 1,881	\$ 1,961	\$ 1,976
519-1505	MEDICARE EXPENSE	\$ 465	\$ 382	\$ 440	\$ 459	\$ 462
519-1510	TMRS	\$ 4,990	\$ 4,595	\$ 4,741	\$ 4,802	\$ 4,534
519-1520	GROUP INSURANCE	\$ 6,348	\$ 3,614	\$ 5,380	\$ 6,569	\$ 6,621
519-1540	UNEMPLOYMENT INSURANCE	\$ -	\$ 159	\$ 150	\$ 150	\$ 171
519-2040	EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
519-2070	VEHICLE MAINTENANCE	\$ 500	\$ 347	\$ 1,500	\$ 800	\$ 2,807
519-4035	FREIGHT OUT	\$ -	\$ -	\$ 100	\$ -	\$ -
519-4042	AMMUNITION	\$ 20	\$ -	\$ 10	\$ -	\$ -
519-4060	OPERATING SUPPLIES	\$ 1,500	\$ 1,676	\$ 750	\$ 600	\$ 497
519-4100	FUEL/OIL/DIESEL	\$ 1,000	\$ 836	\$ 1,000	\$ 3,500	\$ 1,583
519-4300	VEHICLE INSPECT / REGISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -
519-4771	UTILITIES	\$ 2,750	\$ 1,696	\$ 2,750	\$ 4,200	\$ 2,449
519-4810	ANIMAL ORDINANCE EXPENSE	\$ 2,500	\$ 2,665	\$ 250	\$ 100	\$ 255
519-4832	TRAVEL EXPENSE	\$ -	\$ -	\$ 350	\$ 200	\$ -
519-4850	UNIFORMS	\$ -	\$ -	\$ 1,000	\$ 800	\$ 860
519-4870	EMPLOYEE TRAINING - CPE / CEU	\$ -	\$ 779	\$ 225	\$ -	\$ -
519-4905	EMPLOYMENT EXPENSE	\$ -	\$ -	\$ -	\$ 200	\$ -
Totals		\$ 56,810	\$ 45,042	\$ 54,935	\$ 55,969	\$ 53,088

2018-2019 CITY OF HEARNE BUDGET			100-520 Fire Department			
Code	Name	2019 Projected Budget	2018 Actual	2018 Budgeted	2017 Actual	2016 Actual
520-1030	PART-TIME WAGES	\$ 17,500.00	\$ 16,496.13	\$ 17,500.00	\$ 17,400.00	\$ 17,371.25
520-1500	SOCIAL SECURITY EXPENSE	\$ 1,150.00	\$ 1,066.10	\$ 1,150.00	\$ 1,079.00	\$ 1,084.37
520-1505	MEDICARE EXPENSE	\$ 260.00	\$ 249.38	\$ 260.00	\$ 253.00	\$ 253.68
520-1540	UNEMPLOYMENT INSURANCE	\$ 500.00	\$ 423.77	\$ 500.00	\$ 400.00	\$ 84.14
520-2040	EQUIPMENT MAINTENANCE	\$ 2,500.00	\$ 2,301.36	\$ 5,000.00	\$ 3,500.00	\$ 757.44
520-2041	SPECIAL PROTECTIVE CLOTHING	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 194.90
520-2042	BUNKER GEAR REPLACEMENTS	\$ 1,500.00	\$ -	\$ 2,500.00	\$ 6,500.00	\$ 2,498.00
520-2070	VEHICLE MAINTENANCE	\$ 8,000.00	\$ 2,611.90	\$ 8,000.00	\$ 15,000.00	\$ 6,938.54
520-3110	RADIO MAINTENANCE-CONTRACT	\$ 2,400.00	\$ 2,550.00	\$ 1,800.00	\$ 2,000.00	\$ 3,157.50
520-4010	FIRE PREVENTION MATERIALS	\$ -	\$ -	\$ 1,000.00	\$ 1,200.00	\$ 1,511.02
520-4035	FREIGHT OUT	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -
520-4045	SERVICE CHARGES / FEES	\$ -	\$ -	\$ -	\$ -	\$ -
520-4050	COMPUTER HARDWARE & SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ 2,003.90
520-4060	OPERATING SUPPLIES	\$ -	\$ 1,912.84	\$ 1,500.00	\$ 2,800.00	\$ 1,762.92
520-4080	CHEMICALS/CLEANERS	\$ -	\$ 11.75	\$ 1,000.00	\$ 1,500.00	\$ 4,470.00
520-4100	FUEL/OIL/DIESEL	\$ 2,000.00	\$ 1,262.36	\$ 2,000.00	\$ 8,000.00	\$ 1,902.20
520-4300	VEHICLE INSPECT / REGISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -
520-4450	SMALL EQUIPMNT NOT CAPITALIED	\$ -	\$ -	\$ 750.00	\$ 1,800.00	\$ 2,538.00
520-4455	SMALL TOOLS/HOSES	\$ -	\$ -	\$ 1,000.00	\$ 2,800.00	\$ 233.86
520-4740	DUES/SUBSCRIPTIONS	\$ 2,000.00	\$ 985.00	\$ 2,000.00	\$ 1,200.00	\$ -
520-4771	UTILITIES	\$ 6,500.00	\$ 5,024.81	\$ 6,500.00	\$ 8,000.00	\$ 4,979.84
520-4825	OFFICIAL ADS / PUBLIC NOTICES	\$ 150.00	\$ -	\$ 150.00	\$ 100.00	\$ -
520-4832	TRAVEL EXPENSE	\$ -	\$ -	\$ 1,000.00	\$ 600.00	\$ 335.48
520-4850	UNIFORMS	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,200.00	\$ -
520-4870	EMPLOYEE TRAINING - CPE / CEU	\$ -	\$ -	\$ 1,000.00	\$ 800.00	\$ 165.00
520-4905	EMPLOYMENT EXPENSE	\$ -	\$ -	\$ 150.00	\$ 500.00	\$ 120.00
520-4950	FIREMENS PENSION	\$ 16,000.00	\$ 10,198.02	\$ 16,000.00	\$ 15,300.00	\$ 19,860.37
520-4995	PRINCIPAL PAYMENT-DEBT SERVICE	\$ -	\$ 14,750.79	\$ -	\$ 32,610.00	\$ 35,366.59
520-4998	INTEREST ON DEBT SERVICE	\$ -	\$ 5,449.21	\$ -	\$ 15,391.00	\$ 16,633.41
520-7070	EMPLOYEE RECOGNITION PROGRAM	\$ 2,000.00	\$ 1,670.89	\$ 2,000.00	\$ 1,500.00	\$ 2,864.85
520-7250	DONATION TO FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ -
520-9104	TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -
520-9105	EQUIPMENT	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -
520-9107	BUILDINGS / STRUCTURES	\$ -	\$ -	\$ 1,000.00	\$ 5,000.00	\$ -
NEW	2014 PUMP TRUCK LOAN	\$ 48,000.00	\$ -	\$ 48,000.00	\$ -	\$ -
Total		112,960.00	82,964.31	124,360.00	147,033.00	127,087.26

2018-2019 CITY OF HEARNE BUDGET				100-521 CODE ENFORCEMENT		
Code	Name	Projected Budget	2018 Actual	2018 Current Budget	2017 Actual	2016 Actual
521-1010	SALARIES AND WAGES	\$ 41,734.00	\$ 29,005.72	\$ 27,745.00	\$ 26,000.00	\$ 8,404.01
521-1015	LONGEVITY	\$ 500.00	\$ 400.00	\$ 200.00	\$ 650.00	\$ 650.00
521-1030	PART-TIME WAGES	\$ -	\$ 1,385.52	\$ -	\$ -	\$ -
521-1500	SOCIAL SECURITY EXPENSE	\$ 2,587.00	\$ 1,890.25	\$ 2,015.00	\$ 1,653.00	\$ 616.53
521-1505	MEDICARE EXPENSE	\$ 605.00	\$ 442.07	\$ 471.00	\$ 387.00	\$ 144.21
