



*ADOPTED BUDGET
2021-2022*

This budget will raise more revenue from property taxes than last year's budget by an amount of \$11,641.00 which is a 0.70 percent increase from last year's budget.

The property tax revenue to be raised from new property added to the tax roll this year is \$30,898.89.

Record Vote on the Adoption of the Budget:

MAYOR

TJ Monroe *Yes*

MAYOR PRO TEM

Chuck Williamson *Yes*

COUNCIL MEMBERS

Bob Goodart *Yes*

Herb Pearce *Yes*

Cathy Kuehne *Yes*

Zachary Morris *Yes*

Randy Clark *Yes*

Property tax rate for Fiscal Year 2021-2022 is \$0.337000

Property tax rate for the preceding Fiscal Year 2020-2021 was \$0.395218.

The no-new-revenue tax rate is \$0.321700; the no-new-revenue maintenance and operations tax rate is \$0.258000; the voter-approval tax rate is \$0.353000; the debt rate is \$0.064700.

Total amount of debt obligations- \$978,784

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2021

10 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	5,296,264	5,602,513	5,940,169	5,864,978	5,910,985
	TRANSFERS	3,109,230	2,531,758	4,010,736	3,976,096	3,833,668
	CEMETERY	30,950	53,985	31,450	38,450	35,950
	ANIMAL CONTROL	0	0	0	0	0
	LIBRARY	19,600	12,867	18,950	10,300	12,550
	PARKS & RECREATION	0	0	0	0	0
	SWIMMING POOL	66,625	1	66,625	62,000	66,625
	HANCOCK SWIMMING POOL	22,150	21,348	22,150	22,150	22,150
	PARKS FACILITIES	6,500	6,090	6,500	4,000	6,000
	POLICE DEPARTMENT	196,875	206,011	199,676	208,813	208,540
	FIRE DEPARTMENT	40,275	49,736	36,575	38,475	35,875
	MUNICIPAL COURT REVENUE	305,100	222,265	255,200	231,235	255,200
	EVENT VENUE DEPT	0	4,607	6,500	9,000	8,500
	STREETS	309,950	318,958	309,700	316,095	314,915
	CITIZEN COLLECTION STA	17,425	28,443	23,450	20,350	25,400
	SANITATION REVENUE	1,256,865	1,212,191	1,248,000	1,255,540	1,257,000
	*** TOTAL REVENUES ***	10,677,809	10,270,773	12,175,681	12,057,482	11,993,358

EXPENDITURE SUMMARY

01	-LEGISLATIVE	16,763	14,175	14,530	17,400	20,065
02	-CITY MANAGER	332,105	257,274	345,944	344,115	385,101
03	-FINANCE & ADMINISTRAT	225,139	221,125	232,870	231,533	256,544
04	-CITY SECRETARY/PERSON	251,720	240,821	262,450	231,453	187,913
05	-INFORMATION SYSTEMS	351,956	327,153	337,834	330,039	426,553
10	-BUILDING & PLANNING	227,858	184,798	196,325	145,170	168,687
11	-CEMETERY	208,781	195,516	212,794	202,736	210,969
13	-LIBRARY	258,673	244,140	257,112	251,915	262,644
14	-PARKS & RECREATION	620,090	514,987	640,206	595,337	626,791
15	-HANNA SWIMMING POOL	149,778	17,082	151,517	146,667	306,891
16	-HANCOCK SWIMMING POOL	61,749	50,276	32,364	32,264	25,309
18	-PARKS FACILITIES	269,432	247,859	268,069	252,097	265,696
20	-POLICE	2,656,829	2,495,708	3,143,685	3,137,047	2,866,850
30	-FIRE	1,481,737	1,373,175	1,818,095	1,777,745	1,894,451
35	-EMERGENCY MANAGEMENT	1,000	0	1,000	0	1,000
40	-MUNICIPAL COURT	194,397	183,594	197,174	190,611	200,918
45	-EVENT VENUE DEPT	10,050	9,973	5,600	6,200	7,800
50	-PUBLIC WORKS ADMIN	190,267	128,020	79,608	76,785	147,485
51	-STREETS	1,040,719	905,719	1,894,263	1,607,155	1,587,120
52	-CITIZENS COLLECTION	35,042	32,784	32,588	35,473	37,691
60	-UTILITY BILLING/COLL	233,077	222,627	251,008	241,400	246,836
65	-SANITATION DEPT.	1,142,000	1,122,748	1,130,000	1,146,082	1,160,000
99	-NON-DEPARTMENTAL	718,647	636,638	670,645	708,402	700,044

10 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
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*** TOTAL EXPENDITURES ***		10,677,809	9,626,190	12,175,681	11,707,626	11,993,358
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TOTAL PROFIT / (LOSS)		0	644,583	0	349,856	(0)
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10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
OPERATING REVENUE =====						
<u>TAX REVENUE</u>						
400-4000	BEGINNING BALANCE	0	0	0	0	0
400-4001	CURRENT PROPERTY TAXES	1,345,714	1,365,562	1,355,000	1,405,000	1,400,000
400-4002	DELINQUENT PROPERTY TAXES	18,000	17,973	18,000	18,500	18,000
400-4003	INTEREST & PENALTIES-TAXES	14,000	18,416	14,000	25,000	20,000
400-4005	VEHICLE INVENTORY TAX	0	0	0	0	0
400-4011	BINGO TAX	0	0	0	0	0
400-4014	MIXED DRINK TAX	7,500	12,386	12,000	12,000	12,000
400-4017	SALES TAX	1,520,000	1,744,177	1,550,000	2,200,000	1,925,000
400-4019	OTHER SALES & OCCUP TAXES	0	0	0	0	0
400-4031	CABLE FRANCHISE FEES	17,500	18,477	17,500	17,500	17,500
400-4032	ELECTRIC FRANCHISE FEES	550,000	577,173	581,100	585,000	582,500
400-4033	GARBAGE FRANCHISE FEES	0	0	0	0	0
400-4034	GAS FRANCHISE FEES	40,000	36,913	35,000	42,500	40,000
400-4036	TELEPHONE RIGHT OF WAY FEES	50,000	42,005	42,000	40,000	40,000
400-4037	WATER/WASTEWATER FRANCHISE F	220,000	240,499	235,000	241,500	240,000
400-4038	RAILROAD CROSSING REMOVAL	0	0	0	0	0
400-4090	OTHER TAXES	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	3,782,714	4,073,580	3,859,600	4,587,000	4,295,000
<u>LICENSES & FEES</u>						
400-4110	ALCOHOL BEVERAGE LICENSES	2,750	1,390	2,750	500	1,000
400-4120	CONSTRUCTION LICENSES	0	0	0	0	0
400-4199	OTHER LICENSES & PERMITS	750	525	750	300	500
***	REVENUE CATEGORY TOTALS ***	3,500	1,915	3,500	800	1,500
<u>COURT REVENUE</u>						
400-4250	CHILD SAFETY	0	0	0	0	0
400-4299	OTHER MUNI COURT REVENUE	8,000	7,332	8,000	6,500	7,000
***	REVENUE CATEGORY TOTALS ***	8,000	7,332	8,000	6,500	7,000

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2021

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<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	13,000	12,498	15,000	13,688	13,685
400-4342	SALE OF MERCHANDISE	50	0	0	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	225	350	400	300
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	0	1,577	0	0	0
400-4385	TX MAVERICKS SPONSORSHIPS	0	0	0	0	0
400-4399	OTHER CHARGES FOR SERVICE	1,000	1,575	0	0	0

***	REVENUE CATEGORY TOTALS	***	14,550	15,875	15,350	14,088	13,985
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OTHER REVENUE

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	332,000	0	105,085	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	35,000	15,294	20,000	3,100	4,000
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 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
400-4830	SALE OF FIXED ASSETS	3,000	850	1,000	28,905	0
400-4840	SALES OF GOODS	0	0	0	0	0
400-4841	EMPLOYEE APPRECIATION	0	0	0	0	0
400-4895	DESIGNATED COMPREHENSIVE PLA	80,000	0	0	0	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	250,000	0	913,219	0	470,000
400-4899	MISCELLANEOUS REVENUES	12,500	48,667	12,500	12,500	12,500

*** REVENUE CATEGORY TOTALS *** 1,487,500 1,503,811 2,053,719 1,256,590 1,593,500

TRANSFERS

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

*** REVENUE DEPARTMENT TOTALS *** 5,296,264 5,602,513 5,940,169 5,864,978 5,910,985

TRANSFERS

LICENSES & FEES

410-4130	CONST PERMITS & INSPECT	53,000	73,021	55,000	54,000	55,000
410-4140	PLAN REVIEWS	1,500	3,205	2,000	4,500	2,000
410-4150	PLANNING & ZONING FEES	3,000	7,226	3,750	4,500	3,750
***	REVENUE CATEGORY TOTALS ***	57,500	83,452	60,750	63,000	60,750

COURT REVENUE

410-4260	CREDIT CARD PROCESSING FEE	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0

SERVICE REVENUE

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

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2021

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>TRANSFERS</u>						
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	0	0	0	0
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	33,705	33,705	36,890	0	29,199
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	1,200	1,283	800	800	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	1,708,091	1,213,318	2,588,160	2,588,160	2,418,669
410-4981.01	TRANSFER FROM ELECTRIC FD/FE	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
410-4982	TRANSFER FROM WT&NWT FUND	108,734	0	124,136	124,136	124,250
410-4984	TRANSFER FROM SANITATION FUN	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	3,051,730	2,448,306	3,949,986	3,913,096	3,772,918
***	REVENUE DEPARTMENT TOTALS ***	3,109,230	2,531,758	4,010,736	3,976,096	3,833,668

CEMETERY
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<u>SERVICE REVENUE</u>						
411-4311	PERPETUAL CARE LOT SALES	3,500	12,460	4,000	6,000	5,000
411-4312	CEMETERY LOT PERMITS	150	50	150	150	150
411-4313	PERPETUAL CARE LOT MAINT	1,500	4,500	1,500	6,000	5,000
411-4314	MISC CEMETERY RECEIPTS	5,000	5,883	5,000	5,000	5,000
411-4315	NON-PERPETUAL CARE LOT SALES	15,000	19,210	15,000	15,000	15,000
411-4317	NON-PERPETUAL CARE MAINTENAN	3,500	5,100	3,500	4,000	3,500
411-4320	COLUMBARIUM REVENUE	2,000	6,720	2,000	2,000	2,000

10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
***	REVENUE CATEGORY TOTALS ***	30,650	53,923	31,150	38,150	35,650

TRANSFERS

411-4900	CEMETERY BEAUTIFICATION REV	300	62	300	300	300
***	REVENUE CATEGORY TOTALS ***	300	62	300	300	300

***	REVENUE DEPARTMENT TOTALS ***	30,950	53,985	31,450	38,450	35,950
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ANIMAL CONTROL
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SERVICE REVENUE

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

OTHER REVENUE

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
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LIBRARY
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10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>SERVICE REVENUE</u>						
413-4340	LIBRARY FINES & FEES	12,000	7,314	12,000	6,000	7,500
413-4341	NON RESIDENT CARD FEE	4,000	3,391	4,000	3,500	4,000
413-4342	SALE OF CONCESSIONS	2,000	724	1,500	600	900
413-4387	DONATIONS/UTILITY BILLING	0	0	0	0	0
413-4388	DONATIONS TO LIBRARY	100	190	150	50	0
413-4389	DONATION LIBRARY (MUNSON)	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		18,100	11,620	17,650	10,150	12,400
<u>OTHER REVENUE</u>						
413-4740	LIBRARY GRANTS	0	694	0	0	0
413-4825	LIBRARY FOUNDATION REIMBURSE	0	0	0	0	0
413-4899	MISCELLANEOUS REVENUES	1,500	553	1,300	150	150
*** REVENUE CATEGORY TOTALS ***		1,500	1,247	1,300	150	150
<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 ***		19,600	12,867	18,950	10,300	12,550

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 REVENU	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

10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
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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***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0
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<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	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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SWIMMING POOL
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<u>SERVICE REVENUE</u>						
415-4336	RENTALS/PARTIES	8,000	0	8,000	8,000	8,000
415-4342	SALE OF CONCESSIONS	12,000	0	12,000	12,000	12,000
415-4345	SWIM LESSONS	3,000	0	3,000	0	3,000
415-4372	ADMISSIONS	40,000	0	40,000	40,000	40,000
415-4373	AEROBICS	2,000	0	2,000	2,000	2,000
415-4374	PRIVATE SWIM LESSONS	1,600	0	1,600	0	1,600
415-4384	DONATIONS HANNA POOL	0	0	0	0	0
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***	REVENUE CATEGORY TOTALS ***	66,600	0	66,600	62,000	66,600
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<u>OTHER REVENUE</u>						
415-4899	MISCELLANEOUS REVENUES	25	1	25	0	25
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***	REVENUE CATEGORY TOTALS ***	25	1	25	0	25
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10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
***	REVENUE DEPARTMENT TOTALS	66,625	1	66,625	62,000	66,625

HANCOCK SWIMMING POOL
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<u>SERVICE REVENUE</u>						
416-4336	RENTALS/PARTIES	150	218	150	150	150
416-4342	SALE OF CONCESSIONS	2,000	1,934	2,000	2,000	2,000
416-4345	SWIM LESSONS	0	0	0	0	0
416-4372	ADMISSIONS	20,000	19,197	20,000	20,000	20,000
416-4373	AEROBICS	0	0	0	0	0
***	REVENUE CATEGORY TOTALS	22,150	21,348	22,150	22,150	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	22,150	21,348	22,150	22,150	22,150
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PARKS FACILITIES
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<u>SERVICE REVENUE</u>						
418-4368	TURNER COMPLEX FEES	1,500	1,840	1,500	0	1,000
418-4369	GAVIN GARRETT COMPLEX FEES	1,000	0	1,000	0	1,000
418-4375	580 SPORTS COMPLEX FEES	1,500	4,250	1,500	1,500	1,500
418-4375.01	SPORTS FACILITY USE FEE	2,500	0	2,500	2,500	2,500
***	REVENUE CATEGORY TOTALS	6,500	6,090	6,500	4,000	6,000

10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>OTHER REVENUE</u>						
418-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		6,500	6,090	6,500	4,000	6,000

POLICE DEPARTMENT

<u>SERVICE REVENUE</u>						
420-4320	ANIMAL REVENUE FROM VETS	2,000	1,563	2,000	2,610	2,500
420-4360	ALARM PERMITS	0	2,685	0	3,500	3,500
420-4365	CODE ENFORCEMENT REVENUE	750	1,440	750	700	750
420-4370	COMMERCIAL PARKING PERMIT	0	0	0	360	360
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 ***		2,750	5,688	2,750	7,170	7,110

<u>OTHER REVENUE</u>						
420-4500	LISD REIMBURSE FOR OFFICER	185,000	193,708	190,000	197,024	195,000
420-4502	STATE LEOSE/HILL CNTRY-TRAIN	2,602	0	2,626	2,019	2,630
420-4740	POLICE DEPARTMENT GRANTS	4,023	5,134	2,800	2,000	2,800
420-4899	MISCELLANEOUS REVENUES	2,500	1,482	1,500	600	1,000
*** REVENUE CATEGORY TOTALS ***		194,125	200,323	196,926	201,643	201,430
*** REVENUE DEPARTMENT TOTALS ***		196,875	206,011	199,676	208,813	208,540

10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
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FIRE DEPARTMENT
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SERVICE REVENUE

430-4377	FIRE DEPT INSPECTION/INVESTI	4,000	8,336	4,800	7,500	5,500
430-4378	FIRE DEPT PERMIT REVENUE	3,500	1,945	1,500	100	100
430-4380	FIRE-INSURANCE REIMB CLAIMS	10,000	16,567	7,500	8,000	7,500
430-4382	FIRE-CITIZEN REIMB FOR EXPDT	0	0	0	0	0
430-4383	DONATIONS FIRE DEPARTMENT	0	0	0	0	0
430-4383.01	DONATIONS/KEMPNER WATER	0	0	0	0	0
430-4386	HAZARDOUS MATERIAL REIMBURSE	0	0	0	0	0

***	REVENUE CATEGORY TOTALS	***	17,500	26,848	13,800	15,600	13,100
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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	0	113	0	100	0

***	REVENUE CATEGORY TOTALS	***	22,775	22,888	22,775	22,875	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	***	40,275	49,736	36,575	38,475	35,875
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MUNICIPAL COURT REVENUE
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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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10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>COURT REVENUE</u>						
440-4230	MUNICIPAL COURT FINES	175,000	127,001	150,000	135,000	150,000
440-4240	TIME PAYMENT EFFICIENCY FEE	900	435	600	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	9,000	8,093	8,500	8,500	8,500
440-4299	OTHER MUNICIPAL COURT REVENU	120,000	86,629	96,000	87,000	96,000
***	REVENUE CATEGORY TOTALS ***	304,900	222,157	255,100	231,100	255,100
<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	200	108	100	135	100
***	REVENUE CATEGORY TOTALS ***	200	108	100	135	100
***	REVENUE DEPARTMENT TOTALS ***	305,100	222,265	255,200	231,235	255,200

EVENT VENUE DEPT
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<u>SERVICE REVENUE</u>						
445-4336	RENTALS/PARTIES	0	4,607	6,500	9,000	8,500
445-4388	DONATIONS	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	4,607	6,500	9,000	8,500
<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	4,607	6,500	9,000	8,500

10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
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STREETS

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TAX REVENUE

451-4004	PENALTIES - STREET MAINTENAN	4,200	3,056	4,000	3,800	4,000
*** REVENUE CATEGORY TOTALS ***		4,200	3,056	4,000	3,800	4,000

LICENSES & FEES

451-4140	CURB CUT PERMITS	0	0	0	0	0
451-4199	LICENSE-RIGHT OF WAY ALLEY U	650	1,473	650	1,520	915
*** REVENUE CATEGORY TOTALS ***		650	1,473	650	1,520	915

SERVICE REVENUE

451-4366	TIRE RECYCLING	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0

OTHER REVENUE

451-4499	STREET MAINTENANCE FEE	305,000	314,429	305,000	310,775	310,000
451-4835	ABANDONMENT-STREETS & ALLEYS	100	0	50	0	0
451-4899	MISCELLANEOUS REVENUE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		305,100	314,429	305,050	310,775	310,000

*** REVENUE DEPARTMENT TOTALS ***		309,950	318,958	309,700	316,095	314,915
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CITIZEN COLLECTION STA
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COURT REVENUE

452-4260	CREDIT CARD PROCESSING FEE	175	358	350	350	350
*** REVENUE CATEGORY TOTALS ***		175	358	350	350	350

10 -GENERAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>SERVICE REVENUE</u>						
452-4300	DISPOSAL FEE	17,000	28,055	23,000	20,000	24,950
452-4366	TIRE RECYCLING	200	30	50	0	50
***	REVENUE CATEGORY TOTALS ***	17,200	28,085	23,050	20,000	25,000
<u>OTHER REVENUE</u>						
452-4899	MISC REVENUE	50	0	50	0	50
***	REVENUE CATEGORY TOTALS ***	50	0	50	0	50
***	REVENUE DEPARTMENT TOTALS ***	17,425	28,443	23,450	20,350	25,400
<u>SANITATION REVENUE</u>						
<u>TAX REVENUE</u>						
465-4004	SANITATION PENALTIES	13,000	8,266	12,000	12,000	12,000
***	REVENUE CATEGORY TOTALS ***	13,000	8,266	12,000	12,000	12,000
<u>OTHER REVENUE</u>						
465-4440	SANITATION FEES	1,243,365	1,203,422	1,235,500	1,243,040	1,244,500
465-4899	MISCELLANEOUS REVENUES	500	504	500	500	500
***	REVENUE CATEGORY TOTALS ***	1,243,865	1,203,925	1,236,000	1,243,540	1,245,000
***	REVENUE DEPARTMENT TOTALS ***	1,256,865	1,212,191	1,248,000	1,255,540	1,257,000
***	TOTAL REVENUES ***	10,677,809	10,270,773	12,175,681	12,057,482	11,993,358

10 -GENERAL FUND
01 -LEGISLATIVE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<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	280	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	4,397	4,397	4,000	4,200	4,300
** CATEGORY TOTAL **		4,677	4,397	4,280	4,480	4,580
<u>CONTRACTUAL SERVICES</u>						
501-5320	TELEPHONE SERVICES	450	325	450	0	0
501-5325	UTILITIES	2,535	2,535	2,100	2,400	2,400
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	100	20	50	20	35

10 -GENERAL FUND
 01 -LEGISLATIVE
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
** CATEGORY TOTAL **		3,085	2,880	2,600	2,420	2,435
MAINTENANCE						
501-5405	BUILDING & GROUNDS MAINTENAN	2,751	2,751	500	5,000	5,500
501-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
501-5451	BUSINESS EXPENSES	50	0	50	0	50
501-5452	TRAVEL & TRAINING	6,000	4,148	7,000	5,500	7,500
501-5453	DUES & MEMBERSHIPS	200	0	100	0	0
** CATEGORY TOTAL **		9,001	6,899	7,650	10,500	13,050
CAPITAL EXPENDITURES						
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 ***		16,763	14,175	14,530	17,400	20,065

10 -GENERAL FUND
02 -CITY MANAGER
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>SALARIES</u>						
502-5000	FULL TIME SALARY	225,248	182,569	242,355	243,628	272,950
502-5001	PART TIME SALARY	0	0	0	0	0
502-5002	SEASONAL SALARY	0	0	0	0	0
502-5003	EXTRA PAY	4,332	2,500	4,661	4,753	5,384
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	12,000	6,000	6,000	6,000	6,000
** CATEGORY TOTAL **		242,049	191,537	253,485	254,850	284,803
<u>BENEFITS</u>						
502-5100	RETIREMENT	37,929	29,473	40,057	38,942	45,440
502-5110	FICA	18,517	13,658	19,392	19,497	21,787
502-5115	EMPLOYEE INSURANCE	23,473	17,646	23,564	23,570	23,587
502-5120	UNEMPLOYMENT	0	0	0	0	0
502-5125	WORKER'S COMPENSATION	512	481	546	546	534
** CATEGORY TOTAL **		80,431	61,257	83,559	82,555	91,348
<u>SUPPLIES</u>						
502-5230	UNIFORMS	150	0	150	150	150
502-5250	HAND TOOLS & SMALL EQUIPMENT	300	280	200	230	250
502-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
502-5270	SUPPLIES	300	164	200	100	150
502-5295	BOOKS & PUBLICATIONS	320	318	200	100	150
** CATEGORY TOTAL **		1,070	762	750	580	700
<u>CONTRACTUAL SERVICES</u>						
502-5320	TELEPHONE SERVICES	2,500	1,686	2,250	2,130	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 **		2,500	1,686	2,250	2,130	2,250

10 -GENERAL FUND
 02 -CITY MANAGER
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<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	150	130	150	100	100
502-5452	TRAVEL & TRAINING	4,500	498	4,500	2,500	4,500
502-5453	DUES & MEMBERSHIPS	1,405	1,404	1,250	1,400	1,400
502-5459	FLOOD 2007	0	0	0	0	0
** CATEGORY TOTAL **		6,055	2,031	5,900	4,000	6,000
<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 ***		332,105	257,274	345,944	344,115	385,101

