



*ADOPTED BUDGET  
2019-2020*

City of Lampasas adopted a tax rate that will raise more taxes for maintenance and operations than last year's tax rate.

The tax rate will effectively be raised by 1.60 percent and will raise taxes for maintenance and operations on a \$100,000 home by approximately \$2.35.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$55,078.00 which is a 3.42 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 \$34,325.71.

Roll-call vote

MAYOR

*Misti Talbert*                      *Yes*

MAYOR PRO TEM

*T. J. Monroe*                      *Yes*

COUNCIL MEMBERS

*Delana Toups*                      *Yes*

*Chuck Williamson*              *Yes*

*Cathy Kuehne*                      *Yes*

*Michael White*                      *Yes*

*Randy Clark*                      *Yes*

CITY MANAGER

*Finley deGraffenried*

DIRECTOR OF FINANCE

*Yvonne Moreno*

Property tax rate for the preceding Fiscal Year 2017-2018 was \$0.395218.

Property tax rate for the preceding Fiscal Year 2018-2019 was \$0.395218.

Property tax rate for Fiscal Year 2019-2020 is \$0.395218.

The effective rate is \$0.388521; effective maintenance and operations rate is \$0.309420; rollback rate is \$0.421382; and the debt rate is \$0.085798.

Total amount of debt obligations- \$872,995

10 -GENERAL FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	4,958,509	4,958,509	4,973,900	4,976,724	5,296,264
	TRANSFERS	2,401,915	2,755,528	2,983,798	2,973,312	3,109,230
	CEMETERY	22,632	22,632	41,950	31,650	30,950
	LIBRARY	19,771	19,771	22,950	18,050	19,600
	PARKS & RECREATION	0	0	2,600	0	0
	SWIMMING POOL	68,296	68,172	61,125	64,625	66,625
	HANCOCK SWIMMING POOL	25,304	25,304	15,450	22,150	22,150
	PARKS FACILITIES	5,555	5,555	5,700	6,000	6,500
	POLICE DEPARTMENT	117,101	117,101	192,060	219,171	196,875
	FIRE DEPARTMENT	92,976	92,976	37,775	40,275	40,275
	MUNICIPAL COURT REVENUE	301,285	301,285	335,672	294,058	305,100
	STREETS	307,947	307,947	305,100	309,850	309,950
	CITIZEN COLLECTION STA	12,133	12,133	12,600	17,175	17,425
	SANITATION REVENUE	1,158,864	1,158,864	1,183,600	1,182,000	1,256,865
	*** TOTAL REVENUES ***	9,492,288	9,845,778	10,174,280	10,155,040	10,677,809
<u>EXPENDITURE SUMMARY</u>						
	01 -LEGISLATIVE	13,604	13,599	11,730	11,605	10,580
	02 -CITY MANAGER	274,284	274,196	329,438	327,904	331,480
	03 -FINANCE & ADMINISTRAT	204,887	204,847	216,065	216,810	223,748
	04 -CITY SECRETARY/PERSON	231,096	230,945	239,963	245,798	248,005
	05 -INFORMATION SYSTEMS	269,007	268,780	301,143	296,546	342,465
	10 -BUILDING & PLANNING	116,313	116,178	266,127	181,592	219,691
	11 -CEMETERY	142,451	141,900	191,447	173,311	203,395
	13 -LIBRARY	236,818	236,710	246,746	244,625	249,532
	14 -PARKS & RECREATION	517,153	516,940	601,268	571,840	611,790
	15- HANNA SWIMMING POOL	138,856	138,540	133,569	138,069	149,488
	16 -HANCOCK SWIMMING POOL	29,924	29,759	30,050	31,950	32,259
	18 -PARKS FACILITIES	284,761	284,481	259,378	254,468	262,546
	20 -POLICE	2,524,859	2,524,735	2,496,848	2,470,809	2,569,094
	30 -FIRE	1,393,347	1,392,951	1,339,726	1,358,722	1,415,637
	35 -EMERGENCY MANAGEMENT	685	188	5,000	1,400	1,000
	40 -MUNICIPAL COURT	175,429	175,262	185,350	182,734	193,119
	50 -PUBLIC WORKS ADMIN	130,623	130,546	184,764	179,454	189,211
	51 -STREETS	1,138,924	908,039	1,114,913	1,119,942	1,422,190
	52 -CITIZENS COLLECTION	32,903	31,346	16,358	26,121	28,092
	60 -UTILITY BILLING/COLL	214,766	212,433	228,146	227,061	232,395
	65 -SANITATION DEPT.	1,095,000	1,086,672	1,102,100	1,102,800	1,130,000
	99 -NON-DEPARTMENTAL	637,939	577,743	674,151	671,068	612,092
	*** TOTAL EXPENDITURES ***	9,803,629	9,496,789	10,174,280	10,034,629	10,677,809
	TOTAL PROFIT / (LOSS)	( 311,341)	348,989	0	120,411	0

10 -GENERAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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OPERATING REVENUE

TAX REVENUE

400-4001	CURRENT PROPERTY TAXES	1,221,555	1,221,555	1,290,100	1,280,600	1,345,714
400-4002	DELINQUENT PROPERTY TAXES	20,538	20,538	18,000	18,200	18,000
400-4003	INTEREST & PENALTIES-TAXES	14,723	14,723	14,000	14,000	14,000
400-4014	MIXED DRINK TAX	7,640	7,640	7,000	8,500	7,500
400-4017	SALES TAX	1,491,753	1,491,753	1,480,000	1,510,000	1,520,000
400-4031	CABLE FRANCHISE FEES	21,644	21,644	20,000	20,000	17,500
400-4032	ELECTRIC FRANCHISE FEES	575,688	575,688	550,000	555,000	550,000
400-4034	GAS FRANCHISE FEES	44,155	44,155	40,000	40,000	40,000
400-4036	TELEPHONE RIGHT OF WAY FEES	63,520	63,520	50,000	50,000	50,000
400-4037	WATER/WASTEWATER FRANCHISE F	228,619	228,619	220,000	225,000	220,000

\*\*\* REVENUE CATEGORY TOTALS \*\*\* 3,689,834 3,689,834 3,689,100 3,721,300 3,782,714

LICENSES & FEES

400-4110	ALCOHOL BEVERAGE LICENSES	4,030	4,030	2,500	1,525	2,750
400-4199	OTHER LICENSES & PERMITS	400	400	500	1,200	750

\*\*\* REVENUE CATEGORY TOTALS \*\*\* 4,430 4,430 3,000 2,725 3,500

COURT REVENUE

400-4299	OTHER MUNI COURT REVENUE	8,440	8,440	8,000	8,000	8,000
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\*\*\* REVENUE CATEGORY TOTALS \*\*\* 8,440 8,440 8,000 8,000 8,000

SERVICE REVENUE

400-4330	LEASE REVENUE	42,921	42,921	13,000	13,000	13,000
400-4342	SALE OF MERCHANDISE	0	0	50	0	50
400-4360	PAVILION & RUTH EAKIN RENTAL	550	550	500	300	500
400-4381	INSURANCE PROCEEDS	14,802	14,802	0	26,299	0
400-4399	OTHER CHARGES FOR SERVICE	1,325	1,325	750	1,600	1,000

\*\*\* REVENUE CATEGORY TOTALS \*\*\* 59,599 59,599 14,300 41,199 14,550

10 -GENERAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>OTHER REVENUE</u>						
400-4650	ADMIN OVERHEAD FEE LEDC	12,000	12,000	12,000	12,000	12,000
400-4681	ADMIN OVERHEAD ELECTRIC FUND	547,500	547,500	547,500	547,500	547,500
400-4682	ADMIN OVERHEAD WATER/WW FUND	547,500	547,500	547,500	547,500	547,500
400-4812	COLORED SCHOOL DESIGNATED	715	715	0	0	0
400-4820	INTEREST & DIVIDENDS	28,737	28,737	15,000	39,500	35,000
400-4830	SALE OF FIXED ASSETS	41,403	41,403	7,500	2,000	3,000
400-4895	DESIGNATED COMPREHENSIVE PLA	0	0	120,000	40,000	80,000
400-4898	UNDESIGNATED UNASSIGNED FUND	0	0	0	0	250,000
400-4899	MISCELLANEOUS REVENUES	18,352	18,352	10,000	15,000	12,500
***	REVENUE CATEGORY TOTALS ***	1,196,207	1,196,207	1,259,500	1,203,500	1,487,500

TRANSFERS

***	REVENUE DEPARTMENT TOTALS ***	4,958,509	4,958,509	4,973,900	4,976,724	5,296,264
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TRANSFERS

LICENSES & FEES

410-4130	CONST PERMITS & INSPECT	37,809	37,809	51,500	60,000	53,000
410-4140	PLAN REVIEWS	1,780	1,780	1,500	1,500	1,500
410-4150	PLANNING & ZONING FEES	6,749	6,749	3,000	3,000	3,000
***	REVENUE CATEGORY TOTALS ***	46,338	46,338	56,000	64,500	57,500

SERVICE REVENUE

TRANSFERS

410-4925	TRANSFER FROM AIRPORT FUND	0	0	53,730	39,383	33,705
410-4930	TRANSFER FROM T & A	1,982	1,982	800	2,161	1,200
410-4946	TRANSFER FROM EMP. BENEFITS	6,000	6,000	6,000	0	0
410-4981.00	TRANSFER FROM ELECTRIC FUND	1,147,595	1,501,208	1,590,432	1,590,432	1,708,091
410-4981.01	TRANSFER FROM ELECTRIC FD/FE	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
410-4982	TRANSFER FROM WT&NWT FUND	0	0	76,836	76,836	108,734

10 -GENERAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
***	REVENUE CATEGORY TOTALS ***	2,355,577	2,709,190	2,927,798	2,908,812	3,051,730
***	REVENUE DEPARTMENT TOTALS ***	2,401,915	2,755,528	2,983,798	2,973,312	3,109,230

CEMETERY  
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SERVICE REVENUE

411-4311	PERPETUAL CARE LOT SALES	1,725	1,725	5,000	3,000	3,500
411-4312	CEMETERY LOT PERMITS	85	85	150	150	150
411-4313	PERPETUAL CARE LOT MAINT	1,500	1,500	3,500	1,000	1,500
411-4314	MISC CEMETERY RECEIPTS	3,750	3,750	5,000	5,000	5,000
411-4315	NON-PERPETUAL CARE LOT SALES	10,500	10,500	20,000	16,500	15,000
411-4317	NON-PERPETUAL CARE MAINTENAN	1,900	1,900	5,000	4,000	3,500
411-4320	COLUMBARIUM REVENUE	2,975	2,975	3,000	1,700	2,000
***	REVENUE CATEGORY TOTALS ***	22,435	22,435	41,650	31,350	30,650

TRANSFERS

411-4900	CEMETERY BEAUTIFICATION REV	197	197	300	300	300
***	REVENUE CATEGORY TOTALS ***	197	197	300	300	300
***	REVENUE DEPARTMENT TOTALS ***	22,632	22,632	41,950	31,650	30,950

ANIMAL CONTROL  
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SERVICE REVENUE

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10 -GENERAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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OTHER REVENUE

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LIBRARY

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SERVICE REVENUE

413-4340	LIBRARY FINES & FEES	12,527	12,527	14,000	11,000	12,000
413-4341	NON RESIDENT CARD FEE	2,358	2,358	2,300	3,900	4,000
413-4342	SALE OF CONCESSIONS	411	411	3,600	1,500	2,000
413-4388	DONATIONS TO LIBRARY	240	240	200	50	100
413-4389	DONATION LIBRARY (MUNSON)	2,000	2,000	2,000	0	0

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***	REVENUE CATEGORY TOTALS	***	17,536	17,536	22,100	16,450	18,100
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OTHER REVENUE

413-4740	LIBRARY GRANTS	1,330	1,330	0	0	0
413-4899	MISCELLANEOUS REVENUES	905	905	850	1,600	1,500

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***	REVENUE CATEGORY TOTALS	***	2,235	2,235	850	1,600	1,500
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TRANSFERS

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***	REVENUE DEPARTMENT TOTALS	***	19,771	19,771	22,950	18,050	19,600
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PARKS & RECREATION

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SERVICE REVENUE

414-4384	DONATIONS/PARKS DEPT.	0	0	2,500	0	0
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***	REVENUE CATEGORY TOTALS	***	0	0	2,500	0	0
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10 -GENERAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>OTHER REVENUE</u>						
414-4899	MISCELLANEOUS REVENUES	0	0	100	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	100	0	0
***	REVENUE DEPARTMENT TOTALS ***	0	0	2,600	0	0

SWIMMING POOL  
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<u>SERVICE REVENUE</u>						
415-4336	RENTALS/PARTIES	5,940	5,940	8,000	8,000	8,000
415-4342	SALE OF CONCESSIONS	14,834	14,834	12,000	12,000	12,000
415-4345	SWIM LESSONS	3,310	3,310	3,000	3,000	3,000
415-4372	ADMISSIONS	39,609	39,486	35,000	38,000	40,000
415-4373	AEROBICS	2,000	2,000	1,500	2,000	2,000
415-4374	PRIVATE SWIM LESSONS	2,575	2,575	1,600	1,600	1,600
***	REVENUE CATEGORY TOTALS ***	68,268	68,145	61,100	64,600	66,600

<u>OTHER REVENUE</u>						
415-4899	MISCELLANEOUS REVENUES	28	28	25	25	25
***	REVENUE CATEGORY TOTALS ***	28	28	25	25	25
***	REVENUE DEPARTMENT TOTALS ***	68,296	68,172	61,125	64,625	66,625

HANCOCK SWIMMING POOL  
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10 -GENERAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>SERVICE REVENUE</u>						
416-4336	RENTALS/PARTIES	161	161	150	150	150
416-4342	SALE OF CONCESSIONS	2,267	2,267	1,300	2,000	2,000
416-4372	ADMISSIONS	22,621	22,621	14,000	20,000	20,000
*** REVENUE CATEGORY TOTALS ***		25,048	25,048	15,450	22,150	22,150
<u>OTHER REVENUE</u>						
416-4899	MISCELLANEOUS REVENUES	256	256	0	0	0
*** REVENUE CATEGORY TOTALS ***		256	256	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		25,304	25,304	15,450	22,150	22,150

PARKS FACILITIES  
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<u>SERVICE REVENUE</u>						
418-4368	TURNER COMPLEX FEES	2,070	2,070	1,700	1,500	1,500
418-4369	GAVIN GARRETT COMPLEX FEES	2,185	2,185	600	1,000	1,000
418-4375	580 SPORTS COMPLEX FEES	1,300	1,300	1,000	1,000	1,500
418-4375.01	SPORTS FACILITY USE FEE	0	0	2,400	2,500	2,500
*** REVENUE CATEGORY TOTALS ***		5,555	5,555	5,700	6,000	6,500
<u>OTHER REVENUE</u>						
*** REVENUE DEPARTMENT TOTALS ***		5,555	5,555	5,700	6,000	6,500

10 -GENERAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>POLICE DEPARTMENT</u> =====						
<u>SERVICE REVENUE</u>						
420-4320	ANIMAL REVENUE FROM VETS	2,228	2,228	2,000	2,000	2,000
420-4365	CODE ENFORCEMENT REVENUE	800	800	500	1,100	750
*** REVENUE CATEGORY TOTALS ***		3,028	3,028	2,500	3,100	2,750
<u>OTHER REVENUE</u>						
420-4500	LISD REIMBURSE FOR OFFICER	105,525	105,525	183,160	183,160	185,000
420-4502	STATE LEOSE/HILL CNTRY-TRAIN	2,602	2,602	1,800	2,626	2,602
420-4740	POLICE DEPARTMENT GRANTS	400	400	3,600	25,785	4,023
420-4899	MISCELLANEOUS REVENUES	5,546	5,546	1,000	4,500	2,500
*** REVENUE CATEGORY TOTALS ***		114,074	114,074	189,560	216,071	194,125
*** REVENUE DEPARTMENT TOTALS ***		117,101	117,101	192,060	219,171	196,875

FIRE DEPARTMENT  
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<u>SERVICE REVENUE</u>						
430-4377	FIRE DEPT INSPECTION/INVESTI	4,886	4,886	4,000	4,000	4,000
430-4378	FIRE DEPT PERMIT REVENUE	1,177	1,177	1,000	3,500	3,500
430-4380	FIRE-INSURANCE REIMB CLAIMS	9,050	9,050	10,000	10,000	10,000
430-4383	DONATIONS FIRE DEPARTMENT	9,376	9,376	0	0	0
*** REVENUE CATEGORY TOTALS ***		24,489	24,489	15,000	17,500	17,500
<u>OTHER REVENUE</u>						
430-4500	COUNTY OF LAMPASAS	22,775	22,775	22,775	22,775	22,775
430-4740	FIRE DEPT GRANTS	44,782	44,782	0	0	0
430-4899	MISCELLANEOUS REVENUES	929	929	0	0	0
*** REVENUE CATEGORY TOTALS ***		68,486	68,486	22,775	22,775	22,775

10 -GENERAL FUND  
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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TRANSFERS

***	REVENUE DEPARTMENT TOTALS	*** 92,976	92,976	37,775	40,275	40,275
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MUNICIPAL COURT REVENUE

LICENSES & FEES

COURT REVENUE

440-4230	MUNICIPAL COURT FINES	205,899	205,899	225,000	166,160	175,000
440-4240	TIME PAYMENT EFFICIENCY FEE	908	908	1,000	843	900
440-4260	CREDIT CARD PROCESSING FEE	0	0	4,557	8,437	9,000
440-4299	OTHER MUNICIPAL COURT REVENUE	94,291	94,291	105,000	118,438	120,000

***	REVENUE CATEGORY TOTALS	*** 301,097	301,097	335,557	293,878	304,900
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OTHER REVENUE

440-4899	MISCELLANEOUS REVENUES	188	188	115	180	200
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***	REVENUE CATEGORY TOTALS	*** 188	188	115	180	200
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***	REVENUE DEPARTMENT TOTALS	*** 301,285	301,285	335,672	294,058	305,100
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EVENT VENUE DEPT

SERVICE REVENUE

10 -GENERAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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OTHER REVENUE

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STREETS

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TAX REVENUE

451-4004	PENALTIES - STREET MAINTENAN	4,307	4,307	4,200	4,200	4,200
*** REVENUE CATEGORY TOTALS ***		4,307	4,307	4,200	4,200	4,200

LICENSES & FEES

451-4140	CURB CUT PERMITS	50	50	0	0	0
451-4199	LICENSE-RIGHT OF WAY ALLEY U	442	442	650	650	650
*** REVENUE CATEGORY TOTALS ***		492	492	650	650	650

SERVICE REVENUE

OTHER REVENUE

451-4499	STREET MAINTENANCE FEE	302,987	302,987	300,000	305,000	305,000
451-4835	ABANDONMENT-STREETS & ALLEYS	161	161	250	0	100
*** REVENUE CATEGORY TOTALS ***		303,148	303,148	300,250	305,000	305,100
*** REVENUE DEPARTMENT TOTALS ***		307,947	307,947	305,100	309,850	309,950

CITIZEN COLLECTION STA

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10 -GENERAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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COURT REVENUE

452-4260	CREDIT CARD PROCESSING FEE	0	0	0	175	175
*** REVENUE CATEGORY TOTALS ***		0	0	0	175	175

SERVICE REVENUE

452-4300	DISPOSAL FEE	12,103	12,103	12,000	17,000	17,000
452-4366	TIRE RECYCLING	30	30	500	0	200
*** REVENUE CATEGORY TOTALS ***		12,133	12,133	12,500	17,000	17,200

OTHER REVENUE

452-4899	MISC REVENUE	0	0	100	0	50
*** REVENUE CATEGORY TOTALS ***		0	0	100	0	50
*** REVENUE DEPARTMENT TOTALS ***		12,133	12,133	12,600	17,175	17,425

SANITATION REVENUE  
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TAX REVENUE

465-4004	SANITATION PENALTIES	11,899	11,899	12,000	12,500	13,000
*** REVENUE CATEGORY TOTALS ***		11,899	11,899	12,000	12,500	13,000

OTHER REVENUE

465-4440	SANITATION FEES	1,146,556	1,146,556	1,171,100	1,169,000	1,243,365
465-4899	MISCELLANEOUS REVENUES	409	409	500	500	500
*** REVENUE CATEGORY TOTALS ***		1,146,965	1,146,965	1,171,600	1,169,500	1,243,865
*** REVENUE DEPARTMENT TOTALS ***		1,158,864	1,158,864	1,183,600	1,182,000	1,256,865

10 -GENERAL FUND  
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
***	TOTAL REVENUES ***	9,492,288	9,845,778	10,174,280	10,155,040	10,677,809

10 -GENERAL FUND  
01 -LEGISLATIVE  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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SALARIESBENEFITSSUPPLIES

501-5230	UNIFORMS	0	0	280	280	280
501-5250	SMALL EQUIPMENT	63	63	0	0	0
501-5265	COMPUTER SOFTWARE & EQUIPMEN	627	627	0	0	0
501-5270	SUPPLIES	4,289	4,289	3,500	3,500	3,500

** CATEGORY TOTAL **		4,979	4,978	3,780	3,780	3,780
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CONTRACTUAL SERVICES

501-5320	TELEPHONE SERVICES	416	416	450	450	450
501-5325	UTILITIES	1,148	1,147	1,000	1,100	0
501-5373	PROMOTION & ADVERTISING	81	81	0	0	0
501-5399	OTHER SERVICES	115	115	150	75	100

** CATEGORY TOTAL **		1,760	1,759	1,600	1,625	550
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MAINTENANCE

501-5405	BUILDING & GROUNDS MAINTENAN	0	0	100	0	0
501-5451	BUSINESS EXPENSES	0	0	50	0	50
501-5452	TRAVEL & TRAINING	6,865	6,862	6,000	6,000	6,000
501-5453	DUES & MEMBERSHIPS	0	0	200	200	200

** CATEGORY TOTAL **		6,865	6,862	6,350	6,200	6,250
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10 -GENERAL FUND  
01 -LEGISLATIVE  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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CAPITAL EXPENDITURES

