

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	5,039,529	5,039,529	5,296,264	5,219,743	5,940,169
	TRANSFERS	2,703,449	2,807,950	3,109,230	2,801,730	4,010,736
	CEMETERY	30,833	30,833	30,950	31,410	31,450
	ANIMAL CONTROL	0	0	0	0	0
	LIBRARY	19,793	19,793	19,600	17,000	18,950
	PARKS & RECREATION	100	100	0	0	0
	SWIMMING POOL	56,584	56,584	66,625	0	66,625
	HANCOCK SWIMMING POOL	23,864	23,864	22,150	39,000	22,150
	PARKS FACILITIES	6,005	6,005	6,500	4,000	6,500
	POLICE DEPARTMENT	219,143	219,143	196,875	205,360	199,676
	FIRE DEPARTMENT	49,597	49,597	40,275	37,933	36,575
	MUNICIPAL COURT REVENUE	316,592	316,592	305,100	232,000	255,200
	EVENT VENUE DEPT	0	0	0	4,365	6,500
	STREETS	315,376	315,376	309,950	314,223	309,700
	CITIZEN COLLECTION STA	25,285	25,285	17,425	24,885	23,450
	SANITATION REVENUE	1,177,119	1,177,119	1,256,865	1,213,110	1,248,000
*** TOTAL REVENUES ***		9,983,268	10,087,769	10,677,809	10,144,759	12,175,681

<u>EXPENDITURE SUMMARY</u>						
	01 -LEGISLATIVE	13,611	13,611	10,580	14,570	14,530
	02 -CITY MANAGER	335,545	335,543	331,480	256,188	345,944
	03 -FINANCE & ADMINISTRAT	213,258	213,257	223,748	220,802	232,870
	04 -CITY SECRETARY/PERSON	238,011	238,011	248,005	244,879	262,450
	05 -INFORMATION SYSTEMS	317,394	311,094	342,465	334,882	337,834
	10 -BUILDING & PLANNING	228,017	137,371	219,691	191,790	196,325
	11 -CEMETERY	191,981	191,953	203,395	184,607	212,794
	13 -LIBRARY	238,891	238,883	249,532	242,865	257,112
	14 -PARKS & RECREATION	554,603	532,559	611,790	543,918	640,206
	15- HANNA SWIMMING POOL	127,733	127,703	149,488	20,553	151,517
	16 -HANCOCK SWIMMING POOL	35,737	35,732	32,259	51,869	32,364
	18 -PARKS FACILITIES	263,753	263,737	262,546	260,236	268,069
	20 -POLICE	2,420,852	2,420,750	2,569,094	2,516,313	3,143,685
	30 -FIRE	1,475,299	1,474,790	1,415,637	1,401,022	1,818,095
	35 -EMERGENCY MANAGEMENT	900	893	1,000	0	1,000
	40 -MUNICIPAL COURT	181,097	181,089	193,119	180,864	197,174
	45 -EVENT VENUE DEPT	2,200	2,200	0	8,015	5,600
	50 -PUBLIC WORKS ADMIN	175,917	175,902	189,211	126,539	79,608
	51 -STREETS	1,073,235	1,066,777	1,422,190	924,051	1,894,263
	52 -CITIZENS COLLECTION	27,689	24,660	28,092	32,072	32,588
	60 -UTILITY BILLING/COLL	230,729	222,226	232,395	218,813	251,008
	65 -SANITATION DEPT.	1,107,679	1,107,678	1,130,000	1,103,405	1,130,000
	99 -NON-DEPARTMENTAL	720,150	671,349	612,092	610,935	670,645

10 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
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*** TOTAL EXPENDITURES ***		10,174,280	9,987,769	10,677,809	9,689,188	12,175,681
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TOTAL PROFIT / (LOSS)		(191,012)	100,000	0	455,571	0
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10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
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OPERATING REVENUE
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<u>TAX REVENUE</u>						
400-4000	BEGINNING BALANCE	0	0	0	0	0
400-4001	CURRENT PROPERTY TAXES	1,272,469	1,272,469	1,345,714	1,348,232	1,355,000
400-4002	DELINQUENT PROPERTY TAXES	24,846	24,846	18,000	15,646	18,000
400-4003	INTEREST & PENALTIES-TAXES	19,693	19,693	14,000	14,000	14,000
400-4005	VEHICLE INVENTORY TAX	0	0	0	0	0
400-4011	BINGO TAX	0	0	0	0	0
400-4014	MIXED DRINK TAX	14,730	14,730	7,500	14,000	12,000
400-4017	SALES TAX	1,566,147	1,566,147	1,520,000	1,575,000	1,550,000
400-4019	OTHER SALES & OCCUP TAXES	0	0	0	0	0
400-4031	CABLE FRANCHISE FEES	22,292	22,292	17,500	17,500	17,500
400-4032	ELECTRIC FRANCHISE FEES	565,084	565,084	550,000	587,500	581,100
400-4033	GARBAGE FRANCHISE FEES	0	0	0	0	0
400-4034	GAS FRANCHISE FEES	36,756	36,756	40,000	33,500	35,000
400-4036	TELEPHONE RIGHT OF WAY FEES	46,014	46,014	50,000	41,500	42,000
400-4037	WATER/WASTEWATER FRANCHISE F	229,411	229,411	220,000	233,800	235,000
400-4038	RAILROAD CROSSING REMOVAL	0	0	0	0	0
400-4090	OTHER TAXES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		3,797,440	3,797,440	3,782,714	3,880,678	3,859,600

<u>LICENSES & FEES</u>						
400-4110	ALCOHOL BEVERAGE LICENSES	840	840	2,750	2,750	2,750
400-4120	CONSTRUCTION LICENSES	0	0	0	0	0
400-4199	OTHER LICENSES & PERMITS	3,525	3,525	750	750	750
*** REVENUE CATEGORY TOTALS ***		4,365	4,365	3,500	3,500	3,500

<u>COURT REVENUE</u>						
400-4250	CHILD SAFETY	11,169	11,169	0	0	0
400-4299	OTHER MUNI COURT REVENUE	8,698	8,698	8,000	8,000	8,000
*** REVENUE CATEGORY TOTALS ***		19,867	19,867	8,000	8,000	8,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>SERVICE REVENUE</u>						
400-4300	CURB & GUTTER ASSESSMT INCOM	0	0	0	0	0
400-4310	CEMETERY LOT SALES	0	0	0	0	0
400-4311	PERPETUAL CARE LOT SALES	0	0	0	0	0
400-4312	CEMETERY PERMITS	0	0	0	0	0
400-4313	PERPETUAL CARE MAINTENANCE	0	0	0	0	0
400-4314	MISC CEMETERY RECEIPTS	0	0	0	0	0
400-4315	NON-PERPETUAL CARE LOT SALES	0	0	0	0	0
400-4317	NON-PERPETUAL CARE MAINTENAN	0	0	0	0	0
400-4330	LEASE REVENUE	11,903	11,903	13,000	13,000	15,000
400-4342	SALE OF MERCHANDISE	0	0	50	0	0
400-4343	LAMPASAS GIFT SHOP	0	0	0	0	0
400-4350	LOT CARE INCOME	0	0	0	0	0
400-4360	PAVILION & RUTH EAKIN RENTAL	500	500	500	300	350
400-4370.07	ARTS & CRAFT	0	0	0	0	0
400-4379	VOLUNTEER FIRE DEPT/REIMBURS	0	0	0	0	0
400-4381	INSURANCE PROCEEDS	33,967	33,967	0	0	0
400-4385	TX MAVERICKS SPONSORSHIPS	0	0	0	0	0
400-4399	OTHER CHARGES FOR SERVICE	2,130	2,130	1,000	0	0
***	REVENUE CATEGORY TOTALS ***	48,500	48,500	14,550	13,300	15,350

<u>OTHER REVENUE</u>						
400-4441	ADMIN OVERHEAD SANITATION	0	0	0	0	0
400-4500	COUNTY REIMBURSE	0	0	0	0	0
400-4501	BULLETPROOF VEST PROGRAM	0	0	0	0	0
400-4600	OTHER FUNDING SOURCES	0	0	0	0	0
400-4620	ADMIN OVERHEAD REV-UTILITY F	0	0	0	0	0
400-4625	ADMIN OVERHEAD REV-GOLF COUR	0	0	0	0	0
400-4626	ADMIN OVERHEAD REV-AIRPORT	0	0	0	0	0
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
400-4710	BONDS	0	0	0	0	0
400-4720	CERTIFICATE OF OBLIGATION	0	0	0	0	0
400-4730	CONTRACTUAL OBLIGATION	0	0	0	0	0
400-4740	GRANTS	0	0	0	87,415	0
400-4740.01	GO TEXAS GRANT (BANNERS)	0	0	0	0	0
400-4740.02	CASH MATCH VISION DOWNTOWN(B	0	0	0	0	0
400-4810	CITIZEN CONTRIBUTION UNDESIG	0	0	0	0	0
400-4811	CITIZEN CONTRIBUTIN DESIGNAT	0	0	0	0	0
400-4811.01	CITIZEN CONTRIB/SPORTS COMPL	0	0	0	0	0
400-4812	COLORED SCHOOL DESIGNATED	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	38,848	38,848	35,000	25,000	20,000
400-4821	INTEREST ON GOLF COURSE NOTE	0	0	0	0	0
400-4822	INTEREST GOLF COURSE LOAN	0	0	0	0	0

10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
400-4830	SALE OF FIXED ASSETS	1,450	1,450	3,000	850	1,000
400-4840	SALES OF GOODS	0	0	0	0	0
400-4841	EMPLOYEE APPRECIATION	0	0	0	0	0
400-4895	DESIGNATED COMPREHENSIVE PLA	0	0	80,000	80,000	0
400-4896	DESIGNATED/CIVIC CENTER FUND	0	0	0	0	0
400-4897	PARK DESIGNATED IMPROVEMENTS	0	0	0	0	0
400-4898	UNDESIGNATED UNASSIGNED FUND	0	0	250,000	0	913,219
400-4899	MISCELLANEOUS REVENUES	22,059	22,059	12,500	14,000	12,500

*** REVENUE CATEGORY TOTALS *** 1,169,357 1,169,357 1,487,500 1,314,265 2,053,719

TRANSFERS

400-4931	TRANSFER FROM CURB & GUTR	0	0	0	0	0
***	REVENUE CATEGORY TOTALS	0	0	0	0	0

*** REVENUE DEPARTMENT TOTALS *** 5,039,529 5,039,529 5,296,264 5,219,743 5,940,169

TRANSFERS
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LICENSES & FEES

410-4130	CONST PERMITS & INSPECT	52,472	52,472	53,000	60,000	55,000
410-4140	PLAN REVIEWS	2,179	2,179	1,500	2,800	2,000
410-4150	PLANNING & ZONING FEES	3,716	3,716	3,000	4,250	3,750
***	REVENUE CATEGORY TOTALS	58,368	58,368	57,500	67,050	60,750

SERVICE REVENUE

410-4365	DEMOLITION REVENUE	0	0	0	0	0
***	REVENUE CATEGORY TOTALS	0	0	0	0	0

TRANSFERS

410-4910	TRANSFER/COMP PLAN RESERVE	0	0	0	0	0
410-4913	TRANSFER FRM G/F EQP RES	0	0	0	0	0
410-4914	TRANSFER FROM COMM CENTER	0	0	0	0	0
410-4916	TRANSFER FROM G/F CIT CONT F	0	0	0	0	0
410-4918	TRANSFER FROM COPS FD #18	0	0	0	0	0
410-4919	TRANSFER FROM POLICE SEIZURE	0	4,501	0	0	0

10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
410-4920	TRANSFER FROM UTILITY	0	0	0	0	0
410-4924	TRANSFER FROM UTIL DEPREC	0	0	0	0	0
410-4925	TRANSFER FROM AIRPORT FUND	53,730	53,730	33,705	33,705	36,890
410-4926	TRANSFER FROM GOLF FUND	0	0	0	0	0
410-4929	TRANSFER FROM LIBRARY GRANT	0	0	0	0	0
410-4930	TRANSFER FROM T & A	3,339	3,339	1,200	975	800
410-4931	TRANSFER FROM CURB & GUTR	0	0	0	0	0
410-4945	TRANSFER FROM UNEMPL. COMP.	0	0	0	0	0
410-4946	TRANSFER FROM EMP. BENEFITS	0	0	0	0	0
410-4951	TRANSFER FROM 93 C/O	0	0	0	0	0
410-4957	TRANSFER FROM CDBG DISASTER	0	0	0	0	0
410-4962	TRANSFER FROM 2007 C/O	0	0	0	0	0
410-4968	TRANSFER FROM 2016 CO	0	0	0	0	0
410-4975	TRANSFER FROM LAM ECO DEV CO	0	0	0	0	0
410-4981.00	TRANSFER FROM ELECTRIC FUND	1,388,012	1,488,012	1,708,091	1,500,000	2,588,160
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&WWT FUND	0	0	108,734	0	124,136
410-4984	TRANSFER FROM SANITATION FUN	0	0	0	0	0
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***	REVENUE CATEGORY TOTALS ***	2,645,081	2,749,582	3,051,730	2,734,680	3,949,986
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***	REVENUE DEPARTMENT TOTALS ***	2,703,449	2,807,950	3,109,230	2,801,730	4,010,736
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CEMETERY
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SERVICE REVENUE

411-4311	PERPETUAL CARE LOT SALES	2,175	2,175	3,500	4,000	4,000
411-4312	CEMETERY LOT PERMITS	159	159	150	150	150
411-4313	PERPETUAL CARE LOT MAINT	1,200	1,200	1,500	1,500	1,500
411-4314	MISC CEMETERY RECEIPTS	4,280	4,280	5,000	5,000	5,000
411-4315	NON-PERPETUAL CARE LOT SALES	16,300	16,300	15,000	15,000	15,000
411-4317	NON-PERPETUAL CARE MAINTENAN	4,925	4,925	3,500	3,500	3,500
411-4320	COLUMBARIUM REVENUE	1,574	1,574	2,000	1,960	2,000
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***	REVENUE CATEGORY TOTALS ***	30,613	30,613	30,650	31,110	31,150

10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>TRANSFERS</u>						
411-4900	CEMETERY BEAUTIFICATION REV	220	220	300	300	300
*** REVENUE CATEGORY TOTALS ***		220	220	300	300	300
*** REVENUE DEPARTMENT TOTALS ***		30,833	30,833	30,950	31,410	31,450

ANIMAL CONTROL
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<u>SERVICE REVENUE</u>						
412-4321	ADOPTIONS	0	0	0	0	0
412-4387	ANIMAL SHELTER DONATIONS	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
<u>OTHER REVENUE</u>						
412-4500	COUNTY REIMBURSE ANIMAL CONT	0	0	0	0	0
412-4740	GRANTS	0	0	0	0	0
412-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		0	0	0	0	0

LIBRARY
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<u>SERVICE REVENUE</u>						
413-4340	LIBRARY FINES & FEES	11,253	11,253	12,000	11,000	12,000
413-4341	NON RESIDENT CARD FEE	4,339	4,339	4,000	4,000	4,000
413-4342	SALE OF CONCESSIONS	1,358	1,358	2,000	900	1,500
413-4387	DONATIONS/UTILITY BILLING	0	0	0	0	0
413-4388	DONATIONS TO LIBRARY	5	5	100	200	150
413-4389	DONATION LIBRARY (MUNSON)	0	0	0	0	0

10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
***	REVENUE CATEGORY TOTALS ***	16,955	16,955	18,100	16,100	17,650
<u>OTHER REVENUE</u>						
413-4740	LIBRARY GRANTS	1,287	1,287	0	0	0
413-4825	LIBRARY FOUNDATION REIMBURSE	0	0	0	0	0
413-4899	MISCELLANEOUS REVENUES	1,551	1,551	1,500	900	1,300
***	REVENUE CATEGORY TOTALS ***	2,838	2,838	1,500	900	1,300
<u>TRANSFERS</u>						
413-4929	TRANSFER FROM FUND 29	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	19,793	19,793	19,600	17,000	18,950

PARKS & RECREATION
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<u>SERVICE REVENUE</u>						
414-4368	TURNER/580 COMPLEX FEES	0	0	0	0	0
414-4369	GAVIN GARRETT/580 COMPLEX FE	0	0	0	0	0
414-4370	RECREATION PROGRAM REVENUE	0	0	0	0	0
414-4370.01	AEROBICS REVENUE	0	0	0	0	0
414-4370.02	DANCE REVENUE	0	0	0	0	0
414-4370.03	ADULT VOLLEYBALL REVENUE	0	0	0	0	0
414-4370.04	ADULT MENS BASKETBALL	0	0	0	0	0
414-4370.05	ADVANCED SWIM PROGRAM	0	0	0	0	0
414-4370.06	LIFEGUARDING CLASS REVENUE	0	0	0	0	0
414-4370.07	ADULT WOMENS BASKETBALL	0	0	0	0	0
414-4370.08	SUMMER SKILLS PROGRAM	0	0	0	0	0
414-4370.09	ADULT SOFTBALL	0	0	0	0	0
414-4370.10	YOGA	0	0	0	0	0
414-4370.11	DODGEBALL	0	0	0	0	0
414-4370.12	TURBO KICK	0	0	0	0	0
414-4370.13	ZUMBA	0	0	0	0	0
414-4370.14	TAP DANCE	0	0	0	0	0
414-4384	DONATIONS/PARKS DEPT.	0	0	0	0	0

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 REVENUES

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***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
<u>OTHER REVENUE</u>						
414-4740	LCRA GRANT	0	0	0	0	0
414-4813	CITIZEN CONTRIB DES CHRISTMA	0	0	0	0	0
414-4815	CITIZ CONTRB DES SUEANN PARK	0	0	0	0	0
414-4899	MISCELLANEOUS REVENUES	100	100	0	0	0
***	REVENUE CATEGORY TOTALS ***	100	100	0	0	0
***	REVENUE DEPARTMENT TOTALS ***	100	100	0	0	0

SWIMMING POOL
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<u>SERVICE REVENUE</u>						
415-4336	RENTALS/PARTIES	2,410	2,410	8,000	0	8,000
415-4342	SALE OF CONCESSIONS	13,292	13,292	12,000	0	12,000
415-4345	SWIM LESSONS	1,500	1,500	3,000	0	3,000
415-4372	ADMISSIONS	34,425	34,425	40,000	0	40,000
415-4373	AEROBICS	2,294	2,294	2,000	0	2,000
415-4374	PRIVATE SWIM LESSONS	2,464	2,464	1,600	0	1,600
415-4384	DONATIONS HANNA POOL	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	56,385	56,385	66,600	0	66,600
<u>OTHER REVENUE</u>						
415-4899	MISCELLANEOUS REVENUES	200	200	25	0	25
***	REVENUE CATEGORY TOTALS ***	200	200	25	0	25
***	REVENUE DEPARTMENT TOTALS ***	56,584	56,584	66,625	0	66,625

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 REVENUES

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HANCOCK SWIMMING POOL =====						
<u>SERVICE REVENUE</u>						
416-4336	RENTALS/PARTIES	(65)	(65)	150	0	150
416-4342	SALE OF CONCESSIONS	2,116	2,116	2,000	4,000	2,000
416-4345	SWIM LESSONS	402	402	0	0	0
416-4372	ADMISSIONS	21,411	21,411	20,000	35,000	20,000
416-4373	AEROBICS	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		23,864	23,864	22,150	39,000	22,150
<u>OTHER REVENUE</u>						
416-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		23,864	23,864	22,150	39,000	22,150

PARKS FACILITIES
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<u>SERVICE REVENUE</u>						
418-4368	TURNER COMPLEX FEES	0	0	1,500	0	1,500
418-4369	GAVIN GARRETT COMPLEX FEES	2,020	2,020	1,000	0	1,000
418-4375	580 SPORTS COMPLEX FEES	3,985	3,985	1,500	1,500	1,500
418-4375.01	SPORTS FACILITY USE FEE	0	0	2,500	2,500	2,500
*** REVENUE CATEGORY TOTALS ***		6,005	6,005	6,500	4,000	6,500
<u>OTHER REVENUE</u>						
418-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0

10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
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***	REVENUE DEPARTMENT TOTALS	***	6,005	6,005	6,500	4,000	6,500
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POLICE DEPARTMENT
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SERVICE REVENUE

420-4320	ANIMAL REVENUE FROM VETS	1,979	1,979	2,000	2,000	2,000
420-4360	ALARM PERMITS	3,970	3,970	0	0	0
420-4365	CODE ENFORCEMENT REVENUE	2,185	2,185	750	1,100	750
420-4372	KIDDO CARD PROGRAM	0	0	0	0	0
420-4387	DONATIONS POLICE DEPT	0	0	0	0	0
420-4387.01	ANIMAL CONTROL DONATIONS	0	0	0	0	0

***	REVENUE CATEGORY TOTALS	***	8,134	8,134	2,750	3,100	2,750
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OTHER REVENUE

420-4500	LISD REIMBURSE FOR OFFICER	171,468	171,468	185,000	193,708	190,000
420-4502	STATE LEOSE/HILL CNTRY-TRAIN	2,626	2,626	2,602	2,602	2,626
420-4740	POLICE DEPARTMENT GRANTS	28,938	28,938	4,023	4,500	2,800
420-4899	MISCELLANEOUS REVENUES	7,977	7,977	2,500	1,450	1,500

***	REVENUE CATEGORY TOTALS	***	211,009	211,009	194,125	202,260	196,926
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***	REVENUE DEPARTMENT TOTALS	***	219,143	219,143	196,875	205,360	199,676
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FIRE DEPARTMENT
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SERVICE REVENUE

430-4377	FIRE DEPT INSPECTION/INVESTI	4,951	4,951	4,000	5,600	4,800
430-4378	FIRE DEPT PERMIT REVENUE	3,455	3,455	3,500	1,945	1,500
430-4380	FIRE-INSURANCE REIMB CLAIMS	15,512	15,512	10,000	7,500	7,500
430-4382	FIRE-CITIZEN REIMB FOR EXPDT	0	0	0	0	0
430-4383	DONATIONS FIRE DEPARTMENT	1,820	1,820	0	0	0
430-4383.01	DONATIONS/KEMPNER WATER	0	0	0	0	0
430-4386	HAZARDOUS MATERIAL REIMBURSE	0	0	0	0	0

10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
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***	REVENUE CATEGORY TOTALS ***	25,738	25,738	17,500	15,045	13,800
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OTHER REVENUE

430-4500	COUNTY OF LAMPASAS	22,775	22,775	22,775	22,775	22,775
430-4740	FIRE DEPT GRANTS	0	0	0	0	0
430-4899	MISCELLANEOUS REVENUES	1,084	1,084	0	113	0

***	REVENUE CATEGORY TOTALS ***	23,859	23,859	22,775	22,888	22,775
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TRANSFERS

430-4916	TRANSFER FROM FUND 16	0	0	0	0	0
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***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
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***	REVENUE DEPARTMENT TOTALS ***	49,597	49,597	40,275	37,933	36,575
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MUNICIPAL COURT REVENUE

LICENSES & FEES

440-4175	TECHNOLOGY FEE	0	0	0	0	0
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***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
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COURT REVENUE

440-4230	MUNICIPAL COURT FINES	186,793	186,793	175,000	135,000	150,000
440-4240	TIME PAYMENT EFFICIENCY FEE	797	797	900	600	600
440-4245	TEXAS SEATBELT	0	0	0	0	0
440-4250	CHILD SAFETY/TEXAS SEATBELT	0	0	0	0	0
440-4255	SCHOOL CROSSING GUARD PROGRA	0	0	0	0	0
440-4260	CREDIT CARD PROCESSING FEE	9,162	9,162	9,000	8,300	8,500
440-4299	OTHER MUNICIPAL COURT REVENUE	119,661	119,661	120,000	88,000	96,000

***	REVENUE CATEGORY TOTALS ***	316,412	316,412	304,900	231,900	255,100
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10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>OTHER REVENUE</u>						
440-4820	INTEREST EARNED COURT TECH	0	0	0	0	0
440-4895	PRIOR YR COURT TECH RESERVES	0	0	0	0	0
440-4899	MISCELLANEOUS REVENUES	180	180	200	100	100
*** REVENUE CATEGORY TOTALS ***		180	180	200	100	100
*** REVENUE DEPARTMENT TOTALS ***		316,592	316,592	305,100	232,000	255,200

EVENT VENUE DEPT
 =====

<u>SERVICE REVENUE</u>						
445-4336	RENTALS/PARTIES	0	0	0	4,365	6,500
445-4388	DONATIONS	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	4,365	6,500
<u>OTHER REVENUE</u>						
445-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		0	0	0	4,365	6,500

STREETS
 =====

<u>TAX REVENUE</u>						
451-4004	PENALTIES - STREET MAINTENAN	3,886	3,886	4,200	2,750	4,000
*** REVENUE CATEGORY TOTALS ***		3,886	3,886	4,200	2,750	4,000

10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>LICENSES & FEES</u>						
451-4140	CURB CUT PERMITS	0	0	0	0	0
451-4199	LICENSE-RIGHT OF WAY ALLEY U	1,461	1,461	650	1,473	650
*** REVENUE CATEGORY TOTALS ***		1,461	1,461	650	1,473	650
<u>SERVICE REVENUE</u>						
451-4366	TIRE RECYCLING	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
<u>OTHER REVENUE</u>						
451-4499	STREET MAINTENANCE FEE	310,030	310,030	305,000	310,000	305,000
451-4835	ABANDONMENT-STREETS & ALLEYS	0	0	100	0	50
451-4899	MISCELLANEOUS REVENUE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		310,030	310,030	305,100	310,000	305,050
*** REVENUE DEPARTMENT TOTALS ***		315,376	315,376	309,950	314,223	309,700

CITIZEN COLLECTION STA
 =====

<u>COURT REVENUE</u>						
452-4260	CREDIT CARD PROCESSING FEE	235	235	175	375	350
*** REVENUE CATEGORY TOTALS ***		235	235	175	375	350
<u>SERVICE REVENUE</u>						
452-4300	DISPOSAL FEE	24,995	24,995	17,000	24,500	23,000
452-4366	TIRE RECYCLING	20	20	200	10	50
*** REVENUE CATEGORY TOTALS ***		25,015	25,015	17,200	24,510	23,050

10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>OTHER REVENUE</u>						
452-4899	MISC REVENUE	35	35	50	0	50
***	REVENUE CATEGORY TOTALS	35	35	50	0	50
***	REVENUE DEPARTMENT TOTALS	25,285	25,285	17,425	24,885	23,450
<u>SANITATION REVENUE</u>						
<u>TAX REVENUE</u>						
465-4004	SANITATION PENALTIES	11,179	11,179	13,000	7,085	12,000
***	REVENUE CATEGORY TOTALS	11,179	11,179	13,000	7,085	12,000
<u>OTHER REVENUE</u>						
465-4440	SANITATION FEES	1,165,517	1,165,517	1,243,365	1,205,500	1,235,500
465-4899	MISCELLANEOUS REVENUES	422	422	500	525	500
***	REVENUE CATEGORY TOTALS	1,165,939	1,165,939	1,243,865	1,206,025	1,236,000
***	REVENUE DEPARTMENT TOTALS	1,177,119	1,177,119	1,256,865	1,213,110	1,248,000
***	TOTAL REVENUES	9,983,268	10,087,769	10,677,809	10,144,759	12,175,681

10 -GENERAL FUND
 01 -LEGISLATIVE
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>SALARIES</u>						
501-5000	FULL TIME SALARY	0	0	0	0	0
501-5001	PART TIME SALARY	0	0	0	0	0
501-5002	SEASONAL SALARY	0	0	0	0	0
501-5003	EXTRA PAY	0	0	0	0	0
501-5004	INCENTIVE PAY	0	0	0	0	0
501-5005	OVERTIME PAY	0	0	0	0	0
501-5007	CAR ALLOWANCE	0	0	0	0	0
501-5008	UNIFORM ALLOWANCE	0	0	0	0	0
501-5009	OTHER ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>BENEFITS</u>						
501-5110	FICA	0	0	0	0	0
501-5120	UNEMPLOYMENT	0	0	0	0	0
501-5125	WORKER'S COMPENSATION	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>SUPPLIES</u>						
501-5220	JANITORIAL SUPPLIES	0	0	0	0	0
501-5230	UNIFORMS	0	0	280	280	280
501-5250	SMALL EQUIPMENT	0	0	0	0	0
501-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
501-5270	SUPPLIES	5,481	5,481	3,500	4,350	4,000
** CATEGORY TOTAL **		5,481	5,481	3,780	4,630	4,280
<u>CONTRACTUAL SERVICES</u>						
501-5320	TELEPHONE SERVICES	418	418	450	450	450
501-5325	UTILITIES	1,559	1,559	0	1,860	2,100
501-5361	LEGAL SERVICES	0	0	0	0	0
501-5373	PROMOTION & ADVERTISING	0	0	0	0	0
501-5395	PROFESSIONAL SERVICES	0	0	0	0	0
501-5399	OTHER SERVICES	35	35	100	20	50