10 -GENERAL FUND
03 -FINANCE & ADMINISTRAT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>SALARIES</u>						
503-5000	FULL TIME SALARY	124,315	124,271	129,809	129,435	135,182
503-5001	PART TIME SALARY	0	0	0	0	0
503-5002	SEASONAL SALARY	0	0	0	0	0
503-5003	EXTRA PAY	2,368	2,368	2,496	2,496	2,657
503-5004	INCENTIVE PAY	301	300	300	300	300
503-5005	OVERTIME PAY	400	0	250	250	250
503-5006	LONGEVITY PAY	1,465	1,465	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 **		128,849	128,403	134,320	133,946	139,854
<u>BENEFITS</u>						
503-5100	RETIREMENT	20,139	20,136	21,226	21,191	22,314
503-5110	FICA	9,764	9,175	10,275	10,247	10,699
503-5115	EMPLOYEE INSURANCE	20,067	20,021	19,085	18,960	19,105
503-5120	UNEMPLOYMENT	0	0	0	0	0
503-5125	WORKER'S COMPENSATION	270	254	289	289	262
** CATEGORY TOTAL **		50,240	49,585	50,875	50,687	52,380
<u>SUPPLIES</u>						
503-5220	JANITORIAL SUPPLIES	0	0	0	0	0
503-5230	UNIFORMS	150	0	150	150	150
503-5250	HAND TOOLS & SMALL EQUIPMENT	300	0	300	150	200
503-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
503-5270	SUPPLIES	2,500	2,192	2,100	2,200	2,500
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 **		2,950	2,192	2,550	2,500	2,850

10 -GENERAL FUND
 03 -FINANCE & ADMINISTRAT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CONTRACTUAL SERVICES</u>						
503-5320	TELEPHONE SERVICES	1,200	1,200	1,275	1,200	1,260
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	36,000	35,965	38,500	38,500	55,000
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 **		37,200	37,165	39,775	39,700	56,260
<u>MAINTENANCE</u>						
503-5425	OFFICE EQUIPMENT MAINTENANCE	4,200	3,750	4,000	4,000	4,500
503-5451	BUSINESS EXPENSES	100	29	100	100	100
503-5452	TRAVEL & TRAINING	1,500	0	1,150	500	500
503-5453	DUES & MEMBERSHIPS	100	0	100	100	100
503-5499	OTHER	0	0	0	0	0
** CATEGORY TOTAL **		5,900	3,779	5,350	4,700	5,200
<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 ***		225,139	221,125	232,870	231,533	256,544

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

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>SALARIES</u>						
504-5000	FULL TIME SALARY	146,997	146,992	148,466	132,147	93,167
504-5001	PART TIME SALARY	0	0	0	0	0
504-5002	SEASONAL SALARY	0	0	0	0	0
504-5003	EXTRA PAY	2,822	2,822	2,855	2,312	1,791
504-5004	INCENTIVE PAY	370	369	900	705	900
504-5005	OVERTIME PAY	2,206	2,024	3,800	629	1,600
504-5006	LONGEVITY PAY	1,465	1,465	1,640	644	1,465
504-5007	CAR ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		153,860	153,671	157,661	136,437	98,923
<u>BENEFITS</u>						
504-5100	RETIREMENT	24,048	24,021	24,914	21,585	15,783
504-5110	FICA	11,740	10,521	12,061	10,440	7,568
504-5115	EMPLOYEE INSURANCE	35,622	35,619	31,857	24,605	21,916
504-5120	UNEMPLOYMENT	0	0	0	0	0
504-5125	WORKER'S COMPENSATION	320	306	332	332	183
** CATEGORY TOTAL **		71,730	70,468	69,164	56,962	45,450
<u>SUPPLIES</u>						
504-5220	JANITORIAL SUPPLIES	0	0	0	0	0
504-5230	UNIFORMS	225	0	225	75	150
504-5245	GAS & DIESEL	0	0	0	0	0
504-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	0	300
504-5265	COMPUTER SOFTWARE & EQUIPMEN	500	467	500	500	1,750
504-5270	SUPPLIES	1,200	805	1,200	1,200	1,200
504-5295	BOOKS & PUBLICATIONS	520	520	525	525	525
504-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		2,445	1,792	2,450	2,300	3,925

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

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CONTRACTUAL SERVICES</u>						
504-5300	CONTRACT LABOR	0	0	0	0	0
504-5320	TELEPHONE SERVICES	1,500	1,451	1,450	1,160	1,540
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	2,500	1,538	2,500	3,000	2,500
504-5382	SAFETY	50	0	50	35	50
504-5399	OTHER SERVICES	7,515	7,510	6,500	9,800	9,000
** CATEGORY TOTAL **		11,565	10,499	10,500	13,995	13,090
<u>MAINTENANCE</u>						
504-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	7,560	8,000
504-5451	BUSINESS EXPENSES	200	55	200	0	200
504-5452	TRAVEL & TRAINING	5,500	3,942	5,000	3,500	8,000
504-5453	DUES & MEMBERSHIPS	420	393	475	0	325
504-5454	ELECTION EXPENSES	6,000	0	17,000	10,699	10,000
504-5499	OTHER	0	0	0	0	0
** CATEGORY TOTAL **		12,120	4,390	22,675	21,759	26,525
<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 ***		251,720	240,821	262,450	231,453	187,913

10 -GENERAL FUND
05 -INFORMATION SYSTEMS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>SALARIES</u>						
505-5000	FULL TIME SALARY	126,921	126,921	135,854	136,643	181,268
505-5001	PART TIME SALARY	0	0	0	0	0
505-5003	EXTRA PAY	2,424	2,405	2,612	2,608	3,485
505-5004	INCENTIVE PAY	0	0	0	0	0
505-5005	OVERTIME PAY	200	0	200	0	0
505-5006	LONGEVITY PAY	821	820	820	821	1,289
505-5007	CAR ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		130,366	130,146	139,486	140,072	186,042
<u>BENEFITS</u>						
505-5100	RETIREMENT	20,295	20,208	22,042	22,160	29,683
505-5110	FICA	9,908	8,572	10,671	10,716	14,232
505-5115	EMPLOYEE INSURANCE	25,712	25,659	24,465	24,286	32,343
505-5120	UNEMPLOYMENT	0	0	0	0	0
505-5125	WORKER'S COMPENSATION	273	256	300	300	349
** CATEGORY TOTAL **		56,188	54,695	57,478	57,462	76,607
<u>SUPPLIES</u>						
505-5220	JANITORIAL SUPPLIES	0	0	0	0	0
505-5230	UNIFORMS	150	132	150	150	150
505-5250	HAND TOOLS & SMALL EQUIPMENT	500	204	500	500	500
505-5265	COMPUTER SOFTWARE	22,278	17,243	20,000	17,000	20,000
505-5265.01	NEW HARDWARE/ACCESSORIES	1,500	1,433	1,500	3,041	1,500
505-5265.02	REPLACEMENT EQUIPMENT	24,285	24,283	25,000	24,500	31,445
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	13,500	8,595	9,000	8,175	16,800
505-5270	SUPPLIES	19,600	12,742	19,600	19,000	19,000
505-5295	BOOKS & PUBLICATIONS	0	0	0	0	0
** CATEGORY TOTAL **		81,813	64,631	75,750	72,366	89,395

10 -GENERAL FUND
 05 -INFORMATION SYSTEMS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CONTRACTUAL SERVICES</u>						
505-5320	TELEPHONE SERVICES	2,880	2,859	2,880	2,520	2,400
505-5361	LEGAL SERVICES	0	0	0	0	0
505-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
505-5373	PROMOTION & ADVERTISING	300	0	300	0	300
505-5395	PROFESSIONAL SERVICES	24,010	24,007	12,800	10,800	12,800
505-5399	OTHER SERVICES	10,320	10,278	15,600	20,406	22,860
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** CATEGORY TOTAL **		37,510	37,144	31,580	33,726	38,360
 <u>MAINTENANCE</u>						
505-5405	BUILDING AND GROUNDS MAINT.	10,865	10,861	6,650	3,420	4,500
505-5420	VEHICLE MAINTENANCE	0	0	0	0	0
505-5425	OFFICE EQUIPMENT MAINTENANCE	27,347	27,347	21,690	20,000	25,549
505-5451	BUSINESS EXPENSES	0	0	0	130	500
505-5452	TRAVEL & TRAINING	7,667	2,154	5,000	2,688	5,400
505-5453	DUES & MEMBERSHIPS	200	175	200	175	200
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** CATEGORY TOTAL **		46,079	40,537	33,540	26,413	36,149
 <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 ***		351,956	327,153	337,834	330,039	426,553
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10 -GENERAL FUND
10 -BUILDING & PLANNING
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>SALARIES</u>						
510-5000	FULL TIME SALARY	66,022	66,021	67,239	66,287	69,257
510-5001	PART TIME SALARY	0	0	0	0	0
510-5003	EXTRA PAY	1,256	1,255	1,293	1,293	1,332
510-5004	INCENTIVE PAY	0	0	0	0	0
510-5005	OVERTIME PAY	2,952	2,014	2,952	800	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 **		70,230	69,291	71,484	68,380	73,541
<u>BENEFITS</u>						
510-5100	RETIREMENT	10,889	10,857	11,296	10,871	11,734
510-5110	FICA	5,316	5,172	5,469	5,235	5,626
510-5115	EMPLOYEE INSURANCE	9,063	9,062	8,341	8,413	8,345
510-5125	WORKER'S COMPENSATION	319	300	335	335	281
** CATEGORY TOTAL **		25,587	25,390	25,441	24,854	25,986
<u>SUPPLIES</u>						
510-5215	CHEMICAL/BOTANICAL	0	0	0	0	0
510-5220	JANITORIAL SUPPLIES	0	0	0	0	0
510-5230	UNIFORMS	450	406	450	400	400
510-5245	GAS & DIESEL	1,350	1,344	1,000	2,000	2,500
510-5250	HAND TOOLS & SMALL EQUIPMENT	400	373	400	720	400
510-5260	POSTAGE	0	0	0	0	0
510-5265	COMPUTER SOFTWARE & EQUIPMEN	5,000	0	5,000	2,000	6,000
510-5270	SUPPLIES	625	624	500	800	800
510-5295	BOOKS & PERIODICALS	1,000	154	1,000	0	500
** CATEGORY TOTAL **		8,825	2,901	8,350	5,920	10,600

10 -GENERAL FUND
 10 -BUILDING & PLANNING
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CONTRACTUAL SERVICES</u>						
510-5300	CONTRACT LABOR	0	0	0	0	600
510-5320	TELEPHONE SERVICES	1,200	1,176	1,200	1,600	2,360
510-5346	ENGINEERING SERVICES	6,300	6,279	0	19,000	20,000
510-5361	LEGAL SERVICES	0	0	0	0	0
510-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0
510-5373	ADVERTISING & PROMOTION	2,365	2,362	1,500	1,650	2,000
510-5395	PROFESSIONAL SERVICES	75,300	72,267	50,000	6,816	10,000
510-5399	OTHER SERVICES	25,000	0	25,000	10,000	15,000
** CATEGORY TOTAL **		110,165	82,085	77,700	39,066	49,960
<u>MAINTENANCE</u>						
510-5415	EQUIPMENT MAINTENANCE	0	0	0	0	1,500
510-5420	VEHICLE MAINTENANCE	750	624	750	500	2,900
510-5425	OFFICE EQUIPMENT MAINTENANCE	2,800	2,776	2,800	2,950	0
510-5451	BUSINESS EXPENSES	300	167	300	0	200
510-5452	TRAVEL & TRAINING	7,640	1,049	7,500	3,000	3,000
510-5453	DUES & MEMBERSHIPS	1,561	516	2,000	500	1,000
510-5459	FLOOD 2007	0	0	0	0	0
** CATEGORY TOTAL **		13,051	5,132	13,350	6,950	8,600
<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 ***		227,858	184,798	196,325	145,170	168,687

10 -GENERAL FUND
11 -CEMETERY
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>SALARIES</u>						
511-5000	FULL TIME SALARY	96,007	95,990	96,500	92,000	106,389
511-5001	PART TIME SALARY	0	0	0	0	0
511-5002	SEASONAL SALARY	0	0	0	0	0
511-5003	EXTRA PAY	1,803	1,802	1,856	1,856	2,046
511-5004	INCENTIVE PAY	300	138	300	500	600
511-5005	OVERTIME PAY	9,700	8,544	9,700	9,700	9,700
511-5006	LONGEVITY PAY	1,289	644	1,113	1,113	1,582
511-5007	CAR ALLOWANCE	0	0	0	0	0
511-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		109,099	107,120	109,469	105,169	120,317
<u>BENEFITS</u>						
511-5100	RETIREMENT	16,735	16,650	17,299	16,565	19,197
511-5110	FICA	8,170	7,437	8,374	8,100	9,204
511-5115	EMPLOYEE INSURANCE	25,861	25,358	26,671	25,221	32,623
511-5125	WORKER'S COMPENSATION	3,156	2,964	3,306	3,306	3,503
** CATEGORY TOTAL **		53,922	52,410	55,650	53,192	64,527
<u>SUPPLIES</u>						
511-5215	CHEMICAL/BOTANICAL	200	66	200	200	200
511-5230	UNIFORMS	2,050	1,486	2,050	1,500	1,500
511-5245	GAS & DIESEL	3,500	1,460	3,500	2,000	2,000
511-5250	HAND TOOLS & SMALL EQUIPMENT	2,030	2,030	2,000	2,000	2,000
511-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
511-5267	REPURCHASE CEMETERY LOTS	2,000	100	2,000	2,000	2,000
511-5270	SUPPLIES	2,000	1,642	2,000	2,000	2,500
** CATEGORY TOTAL **		11,780	6,784	11,750	9,700	10,200

10 -GENERAL FUND
11 -CEMETERY
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CONTRACTUAL SERVICES</u>						
511-5320	TELEPHONE SERVICES	1,300	1,235	1,300	1,300	1,300
511-5325	UTILITIES	5,400	5,377	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	250	0	250	250	250
511-5376	RENTAL-EQUIPMENT	0	0	0	0	0
511-5395	PROFESSIONAL SERVICES	0	0	0	0	0
511-5399	OTHER SERVICES	430	430	400	400	400

** CATEGORY TOTAL **		7,380	7,042	4,450	4,450	4,450
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<u>MAINTENANCE</u>						
511-5405	BUILDING & GROUNDS MAINTENAN	5,500	3,775	5,500	5,500	5,500
511-5410	STRUCTURES OTHER THAN BLD	0	0	0	0	0
511-5415	EQUIPMENT MAINTENANCE	1,800	657	1,800	1,800	1,800
511-5420	VEHICLE MAINTENANCE	1,200	1,044	1,200	1,200	1,200
511-5425	OFFICE EQUIPMENT MAINTENANCE	1,650	1,650	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	1,250	0	1,250	0	1,250
511-5453	DUES & MEMBERSHIPS	200	135	200	200	200
511-5459	FLOOD 2007	0	0	0	0	0

** CATEGORY TOTAL **		11,600	7,261	11,475	10,225	11,475
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<u>CAPITAL EXPENDITURES</u>						
511-5505	BUILDING & GROUNDS	0	0	20,000	20,000	0
511-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
511-5515	EQUIPMENT	15,000	14,900	0	0	0
511-5520	VEHICLES	0	0	0	0	0
511-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
511-5545	STREETS & DRAINAGE	0	0	0	0	0

** CATEGORY TOTAL **		15,000	14,900	20,000	20,000	0
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10 -GENERAL FUND
11 -CEMETERY
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<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 ***		208,781	195,516	212,794	202,736	210,969

10 -GENERAL FUND
13 -LIBRARY
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>SALARIES</u>						
513-5000	FULL TIME SALARY	88,782	88,741	90,622	91,320	93,341
513-5001	PART TIME SALARY	43,679	43,673	42,209	41,788	43,191
513-5002	SEASONAL SALARY	0	0	0	0	0
513-5003	EXTRA PAY	2,391	2,218	2,465	2,224	2,533
513-5004	INCENTIVE PAY	0	0	0	0	0
513-5005	OVERTIME PAY	0	0	0	0	0
513-5006	LONGEVITY PAY	1,114	1,113	1,113	1,113	1,289
513-5007	CAR ALLOWANCE	0	0	0	0	0
513-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		135,966	135,744	136,409	136,445	140,354
<u>BENEFITS</u>						
513-5100	RETIREMENT	21,197	21,194	21,556	21,586	22,393
513-5110	FICA	10,134	9,785	10,435	10,435	10,737
513-5115	EMPLOYEE INSURANCE	19,984	19,954	19,003	18,790	19,007
513-5125	WORKER'S COMPENSATION	342	321	359	359	353
** CATEGORY TOTAL **		51,657	51,254	51,353	51,170	52,490
<u>SUPPLIES</u>						
513-5215	CHEMICAL/BOTANICAL	0	0	0	0	0
513-5220	JANITORIAL SUPPLIES	300	157	200	200	200
513-5230	UNIFORMS	230	0	230	0	100
513-5242	RESALE - COST OF CONCESSIONS	1,000	457	700	400	600
513-5250	HAND TOOLS & SMALL EQUIPMENT	1,000	583	800	800	800
513-5260	POSTAGE	800	535	800	600	700
513-5265	COMPUTER SOFTWARE & EQUIPMEN	7,000	6,315	10,300	9,800	9,000
513-5270	SUPPLIES	5,500	3,686	5,000	3,500	5,000
513-5295	BOOKS & PUBLICATIONS	25,000	18,757	25,000	24,000	25,000
513-5299	PROGRAM SUPPLIES	1,200	692	1,200	200	1,200
** CATEGORY TOTAL **		42,030	31,182	44,230	39,500	42,600

10 -GENERAL FUND
 13 -LIBRARY
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CONTRACTUAL SERVICES</u>						
513-5320	TELEPHONE SERVICES	2,400	2,390	2,400	2,400	2,400
513-5325	UTILITIES	7,500	7,292	7,500	7,300	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	900	714	900	700	900
513-5376	EQUIPMENT RENTAL	3,500	3,118	3,500	3,000	3,500
513-5395	PROFESSIONAL SERVICES	1,200	365	1,200	900	1,000
513-5399	OTHER SERVICES	1,800	1,547	1,800	1,500	1,800
** CATEGORY TOTAL **		17,300	15,425	17,300	15,800	17,100
<u>MAINTENANCE</u>						
513-5405	BUILDING & GROUNDS MAINTENAN	8,700	8,668	4,200	7,000	7,000
513-5425	OFFICE EQUIPMENT MAINTENANCE	900	851	900	900	900
513-5451	BUSINESS EXPENSES	100	0	100	100	100
513-5452	TRAVEL & TRAINING	1,400	579	2,000	300	1,400
513-5453	DUES & MEMBERSHIPS	620	436	620	700	700
** CATEGORY TOTAL **		11,720	10,534	7,820	9,000	10,100
<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 ***		258,673	244,140	257,112	251,915	262,644

10 -GENERAL FUND
14 -PARKS & RECREATION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>SALARIES</u>						
514-5000	FULL TIME SALARY	269,837	250,658	290,914	270,672	285,102
514-5001	PART TIME SALARY	0	0	0	0	0
514-5002	SEASONAL SALARY	0	0	0	0	0
514-5003	EXTRA PAY	5,169	4,704	5,595	5,111	5,560
514-5004	INCENTIVE PAY	600	496	300	300	300
514-5005	OVERTIME PAY	19,000	14,218	19,000	17,500	19,000
514-5006	LONGEVITY PAY	2,578	2,578	3,046	3,046	3,632
514-5007	CAR ALLOWANCE	0	0	0	0	0
514-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		297,184	272,654	318,855	296,629	313,594
<u>BENEFITS</u>						
514-5100	RETIREMENT	46,569	42,325	50,387	46,930	50,034
514-5110	FICA	22,735	19,134	24,392	22,695	23,990
514-5115	EMPLOYEE INSURANCE	76,251	66,659	75,589	65,100	69,559
514-5120	UNEMPLOYMENT	0	0	0	0	0
514-5125	WORKER'S COMPENSATION	5,501	5,209	5,433	5,433	4,564
** CATEGORY TOTAL **		151,056	133,327	155,801	140,158	148,147
<u>SUPPLIES</u>						
514-5215	CHEMICAL/BOTANICAL	6,000	3,554	6,000	6,000	6,000
514-5220	JANITORIAL SUPPLIES	12,300	12,247	8,000	8,000	9,000
514-5230	UNIFORMS/CDL	6,500	4,712	6,500	4,000	4,000
514-5245	GAS & DIESEL	9,000	5,728	9,000	6,500	8,000
514-5250	HAND TOOLS & SMALL EQUIPMENT	6,500	6,315	6,500	6,500	6,500
514-5252	SPECIAL EVENTS SUPPLIES & EX	0	0	0	0	0
514-5264	RECREATION PROGRAM EXPENSE	14,000	2,235	14,000	14,000	14,000
514-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
514-5270	SUPPLIES	5,500	4,160	5,500	6,000	6,000
514-5275	CHRISTMAS LIGHTS/DECORATIONS	1,300	1,256	0	1,500	1,500
** CATEGORY TOTAL **		61,100	40,207	55,500	52,500	55,000

10 -GENERAL FUND
14 -PARKS & RECREATION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CONTRACTUAL SERVICES</u>						
514-5320	TELEPHONE SERVICES	3,250	2,346	3,250	3,250	3,250
514-5325	UTILITIES	24,000	23,519	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	800	374	800	800	800
514-5376	EQUIPMENT RENTAL	2,000	1,728	2,000	2,000	2,000
514-5382	SAFETY	0	0	0	0	0
514-5395	PROFESSIONAL SERVICES	25,000	10,700	25,000	25,000	25,000
514-5399	OTHER SERVICES	0	0	0	0	0

** CATEGORY TOTAL **		55,050	38,667	55,050	55,050	55,050
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MAINTENANCE

514-5405	BUILDING & GROUNDS	30,000	14,816	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	9,000	5,839	9,000	9,000	9,000
514-5420	VEHICLE MAINTENANCE	8,700	8,657	8,000	8,000	8,000
514-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
514-5430	WATER SYSTEMS	3,000	344	3,000	3,000	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	400	0	400	400	400
514-5452	TRAVEL & TRAINING	4,000	66	4,000	0	4,000
514-5453	DUES & MEMBERSHIPS	600	412	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 **		55,700	30,133	55,000	51,000	55,000
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CAPITAL EXPENDITURES

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 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
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 ***		620,090	514,987	640,206	595,337	626,791

10 -GENERAL FUND
15- HANNA SWIMMING POOL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<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	75,000	2,306	75,000	65,000	75,000
515-5003	EXTRA PAY	0	0	0	0	0
515-5005	OVERTIME PAY	3,500	0	3,500	3,500	3,500
** CATEGORY TOTAL **		78,500	2,306	78,500	68,500	78,500
<u>BENEFITS</u>						
515-5110	FICA	6,005	185	6,005	6,005	6,005
515-5120	UNEMPLOYMENT	0	0	0	0	0
515-5125	WORKER'S COMPENSATION	1,483	1,393	1,512	1,512	1,236
** CATEGORY TOTAL **		7,488	1,578	7,517	7,517	7,241
<u>SUPPLIES</u>						
515-5215	CHEMICAL/BOTANICAL	10,000	1,244	10,000	10,000	10,000
515-5220	JANITORIAL SUPPLIES	1,500	0	1,500	1,500	2,000
515-5230	UNIFORMS	3,000	0	3,000	3,000	3,000
515-5240	COST RESALE ITEMS	10,000	0	10,000	10,000	12,000
515-5250	HAND TOOLS & SMALL EQUIPMENT	4,000	1,070	4,000	4,000	4,000
515-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
515-5270	SUPPLIES	1,500	73	1,500	1,500	1,500
515-5298	CASH OVER & SHORT	0	0	0	0	0
515-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		30,000	2,387	30,000	30,000	32,500
<u>CONTRACTUAL SERVICES</u>						
515-5320	TELEPHONE SERVICES	740	731	450	600	600
515-5325	UTILITIES	20,000	8,938	20,000	20,000	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	700	579	700	700	700
515-5376	EQUIPMENT RENTAL	0	0	0	0	0
515-5380	PERMIT FEE	0	0	0	0	0
515-5382	SAFETY	300	0	300	300	300
515-5395	PROFESSIONAL SERVICES	0	0	0	0	0

