



*ADOPTED BUDGET
2024-2025*

This budget will raise more revenue from property taxes than last year's budget by an amount of \$386,554.00 which is a 20.24 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 \$44,426.27

Record Vote on the Adoption of the Budget:

MAYOR

Herb Pearce *Yes*

MAYOR PRO TEM

Zachary Morris *Yes*

COUNCIL MEMBERS

Davis Keele *Yes*

Myles Haider *Yes*

Cathy Kuehne *Yes*

Eric Hernandez *Yes*

Charlie Pratus *Yes*

Property tax rate for Fiscal Year 2024-2025 is \$0.34000

Property tax rate for the preceding Fiscal Year 2023-2024 was \$0.304888.

The no-new-revenue tax rate is \$0.309776; the no-new-revenue maintenance and operations tax rate is \$0.243716; the voter-approval tax rate is \$0.404616; the debt rate is \$0.064859.

Total amount of debt obligations- \$1,379,476

10 -GENERAL FUND
 FINANCIAL SUMMARY

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|------------------------|-------------------------|--------------------|-------------------|-------------------|-------------------|----------------------|--------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| | OPERATING REVENUE | 6,040,243 | 6,421,500 | 6,248,966 | 6,228,654 | 6,551,695 | 7,075,351 |
| | TRANSFERS | 2,977,211 | 3,053,436 | 3,840,235 | 1,196,347 | 3,972,585 | 4,115,603 |
| | CEMETERY | 61,782 | 54,914 | 42,400 | 41,225 | 42,350 | 43,900 |
| | ANIMAL CONTROL | 0 | 0 | 0 | 0 | 0 | 0 |
| | LIBRARY | 16,300 | 14,910 | 14,200 | 13,581 | 12,950 | 13,550 |
| | PARKS & RECREATION | 310 | 5,403 | 0 | 1,425 | 750 | 750 |
| | SWIMMING POOL | 47,954 | 63,040 | 67,800 | 43,019 | 64,450 | 59,000 |
| | HANCOCK SWIMMING POOL | 46,819 | 42,302 | 22,175 | 40,127 | 33,175 | 33,175 |
| | PARKS FACILITIES | 3,475 | 7,775 | 7,500 | 38,189 | 41,000 | 6,000 |
| | POLICE DEPARTMENT | 227,065 | 625,746 | 630,250 | 582,400 | 629,945 | 629,600 |
| | FIRE DEPARTMENT | 2,212 | 33,695 | 27,775 | 51,820 | 31,625 | 78,075 |
| | MUNICIPAL COURT REVENUE | 206,167 | 232,342 | 283,000 | 242,067 | 241,000 | 246,000 |
| | EVENT VENUE DEPT | 22,705 | 1,140 | 9,000 | 0 | 0 | 15,000 |
| | STREETS | 327,098 | 417,288 | 331,415 | 332,279 | 320,415 | 331,415 |
| | CITIZEN COLLECTION STA | 31,594 | 41,671 | 35,400 | 43,975 | 35,500 | 37,400 |
| | SANITATION REVENUE | <u>1,400,409</u> | <u>1,514,037</u> | <u>1,541,500</u> | <u>1,602,483</u> | <u>1,584,753</u> | <u>1,587,000</u> |
| | *** TOTAL REVENUES *** | <u>11,411,343</u> | <u>12,529,199</u> | <u>13,101,616</u> | <u>10,457,591</u> | <u>13,562,193</u> | <u>14,271,819</u> |

EXPENDITURE SUMMARY

| | | | | | | | |
|----|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 01 | -LEGISLATIVE | 14,668 | 16,464 | 19,530 | 27,621 | 25,760 | 18,130 |
| 02 | -CITY MANAGER | 328,480 | 382,408 | 396,878 | 379,400 | 389,189 | 407,588 |
| 03 | -FINANCE & ADMINISTRAT | 243,743 | 259,114 | 274,245 | 252,803 | 255,634 | 285,068 |
| 04 | -CITY SECRETARY/PERSON | 183,699 | 196,644 | 213,791 | 175,863 | 181,478 | 205,169 |
| 05 | -INFORMATION SYSTEMS | 351,307 | 381,032 | 441,287 | 408,302 | 407,439 | 445,473 |
| 10 | -BUILDING & PLANNING | 121,689 | 131,229 | 298,774 | 233,124 | 242,529 | 252,616 |
| 11 | -CEMETERY | 234,497 | 261,562 | 235,893 | 221,279 | 228,821 | 236,309 |
| 13 | -LIBRARY | 270,219 | 270,711 | 286,773 | 266,943 | 286,171 | 297,905 |
| 14 | -PARKS & RECREATION | 596,930 | 647,243 | 757,971 | 722,951 | 682,699 | 968,515 |
| 15 | -HANNA SWIMMING POOL | 113,737 | 146,040 | 301,091 | 149,353 | 153,236 | 248,291 |
| 16 | -HANCOCK SWIMMING POOL | 44,380 | 45,352 | 25,952 | 51,091 | 26,142 | 25,652 |
| 18 | -PARKS FACILITIES | 300,087 | 328,572 | 324,080 | 281,230 | 304,377 | 338,202 |
| 20 | -POLICE | 2,815,056 | 3,331,708 | 3,595,235 | 3,558,766 | 3,529,012 | 3,791,261 |
| 30 | -FIRE | 1,475,932 | 1,619,845 | 1,679,327 | 2,410,155 | 2,425,793 | 2,017,484 |
| 35 | -EMERGENCY MANAGEMENT | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| 40 | -MUNICIPAL COURT | 202,472 | 222,721 | 230,522 | 219,580 | 221,944 | 246,224 |
| 45 | -EVENT VENUE DEPT | 5,742 | 1,126 | 4,250 | 65 | 100 | 4,250 |
| 50 | -PUBLIC WORKS ADMIN | 69,924 | 72,889 | 85,756 | 72,641 | 76,862 | 88,301 |
| 51 | -STREETS | 1,552,415 | 1,322,623 | 1,308,570 | 754,534 | 1,233,630 | 1,453,284 |
| 52 | -CITIZENS COLLECTION | 55,316 | 61,714 | 54,851 | 62,842 | 59,795 | 62,096 |
| 60 | -UTILITY BILLING/COLL | 253,033 | 269,162 | 301,008 | 281,879 | 294,625 | 331,835 |
| 65 | -SANITATION DEPT. | 1,276,508 | 1,375,501 | 1,345,000 | 1,341,741 | 1,443,550 | 1,452,000 |

10 -GENERAL FUND
FINANCIAL SUMMARY

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|----------------------------|-------------------|--------------------|-------------------|-------------------|---------------------|----------------------|--------------------|
| 99 | -NON-DEPARTMENTAL | <u>743,945</u> | <u>857,999</u> | <u>919,832</u> | <u>857,103</u> | <u>905,306</u> | <u>1,095,166</u> |
| *** TOTAL EXPENDITURES *** | | <u>11,253,779</u> | <u>12,201,659</u> | <u>13,101,616</u> | <u>12,729,267</u> | <u>13,374,092</u> | <u>14,271,819</u> |
| TOTAL PROFIT / (LOSS) | | <u>157,564</u> | <u>327,540</u> | <u>0</u> | <u>(2,271,675)</u> | <u>188,101</u> | <u>0</u> |

10 -GENERAL FUND
 REVENUES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| OPERATING REVENUE ===== | | | | | | | |
| <u>TAX REVENUE</u> | | | | | | | |
| 400-4000 | BEGINNING BALANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4001 | CURRENT PROPERTY TAXES | 1,423,944 | 1,472,127 | 1,550,000 | 1,621,090 | 1,628,450 | 1,821,554 |
| 400-4002 | DELINQUENT PROPERTY TAXES | 17,081 | 21,968 | 18,000 | 21,108 | 26,000 | 25,000 |
| 400-4003 | INTEREST & PENALTIES-TAXES | 18,960 | 22,752 | 15,000 | 15,154 | 16,000 | 16,000 |
| 400-4005 | VEHICLE INVENTORY TAX | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4011 | BINGO TAX | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4014 | MIXED DRINK TAX | 16,155 | 21,807 | 16,000 | 24,511 | 21,000 | 21,000 |
| 400-4017 | SALES TAX | 2,334,374 | 2,436,896 | 2,500,000 | 2,438,717 | 2,500,000 | 2,500,000 |
| 400-4019 | OTHER SALES & OCCUP TAXES | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4031 | CABLE FRANCHISE FEES | 12,960 | 8,353 | 5,000 | 9,027 | 12,000 | 5,000 |
| 400-4032 | ELECTRIC FRANCHISE FEES | 628,227 | 641,326 | 610,935 | 592,280 | 671,000 | 610,935 |
| 400-4033 | GARBAGE FRANCHISE FEES | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4034 | GAS FRANCHISE FEES | 50,555 | 64,214 | 60,000 | 55,998 | 55,000 | 60,000 |
| 400-4036 | TELEPHONE RIGHT OF WAY FEES | 41,043 | 37,164 | 42,377 | 16,535 | 25,000 | 42,377 |
| 400-4037 | WATER/WASTEWATER FRANCHISE F | 249,848 | 248,139 | 265,000 | 210,464 | 238,400 | 265,000 |
| 400-4038 | RAILROAD CROSSING REMOVAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4090 | OTHER TAXES | 0 | 0 | 0 | 0 | 0 | 0 |
| *** | REVENUE CATEGORY TOTALS *** | 4,793,148 | 4,974,745 | 5,082,312 | 5,004,885 | 5,192,850 | 5,366,866 |
| <u>LICENSES & FEES</u> | | | | | | | |
| 400-4110 | ALCOHOL BEVERAGE LICENSES | 4,690 | 3,210 | 3,000 | 3,215 | 3,025 | 3,000 |
| 400-4120 | CONSTRUCTION LICENSES | 0 | 25 | 0 | 265 | 0 | 500 |
| 400-4199 | OTHER LICENSES & PERMITS | 1,110 | 1,355 | 500 | 745 | 400 | 0 |
| *** | REVENUE CATEGORY TOTALS *** | 5,800 | 4,590 | 3,500 | 4,225 | 3,425 | 3,500 |
| <u>COURT REVENUE</u> | | | | | | | |
| 400-4250 | CHILD SAFETY | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4299 | OTHER MUNI COURT REVENUE | 5,486 | 7,232 | 6,500 | 7,717 | 6,800 | 6,500 |
| *** | REVENUE CATEGORY TOTALS *** | 5,486 | 7,232 | 6,500 | 7,717 | 6,800 | 6,500 |
| <u>SERVICE REVENUE</u> | | | | | | | |
| 400-4300 | CURB & GUTTER ASSESSMT INCOM | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4310 | CEMETERY LOT SALES | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4311 | PERPETUAL CARE LOT SALES | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4312 | CEMETERY PERMITS | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4313 | PERPETUAL CARE MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4314 | MISC CEMETERY RECEIPTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4315 | NON-PERPETUAL CARE LOT SALES | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4317 | NON-PERPETUAL CARE MAINTENAN | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4330 | LEASE REVENUE | 13,688 | 13,788 | 13,685 | 13,688 | 13,685 | 13,685 |

10 -GENERAL FUND
 REVENUES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|----------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| 400-4342 | SALE OF MERCHANDISE | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4343 | LAMPASAS GIFT SHOP | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4350 | LOT CARE INCOME | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4360 | PAVILION & RUTH EAKIN RENTAL | 450 | 675 | 400 | 1,350 | 1,400 | 800 |
| 400-4370.07 | ARTS & CRAFT | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4379 | VOLUNTEER FIRE DEPT/REIMBURS | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4381 | INSURANCE PROCEEDS | 50,299 | 81,219 | 0 | 7,720 | 8,000 | 5,000 |
| 400-4385 | TX MAVERICKS SPONSORSHIPS | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4399 | OTHER CHARGES FOR SERVICE | 2,310 | 1,820 | 500 | 1,785 | 1,500 | 1,000 |
| *** | REVENUE CATEGORY TOTALS *** | 66,747 | 97,502 | 14,585 | 24,543 | 24,585 | 20,485 |
| <u>OTHER REVENUE</u> | | | | | | | |
| 400-4441 | ADMIN OVERHEAD SANITATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4500 | COUNTY REIMBURSE | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4501 | BULLETPROOF VEST PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4600 | OTHER FUNDING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4620 | ADMIN OVERHEAD REV-UTILITY F | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4625 | ADMIN OVERHEAD REV-GOLF COUR | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4626 | ADMIN OVERHEAD REV-AIRPORT | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4650 | ADMIN OVERHEAD FEE LEDC | 12,000 | 12,000 | 12,000 | 11,000 | 12,000 | 12,000 |
| 400-4681 | ADMIN OVERHEAD ELECTRIC FUND | 547,500 | 547,500 | 547,500 | 501,875 | 547,500 | 547,500 |
| 400-4682 | ADMIN OVERHEAD WATER/WW FUND | 547,500 | 547,500 | 547,500 | 501,875 | 547,500 | 547,500 |
| 400-4710 | BONDS | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4720 | CERTIFICATE OF OBLIGATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4730 | CONTRACTUAL OBLIGATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4740 | GRANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4740.01 | GO TEXAS GRANT (BANNERS) | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4740.02 | CASH MATCH VISION DOWNTOWN(B | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4810 | CITIZEN CONTRIBUTION UNDESIG | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4811 | CITIZEN CONTRIBUTIN DESIGNAT | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4811.01 | CITIZEN CONTRIB/SPORTS COMPL | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4812 | COLORED SCHOOL DESIGNATED | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4820 | INTEREST & DIVIDENDS | 10,853 | 105,655 | 34,069 | 147,770 | 185,000 | 185,000 |
| 400-4821 | INTEREST ON GOLF COURSE NOTE | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4822 | INTEREST GOLF COURSE LOAN | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4830 | SALE OF FIXED ASSETS | 50,852 | 123,978 | 0 | 3,025 | 10,035 | 10,000 |
| 400-4840 | SALES OF GOODS | 0 | 0 | 0 | 9,800 | 10,000 | 0 |
| 400-4841 | EMPLOYEE APPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4895 | DESIGNATED COMPREHENSIVE PLA | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4896 | DESIGNATED/CIVIC CENTER FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4897 | PARK DESIGNATED IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4898 | UNDESIGNATED UNASSIGNED FUND | 0 | 0 | 1,000 | 0 | 0 | 375,000 |
| 400-4899 | MISCELLANEOUS REVENUES | 357 | 798 | 0 | 11,940 | 12,000 | 1,000 |
| *** | REVENUE CATEGORY TOTALS *** | 1,169,062 | 1,337,431 | 1,142,069 | 1,187,285 | 1,324,035 | 1,678,000 |