*** DEPARTMENT TOTAL ***		13,604	13,599	11,730	11,605	10,580
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10 -GENERAL FUND  
02 -CITY MANAGER  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>SALARIES</u>						
502-5000	FULL TIME SALARY	189,800	189,788	225,330	223,150	225,248
502-5003	EXTRA PAY	2,500	2,500	4,334	4,334	4,332
502-5006	LONGEVITY PAY	469	469	469	469	469
502-5007	CAR ALLOWANCE	9,810	9,808	12,000	12,000	12,000
** CATEGORY TOTAL **		202,579	202,564	242,133	239,953	242,049
<u>BENEFITS</u>						
502-5100	RETIREMENT	30,140	30,138	37,101	37,025	37,929
502-5110	FICA	14,257	14,255	18,523	18,360	18,517
502-5115	EMPLOYEE INSURANCE	18,011	17,959	23,784	23,860	23,473
502-5125	WORKER'S COMPENSATION	447	445	497	506	512
** CATEGORY TOTAL **		62,855	62,797	79,905	79,751	80,431
<u>SUPPLIES</u>						
502-5230	UNIFORMS	0	0	150	150	150
502-5250	HAND TOOLS & SMALL EQUIPMENT	683	682	500	250	300
502-5265	COMPUTER SOFTWARE & EQUIPMEN	1,086	1,086	0	0	0
502-5270	SUPPLIES	204	203	300	300	300
502-5295	BOOKS & PUBLICATIONS	262	262	200	200	200
** CATEGORY TOTAL **		2,235	2,233	1,150	900	950
<u>CONTRACTUAL SERVICES</u>						
502-5320	TELEPHONE SERVICES	1,625	1,622	2,600	2,300	2,500
502-5399	OTHER SERVICES	1,000	1,000	0	0	0
** CATEGORY TOTAL **		2,625	2,622	2,600	2,300	2,500

10 -GENERAL FUND  
02 -CITY MANAGER  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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MAINTENANCE

502-5451	BUSINESS EXPENSES	175	174	250	100	150
502-5452	TRAVEL & TRAINING	2,415	2,411	2,500	4,000	4,500
502-5453	DUES & MEMBERSHIPS	1,400	1,396	900	900	900

** CATEGORY TOTAL **		3,990	3,981	3,650	5,000	5,550
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CAPITAL EXPENDITURES

*** DEPARTMENT TOTAL ***		274,284	274,196	329,438	327,904	331,480
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10 -GENERAL FUND  
03 -FINANCE & ADMINISTRAT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>SALARIES</u>						
503-5000	FULL TIME SALARY	117,947	117,946	119,681	119,676	123,115
503-5003	EXTRA PAY	2,268	2,268	2,302	2,302	2,348
503-5004	INCENTIVE PAY	300	300	300	300	300
503-5005	OVERTIME PAY	230	228	400	400	400
503-5006	LONGEVITY PAY	996	996	996	996	1,465
** CATEGORY TOTAL **		121,741	121,738	123,679	123,674	127,628
<u>BENEFITS</u>						
503-5100	RETIREMENT	18,270	18,269	18,951	18,950	19,999
503-5110	FICA	8,689	8,685	9,461	9,461	9,764
503-5115	EMPLOYEE INSURANCE	19,099	19,096	20,350	20,315	20,067
503-5125	WORKER'S COMPENSATION	249	245	254	258	270
** CATEGORY TOTAL **		46,307	46,295	49,016	48,984	50,100
<u>SUPPLIES</u>						
503-5230	UNIFORMS	0	0	150	150	150
503-5250	HAND TOOLS & SMALL EQUIPMENT	480	478	350	300	300
503-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	802	0
503-5270	SUPPLIES	2,038	2,037	2,000	2,000	2,500
** CATEGORY TOTAL **		2,518	2,516	2,500	3,252	2,950
<u>CONTRACTUAL SERVICES</u>						
503-5320	TELEPHONE SERVICES	1,110	1,104	1,170	1,170	1,170
503-5362	PROFESSIONAL SERVICES/AUDIT	29,600	29,590	34,500	34,500	36,000
503-5373	ADVERTISING & PROMOTION	81	80	0	0	0
** CATEGORY TOTAL **		30,791	30,774	35,670	35,670	37,170

10 -GENERAL FUND  
03 -FINANCE & ADMINISTRAT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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MAINTENANCE

503-5425	OFFICE EQUIPMENT MAINTENANCE	3,405	3,401	4,000	4,000	4,200
503-5451	BUSINESS EXPENSES	50	48	100	100	100
503-5452	TRAVEL & TRAINING	75	75	1,000	1,030	1,500
503-5453	DUES & MEMBERSHIPS	0	0	100	100	100

** CATEGORY TOTAL **		3,530	3,523	5,200	5,230	5,900
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CAPITAL EXPENDITURES

*** DEPARTMENT TOTAL ***		204,887	204,847	216,065	216,810	223,748
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10 -GENERAL FUND  
04 -CITY SECRETARY/PERSON  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>SALARIES</u>						
504-5000	FULL TIME SALARY	140,309	140,302	140,797	140,760	146,732
504-5003	EXTRA PAY	2,670	2,668	2,708	2,708	2,762
504-5004	INCENTIVE PAY	325	323	600	300	300
504-5005	OVERTIME PAY	3,623	3,622	3,500	3,500	2,206
504-5006	LONGEVITY PAY	1,469	1,465	1,465	1,465	1,465
** CATEGORY TOTAL **		148,396	148,380	149,070	148,733	153,465
<u>BENEFITS</u>						
504-5100	RETIREMENT	22,576	22,518	22,841	22,900	24,048
504-5110	FICA	10,620	10,616	11,404	11,380	11,740
504-5115	EMPLOYEE INSURANCE	29,560	29,555	31,704	35,500	35,077
504-5125	WORKER'S COMPENSATION	314	309	299	300	320
** CATEGORY TOTAL **		63,070	62,999	66,248	70,080	71,185
<u>SUPPLIES</u>						
504-5230	UNIFORMS	0	0	225	225	225
504-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	500
504-5270	SUPPLIES	970	968	1,200	1,200	1,200
504-5295	BOOKS & PUBLICATIONS	170	169	260	200	260
** CATEGORY TOTAL **		1,140	1,136	1,685	1,625	2,185
<u>CONTRACTUAL SERVICES</u>						
504-5320	TELEPHONE SERVICES	1,465	1,461	1,500	1,500	1,500
504-5373	ADVERTISING & PROMOTION	175	173	3,000	1,500	2,500
504-5382	SAFETY	0	0	50	50	50
504-5399	OTHER SERVICES	4,900	4,887	6,000	9,000	5,000
** CATEGORY TOTAL **		6,540	6,521	10,550	12,050	9,050

10 -GENERAL FUND  
04 -CITY SECRETARY/PERSON  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>MAINTENANCE</u>						
504-5451	BUSINESS EXPENSES	30	26	200	100	200
504-5452	TRAVEL & TRAINING	6,575	6,574	5,500	5,500	5,500
504-5453	DUES & MEMBERSHIPS	345	345	710	710	420
504-5454	ELECTION EXPENSES	5,000	4,965	6,000	7,000	6,000
** CATEGORY TOTAL **		11,950	11,909	12,410	13,310	12,120
<u>CAPITAL EXPENDITURES</u>						
*** DEPARTMENT TOTAL ***		231,096	230,945	239,963	245,798	248,005

10 -GENERAL FUND  
05 -INFORMATION SYSTEMS  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>SALARIES</u>						
505-5000	FULL TIME SALARY	118,769	118,766	123,598	123,490	126,071
505-5003	EXTRA PAY	1,422	1,422	1,439	2,377	2,424
505-5005	OVERTIME PAY	145	144	200	200	200
505-5006	LONGEVITY PAY	645	644	644	644	820
** CATEGORY TOTAL **		120,981	120,976	125,881	126,711	129,515
<u>BENEFITS</u>						
505-5100	RETIREMENT	18,155	18,148	19,288	19,250	20,295
505-5110	FICA	8,107	8,093	9,630	9,690	9,908
505-5115	EMPLOYEE INSURANCE	24,497	24,443	25,905	26,006	25,712
505-5125	WORKER'S COMPENSATION	275	247	258	260	273
** CATEGORY TOTAL **		51,034	50,931	55,081	55,206	56,188
<u>SUPPLIES</u>						
505-5230	UNIFORMS	110	110	150	150	150
505-5250	HAND TOOLS & SMALL EQUIPMENT	555	552	500	41	500
505-5265	COMPUTER SOFTWARE	4,650	4,642	16,601	6,000	22,278
505-5265.01	NEW HARDWARE/ACCESSORIES	840	837	1,500	16,140	1,500
505-5265.02	REPLACEMENT EQUIPMENT	19,015	19,014	21,000	19,629	24,230
505-5265.06	OFFICE EXCHANGE	8,175	8,175	9,000	8,594	13,500
505-5270	SUPPLIES	12,210	12,199	15,000	15,000	19,600
** CATEGORY TOTAL **		45,555	45,529	63,751	65,554	81,758
<u>CONTRACTUAL SERVICES</u>						
505-5320	TELEPHONE SERVICES	2,880	2,808	2,880	2,880	2,880
505-5373	PROMOTION & ADVERTISING	40	35	300	0	300
505-5395	PROFESSIONAL SERVICES	21,900	21,900	21,600	23,200	23,600
505-5399	OTHER SERVICES	9,310	9,302	10,200	10,320	10,320
** CATEGORY TOTAL **		34,130	34,045	34,980	36,400	37,100

10 -GENERAL FUND  
05 -INFORMATION SYSTEMS  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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MAINTENANCE

505-5405	BUILDING AND GROUNDS MAINT.	0	0	0	0	10,000
505-5425	OFFICE EQUIPMENT MAINTENANCE	15,447	15,443	16,300	12,500	20,037
505-5452	TRAVEL & TRAINING	1,710	1,706	5,000	0	7,667
505-5453	DUES & MEMBERSHIPS	150	150	150	175	200

** CATEGORY TOTAL **		17,307	17,299	21,450	12,675	37,904
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CAPITAL EXPENDITURES

*** DEPARTMENT TOTAL ***		269,007	268,780	301,143	296,546	342,465
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10 -GENERAL FUND  
10 -BUILDING & PLANNING  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>SALARIES</u>						
510-5000	FULL TIME SALARY	55,968	55,968	56,791	58,440	65,282
510-5003	EXTRA PAY	1,076	1,076	1,092	1,092	1,255
510-5005	OVERTIME PAY	300	242	2,952	2,500	2,952
** CATEGORY TOTAL **		57,344	57,286	60,835	62,032	69,489
<u>BENEFITS</u>						
510-5100	RETIREMENT	8,602	8,594	9,321	9,500	10,889
510-5110	FICA	3,931	3,920	4,654	4,745	5,316
510-5115	EMPLOYEE INSURANCE	11,533	11,532	12,297	9,000	8,777
510-5125	WORKER'S COMPENSATION	293	260	269	275	319
** CATEGORY TOTAL **		24,359	24,306	26,541	23,520	25,301
<u>SUPPLIES</u>						
510-5230	UNIFORMS	70	69	300	550	450
510-5245	GAS & DIESEL	630	630	1,000	800	1,000
510-5250	HAND TOOLS & SMALL EQUIPMENT	572	571	400	250	400
510-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	13,000	13,000	5,000
510-5270	SUPPLIES	50	46	400	550	500
510-5295	BOOKS & PERIODICALS	80	73	1,000	500	1,000
** CATEGORY TOTAL **		1,402	1,388	16,100	15,650	8,350
<u>CONTRACTUAL SERVICES</u>						
510-5320	TELEPHONE SERVICES	1,180	1,176	1,250	1,000	1,200
510-5373	ADVERTISING & PROMOTION	2,615	2,614	2,000	2,000	2,000
510-5395	PROFESSIONAL SERVICES	5	3	121,000	41,000	75,300
510-5399	OTHER SERVICES	0	0	25,000	25,000	25,000
** CATEGORY TOTAL **		3,800	3,793	149,250	69,000	103,500

10 -GENERAL FUND  
 10 -BUILDING & PLANNING  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>MAINTENANCE</u>						
510-5420	VEHICLE MAINTENANCE	380	378	1,500	500	750
510-5425	OFFICE EQUIPMENT MAINTENANCE	2,518	2,518	2,400	2,650	2,800
510-5451	BUSINESS EXPENSES	10	10	300	100	300
510-5452	TRAVEL & TRAINING	1,844	1,844	7,640	7,640	7,640
510-5453	DUES & MEMBERSHIPS	1,476	1,475	1,561	500	1,561
** CATEGORY TOTAL **		6,228	6,224	13,401	11,390	13,051
<u>CAPITAL EXPENDITURES</u>						
510-5520	VEHICLES	23,180	23,180	0	0	0
** CATEGORY TOTAL **		23,180	23,180	0	0	0
*** DEPARTMENT TOTAL ***		116,313	116,178	266,127	181,592	219,691

10 -GENERAL FUND  
11 -CEMETERY  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>SALARIES</u>						
511-5000	FULL TIME SALARY	67,227	67,223	91,871	85,175	93,707
511-5001	PART TIME SALARY	0	0	6,000	0	0
511-5002	SEASONAL SALARY	5,800	5,796	0	0	0
511-5003	EXTRA PAY	1,290	1,290	1,359	1,309	1,802
511-5004	INCENTIVE PAY	0	0	300	0	300
511-5005	OVERTIME PAY	8,525	8,522	9,700	10,500	9,700
511-5006	LONGEVITY PAY	937	937	937	937	1,289
** CATEGORY TOTAL **		83,779	83,768	110,167	97,921	106,798
<u>BENEFITS</u>						
511-5100	RETIREMENT	11,677	11,675	15,961	15,500	16,735
511-5110	FICA	5,799	5,797	8,428	7,500	8,170
511-5115	EMPLOYEE INSURANCE	17,363	17,359	27,346	23,630	25,861
511-5125	WORKER'S COMPENSATION	2,336	2,335	3,170	3,000	3,156
** CATEGORY TOTAL **		37,175	37,165	54,905	49,630	53,922
<u>SUPPLIES</u>						
511-5215	CHEMICAL/BOTANICAL	200	168	200	200	200
511-5230	UNIFORMS	650	636	2,050	2,050	2,050
511-5245	GAS & DIESEL	2,240	2,236	3,000	3,000	3,500
511-5250	HAND TOOLS & SMALL EQUIPMENT	2,000	1,768	2,000	2,000	2,000
511-5267	REPURCHASE CEMETERY LOTS	500	500	2,000	2,500	2,000
511-5270	SUPPLIES	1,510	1,509	1,500	1,800	2,000
** CATEGORY TOTAL **		7,100	6,818	10,750	11,550	11,750
<u>CONTRACTUAL SERVICES</u>						
511-5320	TELEPHONE SERVICES	1,100	1,093	1,300	1,300	1,300
511-5325	UTILITIES	4,537	4,536	2,500	2,500	2,500
511-5373	ADVERTISING & PROMOTION	250	58	250	85	250
511-5399	OTHER SERVICES	425	424	400	400	400
** CATEGORY TOTAL **		6,312	6,112	4,450	4,285	4,450

10 -GENERAL FUND  
 11 -CEMETERY  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>MAINTENANCE</u>						
511-5405	BUILDING & GROUNDS MAINTENAN	4,830	4,826	5,500	5,500	5,500
511-5415	EQUIPMENT MAINTENANCE	1,230	1,226	1,500	1,500	1,800
511-5420	VEHICLE MAINTENANCE	300	282	1,200	1,200	1,200
511-5425	OFFICE EQUIPMENT MAINTENANCE	1,525	1,523	1,525	1,525	1,525
511-5452	TRAVEL & TRAINING	0	0	1,250	0	1,250
511-5453	DUES & MEMBERSHIPS	200	180	200	200	200
** CATEGORY TOTAL **		8,085	8,038	11,175	9,925	11,475
<u>CAPITAL EXPENDITURES</u>						
511-5515	EQUIPMENT	0	0	0	0	15,000
** CATEGORY TOTAL **		0	0	0	0	15,000
<u>DEBT SERVICE</u>						
*** DEPARTMENT TOTAL ***		142,451	141,900	191,447	173,311	203,395

10 -GENERAL FUND  
13 -LIBRARY  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>SALARIES</u>						
513-5000	FULL TIME SALARY	83,992	83,992	86,257	86,250	87,982
513-5001	PART TIME SALARY	41,132	41,131	40,175	41,430	40,979
513-5003	EXTRA PAY	2,122	2,118	2,325	2,346	2,391
513-5006	LONGEVITY PAY	1,113	1,113	1,113	1,113	1,113
** CATEGORY TOTAL **		128,359	128,355	129,870	131,139	132,465
<u>BENEFITS</u>						
513-5100	RETIREMENT	19,256	19,256	19,899	20,100	20,757
513-5110	FICA	9,286	9,284	9,935	10,035	10,134
513-5115	EMPLOYEE INSURANCE	19,023	19,013	20,266	20,250	19,984
513-5125	WORKER'S COMPENSATION	331	293	326	331	342
** CATEGORY TOTAL **		47,896	47,847	50,426	50,716	51,217
<u>SUPPLIES</u>						
513-5220	JANITORIAL SUPPLIES	210	209	300	250	300
513-5230	UNIFORMS	0	0	230	0	230
513-5242	RESALE - COST OF CONCESSIONS	571	571	3,000	700	1,000
513-5250	HAND TOOLS & SMALL EQUIPMENT	3,264	3,264	1,500	800	1,000
513-5260	POSTAGE	725	720	900	650	800
513-5265	COMPUTER SOFTWARE & EQUIPMEN	7,320	7,315	7,700	6,500	7,000
513-5270	SUPPLIES	4,442	4,442	4,000	6,500	5,500
513-5295	BOOKS & PUBLICATIONS	22,000	21,997	25,000	23,000	25,000
513-5299	PROGRAM SUPPLIES	2,226	2,226	1,500	1,200	1,200
** CATEGORY TOTAL **		40,758	40,744	44,130	39,600	42,030
<u>CONTRACTUAL SERVICES</u>						
513-5320	TELEPHONE SERVICES	1,560	1,556	1,800	1,600	1,700
513-5325	UTILITIES	7,818	7,817	6,600	7,500	7,500
513-5373	ADVERTISING & PROMOTION	900	893	900	800	900
513-5376	EQUIPMENT RENTAL	3,653	3,652	3,200	3,200	3,500
513-5395	PROFESSIONAL SERVICES	350	350	1,200	1,000	1,200
513-5399	OTHER SERVICES	1,480	1,477	1,600	1,800	1,800

10 -GENERAL FUND  
13 -LIBRARY  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<hr/>						
** CATEGORY TOTAL **		15,761	15,746	15,300	15,900	16,600
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<u>MAINTENANCE</u>						
513-5405	BUILDING & GROUNDS MAINTENAN	1,820	1,820	3,500	3,500	4,200
513-5425	OFFICE EQUIPMENT MAINTENANCE	830	826	850	850	900
513-5451	BUSINESS EXPENSES	150	130	200	200	100
513-5452	TRAVEL & TRAINING	704	704	1,850	2,100	1,400
513-5453	DUES & MEMBERSHIPS	540	539	620	620	620
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** CATEGORY TOTAL **		4,044	4,019	7,020	7,270	7,220
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<u>CAPITAL EXPENDITURES</u>						
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<u>CONTINGENCY AND RESERVES</u>						
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*** DEPARTMENT TOTAL ***		236,818	236,710	246,746	244,625	249,532
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10 -GENERAL FUND  
14 -PARKS & RECREATION  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>SALARIES</u>						
514-5000	FULL TIME SALARY	250,602	250,592	273,094	257,100	269,837
514-5003	EXTRA PAY	4,177	4,168	4,697	4,752	5,169
514-5004	INCENTIVE PAY	305	300	600	600	600
514-5005	OVERTIME PAY	16,900	16,896	16,500	16,500	19,000
514-5006	LONGEVITY PAY	2,695	2,695	3,984	3,984	2,578
** CATEGORY TOTAL **		274,679	274,651	298,875	282,936	297,184
<u>BENEFITS</u>						
514-5100	RETIREMENT	41,203	41,181	45,795	43,200	46,569
514-5110	FICA	19,679	19,648	22,864	21,645	22,735
514-5115	EMPLOYEE INSURANCE	62,837	62,818	74,463	63,500	76,251
514-5125	WORKER'S COMPENSATION	5,202	5,197	5,421	5,509	5,501
** CATEGORY TOTAL **		128,921	128,843	148,543	133,854	151,056
<u>SUPPLIES</u>						
514-5215	CHEMICAL/BOTANICAL	3,875	3,868	4,500	4,000	6,000
514-5220	JANITORIAL SUPPLIES	5,675	5,675	6,000	6,000	6,000
514-5230	UNIFORMS/CDL	3,100	3,080	6,500	6,500	6,500
514-5245	GAS & DIESEL	8,780	8,779	8,000	8,500	9,000
514-5250	HAND TOOLS & SMALL EQUIPMENT	6,623	6,623	6,500	5,000	6,500
514-5264	RECREATION PROGRAM EXPENSE	6,900	6,885	12,000	12,000	14,000
514-5270	SUPPLIES	5,559	5,558	4,500	5,200	5,500
514-5275	CHRISTMAS LIGHTS/DECORATIONS	2,068	2,068	0	0	0
** CATEGORY TOTAL **		42,580	42,535	48,000	47,200	53,500
<u>CONTRACTUAL SERVICES</u>						
514-5320	TELEPHONE SERVICES	2,370	2,366	3,250	3,250	3,250
514-5325	UTILITIES	23,350	23,349	21,000	23,000	24,000
514-5373	ADVERTISING & PROMOTION	683	682	800	800	800
514-5376	EQUIPMENT RENTAL	1,720	1,718	2,000	2,000	2,000
514-5395	PROFESSIONAL SERVICES	0	0	25,000	25,000	25,000
** CATEGORY TOTAL **		28,123	28,116	52,050	54,050	55,050