10 -GENERAL FUND
 01 -LEGISLATIVE
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
** CATEGORY TOTAL **		2,012	2,012	550	2,330	2,600
<u>MAINTENANCE</u>						
501-5405	BUILDING & GROUNDS MAINTENAN	0	0	0	860	500
501-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
501-5451	BUSINESS EXPENSES	0	0	50	50	50
501-5452	TRAVEL & TRAINING	6,118	6,118	6,000	6,700	7,000
501-5453	DUES & MEMBERSHIPS	0	0	200	0	100
** CATEGORY TOTAL **		6,118	6,118	6,250	7,610	7,650
<u>CAPITAL EXPENDITURES</u>						
501-5505	BUILDINGS AND GROUNDS	0	0	0	0	0
501-5515	EQUIPMENT	0	0	0	0	0
501-5520	VEHICLES	0	0	0	0	0
501-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		13,611	13,611	10,580	14,570	14,530

10 -GENERAL FUND
 02 -CITY MANAGER
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>SALARIES</u>						
502-5000	FULL TIME SALARY	229,752	229,752	225,248	179,500	242,355
502-5001	PART TIME SALARY	0	0	0	0	0
502-5002	SEASONAL SALARY	0	0	0	0	0
502-5003	EXTRA PAY	4,296	4,296	4,332	2,500	4,661
502-5004	INCENTIVE PAY	0	0	0	0	0
502-5005	OVERTIME PAY	0	0	0	0	0
502-5006	LONGEVITY PAY	469	469	469	469	469
502-5007	CAR ALLOWANCE	12,231	12,231	12,000	6,120	6,000
** CATEGORY TOTAL **		246,748	246,748	242,049	188,589	253,485
<u>BENEFITS</u>						
502-5100	RETIREMENT	38,113	38,113	37,929	27,820	40,057
502-5110	FICA	17,848	17,848	18,517	14,420	19,392
502-5115	EMPLOYEE INSURANCE	23,860	23,860	23,473	18,132	23,564
502-5120	UNEMPLOYMENT	0	0	0	0	0
502-5125	WORKER'S COMPENSATION	505	505	512	512	546
** CATEGORY TOTAL **		80,326	80,326	80,431	60,884	83,559
<u>SUPPLIES</u>						
502-5230	UNIFORMS	0	0	150	0	150
502-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	300	100	200
502-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
502-5270	SUPPLIES	187	187	300	100	200
502-5295	BOOKS & PUBLICATIONS	160	159	200	200	200
** CATEGORY TOTAL **		347	346	950	400	750
<u>CONTRACTUAL SERVICES</u>						
502-5320	TELEPHONE SERVICES	1,961	1,961	2,500	2,000	2,250
502-5361	LEGAL SERVICES	0	0	0	0	0
502-5395	PROFESSIONAL SERVICES	0	0	0	0	0
502-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		1,961	1,961	2,500	2,000	2,250

10 -GENERAL FUND
 02 -CITY MANAGER
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>MAINTENANCE</u>						
502-5405	BUILDINGS & GROUNDS	0	0	0	0	0
502-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
502-5451	BUSINESS EXPENSES	163	163	150	100	150
502-5452	TRAVEL & TRAINING	4,679	4,678	4,500	3,000	4,500
502-5453	DUES & MEMBERSHIPS	1,321	1,321	900	1,215	1,250
502-5459	FLOOD 2007	0	0	0	0	0
** CATEGORY TOTAL **		6,163	6,162	5,550	4,315	5,900
<u>CAPITAL EXPENDITURES</u>						
502-5515	EQUIPMENT	0	0	0	0	0
502-5520	VEHICLES	0	0	0	0	0
502-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		335,545	335,543	331,480	256,188	345,944

10 -GENERAL FUND
03 -FINANCE & ADMINISTRAT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>SALARIES</u>						
503-5000	FULL TIME SALARY	120,223	120,222	123,115	123,115	129,809
503-5001	PART TIME SALARY	0	0	0	0	0
503-5002	SEASONAL SALARY	0	0	0	0	0
503-5003	EXTRA PAY	2,302	2,302	2,348	2,368	2,496
503-5004	INCENTIVE PAY	300	300	300	300	300
503-5005	OVERTIME PAY	1,136	1,136	400	100	250
503-5006	LONGEVITY PAY	996	996	1,465	1,465	1,465
503-5007	CAR ALLOWANCE	0	0	0	0	0
503-5008	UNIFORM ALLOWANCE	0	0	0	0	0
503-5009	OTHER ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		124,957	124,956	127,628	127,348	134,320
<u>BENEFITS</u>						
503-5100	RETIREMENT	19,072	19,072	19,999	20,000	21,226
503-5110	FICA	8,860	8,860	9,764	9,764	10,275
503-5115	EMPLOYEE INSURANCE	20,314	20,314	20,067	20,050	19,085
503-5120	UNEMPLOYMENT	0	0	0	0	0
503-5125	WORKER'S COMPENSATION	258	258	270	270	289
** CATEGORY TOTAL **		48,504	48,504	50,100	50,084	50,875
<u>SUPPLIES</u>						
503-5220	JANITORIAL SUPPLIES	0	0	0	0	0
503-5230	UNIFORMS	0	0	150	0	150
503-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	300	300	300
503-5265	COMPUTER SOFTWARE & EQUIPMEN	801	801	0	0	0
503-5270	SUPPLIES	1,179	1,179	2,500	2,000	2,100
503-5275	UTILITES	0	0	0	0	0
503-5295	BOOKS & PUBLICATIONS	0	0	0	0	0
503-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		1,980	1,980	2,950	2,300	2,550

10 -GENERAL FUND
 03 -FINANCE & ADMINISTRAT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CONTRACTUAL SERVICES</u>						
503-5320	TELEPHONE SERVICES	1,104	1,104	1,170	1,170	1,275
503-5325	UTILITIES	0	0	0	0	0
503-5358	INTEREST EXPENSE	0	0	0	0	0
503-5361	LEGAL SERVICES	0	0	0	0	0
503-5362	PROFESSIONAL SERVICES/AUDIT	31,340	31,340	36,000	36,000	38,500
503-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
503-5367	PRINCIPAL PAYMENT	0	0	0	0	0
503-5373	ADVERTISING & PROMOTION	0	0	0	0	0
** CATEGORY TOTAL **		32,444	32,444	37,170	37,170	39,775
<u>MAINTENANCE</u>						
503-5425	OFFICE EQUIPMENT MAINTENANCE	3,571	3,571	4,200	3,750	4,000
503-5451	BUSINESS EXPENSES	775	775	100	50	100
503-5452	TRAVEL & TRAINING	1,026	1,026	1,500	0	1,150
503-5453	DUES & MEMBERSHIPS	0	0	100	100	100
503-5499	OTHER	0	0	0	0	0
** CATEGORY TOTAL **		5,373	5,373	5,900	3,900	5,350
<u>CAPITAL EXPENDITURES</u>						
503-5515	EQUIPMENT	0	0	0	0	0
503-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		213,258	213,257	223,748	220,802	232,870

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

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>SALARIES</u>						
504-5000	FULL TIME SALARY	141,489	141,489	146,732	147,940	148,466
504-5001	PART TIME SALARY	0	0	0	0	0
504-5002	SEASONAL SALARY	0	0	0	0	0
504-5003	EXTRA PAY	2,708	2,708	2,762	2,822	2,855
504-5004	INCENTIVE PAY	300	300	300	300	900
504-5005	OVERTIME PAY	1,887	1,887	2,206	2,800	3,800
504-5006	LONGEVITY PAY	1,465	1,465	1,465	1,465	1,640
504-5007	CAR ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		147,848	147,848	153,465	155,327	157,661
<u>BENEFITS</u>						
504-5100	RETIREMENT	22,559	22,559	24,048	24,638	24,914
504-5110	FICA	10,098	10,098	11,740	11,883	12,061
504-5115	EMPLOYEE INSURANCE	35,338	35,338	35,077	34,836	31,857
504-5120	UNEMPLOYMENT	0	0	0	0	0
504-5125	WORKER'S COMPENSATION	304	304	320	320	332
** CATEGORY TOTAL **		68,299	68,299	71,185	71,677	69,164
<u>SUPPLIES</u>						
504-5220	JANITORIAL SUPPLIES	0	0	0	0	0
504-5230	UNIFORMS	0	0	225	0	225
504-5245	GAS & DIESEL	0	0	0	0	0
504-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	0	0
504-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	500	500	500
504-5270	SUPPLIES	446	446	1,200	1,000	1,200
504-5295	BOOKS & PUBLICATIONS	25	25	260	550	525
504-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		470	470	2,185	2,050	2,450

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

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CONTRACTUAL SERVICES</u>						
504-5300	CONTRACT LABOR	0	0	0	0	0
504-5320	TELEPHONE SERVICES	1,463	1,463	1,500	1,405	1,450
504-5325	UTILITIES	0	0	0	0	0
504-5361	LEGAL SERVICES	0	0	0	0	0
504-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
504-5373	ADVERTISING & PROMOTION	1,358	1,358	2,500	2,000	2,500
504-5382	SAFETY	0	0	50	20	50
504-5399	OTHER SERVICES	8,081	8,081	5,000	7,500	6,500
** CATEGORY TOTAL **		10,902	10,902	9,050	10,925	10,500
<u>MAINTENANCE</u>						
504-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
504-5451	BUSINESS EXPENSES	10	10	200	0	200
504-5452	TRAVEL & TRAINING	5,708	5,708	5,500	4,000	5,000
504-5453	DUES & MEMBERSHIPS	345	345	420	400	475
504-5454	ELECTION EXPENSES	4,430	4,430	6,000	500	17,000
504-5499	OTHER	0	0	0	0	0
** CATEGORY TOTAL **		10,492	10,492	12,120	4,900	22,675
<u>CAPITAL EXPENDITURES</u>						
504-5515	EQUIPMENT	0	0	0	0	0
504-5520	VEHICLES	0	0	0	0	0
504-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		238,011	238,011	248,005	244,879	262,450

10 -GENERAL FUND
 05 -INFORMATION SYSTEMS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>SALARIES</u>						
505-5000	FULL TIME SALARY	124,097	124,097	126,071	125,129	135,854
505-5001	PART TIME SALARY	0	0	0	0	0
505-5003	EXTRA PAY	2,377	2,377	2,424	2,405	2,612
505-5004	INCENTIVE PAY	0	0	0	0	0
505-5005	OVERTIME PAY	1,974	1,974	200	100	200
505-5006	LONGEVITY PAY	644	644	820	820	820
505-5007	CAR ALLOWANCE	0	0	0	0	0

** CATEGORY TOTAL ** 129,092 129,092 129,515 128,454 139,486

<u>BENEFITS</u>						
505-5100	RETIREMENT	19,710	19,710	20,295	20,060	22,042
505-5110	FICA	8,609	8,609	9,908	9,826	10,671
505-5115	EMPLOYEE INSURANCE	26,006	26,006	25,712	25,658	24,465
505-5120	UNEMPLOYMENT	0	0	0	0	0
505-5125	WORKER'S COMPENSATION	262	262	273	273	300

** CATEGORY TOTAL ** 54,587 54,587 56,188 55,817 57,478

<u>SUPPLIES</u>						
505-5220	JANITORIAL SUPPLIES	0	0	0	0	0
505-5230	UNIFORMS	77	77	150	150	150
505-5250	HAND TOOLS & SMALL EQUIPMENT	131	131	500	500	500
505-5265	COMPUTER SOFTWARE	4,718	4,718	22,278	20,000	20,000
505-5265.01	NEW HARDWARE/ACCESSORIES	16,140	16,140	1,500	1,500	1,500
505-5265.02	REPLACEMENT EQUIPMENT	34,563	34,563	24,230	24,000	25,000
505-5265.03	NETWORK IMPROVEMENT	0	0	0	0	0
505-5265.04	WEBSITE DEVELOPMENT	0	0	0	0	0
505-5265.05	FIBER PROJECTS	0	0	0	0	0
505-5265.06	OFFICE EXCHANGE	8,594	8,594	13,500	8,595	9,000
505-5270	SUPPLIES	13,694	13,694	19,600	19,000	19,600
505-5295	BOOKS & PUBLICATIONS	0	0	0	0	0

** CATEGORY TOTAL ** 77,917 77,917 81,758 73,745 75,750

10 -GENERAL FUND
 05 -INFORMATION SYSTEMS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CONTRACTUAL SERVICES</u>						
505-5320	TELEPHONE SERVICES	2,808	2,808	2,880	2,880	2,880
505-5361	LEGAL SERVICES	0	0	0	0	0
505-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
505-5373	PROMOTION & ADVERTISING	0	0	300	0	300
505-5395	PROFESSIONAL SERVICES	24,224	24,224	23,600	23,689	12,800
505-5399	OTHER SERVICES	9,426	9,426	10,320	10,320	15,600
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** CATEGORY TOTAL **		36,458	36,458	37,100	36,889	31,580
 <u>MAINTENANCE</u>						
505-5405	BUILDING AND GROUNDS MAINT.	0	0	10,000	10,207	6,650
505-5420	VEHICLE MAINTENANCE	0	0	0	0	0
505-5425	OFFICE EQUIPMENT MAINTENANCE	19,163	12,864	20,037	27,440	21,690
505-5451	BUSINESS EXPENSES	0	0	0	0	0
505-5452	TRAVEL & TRAINING	0	0	7,667	2,155	5,000
505-5453	DUES & MEMBERSHIPS	176	175	200	175	200
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** CATEGORY TOTAL **		19,339	13,039	37,904	39,977	33,540
 <u>CAPITAL EXPENDITURES</u>						
505-5515	EQUIPMENT	0	0	0	0	0
505-5520	VEHICLES	0	0	0	0	0
505-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
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** CATEGORY TOTAL **		0	0	0	0	0
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*** DEPARTMENT TOTAL ***		317,394	311,094	342,465	334,882	337,834
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10 -GENERAL FUND
 10 -BUILDING & PLANNING
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>SALARIES</u>						
510-5000	FULL TIME SALARY	58,707	58,707	65,282	65,120	67,239
510-5001	PART TIME SALARY	0	0	0	0	0
510-5003	EXTRA PAY	1,092	1,092	1,255	1,255	1,293
510-5004	INCENTIVE PAY	0	0	0	0	0
510-5005	OVERTIME PAY	1,136	1,136	2,952	2,250	2,952
510-5006	LONGEVITY PAY	0	0	0	0	0
510-5007	CAR ALLOWANCE	0	0	0	0	0
510-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		60,935	60,935	69,489	68,625	71,484
<u>BENEFITS</u>						
510-5100	RETIREMENT	9,278	9,278	10,889	10,805	11,296
510-5110	FICA	4,463	4,463	5,316	5,250	5,469
510-5115	EMPLOYEE INSURANCE	9,146	9,146	8,777	8,916	8,341
510-5125	WORKER'S COMPENSATION	273	273	319	319	335
** CATEGORY TOTAL **		23,161	23,161	25,301	25,290	25,441
<u>SUPPLIES</u>						
510-5215	CHEMICAL/BOTANICAL	0	0	0	0	0
510-5220	JANITORIAL SUPPLIES	0	0	0	0	0
510-5230	UNIFORMS	644	644	450	450	450
510-5245	GAS & DIESEL	993	993	1,000	1,000	1,000
510-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	400	400	400
510-5260	POSTAGE	0	0	0	0	0
510-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	5,000	2,000	5,000
510-5270	SUPPLIES	614	614	500	300	500
510-5295	BOOKS & PERIODICALS	139	139	1,000	300	1,000
** CATEGORY TOTAL **		2,390	2,390	8,350	4,450	8,350

10 -GENERAL FUND
 10 -BUILDING & PLANNING
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CONTRACTUAL SERVICES</u>						
510-5300	CONTRACT LABOR	0	0	0	0	0
510-5320	TELEPHONE SERVICES	1,056	1,056	1,200	1,175	1,200
510-5346	ENGINEERING SERVICES	5,245	5,245	0	0	0
510-5361	LEGAL SERVICES	0	0	0	0	0
510-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
510-5373	ADVERTISING & PROMOTION	1,522	1,522	2,000	1,500	1,500
510-5395	PROFESSIONAL SERVICES	121,000	34,454	75,300	85,550	50,000
510-5399	OTHER SERVICES	4,100	0	25,000	0	25,000
** CATEGORY TOTAL **		132,923	42,277	103,500	88,225	77,700
<u>MAINTENANCE</u>						
510-5415	EQUIPMENT MAINTENANCE	0	0	0	0	0
510-5420	VEHICLE MAINTENANCE	105	105	750	250	750
510-5425	OFFICE EQUIPMENT MAINTENANCE	2,643	2,643	2,800	2,800	2,800
510-5451	BUSINESS EXPENSES	181	181	300	150	300
510-5452	TRAVEL & TRAINING	4,293	4,293	7,640	1,500	7,500
510-5453	DUES & MEMBERSHIPS	1,385	1,385	1,561	500	2,000
510-5459	FLOOD 2007	0	0	0	0	0
** CATEGORY TOTAL **		8,608	8,608	13,051	5,200	13,350
<u>CAPITAL EXPENDITURES</u>						
510-5515	EQUIPMENT	0	0	0	0	0
510-5520	VEHICLES	0	0	0	0	0
510-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		228,017	137,371	219,691	191,790	196,325

10 -GENERAL FUND
 11 -CEMETERY
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
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SALARIES

511-5000	FULL TIME SALARY	85,762	85,762	93,707	93,890	96,500
511-5001	PART TIME SALARY	0	0	0	0	0
511-5002	SEASONAL SALARY	0	0	0	0	0
511-5003	EXTRA PAY	1,309	1,309	1,802	1,802	1,856
511-5004	INCENTIVE PAY	0	0	300	300	300
511-5005	OVERTIME PAY	8,731	8,731	9,700	7,000	9,700
511-5006	LONGEVITY PAY	937	937	1,289	1,289	1,113
511-5007	CAR ALLOWANCE	0	0	0	0	0
511-5008	UNIFORM ALLOWANCE	0	0	0	0	0

** CATEGORY TOTAL **		96,739	96,739	106,798	104,281	109,469
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BENEFITS

511-5100	RETIREMENT	14,725	14,725	16,735	16,425	17,299
511-5110	FICA	6,845	6,844	8,170	7,980	8,374
511-5115	EMPLOYEE INSURANCE	23,628	23,628	25,861	25,340	26,671
511-5125	WORKER'S COMPENSATION	3,222	3,222	3,156	3,156	3,306

** CATEGORY TOTAL **		48,420	48,418	53,922	52,901	55,650
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SUPPLIES

511-5215	CHEMICAL/BOTANICAL	44	43	200	200	200
511-5230	UNIFORMS	2,015	2,015	2,050	2,050	2,050
511-5245	GAS & DIESEL	1,616	1,615	3,500	3,500	3,500
511-5250	HAND TOOLS & SMALL EQUIPMENT	2,071	2,071	2,000	2,000	2,000
511-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
511-5267	REPURCHASE CEMETERY LOTS	2,067	2,067	2,000	2,000	2,000
511-5270	SUPPLIES	1,636	1,636	2,000	2,000	2,000

** CATEGORY TOTAL **		9,449	9,446	11,750	11,750	11,750
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10 -GENERAL FUND
 11 -CEMETERY
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CONTRACTUAL SERVICES</u>						
511-5320	TELEPHONE SERVICES	1,108	1,107	1,300	1,300	1,300
511-5325	UTILITIES	3,005	3,005	2,500	2,500	2,500
511-5361	LEGAL SERVICES	0	0	0	0	0
511-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
511-5373	ADVERTISING & PROMOTION	82	82	250	0	250
511-5376	RENTAL-EQUIPMENT	0	0	0	0	0
511-5395	PROFESSIONAL SERVICES	0	0	0	0	0
511-5399	OTHER SERVICES	299	299	400	400	400

** CATEGORY TOTAL ** 4,494 4,493 4,450 4,200 4,450

<u>MAINTENANCE</u>						
511-5405	BUILDING & GROUNDS MAINTENAN	2,604	2,604	5,500	5,500	5,500
511-5410	STRUCTURES OTHER THAN BLD	0	0	0	0	0
511-5415	EQUIPMENT MAINTENANCE	1,479	1,479	1,800	1,800	1,800
511-5420	VEHICLE MAINTENANCE	1,311	1,311	1,200	1,200	1,200
511-5425	OFFICE EQUIPMENT MAINTENANCE	1,525	1,523	1,525	1,525	1,525
511-5430	WATER SYSTEMS	0	0	0	0	0
511-5451	BUSINESS EXPENSES	0	0	0	0	0
511-5452	TRAVEL & TRAINING	0	0	1,250	1,250	1,250
511-5453	DUES & MEMBERSHIPS	200	180	200	200	200
511-5459	FLOOD 2007	0	0	0	0	0

** CATEGORY TOTAL ** 7,119 7,097 11,475 11,475 11,475

<u>CAPITAL EXPENDITURES</u>						
511-5505	BUILDING & GROUNDS	0	0	0	0	20,000
511-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
511-5515	EQUIPMENT	0	0	15,000	0	0
511-5520	VEHICLES	25,761	25,760	0	0	0
511-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
511-5545	STREETS & DRAINAGE	0	0	0	0	0

** CATEGORY TOTAL ** 25,761 25,760 15,000 0 20,000

10 -GENERAL FUND
11 -CEMETERY
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>DEBT SERVICE</u>						
511-5800	PRINCIPAL PAYMENT	0	0	0	0	0
511-5801	INTEREST PAYMENT	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		191,981	191,953	203,395	184,607	212,794

10 -GENERAL FUND
 13 -LIBRARY
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>SALARIES</u>						
513-5000	FULL TIME SALARY	86,618	86,618	87,982	87,592	90,622
513-5001	PART TIME SALARY	41,994	41,994	40,979	40,655	42,209
513-5002	SEASONAL SALARY	0	0	0	0	0
513-5003	EXTRA PAY	2,346	2,346	2,391	2,218	2,465
513-5004	INCENTIVE PAY	0	0	0	0	0
513-5005	OVERTIME PAY	0	0	0	0	0
513-5006	LONGEVITY PAY	1,113	1,113	1,113	1,113	1,113
513-5007	CAR ALLOWANCE	0	0	0	0	0
513-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		132,071	132,071	132,465	131,578	136,409
<u>BENEFITS</u>						
513-5100	RETIREMENT	20,160	20,160	20,757	20,659	21,556
513-5110	FICA	9,572	9,571	10,134	10,142	10,435
513-5115	EMPLOYEE INSURANCE	20,244	20,244	19,984	19,954	19,003
513-5125	WORKER'S COMPENSATION	331	331	342	342	359
** CATEGORY TOTAL **		50,307	50,307	51,217	51,097	51,353
<u>SUPPLIES</u>						
513-5215	CHEMICAL/BOTANICAL	0	0	0	0	0
513-5220	JANITORIAL SUPPLIES	247	247	300	100	200
513-5230	UNIFORMS	0	0	230	0	230
513-5242	RESALE - COST OF CONCESSIONS	639	639	1,000	500	700
513-5250	HAND TOOLS & SMALL EQUIPMENT	670	670	1,000	500	800
513-5260	POSTAGE	702	701	800	800	800
513-5265	COMPUTER SOFTWARE & EQUIPMEN	5,141	5,141	7,000	7,000	10,300
513-5270	SUPPLIES	4,666	4,666	5,500	5,000	5,000
513-5295	BOOKS & PUBLICATIONS	19,803	19,803	25,000	23,000	25,000
513-5299	PROGRAM SUPPLIES	1,887	1,887	1,200	1,000	1,200
** CATEGORY TOTAL **		33,755	33,753	42,030	37,900	44,230

10 -GENERAL FUND
 13 -LIBRARY
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CONTRACTUAL SERVICES</u>						
513-5320	TELEPHONE SERVICES	1,570	1,569	1,700	2,400	2,400
513-5325	UTILITIES	7,839	7,839	7,500	7,500	7,500
513-5346	ENGINEERING SERVICES	0	0	0	0	0
513-5361	LEGAL SERVICES	0	0	0	0	0
513-5364	PHYSICALS & NEW HIRE EXPENSE	0	0	0	0	0
513-5373	ADVERTISING & PROMOTION	464	463	900	900	900
513-5376	EQUIPMENT RENTAL	3,763	3,763	3,500	3,100	3,500
513-5395	PROFESSIONAL SERVICES	475	475	1,200	370	1,200
513-5399	OTHER SERVICES	1,730	1,730	1,800	1,600	1,800
** CATEGORY TOTAL **		15,841	15,839	16,600	15,870	17,300
<u>MAINTENANCE</u>						
513-5405	BUILDING & GROUNDS MAINTENAN	3,568	3,568	4,200	4,200	4,200
513-5425	OFFICE EQUIPMENT MAINTENANCE	851	851	900	900	900
513-5451	BUSINESS EXPENSES	89	89	100	0	100
513-5452	TRAVEL & TRAINING	1,788	1,788	1,400	700	2,000
513-5453	DUES & MEMBERSHIPS	620	618	620	620	620
** CATEGORY TOTAL **		6,916	6,914	7,220	6,420	7,820
<u>CAPITAL EXPENDITURES</u>						
513-5505	BUILDING & GROUNDS	0	0	0	0	0
513-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
513-5515	EQUIPMENT	0	0	0	0	0
513-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTINGENCY AND RESERVES</u>						
513-5630	BUILDINGS & GROUNDS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		238,891	238,883	249,532	242,865	257,112

10 -GENERAL FUND
 14 -PARKS & RECREATION
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>SALARIES</u>						
514-5000	FULL TIME SALARY	250,418	250,418	269,837	236,569	290,914
514-5001	PART TIME SALARY	0	0	0	0	0
514-5002	SEASONAL SALARY	0	0	0	0	0
514-5003	EXTRA PAY	4,752	4,752	5,169	4,704	5,595
514-5004	INCENTIVE PAY	566	565	600	485	300
514-5005	OVERTIME PAY	19,134	19,133	19,000	17,500	19,000
514-5006	LONGEVITY PAY	3,515	3,515	2,578	2,578	3,046
514-5007	CAR ALLOWANCE	0	0	0	0	0
514-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		278,385	278,384	297,184	261,836	318,855
<u>BENEFITS</u>						
514-5100	RETIREMENT	42,627	42,627	46,569	41,740	50,387
514-5110	FICA	19,780	19,779	22,735	20,031	24,392
514-5115	EMPLOYEE INSURANCE	69,019	69,018	76,251	66,760	75,589
514-5120	UNEMPLOYMENT	0	0	0	0	0
514-5125	WORKER'S COMPENSATION	5,510	5,509	5,501	6,501	5,433
** CATEGORY TOTAL **		136,936	136,933	151,056	135,032	155,801
<u>SUPPLIES</u>						
514-5215	CHEMICAL/BOTANICAL	6,309	6,308	6,000	6,000	6,000
514-5220	JANITORIAL SUPPLIES	4,655	4,655	6,000	7,000	8,000
514-5230	UNIFORMS/CDL	5,720	5,719	6,500	6,500	6,500
514-5245	GAS & DIESEL	8,690	8,689	9,000	7,500	9,000
514-5250	HAND TOOLS & SMALL EQUIPMENT	5,144	5,143	6,500	6,500	6,500
514-5252	SPECIAL EVENTS SUPPLIES & EX	0	0	0	0	0
514-5264	RECREATION PROGRAM EXPENSE	9,352	9,352	14,000	4,000	14,000
514-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
514-5270	SUPPLIES	4,651	4,651	5,500	5,500	5,500
514-5275	CHRISTMAS LIGHTS/DECORATIONS	1,610	1,609	0	0	0
** CATEGORY TOTAL **		46,131	46,127	53,500	43,000	55,500