10 -GENERAL FUND
 REVENUES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|------------------|---------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>TRANSFERS</u> | | | | | | | |
| 400-4931 | TRANSFER FROM CURB & GUTR | 0 | 0 | 0 | 0 | 0 | 0 |
| *** | REVENUE CATEGORY TOTALS | 0 | 0 | 0 | 0 | 0 | 0 |
| *** | REVENUE DEPARTMENT TOTALS | 6,040,243 | 6,421,500 | 6,248,966 | 6,228,654 | 6,551,695 | 7,075,351 |

TRANSFERS

LICENSES & FEES

| | | | | | | | |
|----------|-------------------------|--------|--------|--------|--------|--------|--------|
| 410-4130 | CONST PERMITS & INSPECT | 47,013 | 79,944 | 70,000 | 64,810 | 70,000 | 70,000 |
| 410-4140 | PLAN REVIEWS | 1,000 | 750 | 1,000 | 875 | 16,000 | 5,000 |
| 410-4150 | PLANNING & ZONING FEES | 4,115 | 3,750 | 4,500 | 24,829 | 3,000 | 4,500 |
| *** | REVENUE CATEGORY TOTALS | 52,128 | 84,445 | 75,500 | 90,514 | 89,000 | 79,500 |

COURT REVENUE

| | | | | | | | |
|----------|----------------------------|-----|-----|-----|-----|-----|-----|
| 410-4260 | CREDIT CARD PROCESSING FEE | 110 | 718 | 500 | 942 | 600 | 600 |
| *** | REVENUE CATEGORY TOTALS | 110 | 718 | 500 | 942 | 600 | 600 |

SERVICE REVENUE

| | | | | | | | |
|----------|-------------------------|---|--------|---|---|---|--------|
| 410-4365 | DEMOLITION REVENUE | 0 | 11,404 | 0 | 6 | 0 | 50,000 |
| *** | REVENUE CATEGORY TOTALS | 0 | 11,404 | 0 | 6 | 0 | 50,000 |

TRANSFERS

| | | | | | | | |
|----------|------------------------------|-----|-------|--------|-------|-------|-------|
| 410-4910 | TRANSFER/COMP PLAN RESERVE | 0 | 0 | 0 | 0 | 0 | 9,083 |
| 410-4913 | TRANSFER FRM G/F EQP RES | 0 | 0 | 0 | 0 | 0 | 0 |
| 410-4914 | TRANSFER FROM COMM CENTER | 0 | 0 | 0 | 0 | 0 | 0 |
| 410-4916 | TRANSFER FROM G/F CIT CONT F | 0 | 0 | 0 | 0 | 0 | 0 |
| 410-4918 | TRANSFER FROM COPS FD #18 | 0 | 0 | 0 | 0 | 0 | 0 |
| 410-4919 | TRANSFER FROM POLICE SEIZURE | 0 | 0 | 0 | 0 | 0 | 0 |
| 410-4920 | TRANSFER FROM UTILITY | 0 | 0 | 0 | 0 | 0 | 0 |
| 410-4924 | TRANSFER FROM UTIL DEPREC | 0 | 0 | 0 | 0 | 0 | 0 |
| 410-4925 | TRANSFER FROM AIRPORT FUND | 0 | 0 | 34,366 | 0 | 0 | 0 |
| 410-4926 | TRANSFER FROM GOLF FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 410-4929 | TRANSFER FROM LIBRARY GRANT | 0 | 0 | 0 | 0 | 0 | 0 |
| 410-4930 | TRANSFER FROM T & A | 756 | 5,014 | 800 | 4,885 | 4,200 | 3,500 |
| 410-4931 | TRANSFER FROM CURB & GUTR | 0 | 0 | 0 | 0 | 0 | 0 |
| 410-4935 | TRANSFER FROM ARPA FUNDS | 0 | 0 | 0 | 0 | 0 | 0 |
| 410-4945 | TRANSFER FROM UNEMPL. COMP. | 0 | 0 | 0 | 0 | 0 | 0 |
| 410-4946 | TRANSFER FROM EMP. BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 |
| 410-4951 | TRANSFER FROM 93 C/O | 0 | 0 | 0 | 0 | 0 | 0 |
| 410-4957 | TRANSFER FROM CDBG DISASTER | 0 | 0 | 0 | 0 | 0 | 0 |

10 -GENERAL FUND
 REVENUES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|----------------------|-------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>OTHER REVENUE</u> | | | | | | | |
| 412-4500 | COUNTY REIMBURSE ANIMAL CONT | 0 | 0 | 0 | 0 | 0 | 0 |
| 412-4740 | GRANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 412-4899 | MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 | 0 |
| *** | REVENUE CATEGORY TOTALS *** | 0 | 0 | 0 | 0 | 0 | 0 |
| *** | REVENUE DEPARTMENT TOTALS *** | 0 | 0 | 0 | 0 | 0 | 0 |

LIBRARY
 =====

| | | | | | | | |
|------------------------|-----------------------------|--------|--------|--------|--------|--------|--------|
| <u>SERVICE REVENUE</u> | | | | | | | |
| 413-4340 | LIBRARY FINES & FEES | 8,999 | 8,800 | 9,000 | 8,335 | 8,000 | 8,500 |
| 413-4341 | NON RESIDENT CARD FEE | 4,327 | 4,385 | 4,000 | 4,415 | 4,000 | 4,000 |
| 413-4342 | SALE OF CONCESSIONS | 684 | 694 | 800 | 616 | 650 | 700 |
| 413-4387 | DONATIONS/UTILITY BILLING | 0 | 0 | 0 | 0 | 0 | 0 |
| 413-4388 | DONATIONS TO LIBRARY | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 413-4389 | DONATION LIBRARY (MUNSON) | 0 | 0 | 0 | 0 | 0 | 0 |
| *** | REVENUE CATEGORY TOTALS *** | 15,010 | 13,878 | 13,800 | 13,366 | 12,650 | 13,200 |

| | | | | | | | |
|----------------------|------------------------------|-------|-------|-----|-----|-----|-----|
| <u>OTHER REVENUE</u> | | | | | | | |
| 413-4740 | LIBRARY GRANTS | 736 | 507 | 0 | 0 | 0 | 0 |
| 413-4825 | LIBRARY FOUNDATION REIMBURSE | 0 | 0 | 0 | 0 | 0 | 0 |
| 413-4899 | MISCELLANEOUS REVENUES | 554 | 524 | 400 | 215 | 300 | 350 |
| *** | REVENUE CATEGORY TOTALS *** | 1,290 | 1,032 | 400 | 215 | 300 | 350 |

| | | | | | | | |
|------------------|-------------------------------|--------|--------|--------|--------|--------|--------|
| <u>TRANSFERS</u> | | | | | | | |
| 413-4929 | TRANSFER FROM FUND 29 | 0 | 0 | 0 | 0 | 0 | 0 |
| *** | REVENUE CATEGORY TOTALS *** | 0 | 0 | 0 | 0 | 0 | 0 |
| *** | REVENUE DEPARTMENT TOTALS *** | 16,300 | 14,910 | 14,200 | 13,581 | 12,950 | 13,550 |

10 -GENERAL FUND
 REVENUES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-------------------------------|-------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>PARKS & RECREATION</u> | | | | | | | |
| <u>SERVICE REVENUE</u> | | | | | | | |
| 414-4368 | TURNER/580 COMPLEX FEES | 310 | 0 | 0 | 1,425 | 750 | 750 |
| 414-4369 | GAVIN GARRETT/580 COMPLEX FE | 0 | 155 | 0 | 0 | 0 | 0 |
| 414-4370 | RECREATION PROGRAM REVENU | 0 | 0 | 0 | 0 | 0 | 0 |
| 414-4370.01 | AEROBICS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 |
| 414-4370.02 | DANCE REVENUE | 0 | 0 | 0 | 0 | 0 | 0 |
| 414-4370.03 | ADULT VOLLEYBALL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 |
| 414-4370.04 | ADULT MENS BASKETBALL | 0 | 0 | 0 | 0 | 0 | 0 |
| 414-4370.05 | ADVANCED SWIM PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 |
| 414-4370.06 | LIFEGUARDING CLASS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 |
| 414-4370.07 | ADULT WOMENS BASKETBALL | 0 | 0 | 0 | 0 | 0 | 0 |
| 414-4370.08 | SUMMER SKILLS PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 |
| 414-4370.09 | ADULT SOFTBALL | 0 | 0 | 0 | 0 | 0 | 0 |
| 414-4370.10 | YOGA | 0 | 0 | 0 | 0 | 0 | 0 |
| 414-4370.11 | DODGEBALL | 0 | 0 | 0 | 0 | 0 | 0 |
| 414-4370.12 | TURBO KICK | 0 | 0 | 0 | 0 | 0 | 0 |
| 414-4370.13 | ZUMBA | 0 | 0 | 0 | 0 | 0 | 0 |
| 414-4370.14 | TAP DANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 414-4384 | DONATIONS/PARKS DEPT. | 0 | 0 | 0 | 0 | 0 | 0 |
| *** | REVENUE CATEGORY TOTALS *** | 310 | 155 | 0 | 1,425 | 750 | 750 |
| <u>OTHER REVENUE</u> | | | | | | | |
| 414-4740 | LCRA GRANT | 0 | 0 | 0 | 0 | 0 | 0 |
| 414-4813 | CITIZEN CONTRIB DES CHRISTMA | 0 | 1,400 | 0 | 0 | 0 | 0 |
| 414-4815 | CITIZ CONTRB DES SUEANN PARK | 0 | 0 | 0 | 0 | 0 | 0 |
| 414-4899 | MISCELLANEOUS REVENUES | 0 | 3,848 | 0 | 0 | 0 | 0 |
| *** | REVENUE CATEGORY TOTALS *** | 0 | 5,248 | 0 | 0 | 0 | 0 |
| *** | REVENUE DEPARTMENT TOTALS *** | 310 | 5,403 | 0 | 1,425 | 750 | 750 |

SWIMMING POOL

| <u>SERVICE REVENUE</u> | | | | | | | |
|------------------------|----------------------|--------|--------|--------|--------|--------|--------|
| 415-4336 | RENTALS/PARTIES | 3,845 | 4,995 | 8,000 | 4,955 | 5,500 | 5,000 |
| 415-4342 | SALE OF CONCESSIONS | 11,761 | 15,079 | 12,000 | 8,456 | 12,000 | 12,000 |
| 415-4345 | SWIM LESSONS | 0 | 5,230 | 4,200 | 1,782 | 4,200 | 4,200 |
| 415-4372 | ADMISSIONS | 28,289 | 30,646 | 40,000 | 24,636 | 40,000 | 35,000 |
| 415-4373 | AEROBICS | 3,760 | 3,475 | 2,000 | 1,942 | 2,500 | 2,500 |
| 415-4374 | PRIVATE SWIM LESSONS | 230 | 250 | 1,600 | 100 | 250 | 300 |

10 -GENERAL FUND
 REVENUES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|----------------------|-------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| 415-4384 | DONATIONS HANNA POOL | 0 | 0 | 0 | 0 | 0 | 0 |
| *** | REVENUE CATEGORY TOTALS *** | 47,885 | 59,675 | 67,800 | 41,871 | 64,450 | 59,000 |
| <u>OTHER REVENUE</u> | | | | | | | |
| 415-4899 | MISCELLANEOUS REVENUES | 69 | 3,365 | 0 | 1,148 | 0 | 0 |
| *** | REVENUE CATEGORY TOTALS *** | 69 | 3,365 | 0 | 1,148 | 0 | 0 |
| *** | REVENUE DEPARTMENT TOTALS *** | 47,954 | 63,040 | 67,800 | 43,019 | 64,450 | 59,000 |

HANCOCK SWIMMING POOL
 =====

| | | | | | | | |
|------------------------|-------------------------------|--------|--------|--------|--------|--------|--------|
| <u>SERVICE REVENUE</u> | | | | | | | |
| 416-4336 | RENTALS/PARTIES | 150 | 210 | 150 | 595 | 150 | 150 |
| 416-4342 | SALE OF CONCESSIONS | 3,416 | 3,365 | 2,000 | 3,161 | 3,000 | 3,000 |
| 416-4345 | SWIM LESSONS | 0 | 130 | 0 | 150 | 0 | 0 |
| 416-4372 | ADMISSIONS | 41,951 | 36,998 | 20,000 | 35,659 | 30,000 | 30,000 |
| 416-4373 | AEROBICS | 80 | 455 | 0 | 394 | 0 | 0 |
| 416-4384 | DONATIONS HANCOCK POOL | 1,050 | 0 | 0 | 0 | 0 | 0 |
| *** | REVENUE CATEGORY TOTALS *** | 46,647 | 41,157 | 22,150 | 39,959 | 33,150 | 33,150 |
| <u>OTHER REVENUE</u> | | | | | | | |
| 416-4899 | MISCELLANEOUS REVENUES | 171 | 1,145 | 25 | 168 | 25 | 25 |
| *** | REVENUE CATEGORY TOTALS *** | 171 | 1,145 | 25 | 168 | 25 | 25 |
| *** | REVENUE DEPARTMENT TOTALS *** | 46,819 | 42,302 | 22,175 | 40,127 | 33,175 | 33,175 |