10 -GENERAL FUND
 15- HANNA SWIMMING POOL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
** CATEGORY TOTAL **		21,740	10,247	21,450	21,600	21,600
<u>MAINTENANCE</u>						
515-5405	BUILDING & GROUNDS	3,000	489	5,000	10,000	8,000
515-5410	HANNA POOL MAINTENANCE	0	0	0	0	0
515-5415	EQUIPMENT MAINTENANCE	5,000	75	5,000	5,000	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	350	0	350	350	350
515-5452	TRAVEL & TRAINING	3,500	0	3,500	3,500	3,500
515-5453	DUES & MEMBERSHIPS	200	0	200	200	200
** CATEGORY TOTAL **		12,050	564	14,050	19,050	17,050
<u>CAPITAL EXPENDITURES</u>						
515-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	150,000
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	150,000
*** DEPARTMENT TOTAL ***		149,778	17,082	151,517	146,667	306,891

10 -GENERAL FUND
16 -HANCOCK SWIMMING POOL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>SALARIES</u>						
516-5002	SEASONAL SALARY	41,000	40,153	15,000	15,000	15,000
516-5005	OVERTIME PAY	1,800	1,788	1,500	1,500	1,500
516-5006	LONGEVITY PAY	0	0	0	0	0
516-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		42,800	41,940	16,500	16,500	16,500
<u>BENEFITS</u>						
516-5110	FICA	3,267	3,262	1,262	1,262	1,262
516-5125	WORKER'S COMPENSATION	297	279	302	302	247
** CATEGORY TOTAL **		3,564	3,541	1,564	1,564	1,509
<u>SUPPLIES</u>						
516-5215	CHEMICAL/BOTANICAL	100	0	200	200	200
516-5220	JANITORIAL SUPPLIES	400	127	400	400	400
516-5230	UNIFORMS	730	721	0	0	0
516-5240	COST RESALE ITEMS	1,080	1,077	1,000	1,000	1,000
516-5250	HAND TOOLS & SMALL EQUIPMENT	400	0	400	400	400
516-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
516-5270	SUPPLIES	500	496	300	300	300
516-5298	CASH OVER & SHORT	0	0	0	0	0
** CATEGORY TOTAL **		3,210	2,421	2,300	2,300	2,300
<u>CONTRACTUAL SERVICES</u>						
516-5320	TELEPHONE SERVICES	320	318	200	200	200
516-5325	UTILITIES	2,500	1,326	2,500	2,500	2,500
516-5330	POOL TESTING SERVICES	100	0	100	0	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	15	12	0	0	0
** CATEGORY TOTAL **		2,935	1,656	2,800	2,700	2,800

10 -GENERAL FUND
 16 -HANCOCK SWIMMING POOL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>MAINTENANCE</u>						
516-5405	BUILDINGS & GROUNDS	4,000	678	4,000	4,000	1,000
516-5410	HANCOCK POOL MAINTENANCE	5,000	0	5,000	5,000	1,000
516-5415	EQUIPMENT MAINTENANCE	40	40	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	200	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
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** CATEGORY TOTAL **		9,240	718	9,200	9,200	2,200
<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
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** CATEGORY TOTAL **		0	0	0	0	0
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*** DEPARTMENT TOTAL ***		61,749	50,276	32,364	32,264	25,309
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10 -GENERAL FUND
18 -PARKS FACILITIES
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>SALARIES</u>						
518-5000	FULL TIME SALARY	88,920	88,914	90,714	92,228	90,259
518-5001	PART TIME SALARY	0	0	0	0	0
518-5002	SEASONAL SALARY	0	0	0	0	0
518-5003	EXTRA PAY	1,694	1,694	1,744	1,764	1,736
518-5004	INCENTIVE PAY	600	300	300	300	300
518-5005	OVERTIME PAY	8,700	8,695	8,000	8,000	8,000
518-5006	LONGEVITY PAY	1,114	1,113	1,113	1,113	644
518-5007	CAR ALLOWANCE	0	0	0	0	0
518-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		101,028	100,717	101,871	103,405	100,939
<u>BENEFITS</u>						
518-5100	RETIREMENT	15,656	15,653	15,841	16,360	15,832
518-5110	FICA	7,610	7,110	7,793	7,910	7,722
518-5115	EMPLOYEE INSURANCE	26,514	26,510	26,372	29,030	26,372
518-5120	UNEMPLOYMENT	0	0	0	0	0
518-5125	WORKER'S COMPENSATION	1,809	1,699	1,892	1,892	1,531
** CATEGORY TOTAL **		51,589	50,972	51,898	55,192	51,457
<u>SUPPLIES</u>						
518-5215	CHEMICAL/BOTANICAL	18,000	12,835	18,000	4,000	15,000
518-5220	JANITORIAL SUPPLIES	2,500	974	2,500	2,500	2,800
518-5230	UNIFORMS/CDL	2,800	1,600	2,800	800	1,200
518-5245	GAS & DIESEL	5,700	4,242	5,700	4,000	4,500
518-5250	HAND TOOLS & SMALL EQUIPMENT	4,000	3,638	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	5,000	1,473	3,500	3,500	4,000
** CATEGORY TOTAL **		38,000	24,762	36,500	18,800	31,500

10 -GENERAL FUND
 18 -PARKS FACILITIES
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CONTRACTUAL SERVICES</u>						
518-5320	TELEPHONE SERVICES	400	192	400	400	400
518-5325	UTILITIES	51,250	51,247	50,000	40,000	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	600	0	600	600	600
518-5376	EQUIPMENT RENTAL	2,500	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 **		54,750	53,238	53,500	43,500	53,500
<u>MAINTENANCE</u>						
518-5405	BUILDINGS & GROUNDS	7,000	5,538	7,000	12,000	10,000
518-5410	STRUCTURES OTHER THAN BLDG	0	0	0	0	0
518-5415	EQUIPMENT MAINTENANCE	4,820	4,818	4,000	7,000	5,000
518-5420	VEHICLE MAINTENANCE	2,500	1,863	2,500	2,500	2,500
518-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
518-5430	WATER SYSTEMS	3,000	1,436	3,000	3,000	3,000
518-5435	ELECTRICAL SYSTEMS	1,200	75	1,200	1,200	1,200
518-5440	FIELD MAINTENANCE	4,445	4,441	5,500	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	1,100	0	1,100	0	1,100
518-5453	DUES & MEMBERSHIPS	0	0	0	0	0
** CATEGORY TOTAL **		24,065	18,171	24,300	31,200	28,300
<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 ***		269,432	247,859	268,069	252,097	265,696

10 -GENERAL FUND
20 -POLICE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>SALARIES</u>						
520-5000	FULL TIME SALARY	1,421,916	1,397,350	1,461,718	1,455,081	1,503,804
520-5001	PART TIME SALARY	1,950	1,931	0	0	0
520-5002	SEASONAL SALARY	0	0	0	0	0
520-5003	EXTRA PAY	26,898	25,202	28,110	26,474	28,917
520-5004	INCENTIVE PAY	32,800	23,522	30,600	26,500	34,000
520-5005	OVERTIME PAY	102,000	71,227	100,000	100,000	100,000
520-5006	LONGEVITY PAY	12,478	12,009	14,529	15,000	15,876
520-5007	CAR ALLOWANCE	0	0	0	0	0
520-5008	UNIFORM ALLOWANCE	20,676	20,178	24,248	24,070	27,600
** CATEGORY TOTAL **		1,618,718	1,551,419	1,659,205	1,647,125	1,710,197
<u>BENEFITS</u>						
520-5100	RETIREMENT	253,348	242,098	262,196	260,575	272,862
520-5110	FICA	123,683	111,701	126,929	126,005	130,830
520-5115	EMPLOYEE INSURANCE	285,134	285,070	283,002	280,500	283,098
520-5120	UNEMPLOYMENT	0	0	0	0	0
520-5125	WORKER'S COMPENSATION	27,393	26,282	29,346	29,346	27,988
** CATEGORY TOTAL **		689,558	665,150	701,473	696,426	714,778
<u>SUPPLIES</u>						
520-5205	AMMUNITION	6,375	6,372	6,300	6,300	6,300
520-5210	ANIMAL SUPPLIES	750	640	1,000	1,000	1,000
520-5220	JANITORIAL SUPPLIES	0	0	0	0	0
520-5230	UNIFORMS/CDL	16,635	16,633	20,000	20,000	20,000
520-5245	GAS & DIESEL	31,500	26,244	30,000	31,000	33,000
520-5250	HAND TOOLS & SMALL EQUIPMENT	30,000	22,878	34,000	34,000	40,000
520-5265	COMPUTER SOFTWARE & EQUIPMEN	26,500	22,873	29,140	29,140	23,000
520-5270	SUPPLIES	18,000	14,735	18,000	18,000	18,000
520-5292	KIDDO CARD PROGRAM	250	171	250	250	250
520-5295	BOOKS & PERIODICALS	450	431	1,640	1,640	0
** CATEGORY TOTAL **		130,460	110,976	140,330	141,330	141,550

10 -GENERAL FUND
20 -POLICE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<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	24,456	24,253	24,500	24,500	24,319
520-5325	UTILITIES	12,025	12,024	12,167	12,000	12,200
520-5334	DRUG ENFORCEMENT	1,000	0	1,000	0	1,000
520-5361	LEGAL SERVICES	0	0	0	0	0
520-5364	PHYSICAL & PSYCHOLOGICAL EXA	2,500	135	2,500	1,500	2,500
520-5370	PRISONER'S EXPENSE	7,000	1,160	5,000	2,500	2,500
520-5373	ADVERTISING & PROMOTION	6,600	4,175	6,600	6,600	6,600
520-5376	EQUIPMENT RENTAL	3,468	2,751	3,492	3,348	3,492
520-5393	CODE ENFORCEMENT	3,000	1,840	3,000	2,000	3,000
520-5395	PROFESSIONAL SERVICES	0	0	0	0	0
520-5399	OTHER SERVICES	21,233	10,316	15,873	15,393	27,980
** CATEGORY TOTAL **		81,282	56,654	74,132	67,841	83,591
<u>MAINTENANCE</u>						
520-5405	BUILDING & GROUNDS MAINTENAN	10,000	7,770	10,000	10,000	13,668
520-5410	ANIMAL CONTROL FACILITY MAIN	0	0	0	0	0
520-5415	EQUIPMENT MAINTENANCE	2,000	618	2,000	2,000	2,000
520-5420	VEHICLE MAINTENANCE	21,800	21,777	16,000	29,807	25,000
520-5425	OFFICE EQUIPMENT MAINTENANCE	5,316	4,009	10,000	10,000	6,521
520-5451	BUSINESS EXPENSES	6,000	3,925	6,000	6,000	6,000
520-5452	TRAVEL & TRAINING	22,700	5,384	22,700	24,718	22,700
520-5453	DUES & MEMBERSHIPS	1,845	1,245	1,845	1,800	1,845
520-5459	FLOOD 2007	0	0	0	0	0
520-5460	COUNTY SHARE OF GRANT	0	0	0	0	0
** CATEGORY TOTAL **		69,661	44,727	68,545	84,325	77,734
<u>CAPITAL EXPENDITURES</u>						
520-5505	BUILDING & GROUNDS	0	0	10,000	10,000	15,000
520-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
520-5515	EQUIPMENT	18,150	18,131	490,000	490,000	14,000
520-5520	VEHICLES	49,000	48,650	0	0	110,000
520-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		67,150	66,781	500,000	500,000	139,000

10 -GENERAL FUND
20 -POLICE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>DEBT SERVICE</u>						
520-5800	PRINCIPAL PAYMENT	0	0	0	0	0
520-5801	INTEREST EXPENSE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		2,656,829	2,495,708	3,143,685	3,137,047	2,866,850

10 -GENERAL FUND
30 -FIRE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>SALARIES</u>						
530-5000	FULL TIME SALARY	679,071	665,010	691,002	687,500	742,976
530-5001	PART TIME SALARY	43,500	32,706	43,500	40,575	43,500
530-5002	SEASONAL SALARY	0	0	0	0	0
530-5003	EXTRA PAY	13,341	9,644	13,589	13,540	13,976
530-5004	INCENTIVE PAY	27,560	18,542	25,000	19,300	25,000
530-5005	OVERTIME PAY	101,500	101,459	106,400	106,400	106,400
530-5006	LONGEVITY PAY	7,440	5,331	5,331	5,331	6,971
530-5007	CAR ALLOWANCE	0	0	0	0	0
530-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		872,412	832,693	884,822	872,646	938,823
<u>BENEFITS</u>						
530-5100	RETIREMENT	128,872	124,513	132,950	131,800	142,849
530-5105	FIREMEN'S PENSION FUND	400	100	200	200	200
530-5110	FICA	66,242	59,702	67,689	66,760	71,820
530-5115	EMPLOYEE INSURANCE	151,102	136,192	134,507	137,955	143,072
530-5120	UNEMPLOYMENT	0	0	0	0	0
530-5125	WORKER'S COMPENSATION	13,242	12,508	13,627	13,627	19,537
** CATEGORY TOTAL **		359,858	333,016	348,973	350,342	377,478
<u>SUPPLIES</u>						
530-5215	CHEMICAL/BOTANICAL	6,500	346	6,500	0	1,000
530-5230	UNIFORMS/CDL	12,650	12,524	12,650	12,650	5,000
530-5245	GAS & DIESEL	10,000	6,691	10,000	8,500	11,500
530-5250	HAND TOOLS & SMALL EQUIPMENT	21,000	12,846	9,800	11,734	12,800
530-5255	BUNKER GEAR	15,000	13,085	13,000	13,302	13,000
530-5265	COMPUTER SOFTWARE & EQUIPMEN	5,000	2,748	5,000	6,070	6,500
530-5270	SUPPLIES	8,100	8,060	5,000	5,000	5,000
530-5294	BOOKS AND PUBLICATIONS	650	645	600	600	600
** CATEGORY TOTAL **		78,900	56,945	62,550	57,856	55,400

10 -GENERAL FUND
30 -FIRE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CONTRACTUAL SERVICES</u>						
530-5300	CONTRACT LABOR	0	0	0	0	0
530-5320	TELEPHONE SERVICES	19,100	19,015	8,500	5,151	8,500
530-5325	UTILITIES	16,000	14,954	16,000	14,500	16,000
530-5331	CONTRIBUTION TO VOLUNTEER	0	0	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	7,650	6,536	7,650	750	7,650
530-5373	ADVERTISING & PROMOTION	4,000	3,425	4,000	4,000	5,000
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	0	0	0	0	0
** CATEGORY TOTAL **		46,750	43,931	36,150	24,401	37,150

<u>MAINTENANCE</u>						
530-5405	BUILDING & GROUNDS MAINTENAN	11,350	11,309	10,000	10,000	10,000
530-5415	EQUIPMENT MAINTENANCE (HOSES)	0	0	14,500	14,000	14,500
530-5420	VEHICLE & EQUIP MAINTENANCE	32,300	32,239	25,000	20,000	25,000
530-5422	PREVENTATIVE MAINTENANCE	18,067	11,268	15,000	10,000	15,000
530-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
530-5451	BUSINESS EXPENSES	500	97	500	250	500
530-5452	TRAVEL & TRAINING	17,000	8,476	17,000	16,500	17,000
530-5453	DUES & MEMBERSHIPS	3,600	2,213	3,600	1,750	3,600
530-5459	FLOOD 2007	0	0	0	0	0
** CATEGORY TOTAL **		82,817	65,601	85,600	72,500	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)	41,000	40,990	0	0	0
530-5520	VEHICLES	0	0	0	0	0
530-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
** CATEGORY TOTAL **		41,000	40,990	0	0	0

10 -GENERAL FUND
 30 -FIRE
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CONTINGENCY AND RESERVES</u>						
530-5620	FD NEW FIRE ENGINE	0	0	400,000	400,000	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	400,000	400,000	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 ***		1,481,737	1,373,175	1,818,095	1,777,745	1,894,451

10 -GENERAL FUND
 35 -EMERGENCY MANAGEMENT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<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	500	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 **		500	0	500	0	500
<u>CONTRACTUAL SERVICES</u>						
535-5320	TELEPHONE SERVICES	0	0	0	0	0
535-5343	EMERGENCY MANAGEMENT	500	0	500	0	500
535-5373	PROMOTION & ADVERTISING	0	0	0	0	0
** CATEGORY TOTAL **		500	0	500	0	500
<u>MAINTENANCE</u>						
535-5420	VEHICLE & EQUIP MAINT	0	0	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 **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		1,000	0	1,000	0	1,000

10 -GENERAL FUND
40 -MUNICIPAL COURT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>SALARIES</u>						
540-5000	FULL TIME SALARY	106,643	102,874	109,843	108,530	113,138
540-5001	PART TIME SALARY	0	0	0	0	0
540-5002	SEASONAL SALARY	0	0	0	0	0
540-5003	EXTRA PAY	2,051	2,051	2,112	2,112	2,175
540-5004	INCENTIVE PAY	300	265	300	300	300
540-5005	OVERTIME PAY	300	87	300	100	300
540-5006	LONGEVITY PAY	996	996	1,465	1,465	1,640
540-5007	CAR ALLOWANCE	1,200	1,200	1,200	1,200	1,200
** CATEGORY TOTAL **		111,490	107,474	115,220	113,707	118,753
<u>BENEFITS</u>						
540-5100	RETIREMENT	17,470	16,807	18,208	17,990	18,947
540-5110	FICA	8,529	7,353	8,814	8,700	9,085
540-5115	EMPLOYEE INSURANCE	28,960	28,960	27,579	27,406	27,586
540-5120	UNEMPLOYMENT	0	0	0	0	0
540-5125	WORKER'S COMPENSATION	235	221	248	248	222
** CATEGORY TOTAL **		55,194	53,340	54,849	54,344	55,840
<u>SUPPLIES</u>						
540-5220	JANITORIAL SUPPLIES	0	0	0	0	0
540-5230	UNIFORMS	190	0	190	0	190
540-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	0	0
540-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
540-5270	SUPPLIES	1,500	1,301	1,500	500	1,500
540-5295	BOOKS & PUBLICATIONS	520	516	460	460	460
540-5298	CASH SHORT/OVER	0	0	0	0	0
540-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		2,210	1,817	2,150	960	2,150

10 -GENERAL FUND
40 -MUNICIPAL COURT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CONTRACTUAL SERVICES</u>						
540-5320	TELEPHONE SERVICES	1,600	1,566	1,560	2,170	3,000
540-5325	UTILITIES	1,500	0	1,500	0	0
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	1,850	1,588	1,500	1,500	1,500
540-5395	PROFESSIONAL SERVICES	0	0	0	0	0
540-5398	CREDIT CARD SERVICE FEES	8,750	8,745	8,500	8,500	8,500
540-5399	OTHER SERVICES	0	0	750	0	0
** CATEGORY TOTAL **		13,700	11,899	13,810	12,170	13,000
<u>MAINTENANCE</u>						
540-5405	BUILDING & GROUNDS	580	579	500	500	500
540-5425	OFFICE EQUIPMENT MAINTENANCE	9,045	8,237	9,045	8,500	9,045
540-5451	BUSINESS EXPENSES	0	0	0	0	0
540-5452	TRAVEL & TRAINING	2,000	73	1,500	300	1,500
540-5453	DUES & MEMBERSHIPS	178	175	100	130	130
540-5457	OLD COURT TECHNLOGY EXPENSE	0	0	0	0	0
** CATEGORY TOTAL **		11,803	9,064	11,145	9,430	11,175
<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 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
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***	DEPARTMENT TOTAL ***	194,397	183,594	197,174	190,611	200,918
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10 -GENERAL FUND
 45 -EVENT VENUE DEPT
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>SUPPLIES</u>						
545-5220	JANITORIAL SUPPLIES	0	0	0	0	0
545-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	0	0
545-5265	COMPUTER SOFTWARE & EQUIPMEN	140	132	100	0	0
545-5270	SUPPLIES	400	391	200	100	100
** CATEGORY TOTAL **		540	523	300	100	100
<u>CONTRACTUAL SERVICES</u>						
545-5320	TELEPHONE SERVICE	1,350	1,347	0	2,100	2,200
545-5325	UTILITIES	0	0	0	0	0
545-5373	ADVERTISING & PROMOTION	350	350	300	500	500
** CATEGORY TOTAL **		1,700	1,697	300	2,600	2,700
<u>MAINTENANCE</u>						
545-5405	BUILDINGS & GROUNDS MAINTENA	7,700	7,643	5,000	3,500	5,000
545-5415	EQUIPMENT MAINTENANCE	110	109	0	0	0
545-5451	BUSINESS EXPENSE	0	0	0	0	0
** CATEGORY TOTAL **		7,810	7,752	5,000	3,500	5,000
*** DEPARTMENT TOTAL ***		10,050	9,973	5,600	6,200	7,800

10 -GENERAL FUND
50 -PUBLIC WORKS ADMIN
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>SALARIES</u>						
550-5000	FULL TIME SALARY	114,512	74,144	37,091	37,375	87,195
550-5001	PART TIME SALARY	0	0	0	0	0
550-5002	SEASONAL SALARY	0	0	0	0	0
550-5003	EXTRA PAY	2,204	2,202	713	713	1,677
550-5004	INCENTIVE PAY	400	0	0	0	0
550-5005	OVERTIME PAY	300	17	300	1,000	500
550-5006	LONGEVITY PAY	645	644	820	820	820
550-5007	CAR ALLOWANCE	0	0	0	0	0
550-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		118,061	77,008	38,924	39,908	90,192
<u>BENEFITS</u>						
550-5100	RETIREMENT	18,494	12,364	6,151	6,286	14,390
550-5110	FICA	9,029	5,593	2,978	3,053	6,900
550-5115	EMPLOYEE INSURANCE	19,419	14,925	8,272	8,230	16,460
550-5120	UNEMPLOYMENT	0	0	0	0	0
550-5125	WORKER'S COMPENSATION	249	238	83	83	168
** CATEGORY TOTAL **		47,191	33,120	17,484	17,652	37,918
<u>SUPPLIES</u>						
550-5220	JANITORIAL SUPPLIES	0	0	0	0	0
550-5230	UNIFORMS	400	128	300	75	75
550-5245	GAS & DIESEL	300	89	300	0	0
550-5250	HAND TOOLS & SMALL EQUIPMENT	450	445	200	550	500
550-5260	POSTAGE	0	0	0	0	0
550-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
550-5270	SUPPLIES	300	238	300	500	400
550-5275	CLEAN SWEEP	0	0	0	0	0
550-5295	BOOKS & PUBLICATIONS	100	54	100	0	0
** CATEGORY TOTAL **		1,550	954	1,200	1,125	975

10 -GENERAL FUND
50 -PUBLIC WORKS ADMIN
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
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CONTRACTUAL SERVICES

550-5300	CONTRACT SERVICES	0	0	0	0	0
550-5320	TELEPHONE SERVICES	1,500	910	1,000	600	750
550-5325	UTILITIES	12,005	12,003	12,000	14,500	13,000
550-5346	ENGINEERING	150	150	0	150	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	350	333	0	0	0
550-5376	RENTAL EQUIPMENT	0	0	0	0	0
550-5382	SAFETY	2,000	1,210	2,000	1,000	1,500
550-5399	OTHER SERVICES	0	0	0	0	0

** CATEGORY TOTAL **		16,005	14,605	15,000	16,250	15,250
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MAINTENANCE