521-1510	TMRS	\$ 6,497.00	\$ 4,823.62	\$ 5,078.31	\$ 4,046.00	\$ 1,716.11
521-1520	GROUP INSURANCE	\$ 6,348	\$ 3,352.46	\$ 5,380.00	\$ 6,837.00	\$ 3,093.55
521-1540	UNEMPLOYMENT INSURANCE	\$ -	\$ 209.44	\$ 100.00	\$ 200.00	\$ 2.82
521-2070	VEHICLE MAINTENANCE	\$ 1,000.00	\$ 488.21	\$ 500.00	\$ 600.00	\$ 7.50
521-3060	HEALTH OFFICE CONTRACT	\$ -	\$ -	\$ -	\$ 500.00	\$ -
521-4035	FREIGHT OUT	\$ -	\$ -	\$ 100.00	\$ -	\$ -
521-4050	COMPUTER HARDWARE & SOFTWARE	\$ 500.00	\$ -	\$ 1,250.00	\$ 500.00	\$ -
521-4060	OPERATING SUPPLIES	\$ 500.00	\$ 358.63	\$ 1,000.00	\$ 1,000.00	\$ 202.87
521-411	FUEL/OIL/DIESEL	\$ 1,200.00	\$ -	\$ 1,500.00	\$ 700.00	\$ -
521-4130	ASBESTOS ABATEMENT EXPENSES	\$ -	\$ -	\$ 250.00	\$ 300.00	\$ -
521-4300	VEHICLE INSPECT / REGISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -
521-4740	DUES/SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
521-4771	UTILITIES	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -
521-4805	VEHICLE TOWING	\$ 500.00	\$ -	\$ 1,000.00	\$ 600.00	\$ -
521-4815	PEST/ANIMAL REMOVAL-HLTH RELAT	\$ 500.00	\$ 250.00	\$ 1,000.00	\$ 1,000.00	\$ -
521-4825	OFFICIAL ADS / PUBLIC NOTICES	\$ 2,000.00	\$ 1,051.70	\$ 1,000.00	\$ -	\$ 1,110.00
521-4832	TRAVEL EXPENSE	\$ 600.00	\$ -	\$ 1,250.00	\$ 500.00	\$ -
521-4850	UNIFORMS	\$ 500.00	\$ 170.93	\$ 1,000.00	\$ 650.00	\$ 189.79
521-4870	EMPLOYEE TRAINING - CPE / CEU	\$ 750.00	\$ 450.00	\$ 1,500.00	\$ -	\$ -
521-4905	EMPLOYMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
521-6030	LICENSES / PERMITS	\$ 300.00	\$ 111.00	\$ 250.00	\$ 200.00	\$ -
521-6090	LEGAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -
Total		66,621.40	44,389.55	52,889.31	46,623.00	16,137.39

2018-2019 CITY OF HEARNE BUDGET			100-524 PARKS DEPARTMENT			
Code	Name	2019 Projected Budget	2018 Actual	2018 Current Budget	2017 Actual	2016 Actual
524-1010	SALARIES AND WAGES	\$ 155,047	\$ 110,265	\$ 149,489	\$ 168,543	\$ 129,596
524-1015	LONGEVITY	\$ 2,400	\$ 2,300	\$ 3,500	\$ 4,050	\$ 4,050
524-1020	OVERTIME WAGES	\$ 5,500	\$ 3,297	\$ 3,500	\$ 1,500	\$ 1,942
524-1030	PART-TIME WAGES	\$ 37,500	\$ 8,892	\$ 35,000	\$ 30,433	\$ 34,968
524-1500	SOCIAL SECURITY EXPENSE	\$ 11,366	\$ 7,286	\$ 8,920	\$ 12,650	\$ 10,939
524-1505	MEDICARE EXPENSE	\$ 2,658	\$ 1,704	\$ 2,079	\$ 2,959	\$ 2,558
524-1510	TMRS	\$ 28,544	\$ 19,992	\$ 22,481	\$ 26,428	\$ 22,032
524-1520	GROUP INSURANCE	\$ 31,742	\$ 21,373	\$ 26,900	\$ 37,847	\$ 35,701
524-1540	UNEMPLOYMENT INSURANCE	\$ -	\$ 859	\$ 850	\$ 800	\$ 1,232
524-2040	EQUIPMENT MAINTENANCE	\$ 10,000	\$ 8,324	\$ 15,000	\$ 150	\$ 23,933
524-2070	VEHICLE MAINTENANCE	\$ 3,500	\$ 942	\$ 3,000	\$ 400	\$ 2,421
524-2097	FENCE MAINTENANCE	\$ 500	\$ -	\$ 2,000	\$ 4,000	\$ 5,500
524-2170	POOL MAINTENANCE	\$ 5,000	\$ 803	\$ 14,000	\$ 8,000	\$ 10,870
524-2180	PARK MAINTENANCE	\$ 8,500	\$ 25,251	\$ 5,000	\$ 3,000	\$ 2,280
524-3130	MAINTENANCE CONTRACTS	\$ 10,000	\$ 4,950	\$ 6,000	\$ 3,250	\$ 6,000
524-3280	MAINTENANCE SUBSIDY CONTRACTS	\$ 32,400	\$ 24,300	\$ 32,400	\$ 32,400	\$ 33,900
524-4035	FREIGHT OUT	\$ 100	\$ (645)	\$ 100	\$ 100	\$ 100
524-4046	CASH SHORT / OVER	\$ -	\$ -	\$ -	\$ -	\$ -
524-4060	OPERATING SUPPLIES	\$ 4,000	\$ 2,844	\$ 4,000	\$ 5,000	\$ 3,562
524-4080	CHEMICALS/CLEANERS	\$ 3,500	\$ 2,769	\$ 7,500	\$ 6,800	\$ 1,367
524-4081	MOSQUITO ABATEMENT	\$ 3,000	\$ 1,191	\$ 4,500	\$ 3,000	\$ 4,829
524-4100	FUEL/OIL/DIESEL	\$ 5,500	\$ 4,224	\$ 4,500	\$ 6,500	\$ 6,763
524-4300	VEHICLE INSPECT / REGISTRATION	\$ -	\$ 22	\$ -	\$ -	\$ -
524-4450	SMALL EQUIPMNT NOT CAPITALIZED	\$ 1,000	\$ 8	\$ 500	\$ 3,225	\$ -
524-4455	SMALL TOOLS	\$ 250	\$ 266	\$ 1,000	\$ 500	\$ 545
524-4771	UTILITIES	\$ 12,500	\$ 8,809	\$ 15,500	\$ 14,000	\$ 16,509
524-4825	OFFICIAL ADS / PUBLIC NOTICES	\$ 250	\$ 362	\$ 250	\$ 200	\$ 194
524-4832	TRAVEL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
524-4850	UNIFORMS	\$ 2,500	\$ 1,793	\$ 2,500	\$ 2,750	\$ 1,118
524-4870	EMPLOYEE TRAINING - CPE / CEU	\$ -	\$ 1,170	\$ 750	\$ 400	\$ 1,155
524-4905	EMPLOYMENT EXPENSE	\$ -	\$ -	\$ 200	\$ 700	\$ 60
524-4995	PRINCIPAL PAYMENT-DEBT SERVICE	\$ -	\$ -	\$ -	\$ 16,002	\$ 16,521
524-4998	INTEREST ON DEBT SERVICE	\$ -	\$ -	\$ -	\$ 868	\$ 891
524-9104	TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -
524-9105	EQUIPMENT	\$ 15,000	\$ -	\$ -	\$ -	\$ -
524-9107	BUILDINGS / STRUCTURES	\$ 2,500	\$ 269	\$ 2,500	\$ 3,000	\$ -
524-9109	PARKS/PLAYGROUND	\$ 5,000	\$ 3,580	\$ 6,000	\$ 6,000	\$ -
524-9226	POOL IMPROVEMENTS	\$ -	\$ -	\$ 8,000	\$ 10,000	\$ 71,875
Total		\$ 399,757	\$ 267,199	\$ 387,919	\$ 415,455	\$ 453,411.41

2018-2019 CITY OF HEARNE BUDGET			100-527 PUBLIC WORKS			
Code	Name	2019 Projected Budget	2018 Actual	2018 Current Budget	2017 Actual	2016 Actual
527-1010	SALARIES AND WAGES	\$ 183,325	\$ 130,836	\$ 184,699	\$ 141,826	\$ 165,338