10 -GENERAL FUND  
 14 -PARKS & RECREATION  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>MAINTENANCE</u>						
514-5405	BUILDING & GROUNDS	25,900	25,881	30,000	30,000	30,000
514-5415	EQUIPMENT MAINTENANCE	8,000	7,994	9,000	9,000	9,000
514-5420	VEHICLE MAINTENANCE	6,750	6,734	8,000	8,000	8,000
514-5430	WATER SYSTEMS	320	316	3,000	3,000	3,000
514-5451	BUSINESS EXPENSES	80	79	400	400	400
514-5452	TRAVEL & TRAINING	1,400	1,398	3,000	3,000	4,000
514-5453	DUES & MEMBERSHIPS	400	392	400	400	600
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** CATEGORY TOTAL **		42,850	42,795	53,800	53,800	55,000
 <u>CAPITAL EXPENDITURES</u>						
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 <u>CONTINGENCY AND RESERVES</u>						
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*** DEPARTMENT TOTAL ***		517,153	516,940	601,268	571,840	611,790
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10 -GENERAL FUND  
15- HANNA SWIMMING POOL  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>SALARIES</u>						
515-5002	SEASONAL SALARY	72,000	71,913	75,000	75,000	75,000
515-5005	OVERTIME PAY	4,180	4,179	2,500	2,500	3,500
** CATEGORY TOTAL **		76,180	76,091	77,500	77,500	78,500
<u>BENEFITS</u>						
515-5110	FICA	5,822	5,821	5,929	5,929	6,005
515-5125	WORKER'S COMPENSATION	1,528	1,354	1,440	1,440	1,483
** CATEGORY TOTAL **		7,350	7,175	7,369	7,369	7,488
<u>SUPPLIES</u>						
515-5215	CHEMICAL/BOTANICAL	7,900	7,895	12,000	9,000	10,000
515-5220	JANITORIAL SUPPLIES	760	756	1,200	1,200	1,500
515-5230	UNIFORMS	3,040	3,039	3,000	3,000	3,000
515-5240	COST RESALE ITEMS	12,000	11,997	9,000	9,000	10,000
515-5250	HAND TOOLS & SMALL EQUIPMENT	70	59	3,000	3,000	4,000
515-5270	SUPPLIES	1,922	1,922	1,500	1,500	1,500
** CATEGORY TOTAL **		25,692	25,669	29,700	26,700	30,000
<u>CONTRACTUAL SERVICES</u>						
515-5320	TELEPHONE SERVICES	514	513	450	450	450
515-5325	UTILITIES	20,575	20,574	7,500	20,000	20,000
515-5373	ADVERTISING & PROMOTION	350	341	700	700	700
515-5382	SAFETY	75	73	300	300	300
** CATEGORY TOTAL **		21,514	21,501	8,950	21,450	21,450

10 -GENERAL FUND  
15- HANNA SWIMMING POOL  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>MAINTENANCE</u>						
515-5405	BUILDING & GROUNDS	2,830	2,830	2,500	2,500	3,000
515-5415	EQUIPMENT MAINTENANCE	3,765	3,761	5,000	0	5,000
515-5451	BUSINESS EXPENSES	0	0	350	350	350
515-5452	TRAVEL & TRAINING	1,500	1,488	2,000	2,000	3,500
515-5453	DUES & MEMBERSHIPS	25	25	200	200	200
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** CATEGORY TOTAL **		8,120	8,104	10,050	5,050	12,050
 <u>CAPITAL EXPENDITURES</u>						
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*** DEPARTMENT TOTAL ***		138,856	138,540	133,569	138,069	149,488
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10 -GENERAL FUND  
16 -HANCOCK SWIMMING POOL  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>SALARIES</u>						
516-5002	SEASONAL SALARY	24,212	24,211	15,000	15,000	15,000
516-5005	OVERTIME PAY	40	36	1,500	1,500	1,500
** CATEGORY TOTAL **		24,252	24,247	16,500	16,500	16,500
<u>BENEFITS</u>						
516-5110	FICA	1,855	1,855	1,262	1,262	1,262
516-5125	WORKER'S COMPENSATION	318	282	288	288	297
** CATEGORY TOTAL **		2,173	2,137	1,550	1,550	1,559
<u>SUPPLIES</u>						
516-5215	CHEMICAL/BOTANICAL	0	0	100	100	100
516-5220	JANITORIAL SUPPLIES	300	271	300	300	400
516-5240	COST RESALE ITEMS	800	710	900	900	1,000
516-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	400	400	400
516-5270	SUPPLIES	361	360	300	300	300
** CATEGORY TOTAL **		1,461	1,341	2,000	2,000	2,200
<u>CONTRACTUAL SERVICES</u>						
516-5320	TELEPHONE SERVICES	313	313	200	200	200
516-5325	UTILITIES	1,475	1,474	500	2,400	2,500
516-5330	POOL TESTING SERVICES	0	0	100	100	100
** CATEGORY TOTAL **		1,788	1,787	800	2,700	2,800
<u>MAINTENANCE</u>						
516-5405	BUILDINGS & GROUNDS	250	247	4,000	4,000	4,000
516-5410	HANCOCK POOL MAINTENANCE	0	0	5,000	5,000	5,000
516-5451	BUSINESS EXPENSES	0	0	200	200	200
** CATEGORY TOTAL **		250	247	9,200	9,200	9,200

10 -GENERAL FUND  
16 -HANCOCK SWIMMING POOL  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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CAPITAL EXPENDITURES

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***	DEPARTMENT TOTAL	***	29,924	29,759	30,050	31,950	32,259
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10 -GENERAL FUND  
18 -PARKS FACILITIES  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>SALARIES</u>						
518-5000	FULL TIME SALARY	86,855	86,854	86,342	86,130	88,070
518-5003	EXTRA PAY	1,778	1,778	1,660	1,660	1,694
518-5004	INCENTIVE PAY	300	300	600	300	600
518-5005	OVERTIME PAY	9,365	9,363	8,000	8,500	8,000
518-5006	LONGEVITY PAY	937	937	937	937	1,113
** CATEGORY TOTAL **		99,235	99,232	97,539	97,527	99,477
<u>BENEFITS</u>						
518-5100	RETIREMENT	14,871	14,869	14,882	15,050	15,416
518-5110	FICA	6,840	6,836	7,462	7,462	7,610
518-5115	EMPLOYEE INSURANCE	27,956	27,945	31,192	27,500	23,934
518-5125	WORKER'S COMPENSATION	1,917	1,709	1,719	1,745	1,809
** CATEGORY TOTAL **		51,584	51,360	55,255	51,757	48,769
<u>SUPPLIES</u>						
518-5215	CHEMICAL/BOTANICAL	7,000	6,999	18,000	18,000	18,000
518-5220	JANITORIAL SUPPLIES	2,910	2,904	3,500	2,000	2,500
518-5230	UNIFORMS/CDL	1,075	1,066	2,784	2,784	2,800
518-5245	GAS & DIESEL	5,004	5,003	5,500	5,500	5,700
518-5250	HAND TOOLS & SMALL EQUIPMENT	4,328	4,328	4,000	4,000	4,000
518-5270	SUPPLIES	5,175	5,174	5,000	5,000	5,000
** CATEGORY TOTAL **		25,492	25,475	38,784	37,284	38,000
<u>CONTRACTUAL SERVICES</u>						
518-5320	TELEPHONE SERVICES	300	299	400	400	400
518-5325	UTILITIES	61,470	61,466	45,000	45,000	50,000
518-5373	ADVERTISING & PROMOTION	100	78	600	0	600
518-5376	EQUIPMENT RENTAL	1,200	1,200	2,500	2,500	2,500
** CATEGORY TOTAL **		63,070	63,043	48,500	47,900	53,500

10 -GENERAL FUND  
 18 -PARKS FACILITIES  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>MAINTENANCE</u>						
518-5405	BUILDINGS & GROUNDS	13,275	13,274	9,000	6,000	7,000
518-5415	EQUIPMENT MAINTENANCE	3,020	3,018	2,500	3,200	4,000
518-5420	VEHICLE MAINTENANCE	1,010	1,009	2,500	1,800	2,500
518-5430	WATER SYSTEMS	2,615	2,614	3,000	3,000	3,000
518-5435	ELECTRICAL SYSTEMS	30	28	1,200	1,200	1,200
518-5440	FIELD MAINTENANCE	2,250	2,247	0	3,700	4,000
518-5452	TRAVEL & TRAINING	0	0	1,100	1,100	1,100
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** CATEGORY TOTAL **		22,200	22,191	19,300	20,000	22,800
 <u>CAPITAL EXPENDITURES</u>						
518-5520	VEHICLES	23,180	23,180	0	0	0
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** CATEGORY TOTAL **		23,180	23,180	0	0	0
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*** DEPARTMENT TOTAL ***		284,761	284,481	259,378	254,468	262,546
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ADOPTED BUDGET  
AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND  
20 -POLICE  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>SALARIES</u>						
520-5000	FULL TIME SALARY	1,278,100	1,278,099	1,382,211	1,360,000	1,421,916
520-5003	EXTRA PAY	24,410	24,407	26,444	24,706	26,898
520-5004	INCENTIVE PAY	23,760	23,759	32,800	28,000	32,800
520-5005	OVERTIME PAY	84,100	84,094	85,000	105,180	102,000
520-5006	LONGEVITY PAY	11,834	11,834	13,122	13,122	12,478
520-5008	UNIFORM ALLOWANCE	19,417	19,415	20,676	20,676	20,676
<b>** CATEGORY TOTAL **</b>		<b>1,441,621</b>	<b>1,441,606</b>	<b>1,560,253</b>	<b>1,551,684</b>	<b>1,616,768</b>
<u>BENEFITS</u>						
520-5100	RETIREMENT	216,286	216,282	239,070	239,450	253,348
520-5110	FICA	104,275	104,270	119,359	118,705	123,683
520-5115	EMPLOYEE INSURANCE	249,166	249,164	275,346	280,500	275,534
520-5125	WORKER'S COMPENSATION	23,045	23,043	26,040	26,040	27,393
<b>** CATEGORY TOTAL **</b>		<b>592,772</b>	<b>592,761</b>	<b>659,815</b>	<b>664,695</b>	<b>679,958</b>
<u>SUPPLIES</u>						
520-5205	AMMUNITION	6,345	6,340	6,300	6,300	6,300
520-5210	ANIMAL SUPPLIES	445	441	1,070	1,070	750
520-5230	UNIFORMS/CDL	7,575	7,574	15,228	15,228	16,500
520-5245	GAS & DIESEL	38,610	38,606	33,000	31,300	31,500
520-5250	HAND TOOLS & SMALL EQUIPMENT	48,280	48,275	34,922	29,771	30,000
520-5265	COMPUTER SOFTWARE & EQUIPMEN	23,115	23,110	20,429	17,520	26,500
520-5270	SUPPLIES	13,965	13,956	18,000	17,000	18,000
520-5292	KIDDO CARD PROGRAM	800	783	500	500	250
520-5295	BOOKS & PERIODICALS	1,053	1,053	1,060	1,500	450
<b>** CATEGORY TOTAL **</b>		<b>140,188</b>	<b>140,139</b>	<b>130,509</b>	<b>120,189</b>	<b>130,250</b>
<u>CONTRACTUAL SERVICES</u>						
520-5320	TELEPHONE SERVICES	19,224	19,223	19,550	20,220	24,456
520-5325	UTILITIES	12,970	12,966	11,000	10,920	11,000
520-5334	DRUG ENFORCEMENT	0	0	1,000	0	1,000
520-5364	PHYSICAL & PHYCHOLOGICAL EXA	6,555	6,552	3,000	2,500	2,500
520-5370	PRISONER'S EXPENSE	6,050	6,049	8,000	3,636	7,000
520-5373	ADVERTISING & PROMOTION	6,146	6,144	6,600	6,600	6,600
520-5376	EQUIPMENT RENTAL	3,470	3,467	3,340	3,468	3,468

10 -GENERAL FUND  
 20 -POLICE  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
520-5393	CODE ENFORCEMENT	780	777	4,000	2,500	3,000
520-5399	OTHER SERVICES	18,638	18,635	17,633	14,248	21,233
** CATEGORY TOTAL **		73,833	73,813	74,123	64,092	80,257

MAINTENANCE

520-5405	BUILDING & GROUNDS MAINTENAN	15,720	15,719	5,723	10,373	10,000
520-5415	EQUIPMENT MAINTENANCE	1,975	1,970	2,000	1,900	2,000
520-5420	VEHICLE MAINTENANCE	15,960	15,954	14,000	12,000	14,000
520-5425	OFFICE EQUIPMENT MAINTENANCE	15,800	15,792	18,041	16,300	5,316
520-5451	BUSINESS EXPENSES	4,660	4,658	6,000	6,000	6,000
520-5452	TRAVEL & TRAINING	17,610	17,608	20,040	22,665	22,700
520-5453	DUES & MEMBERSHIPS	1,379	1,375	1,174	911	1,845
** CATEGORY TOTAL **		73,104	73,076	66,978	70,149	61,861

CAPITAL EXPENDITURES

520-5515	EQUIPMENT	0	0	5,170	0	0
520-5520	VEHICLES	203,341	203,341	0	0	0
** CATEGORY TOTAL **		203,341	203,341	5,170	0	0

DEBT SERVICE

*** DEPARTMENT TOTAL ***		2,524,859	2,524,735	2,496,848	2,470,809	2,569,094
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10 -GENERAL FUND  
 30 -FIRE  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>SALARIES</u>						
530-5000	FULL TIME SALARY	638,978	638,977	654,317	652,000	679,071
530-5001	PART TIME SALARY	35,772	35,768	36,472	43,500	43,500
530-5003	EXTRA PAY	12,685	12,684	12,838	12,854	13,341
530-5004	INCENTIVE PAY	24,660	24,623	31,160	31,150	27,560
530-5005	OVERTIME PAY	94,800	94,796	90,000	95,000	95,000
530-5006	LONGEVITY PAY	5,858	5,858	6,971	6,971	7,440

\*\* CATEGORY TOTAL \*\*                      812,753                      812,706                      831,758                      841,475                      865,912

<u>BENEFITS</u>						
530-5100	RETIREMENT	116,229	116,226	121,306	123,000	128,872
530-5105	FIREMEN'S PENSION FUND	400	400	400	400	400
530-5110	FICA	58,292	58,291	63,354	64,300	66,242
530-5115	EMPLOYEE INSURANCE	141,209	141,209	150,505	150,505	151,102
530-5125	WORKER'S COMPENSATION	11,816	11,810	12,326	12,500	13,242

\*\* CATEGORY TOTAL \*\*                      327,946                      327,936                      347,891                      350,705                      359,858

<u>SUPPLIES</u>						
530-5215	CHEMICAL/BOTANICAL	460	457	1,000	0	6,500
530-5230	UNIFORMS/CDL	8,710	8,704	11,000	11,000	12,650
530-5245	GAS & DIESEL	8,530	8,529	10,000	8,000	10,000
530-5250	HAND TOOLS & SMALL EQUIPMENT	82,215	82,214	20,500	20,500	21,000
530-5255	BUNKER GEAR	8,340	8,338	13,000	13,000	15,000
530-5265	COMPUTER SOFTWARE & EQUIPMEN	100	72	3,500	4,600	5,000
530-5270	SUPPLIES	6,417	6,417	6,000	6,000	5,500
530-5294	BOOKS AND PUBLICATIONS	440	440	600	300	600

\*\* CATEGORY TOTAL \*\*                      115,212                      115,170                      65,600                      63,400                      76,250

<u>CONTRACTUAL SERVICES</u>						
530-5320	TELEPHONE SERVICES	9,694	9,694	9,576	9,000	11,800
530-5325	UTILITIES	15,225	15,221	12,000	15,500	16,000
530-5331	CONTRIBUTION TO VOLUNTEER	6,000	6,000	6,000	6,000	0
530-5343	EMERGENCY MANAGEMENT	180	179	0	0	0
530-5364	PHYSICAL EXAMS	5,576	5,572	7,334	5,642	7,650
530-5373	ADVERTISING & PROMOTION	( 40)	( 42)	1,000	200	4,000
530-5395	PROFESSIONAL SERVICES	2,250	2,250	0	0	0

10 -GENERAL FUND  
 30 -FIRE  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<b>** CATEGORY TOTAL **</b>		38,885	38,873	35,910	36,342	39,450
<u>MAINTENANCE</u>						
530-5405	BUILDING & GROUNDS MAINTENAN	3,060	3,056	5,000	5,500	10,000
530-5415	EQUIPMENT MAINTENANCE (HOSES)	11	11	0	0	0
530-5420	VEHICLE & EQUIP MAINTENANCE	38,930	38,925	15,000	35,000	25,000
530-5422	PREVENTATIVE MAINTENANCE	1,567	1,499	18,067	10,000	18,067
530-5451	BUSINESS EXPENSES	573	573	500	500	500
530-5452	TRAVEL & TRAINING	18,410	18,404	17,000	12,800	17,000
530-5453	DUES & MEMBERSHIPS	2,440	2,438	3,000	3,000	3,600
<b>** CATEGORY TOTAL **</b>		64,991	64,906	58,567	66,800	74,167
<u>CAPITAL EXPENDITURES</u>						
530-5515	EQUIPMENT (Capital Outlay)	33,560	33,359	0	0	0
<b>** CATEGORY TOTAL **</b>		33,560	33,359	0	0	0
<u>CONTINGENCY AND RESERVES</u>						
<u>DEBT SERVICE</u>						
<b>*** DEPARTMENT TOTAL ***</b>		1,393,347	1,392,951	1,339,726	1,358,722	1,415,637

10 -GENERAL FUND  
 35 -EMERGENCY MANAGEMENT  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>SUPPLIES</u>						
535-5245	GAS & DIESEL	0	0	500	0	0
535-5250	HAND TOOLS & EQUIPMENT	0	0	1,500	0	500
535-5270	SUPPLIES	0	0	1,000	0	0
** CATEGORY TOTAL **		0	0	3,000	0	500
<u>CONTRACTUAL SERVICES</u>						
535-5343	EMERGENCY MANAGEMENT	200	167	1,000	500	500
** CATEGORY TOTAL **		200	167	1,000	500	500
<u>MAINTENANCE</u>						
535-5420	VEHICLE & EQUIP MAINT	485	21	1,000	900	0
** CATEGORY TOTAL **		485	21	1,000	900	0
*** DEPARTMENT TOTAL ***		685	188	5,000	1,400	1,000

10 -GENERAL FUND  
40 -MUNICIPAL COURT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>SALARIES</u>						
540-5000	FULL TIME SALARY	101,493	101,492	104,551	104,437	106,643
540-5001	PART TIME SALARY	8	0	0	0	0
540-5003	EXTRA PAY	2,004	1,996	2,011	1,531	2,051
540-5004	INCENTIVE PAY	104	104	300	300	300
540-5005	OVERTIME PAY	344	343	300	450	300
540-5006	LONGEVITY PAY	996	996	996	996	996
540-5007	CAR ALLOWANCE	1,200	1,200	1,200	1,200	1,200
** CATEGORY TOTAL **		106,149	106,132	109,358	108,914	111,490
<u>BENEFITS</u>						
540-5100	RETIREMENT	15,929	15,923	16,756	16,805	17,470
540-5110	FICA	7,366	7,295	8,366	8,335	8,529
540-5115	EMPLOYEE INSURANCE	24,112	24,108	32,311	30,100	28,850
540-5125	WORKER'S COMPENSATION	246	245	224	230	235
** CATEGORY TOTAL **		47,653	47,570	57,657	55,470	55,084
<u>SUPPLIES</u>						
540-5230	UNIFORMS	190	189	190	190	190
540-5250	HAND TOOLS & SMALL EQUIPMENT	3,425	3,425	250	0	0
540-5270	SUPPLIES	1,500	1,477	1,500	1,500	1,500
540-5295	BOOKS & PUBLICATIONS	450	429	450	460	460
** CATEGORY TOTAL **		5,565	5,520	2,390	2,150	2,150
<u>CONTRACTUAL SERVICES</u>						
540-5320	TELEPHONE SERVICES	882	881	900	900	900
540-5325	UTILITIES	1,765	1,763	1,000	1,500	1,500
540-5373	ADVERTISING & PROMOTION	100	89	100	0	0
540-5376	RENTAL OF EQUIPMENT	1,440	1,440	1,850	1,850	1,850
540-5395	PROFESSIONAL SERVICES	0	0	1,000	0	0
540-5398	CREDIT CARD SERVICE FEES	7,620	7,619	7,000	8,000	8,500
540-5399	OTHER SERVICES	250	250	250	350	0
** CATEGORY TOTAL **		12,057	12,043	12,100	12,600	12,750

10 -GENERAL FUND  
40 -MUNICIPAL COURT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>MAINTENANCE</u>						
540-5405	BUILDING & GROUNDS	1,050	1,050	500	500	500
540-5425	OFFICE EQUIPMENT MAINTENANCE	1,180	1,176	1,245	1,000	9,045
540-5452	TRAVEL & TRAINING	1,660	1,656	2,000	2,000	2,000
540-5453	DUES & MEMBERSHIPS	115	115	100	100	100
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** CATEGORY TOTAL **		4,005	3,997	3,845	3,600	11,645
<u>CAPITAL EXPENDITURES</u>						
<hr/>						
<u>TRANSFERS</u>						
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*** DEPARTMENT TOTAL ***		175,429	175,262	185,350	182,734	193,119
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10 -GENERAL FUND  
45 -EVENT VENUE DEPT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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SUPPLIES

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CONTRACTUAL SERVICES

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MAINTENANCE

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10 -GENERAL FUND  
50 -PUBLIC WORKS ADMIN  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>SALARIES</u>						
550-5000	FULL TIME SALARY	77,286	77,284	111,431	110,306	114,512
550-5003	EXTRA PAY	2,106	2,106	2,143	738	2,164
550-5004	INCENTIVE PAY	200	200	400	0	400
550-5005	OVERTIME PAY	100	96	300	400	300
550-5006	LONGEVITY PAY	1,289	1,289	644	644	644
** CATEGORY TOTAL **		80,981	80,975	114,918	112,088	118,020
<u>BENEFITS</u>						
550-5100	RETIREMENT	12,165	12,157	17,608	17,100	18,494
550-5110	FICA	5,828	5,800	8,791	8,575	9,029
550-5115	EMPLOYEE INSURANCE	12,922	12,922	20,330	19,651	19,419
550-5125	WORKER'S COMPENSATION	254	228	235	240	249
** CATEGORY TOTAL **		31,169	31,107	46,964	45,566	47,191
<u>SUPPLIES</u>						
550-5230	UNIFORMS	0	0	600	600	400
550-5245	GAS & DIESEL	0	0	500	200	300
550-5250	HAND TOOLS & SMALL EQUIPMENT	421	421	200	200	200
550-5265	COMPUTER SOFTWARE & EQUIPMEN	378	377	0	0	0
550-5270	SUPPLIES	330	330	250	250	300
550-5295	BOOKS & PUBLICATIONS	0	0	100	100	100
** CATEGORY TOTAL **		1,129	1,128	1,650	1,350	1,300
<u>CONTRACTUAL SERVICES</u>						
550-5320	TELEPHONE SERVICES	980	977	2,000	575	1,500
550-5325	UTILITIES	10,004	10,004	12,000	12,000	12,000
550-5373	ADVERTISING & PROMOTION	564	564	0	0	0
550-5382	SAFETY	1,210	1,210	1,300	1,600	2,000
** CATEGORY TOTAL **		12,758	12,754	15,300	14,175	15,500