550-5405	BUILDING & GROUNDS	760	760	500	900	750
550-5415	EQUIPMENT MAINTENANCE	0	0	0	0	0
550-5420	VEHICLE MAINTENANCE	300	152	300	0	0
550-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
550-5451	BUSINESS EXPENSES	1,000	630	1,000	750	1,000
550-5452	TRAVEL & TRAINING	5,000	789	5,000	0	1,200
550-5453	DUES & MEMBERSHIPS	400	0	200	200	200
550-5455	TEMP EMPLOYMENT AGENCY	0	0	0	0	0

** CATEGORY TOTAL **		7,460	2,332	7,000	1,850	3,150
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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 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CONTINGENCY AND RESERVES</u>						
550-5605	AERIAL MAPPING	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		190,267	128,020	79,608	76,785	147,485

10 -GENERAL FUND
51 -STREETS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>SALARIES</u>						
551-5000	FULL TIME SALARY	246,275	238,330	259,218	236,135	241,630
551-5001	PART TIME SALARY	0	0	0	0	0
551-5002	SEASONAL SALARY	8,000	0	0	0	0
551-5003	EXTRA PAY	4,696	4,304	4,984	4,075	4,744
551-5004	INCENTIVE PAY	1,200	900	900	936	900
551-5005	OVERTIME PAY	7,000	5,953	7,000	7,000	7,000
551-5006	LONGEVITY PAY	2,578	2,578	2,578	2,578	2,753
551-5007	CAR ALLOWANCE	0	0	0	0	0
551-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		269,749	252,064	274,680	250,724	257,027
<u>BENEFITS</u>						
551-5100	RETIREMENT	42,270	39,378	43,406	39,500	41,009
551-5110	FICA	20,636	17,805	21,013	19,200	19,663
551-5115	EMPLOYEE INSURANCE	70,528	65,458	67,136	55,700	56,903
551-5120	UNEMPLOYMENT	0	0	0	0	0
551-5125	WORKER'S COMPENSATION	13,007	12,312	13,509	13,509	8,718
** CATEGORY TOTAL **		146,441	134,953	145,064	127,909	126,293
<u>SUPPLIES</u>						
551-5215	CHEMICAL/BOTANICAL	920	919	800	800	800
551-5220	JANITORIAL SUPPLIES	0	0	0	0	0
551-5230	UNIFORMS/CDL	5,080	5,078	3,000	2,000	3,000
551-5245	GAS & DIESEL	35,000	17,080	30,000	20,000	25,000
551-5250	HAND TOOLS & SMALL EQUIPMENT	5,000	2,559	5,000	3,000	5,000
551-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
551-5270	SUPPLIES	7,000	3,800	5,000	2,500	5,000
551-5285	TRAFFIC CONTROL	11,500	11,437	10,000	11,000	12,000
** CATEGORY TOTAL **		64,500	40,873	53,800	39,300	50,800

10 -GENERAL FUND
51 -STREETS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CONTRACTUAL SERVICES</u>						
551-5320	TELEPHONE SERVICES	2,400	2,069	2,200	2,200	2,200
551-5325	UTILITIES	40,000	38,247	40,000	40,000	40,000
551-5346	ENGINEERING/SURVEYING	5,000	2,845	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	1,000	737	1,000	500	500
551-5376	EQUIPMENT RENTAL	54,000	53,469	54,000	54,000	54,000
551-5380	PERMIT FEES	250	213	0	0	0
551-5382	SAFETY EQUIPMENT	0	0	0	0	0
551-5395	PROFESSIONAL SERVICES	0	0	0	0	0
551-5399	OTHER SERVICES	5,800	5,775	0	0	0
** CATEGORY TOTAL **		108,450	103,356	102,200	101,700	101,700

<u>MAINTENANCE</u>						
551-5405	BUILDINGS & GROUNDS MAINT	240	237	0	0	0
551-5410	STRUCTURES OTHER THAN BLD	0	0	0	0	0
551-5415	EQUIPMENT MAINTENANCE	36,250	36,200	35,000	20,000	35,000
551-5420	VEHICLE MAINTENANCE	15,000	10,436	15,000	10,000	15,000
551-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
551-5445	STREET MAINTENANCE	81,000	82,723	40,000	30,000	40,000
551-5445.01	DRAINAGE MAINTENANCE	0	0	0	0	0
551-5446	SIDEWALK MMNTNCE & REPAIR	1,500	1,482	0	0	0
551-5451	BUSINESS EXPENSES	125	121	100	116	100
551-5452	TRAVEL & TRAINING	2,500	84	2,000	1,000	1,000
551-5453	DUES & MEMBERSHIPS	200	61	200	200	200
551-5459	FLOOD 2007	0	0	0	0	0
** CATEGORY TOTAL **		136,815	131,344	92,300	61,316	91,300

<u>CAPITAL EXPENDITURES</u>						
551-5505	BUILDING & GROUNDS	0	0	9,000	20,000	10,000
551-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
551-5515	EQUIPMENT	0	0	267,219	267,197	0
551-5515.01	EQUIPMENT/PAVER	0	0	0	0	0
551-5520	VEHICLES	30,000	29,283	0	0	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)	234,764	213,846	900,000	689,009	900,000
551-5545.01	DRAINAGE PROJECTS	50,000	0	50,000	50,000	50,000

10 -GENERAL FUND
 51 -STREETS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
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 **		314,764	243,129	1,226,219	1,026,206	960,000
<u>CONTINGENCY AND RESERVES</u>						
551-5630	BRUSH CHIPPER	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		1,040,719	905,719	1,894,263	1,607,155	1,587,120

10 -GENERAL FUND
52 -CITIZENS COLLECTION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>SALARIES</u>						
552-5000	FULL TIME SALARY	0	0	0	0	0
552-5001	PART TIME SALARY	10,580	10,154	11,002	9,500	11,248
552-5003	EXTRA PAY	203	185	212	212	216
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 **		10,783	10,339	11,214	9,712	11,464
<u>BENEFITS</u>						
552-5100	RETIREMENT	0	0	0	0	0
552-5110	FICA	825	777	858	745	877
552-5115	HOSPITAL PREMIUM	0	0	0	0	0
552-5125	WORKER'S COMPENSATION	534	502	566	566	400
** CATEGORY TOTAL **		1,359	1,279	1,424	1,311	1,277
<u>SUPPLIES</u>						
552-5215	CHEMICALS	0	0	0	0	0
552-5230	UNIFORMS	400	129	200	200	200
552-5245	GAS & DIESEL	0	0	0	0	0
552-5250	HAND TOOLS & SMALL EQIP	300	170	300	300	300
552-5265	COMPUTER EQUIP & SOFTWARE	0	0	0	0	0
552-5270	SUPPLIES	250	15	250	250	250
552-5285	TRAFFIC CONTROL	1,000	0	200	200	200
** CATEGORY TOTAL **		1,950	314	950	950	950
<u>CONTRACTUAL SERVICES</u>						
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	570	569	1,000	2,500	3,000
552-5373	PROMOTION & ADVERTISING	0	0	0	0	0
552-5376	RENTAL EQUIPMENT	180	170	0	0	0
552-5380	PERMIT FEE	0	0	0	0	0
552-5393	DISPOSAL FEE	18,300	18,243	18,000	21,000	21,000

10 -GENERAL FUND
 52 -CITIZENS COLLECTION
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
** CATEGORY TOTAL **		19,050	18,982	19,000	23,500	24,000
<u>MAINTENANCE</u>						
552-5405	BUILDINGS & GROUNDS	1,900	1,870	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 **		1,900	1,870	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 ***		35,042	32,784	32,588	35,473	37,691

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

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>SALARIES</u>						
560-5000	FULL TIME SALARY	121,523	119,639	125,329	122,926	122,284
560-5001	PART TIME SALARY	0	0	15,208	10,150	15,664
560-5003	EXTRA PAY	2,337	2,337	2,432	2,392	2,411
560-5004	INCENTIVE PAY	301	300	300	300	0
560-5005	OVERTIME PAY	650	610	300	200	300
560-5006	LONGEVITY PAY	1,114	1,113	1,113	1,113	644
560-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		125,925	123,999	144,682	137,081	141,303
<u>BENEFITS</u>						
560-5100	RETIREMENT	19,677	19,270	22,863	21,686	22,545
560-5110	FICA	9,606	8,385	11,068	10,490	10,810
560-5115	EMPLOYEE INSURANCE	38,974	35,332	30,034	29,817	30,038
560-5120	UNEMPLOYMENT CLAIMS	0	0	0	0	0
560-5125	WORKER'S COMPENSATION	265	249	311	311	265
560-5130	TRAVEL/TRAINING	0	0	0	0	0
560-5135	DUES & MEMBERSHIPS	0	0	0	0	0
** CATEGORY TOTAL **		68,522	63,236	64,276	62,304	63,658
<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	300	375
560-5250	HAND TOOLS & SMALL EQUIPMENT	2,100	2,100	5,000	5,000	3,500
560-5260	POSTAGE	17,000	15,480	17,500	17,500	17,500
560-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
560-5270	SUPPLIES	3,600	3,591	3,500	5,000	5,000
560-5298	CASH SHORT/OVER	130	123	0	0	0
560-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		23,130	21,293	26,300	27,800	26,375

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

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CONTRACTUAL SERVICES</u>						
560-5320	TELEPHONE SERVICES	300	275	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	0	0	0	0	0
** CATEGORY TOTAL **		300	275	300	300	300
<u>MAINTENANCE</u>						
560-5425	OFFICE EQUIPMENT MAINTENANCE	14,000	13,767	14,500	13,715	14,500
560-5451	BUSINESS EXPENSES	200	57	200	200	200
560-5452	TRAVEL & TRAINING	1,000	0	750	0	500
560-5453	DUES & MEMBERSHIPS	0	0	0	0	0
** CATEGORY TOTAL **		15,200	13,823	15,450	13,915	15,200
<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 ***		233,077	222,627	251,008	241,400	246,836

10 -GENERAL FUND
 65 -SANITATION DEPT.
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CONTRACTUAL SERVICES</u>						
565-5361	LEGAL SERVICES	0	0	0	0	0
565-5365	RECYCLING FEES	12,000	11,546	0	13,500	15,000
565-5393	SANITATION CONTRACT	1,130,000	1,111,202	1,130,000	1,132,582	1,145,000
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** CATEGORY TOTAL **		1,142,000	1,122,748	1,130,000	1,146,082	1,160,000
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*** DEPARTMENT TOTAL ***		1,142,000	1,122,748	1,130,000	1,146,082	1,160,000
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10 -GENERAL FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>SALARIES</u>						
599-5000	FULL TIME SALARY	48,416	48,325	61,787	62,225	83,457
599-5001	PART TIME SALARY	7,785	0	0	0	0
599-5003	EXTRA PAY	645	595	1,188	1,188	1,605
599-5004	INCENTIVE PAY	0	0	0	0	0
599-5005	OVERTIME PAY	200	0	500	250	750
599-5006	LONGEVITY PAY	996	996	1,465	1,465	1,699
599-5007	CAR ALLOWANCE	1,200	1,200	1,200	1,200	1,200
** CATEGORY TOTAL **		59,242	51,116	66,140	66,328	88,711
<u>BENEFITS</u>						
599-5100	RETIREMENT	7,921	7,837	10,452	10,447	14,154
599-5110	FICA	3,493	3,487	5,060	5,075	6,786
599-5115	EMPLOYEE INSURANCE	14,601	14,394	17,463	17,221	22,482
599-5125	WORKER'S COMPENSATION	864	812	1,525	1,525	2,026
** CATEGORY TOTAL **		26,879	26,529	34,500	34,268	45,448
<u>SUPPLIES</u>						
599-5220	JANITORIAL SUPPLIES	7,350	7,304	4,500	4,500	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	8,000	7,975	1,500	500	1,500
599-5260	POSTAGE	16,000	12,356	16,000	8,000	16,000
599-5265	COMPUTER SOFTWARE & EQUIPMEN	150	150	0	0	0
599-5266	RITA EXPENSES	0	0	0	0	0
599-5270	SUPPLIES	17,500	17,411	6,000	4,500	4,500
599-5275	GO TEXAS GRANT BANNER EXPENS	0	0	0	0	0
599-5295	BOOKS AND PUBLICATIONS	45	45	0	0	0
599-5299	OTHER SUPPLIES	2,205	2,200	1,500	500	1,500
** CATEGORY TOTAL **		51,250	47,441	29,500	18,000	28,000

10 -GENERAL FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CONTRACTUAL SERVICES</u>						
599-5313	APPRAISAL DISTRICT	31,475	30,785	33,620	34,652	36,500
599-5315	BAD DEBT EXPENSE	0	(105)	0	0	0
599-5316	BANK CHARGES/PAYING AGENT	0	0	0	0	0
599-5320	TELEPHONE SERVICES	3,030	3,027	3,000	3,000	3,000
599-5322	CLAIMS	10,000	755	5,000	1,000	2,500
599-5325	UTILITIES	45,000	40,898	45,000	42,500	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	3,000	0	3,000	0	2,000
599-5352	INSURANCE-LIABILITY	50,000	47,687	50,000	67,365	70,000
599-5353	OTHER INSURANCE	3,000	1,096	3,000	1,000	2,000
599-5354	PRIOR YEAR INSURANCE PAYMENT	0	0	0	0	0
599-5355	INSURANCE - PROPERTY	80,400	80,397	85,000	61,924	65,000
599-5361	LEGAL SERVICES	66,000	65,362	40,000	38,980	40,000
599-5364	NEW EMPLOYEE EXPENSES	2,500	1,202	2,500	2,000	2,500
599-5370	INMATE EXPENSE	5,000	1,075	5,000	0	5,000
599-5373	ADVERTISING & PROMOTION	4,000	1,728	4,000	1,000	4,000
599-5376	EQUIPMENT RENTAL	17,000	16,975	17,000	17,000	17,000
599-5388	TAXES ON PROPERTY	715	714	800	800	800
599-5395	PROFESSIONAL SERVICES	2,860	2,851	2,500	500	1,500
599-5398	COMMUNITY SERVICES	0	0	0	0	0
599-5399	OTHER SERVICES	70,000	51,716	60,000	160,000	60,000

** CATEGORY TOTAL **		393,980	346,164	359,420	431,721	356,800
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<u>MAINTENANCE</u>						
599-5405	BUILDING & GROUNDS	31,000	30,928	31,000	15,000	31,000
599-5408	HOSTESS HOUSE REPAIRS	0	0	0	0	0
599-5415	EQUIPMENT MAINTENANCE	22,500	20,636	22,500	22,500	22,500
599-5420	VEHICLE MAINTENANCE	1,000	262	1,000	300	1,000
599-5425	OFFICE EQUIPMENT MAINTENANCE	4,000	3,733	4,000	4,000	4,000
599-5445	DRAINAGE MAINTENANCE (PONDS)	10,000	0	10,000	10,000	10,000
599-5451	BUSINESS EXPENSES	0	0	0	0	0
599-5452	TRAVEL & TRAINING	100	0	100	0	100
599-5453	DUES & MEMBERSHIPS	2,500	1,990	2,500	2,500	2,500
599-5455	CONTINUING EDUCATION	1,200	0	1,200	0	1,200
599-5456	EMPLOYEE APPRECIATION EXPENS	12,500	5,397	12,500	7,500	12,500
599-5459	FLOOD 2007	0	0	0	0	0

** CATEGORY TOTAL **		84,800	62,945	84,800	61,800	84,800
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10 -GENERAL FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CAPITAL EXPENDITURES</u>						
599-5505	BUILDINGS AND LAND	7,500	7,500	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 **		7,500	7,500	0	0	0
<u>CONTINGENCY AND RESERVES</u>						
599-5600	CONTINGENCY	0	0	0	0	0
599-5605	CONTINGENCY (FUND BALANCE)	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
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	0	0	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	94,996	94,943	96,285	96,285	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 **		94,996	94,943	96,285	96,285	96,285
<u>DEBT SERVICE</u>						
599-5800	PRINCIPAL PAYMENT	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0

10 -GENERAL FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
***	DEPARTMENT TOTAL ***	718,647	636,638	670,645	708,402	700,044
***	TOTAL EXPENSES ***	10,677,809	9,626,190	12,175,681	11,707,626	11,993,358
	TOTAL PROFIT / (LOSS)	0	644,583	0	349,856	(0)

*** END OF REPORT ***

11 -G/F DEBT SERVICE FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	894,501	2,229,544	878,341	940,306	823,753
*** TOTAL REVENUES ***		894,501	2,229,544	878,341	940,306	823,753
<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	554,070	554,069	556,764	556,776	393,625
07	-2011 C O DEBT ISSUE	124,625	67,779	67,200	66,950	0
24	-2019 GO REFUNDING BD	0	1,378,722	46,504	46,505	110,727
26	-2016 CO DEBT ISSUE	194,300	194,450	194,300	194,450	309,300
*** TOTAL EXPENDITURES ***		872,995	2,195,021	864,768	864,681	813,652
TOTAL PROFIT / (LOSS)		21,506	34,523	13,573	75,625	10,101

11 -G/F DEBT SERVICE FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
OPERATING REVENUE						
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<u>TAX REVENUE</u>						
400-4000	BEGINNING BALANCE	0	0	0	0	0
400-4001	CURRENT PROPERTY TAXES-I&S	330,500	363,575	315,000	375,000	281,641
400-4002	DELINQUENT PROPERTY TAXES-I&	4,500	5,145	4,500	4,950	4,500
400-4004	PENALTIES & INTEREST - I&S	3,500	5,182	4,000	7,000	5,000
*** REVENUE CATEGORY TOTALS ***		338,500	373,901	323,500	386,950	291,141
<u>OTHER REVENUE</u>						
400-4600	OTHER FUNDING SOURCES	0	0	0	0	0
400-4610	2019 GO REF BONDS OTHER SOUR	0	590,000	0	0	0
400-4820	INTEREST EARNED	3,000	1,871	2,000	515	600
400-4898	RETAINED EARNINGS	0	0	0	0	0
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		3,000	591,871	2,000	515	600
<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	6,670	6,668	6,460	6,460	11,251
400-4968	TRANSFER FROM FUND 68	0	0	0	0	0
400-4981	TRANSFER FROM ELECTRIC FUND	80,538	76,738	80,951	80,951	13,777
400-4982	TRANSFER FROM WT&WWT FUND	465,793	1,180,366	465,430	465,430	506,984
*** REVENUE CATEGORY TOTALS ***		553,001	1,263,772	552,841	552,841	532,012
*** REVENUE DEPARTMENT TOTALS ***		894,501	2,229,544	878,341	940,306	823,753
*** TOTAL REVENUES ***		894,501	2,229,544	878,341	940,306	823,753

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

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<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 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<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 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<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	415,000	415,000	435,000	435,000	290,000
506-5801	INTEREST PAYMENT 2007 CO	139,070	139,069	121,764	121,776	103,625
** CATEGORY TOTAL **		554,070	554,069	556,764	556,776	393,625
*** DEPARTMENT TOTAL ***		554,070	554,069	556,764	556,776	393,625

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

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CONTRACTUAL SERVICES</u>						
507-5316	PAYING AGENT FEES	250	(1,120)	250	0	0
507-5358	INTEREST EXPENSE	0	0	0	0	0
507-5367	PRINCIPAL PAYMENTS	0	0	0	0	0
** CATEGORY TOTAL **		250	(1,120)	250	0	0
<u>DEBT SERVICE</u>						
507-5800	PRINCIPAL PAYMENT2011 C O	65,000	65,000	65,000	65,000	0
507-5801	INTEREST PAYMENT 2011 C O	59,375	3,899	1,950	1,950	0
** CATEGORY TOTAL **		124,375	68,899	66,950	66,950	0
*** DEPARTMENT TOTAL ***		124,625	67,779	67,200	66,950	0

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

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CONTRACTUAL SERVICES</u>						
524-5316	PAYING AGENT FEE	0	0	0	0	250
524-5317	2019 GO REF BONDS ISSUANCE C	0	13,656	0	0	0
** CATEGORY TOTAL **		0	13,656	0	0	250
<u>CONTINGENCY AND RESERVES</u>						
524-5610	2019 GO REF BONDS OTHER USES	0	1,350,787	0	0	0
** CATEGORY TOTAL **		0	1,350,787	0	0	0
<u>DEBT SERVICE</u>						
524-5800	PRINCIPAL PAYMENT	0	5,000	20,000	20,000	85,000
524-5801	INTEREST PAYMENT	0	9,280	26,504	26,505	25,477
** CATEGORY TOTAL **		0	14,280	46,504	46,505	110,477
*** DEPARTMENT TOTAL ***		0	1,378,722	46,504	46,505	110,727

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

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CONTRACTUAL SERVICES</u>						
526-5316	PAYING AGENT FEES	250	400	250	400	250
526-5358	INTEREST EXPENSE	0	0	0	0	0
526-5367	PRINCIPAL PAYMENT	0	0	0	0	0
** CATEGORY TOTAL **		250	400	250	400	250
<u>DEBT SERVICE</u>						
526-5800	PRINCIPAL PAYMENT 2016 CO	0	0	0	0	115,000
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	309,050
*** DEPARTMENT TOTAL ***		194,300	194,450	194,300	194,450	309,300
*** TOTAL EXPENSES ***		872,995	2,195,021	864,768	864,681	813,652
TOTAL PROFIT / (LOSS)		21,506	34,523	13,573	75,625	10,101

*** END OF REPORT ***

12 -G/F LONG TERM DEBT FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	0	0	0	0	0
<hr/>						
***	TOTAL REVENUES ***	0	0	0	0	0
<hr/>						
<u>EXPENDITURE SUMMARY</u>						
<hr/>						
***	TOTAL EXPENDITURES ***	0	0	0	0	0
<hr/>						
	TOTAL PROFIT / (LOSS)	0	0	0	0	0
<hr/>						

12 -G/F LONG TERM DEBT FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
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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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***	REVENUE DEPARTMENT TOTALS	***	0	0	0	0
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***	TOTAL REVENUES	***	0	0	0	0
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***	TOTAL EXPENSES	***	0	0	0	0
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TOTAL PROFIT / (LOSS)		0	0	0	0	0
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*** END OF REPORT ***

13 -TRACY GUTHRIE MEMORIAL FD
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	1,000	247	300	40,250	90,250
*** TOTAL REVENUES ***		1,000	247	300	40,250	90,250
<u>EXPENDITURE SUMMARY</u>						
	13 -TRACY GUTHRIE MEMORL	50,000	50,000	50,000	50,000	90,000
*** TOTAL EXPENDITURES ***		50,000	50,000	50,000	50,000	90,000
TOTAL PROFIT / (LOSS)		(49,000)	(49,753)	(49,700)	(9,750)	250

13 -TRACY GUTHRIE MEMORIAL FD
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
OPERATING REVENUE =====						
<u>SERVICE REVENUE</u>						
413-4388	DONATIONS TO THE LIBRARY	0	0	0	40,000	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	40,000	0
<u>OTHER REVENUE</u>						
413-4820	INTEREST	1,000	247	300	250	250
413-4898	UNDESIGNATED RETAINED EARNIN	0	0	0	0	90,000
413-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		1,000	247	300	250	90,250
*** REVENUE DEPARTMENT TOTALS ***		1,000	247	300	40,250	90,250
*** TOTAL REVENUES ***		1,000	247	300	40,250	90,250