527-1015	LONGEVITY	\$ 2,600	\$ 3,200	\$ 2,600	\$ 4,300	\$ 4,150
527-1020	OVERTIME WAGES	\$ -	\$ 6,002	\$ 3,000	\$ 1,800	\$ 2,817
527-1030	PART-TIME WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
527-1500	SOCIAL SECURITY EXPENSE	\$ 11,366	\$ 8,355	\$ 11,329	\$ 9,172	\$ 10,333
527-1505	MEDICARE EXPENSE	\$ 2,658	\$ 1,954	\$ 2,654	\$ 2,145	\$ 2,417
527-1510	TMRS	\$ 28,544	\$ 24,236	\$ 33,072	\$ 22,456	\$ 24,104
527-1520	GROUP INSURANCE	\$ 38,090	\$ 20,332	\$ 32,280	\$ 39,757	\$ 43,223
527-1540	UNEMPLOYMENT INSURANCE	\$ -	\$ 508	\$ 1,000	\$ 400	\$ 1,053
527-2040	EQUIPMENT MAINTENANCE	\$ 12,000	\$ 9,795	\$ 12,000	\$ 20,000	\$ 12,010
527-2070	VEHICLE MAINTENANCE	\$ 20,000	\$ 27,803	\$ 14,000	\$ 10,000	\$ 21,112
527-2095	STREET MAINTENANCE	\$ 18,000	\$ 18,416	\$ 13,000	\$ 13,000	\$ 19,064
527-2096	SIDEWALK/CURB/GUTTER MAINTENAN	\$ 4,000	\$ -	\$ 5,000	\$ 3,000	(144.30)
527-2098	DRAINAGE MAINTENANCE (SPECIAL)	\$ 5,500	\$ 16,880	\$ 5,500	\$ 2,000	\$ 7,703
527-3130	MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -
527-4035	FREIGHT OUT	\$ -	\$ -	\$ 100	\$ 200	\$ -
527-4060	OPERATING SUPPLIES	\$ 5,500	\$ 5,724	\$ 2,750	\$ 2,000	\$ 3,996
527-4080	CHEMICALS/CLEANERS	\$ 250	\$ -	\$ 250	\$ 500	\$ -
527-4100	FUEL/OIL/DIESEL	\$ 15,000	\$ 12,394	\$ 8,000	\$ 11,000	\$ 12,304
527-4300	VEHICLE INSPECT / REGISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -
527-4450	SMALL EQUIPMNT NOT CAPITALIZED	\$ -	\$ -	\$ 500	\$ 600	\$ -
527-4455	SMALL TOOLS	\$ 1,500	\$ 1,838	\$ 800	\$ 600	\$ 3,415
527-4615	EQUIPMENT RENTAL	\$ 10,000	\$ 261	\$ 7,000	\$ -	\$ -
527-4771	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
527-4825	OFFICIAL ADS / PUBLIC NOTICES	\$ -	\$ 82	\$ 250	\$ 100	\$ 247
527-4832	TRAVEL EXPENSE	\$ -	\$ -	\$ 500	\$ 500	\$ 70
527-4850	UNIFORMS	\$ 3,500	\$ 2,576	\$ 3,250	\$ 2,250	\$ 3,055
527-4870	EMPLOYEE TRAINING - CPE / CEU	\$ 750	\$ 111	\$ 500	\$ -	\$ 795
527-4900	ENGINEER / CONSULTANT	\$ -	\$ -	\$ 4,000	\$ -	\$ -
527-4905	EMPLOYMENT EXPENSE	\$ 200	\$ -	\$ 200	\$ 200	\$ 120
527-4980	STREET SIGNS	\$ 2,500	\$ 4,816	\$ 10,000	\$ 1,000	\$ 261
527-4995	PRINCIPAL PAYMENT-DEBT SERVICE	\$ -	\$ -	\$ -	\$ 20,066	\$ 20,158
527-4998	INTEREST ON DEBT SERVICE	\$ -	\$ -	\$ -	\$ 1,180	\$ 1,237
527-9104	TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -
527-9105	EQUIPMENT	\$ -	\$ 20,247	\$ -	\$ -	\$ 80,727
527-9110	STREET IMPROVEMENTS	\$ 280,000	\$ 121,798	\$ 180,000	\$ 203,429	\$ 190,146
527-9115	SIDEWALKS/CURBS/GUTTERS/RAMPS	\$ 18,000	\$ -	\$ 2,500	\$ 2,500	\$ -
Total		\$ 663,283	\$ 438,166	\$ 540,734	\$ 515,981	\$ 629,856

2018-2019 CITY OF HEARNE BUDGET			100-528 ADMIN-FINANCIAL			
Code	Name	2019 Projected Budget	2018 Actual	2018 Budget	2017 Actual	2016 Actual
528-1010	SALARIES AND WAGES	\$ -	\$ 24,128	\$ -	\$ -	\$ -
528-1015	LONGEVITY	\$ -	\$ -	\$ -	\$ 200	\$ 400
528-1020	OVERTIME WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
528-1030	PART-TIME WAGES	\$ -	\$ -	\$ -	\$ 11,040	\$ 8,529
528-1500	SOCIAL SECURITY EXPENSE	\$ -	\$ -	\$ -	\$ 697	\$ 565
528-1505	MEDICARE EXPENSE	\$ -	\$ -	\$ -	\$ 163	\$ 132
528-1510	TMRS	\$ -	\$ -	\$ -	\$ -	\$ 274
528-1520	GROUP INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 33
528-1530	WORKER'S COMPENSATION	\$ -	\$ -	\$ 32,000	\$ 25,000	\$ 27,323
528-1540	UNEMPLOYMENT INSURANCE	\$ -	\$ 210	\$ -	\$ 200	\$ 100
528-2020	BUILDING MAINTENANCE	\$ 23,500	\$ 26,466	\$ 15,000	\$ 15,000	\$ 22,654
528-2030	GROUPS MAINTENANCE	\$ 1,000	\$ 417	\$ -	\$ 600	\$ 216
528-2035	OFFICE EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ 200	\$ -
528-2037	COMMUNICATIONS EQUIP MAINTNANC	\$ -	\$ -	\$ -	\$ 2,400	\$ -
528-2040	EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ 1,200	\$ 321
528-2045	SOFTWARE MAINTENANCE	\$ 18,000	\$ 27,442	\$ 14,000	\$ 7,000	\$ 13,369
528-2070	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 217
528-3050	DOCUMENT IMAGING & MANAGEMENT	\$ 3,250	\$ 2,725	\$ 3,250	\$ 5,500	\$ 3,270
528-3085	COMPUTER SUPPORT - CONTRACT	\$ 1,500	\$ 630	\$ 8,800	\$ 8,000	\$ 9,000
528-3100	COUNTY TAX ASSESSOR-COLLECTOR	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 7,101
528-3200	COUNTY APPR. DISTRICT-CONTRACT	\$ 27,634	\$ 22,538	\$ 27,634	\$ 23,263	\$ 36,091
528-4035	FREIGHT OUT	\$ 100	\$ -	\$ 100	\$ 100	\$ 149
528-4036	POSTAGE	\$ 3,750	\$ 2,364	\$ 3,750	\$ 3,000	\$ 2,892
528-4040	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 92
528-4045	SERVICE CHARGES / FEES	\$ -	\$ 279	\$ 250	\$ 100	\$ 219
528-4046	CASH SHORT / OVER	\$ -	\$ -	\$ -	\$ -	\$ -
528-4050	COMPUTER HARDWARE & SOFTWARE	\$ -	\$ 249	\$ 1,500	\$ 1,800	\$ 262.94
528-4055	SAFETY MATERIALS	\$ -	\$ -	\$ -	\$ 200	\$ -
528-4060	OPERATING SUPPLIES	\$ 3,000	\$ 2,687	\$ 2,000	\$ 1,500	\$ 2,049
528-4455	SMALL TOOLS	\$ -	\$ -	\$ 750	\$ 150	\$ 13