PARKS FACILITIES
 =====

| | | | | | | | |
|------------------------|-----------------------------|-------|-------|-------|--------|--------|-------|
| <u>SERVICE REVENUE</u> | | | | | | | |
| 418-4368 | TURNER COMPLEX FEES | 0 | 0 | 500 | 0 | 500 | 500 |
| 418-4369 | GAVIN GARRETT COMPLEX FEES | 0 | 0 | 500 | 0 | 500 | 500 |
| 418-4375 | 580 SPORTS COMPLEX FEES | 3,475 | 7,775 | 5,000 | 38,189 | 40,000 | 5,000 |
| 418-4375.01 | SPORTS FACILITY USE FEE | 0 | 0 | 1,500 | 0 | 0 | 0 |
| *** | REVENUE CATEGORY TOTALS *** | 3,475 | 7,775 | 7,500 | 38,189 | 41,000 | 6,000 |

10 -GENERAL FUND
REVENUES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|----------------------|-------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>OTHER REVENUE</u> | | | | | | | |
| 418-4899 | MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 | 0 |
| *** | REVENUE CATEGORY TOTALS *** | 0 | 0 | 0 | 0 | 0 | 0 |
| *** | REVENUE DEPARTMENT TOTALS *** | 3,475 | 7,775 | 7,500 | 38,189 | 41,000 | 6,000 |

POLICE DEPARTMENT
=====

SERVICE REVENUE

| | | | | | | | |
|-------------|-----------------------------|-------|-------|-------|-------|-------|-------|
| 420-4320 | ANIMAL REVENUE FROM VETS | 2,526 | 2,390 | 2,500 | 2,071 | 2,500 | 2,500 |
| 420-4360 | ALARM PERMITS | 3,625 | 3,130 | 3,500 | 1,400 | 3,100 | 3,100 |
| 420-4365 | CODE ENFORCEMENT REVENUE | 2,800 | 1,225 | 750 | 3,120 | 0 | 500 |
| 420-4370 | COMMERCIAL PARKING PERMIT | 0 | 0 | 0 | 0 | 0 | 0 |
| 420-4372 | KIDDO CARD PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 |
| 420-4387 | DONATIONS POLICE DEPT | 0 | 0 | 0 | 0 | 0 | 0 |
| 420-4387.01 | ANIMAL CONTROL DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| *** | REVENUE CATEGORY TOTALS *** | 8,951 | 6,745 | 6,750 | 6,591 | 5,600 | 6,100 |

OTHER REVENUE

| | | | | | | | |
|----------|-------------------------------|---------|---------|---------|---------|---------|---------|
| 420-4500 | LISD REIMBURSE FOR OFFICER | 210,078 | 329,543 | 330,000 | 356,943 | 330,000 | 330,000 |
| 420-4502 | STATE LEOSE/HILL CNTRY-TRAIN | 1,881 | 1,829 | 2,000 | 2,345 | 2,345 | 2,000 |
| 420-4505 | COUNTY REIMB EMD-DISPATCHING | 0 | 281,641 | 290,000 | 206,571 | 290,000 | 290,000 |
| 420-4740 | POLICE DEPARTMENT GRANTS | 2,530 | 3,999 | 0 | 6,242 | 0 | 0 |
| 420-4899 | MISCELLANEOUS REVENUES | 3,625 | 1,988 | 1,500 | 3,708 | 2,000 | 1,500 |
| *** | REVENUE CATEGORY TOTALS *** | 218,114 | 619,001 | 623,500 | 575,809 | 624,345 | 623,500 |
| *** | REVENUE DEPARTMENT TOTALS *** | 227,065 | 625,746 | 630,250 | 582,400 | 629,945 | 629,600 |

FIRE DEPARTMENT
=====

SERVICE REVENUE

| | | | | | | | |
|-------------|------------------------------|-------|-------|-------|-------|-------|--------|
| 430-4377 | FIRE DEPT INSPECTION/INVESTI | 1,317 | 7,646 | 3,000 | 1,550 | 1,150 | 3,000 |
| 430-4378 | FIRE DEPT PERMIT REVENUE | 525 | 1,905 | 1,500 | 2,195 | 2,500 | 2,000 |
| 430-4380 | FIRE-INSURANCE REIMB CLAIMS | 0 | 0 | 0 | 0 | 5,000 | 50,000 |
| 430-4382 | FIRE-CITIZEN REIMB FOR EXPDT | 0 | 0 | 0 | 0 | 0 | 0 |
| 430-4383 | DONATIONS FIRE DEPARTMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 430-4383.01 | DONATIONS/KEMPNER WATER | 0 | 0 | 0 | 0 | 0 | 0 |
| 430-4386 | HAZARDOUS MATERIAL REIMBURSE | 0 | 0 | 0 | 0 | 0 | 0 |

10 -GENERAL FUND
 REVENUES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|----------------------|-------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| *** | REVENUE CATEGORY TOTALS *** | 1,842 | 9,551 | 4,500 | 3,745 | 8,650 | 55,000 |
| <u>OTHER REVENUE</u> | | | | | | | |
| 430-4500 | COUNTY OF LAMPASAS | 0 | 22,775 | 22,775 | 22,775 | 22,775 | 22,775 |
| 430-4740 | FIRE DEPT GRANTS | 0 | 0 | 0 | 25,000 | 0 | 0 |
| 430-4899 | MISCELLANEOUS REVENUES | 370 | 1,369 | 500 | 300 | 200 | 300 |
| *** | REVENUE CATEGORY TOTALS *** | 370 | 24,144 | 23,275 | 48,075 | 22,975 | 23,075 |
| <u>TRANSFERS</u> | | | | | | | |
| 430-4916 | TRANSFER FROM FUND 16 | 0 | 0 | 0 | 0 | 0 | 0 |
| *** | REVENUE CATEGORY TOTALS *** | 0 | 0 | 0 | 0 | 0 | 0 |
| *** | REVENUE DEPARTMENT TOTALS *** | 2,212 | 33,695 | 27,775 | 51,820 | 31,625 | 78,075 |

MUNICIPAL COURT REVENUE
 =====

LICENSES & FEES

| | | | | | | | |
|----------|-----------------------------|------|---|---|---|---|---|
| 440-4175 | TECHNOLOGY FEE | (4) | 0 | 0 | 0 | 0 | 0 |
| *** | REVENUE CATEGORY TOTALS *** | (4) | 0 | 0 | 0 | 0 | 0 |

COURT REVENUE

| | | | | | | | |
|----------|------------------------------|---------|---------|---------|---------|---------|---------|
| 440-4230 | MUNICIPAL COURT FINES | 111,147 | 135,357 | 175,000 | 134,296 | 150,000 | 150,000 |
| 440-4240 | TIME PAYMENT EFFICIENCY FEE | 393 | 392 | 800 | 427 | 500 | 500 |
| 440-4245 | TEXAS SEATBELT | 0 | 0 | 0 | 0 | 0 | 0 |
| 440-4250 | CHILD SAFETY/TEXAS SEATBELT | 0 | 0 | 0 | 0 | 0 | 0 |
| 440-4255 | SCHOOL CROSSING GUARD PROGRA | 0 | 0 | 0 | 0 | 0 | 0 |
| 440-4260 | CREDIT CARD PROCESSING FEE | 4,926 | 5,224 | 8,500 | 5,775 | 5,400 | 5,400 |
| 440-4299 | OTHER MUNICIPAL COURT REVENU | 89,565 | 90,919 | 98,600 | 101,424 | 85,000 | 90,000 |
| *** | REVENUE CATEGORY TOTALS *** | 206,032 | 231,891 | 282,900 | 241,923 | 240,900 | 245,900 |

OTHER REVENUE

| | | | | | | | |
|----------|-------------------------------|---------|---------|---------|---------|---------|---------|
| 440-4820 | INTEREST EARNED COURT TECH | 0 | 0 | 0 | 0 | 0 | 0 |
| 440-4895 | PRIOR YR COURT TECH RESERVES | 0 | 0 | 0 | 0 | 0 | 0 |
| 440-4899 | MISCELLANEOUS REVENUES | 139 | 451 | 100 | 145 | 100 | 100 |
| *** | REVENUE CATEGORY TOTALS *** | 139 | 451 | 100 | 145 | 100 | 100 |
| *** | REVENUE DEPARTMENT TOTALS *** | 206,167 | 232,342 | 283,000 | 242,067 | 241,000 | 246,000 |

10 -GENERAL FUND
 REVENUES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|----------------------------|-------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| EVENT VENUE DEPT ===== | | | | | | | |
| <u>SERVICE REVENUE</u> | | | | | | | |
| 445-4336 | RENTALS/PARTIES | 22,705 | 1,140 | 9,000 | 0 | 0 | 15,000 |
| 445-4388 | DONATIONS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| *** | REVENUE CATEGORY TOTALS *** | 22,705 | 1,140 | 9,000 | 0 | 0 | 15,000 |
| <u>OTHER REVENUE</u> | | | | | | | |
| 445-4899 | MISCELLANEOUS REVENUES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| *** | REVENUE CATEGORY TOTALS *** | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| *** | REVENUE DEPARTMENT TOTALS *** | <u>22,705</u> | <u>1,140</u> | <u>9,000</u> | <u>0</u> | <u>0</u> | <u>15,000</u> |
| ===== | | | | | | | |
| STREETS ===== | | | | | | | |
| <u>TAX REVENUE</u> | | | | | | | |
| 451-4004 | PENALTIES - STREET MAINTENAN | <u>3,671</u> | <u>3,428</u> | <u>4,500</u> | <u>3,677</u> | <u>3,500</u> | <u>4,500</u> |
| *** | REVENUE CATEGORY TOTALS *** | 3,671 | 3,428 | 4,500 | 3,677 | 3,500 | 4,500 |
| <u>LICENSES & FEES</u> | | | | | | | |
| 451-4140 | RIGHT OF WAY PERMIT FEE | 0 | 0 | 1,000 | 450 | 1,000 | 1,000 |
| 451-4199 | LICENSE-RIGHT OF WAY ALLEY U | <u>1,555</u> | <u>1,803</u> | <u>915</u> | <u>4,122</u> | <u>915</u> | <u>915</u> |
| *** | REVENUE CATEGORY TOTALS *** | 1,555 | 1,803 | 1,915 | 4,572 | 1,915 | 1,915 |
| <u>SERVICE REVENUE</u> | | | | | | | |
| 451-4366 | TIRE RECYCLING | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| *** | REVENUE CATEGORY TOTALS *** | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>OTHER REVENUE</u> | | | | | | | |
| 451-4499 | STREET MAINTENANCE FEE | 321,873 | 323,766 | 325,000 | 324,031 | 315,000 | 325,000 |
| 451-4835 | ABANDONMENT-STREETS & ALLEYS | 0 | 0 | 0 | 0 | 0 | 0 |
| 451-4899 | MISCELLANEOUS REVENUE | <u>0</u> | <u>88,290</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| *** | REVENUE CATEGORY TOTALS *** | <u>321,873</u> | <u>412,056</u> | <u>325,000</u> | <u>324,031</u> | <u>315,000</u> | <u>325,000</u> |
| *** | REVENUE DEPARTMENT TOTALS *** | <u>327,098</u> | <u>417,288</u> | <u>331,415</u> | <u>332,279</u> | <u>320,415</u> | <u>331,415</u> |
| ===== | | | | | | | |

10 -GENERAL FUND
 REVENUES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|---------------------------------|-------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| CITIZEN COLLECTION STA ===== | | | | | | | |
| <u>COURT REVENUE</u> | | | | | | | |
| 452-4260 | CREDIT CARD PROCESSING FEE | 399 | 577 | 400 | 591 | 500 | 400 |
| *** | REVENUE CATEGORY TOTALS *** | 399 | 577 | 400 | 591 | 500 | 400 |
| <u>SERVICE REVENUE</u> | | | | | | | |
| 452-4300 | DISPOSAL FEE | 31,194 | 41,092 | 35,000 | 43,384 | 35,000 | 37,000 |
| 452-4366 | TIRE RECYCLING | 0 | 0 | 0 | 0 | 0 | 0 |
| *** | REVENUE CATEGORY TOTALS *** | 31,194 | 41,092 | 35,000 | 43,384 | 35,000 | 37,000 |
| <u>OTHER REVENUE</u> | | | | | | | |
| 452-4899 | MISC REVENUE | 1 | 2 | 0 | 0 | 0 | 0 |
| *** | REVENUE CATEGORY TOTALS *** | 1 | 2 | 0 | 0 | 0 | 0 |
| *** | REVENUE DEPARTMENT TOTALS *** | 31,594 | 41,671 | 35,400 | 43,975 | 35,500 | 37,400 |
| ===== | | | | | | | |
| SANITATION REVENUE ===== | | | | | | | |
| <u>TAX REVENUE</u> | | | | | | | |
| 465-4004 | SANITATION PENALTIES | 15,240 | 16,728 | 16,000 | 16,465 | 15,850 | 16,500 |
| *** | REVENUE CATEGORY TOTALS *** | 15,240 | 16,728 | 16,000 | 16,465 | 15,850 | 16,500 |
| <u>OTHER REVENUE</u> | | | | | | | |
| 465-4440 | SANITATION FEES | 1,384,692 | 1,496,820 | 1,525,000 | 1,585,505 | 1,568,403 | 1,570,000 |
| 465-4899 | MISCELLANEOUS REVENUES | 477 | 490 | 500 | 514 | 500 | 500 |
| *** | REVENUE CATEGORY TOTALS *** | 1,385,169 | 1,497,310 | 1,525,500 | 1,586,018 | 1,568,903 | 1,570,500 |
| *** | REVENUE DEPARTMENT TOTALS *** | 1,400,409 | 1,514,037 | 1,541,500 | 1,602,483 | 1,584,753 | 1,587,000 |
| ===== | | | | | | | |
| *** | TOTAL REVENUES *** | 11,411,343 | 12,529,199 | 13,101,616 | 10,457,591 | 13,562,193 | 14,271,819 |
| ===== | | | | | | | |