10 -GENERAL FUND  
50 -PUBLIC WORKS ADMIN  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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MAINTENANCE

550-5405	BUILDING & GROUNDS	816	815	500	1,000	500
550-5420	VEHICLE MAINTENANCE	1,050	1,049	300	300	300
550-5451	BUSINESS EXPENSES	466	466	700	800	1,000
550-5452	TRAVEL & TRAINING	2,145	2,144	3,975	3,975	5,000
550-5453	DUES & MEMBERSHIPS	109	109	457	200	400

** CATEGORY TOTAL **		4,586	4,583	5,932	6,275	7,200
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CAPITAL EXPENDITURES

CONTINGENCY AND RESERVES

*** DEPARTMENT TOTAL ***		130,623	130,546	184,764	179,454	189,211
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10 -GENERAL FUND  
51 -STREETS  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>SALARIES</u>						
551-5000	FULL TIME SALARY	213,647	213,641	229,445	212,700	246,275
551-5002	SEASONAL SALARY	8,000	7,461	8,000	0	8,000
551-5003	EXTRA PAY	4,421	3,883	3,950	2,773	4,696
551-5004	INCENTIVE PAY	1,500	946	900	600	1,200
551-5005	OVERTIME PAY	6,500	6,219	6,500	6,500	7,000
551-5006	LONGEVITY PAY	3,222	3,222	2,109	2,109	2,578
** CATEGORY TOTAL **		237,290	235,372	250,904	224,682	269,749
<u>BENEFITS</u>						
551-5100	RETIREMENT	42,339	34,186	38,445	35,760	42,270
551-5110	FICA	21,586	16,754	19,194	17,800	20,636
551-5115	EMPLOYEE INSURANCE	57,165	57,161	69,579	61,600	70,528
551-5125	WORKER'S COMPENSATION	13,313	12,973	11,747	12,000	13,007
** CATEGORY TOTAL **		134,403	121,074	138,965	127,160	146,441
<u>SUPPLIES</u>						
551-5215	CHEMICAL/BOTANICAL	1,000	877	1,200	800	800
551-5230	UNIFORMS/CDL	3,150	3,149	4,744	5,000	5,000
551-5245	GAS & DIESEL	28,000	24,106	35,000	35,000	35,000
551-5250	HAND TOOLS & SMALL EQUIPMENT	6,670	6,668	5,000	5,000	5,000
551-5270	SUPPLIES	5,254	5,254	3,500	6,000	7,000
551-5285	TRAFFIC CONTROL	10,226	10,226	8,000	12,000	8,000
** CATEGORY TOTAL **		54,300	50,280	57,444	63,800	60,800
<u>CONTRACTUAL SERVICES</u>						
551-5320	TELEPHONE SERVICES	1,050	887	1,000	1,200	2,400
551-5325	UTILITIES	40,830	40,829	32,000	42,000	40,000
551-5346	ENGINEERING/SURVEYING	6,070	6,070	5,000	5,000	5,000
551-5366	TIRE RECYCLING	105	105	0	0	0
551-5373	ADVERTISING & PROMOTION	1,241	1,240	600	800	1,000
551-5376	EQUIPMENT RENTAL	27,833	27,832	21,200	53,500	54,000
551-5380	PERMIT FEES	219	218	0	0	0
551-5399	OTHER SERVICES	20	19	0	0	0

10 -GENERAL FUND  
 51 -STREETS  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<b>** CATEGORY TOTAL **</b>		77,368	77,201	59,800	102,500	102,400
<u>MAINTENANCE</u>						
551-5405	BUILDINGS & GROUNDS MAINT	177	177	0	0	0
551-5415	EQUIPMENT MAINTENANCE	63,222	63,221	35,000	35,000	35,000
551-5420	VEHICLE MAINTENANCE	16,092	16,091	20,000	15,000	15,000
551-5445	STREET MAINTENANCE	50,000	37,498	50,000	50,000	40,000
551-5445.01	DRAINAGE MAINTENANCE	1,900	1,900	0	0	0
551-5451	BUSINESS EXPENSES	147	147	100	100	100
551-5452	TRAVEL & TRAINING	450	240	2,500	1,500	2,500
551-5453	DUES & MEMBERSHIPS	280	75	200	200	200
<b>** CATEGORY TOTAL **</b>		132,268	119,349	107,800	101,800	92,800
<u>CAPITAL EXPENDITURES</u>						
551-5515	EQUIPMENT	5,115	5,115	0	0	0
551-5520	VEHICLES	23,180	23,180	0	0	0
551-5545	STREETS (CAPITAL OUTLAY)	425,000	266,913	450,000	450,000	700,000
551-5545.01	DRAINAGE PROJECTS	50,000	9,555	50,000	50,000	50,000
<b>** CATEGORY TOTAL **</b>		503,295	304,763	500,000	500,000	750,000
<u>CONTINGENCY AND RESERVES</u>						
<b>*** DEPARTMENT TOTAL ***</b>		1,138,924	908,039	1,114,913	1,119,942	1,422,190

10 -GENERAL FUND  
 52 -CITIZENS COLLECTION  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>SALARIES</u>						
552-5001	PART TIME SALARY	5,045	5,035	10,694	9,000	10,580
552-5003	EXTRA PAY	60	0	206	181	203
** CATEGORY TOTAL **		5,105	5,035	10,900	9,181	10,783
<u>BENEFITS</u>						
552-5100	RETIREMENT	26	0	0	0	0
552-5110	FICA	380	371	834	705	825
552-5125	WORKER'S COMPENSATION	611	541	524	535	534
** CATEGORY TOTAL **		1,017	913	1,358	1,240	1,359
<u>SUPPLIES</u>						
552-5230	UNIFORMS	300	287	600	400	400
552-5245	GAS & DIESEL	500	0	0	0	0
552-5250	HAND TOOLS & SMALL EQIP	1,990	1,988	500	200	300
552-5265	COMPUTER EQUIP & SOFTWARE	4,020	4,020	0	0	0
552-5270	SUPPLIES	1,735	1,732	250	250	250
552-5285	TRAFFIC CONTROL	0	0	2,000	1,000	1,000
** CATEGORY TOTAL **		8,545	8,027	3,350	1,850	1,950
<u>CONTRACTUAL SERVICES</u>						
552-5320	TELEPHONE	360	0	0	0	0
552-5325	UTILITIES	400	0	0	0	0
552-5366	TIRE RECYCLING	750	654	750	350	500
552-5373	PROMOTION & ADVERTISING	360	355	0	0	0
552-5380	PERMIT FEE	4,290	4,290	0	0	0
552-5393	DISPOSAL FEE	9,910	9,906	0	13,500	13,500
** CATEGORY TOTAL **		16,070	15,205	750	13,850	14,000

10 -GENERAL FUND  
52 -CITIZENS COLLECTION  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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MAINTENANCE

552-5405	BUILDINGS & GROUNDS	2,166	2,166	0	0	0
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** CATEGORY TOTAL **		2,166	2,166	0	0	0
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CAPITAL EXPENDITURES

*** DEPARTMENT TOTAL ***		32,903	31,346	16,358	26,121	28,092
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10 -GENERAL FUND  
60 -UTILITY BILLING/COLL  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>SALARIES</u>						
560-5000	FULL TIME SALARY	114,723	114,639	119,140	119,100	121,523
560-5003	EXTRA PAY	2,253	1,819	2,291	2,291	2,337
560-5004	INCENTIVE PAY	300	300	300	300	300
560-5005	OVERTIME PAY	300	4	300	300	300
560-5006	LONGEVITY PAY	1,113	1,113	1,113	1,113	1,113
** CATEGORY TOTAL **		118,689	117,875	123,144	123,104	125,573
<u>BENEFITS</u>						
560-5100	RETIREMENT	18,169	17,687	18,869	18,869	19,677
560-5110	FICA	8,263	8,133	9,421	9,418	9,606
560-5115	EMPLOYEE INSURANCE	36,765	36,763	39,560	39,510	38,974
560-5125	WORKER'S COMPENSATION	274	247	252	260	265
** CATEGORY TOTAL **		63,471	62,831	68,102	68,057	68,522
<u>SUPPLIES</u>						
560-5230	UNIFORMS	300	0	300	300	300
560-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	2,500	2,500	2,000
560-5260	POSTAGE	15,000	14,450	16,500	16,500	17,000
560-5270	SUPPLIES	3,565	3,565	3,000	3,500	3,500
560-5298	CASH SHORT/OVER	81	81	0	0	0
** CATEGORY TOTAL **		18,946	18,096	22,300	22,800	22,800
<u>CONTRACTUAL SERVICES</u>						
560-5320	TELEPHONE SERVICES	300	285	300	300	300
560-5373	ADVERTISING & PROMOTION	63	62	0	0	0
560-5399	OTHER SERVICES	102	102	0	0	0
** CATEGORY TOTAL **		465	449	300	300	300

10 -GENERAL FUND  
60 -UTILITY BILLING/COLL  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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MAINTENANCE

560-5425	OFFICE EQUIPMENT MAINTENANCE	13,170	13,160	13,500	12,600	14,000
560-5451	BUSINESS EXPENSES	25	22	200	200	200
560-5452	TRAVEL & TRAINING	0	0	600	0	1,000

** CATEGORY TOTAL **		13,195	13,183	14,300	12,800	15,200
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CAPITAL EXPENDITURES

*** DEPARTMENT TOTAL ***		214,766	212,433	228,146	227,061	232,395
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10 -GENERAL FUND  
65 -SANITATION DEPT.  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>CONTRACTUAL SERVICES</u>						
565-5393	SANITATION CONTRACT	1,095,000	1,086,672	1,102,100	1,102,800	1,130,000
** CATEGORY TOTAL **		1,095,000	1,086,672	1,102,100	1,102,800	1,130,000
*** DEPARTMENT TOTAL ***		1,095,000	1,086,672	1,102,100	1,102,800	1,130,000

10 -GENERAL FUND  
 99 -NON-DEPARTMENTAL  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>SALARIES</u>						
599-5000	FULL TIME SALARY	29,872	29,871	30,310	30,290	30,916
599-5001	PART TIME SALARY	32	0	7,747	0	7,785
599-5003	EXTRA PAY	624	574	633	583	645
599-5005	OVERTIME PAY	1,282	1,281	200	500	200
599-5006	LONGEVITY PAY	996	996	996	996	996
599-5007	CAR ALLOWANCE	1,200	1,200	1,200	1,200	1,200

\*\* CATEGORY TOTAL \*\*                      34,006              33,923              41,086              33,569              41,742

<u>BENEFITS</u>						
599-5100	RETIREMENT	5,089	5,089	5,108	5,200	5,321
599-5110	FICA	3,099	2,310	3,143	2,570	3,193
599-5115	EMPLOYEE INSURANCE	10,397	10,084	10,770	10,750	10,601
599-5125	WORKER'S COMPENSATION	895	793	822	840	864

\*\* CATEGORY TOTAL \*\*                      19,480              18,276              19,843              19,360              19,979

<u>SUPPLIES</u>						
599-5220	JANITORIAL SUPPLIES	2,400	2,366	4,200	3,500	3,500
599-5250	HAND TOOLS & SMALL EQUIPMENT	3,950	3,949	500	250	300
599-5260	POSTAGE	14,300	14,222	18,000	14,500	16,000
599-5270	SUPPLIES	4,500	4,096	5,000	6,000	6,000
599-5295	BOOKS AND PUBLICATIONS	45	45	0	0	0
599-5299	OTHER SUPPLIES	700	674	2,000	1,000	1,500

\*\* CATEGORY TOTAL \*\*                      25,895              25,352              29,700              25,250              27,300

<u>CONTRACTUAL SERVICES</u>						
599-5313	APPRAISAL DISTRICT	30,625	30,392	30,331	30,331	31,475
599-5315	BAD DEBT EXPENSE	0	( 338)	0	0	0
599-5320	TELEPHONE SERVICES	2,500	2,167	2,500	2,700	3,000
599-5322	CLAIMS	15,152	15,151	4,000	28,000	10,000
599-5325	UTILITIES	31,040	31,038	40,000	35,000	45,000
599-5346	ENGINEERING/SURVEYING	200	150	4,000	3,000	3,000
599-5352	INSURANCE-LIABILITY	47,000	46,926	49,272	44,423	50,000
599-5353	OTHER INSURANCE	2,500	2,427	3,500	2,000	3,000
599-5355	INSURANCE - PROPERTY	69,661	69,661	73,144	76,442	80,000
599-5361	LEGAL SERVICES	55,010	55,010	40,000	40,000	40,000

10 -GENERAL FUND  
 99 -NON-DEPARTMENTAL  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
599-5364	NEW EMPLOYEE EXPENSES	2,800	2,212	3,000	3,000	2,500
599-5370	INMATE EXPENSE	5,480	5,480	5,000	4,500	5,000
599-5373	ADVERTISING & PROMOTION	1,500	1,162	3,000	3,500	4,000
599-5376	EQUIPMENT RENTAL	17,000	16,933	17,000	17,000	17,000
599-5388	TAXES ON PROPERTY	750	619	700	620	700
599-5395	PROFESSIONAL SERVICES	200	150	6,500	2,000	2,500
599-5399	OTHER SERVICES	61,400	61,369	70,000	70,000	70,000
<b>** CATEGORY TOTAL **</b>		<b>342,818</b>	<b>340,509</b>	<b>351,947</b>	<b>362,516</b>	<b>367,175</b>

MAINTENANCE

599-5405	BUILDING & GROUNDS	11,300	11,232	20,000	30,000	20,000
599-5415	EQUIPMENT MAINTENANCE	15,500	15,128	18,500	22,500	22,500
599-5420	VEHICLE MAINTENANCE	1,110	1,110	300	300	1,000
599-5425	OFFICE EQUIPMENT MAINTENANCE	4,000	3,530	4,000	4,000	4,000
599-5445	DRAINAGE MAINTENANCE (PONDS)	10,000	10,000	10,000	10,000	10,000
599-5452	TRAVEL & TRAINING	100	0	100	0	100
599-5453	DUES & MEMBERSHIPS	2,235	2,048	2,235	2,500	2,500
599-5455	CONTINUING EDUCATION	200	0	1,200	0	1,200
599-5456	EMPLOYEE APPRECIATION EXPENS	8,600	8,500	12,000	12,000	12,500
<b>** CATEGORY TOTAL **</b>		<b>53,045</b>	<b>51,549</b>	<b>68,335</b>	<b>81,300</b>	<b>73,800</b>

CAPITAL EXPENDITURES

599-5515	EQUIPMENT	5,600	5,598	0	0	0
<b>** CATEGORY TOTAL **</b>		<b>5,600</b>	<b>5,598</b>	<b>0</b>	<b>0</b>	<b>0</b>

CONTINGENCY AND RESERVES

599-5600	CONTINGENCY	59	0	10,370	0	0
<b>** CATEGORY TOTAL **</b>		<b>59</b>	<b>0</b>	<b>10,370</b>	<b>0</b>	<b>0</b>

10 -GENERAL FUND  
 99 -NON-DEPARTMENTAL  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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<u>TRANSFERS</u>						
599-5719	TRANSFER TO POLICE SEIZURE F	0	4,501	0	0	0
599-5726	TRANSFER TO GOLF COURSE	59,000	0	51,974	51,974	0
599-5753	TRANSFER TO ANIMAL SHELTER	98,036	98,036	100,896	97,099	82,096
<b>** CATEGORY TOTAL **</b>		<b>157,036</b>	<b>102,537</b>	<b>152,870</b>	<b>149,073</b>	<b>82,096</b>

<u>DEBT SERVICE</u>						
<hr/>						
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<b>*** DEPARTMENT TOTAL ***</b>		<b>637,939</b>	<b>577,743</b>	<b>674,151</b>	<b>671,068</b>	<b>612,092</b>

<b>*** TOTAL EXPENSES ***</b>		<b>9,803,629</b>	<b>9,496,789</b>	<b>10,174,280</b>	<b>10,034,629</b>	<b>10,677,809</b>
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<b>TOTAL PROFIT / (LOSS)</b>		<b>( 311,341)</b>	<b>348,989</b>	<b>0</b>	<b>120,411</b>	<b>0</b>
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\*\*\* END OF REPORT \*\*\*

11 -G/F DEBT SERVICE FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	668,685	715,717	755,871	798,797	894,501
*** TOTAL REVENUES ***		668,685	715,717	755,871	798,797	894,501
<u>EXPENDITURE SUMMARY</u>						
	06 -2007 SERIES CO	343,460	343,460	430,746	430,746	554,070
	07 -2011 C O DEBT ISSUE	122,625	122,625	121,125	121,125	124,625
	26 -2016 CO DEBT ISSUE	194,300	194,450	194,300	194,300	194,300
*** TOTAL EXPENDITURES ***		660,385	660,535	746,171	746,171	872,995
TOTAL PROFIT / (LOSS)		8,300	55,182	9,700	52,626	21,506

11 -G/F DEBT SERVICE FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
OPERATING REVENUE =====						
<u>TAX REVENUE</u>						
400-4001	CURRENT PROPERTY TAXES-I&S	312,837	356,425	316,624	357,500	330,500
400-4002	DELINQUENT PROPERTY TAXES-I&	4,000	5,227	4,500	4,500	4,500
400-4004	PENALTIES & INTEREST - I&S	3,500	4,018	4,000	3,750	3,500
***	REVENUE CATEGORY TOTALS ***	320,337	365,670	325,124	365,750	338,500
<u>OTHER REVENUE</u>						
400-4820	INTEREST EARNED	800	2,499	1,200	3,500	3,000
***	REVENUE CATEGORY TOTALS ***	800	2,499	1,200	3,500	3,000
<u>TRANSFERS</u>						
400-4925	TRANSFER FROM AIRPORT FUND	7,085	7,085	6,877	6,877	6,670
400-4981	TRANSFER FROM ELECTRIC FUND	80,667	80,667	83,207	83,207	80,538
400-4982	TRANSFER FROM WT&WWT FUND	259,796	259,796	339,463	339,463	465,793
***	REVENUE CATEGORY TOTALS ***	347,548	347,548	429,547	429,547	553,001
***	REVENUE DEPARTMENT TOTALS ***	668,685	715,717	755,871	798,797	894,501
***	TOTAL REVENUES ***	668,685	715,717	755,871	798,797	894,501

11 -G/F DEBT SERVICE FUND  
02 -2006 GO REFUNDING BD  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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CONTRACTUAL SERVICES

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DEBT SERVICE

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11 -G/F DEBT SERVICE FUND  
05 -2005/06 TAX NOTE  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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CONTRACTUAL SERVICES

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DEBT SERVICE

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11 -G/F DEBT SERVICE FUND  
06 -2007 SERIES CO  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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CONTRACTUAL SERVICES

DEBT SERVICE

506-5800	PRINCIPAL PAYMENT 2007 CO	185,000	185,000	280,000	280,000	415,000
506-5801	INTEREST PAYMENT 2007 CO	158,460	158,460	150,746	150,746	139,070

** CATEGORY TOTAL **		343,460	343,460	430,746	430,746	554,070
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*** DEPARTMENT TOTAL ***		343,460	343,460	430,746	430,746	554,070
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11 -G/F DEBT SERVICE FUND  
07 -2011 C O DEBT ISSUE  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>CONTRACTUAL SERVICES</u>						
507-5316	PAYING AGENT FEES	250	250	250	250	250
** CATEGORY TOTAL **		250	250	250	250	250
<u>DEBT SERVICE</u>						
507-5800	PRINCIPAL PAYMENT2011 C O	60,000	60,000	60,000	60,000	65,000
507-5801	INTEREST PAYMENT 2011 C O	62,375	62,375	60,875	60,875	59,375
** CATEGORY TOTAL **		122,375	122,375	120,875	120,875	124,375
*** DEPARTMENT TOTAL ***		122,625	122,625	121,125	121,125	124,625

11 -G/F DEBT SERVICE FUND  
 26 -2016 CO DEBT ISSUE  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>CONTRACTUAL SERVICES</u>						
526-5316	PAYING AGENT FEES	250	400	250	250	250
** CATEGORY TOTAL **		250	400	250	250	250
<u>DEBT SERVICE</u>						
526-5801	INTEREST PAYMENT 2016 CO	194,050	194,050	194,050	194,050	194,050
** CATEGORY TOTAL **		194,050	194,050	194,050	194,050	194,050
*** DEPARTMENT TOTAL ***		194,300	194,450	194,300	194,300	194,300
*** TOTAL EXPENSES ***		660,385	660,535	746,171	746,171	872,995
TOTAL PROFIT / (LOSS)		8,300	55,182	9,700	52,626	21,506

\*\*\* END OF REPORT \*\*\*



12 -G/F LONG TERM DEBT FUND  
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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OPERATING REVENUE  
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TAX REVENUE

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\*\*\* END OF REPORT \*\*\*

13 -TRACY GUTHRIE MEMORIAL FD  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	0	395	0	970	1,000
*** TOTAL REVENUES ***		0	395	0	970	1,000
<u>EXPENDITURE SUMMARY</u>						
	13 -TRACY GUTHRIE MEMORL	50,000	0	50,000	0	50,000
*** TOTAL EXPENDITURES ***		50,000	0	50,000	0	50,000
TOTAL PROFIT / (LOSS)		( 50,000)	395	( 50,000)	970	( 49,000)

13 -TRACY GUTHRIE MEMORIAL FD  
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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OPERATING REVENUE  
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SERVICE REVENUE