10 -GENERAL FUND
 14 -PARKS & RECREATION
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CONTRACTUAL SERVICES</u>						
514-5320	TELEPHONE SERVICES	2,352	2,352	3,250	3,250	3,250
514-5325	UTILITIES	24,535	24,534	24,000	24,000	24,000
514-5361	LEGAL SERVICES	0	0	0	0	0
514-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
514-5373	ADVERTISING & PROMOTION	74	73	800	800	800
514-5376	EQUIPMENT RENTAL	1,723	1,723	2,000	2,000	2,000
514-5382	SAFETY	0	0	0	0	0
514-5395	PROFESSIONAL SERVICES	22,030	0	25,000	25,000	25,000
514-5399	OTHER SERVICES	0	0	0	0	0

** CATEGORY TOTAL ** 50,714 28,682 55,050 55,050 55,050

<u>MAINTENANCE</u>						
514-5405	BUILDING & GROUNDS	24,094	24,093	30,000	30,000	30,000
514-5408	HOSTESS HOUSE REPAIRS	0	0	0	0	0
514-5410	STRUCT OTHER THAN BLDG	0	0	0	0	0
514-5415	EQUIPMENT MAINTENANCE	7,623	7,623	9,000	9,000	9,000
514-5420	VEHICLE MAINTENANCE	7,760	7,759	8,000	8,000	8,000
514-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
514-5430	WATER SYSTEMS	1,163	1,162	3,000	1,000	3,000
514-5435	ELECTRICAL SYSTEMS	0	0	0	0	0
514-5440	FIELD MAINTENANCE-MAVERICKS	0	0	0	0	0
514-5445	STREETS & DRAINAGE	0	0	0	0	0
514-5451	BUSINESS EXPENSES	93	93	400	400	400
514-5452	TRAVEL & TRAINING	1,664	1,663	4,000	0	4,000
514-5453	DUES & MEMBERSHIPS	40	40	600	600	600
514-5455	SUE ANN PARK EXPENSES	0	0	0	0	0
514-5459	FLOOD 2007	0	0	0	0	0

** CATEGORY TOTAL ** 42,437 42,433 55,000 49,000 55,000

<u>CAPITAL EXPENDITURES</u>						
514-5505	BUILDING & GROUNDS	0	0	0	0	0
514-5505.01	PARKS MAINTENANCE BUILDING	0	0	0	0	0
514-5505.02	HANCOCK PARK RENOVATIONS	0	0	0	0	0
514-5510	FM 580 Sports Complex	0	0	0	0	0
514-5510.01	BROOK PARK RETAINING WALL	0	0	0	0	0
514-5510.02	CYCLONE FENCING	0	0	0	0	0
514-5510.03	BROOK PARK BRIDGE RENOVATE	0	0	0	0	0
514-5515	EQUIPMENT	0	0	0	0	0
514-5520	VEHICLES	0	0	0	0	0

10 -GENERAL FUND
14 -PARKS & RECREATION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
514-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
514-5530	WATER SYSTEMS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTINGENCY AND RESERVES</u>						
514-5621	DESIGNATED SUE ANN PARK	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		554,603	532,559	611,790	543,918	640,206

10 -GENERAL FUND
 15- HANNA SWIMMING POOL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>SALARIES</u>						
515-5000	FULL TIME SALARY	0	0	0	0	0
515-5001	PART TIME SALARY	0	0	0	0	0
515-5002	SEASONAL SALARY	70,023	70,022	75,000	3,500	75,000
515-5003	EXTRA PAY	0	0	0	0	0
515-5005	OVERTIME PAY	4,180	4,180	3,500	0	3,500

** CATEGORY TOTAL ** 74,203 74,202 78,500 3,500 78,500

<u>BENEFITS</u>						
515-5110	FICA	5,668	5,668	6,005	270	6,005
515-5120	UNEMPLOYMENT	0	0	0	0	0
515-5125	WORKER'S COMPENSATION	1,464	1,463	1,483	1,483	1,512

** CATEGORY TOTAL ** 7,132 7,131 7,488 1,753 7,517

<u>SUPPLIES</u>						
515-5215	CHEMICAL/BOTANICAL	6,579	6,578	10,000	4,000	10,000
515-5220	JANITORIAL SUPPLIES	1,027	1,026	1,500	0	1,500
515-5230	UNIFORMS	2,109	2,108	3,000	0	3,000
515-5240	COST RESALE ITEMS	11,627	11,627	10,000	0	10,000
515-5250	HAND TOOLS & SMALL EQUIPMENT	3,660	3,659	4,000	1,100	4,000
515-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
515-5270	SUPPLIES	1,264	1,264	1,500	0	1,500
515-5298	CASH OVER & SHORT	0	0	0	0	0
515-5299	OTHER SUPPLIES	0	0	0	0	0

** CATEGORY TOTAL ** 26,266 26,263 30,000 5,100 30,000

<u>CONTRACTUAL SERVICES</u>						
515-5320	TELEPHONE SERVICES	744	743	450	0	450
515-5325	UTILITIES	15,615	15,615	20,000	10,000	20,000
515-5330	HANNA POOL TESTING SERVICES	0	0	0	0	0
515-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
515-5373	ADVERTISING & PROMOTION	432	432	700	0	700
515-5376	EQUIPMENT RENTAL	0	0	0	0	0
515-5380	PERMIT FEE	83	83	0	0	0
515-5382	SAFETY	0	0	300	0	300
515-5395	PROFESSIONAL SERVICES	0	0	0	0	0

10 -GENERAL FUND
 15- HANNA SWIMMING POOL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
** CATEGORY TOTAL **		16,874	16,873	21,450	10,000	21,450
MAINTENANCE						
515-5405	BUILDING & GROUNDS	886	885	3,000	0	5,000
515-5410	HANNA POOL MAINTENANCE	0	0	0	0	0
515-5415	EQUIPMENT MAINTENANCE	1,316	1,315	5,000	0	5,000
515-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
515-5435	ELECTRICAL SYSTEMS	0	0	0	0	0
515-5451	BUSINESS EXPENSES	0	0	350	0	350
515-5452	TRAVEL & TRAINING	1,034	1,034	3,500	0	3,500
515-5453	DUES & MEMBERSHIPS	22	0	200	200	200
** CATEGORY TOTAL **		3,258	3,234	12,050	200	14,050
CAPITAL EXPENDITURES						
515-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
515-5515	EQUIPMENT	0	0	0	0	0
515-5520	VEHICLES	0	0	0	0	0
515-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
515-5530	WATER SYSTEMS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		127,733	127,703	149,488	20,553	151,517

10 -GENERAL FUND
 16 -HANCOCK SWIMMING POOL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>SALARIES</u>						
516-5002	SEASONAL SALARY	29,302	29,302	15,000	30,500	15,000
516-5005	OVERTIME PAY	34	34	1,500	500	1,500
516-5006	LONGEVITY PAY	0	0	0	0	0
516-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		29,336	29,335	16,500	31,000	16,500
<u>BENEFITS</u>						
516-5110	FICA	2,191	2,190	1,262	2,372	1,262
516-5125	WORKER'S COMPENSATION	293	293	297	297	302
** CATEGORY TOTAL **		2,484	2,483	1,559	2,669	1,564
<u>SUPPLIES</u>						
516-5215	CHEMICAL/BOTANICAL	0	0	100	200	200
516-5220	JANITORIAL SUPPLIES	242	242	400	2,000	400
516-5230	UNIFORMS	0	0	0	0	0
516-5240	COST RESALE ITEMS	348	347	1,000	2,500	1,000
516-5250	HAND TOOLS & SMALL EQUIPMENT	697	697	400	500	400
516-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
516-5270	SUPPLIES	154	153	300	1,000	300
516-5298	CASH OVER & SHORT	0	0	0	0	0
** CATEGORY TOTAL **		1,441	1,439	2,200	6,200	2,300
<u>CONTRACTUAL SERVICES</u>						
516-5320	TELEPHONE SERVICES	316	316	200	200	200
516-5325	UTILITIES	1,621	1,621	2,500	2,500	2,500
516-5330	POOL TESTING SERVICES	0	0	100	100	100
516-5346	ENGINEERING SERVICES	0	0	0	0	0
516-5373	PROMOTION & ADVERTISING	0	0	0	0	0
516-5376	EQUIPMENT RENTAL	0	0	0	0	0
516-5382	SAFETY PROGRAM	0	0	0	0	0
** CATEGORY TOTAL **		1,937	1,937	2,800	2,800	2,800

10 -GENERAL FUND
 16 -HANCOCK SWIMMING POOL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>MAINTENANCE</u>						
516-5405	BUILDINGS & GROUNDS	477	476	4,000	4,000	4,000
516-5410	HANCOCK POOL MAINTENANCE	0	0	5,000	5,000	5,000
516-5415	EQUIPMENT MAINTENANCE	63	63	0	0	0
516-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
516-5430	WATER SYSTEMS	0	0	0	0	0
516-5435	ELECTRICAL SYSTEMS	0	0	0	0	0
516-5451	BUSINESS EXPENSES	0	0	200	200	200
516-5452	TRAVEL & TRAINING	0	0	0	0	0
516-5453	DUES & MEMBERSHIPS	0	0	0	0	0
516-5459	FLOOD 2007	0	0	0	0	0
** CATEGORY TOTAL **		540	539	9,200	9,200	9,200
<u>CAPITAL EXPENDITURES</u>						
516-5505	BUILDINGS & GROUNDS	0	0	0	0	0
516-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
516-5515	EQUIPMENT MAINTENANCE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		35,737	35,732	32,259	51,869	32,364
		=====	=====	=====	=====	=====

10 -GENERAL FUND
 18 -PARKS FACILITIES
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>SALARIES</u>						
518-5000	FULL TIME SALARY	86,679	86,679	88,070	85,972	90,714
518-5001	PART TIME SALARY	0	0	0	0	0
518-5002	SEASONAL SALARY	0	0	0	0	0
518-5003	EXTRA PAY	1,660	1,660	1,694	1,694	1,744
518-5004	INCENTIVE PAY	301	300	600	300	300
518-5005	OVERTIME PAY	8,802	8,802	8,000	8,000	8,000
518-5006	LONGEVITY PAY	937	937	1,113	1,113	1,113
518-5007	CAR ALLOWANCE	0	0	0	0	0
518-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		98,380	98,379	99,477	97,079	101,871
<u>BENEFITS</u>						
518-5100	RETIREMENT	15,012	15,012	15,416	15,288	15,841
518-5110	FICA	6,984	6,983	7,610	7,450	7,793
518-5115	EMPLOYEE INSURANCE	27,308	27,308	23,934	26,510	26,372
518-5120	UNEMPLOYMENT	0	0	0	0	0
518-5125	WORKER'S COMPENSATION	1,747	1,747	1,809	1,809	1,892
** CATEGORY TOTAL **		51,051	51,050	48,769	51,057	51,898
<u>SUPPLIES</u>						
518-5215	CHEMICAL/BOTANICAL	16,509	16,508	18,000	18,000	18,000
518-5220	JANITORIAL SUPPLIES	894	893	2,500	2,500	2,500
518-5230	UNIFORMS/CDL	1,892	1,892	2,800	2,800	2,800
518-5245	GAS & DIESEL	5,364	5,364	5,700	5,700	5,700
518-5250	HAND TOOLS & SMALL EQUIPMENT	3,651	3,650	4,000	4,000	4,000
518-5252	SPECIAL EVENTS SUPPLIES & EX	0	0	0	0	0
518-5264	RECREATION PROGRAM EXPENSE	0	0	0	0	0
518-5265	COMPUTER SOFTWARE & EQUIP	0	0	0	0	0
518-5270	SUPPLIES	4,034	4,033	5,000	3,000	3,500
** CATEGORY TOTAL **		32,344	32,340	38,000	36,000	36,500

10 -GENERAL FUND
 18 -PARKS FACILITIES
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CONTRACTUAL SERVICES</u>						
518-5320	TELEPHONE SERVICES	420	419	400	400	400
518-5325	UTILITIES	59,656	59,656	50,000	50,000	50,000
518-5361	LEGAL SERVICES	0	0	0	0	0
518-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
518-5373	ADVERTISING & PROMOTION	0	0	600	0	600
518-5376	EQUIPMENT RENTAL	1,800	1,800	2,500	2,500	2,500
518-5382	SAFETY	0	0	0	0	0
518-5395	PROFESSIONAL SERVICES	0	0	0	0	0
518-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		61,876	61,875	53,500	52,900	53,500
<u>MAINTENANCE</u>						
518-5405	BUILDINGS & GROUNDS	8,222	8,222	7,000	7,000	7,000
518-5410	STRUCTURES OTHER THAN BLDG	0	0	0	0	0
518-5415	EQUIPMENT MAINTENANCE	3,450	3,449	4,000	4,000	4,000
518-5420	VEHICLE MAINTENANCE	459	458	2,500	2,500	2,500
518-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
518-5430	WATER SYSTEMS	2,706	2,706	3,000	3,000	3,000
518-5435	ELECTRICAL SYSTEMS	1,200	1,191	1,200	1,200	1,200
518-5440	FIELD MAINTENANCE	4,066	4,066	4,000	5,500	5,500
518-5445	STREETS & MAINTENANCE	0	0	0	0	0
518-5451	BUSINESS EXPENSES	0	0	0	0	0
518-5452	TRAVEL & TRAINING	0	0	1,100	0	1,100
518-5453	DUES & MEMBERSHIPS	0	0	0	0	0
** CATEGORY TOTAL **		20,103	20,092	22,800	23,200	24,300
<u>CAPITAL EXPENDITURES</u>						
518-5505	BUILDINGS & GROUNDS	0	0	0	0	0
518-5510	FM 580 SPORTS COMPLEX	0	0	0	0	0
518-5515	EQUIPMENT	0	0	0	0	0
518-5520	VEHICLES	0	0	0	0	0
518-5530	WATER SYSTEMS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		263,753	263,737	262,546	260,236	268,069

10 -GENERAL FUND
20 -POLICE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>SALARIES</u>						
520-5000	FULL TIME SALARY	1,339,856	1,339,856	1,421,916	1,350,575	1,461,718
520-5001	PART TIME SALARY	0	0	0	0	0
520-5002	SEASONAL SALARY	0	0	0	0	0
520-5003	EXTRA PAY	24,706	24,706	26,898	25,202	28,110
520-5004	INCENTIVE PAY	23,783	23,782	32,800	27,100	30,600
520-5005	OVERTIME PAY	88,298	88,298	102,000	101,662	100,000
520-5006	LONGEVITY PAY	12,654	12,654	12,478	12,478	14,529
520-5007	CAR ALLOWANCE	0	0	0	0	0
520-5008	UNIFORM ALLOWANCE	19,757	19,757	20,676	20,000	24,248
** CATEGORY TOTAL **		1,509,054	1,509,052	1,616,768	1,537,017	1,659,205
<u>BENEFITS</u>						
520-5100	RETIREMENT	230,201	230,201	253,348	242,100	262,196
520-5110	FICA	108,842	108,842	123,683	117,580	126,929
520-5115	EMPLOYEE INSURANCE	273,137	273,137	275,534	282,260	283,002
520-5120	UNEMPLOYMENT	0	0	0	0	0
520-5125	WORKER'S COMPENSATION	26,465	26,463	27,393	27,393	29,346
** CATEGORY TOTAL **		638,645	638,642	679,958	669,333	701,473
<u>SUPPLIES</u>						
520-5205	AMMUNITION	5,842	5,842	6,300	6,300	6,300
520-5210	ANIMAL SUPPLIES	1,050	1,050	750	750	1,000
520-5220	JANITORIAL SUPPLIES	700	0	0	0	0
520-5230	UNIFORMS/CDL	11,458	11,457	16,500	20,000	20,000
520-5245	GAS & DIESEL	35,038	35,038	31,500	27,900	30,000
520-5250	HAND TOOLS & SMALL EQUIPMENT	24,659	24,657	30,000	22,000	34,000
520-5265	COMPUTER SOFTWARE & EQUIPMEN	18,825	18,824	26,500	25,000	29,140
520-5270	SUPPLIES	14,521	14,520	18,000	18,000	18,000
520-5292	KIDDO CARD PROGRAM	261	260	250	200	250
520-5295	BOOKS & PERIODICALS	1,218	1,218	450	0	1,640
** CATEGORY TOTAL **		113,572	112,865	130,250	120,150	140,330

10 -GENERAL FUND
 20 -POLICE
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CONTRACTUAL SERVICES</u>						
520-5300	CONTRACT LABOR	0	0	0	0	0
520-5318	GRANT MATCH	0	0	0	0	0
520-5320	TELEPHONE SERVICES	19,550	20,249	24,456	24,318	24,500
520-5325	UTILITIES	12,755	12,755	11,000	10,782	12,167
520-5334	DRUG ENFORCEMENT	0	0	1,000	0	1,000
520-5361	LEGAL SERVICES	0	0	0	0	0
520-5364	PHYSICAL & PSYCHOLOGICAL EXA	4,145	4,144	2,500	2,500	2,500
520-5370	PRISONER'S EXPENSE	3,475	3,475	7,000	3,650	5,000
520-5373	ADVERTISING & PROMOTION	3,105	3,104	6,600	6,600	6,600
520-5376	EQUIPMENT RENTAL	3,528	3,528	3,468	3,468	3,492
520-5393	CODE ENFORCEMENT	2,965	2,905	3,000	1,000	3,000
520-5395	PROFESSIONAL SERVICES	0	0	0	60	0
520-5399	OTHER SERVICES	10,718	10,718	21,233	21,233	15,873
** CATEGORY TOTAL **		60,241	60,878	80,257	73,611	74,132

<u>MAINTENANCE</u>						
520-5405	BUILDING & GROUNDS MAINTENAN	38,929	38,929	10,000	10,000	10,000
520-5410	ANIMAL CONTROL FACILITY MAIN	0	0	0	0	0
520-5415	EQUIPMENT MAINTENANCE	2,273	2,273	2,000	2,000	2,000
520-5420	VEHICLE MAINTENANCE	16,609	16,608	14,000	21,000	16,000
520-5425	OFFICE EQUIPMENT MAINTENANCE	17,224	17,224	5,316	4,200	10,000
520-5451	BUSINESS EXPENSES	4,709	4,709	6,000	6,000	6,000
520-5452	TRAVEL & TRAINING	18,892	18,866	22,700	15,000	22,700
520-5453	DUES & MEMBERSHIPS	704	704	1,845	1,002	1,845
520-5459	FLOOD 2007	0	0	0	0	0
520-5460	COUNTY SHARE OF GRANT	0	0	0	0	0
** CATEGORY TOTAL **		99,340	99,313	61,861	59,202	68,545

<u>CAPITAL EXPENDITURES</u>						
520-5505	BUILDING & GROUNDS	0	0	0	0	10,000
520-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
520-5515	EQUIPMENT	0	0	0	0	490,000
520-5520	VEHICLES	0	0	0	57,000	0
520-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	57,000	500,000

10 -GENERAL FUND
20 -POLICE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>DEBT SERVICE</u>						
520-5800	PRINCIPAL PAYMENT	0	0	0	0	0
520-5801	INTEREST EXPENSE	0	0	0	0	0
<hr/>						
**	CATEGORY TOTAL **	0	0	0	0	0
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***	DEPARTMENT TOTAL ***	2,420,852	2,420,750	2,569,094	2,516,313	3,143,685
		=====	=====	=====	=====	=====

10 -GENERAL FUND
 30 -FIRE
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>SALARIES</u>						
530-5000	FULL TIME SALARY	636,536	636,536	679,071	645,300	691,002
530-5001	PART TIME SALARY	55,868	55,867	43,500	40,000	43,500
530-5002	SEASONAL SALARY	0	0	0	0	0
530-5003	EXTRA PAY	12,854	12,854	13,341	9,644	13,589
530-5004	INCENTIVE PAY	28,639	28,639	27,560	17,900	25,000
530-5005	OVERTIME PAY	97,531	97,531	95,000	98,500	106,400
530-5006	LONGEVITY PAY	6,971	6,971	7,440	5,331	5,331
530-5007	CAR ALLOWANCE	0	0	0	0	0
530-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		838,399	838,397	865,912	816,675	884,822
<u>BENEFITS</u>						
530-5100	RETIREMENT	119,171	119,170	128,872	126,600	132,950
530-5105	FIREMEN'S PENSION FUND	400	400	400	100	200
530-5110	FICA	59,428	59,427	66,242	62,500	67,689
530-5115	EMPLOYEE INSURANCE	146,940	146,939	151,102	136,010	134,507
530-5120	UNEMPLOYMENT	0	0	0	0	0
530-5125	WORKER'S COMPENSATION	12,527	12,526	13,242	13,242	13,627
** CATEGORY TOTAL **		338,466	338,463	359,858	338,452	348,973
<u>SUPPLIES</u>						
530-5215	CHEMICAL/BOTANICAL	0	0	6,500	3,000	6,500
530-5230	UNIFORMS/CDL	13,752	13,256	12,650	12,650	12,650
530-5245	GAS & DIESEL	7,834	7,834	10,000	7,500	10,000
530-5250	HAND TOOLS & SMALL EQUIPMENT	13,483	13,483	21,000	19,000	9,800
530-5255	BUNKER GEAR	15,280	15,280	15,000	15,000	13,000
530-5265	COMPUTER SOFTWARE & EQUIPMEN	7,598	7,598	5,000	30,000	5,000
530-5270	SUPPLIES	5,959	5,958	5,500	7,500	5,000
530-5294	BOOKS AND PUBLICATIONS	190	190	600	645	600
** CATEGORY TOTAL **		64,096	63,597	76,250	95,295	62,550

10 -GENERAL FUND
 30 -FIRE
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CONTRACTUAL SERVICES</u>						
530-5300	CONTRACT LABOR	0	0	0	0	0
530-5320	TELEPHONE SERVICES	12,971	12,971	11,800	20,600	8,500
530-5325	UTILITIES	15,701	15,701	16,000	15,500	16,000
530-5331	CONTRIBUTION TO VOLUNTEER	6,000	6,000	0	0	0
530-5343	EMERGENCY MANAGEMENT	0	0	0	0	0
530-5361	LEGAL SERVICES	0	0	0	0	0
530-5364	PHYSICAL EXAMS	5,642	5,642	7,650	6,500	7,650
530-5373	ADVERTISING & PROMOTION	1,355	1,355	4,000	2,200	4,000
530-5376	RENTAL - EQUIPMENT	0	0	0	0	0
530-5395	PROFESSIONAL SERVICES	0	0	0	0	0
530-5398	BILLING & COLLECTION SERVICE	0	0	0	0	0
530-5399	OTHER SERVICES	1,000	1,000	0	0	0
** CATEGORY TOTAL **		42,669	42,669	39,450	44,800	36,150

<u>MAINTENANCE</u>						
530-5405	BUILDING & GROUNDS MAINTENAN	8,193	8,192	10,000	9,500	10,000
530-5415	EQUIPMENT MAINTENANCE (HOSES)	5	5	0	0	14,500
530-5420	VEHICLE & EQUIP MAINTENANCE	67,883	67,882	25,000	27,500	25,000
530-5422	PREVENTATIVE MAINTENANCE	2,792	2,791	18,067	12,500	15,000
530-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
530-5451	BUSINESS EXPENSES	171	170	500	200	500
530-5452	TRAVEL & TRAINING	11,423	11,423	17,000	7,900	17,000
530-5453	DUES & MEMBERSHIPS	3,146	3,146	3,600	3,200	3,600
530-5459	FLOOD 2007	0	0	0	0	0
** CATEGORY TOTAL **		93,613	93,609	74,167	60,800	85,600

<u>CAPITAL EXPENDITURES</u>						
530-5505	BUILDING & GROUNDS	0	0	0	0	0
530-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
530-5515	EQUIPMENT (Capital Outlay)	98,055	98,054	0	45,000	0
530-5520	VEHICLES	0	0	0	0	0
530-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		98,055	98,054	0	45,000	0

10 -GENERAL FUND
30 -FIRE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CONTINGENCY AND RESERVES</u>						
530-5620	FD NEW FIRE ENGINE	0	0	0	0	400,000
530-5640	NEW FIRE DEPT SUB STATION	0	0	0	0	0
530-5641	FLOOR RE-CAPPED FIRE DEPT BL	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	400,000
<u>DEBT SERVICE</u>						
530-5800	PRINCIPAL LADDER TRUCK	0	0	0	0	0
530-5801	INTEREST LADDER TRUCK	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		1,475,299	1,474,790	1,415,637	1,401,022	1,818,095

10 -GENERAL FUND
 35 -EMERGENCY MANAGEMENT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>SUPPLIES</u>						
535-5215	CHEMICAL & BOTANICAL	0	0	0	0	0
535-5230	UNIFORMS	0	0	0	0	0
535-5245	GAS & DIESEL	0	0	0	0	0
535-5250	HAND TOOLS & EQUIPMENT	0	0	500	0	500
535-5265	COMPUTER SOFTWARE & EQUIP	0	0	0	0	0
535-5270	SUPPLIES	0	0	0	0	0
535-5294	BOOKS & PUBLICATIONS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	500	0	500
<u>CONTRACTUAL SERVICES</u>						
535-5320	TELEPHONE SERVICES	0	0	0	0	0
535-5343	EMERGENCY MANAGEMENT	0	0	500	0	500
535-5373	PROMOTION & ADVERTISING	0	0	0	0	0
** CATEGORY TOTAL **		0	0	500	0	500
<u>MAINTENANCE</u>						
535-5420	VEHICLE & EQUIP MAINT	900	893	0	0	0
535-5425	OFFICE MACHINE & EQUIP	0	0	0	0	0
535-5452	TRAVEL & TRAINING EXP	0	0	0	0	0
** CATEGORY TOTAL **		900	893	0	0	0
*** DEPARTMENT TOTAL ***		900	893	1,000	0	1,000

10 -GENERAL FUND
 40 -MUNICIPAL COURT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>SALARIES</u>						
540-5000	FULL TIME SALARY	104,924	104,923	106,643	97,845	109,843
540-5001	PART TIME SALARY	0	0	0	0	0
540-5002	SEASONAL SALARY	0	0	0	0	0
540-5003	EXTRA PAY	1,532	1,531	2,051	2,051	2,112
540-5004	INCENTIVE PAY	300	300	300	253	300
540-5005	OVERTIME PAY	383	383	300	300	300
540-5006	LONGEVITY PAY	996	996	996	996	1,465
540-5007	CAR ALLOWANCE	1,200	1,200	1,200	1,200	1,200
** CATEGORY TOTAL **		109,335	109,334	111,490	102,645	115,220
<u>BENEFITS</u>						
540-5100	RETIREMENT	16,688	16,687	17,470	16,100	18,208
540-5110	FICA	7,440	7,439	8,529	7,853	8,814
540-5115	EMPLOYEE INSURANCE	30,005	30,004	28,850	28,960	27,579
540-5120	UNEMPLOYMENT	0	0	0	0	0
540-5125	WORKER'S COMPENSATION	228	228	235	235	248
** CATEGORY TOTAL **		54,361	54,359	55,084	53,148	54,849
<u>SUPPLIES</u>						
540-5220	JANITORIAL SUPPLIES	0	0	0	0	0
540-5230	UNIFORMS	0	0	190	190	190
540-5250	HAND TOOLS & SMALL EQUIPMENT	303	303	0	0	0
540-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
540-5270	SUPPLIES	1,680	1,679	1,500	1,500	1,500
540-5295	BOOKS & PUBLICATIONS	306	306	460	346	460
540-5298	CASH SHORT/OVER	0	0	0	0	0
540-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		2,289	2,288	2,150	2,036	2,150

10 -GENERAL FUND
 40 -MUNICIPAL COURT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CONTRACTUAL SERVICES</u>						
540-5320	TELEPHONE SERVICES	873	873	900	1,560	1,560
540-5325	UTILITIES	238	237	1,500	1,500	1,500
540-5361	LEGAL SERVICES	0	0	0	0	0
540-5364	PHYSICALS & NEW EMPLOYEE EXP	0	0	0	0	0
540-5373	ADVERTISING & PROMOTION	0	0	0	0	0
540-5376	RENTAL OF EQUIPMENT	1,622	1,621	1,850	1,490	1,500
540-5395	PROFESSIONAL SERVICES	0	0	0	0	0
540-5398	CREDIT CARD SERVICE FEES	8,749	8,749	8,500	8,500	8,500
540-5399	OTHER SERVICES	350	350	0	0	750
** CATEGORY TOTAL **		11,832	11,830	12,750	13,050	13,810
<u>MAINTENANCE</u>						
540-5405	BUILDING & GROUNDS	412	411	500	740	500
540-5425	OFFICE EQUIPMENT MAINTENANCE	924	924	9,045	9,045	9,045
540-5451	BUSINESS EXPENSES	0	0	0	0	0
540-5452	TRAVEL & TRAINING	1,829	1,828	2,000	100	1,500
540-5453	DUES & MEMBERSHIPS	115	115	100	100	100
540-5457	OLD COURT TECHNLOGY EXPENSE	0	0	0	0	0
** CATEGORY TOTAL **		3,280	3,279	11,645	9,985	11,145
<u>CAPITAL EXPENDITURES</u>						
540-5505	BUILDINGS AND GROUNDS	0	0	0	0	0
540-5515	EQUIPMENT	0	0	0	0	0
540-5520	VEHICLES	0	0	0	0	0
540-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
540-5700	DESIGNATED TECHFUNDS	0	0	0	0	0
540-5721	TRANSFER TO COURT TECH	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0