10 -GENERAL FUND
 01 -LEGISLATIVE
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SALARIES</u> | | | | | | | |
| 501-5000 | FULL TIME SALARY | 0 | 0 | 0 | 0 | 0 | 0 |
| 501-5001 | PART TIME SALARY | 0 | 0 | 0 | 0 | 0 | 0 |
| 501-5002 | SEASONAL SALARY | 0 | 0 | 0 | 0 | 0 | 0 |
| 501-5003 | EXTRA PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 501-5004 | INCENTIVE PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 501-5005 | OVERTIME PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 501-5007 | CAR ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 501-5008 | UNIFORM ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 501-5009 | OTHER ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>BENEFITS</u> | | | | | | | |
| 501-5110 | FICA | 0 | 0 | 0 | 0 | 0 | 0 |
| 501-5120 | UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 501-5125 | WORKER'S COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>SUPPLIES</u> | | | | | | | |
| 501-5220 | JANITORIAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 501-5230 | UNIFORMS | 0 | 0 | 280 | 0 | 0 | 280 |
| 501-5250 | SMALL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 501-5265 | COMPUTER SOFTWARE & EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 |
| 501-5270 | SUPPLIES | 3,901 | 4,220 | 4,200 | 3,906 | 4,200 | 3,800 |
| ** CATEGORY TOTAL ** | | 3,901 | 4,220 | 4,480 | 3,906 | 4,200 | 4,080 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 501-5320 | TELEPHONE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 501-5325 | UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 501-5361 | LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 501-5373 | PROMOTION & ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 |
| 501-5395 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 501-5399 | OTHER SERVICES | 20 | 20 | 0 | 20 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 20 | 20 | 0 | 20 | 0 | 0 |

10 -GENERAL FUND
 01 -LEGISLATIVE
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>MAINTENANCE</u> | | | | | | | |
| 501-5405 | BUILDING & GROUNDS MAINTENAN | 5,437 | 5,389 | 6,500 | 13,551 | 13,560 | 6,500 |
| 501-5425 | OFFICE EQUIPMENT MAINTENANCE | 904 | 0 | 0 | 0 | 0 | 0 |
| 501-5451 | BUSINESS EXPENSES | 0 | 0 | 50 | 0 | 0 | 50 |
| 501-5452 | TRAVEL & TRAINING | 4,405 | 6,835 | 8,500 | 10,145 | 8,000 | 7,500 |
| 501-5453 | DUES & MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 10,747 | 12,224 | 15,050 | 23,695 | 21,560 | 14,050 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 501-5505 | BUILDINGS AND GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 |
| 501-5515 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 501-5520 | VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 |
| 501-5525 | OFFICE MACHINES & EQUIP | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 0 | 0 | 0 | 0 |
| *** DEPARTMENT TOTAL *** | | 14,668 | 16,464 | 19,530 | 27,621 | 25,760 | 18,130 |

10 -GENERAL FUND
 02 -CITY MANAGER
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SALARIES</u> | | | | | | | |
| 502-5000 | FULL TIME SALARY | 231,769 | 270,426 | 277,368 | 260,930 | 271,430 | 279,508 |
| 502-5001 | PART TIME SALARY | 0 | 0 | 0 | 0 | 0 | 0 |
| 502-5002 | SEASONAL SALARY | 0 | 0 | 0 | 0 | 0 | 0 |
| 502-5003 | EXTRA PAY | 2,885 | 5,129 | 5,469 | 5,219 | 5,220 | 5,510 |
| 502-5004 | INCENTIVE PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 502-5005 | OVERTIME PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 502-5006 | LONGEVITY PAY | 469 | 644 | 644 | 644 | 644 | 644 |
| 502-5007 | CAR ALLOWANCE | 8,862 | 9,969 | 9,600 | 9,231 | 9,600 | 9,600 |
| ** CATEGORY TOTAL ** | | 243,984 | 286,168 | 293,081 | 276,024 | 286,894 | 295,262 |
| <u>BENEFITS</u> | | | | | | | |
| 502-5100 | RETIREMENT | 38,302 | 45,408 | 49,384 | 44,755 | 48,375 | 51,700 |
| 502-5110 | FICA | 17,007 | 20,600 | 22,421 | 21,375 | 21,950 | 22,588 |
| 502-5115 | EMPLOYEE INSURANCE | 18,806 | 21,714 | 23,797 | 24,023 | 24,025 | 29,138 |
| 502-5120 | UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 502-5125 | WORKER'S COMPENSATION | 484 | 530 | 645 | 529 | 645 | 650 |
| ** CATEGORY TOTAL ** | | 74,599 | 88,252 | 96,247 | 90,682 | 94,995 | 104,076 |
| <u>SUPPLIES</u> | | | | | | | |
| 502-5230 | UNIFORMS | 0 | 122 | 150 | 0 | 0 | 150 |
| 502-5250 | HAND TOOLS & SMALL EQUIPMENT | 0 | 0 | 100 | 0 | 0 | 100 |
| 502-5265 | COMPUTER SOFTWARE & EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 |
| 502-5270 | SUPPLIES | 278 | 0 | 400 | 166 | 200 | 300 |
| 502-5295 | BOOKS & PUBLICATIONS | 260 | 418 | 150 | 170 | 0 | 100 |
| ** CATEGORY TOTAL ** | | 538 | 540 | 800 | 336 | 200 | 650 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 502-5320 | TELEPHONE SERVICES | 2,299 | 2,713 | 2,750 | 2,246 | 2,600 | 2,700 |
| 502-5361 | LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 502-5395 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 502-5399 | OTHER SERVICES | 2,500 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 4,799 | 2,713 | 2,750 | 2,246 | 2,600 | 2,700 |

10 -GENERAL FUND
 02 -CITY MANAGER
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>MAINTENANCE</u> | | | | | | | |
| 502-5405 | BUILDINGS & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 |
| 502-5425 | OFFICE EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 502-5451 | BUSINESS EXPENSES | 0 | 42 | 100 | 56 | 0 | 100 |
| 502-5452 | TRAVEL & TRAINING | 3,081 | 3,678 | 2,500 | 6,108 | 3,300 | 3,500 |
| 502-5453 | DUES & MEMBERSHIPS | 1,479 | 1,015 | 1,400 | 3,947 | 1,200 | 1,300 |
| 502-5459 | FLOOD 2007 | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 4,560 | 4,735 | 4,000 | 10,111 | 4,500 | 4,900 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 502-5515 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 502-5520 | VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 |
| 502-5525 | OFFICE MACHINES & EQUIP | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 0 | 0 | 0 | 0 |
| *** DEPARTMENT TOTAL *** | | 328,480 | 382,408 | 396,878 | 379,400 | 389,189 | 407,588 |

10 -GENERAL FUND
 03 -FINANCE & ADMINISTRAT
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| SALARIES | | | | | | | |
| 503-5000 | FULL TIME SALARY | 136,925 | 144,770 | 151,231 | 145,412 | 148,500 | 155,768 |
| 503-5001 | PART TIME SALARY | 0 | 0 | 0 | 0 | 0 | 0 |
| 503-5002 | SEASONAL SALARY | 0 | 0 | 0 | 0 | 0 | 0 |
| 503-5003 | EXTRA PAY | 2,600 | 2,758 | 2,966 | 2,908 | 2,910 | 3,053 |
| 503-5004 | INCENTIVE PAY | 313 | 312 | 300 | 289 | 300 | 300 |
| 503-5005 | OVERTIME PAY | 0 | 1,922 | 250 | 0 | 150 | 250 |
| 503-5006 | LONGEVITY PAY | 1,465 | 1,640 | 1,640 | 1,640 | 1,640 | 1,816 |
| 503-5007 | CAR ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 503-5008 | UNIFORM ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 503-5009 | OTHER ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 141,301 | 151,402 | 156,387 | 150,249 | 153,500 | 161,187 |
| BENEFITS | | | | | | | |
| 503-5100 | RETIREMENT | 22,614 | 24,234 | 26,351 | 24,401 | 26,415 | 28,223 |
| 503-5110 | FICA | 10,206 | 10,856 | 11,964 | 11,438 | 11,750 | 12,331 |
| 503-5115 | EMPLOYEE INSURANCE | 19,047 | 19,668 | 22,049 | 19,542 | 20,550 | 24,972 |
| 503-5120 | UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 355 |
| 503-5125 | WORKER'S COMPENSATION | 238 | 274 | 344 | 282 | 344 | 0 |
| ** CATEGORY TOTAL ** | | 52,104 | 55,032 | 60,708 | 55,662 | 59,059 | 65,881 |
| SUPPLIES | | | | | | | |
| 503-5220 | JANITORIAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 503-5230 | UNIFORMS | 75 | 146 | 150 | 0 | 75 | 150 |
| 503-5250 | HAND TOOLS & SMALL EQUIPMENT | 0 | 0 | 200 | 281 | 300 | 250 |
| 503-5265 | COMPUTER SOFTWARE & EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 |
| 503-5270 | SUPPLIES | 470 | 2,004 | 2,500 | 3,211 | 2,500 | 2,500 |
| 503-5275 | UTILITES | 0 | 0 | 0 | 0 | 0 | 0 |
| 503-5295 | BOOKS & PUBLICATIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| 503-5299 | OTHER SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 545 | 2,150 | 2,850 | 3,492 | 2,875 | 2,900 |
| CONTRACTUAL SERVICES | | | | | | | |
| 503-5320 | TELEPHONE SERVICES | 1,245 | 1,246 | 1,300 | 2,051 | 2,000 | 2,100 |
| 503-5325 | UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 503-5358 | INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| 503-5361 | LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 503-5362 | PROFESSIONAL SERVICES/AUDIT | 43,350 | 43,980 | 45,000 | 35,335 | 32,000 | 45,000 |
| 503-5364 | NEW EMPLOYEE EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 |
| 503-5367 | PRINCIPAL PAYMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 503-5373 | ADVERTISING & PROMOTION | 265 | 301 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 44,860 | 45,527 | 46,300 | 37,386 | 34,000 | 47,100 |

10 -GENERAL FUND
03 -FINANCE & ADMINISTRAT
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>MAINTENANCE</u> | | | | | | | |
| 503-5425 | OFFICE EQUIPMENT MAINTENANCE | 4,579 | 4,314 | 7,000 | 5,795 | 5,800 | 7,000 |
| 503-5451 | BUSINESS EXPENSES | 353 | 413 | 400 | 219 | 400 | 400 |
| 503-5452 | TRAVEL & TRAINING | 0 | 275 | 500 | 0 | 0 | 500 |
| 503-5453 | DUES & MEMBERSHIPS | 0 | 0 | 100 | 0 | 0 | 100 |
| 503-5499 | OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 4,932 | 5,002 | 8,000 | 6,014 | 6,200 | 8,000 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 503-5515 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 503-5525 | OFFICE MACHINES & EQUIP | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 0 | 0 | 0 | 0 |
| *** DEPARTMENT TOTAL *** | | 243,743 | 259,114 | 274,245 | 252,803 | 255,634 | 285,068 |

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

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SALARIES</u> | | | | | | | |
| 504-5000 | FULL TIME SALARY | 102,712 | 111,741 | 115,761 | 99,326 | 99,750 | 113,547 |
| 504-5001 | PART TIME SALARY | 0 | 0 | 0 | 0 | 0 | 0 |
| 504-5002 | SEASONAL SALARY | 0 | 0 | 0 | 0 | 0 | 0 |
| 504-5003 | EXTRA PAY | 1,951 | 2,069 | 2,226 | 2,226 | 2,226 | 2,183 |
| 504-5004 | INCENTIVE PAY | 1,023 | 1,038 | 1,000 | 685 | 665 | 1,000 |
| 504-5005 | OVERTIME PAY | 567 | 0 | 1,000 | 243 | 200 | 1,000 |
| 504-5006 | LONGEVITY PAY | 1,465 | 1,465 | 1,465 | 644 | 645 | 645 |
| 504-5007 | CAR ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 500 |
| ** CATEGORY TOTAL ** | | 107,717 | 116,313 | 121,452 | 103,124 | 103,486 | 118,875 |
| <u>BENEFITS</u> | | | | | | | |
| 504-5100 | RETIREMENT | 17,227 | 18,544 | 20,464 | 16,713 | 17,300 | 20,815 |
| 504-5110 | FICA | 7,423 | 7,936 | 9,291 | 7,777 | 7,917 | 9,094 |
| 504-5115 | EMPLOYEE INSURANCE | 21,536 | 21,555 | 22,709 | 19,138 | 19,200 | 23,266 |
| 504-5120 | UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 504-5125 | WORKER'S COMPENSATION | 180 | 207 | 265 | 217 | 265 | 259 |
| ** CATEGORY TOTAL ** | | 46,365 | 48,242 | 52,729 | 43,845 | 44,682 | 53,434 |
| <u>SUPPLIES</u> | | | | | | | |
| 504-5220 | JANITORIAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 504-5230 | UNIFORMS | 0 | 142 | 150 | 0 | 150 | 150 |
| 504-5245 | GAS & DIESEL | 0 | 0 | 0 | 0 | 0 | 0 |
| 504-5250 | HAND TOOLS & SMALL EQUIPMENT | 191 | 0 | 500 | 124 | 500 | 500 |
| 504-5265 | COMPUTER SOFTWARE & EQUIPMEN | 1,369 | 1,574 | 2,500 | 2,536 | 4,000 | 4,000 |
| 504-5270 | SUPPLIES | 1,321 | 972 | 1,500 | 1,863 | 1,500 | 1,500 |
| 504-5295 | BOOKS & PUBLICATIONS | 667 | 258 | 700 | 110 | 700 | 700 |
| 504-5299 | OTHER SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 3,548 | 2,946 | 5,350 | 4,633 | 6,850 | 6,850 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 504-5300 | CONTRACT LABOR | 0 | 0 | 0 | 0 | 0 | 0 |
| 504-5320 | TELEPHONE SERVICES | 1,658 | 1,977 | 2,000 | 1,479 | 2,000 | 2,000 |
| 504-5325 | UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 504-5361 | LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 504-5364 | NEW EMPLOYEE EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 |
| 504-5373 | ADVERTISING & PROMOTION | 1,885 | 260 | 2,000 | 151 | 200 | 750 |
| 504-5382 | SAFETY | 0 | 0 | 50 | 0 | 50 | 50 |
| 504-5399 | OTHER SERVICES | 3,832 | 9,268 | 9,500 | 8,002 | 9,500 | 10,000 |
| ** CATEGORY TOTAL ** | | 7,375 | 11,504 | 13,550 | 9,632 | 11,750 | 12,800 |