OTHER REVENUE

413-4820	INTEREST	0	395	0	970	1,000
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***	REVENUE CATEGORY TOTALS	***	0	395	0	970	1,000
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***	REVENUE DEPARTMENT TOTALS	***	0	395	0	970	1,000
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***	TOTAL REVENUES	***	0	395	0	970	1,000
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13 -TRACY GUTHRIE MEMORIAL FD  
13 -TRACY GUTHRIE MEMORL  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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SUPPLIES

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CONTRACTUAL SERVICES

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MAINTENANCE

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CAPITAL EXPENDITURES

513-5505	BUILDINGS & GROUNDS	50,000	0	50,000	0	50,000
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** CATEGORY TOTAL **		50,000	0	50,000	0	50,000
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*** DEPARTMENT TOTAL ***		50,000	0	50,000	0	50,000
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*** TOTAL EXPENSES ***		50,000	0	50,000	0	50,000
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TOTAL PROFIT / (LOSS)		( 50,000)	395	( 50,000)	970	( 49,000)
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\*\*\* END OF REPORT \*\*\*



16 -HOMELAND SECURITY GRANT  
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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OPERATING REVENUE  
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TAX REVENUE

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OTHER REVENUE

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16 -HOMELAND SECURITY GRANT  
00- HOMELAND SECURITY GT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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SUPPLIES

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CONTRACTUAL SERVICES

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MAINTENANCE

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CAPITAL EXPENDITURES

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TRANSFERS

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\*\*\* END OF REPORT \*\*\*

19 -POLICE SEIZURES FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>REVENUE SUMMARY</u>						
00	-OPERATING REVENUE	32,030	16,260	30,050	10,150	24,900
*** TOTAL REVENUES ***		32,030	16,260	30,050	10,150	24,900
<u>EXPENDITURE SUMMARY</u>						
00	-POLICE SEIZURES	32,030	34,073	29,900	18,745	24,900
*** TOTAL EXPENDITURES ***		32,030	34,073	29,900	18,745	24,900
TOTAL PROFIT / (LOSS)		0	( 17,812)	150	( 8,595)	0

19 -POLICE SEIZURES FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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00 -OPERATING REVENUE  
 =====

TAX REVENUE

OTHER REVENUE

400-4820	INTEREST & DIVIDENDS	30	89	50	150	100
400-4850	PROGRAM INCOME	32,000	11,671	30,000	10,000	15,000
400-4898	UNDESIGNATED RETAINED EARNIN	0	0	0	0	9,800

***	REVENUE CATEGORY TOTALS	***	32,030	11,759	30,050	10,150	24,900
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TRANSFERS

400-4910	TRANSFER FROM GENERAL FUND	0	4,501	0	0	0
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***	REVENUE CATEGORY TOTALS	***	0	4,501	0	0	0
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***	REVENUE DEPARTMENT TOTALS	***	32,030	16,260	30,050	10,150	24,900
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***	TOTAL REVENUES	***	32,030	16,260	30,050	10,150	24,900
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19 -POLICE SEIZURES FUND  
 00 -POLICE SEIZURES  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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BENEFITS

SUPPLIES

500-5230	UNIFORMS	1,000	0	1,000	0	1,000
500-5245	GAS & DIESEL	200	0	200	0	200
500-5250	HAND TOOLS & SMALL EQUIPMENT	1,000	4,729	1,000	9,610	1,000
500-5265	COMPUTER SOFTWARE/HARDWARE	3,000	3,892	3,000	0	3,000
500-5270	SUPPLIES	230	0	100	2,368	100

\*\* CATEGORY TOTAL \*\*                      5,430              8,622              5,300              11,978              5,300

CONTRACTUAL SERVICES

500-5330	WRECKER SERVICE	3,500	2,875	3,500	2,500	3,500
500-5332	COURT COSTS & JURY FEES	12,000	5,523	10,000	4,000	5,000
500-5388	REFUND TO DEFENDANT	0	17,053	0	0	0
500-5393	CONFIDENTIAL FUNDS	3,000	0	3,000	0	3,000
500-5399	OTHER SERVICES	5,000	0	5,000	267	5,000

\*\* CATEGORY TOTAL \*\*                      23,500              25,451              21,500              6,767              16,500

MAINTENANCE

500-5420	VEHICLE MAINTENANCE	1,000	0	1,000	0	1,000
500-5451	BUSINESS EXPENSES	0	0	0	0	2,100

\*\* CATEGORY TOTAL \*\*                      1,000              0              1,000              0              3,100

CAPITAL EXPENDITURES

500-5525	OFFICE MACHINES AND EQUIPMEN	2,100	0	2,100	0	0
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\*\* CATEGORY TOTAL \*\*                      2,100              0              2,100              0              0

19 -POLICE SEIZURES FUND  
00 -POLICE SEIZURES  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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CONTINGENCY AND RESERVES

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TRANSFERS

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*** DEPARTMENT TOTAL ***		32,030	34,073	29,900	18,745	24,900
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*** TOTAL EXPENSES ***		32,030	34,073	29,900	18,745	24,900
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TOTAL PROFIT / (LOSS)		0	( 17,812)	150	( 8,595)	0
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\*\*\* END OF REPORT \*\*\*

21 -MUNICIPAL COURT TECHNOLOG  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>REVENUE SUMMARY</u>						
	COURT TECHNOLOGY	7,020	5,792	7,020	8,176	6,525
*** TOTAL REVENUES ***		7,020	5,792	7,020	8,176	6,525
<u>EXPENDITURE SUMMARY</u>						
	40 -COURT TECHNOLOGY	7,020	8,689	6,676	8,176	1,676
*** TOTAL EXPENDITURES ***		7,020	8,689	6,676	8,176	1,676
TOTAL PROFIT / (LOSS)		0	( 2,897)	344	0	4,849

21 -MUNICIPAL COURT TECHNOLOG  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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COURT TECHNOLOGY  
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LICENSES & FEES

440-4175	TECHNOLOGY FEE	7,000	5,767	7,000	6,200	6,500
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***	REVENUE CATEGORY TOTALS	***	7,000	5,767	7,000	6,200	6,500
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OTHER REVENUE

440-4820	INTEREST	20	25	20	35	25
440-4898	USE OF FUND BALANCE	0	0	0	1,941	0

***	REVENUE CATEGORY TOTALS	***	20	25	20	1,976	25
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TRANSFERS

***	REVENUE DEPARTMENT TOTALS	***	7,020	5,792	7,020	8,176	6,525
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***	TOTAL REVENUES	***	7,020	5,792	7,020	8,176	6,525
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21 -MUNICIPAL COURT TECHNOLOG  
 40 -COURT TECHNOLOGY  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>CONTRACTUAL SERVICES</u>						
540-5320	TELEPHONE SERVICES	1,176	1,176	1,176	1,176	1,176
** CATEGORY TOTAL **		1,176	1,176	1,176	1,176	1,176
<u>MAINTENANCE</u>						
540-5457	COURT TECH FUND EXPENSE	5,844	7,513	5,500	7,000	500
** CATEGORY TOTAL **		5,844	7,513	5,500	7,000	500
<u>CONTINGENCY AND RESERVES</u>						
*** DEPARTMENT TOTAL ***		7,020	8,689	6,676	8,176	1,676
*** TOTAL EXPENSES ***		7,020	8,689	6,676	8,176	1,676
TOTAL PROFIT / (LOSS)		0	( 2,897)	344	0	4,849

\*\*\* END OF REPORT \*\*\*

22 -ECONOMIC DEVELOPMENT FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	99,741	95,676	104,375	105,928	501,850
*** TOTAL REVENUES ***		99,741	95,676	104,375	105,928	501,850
<u>EXPENDITURE SUMMARY</u>						
	00 -UTILITY EXTENSONS	99,741	100,397	100,587	99,582	501,850
*** TOTAL EXPENDITURES ***		99,741	100,397	100,587	99,582	501,850
TOTAL PROFIT / (LOSS)		0	( 4,721)	3,788	6,346	0

22 -ECONOMIC DEVELOPMENT FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>OPERATING REVENUE</u>						
<u>TAX REVENUE</u>						
<u>OTHER REVENUE</u>						
400-4820	INTEREST & DIVIDENDS	15	53	45	285	250
400-4821	INTEREST NOTE - MIKE & C JON	6,636	6,636	6,126	6,126	5,599
400-4898	USE OF FUND BALANCE	0	0	0	0	400,000
***	REVENUE CATEGORY TOTALS ***	6,651	6,689	6,171	6,411	405,849
<u>TRANSFERS</u>						
400-4975	TRANSFER FROM LAM ECO DEV CO	46,651	47,806	49,857	49,758	50,011
400-4981	TRANSFER FROM ELECTRIC	46,439	41,181	48,347	49,759	45,990
***	REVENUE CATEGORY TOTALS ***	93,090	88,987	98,204	99,517	96,001
***	REVENUE DEPARTMENT TOTALS ***	99,741	95,676	104,375	105,928	501,850
***	TOTAL REVENUES ***	99,741	95,676	104,375	105,928	501,850

22 -ECONOMIC DEVELOPMENT FUND  
00 -UTILITY EXTENSONS  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>SALARIES</u>						
500-5000	FULL TIME SALARY	67,852	68,056	70,557	70,047	71,448
500-5003	EXTRA PAY	1,305	1,308	1,328	1,347	1,374
** CATEGORY TOTAL **		69,157	69,364	71,885	71,394	72,822
<u>BENEFITS</u>						
500-5100	RETIREMENT	10,377	15,128	11,015	11,015	11,411
500-5110	FICA	5,291	4,928	5,499	5,500	5,571
500-5115	EMPLOYEE INSURANCE	11,103	10,774	11,475	11,458	11,327
500-5125	WORKER'S COMPENSATION	157	139	148	150	154
** CATEGORY TOTAL **		26,928	30,968	28,137	28,123	28,463
<u>SUPPLIES</u>						
<u>CONTRACTUAL SERVICES</u>						
500-5399	OTHER SERVICES	0	65	65	65	65
** CATEGORY TOTAL **		0	65	65	65	65
<u>MAINTENANCE</u>						
500-5452	TRAVEL & TRAINING	3,656	0	500	0	500
** CATEGORY TOTAL **		3,656	0	500	0	500
<u>CAPITAL EXPENDITURES</u>						
500-5530	WATER SYSTEMS	0	0	0	0	200,000
500-5540	SEWER SYSTEMS	0	0	0	0	200,000
** CATEGORY TOTAL **		0	0	0	0	400,000

22 -ECONOMIC DEVELOPMENT FUND  
00 -UTILITY EXTENSONS  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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CONTINGENCY AND RESERVES

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TRANSFERS

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*** DEPARTMENT TOTAL ***		99,741	100,397	100,587	99,582	501,850
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22 -ECONOMIC DEVELOPMENT FUND  
99 -NON-DEPARTMENTAL  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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SUPPLIES

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CONTRACTUAL SERVICES

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CAPITAL EXPENDITURES

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CONTINGENCY AND RESERVES

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TRANSFERS


*** TOTAL EXPENSES ***	99,741	100,397	100,587	99,582	501,850
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TOTAL PROFIT / (LOSS)	0	( 4,721)	3,788	6,346	0
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\*\*\* END OF REPORT \*\*\*

25 -AVIATION FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	135,465	146,244	172,572	122,810	137,575
	TRANSFERS	0	80,468	0	0	0
*** TOTAL REVENUES ***		135,465	226,712	172,572	122,810	137,575
<u>EXPENDITURE SUMMARY</u>						
	10 -AIRPORT	135,465	171,783	172,572	122,810	137,575
*** TOTAL EXPENDITURES ***		135,465	171,783	172,572	122,810	137,575
TOTAL PROFIT / (LOSS)		0	54,929	0	0	0

25 -AVIATION FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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OPERATING REVENUE

TAX REVENUE

COURT REVENUE

400-4260	CREDIT CARD PROCESSING FEE	0	0	1,547	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	1,547	0	0

SERVICE REVENUE

400-4330	LEASE REVENUE	65,000	64,555	65,000	65,000	65,000
400-4342	SALE OF CONCESSIONS	25	78	25	110	75
*** REVENUE CATEGORY TOTALS ***		65,025	64,633	65,025	65,110	65,075

OTHER REVENUE

400-4820	INTEREST & DIVIDENDS	625	1,255	1,000	2,700	2,500
400-4840	SALES OF GOODS	69,815	79,461	105,000	55,000	70,000
400-4899	MISCELLANEOUS REVENUES	0	894	0	0	0
*** REVENUE CATEGORY TOTALS ***		70,440	81,611	106,000	57,700	72,500

*** REVENUE DEPARTMENT TOTALS ***		135,465	146,244	172,572	122,810	137,575
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TRANSFERS

TRANSFERS

410-4981	TRANSFER FROM ELECTRIC FUND	0	80,468	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	80,468	0	0	0

25 -AVIATION FUND  
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
***	REVENUE DEPARTMENT TOTALS	0	80,468	0	0	0
***	TOTAL REVENUES	135,465	226,712	172,572	122,810	137,575

25 -AVIATION FUND  
10 -AIRPORT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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SALARIESBENEFITSSUPPLIES

510-5215	CHEMICAL/BOTANICAL	100	41	100	100	100
510-5220	JANITORIAL SUPPLIES	100	60	100	100	100
510-5240	COST RESALE ITEMS	60,185	71,879	74,000	45,000	60,000
510-5242	COST OF RESALE-CONCESSIONS	15	97	15	250	250
510-5245	GAS & DIESEL	500	0	500	0	300
510-5250	HAND TOOLS & SMALL EQUIPMENT	0	199	0	0	0
510-5270	SUPPLIES	100	85	100	150	150

** CATEGORY TOTAL **		61,000	72,361	74,815	45,600	60,900
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CONTRACTUAL SERVICES

510-5320	TELEPHONE SERVICES	2,100	2,094	2,100	2,100	2,100
510-5325	UTILITIES	7,500	7,053	8,000	6,500	8,000
510-5361	LEGAL SERVICES	100	0	100	0	50
510-5373	PROMOTION & ADVERTISING	200	541	200	0	100
510-5380	INSPECTIONS & PERMITS	200	25	200	0	100
510-5395	PROFESSIONAL SERVICES	5,000	1,375	5,000	0	2,500
510-5398	CREDIT CARD SERVICE FEES	2,500	2,552	2,500	1,600	2,000

** CATEGORY TOTAL **		17,600	13,641	18,100	10,200	14,850
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MAINTENANCE

510-5405	BUILDING & GROUNDS MAINTENAN	1,000	0	1,000	4,000	3,500
510-5415	EQUIPMENT MAINTENANCE	1,000	264	1,000	1,000	1,000
510-5420	VEHICLE MAINTENANCE	750	882	750	750	750
510-5447	TXDOT ROUTINE MAINT PROJECTS	15,000	13,980	15,000	15,000	15,000
510-5451	BUSINESS EXPENSES	100	0	100	0	0
510-5452	TRAVEL & TRAINING	1,200	0	1,200	0	1,200

** CATEGORY TOTAL **		19,050	15,126	19,050	20,750	21,450
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25 -AVIATION FUND  
 10 -AIRPORT  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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CAPITAL EXPENDITURES

CONTINGENCY AND RESERVES

510-5610	DEPRECIATION	0	63,571	0	0	0
** CATEGORY TOTAL **		0	63,571	0	0	0

TRANSFERS

510-5710	TRANSFER TO GENERAL FUND	30,730	0	53,730	39,383	33,705
510-5711	TRANSFER TO DEBT SERVICE	7,085	7,085	6,877	6,877	6,670
** CATEGORY TOTAL **		37,815	7,085	60,607	46,260	40,375

DEBT SERVICE

*** DEPARTMENT TOTAL ***		135,465	171,783	172,572	122,810	137,575
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*** TOTAL EXPENSES ***		135,465	171,783	172,572	122,810	137,575
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TOTAL PROFIT / (LOSS)		0	54,929	0	0	0
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\*\*\* END OF REPORT \*\*\*

26 -GOLF COURSE FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	680,667	637,045	708,908	708,874	677,388
	*** TOTAL REVENUES ***	680,667	637,045	708,908	708,874	677,388
<u>EXPENDITURE SUMMARY</u>						
	10 -GOLF COURSE	680,667	701,865	708,908	708,874	677,388
	*** TOTAL EXPENDITURES ***	680,667	701,865	708,908	708,874	677,388
	TOTAL PROFIT / (LOSS)	0	( 64,820)	0	0	0

26 -GOLF COURSE FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>OPERATING REVENUE</u>						
<u>TAX REVENUE</u>						
<u>COURT REVENUE</u>						
400-4260	CREDIT CARD PROCESSING FEE	0	0	5,222	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	5,222	0	0
<u>SERVICE REVENUE</u>						
400-4330	LEASE REVENUE	33,000	35,850	39,600	39,600	39,600
400-4332	GREEN FEES	155,000	168,706	178,000	158,260	162,300
400-4333	TRAIL FEES - MEMBERSHIP	9,000	12,306	15,150	15,200	15,400
400-4334	MEMBERSHIP FEES	121,000	131,305	135,400	132,950	134,000
400-4336	CART RENTALS	95,000	105,503	113,225	96,100	98,000
400-4338	TRAIL FEES - NON-MEMBERS	300	150	300	350	250
400-4340	SALE OF MERCHANDISE	55,000	50,570	53,000	48,400	49,500
400-4342	SALE OF CONCESSIONS	13,000	12,219	13,000	11,800	12,000
***	REVENUE CATEGORY TOTALS ***	481,300	516,608	547,675	502,660	511,050
<u>OTHER REVENUE</u>						
400-4820	INTEREST & DIVIDENDS	0	5	0	0	0
400-4899	MISCELLANEOUS REVENUES	266	2,547	195	195	195
***	REVENUE CATEGORY TOTALS ***	266	2,551	195	195	195
<u>TRANSFERS</u>						
400-4910	TRANSFER FROM GENERAL	59,000	0	51,974	51,974	0
400-4981	TRANSFER FROM ELECTRIC FUND	140,101	117,886	103,842	154,045	166,143
***	REVENUE CATEGORY TOTALS ***	199,101	117,886	155,816	206,019	166,143
***	REVENUE DEPARTMENT TOTALS ***	680,667	637,045	708,908	708,874	677,388

26 -GOLF COURSE FUND  
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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***	TOTAL REVENUES	680,667	637,045	708,908	708,874	677,388
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ADOPTED BUDGET  
AS OF: SEPTEMBER 30TH, 2019

26 -GOLF COURSE FUND  
10 -GOLF COURSE  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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SALARIES

510-5000	FULL TIME SALARY	195,330	196,682	198,260	198,575	204,226
510-5001	PART TIME SALARY	42,212	44,553	42,440	43,700	44,698
510-5002	SEASONAL SALARY	14,439	8,466	14,920	12,350	12,998
510-5003	EXTRA PAY	4,661	4,444	4,727	4,719	4,822
510-5004	INCENTIVE PAY	400	400	400	400	400
510-5005	OVERTIME PAY	11,000	10,035	11,000	9,000	11,000
510-5006	LONGEVITY PAY	2,460	2,460	2,460	2,460	2,636
510-5007	CAR ALLOWANCE	1,000	1,000	1,000	1,000	1,000

** CATEGORY TOTAL **		271,502	268,041	275,207	272,204	281,780
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BENEFITS

510-5100	RETIREMENT	38,573	56,322	39,883	42,000	42,118
510-5110	FICA	20,770	19,725	21,053	20,850	21,556
510-5115	EMPLOYEE INSURANCE	28,335	27,486	29,293	35,611	36,431
510-5125	WORKER'S COMPENSATION	6,197	5,490	5,687	5,790	6,003

** CATEGORY TOTAL **		93,875	109,023	95,916	104,251	106,108
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SUPPLIES

510-5215	CHEMICAL/BOTANICAL	33,750	32,367	37,500	37,000	37,000
510-5230	UNIFORMS	1,795	1,023	2,090	3,050	2,500
510-5240	COST RESALE ITEMS-MERCHANDIS	48,000	42,448	46,000	48,000	46,000
510-5242	COST OF RESALE-CONCESSIONS	11,000	7,763	10,000	8,000	9,000
510-5245	GAS & DIESEL	9,500	7,999	9,500	9,500	9,500
510-5250	HAND TOOLS & SMALL EQUIPMENT	1,000	2,393	2,000	3,000	3,000
510-5270	SUPPLIES	5,500	4,621	5,500	3,500	5,500

** CATEGORY TOTAL **		110,545	98,614	112,590	112,050	112,500
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CONTRACTUAL SERVICES

510-5320	TELEPHONE SERVICES	3,300	2,879	4,200	3,300	3,500
510-5325	UTILITIES	23,000	25,875	25,000	22,500	25,000
510-5364	PHYSICALS & NEW HIRE EXPENSE	250	0	250	300	300
510-5373	PROMOTION & ADVERTISING	3,200	2,408	3,400	2,500	3,755
510-5376	RENTAL/LEASE EQUIPMENT	81,100	81,187	87,200	87,150	89,000
510-5398	CREDIT CARD SERVICE FEES	6,500	9,640	8,000	8,000	8,000
510-5399	OTHER SERVICES	195	194	195	195	195

26 -GOLF COURSE FUND  
 10 -GOLF COURSE  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
** CATEGORY TOTAL **		117,545	122,184	128,245	123,945	129,750
<u>MAINTENANCE</u>						
510-5405	BUILDING & GROUNDS MAINTENAN	32,000	25,523	20,000	12,500	15,300
510-5415	EQUIPMENT MAINTENANCE	12,500	6,752	12,500	43,350	12,500
510-5425	OFFICE EQUIPMENT MAINTENANCE	850	850	850	850	850
510-5451	BUSINESS EXPENSES	500	160	500	500	500
510-5452	TRAVEL & TRAINING	300	200	300	180	300
510-5453	DUES & MEMBERSHIPS	1,050	700	800	725	800
** CATEGORY TOTAL **		47,200	34,185	34,950	58,105	30,250
<u>CAPITAL EXPENDITURES</u>						
510-5505	BUILDINGS & GROUNDS/CAPITAL	40,000	22,577	10,000	10,000	10,000
510-5515	EQUIPMENT/CAPITAL OUTLAY	0	( 22,577)	52,000	28,319	7,000
** CATEGORY TOTAL **		40,000	0	62,000	38,319	17,000
<u>CONTINGENCY AND RESERVES</u>						
510-5610	DEPRECIATION	0	69,819	0	0	0
** CATEGORY TOTAL **		0	69,819	0	0	0
<u>DEBT SERVICE</u>						
*** DEPARTMENT TOTAL ***		680,667	701,865	708,908	708,874	677,388
*** TOTAL EXPENSES ***		680,667	701,865	708,908	708,874	677,388