528-4515	INSURANCE PROPERTY/LIABILITY	\$ 53,000	\$ 34,319	\$ 47,500	\$ 40,000	\$ 45,225
528-4610	COPIER LEASE	\$ 9,500	\$ 8,946	\$ 11,500	\$ 9,500	\$ 13,037
528-4740	DUES/SUBSCRIPTIONS	\$ 2,500	\$ 1,385	\$ 1,750	\$ 150	\$ 1,177
528-4770	TELEPHONE / TELECOMMUNICATIONS	\$ 30,000	\$ 34,410	\$ 10,000	\$ 42,000	\$ 64,849
528-4771	UTILITIES	\$ 13,000	\$ 10,326	\$ 9,000	\$ 15,500	\$ 8,631
528-4825	OFFICIAL ADS / PUBLIC NOTICES	\$ 1,500	\$ 266	\$ 5,000	\$ 6,000	\$ 6,595
528-4832	TRAVEL EXPENSE	\$ 2,500	\$ 225	\$ 2,500	\$ 300	\$ 204
528-4850	UNIFORMS	\$ 500	\$ -	\$ -	\$ -	\$ -
528-4899	DISASTER RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -
528-4900	ENGINEER / CONSULTANT	\$ 1,500	\$ 25,000	\$ 1,500	\$ 3,000	\$ 5,042
528-4905	EMPLOYMENT EXPENSE	\$ -	\$ -	\$ -	\$ 200	\$ -
528-4998	INTEREST ON DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
528-4999	CONTINGENCY	\$ -	\$ 8,845	\$ -	\$ 90,505	\$ 1,565
528-6080	AUDIT EXPENSES	\$ 15,000	\$ 21,000	\$ 12,000	\$ 18,000	\$ -
528-6090	LEGAL FEES	\$ -	\$ 22,100	\$ -	\$ 3,000	\$ 29,672
528-6095	BOND EXPENSE FEES	\$ -	\$ -	\$ -	\$ -	\$ -
528-7015	DEMOLITITON EXPENSE	\$ 15,000	\$ -	\$ -	\$ 5,000	\$ -
528-8100	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ 451,213	\$ 621,149
528-9102	OFFICE MACHINES & EQUIPMENT	\$ -	\$ 2,683	\$ -	\$ -	\$ -
528-9106	LAND	\$ -	\$ -	\$ -	\$ -	\$ -
528-9107	BUILDINGS / STRUCTURES	\$ 10,000	\$ 1,550	\$ 8,500	\$ 8,500	\$ 8,500
528-9603	INTERFUND TNFR TO FIRE TRK RPL	\$ -	\$ -	\$ -	\$ -	\$ -
528-9640	PRO RATA DEBT SVC-TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
new	GO BOND	\$ 455,597	\$ 381,054	\$ 450,310		
new	EQUIPMENT LOAN/ PNC EQUIPMENT	\$ 124,764	\$ 73,304	\$ 115,479		
Total		\$ 816,095	\$ 735,547	\$ 226,284	\$ 808,181	\$ 940,656

2018-2019 CITY OF HEARNE BUDGET			200 - 540 WATER DEPARTMENT			
Code	Name	2019 Proposed Budget	2018 Actual	2018 Budget	2017 ACTUAL	2016 ACTUAL
540-1010	Salaries and Wages	\$ 132,379.00	\$ 86,122.72	\$ 128,530.00	\$ 125,111.00	\$ 103,280.42
540-1015	Longevity	\$ 2,300.00	\$ 2,100.00	\$ 1,900.00	\$ 3,000.00	\$ 3,000.00
540-1020	Overtime Wages	\$ 25,000.00	\$ 15,876.63	\$ 20,000.00	\$ 16,000.00	\$ 19,447.62
540-1030	Part-Time Wages	\$ -	\$ -	\$ -	\$ -	\$ (78.61)
540-1035	Stand-By/On Call	\$ -	\$ 4,825.00	\$ 7,500.00	\$ 6,500.00	\$ 6,624.87
540-1500	Social Security Expense	\$ 8,207.00	\$ 6,608.25	\$ 8,871.00	\$ 9,443.00	\$ 8,581.29
540-1505	Medicare Expense	\$ 1,919.00	\$ 1,545.44	\$ 2,301.00	\$ 3,310.00	\$ 2,006.92
540-1510	TMRS	\$ 20,611.00	\$ 18,615.95	\$ 22,943.00	\$ 18,885.00	\$ 20,371.41
540-1520	Group Insurance	\$ 25,394	\$ 14,174.58	\$ 21,520.00	\$ 26,404.00	\$ 22,640.01
540-1540	Unemployment Insurance	\$ -	\$ 1,062.84	\$ 1,000.00	\$ 1,000.00	\$ 513.00
540-2040	Equipment Maintenance	\$ 5,000.00	\$ 2,452.15	\$ 5,000.00	\$ 5,000.00	\$ 10,340.64
540-2050	Line/ System Maintenance	\$ 50,000.00	\$ 96,973.74	\$ 40,000.00	\$ 18,000.00	\$ 36,498.66
540-2052	Storage Tank Maintenance Contr	\$ 84,000.00	\$ 49,725.11	\$ 81,000.00	\$ 70,030.00	\$ 75,377.85
540-2054	Water Well Maintenance	\$ 7,500.00	\$ 15,791.04	\$ 4,000.00	\$ 4,000.00	\$ 2,993.97
540-2055	Meter Purchases	\$ 7,500.00	\$ 3,600.00	\$ 16,947.00	\$ 1,200.00	\$ 4,141.28
540-2060	Fire Hydrant System Maintenance	\$ 3,500.00	\$ 11,363.48	\$ 15,000.00	\$ -	\$ -
540-2070	Vehicle Maintenance	\$ 4,000.00	\$ 3,859.90	\$ 4,000.00	\$ 3,500.00	\$ 2,445.44
540-2097	Fence Maintenance	\$ 500.00	\$ 480.00	\$ 500.00	\$ 500.00	\$ -
540-2200	Meter Repairs/Maintenance	\$ 7,500.00	\$ 920.00	\$ 15,000.00	\$ 600.00	\$ -
540-3130	Maintenance Contracts	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
540-4035	Freight Out	\$ 100.00	\$ 20.42	\$ 100.00	\$ 100.00	\$ 6.45
540-4045	Service Charges/Fees	\$ -	\$ 1,196.24	\$ -	\$ -	\$ -
540-4060	Operating Supplies	\$ 4,500.00	\$ 2,921.50	\$ 3,000.00	\$ 3,000.00	\$ 2,985.28
540-4070	Lab Supplies/ Service	\$ 3,500.00	\$ 2,167.83	\$ 2,000.00	\$ 2,800.00	\$ 5,116.35
540-4080	Chemicals/Cleaners	\$ 14,000.00	\$ 11,725.89	\$ 11,000.00	\$ 5,000.00	\$ 11,389.21
540-4100	Fuel/Oil/Diesel	\$ 7,000.00	\$ 3,933.58	\$ 7,000.00	\$ 9,000.00	\$ 6,559.14
540-4300	Vehicle Inspect/ Registration	\$ -	\$ 7.50	\$ -	\$ -	\$ -
540-4450	Small Equipment Not Capitalized	\$ -	\$ -	\$ 3,500.00	\$ 1,500.00	\$ 3,697.89
540-4455	Small Tools	\$ 1,750.00	\$ 1,533.89	\$ 1,000.00	\$ 800.00	\$ 731.90
540-4615	Equipment Rental	\$ 750.00	\$ -	\$ 1,500.00	\$ -	\$ -
540-4740	Dues/Subscriptions	\$ 750.00	\$ 730.00	\$ 1,000.00	\$ 600.00	\$ 733.00
540-4771	Utilities	\$ 50,000.00	\$ 52,702.37	\$ 42,500.00	\$ 50,000.00	\$ 43,274.52
540-4825	Official Ads/ Public Notices	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 323.76
540-4832	Travel Expense	\$ 1,250.00	\$ 707.24	\$ 3,500.00	\$ 2,000.00	\$ 939.23