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

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>MAINTENANCE</u> | | | | | | | |
| 504-5425 | OFFICE EQUIPMENT MAINTENANCE | 7,938 | 8,335 | 9,000 | 8,752 | 9,000 | 0 |
| 504-5451 | BUSINESS EXPENSES | 55 | 121 | 200 | 0 | 200 | 200 |
| 504-5452 | TRAVEL & TRAINING | 7,034 | 4,509 | 5,000 | 5,343 | 5,000 | 6,500 |
| 504-5453 | DUES & MEMBERSHIPS | 325 | 410 | 510 | 535 | 510 | 510 |
| 504-5454 | ELECTION EXPENSES | 3,343 | 4,263 | 6,000 | 0 | 0 | 6,000 |
| 504-5499 | OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | CATEGORY TOTAL ** | 18,695 | 17,638 | 20,710 | 14,629 | 14,710 | 13,210 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 504-5515 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 504-5520 | VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 |
| 504-5525 | OFFICE MACHINES & EQUIP | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | CATEGORY TOTAL ** | 0 | 0 | 0 | 0 | 0 | 0 |
| *** | DEPARTMENT TOTAL *** | 183,699 | 196,644 | 213,791 | 175,863 | 181,478 | 205,169 |

10 -GENERAL FUND
 05 -INFORMATION SYSTEMS
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|----------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SALARIES</u> | | | | | | | |
| 505-5000 | FULL TIME SALARY | 141,478 | 149,626 | 154,100 | 148,174 | 151,140 | 158,723 |
| 505-5001 | PART TIME SALARY | 0 | 0 | 0 | 0 | 0 | 0 |
| 505-5003 | EXTRA PAY | 2,686 | 2,850 | 2,963 | 2,963 | 2,963 | 3,053 |
| 505-5004 | INCENTIVE PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 505-5005 | OVERTIME PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 505-5006 | LONGEVITY PAY | 1,289 | 1,289 | 1,289 | 1,289 | 1,289 | 1,465 |
| 505-5007 | CAR ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 145,453 | 153,765 | 158,352 | 152,426 | 155,392 | 163,241 |
| <u>BENEFITS</u> | | | | | | | |
| 505-5100 | RETIREMENT | 23,073 | 24,397 | 26,682 | 24,355 | 26,605 | 28,584 |
| 505-5110 | FICA | 9,755 | 10,376 | 12,114 | 10,807 | 11,900 | 12,488 |
| 505-5115 | EMPLOYEE INSURANCE | 24,414 | 25,108 | 28,256 | 28,304 | 28,300 | 34,276 |
| 505-5120 | UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 505-5125 | WORKER'S COMPENSATION | 317 | 282 | 349 | 286 | 349 | 359 |
| ** CATEGORY TOTAL ** | | 57,558 | 60,163 | 67,401 | 63,753 | 67,154 | 75,707 |
| <u>SUPPLIES</u> | | | | | | | |
| 505-5220 | JANITORIAL SUPPLIES | 0 | 0 | 0 | 14 | 0 | 0 |
| 505-5230 | UNIFORMS | 0 | 119 | 150 | 152 | 150 | 150 |
| 505-5250 | HAND TOOLS & SMALL EQUIPMENT | 469 | 145 | 500 | 223 | 500 | 500 |
| 505-5265 | COMPUTER SOFTWARE | 16,120 | 18,682 | 20,000 | 20,716 | 20,541 | 21,675 |
| 505-5265.01 | NEW HARDWARE/ACCESSORIES | 1,431 | 1,466 | 1,500 | 1,499 | 1,500 | 1,500 |
| 505-5265.02 | REPLACEMENT EQUIPMENT | 42,866 | 48,633 | 49,500 | 48,487 | 48,500 | 49,500 |
| 505-5265.03 | NETWORK IMPROVEMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 505-5265.04 | WEBSITE DEVELOPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 505-5265.05 | FIBER PROJECTS | 0 | 0 | 19,300 | 10,560 | 0 | 0 |
| 505-5265.06 | OFFICE EXCHANGE | 15,600 | 16,200 | 16,800 | 16,201 | 16,201 | 17,300 |
| 505-5265.07 | SECURITY CAMERA PROJECT | 0 | 0 | 0 | 0 | 0 | 11,640 |
| 505-5270 | SUPPLIES | 12,960 | 16,761 | 19,000 | 16,731 | 17,000 | 19,000 |
| 505-5295 | BOOKS & PUBLICATIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 89,445 | 102,007 | 126,750 | 114,582 | 104,392 | 121,265 |

10 -GENERAL FUND
 05 -INFORMATION SYSTEMS
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 505-5320 | TELEPHONE SERVICES | 2,120 | 2,119 | 2,400 | 2,362 | 2,400 | 3,360 |
| 505-5361 | LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 505-5364 | NEW EMPLOYEE EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 |
| 505-5373 | PROMOTION & ADVERTISING | 0 | 279 | 300 | 255 | 255 | 300 |
| 505-5395 | PROFESSIONAL SERVICES | 11,050 | 13,873 | 14,400 | 12,820 | 12,400 | 14,400 |
| 505-5399 | OTHER SERVICES | 22,810 | 22,770 | 34,584 | 33,943 | 34,000 | 29,500 |
| ** CATEGORY TOTAL ** | | 35,979 | 39,041 | 51,684 | 49,380 | 49,055 | 47,560 |
| <u>MAINTENANCE</u> | | | | | | | |
| 505-5405 | BUILDING AND GROUNDS MAINT. | 862 | 969 | 2,000 | 1,037 | 2,000 | 2,000 |
| 505-5420 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 505-5425 | OFFICE EQUIPMENT MAINTENANCE | 19,275 | 22,056 | 29,000 | 23,929 | 26,000 | 29,600 |
| 505-5451 | BUSINESS EXPENSES | 0 | 0 | 500 | 0 | 250 | 500 |
| 505-5452 | TRAVEL & TRAINING | 2,560 | 2,857 | 5,400 | 3,021 | 3,021 | 5,400 |
| 505-5453 | DUES & MEMBERSHIPS | 175 | 175 | 200 | 175 | 175 | 200 |
| ** CATEGORY TOTAL ** | | 22,872 | 26,057 | 37,100 | 28,162 | 31,446 | 37,700 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 505-5515 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 505-5520 | VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 |
| 505-5525 | OFFICE MACHINES & EQUIP | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 0 | 0 | 0 | 0 |
| *** DEPARTMENT TOTAL *** | | 351,307 | 381,032 | 441,287 | 408,302 | 407,439 | 445,473 |

10 -GENERAL FUND
 10 -BUILDING & PLANNING
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SALARIES</u> | | | | | | | |
| 510-5000 | FULL TIME SALARY | 72,076 | 80,358 | 170,617 | 135,586 | 138,300 | 147,320 |
| 510-5001 | PART TIME SALARY | 0 | 0 | 0 | 0 | 0 | 0 |
| 510-5003 | EXTRA PAY | 1,332 | 1,537 | 2,712 | 2,712 | 2,712 | 2,793 |
| 510-5004 | INCENTIVE PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 510-5005 | OVERTIME PAY | 0 | 0 | 1,500 | 603 | 750 | 1,500 |
| 510-5006 | LONGEVITY PAY | 0 | 0 | 1,113 | 469 | 1,113 | 1,113 |
| 510-5007 | CAR ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 510-5008 | UNIFORM ALLOWANCE | 0 | 389 | 0 | 340 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 73,408 | 82,283 | 175,942 | 139,709 | 142,875 | 152,726 |
| <u>BENEFITS</u> | | | | | | | |
| 510-5100 | RETIREMENT | 11,613 | 13,053 | 29,646 | 22,125 | 24,500 | 26,742 |
| 510-5110 | FICA | 5,453 | 6,109 | 13,460 | 10,311 | 10,950 | 11,684 |
| 510-5115 | EMPLOYEE INSURANCE | 8,322 | 8,664 | 25,611 | 20,336 | 21,140 | 25,658 |
| 510-5125 | WORKER'S COMPENSATION | 255 | 319 | 815 | 668 | 815 | 706 |
| ** CATEGORY TOTAL ** | | 25,643 | 28,145 | 69,532 | 53,441 | 57,405 | 64,790 |
| <u>SUPPLIES</u> | | | | | | | |
| 510-5215 | CHEMICAL/BOTANICAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 510-5220 | JANITORIAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 510-5230 | UNIFORMS | 448 | 238 | 1,200 | 0 | 800 | 1,200 |
| 510-5245 | GAS & DIESEL | 4,661 | 4,542 | 8,000 | 8,271 | 8,000 | 8,000 |
| 510-5250 | HAND TOOLS & SMALL EQUIPMENT | 933 | 0 | 2,000 | 391 | 1,000 | 1,000 |
| 510-5260 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 |
| 510-5265 | COMPUTER SOFTWARE & EQUIPMEN | 4,083 | 2,865 | 4,000 | 2,604 | 3,000 | 3,000 |
| 510-5270 | SUPPLIES | 749 | 1,224 | 500 | 977 | 500 | 500 |
| 510-5295 | BOOKS & PERIODICALS | 538 | 0 | 200 | 0 | 0 | 200 |
| ** CATEGORY TOTAL ** | | 11,413 | 8,868 | 15,900 | 12,243 | 13,300 | 13,900 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 510-5300 | CONTRACT LABOR | 0 | 0 | 0 | 0 | 0 | 0 |
| 510-5320 | TELEPHONE SERVICES | 2,148 | 2,364 | 4,000 | 2,331 | 2,500 | 2,500 |
| 510-5346 | ENGINEERING SERVICES | 219 | 0 | 5,000 | 19,699 | 16,649 | 5,000 |
| 510-5361 | LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 510-5364 | NEW EMPLOYEE EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 |
| 510-5373 | ADVERTISING & PROMOTION | 1,787 | 2,900 | 3,000 | 1,923 | 3,000 | 2,000 |
| 510-5395 | PROFESSIONAL SERVICES | 0 | 0 | 5,000 | 0 | 0 | 0 |
| 510-5399 | OTHER SERVICES | 0 | 0 | 5,000 | 0 | 0 | 3,000 |
| ** CATEGORY TOTAL ** | | 4,154 | 5,264 | 22,000 | 23,952 | 22,149 | 12,500 |

10 -GENERAL FUND
 10 -BUILDING & PLANNING
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>MAINTENANCE</u> | | | | | | | |
| 510-5415 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 510-5420 | VEHICLE MAINTENANCE | 1,170 | 2,042 | 5,000 | 2,925 | 2,500 | 3,000 |
| 510-5425 | OFFICE EQUIPMENT MAINTENANCE | 3,330 | 3,945 | 6,000 | 0 | 3,000 | 3,000 |
| 510-5451 | BUSINESS EXPENSES | 29 | 0 | 400 | 108 | 400 | 200 |
| 510-5452 | TRAVEL & TRAINING | 1,346 | 293 | 3,000 | 220 | 400 | 1,500 |
| 510-5453 | DUES & MEMBERSHIPS | 1,198 | 389 | 1,000 | 525 | 500 | 1,000 |
| 510-5459 | FLOOD 2007 | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 7,072 | 6,668 | 15,400 | 3,778 | 6,800 | 8,700 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 510-5515 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 510-5520 | VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 |
| 510-5525 | OFFICE MACHINES & EQUIP | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 0 | 0 | 0 | 0 |
| *** DEPARTMENT TOTAL *** | | 121,689 | 131,229 | 298,774 | 233,124 | 242,529 | 252,616 |