10 -GENERAL FUND
40 -MUNICIPAL COURT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
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***	DEPARTMENT TOTAL ***	181,097	181,089	193,119	180,864	197,174
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10 -GENERAL FUND
 45 -EVENT VENUE DEPT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>SUPPLIES</u>						
545-5220	JANITORIAL SUPPLIES	0	0	0	0	0
545-5250	HAND TOOLS & SMALL EQUIPMENT	2,200	2,200	0	133	0
545-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	100
545-5270	SUPPLIES	0	0	0	182	200
** CATEGORY TOTAL **		2,200	2,200	0	315	300
<u>CONTRACTUAL SERVICES</u>						
545-5320	TELEPHONE SERVICE	0	0	0	0	0
545-5325	UTILITIES	0	0	0	0	0
545-5373	ADVERTISING & PROMOTION	0	0	0	350	300
** CATEGORY TOTAL **		0	0	0	350	300
<u>MAINTENANCE</u>						
545-5405	BUILDINGS & GROUNDS MAINTENA	0	0	0	7,350	5,000
545-5415	EQUIPMENT MAINTENANCE	0	0	0	0	0
545-5451	BUSINESS EXPENSE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	7,350	5,000
*** DEPARTMENT TOTAL ***		2,200	2,200	0	8,015	5,600

10 -GENERAL FUND
 50 -PUBLIC WORKS ADMIN
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
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SALARIES

550-5000	FULL TIME SALARY	110,831	110,827	114,512	73,619	37,091
550-5001	PART TIME SALARY	0	0	0	0	0
550-5002	SEASONAL SALARY	0	0	0	0	0
550-5003	EXTRA PAY	743	738	2,164	2,202	713
550-5004	INCENTIVE PAY	0	0	400	0	0
550-5005	OVERTIME PAY	409	409	300	50	300
550-5006	LONGEVITY PAY	645	644	644	644	820
550-5007	CAR ALLOWANCE	0	0	0	0	0
550-5008	UNIFORM ALLOWANCE	0	0	0	0	0

** CATEGORY TOTAL **		112,628	112,618	118,020	76,515	38,924
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BENEFITS

550-5100	RETIREMENT	17,214	17,214	18,494	12,050	6,151
550-5110	FICA	7,939	7,938	9,029	5,875	2,978
550-5115	EMPLOYEE INSURANCE	19,651	19,651	19,419	14,950	8,272
550-5120	UNEMPLOYMENT	0	0	0	0	0
550-5125	WORKER'S COMPENSATION	239	239	249	249	83

** CATEGORY TOTAL **		45,043	45,042	47,191	33,124	17,484
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SUPPLIES

550-5220	JANITORIAL SUPPLIES	0	0	0	0	0
550-5230	UNIFORMS	75	75	400	200	300
550-5245	GAS & DIESEL	43	43	300	0	300
550-5250	HAND TOOLS & SMALL EQUIPMENT	20	20	200	500	200
550-5260	POSTAGE	0	0	0	0	0
550-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
550-5270	SUPPLIES	523	523	300	300	300
550-5275	CLEAN SWEEP	0	0	0	0	0
550-5295	BOOKS & PUBLICATIONS	0	0	100	100	100

** CATEGORY TOTAL **		661	661	1,300	1,100	1,200
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10 -GENERAL FUND
 50 -PUBLIC WORKS ADMIN
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
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CONTRACTUAL SERVICES

550-5300	CONTRACT SERVICES	0	0	0	0	0
550-5320	TELEPHONE SERVICES	575	574	1,500	1,000	1,000
550-5325	UTILITIES	11,097	11,097	12,000	11,500	12,000
550-5346	ENGINEERING	0	0	0	0	0
550-5361	LEGAL SERVICES	0	0	0	0	0
550-5364	PHYSICALS & NEW HIRE EXPENSE	0	0	0	0	0
550-5373	ADVERTISING & PROMOTION	0	0	0	0	0
550-5376	RENTAL EQUIPMENT	0	0	0	0	0
550-5382	SAFETY	1,658	1,658	2,000	1,000	2,000
550-5399	OTHER SERVICES	0	0	0	0	0

** CATEGORY TOTAL **		13,330	13,329	15,500	13,500	15,000
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MAINTENANCE

550-5405	BUILDING & GROUNDS	1,675	1,675	500	500	500
550-5415	EQUIPMENT MAINTENANCE	0	0	0	0	0
550-5420	VEHICLE MAINTENANCE	8	8	300	300	300
550-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
550-5451	BUSINESS EXPENSES	728	728	1,000	500	1,000
550-5452	TRAVEL & TRAINING	1,844	1,843	5,000	1,000	5,000
550-5453	DUES & MEMBERSHIPS	0	0	400	0	200
550-5455	TEMP EMPLOYMENT AGENCY	0	0	0	0	0

** CATEGORY TOTAL **		4,255	4,253	7,200	2,300	7,000
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CAPITAL EXPENDITURES

550-5505	BUILDING & GROUNDS	0	0	0	0	0
550-5515	EQUIPMENT	0	0	0	0	0
550-5520	VEHICLES	0	0	0	0	0
550-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
550-5527	AERIAL MAPPING	0	0	0	0	0
550-5550	FLOOD CONTROL PLAN	0	0	0	0	0

** CATEGORY TOTAL **		0	0	0	0	0
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10 -GENERAL FUND
50 -PUBLIC WORKS ADMIN
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CONTINGENCY AND RESERVES</u>						
550-5605	AERIAL MAPPING	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		175,917	175,902	189,211	126,539	79,608

10 -GENERAL FUND
 51 -STREETS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>SALARIES</u>						
551-5000	FULL TIME SALARY	221,445	221,425	246,275	239,220	259,218
551-5001	PART TIME SALARY	0	0	0	0	0
551-5002	SEASONAL SALARY	0	0	8,000	0	0
551-5003	EXTRA PAY	2,774	2,773	4,696	4,304	4,984
551-5004	INCENTIVE PAY	900	715	1,200	935	900
551-5005	OVERTIME PAY	7,128	7,128	7,000	7,500	7,000
551-5006	LONGEVITY PAY	2,109	2,109	2,578	2,578	2,578
551-5007	CAR ALLOWANCE	0	0	0	0	0
551-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		234,356	234,150	269,749	254,537	274,680
<u>BENEFITS</u>						
551-5100	RETIREMENT	35,745	35,693	42,270	40,100	43,406
551-5110	FICA	16,394	16,306	20,636	19,472	21,013
551-5115	EMPLOYEE INSURANCE	64,579	64,531	70,528	68,835	67,136
551-5120	UNEMPLOYMENT	0	0	0	0	0
551-5125	WORKER'S COMPENSATION	11,938	11,938	13,007	13,007	13,509
** CATEGORY TOTAL **		128,656	128,468	146,441	141,414	145,064
<u>SUPPLIES</u>						
551-5215	CHEMICAL/BOTANICAL	418	418	800	800	800
551-5220	JANITORIAL SUPPLIES	17	16	0	0	0
551-5230	UNIFORMS/CDL	6,332	6,332	5,000	5,000	3,000
551-5245	GAS & DIESEL	23,600	23,592	35,000	25,000	30,000
551-5250	HAND TOOLS & SMALL EQUIPMENT	4,170	4,170	5,000	5,000	5,000
551-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
551-5270	SUPPLIES	4,784	4,784	7,000	5,000	5,000
551-5285	TRAFFIC CONTROL	13,453	13,453	8,000	9,000	10,000
** CATEGORY TOTAL **		52,774	52,764	60,800	49,800	53,800

10 -GENERAL FUND
 51 -STREETS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CONTRACTUAL SERVICES</u>						
551-5320	TELEPHONE SERVICES	900	891	2,400	2,100	2,200
551-5325	UTILITIES	39,156	39,155	40,000	40,000	40,000
551-5346	ENGINEERING/SURVEYING	4,450	4,443	5,000	5,000	5,000
551-5361	LEGAL SERVICES	0	0	0	0	0
551-5364	PHYSICALS& NEW EMPLOYEE EXP.	0	0	0	0	0
551-5366	TIRE RECYCLING	0	0	0	0	0
551-5373	ADVERTISING & PROMOTION	674	674	1,000	1,000	1,000
551-5376	EQUIPMENT RENTAL	53,500	53,496	54,000	54,000	54,000
551-5380	PERMIT FEES	716	716	0	0	0
551-5382	SAFETY EQUIPMENT	760	760	0	0	0
551-5395	PROFESSIONAL SERVICES	0	0	0	0	0
551-5399	OTHER SERVICES	23	23	0	0	0
** CATEGORY TOTAL **		100,179	100,158	102,400	102,100	102,200

<u>MAINTENANCE</u>						
551-5405	BUILDINGS & GROUNDS MAINT	0	0	0	0	0
551-5410	STRUCTURES OTHER THAN BLD	0	0	0	0	0
551-5415	EQUIPMENT MAINTENANCE	43,047	43,047	35,000	35,000	35,000
551-5420	VEHICLE MAINTENANCE	18,978	14,959	15,000	15,000	15,000
551-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
551-5445	STREET MAINTENANCE	62,646	60,715	40,000	40,000	40,000
551-5445.01	DRAINAGE MAINTENANCE	2,312	2,312	0	0	0
551-5446	SIDEWALK MMNTNCE & REPAIR	0	0	0	0	0
551-5451	BUSINESS EXPENSES	293	292	100	100	100
551-5452	TRAVEL & TRAINING	1,400	1,399	2,500	1,000	2,000
551-5453	DUES & MEMBERSHIPS	0	0	200	100	200
551-5459	FLOOD 2007	0	0	0	0	0
** CATEGORY TOTAL **		128,676	122,723	92,800	91,200	92,300

<u>CAPITAL EXPENDITURES</u>						
551-5505	BUILDING & GROUNDS	0	0	0	0	9,000
551-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
551-5515	EQUIPMENT	0	0	0	0	267,219
551-5515.01	EQUIPMENT/PAVER	0	0	0	0	0
551-5520	VEHICLES	35,775	35,775	0	35,000	0
551-5520.01	VEHICLE/DUMP TRUCK	0	0	0	0	0
551-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
551-5545	STREETS (CAPITAL OUTLAY)	383,700	383,618	700,000	250,000	900,000
551-5545.01	DRAINAGE PROJECTS	9,120	9,120	50,000	0	50,000

10 -GENERAL FUND
 51 -STREETS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
551-5545.02	ENTRANCE AT SPORTS PARK	0	0	0	0	0
551-5545.03	PAVING @ SPORTS PARK	0	0	0	0	0
551-5545.04	TX TRANS. ENHANCMT GRANT	0	0	0	0	0
551-5545.05	DEMO OF DAMAGED RR TRSTLE	0	0	0	0	0
551-5545.06	DOWNTOWN SIDEWALKS	0	0	0	0	0
551-5545.07	NEW COUNCIL CHAMBERS LOT	0	0	0	0	0
551-5545.08	COOPER SPRINGS PARKING LOT	0	0	0	0	0
551-5547	NEW CONSTRUCTION STREETS & C	0	0	0	0	0
** CATEGORY TOTAL **		428,595	428,513	750,000	285,000	1,226,219
<u>CONTINGENCY AND RESERVES</u>						
551-5630	BRUSH CHIPPER	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		1,073,235	1,066,777	1,422,190	924,051	1,894,263

10 -GENERAL FUND
 52 -CITIZENS COLLECTION
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
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SALARIES

552-5000	FULL TIME SALARY	0	0	0	0	0
552-5001	PART TIME SALARY	8,694	8,680	10,580	10,580	11,002
552-5003	EXTRA PAY	206	181	203	185	212
552-5004	INCENTIVE PAY	0	0	0	0	0
552-5005	OVERTIME	0	0	0	0	0
552-5006	LONGEVITY PAY	0	0	0	0	0
** CATEGORY TOTAL **		8,900	8,861	10,783	10,765	11,214

BENEFITS

552-5100	RETIREMENT	0	0	0	0	0
552-5110	FICA	834	677	825	823	858
552-5115	HOSPITAL PREMIUM	0	0	0	0	0
552-5125	WORKER'S COMPENSATION	533	533	534	534	566
** CATEGORY TOTAL **		1,367	1,210	1,359	1,357	1,424

SUPPLIES

552-5215	CHEMICALS	0	0	0	0	0
552-5230	UNIFORMS	600	227	400	200	200
552-5245	GAS & DIESEL	0	0	0	0	0
552-5250	HAND TOOLS & SMALL EQIP	500	42	300	300	300
552-5265	COMPUTER EQUIP & SOFTWARE	0	0	0	0	0
552-5270	SUPPLIES	551	550	250	250	250
552-5285	TRAFFIC CONTROL	2,000	0	1,000	200	200
** CATEGORY TOTAL **		3,651	820	1,950	950	950

CONTRACTUAL SERVICES

552-5320	TELEPHONE	0	0	0	0	0
552-5325	UTILITIES	0	0	0	0	0
552-5346	ENGINEERING & SURVEYING	0	0	0	0	0
552-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
552-5366	TIRE RECYCLING	2,515	2,515	500	1,000	1,000
552-5373	PROMOTION & ADVERTISING	0	0	0	0	0
552-5376	RENTAL EQUIPMENT	0	0	0	0	0
552-5380	PERMIT FEE	0	0	0	0	0
552-5393	DISPOSAL FEE	11,256	11,255	13,500	18,000	18,000

10 -GENERAL FUND
52 -CITIZENS COLLECTION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
** CATEGORY TOTAL **		13,771	13,770	14,000	19,000	19,000
<u>MAINTENANCE</u>						
552-5405	BUILDINGS & GROUNDS	0	0	0	0	0
552-5415	EQUIPMENT MAINTENANCE	0	0	0	0	0
552-5420	VEHICLE MAINTENANCE	0	0	0	0	0
552-5451	BUSINESS EXPENSE	0	0	0	0	0
552-5452	TRAVEL & TRAINING	0	0	0	0	0
552-5453	DUES & MEMBERSHIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
552-5505	BUILDINGS & GROUNDS	0	0	0	0	0
552-5515	EQUIPMENT	0	0	0	0	0
552-5520	VEHICLE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		27,689	24,660	28,092	32,072	32,588

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

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>SALARIES</u>						
560-5000	FULL TIME SALARY	119,655	119,655	121,523	114,075	125,329
560-5001	PART TIME SALARY	0	0	0	0	15,208
560-5003	EXTRA PAY	2,291	2,291	2,337	2,337	2,432
560-5004	INCENTIVE PAY	300	300	300	300	300
560-5005	OVERTIME PAY	630	630	300	610	300
560-5006	LONGEVITY PAY	1,113	1,113	1,113	1,113	1,113
560-5008	UNIFORM ALLOWANCE	0	0	0	0	0

** CATEGORY TOTAL **

123,989	123,989	125,573	118,435	144,682
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<u>BENEFITS</u>						
560-5100	RETIREMENT	18,924	18,924	19,677	18,653	22,863
560-5110	FICA	9,421	8,451	9,606	9,060	11,068
560-5115	EMPLOYEE INSURANCE	39,560	39,506	38,974	35,500	30,034
560-5120	UNEMPLOYMENT CLAIMS	0	0	0	0	0
560-5125	WORKER'S COMPENSATION	256	256	265	265	311
560-5130	TRAVEL/TRAINING	0	0	0	0	0
560-5135	DUES & MEMBERSHIPS	0	0	0	0	0

** CATEGORY TOTAL **

68,161	67,137	68,522	63,478	64,276
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<u>SUPPLIES</u>						
560-5220	JANITORIAL SUPPLIES	0	0	0	0	0
560-5225	COMMUNICATION	0	0	0	0	0
560-5230	UNIFORMS	300	0	300	0	300
560-5250	HAND TOOLS & SMALL EQUIPMENT	2,500	0	2,000	2,100	5,000
560-5260	POSTAGE	16,500	12,970	17,000	17,000	17,500
560-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
560-5270	SUPPLIES	4,318	4,318	3,500	4,000	3,500
560-5298	CASH SHORT/OVER	120	119	0	0	0
560-5299	OTHER SUPPLIES	0	0	0	0	0

** CATEGORY TOTAL **

23,738	17,407	22,800	23,100	26,300
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10 -GENERAL FUND
 60 -UTILITY BILLING/COLL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CONTRACTUAL SERVICES</u>						
560-5320	TELEPHONE SERVICES	300	287	300	300	300
560-5325	UTILITIES	0	0	0	0	0
560-5361	LEGAL SERVICES	0	0	0	0	0
560-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
560-5373	ADVERTISING & PROMOTION	0	0	0	0	0
560-5391	UNIFORM	0	0	0	0	0
560-5395	PROFESSIONAL SERVICES	0	0	0	0	0
560-5399	OTHER SERVICES	241	240	0	0	0
** CATEGORY TOTAL **		541	527	300	300	300
<u>MAINTENANCE</u>						
560-5425	OFFICE EQUIPMENT MAINTENANCE	13,500	13,166	14,000	13,400	14,500
560-5451	BUSINESS EXPENSES	200	0	200	100	200
560-5452	TRAVEL & TRAINING	600	0	1,000	0	750
560-5453	DUES & MEMBERSHIPS	0	0	0	0	0
** CATEGORY TOTAL **		14,300	13,166	15,200	13,500	15,450
<u>CAPITAL EXPENDITURES</u>						
560-5515	EQUIPMENT	0	0	0	0	0
560-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		230,729	222,226	232,395	218,813	251,008

10 -GENERAL FUND
65 -SANITATION DEPT.
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CONTRACTUAL SERVICES</u>						
565-5361	LEGAL SERVICES	0	0	0	0	0
565-5365	RECYCLING FEES	5,441	5,441	0	0	0
565-5393	SANITATION CONTRACT	1,102,238	1,102,237	1,130,000	1,103,405	1,130,000
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**	CATEGORY TOTAL **	1,107,679	1,107,678	1,130,000	1,103,405	1,130,000
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***	DEPARTMENT TOTAL ***	1,107,679	1,107,678	1,130,000	1,103,405	1,130,000
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10 -GENERAL FUND
 99 -NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>SALARIES</u>						
599-5000	FULL TIME SALARY	30,445	30,445	30,916	46,600	61,787
599-5001	PART TIME SALARY	537	537	7,785	0	0
599-5003	EXTRA PAY	633	583	645	595	1,188
599-5004	INCENTIVE PAY	0	0	0	0	0
599-5005	OVERTIME PAY	585	584	200	100	500
599-5006	LONGEVITY PAY	996	996	996	996	1,465
599-5007	CAR ALLOWANCE	1,200	1,200	1,200	1,200	1,200
** CATEGORY TOTAL **		34,396	34,344	41,742	49,491	66,140
<u>BENEFITS</u>						
599-5100	RETIREMENT	5,161	5,161	5,321	7,780	10,452
599-5110	FICA	3,143	2,320	3,193	3,786	5,060
599-5115	EMPLOYEE INSURANCE	10,770	10,743	10,601	14,395	17,463
599-5125	WORKER'S COMPENSATION	836	835	864	864	1,525
** CATEGORY TOTAL **		19,910	19,059	19,979	26,825	34,500
<u>SUPPLIES</u>						
599-5220	JANITORIAL SUPPLIES	4,200	2,417	3,500	5,500	4,500
599-5230	UNIFORMS	0	0	0	0	0
599-5245	GAS & DIESEL	0	0	0	0	0
599-5250	HAND TOOLS & SMALL EQUIPMENT	500	315	300	8,000	1,500
599-5260	POSTAGE	16,000	16,000	16,000	13,000	16,000
599-5265	COMPUTER SOFTWARE & EQUIPMEN	6,367	6,366	0	0	0
599-5266	RITA EXPENSES	0	0	0	0	0
599-5270	SUPPLIES	5,779	5,778	6,000	14,000	6,000
599-5275	GO TEXAS GRANT BANNER EXPENS	0	0	0	0	0
599-5295	BOOKS AND PUBLICATIONS	0	0	0	0	0
599-5299	OTHER SUPPLIES	2,000	693	1,500	2,500	1,500
** CATEGORY TOTAL **		34,846	31,569	27,300	43,000	29,500

10 -GENERAL FUND
 99 -NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CONTRACTUAL SERVICES</u>						
599-5313	APPRAISAL DISTRICT	30,331	28,721	31,475	32,000	33,620
599-5315	BAD DEBT EXPENSE	0	(399)	0	0	0
599-5316	BANK CHARGES/PAYING AGENT	0	0	0	0	0
599-5320	TELEPHONE SERVICES	2,938	2,938	3,000	3,000	3,000
599-5322	CLAIMS	36,260	36,259	10,000	1,000	5,000
599-5325	UTILITIES	36,711	34,412	45,000	40,000	45,000
599-5330	LEASE EXPENSE	0	0	0	0	0
599-5332	CONTRIBUTION TO OTHER GOVT	0	0	0	0	0
599-5346	ENGINEERING/SURVEYING	4,000	2,365	3,000	1,000	3,000
599-5352	INSURANCE-LIABILITY	49,272	44,423	50,000	50,000	50,000
599-5353	OTHER INSURANCE	3,500	907	3,000	1,000	3,000
599-5354	PRIOR YEAR INSURANCE PAYMENT	0	0	0	0	0
599-5355	INSURANCE - PROPERTY	76,442	76,442	80,000	85,000	85,000
599-5361	LEGAL SERVICES	40,000	37,604	40,000	35,000	40,000
599-5364	NEW EMPLOYEE EXPENSES	3,000	2,810	2,500	1,000	2,500
599-5370	INMATE EXPENSE	5,000	3,385	5,000	1,700	5,000
599-5373	ADVERTISING & PROMOTION	3,000	2,263	4,000	2,000	4,000
599-5376	EQUIPMENT RENTAL	17,000	15,427	17,000	15,000	17,000
599-5388	TAXES ON PROPERTY	700	619	700	750	800
599-5395	PROFESSIONAL SERVICES	6,500	1,655	2,500	3,000	2,500
599-5398	COMMUNITY SERVICES	0	0	0	0	0
599-5399	OTHER SERVICES	70,000	67,949	70,000	55,000	60,000

** CATEGORY TOTAL ** 384,654 357,779 367,175 326,450 359,420

<u>MAINTENANCE</u>						
599-5405	BUILDING & GROUNDS	31,282	31,282	20,000	32,000	31,000
599-5408	HOSTESS HOUSE REPAIRS	0	0	0	0	0
599-5415	EQUIPMENT MAINTENANCE	19,139	19,139	22,500	22,500	22,500
599-5420	VEHICLE MAINTENANCE	300	146	1,000	500	1,000
599-5425	OFFICE EQUIPMENT MAINTENANCE	4,000	3,530	4,000	3,500	4,000
599-5445	DRAINAGE MAINTENANCE (PONDS)	10,000	10,000	10,000	10,000	10,000
599-5451	BUSINESS EXPENSES	12	11	0	0	0
599-5452	TRAVEL & TRAINING	100	0	100	0	100
599-5453	DUES & MEMBERSHIPS	2,475	2,474	2,500	2,500	2,500
599-5455	CONTINUING EDUCATION	1,200	0	1,200	0	1,200
599-5456	EMPLOYEE APPRECIATION EXPENS	12,000	6,549	12,500	6,000	12,500
599-5459	FLOOD 2007	0	0	0	0	0

** CATEGORY TOTAL ** 80,508 73,131 73,800 77,000 84,800

10 -GENERAL FUND
 99 -NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
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CAPITAL EXPENDITURES

599-5505	BUILDINGS AND LAND	0	0	0	0	0
599-5505.01	COUNTY BREEZEWAY & BATHROOM	0	0	0	0	0
599-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
599-5515	EQUIPMENT	0	0	0	0	0
599-5520	VEHICLES	0	0	0	0	0
599-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0

** CATEGORY TOTAL **		0	0	0	0	0
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CONTINGENCY AND RESERVES

599-5600	CONTINGENCY	10,370	0	0	0	0
599-5605	CONTINGENCY (FUND BALANCE)	0	0	0	0	0

** CATEGORY TOTAL **		10,370	0	0	0	0
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TRANSFERS

599-5711	TRANSFER TO GEN DEBT SERV	0	0	0	0	0
599-5719	TRANSFER TO POLICE SEIZURE F	0	0	0	0	0
599-5721	TRANSFER TO COURT TECH	0	0	0	0	0
599-5726	TRANSFER TO GOLF COURSE	51,974	51,974	0	0	0
599-5746	TRANSFER TO BENEFIT ACCR	0	0	0	0	0
599-5751	TRANSFER TO F51, LCHEC	0	0	0	0	0
599-5753	TRANSFER TO ANIMAL SHELTER	103,493	103,493	82,096	88,169	96,285
599-5755	TRANSFER TO GOLFCOURSE CAPIT	0	0	0	0	0
599-5757	TRANSFER TO DISASTER GRANT	0	0	0	0	0
599-5761	TRANSFER TO F.61, LIGHTING	0	0	0	0	0
599-5763	TRANSFER TO 2011 CO CAPITAL	0	0	0	0	0
599-5782	TRANSFER TO WT/WWT FUND	0	0	0	0	0

** CATEGORY TOTAL **		155,467	155,467	82,096	88,169	96,285
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DEBT SERVICE

599-5800	PRINCIPAL PAYMENT	0	0	0	0	0
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** CATEGORY TOTAL **		0	0	0	0	0
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10 -GENERAL FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
***	DEPARTMENT TOTAL ***	720,150	671,349	612,092	610,935	670,645
***	TOTAL EXPENSES ***	10,174,280	9,987,769	10,677,809	9,689,188	12,175,681
	TOTAL PROFIT / (LOSS)	(191,012)	100,000	0	455,571	0

*** END OF REPORT ***

11 -G/F DEBT SERVICE FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	755,871	811,241	894,501	929,001	878,341
*** TOTAL REVENUES ***		755,871	811,241	894,501	929,001	878,341
<u>EXPENDITURE SUMMARY</u>						
02	-2006 GO REFUNDING BD	0	0	0	0	0
05	-2005/06 TAX NOTE	0	0	0	0	0
06	-2007 SERIES CO	430,746	430,745	554,070	554,070	556,764
07	-2011 C O DEBT ISSUE	121,125	122,545	124,625	69,150	67,200
24	-2019 GO REFUNDING BD	0	0	0	51,763	46,504
26	-2016 CO DEBT ISSUE	194,300	194,450	194,300	194,300	194,300
*** TOTAL EXPENDITURES ***		746,171	747,740	872,995	869,283	864,768
TOTAL PROFIT / (LOSS)		9,700	63,501	21,506	59,718	13,573

11 -G/F DEBT SERVICE FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
OPERATING REVENUE =====						
<u>TAX REVENUE</u>						
400-4000	BEGINNING BALANCE	0	0	0	0	0
400-4001	CURRENT PROPERTY TAXES-I&S	316,624	364,026	330,500	365,000	315,000
400-4002	DELINQUENT PROPERTY TAXES-I&	4,500	7,102	4,500	4,800	4,500
400-4004	PENALTIES & INTEREST - I&S	4,000	5,671	3,500	4,400	4,000
***	REVENUE CATEGORY TOTALS ***	325,124	376,799	338,500	374,200	323,500
<u>OTHER REVENUE</u>						
400-4600	OTHER FUNDING SOURCES	0	0	0	0	0
400-4820	INTEREST EARNED	1,200	4,896	3,000	1,800	2,000
400-4898	RETAINED EARNINGS	0	0	0	0	0
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	1,200	4,896	3,000	1,800	2,000
<u>TRANSFERS</u>						
400-4910	TRANSFER FROM GENERAL	0	0	0	0	0
400-4913	TRANSFER FROM G/F EQ RES	0	0	0	0	0
400-4920	TRANSFER FROM UTILITY	0	0	0	0	0
400-4925	TRANSFER FROM AIRPORT FUND	6,877	6,877	6,670	6,670	6,460
400-4968	TRANSFER FROM FUND 68	0	0	0	0	0
400-4981	TRANSFER FROM ELECTRIC FUND	83,207	83,207	80,538	80,538	80,951
400-4982	TRANSFER FROM WT&NWT FUND	339,463	339,463	465,793	465,793	465,430
***	REVENUE CATEGORY TOTALS ***	429,547	429,547	553,001	553,001	552,841
***	REVENUE DEPARTMENT TOTALS ***	755,871	811,241	894,501	929,001	878,341
***	TOTAL REVENUES ***	755,871	811,241	894,501	929,001	878,341