540-4850	Uniforms	\$ 2,500.00	\$ 1,297.35	\$ 2,500.00	\$ 1,865.00	\$ 1,594.61
540-4870	Employee Training -CPE /CEU	\$ 3,000.00	\$ 930.00	\$ 3,000.00	\$ 1,200.00	\$ 20.00
540-4900	Engineering Consultant	\$ -	\$ 100.00	\$ 15,000.00	\$ -	\$ 8,075.00
540-4905	Employment Expense	\$ -	\$ 60.00	\$ -	\$ 200.00	\$ 17.60
540-4998	Interest on Debt Service	\$ -	\$ -	\$ -	\$ 6,194.00	\$ 1,315.52
540-6030	Licenses/ Permits	\$ 6,500.00	\$ 20,741.88	\$ 6,500.00	\$ 5,600.00	\$ 5,922.11
540-6040	Water District Assessment Fee	\$ 13,500.00	\$ 8,993.61	\$ 13,500.00	\$ 15,000.00	\$ 12,803.12
540-6090	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -
540-9104	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -
540-9105	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
540-9107	Building / Structures	\$ -	\$ -	\$ -	\$ -	\$ -
540-9111	Water Distribution Improvement	\$ 8,000.00	\$ 76,155.86	\$ 8,000.00	\$ 7,000.00	\$ -
540-9440	Water Line Extension	\$ 8,000.00	\$ 20,000.00	\$ 8,000.00	\$ 4,500.00	\$ -
	Totals	\$ 511,409.60	\$ 542,021.99	\$ 529,612.00	\$ 432,842.00	\$ 423,689.46

2018-2019 CITY OF HEARNE BUDGET			200 - 542 ELECTRIC DEPARTMENT			
Code	Name	2019 Proposed Budget	YTD ACTUAL	2018 Budget	2017 ACTUAL	2016 ACTUAL
542-1010	Salaries and Wages	\$ 173,642	\$ 140,501	\$ 214,238	\$ 202,696	\$ 179,939
542-1015	Longevity	\$ 2,800	\$ 3,200	\$ 3,200	\$ 3,850	\$ 3,300
542-1020	Overtime Wages	\$ -	\$ 9,157	\$ 15,000	\$ 10,000	\$ 11,492
542-1035	Stand-By/On Call	\$ -	\$ 4,860	\$ 7,000	\$ 7,000	\$ 6,560
542-1500	Social Security Expense	\$ 11,000	\$ 9,682	\$ 14,251	\$ 13,860	\$ 12,441
542-1505	Medicare Expense	\$ 3,033	\$ 2,264	\$ 3,297	\$ 3,242	\$ 2,910
542-1510	TMRS	\$ 27,036	\$ 28,519	\$ 35,923	\$ 33,935	\$ 29,848
542-1520	Group Insurance	\$ 38,090	\$ 17,141	\$ 32,280	\$ 33,271	\$ 37,939
542-1540	Unemployment Insurance	\$ -	\$ 1,585	\$ 1,000	\$ 1,500	\$ 855
542-2030	Grounds Maintenance	\$ 1,500	\$ 1,334	\$ 1,000	\$ 1,000	\$ 1,125
542-2040	Equipment Maintenance	\$ 5,000	\$ 6,622	\$ 1,250	\$ 1,200	\$ 800
542-2050	Line/ System Maintenance	\$ 35,000	\$ 34,912	\$ 35,000	\$ 10,000	\$ 51,261
542-2053	Street Light Maintenance	\$ 1,000	\$ 445	\$ 10,000	\$ 5,000	\$ 16,382
542-2055	Meter Purchases	\$ 5,000	\$ -	\$ 20,000	\$ 10,000	\$ 5,706
542-2070	Vehicle Maintenance	\$ 15,000	\$ 13,252	\$ 18,000	\$ 18,000	\$ 26,324
542-2097	Fence Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ -
542-2200	Meter Repairs/Maintenance	\$ 3,500	\$ -	\$ 8,000	\$ 100	\$ 320
542-3130	Maintenance Contract	\$ 7,500	\$ -	\$ -	\$ -	\$ -
542-4035	Freight Out	\$ -	\$ -	\$ 200	\$ 200	\$ 33
542-4055	Safety Materials	\$ 1,000	\$ 17	\$ 1,000	\$ 1,000	\$ 689
542-4060	Operating Supplies	\$ 4,500	\$ 3,641	\$ 4,000	\$ 4,500	\$ 3,978
542-4080	Chemicals/ Cleaners	\$ 500	\$ -	\$ 500	\$ 500	\$ -
542-4100	Fuel/Oil/Diesel	\$ 8,500	\$ 4,442	\$ 8,500	\$ 9,000	\$ 7,699
542-4200	Reimbursable Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
542-4300	Vehicle Inspect/ Registration	\$ -	\$ -	\$ 100	\$ -	\$ -
542-4450	Small Equipment Not Capitalized	\$ -	\$ -	\$ 750	\$ 800	\$ -
542-4455	Small Tools	\$ 3,000	\$ 2,153	\$ 3,000	\$ -	\$ 1,745
542-4460	Meter Testing	\$ -	\$ -	\$ -	\$ -	\$ -
542-4615	Equipment Rental	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -
542-4825	Official Ads/ Public Notices	\$ -	\$ 400	\$ 250	\$ -	\$ -
542-4832	Travel Expense	\$ 1,250	\$ 260	\$ 3,000	\$ 800	\$ -
542-4850	Uniforms	\$ 4,000	\$ 3,289	\$ 5,500	\$ 4,200	\$ 3,127
542-4870	Employee Training - CPE / CEU	\$ 2,000	\$ -	\$ 3,500	\$ 600	\$ -
542-4900	Engineer Consultant	\$ 25,000	\$ 56,309	\$ -	\$ -	\$ 57,580
542-4905	Employment Expense	\$ -	\$ -	\$ -	\$ 300	\$ -
542-4970	Electric Purchases (AEP)	\$ 3,800,000	\$ 1,576,450	\$ 3,800,000	\$ 4,020,504	\$ 3,901,665
542-4998	Interest ON Debt Service	\$ -	\$ 25,849	\$ -	\$ 80,834	\$ 80,715
542-6090	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -
542-9101	Meters	\$ -	\$ -	\$ -	\$ -	\$ -
542-9104	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -
542-9105	Equipment	\$ -	\$ 265,776	\$ -	\$ -	\$ -
542-9112	Electric Distribution	\$ 7,500	\$ 1,455	\$ 7,000	\$ 7,000	\$ -
542-9114	Electric Transformers	\$ 7,500	\$ 6,850	\$ 5,000	\$ 5,000	\$ -
542-9520	Electric Line Extension	\$ 7,500	\$ -	\$ 5,000	\$ 5,000	\$ -
NEW	AEP SUBSTATION	\$ -	\$ -	\$ 44,508	\$ -	\$ -
	Total	\$ 4,202,851	\$ 2,220,364	\$ 4,268,739	\$ 4,495,392	\$ 4,444,432

2018-2019 CITY OF HEARNE BUDGET			200 -543 SEWER COLLECTION			
Code	Name	2019 Proposed Budget	2019 ACTUAL	2018 Budget	2017 ACTUAL	2016 ACTUAL
543-2040	Equipment Maintenance	\$ 7,500.00	\$ 1,264.23	\$ 7,500.00	\$ 7,000.00	\$ 6,599.22
543-2050	Line/ System Maintenance	\$ 8,000.00	\$ 1,032.80	\$ 10,000.00	\$ 6,000.00	\$ 8,178.60
543-2085	Lift Station Maintenance	\$ 22,000.00	\$ 16,153.19	\$ 30,000.00	\$ 15,000.00	\$ 30,984.13