10 -GENERAL FUND
 11 -CEMETERY
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SALARIES</u> | | | | | | | |
| 511-5000 | FULL TIME SALARY | 109,445 | 121,161 | 124,066 | 116,267 | 119,200 | 120,913 |
| 511-5001 | PART TIME SALARY | 0 | 0 | 0 | 0 | 0 | 0 |
| 511-5002 | SEASONAL SALARY | 0 | 0 | 0 | 0 | 0 | 0 |
| 511-5003 | EXTRA PAY | 2,392 | 2,294 | 2,385 | 2,386 | 2,386 | 2,325 |
| 511-5004 | INCENTIVE PAY | 623 | 623 | 600 | 739 | 750 | 600 |
| 511-5005 | OVERTIME PAY | 9,575 | 12,774 | 9,700 | 12,663 | 12,500 | 9,700 |
| 511-5006 | LONGEVITY PAY | 1,582 | 1,582 | 1,582 | 2,226 | 1,757 | 1,933 |
| 511-5007 | CAR ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 511-5008 | UNIFORM ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 123,618 | 138,434 | 138,333 | 134,280 | 136,593 | 135,471 |
| <u>BENEFITS</u> | | | | | | | |
| 511-5100 | RETIREMENT | 19,555 | 21,781 | 23,309 | 21,743 | 23,400 | 23,721 |
| 511-5110 | FICA | 7,995 | 9,137 | 10,582 | 9,607 | 10,450 | 10,364 |
| 511-5115 | EMPLOYEE INSURANCE | 32,603 | 30,709 | 34,391 | 31,420 | 31,450 | 37,981 |
| 511-5125 | WORKER'S COMPENSATION | 3,178 | 3,859 | 4,778 | 3,919 | 4,778 | 4,672 |
| ** CATEGORY TOTAL ** | | 63,331 | 65,486 | 73,060 | 66,689 | 70,078 | 76,738 |
| <u>SUPPLIES</u> | | | | | | | |
| 511-5215 | CHEMICAL/BOTANICAL | 195 | 136 | 200 | 105 | 200 | 200 |
| 511-5230 | UNIFORMS | 1,135 | 2,024 | 1,500 | 1,494 | 1,500 | 1,500 |
| 511-5245 | GAS & DIESEL | 3,065 | 3,025 | 3,000 | 3,394 | 3,000 | 3,000 |
| 511-5250 | HAND TOOLS & SMALL EQUIPMENT | 2,974 | 1,626 | 2,000 | 1,806 | 2,000 | 2,500 |
| 511-5265 | COMPUTER SOFTWARE & EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 |
| 511-5267 | REPURCHASE CEMETERY LOTS | 0 | 1,500 | 1,500 | 0 | 1,500 | 1,500 |
| 511-5270 | SUPPLIES | 1,511 | 1,614 | 2,000 | 1,682 | 2,000 | 2,000 |
| ** CATEGORY TOTAL ** | | 8,881 | 9,924 | 10,200 | 8,482 | 10,200 | 10,700 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 511-5320 | TELEPHONE SERVICES | 1,357 | 1,450 | 1,400 | 1,708 | 1,500 | 1,500 |
| 511-5325 | UTILITIES | 1,683 | 1,806 | 2,000 | 1,956 | 2,000 | 2,000 |
| 511-5361 | LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 511-5364 | NEW EMPLOYEE EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 |
| 511-5373 | ADVERTISING & PROMOTION | 0 | 0 | 250 | 0 | 250 | 250 |
| 511-5376 | RENTAL-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 511-5395 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 511-5399 | OTHER SERVICES | 550 | 587 | 400 | 1,245 | 1,200 | 1,200 |
| ** CATEGORY TOTAL ** | | 3,590 | 3,843 | 4,050 | 4,909 | 4,950 | 4,950 |

10 -GENERAL FUND
 11 -CEMETERY
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>MAINTENANCE</u> | | | | | | | |
| 511-5405 | BUILDING & GROUNDS MAINTENAN | 1,786 | 2,572 | 4,000 | 1,602 | 2,000 | 2,000 |
| 511-5410 | STRUCTURES OTHER THAN BLD | 0 | 0 | 0 | 0 | 0 | 0 |
| 511-5415 | EQUIPMENT MAINTENANCE | 970 | 909 | 1,800 | 1,965 | 1,800 | 2,000 |
| 511-5420 | VEHICLE MAINTENANCE | 307 | 124 | 1,200 | 1,256 | 1,200 | 1,200 |
| 511-5425 | OFFICE EQUIPMENT MAINTENANCE | 1,650 | 1,895 | 1,800 | 1,895 | 1,800 | 1,800 |
| 511-5430 | WATER SYSTEMS | 0 | 0 | 0 | 0 | 0 | 0 |
| 511-5451 | BUSINESS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 |
| 511-5452 | TRAVEL & TRAINING | 0 | 0 | 1,250 | 0 | 0 | 1,250 |
| 511-5453 | DUES & MEMBERSHIPS | 195 | 195 | 200 | 200 | 200 | 200 |
| 511-5459 | FLOOD 2007 | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 4,909 | 5,695 | 10,250 | 6,919 | 7,000 | 8,450 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 511-5505 | BUILDING & GROUNDS | 30,169 | 0 | 0 | 0 | 0 | 0 |
| 511-5510 | STRUCTURES OTHER THAN BLD | 0 | 0 | 0 | 0 | 0 | 0 |
| 511-5515 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 511-5520 | VEHICLES | 0 | 38,180 | 0 | 0 | 0 | 0 |
| 511-5525 | OFFICE MACHINES & EQUIP | 0 | 0 | 0 | 0 | 0 | 0 |
| 511-5545 | STREETS & DRAINAGE | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 30,169 | 38,180 | 0 | 0 | 0 | 0 |
| <u>DEBT SERVICE</u> | | | | | | | |
| 511-5800 | PRINCIPAL PAYMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 511-5801 | INTEREST PAYMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 0 | 0 | 0 | 0 |
| *** DEPARTMENT TOTAL *** | | 234,497 | 261,562 | 235,893 | 221,279 | 228,821 | 236,309 |

10 -GENERAL FUND
 13 -LIBRARY
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SALARIES</u> | | | | | | | |
| 513-5000 | FULL TIME SALARY | 94,552 | 98,725 | 102,988 | 99,027 | 101,100 | 106,078 |
| 513-5001 | PART TIME SALARY | 46,842 | 46,609 | 45,987 | 44,871 | 46,115 | 47,366 |
| 513-5002 | SEASONAL SALARY | 0 | 0 | 0 | 0 | 0 | 0 |
| 513-5003 | EXTRA PAY | 2,533 | 2,284 | 2,767 | 2,767 | 2,767 | 2,850 |
| 513-5004 | INCENTIVE PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 513-5005 | OVERTIME PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 513-5006 | LONGEVITY PAY | 1,289 | 1,465 | 1,465 | 1,465 | 1,465 | 1,465 |
| 513-5007 | CAR ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 513-5008 | UNIFORM ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 145,216 | 149,083 | 153,207 | 148,129 | 151,447 | 157,759 |
| <u>BENEFITS</u> | | | | | | | |
| 513-5100 | RETIREMENT | 23,175 | 23,781 | 25,815 | 23,988 | 25,930 | 27,623 |
| 513-5110 | FICA | 10,580 | 10,775 | 11,720 | 11,140 | 11,590 | 12,069 |
| 513-5115 | EMPLOYEE INSURANCE | 18,958 | 19,577 | 21,949 | 21,980 | 21,980 | 26,588 |
| 513-5125 | WORKER'S COMPENSATION | 320 | 368 | 452 | 371 | 452 | 466 |
| ** CATEGORY TOTAL ** | | 53,034 | 54,501 | 59,936 | 57,479 | 59,952 | 66,746 |
| <u>SUPPLIES</u> | | | | | | | |
| 513-5215 | CHEMICAL/BOTANICAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 513-5220 | JANITORIAL SUPPLIES | 131 | 267 | 300 | 273 | 300 | 300 |
| 513-5230 | UNIFORMS | 129 | 128 | 150 | 116 | 120 | 150 |
| 513-5242 | RESALE - COST OF CONCESSIONS | 505 | 652 | 600 | 544 | 600 | 600 |
| 513-5250 | HAND TOOLS & SMALL EQUIPMENT | 1,000 | 33 | 500 | 51 | 200 | 800 |
| 513-5260 | POSTAGE | 603 | 566 | 650 | 730 | 625 | 650 |
| 513-5265 | COMPUTER SOFTWARE & EQUIPMEN | 8,712 | 15,154 | 17,500 | 12,343 | 17,500 | 18,700 |
| 513-5270 | SUPPLIES | 3,932 | 2,550 | 4,000 | 2,728 | 4,000 | 4,000 |
| 513-5295 | BOOKS & PUBLICATIONS | 21,947 | 22,391 | 25,000 | 19,881 | 23,500 | 24,000 |
| 513-5299 | PROGRAM SUPPLIES | 1,585 | 1,465 | 1,200 | 978 | 1,200 | 1,200 |
| ** CATEGORY TOTAL ** | | 38,543 | 43,206 | 49,900 | 37,644 | 48,045 | 50,400 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 513-5320 | TELEPHONE SERVICES | 2,530 | 2,636 | 2,600 | 2,316 | 3,050 | 2,200 |
| 513-5325 | UTILITIES | 8,152 | 8,097 | 7,500 | 8,474 | 7,900 | 7,900 |
| 513-5346 | ENGINEERING SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 513-5361 | LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 513-5364 | PHYSICALS & NEW HIRE EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| 513-5373 | ADVERTISING & PROMOTION | 570 | 653 | 750 | 424 | 600 | 650 |
| 513-5376 | EQUIPMENT RENTAL | 1,397 | 1,589 | 4,000 | 3,627 | 4,000 | 3,000 |
| 513-5395 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |

10 -GENERAL FUND
 13 -LIBRARY
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|---------------------------------|------------------------------|--------------------|-------------------|-------------------|------------------|----------------------|--------------------|
| 513-5399 | OTHER SERVICES | <u>1,361</u> | <u>1,607</u> | <u>1,600</u> | <u>2,803</u> | <u>2,900</u> | <u>2,900</u> |
| ** CATEGORY TOTAL ** | | 14,011 | 14,582 | 16,450 | 17,644 | 18,450 | 16,650 |
| MAINTENANCE | | | | | | | |
| 513-5405 | BUILDING & GROUNDS MAINTENAN | 15,761 | 4,447 | 5,000 | 5,457 | 7,400 | 5,100 |
| 513-5425 | OFFICE EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 513-5451 | BUSINESS EXPENSES | 122 | 70 | 150 | 7 | 100 | 100 |
| 513-5452 | TRAVEL & TRAINING | 405 | 1,612 | 1,350 | 25 | 150 | 500 |
| 513-5453 | DUES & MEMBERSHIPS | <u>705</u> | <u>790</u> | <u>780</u> | <u>558</u> | <u>627</u> | <u>650</u> |
| ** CATEGORY TOTAL ** | | 16,993 | 6,919 | 7,280 | 6,048 | 8,277 | 6,350 |
| CAPITAL EXPENDITURES | | | | | | | |
| 513-5505 | BUILDING & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 |
| 513-5510 | STRUCTURES OTHER THAN BLD | 0 | 0 | 0 | 0 | 0 | 0 |
| 513-5515 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 513-5525 | OFFICE MACHINES & EQUIP | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| ** CATEGORY TOTAL ** | | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTINGENCY AND RESERVES | | | | | | | |
| 513-5630 | BUILDINGS & GROUNDS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| ** CATEGORY TOTAL ** | | 0 | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | | | | | | | |
| 513-5810 | PRINCIPAL LEASED ASSET | 1,953 | 2,043 | 0 | 0 | 0 | 0 |
| 513-5811 | INTEREST LEASED ASSET | <u>468</u> | <u>378</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| ** CATEGORY TOTAL ** | | <u>2,421</u> | <u>2,421</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| *** DEPARTMENT TOTAL *** | | ===== 270,219 | ===== 270,711 | ===== 286,773 | ===== 266,943 | ===== 286,171 | ===== 297,905 |

10 -GENERAL FUND
 14 -PARKS & RECREATION
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|------------------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SALARIES</u> | | | | | | | |
| 514-5000 | FULL TIME SALARY | 277,605 | 295,758 | 336,860 | 316,580 | 320,900 | 437,722 |
| 514-5001 | PART TIME SALARY | 0 | 0 | 0 | 0 | 0 | 0 |
| 514-5002 | SEASONAL SALARY | 0 | 0 | 0 | 0 | 0 | 0 |
| 514-5003 | EXTRA PAY | 5,523 | 5,523 | 5,834 | 4,674 | 4,674 | 6,247 |
| 514-5004 | INCENTIVE PAY | 313 | 312 | 300 | 773 | 750 | 300 |
| 514-5005 | OVERTIME PAY | 18,775 | 23,851 | 19,000 | 32,373 | 26,500 | 19,000 |
| 514-5006 | LONGEVITY PAY | 3,632 | 4,277 | 3,398 | 4,218 | 3,398 | 3,398 |
| 514-5007 | CAR ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 514-5008 | UNIFORM ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 305,847 | 329,720 | 365,392 | 358,618 | 356,222 | 466,667 |
| <u>BENEFITS</u> | | | | | | | |
| 514-5100 | RETIREMENT | 48,571 | 52,255 | 61,568 | 57,803 | 61,000 | 81,713 |
| 514-5110 | FICA | 21,639 | 23,082 | 27,952 | 26,435 | 27,251 | 35,700 |
| 514-5115 | EMPLOYEE INSURANCE | 65,495 | 66,539 | 84,933 | 84,120 | 84,150 | 125,111 |
| 514-5120 | UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 514-5125 | WORKER'S COMPENSATION | 4,140 | 4,947 | 6,776 | 5,558 | 6,776 | 6,524 |
| ** CATEGORY TOTAL ** | | 139,845 | 146,824 | 181,229 | 173,916 | 179,177 | 249,048 |
| <u>SUPPLIES</u> | | | | | | | |
| 514-5215 | CHEMICAL/BOTANICAL | 10,584 | 6,042 | 7,000 | 8,050 | 3,000 | 7,000 |
| 514-5220 | JANITORIAL SUPPLIES | 13,824 | 12,781 | 12,000 | 12,864 | 14,000 | 12,000 |
| 514-5230 | UNIFORMS/CDL | 3,905 | 4,425 | 6,000 | 5,494 | 6,000 | 6,000 |
| 514-5245 | GAS & DIESEL | 11,463 | 9,212 | 10,000 | 9,160 | 11,000 | 11,000 |
| 514-5250 | HAND TOOLS & SMALL EQUIPMENT | 5,496 | 5,674 | 6,500 | 5,434 | 5,000 | 6,000 |
| 514-5252 | SPECIAL EVENTS SUPPLIES & EX | 0 | 0 | 0 | 0 | 0 | 0 |
| 514-5264 | RECREATION PROGRAM EXPENSE | 12,834 | 11,432 | 14,000 | 11,735 | 14,000 | 13,000 |
| 514-5265 | COMPUTER SOFTWARE & EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 |
| 514-5270 | SUPPLIES | 6,774 | 7,564 | 7,000 | 7,301 | 8,000 | 8,000 |
| 514-5275 | CHRISTMAS LIGHTS/DECORATIONS | 1,022 | 1,241 | 1,500 | 523 | 1,500 | 0 |
| ** CATEGORY TOTAL ** | | 65,901 | 58,371 | 64,000 | 60,561 | 62,500 | 63,000 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 514-5320 | TELEPHONE SERVICES | 2,438 | 2,816 | 3,250 | 3,820 | 4,000 | 4,000 |
| 514-5325 | UTILITIES | 25,696 | 23,383 | 24,000 | 21,682 | 24,000 | 24,000 |
| 514-5361 | LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514-5364 | NEW EMPLOYEE EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514-5373 | ADVERTISING & PROMOTION | 403 | 0 | 800 | 162 | 800 | 800 |
| 514-5376 | EQUIPMENT RENTAL | 1,747 | 3,844 | 4,300 | 5,213 | 6,000 | 5,000 |
| 514-5382 | SAFETY | 0 | 0 | 0 | 0 | 0 | 0 |