13 -TRACY GUTHRIE MEMORIAL FD
13 -TRACY GUTHRIE MEMORL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>SUPPLIES</u>						
513-5215	CHEMICAL/BOTANICAL	0	0	0	0	0
513-5220	JANITORIAL SUPPLIES	0	0	0	0	0
513-5230	UNIFORMS	0	0	0	0	0
513-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	0	0
513-5260	POSTAGE	0	0	0	0	0
513-5265	COMPUTER SOFTWARE & EQUIP	0	0	0	0	0
513-5270	SUPPLIES	0	0	0	0	0
513-5295	BOOKS & PUBLICATIONS	0	0	0	0	0
513-5299	PROGRAM SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>						
513-5320	TELEPHONE SERVICES	0	0	0	0	0
513-5325	UTILITIES	0	0	0	0	0
513-5346	ENGINEERING SERVICES	0	0	0	0	0
513-5357	ORGANIZATION REQUESTS	0	50,000	0	0	0
513-5361	LEGAL SERVICES	0	0	0	0	0
513-5364	PHYSICALS AND NEW HIRES	0	0	0	0	0
513-5373	ADVERTISING & PROMOTION	0	0	0	0	0
513-5376	EQUIPMENT RENTAL	0	0	0	0	0
513-5395	PROFESSIONAL SERVICES	0	0	0	0	0
513-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		0	50,000	0	0	0
<u>MAINTENANCE</u>						
513-5405	BUILDINGS & GROUNDS MAINT	0	0	0	0	0
513-5425	OFFICE EQUIP MAINTENANCE	0	0	0	0	0
513-5451	BUSINESS EXPENSE	0	0	0	0	0
513-5452	TRAVEL & TRAINING	0	0	0	0	0
513-5453	DUES & MEMBERSHIPS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0

13 -TRACY GUTHRIE MEMORIAL FD
 13 -TRACY GUTHRIE MEMORL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CAPITAL EXPENDITURES</u>						
513-5505	BUILDINGS & GROUNDS	50,000	0	50,000	50,000	90,000
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	90,000
*** DEPARTMENT TOTAL ***		50,000	50,000	50,000	50,000	90,000
*** TOTAL EXPENSES ***		50,000	50,000	50,000	50,000	90,000
TOTAL PROFIT / (LOSS)		(49,000)	(49,753)	(49,700)	(9,750)	250

*** END OF REPORT ***

16 -HOMELAND SECURITY GRANT
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<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- HOMELAND SECURITY GT	0	0	0	0	0
<hr/>						
	*** TOTAL EXPENDITURES ***	0	0	0	0	0
<hr/>						
	TOTAL PROFIT / (LOSS)	0	0	0	0	0
<hr/>						

16 -HOMELAND SECURITY GRANT
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
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>						
400-4740	HOMELAND SECURITY GRANT	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	0	0	0	0	0
400-4898	RETAINED EARNING	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

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

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>SUPPLIES</u>						
500-5230	UNIFORMS	0	0	0	0	0
500-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	0	0
500-5270	SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>						
500-5320	COMMUNICATION SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>MAINTENANCE</u>						
500-5405	BUILDINGS & GROUNDS	0	0	0	0	0
500-5410	STRUCT OTHER THAN BLDG	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
500-5505	BUILDING & GROUNDS	0	0	0	0	0
500-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0
500-5515	EQUIPMENT	0	0	0	0	0
500-5520	VEHICLES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
500-5710	TRANSFER TO GENERAL FUND	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

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

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
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***	TOTAL EXPENSES	***	0	0	0	0
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TOTAL PROFIT / (LOSS)	0	0	0	0	0
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*** END OF REPORT ***

19 -POLICE SEIZURES FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>REVENUE SUMMARY</u>						
00	-OPERATING REVENUE	24,900	27,266	26,000	19,264	21,700
*** TOTAL REVENUES ***		24,900	27,266	26,000	19,264	21,700
<u>EXPENDITURE SUMMARY</u>						
00	-POLICE SEIZURES	24,900	29,011	26,000	19,264	21,700
*** TOTAL EXPENDITURES ***		24,900	29,011	26,000	19,264	21,700
TOTAL PROFIT / (LOSS)		0	(1,745)	0	0	0

19 -POLICE SEIZURES FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
00 -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>						
400-4501	BULLETPROOF VEST PROGRAM	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	100	50	100	24	35
400-4850	PROGRAM INCOME	15,000	27,216	15,000	13,880	15,000
400-4898	UNDESIGNATED RETAINED EARNIN	9,800	0	10,900	5,360	6,665
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		24,900	27,266	26,000	19,264	21,700
<u>TRANSFERS</u>						
400-4910	TRANSFER FROM GENERAL FUND	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		24,900	27,266	26,000	19,264	21,700
*** TOTAL REVENUES ***		24,900	27,266	26,000	19,264	21,700

19 -POLICE SEIZURES FUND
00 -POLICE SEIZURES
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>BENEFITS</u>						
500-5130	TRAVEL / TRAINING	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>SUPPLIES</u>						
500-5210	ANIMAL SUPPLIES	0	0	0	0	0
500-5230	UNIFORMS	1,000	0	500	0	0
500-5245	GAS & DIESEL	200	0	0	0	0
500-5250	HAND TOOLS & SMALL EQUIPMENT	1,000	14,601	10,000	7,200	10,000
500-5265	COMPUTER SOFTWARE/HARDWARE	3,000	0	1,300	0	1,000
500-5270	SUPPLIES	100	0	100	0	0
500-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		5,300	14,601	11,900	7,200	11,000
<u>CONTRACTUAL SERVICES</u>						
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	2,625	3,000	4,350	4,000
500-5332	COURT COSTS & JURY FEES	5,000	7,815	6,500	7,514	6,500
500-5388	REFUND TO DEFENDANT	0	3,971	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	1,500	0	0
500-5399	OTHER SERVICES	5,000	0	1,000	200	200
** CATEGORY TOTAL **		16,500	14,411	12,000	12,064	10,700
<u>MAINTENANCE</u>						
500-5420	VEHICLE MAINTENANCE	1,000	0	0	0	0
500-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0
500-5451	BUSINESS EXPENSES	2,100	0	2,100	0	0
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 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
** CATEGORY TOTAL **		3,100	0	2,100	0	0
<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	0	0	0	0	0
** CATEGORY TOTAL **		0	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	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		24,900	29,011	26,000	19,264	21,700
*** TOTAL EXPENSES ***		24,900	29,011	26,000	19,264	21,700
TOTAL PROFIT / (LOSS)		0	(1,745)	0	0	0

*** END OF REPORT ***

21 -MUNICIPAL COURT TECHNOLOG
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>REVENUE SUMMARY</u>						
	COURT TECHNOLOGY	6,525	4,042	4,025	4,020	4,020
*** TOTAL REVENUES ***		6,525	4,042	4,025	4,020	4,020
<u>EXPENDITURE SUMMARY</u>						
	40 -COURT TECHNOLOGY	1,676	885	2,100	1,998	2,180
*** TOTAL EXPENDITURES ***		1,676	885	2,100	1,998	2,180
TOTAL PROFIT / (LOSS)		4,849	3,157	1,925	2,022	1,840

21 -MUNICIPAL COURT TECHNOLOG
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
COURT TECHNOLOGY =====						
<u>LICENSES & FEES</u>						
440-4175	TECHNOLOGY FEE	6,500	4,021	4,000	4,000	4,000
*** REVENUE CATEGORY TOTALS ***		6,500	4,021	4,000	4,000	4,000
<u>OTHER REVENUE</u>						
440-4820	INTEREST	25	21	25	20	20
440-4898	USE OF FUND BALANCE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		25	21	25	20	20
<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 ***		6,525	4,042	4,025	4,020	4,020
*** TOTAL REVENUES ***		6,525	4,042	4,025	4,020	4,020

21 -MUNICIPAL COURT TECHNOLOG
 40 -COURT TECHNOLOGY
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CONTRACTUAL SERVICES</u>						
540-5320	TELEPHONE SERVICES	1,176	456	500	475	500
540-5354	PRIOR YEAR FUND BALANCE	0	0	0	0	0
** CATEGORY TOTAL **		1,176	456	500	475	500
<u>MAINTENANCE</u>						
540-5452	TRAVEL & TRAINING	0	0	0	0	0
540-5457	COURT TECH FUND EXPENSE	500	429	1,600	1,523	1,680
** CATEGORY TOTAL **		500	429	1,600	1,523	1,680
<u>CONTINGENCY AND RESERVES</u>						
540-5600	CONTINGENCY	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		1,676	885	2,100	1,998	2,180
*** TOTAL EXPENSES ***		1,676	885	2,100	1,998	2,180
TOTAL PROFIT / (LOSS)		4,849	3,157	1,925	2,022	1,840

*** END OF REPORT ***

22 -ECONOMIC DEVELOPMENT FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	501,850	287,396	306,959	301,750	308,871
*** TOTAL REVENUES ***		501,850	287,396	306,959	301,750	308,871
<u>EXPENDITURE SUMMARY</u>						
	00 -UTILITY EXTENSONS	501,850	121,279	303,753	101,350	307,118
	99 -NON-DEPARTMENTAL	0	185,000	0	185,000	0
*** TOTAL EXPENDITURES ***		501,850	306,279	303,753	286,350	307,118
TOTAL PROFIT / (LOSS)		0	(18,884)	3,206	15,400	1,753

22 -ECONOMIC DEVELOPMENT FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
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	250	121	150	150	115
400-4821	INTEREST NOTE - MIKE & C JON	5,599	5,600	5,059	5,599	4,500
400-4830	SALE OF FIXED ASSETS	0	0	0	0	0
400-4898	USE OF FUND BALANCE	400,000	0	0	0	0
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		405,849	5,721	5,209	5,749	4,615
<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	50,011	48,337	50,875	50,011	52,128
400-4981	TRANSFER FROM ELECTRIC	45,990	233,337	250,875	245,990	252,128
400-4982	TRANSFER FROM WT&NWT FUND	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		96,001	281,675	301,750	296,001	304,256
*** REVENUE DEPARTMENT TOTALS ***		501,850	287,396	306,959	301,750	308,871
*** TOTAL REVENUES ***		501,850	287,396	306,959	301,750	308,871

22 -ECONOMIC DEVELOPMENT FUND
00 -UTILITY EXTENSONS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>SALARIES</u>						
500-5000	FULL TIME SALARY	71,448	77,093	73,633	71,448	75,842
500-5001	PART TIME SALARY	0	0	0	0	0
500-5003	EXTRA PAY	1,374	1,374	1,416	1,374	1,458
500-5005	OVERTIME	0	0	0	0	0
500-5006	LONGEVITY	0	0	0	0	469
** CATEGORY TOTAL **		72,822	78,467	75,049	72,822	77,769
<u>BENEFITS</u>						
500-5100	RETIREMENT	11,411	25,385	11,860	11,411	12,408
500-5110	FICA	5,571	5,201	5,741	5,571	5,949
500-5115	EMPLOYEE INSURANCE	11,327	11,298	10,776	11,327	10,781
500-5125	WORKER'S COMPENSATION	154	145	162	154	146
** CATEGORY TOTAL **		28,463	42,028	28,539	28,463	29,284
<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	720	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	785	65	65	65

22 -ECONOMIC DEVELOPMENT FUND
 00 -UTILITY EXTENSONS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<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	100	0	0
500-5453	DUES & MEMBERSHIPS	0	0	0	0	0
** CATEGORY TOTAL **		500	0	100	0	0
<u>CAPITAL EXPENDITURES</u>						
500-5505	BUILDINGS AND LAND	0	0	0	0	0
500-5530	WATER SYSTEMS	200,000	0	100,000	0	100,000
500-5535	ELECTRIC SYSTEMS	0	0	0	0	0
500-5540	SEWER SYSTEMS	200,000	0	100,000	0	100,000
** CATEGORY TOTAL **		400,000	0	200,000	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 ***		501,850	121,279	303,753	101,350	307,118

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

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<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	185,000	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	185,000	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	185,000	0	185,000	0

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

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
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***	TOTAL EXPENSES	***	501,850	306,279	303,753	286,350	307,118
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TOTAL PROFIT / (LOSS)	0	(18,884)	3,206	15,400	1,753
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*** END OF REPORT ***

25 -AVIATION FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	137,575	111,248	140,600	108,050	138,850
	TRANSFERS	0	0	0	0	0
*** TOTAL REVENUES ***		137,575	111,248	140,600	108,050	138,850
<u>EXPENDITURE SUMMARY</u>						
	10 -AIRPORT	137,575	161,883	140,600	111,010	138,850
*** TOTAL EXPENDITURES ***		137,575	161,883	140,600	111,010	138,850
TOTAL PROFIT / (LOSS)		0	(50,636)	0	(2,960)	0

25 -AVIATION FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
OPERATING REVENUE =====						
<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	0	805	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	805	0	0	0
<u>SERVICE REVENUE</u>						
400-4330	LEASE REVENUE	65,000	64,255	68,000	67,500	68,000
400-4342	SALE OF CONCESSIONS	75	0	100	0	200
400-4381	INSURANCE ACCIDENTS CLAIMS	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	65,075	64,255	68,100	67,500	68,200
<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	5,627	0	0	0
400-4820	INTEREST & DIVIDENDS	2,500	1,082	2,500	550	650
400-4830	SALE OF FIXED ASSETS	0	0	0	0	0
400-4840	SALES OF GOODS	70,000	39,479	70,000	40,000	70,000
400-4898	UNDESIGNATED RETAINED EARNGI	0	0	0	0	0
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	72,500	46,188	72,500	40,550	70,650
***	REVENUE DEPARTMENT TOTALS ***	137,575	111,248	140,600	108,050	138,850

25 -AVIATION FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
TRANSFERS						
=====						
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 ***		137,575	111,248	140,600	108,050	138,850

25 -AVIATION FUND
10 -AIRPORT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>SALARIES</u>						
510-5000	FULL TIME SALARY	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>BENEFITS</u>						
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
<u>SUPPLIES</u>						
510-5215	CHEMICAL/BOTANICAL	100	0	100	100	100
510-5220	JANITORIAL SUPPLIES	100	90	100	0	100
510-5240	COST RESALE ITEMS	60,000	37,609	60,000	40,000	60,000
510-5242	COST OF RESALE-CONCESSIONS	250	87	250	250	250
510-5245	GAS & DIESEL	300	0	300	300	300
510-5250	HAND TOOLS & SMALL EQUIPMENT	0	1,118	0	0	0
510-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
510-5270	SUPPLIES	150	0	150	150	150
510-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		60,900	38,904	60,900	40,800	60,900
<u>CONTRACTUAL SERVICES</u>						
510-5307	AIRPORT MANAGEMENT	0	0	0	0	0
510-5320	TELEPHONE SERVICES	2,100	2,213	2,100	2,400	2,400
510-5325	UTILITIES	8,000	4,832	8,000	6,400	8,000
510-5361	LEGAL SERVICES	50	0	50	50	50
510-5373	PROMOTION & ADVERTISING	100	606	100	300	300
510-5380	INSPECTIONS & PERMITS	100	0	100	100	100
510-5395	PROFESSIONAL SERVICES	2,500	0	2,500	2,500	2,500
510-5397	ADMINISTRATION OVERHEAD	0	0	0	0	0
510-5398	CREDIT CARD SERVICE FEES	2,000	1,312	2,000	1,200	2,400
510-5399	OTHER SERVICES	0	0	0	0	0

25 -AVIATION FUND
10 -AIRPORT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
** CATEGORY TOTAL **		14,850	8,962	14,850	12,950	15,750
<u>MAINTENANCE</u>						
510-5405	BUILDING & GROUNDS MAINTENAN	3,500	577	3,500	4,000	3,500
510-5415	EQUIPMENT MAINTENANCE	1,000	0	1,050	1,050	1,050
510-5420	VEHICLE MAINTENANCE	750	133	750	750	1,000
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	13,721	15,000	45,000	15,000
510-5451	BUSINESS EXPENSES	0	0	0	0	0
510-5452	TRAVEL & TRAINING	1,200	0	1,200	0	1,200
510-5453	DUES & MEMBERSHIPS	0	0	0	0	0
** CATEGORY TOTAL **		21,450	14,430	21,500	50,800	21,750
<u>CAPITAL EXPENDITURES</u>						
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
<u>CONTINGENCY AND RESERVES</u>						
510-5600	CONTINGENCY	0	0	0	0	0
510-5610	DEPRECIATION	0	59,214	0	0	0
** CATEGORY TOTAL **		0	59,214	0	0	0
<u>TRANSFERS</u>						
510-5710	TRANSFER TO GENERAL FUND	33,705	33,705	36,890	0	29,199
510-5711	TRANSFER TO DEBT SERVICE	6,670	6,668	6,460	6,460	11,251
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 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<hr/>						
** CATEGORY TOTAL **		40,375	40,373	43,350	6,460	40,450
<hr/>						
<u>DEBT SERVICE</u>						
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 ***		137,575	161,883	140,600	111,010	138,850
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*** TOTAL EXPENSES ***		137,575	161,883	140,600	111,010	138,850
<hr/>						
TOTAL PROFIT / (LOSS)		0	(50,636)	0	(2,960)	0
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*** END OF REPORT ***

26 -GOLF COURSE FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	677,388	649,646	708,575	688,363	743,742
*** TOTAL REVENUES ***		677,388	649,646	708,575	688,363	743,742
<u>EXPENDITURE SUMMARY</u>						
	10 -GOLF COURSE	677,388	745,906	708,575	688,363	743,742
*** TOTAL EXPENDITURES ***		677,388	745,906	708,575	688,363	743,742
TOTAL PROFIT / (LOSS)		0	(96,260)	0	0	0

26 -GOLF COURSE FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
OPERATING REVENUE =====						
<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	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
<u>SERVICE REVENUE</u>						
400-4330	LEASE REVENUE	39,600	39,156	39,600	39,600	39,600
400-4332	GREEN FEES	162,300	154,354	155,000	178,525	160,500
400-4333	TRAIL FEES - MEMBERSHIP	15,400	14,663	15,000	14,478	15,000
400-4334	MEMBERSHIP FEES	134,000	119,674	125,000	127,000	125,000
400-4336	CART RENTALS	98,000	92,257	95,000	106,575	100,000
400-4338	TRAIL FEES - NON-MEMBERS	250	841	350	800	500
400-4340	SALE OF MERCHANDISE	49,500	46,432	48,000	63,200	50,000
400-4342	SALE OF CONCESSIONS	12,000	11,331	12,000	14,600	13,000
400-4345	LESSONS AND JR TOURNAMENT	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		511,050	478,707	489,950	544,778	503,600
<u>OTHER REVENUE</u>						
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	3	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	289	200	0	0
*** REVENUE CATEGORY TOTALS ***		195	292	200	0	0

26 -GOLF COURSE FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>TRANSFERS</u>						
400-4910	TRANSFER FROM GENERAL	0	0	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	166,143	170,647	218,425	143,585	240,142
***	REVENUE CATEGORY TOTALS ***	166,143	170,647	218,425	143,585	240,142
***	REVENUE DEPARTMENT TOTALS ***	677,388	649,646	708,575	688,363	743,742
***	TOTAL REVENUES ***	677,388	649,646	708,575	688,363	743,742

26 -GOLF COURSE FUND
10 -GOLF COURSE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>SALARIES</u>						
510-5000	FULL TIME SALARY	204,226	210,596	212,351	213,635	218,805
510-5001	PART TIME SALARY	44,698	45,808	44,588	45,000	45,925
510-5002	SEASONAL SALARY	12,998	9,637	15,675	13,000	13,500
510-5003	EXTRA PAY	4,822	4,637	5,041	4,815	5,229
510-5004	INCENTIVE PAY	400	400	400	400	400
510-5005	OVERTIME PAY	11,000	9,296	11,000	9,900	11,000
510-5006	LONGEVITY PAY	2,636	2,636	2,636	2,636	5,097
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 **		281,780	284,010	292,691	290,386	300,956
<u>BENEFITS</u>						
510-5100	RETIREMENT	42,118	92,659	43,776	45,736	45,864
510-5110	FICA	21,556	20,610	22,391	22,215	23,023
510-5115	EMPLOYEE INSURANCE	36,431	36,351	34,641	34,420	34,662
510-5116	COMPENSATED ABSENCES EXP ALL	0	0	0	0	0
510-5120	UNEMPLOYMENT	0	0	0	0	0
510-5125	WORKER'S COMPENSATION	6,003	5,681	6,366	6,366	5,347
** CATEGORY TOTAL **		106,108	155,301	107,174	108,737	108,896
<u>SUPPLIES</u>						
510-5215	CHEMICAL/BOTANICAL	37,000	33,627	41,000	42,000	43,500
510-5220	JANITORIAL SUPPLIES	0	0	0	0	0
510-5230	UNIFORMS	2,500	1,771	2,500	2,700	2,850
510-5240	COST RESALE ITEMS-MERCHANDIS	46,000	36,912	45,000	39,000	43,000
510-5242	COST OF RESALE-CONCESSIONS	9,000	5,955	9,000	9,000	11,000
510-5245	GAS & DIESEL	9,500	5,031	9,500	9,000	9,500
510-5250	HAND TOOLS & SMALL EQUIPMENT	3,000	1,101	3,000	4,675	4,800
510-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0
510-5270	SUPPLIES	5,500	3,079	5,200	3,800	5,200
510-5298	CASH SHORT & OVER	0	0	0	0	0
510-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		112,500	87,475	115,200	110,175	119,850

26 -GOLF COURSE FUND
10 -GOLF COURSE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CONTRACTUAL SERVICES</u>						
510-5315	WRITE OFF	0	0	0	0	0
510-5320	TELEPHONE SERVICES	3,500	3,189	3,700	3,200	4,575
510-5325	UTILITIES	25,000	23,560	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	300	0	300	0	300
510-5373	PROMOTION & ADVERTISING	3,755	2,629	3,950	2,800	3,500
510-5376	RENTAL/LEASE EQUIPMENT	89,000	87,148	90,000	89,450	90,650
510-5395	PROFESSIONAL SERVICES	0	2,000	0	0	0
510-5397	AMMINISTRATION OVERHEAD EXP	0	0	0	0	0
510-5398	CREDIT CARD SERVICE FEES	8,000	10,413	9,000	10,500	10,000
510-5399	OTHER SERVICES	195	140	165	165	165
** CATEGORY TOTAL **		129,750	129,079	132,115	131,115	134,190

MAINTENANCE

510-5405	BUILDING & GROUNDS MAINTENAN	15,300	11,084	26,000	12,700	24,000
510-5415	EQUIPMENT MAINTENANCE	12,500	31,074	22,500	22,600	39,000
510-5425	OFFICE EQUIPMENT MAINTENANCE	850	850	850	850	850
510-5451	BUSINESS EXPENSES	500	40	500	500	500
510-5452	TRAVEL & TRAINING	300	180	300	300	300
510-5453	DUES & MEMBERSHIPS	800	770	1,245	1,000	1,200
510-5459	FLOOD 2007	0	0	0	0	0
** CATEGORY TOTAL **		30,250	43,998	51,395	37,950	65,850

CAPITAL EXPENDITURES

510-5505	BUILDINGS & GROUNDS/CAPITAL	10,000	0	10,000	10,000	14,000
510-5510	STRUCTURES OTHER THAN BLDG/C	0	0	0	0	0
510-5515	EQUIPMENT/CAPITAL OUTLAY	7,000	0	0	0	0
510-5525	OFFICE MACHINES&EQUIP/CAPITA	0	0	0	0	0
** CATEGORY TOTAL **		17,000	0	10,000	10,000	14,000

26 -GOLF COURSE FUND
 10 -GOLF COURSE
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<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	46,043	0	0	0
** CATEGORY TOTAL **		0	46,043	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 ***		677,388	745,906	708,575	688,363	743,742
*** TOTAL EXPENSES ***		677,388	745,906	708,575	688,363	743,742
TOTAL PROFIT / (LOSS)		0	(96,260)	0	0	0