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

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CONTRACTUAL SERVICES</u>						
502-5316	BANK CHARGES/PAYING AGENT	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>DEBT SERVICE</u>						
502-5800	PRINCIPAL PAYMENT 2006 GEN O	0	0	0	0	0
502-5801	INTEREST 2006 GEN OBL REF.BD	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

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

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CONTRACTUAL SERVICES</u>						
505-5316	BANK CHARGES/PAYING AGENT	0	0	0	0	0
505-5358	INTEREST EXPENSE	0	0	0	0	0
505-5367	PRINCIPAL PAYMENT	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>DEBT SERVICE</u>						
505-5800	2005-06 TAX NOTE/PRINCIPAL	0	0	0	0	0
505-5801	2005/06 TAX NOTE/INTEREST	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

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

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CONTRACTUAL SERVICES</u>						
506-5316	BANK CHARGES/PAYING AGENT	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>DEBT SERVICE</u>						
506-5800	PRINCIPAL PAYMENT 2007 CO	280,000	280,000	415,000	415,000	435,000
506-5801	INTEREST PAYMENT 2007 CO	150,746	150,745	139,070	139,070	121,764
** CATEGORY TOTAL **		430,746	430,745	554,070	554,070	556,764
*** DEPARTMENT TOTAL ***		430,746	430,745	554,070	554,070	556,764

11 -G/F DEBT SERVICE FUND
07 -2011 C O DEBT ISSUE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CONTRACTUAL SERVICES</u>						
507-5316	PAYING AGENT FEES	250	1,670	250	250	250
507-5358	INTEREST EXPENSE	0	0	0	0	0
507-5367	PRINCIPAL PAYMENTS	0	0	0	0	0
** CATEGORY TOTAL **		250	1,670	250	250	250
<u>DEBT SERVICE</u>						
507-5800	PRINCIPAL PAYMENT 2011 C O	60,000	60,000	65,000	65,000	65,000
507-5801	INTEREST PAYMENT 2011 C O	60,875	60,875	59,375	3,900	1,950
** CATEGORY TOTAL **		120,875	120,875	124,375	68,900	66,950
*** DEPARTMENT TOTAL ***		121,125	122,545	124,625	69,150	67,200

11 -G/F DEBT SERVICE FUND
24 -2019 GO REFUNDING BD
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CONTRACTUAL SERVICES</u>						
524-5316	PAYING AGENT FEE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>DEBT SERVICE</u>						
524-5800	PRINCIPAL PAYMENT	0	0	0	30,000	20,000
524-5801	INTEREST PAYMENT	0	0	0	21,763	26,504
** CATEGORY TOTAL **		0	0	0	51,763	46,504
*** DEPARTMENT TOTAL ***		0	0	0	51,763	46,504

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

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CONTRACTUAL SERVICES</u>						
526-5316	PAYING AGENT FEES	250	400	250	250	250
526-5358	INTEREST EXPENSE	0	0	0	0	0
526-5367	PRINCIPAL PAYMENT	0	0	0	0	0
** CATEGORY TOTAL **		250	400	250	250	250
<u>DEBT SERVICE</u>						
526-5800	PRINCIPAL PAYMENT 2016 CO	0	0	0	0	0
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 ***		746,171	747,740	872,995	869,283	864,768
TOTAL PROFIT / (LOSS)		9,700	63,501	21,506	59,718	13,573

*** END OF REPORT ***

13 -TRACY GUTHRIE MEMORIAL FD
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	0	1,015	1,000	250	300
*** TOTAL REVENUES ***		0	1,015	1,000	250	300
<u>EXPENDITURE SUMMARY</u>						
	13 -TRACY GUTHRIE MEMORL	50,000	0	50,000	50,000	50,000
*** TOTAL EXPENDITURES ***		50,000	0	50,000	50,000	50,000
TOTAL PROFIT / (LOSS)		(50,000)	1,015	(49,000)	(49,750)	(49,700)

13 -TRACY GUTHRIE MEMORIAL FD
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
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OPERATING REVENUE
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SERVICE REVENUE

413-4388	DONATIONS TO THE LIBRARY	0	0	0	0	0
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***	REVENUE CATEGORY TOTALS	***	0	0	0	0
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OTHER REVENUE

413-4820	INTEREST	0	1,015	1,000	250	300
413-4899	MISCELLANEOUS REVENUES	0	0	0	0	0

***	REVENUE CATEGORY TOTALS	***	0	1,015	1,000	250	300
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***	REVENUE DEPARTMENT TOTALS	***	0	1,015	1,000	250	300
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***	TOTAL REVENUES	***	0	1,015	1,000	250	300
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13 -TRACY GUTHRIE MEMORIAL FD
13 -TRACY GUTHRIE MEMORL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CAPITAL EXPENDITURES</u>						
513-5505	BUILDINGS & GROUNDS	50,000	0	50,000	50,000	50,000
513-5510	STRUCTURES OTHER THAN BLDG	0	0	0	0	0
513-5515	EQUIPMENT	0	0	0	0	0
513-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		50,000	0	50,000	50,000	50,000
*** DEPARTMENT TOTAL ***		50,000	0	50,000	50,000	50,000
*** TOTAL EXPENSES ***		50,000	0	50,000	50,000	50,000
TOTAL PROFIT / (LOSS)		(50,000)	1,015	(49,000)	(49,750)	(49,700)

*** END OF REPORT ***

19 -POLICE SEIZURES FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>REVENUE SUMMARY</u>						
00	-OPERATING REVENUE	30,050	8,837	24,900	21,845	26,000
*** TOTAL REVENUES ***		30,050	8,837	24,900	21,845	26,000
<u>EXPENDITURE SUMMARY</u>						
00	-POLICE SEIZURES	29,900	22,957	24,900	16,550	26,000
*** TOTAL EXPENDITURES ***		29,900	22,957	24,900	16,550	26,000
TOTAL PROFIT / (LOSS)		150	(14,120)	0	5,295	0

19 -POLICE SEIZURES FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
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00 -OPERATING REVENUE
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TAX REVENUE

400-4000	BEGINNING BALANCE	0	0	0	0	0
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***	REVENUE CATEGORY TOTALS	***	0	0	0	0
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OTHER REVENUE

400-4501	BULLETPROOF VEST PROGRAM	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	50	142	100	100	100
400-4850	PROGRAM INCOME	30,000	8,695	15,000	21,745	15,000
400-4898	UNDESIGNATED RETAINED EARNIN	0	0	9,800	0	10,900
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0

***	REVENUE CATEGORY TOTALS	***	30,050	8,837	24,900	21,845	26,000
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TRANSFERS

400-4910	TRANSFER FROM GENERAL FUND	0	0	0	0	0
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***	REVENUE CATEGORY TOTALS	***	0	0	0	0
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***	REVENUE DEPARTMENT TOTALS	***	30,050	8,837	24,900	21,845	26,000
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***	TOTAL REVENUES	***	30,050	8,837	24,900	21,845	26,000
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19 -POLICE SEIZURES FUND
 00 -POLICE SEIZURES
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
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BENEFITS

500-5130	TRAVEL / TRAINING	0	0	0	0	0
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** CATEGORY TOTAL **		0	0	0	0	0
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SUPPLIES

500-5210	ANIMAL SUPPLIES	0	0	0	0	0
500-5230	UNIFORMS	1,000	0	1,000	0	500
500-5245	GAS & DIESEL	200	0	200	0	0
500-5250	HAND TOOLS & SMALL EQUIPMENT	1,000	9,609	1,000	5,900	10,000
500-5265	COMPUTER SOFTWARE/HARDWARE	3,000	0	3,000	0	1,300
500-5270	SUPPLIES	100	2,367	100	150	100
500-5299	OTHER SUPPLIES	0	0	0	0	0

** CATEGORY TOTAL **		5,300	11,977	5,300	6,050	11,900
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CONTRACTUAL SERVICES

500-5316	BANK CHARGES/PAYING AGENT	0	0	0	0	0
500-5320	TELEPHONE SERVICES	0	0	0	0	0
500-5325	UTILITIES	0	0	0	0	0
500-5330	WRECKER SERVICE	3,500	3,035	3,500	2,500	3,000
500-5332	COURT COSTS & JURY FEES	10,000	3,178	5,000	8,000	6,500
500-5388	REFUND TO DEFENDANT	0	0	0	0	0
500-5389	RESTITUTION TO VICTIMS	0	0	0	0	0
500-5391	UNIFORMS	0	0	0	0	0
500-5393	CONFIDENTIAL FUNDS	3,000	0	3,000	0	1,500
500-5399	OTHER SERVICES	5,000	267	5,000	0	1,000

** CATEGORY TOTAL **		21,500	6,479	16,500	10,500	12,000
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MAINTENANCE

500-5420	VEHICLE MAINTENANCE	1,000	0	1,000	0	0
500-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
500-5451	BUSINESS EXPENSES	0	0	2,100	0	2,100
500-5452	TRAVEL & TRAINING	0	0	0	0	0
500-5453	DUES & MEMBERSHIPS	0	0	0	0	0

19 -POLICE SEIZURES FUND
 00 -POLICE SEIZURES
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
** CATEGORY TOTAL **		1,000	0	3,100	0	2,100
<u>CAPITAL EXPENDITURES</u>						
500-5515	EQUIPMENT	0	0	0	0	0
500-5520	VEHICLES	0	0	0	0	0
500-5525	OFFICE MACHINES AND EQUIPMEN	2,100	0	0	0	0
** CATEGORY TOTAL **		2,100	0	0	0	0
<u>CONTINGENCY AND RESERVES</u>						
500-5600	CONTINGENCY	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
500-5710	TRANSFER TO GENERAL FUND	0	4,501	0	0	0
** CATEGORY TOTAL **		0	4,501	0	0	0
*** DEPARTMENT TOTAL ***		29,900	22,957	24,900	16,550	26,000
*** TOTAL EXPENSES ***		29,900	22,957	24,900	16,550	26,000
TOTAL PROFIT / (LOSS)		150	(14,120)	0	5,295	0

*** END OF REPORT ***

21 -MUNICIPAL COURT TECHNOLOG
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>REVENUE SUMMARY</u>						
	COURT TECHNOLOGY	7,020	6,286	6,525	3,775	4,025
*** TOTAL REVENUES ***		7,020	6,286	6,525	3,775	4,025
<u>EXPENDITURE SUMMARY</u>						
	40 -COURT TECHNOLOGY	6,676	8,415	1,676	775	2,100
*** TOTAL EXPENDITURES ***		6,676	8,415	1,676	775	2,100
TOTAL PROFIT / (LOSS)		344	(2,129)	4,849	3,000	1,925

21 -MUNICIPAL COURT TECHNOLOG
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
COURT TECHNOLOGY =====						
<u>LICENSES & FEES</u>						
440-4175	TECHNOLOGY FEE	7,000	6,254	6,500	3,750	4,000
*** REVENUE CATEGORY TOTALS ***		7,000	6,254	6,500	3,750	4,000
<u>OTHER REVENUE</u>						
440-4820	INTEREST	20	32	25	25	25
440-4898	USE OF FUND BALANCE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		20	32	25	25	25
<u>TRANSFERS</u>						
440-4910	TRANSFER FROM GENERAL FUND	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		7,020	6,286	6,525	3,775	4,025
*** TOTAL REVENUES ***		7,020	6,286	6,525	3,775	4,025

21 -MUNICIPAL COURT TECHNOLOG
 40 -COURT TECHNOLOGY
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CONTRACTUAL SERVICES</u>						
540-5320	TELEPHONE SERVICES	1,176	1,116	1,176	345	500
540-5354	PRIOR YEAR FUND BALANCE	0	0	0	0	0
** CATEGORY TOTAL **		1,176	1,116	1,176	345	500
<u>MAINTENANCE</u>						
540-5452	TRAVEL & TRAINING	0	300	0	0	0
540-5457	COURT TECH FUND EXPENSE	5,500	6,999	500	430	1,600
** CATEGORY TOTAL **		5,500	7,299	500	430	1,600
<u>CONTINGENCY AND RESERVES</u>						
540-5600	CONTINGENCY	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		6,676	8,415	1,676	775	2,100
*** TOTAL EXPENSES ***		6,676	8,415	1,676	775	2,100
TOTAL PROFIT / (LOSS)		344	(2,129)	4,849	3,000	1,925

*** END OF REPORT ***

22 -ECONOMIC DEVELOPMENT FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	104,375	106,831	501,850	301,750	306,959
*** TOTAL REVENUES ***		104,375	106,831	501,850	301,750	306,959
<u>EXPENDITURE SUMMARY</u>						
	00 -UTILITY EXTENSONS	100,587	109,036	501,850	101,350	303,753
	99 -NON-DEPARTMENTAL	0	7,500	0	185,000	0
*** TOTAL EXPENDITURES ***		100,587	116,536	501,850	286,350	303,753
TOTAL PROFIT / (LOSS)		3,788	(9,705)	0	15,400	3,206

22 -ECONOMIC DEVELOPMENT FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
OPERATING REVENUE =====						
<u>TAX REVENUE</u>						
400-4000	BEGINNING BALANCE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
<u>OTHER REVENUE</u>						
400-4445	CUSTOMER EXTENSIONS	0	0	0	0	0
400-4811	CITIZENS CONTRIBUTIONS DESIG	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	45	730	250	150	150
400-4821	INTEREST NOTE - MIKE & C JON	6,126	7,074	5,599	5,599	5,059
400-4830	SALE OF FIXED ASSETS	0	0	0	0	0
400-4898	USE OF FUND BALANCE	0	0	400,000	0	0
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		6,171	7,804	405,849	5,749	5,209
<u>TRANSFERS</u>						
400-4920	TRANSFER FROM UTILITY	0	0	0	0	0
400-4945	TRANSFER FROM FUND 45	0	0	0	0	0
400-4946	TRANSFER FROM FUND 46	0	0	0	0	0
400-4959	TRANSFER FROM MAIN STREET	0	0	0	0	0
400-4975	TRANSFER FROM LAM ECO DEV CO	49,857	49,633	50,011	50,011	50,875
400-4981	TRANSFER FROM ELECTRIC	48,347	49,394	45,990	245,990	250,875
400-4982	TRANSFER FROM WT&NWT FUND	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		98,204	99,028	96,001	296,001	301,750
*** REVENUE DEPARTMENT TOTALS ***		104,375	106,831	501,850	301,750	306,959
=====						
*** TOTAL REVENUES ***		104,375	106,831	501,850	301,750	306,959
=====						

22 -ECONOMIC DEVELOPMENT FUND
00 -UTILITY EXTENSONS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>SALARIES</u>						
500-5000	FULL TIME SALARY	70,557	70,340	71,448	71,448	73,633
500-5001	PART TIME SALARY	0	0	0	0	0
500-5003	EXTRA PAY	1,328	1,347	1,374	1,374	1,416
500-5005	OVERTIME	0	0	0	0	0
** CATEGORY TOTAL **		71,885	71,687	72,822	72,822	75,049
<u>BENEFITS</u>						
500-5100	RETIREMENT	11,015	20,646	11,411	11,411	11,860
500-5110	FICA	5,499	5,030	5,571	5,571	5,741
500-5115	EMPLOYEE INSURANCE	11,475	11,458	11,327	11,327	10,776
500-5125	WORKER'S COMPENSATION	148	150	154	154	162
** CATEGORY TOTAL **		28,137	37,285	28,463	28,463	28,539
<u>SUPPLIES</u>						
500-5230	UNIFORMS	0	0	0	0	0
500-5245	GAS & DIESEL	0	0	0	0	0
500-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
500-5270	SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>						
500-5313	APPRAISAL DISTRICT	0	0	0	0	0
500-5320	TELEPHONE SERVICES	0	0	0	0	0
500-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
500-5399	OTHER SERVICES	65	65	65	65	65
** CATEGORY TOTAL **		65	65	65	65	65

22 -ECONOMIC DEVELOPMENT FUND
 00 -UTILITY EXTENSONS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>MAINTENANCE</u>						
500-5430	WATER SYSTEMS	0	0	0	0	0
500-5451	BUSINESS EXPENSES	0	0	0	0	0
500-5452	TRAVEL & TRAINING	500	0	500	0	100
500-5453	DUES & MEMBERSHIPS	0	0	0	0	0
** CATEGORY TOTAL **		500	0	500	0	100
<u>CAPITAL EXPENDITURES</u>						
500-5505	BUILDINGS AND LAND	0	0	0	0	0
500-5530	WATER SYSTEMS	0	0	200,000	0	100,000
500-5535	ELECTRIC SYSTEMS	0	0	0	0	0
500-5540	SEWER SYSTEMS	0	0	200,000	0	100,000
** CATEGORY TOTAL **		0	0	400,000	0	200,000
<u>CONTINGENCY AND RESERVES</u>						
500-5610	DEPRECIATION EXPENSE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
500-5713	TRANSFER TO G/F CAPITAL RESE	0	0	0	0	0
500-5714	TRANSFER TO AIRPORT FD (25)	0	0	0	0	0
500-5759	TRANSFER TO SIDEWALK CONSTRN	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		100,587	109,036	501,850	101,350	303,753

22 -ECONOMIC DEVELOPMENT FUND
 99 -NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>SUPPLIES</u>						
599-5270	SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>						
599-5340	ECONOMIC DEVELOPMENT PROGRAM	0	7,500	0	185,000	0
599-5361	LEGAL SERVICES	0	0	0	0	0
599-5373	PROMOTION & ADVERTISING	0	0	0	0	0
599-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		0	7,500	0	185,000	0
<u>CAPITAL EXPENDITURES</u>						
599-5505	BUILDINGS AND LAND	0	0	0	0	0
599-5599	TO BE DESIGNATED	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTINGENCY AND RESERVES</u>						
599-5600	CONTINGENCY	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
599-5714	TRANSFER TO AIRPORT	0	0	0	0	0
599-5725	TRANSFER TO AIRPORT FUND	0	0	0	0	0
599-5781	TRANSFER TO ELECTRIC FUND	0	0	0	0	0
599-5782	TRANSFER TO WA/WWA FUND	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	7,500	0	185,000	0

22 -ECONOMIC DEVELOPMENT FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
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***	TOTAL EXPENSES	***	100,587	116,536	501,850	286,350	303,753
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TOTAL PROFIT / (LOSS)	3,788	(9,705)	0	15,400	3,206
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*** END OF REPORT ***

25 -AVIATION FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	172,572	138,829	137,575	122,600	140,600
	TRANSFERS	0	0	0	0	0
*** TOTAL REVENUES ***		172,572	138,829	137,575	122,600	140,600
<u>EXPENDITURE SUMMARY</u>						
	10 -AIRPORT	172,572	199,015	137,575	115,175	140,600
*** TOTAL EXPENDITURES ***		172,572	199,015	137,575	115,175	140,600
TOTAL PROFIT / (LOSS)		0	(60,186)	0	7,425	0

25 -AVIATION FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>OPERATING REVENUE</u>						
<u>TAX REVENUE</u>						
400-4000	BEGINNING BALANCE	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
<u>COURT REVENUE</u>						
400-4260	CREDIT CARD PROCESSING FEE	1,547	1,159	0	0	0
***	REVENUE CATEGORY TOTALS ***	1,547	1,159	0	0	0
<u>SERVICE REVENUE</u>						
400-4330	LEASE REVENUE	65,000	64,578	65,000	65,000	68,000
400-4342	SALE OF CONCESSIONS	25	57	75	100	100
400-4381	INSURANCE ACCIDENTS CLAIMS	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	65,025	64,635	65,075	65,100	68,100
<u>OTHER REVENUE</u>						
400-4520	LOAN PROCEEDS	0	0	0	0	0
400-4600	OTHER FUNDING SOURCES	0	0	0	0	0
400-4740	GRANTS	0	12,761	0	0	0
400-4820	INTEREST & DIVIDENDS	1,000	3,191	2,500	2,500	2,500
400-4830	SALE OF FIXED ASSETS	0	0	0	0	0
400-4840	SALES OF GOODS	105,000	57,014	70,000	55,000	70,000
400-4898	UNDESIGNATED RETAINED EARNGI	0	0	0	0	0
400-4899	MISCELLANEOUS REVENUES	0	69	0	0	0
***	REVENUE CATEGORY TOTALS ***	106,000	73,035	72,500	57,500	72,500
***	REVENUE DEPARTMENT TOTALS ***	172,572	138,829	137,575	122,600	140,600

25 -AVIATION FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
TRANSFERS						
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TRANSFERS						
410-4922	TRANSFER FROM GEN FD/EDC	0	0	0	0	0
410-4960	TRANSFER FROM CIP FUND 60	0	0	0	0	0
410-4981	TRANSFER FROM ELECTRIC FUND	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		0	0	0	0	0
*** TOTAL REVENUES ***		172,572	138,829	137,575	122,600	140,600

25 -AVIATION FUND
 10 -AIRPORT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
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SALARIES

510-5000	FULL TIME SALARY	0	0	0	0	0
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** CATEGORY TOTAL **		0	0	0	0	0
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BENEFITS

510-5100	RETIREMENT	0	0	0	0	0
510-5110	FICA	0	0	0	0	0
510-5115	EMPLOYEE INSURANCE	0	0	0	0	0

** CATEGORY TOTAL **		0	0	0	0	0
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SUPPLIES

510-5215	CHEMICAL/BOTANICAL	100	0	100	100	100
510-5220	JANITORIAL SUPPLIES	100	0	100	100	100
510-5240	COST RESALE ITEMS	74,000	50,285	60,000	45,000	60,000
510-5242	COST OF RESALE-CONCESSIONS	15	167	250	200	250
510-5245	GAS & DIESEL	500	0	300	0	300
510-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	0	0
510-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
510-5270	SUPPLIES	100	107	150	150	150
510-5299	OTHER SUPPLIES	0	0	0	0	0

** CATEGORY TOTAL **		74,815	50,559	60,900	45,550	60,900
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CONTRACTUAL SERVICES

510-5307	AIRPORT MANAGEMENT	0	0	0	0	0
510-5320	TELEPHONE SERVICES	2,100	2,101	2,100	2,100	2,100
510-5325	UTILITIES	8,000	5,608	8,000	6,000	8,000
510-5361	LEGAL SERVICES	100	0	50	50	50
510-5373	PROMOTION & ADVERTISING	200	356	100	100	100
510-5380	INSPECTIONS & PERMITS	200	0	100	100	100
510-5395	PROFESSIONAL SERVICES	5,000	0	2,500	2,500	2,500
510-5397	ADMINISTRATION OVERHEAD	0	0	0	0	0
510-5398	CREDIT CARD SERVICE FEES	2,500	1,896	2,000	2,000	2,000
510-5399	OTHER SERVICES	0	0	0	0	0

25 -AVIATION FUND
 10 -AIRPORT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
** CATEGORY TOTAL **		18,100	9,960	14,850	12,850	14,850

MAINTENANCE

510-5405	BUILDING & GROUNDS MAINTENAN	1,000	3,400	3,500	0	3,500
510-5415	EQUIPMENT MAINTENANCE	1,000	261	1,000	0	1,050
510-5420	VEHICLE MAINTENANCE	750	52	750	200	750
510-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
510-5445	STREETS & DRAINAGE MAINTENAN	0	0	0	0	0
510-5447	TXDOT ROUTINE MAINT PROJECTS	15,000	13,160	15,000	15,000	15,000
510-5451	BUSINESS EXPENSES	100	0	0	0	0
510-5452	TRAVEL & TRAINING	1,200	0	1,200	1,200	1,200
510-5453	DUES & MEMBERSHIPS	0	0	0	0	0
** CATEGORY TOTAL **		19,050	16,873	21,450	16,400	21,500

CAPITAL EXPENDITURES

510-5505	BUILDING & GROUNDS	0	0	0	0	0
510-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
510-5515	EQUIPMENT	0	0	0	0	0
510-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
510-5545	STREETS/PAVING	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0

CONTINGENCY AND RESERVES

510-5600	CONTINGENCY	0	0	0	0	0
510-5610	DEPRECIATION	0	61,015	0	0	0
** CATEGORY TOTAL **		0	61,015	0	0	0

TRANSFERS

510-5710	TRANSFER TO GENERAL FUND	53,730	53,730	33,705	33,705	36,890
510-5711	TRANSFER TO DEBT SERVICE	6,877	6,877	6,670	6,670	6,460
510-5720	TRANSFER TO UTILITY FUND	0	0	0	0	0
510-5758	TRANSFER TO AIRPORT CONSTN	0	0	0	0	0
510-5764	TRANSFER TO AIRPORT HANGAR P	0	0	0	0	0

25 -AVIATION FUND
10 -AIRPORT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<hr/>						
** CATEGORY TOTAL **		60,607	60,607	40,375	40,375	43,350
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DEBT SERVICE						
510-5800	PRINCIPAL PAYMENT	0	0	0	0	0
510-5801	INTEREST PAYMENT	0	0	0	0	0
<hr/>						
** CATEGORY TOTAL **		0	0	0	0	0
<hr/>						
*** DEPARTMENT TOTAL ***		172,572	199,015	137,575	115,175	140,600
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*** TOTAL EXPENSES ***		172,572	199,015	137,575	115,175	140,600
<hr/>						
TOTAL PROFIT / (LOSS)		0	(60,186)	0	7,425	0
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*** END OF REPORT ***

26 -GOLF COURSE FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	708,908	691,332	677,388	652,951	708,575
*** TOTAL REVENUES ***		708,908	691,332	677,388	652,951	708,575
<u>EXPENDITURE SUMMARY</u>						
	10 -GOLF COURSE	708,908	735,659	677,388	652,951	708,575
*** TOTAL EXPENDITURES ***		708,908	735,659	677,388	652,951	708,575
TOTAL PROFIT / (LOSS)		0	(44,326)	0	0	0

26 -GOLF COURSE FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
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OPERATING REVENUE
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TAX REVENUE
 400-4000 BEGINNING BALANCE 0 0 0 0 0

*** REVENUE CATEGORY TOTALS *** 0 0 0 0 0

COURT REVENUE

400-4260 CREDIT CARD PROCESSING FEE 5,222 0 0 0 0

*** REVENUE CATEGORY TOTALS *** 5,222 0 0 0 0

SERVICE REVENUE

400-4330	LEASE REVENUE	39,600	39,450	39,600	39,600	39,600
400-4332	GREEN FEES	178,000	146,086	162,300	154,500	155,000
400-4333	TRAIL FEES - MEMBERSHIP	15,150	14,788	15,400	14,500	15,000
400-4334	MEMBERSHIP FEES	135,400	128,156	134,000	114,400	125,000
400-4336	CART RENTALS	113,225	87,451	98,000	92,750	95,000
400-4338	TRAIL FEES - NON-MEMBERS	300	162	250	350	350
400-4340	SALE OF MERCHANDISE	53,000	51,160	49,500	48,750	48,000
400-4342	SALE OF CONCESSIONS	13,000	11,429	12,000	12,000	12,000
400-4345	LESSONS AND JR TOURNAMENT	0	0	0	0	0

*** REVENUE CATEGORY TOTALS *** 547,675 478,682 511,050 476,850 489,950

OTHER REVENUE

400-4520	LOAN PROCEEDS	0	0	0	0	0
400-4600	OTHER FUNDING SOURCES	0	0	0	0	0
400-4810	CITIZEN CONTRIBUTIONS UNDESI	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	0	7	0	0	0
400-4830	SALE OF FIXED ASSETS	0	0	0	0	0
400-4897	DESIGNATED OPERATIONS&MAINT.	0	0	0	0	0
400-4898	UNDESIGNATED RETAINED EARNIN	0	0	0	0	0
400-4899	MISCELLANEOUS REVENUES	195	174	195	220	200