10 -GENERAL FUND
 14 -PARKS & RECREATION
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|---------------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| 514-5395 | PROFESSIONAL SERVICES | 21,600 | 13,700 | 25,000 | 13,700 | 10,000 | 100,000 |
| 514-5399 | OTHER SERVICES | 0 | 0 | 0 | 64 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 51,884 | 43,743 | 57,350 | 44,642 | 44,800 | 133,800 |
| <u>MAINTENANCE</u> | | | | | | | |
| 514-5405 | BUILDING & GROUNDS | 14,884 | 22,855 | 20,000 | 21,966 | 25,000 | 25,000 |
| 514-5408 | HOSTESS HOUSE REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 |
| 514-5410 | STRUCT OTHER THAN BLDG | 0 | 0 | 0 | 0 | 0 | 0 |
| 514-5415 | EQUIPMENT MAINTENANCE | 7,330 | 9,182 | 9,000 | 7,776 | 5,000 | 9,000 |
| 514-5420 | VEHICLE MAINTENANCE | 8,732 | 8,009 | 8,000 | 8,451 | 8,000 | 8,000 |
| 514-5425 | OFFICE EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 183 | 0 | 0 |
| 514-5430 | WATER SYSTEMS | 208 | 38 | 3,000 | 0 | 1,000 | 1,000 |
| 514-5435 | ELECTRICAL SYSTEMS | 0 | 0 | 0 | 0 | 0 | 0 |
| 514-5440 | FIELD MAINTENANCE-MAVERICKS | 0 | 44 | 0 | 0 | 0 | 0 |
| 514-5445 | STREETS & DRAINAGE | 0 | 0 | 0 | 0 | 0 | 0 |
| 514-5451 | BUSINESS EXPENSES | 274 | 212 | 400 | 503 | 400 | 400 |
| 514-5452 | TRAVEL & TRAINING | 1,424 | 973 | 4,000 | 0 | 0 | 2,000 |
| 514-5453 | DUES & MEMBERSHIPS | 600 | 477 | 600 | 527 | 600 | 600 |
| 514-5455 | SUE ANN PARK EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514-5459 | FLOOD 2007 | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 33,452 | 41,792 | 45,000 | 39,406 | 40,000 | 46,000 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 514-5505 | BUILDING & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 |
| 514-5505.01 | PARKS MAINTENANCE BUILDING | 0 | 0 | 0 | 0 | 0 | 0 |
| 514-5505.02 | HANCOCK PARK RENOVATIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| 514-5510 | FM 580 Sports Complex | 0 | 0 | 0 | 0 | 0 | 0 |
| 514-5510.01 | BROOK PARK RETAINING WALL | 0 | 0 | 0 | 0 | 0 | 0 |
| 514-5510.02 | CYCLONE FENCING | 0 | 0 | 0 | 0 | 0 | 0 |
| 514-5510.03 | BROOK PARK BRIDGE RENOVATE | 0 | 0 | 0 | 0 | 0 | 0 |
| 514-5515 | EQUIPMENT | 0 | 26,793 | 0 | 0 | 0 | 10,000 |
| 514-5520 | VEHICLES | 0 | 0 | 45,000 | 45,808 | 0 | 0 |
| 514-5525 | OFFICE MACHINES & EQUIP | 0 | 0 | 0 | 0 | 0 | 0 |
| 514-5530 | WATER SYSTEMS | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 26,793 | 45,000 | 45,808 | 0 | 10,000 |
| <u>CONTINGENCY AND RESERVES</u> | | | | | | | |
| 514-5621 | DESIGNATED SUE ANN PARK | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 0 | 0 | 0 | 0 |
| *** DEPARTMENT TOTAL *** | | 596,930 | 647,243 | 757,971 | 722,951 | 682,699 | 968,515 |

10 -GENERAL FUND
 15- HANNA SWIMMING POOL
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|----------------------|------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| SALARIES | | | | | | | |
| 515-5000 | FULL TIME SALARY | 0 | 0 | 0 | 0 | 0 | 0 |
| 515-5001 | PART TIME SALARY | 0 | 0 | 0 | 0 | 0 | 0 |
| 515-5002 | SEASONAL SALARY | 57,381 | 68,484 | 75,000 | 72,104 | 75,000 | 75,000 |
| 515-5003 | EXTRA PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 515-5005 | OVERTIME PAY | 4,966 | 6,306 | 3,500 | 3,399 | 3,500 | 3,500 |
| ** CATEGORY TOTAL ** | | 62,347 | 74,790 | 78,500 | 75,503 | 78,500 | 78,500 |

| | | | | | | | |
|----------------------|-----------------------|-------|-------|-------|-------|-------|-------|
| BENEFITS | | | | | | | |
| 515-5100 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 515-5110 | FICA | 4,763 | 5,721 | 6,005 | 5,787 | 6,005 | 6,005 |
| 515-5120 | UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 515-5125 | WORKER'S COMPENSATION | 1,121 | 1,217 | 1,236 | 1,014 | 1,236 | 1,236 |
| ** CATEGORY TOTAL ** | | 5,884 | 6,939 | 7,241 | 6,801 | 7,241 | 7,241 |

| | | | | | | | |
|----------------------|------------------------------|--------|--------|--------|--------|--------|--------|
| SUPPLIES | | | | | | | |
| 515-5215 | CHEMICAL/BOTANICAL | 12,006 | 21,520 | 12,000 | 12,704 | 12,000 | 12,000 |
| 515-5220 | JANITORIAL SUPPLIES | 1,206 | 1,690 | 2,000 | 480 | 2,000 | 2,000 |
| 515-5230 | UNIFORMS | 2,540 | 2,456 | 3,000 | 1,805 | 3,000 | 3,000 |
| 515-5240 | COST RESALE ITEMS | 9,501 | 14,775 | 12,000 | 7,856 | 10,000 | 10,000 |
| 515-5250 | HAND TOOLS & SMALL EQUIPMENT | 20 | 650 | 2,000 | 9,462 | 7,500 | 3,000 |
| 515-5265 | COMPUTER SOFTWARE & EQUIPMEN | 0 | 0 | 0 | 442 | 445 | 0 |
| 515-5270 | SUPPLIES | 2,054 | 2,790 | 1,500 | 1,602 | 1,500 | 1,500 |
| 515-5298 | CASH OVER & SHORT | 0 | 0 | 0 | (43) | 0 | 0 |
| 515-5299 | OTHER SUPPLIES | 0 | 0 | 0 | 75 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 27,328 | 43,880 | 32,500 | 34,383 | 36,445 | 31,500 |

| | | | | | | | |
|-----------------------------|-----------------------------|--------|--------|--------|--------|--------|--------|
| CONTRACTUAL SERVICES | | | | | | | |
| 515-5320 | TELEPHONE SERVICES | 728 | 731 | 800 | 1,238 | 1,000 | 1,000 |
| 515-5325 | UTILITIES | 13,914 | 13,870 | 15,000 | 12,188 | 15,000 | 15,000 |
| 515-5330 | HANNA POOL TESTING SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 515-5364 | NEW EMPLOYEE EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 |
| 515-5373 | ADVERTISING & PROMOTION | 179 | 0 | 700 | 291 | 700 | 700 |
| 515-5376 | EQUIPMENT RENTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 515-5380 | PERMIT FEE | 40 | 43 | 0 | 43 | 0 | 0 |
| 515-5382 | SAFETY | 0 | 600 | 300 | 0 | 300 | 300 |
| 515-5395 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 14,860 | 15,244 | 16,800 | 13,759 | 17,000 | 17,000 |

10 -GENERAL FUND
 15- HANNA SWIMMING POOL
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>MAINTENANCE</u> | | | | | | | |
| 515-5405 | BUILDING & GROUNDS | 1,736 | 1,080 | 7,000 | 10,888 | 7,000 | 7,000 |
| 515-5410 | HANNA POOL MAINTENANCE | 0 | 0 | 0 | 363 | 0 | 0 |
| 515-5415 | EQUIPMENT MAINTENANCE | 1,241 | 1,783 | 5,000 | 4,327 | 3,000 | 3,000 |
| 515-5425 | OFFICE EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 515-5435 | ELECTRICAL SYSTEMS | 0 | 0 | 0 | 0 | 0 | 0 |
| 515-5451 | BUSINESS EXPENSES | 0 | 0 | 350 | 441 | 350 | 350 |
| 515-5452 | TRAVEL & TRAINING | 342 | 2,326 | 3,500 | 2,887 | 3,500 | 3,500 |
| 515-5453 | DUES & MEMBERSHIPS | 0 | 0 | 200 | 0 | 200 | 200 |
| ** CATEGORY TOTAL ** | | 3,319 | 5,188 | 16,050 | 18,906 | 14,050 | 14,050 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 515-5505 | BUILDINGS AND GROUNDS | 0 | 0 | 150,000 | 0 | 0 | 100,000 |
| 515-5510 | STRUCTURES OTHER THAN BLD | 0 | 0 | 0 | 0 | 0 | 0 |
| 515-5515 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 515-5520 | VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 |
| 515-5525 | OFFICE MACHINES & EQUIP | 0 | 0 | 0 | 0 | 0 | 0 |
| 515-5530 | WATER SYSTEMS | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 150,000 | 0 | 0 | 100,000 |
| *** DEPARTMENT TOTAL *** | | 113,737 | 146,040 | 301,091 | 149,353 | 153,236 | 248,291 |

10 -GENERAL FUND
 16 -HANCOCK SWIMMING POOL
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SALARIES</u> | | | | | | | |
| 516-5002 | SEASONAL SALARY | 34,775 | 33,550 | 15,000 | 42,166 | 15,000 | 15,000 |
| 516-5005 | OVERTIME PAY | 1,183 | 1,999 | 1,500 | 323 | 1,500 | 1,500 |
| 516-5006 | LONGEVITY PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 516-5008 | UNIFORM ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 35,958 | 35,548 | 16,500 | 42,489 | 16,500 | 16,500 |
| <u>BENEFITS</u> | | | | | | | |
| 516-5110 | FICA | 2,845 | 2,719 | 1,262 | 3,239 | 1,262 | 1,262 |
| 516-5125 | WORKER'S COMPENSATION | 224 | 243 | 290 | 238 | 290 | 290 |
| ** CATEGORY TOTAL ** | | 3,069 | 2,963 | 1,552 | 3,477 | 1,552 | 1,552 |
| <u>SUPPLIES</u> | | | | | | | |
| 516-5215 | CHEMICAL/BOTANICAL | 36 | 0 | 200 | 0 | 200 | 200 |
| 516-5220 | JANITORIAL SUPPLIES | 76 | 953 | 400 | 124 | 400 | 400 |
| 516-5230 | UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 |
| 516-5240 | COST RESALE ITEMS | 1,936 | 2,706 | 1,000 | 241 | 1,000 | 1,000 |
| 516-5250 | HAND TOOLS & SMALL EQUIPMENT | 728 | 1,105 | 400 | 150 | 500 | 500 |
| 516-5265 | COMPUTER SOFTWARE & EQUIPMEN | 0 | 0 | 0 | 442 | 450 | 0 |
| 516-5270 | SUPPLIES | 744 | 815 | 300 | 272 | 300 | 300 |
| 516-5298 | CASH OVER & SHORT | 0 | 0 | 0 | 172 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 3,521 | 5,578 | 2,300 | 1,400 | 2,850 | 2,400 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 516-5320 | TELEPHONE SERVICES | 324 | 342 | 400 | 994 | 500 | 500 |
| 516-5325 | UTILITIES | 949 | 712 | 1,500 | 570 | 1,000 | 1,000 |
| 516-5330 | POOL TESTING SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 516-5346 | ENGINEERING SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 516-5373 | PROMOTION & ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 |
| 516-5376 | EQUIPMENT RENTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 516-5382 | SAFETY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 1,273 | 1,054 | 1,900 | 1,564 | 1,500 | 1,500 |