*** END OF REPORT ***

28 -LIBRARY BOARD FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>REVENUE SUMMARY</u>						
	LIBRARY	4,600	6,521	2,250	3,001	1,700
*** TOTAL REVENUES ***		4,600	6,521	2,250	3,001	1,700
<u>EXPENDITURE SUMMARY</u>						
	13 LIBRARY	4,250	4,269	2,250	2,700	1,700
*** TOTAL EXPENDITURES ***		4,250	4,269	2,250	2,700	1,700
TOTAL PROFIT / (LOSS)		350	2,252	0	301	0

28 -LIBRARY BOARD FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
LIBRARY =====						
<u>SERVICE REVENUE</u>						
413-4383	DONATIONS	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
<u>OTHER REVENUE</u>						
413-4740	GRANT FUNDS	0	0	0	0	0
413-4810	CITIZENS CONTRIBUTIONS UNDES	50	25	50	125	0
413-4811	CITIZENS CONTRIBUTIONS DESIG	100	0	50	1,456	0
413-4812	CITIZEN CONTRIB DES CHILD BK	0	0	0	0	0
413-4813	CITIZEN CONTRIB DES BOOKS	0	0	0	0	0
413-4814	HONORARIUMS/MEMORIALS-UNDESI	350	4,275	400	220	200
413-4815	HONORARIUMS/MEMORIALS-DESIGN	100	335	50	0	0
413-4820	INTEREST & DIVIDENDS	0	0	0	0	0
413-4832	RECYCLING	0	0	0	0	0
413-4850	LIBRARY PROGRAMS INCOME	4,000	1,886	1,700	1,200	1,500
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 ***		4,600	6,521	2,250	3,001	1,700
*** REVENUE DEPARTMENT TOTALS ***		4,600	6,521	2,250	3,001	1,700
*** TOTAL REVENUES ***		4,600	6,521	2,250	3,001	1,700

28 -LIBRARY BOARD FUND
13 LIBRARY
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>SUPPLIES</u>						
513-5250	SMALL TOOLS AND EQUIPMENT	100	0	0	0	0
513-5260	POSTAGE	0	0	0	0	0
513-5270	SUPPLIES	50	0	50	0	0
513-5295	BOOKS & PERIODICALS	3,000	3,858	2,000	2,600	1,600
513-5299	CHILDRENS PROGRAM	500	0	100	100	100
** CATEGORY TOTAL **		3,650	3,858	2,150	2,700	1,700
<u>CONTRACTUAL SERVICES</u>						
513-5373	PROMOTION & ADVERTISING	200	75	100	0	0
513-5399	OTHER SERVICES	100	37	0	0	0
** CATEGORY TOTAL **		300	112	100	0	0
<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	0	0	0	0
513-5453	DUES & MEMBERSHIPS	300	300	0	0	0
** CATEGORY TOTAL **		300	300	0	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 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CONTINGENCY AND RESERVES</u>						
513-5600	CONTINGENCY	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
513-5729	TRANSFER TO LIB GRANT FUND 2	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		4,250	4,269	2,250	2,700	1,700
*** TOTAL EXPENSES ***		4,250	4,269	2,250	2,700	1,700
TOTAL PROFIT / (LOSS)		350	2,252	0	301	0

*** END OF REPORT ***

30 -CEMETERY TRUST&AGENCY FD
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	2,500	1,298	1,500	250	250
*** TOTAL REVENUES ***		2,500	1,298	1,500	250	250
<u>EXPENDITURE SUMMARY</u>						
	99 -TRANSFERS	2,500	1,283	1,050	250	250
*** TOTAL EXPENDITURES ***		2,500	1,283	1,050	250	250
TOTAL PROFIT / (LOSS)		0	15	450	0	0

30 -CEMETERY TRUST&AGENCY FD
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
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	2,500	1,298	1,500	250	250
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
***	REVENUE CATEGORY TOTALS ***	2,500	1,298	1,500	250	250
***	REVENUE DEPARTMENT TOTALS ***	2,500	1,298	1,500	250	250
***	TOTAL REVENUES ***	2,500	1,298	1,500	250	250

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

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<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	2,500	1,283	1,050	250	250
** CATEGORY TOTAL **		2,500	1,283	1,050	250	250
*** DEPARTMENT TOTAL ***		2,500	1,283	1,050	250	250
*** TOTAL EXPENSES ***		2,500	1,283	1,050	250	250
TOTAL PROFIT / (LOSS)		0	15	450	0	0

*** END OF REPORT ***

32 -FIREMAN'S PENSION FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	0	0	0	0	0
*** TOTAL REVENUES ***		0	0	0	0	0
<u>EXPENDITURE SUMMARY</u>						
	00 -NON-DEPARTMENTAL	0	0	0	0	0
*** TOTAL EXPENDITURES ***		0	0	0	0	0
TOTAL PROFIT / (LOSS)		0	0	0	0	0

32 -FIREMAN'S PENSION FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
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 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>SUPPLIES</u>						
500-5270	SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0
*** TOTAL EXPENSES ***		0	0	0	0	0
TOTAL PROFIT / (LOSS)		0	0	0	0	0

*** END OF REPORT ***

33 -COURT SECURITY FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>REVENUE SUMMARY</u>						
	COURT SECURITY	4,560	3,623	4,030	3,925	4,020
*** TOTAL REVENUES ***		4,560	3,623	4,030	3,925	4,020
<u>EXPENDITURE SUMMARY</u>						
	40 COURT SECURITY	2,000	0	2,000	1,072	2,000
*** TOTAL EXPENDITURES ***		2,000	0	2,000	1,072	2,000
TOTAL PROFIT / (LOSS)		2,560	3,623	2,030	2,853	2,020

33 -COURT SECURITY FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
COURT SECURITY =====						
<u>LICENSES & FEES</u>						
440-4180	COURT SECURITY REVENUE	4,500	3,600	4,000	3,900	4,000
*** REVENUE CATEGORY TOTALS ***		4,500	3,600	4,000	3,900	4,000
<u>OTHER REVENUE</u>						
440-4820	INTEREST	60	23	30	25	20
440-4898	USE OF FUND BALANCE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		60	23	30	25	20
*** REVENUE DEPARTMENT TOTALS ***		4,560	3,623	4,030	3,925	4,020
*** TOTAL REVENUES ***		4,560	3,623	4,030	3,925	4,020

33 -COURT SECURITY FUND
 40 COURT SECURITY
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>MAINTENANCE</u>						
540-5458	COURT SECURITY EXPENSE	2,000	0	2,000	1,072	2,000
** CATEGORY TOTAL **		2,000	0	2,000	1,072	2,000
<u>CONTINGENCY AND RESERVES</u>						
540-5600	CONTINGENCY	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		2,000	0	2,000	1,072	2,000
*** TOTAL EXPENSES ***		2,000	0	2,000	1,072	2,000
TOTAL PROFIT / (LOSS)		2,560	3,623	2,030	2,853	2,020

*** END OF REPORT ***

35 -CARES ACT 2021
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>REVENUE SUMMARY</u>						
35-CARES ACT FUND 2021		0	0	0	0	0
<hr/>						
***	TOTAL REVENUES	0	0	0	0	0
<hr/>						
<u>EXPENDITURE SUMMARY</u>						
<hr/>						
***	TOTAL EXPENDITURES	0	0	0	0	0
<hr/>						
	TOTAL PROFIT / (LOSS)	0	0	0	0	0
<hr/>						

35 -CARES ACT 2021
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
35-CARES ACT FUND 2021 =====						
<u>OTHER REVENUE</u>						
400-4740	GRANTS	0	0	0	0	0
400-4820	INTEREST	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
*** TOTAL EXPENSES ***		0	0	0	0	0
TOTAL PROFIT / (LOSS)		0	0	0	0	0

*** END OF REPORT ***

40 -HOTEL-MOTEL TAX FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	1,299,500	144,767	1,274,000	115,282	1,281,500
*** TOTAL REVENUES ***		1,299,500	144,767	1,274,000	115,282	1,281,500
<u>EXPENDITURE SUMMARY</u>						
	99 -NON-DEPARTMENTAL	1,253,500	97,279	1,274,000	95,400	1,281,500
*** TOTAL EXPENDITURES ***		1,253,500	97,279	1,274,000	95,400	1,281,500
TOTAL PROFIT / (LOSS)		46,000	47,487	0	19,882	0

40 -HOTEL-MOTEL TAX FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
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OPERATING REVENUE

TAX REVENUE

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	22,746	15,000	17,500	21,500
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	47,000	45,546	35,000	30,000	40,000
400-4030	BEST WESTERN	75,000	63,593	65,000	55,000	67,500
400-4031	TEAM HOUSING SOLUTIONS	0	5,282	0	5,282	0

***	REVENUE CATEGORY TOTALS	***	134,000	137,168	115,000	107,782	129,000
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OTHER REVENUE

400-4820	INTEREST & DIVIDENDS	15,500	7,598	9,000	7,500	2,500
400-4896	DESIGNATED CIVIC CTR FUNDS	1,150,000	0	1,150,000	0	0
400-4898	UNDESIGNATED UNASSIGNED FUND	0	0	0	0	1,150,000

***	REVENUE CATEGORY TOTALS	***	1,165,500	7,598	1,159,000	7,500	1,152,500
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***	REVENUE DEPARTMENT TOTALS	***	1,299,500	144,767	1,274,000	115,282	1,281,500
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***	TOTAL REVENUES	***	1,299,500	144,767	1,274,000	115,282	1,281,500
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40 -HOTEL-MOTEL TAX FUND
99 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>SUPPLIES</u>						
599-5270	SUPPLIES	0	295	0	0	0
** CATEGORY TOTAL **		0	295	0	0	0
<u>CONTRACTUAL SERVICES</u>						
599-5346	ENGINEERING/SURVEYING SERVIC	0	0	0	0	0
599-5357	ORGANIZATION REQUESTS	32,000	11,542	32,000	6,300	39,000
599-5358	TOURISM & DEVLPMNT TO BE DES	0	0	0	0	0
599-5359	CHAMBER COMMERCE SHARE	51,000	45,016	51,000	51,000	55,000
599-5361	LEGAL	0	0	0	0	0
599-5373	PROMOTIONAL & ADVERTISING	20,500	8,669	20,500	6,000	12,500
599-5399	OTHER SERVICES	41,000	30,000	41,000	30,000	25,000
** CATEGORY TOTAL **		144,500	95,226	144,500	93,300	131,500
<u>MAINTENANCE</u>						
599-5405	BUILDING & GROUNDS	0	418	0	0	0
** CATEGORY TOTAL **		0	418	0	0	0
<u>CAPITAL EXPENDITURES</u>						
599-5505	BUILDING AND LAND	1,109,000	1,340	475,000	2,100	900,000
** CATEGORY TOTAL **		1,109,000	1,340	475,000	2,100	900,000
<u>CONTINGENCY AND RESERVES</u>						
599-5600	CONTINGENCY	0	0	654,500	0	250,000
** CATEGORY TOTAL **		0	0	654,500	0	250,000

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

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<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	97,279	1,274,000	95,400	1,281,500
*** TOTAL EXPENSES ***		1,253,500	97,279	1,274,000	95,400	1,281,500
TOTAL PROFIT / (LOSS)		46,000	47,487	0	19,882	0

*** END OF REPORT ***

46 -EMPL BENEFIT ACCRUAL FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>REVENUE SUMMARY</u>						
00	-NON-DEPARTMENTAL	60	21	35	30	15
*** TOTAL REVENUES ***		60	21	35	30	15
<u>EXPENDITURE SUMMARY</u>						
00	-BENEFITS RESERVE	0	0	0	0	0
99	-NON-DEPARTMENTAL	0	0	0	0	0
*** TOTAL EXPENDITURES ***		0	0	0	0	0
TOTAL PROFIT / (LOSS)		60	21	35	30	15

46 -EMPL BENEFIT ACCRUAL FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
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	60	21	35	30	15
400-4898	RESERVED RETAINED EARNINGS	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		60	21	35	30	15
<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 ***		60	21	35	30	15
*** TOTAL REVENUES ***		60	21	35	30	15

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

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<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	0	0	0	0	0
500-5781	TRANSFER TO ELECTRIC	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

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

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<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 ***		0	0	0	0	0
TOTAL PROFIT / (LOSS)		60	21	35	30	15

*** END OF REPORT ***

52 -2009/10 CDBG GRANT FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	0	267,000	0	0	0
<hr/>						
	*** TOTAL REVENUES ***	0	267,000	0	0	0
<hr/>						
<u>EXPENDITURE SUMMARY</u>						
	00 - IMPROVEMENTS	0	267,000	0	0	0
	30 -WATER/SEWER PROJECTS	0	0	0	0	0
<hr/>						
	*** TOTAL EXPENDITURES ***	0	267,000	0	0	0
<hr/>						
	TOTAL PROFIT / (LOSS)	0	0	0	0	0
<hr/>						

52 -2009/10 CDBG GRANT FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
OPERATING REVENUE =====						
OTHER REVENUE						
400-4710	BONDS	0	0	0	0	0
400-4740	GRANTS	0	267,000	0	0	0
400-4820	INTEREST & DIVIDENDS	0	0	0	0	0
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	267,000	0	0	0
TRANSFERS						
400-4920	TRANSFER FROM UTILITY FUND	0	0	0	0	0
400-4953	TRANSFER IN FRM 1997 RECD	0	0	0	0	0
400-4954	TRANSFER IN FRM 96 CERT OF O	0	0	0	0	0
400-4958	TRANSFER FROM FUND 58	0	0	0	0	0
400-4982	TRANSFER FROM FUND 82	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		0	267,000	0	0	0
*** TOTAL REVENUES ***		0	267,000	0	0	0

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

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>SUPPLIES</u>						
500-5270	SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>						
500-5346	ENGINEERING & SURVEY FEES	0	0	0	0	0
500-5395	ADMINISTRATION	0	0	0	0	0
500-5399	OTHER SERVICES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
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
** CATEGORY TOTAL **		0	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>						
500-5782	TRANSFER TO WATER/WASTEWATER	0	267,000	0	0	0
** CATEGORY TOTAL **		0	267,000	0	0	0
*** DEPARTMENT TOTAL ***		0	267,000	0	0	0

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

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CONTRACTUAL SERVICES</u>						
530-5346	ENGINEERING & SURVEY FEES	0	0	0	0	0
530-5395	ADMINISTRATION	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
530-5530	WATER & SEWER IMPROVEMENTS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTINGENCY AND RESERVES</u>						
530-5600	CONTINGENCIES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
530-5782	TRANSFER TO FUND 82	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0
*** TOTAL EXPENSES ***		0	267,000	0	0	0

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

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
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TOTAL PROFIT / (LOSS)		0	0	0	0	0
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*** END OF REPORT ***

53 -ANIMAL SHELTER FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	216,349	207,754	231,077	233,841	234,718
*** TOTAL REVENUES ***		216,349	207,754	231,077	233,841	234,718
<u>EXPENDITURE SUMMARY</u>						
	ANIMAL SHELTER FUND	216,349	193,729	231,077	218,493	234,718
*** TOTAL EXPENDITURES ***		216,349	193,729	231,077	218,493	234,718
TOTAL PROFIT / (LOSS)		0	14,025	0	15,348	0

53 -ANIMAL SHELTER FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>OPERATING REVENUE</u>						
<u>COURT REVENUE</u>						
400-4260	CREDIT CARD PROCESSING FEE	200	151	150	100	150
*** REVENUE CATEGORY TOTALS ***		200	151	150	100	150
<u>SERVICE REVENUE</u>						
400-4320	ANIMAL REVENUE FROM VETS	0	1,255	0	0	0
400-4321	ADOPTIONS	3,500	4,000	3,200	2,610	3,200
400-4387	ANIMAL SHELTER DONATIONS	500	1,998	500	500	500
*** REVENUE CATEGORY TOTALS ***		4,000	7,253	3,700	3,110	3,700
<u>OTHER REVENUE</u>						
400-4500	COUNTY REIMBURSE	120,053	94,943	109,640	109,640	115,326
400-4710	BONDS	0	0	0	0	0
400-4740	GRANTS	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	0	0	0	0	0
400-4899	MISCELLANEOUS REVENUE	10,000	10,465	9,500	12,904	9,500
*** REVENUE CATEGORY TOTALS ***		130,053	105,408	119,140	122,544	124,826
<u>TRANSFERS</u>						
400-4910	TRANSFER FROM GENERAL FUND	82,096	94,943	96,285	96,285	96,285
400-4981	TRANSFER FROM ELECTRIC FUND	0	0	11,802	11,802	9,757
400-4982	TRANSFER FROM WT&NWT FUND	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		82,096	94,943	108,087	108,087	106,042
*** REVENUE DEPARTMENT TOTALS ***		216,349	207,754	231,077	233,841	234,718
*** TOTAL REVENUES ***		216,349	207,754	231,077	233,841	234,718

53 -ANIMAL SHELTER FUND
ANIMAL SHELTER FUND
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>SALARIES</u>						
553-5000	FULL TIME SALARY	102,482	94,291	104,930	105,658	108,080
553-5001	PART TIME SALARY	0	0	0	0	0
553-5003	EXTRA PAY	1,971	1,971	2,018	1,475	2,078
553-5004	INCENTIVE PAY	300	300	300	162	300
553-5005	OVERTIME PAY	1,000	946	1,000	975	1,000
553-5006	LONGEVITY	644	644	644	644	644
553-5008	UNIFORM ALLOWANCE	2,052	1,842	2,352	2,352	2,400
** CATEGORY TOTAL **		108,449	99,994	111,244	111,266	114,502
<u>BENEFITS</u>						
553-5100	RETIREMENT	16,994	15,601	17,579	17,524	18,269
553-5110	FICA	8,296	7,100	8,510	8,510	8,759
553-5115	EMPLOYEE INSURANCE	30,105	23,516	26,212	27,098	26,219
553-5120	UNEMPLOYMENT	0	0	0	0	0
553-5125	WORKER'S COMPENSATION	3,154	2,962	3,299	3,299	3,314
** CATEGORY TOTAL **		58,549	49,179	55,600	56,431	56,561
<u>SUPPLIES</u>						
553-5230	UNIFORMS	500	215	500	500	500
553-5245	GAS & DIESEL	500	0	500	500	500
553-5250	SMALL TOOLS & EQUIPMENT	9,150	7,760	4,500	4,500	10,000
553-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	2,500	2,500	1,500
553-5270	SUPPLIES	13,000	11,022	13,000	13,000	13,000
553-5295	BOOKS & PUBLICATIONS	40	0	40	0	0
** CATEGORY TOTAL **		23,190	18,996	21,040	21,000	25,500
<u>CONTRACTUAL SERVICES</u>						
553-5300	CONTRACTUAL SERVICES	275	0	275	275	275
553-5320	TELEPHONE SERVICES	1,536	1,534	1,527	1,920	2,100
553-5325	UTILITIES	11,000	9,797	12,000	12,000	12,000
553-5346	ENGINEERING & SURVEYING	0	0	0	0	0
553-5364	NEW HIRE & MEDICAL EXPENSE	2,400	1,246	2,400	1,800	2,000
553-5373	PROMOTION & ADVERTISING	100	0	100	100	100
553-5375	VETERINARY SERVICES	4,000	2,507	3,000	3,000	3,000
553-5395	PROFESSIONAL SERVICES	0	0	0	0	0

53 -ANIMAL SHELTER FUND
ANIMAL SHELTER FUND
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
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TOTAL PROFIT / (LOSS)		0	14,025	0	15,348	0
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*** END OF REPORT ***

62 -KEY AVENUE FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	0	1,274	0	0	0
	TRANSFERS	0	0	0	0	0
*** TOTAL REVENUES ***		0	1,274	0	0	0
<u>EXPENDITURE SUMMARY</u>						
	DRAINAGE & CONTRACT	0	0	0	0	0
	ELECTRIC	0	0	0	0	0
	WASTEWATER	0	0	0	0	0
	WATER	319,470	319,470	0	319,470	106,809
*** TOTAL EXPENDITURES ***		319,470	319,470	0	319,470	106,809
TOTAL PROFIT / (LOSS)		(319,470)	(318,196)	0	(319,470)	(106,809)

62 -KEY AVENUE FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
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OPERATING REVENUE

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OTHER REVENUE

400-4740	TXDOT KEY AVE GRANT	0	0	0	0	0
400-4750	TXDOT ELECTRIC REIMBURSEM	0	0	0	0	0
400-4755	TXDOT WA/WWA REIMBURSEMNT	0	0	0	0	0
400-4820	INTEREST EARNINGS	0	1,274	0	0	0
400-4899	MISCELLANEOUS REVENUE	0	0	0	0	0

***	REVENUE CATEGORY TOTALS	***	0	1,274	0	0	0
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TRANSFERS

400-4960	TRANSFER FROM FUND 60	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	1,274	0	0	0
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TRANSFERS

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TRANSFERS

410-4910	TRANSFER FROM GENERAL FUND	0	0	0	0	0
410-4960	TRANSFER FROM FUND 60	0	0	0	0	0
410-4981	TRANSFER FROM ELECTRIC FUND	0	0	0	0	0
410-4982	TRANSFER FROM WT&NWT FUND	0	0	0	0	0

***	REVENUE CATEGORY TOTALS	***	0	0	0	0	0
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***	REVENUE DEPARTMENT TOTALS	***	0	0	0	0	0
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***	TOTAL REVENUES	***	0	1,274	0	0	0
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62 -KEY AVENUE FUND
DRAINAGE & CONTRACT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CONTRACTUAL SERVICES</u>						
500-5346	ENGINEERING	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
500-5510	OFFSITE DRAINAGE	0	0	0	0	0
500-5545	EAST 5TH STREET WA/WWA	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

62 -KEY AVENUE FUND
ELECTRIC
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CAPITAL EXPENDITURES</u>						
510-5510	E - KEY AVE NORTH	0	0	0	0	0
510-5515	E - KEY AVE SOUTH	0	0	0	0	0
510-5520	E - 4TH STREET	0	0	0	0	0
510-5530	ELECTRIC EXTENSIONS & UPGRAD	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
510-5781	TRANSFER TO FUND 81	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

62 -KEY AVENUE FUND
 WASTEWATER
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CAPITAL EXPENDITURES</u>						
530-5540	SEWER EXTENSIONS & UPGRADES	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
530-5782	TRANSFER TO FUND 82	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

62 -KEY AVENUE FUND
 WATER
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CAPITAL EXPENDITURES</u>						
520-5510	W-KEY AVE NORTH	0	0	0	0	0
520-5515	W-KEY AVE SOUTH	0	0	0	0	0
520-5520	W-4TH STREET	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
520-5782	TRANSFER TO FUND 82	319,470	319,470	0	319,470	106,809
** CATEGORY TOTAL **		319,470	319,470	0	319,470	106,809
*** DEPARTMENT TOTAL ***		319,470	319,470	0	319,470	106,809
*** TOTAL EXPENSES ***		319,470	319,470	0	319,470	106,809
TOTAL PROFIT / (LOSS)		(319,470)	(318,196)	0	(319,470)	(106,809)

*** END OF REPORT ***

63 -2011 C.O. CAPITAL FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>REVENUE SUMMARY</u>						
	2011 C O DEBT ISSUE	0	390	0	253	0
	PARKS	0	0	0	0	0
*** TOTAL REVENUES ***		0	390	0	253	0
<u>EXPENDITURE SUMMARY</u>						
	GENERAL FUND	0	0	0	0	0
	GOLF COURSE	0	0	0	0	0
	ELECTRIC FUND	0	0	0	0	0
	WATER/SEWER FUND	147,642	132,642	0	147,642	0
*** TOTAL EXPENDITURES ***		147,642	132,642	0	147,642	0
TOTAL PROFIT / (LOSS)		(147,642)	(132,252)	0	(147,389)	0

63 -2011 C.O. CAPITAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
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2011 C O DEBT ISSUE
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OTHER REVENUE