*** REVENUE CATEGORY TOTALS *** 195 181 195 220 200

26 -GOLF COURSE FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>TRANSFERS</u>						
400-4910	TRANSFER FROM GENERAL	51,974	51,974	0	0	0
400-4946	TRANSFER FROM FUND 46	0	0	0	0	0
400-4955	TRANSFER FROM CIP FUND 55	0	0	0	0	0
400-4963	TRANSFER FROM FUND 63	0	0	0	0	0
400-4981	TRANSFER FROM ELECTRIC FUND	103,842	160,495	166,143	175,881	218,425
***	REVENUE CATEGORY TOTALS ***	155,816	212,469	166,143	175,881	218,425
***	REVENUE DEPARTMENT TOTALS ***	708,908	691,332	677,388	652,951	708,575
***	TOTAL REVENUES ***	708,908	691,332	677,388	652,951	708,575

26 -GOLF COURSE FUND
10 -GOLF COURSE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>SALARIES</u>						
510-5000	FULL TIME SALARY	198,260	202,969	204,226	204,373	212,351
510-5001	PART TIME SALARY	42,440	43,639	44,698	43,487	44,588
510-5002	SEASONAL SALARY	14,920	9,586	12,998	11,500	15,675
510-5003	EXTRA PAY	4,727	4,719	4,822	4,637	5,041
510-5004	INCENTIVE PAY	400	400	400	400	400
510-5005	OVERTIME PAY	11,000	9,053	11,000	9,000	11,000
510-5006	LONGEVITY PAY	2,460	2,460	2,636	2,636	2,636
510-5007	CAR ALLOWANCE	1,000	1,000	1,000	1,000	1,000
510-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		275,207	273,826	281,780	277,033	292,691
<u>BENEFITS</u>						
510-5100	RETIREMENT	39,883	75,154	42,118	41,966	43,776
510-5110	FICA	21,053	19,867	21,556	21,193	22,391
510-5115	EMPLOYEE INSURANCE	29,293	35,612	36,431	36,351	34,641
510-5116	COMPENSATED ABSENCES EXP ALL	0	0	0	0	0
510-5120	UNEMPLOYMENT	0	0	0	0	0
510-5125	WORKER'S COMPENSATION	5,687	5,779	6,003	6,003	6,366
** CATEGORY TOTAL **		95,916	136,412	106,108	105,513	107,174
<u>SUPPLIES</u>						
510-5215	CHEMICAL/BOTANICAL	37,500	26,172	37,000	37,000	41,000
510-5220	JANITORIAL SUPPLIES	0	0	0	0	0
510-5230	UNIFORMS	2,090	2,313	2,500	1,700	2,500
510-5240	COST RESALE ITEMS-MERCHANDIS	46,000	49,868	46,000	39,000	45,000
510-5242	COST OF RESALE-CONCESSIONS	10,000	8,734	9,000	7,000	9,000
510-5245	GAS & DIESEL	9,500	7,258	9,500	8,500	9,500
510-5250	HAND TOOLS & SMALL EQUIPMENT	2,000	1,402	3,000	2,000	3,000
510-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
510-5270	SUPPLIES	5,500	3,455	5,500	2,900	5,200
510-5298	CASH SHORT & OVER	0	0	0	0	0
510-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		112,590	99,201	112,500	98,100	115,200

26 -GOLF COURSE FUND
 10 -GOLF COURSE
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CONTRACTUAL SERVICES</u>						
510-5315	WRITE OFF	0	0	0	0	0
510-5320	TELEPHONE SERVICES	4,200	3,095	3,500	3,675	3,700
510-5325	UTILITIES	25,000	22,429	25,000	25,000	25,000
510-5354	PRIOR YEAR INSURANCE PAYMENT	0	0	0	0	0
510-5361	LEGAL	0	0	0	0	0
510-5364	PHYSICALS & NEW HIRE EXPENSE	250	0	300	0	300
510-5373	PROMOTION & ADVERTISING	3,400	1,600	3,755	3,000	3,950
510-5376	RENTAL/LEASE EQUIPMENT	87,200	88,918	89,000	87,150	90,000
510-5395	PROFESSIONAL SERVICES	0	0	0	0	0
510-5397	AMMINISTRATION OVERHEAD EXP	0	0	0	0	0
510-5398	CREDIT CARD SERVICE FEES	8,000	9,293	8,000	9,000	9,000
510-5399	OTHER SERVICES	195	189	195	150	165
** CATEGORY TOTAL **		128,245	125,524	129,750	127,975	132,115

<u>MAINTENANCE</u>						
510-5405	BUILDING & GROUNDS MAINTENAN	20,000	9,797	15,300	14,000	26,000
510-5415	EQUIPMENT MAINTENANCE	12,500	41,959	12,500	28,000	22,500
510-5425	OFFICE EQUIPMENT MAINTENANCE	850	850	850	850	850
510-5451	BUSINESS EXPENSES	500	244	500	500	500
510-5452	TRAVEL & TRAINING	300	270	300	180	300
510-5453	DUES & MEMBERSHIPS	800	725	800	800	1,245
510-5459	FLOOD 2007	0	0	0	0	0
** CATEGORY TOTAL **		34,950	53,845	30,250	44,330	51,395

<u>CAPITAL EXPENDITURES</u>						
510-5505	BUILDINGS & GROUNDS/CAPITAL	10,000	0	10,000	0	10,000
510-5510	STRUCTURES OTHER THAN BLDG/C	0	0	0	0	0
510-5515	EQUIPMENT/CAPITAL OUTLAY	52,000	0	7,000	0	0
510-5525	OFFICE MACHINES&EQUIP/CAPITA	0	0	0	0	0
** CATEGORY TOTAL **		62,000	0	17,000	0	10,000

26 -GOLF COURSE FUND
 10 -GOLF COURSE
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CONTINGENCY AND RESERVES</u>						
510-5600	CONTINGENCY	0	0	0	0	0
510-5601	CONTINGENCY/GEN FD NOTE	0	0	0	0	0
510-5602	RESERVE FOR MOWING EQUIPMENT	0	0	0	0	0
510-5610	DEPRECIATION	0	46,851	0	0	0
** CATEGORY TOTAL **		0	46,851	0	0	0
<u>DEBT SERVICE</u>						
510-5800	PRINCIPAL PAYMENT (BACK 9)	0	0	0	0	0
510-5801	INTEREST EXPENSE (BACK 9)	0	0	0	0	0
510-5802	PRINCIPAL PAYMENT (IRRIGATIO	0	0	0	0	0
510-5803	INTEREST EXPENSE (IRRIGATION	0	0	0	0	0
510-5804	PRINCIPAL/MOWERS	0	0	0	0	0
510-5805	INTEREST EXPENSE/MOWERS	0	0	0	0	0
510-5806	GOLF CARTS-LEASE YAMAHA	0	0	0	0	0
510-5807	YAMAHA INTEREST PAYMENT	0	0	0	0	0
510-5808	YAMAHA/UTILILTY CARS/PRINCIP	0	0	0	0	0
510-5809	YAMAHA/UTILITY CARS/INTEREST	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		708,908	735,659	677,388	652,951	708,575
*** TOTAL EXPENSES ***		708,908	735,659	677,388	652,951	708,575
TOTAL PROFIT / (LOSS)		0	(44,326)	0	0	0

*** END OF REPORT ***

28 -LIBRARY BOARD FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>REVENUE SUMMARY</u>						
	LIBRARY	4,450	8,539	4,600	2,230	2,250
*** TOTAL REVENUES ***		4,450	8,539	4,600	2,230	2,250
<u>EXPENDITURE SUMMARY</u>						
	13 LIBRARY	4,450	9,627	4,250	2,200	2,250
*** TOTAL EXPENDITURES ***		4,450	9,627	4,250	2,200	2,250
TOTAL PROFIT / (LOSS)		0	(1,088)	350	30	0

28 -LIBRARY BOARD FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
LIBRARY =====						
<u>SERVICE REVENUE</u>						
413-4383	DONATIONS	0	90	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	90	0	0	0
<u>OTHER REVENUE</u>						
413-4740	GRANT FUNDS	0	0	0	0	0
413-4810	CITIZENS CONTRIBUTIONS UNDES	50	50	50	0	50
413-4811	CITIZENS CONTRIBUTIONS DESIG	100	815	100	0	50
413-4812	CITIZEN CONTRIB DES CHILD BK	0	0	0	0	0
413-4813	CITIZEN CONTRIB DES BOOKS	0	60	0	0	0
413-4814	HONORARIUMS/MEMORIALS-UNDESI	400	395	350	705	400
413-4815	HONORARIUMS/MEMORIALS-DESIGN	100	185	100	25	50
413-4820	INTEREST & DIVIDENDS	0	0	0	0	0
413-4832	RECYCLING	0	0	0	0	0
413-4850	LIBRARY PROGRAMS INCOME	3,800	6,944	4,000	1,500	1,700
413-4896	DESIGNATED GRANT FUNDS	0	0	0	0	0
413-4898	UNDESIGNATED RETAINED EARNIN	0	0	0	0	0
413-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		4,450	8,449	4,600	2,230	2,250
*** REVENUE DEPARTMENT TOTALS ***		4,450	8,539	4,600	2,230	2,250
*** TOTAL REVENUES ***		4,450	8,539	4,600	2,230	2,250

28 -LIBRARY BOARD FUND
 13 LIBRARY
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>SUPPLIES</u>						
513-5250	SMALL TOOLS AND EQUIPMENT	150	0	100	0	0
513-5260	POSTAGE	0	18	0	0	0
513-5270	SUPPLIES	50	0	50	0	50
513-5295	BOOKS & PERIODICALS	3,000	4,562	3,000	2,200	2,000
513-5299	CHILDRENS PROGRAM	750	3,671	500	0	100
** CATEGORY TOTAL **		3,950	8,251	3,650	2,200	2,150
<u>CONTRACTUAL SERVICES</u>						
513-5373	PROMOTION & ADVERTISING	200	361	200	0	100
513-5399	OTHER SERVICES	0	55	100	0	0
** CATEGORY TOTAL **		200	416	300	0	100
<u>MAINTENANCE</u>						
513-5405	BUILDINGS & GROUNDS	0	0	0	0	0
513-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
513-5451	BUSINESS EXPENSE	0	0	0	0	0
513-5452	TRAVEL & TRAINING	0	360	0	0	0
513-5453	DUES & MEMBERSHIPS	300	600	300	0	0
** CATEGORY TOTAL **		300	960	300	0	0
<u>CAPITAL EXPENDITURES</u>						
513-5505	BUILDINGS & GROUNDS	0	0	0	0	0
513-5525	OFFICE MACHINES & EQUIPMENT	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0

28 -LIBRARY BOARD FUND
13 LIBRARY
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
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CONTINGENCY AND RESERVES

513-5600	CONTINGENCY	0	0	0	0	0
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** CATEGORY TOTAL **		0	0	0	0	0
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TRANSFERS

513-5729	TRANSFER TO LIB GRANT FUND 2	0	0	0	0	0
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** CATEGORY TOTAL **		0	0	0	0	0
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*** DEPARTMENT TOTAL ***		4,450	9,627	4,250	2,200	2,250
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*** TOTAL EXPENSES ***		4,450	9,627	4,250	2,200	2,250
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TOTAL PROFIT / (LOSS)		0	(1,088)	350	30	0
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*** END OF REPORT ***

30 -CEMETERY TRUST&AGENCY FD
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	1,500	3,401	2,500	1,370	1,500
	*** TOTAL REVENUES ***	1,500	3,401	2,500	1,370	1,500
<u>EXPENDITURE SUMMARY</u>						
	99 -TRANSFERS	1,500	3,339	2,500	1,050	1,050
	*** TOTAL EXPENDITURES ***	1,500	3,339	2,500	1,050	1,050
	TOTAL PROFIT / (LOSS)	0	62	0	320	450

30 -CEMETERY TRUST&AGENCY FD
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
OPERATING REVENUE =====						
<u>TAX REVENUE</u>						
400-4000	BEGINNING BALANCE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
<u>SERVICE REVENUE</u>						
400-4310	CEMETERY LOT SALES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
<u>OTHER REVENUE</u>						
400-4820	INTEREST & DIVIDENDS	1,500	3,401	2,500	1,370	1,500
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		1,500	3,401	2,500	1,370	1,500
*** REVENUE DEPARTMENT TOTALS ***		1,500	3,401	2,500	1,370	1,500
*** TOTAL REVENUES ***		1,500	3,401	2,500	1,370	1,500

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

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CONTRACTUAL SERVICES</u>						
599-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
599-5710	TRANSFER TO GENERAL FUND	1,500	3,339	2,500	1,050	1,050
** CATEGORY TOTAL **		1,500	3,339	2,500	1,050	1,050
*** DEPARTMENT TOTAL ***		1,500	3,339	2,500	1,050	1,050
*** TOTAL EXPENSES ***		1,500	3,339	2,500	1,050	1,050
TOTAL PROFIT / (LOSS)		0	62	0	320	450

*** END OF REPORT ***

32 -FIREMAN'S PENSION FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	0	0	0	0	0
<hr/>						
	*** TOTAL REVENUES ***	0	0	0	0	0
<hr/>						
<u>EXPENDITURE SUMMARY</u>						
	00 -NON-DEPARTMENTAL	0	0	0	0	0
<hr/>						
	*** TOTAL EXPENDITURES ***	0	0	0	0	0
<hr/>						
	TOTAL PROFIT / (LOSS)	0	0	0	0	0
<hr/>						

32 -FIREMAN'S PENSION FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
OPERATING REVENUE =====						
<u>OTHER REVENUE</u>						
400-4820	INTEREST & DIVIDENDS	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
<u>TRANSFERS</u>						
400-4910	TRANSFER FROM GEN FUND	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		0	0	0	0	0
=====						
*** TOTAL REVENUES ***		0	0	0	0	0
=====						

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

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
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<u>SUPPLIES</u>						
500-5270	SUPPLIES	0	0	0	0	0

** CATEGORY TOTAL **		0	0	0	0	0
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*** DEPARTMENT TOTAL ***		0	0	0	0	0
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*** TOTAL EXPENSES ***		0	0	0	0	0
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TOTAL PROFIT / (LOSS)		0	0	0	0	0
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*** END OF REPORT ***

33 -COURT SECURITY FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>REVENUE SUMMARY</u>						
	COURT SECURITY	4,575	4,561	4,560	3,530	4,030
*** TOTAL REVENUES ***		4,575	4,561	4,560	3,530	4,030
<u>EXPENDITURE SUMMARY</u>						
	40 COURT SECURITY	4,575	27,952	2,000	0	2,000
*** TOTAL EXPENDITURES ***		4,575	27,952	2,000	0	2,000
TOTAL PROFIT / (LOSS)		0	(23,391)	2,560	3,530	2,030

33 -COURT SECURITY FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
COURT SECURITY =====						
<u>LICENSES & FEES</u>						
440-4180	COURT SECURITY REVENUE	4,500	4,381	4,500	3,500	4,000
*** REVENUE CATEGORY TOTALS ***		4,500	4,381	4,500	3,500	4,000
<u>OTHER REVENUE</u>						
440-4820	INTEREST	75	180	60	30	30
440-4898	USE OF FUND BALANCE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		75	180	60	30	30
*** REVENUE DEPARTMENT TOTALS ***		4,575	4,561	4,560	3,530	4,030
*** TOTAL REVENUES ***		4,575	4,561	4,560	3,530	4,030

33 -COURT SECURITY FUND
 40 COURT SECURITY
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>MAINTENANCE</u>						
540-5458	COURT SECURITY EXPENSE	4,575	27,952	2,000	0	2,000
** CATEGORY TOTAL **		4,575	27,952	2,000	0	2,000
<u>CONTINGENCY AND RESERVES</u>						
540-5600	CONTINGENCY	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		4,575	27,952	2,000	0	2,000
*** TOTAL EXPENSES ***		4,575	27,952	2,000	0	2,000
TOTAL PROFIT / (LOSS)		0	(23,391)	2,560	3,530	2,030

*** END OF REPORT ***

40 -HOTEL-MOTEL TAX FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	1,292,500	181,067	1,299,500	115,282	1,274,000
	*** TOTAL REVENUES ***	1,292,500	181,067	1,299,500	115,282	1,274,000
<u>EXPENDITURE SUMMARY</u>						
	99 -NON-DEPARTMENTAL	1,253,500	86,722	1,253,500	95,400	1,274,000
	*** TOTAL EXPENDITURES ***	1,253,500	86,722	1,253,500	95,400	1,274,000
	TOTAL PROFIT / (LOSS)	39,000	94,345	46,000	19,882	0

40 -HOTEL-MOTEL TAX FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
OPERATING REVENUE						
=====						
<u>TAX REVENUE</u>						
400-4000	BEGINNING BALANCE	0	0	0	0	0
400-4004	PENALTY & INTEREST	0	0	0	0	0
400-4021	SUMMITT ROYALTY	0	0	0	0	0
400-4022	COUNTRY INN	12,000	16,958	12,000	17,500	15,000
400-4023	SARATOGA MOTEL	0	0	0	0	0
400-4024	SPRINGER MOTEL	0	0	0	0	0
400-4025	TRIANGLE MOTEL	0	0	0	0	0
400-4026	LEZ'LIE REYNOLDS	0	0	0	0	0
400-4027	THE PEACH HOUSE / MELBA SHIM	0	0	0	0	0
400-4028	A LITTLE COTTAGE BED & BREAK	0	0	0	0	0
400-4029	LAMPASAS HOSPITALITY LLC	45,000	57,577	47,000	30,000	35,000
400-4030	BEST WESTERN	75,000	86,911	75,000	55,000	65,000
400-4031	TEAM HOUSING SOLUTIONS	0	0	0	5,282	0
*** REVENUE CATEGORY TOTALS ***		132,000	161,446	134,000	107,782	115,000
<u>OTHER REVENUE</u>						
400-4820	INTEREST & DIVIDENDS	10,500	19,622	15,500	7,500	9,000
400-4896	DESIGNATED CIVIC CTR FUNDS	1,150,000	0	1,150,000	0	1,150,000
*** REVENUE CATEGORY TOTALS ***		1,160,500	19,622	1,165,500	7,500	1,159,000
*** REVENUE DEPARTMENT TOTALS ***		1,292,500	181,067	1,299,500	115,282	1,274,000
*** TOTAL REVENUES ***		1,292,500	181,067	1,299,500	115,282	1,274,000

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

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>SUPPLIES</u>						
599-5270	SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>						
599-5346	ENGINEERING/SURVEYING SERVIC	0	0	0	0	0
599-5357	ORGANIZATION REQUESTS	32,000	10,268	32,000	6,300	32,000
599-5358	TOURISM & DEVLPMNT TO BE DES	0	315	0	0	0
599-5359	CHAMBER COMMERCE SHARE	51,000	46,915	51,000	51,000	51,000
599-5361	LEGAL	0	0	0	0	0
599-5373	PROMOTIONAL & ADVERTISING	20,500	9,225	20,500	6,000	20,500
599-5399	OTHER SERVICES	41,000	20,000	41,000	30,000	41,000
** CATEGORY TOTAL **		144,500	86,722	144,500	93,300	144,500
<u>MAINTENANCE</u>						
599-5405	BUILDING & GROUNDS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
599-5505	BUILDING AND LAND	1,109,000	0	1,109,000	2,100	475,000
** CATEGORY TOTAL **		1,109,000	0	1,109,000	2,100	475,000
<u>CONTINGENCY AND RESERVES</u>						
599-5600	CONTINGENCY	0	0	0	0	654,500
** CATEGORY TOTAL **		0	0	0	0	654,500

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

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>TRANSFERS</u>						
599-5714	TRANSFER COMMUNITY CENTER	0	0	0	0	0
599-5754	TRANSFER TO CIVIC CTR CAPITA	0	0	0	0	0
599-5757	TRANSFER TO POOL/CVC CNTR CO	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		1,253,500	86,722	1,253,500	95,400	1,274,000
*** TOTAL EXPENSES ***		1,253,500	86,722	1,253,500	95,400	1,274,000
TOTAL PROFIT / (LOSS)		39,000	94,345	46,000	19,882	0

*** END OF REPORT ***

46 -EMPL BENEFIT ACCRUAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>REVENUE SUMMARY</u>						
00	-NON-DEPARTMENTAL	6,040	75	60	30	35
*** TOTAL REVENUES ***		6,040	75	60	30	35
<u>EXPENDITURE SUMMARY</u>						
00	-BENEFITS RESERVE	6,000	0	0	0	0
99	-NON-DEPARTMENTAL	0	0	0	0	0
*** TOTAL EXPENDITURES ***		6,000	0	0	0	0
TOTAL PROFIT / (LOSS)		40	75	60	30	35

46 -EMPL BENEFIT ACCRUAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
00 -NON-DEPARTMENTAL =====						
<u>TAX REVENUE</u>						
400-4000	BEGINNING BALANCE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
<u>OTHER REVENUE</u>						
400-4820	INTEREST & DIVIDENDS	40	75	60	30	35
400-4898	RESERVED RETAINED EARNINGS	6,000	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		6,040	75	60	30	35
<u>TRANSFERS</u>						
400-4910	TRANSFER FROM GENERAL	0	0	0	0	0
400-4981	TRANSFER FROM ELECTRIC FUND	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		6,040	75	60	30	35
*** TOTAL REVENUES ***		6,040	75	60	30	35

46 -EMPL BENEFIT ACCRUAL FUND
00 -BENEFITS RESERVE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CONTINGENCY AND RESERVES</u>						
500-5600	CONTINGENCY	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
500-5710	TRANSFER TO GENERAL	6,000	0	0	0	0
500-5781	TRANSFER TO ELECTRIC	0	0	0	0	0
** CATEGORY TOTAL **		6,000	0	0	0	0
*** DEPARTMENT TOTAL ***		6,000	0	0	0	0

46 -EMPL BENEFIT ACCRUAL FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>TRANSFERS</u>						
599-5722	TRANSFER TO FUND 22	0	0	0	0	0
599-5726	TRANSFER TO FUND 26	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0
*** TOTAL EXPENSES ***		6,000	0	0	0	0
TOTAL PROFIT / (LOSS)		40	75	60	30	35

*** END OF REPORT ***

53 -ANIMAL SHELTER FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	219,174	235,289	216,349	198,569	231,077
*** TOTAL REVENUES ***		219,174	235,289	216,349	198,569	231,077
<u>EXPENDITURE SUMMARY</u>						
	ANIMAL SHELTER FUND	219,174	235,289	216,349	198,569	231,077
*** TOTAL EXPENDITURES ***		219,174	235,289	216,349	198,569	231,077
TOTAL PROFIT / (LOSS)		0	0	0	0	0

53 -ANIMAL SHELTER FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>OPERATING REVENUE</u>						
<u>COURT REVENUE</u>						
400-4260	CREDIT CARD PROCESSING FEE	336	135	200	110	150
*** REVENUE CATEGORY TOTALS ***		336	135	200	110	150
<u>SERVICE REVENUE</u>						
400-4320	ANIMAL REVENUE FROM VETS	0	287	0	0	0
400-4321	ADOPTIONS	3,500	3,951	3,500	3,015	3,200
400-4387	ANIMAL SHELTER DONATIONS	1,000	732	500	775	500
*** REVENUE CATEGORY TOTALS ***		4,500	4,970	4,000	3,790	3,700
<u>OTHER REVENUE</u>						
400-4500	COUNTY REIMBURSE	103,942	103,493	120,053	98,000	109,640
400-4710	BONDS	0	0	0	0	0
400-4740	GRANTS	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	0	59	0	0	0
400-4899	MISCELLANEOUS REVENUE	9,500	12,590	10,000	8,500	9,500
*** REVENUE CATEGORY TOTALS ***		113,442	116,142	130,053	106,500	119,140
<u>TRANSFERS</u>						
400-4910	TRANSFER FROM GENERAL FUND	100,896	103,493	82,096	88,169	96,285
400-4981	TRANSFER FROM ELECTRIC FUND	0	10,549	0	0	11,802
400-4982	TRANSFER FROM WT&NWT FUND	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		100,896	114,042	82,096	88,169	108,087
*** REVENUE DEPARTMENT TOTALS ***		219,174	235,289	216,349	198,569	231,077
*** TOTAL REVENUES ***		219,174	235,289	216,349	198,569	231,077

53 -ANIMAL SHELTER FUND
 ANIMAL SHELTER FUND
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>SALARIES</u>						
553-5000	FULL TIME SALARY	100,471	100,305	102,482	94,077	104,930
553-5001	PART TIME SALARY	0	0	0	0	0
553-5003	EXTRA PAY	1,408	1,932	1,971	1,971	2,018
553-5004	INCENTIVE PAY	600	300	300	300	300
553-5005	OVERTIME PAY	1,000	1,031	1,000	1,000	1,000
553-5006	LONGEVITY	644	644	644	644	644
553-5008	UNIFORM ALLOWANCE	2,052	2,052	2,052	1,948	2,352

** CATEGORY TOTAL ** 106,175 106,265 108,449 99,940 111,244

<u>BENEFITS</u>						
553-5100	RETIREMENT	16,269	16,218	16,994	14,650	17,579
553-5110	FICA	8,122	7,452	8,296	7,645	8,510
553-5115	EMPLOYEE INSURANCE	27,978	29,644	30,105	26,165	26,212
553-5120	UNEMPLOYMENT	0	0	0	0	0
553-5125	WORKER'S COMPENSATION	2,998	3,047	3,154	3,154	3,299

** CATEGORY TOTAL ** 55,367 56,360 58,549 51,614 55,600

<u>SUPPLIES</u>						
553-5230	UNIFORMS	500	173	500	450	500
553-5245	GAS & DIESEL	100	128	500	250	500
553-5250	SMALL TOOLS & EQUIPMENT	6,805	6,136	9,150	9,150	4,500
553-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	2,500
553-5270	SUPPLIES	13,000	12,614	13,000	12,024	13,000
553-5295	BOOKS & PUBLICATIONS	40	0	40	40	40

** CATEGORY TOTAL ** 20,445 19,051 23,190 21,914 21,040

<u>CONTRACTUAL SERVICES</u>						
553-5300	CONTRACTUAL SERVICES	250	0	275	0	275
553-5320	TELEPHONE SERVICES	1,900	1,056	1,536	1,529	1,527
553-5325	UTILITIES	11,000	11,882	11,000	11,857	12,000
553-5346	ENGINEERING & SURVEYING	0	0	0	0	0
553-5364	NEW HIRE & MEDICAL EXPENSE	2,400	0	2,400	2,400	2,400
553-5373	PROMOTION & ADVERTISING	100	0	100	100	100
553-5375	VETERINARY SERVICES	4,000	2,867	4,000	2,000	3,000
553-5395	PROFESSIONAL SERVICES	0	275	0	0	0

53 -ANIMAL SHELTER FUND
ANIMAL SHELTER FUND
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
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TOTAL PROFIT / (LOSS)

0	0	0	0	0
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*** END OF REPORT ***

68 -2016 C.O. CAPITAL FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>REVENUE SUMMARY</u>						
	2016 CO ISSUE	68,000	51,492	24,000	9,200	5,000
*** TOTAL REVENUES ***		68,000	51,492	24,000	9,200	5,000
<u>EXPENDITURE SUMMARY</u>						
	LEGISLATIVE	1,028,187	970,241	39,000	38,692	0
	GENERAL FUND	0	0	0	0	0
	PARKS	0	181,593	83,158	89,602	50,000
	HANNA SPRINGS	0	0	0	0	0
	PARKS FACILITIES	0	0	0	0	0
	STREETS	53,500	0	0	0	0
	WATER/SEWER FUND	1,298,394	626,978	356,567	223,602	438,000
*** TOTAL EXPENDITURES ***		2,380,081	1,778,811	478,725	351,896	488,000
TOTAL PROFIT / (LOSS)		(2,312,081)	(1,727,319)	(454,725)	(342,696)	(483,000)

68 -2016 C.O. CAPITAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
2016 CO ISSUE =====						
<u>OTHER REVENUE</u>						
400-4600	2016 CO REVENUE (OTHER SOURC	0	0	0	0	0
400-4601	PREMIUM ON ISSUANCE (OTHER F	0	0	0	0	0
400-4820	INTEREST	68,000	51,492	24,000	9,200	5,000
*** REVENUE CATEGORY TOTALS ***		68,000	51,492	24,000	9,200	5,000
*** REVENUE DEPARTMENT TOTALS ***		68,000	51,492	24,000	9,200	5,000
*** TOTAL REVENUES ***		68,000	51,492	24,000	9,200	5,000