ADOPTED BUDGET  
AS OF: SEPTEMBER 30TH, 2019

26 -GOLF COURSE FUND  
10 -GOLF COURSE  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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TOTAL PROFIT / (LOSS)

0	( 64,820)	0	0	0
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\*\*\* END OF REPORT \*\*\*

28 -LIBRARY BOARD FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>REVENUE SUMMARY</u>						
	LIBRARY	4,350	9,696	4,450	5,260	4,600
*** TOTAL REVENUES ***		4,350	9,696	4,450	5,260	4,600
<u>EXPENDITURE SUMMARY</u>						
	13 LIBRARY	4,350	7,044	4,450	4,730	4,250
*** TOTAL EXPENDITURES ***		4,350	7,044	4,450	4,730	4,250
TOTAL PROFIT / (LOSS)		0	2,652	0	530	350

28 -LIBRARY BOARD FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
LIBRARY =====						
<u>SERVICE REVENUE</u>						
413-4383	DONATIONS	0	150	0	60	0
*** REVENUE CATEGORY TOTALS ***		0	150	0	60	0
<u>OTHER REVENUE</u>						
413-4810	CITIZENS CONTRIBUTIONS UNDES	50	0	50	0	50
413-4811	CITIZENS CONTRIBUTIONS DESIG	50	2,360	100	0	100
413-4814	HONORARIUMS/MEMORIALS-UNDESI	500	1,475	400	300	350
413-4815	HONORARIUMS/MEMORIALS-DESIGN	100	260	100	150	100
413-4850	LIBRARY PROGRAMS INCOME	3,650	4,221	3,800	4,750	4,000
413-4899	MISCELLANEOUS REVENUES	0	1,230	0	0	0
*** REVENUE CATEGORY TOTALS ***		4,350	9,546	4,450	5,200	4,600
*** REVENUE DEPARTMENT TOTALS ***		4,350	9,696	4,450	5,260	4,600
*** TOTAL REVENUES ***		4,350	9,696	4,450	5,260	4,600

28 -LIBRARY BOARD FUND  
 13 LIBRARY  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>SUPPLIES</u>						
513-5250	SMALL TOOLS AND EQUIPMENT	100	183	150	0	100
513-5260	POSTAGE	0	47	0	20	0
513-5270	SUPPLIES	50	51	50	0	50
513-5295	BOOKS & PERIODICALS	3,000	4,244	3,000	3,500	3,000
513-5299	CHILDRENS PROGRAM	200	2,147	750	500	500
<b>** CATEGORY TOTAL **</b>		<b>3,350</b>	<b>6,673</b>	<b>3,950</b>	<b>4,020</b>	<b>3,650</b>
<u>CONTRACTUAL SERVICES</u>						
513-5373	PROMOTION & ADVERTISING	200	175	200	350	200
513-5399	OTHER SERVICES	250	0	0	60	100
<b>** CATEGORY TOTAL **</b>		<b>450</b>	<b>175</b>	<b>200</b>	<b>410</b>	<b>300</b>
<u>MAINTENANCE</u>						
513-5451	BUSINESS EXPENSE	0	100	0	0	0
513-5453	DUES & MEMBERSHIPS	550	96	300	300	300
<b>** CATEGORY TOTAL **</b>		<b>550</b>	<b>196</b>	<b>300</b>	<b>300</b>	<b>300</b>
<u>CAPITAL EXPENDITURES</u>						
<u>CONTINGENCY AND RESERVES</u>						
<u>TRANSFERS</u>						
<b>*** DEPARTMENT TOTAL ***</b>		<b>4,350</b>	<b>7,044</b>	<b>4,450</b>	<b>4,730</b>	<b>4,250</b>
<b>*** TOTAL EXPENSES ***</b>		<b>4,350</b>	<b>7,044</b>	<b>4,450</b>	<b>4,730</b>	<b>4,250</b>

28 -LIBRARY BOARD FUND  
13 LIBRARY  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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TOTAL PROFIT / (LOSS)		0	2,652	0	530	350
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\*\*\* END OF REPORT \*\*\*

30 -CEMETERY TRUST&AGENCY FD  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	700	2,045	1,500	3,175	2,500
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***	TOTAL REVENUES ***	700	2,045	1,500	3,175	2,500
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<u>EXPENDITURE SUMMARY</u>						
	99 -TRANSFERS	700	1,982	1,500	3,175	2,500
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***	TOTAL EXPENDITURES ***	700	1,982	1,500	3,175	2,500
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	TOTAL PROFIT / (LOSS)	0	63	0	0	0
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30 -CEMETERY TRUST&AGENCY FD  
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>OPERATING REVENUE</u> =====						
<u>TAX REVENUE</u>						
<u>SERVICE REVENUE</u>						
<u>OTHER REVENUE</u>						
400-4820	INTEREST & DIVIDENDS	700	2,045	1,500	3,175	2,500
***	REVENUE CATEGORY TOTALS ***	700	2,045	1,500	3,175	2,500
***	REVENUE DEPARTMENT TOTALS ***	700	2,045	1,500	3,175	2,500
=====						
***	TOTAL REVENUES ***	700	2,045	1,500	3,175	2,500
=====						

30 -CEMETERY TRUST&AGENCY FD  
99 -TRANSFERS  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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CONTRACTUAL SERVICES

<u>TRANSFERS</u>						
599-5710	TRANSFER TO GENERAL FUND	700	1,982	1,500	3,175	2,500

** CATEGORY TOTAL **		700	1,982	1,500	3,175	2,500
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*** DEPARTMENT TOTAL ***		700	1,982	1,500	3,175	2,500
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*** TOTAL EXPENSES ***		700	1,982	1,500	3,175	2,500
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TOTAL PROFIT / (LOSS)		0	63	0	0	0
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\*\*\* END OF REPORT \*\*\*





32 -FIREMAN'S PENSION FUND  
00 -NON-DEPARTMENTAL  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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SUPPLIES

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\*\*\* END OF REPORT \*\*\*

33 -COURT SECURITY FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>REVENUE SUMMARY</u>						
	COURT SECURITY	4,780	4,125	4,575	30,000	4,560
*** TOTAL REVENUES ***		4,780	4,125	4,575	30,000	4,560
<u>EXPENDITURE SUMMARY</u>						
	40 COURT SECURITY	4,780	0	4,575	30,000	2,000
*** TOTAL EXPENDITURES ***		4,780	0	4,575	30,000	2,000
TOTAL PROFIT / (LOSS)		0	4,125	0	0	2,560

33 -COURT SECURITY FUND  
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
COURT SECURITY =====						
<u>LICENSES &amp; FEES</u>						
440-4180	COURT SECURITY REVENUE	4,750	4,015	4,500	4,200	4,500
*** REVENUE CATEGORY TOTALS ***		4,750	4,015	4,500	4,200	4,500
<u>OTHER REVENUE</u>						
440-4820	INTEREST	30	110	75	175	60
440-4898	USE OF FUND BALANCE	0	0	0	25,625	0
*** REVENUE CATEGORY TOTALS ***		30	110	75	25,800	60
*** REVENUE DEPARTMENT TOTALS ***		4,780	4,125	4,575	30,000	4,560
*** TOTAL REVENUES ***		4,780	4,125	4,575	30,000	4,560

33 -COURT SECURITY FUND  
40 COURT SECURITY  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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MAINTENANCE

540-5458	COURT SECURITY EXPENSE	4,780	0	4,575	30,000	2,000
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** CATEGORY TOTAL **		4,780	0	4,575	30,000	2,000
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CONTINGENCY AND RESERVES

*** DEPARTMENT TOTAL ***		4,780	0	4,575	30,000	2,000
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*** TOTAL EXPENSES ***		4,780	0	4,575	30,000	2,000
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TOTAL PROFIT / (LOSS)		0	4,125	0	0	2,560
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\*\*\* END OF REPORT \*\*\*

40 -HOTEL-MOTEL TAX FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	1,277,000	160,704	1,292,500	1,308,700	1,299,500
	*** TOTAL REVENUES ***	1,277,000	160,704	1,292,500	1,308,700	1,299,500
<u>EXPENDITURE SUMMARY</u>						
	99 -NON-DEPARTMENTAL	1,242,000	117,399	1,253,500	1,249,000	1,253,500
	*** TOTAL EXPENDITURES ***	1,242,000	117,399	1,253,500	1,249,000	1,253,500
	TOTAL PROFIT / (LOSS)	35,000	43,305	39,000	59,700	46,000

40 -HOTEL-MOTEL TAX FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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OPERATING REVENUE

TAX REVENUE

400-4022	COUNTRY INN	12,000	11,386	12,000	12,000	12,000
400-4029	LAMPASAS HOSPITALITY LLC	50,000	47,715	45,000	47,500	47,000
400-4030	BEST WESTERN	60,000	86,863	75,000	80,000	75,000
400-4031	TEAM HOUSING SOLUTIONS	0	10	0	0	0

***	REVENUE CATEGORY TOTALS	***	122,000	145,974	132,000	139,500	134,000
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OTHER REVENUE

400-4820	INTEREST & DIVIDENDS	5,000	14,730	10,500	19,200	15,500
400-4896	DESIGNATED CIVIC CTR FUNDS	1,150,000	0	1,150,000	1,150,000	1,150,000

***	REVENUE CATEGORY TOTALS	***	1,155,000	14,730	1,160,500	1,169,200	1,165,500
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***	REVENUE DEPARTMENT TOTALS	***	1,277,000	160,704	1,292,500	1,308,700	1,299,500
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***	TOTAL REVENUES	***	1,277,000	160,704	1,292,500	1,308,700	1,299,500
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40 -HOTEL-MOTEL TAX FUND  
 99 -NON-DEPARTMENTAL  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>SUPPLIES</u>						
599-5270	SUPPLIES	0	7,950	0	0	0
** CATEGORY TOTAL **		0	7,950	0	0	0
<u>CONTRACTUAL SERVICES</u>						
599-5357	ORGANIZATION REQUESTS	32,000	23,140	32,000	32,000	32,000
599-5359	CHAMBER COMMERCE SHARE	45,000	24,401	51,000	51,000	51,000
599-5373	PROMOTIONAL & ADVERTISING	15,000	14,815	20,500	16,000	20,500
599-5399	OTHER SERVICES	120,000	47,093	41,000	41,000	41,000
** CATEGORY TOTAL **		212,000	109,449	144,500	140,000	144,500
<u>MAINTENANCE</u>						
599-5405	BUILDING & GROUNDS	0	0	0	1,109,000	0
** CATEGORY TOTAL **		0	0	0	1,109,000	0
<u>CAPITAL EXPENDITURES</u>						
599-5505	BUILDING AND LAND	1,030,000	0	1,109,000	0	1,109,000
** CATEGORY TOTAL **		1,030,000	0	1,109,000	0	1,109,000
<u>CONTINGENCY AND RESERVES</u>						
<u>TRANSFERS</u>						
*** DEPARTMENT TOTAL ***		1,242,000	117,399	1,253,500	1,249,000	1,253,500
*** TOTAL EXPENSES ***		1,242,000	117,399	1,253,500	1,249,000	1,253,500

ADOPTED BUDGET  
AS OF: SEPTEMBER 30TH, 2019

40 -HOTEL-MOTEL TAX FUND  
99 -NON-DEPARTMENTAL  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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TOTAL PROFIT / (LOSS)		35,000	43,305	39,000	59,700	46,000
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\*\*\* END OF REPORT \*\*\*

46 -EMPL BENEFIT ACCRUAL FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>REVENUE SUMMARY</u>						
00	-NON-DEPARTMENTAL	6,030	51	6,040	75	60
*** TOTAL REVENUES ***		6,030	51	6,040	75	60
<u>EXPENDITURE SUMMARY</u>						
00	-BENEFITS RESERVE	6,000	6,000	6,000	0	0
*** TOTAL EXPENDITURES ***		6,000	6,000	6,000	0	0
TOTAL PROFIT / (LOSS)		30	( 5,949)	40	75	60

46 -EMPL BENEFIT ACCRUAL FUND  
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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00 -NON-DEPARTMENTAL  
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TAX REVENUE

OTHER REVENUE

400-4820	INTEREST & DIVIDENDS	30	51	40	75	60
400-4898	RESERVED RETAINED EARNINGS	6,000	0	6,000	0	0

***	REVENUE CATEGORY TOTALS	***	6,030	51	6,040	75	60
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TRANSFERS

***	REVENUE DEPARTMENT TOTALS	***	6,030	51	6,040	75	60
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***	TOTAL REVENUES	***	6,030	51	6,040	75	60
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46 -EMPL BENEFIT ACCRUAL FUND  
00 -BENEFITS RESERVE  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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CONTINGENCY AND RESERVES

<u>TRANSFERS</u>						
500-5710	TRANSFER TO GENERAL	6,000	6,000	6,000	0	0

** CATEGORY TOTAL **		6,000	6,000	6,000	0	0
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*** DEPARTMENT TOTAL ***		6,000	6,000	6,000	0	0
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46 -EMPL BENEFIT ACCRUAL FUND  
99 -NON-DEPARTMENTAL  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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TRANSFERS

*** TOTAL EXPENSES ***		6,000	6,000	6,000	0	0
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TOTAL PROFIT / (LOSS)		30	( 5,949)	40	75	60
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\*\*\* END OF REPORT \*\*\*



52 -2009/10 CDBG GRANT FUND  
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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OPERATING REVENUE  
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OTHER REVENUE

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TRANSFERS

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52 -2009/10 CDBG GRANT FUND  
00 - IMPROVEMENTS  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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SUPPLIES

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CONTRACTUAL SERVICES

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CAPITAL EXPENDITURES

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CONTINGENCY AND RESERVES

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TRANSFERS


52 -2009/10 CDBG GRANT FUND  
30 -WATER/SEWER PROJECTS  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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CONTRACTUAL SERVICES

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CAPITAL EXPENDITURES

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CONTINGENCY AND RESERVES

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TRANSFERS

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\*\*\* END OF REPORT \*\*\*

53 -ANIMAL SHELTER FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	210,036	214,142	219,174	215,941	216,349
*** TOTAL REVENUES ***		210,036	214,142	219,174	215,941	216,349
<u>EXPENDITURE SUMMARY</u>						
	ANIMAL SHELTER FUND	210,036	198,060	219,174	215,941	216,349
*** TOTAL EXPENDITURES ***		210,036	198,060	219,174	215,941	216,349
TOTAL PROFIT / (LOSS)		0	16,082	0	0	0

53 -ANIMAL SHELTER FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>OPERATING REVENUE</u> =====						
<u>COURT REVENUE</u>						
400-4260	CREDIT CARD PROCESSING FEE	0	0	336	150	200
*** REVENUE CATEGORY TOTALS ***		0	0	336	150	200
<u>SERVICE REVENUE</u>						
400-4320	ANIMAL REVENUE FROM VETS	0	508	0	0	0
400-4321	ADOPTIONS	3,000	5,006	3,500	4,000	3,500
400-4387	ANIMAL SHELTER DONATIONS	1,000	1,001	1,000	500	500
*** REVENUE CATEGORY TOTALS ***		4,000	6,514	4,500	4,500	4,000
<u>OTHER REVENUE</u>						
400-4500	COUNTY REIMBURSE	98,018	98,036	103,942	103,942	120,053
400-4899	MISCELLANEOUS REVENUE	10,000	11,557	9,500	10,250	10,000
*** REVENUE CATEGORY TOTALS ***		108,018	109,593	113,442	114,192	130,053
<u>TRANSFERS</u>						
400-4910	TRANSFER FROM GENERAL FUND	98,018	98,036	100,896	97,099	82,096
*** REVENUE CATEGORY TOTALS ***		98,018	98,036	100,896	97,099	82,096
*** REVENUE DEPARTMENT TOTALS ***		210,036	214,142	219,174	215,941	216,349
*** TOTAL REVENUES ***		210,036	214,142	219,174	215,941	216,349

## 53 -ANIMAL SHELTER FUND

## ANIMAL SHELTER FUND

## DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>SALARIES</u>						
553-5000	FULL TIME SALARY	99,087	95,023	100,471	100,100	102,482
553-5003	EXTRA PAY	1,398	881	1,408	1,932	1,971
553-5004	INCENTIVE PAY	600	381	600	300	300
553-5005	OVERTIME PAY	1,500	627	1,000	1,000	1,000
553-5006	LONGEVITY	469	469	644	644	644
553-5008	UNIFORM ALLOWANCE	2,052	2,000	2,052	2,052	2,052

** CATEGORY TOTAL **		105,106	99,380	106,175	106,028	108,449
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BENEFITS

553-5100	RETIREMENT	15,771	14,969	16,269	16,300	16,994
553-5110	FICA	8,041	7,155	8,122	8,122	8,296
553-5115	EMPLOYEE INSURANCE	29,528	25,040	27,978	29,650	30,105
553-5125	WORKER'S COMPENSATION	2,966	2,603	2,998	3,020	3,154

** CATEGORY TOTAL **		56,306	49,767	55,367	57,092	58,549
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SUPPLIES

553-5230	UNIFORMS	550	205	500	300	500
553-5245	GAS & DIESEL	100	63	100	75	500
553-5250	SMALL TOOLS & EQUIPMENT	3,856	2,250	6,805	6,457	9,150
553-5265	COMPUTER SOFTWARE & EQUIPMEN	3,800	2,941	0	0	0
553-5270	SUPPLIES	13,000	13,230	13,000	11,000	13,000
553-5295	BOOKS & PUBLICATIONS	0	0	40	40	40

** CATEGORY TOTAL **		21,306	18,689	20,445	17,872	23,190
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CONTRACTUAL SERVICES

553-5300	CONTRACTUAL SERVICES	500	0	250	0	275
553-5320	TELEPHONE SERVICES	1,900	1,055	1,900	1,060	1,536
553-5325	UTILITIES	10,000	11,115	11,000	15,868	11,000
553-5364	NEW HIRE & MEDICAL EXPENSE	200	2,376	2,400	500	2,400
553-5373	PROMOTION & ADVERTISING	200	85	100	80	100
553-5375	VETERINARY SERVICES	5,000	4,928	4,000	4,992	4,000
553-5395	PROFESSIONAL SERVICES	0	0	0	275	0
553-5398	CREDIT CARD SERVICE FEES	250	575	250	500	350
553-5399	OTHER SERVICES	120	113	120	184	0

53 -ANIMAL SHELTER FUND  
 ANIMAL SHELTER FUND  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<b>** CATEGORY TOTAL **</b>		18,170	20,248	20,020	23,459	19,661
<u>MAINTENANCE</u>						
553-5405	BUILDING & GROUNDS	5,819	3,935	10,187	10,000	4,500
553-5415	EQUIPMENT MAINTENANCE	1,000	144	550	0	550
553-5420	VEHICLE MAINTENANCE	500	15	250	0	250
553-5451	BUSINESS EXPENSES	300	0	300	300	300
553-5452	TRAVEL & TRAINING	1,000	482	1,000	850	900
<b>** CATEGORY TOTAL **</b>		8,619	4,575	12,287	11,150	6,500
<u>CAPITAL EXPENDITURES</u>						
553-5505	BUILDING & GROUNDS CAPITAL	0	5,400	0	0	0
<b>** CATEGORY TOTAL **</b>		0	5,400	0	0	0
<u>CONTINGENCY AND RESERVES</u>						
553-5600	CONTINGENCY	529	0	4,880	340	0
<b>** CATEGORY TOTAL **</b>		529	0	4,880	340	0
<b>*** DEPARTMENT TOTAL ***</b>		210,036	198,060	219,174	215,941	216,349
<b>*** TOTAL EXPENSES ***</b>		210,036	198,060	219,174	215,941	216,349
TOTAL PROFIT / (LOSS)		0	16,082	0	0	0

\*\*\* END OF REPORT \*\*\*

62 -KEY AVENUE FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	0	1,669	0	0	0
*** TOTAL REVENUES ***		0	1,669	0	0	0
<u>EXPENDITURE SUMMARY</u>						
	WATER	0	0	319,470	0	319,470
*** TOTAL EXPENDITURES ***		0	0	319,470	0	319,470
TOTAL PROFIT / (LOSS)		0	1,669	( 319,470)	0	( 319,470)

62 -KEY AVENUE FUND  
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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OPERATING REVENUE  
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OTHER REVENUE

400-4820	INTEREST EARNINGS	0	1,669	0	0	0
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***	REVENUE CATEGORY TOTALS	***	0	1,669	0	0	0
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TRANSFERS

***	REVENUE DEPARTMENT TOTALS	***	0	1,669	0	0	0
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TRANSFERS  
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TRANSFERS

***	TOTAL REVENUES	***	0	1,669	0	0	0
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62 -KEY AVENUE FUND  
DRAINAGE & CONTRACT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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CONTRACTUAL SERVICES

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CAPITAL EXPENDITURES

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62 -KEY AVENUE FUND  
ELECTRIC  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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CAPITAL EXPENDITURES

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TRANSFERS

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62 -KEY AVENUE FUND  
WASTEWATER  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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CAPITAL EXPENDITURES

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TRANSFERS

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62 -KEY AVENUE FUND  
WATER  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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CAPITAL EXPENDITURES

TRANSFERS

520-5782	TRANSFER TO FUND 82	0	0	319,470	0	319,470
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** CATEGORY TOTAL **		0	0	319,470	0	319,470
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*** DEPARTMENT TOTAL ***		0	0	319,470	0	319,470
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*** TOTAL EXPENSES ***		0	0	319,470	0	319,470
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TOTAL PROFIT / (LOSS)		0	1,669	( 319,470)	0	( 319,470)
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\*\*\* END OF REPORT \*\*\*