543-4035	Freight Out	\$ -	\$ -	\$ -	\$ -	\$ -
543-4060	Operating Supplies	\$ 1,500.00	\$ 476.80	\$ 2,500.00	\$ 2,500.00	\$ 1,505.51
543-4070	Lab Supplies/Service	\$ -	\$ -	\$ -	\$ -	\$ -
543-4080	Chemicals/Cleaners	\$ 250.00		\$ 100.00	\$ 800.00	\$ 1.25
543-4450	Equipment -Not Capitalized	\$ -	\$ -	\$ -	\$ -	\$ -
543-4455	Small Tools	\$ 500.00	\$ 28.98	\$ 500.00	\$ 500.00	\$ 2,610.06
543-4615	Equipment Rental	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 7,372.29
543-4740	Dues/ Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -
543-4771	Utilities	\$ 7,500.00	\$ 5,232.00	\$ 7,500.00	\$ 7,500.00	\$ 6,531.84
543-4825	Official Ad/ Public Notices	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,291.50
543-4832	Travel Expense	\$ -	\$ -	\$ -	\$ -	\$ -
543-4870	Employee Training - CPE / CEU	\$ -	\$ 525.00	\$ -	\$ -	\$ -
543-4900	Engineer/ Consultant	\$ -	\$ -	\$ -	\$ -	\$ -
543-4998	Interest On Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
543-6030	Licenses/ Permits	\$ -	\$ -	\$ -	\$ -	\$ -
543-9105	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
543-9113	Sewer Improvements	\$ 7,500.00	\$ 40.44	\$ 15,000.00	\$ 15,000.00	\$ -
543-9460	Sewer Line Extension	\$ 7,500.00	\$ 8,082.50	\$ 5,000.00	\$ 5,000.00	\$ -
543-9490	Sewer Lift Station	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -
Total		\$ 62,250.00	\$ 32,835.94	\$ 90,100.00	\$ 66,300.00	\$ 65,074.40

2018-2017 CITY OF HEARNE BUDGET			200 -544 WASTEWATER TREATMENT PLANT			
Code	Name	2019 Budget	YTD ACTUAL	2018 Budget	2017 ACTUAL	2016 ACTUAL
544-1010	Salaries and Wages	\$ 103,456	\$ 61,403	\$ 89,670	\$ 91,520	\$ 80,562
544-1015	Longevity	\$ 1,800	\$ 1,200	\$ 1,400	\$ 2,100	\$ 1,400
544-1020	Overtime Wages	\$ 15,000	\$ 9,228	\$ 15,000	\$ 12,000	\$ 13,796
544-1030	Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ -
544-1035	Stand-By/On Call	\$ -	\$ 2,280	\$ -	\$ -	\$ -
544-1035	Social Security Expense	\$ 6,414	\$ 4,564	\$ 6,540	\$ 6,549	\$ 6,052
544-1505	Medicare Expense	\$ 1,500	\$ 1,067	\$ 1,547	\$ 1,532	\$ 1,415
544-1510	TMRs	\$ 16,108	\$ 12,585	\$ 16,485	\$ 16,034	\$ 14,599
544-1520	Group Insurance	\$ 19,045	\$ 9,142	\$ 16,140	\$ 19,826	\$ 16,088
544-1540	Unemployment Insurance	\$ -	\$ 214	\$ 250	\$ 200	\$ 513
544-2040	Equipment Maintenance	\$ 5,000	\$ 4,194	\$ 8,500	\$ 10,000	\$ 1,698
544-2070	Vehicle Maintenance	\$ 3,500	\$ 2,299	\$ 3,500	\$ 3,600	\$ 6,335
544-2090	Plant Maintenance	\$ 15,000	\$ 4,934	\$ 18,000	\$ 18,000	\$ 16,193
544-2091	WWTP - U V Maintenance	\$ 15,000	\$ 8,644	\$ 12,000	\$ 12,000	\$ 5,430
544-3130	Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
544-4035	Freight Out	\$ 300	\$ -	\$ 300	\$ 300	\$ -
544-4060	Operating Supplies	\$ 1,500	\$ 1,459	\$ 1,000	\$ 2,000	\$ 934
544-4061	Sludge Drying/Disposal	\$ 2,500	\$ 100	\$ 2,000	\$ -	\$ 2,390
544-4070	Lab Supplies/ Service	\$ 30,000	\$ 23,118	\$ 30,000	\$ 28,000	\$ 30,259
544-4080	Chemicals/ Cleaners	\$ 2,500	\$ 1,023	\$ 2,500	\$ 1,800	\$ 2,068
544-4100	Fuel/Oil/Diesel	\$ 3,500	\$ 1,207	\$ 3,500	\$ 4,200	\$ 2,329
544-4300	Vehicle Inspect/ Registration	\$ -	\$ -	\$ -	\$ -	\$ -
544-4450	Small Equipment Not Capitalized	\$ -	\$ -	\$ 1,000	\$ -	\$ 2,647
544-4455	Small Tools	\$ 1,000	\$ 325	\$ 500	\$ 600	\$ 970
544-4615	Equipment Rental	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -
544-4620	Equipment Purchase-Non Capitalized	\$ -	\$ -	\$ -	\$ -	\$ -
544-4740	Dues/ Subscriptions	\$ -	\$ 75	\$ -	\$ 300	\$ 260
544-4771	Utilities	\$ 100,000	\$ 95,742	\$ 110,000	\$ 115,000	\$ 90,062
544-4825	Official Ads/ Public Notices	\$ 500	\$ -	\$ 500	\$ 500	\$ 1,166
544-4832	Travel Expense	\$ 2,000	\$ 547	\$ 2,000	\$ 600	\$ -
544-4850	Uniforms	\$ 2,500	\$ 1,226	\$ 1,900	\$ 1,467	\$ 995
544-4870	Employee Training - CPE / CEU	\$ 3,500	\$ 170	\$ 3,500	\$ 400	\$ 848
544-4900	Engineer/ Consultant	\$ -	\$ 2,562	\$ -	\$ 1,500	\$ 2,500
544-4905	Employment Expense	\$ -	\$ -	\$ -	\$ 200	\$ -
544-4998	Interest on Debt Service	\$ -	\$ -	\$ -	\$ 84	\$ 75
544-6030	Licenses / Permits	\$ 10,000	\$ 622	\$ 10,000	\$ 8,700	\$ 10,099
544-6050	Annual Inspection/ Testing Fee	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 1,874
544-9104	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -
544-9105	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
544-9113	Sewer Improvements	\$ 42,000	\$ 50,615	\$ -	\$ 6,000	\$ -
Total		\$ 407,123	\$ 300,545	\$ 361,232	\$ 365,012	\$ 313,559

2018-2017 CITY OF HEARNE BUDGET			200 -550 UTILITY BILLING DEPARTMENT			
Code	Name	2019 Budget	2018 Actual	2018 Budget	2017 ACTUAL	2016 ACTUAL
550-1010	Salaries and Wages	\$ 136,857.00	\$ 95,770.16	\$ 129,502.00	\$ 130,344.00	\$ 148,590.32
550-1015	Longevity	\$ 3,000.00	\$ 2,900.00	\$ 2,200.00	\$ 3,250.00	\$ 2,450.00