400-4500	COUNTY REIMBURSE	0	0	0	0	0
400-4600	2011 CO REVENUE (OTHER SOURC	0	0	0	0	0
400-4820	INTEREST EARNED	0	390	0	253	0
400-4882	HEWGLEY TANK FROM KEMPNER WS	0	0	0	0	0
400-4898	RESERVED RETAINED EARNINGS	0	0	0	0	0

***	REVENUE CATEGORY TOTALS	***	0	390	0	253	0
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TRANSFERS

400-4981	TRANSFER FROM ELECTRIC FUND	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	390	0	253	0
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PARKS
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SERVICE REVENUE

414-4384	DONATIONS/PARKS DEPT	0	0	0	0	0
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***	REVENUE CATEGORY TOTALS	***	0	0	0	0	0
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TRANSFERS

414-4910	TRANSFER FROM GENERAL	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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63 -2011 C.O. CAPITAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
***	TOTAL REVENUES ***	0	390	0	253	0

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

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>SUPPLIES</u>						
510-5250.01	HAND TOOLS & SMALL EQUIP FD	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>						
510-5316	PAYING AGENT FEES	0	0	0	0	0
510-5376	RENTAL OF EQUIPMENT	0	0	0	0	0
510-5395	PROFESSIONAL SERVICES (ISSUAN	0	0	0	0	0
510-5399	MISCELLANEOUS EXPENSE	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
510-5505	BUILDING & GROUNDS FIRE STAT	0	0	0	0	0
510-5505.01	BUILDING & GROUNDS HANCOCK B	0	0	0	0	0
510-5515	EQUIPMENT (MOTORGRADER)	0	0	0	0	0
510-5520	VEHICLE (DUMP TRUCK)	0	0	0	0	0
510-5520.01	VEHICLE (FIRE ENGINE)	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

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

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CAPITAL EXPENDITURES</u>						
526-5505	BUILDING & GROUNDS CART SHED	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
526-5726	TRANSFER TO FUND 26	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

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

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CONTRACTUAL SERVICES</u>						
581-5316	PAYING AGENT FEES	0	0	0	0	0
581-5395	PROFESSIONAL SERVICES (ISSUAN	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
581-5520	VEHICLE (BUCKET TRUCK)	0	0	0	0	0
581-5535	ELECTRIC SYSTEMS LINE EXTENS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
581-5781	TRANSFER TO FUND 81	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0

63 -2011 C.O. CAPITAL FUND

WATER/SEWER FUND

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CONTRACTUAL SERVICES</u>						
582-5316	PAYING AGENT FEES	0	0	0	0	0
582-5395	PROFESSIONAL SERVICES (ISSUAN	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>MAINTENANCE</u>						
582-5410	WATER TANK MAINTENANCE (IVY)	0	0	0	0	0
582-5410.01	WATER TANK MAINTENANCE (GEORG	0	0	0	0	0
582-5410.02	TANK MAINTENANCE HEWGLEY	0	0	0	0	0
582-5410.03	NIX TANK REHAB	0	0	0	0	0
582-5430	WATER/SEWER LINE REPLACEMENT	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
582-5530	WATER/SEWER EXTENSIONS	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
582-5782	TRANSFER TO FUND 82	147,642	132,642	0	147,642	0
** CATEGORY TOTAL **		147,642	132,642	0	147,642	0
*** DEPARTMENT TOTAL ***		147,642	132,642	0	147,642	0
*** TOTAL EXPENSES ***		147,642	132,642	0	147,642	0

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

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
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TOTAL PROFIT / (LOSS)		(147,642)	(132,252)	0	(147,389)	0
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*** END OF REPORT ***

64 -AIRPORT HANGAR PROJECT
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>REVENUE SUMMARY</u>						
	AIRPORT PROJECT	0	27	0	0	0
<hr/>						
***	TOTAL REVENUES	0	27	0	0	0
<hr/>						
<u>EXPENDITURE SUMMARY</u>						
	AIRPORT PROJECT	0	0	0	0	0
<hr/>						
***	TOTAL EXPENDITURES	0	0	0	0	0
<hr/>						
	TOTAL PROFIT / (LOSS)	0	27	0	0	0
<hr/>						

64 -AIRPORT HANGAR PROJECT
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>AIRPORT PROJECT</u>						
<u>OTHER REVENUE</u>						
400-4500	LAMPASAS COUNTY FUNDING	0	0	0	0	0
400-4740	GRANTS	0	0	0	0	0
400-4820	INTEREST REVENUE	0	27	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	27	0	0	0
<u>TRANSFERS</u>						
400-4925	TRANSFER FROM AIRPORT FUND	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 ***		0	27	0	0	0
*** TOTAL REVENUES ***		0	27	0	0	0

64 -AIRPORT HANGAR PROJECT
AIRPORT PROJECT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CAPITAL EXPENDITURES</u>						
500-5505	HANGAR-PAVEMENT DESIGN & CON	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
<u>TRANSFERS</u>						
500-5725	TRANSFER TO FUND 25	0	0	0	0	0
500-5781	TRANSFER TO ELECTRIC FUND	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	0	0
*** TOTAL EXPENSES ***		0	0	0	0	0
TOTAL PROFIT / (LOSS)		0	27	0	0	0

*** END OF REPORT ***

68 -2016 C.O. CAPITAL FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>REVENUE SUMMARY</u>						
	2016 CO ISSUE	24,000	9,047	5,000	9,200	0
*** TOTAL REVENUES ***		24,000	9,047	5,000	9,200	0
<u>EXPENDITURE SUMMARY</u>						
	LEGISLATIVE	39,000	38,692	0	38,692	0
	GENERAL FUND	0	0	0	0	0
	PARKS	83,158	91,332	50,000	89,602	0
	HANNA SPRINGS	0	0	0	0	0
	PARKS FACILITIES	0	0	0	0	0
	STREETS	0	0	0	0	0
	WATER/SEWER FUND	356,567	200,327	438,000	223,602	144,743
*** TOTAL EXPENDITURES ***		478,725	330,351	488,000	351,896	144,743
TOTAL PROFIT / (LOSS)		(454,725)	(321,303)	(483,000)	(342,696)	(144,743)

68 -2016 C.O. CAPITAL FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
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	24,000	9,047	5,000	9,200	0
*** REVENUE CATEGORY TOTALS ***		24,000	9,047	5,000	9,200	0
*** REVENUE DEPARTMENT TOTALS ***		24,000	9,047	5,000	9,200	0
*** TOTAL REVENUES ***		24,000	9,047	5,000	9,200	0

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

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CAPITAL EXPENDITURES</u>						
501-5505	OLD CITY HALL REHAB	39,000	38,692	0	38,692	0
** CATEGORY TOTAL **		39,000	38,692	0	38,692	0
*** DEPARTMENT TOTAL ***		39,000	38,692	0	38,692	0

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

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CONTRACTUAL SERVICES</u>						
510-5316	PAYING AGENT FEE	0	0	0	0	0
510-5395	PROFESSIONAL SERVCS (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 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<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
514-5405.02	CONCRETE PADS PARKS	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	83,158	91,332	0	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	0	0	0	0
514-5505.07	RETAINING WALLS	0	0	50,000	0	0
** CATEGORY TOTAL **		83,158	91,332	50,000	89,602	0
*** DEPARTMENT TOTAL ***		83,158	91,332	50,000	89,602	0

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

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<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 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<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 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
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MAINTENANCE

551-5405.01	DRAINAGE ASSESSMENT E AVE H	0	0	0	0	0
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** CATEGORY TOTAL **		0	0	0	0	0
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CAPITAL EXPENDITURES

551-5545	BROOK PARK TRAFFIC BRIDGE	0	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 **		0	0	0	0	0
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*** DEPARTMENT TOTAL ***		0	0	0	0	0
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68 -2016 C.O. CAPITAL FUND
 WATER/SEWER FUND
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CAPITAL EXPENDITURES</u>						
582-5505	WWTP OFFICE/LAB/SHOP	253,874	0	0	116,488	0
582-5520	VACTOR TRUCK	0	0	438,000	0	0
582-5530	580 SPORTS WATER EXTENSION	0	0	0	0	0
582-5530.01	DEER TRAIL WATER EXTENSION	0	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	0	0	0	1,921	0
582-5530.04	COLEMAN WATER LINE	0	0	0	0	0
582-5530.05	TRANSMISSION VALVING	0	0	0	0	0
582-5530.06	CDBG ALTERNATES	102,693	0	0	102,693	0
582-5540	LIFT STATION UPGRADES	0	0	0	0	0
** CATEGORY TOTAL **		356,567	0	438,000	223,602	0
<u>TRANSFERS</u>						
582-5782	TRANSFER TO FUND 82	0	200,327	0	0	144,743
** CATEGORY TOTAL **		0	200,327	0	0	144,743
*** DEPARTMENT TOTAL ***		356,567	200,327	438,000	223,602	144,743
*** TOTAL EXPENSES ***		478,725	330,351	488,000	351,896	144,743
TOTAL PROFIT / (LOSS)		(454,725)	(321,303)	(483,000)	(342,696)	(144,743)

*** END OF REPORT ***

75 -LAMPASAS ECONOMIC DEV CRP
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>REVENUE SUMMARY</u>						
	OPERATING REVENUE	305,660	352,343	311,400	365,267	331,250
	BOND FUND REVENUE	439,040	3,197	435,040	51,788	432,740
	*** TOTAL REVENUES ***	744,700	355,540	746,440	417,055	763,990
<u>EXPENDITURE SUMMARY</u>						
	LEDC OPERATING FUNDS	305,660	277,531	305,959	365,267	298,839
	LAMPASAS EDC BOND FUNDS	439,040	51,788	435,040	51,788	432,740
	*** TOTAL EXPENDITURES ***	744,700	329,319	740,999	417,055	731,579
	TOTAL PROFIT / (LOSS)	0	26,222	5,441	0	32,411

75 -LAMPASAS ECONOMIC DEV CRP
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>OPERATING REVENUE</u>						
<u>TAX REVENUE</u>						
400-4017	SALES TAX	301,000	348,835	310,000	325,000	330,000
*** REVENUE CATEGORY TOTALS ***		301,000	348,835	310,000	325,000	330,000
<u>SERVICE REVENUE</u>						
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
<u>OTHER REVENUE</u>						
400-4710	BONDS	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	4,660	1,508	1,400	1,400	1,250
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	0	0	0	36,867	0
*** REVENUE CATEGORY TOTALS ***		4,660	1,508	1,400	38,267	1,250
<u>TRANSFERS</u>						
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 ***		305,660	352,343	311,400	365,267	331,250

75 -LAMPASAS ECONOMIC DEV CRP
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>BOND FUND REVENUE</u>						
=====						
<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	7,000	3,197	3,000	3,180	700
410-4898	DESIGNATED RE/BOND FUNDS	432,040	0	432,040	48,608	432,040
*** REVENUE CATEGORY TOTALS ***		439,040	3,197	435,040	51,788	432,740
<u>TRANSFERS</u>						
410-4999	MISCELLANEOUS REVENUE	0	0	0	0	0
*** REVENUE CATEGORY TOTALS ***		0	0	0	0	0
*** REVENUE DEPARTMENT TOTALS ***		439,040	3,197	435,040	51,788	432,740
		=====	=====	=====	=====	=====
*** TOTAL REVENUES ***		744,700	355,540	746,440	417,055	763,990
		=====	=====	=====	=====	=====

75 -LAMPASAS ECONOMIC DEV CRP
LEDC OPERATING FUNDS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>SUPPLIES</u>						
500-5230	UNIFORMS	100	0	0	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	237	250	0	250
500-5270	SUPPLIES	500	172	250	150	250
500-5295	BOOKS & PUBLICATIONS	0	0	0	0	0
** CATEGORY TOTAL **		600	409	500	150	500

CONTRACTUAL SERVICES

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	456	1,176	1,176	1,176
500-5325	UTILITIES	0	0	0	0	0
500-5346	ENGINEERING/SURVEYING SERVIC	10,000	0	0	0	0
500-5355	INSURANCE-PROPERTY	0	0	0	0	0
500-5361	LEGAL SERVICES	2,000	534	2,500	1,500	2,500
500-5373	PROMOTION AND ADVERTISING	7,500	1,590	7,500	1,500	7,500
500-5388	TAXES ON PROPERTY	0	0	0	0	0
500-5395	PROFESSIONAL SERVICES	7,000	6,150	15,000	14,000	6,000
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 **		39,676	20,729	38,176	30,176	29,176

MAINTENANCE

500-5405	BUILDING & GROUNDS MAINTENAN	5,000	0	0	0	500
500-5425	OFFICE EQUIPMENT MAINTENANCE	2,065	2,072	2,300	2,072	2,500
500-5451	BUSINESS EXPENSES	5,000	697	2,500	800	2,500
500-5452	TRAVEL & TRAINING	7,500	4,030	6,000	4,500	6,000
500-5453	DUES & MEMBERSHIPS	1,000	725	800	750	725
500-5499	ECONOMIC DEVELOPMENT PROGRAM	40,000	121,979	50,000	122,000	50,000
** CATEGORY TOTAL **		60,565	129,502	61,600	130,122	62,225

75 -LAMPASAS ECONOMIC DEV CRP
 LEDC OPERATING FUNDS
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<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	50,011	48,337	50,875	50,011	52,130
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 **		50,011	48,337	50,875	50,011	52,130
<u>DEBT SERVICE</u>						
500-5800	PRINCIPAL PAYMENT	105,879	0	109,912	105,879	114,013
500-5801	INTEREST PAYMENT	48,929	48,677	44,896	48,929	40,795
** CATEGORY TOTAL **		154,808	48,677	154,808	154,808	154,808
*** DEPARTMENT TOTAL ***		305,660	277,531	305,959	365,267	298,839

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

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CONTRACTUAL SERVICES</u>						
510-5316	BANK CHARGES	0	0	0	0	0
510-5346	ENGINEERING/SERVEYING SERVIC	10,000	51,788	0	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 **		10,000	51,788	0	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	429,040	0	435,040	0	432,740
** CATEGORY TOTAL **		429,040	0	435,040	0	432,740
*** DEPARTMENT TOTAL ***		439,040	51,788	435,040	51,788	432,740
*** TOTAL EXPENSES ***		744,700	329,319	740,999	417,055	731,579
TOTAL PROFIT / (LOSS)		0	26,222	5,441	0	32,411

*** END OF REPORT ***

81 -ELECTRIC FUND
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>REVENUE SUMMARY</u>						
	ELECTRIC	12,304,734	11,861,807	13,017,600	12,949,450	13,047,310
	NON DEPARTMENTAL	0	0	0	0	0
<hr/>						
***	TOTAL REVENUES ***	12,304,734	11,861,807	13,017,600	12,949,450	13,047,310
<hr/>						
<u>EXPENDITURE SUMMARY</u>						
	01 -ELECTRIC	12,304,734	10,965,349	13,017,600	15,101,035	13,047,310
<hr/>						
***	TOTAL EXPENDITURES ***	12,304,734	10,965,349	13,017,600	15,101,035	13,047,310
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TOTAL PROFIT / (LOSS)		0	896,458	0	(2,151,585)	0
<hr/>						

81 -ELECTRIC FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
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ELECTRIC
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<u>TAX REVENUE</u>						
410-4004	PENALTIES & INTEREST	116,234	86,895	115,000	107,250	110,000

***	REVENUE CATEGORY TOTALS	***	116,234	86,895	115,000	107,250	110,000
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<u>SERVICE REVENUE</u>						
410-4380	SERVICE CHARGES	45,000	40,345	45,000	40,000	45,000
410-4381	INSURANCE PROCEEDS	0	0	0	0	0
410-4385	NEW SERVICE CONNECTION FEES	12,500	17,473	15,000	12,500	15,000

***	REVENUE CATEGORY TOTALS	***	57,500	57,818	60,000	52,500	60,000
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<u>OTHER REVENUE</u>						
410-4410	ELECTRIC SALES	11,536,000	11,543,831	11,697,000	11,645,000	11,650,000
410-4411	TRANSMISSION LEASE	0	0	0	0	0
410-4413	POLE RENTAL	35,000	39,476	35,000	35,000	35,000
410-4500	INTERGOVERNMENTAL REIMB KATR	0	0	0	0	0
410-4600	OTHER FUNDING SOURCES	0	0	0	0	0
410-4605	DISCOUNTS	(11,000)	(9,821)	(10,500)	(10,500)	(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	65,000	111,135	45,000	15,100	15,000
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	1,000	1,275	1,100	1,100	1,100
410-4840	SALES-OTHER ELECTRIC SUP & E	0	7,183	0	0	0
410-4897	DESIGNATED EQUIPMENT FUNDS	0	0	0	0	0
410-4898	UNDESIGNATED RETAINED EARNIN	480,000	0	1,050,000	1,050,000	1,161,710
410-4899	MISCELLANEOUS REVENUES	25,000	24,017	25,000	54,000	25,000

***	REVENUE CATEGORY TOTALS	***	12,131,000	11,717,095	12,842,600	12,789,700	12,877,310
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<u>TRANSFERS</u>						
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 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
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 ***		12,304,734	11,861,807	13,017,600	12,949,450	13,047,310

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 ***		12,304,734	11,861,807	13,017,600	12,949,450	13,047,310

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2021

81 -ELECTRIC FUND
01 -ELECTRIC
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>SALARIES</u>						
510-5000	FULL TIME SALARY	410,632	414,583	427,846	435,004	487,762
510-5001	PART TIME SALARY	0	0	0	0	0
510-5002	SEASONAL SALARY	0	0	0	0	0
510-5003	EXTRA PAY	7,447	7,827	8,228	8,232	9,381
510-5004	INCENTIVE PAY	0	0	0	0	0
510-5005	OVERTIME PAY	13,000	12,955	13,000	15,000	15,000
510-5006	LONGEVITY PAY	4,394	4,394	4,862	5,854	6,034
510-5007	CAR ALLOWANCE	0	0	0	0	0
510-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		435,473	439,759	453,936	464,090	518,177
<u>BENEFITS</u>						
510-5100	RETIREMENT	68,239	148,862	71,733	73,095	82,675
510-5110	FICA	33,314	32,001	34,726	35,505	39,641
510-5115	EMPLOYEE INSURANCE	74,743	75,036	70,023	69,100	77,513
510-5116	COMPENSATED ABSENCES EXP ALL	0	0	0	0	0
510-5120	UNEMPLOYMENT	0	0	0	0	0
510-5125	WORKER'S COMPENSATION	6,274	6,144	6,669	6,669	9,466
** CATEGORY TOTAL **		182,570	262,043	183,151	184,369	209,295
<u>SUPPLIES</u>						
510-5215	CHEMICAL/BOTANICAL	500	940	700	700	1,000
510-5220	CLEANING SUPPLIES	700	487	800	1,000	1,000
510-5230	UNIFORMS/CDL	8,000	7,550	10,500	10,500	9,500
510-5231	COST OF ELECTRICITY	6,396,955	5,499,611	6,332,500	8,465,000	6,307,100
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	9,470	14,000	12,000	14,000
510-5250	SMALL TOOLS & EQUIPMENT	15,000	11,684	15,000	12,000	15,000
510-5265	OFFICE SUPPLIES/COMPUTER ITE	1,000	452	1,000	1,000	1,000
510-5270	SUPPLIES	2,000	1,949	2,000	2,000	2,000
510-5275	CHRISTMAS LIGHTS/DECORATIONS	1,000	9	1,000	0	500
510-5285	TRAFFIC CONTROL	800	1,584	1,000	500	1,000
510-5299	OTHER SUPPLIES	0	0	0	0	0

81 -ELECTRIC FUND
01 -ELECTRIC
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
** CATEGORY TOTAL **		6,439,955	5,533,737	6,378,500	8,504,700	6,352,100

CONTRACTUAL SERVICES

510-5315	BAD DEBT EXPENSE	0	(2,431)	0	0	0
510-5315.01	BAD DEBT EXPENSE/GOLF COURSE	0	0	0	0	0
510-5316	BANK CHARGES/PAYING AGENT FE	0	125	0	0	0
510-5317	2019 GO REF BOND ISSUANCE CO	0	4,261	0	0	0
510-5320	TELEPHONE SERVICES	2,400	2,614	2,800	2,500	2,600
510-5346	ENGINEERING /SURVEYING SERVI	15,000	13,061	15,000	20,000	15,000
510-5350	TREE TRIMMING SERVICES	150,000	147,446	150,000	137,103	150,000
510-5351	POLE INSPECTION SERVICE	0	28,326	0	0	0
510-5354	PRIOR YEAR INSURANCE PAYMENT	0	0	0	0	0
510-5361	LEGAL	1,000	1,150	1,000	0	1,000
510-5364	NEW EMPLOYEE EXPENSES	200	0	200	0	200
510-5373	PROMOTION & ADVERTISING	30,000	14,818	20,000	20,000	20,000
510-5376	RENTAL-EQUIPMENT	0	0	0	0	0
510-5379	BREAKER INSPECTIONS/LCRA	1,000	1,007	1,000	5,500	1,000
510-5392	METER READING	0	0	0	0	0
510-5395	PROFESSIONAL SERVICES	1,000	5,865	1,000	100	500
510-5396	FRANCHISE FEE	560,000	577,173	581,100	580,000	582,500
510-5397	ADMIN & OVERHEAD	547,500	547,500	547,500	547,500	547,500
510-5399	OTHER SERVICES	5,500	5,289	5,500	5,300	5,500
** CATEGORY TOTAL **		1,313,600	1,346,205	1,325,100	1,318,003	1,325,800

MAINTENANCE

510-5405	BUILDINGS & GROUNDS MAINT.	2,000	2,191	2,000	2,000	4,000
510-5415	EQUIPMENT MAINTENANCE	10,000	12,706	10,000	20,000	20,000
510-5420	VEHICLE MAINTENANCE	9,000	7,864	9,000	9,000	9,000
510-5425	OFFICE EQUIPMENT MAINTENANCE	2,300	2,598	2,300	2,600	2,600
510-5435	ELECTRIC SYSTEMS MAINTENANCE	150,000	157,020	150,000	160,000	160,000
510-5436	METER REPLACEMENTS	25,000	30,957	25,000	30,000	25,000
510-5437	TRANSFORMERS	65,000	48,821	65,000	65,000	65,000
510-5451	BUSINESS EXPENSES	400	0	400	400	400
510-5452	TRAVEL & TRAINING	7,000	3,988	7,000	4,000	7,000
510-5453	DUES & MEMBERSHIPS	9,000	3,217	9,000	3,500	5,000
510-5459	FLOOD 2007	0	0	0	0	0
510-5460	SURVEY EXPENSES	0	0	0	0	0
** CATEGORY TOTAL **		279,700	269,362	279,700	296,500	298,000

81 -ELECTRIC FUND
 01 -ELECTRIC
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CAPITAL EXPENDITURES</u>						
510-5505	BUILDINGS & GROUNDS	0	0	7,000	18,000	0
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	0	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	(1)	40,000	40,000	101,000
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 **		40,000	(1)	47,000	58,000	101,000

CONTINGENCY AND RESERVES

510-5600	CONTINGENCY	12,674	0	0	0	10,028
510-5610	DEPRECIATION	0	124,464	0	0	0
510-5620	DESIGNATE TO EQUIPMENT	0	0	0	0	0
** CATEGORY TOTAL **		12,674	124,464	0	0	10,028

TRANSFERS

510-5710.00	TRANSFER TO GENERAL FUND	1,708,091	1,213,318	2,588,160	2,588,160	2,418,669
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	80,538	170,866	80,951	80,951	29,843
510-5712	TRANSF/DES ELECT.SYSTEM IMPR	0	0	0	0	0
510-5722	TRANSFER TO 22-ECON DVLPMNT	445,990	233,337	250,875	250,875	252,128
510-5723	TRANSFER TO UF RESERVE	0	0	0	0	0