63 -2011 C.O. CAPITAL FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>REVENUE SUMMARY</u>						
	2011 C O DEBT ISSUE	0	36,265	0	253	0
*** TOTAL REVENUES ***		0	36,265	0	253	0
<u>EXPENDITURE SUMMARY</u>						
	GENERAL FUND	113,600	30,265	0	0	0
	WATER/SEWER FUND	0	6,000	147,642	0	147,642
*** TOTAL EXPENDITURES ***		113,600	36,265	147,642	0	147,642
TOTAL PROFIT / (LOSS)		( 113,600)	0	( 147,642)	253	( 147,642)

63 -2011 C.O. CAPITAL FUND  
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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2011 C O DEBT ISSUE  
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OTHER REVENUE

400-4820	INTEREST EARNED	0	576	0	253	0
400-4898	RESERVED RETAINED EARNINGS	0	35,688	0	0	0

***	REVENUE CATEGORY TOTALS	***	0	36,265	0	253	0
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TRANSFERS

***	REVENUE DEPARTMENT TOTALS	***	0	36,265	0	253	0
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PARKS  
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SERVICE REVENUE

TRANSFERS

***	TOTAL REVENUES	***	0	36,265	0	253	0
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63 -2011 C.O. CAPITAL FUND  
 GENERAL FUND  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>SUPPLIES</u>						
<u>CONTRACTUAL SERVICES</u>						
510-5376	RENTAL OF EQUIPMENT	0	30,265	0	0	0
** CATEGORY TOTAL **		0	30,265	0	0	0
<u>CAPITAL EXPENDITURES</u>						
510-5515	EQUIPMENT (MOTORGRADER)	33,600	0	0	0	0
510-5520	VEHICLE (DUMP TRUCK)	80,000	0	0	0	0
** CATEGORY TOTAL **		113,600	0	0	0	0
*** DEPARTMENT TOTAL ***		113,600	30,265	0	0	0

63 -2011 C.O. CAPITAL FUND  
GOLF COURSE  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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CAPITAL EXPENDITURES

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TRANSFERS

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63 -2011 C.O. CAPITAL FUND  
ELECTRIC FUND  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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CONTRACTUAL SERVICES

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CAPITAL EXPENDITURES

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TRANSFERS

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63 -2011 C.O. CAPITAL FUND  
WATER/SEWER FUND  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>CONTRACTUAL SERVICES</u>						
582-5395	PROFESSIONAL SERVICES (ISSUAN	0	6,000	0	0	0
** CATEGORY TOTAL **		0	6,000	0	0	0
<u>MAINTENANCE</u>						
<u>CAPITAL EXPENDITURES</u>						
<u>TRANSFERS</u>						
582-5782	TRANSFER TO FUND 82	0	0	147,642	0	147,642
** CATEGORY TOTAL **		0	0	147,642	0	147,642
*** DEPARTMENT TOTAL ***		0	6,000	147,642	0	147,642
*** TOTAL EXPENSES ***		113,600	36,265	147,642	0	147,642
TOTAL PROFIT / (LOSS)		( 113,600)	0	( 147,642)	253	( 147,642)

\*\*\* END OF REPORT \*\*\*

64 -AIRPORT HANGAR PROJECT  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>REVENUE SUMMARY</u>						
	AIRPORT PROJECT	0	33	0	0	0
<hr/>						
***	TOTAL REVENUES	0	33	0	0	0
<hr/>						
<u>EXPENDITURE SUMMARY</u>						
<hr/>						
<hr/>						
	TOTAL PROFIT / (LOSS)	0	33	0	0	0
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64 -AIRPORT HANGAR PROJECT  
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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AIRPORT PROJECT  
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OTHER REVENUE

400-4820	INTEREST REVENUE	0	33	0	0	0
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***	REVENUE CATEGORY TOTALS	***	0	33	0	0	0
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TRANSFERS

***	REVENUE DEPARTMENT TOTALS	***	0	33	0	0	0
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***	TOTAL REVENUES	***	0	33	0	0	0
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64 -AIRPORT HANGAR PROJECT  
AIRPORT PROJECT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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CAPITAL EXPENDITURES

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TRANSFERS

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TOTAL PROFIT / (LOSS)

0            33            0            0            0  
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\*\*\* END OF REPORT \*\*\*

68 -2016 C.O. CAPITAL FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>REVENUE SUMMARY</u>						
	2016 CO ISSUE	57,000	81,393	68,000	51,600	24,000
*** TOTAL REVENUES ***		57,000	81,393	68,000	51,600	24,000
<u>EXPENDITURE SUMMARY</u>						
	LEGISLATIVE	525,553	360,065	1,028,187	968,974	39,000
	PARKS	80,000	144,288	0	94,277	83,158
	PARKS FACILITIES	229,150	135,609	0	0	0
	STREETS	84,608	7,950	53,500	0	0
	WATER/SEWER FUND	2,866,891	1,479,785	1,298,394	954,175	356,567
*** TOTAL EXPENDITURES ***		3,786,202	2,127,696	2,380,081	2,017,426	478,725
TOTAL PROFIT / (LOSS)		( 3,729,202)	( 2,046,303)	( 2,312,081)	( 1,965,826)	( 454,725)

68 -2016 C.O. CAPITAL FUND  
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
2016 CO ISSUE =====						
<u>OTHER REVENUE</u>						
400-4820	INTEREST	57,000	81,393	68,000	51,600	24,000
*** REVENUE CATEGORY TOTALS ***		57,000	81,393	68,000	51,600	24,000
*** REVENUE DEPARTMENT TOTALS ***		57,000	81,393	68,000	51,600	24,000
*** TOTAL REVENUES ***		57,000	81,393	68,000	51,600	24,000

68 -2016 C.O. CAPITAL FUND  
LEGISLATIVE  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>CAPITAL EXPENDITURES</u>						
501-5505	OLD CITY HALL REHAB	525,553	360,065	1,028,187	968,974	39,000
** CATEGORY TOTAL **		525,553	360,065	1,028,187	968,974	39,000
*** DEPARTMENT TOTAL ***		525,553	360,065	1,028,187	968,974	39,000

68 -2016 C.O. CAPITAL FUND  
GENERAL FUND  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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CONTRACTUAL SERVICES

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TRANSFERS

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68 -2016 C.O. CAPITAL FUND  
 PARKS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>MAINTENANCE</u>						
514-5405.01	WM BROOK PARK RESTROOMS	20,000	510	0	0	0
** CATEGORY TOTAL **		20,000	510	0	0	0
<u>CAPITAL EXPENDITURES</u>						
514-5505.02	CAMPBELL PARK RESTROOMS	0	0	0	0	83,158
514-5505.05	CAMPBELL PARK TRAILS	60,000	60,620	0	0	0
514-5505.06	WM BROOK PARK RESTROOMS	0	83,158	0	94,277	0
** CATEGORY TOTAL **		60,000	143,778	0	94,277	83,158
*** DEPARTMENT TOTAL ***		80,000	144,288	0	94,277	83,158



68 -2016 C.O. CAPITAL FUND  
PARKS FACILITIES  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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MAINTENANCE

CAPITAL EXPENDITURES

518-5505.02	RIDING ARENA 580 SPORTS COMP	79,459	114,088	0	0	0
518-5505.03	MAINTENANCE SHOP 580 SPORTS	28,200	21,521	0	0	0
518-5505.04	TURNER FIELD BASEBALL FIELD	121,491	0	0	0	0

** CATEGORY TOTAL **		229,150	135,609	0	0	0
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*** DEPARTMENT TOTAL ***		229,150	135,609	0	0	0
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68 -2016 C.O. CAPITAL FUND  
STREETS  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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MAINTENANCE

CAPITAL EXPENDITURES

551-5545	BROOK PARK TRAFFIC BRIDGE	59,900	6,400	53,500	0	0
551-5545.02	DRAINAGE ASSESS BROWN/HOLLYW	24,708	1,550	0	0	0

** CATEGORY TOTAL **		84,608	7,950	53,500	0	0
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*** DEPARTMENT TOTAL ***		84,608	7,950	53,500	0	0
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68 -2016 C.O. CAPITAL FUND  
 WATER/SEWER FUND  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>CAPITAL EXPENDITURES</u>						
582-5505	WWTP OFFICE/LAB/SHOP	391,641	0	368,888	405,214	253,874
582-5530.01	DEER TRAIL WATER EXTENSION	26,375	0	3,750	0	0
582-5530.02	WEST AVE E - UTILITIES	447,000	( 0)	0	68,070	0
582-5530.03	NIX TANK - SPRING ST PUMP ST	571,600	0	549,756	365,553	0
582-5530.04	COLEMAN WATER LINE	1,274,300	0	376,000	115,338	0
582-5530.05	TRANSMISSION VALVING	2,100	0	0	0	0
582-5530.06	CDBG ALTERNATES	0	0	0	0	102,693
582-5540	LIFT STATION UPGRADES	153,875	0	0	0	0
** CATEGORY TOTAL **		2,866,891	0	1,298,394	954,175	356,567
<u>TRANSFERS</u>						
582-5782	TRANSFER TO FUND 82	0	1,479,784	0	0	0
** CATEGORY TOTAL **		0	1,479,784	0	0	0
*** DEPARTMENT TOTAL ***		2,866,891	1,479,785	1,298,394	954,175	356,567
*** TOTAL EXPENSES ***		3,786,202	2,127,696	2,380,081	2,017,426	478,725
TOTAL PROFIT / (LOSS)		( 3,729,202)	( 2,046,303)	( 2,312,081)	( 1,965,826)	( 454,725)

\*\*\* END OF REPORT \*\*\*

75 -LAMPASAS ECONOMIC DEV CRP  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	303,534	302,492	318,742	299,750	305,660
	BOND FUND REVENUE	534,240	7,254	538,040	539,870	439,040
	*** TOTAL REVENUES ***	837,774	309,746	856,782	839,620	744,700
<u>EXPENDITURE SUMMARY</u>						
	LEDC OPERATING FUNDS	303,534	222,167	318,742	267,055	305,660
	LAMPASAS EDC BOND FUNDS	534,240	0	538,040	539,870	439,040
	*** TOTAL EXPENDITURES ***	837,774	222,167	856,782	806,925	744,700
	TOTAL PROFIT / (LOSS)	0	87,579	0	32,695	0

75 -LAMPASAS ECONOMIC DEV CRP  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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OPERATING REVENUE  
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TAX REVENUE

400-4017	SALES TAX	295,000	298,357	295,000	295,000	301,000
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***	REVENUE CATEGORY TOTALS	***	295,000	298,357	295,000	295,000	301,000
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SERVICE REVENUE

400-4330	LEASE REVENUE	0	210	0	0	0
400-4383	DONATIONS	0	2,000	0	0	0

***	REVENUE CATEGORY TOTALS	***	0	2,210	0	0	0
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OTHER REVENUE

400-4820	INTEREST & DIVIDENDS	1,000	1,925	1,200	4,750	4,660
400-4898	UNDESIGNATED RETAINED EARNIN	7,534	0	22,542	0	0

***	REVENUE CATEGORY TOTALS	***	8,534	1,925	23,742	4,750	4,660
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TRANSFERS

***	REVENUE DEPARTMENT TOTALS	***	303,534	302,492	318,742	299,750	305,660
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BOND FUND REVENUE  
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OTHER REVENUE

410-4820	INTEREST EARNED	2,200	7,254	6,000	7,830	7,000
410-4898	DESIGNATED RE/BOND FUNDS	532,040	0	532,040	532,040	432,040

***	REVENUE CATEGORY TOTALS	***	534,240	7,254	538,040	539,870	439,040
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75 -LAMPASAS ECONOMIC DEV CRP  
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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TRANSFERS

***	REVENUE DEPARTMENT TOTALS	***	534,240	7,254	538,040	539,870	439,040
***	TOTAL REVENUES	***	837,774	309,746	856,782	839,620	744,700

75 -LAMPASAS ECONOMIC DEV CRP  
LEDC OPERATING FUNDS  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>SUPPLIES</u>						
500-5230	UNIFORMS	0	0	0	0	100
500-5250	HAND TOOLS & SMALL EQUIPMENT	0	195	0	0	0
500-5265	COMPUTER SOFTWARE & EQUIPMEN	4,200	0	0	0	0
500-5270	SUPPLIES	1,000	174	500	628	500
500-5295	BOOKS & PUBLICATIONS	0	120	0	0	0
<b>** CATEGORY TOTAL **</b>		<b>5,200</b>	<b>489</b>	<b>500</b>	<b>628</b>	<b>600</b>
<u>CONTRACTUAL SERVICES</u>						
500-5320	TELEPHONE SERVICES	1,176	1,176	1,176	1,176	1,176
500-5346	ENGINEERING/SURVEYING SERVIC	10,000	0	10,000	0	10,000
500-5361	LEGAL SERVICES	2,500	0	2,000	0	2,000
500-5373	PROMOTION AND ADVERTISING	7,500	6,701	7,500	7,500	7,500
500-5395	PROFESSIONAL SERVICES	3,300	39,393	5,500	8,538	7,000
500-5397	ADMIN & OVERHEAD	12,000	12,000	12,000	12,000	12,000
<b>** CATEGORY TOTAL **</b>		<b>36,476</b>	<b>59,269</b>	<b>38,176</b>	<b>29,214</b>	<b>39,676</b>
<u>MAINTENANCE</u>						
500-5405	BUILDING & GROUNDS MAINTENAN	5,000	0	5,000	0	5,000
500-5425	OFFICE EQUIPMENT MAINTENANCE	1,800	1,736	1,900	1,948	2,065
500-5451	BUSINESS EXPENSES	5,000	1,737	5,000	2,200	5,000
500-5452	TRAVEL & TRAINING	10,000	4,690	7,500	7,500	7,500
500-5453	DUES & MEMBERSHIPS	600	775	1,000	1,000	1,000
500-5499	ECONOMIC DEVELOPMENT PROGRAM	35,000	20,000	55,000	20,000	40,000
<b>** CATEGORY TOTAL **</b>		<b>57,400</b>	<b>28,939</b>	<b>75,400</b>	<b>32,648</b>	<b>60,565</b>
<u>CAPITAL EXPENDITURES</u>						

75 -LAMPASAS ECONOMIC DEV CRP  
 LEDC OPERATING FUNDS  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>CONTINGENCY AND RESERVES</u>						
500-5610	DEPRECIATION	0	29,877	0	0	0
** CATEGORY TOTAL **		0	29,877	0	0	0
<u>TRANSFERS</u>						
500-5722	TRANSFER TO FUND 22	49,651	47,806	49,857	49,758	50,011
** CATEGORY TOTAL **		49,651	47,806	49,857	49,758	50,011
<u>DEBT SERVICE</u>						
500-5800	PRINCIPAL PAYMENT	98,403	0	102,087	98,403	105,879
500-5801	INTEREST PAYMENT	56,404	55,787	52,722	56,404	48,929
** CATEGORY TOTAL **		154,807	55,787	154,809	154,807	154,808
*** DEPARTMENT TOTAL ***		303,534	222,167	318,742	267,055	305,660

75 -LAMPASAS ECONOMIC DEV CRP  
 LAMPASAS EDC BOND FUNDS  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>CONTRACTUAL SERVICES</u>						
510-5346	ENGINEERING/SERVEYING SERVIC	0	0	0	110,000	10,000
** CATEGORY TOTAL **		0	0	0	110,000	10,000
<u>CAPITAL EXPENDITURES</u>						
<u>CONTINGENCY AND RESERVES</u>						
510-5600	CONTINGENCY/RESERVES	534,240	0	538,040	429,870	429,040
** CATEGORY TOTAL **		534,240	0	538,040	429,870	429,040
*** DEPARTMENT TOTAL ***		534,240	0	538,040	539,870	439,040
*** TOTAL EXPENSES ***		837,774	222,167	856,782	806,925	744,700
TOTAL PROFIT / (LOSS)		0	87,579	0	32,695	0

\*\*\* END OF REPORT \*\*\*

81 -ELECTRIC FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>REVENUE SUMMARY</u>						
	ELECTRIC	11,446,513	11,803,690	11,743,585	11,724,350	12,304,734
*** TOTAL REVENUES ***		11,446,513	11,803,690	11,743,585	11,724,350	12,304,734
<u>EXPENDITURE SUMMARY</u>						
	01 -ELECTRIC	11,446,513	11,456,285	11,743,585	11,667,645	12,304,734
*** TOTAL EXPENDITURES ***		11,446,513	11,456,285	11,743,585	11,667,645	12,304,734
TOTAL PROFIT / (LOSS)		0	347,405	0	56,705	0

81 -ELECTRIC FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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ELECTRIC  
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TAX REVENUE

410-4004	PENALTIES & INTEREST	110,000	125,000	115,000	115,150	116,234
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***	REVENUE CATEGORY TOTALS	***	110,000	125,000	115,000	115,150	116,234
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SERVICE REVENUE

410-4380	SERVICE CHARGES	38,000	43,635	40,000	45,000	45,000
410-4385	NEW SERVICE CONNECTION FEES	6,000	22,310	10,000	15,000	12,500

***	REVENUE CATEGORY TOTALS	***	44,000	65,945	50,000	60,000	57,500
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OTHER REVENUE

410-4410	ELECTRIC SALES	11,050,353	11,513,758	11,200,000	11,225,575	11,536,000
410-4413	POLE RENTAL	18,085	18,226	18,085	18,085	35,000
410-4600	OTHER FUNDING SOURCES	200,000	0	200,000	180,040	0
410-4605	DISCOUNTS	( 11,000)	( 12,457)	( 11,000)	( 11,000)	( 11,000)
410-4820	INTEREST & DIVIDENDS	18,500	67,172	25,000	70,500	65,000
410-4835	SALE OF METER BASES	1,500	1,299	1,500	1,000	1,000
410-4840	SALES-OTHER ELECTRIC SUP & E	75	0	0	0	0
410-4898	UNDESIGNATED RETAINED EARNIN	0	0	120,000	40,000	480,000
410-4899	MISCELLANEOUS REVENUES	15,000	24,747	25,000	25,000	25,000

***	REVENUE CATEGORY TOTALS	***	11,292,513	11,612,745	11,578,585	11,549,200	12,131,000
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TRANSFERS

***	REVENUE DEPARTMENT TOTALS	***	11,446,513	11,803,690	11,743,585	11,724,350	12,304,734
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ADOPTED BUDGET  
AS OF: SEPTEMBER 30TH, 2019

81 -ELECTRIC FUND  
01 -ELECTRIC  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>SALARIES</u>						
510-5000	FULL TIME SALARY	379,588	355,963	400,851	370,100	410,632
510-5003	EXTRA PAY	7,040	7,040	7,493	6,620	7,447
510-5004	INCENTIVE PAY	300	104	0	0	0
510-5005	OVERTIME PAY	12,000	12,992	12,000	13,000	13,000
510-5006	LONGEVITY PAY	4,394	3,925	3,925	3,925	4,394
<b>** CATEGORY TOTAL **</b>		<b>403,322</b>	<b>380,023</b>	<b>424,269</b>	<b>393,645</b>	<b>435,473</b>
<u>BENEFITS</u>						
510-5100	RETIREMENT	60,518	83,002	65,009	60,700	68,239
510-5110	FICA	30,854	27,973	32,457	30,114	33,314
510-5115	EMPLOYEE INSURANCE	69,328	66,510	77,446	69,950	74,743
510-5125	WORKER'S COMPENSATION	5,768	5,110	5,946	6,045	6,274
<b>** CATEGORY TOTAL **</b>		<b>166,468</b>	<b>182,595</b>	<b>180,858</b>	<b>166,809</b>	<b>182,570</b>
<u>SUPPLIES</u>						
510-5215	CHEMICAL/BOTANICAL	500	464	500	500	500
510-5220	CLEANING SUPPLIES	400	466	500	600	700
510-5230	UNIFORMS/CDL	6,100	5,414	7,000	7,000	8,000
510-5231	COST OF ELECTRICITY	6,100,000	6,306,423	6,160,000	6,192,340	6,396,955
510-5245	GAS & DIESEL	11,000	12,450	14,000	12,000	14,000
510-5250	SMALL TOOLS & EQUIPMENT	11,000	13,675	11,000	11,000	15,000
510-5265	OFFICE SUPPLIES/COMPUTER ITE	1,000	760	1,000	600	1,000
510-5270	SUPPLIES	2,000	777	2,000	2,000	2,000
510-5275	CHRISTMAS LIGHTS/DECORATIONS	1,000	59	1,000	300	1,000
510-5285	TRAFFIC CONTROL	800	628	800	800	800
<b>** CATEGORY TOTAL **</b>		<b>6,133,800</b>	<b>6,341,115</b>	<b>6,197,800</b>	<b>6,227,140</b>	<b>6,439,955</b>
<u>CONTRACTUAL SERVICES</u>						
510-5315	BAD DEBT EXPENSE	10,000	( 4,292)	0	0	0
510-5320	TELEPHONE SERVICES	2,400	2,049	2,400	2,200	2,400
510-5346	ENGINEERING /SURVEYING SERVI	20,000	8,266	20,000	15,000	15,000
510-5350	TREE TRIMMING SERVICES	100,000	87,548	125,000	125,000	150,000
510-5361	LEGAL	10,000	0	5,000	500	1,000
510-5364	NEW EMPLOYEE EXPENSES	200	113	200	200	200
510-5373	PROMOTION & ADVERTISING	19,000	15,950	33,130	25,000	30,000

81 -ELECTRIC FUND  
01 -ELECTRIC  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
510-5379	BREAKER INSPECTIONS/LCRA	5,000	0	1,000	1,000	1,000
510-5395	PROFESSIONAL SERVICES	500	0	500	20,000	1,000
510-5396	FRANCHISE FEE	537,500	575,688	539,500	561,280	560,000
510-5397	ADMIN & OVERHEAD	547,500	547,500	547,500	547,500	547,500
510-5399	OTHER SERVICES	6,500	5,445	6,000	5,500	5,500

** CATEGORY TOTAL **		1,258,600	1,238,268	1,280,230	1,303,180	1,313,600
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MAINTENANCE