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

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CAPITAL EXPENDITURES</u>						
501-5505	OLD CITY HALL REHAB	1,028,187	970,241	39,000	38,692	0
** CATEGORY TOTAL **		1,028,187	970,241	39,000	38,692	0
*** DEPARTMENT TOTAL ***		1,028,187	970,241	39,000	38,692	0

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

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CONTRACTUAL SERVICES</u>						
510-5316	PAYING AGENT FEE	0	0	0	0	0
510-5395	PROFESSIONAL SERVC (ISSUANC	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
510-5710	TRANSFER TO GENERAL	0	0	0	0	0
510-5711	TRANSFER TO DEBT SERVICE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

68 -2016 C.O. CAPITAL FUND

PARKS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>MAINTENANCE</u>						
514-5405	PEDESTRIAN BRIDGE REHAB	0	0	0	0	0
514-5405.01	WM BROOK PARK RESTROOMS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
514-5505	BROOK PARK ELECTRIC EXTENSIO	0	0	0	0	0
514-5505.01	TURNER FIELD RESTROOMS	0	0	0	0	0
514-5505.02	CAMPBELL PARK RESTROOMS	0	87,316	83,158	89,602	0
514-5505.04	COLORED SCHOOL RESTROOMS	0	0	0	0	0
514-5505.05	CAMPBELL PARK TRAILS	0	0	0	0	0
514-5505.06	WM BROOK PARK RESTROOMS	0	94,277	0	0	0
514-5505.07	RETAINING WALLS	0	0	0	0	50,000
** CATEGORY TOTAL **		0	181,593	83,158	89,602	50,000
*** DEPARTMENT TOTAL ***		0	181,593	83,158	89,602	50,000

68 -2016 C.O. CAPITAL FUND
HANNA SPRINGS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CAPITAL EXPENDITURES</u>						
515-5505	HANNA POOL DECK/SUNSHADE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

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

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>MAINTENANCE</u>						
518-5405	580 SPORTS CONCESSION/RESTRO	0	0	0	0	0
518-5405.01	580 SPORTS SOFTBALL FLD REPA	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
518-5505.01	580 SPORTS SOFTBALL FIELD	0	0	0	0	0
518-5505.02	RIDING ARENA 580 SPORTS COMP	0	0	0	0	0
518-5505.03	MAINTENANCE SHOP 580 SPORTS	0	0	0	0	0
518-5505.04	TURNER FIELD BASEBALL FIELD	0	0	0	0	0
518-5515	580 SPORTS PLAYGROUND SHADE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

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

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>MAINTENANCE</u>						
551-5405.01	DRAINAGE ASSESSMENT E AVE H	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
551-5545	BROOK PARK TRAFFIC BRIDGE	53,500	0	0	0	0
551-5545.01	WEST AVE E - DIRT, CURB, GUT	0	0	0	0	0
551-5545.02	DRAINAGE ASSESS BROWN/HOLLYW	0	0	0	0	0
551-5545.03	DRAINANGE ASSES EAST AVE H	0	0	0	0	0
** CATEGORY TOTAL **		53,500	0	0	0	0
*** DEPARTMENT TOTAL ***		53,500	0	0	0	0

68 -2016 C.O. CAPITAL FUND
 WATER/SEWER FUND
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CAPITAL EXPENDITURES</u>						
582-5505	WWTP OFFICE/LAB/SHOP	368,888	0	253,874	116,488	0
582-5520	VACTOR TRUCK	0	0	0	0	438,000
582-5530	580 SPORTS WATER EXTENSION	0	0	0	0	0
582-5530.01	DEER TRAIL WATER EXTENSION	3,750	0	0	2,500	0
582-5530.02	WEST AVE E - UTILITIES	0	0	0	0	0
582-5530.03	NIX TANK - SPRING ST PUMP ST	549,756	0	0	1,921	0
582-5530.04	COLEMAN WATER LINE	376,000	0	0	0	0
582-5530.05	TRANSMISSION VALVING	0	0	0	0	0
582-5530.06	CDBG ALTERNATES	0	0	102,693	102,693	0
582-5540	LIFT STATION UPGRADES	0	0	0	0	0
** CATEGORY TOTAL **		1,298,394	0	356,567	223,602	438,000
<u>TRANSFERS</u>						
582-5782	TRANSFER TO FUND 82	0	626,978	0	0	0
** CATEGORY TOTAL **		0	626,978	0	0	0
*** DEPARTMENT TOTAL ***		1,298,394	626,978	356,567	223,602	438,000
*** TOTAL EXPENSES ***		2,380,081	1,778,811	478,725	351,896	488,000
TOTAL PROFIT / (LOSS)		(2,312,081)	(1,727,319)	(454,725)	(342,696)	(483,000)

*** END OF REPORT ***

75 -LAMPASAS ECONOMIC DEV CRP
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	318,742	320,229	305,660	365,267	311,400
	BOND FUND REVENUE	538,040	8,579	439,040	51,788	435,040
	*** TOTAL REVENUES ***	856,782	328,808	744,700	417,055	746,440
<u>EXPENDITURE SUMMARY</u>						
	LEDC OPERATING FUNDS	318,742	186,356	305,660	365,267	305,959
	LAMPASAS EDC BOND FUNDS	538,040	48,800	439,040	51,788	435,040
	*** TOTAL EXPENDITURES ***	856,782	235,156	744,700	417,055	740,999
	TOTAL PROFIT / (LOSS)	0	93,651	0	0	5,441

75 -LAMPASAS ECONOMIC DEV CRP
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
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OPERATING REVENUE

TAX REVENUE

400-4017	SALES TAX	295,000	313,229	301,000	325,000	310,000
*** REVENUE CATEGORY TOTALS ***		295,000	313,229	301,000	325,000	310,000

SERVICE REVENUE

400-4330	LEASE REVENUE	0	0	0	0	0
400-4330.01	LEASE REVENUE (QUONSET HUT)	0	0	0	0	0
400-4335	WEBSITE REVENUES	0	0	0	0	0
400-4383	DONATIONS	0	2,000	0	2,000	0
*** REVENUE CATEGORY TOTALS ***		0	2,000	0	2,000	0

OTHER REVENUE

400-4710	BONDS	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	1,200	4,999	4,660	1,400	1,400
400-4821	INTEREST NOTE BACHMAYER	0	0	0	0	0
400-4822	INTEREST NOTE - HVM PECAN CR	0	0	0	0	0
400-4830	SALE OF FIXED ASSETS	0	0	0	0	0
400-4897	DESIGNATED RE/DONATIONS	0	0	0	0	0
400-4898	UNDESIGNATED RETAINED EARNIN	22,542	0	0	36,867	0
*** REVENUE CATEGORY TOTALS ***		23,742	4,999	4,660	38,267	1,400

TRANSFERS

400-4910	TRANSFER FROM GENERAL FUND	0	0	0	0	0
400-4999	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0

*** REVENUE DEPARTMENT TOTALS ***		318,742	320,229	305,660	365,267	311,400
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75 -LAMPASAS ECONOMIC DEV CRP
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>BOND FUND REVENUE</u>						
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<u>OTHER REVENUE</u>						
410-4520	LOAN PROCEEDS	0	0	0	0	0
410-4710	BOND FUNDS	0	0	0	0	0
410-4820	INTEREST EARNED	6,000	8,579	7,000	3,180	3,000
410-4898	DESIGNATED RE/BOND FUNDS	532,040	0	432,040	48,608	432,040
*** REVENUE CATEGORY TOTALS ***		538,040	8,579	439,040	51,788	435,040
<u>TRANSFERS</u>						
410-4999	MISCELLANEOUS REVENUE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		538,040	8,579	439,040	51,788	435,040
		=====	=====	=====	=====	=====
*** TOTAL REVENUES ***		856,782	328,808	744,700	417,055	746,440
		=====	=====	=====	=====	=====

75 -LAMPASAS ECONOMIC DEV CRP
 LEDC OPERATING FUNDS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>SUPPLIES</u>						
500-5230	UNIFORMS	0	0	100	0	0
500-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	0	0
500-5260	POSTAGE	0	0	0	0	0
500-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	250
500-5270	SUPPLIES	500	673	500	150	250
500-5295	BOOKS & PUBLICATIONS	0	130	0	0	0
** CATEGORY TOTAL **		500	803	600	150	500

<u>CONTRACTUAL SERVICES</u>						
500-5300	CONTRACT LABOR	0	0	0	0	0
500-5316	BOND AGENT FEES	0	0	0	0	0
500-5320	TELEPHONE SERVICES	1,176	1,176	1,176	1,176	1,176
500-5325	UTILITIES	0	0	0	0	0
500-5346	ENGINEERING/SURVEYING SERVIC	10,000	0	10,000	0	0
500-5355	INSURANCE-PROPERTY	0	0	0	0	0
500-5361	LEGAL SERVICES	2,000	0	2,000	1,500	2,500
500-5373	PROMOTION AND ADVERTISING	7,500	3,986	7,500	1,500	7,500
500-5388	TAXES ON PROPERTY	0	0	0	0	0
500-5395	PROFESSIONAL SERVICES	5,500	8,538	7,000	14,000	15,000
500-5397	ADMIN & OVERHEAD	12,000	12,000	12,000	12,000	12,000
500-5398	VISION LAMPASAS	0	0	0	0	0
500-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		38,176	25,699	39,676	30,176	38,176

<u>MAINTENANCE</u>						
500-5405	BUILDING & GROUNDS MAINTENAN	5,000	0	5,000	0	0
500-5425	OFFICE EQUIPMENT MAINTENANCE	1,900	1,973	2,065	2,072	2,300
500-5451	BUSINESS EXPENSES	5,000	503	5,000	800	2,500
500-5452	TRAVEL & TRAINING	7,500	4,291	7,500	4,500	6,000
500-5453	DUES & MEMBERSHIPS	1,000	880	1,000	750	800
500-5499	ECONOMIC DEVELOPMENT PROGRAM	55,000	20,000	40,000	122,000	50,000
** CATEGORY TOTAL **		75,400	27,647	60,565	130,122	61,600

75 -LAMPASAS ECONOMIC DEV CRP
 LEDC OPERATING FUNDS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CAPITAL EXPENDITURES</u>						
500-5505	BUILDING & GROUNDS	0	0	0	0	0
500-5530	WATER SYSTEMS	0	0	0	0	0
500-5535	ELECTRIC SYSTEMS	0	0	0	0	0
500-5540	SEWER SYSTEMS	0	0	0	0	0
500-5545	STREETS & DRAINAGE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTINGENCY AND RESERVES</u>						
500-5600	CONTINGENCY/RESERVES	0	0	0	0	0
500-5601	DONATION RESERVES	0	0	0	0	0
500-5610	DEPRECIATION	0	29,876	0	0	0
** CATEGORY TOTAL **		0	29,876	0	0	0
<u>TRANSFERS</u>						
500-5710	TRANSFER TO GENERAL FUND	0	0	0	0	0
500-5722	TRANSFER TO FUND 22	49,857	49,633	50,011	50,011	50,875
500-5751	TRANSFER TO FUND 51 (EDUCATI	0	0	0	0	0
500-5759	TRANSFER TO FUND 59	0	0	0	0	0
500-5776	TRANSFER TO LEDC DESIGNATED	0	0	0	0	0
** CATEGORY TOTAL **		49,857	49,633	50,011	50,011	50,875
<u>DEBT SERVICE</u>						
500-5800	PRINCIPAL PAYMENT	102,087	0	105,879	105,879	109,912
500-5801	INTEREST PAYMENT	52,722	52,697	48,929	48,929	44,896
** CATEGORY TOTAL **		154,809	52,697	154,808	154,808	154,808
*** DEPARTMENT TOTAL ***		318,742	186,356	305,660	365,267	305,959

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

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CONTRACTUAL SERVICES</u>						
510-5316	BANK CHARGES	0	0	0	0	0
510-5346	ENGINEERING/SERVEYING SERVIC	0	48,800	10,000	51,788	0
510-5361	LEGAL SERVICES	0	0	0	0	0
510-5395	PROFESSIONAL SERVICES	0	0	0	0	0
510-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		0	48,800	10,000	51,788	0
<u>CAPITAL EXPENDITURES</u>						
510-5505	BUILDING AND GROUNDS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTINGENCY AND RESERVES</u>						
510-5600	CONTINGENCY/RESERVES	538,040	0	429,040	0	435,040
** CATEGORY TOTAL **		538,040	0	429,040	0	435,040
*** DEPARTMENT TOTAL ***		538,040	48,800	439,040	51,788	435,040
*** TOTAL EXPENSES ***		856,782	235,156	744,700	417,055	740,999
TOTAL PROFIT / (LOSS)		0	93,651	0	0	5,441

*** END OF REPORT ***

81 -ELECTRIC FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>REVENUE SUMMARY</u>						
	ELECTRIC	11,743,585	11,605,745	12,304,734	12,223,790	13,017,600
	NON DEPARTMENTAL	0	0	0	0	0
<hr/>						
***	TOTAL REVENUES ***	11,743,585	11,605,745	12,304,734	12,223,790	13,017,600
<hr/>						
<u>EXPENDITURE SUMMARY</u>						
	01 -ELECTRIC	11,743,585	11,511,305	12,304,734	11,249,308	13,017,600
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***	TOTAL EXPENDITURES ***	11,743,585	11,511,305	12,304,734	11,249,308	13,017,600
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	TOTAL PROFIT / (LOSS)	0	94,439	0	974,482	0
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81 -ELECTRIC FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
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ELECTRIC
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TAX REVENUE

410-4004	PENALTIES & INTEREST	115,000	100,864	116,234	73,000	115,000
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***	REVENUE CATEGORY TOTALS	***	115,000	100,864	116,234	73,000	115,000
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SERVICE REVENUE

410-4380	SERVICE CHARGES	40,000	45,120	45,000	36,000	45,000
410-4381	INSURANCE PROCEEDS	0	0	0	0	0
410-4385	NEW SERVICE CONNECTION FEES	10,000	17,460	12,500	17,000	15,000

***	REVENUE CATEGORY TOTALS	***	50,000	62,580	57,500	53,000	60,000
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OTHER REVENUE

410-4410	ELECTRIC SALES	11,200,000	11,301,578	11,536,000	11,750,000	11,697,000
410-4411	TRANSMISSION LEASE	0	0	0	0	0
410-4413	POLE RENTAL	18,085	18,196	35,000	35,000	35,000
410-4500	INTERGOVERNMENTAL REIMB KATR	0	0	0	0	0
410-4600	OTHER FUNDING SOURCES	200,000	0	0	0	0
410-4605	DISCOUNTS	(11,000)	(10,661)	(11,000)	(9,500)	(10,500)
410-4740	GRANT-SECO ENVIRONMENTAL	0	0	0	0	0
410-4812	CUSTOMER REIMBURSED EXPENSES	0	0	0	0	0
410-4820	INTEREST & DIVIDENDS	25,000	98,152	65,000	50,000	45,000
410-4822	INTEREST EARNED GC NOTE	0	0	0	0	0
410-4830	SALE OF FIXED ASSETS	0	0	0	0	0
410-4835	SALE OF METER BASES	1,500	1,224	1,000	1,300	1,100
410-4840	SALES-OTHER ELECTRIC SUP & E	0	358	0	0	0
410-4897	DESIGNATED EQUIPMENT FUNDS	0	0	0	0	0
410-4898	UNDESIGNATED RETAINED EARNIN	120,000	0	480,000	245,990	1,050,000
410-4899	MISCELLANEOUS REVENUES	25,000	33,454	25,000	25,000	25,000

***	REVENUE CATEGORY TOTALS	***	11,578,585	11,442,300	12,131,000	12,097,790	12,842,600
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TRANSFERS

410-4922	TRANSFER FROM FUND 22	0	0	0	0	0
410-4923	TRANSFER FROM UF CAP RES FD	0	0	0	0	0
410-4926	TRANSFER FROM GOLF FUND	0	0	0	0	0
410-4946	TRANSFER FROM EMPLOYEE BENEF	0	0	0	0	0
410-4960	TRANSFER FROM CIP FD 60	0	0	0	0	0
410-4962	TRANSFER FROM FUND 62	0	0	0	0	0

81 -ELECTRIC FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
410-4963	TRANSFER FROM FUND 63	0	0	0	0	0
410-4964	TRANSFER FROM FUND 64	0	0	0	0	0
410-4982	TRANSFER FROM WT&WWT FUND	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		11,743,585	11,605,745	12,304,734	12,223,790	13,017,600

NON DEPARTMENTAL
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<u>TRANSFERS</u>						
499-4962	TRANSFER FROM FUND 62	0	0	0	0	0
499-4963	TRANSFER FROM FUND 63	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		0	0	0	0	0
*** TOTAL REVENUES ***		11,743,585	11,605,745	12,304,734	12,223,790	13,017,600

81 -ELECTRIC FUND
01 -ELECTRIC
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>SALARIES</u>						
510-5000	FULL TIME SALARY	400,851	368,234	410,632	402,930	427,846
510-5001	PART TIME SALARY	0	0	0	0	0
510-5002	SEASONAL SALARY	0	0	0	0	0
510-5003	EXTRA PAY	7,493	6,620	7,447	7,827	8,228
510-5004	INCENTIVE PAY	0	0	0	0	0
510-5005	OVERTIME PAY	12,000	15,431	13,000	13,000	13,000
510-5006	LONGEVITY PAY	3,925	3,925	4,394	4,394	4,862
510-5007	CAR ALLOWANCE	0	0	0	0	0
510-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		424,269	394,210	435,473	428,151	453,936
<u>BENEFITS</u>						
510-5100	RETIREMENT	65,009	112,481	68,239	67,400	71,733
510-5110	FICA	32,457	28,629	33,314	32,755	34,726
510-5115	EMPLOYEE INSURANCE	77,446	69,949	74,743	75,036	70,023
510-5116	COMPENSATED ABSENCES EXP ALL	0	0	0	0	0
510-5120	UNEMPLOYMENT	0	0	0	0	0
510-5125	WORKER'S COMPENSATION	5,946	6,043	6,274	6,274	6,669
** CATEGORY TOTAL **		180,858	217,101	182,570	181,465	183,151
<u>SUPPLIES</u>						
510-5215	CHEMICAL/BOTANICAL	500	579	500	700	700
510-5220	CLEANING SUPPLIES	500	447	700	800	800
510-5230	UNIFORMS/CDL	7,000	5,568	8,000	8,000	10,500
510-5231	COST OF ELECTRICITY	6,160,000	6,142,074	6,396,955	5,729,433	6,332,500
510-5232	COST OF ELECTRIC TRANSMISSIO	0	0	0	0	0
510-5233	COST OF ELECTRIC-OTHER SERVI	0	0	0	0	0
510-5234	CUSTOMER SUPPLY OBLIGATION	0	0	0	0	0
510-5245	GAS & DIESEL	14,000	12,116	14,000	12,000	14,000
510-5250	SMALL TOOLS & EQUIPMENT	11,000	10,756	15,000	15,000	15,000
510-5265	OFFICE SUPPLIES/COMPUTER ITE	1,000	231	1,000	1,000	1,000
510-5270	SUPPLIES	2,000	1,604	2,000	1,500	2,000
510-5275	CHRISTMAS LIGHTS/DECORATIONS	1,000	55	1,000	100	1,000
510-5285	TRAFFIC CONTROL	800	761	800	1,200	1,000
510-5299	OTHER SUPPLIES	0	0	0	0	0

81 -ELECTRIC FUND
 01 -ELECTRIC
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
** CATEGORY TOTAL **		6,197,800	6,174,190	6,439,955	5,769,733	6,378,500

CONTRACTUAL SERVICES

510-5315	BAD DEBT EXPENSE	0	(4,585)	0	0	0
510-5315.01	BAD DEBT EXPENSE/GOLF COURSE	0	0	0	0	0
510-5316	BANK CHARGES/PAYING AGENT FE	0	0	0	0	0
510-5320	TELEPHONE SERVICES	2,400	2,008	2,400	2,700	2,800
510-5346	ENGINEERING /SURVEYING SERVI	20,000	8,799	15,000	15,000	15,000
510-5350	TREE TRIMMING SERVICES	125,000	120,895	150,000	150,000	150,000
510-5351	POLE INSPECTION SERVICE	0	0	0	0	0
510-5354	PRIOR YEAR INSURANCE PAYMENT	0	0	0	0	0
510-5361	LEGAL	5,000	0	1,000	500	1,000
510-5364	NEW EMPLOYEE EXPENSES	200	0	200	50	200
510-5373	PROMOTION & ADVERTISING	33,130	14,643	30,000	20,000	20,000
510-5376	RENTAL-EQUIPMENT	0	0	0	0	0
510-5379	BREAKER INSPECTIONS/LCRA	1,000	0	1,000	100	1,000
510-5392	METER READING	0	0	0	0	0
510-5395	PROFESSIONAL SERVICES	500	19,273	1,000	6,000	1,000
510-5396	FRANCHISE FEE	539,500	565,084	560,000	587,500	581,100
510-5397	ADMIN & OVERHEAD	547,500	547,500	547,500	547,500	547,500
510-5399	OTHER SERVICES	6,000	21,090	5,500	5,500	5,500
** CATEGORY TOTAL **		1,280,230	1,294,707	1,313,600	1,334,850	1,325,100

MAINTENANCE

510-5405	BUILDINGS & GROUNDS MAINT.	2,000	560	2,000	2,000	2,000
510-5415	EQUIPMENT MAINTENANCE	10,000	11,950	10,000	10,000	10,000
510-5420	VEHICLE MAINTENANCE	9,000	7,329	9,000	9,000	9,000
510-5425	OFFICE EQUIPMENT MAINTENANCE	2,200	2,211	2,300	2,300	2,300
510-5435	ELECTRIC SYSTEMS MAINTENANCE	150,000	182,703	150,000	150,000	150,000
510-5436	METER REPLACEMENTS	20,000	31,037	25,000	40,000	25,000
510-5437	TRANSFORMERS	65,000	61,508	65,000	65,000	65,000
510-5451	BUSINESS EXPENSES	400	192	400	400	400
510-5452	TRAVEL & TRAINING	7,000	4,024	7,000	5,000	7,000
510-5453	DUES & MEMBERSHIPS	9,000	9,040	9,000	9,000	9,000
510-5459	FLOOD 2007	0	0	0	0	0
510-5460	SURVEY EXPENSES	0	0	0	0	0
** CATEGORY TOTAL **		274,600	310,555	279,700	292,700	279,700

81 -ELECTRIC FUND
 01 -ELECTRIC
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CAPITAL EXPENDITURES</u>						
510-5505	BUILDINGS & GROUNDS	0	0	0	0	7,000
510-5510	STRUCTURES OTHER THAN BLDGS	0	0	0	0	0
510-5515	EQUIPMENT	0	0	0	0	0
510-5517	TRANSFORMERS CAPITAL OUTLAY	0	0	0	0	0
510-5520	VEHICLES	200,000	0	0	0	0
510-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
510-5530	WATER SYSTEMS	0	0	0	0	0
510-5535	ELECTRIC SYSTEMS	40,000	0	40,000	40,000	40,000
510-5535.01	SENIOR LIVING FACILITY	0	0	0	0	0
510-5535.02	STONE VALLEY	0	0	0	0	0
510-5535.03	PARK LIGHTING	0	0	0	0	0
510-5535.04	NEW SOUTH FEEDER	0	0	0	0	0
510-5535.05	DIAMOND RIDGE PHASE II	0	0	0	0	0
510-5535.06	COUNTY ANNEX BUILDING ADD ON	0	0	0	0	0
510-5535.07	BUSINESS PARK	0	0	0	0	0
510-5535.08	ANITQUE LIGHTING	0	0	0	0	0
510-5535.09	WALGREENS PROJECT	0	0	0	0	0
510-5535.10	CIVIC CENTER	0	0	0	0	0
510-5536	SYSTEM IMPROVEMENTS-LCRA	0	0	0	0	0
510-5545	STREETS & DRAINAGE	0	0	0	0	0
510-5546	KEY AVENUE PROJECT	0	0	0	0	0
510-5547	NEW CONSTRUCTION	0	0	0	0	0
510-5550	REIMBURSABLE CAPITAL	0	0	0	0	0
** CATEGORY TOTAL **		240,000	0	40,000	40,000	47,000

<u>CONTINGENCY AND RESERVES</u>						
510-5600	CONTINGENCY	0	0	12,674	0	0
510-5610	DEPRECIATION	0	128,885	0	0	0
510-5620	DESIGNATE TO EQUIPMENT	0	0	0	0	0
** CATEGORY TOTAL **		0	128,885	12,674	0	0

<u>TRANSFERS</u>						
510-5710.00	TRANSFER TO GENERAL FUND	1,710,432	1,488,012	1,708,091	1,500,000	2,588,160
510-5710.01	TRANSFER TO GENERAL FUND/FEE	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
510-5710.02	TRANSFER TO GEN FD(GOLF NOTE	0	0	0	0	0
510-5711	TRANSFER TO DEBT SERVICE	83,207	83,207	80,538	80,538	80,951
510-5712	TRANSF/DES ELECT.SYSTEM IMPR	0	0	0	0	0
510-5722	TRANSFER TO 22-ECON DVLPMNT	48,347	49,394	445,990	245,990	250,875
510-5723	TRANSFER TO UF RESERVE	0	0	0	0	0

81 -ELECTRIC FUND
 01 -ELECTRIC
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
510-5724	TRANSFER DESIGNATED EQUIPMEN	0	0	0	0	0
510-5725	TRANSFER TO AIRPORT FUND	0	0	0	0	0
510-5726	TRANSFER TO GOLF COURSE	103,842	160,495	166,143	175,881	218,425
510-5746	TRANSFER TO EMPLOYEE BENEFIT	0	0	0	0	0
510-5753	TRANSFER TO ANIMAL SHELTER	0	10,549	0	0	11,802
510-5755	TRANSFER TO FUND 55 (GOLF)	0	0	0	0	0
510-5759	TRANSFER TO 59-SECO GRANT	0	0	0	0	0
510-5761	TRANSFER TO 580 SPORTS PARK	0	0	0	0	0
510-5763	TRANSFER TO 2011 C O CAPITAL	0	0	0	0	0
510-5764	TRANSFER TO AIRPORT HANGAR P	0	0	0	0	0
510-5782	TRANSFER TO W/WW FUND	0	0	0	0	0

** CATEGORY TOTAL **

		3,145,828	2,991,657	3,600,762	3,202,409	4,350,213
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DEBT SERVICE

510-5800	PRINCIPAL	0	0	0	0	0
510-5801	INTEREST EXPENSE	0	0	0	0	0

** CATEGORY TOTAL **

		0	0	0	0	0
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*** DEPARTMENT TOTAL ***

		11,743,585	11,511,305	12,304,734	11,249,308	13,017,600
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*** TOTAL EXPENSES ***

		11,743,585	11,511,305	12,304,734	11,249,308	13,017,600
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TOTAL PROFIT / (LOSS)

		0	94,439	0	974,482	0
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*** END OF REPORT ***

82 -WATER/WASTEWATER FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>REVENUE SUMMARY</u>						
	WATER DISTRIBUTION	2,923,307	3,123,378	3,008,116	3,133,901	3,112,516
	WASTEWATER COLLECTION	1,842,100	1,899,742	1,866,500	1,895,394	1,887,000
	WASTEWATER PLANT OPERATI	0	4,702	0	0	0
	CDBG 2005-2006 GRANT	0	0	0	0	0
	CDBG 2006-2007 GRANT	0	0	0	0	0
	NON DEPARTMENTAL	500,950	711,905	537,112	530,612	254,612
*** TOTAL REVENUES ***		5,266,357	5,739,728	5,411,728	5,559,907	5,254,128
<u>EXPENDITURE SUMMARY</u>						
	20 -WATER DISTRIBUTION	2,494,516	3,425,680	2,600,601	2,492,808	2,699,908
	30 -WASTEWATER COLLECTIO	500,424	358,419	501,173	415,146	528,426
	80 -WASTEWATER PLANT OPE	798,716	831,446	929,015	1,029,522	965,545
	99 -NON DEPARTMENTAL	1,472,701	603,687	1,380,939	1,318,795	1,060,249
*** TOTAL EXPENDITURES ***		5,266,357	5,219,231	5,411,728	5,256,271	5,254,128
TOTAL PROFIT / (LOSS)		0	520,496	0	303,636	0

82 -WATER/WASTEWATER FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
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WATER DISTRIBUTION
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TAX REVENUE
 420-4004 PENALTIES 32,000 29,549 31,000 20,000 31,000