550-1020	Overtime Wages	\$ -	\$ 1,142.97	\$ 2,500.00	\$ 800.00	\$ 3,048.12
550-1030	Part Time Wages	\$ -	\$ 8,064.29	\$ 11,121.00	\$ 14,015.00	\$ 10,707.81
550-1035	Stand-By/On Call	\$ -	\$ 1,100.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
550-1500	Social Security Expense	\$ 8,485.00	\$ 6,633.66	\$ 8,875.00	\$ 9,174.00	\$ 10,335.32
550-1505	Medicare Expense	\$ 1,984.00	\$ 1,551.57	\$ 2,076.00	\$ 2,146.00	\$ 2,417.18
550-1510	TMRS	\$ 28,694.00	\$ 17,176.87	\$ 22,370.00	\$ 18,511.00	\$ 22,694.77
550-1520	Group Insurance	\$ 25,394	\$ 14,239.14	\$ 21,520.00	\$ 26,544.00	\$ 28,690.44
550-1540	Unemployment Insurance	\$ -	\$ 231.17	\$ 1,200.00	\$ 200.00	\$ 1,016.96
550-2040	Equipment Maintenance	\$ 750.00	\$ 847.06	\$ 250.00	\$ 700.00	\$ -
550-2045	Software Maintenance	\$ 12,500.00	\$ 11,288.81	\$ 12,500.00	\$ 4,000.00	\$ 14,178.56
550-2070	Vehicle Maintenance	\$ 1,000.00	\$ 310.12	\$ 1,000.00	\$ 800.00	\$ 254.10
550-3070	Land Lease Expense	\$ -	\$ -	\$ -	\$ -	\$ -
550-3230	Sanitation Contract	\$ 525,000.00	\$ 357,658.25	\$ 550,000.00	\$ 505,000.00	\$ 539,205.09
550-4035	Freight Out	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 47.98
550-4045	Service Charges/ Fees	\$ 12,000.00	\$ 8,869.62	\$ 18,000.00	\$ 10,000.00	\$ 17,397.45
550-4046	Cash Short / Over	\$ -	\$ 39.60	\$ -	\$ -	\$ (326.51)
550-4047	Provision for Bad Debts	\$ -	\$ -	\$ -	\$ -	\$ -
550-4050	Computer Hardware & Software	\$ 3,000.00	\$ 318.35	\$ 3,000.00	\$ 2,000.00	\$ 1,262.11
550-4060	Operating Supplies	\$ 7,500.00	\$ 5,454.68	\$ 7,500.00	\$ 10,000.00	\$ 5,738.36
550-4100	Fuel/Oil/ Diesel	\$ 750.00	\$ 578.23	\$ 1,500.00	\$ 1,200.00	\$ 1,203.62
550-4300	Vehicle Inspection / Registration	\$ -	\$ -	\$ -	\$ -	\$ -
550-4410	Collection Expense	\$ -	\$ -	\$ 50.00	\$ 250.00	\$ 19.27
550-4455	Small Tools	\$ 150.00	\$ 31.93	\$ 150.00	\$ 300.00	\$ 151.18
550-4740	Dues/ Subscriptions	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 164.00
550-4771	Utilities	\$ 2,800.00	\$ 2,012.96	\$ 2,800.00	\$ 1,500.00	\$ 2,166.13
550-4775	Line Locates	\$ 750.00	\$ 230.85	\$ 750.00	\$ 300.00	\$ 424.65
550-4825	Official Ads/ Public Notices	\$ -	\$ -	\$ 500.00	\$ 300.00	\$ 459.00
550-4832	Travel Expense	\$ 1,500.00	\$ -	\$ 3,000.00	\$ 300.00	\$ 1,008.56
550-4850	Uniforms	\$ 1,000.00	\$ 763.13	\$ 1,200.00	\$ 850.00	\$ 791.24
550-4870	Employee Training - CPE/ CEU	\$ 1,000.00	\$ 228.00	\$ 3,500.00	\$ 200.00	\$ 350.00
550-4905	Employment Expense	\$ -	\$ -	\$ 100.80	\$ 100.00	\$ -
550-4997	Unclaimed Property Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
550-4998	Interest On Debt Service	\$ -	\$ -	\$ -	\$ 63,774.00	\$ 63,432.61
550-6998	Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -
550-7025	Roll-OFF/ Junk Disposal	\$ 75,000.00	\$ 75,217.17	\$ 72,500.00	\$ 30,000.00	\$ 70,920.88
550-9105	Radio Read Meter System	\$ 154,956.00	\$ 157,638.74	\$ 173,544.60		
	Total	\$ 1,004,169.60	\$ 770,297.33	\$ 881,264.80	\$ 838,158.00	\$ 950,099.20

2019-2018 CITY OF HEARNE BUDGET			200 -552 ADMINISTRATIVE DEPARTMENT			
Code	Name	2019 Proposed budget	2018 Actual	2018 Budget	2017 ACTUAL	2016 ACTUAL
552-1010	Salaries & Wages	\$ 182,107.00	\$ 128,809.84	\$ 176,804.00	\$ 176,332.00	\$ 145,903.33
552-1015	Longevity	\$ 1,400.00	\$ 1,200.00	\$ 1,200.00	\$ 2,300.00	\$ 2,300.00
552-1020	Overtime Wages	\$ -	\$ -	\$ -	\$ -	\$ 58.13
552-1030	Part-Time Wages	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
552-1035	Stand By/ On-Call	\$ -	\$ -	\$ -	\$ -	\$ -
552-1500	Social Security Expense	\$ 13,931.00	\$ 7,949.10	\$ 10,905.00	\$ 11,076.00	\$ 9,631.18
552-1505	Medicare Expense	\$ -	\$ 1,859.02	\$ 2,549.00	\$ 2,591.00	\$ 2,252.54
552-1510	TMRS	\$ 28,354.00	\$ 22,436.94	\$ 27,480.00	\$ 27,117.00	\$ 24,586.66
552-1520	Group Insurance	\$ 19,045	\$ 11,109.78	\$ 16,140.00	\$ 19,974.00	\$ 19,926.12
552-1530	Workers Compensation	\$ -	\$ 24,127.62	\$ 30,000.00	\$ 23,000.00	\$ 27,322.98
552-1540	Unemployment Insurance	\$ -	\$ 238.43	\$ 800.00	\$ 200.00	\$ 581.32
552-2020	Building Maintenance	\$ 10,000.00	\$ 6,599.72	\$ 10,000.00	\$ 5,000.00	\$ 17,315.41
552-2025	Fuel Tank Maintenance	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,200.00	\$ 2,429.65
552-2030	Grounds Maintenance	\$ 500.00	\$ 31.54	\$ 500.00	\$ 500.00	\$ 431.07
552-2035	Office Equipment/ Maintenance	\$ -	\$ -	\$ 1,000.00	\$ 700.00	\$ -
552-2037	Communications Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
552-2040	Equipment Maintenance	\$ 500.00	\$ 50.00	\$ 1,000.00	\$ 800.00	\$ 365.99
552-2045	Software Maintenance	\$ 20,000.00	\$ 28,082.52	\$ 20,000.00	\$ 10,000.00	\$ 19,847.43
552-2046	Credit Card Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
552-2047	Annexation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
552-2070	Vehicle Maintenance	\$ 750.00	\$ 788.88	\$ 1,250.00	\$ 900.00	\$ 43.87