510-5405	BUILDINGS & GROUNDS MAINT.	2,000	1,230	2,000	2,000	2,000
510-5415	EQUIPMENT MAINTENANCE	10,000	13,043	10,000	6,100	10,000
510-5420	VEHICLE MAINTENANCE	9,000	5,652	9,000	6,500	9,000
510-5425	OFFICE EQUIPMENT MAINTENANCE	2,200	2,295	2,200	2,300	2,300
510-5435	ELECTRIC SYSTEMS MAINTENANCE	109,000	101,392	150,000	150,000	150,000
510-5436	METER REPLACEMENTS	20,000	18,217	20,000	32,500	25,000
510-5437	TRANSFORMERS	55,000	54,654	65,000	65,000	65,000
510-5451	BUSINESS EXPENSES	400	85	400	400	400
510-5452	TRAVEL & TRAINING	7,000	4,107	7,000	7,000	7,000
510-5453	DUES & MEMBERSHIPS	9,000	8,511	9,000	9,000	9,000

** CATEGORY TOTAL **		223,600	209,187	274,600	280,800	279,700
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CAPITAL EXPENDITURES

510-5520	VEHICLES	200,000	0	200,000	180,040	0
510-5535	ELECTRIC SYSTEMS	90,000	0	40,000	40,000	40,000
510-5535.03	PARK LIGHTING	25,000	0	0	0	0

** CATEGORY TOTAL **		315,000	0	240,000	220,040	40,000
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CONTINGENCY AND RESERVES

510-5600	CONTINGENCY	0	0	0	0	12,674
510-5610	DEPRECIATION	0	83,688	0	0	0

** CATEGORY TOTAL **		0	83,688	0	0	12,674
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81 -ELECTRIC FUND  
 01 -ELECTRIC  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>TRANSFERS</u>						
510-5710.00	TRANSFER TO GENERAL FUND	1,480,000	1,501,208	1,710,432	1,590,432	1,708,091
510-5710.01	TRANSFER TO GENERAL FUND/FEE	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
510-5711	TRANSFER TO DEBT SERVICE	80,667	80,667	83,207	83,207	80,538
510-5722	TRANSFER TO 22-ECON DVLPMT	44,955	41,181	48,347	48,347	445,990
510-5725	TRANSFER TO AIRPORT FUND	0	80,468	0	0	0
510-5726	TRANSFER TO GOLF COURSE	140,101	117,886	103,842	154,045	166,143
<b>** CATEGORY TOTAL **</b>		2,945,723	3,021,410	3,145,828	3,076,031	3,600,762
<u>DEBT SERVICE</u>						
<b>*** DEPARTMENT TOTAL ***</b>		11,446,513	11,456,285	11,743,585	11,667,645	12,304,734
<b>*** TOTAL EXPENSES ***</b>		11,446,513	11,456,285	11,743,585	11,667,645	12,304,734
TOTAL PROFIT / (LOSS)		0	347,405	0	56,705	0

\*\*\* END OF REPORT \*\*\*

82 -WATER/WASTEWATER FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>REVENUE SUMMARY</u>						
	WATER DISTRIBUTION	2,856,750	2,993,634	2,923,307	2,886,813	3,008,116
	WASTEWATER COLLECTION	1,761,000	1,778,240	1,842,100	1,875,500	1,866,500
	NON DEPARTMENTAL	107,500	1,500,157	500,950	542,662	537,112
	*** TOTAL REVENUES ***	4,725,250	6,272,031	5,266,357	5,304,975	5,411,728
<u>EXPENDITURE SUMMARY</u>						
	20 -WATER DISTRIBUTION	2,516,485	3,279,179	2,494,516	2,458,961	2,600,601
	30 -WASTEWATER COLLECTIO	495,481	376,734	500,424	515,893	501,173
	80 -WASTEWATER PLANT OPE	745,209	866,909	798,716	913,099	929,015
	99 -NON DEPARTMENTAL	968,075	475,114	1,472,701	1,386,207	1,380,939
	*** TOTAL EXPENDITURES ***	4,725,250	4,997,935	5,266,357	5,274,160	5,411,728
	TOTAL PROFIT / (LOSS)	0	1,274,096	0	30,815	0

82 -WATER/WASTEWATER FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>WATER DISTRIBUTION</u>						
<u>TAX REVENUE</u>						
420-4004	PENALTIES	30,000	33,547	32,000	29,500	31,000
*** REVENUE CATEGORY TOTALS ***		30,000	33,547	32,000	29,500	31,000
<u>SERVICE REVENUE</u>						
420-4380	SERVICE CHARGE	11,000	12,850	11,000	14,500	13,000
420-4385	METER SET	0	2,000	0	4,000	10,000
*** REVENUE CATEGORY TOTALS ***		11,000	14,850	11,000	18,500	23,000
<u>OTHER REVENUE</u>						
420-4412	WATER TAPS	15,000	27,000	22,000	14,000	17,500
420-4420	WATER SALES	2,800,000	2,866,785	2,857,307	2,755,305	2,800,000
420-4820	INTEREST & DIVIDENDS	400	842	600	1,800	1,500
420-4830	SALE OF FIXED ASSETS	0	6,361	0	0	0
420-4835	SALE OF WATER METERS	100	0	100	100	100
420-4895	KEMPNER SETTLEMENT AGREEMENT	0	0	0	67,408	134,816
420-4897	DESIGNATED WATER PROJECTS	0	40,273	0	0	0
420-4899	MISCELLANEOUS REVENUES	250	3,977	300	200	200
*** REVENUE CATEGORY TOTALS ***		2,815,750	2,945,237	2,880,307	2,838,813	2,954,116
<u>TRANSFERS</u>						
*** REVENUE DEPARTMENT TOTALS ***		2,856,750	2,993,634	2,923,307	2,886,813	3,008,116

82 -WATER/WASTEWATER FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>WASTEWATER COLLECTION</u>						
<u>TAX REVENUE</u>						
430-4004	PENALTIES	21,000	22,952	22,500	22,500	22,500
*** REVENUE CATEGORY TOTALS ***		21,000	22,952	22,500	22,500	22,500
<u>SERVICE REVENUE</u>						
<u>OTHER REVENUE</u>						
430-4430	WASTEWATER FEES	1,700,000	1,705,588	1,780,600	1,790,000	1,790,000
430-4431	WASTEWATER TAPS	10,000	12,750	9,000	8,000	9,000
430-4432	SEPTIC DUMPS & INSPECTIONS	30,000	35,450	30,000	55,000	45,000
430-4433	SEWER EXTENSIONS	0	1,500	0	0	0
*** REVENUE CATEGORY TOTALS ***		1,740,000	1,755,288	1,819,600	1,853,000	1,844,000
*** REVENUE DEPARTMENT TOTALS ***		1,761,000	1,778,240	1,842,100	1,875,500	1,866,500

WASTEWATER PLANT OPERATI

SERVICE REVENUE

OTHER REVENUE

82 -WATER/WASTEWATER FUND  
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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CDBG 2005-2006 GRANT

OTHER REVENUE

CDBG 2006-2007 GRANT

OTHER REVENUE

NON DEPARTMENTAL

COURT REVENUE

499-4260	CREDIT CARD PROCESSING FEE	0	0	23,338	47,800	45,000
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***	REVENUE CATEGORY TOTALS	***	0	0	23,338	47,800	45,000
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SERVICE REVENUE

OTHER REVENUE

499-4820	INTEREST & DIVIDENDS	7,500	20,373	10,500	27,750	25,000
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***	REVENUE CATEGORY TOTALS	***	7,500	20,373	10,500	27,750	25,000
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TRANSFERS

499-4962	TRANSFER FROM FUND 62	100,000	0	319,470	319,470	319,470
499-4963	TRANSFER FROM FUND 63	0	0	147,642	147,642	147,642
499-4968	TRANSFER FROM FUND 68	0	1,479,784	0	0	0

***	REVENUE CATEGORY TOTALS	***	100,000	1,479,784	467,112	467,112	467,112
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82 -WATER/WASTEWATER FUND  
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
***	REVENUE DEPARTMENT TOTALS	107,500	1,500,157	500,950	542,662	537,112
***	TOTAL REVENUES	4,725,250	6,272,031	5,266,357	5,304,975	5,411,728

ADOPTED BUDGET  
AS OF: SEPTEMBER 30TH, 2019

82 -WATER/WASTEWATER FUND  
20 -WATER DISTRIBUTION  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>SALARIES</u>						
520-5000	FULL TIME SALARY	142,852	144,342	145,259	145,750	150,222
520-5003	EXTRA PAY	2,748	2,747	2,794	2,793	2,870
520-5004	INCENTIVE PAY	300	300	300	300	300
520-5005	OVERTIME PAY	14,000	13,129	11,500	15,534	12,500
520-5006	LONGEVITY PAY	937	937	937	937	1,172
** CATEGORY TOTAL **		160,837	161,455	160,790	165,314	167,064
<u>BENEFITS</u>						
520-5100	RETIREMENT	24,021	34,910	24,446	25,510	25,905
520-5110	FICA	12,247	11,054	12,205	12,650	12,646
520-5115	EMPLOYEE INSURANCE	37,814	39,504	41,912	43,165	43,150
520-5125	WORKER'S COMPENSATION	3,931	2,579	3,884	3,520	4,142
** CATEGORY TOTAL **		78,013	88,047	82,447	84,845	85,843
<u>SUPPLIES</u>						
520-5215	CHEMICALS	32,000	43,022	37,000	37,000	37,000
520-5230	UNIFORMS/CDL	2,200	1,612	4,400	4,400	4,400
520-5235	COST OF WATER	400,000	401,730	440,000	415,000	420,000
520-5236	WATER RIGHTS	192,000	201,525	192,000	192,000	196,000
520-5245	GAS & DIESEL	6,000	10,689	6,500	11,936	10,000
520-5250	HAND TOOLS & SMALL EQUIPMENT	12,500	8,625	11,500	15,000	15,000
520-5255	KEMPNER LINES(Debt Service)	460,485	460,483	460,485	460,485	270,750
520-5256	CENTRAL TX WATER SUPPLY DEBT	7,100	7,099	7,100	7,100	0
520-5260	POSTAGE	500	21	500	500	500
520-5265	COMPUTER SOFTWARE & EQUIPMEN	2,500	2,000	750	750	3,500
520-5270	SUPPLIES	7,000	12,282	9,000	15,822	12,500
520-5285	TRAFFIC CONTROL	500	0	500	500	500
** CATEGORY TOTAL **		1,122,785	1,149,088	1,169,735	1,160,493	970,150

ADOPTED BUDGET  
AS OF: SEPTEMBER 30TH, 2019

82 -WATER/WASTEWATER FUND  
20 -WATER DISTRIBUTION  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>CONTRACTUAL SERVICES</u>						
520-5320	TELEPHONE SERVICES	750	718	750	750	750
520-5325	UTILITIES	25,000	24,885	25,000	25,000	25,000
520-5373	ADVERTISING & PROMOTION	900	472	950	950	950
520-5376	RENTAL/LEASE	22,000	14,932	22,000	22,000	22,000
520-5379	WATER SYSTEM INSPECTIONS	8,000	7,842	8,000	8,000	8,000
520-5380	OUTSIDE LAB AND TESTING	5,000	4,604	5,000	5,000	7,500
520-5396	FRANCHISE FEE	140,000	143,339	140,000	137,765	140,000
520-5397	ADMIN & OVERHEAD	547,500	547,500	547,500	547,500	547,500
520-5399	OTHER SERVICES	0	143	144	144	144
<b>** CATEGORY TOTAL **</b>		<b>749,150</b>	<b>744,434</b>	<b>749,344</b>	<b>747,109</b>	<b>751,844</b>
<u>MAINTENANCE</u>						
520-5405	BUILDING & GROUNDS MNTNCE	4,500	5,384	4,500	4,500	4,500
520-5410.01	WATER TANK MAINTENANCE/CITY	4,000	399	20,000	500	0
520-5415	EQUIPMENT MAINTENANCE	9,000	13,744	22,000	22,000	5,000
520-5416	SCADA SYSTEM MAINTENANCE	9,000	1,325	5,000	7,500	35,000
520-5420	VEHICLE MAINTENANCE	4,000	4,338	4,000	4,000	4,000
520-5421	METER MAINTENANCE/PURCHASE	150,000	3,896	50,000	65,000	150,000
520-5425	OFFICE EQUIPMENT MAINTENANCE	1,000	1,628	1,000	1,000	1,000
520-5430	WATER SYSTEMS MAINTENANCE	110,000	166,627	120,000	120,000	165,000
520-5430.01	KEMPNER TANK OR LINE REPAIRS	0	11,074	0	10,500	12,000
520-5452	TRAVEL AND TRAINING	5,200	2,710	5,200	5,200	5,200
520-5453	DUES, MEMBERSHIPS & LICENCES	9,000	247	500	9,000	9,000
<b>** CATEGORY TOTAL **</b>		<b>305,700</b>	<b>211,372</b>	<b>232,200</b>	<b>249,200</b>	<b>390,700</b>
<u>CAPITAL EXPENDITURES</u>						
520-5515	EQUIPMENT	0	0	0	0	80,000
520-5530	WATER EXTENSIONS AND UPGRADE	100,000	0	100,000	52,000	155,000
<b>** CATEGORY TOTAL **</b>		<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>52,000</b>	<b>235,000</b>

82 -WATER/WASTEWATER FUND  
20 -WATER DISTRIBUTION  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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CONTINGENCY AND RESERVES

520-5610	DEPRECIATION	0	924,782	0	0	0
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** CATEGORY TOTAL **		0	924,782	0	0	0
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TRANSFERS

*** DEPARTMENT TOTAL ***		2,516,485	3,279,179	2,494,516	2,458,961	2,600,601
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82 -WATER/WASTEWATER FUND  
30 -WASTEWATER COLLECTIO  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>SALARIES</u>						
530-5000	FULL TIME SALARY	108,420	109,915	110,310	110,831	114,575
530-5003	EXTRA PAY	2,086	2,085	2,122	2,122	2,184
530-5004	INCENTIVE PAY	300	300	300	300	300
530-5005	OVERTIME PAY	12,000	10,023	8,000	13,000	8,000
530-5006	LONGEVITY PAY	469	469	469	469	703
** CATEGORY TOTAL **		123,275	122,792	121,201	126,722	125,762
<u>BENEFITS</u>						
530-5100	RETIREMENT	18,610	26,479	18,839	19,200	20,059
530-5110	FICA	9,488	8,175	9,406	9,694	9,793
530-5115	EMPLOYEE INSURANCE	29,270	31,219	33,077	34,341	34,447
530-5125	WORKER'S COMPENSATION	2,911	3,483	2,947	3,250	3,158
** CATEGORY TOTAL **		60,279	69,356	64,269	66,485	67,457
<u>SUPPLIES</u>						
530-5215	CHEMICAL/BOTANICAL	3,500	0	3,500	3,500	3,500
530-5230	UNIFORMS/CDL	1,750	1,500	3,510	3,510	3,510
530-5245	GAS & DIESEL	6,500	9,231	6,500	6,500	6,500
530-5250	HAND TOOLS & SMALL EQUIPMENT	7,500	6,379	8,000	8,000	8,000
530-5265	COMPUTER SOFTWARE & EQUIPMEN	2,500	3,532	2,000	2,000	2,500
530-5270	SUPPLIES	3,000	1,923	3,000	3,232	3,000
530-5271	SAFETY	500	0	500	500	500
530-5285	TRAFFIC CONTROL	500	0	500	500	500
** CATEGORY TOTAL **		25,750	22,564	27,510	27,742	28,010
<u>CONTRACTUAL SERVICES</u>						
530-5320	TELEPHONE SERVICES	800	1,393	1,100	1,100	1,100
530-5373	ADVERTISING & PROMOTION	300	473	500	500	500
530-5376	EQUIPMENT RENTAL	22,000	17,158	22,000	22,000	22,000
530-5396	FRANCHISE FEE	85,000	85,279	85,000	89,500	89,500
530-5399	OTHER SERVICES	0	143	144	144	144
** CATEGORY TOTAL **		108,100	104,447	108,744	113,244	113,244

82 -WATER/WASTEWATER FUND  
 30 -WASTEWATER COLLECTIO  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>MAINTENANCE</u>						
530-5415	EQUIPMENT MAINTENANCE	18,000	8,115	22,000	25,000	10,000
530-5420	VEHICLE MAINTENANCE	4,000	3,556	4,000	4,000	4,000
530-5425	OFFICE EQUIPMENT MAINTENANCE	1,000	1,050	1,000	1,000	1,000
530-5440	SEWER SYSTEMS MAINTENANCE	50,000	16,414	50,000	50,000	50,000
530-5441	LIFT STATION MAINTENANCE	23,000	26,290	20,000	20,000	20,000
530-5452	TRAVEL AND TRAINING	5,200	2,039	5,200	5,200	5,200
530-5453	DUES, MEMBERSHIPS & LICENCES	1,877	111	1,500	1,500	1,500
<b>** CATEGORY TOTAL **</b>		103,077	57,574	103,700	106,700	91,700
<u>CAPITAL EXPENDITURES</u>						
530-5540	SEWER EXTENSION & UPGRADES	75,000	0	75,000	75,000	75,000
<b>** CATEGORY TOTAL **</b>		75,000	0	75,000	75,000	75,000
<u>CONTINGENCY AND RESERVES</u>						
<u>TRANSFERS</u>						
<u>DEBT SERVICE</u>						
<b>*** DEPARTMENT TOTAL ***</b>		495,481	376,734	500,424	515,893	501,173

82 -WATER/WASTEWATER FUND  
80 -WASTEWATER PLANT OPE  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>SALARIES</u>						
580-5000	FULL TIME SALARY	169,813	162,697	177,442	173,060	183,730
580-5003	EXTRA PAY	2,725	2,832	2,906	2,984	2,984
580-5005	OVERTIME PAY	15,000	20,494	15,000	28,632	20,000
580-5006	LONGEVITY PAY	1,406	1,406	1,406	1,406	1,406
** CATEGORY TOTAL **		188,944	187,429	196,754	206,082	208,120
<u>BENEFITS</u>						
580-5100	RETIREMENT	28,351	40,624	30,148	31,250	32,612
580-5110	FICA	14,454	13,443	15,052	15,765	15,921
580-5115	EMPLOYEE INSURANCE	36,607	32,129	38,639	38,369	36,171
580-5125	WORKER'S COMPENSATION	3,098	2,799	3,133	3,133	3,319
** CATEGORY TOTAL **		82,510	88,995	86,972	88,517	88,023
<u>SUPPLIES</u>						
580-5215	CHEMICAL/BOTANICAL	35,000	33,988	35,000	35,000	40,000
580-5215.01	CHEMICALS PRETREATMENT FACIL	25,000	70,303	35,000	35,000	40,000
580-5230	UNIFORMS/CDL	1,600	1,638	3,190	3,190	3,190
580-5245	GAS & DIESEL	5,000	6,808	7,000	7,000	7,000
580-5250	HAND TOOLS & SMALL EQUIPMENT	6,000	7,246	7,000	7,000	6,000
580-5251	OFFICE AND LAB FURNITURE	500	0	1,200	1,200	1,200
580-5265	COMPUTER SOFTWARE & EQUIP	2,500	0	2,900	2,900	2,900
580-5270	SUPPLIES	15,000	12,682	16,500	19,674	20,000
** CATEGORY TOTAL **		90,600	132,665	107,790	110,964	120,290
<u>CONTRACTUAL SERVICES</u>						
580-5320	TELEPHONE SERVICES	4,100	4,337	4,100	4,656	4,656
580-5325	UTILITIES	165,000	170,207	165,000	186,926	186,926
580-5346	ENGINEERING/SURVEYING	0	0	0	55,000	0
580-5364	NEW EMPLOYEE EXPENSE	0	110	0	0	0
580-5373	ADVERTISING & PROMOTION	0	421	0	0	0
580-5376	EQUIPMENT RENTAL	0	0	0	1,200	2,400
580-5379	OUTSIDE LAB TESTING	15,000	23,042	17,500	32,654	20,000
580-5379.01	OUTSIDE LAB TESTING PRETREAT	0	540	0	0	0
580-5380	W/W PLANT INSPECTIONS & PERM	12,500	11,560	25,500	27,000	27,000
580-5382	SAFETY SUPPLIES	500	0	500	500	500

82 -WATER/WASTEWATER FUND  
80 -WASTEWATER PLANT OPE  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
580-5399	OTHER SERVICES	75,000	147,525	80,000	80,000	80,000
** CATEGORY TOTAL **		272,100	357,742	292,600	387,936	321,482

MAINTENANCE

580-5405	BUILDINGS & GROUNDS MNTNCE	19,000	10,930	10,000	10,000	10,000
580-5415	EQUIPMENT MAINTENANCE	50,000	63,460	75,000	75,000	100,000
580-5416	SCADA SYSTEM MAINTENANCE	7,500	1,495	7,500	7,500	23,500
580-5417	PRETREATMENT FACILITY	7,500	15,147	10,000	15,000	20,000
580-5420	VEHICLE MAINTENANCE	6,000	4,562	6,000	6,000	7,500
580-5451	BUSINESS EXPENSES	500	182	500	500	500
580-5452	TRAVEL AND TRAINING	4,500	3,103	4,500	4,500	4,500
580-5453	DUES AND MEMBERSHIPS	1,055	1,199	1,100	1,100	1,100
** CATEGORY TOTAL **		96,055	100,078	114,600	119,600	167,100

CAPITAL EXPENDITURES

580-5510	FACILITIES	15,000	0	0	0	0
580-5515	EQUIPMENT	0	0	0	0	24,000
** CATEGORY TOTAL **		15,000	0	0	0	24,000

CONTINGENCY AND RESERVES

*** DEPARTMENT TOTAL ***		745,209	866,909	798,716	913,099	929,015
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82 -WATER/WASTEWATER FUND  
 99 -NON DEPARTMENTAL  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
<u>DEBT SERVICE</u>						
599-5800	PRINCIPAL PAYMENT	300,000	0	225,000	225,000	110,000
599-5801	INTEREST EXPENSE	96,425	91,985	88,886	88,896	81,900
** CATEGORY TOTAL **		396,425	91,985	313,886	313,896	191,900
*** DEPARTMENT TOTAL ***		968,075	475,114	1,472,701	1,386,207	1,380,939
*** TOTAL EXPENSES ***		4,725,250	4,997,935	5,266,357	5,274,160	5,411,728
TOTAL PROFIT / (LOSS)		0	1,274,096	0	30,815	0

\*\*\* END OF REPORT \*\*\*



99 -CASH IN CONCENTRATION FND  
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	PROJECTED 2018-2019	ADOPTED 2019-2020
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