*** REVENUE CATEGORY TOTALS *** 32,000 29,549 31,000 20,000 31,000

SERVICE REVENUE
 420-4380 SERVICE CHARGE 11,000 16,155 13,000 12,500 13,000
 420-4385 METER SET 0 15,416 10,000 14,500 12,500

*** REVENUE CATEGORY TOTALS *** 11,000 31,571 23,000 27,000 25,500

OTHER REVENUE
 420-4412 WATER TAPS 22,000 17,108 17,500 26,000 20,000
 420-4420 WATER SALES 2,857,307 2,798,730 2,800,000 2,925,000 2,900,000
 420-4421 WATER SALES-LOMETA 0 (100) 0 0 0
 420-4600 OTHER FUNDING SOURCES 0 0 0 0 0
 420-4723 TRANSFER FROM U/F RESERVE 0 0 0 0 0
 420-4725 DESIGNATED KEMPNER RES FDS 0 0 0 0 0
 420-4812 CUSTOMER REIMBURSED CAPITAL 0 175,548 0 0 0
 420-4820 INTEREST & DIVIDENDS 600 1,984 1,500 850 1,000
 420-4821 INTEREST EARNED KWSC RES ACC 0 0 0 0 0
 420-4830 SALE OF FIXED ASSETS 0 1,405 0 0 0
 420-4835 SALE OF WATER METERS 100 0 100 0 0
 420-4895 KEMPNER SETTLEMENT AGREEMENT 0 67,408 134,816 134,816 134,816
 420-4897 DESIGNATED WATER PROJECTS 0 0 0 0 0
 420-4898 DESIGNATED KEMPNER ESCROW 0 0 0 0 0
 420-4899 MISCELLANEOUS REVENUES 300 175 200 235 200

*** REVENUE CATEGORY TOTALS *** 2,880,307 3,062,258 2,954,116 3,086,901 3,056,016

TRANSFERS
 420-4952 TRANSFER FROM 98 WATER BOARD 0 0 0 0 0

*** REVENUE CATEGORY TOTALS *** 0 0 0 0 0

82 -WATER/WASTEWATER FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
*** REVENUE DEPARTMENT TOTALS ***						
		2,923,307	3,123,378	3,008,116	3,133,901	3,112,516
=====						
WASTEWATER COLLECTION						
=====						
<u>TAX REVENUE</u>						
430-4004	PENALTIES	22,500	21,994	22,500	13,000	22,500
*** REVENUE CATEGORY TOTALS ***						
		22,500	21,994	22,500	13,000	22,500
<u>SERVICE REVENUE</u>						
430-4380	SERVICE CHARGE	0	0	0	0	0
430-4381	INSURANCE PROCEEDS	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***						
		0	0	0	0	0
<u>OTHER REVENUE</u>						
430-4430	WASTEWATER FEES	1,780,600	1,789,534	1,790,000	1,810,250	1,800,000
430-4431	WASTEWATER TAPS	9,000	9,400	9,000	10,250	9,500
430-4432	SEPTIC DUMPS & INSPECTIONS	30,000	78,814	45,000	61,894	55,000
430-4433	SEWER EXTENSIONS	0	0	0	0	0
430-4600	OTHER FUNDING SOURCES	0	0	0	0	0
430-4723	TRANSFER FRM U/F RES FD	0	0	0	0	0
430-4740	GRANTS	0	0	0	0	0
430-4812	CUSTOMER REIMBURSED CAPITAL	0	0	0	0	0
430-4898	UNDESIGNATED RETAINED EARNIN	0	0	0	0	0
430-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***						
		1,819,600	1,877,748	1,844,000	1,882,394	1,864,500
=====						
*** REVENUE DEPARTMENT TOTALS ***						
		1,842,100	1,899,742	1,866,500	1,895,394	1,887,000
=====						

82 -WATER/WASTEWATER FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
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WASTEWATER PLANT OPERATI
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SERVICE REVENUE

480-4381	INSURANCE PROCEEDS	0	4,702	0	0	0
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***	REVENUE CATEGORY TOTALS	***	0	4,702	0	0	0
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OTHER REVENUE

480-4740	GRANTS	0	0	0	0	0
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***	REVENUE CATEGORY TOTALS	***	0	0	0	0	0
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***	REVENUE DEPARTMENT TOTALS	***	0	4,702	0	0	0
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CDBG 2005-2006 GRANT
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OTHER REVENUE

495-4740	GRANTS	0	0	0	0	0
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***	REVENUE CATEGORY TOTALS	***	0	0	0	0	0
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***	REVENUE DEPARTMENT TOTALS	***	0	0	0	0	0
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CDBG 2006-2007 GRANT
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OTHER REVENUE

496-4740	GRANT FUNDS 2006-2007	0	0	0	0	0
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***	REVENUE CATEGORY TOTALS	***	0	0	0	0	0
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82 -WATER/WASTEWATER FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0

NON DEPARTMENTAL
 =====

COURT REVENUE

499-4260	CREDIT CARD PROCESSING FEE	23,338	51,225	45,000	51,500	47,500
***	REVENUE CATEGORY TOTALS ***	23,338	51,225	45,000	51,500	47,500

SERVICE REVENUE

499-4381	INSURANCE PROCEEDS	0	5,100	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	5,100	0	0	0

OTHER REVENUE

499-4520	LOAN PROCEEDS	0	0	0	0	0
499-4600	OTHER FUNDING SOURCES	0	0	0	0	0
499-4820	INTEREST & DIVIDENDS	10,500	28,603	25,000	12,000	16,000
499-4896	DESIGNATED CIP WT&WWT PROJ	0	0	0	0	0
499-4897	DESIGNATED TANK RESERVE	0	0	0	0	0
499-4898	UNDESIGNATED RETAINED EARNIN	0	0	0	0	191,112
***	REVENUE CATEGORY TOTALS ***	10,500	28,603	25,000	12,000	207,112

TRANSFERS

499-4910	TRANSFER FROM GENERAL FUND	0	0	0	0	0
499-4922	TRANSFER FROM FUND 22	0	0	0	0	0
499-4952	TRANSFER FROM FUND 52	0	0	0	0	0
499-4956	TRANSFER FROM FUND 56	0	0	0	0	0
499-4957	TRANSFER FROM FUND 57	0	0	0	0	0
499-4958	TRANSFER FROM FUND 58	0	0	0	0	0
499-4960	TRANSFER FROM FUND 60 CIP	0	0	0	0	0
499-4962	TRANSFER FROM FUND 62	319,470	0	319,470	319,470	0
499-4963	TRANSFER FROM FUND 63	147,642	0	147,642	147,642	0
499-4968	TRANSFER FROM FUND 68	0	626,978	0	0	0
499-4981	TRANSFER FROM ELECTRIC FUND	0	0	0	0	0

82 -WATER/WASTEWATER FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
***	REVENUE CATEGORY TOTALS ***	467,112	626,978	467,112	467,112	0
***	REVENUE DEPARTMENT TOTALS ***	500,950	711,905	537,112	530,612	254,612
***	TOTAL REVENUES ***	5,266,357	5,739,728	5,411,728	5,559,907	5,254,128

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

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

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>SALARIES</u>						
520-5000	FULL TIME SALARY	145,259	147,425	150,222	147,850	159,009
520-5001	PART TIME SALARY	0	0	0	0	0
520-5002	SEASONAL SALARY	0	0	0	0	0
520-5003	EXTRA PAY	2,794	2,793	2,870	2,890	3,049
520-5004	INCENTIVE PAY	300	300	300	300	300
520-5005	OVERTIME PAY	11,500	12,316	12,500	12,500	12,500
520-5006	LONGEVITY PAY	937	937	1,172	1,172	1,992
520-5007	CAR ALLOWANCE	0	0	0	0	0
520-5008	UNIFORM ALLOWANCE	0	0	0	0	0
520-5009	OTHER ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		160,790	163,772	167,064	164,712	176,850
<u>BENEFITS</u>						
520-5100	RETIREMENT	24,446	46,945	25,905	25,950	27,670
520-5110	FICA	12,205	11,036	12,646	12,600	13,395
520-5115	EMPLOYEE INSURANCE	41,912	43,165	43,150	43,100	41,048
520-5120	UNEMPLOYMENT	0	0	0	0	0
520-5125	WORKER'S COMPENSATION	3,884	2,995	4,142	4,142	4,489
** CATEGORY TOTAL **		82,447	104,142	85,843	85,792	86,602
<u>SUPPLIES</u>						
520-5215	CHEMICALS	37,000	27,448	37,000	37,000	37,000
520-5230	UNIFORMS/CDL	4,400	2,626	4,400	4,400	4,400
520-5235	COST OF WATER	440,000	448,313	420,000	380,000	420,000
520-5236	WATER RIGHTS	192,000	206,590	196,000	196,000	196,000
520-5245	GAS & DIESEL	6,500	10,758	10,000	10,000	10,000
520-5250	HAND TOOLS & SMALL EQUIPMENT	11,500	18,506	15,000	10,000	15,000
520-5255	KEMPNER LINES(Debt Service)	460,485	461,872	270,750	189,610	230,000
520-5256	CENTRAL TX WATER SUPPLY DEBT	7,100	5,916	0	0	0
520-5260	POSTAGE	500	110	500	500	500
520-5265	COMPUTER SOFTWARE & EQUIPMEN	750	0	3,500	2,500	3,500
520-5270	SUPPLIES	9,000	14,930	12,500	15,000	12,500
520-5271	SAFETY	0	0	0	0	0
520-5285	TRAFFIC CONTROL	500	0	500	500	1,500
520-5295	BOOKS & PERIODICALS	0	0	0	0	0
520-5299	OTHER SUPPLIES	0	0	0	0	0

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

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
** CATEGORY TOTAL **		1,169,735	1,197,068	970,150	845,510	930,400

CONTRACTUAL SERVICES

520-5320	TELEPHONE SERVICES	750	750	750	750	750
520-5322	CLAIMS	0	0	0	0	0
520-5325	UTILITIES	25,000	26,455	25,000	25,000	25,000
520-5346	ENGINEERING/SURVEYING	0	0	0	0	0
520-5361	LEGAL SERVICES	0	0	0	0	0
520-5364	NEW EMPLOYEE EXPENSE	0	0	0	0	0
520-5373	ADVERTISING & PROMOTION	950	994	950	950	950
520-5376	RENTAL/LEASE	22,000	19,479	22,000	22,000	42,000
520-5379	WATER SYSTEM INSPECTIONS	8,000	350	8,000	2,000	8,000
520-5380	OUTSIDE LAB AND TESTING	5,000	5,055	7,500	7,500	7,500
520-5392	METER READING	0	0	0	0	0
520-5393	OPERATIONAL SERVICE	0	0	0	0	0
520-5395	PROFESSIONAL SERVICES	0	22,500	0	0	0
520-5396	FRANCHISE FEE	140,000	139,932	140,000	147,750	145,000
520-5397	ADMIN & OVERHEAD	547,500	547,500	547,500	547,500	547,500
520-5399	OTHER SERVICES	144	196	144	144	144
** CATEGORY TOTAL **		749,344	763,211	751,844	753,594	776,844

MAINTENANCE

520-5405	BUILDING & GROUNDS MNTNCE	4,500	4,490	4,500	4,500	5,000
520-5410	WATER TANK MAINTENANCE/KEMPEN	0	0	0	0	2,500
520-5410.01	WATER TANK MAINTENANCE/CITY	20,000	379	0	2,000	0
520-5415	EQUIPMENT MAINTENANCE	22,000	27,742	5,000	10,000	7,500
520-5416	SCADA SYSTEM MAINTENANCE	5,000	5,010	35,000	35,000	20,000
520-5420	VEHICLE MAINTENANCE	4,000	4,533	4,000	9,500	7,500
520-5421	METER MAINTENANCE/PURCHASE	50,000	98,238	150,000	155,000	339,512
520-5422	WATER VALVES/INSERTA VALVES	0	0	0	0	0
520-5425	OFFICE EQUIPMENT MAINTENANCE	1,000	1,050	1,000	1,000	1,000
520-5430	WATER SYSTEMS MAINTENANCE	120,000	119,390	165,000	165,000	165,000
520-5430.01	KEMPNER TANK OR LINE REPAIRS	0	12,728	12,000	12,000	12,000
520-5442	REPAIR BUDGET	0	0	0	0	0
520-5449	TAP REIMBURSEMENT FEES	0	0	0	0	0
520-5451	BUSINESS EXPENSES	0	168	0	0	0
520-5452	TRAVEL AND TRAINING	5,200	2,381	5,200	5,200	5,200
520-5453	DUES, MEMBERSHIPS & LICENCES	500	8,858	9,000	9,000	9,000
** CATEGORY TOTAL **		232,200	284,968	390,700	408,200	574,212

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

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CAPITAL EXPENDITURES</u>						
520-5505	BUILDING & GROUNDS	0	0	0	0	0
520-5507	WATER CCN PURCHASES	0	0	0	0	0
520-5510	FACILITIES	0	0	0	0	0
520-5515	EQUIPMENT	0	0	80,000	80,000	0
520-5520	VEHICLES	0	0	0	0	0
520-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
520-5530	WATER EXTENSIONS AND UPGRADE	100,000	0	155,000	155,000	155,000
520-5530.01	REGIONAL SPORTS PARK INFASSTR	0	0	0	0	0
520-5530.02	SPRING ST WT BOOSTER UPGRADE	0	0	0	0	0
520-5530.03	WATER EXT TO 183 COUNTY PROP	0	0	0	0	0
520-5530.04	WATER EXT TO BUS PARK	0	0	0	0	0
520-5545	STREETS & DRAINAGE	0	0	0	0	0
520-5546	KEY AVENUE PROJECT	0	0	0	0	0
520-5549	TAP BUDGET	0	0	0	0	0
** CATEGORY TOTAL **		100,000	0	235,000	235,000	155,000
<u>CONTINGENCY AND RESERVES</u>						
520-5600	CONTINGENCY	0	0	0	0	0
520-5610	DEPRECIATION	0	912,519	0	0	0
520-5611	AMORTIZED BOND COSTS	0	0	0	0	0
520-5615	WATER TANK MAINTENANCE RESER	0	0	0	0	0
520-5620	SCADA SYSTEM DESIGNATED CAPI	0	0	0	0	0
** CATEGORY TOTAL **		0	912,519	0	0	0
<u>TRANSFERS</u>						
520-5715	TRANSFER TO TANK MAINTENANCE	0	0	0	0	0
520-5720	TRANSFER TO DESIGNATED EQUIP	0	0	0	0	0
520-5723	TRANSFER TO U/F RESERVE FD	0	0	0	0	0
520-5724	TRANSF DESIGNATED CIP WT PRO	0	0	0	0	0
520-5781	TRANSFER TO ELECTRIC FUND	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		2,494,516	3,425,680	2,600,601	2,492,808	2,699,908

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

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>SALARIES</u>						
530-5000	FULL TIME SALARY	110,310	112,303	114,575	112,705	121,293
530-5001	PART TIME SALARY	0	0	0	0	0
530-5002	SEASONAL SALARY	0	0	0	0	0
530-5003	EXTRA PAY	2,122	2,121	2,184	2,204	2,343
530-5004	INCENTIVE PAY	300	300	300	300	300
530-5005	OVERTIME PAY	8,000	9,073	8,000	8,300	8,000
530-5006	LONGEVITY PAY	469	469	703	703	1,347
530-5007	CAR ALLOWANCE	0	0	0	0	0
530-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		121,201	124,266	125,762	124,212	133,283
<u>BENEFITS</u>						
530-5100	RETIREMENT	18,839	35,573	20,059	19,565	21,418
530-5110	FICA	9,406	8,110	9,793	9,505	10,368
530-5115	EMPLOYEE INSURANCE	33,077	34,341	34,447	34,447	32,778
530-5125	WORKER'S COMPENSATION	2,947	3,947	3,158	3,158	3,425
** CATEGORY TOTAL **		64,269	81,972	67,457	66,675	67,989
<u>SUPPLIES</u>						
530-5215	CHEMICAL/BOTANICAL	3,500	1,036	3,500	4,000	4,200
530-5230	UNIFORMS/CDL	3,510	1,796	3,510	2,500	3,510
530-5245	GAS & DIESEL	6,500	8,938	6,500	6,500	6,500
530-5250	HAND TOOLS & SMALL EQUIPMENT	8,000	4,231	8,000	2,000	8,000
530-5265	COMPUTER SOFTWARE & EQUIPMEN	2,000	0	2,500	1,000	2,500
530-5270	SUPPLIES	3,000	2,806	3,000	3,000	3,000
530-5271	SAFETY	500	0	500	500	500
530-5285	TRAFFIC CONTROL	500	0	500	500	1,000
530-5295	BOOKS & PERIODICALS	0	0	0	0	0
530-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		27,510	18,806	28,010	20,000	29,210

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

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CONTRACTUAL SERVICES</u>						
530-5316	BANK CHARGES/PAYING AGENT	0	0	0	0	0
530-5320	TELEPHONE SERVICES	1,100	1,414	1,100	1,100	1,100
530-5322	CLAIMS	0	1,000	0	0	0
530-5325	UTILITIES	0	0	0	0	0
530-5346	ENGINEERING/SURVEYING	0	0	0	0	0
530-5361	LEGAL SERVICES	0	0	0	0	0
530-5364	NEW EMPLOYEE EXPENSE	0	0	0	0	0
530-5373	ADVERTISING & PROMOTION	500	886	500	500	500
530-5376	EQUIPMENT RENTAL	22,000	15,572	22,000	22,000	42,000
530-5380	OUTSIDE LAB, TESTING & PERMI	0	0	0	0	0
530-5394	COST SHARE ON LINES	0	0	0	0	0
530-5395	PROFESSIONAL SERVICES	0	0	0	0	0
530-5396	FRANCHISE FEE	85,000	89,479	89,500	90,515	90,000
530-5399	OTHER SERVICES	144	125	144	144	144
** CATEGORY TOTAL **		108,744	108,476	113,244	114,259	133,744

<u>MAINTENANCE</u>						
530-5405	BUILDING & GROUNDS MNTNCE	0	80	0	0	0
530-5415	EQUIPMENT MAINTENANCE	22,000	21,435	10,000	13,500	15,000
530-5420	VEHICLE MAINTENANCE	4,000	4,325	4,000	11,000	6,500
530-5425	OFFICE EQUIPMENT MAINTENANCE	1,000	1,050	1,000	1,000	1,000
530-5440	SEWER SYSTEMS MAINTENANCE	50,000	(16,350)	50,000	50,000	40,000
530-5441	LIFT STATION MAINTENANCE	20,000	11,722	20,000	10,000	20,000
530-5442	REPAIR BUDGET	0	0	0	0	0
530-5449	TAP MAINTENANCE	0	0	0	0	0
530-5451	BUSINESS EXPENSES	0	0	0	0	0
530-5452	TRAVEL AND TRAINING	5,200	2,249	5,200	3,000	5,200
530-5453	DUES, MEMBERSHIPS & LICENCES	1,500	388	1,500	1,500	1,500
** CATEGORY TOTAL **		103,700	24,899	91,700	90,000	89,200

<u>CAPITAL EXPENDITURES</u>						
530-5505	BUILDINGS & GROUNDS	0	0	0	0	0
530-5515	EQUIPMENT	0	0	0	0	0
530-5520	VEHICLES	0	0	0	0	0
530-5540	SEWER EXTENSION & UPGRADES	75,000	0	75,000	0	75,000
530-5540.01	EXTEND NEW LINES UNSEWER ARE	0	0	0	0	0
530-5540.02	NORTH INTERCEPTOR PASS CATH	0	0	0	0	0
530-5540.03	WW EXT TO 183 COUNTY PROP	0	0	0	0	0
530-5540.04	WW EXT TO BUS PARK	0	0	0	0	0

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

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
530-5546	KEY AVENUE PROJECT	0	0	0	0	0
530-5549	TAP BUDGET	0	0	0	0	0
** CATEGORY TOTAL **		75,000	0	75,000	0	75,000
<u>CONTINGENCY AND RESERVES</u>						
530-5610	DEPRECIATION	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
530-5724	TRANSFER DES. CIP WWT PROJEC	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>DEBT SERVICE</u>						
530-5800	PRINCIPAL PAYMENTS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		500,424	358,419	501,173	415,146	528,426

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

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>SALARIES</u>						
580-5000	FULL TIME SALARY	177,442	168,404	183,730	182,000	195,160
580-5001	PART TIME SALARY	0	0	0	0	0
580-5002	SEASONAL SALARY	0	0	0	0	0
580-5003	EXTRA PAY	2,906	2,984	2,984	3,565	3,150
580-5004	INCENTIVE PAY	0	0	0	0	0
580-5005	OVERTIME PAY	15,000	26,818	20,000	22,000	20,000
580-5006	LONGEVITY PAY	1,406	1,406	1,406	1,406	1,757
580-5007	CAR ALLOWANCE	0	0	0	0	0
580-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		196,754	199,611	208,120	208,971	220,067
<u>BENEFITS</u>						
580-5100	RETIREMENT	30,148	57,011	32,612	32,913	34,776
580-5110	FICA	15,052	14,246	15,921	15,972	16,835
580-5115	EMPLOYEE INSURANCE	38,639	27,816	36,171	43,475	36,968
580-5125	WORKER'S COMPENSATION	3,133	3,184	3,319	3,319	3,543
** CATEGORY TOTAL **		86,972	102,257	88,023	95,679	92,122
<u>SUPPLIES</u>						
580-5215	CHEMICAL/BOTANICAL	35,000	45,787	40,000	40,000	42,000
580-5215.01	CHEMICALS PRETREATMENT FACIL	35,000	38,407	40,000	55,000	45,000
580-5230	UNIFORMS/CDL	3,190	2,748	3,190	3,190	3,200
580-5245	GAS & DIESEL	7,000	6,589	7,000	7,000	7,000
580-5250	HAND TOOLS & SMALL EQUIPMENT	7,000	6,266	6,000	7,000	6,000
580-5251	OFFICE AND LAB FURNITURE	1,200	0	1,200	1,200	8,500
580-5265	COMPUTER SOFTWARE & EQUIP	2,900	3,910	2,900	2,900	5,000
580-5270	SUPPLIES	16,500	18,243	20,000	20,000	20,000
580-5295	BOOKS & PERIODICALS	0	0	0	0	0
580-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		107,790	121,950	120,290	136,290	136,700

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

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CONTRACTUAL SERVICES</u>						
580-5320	TELEPHONE SERVICES	4,100	4,552	4,656	4,656	6,156
580-5325	UTILITIES	165,000	191,718	186,926	186,926	200,000
580-5346	ENGINEERING/SURVEYING	0	0	0	0	0
580-5364	NEW EMPLOYEE EXPENSE	0	0	0	0	0
580-5373	ADVERTISING & PROMOTION	0	0	0	0	0
580-5376	EQUIPMENT RENTAL	0	2,304	2,400	2,400	2,400
580-5379	OUTSIDE LAB TESTING	17,500	26,298	20,000	20,000	20,000
580-5379.01	OUTSIDE LAB TESTING PRETREAT	0	0	0	0	0
580-5380	W/W PLANT INSPECTIONS & PERM	25,500	34,683	27,000	27,000	27,000
580-5382	SAFETY SUPPLIES	500	0	500	500	500
580-5385	LABRATORY SERVICES PRETREATM	0	0	0	0	0
580-5394	OPERATIONAL SERVICE-PRETREAT	0	0	0	0	0
580-5399	OTHER SERVICES	80,000	52,500	80,000	80,000	80,000
** CATEGORY TOTAL **		292,600	312,056	321,482	321,482	336,056

<u>MAINTENANCE</u>						
580-5405	BUILDINGS & GROUNDS MNTNCE	10,000	7,383	10,000	10,000	15,000
580-5415	EQUIPMENT MAINTENANCE	75,000	52,669	100,000	100,000	110,000
580-5416	SCADA SYSTEM MAINTENANCE	7,500	124	23,500	35,000	20,000
580-5417	PRETREATMENT FACILITY	10,000	15,710	20,000	50,000	20,000
580-5420	VEHICLE MAINTENANCE	6,000	10,655	7,500	9,000	7,500
580-5451	BUSINESS EXPENSES	500	0	500	500	500
580-5452	TRAVEL AND TRAINING	4,500	6,278	4,500	6,500	6,500
580-5453	DUES AND MEMBERSHIPS	1,100	2,754	1,100	1,100	1,100
** CATEGORY TOTAL **		114,600	95,572	167,100	212,100	180,600

<u>CAPITAL EXPENDITURES</u>						
580-5505	BUILDING AND GROUNDS	0	0	0	0	0
580-5510	FACILITIES	0	0	0	0	0
580-5515	EQUIPMENT	0	0	24,000	0	0
580-5520	VEHICLES	0	0	0	55,000	0
580-5540	SEWER SYSTEMS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	24,000	55,000	0

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

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CONTINGENCY AND RESERVES</u>						
580-5610	DEPRECIATION	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		798,716	831,446	929,015	1,029,522	965,545

82 -WATER/WASTEWATER FUND
 99 -NON DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
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SUPPLIES

599-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
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** CATEGORY TOTAL **		0	0	0	0	0
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CONTRACTUAL SERVICES

599-5315	BAD DEBT EXPENSE	6,000	(2,106)	0	0	0
599-5316	PAYING AGENT FEES	800	400	800	800	800
599-5346	ENGINEERING/ SURVEYING	50,000	18,295	40,000	75,000	150,000
599-5361	LEGAL SERVICES	50,000	107,391	50,000	50,000	50,000
599-5364	NEW EMPLOYEE EXPENSE	0	0	0	0	0
599-5380	OUTSIDE LAB AND TESTING	0	0	0	0	0
599-5395	PROFESSIONAL SERVICES	1,000	6,750	1,000	1,000	1,000
599-5398	CREDIT CARD SERVICE FEES	5,000	43,370	50,000	50,000	50,000
599-5399	OTHER SERVICES	5,600	5,603	5,600	10,000	5,600

** CATEGORY TOTAL **		118,400	179,703	147,400	186,800	257,400
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MAINTENANCE

599-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
599-5451	BUSINESS EXPENSE	0	0	0	0	0

** CATEGORY TOTAL **		0	0	0	0	0
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CAPITAL EXPENDITURES

599-5505	BUILDINGS AND GROUNDS	467,112	0	467,112	492,000	0
599-5525	OFFICE MACHINES & EQUIPMENT	0	0	0	0	0

** CATEGORY TOTAL **		467,112	0	467,112	492,000	0
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82 -WATER/WASTEWATER FUND
 99 -NON DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
<u>CONTINGENCY AND RESERVES</u>						
599-5600	CONTINGENCY	157,004	0	0	0	24,132
** CATEGORY TOTAL **		157,004	0	0	0	24,132
<u>TRANSFERS</u>						
599-5710	TRANSFER TO GENERAL FUND	76,836	0	108,734	0	124,136
599-5711	TRANSFER TO DEBT SERVICE	339,463	339,463	465,793	448,095	465,431
599-5722	TRANSFER TO 22-ECON DVLFMNT	0	0	0	0	0
599-5752	TRANSFER TO FUND 52	0	0	0	0	0
599-5753	TRANSFER TO ANIMAL SHELTER F	0	0	0	0	0
599-5756	TRANSFER TO FUND 56 (CDBG GR	0	0	0	0	0
599-5758	TRANSFER TO FUND 58	0	0	0	0	0
599-5760	TRANSFER TO FUND 60	0	0	0	0	0
** CATEGORY TOTAL **		416,299	339,463	574,527	448,095	589,567
<u>DEBT SERVICE</u>						
599-5800	PRINCIPAL PAYMENT	225,000	0	110,000	110,000	110,000
599-5801	INTEREST EXPENSE	88,886	84,520	81,900	81,900	79,150
599-5805	PRINCIPAL LEASE-PICKUP	0	0	0	0	0
599-5806	INTEREST EXPENSE	0	0	0	0	0
** CATEGORY TOTAL **		313,886	84,520	191,900	191,900	189,150
*** DEPARTMENT TOTAL ***		1,472,701	603,687	1,380,939	1,318,795	1,060,249
*** TOTAL EXPENSES ***		5,266,357	5,219,231	5,411,728	5,256,271	5,254,128

82 -WATER/WASTEWATER FUND
99 -NON DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2018-2019	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	ADOPTED 2020-2021
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TOTAL PROFIT / (LOSS)		0	520,496	0	303,636	0
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*** END OF REPORT ***