81 -ELECTRIC FUND
 01 -ELECTRIC
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
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	166,143	170,647	218,425	143,585	240,142
510-5746	TRANSFER TO EMPLOYEE BENEFIT	0	0	0	0	0
510-5753	TRANSFER TO ANIMAL SHELTER	0	0	11,802	11,802	9,757
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	82,371

** CATEGORY TOTAL **

		3,600,762	2,988,168	4,350,213	4,275,373	4,232,910
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DEBT SERVICE

510-5800	PRINCIPAL	0	0	0	0	0
510-5801	INTEREST EXPENSE	0	1,611	0	0	0

** CATEGORY TOTAL **

		0	1,611	0	0	0
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*** DEPARTMENT TOTAL ***

		12,304,734	10,965,349	13,017,600	15,101,035	13,047,310
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*** TOTAL EXPENSES ***

		12,304,734	10,965,349	13,017,600	15,101,035	13,047,310
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TOTAL PROFIT / (LOSS)

		0	896,458	0	(2,151,585)	0
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*** END OF REPORT ***

82 -WATER/WASTEWATER FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>REVENUE SUMMARY</u>						
	WATER DISTRIBUTION	3,008,116	3,205,477	3,112,516	3,110,266	3,112,816
	WASTEWATER COLLECTION	1,866,500	1,907,313	1,887,000	1,883,420	1,881,000
	WASTEWATER PLANT OPERATI	0	0	0	0	0
	CDBG 2005-2006 GRANT	0	0	0	0	0
	CDBG 2006-2007 GRANT	0	0	0	0	0
	NON DEPARTMENTAL	537,112	998,662	254,612	63,500	399,923
*** TOTAL REVENUES ***		5,411,728	6,111,452	5,254,128	5,057,186	5,393,739
<u>EXPENDITURE SUMMARY</u>						
	20 -WATER DISTRIBUTION	2,600,601	3,285,852	2,699,908	2,389,869	2,716,816
	30 -WASTEWATER COLLECTIO	501,173	454,042	528,426	486,536	642,399
	80 -WASTEWATER PLANT OPE	929,015	1,006,885	965,545	925,075	1,095,757
	99 -NON DEPARTMENTAL	1,380,939	1,376,947	1,060,249	960,117	938,767
*** TOTAL EXPENDITURES ***		5,411,728	6,123,726	5,254,128	4,761,597	5,393,739
TOTAL PROFIT / (LOSS)		0	(12,274)	0	295,589	0

82 -WATER/WASTEWATER FUND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>WATER DISTRIBUTION</u>						
<u>TAX REVENUE</u>						
420-4004	PENALTIES	31,000	23,593	31,000	29,500	30,000
*** REVENUE CATEGORY TOTALS ***		31,000	23,593	31,000	29,500	30,000
<u>SERVICE REVENUE</u>						
420-4380	SERVICE CHARGE	13,000	12,325	13,000	11,500	12,500
420-4385	METER SET	10,000	14,061	12,500	13,000	13,000
*** REVENUE CATEGORY TOTALS ***		23,000	26,386	25,500	24,500	25,500
<u>OTHER REVENUE</u>						
420-4412	WATER TAPS	17,500	23,871	20,000	21,000	22,000
420-4420	WATER SALES	2,800,000	2,994,587	2,900,000	2,900,000	2,900,000
420-4421	WATER SALES-LOMETA	0	0	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	0	0	0	0
420-4820	INTEREST & DIVIDENDS	1,500	598	1,000	450	500
420-4821	INTEREST EARNED KWSC RES ACC	0	0	0	0	0
420-4830	SALE OF FIXED ASSETS	0	0	0	0	0
420-4835	SALE OF WATER METERS	100	0	0	0	0
420-4895	KEMPNER SETTLEMENT AGREEMENT	134,816	134,816	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	200	1,627	200	0	0
*** REVENUE CATEGORY TOTALS ***		2,954,116	3,155,499	3,056,016	3,056,266	3,057,316
<u>TRANSFERS</u>						
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 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
*** REVENUE DEPARTMENT TOTALS ***						
		3,008,116	3,205,477	3,112,516	3,110,266	3,112,816
=====						
WASTEWATER COLLECTION						
=====						
<u>TAX REVENUE</u>						
430-4004	PENALTIES	22,500	16,376	22,500	20,750	21,000
*** REVENUE CATEGORY TOTALS ***						
		22,500	16,376	22,500	20,750	21,000
<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	1,790,000	1,815,909	1,800,000	1,820,000	1,800,000
430-4431	WASTEWATER TAPS	9,000	10,250	9,500	10,000	10,000
430-4432	SEPTIC DUMPS & INSPECTIONS	45,000	57,694	55,000	32,670	50,000
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	7,085	0	0	0
*** REVENUE CATEGORY TOTALS ***						
		1,844,000	1,890,937	1,864,500	1,862,670	1,860,000
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*** REVENUE DEPARTMENT TOTALS ***						
		1,866,500	1,907,313	1,887,000	1,883,420	1,881,000
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82 -WATER/WASTEWATER FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
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WASTEWATER PLANT OPERATI
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SERVICE REVENUE

480-4381	INSURANCE PROCEEDS	0	0	0	0	0
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***	REVENUE CATEGORY TOTALS	***	0	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
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***	REVENUE DEPARTMENT TOTALS	***	0	0	0	0
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CDBG 2005-2006 GRANT
 =====

OTHER REVENUE

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

OTHER REVENUE

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

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0

NON DEPARTMENTAL
 =====

COURT REVENUE

499-4260	CREDIT CARD PROCESSING FEE	45,000	57,622	47,500	60,000	60,000
***	REVENUE CATEGORY TOTALS ***	45,000	57,622	47,500	60,000	60,000

SERVICE REVENUE

499-4381	INSURANCE PROCEEDS	0	10,074	0	0	0
***	REVENUE CATEGORY TOTALS ***	0	10,074	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	25,000	11,527	16,000	3,500	6,000
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	191,112	0	0
***	REVENUE CATEGORY TOTALS ***	25,000	11,527	207,112	3,500	6,000

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	267,000	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	319,470	0	0	106,809
499-4963	TRANSFER FROM FUND 63	147,642	132,642	0	0	0
499-4968	TRANSFER FROM FUND 68	0	200,327	0	0	144,743
499-4981	TRANSFER FROM ELECTRIC FUND	0	0	0	0	82,371

82 -WATER/WASTEWATER FUND
 REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
***	REVENUE CATEGORY TOTALS ***	467,112	919,439	0	0	333,923
***	REVENUE DEPARTMENT TOTALS ***	537,112	998,662	254,612	63,500	399,923
***	TOTAL REVENUES ***	5,411,728	6,111,452	5,254,128	5,057,186	5,393,739

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

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>SALARIES</u>						
520-5000	FULL TIME SALARY	150,222	151,384	159,009	154,310	161,013
520-5001	PART TIME SALARY	0	0	0	0	0
520-5002	SEASONAL SALARY	0	0	0	0	0
520-5003	EXTRA PAY	2,870	2,890	3,049	2,732	3,135
520-5004	INCENTIVE PAY	300	283	300	160	150
520-5005	OVERTIME PAY	12,500	12,442	12,500	12,500	12,500
520-5006	LONGEVITY PAY	1,172	1,172	1,992	1,992	1,757
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 **		167,064	168,170	176,850	171,694	178,555
<u>BENEFITS</u>						
520-5100	RETIREMENT	25,905	58,738	27,670	27,670	28,209
520-5110	FICA	12,646	11,291	13,395	13,135	13,526
520-5115	EMPLOYEE INSURANCE	43,150	42,690	41,048	38,920	41,059
520-5120	UNEMPLOYMENT	0	0	0	0	0
520-5125	WORKER'S COMPENSATION	4,142	2,994	4,489	4,489	3,419
** CATEGORY TOTAL **		85,843	115,712	86,602	84,214	86,213
<u>SUPPLIES</u>						
520-5215	CHEMICALS	37,000	31,836	37,000	27,010	37,000
520-5230	UNIFORMS/CDL	4,400	2,484	4,400	3,916	4,400
520-5235	COST OF WATER	420,000	413,280	420,000	420,000	420,000
520-5236	WATER RIGHTS	196,000	210,370	196,000	196,000	196,000
520-5245	GAS & DIESEL	10,000	7,984	10,000	8,600	5,500
520-5250	HAND TOOLS & SMALL EQUIPMENT	15,000	24,370	15,000	15,000	17,500
520-5255	KEMPNER LINES(Debt Service)	270,750	189,615	230,000	230,000	230,000
520-5256	CENTRAL TX WATER SUPPLY DEBT	0	0	0	0	0
520-5260	POSTAGE	500	0	500	500	500
520-5265	COMPUTER SOFTWARE & EQUIPMEN	3,500	0	3,500	3,500	3,000
520-5270	SUPPLIES	12,500	19,451	12,500	25,625	15,000
520-5271	SAFETY	0	0	0	0	0
520-5285	TRAFFIC CONTROL	500	624	1,500	750	1,000
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 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
** CATEGORY TOTAL **		970,150	900,014	930,400	930,901	929,900
<u>CONTRACTUAL SERVICES</u>						
520-5320	TELEPHONE SERVICES	750	1,103	750	1,215	1,200
520-5322	CLAIMS	0	0	0	0	0
520-5325	UTILITIES	25,000	23,927	25,000	20,500	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	754	950	950	950
520-5376	RENTAL/LEASE	22,000	16,452	42,000	20,000	35,000
520-5379	WATER SYSTEM INSPECTIONS	8,000	340	8,000	8,000	8,000
520-5380	OUTSIDE LAB AND TESTING	7,500	3,494	7,500	3,750	8,000
520-5392	METER READING	0	0	0	0	0
520-5393	OPERATIONAL SERVICE	0	0	0	0	0
520-5395	PROFESSIONAL SERVICES	0	0	0	0	0
520-5396	FRANCHISE FEE	140,000	149,710	145,000	145,000	145,000
520-5397	ADMIN & OVERHEAD	547,500	547,506	547,500	547,500	547,500
520-5399	OTHER SERVICES	144	160	144	241	300
** CATEGORY TOTAL **		751,844	743,446	776,844	747,156	770,950
<u>MAINTENANCE</u>						
520-5405	BUILDING & GROUNDS MNTNCE	4,500	6,421	5,000	5,000	5,000
520-5410	WATER TANK MAINTENANCE/KEMPEN	0	0	2,500	0	251,552
520-5410.01	WATER TANK MAINTENANCE/CITY	0	1,047	0	1,047	2,500
520-5415	EQUIPMENT MAINTENANCE	5,000	12,873	7,500	25,725	17,500
520-5416	SCADA SYSTEM MAINTENANCE	35,000	21,495	20,000	18,000	20,000
520-5420	VEHICLE MAINTENANCE	4,000	12,570	7,500	7,875	7,000
520-5421	METER MAINTENANCE/PURCHASE	150,000	158,730	339,512	200,000	127,200
520-5422	WATER VALVES/INSERTA VALVES	0	0	0	0	0
520-5425	OFFICE EQUIPMENT MAINTENANCE	1,000	1,050	1,000	1,200	1,200
520-5430	WATER SYSTEMS MAINTENANCE	165,000	183,925	165,000	174,900	123,000
520-5430.01	KEMPNER TANK OR LINE REPAIRS	12,000	13,387	12,000	12,000	20,046
520-5442	REPAIR BUDGET	0	0	0	0	0
520-5449	TAP REIMBURSEMENT FEES	0	0	0	0	0
520-5451	BUSINESS EXPENSES	0	0	0	13	500
520-5452	TRAVEL AND TRAINING	5,200	3,013	5,200	1,144	5,200
520-5453	DUES, MEMBERSHIPS & LICENCES	9,000	8,747	9,000	9,000	5,000
** CATEGORY TOTAL **		390,700	423,258	574,212	455,904	585,698

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

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<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	80,000	0	0	0	35,500
520-5520	VEHICLES	0	0	0	0	30,000
520-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0
520-5530	WATER EXTENSIONS AND UPGRADE	155,000	0	155,000	0	100,000
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 **		235,000	0	155,000	0	165,500
<u>CONTINGENCY AND RESERVES</u>						
520-5600	CONTINGENCY	0	0	0	0	0
520-5610	DEPRECIATION	0	935,252	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	935,252	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 ***		2,600,601	3,285,852	2,699,908	2,389,869	2,716,816

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

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>SALARIES</u>						
530-5000	FULL TIME SALARY	114,575	115,393	121,293	116,330	121,124
530-5001	PART TIME SALARY	0	0	0	0	0
530-5002	SEASONAL SALARY	0	0	0	0	0
530-5003	EXTRA PAY	2,184	2,204	2,343	2,006	2,387
530-5004	INCENTIVE PAY	300	283	300	300	150
530-5005	OVERTIME PAY	8,000	9,414	8,000	8,000	8,000
530-5006	LONGEVITY PAY	703	703	1,347	1,347	1,113
530-5007	CAR ALLOWANCE	0	0	0	0	0
530-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		125,762	127,997	133,283	127,983	132,774
<u>BENEFITS</u>						
530-5100	RETIREMENT	20,059	44,983	21,418	20,160	21,543
530-5110	FICA	9,793	8,289	10,368	9,795	10,329
530-5115	EMPLOYEE INSURANCE	34,447	34,002	32,778	30,693	32,784
530-5125	WORKER'S COMPENSATION	3,158	3,917	3,425	3,425	2,569
** CATEGORY TOTAL **		67,457	91,190	67,989	64,073	67,225
<u>SUPPLIES</u>						
530-5215	CHEMICAL/BOTANICAL	3,500	3,000	4,200	2,500	4,200
530-5230	UNIFORMS/CDL	3,510	1,956	3,510	3,440	4,400
530-5245	GAS & DIESEL	6,500	7,077	6,500	5,980	5,500
530-5250	HAND TOOLS & SMALL EQUIPMENT	8,000	1,774	8,000	7,040	12,500
530-5265	COMPUTER SOFTWARE & EQUIPMEN	2,500	0	2,500	2,500	3,000
530-5270	SUPPLIES	3,000	5,231	3,000	7,560	5,000
530-5271	SAFETY	500	0	500	0	500
530-5285	TRAFFIC CONTROL	500	624	1,000	500	1,000
530-5295	BOOKS & PERIODICALS	0	0	0	0	0
530-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		28,010	19,663	29,210	29,520	36,100

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

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CONTRACTUAL SERVICES</u>						
530-5316	BANK CHARGES/PAYING AGENT	0	0	0	0	0
530-5320	TELEPHONE SERVICES	1,100	1,663	1,100	1,650	1,100
530-5322	CLAIMS	0	0	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	0	500	500	0
530-5376	EQUIPMENT RENTAL	22,000	20,686	42,000	20,000	35,000
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	89,500	90,789	90,000	90,000	90,000
530-5399	OTHER SERVICES	144	160	144	240	300
** CATEGORY TOTAL **		113,244	113,298	133,744	112,390	126,400

<u>MAINTENANCE</u>						
530-5405	BUILDING & GROUNDS MNTNCE	0	14	0	0	0
530-5415	EQUIPMENT MAINTENANCE	10,000	14,060	15,000	15,600	17,500
530-5420	VEHICLE MAINTENANCE	4,000	12,425	6,500	7,670	7,000
530-5425	OFFICE EQUIPMENT MAINTENANCE	1,000	1,050	1,000	1,100	1,200
530-5440	SEWER SYSTEMS MAINTENANCE	50,000	60,073	40,000	26,000	52,000
530-5441	LIFT STATION MAINTENANCE	20,000	12,908	20,000	28,000	30,000
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	1,199	5,200	5,200	5,200
530-5453	DUES, MEMBERSHIPS & LICENCES	1,500	167	1,500	1,500	1,500
** CATEGORY TOTAL **		91,700	101,895	89,200	85,070	114,400

<u>CAPITAL EXPENDITURES</u>						
530-5505	BUILDINGS & GROUNDS	0	0	0	0	0
530-5515	EQUIPMENT	0	0	0	0	35,500
530-5520	VEHICLES	0	0	0	0	30,000
530-5540	SEWER EXTENSION & UPGRADES	75,000	0	75,000	67,500	100,000
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 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
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	67,500	165,500
<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 ***		501,173	454,042	528,426	486,536	642,399

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

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>SALARIES</u>						
580-5000	FULL TIME SALARY	183,730	189,924	195,160	190,717	197,184
580-5001	PART TIME SALARY	0	0	0	0	0
580-5002	SEASONAL SALARY	0	0	0	0	0
580-5003	EXTRA PAY	2,984	3,565	3,150	3,812	3,830
580-5004	INCENTIVE PAY	0	0	0	0	0
580-5005	OVERTIME PAY	20,000	24,885	20,000	30,200	27,500
580-5006	LONGEVITY PAY	1,406	1,406	1,757	1,757	1,757
580-5007	CAR ALLOWANCE	0	0	0	0	0
580-5008	UNIFORM ALLOWANCE	0	0	0	0	0
** CATEGORY TOTAL **		208,120	219,780	220,067	226,486	230,271
<u>BENEFITS</u>						
580-5100	RETIREMENT	32,612	75,103	34,776	35,672	36,740
580-5110	FICA	15,921	15,247	16,835	14,590	17,616
580-5115	EMPLOYEE INSURANCE	36,171	43,473	36,968	38,613	36,981
580-5125	WORKER'S COMPENSATION	3,319	3,169	3,543	3,543	4,138
** CATEGORY TOTAL **		88,023	136,992	92,122	92,418	95,475
<u>SUPPLIES</u>						
580-5215	CHEMICAL/BOTANICAL	40,000	44,877	42,000	40,320	42,555
580-5215.01	CHEMICALS PRETREATMENT FACIL	40,000	50,050	45,000	67,500	45,000
580-5230	UNIFORMS/CDL	3,190	2,266	3,200	3,200	3,200
580-5245	GAS & DIESEL	7,000	5,278	7,000	7,000	7,000
580-5250	HAND TOOLS & SMALL EQUIPMENT	6,000	10,036	6,000	8,100	10,000
580-5251	OFFICE AND LAB FURNITURE	1,200	0	8,500	8,500	8,500
580-5265	COMPUTER SOFTWARE & EQUIP	2,900	3,090	5,000	5,000	5,000
580-5270	SUPPLIES	20,000	16,318	20,000	24,000	25,000
580-5295	BOOKS & PERIODICALS	0	0	0	0	0
580-5299	OTHER SUPPLIES	0	0	0	0	0
** CATEGORY TOTAL **		120,290	131,916	136,700	163,620	146,255

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

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CONTRACTUAL SERVICES</u>						
580-5320	TELEPHONE SERVICES	4,656	6,424	6,156	5,602	6,156
580-5325	UTILITIES	186,926	186,893	200,000	178,000	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	2,400	2,701	2,400	1,440	2,500
580-5379	OUTSIDE LAB TESTING	20,000	24,431	20,000	25,600	27,000
580-5379.01	OUTSIDE LAB TESTING PRETREAT	0	14,407	0	0	0
580-5380	W/W PLANT INSPECTIONS & PERM	27,000	12,120	27,000	22,950	25,000
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	56,000	80,000	53,600	70,000
** CATEGORY TOTAL **		321,482	302,977	336,056	287,692	331,156
<u>MAINTENANCE</u>						
580-5405	BUILDINGS & GROUNDS MNTNCE	10,000	9,357	15,000	7,950	25,000
580-5415	EQUIPMENT MAINTENANCE	100,000	104,652	110,000	66,000	125,000
580-5416	SCADA SYSTEM MAINTENANCE	23,500	33,295	20,000	10,000	62,000
580-5417	PRETREATMENT FACILITY	20,000	55,200	20,000	16,600	20,000
580-5420	VEHICLE MAINTENANCE	7,500	8,608	7,500	7,500	7,500
580-5451	BUSINESS EXPENSES	500	190	500	500	500
580-5452	TRAVEL AND TRAINING	4,500	2,780	6,500	3,600	6,500
580-5453	DUES AND MEMBERSHIPS	1,100	1,140	1,100	1,100	1,100
** CATEGORY TOTAL **		167,100	215,220	180,600	113,250	247,600
<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	24,000	0	0	0	45,000
580-5520	VEHICLES	0	0	0	41,609	0
580-5540	SEWER SYSTEMS	0	0	0	0	0
** CATEGORY TOTAL **		24,000	0	0	41,609	45,000

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

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CONTINGENCY AND RESERVES</u>						
580-5610	DEPRECIATION	0	0	0	0	0
** CATEGORY TOTAL **		0	0	0	0	0
*** DEPARTMENT TOTAL ***		929,015	1,006,885	965,545	925,075	1,095,757

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

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
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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	0	(892)	0	0	0
599-5316	PAYING AGENT FEES	800	400	800	800	800
599-5317	2019 GO REF BOND ISSUANCE CO	0	19,283	0	0	0
599-5346	ENGINEERING/ SURVEYING	40,000	72,430	150,000	75,000	50,000
599-5361	LEGAL SERVICES	50,000	45,651	50,000	40,000	25,000
599-5364	NEW EMPLOYEE EXPENSE	0	0	0	0	0
599-5380	OUTSIDE LAB AND TESTING	0	1,015	0	0	0
599-5395	PROFESSIONAL SERVICES	1,000	750	1,000	0	1,000
599-5398	CREDIT CARD SERVICE FEES	50,000	50,368	50,000	60,000	60,000
599-5399	OTHER SERVICES	5,600	10,596	5,600	5,600	5,600

** CATEGORY TOTAL **		147,400	199,601	257,400	181,400	142,400
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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	0	0	0
599-5525	OFFICE MACHINES & EQUIPMENT	0	0	0	0	0

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

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
<u>CONTINGENCY AND RESERVES</u>						
599-5600	CONTINGENCY	0	0	24,132	0	0
** CATEGORY TOTAL **		0	0	24,132	0	0
<u>TRANSFERS</u>						
599-5710	TRANSFER TO GENERAL FUND	108,734	0	124,136	124,136	124,250
599-5711	TRANSFER TO DEBT SERVICE	465,793	1,086,238	465,431	465,431	506,984
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 **		574,527	1,086,238	589,567	589,567	631,234
<u>DEBT SERVICE</u>						
599-5800	PRINCIPAL PAYMENT	110,000	0	110,000	110,000	135,000
599-5801	INTEREST EXPENSE	81,900	91,108	79,150	79,150	30,133
599-5805	PRINCIPAL LEASE-PICKUP	0	0	0	0	0
599-5806	INTEREST EXPENSE	0	0	0	0	0
** CATEGORY TOTAL **		191,900	91,108	189,150	189,150	165,133
*** DEPARTMENT TOTAL ***		1,380,939	1,376,947	1,060,249	960,117	938,767
*** TOTAL EXPENSES ***		5,411,728	6,123,726	5,254,128	4,761,597	5,393,739

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

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
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TOTAL PROFIT / (LOSS)		0	(12,274)	0	295,589	0
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*** END OF REPORT ***

99 -CASH IN CONCENTRATION FND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
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REVENUE SUMMARY

***	TOTAL REVENUES	***	0	0	0	0
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EXPENDITURE SUMMARY

***	TOTAL EXPENDITURES	***	0	0	0	0
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TOTAL PROFIT / (LOSS)	0	0	0	0	0
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99 -CASH IN CONCENTRATION FND
REVENUES

ACCT NO#	ACCT NAME	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	PROJECTED 2020-2021	ADOPTED 2021-2022
***	TOTAL REVENUES ***	0	0	0	0	0
***	TOTAL EXPENSES ***	0	0	0	0	0
	TOTAL PROFIT / (LOSS)	0	0	0	0	0

*** END OF REPORT ***