552-2097	Fence Maintenance	\$ -	\$ -	\$ 500.00	\$ 300.00	\$ -
552-3050	Document Imaging & Management	\$ 2,000.00	\$ 2,725.00	\$ 3,500.00	\$ 3,500.00	\$ 3,270.00
552-3085	Computer Support- Contract	\$ 2,500.00	\$ 630.00	\$ 4,400.00	\$ 4,500.00	\$ 9,000.00
552-3110	Radio Maintenance Contract	\$ -	\$ -	\$ -	\$ 600.00	\$ -
552-3150	Professional Services	\$ 5,000.00	\$ -	\$ 10,000.00	\$ -	\$ 27,018.47
552-3280	Operating/Subsidy Contract	\$ -	\$ -	\$ -	\$ 400.00	\$ -
552-4035	Freight Out	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 89.15
552-4036	Postage	\$ 15,000.00	\$ 12,425.31	\$ 18,000.00	\$ 13,500.00	\$ 16,367.95
552-4040	Office Supplies	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ -
552-4045	Service Charges/ Fees	\$ 2,000.00	\$ 88.50	\$ 3,500.00	\$ 2,200.00	\$ 2,392.58
552-4050	Computer Software & Supplies	\$ 2,500.00	\$ 494.50	\$ 4,500.00	\$ 4,500.00	\$ 68.57
552-4055	Safety Materials	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ -
552-4060	Operating Supplies	\$ 6,000.00	\$ 4,840.97	\$ 6,000.00	\$ 5,400.00	\$ 5,932.93
552-4100	Fuel/Oil/Diesel	\$ 750.00	\$ 393.51	\$ 1,200.00	\$ 1,200.00	\$ 903.20
552-4110	Recycle Disposal Fee	\$ -	\$ -	\$ -	\$ -	\$ -
552-4200	Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -
552-4441	Obsolete/Discontinued Inventory	\$ -	\$ -	\$ -	\$ -	\$ -
552-4450	Small Equipment Not Capitalized	\$ -	\$ -	\$ -	\$ -	\$ -
552-4455	Small Tools	\$ 150.00	\$ 8.99	\$ 150.00	\$ 200.00	\$ 47.67
552-4515	Insurance Property and Liability	\$ 47,000.00	\$ 26,704.33	\$ 37,000.00	\$ 30,000.00	\$ 34,967.53
552-4605	Equipment Rental and Lease	\$ -	\$ -	\$ -	\$ -	\$ -
552-4610	Copier Lease	\$ 7,500.00	\$ 8,945.95	\$ 12,900.00	\$ 8,000.00	\$ 13,036.59
552-4740	Dues/ Subscriptions	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 47.00
552-4765	Public Relations	\$ 3,500.00	\$ 1,119.06	\$ -	\$ 16,300.00	\$ 12,660.00
552-4768	Citizens-Energy Efficiency Program	\$ -	\$ 9,444.44	\$ 10,000.00	\$ 40,000.00	\$ 34,860.00
552-4770	Telephone/ Telecommunications	\$ 30,000.00	\$ 26,297.95	\$ 36,000.00	\$ 28,000.00	\$ 46,633.60
552-4771	Utilities	\$ 6,500.00	\$ 5,085.39	\$ 6,000.00	\$ 6,000.00	\$ 6,416.98
552-4825	Official Ads/ Public Notices	\$ 2,500.00	\$ 2,133.00	\$ 500.00	\$ 500.00	\$ 648.07
552-4832	Travel Expense	\$ 2,000.00	\$ 1,870.97	\$ 1,000.00	\$ 1,400.00	\$ 708.72
552-4850	Uniforms	\$ 500.00	\$ 267.93	\$ -	\$ -	\$ 156.97
552-4870	Employee Training	\$ 3,000.00	\$ 2,804.64	\$ 500.00	\$ 500.00	\$ 785.00
552-4900	Engineer/Consultant	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00
552-4905	Employment Expense	\$ -	\$ -	\$ -	\$ 100.00	\$ -
552-4998	Principle and Interest on Note	\$ -	\$ 305.32	\$ -	\$ 158,775.00	\$ 158,071.93
552-4999	Contingency	\$ 277,060.20	\$ 10,806.50	\$ 37,836.20	\$ 570.00	\$ 710.00
552-6080	Audit Expense	\$ 16,000.00	\$ 21,000.00	\$ 14,000.00	\$ 18,000.00	\$ -
552-6090	Legal Fees	\$ 500.00	\$ 375.00	\$ 500.00	\$ 500.00	\$ 375.00
552-6095	Bond Expense Fees	\$ -	\$ -	\$ -	\$ -	\$ -
552-6999	Depreciation/ Amort Expense	\$ -	\$ -	\$ -	\$ -	\$ 694,021.61
552-7010	Holiday Decoration	\$ 15,000.00	\$ 12,114.40	\$ 10,000.00	\$ 1,200.00	\$ 750.00
552-7040	Community Promotions	\$ 2,500.00	\$ -	\$ 2,100.00	\$ 300.00	\$ -
552-7070	Employee Recognition	\$ 2,500.00	\$ 1,810.11	\$ 1,500.00	\$ 1,500.00	\$ 4,114.53
552-7160	Safety Program	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 28.75
552-8100	Trsfer to Other Funds / Match Grant Trsfer to Grant fund	\$ -	\$ -	\$ 41,250.00	\$ 1,172,058.00	\$ 565,606.78
552-9640	Pro Rata Debt SVC Transfer	\$ -	\$ -	\$ -	\$ 624,150.00	\$ -
New	Transfer to TXSTAR Electrical Reserves	\$ 120,000.00	\$ -	\$ 120,000.00		
New	Transfer to TXSTAR Water Tank Maintenance Reserves	\$ 24,000.00	\$ -	\$ 24,000.00		
Total		\$ 875,547.40	\$ 385,975.16	\$ 720,364.20	\$ 2,427,743.00	\$ 1,915,085.26

2018-2019 CITY OF HEARNE BUDGET			310 HOTEL	
Code	Name	2018 Proposed Budget	2018ACTUAL	2017 Budget
350-1130	Tourism Tax	\$ 166,000.00	\$ -	\$ 148,127.00
350-1630	Interest Income	\$ -	\$ -	\$ -
350-1630	Donations	0	0	0
	Total	166000	0	148127
310-2020	Building Maintenance	\$ 2,500.00	\$ 607.00	\$ 1,800.00
310-2030	Grounds Maintenance	\$ -	\$ -	\$ 200.00
310-3170	Chamber of Commerce Contract	\$ 20,000.00	\$ -	\$ 6,800.00
310-4120	Depot Expenses	\$ 2,500.00	\$ -	\$ -
310-7040	Community Promotions	\$ 42,500.00		
310-9107	Buildings and Structures	\$ -	\$ 2,246.54	\$ 3,100.00
New	Camp Hearne	\$ 19,200.00	\$ -	\$ -
New	Art Projects	\$ 10,000.00	\$ -	\$ -
New	Debt Service for Building	\$ 59,300.00		
New	City Promotions	\$ 10,000.00	\$ -	\$ -
	Total	\$ 166,000.00	\$ 2,853.54	\$ 11,900.00

4th of July	\$ 15,000.00
Pancake Festival	\$ 7,500.00
Crossroads Festival	\$ 10,000.00
Worthy Events	\$ 10,000.00