10 -GENERAL FUND
 16 -HANCOCK SWIMMING POOL
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>MAINTENANCE</u> | | | | | | | |
| 516-5405 | BUILDINGS & GROUNDS | 520 | 169 | 3,000 | 2,120 | 3,000 | 3,000 |
| 516-5410 | HANCOCK POOL MAINTENANCE | 0 | 0 | 500 | 0 | 500 | 500 |
| 516-5415 | EQUIPMENT MAINTENANCE | 40 | 40 | 0 | 40 | 40 | 0 |
| 516-5425 | OFFICE EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 516-5430 | WATER SYSTEMS | 0 | 0 | 0 | 0 | 0 | 0 |
| 516-5435 | ELECTRICAL SYSTEMS | 0 | 0 | 0 | 0 | 0 | 0 |
| 516-5451 | BUSINESS EXPENSES | 0 | 0 | 200 | 0 | 200 | 200 |
| 516-5452 | TRAVEL & TRAINING | 0 | 0 | 0 | 0 | 0 | 0 |
| 516-5453 | DUES & MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 | 0 |
| 516-5459 | FLOOD 2007 | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 560 | 209 | 3,700 | 2,160 | 3,740 | 3,700 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 516-5505 | BUILDINGS & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 |
| 516-5510 | STRUCTURES OTHER THAN BLD | 0 | 0 | 0 | 0 | 0 | 0 |
| 516-5515 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 0 | 0 | 0 | 0 |
| *** DEPARTMENT TOTAL *** | | 44,380 | 45,352 | 25,952 | 51,091 | 26,142 | 25,652 |

10 -GENERAL FUND
 18 -PARKS FACILITIES
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SALARIES</u> | | | | | | | |
| 518-5000 | FULL TIME SALARY | 98,321 | 113,504 | 114,215 | 96,406 | 108,150 | 116,987 |
| 518-5001 | PART TIME SALARY | 0 | 0 | 0 | 0 | 0 | 0 |
| 518-5002 | SEASONAL SALARY | 0 | 0 | 0 | 0 | 0 | 0 |
| 518-5003 | EXTRA PAY | 1,174 | 2,071 | 2,197 | 2,197 | 2,197 | 2,250 |
| 518-5004 | INCENTIVE PAY | 312 | 312 | 300 | 127 | 127 | 300 |
| 518-5005 | OVERTIME PAY | 10,535 | 11,760 | 8,000 | 14,835 | 13,300 | 8,000 |
| 518-5006 | LONGEVITY PAY | 644 | 469 | 1,113 | 469 | 470 | 469 |
| 518-5007 | CAR ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 518-5008 | UNIFORM ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 110,986 | 128,115 | 125,825 | 114,033 | 124,244 | 128,006 |
| <u>BENEFITS</u> | | | | | | | |
| 518-5100 | RETIREMENT | 17,586 | 19,538 | 20,791 | 18,690 | 21,271 | 21,652 |
| 518-5110 | FICA | 7,939 | 8,715 | 9,626 | 8,341 | 9,505 | 9,792 |
| 518-5115 | EMPLOYEE INSURANCE | 27,344 | 28,298 | 31,661 | 29,706 | 32,480 | 39,233 |
| 518-5120 | UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 518-5125 | WORKER'S COMPENSATION | 1,468 | 1,804 | 2,277 | 1,868 | 2,277 | 2,319 |
| ** CATEGORY TOTAL ** | | 54,337 | 58,355 | 64,355 | 58,605 | 65,533 | 72,996 |
| <u>SUPPLIES</u> | | | | | | | |
| 518-5215 | CHEMICAL/BOTANICAL | 12,567 | 8,249 | 15,000 | 6,129 | 3,000 | 10,000 |
| 518-5220 | JANITORIAL SUPPLIES | 2,708 | 4,805 | 2,500 | 3,650 | 4,000 | 3,000 |
| 518-5230 | UNIFORMS/CDL | 1,193 | 1,056 | 1,200 | 1,389 | 1,500 | 1,500 |
| 518-5245 | GAS & DIESEL | 9,244 | 7,542 | 8,500 | 6,486 | 8,500 | 8,500 |
| 518-5250 | HAND TOOLS & SMALL EQUIPMENT | 4,049 | 4,179 | 5,000 | 5,077 | 5,000 | 5,000 |
| 518-5252 | SPECIAL EVENTS SUPPLIES & EX | 0 | 0 | 0 | 0 | 0 | 0 |
| 518-5264 | RECREATION PROGRAM EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| 518-5265 | COMPUTER SOFTWARE & EQUIP | 0 | 0 | 0 | 0 | 0 | 0 |
| 518-5270 | SUPPLIES | 4,479 | 2,888 | 4,000 | 2,337 | 4,000 | 4,000 |
| ** CATEGORY TOTAL ** | | 34,240 | 28,719 | 36,200 | 25,068 | 26,000 | 32,000 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 518-5320 | TELEPHONE SERVICES | 479 | 482 | 500 | 1,643 | 1,500 | 1,500 |
| 518-5325 | UTILITIES | 79,330 | 70,719 | 50,000 | 50,635 | 40,000 | 50,000 |
| 518-5361 | LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 518-5364 | NEW EMPLOYEE EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 |
| 518-5373 | ADVERTISING & PROMOTION | 0 | 0 | 600 | 78 | 600 | 600 |
| 518-5376 | EQUIPMENT RENTAL | 1,800 | 2,100 | 2,500 | 2,125 | 2,500 | 2,500 |
| 518-5382 | SAFETY | 0 | 0 | 0 | 0 | 0 | 0 |
| 518-5395 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |

10 -GENERAL FUND
 18 -PARKS FACILITIES
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| 518-5399 | OTHER SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 81,609 | 73,301 | 53,600 | 54,481 | 44,600 | 54,600 |
| <u>MAINTENANCE</u> | | | | | | | |
| 518-5405 | BUILDINGS & GROUNDS | 4,407 | 13,857 | 22,000 | 13,854 | 22,000 | 18,000 |
| 518-5410 | STRUCTURES OTHER THAN BLDG | 0 | 0 | 0 | 0 | 0 | 0 |
| 518-5415 | EQUIPMENT MAINTENANCE | 4,779 | 11,423 | 8,000 | 5,353 | 8,000 | 8,000 |
| 518-5420 | VEHICLE MAINTENANCE | 2,181 | 869 | 2,500 | 2,449 | 2,500 | 2,500 |
| 518-5425 | OFFICE EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 518-5430 | WATER SYSTEMS | 1,815 | 5,867 | 2,500 | 1,655 | 2,500 | 2,500 |
| 518-5435 | ELECTRICAL SYSTEMS | 0 | 440 | 2,000 | 0 | 2,000 | 1,500 |
| 518-5440 | FIELD MAINTENANCE | 5,546 | 7,076 | 6,000 | 5,733 | 7,000 | 7,000 |
| 518-5445 | STREETS & MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 518-5451 | BUSINESS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 |
| 518-5452 | TRAVEL & TRAINING | 188 | 550 | 1,100 | 0 | 0 | 1,100 |
| 518-5453 | DUES & MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 18,916 | 40,082 | 44,100 | 29,043 | 44,000 | 40,600 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 518-5505 | BUILDINGS & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 |
| 518-5510 | FM 580 SPORTS COMPLEX | 0 | 0 | 0 | 0 | 0 | 0 |
| 518-5515 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 518-5520 | VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 |
| 518-5530 | WATER SYSTEMS | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 0 | 0 | 0 | 10,000 |
| *** DEPARTMENT TOTAL *** | | 300,087 | 328,572 | 324,080 | 281,230 | 304,377 | 338,202 |

10 -GENERAL FUND
 20 -POLICE
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SALARIES</u> | | | | | | | |
| 520-5000 | FULL TIME SALARY | 1,461,492 | 1,713,509 | 1,863,116 | 1,737,113 | 1,811,160 | 1,941,034 |
| 520-5001 | PART TIME SALARY | 0 | 0 | 0 | 0 | 0 | 0 |
| 520-5002 | SEASONAL SALARY | 0 | 0 | 0 | 0 | 0 | 0 |
| 520-5003 | EXTRA PAY | 31,555 | 29,704 | 35,832 | 33,520 | 33,520 | 37,329 |
| 520-5004 | INCENTIVE PAY | 30,848 | 32,927 | 36,680 | 27,428 | 32,300 | 36,680 |
| 520-5005 | OVERTIME PAY | 97,137 | 123,450 | 150,000 | 128,471 | 150,000 | 150,000 |
| 520-5006 | LONGEVITY PAY | 14,470 | 14,118 | 14,411 | 14,821 | 14,411 | 14,704 |
| 520-5007 | CAR ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 520-5008 | UNIFORM ALLOWANCE | 28,256 | 32,168 | 38,600 | 29,576 | 38,600 | 38,600 |
| ** CATEGORY TOTAL ** | | 1,663,757 | 1,945,877 | 2,138,639 | 1,970,930 | 2,079,991 | 2,218,347 |
| <u>BENEFITS</u> | | | | | | | |
| 520-5100 | RETIREMENT | 263,701 | 309,394 | 360,361 | 317,775 | 346,800 | 388,433 |
| 520-5110 | FICA | 120,248 | 138,768 | 163,606 | 147,325 | 157,300 | 169,704 |
| 520-5115 | EMPLOYEE INSURANCE | 262,759 | 338,555 | 378,397 | 376,422 | 371,975 | 450,183 |
| 520-5120 | UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 520-5125 | WORKER'S COMPENSATION | 25,389 | 28,939 | 42,098 | 34,528 | 42,098 | 43,809 |
| ** CATEGORY TOTAL ** | | 672,097 | 815,656 | 944,462 | 876,051 | 918,173 | 1,052,129 |
| <u>SUPPLIES</u> | | | | | | | |
| 520-5205 | AMMUNITION | 6,280 | 6,393 | 9,000 | 8,779 | 8,000 | 8,000 |
| 520-5210 | ANIMAL SUPPLIES | 853 | 969 | 1,000 | 932 | 1,000 | 1,000 |
| 520-5220 | JANITORIAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 520-5230 | UNIFORMS/CDL | 19,159 | 20,146 | 22,000 | 13,049 | 22,000 | 22,000 |
| 520-5245 | GAS & DIESEL | 52,248 | 53,973 | 50,000 | 51,617 | 50,000 | 50,000 |
| 520-5250 | HAND TOOLS & SMALL EQUIPMENT | 33,500 | 36,066 | 40,000 | 26,982 | 35,000 | 30,000 |
| 520-5265 | COMPUTER SOFTWARE & EQUIPMEN | 30,880 | 50,199 | 72,041 | 60,688 | 72,041 | 79,078 |
| 520-5270 | SUPPLIES | 15,519 | 15,358 | 18,000 | 14,329 | 18,000 | 18,000 |
| 520-5292 | KIDDO CARD PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 |
| 520-5295 | BOOKS & PERIODICALS | 0 | 1,906 | 1,750 | 0 | 0 | 1,900 |
| ** CATEGORY TOTAL ** | | 158,439 | 185,011 | 213,791 | 176,376 | 206,041 | 209,978 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 520-5300 | CONTRACT LABOR | 0 | 0 | 0 | 0 | 0 | 0 |
| 520-5318 | GRANT MATCH | 0 | 0 | 0 | 0 | 0 | 0 |
| 520-5320 | TELEPHONE SERVICES | 24,787 | 29,321 | 28,041 | 27,889 | 28,041 | 28,041 |
| 520-5325 | UTILITIES | 11,330 | 9,498 | 12,200 | 8,644 | 12,200 | 12,200 |
| 520-5334 | DRUG ENFORCEMENT | 0 | 0 | 1,000 | 0 | 1,000 | 1,000 |
| 520-5361 | LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 520-5364 | PHYSICAL & PSYCHOLOGICAL EXA | 1,770 | 1,261 | 3,000 | 1,919 | 3,000 | 3,000 |

10 -GENERAL FUND
 20 -POLICE
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| 520-5370 | PRISONER'S EXPENSE | 4,080 | 4,040 | 5,000 | 2,880 | 5,000 | 5,000 |
| 520-5373 | ADVERTISING & PROMOTION | 4,675 | 1,925 | 5,000 | 3,494 | 4,000 | 4,000 |
| 520-5376 | EQUIPMENT RENTAL | 369 | 889 | 4,100 | 4,263 | 3,000 | 3,500 |
| 520-5393 | CODE ENFORCEMENT | 2,859 | 875 | 3,000 | 3,120 | 2,000 | 2,500 |
| 520-5395 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 520-5399 | OTHER SERVICES | 20,355 | 6,100 | 6,100 | 3,000 | 6,100 | 7,600 |
| ** CATEGORY TOTAL ** | | 70,225 | 53,909 | 67,441 | 55,210 | 64,341 | 66,841 |
| <u>MAINTENANCE</u> | | | | | | | |
| 520-5405 | BUILDING & GROUNDS MAINTENAN | 12,053 | 17,656 | 12,000 | 5,075 | 6,000 | 5,000 |
| 520-5410 | ANIMAL CONTROL FACILITY MAIN | 0 | 0 | 0 | 0 | 0 | 0 |
| 520-5415 | EQUIPMENT MAINTENANCE | 1,783 | 1,384 | 5,500 | 1,887 | 2,000 | 2,000 |
| 520-5420 | VEHICLE MAINTENANCE | 36,830 | 89,042 | 45,000 | 43,296 | 35,000 | 30,000 |
| 520-5425 | OFFICE EQUIPMENT MAINTENANCE | 360 | 13,385 | 13,352 | 10,664 | 13,352 | 12,397 |
| 520-5451 | BUSINESS EXPENSES | 5,787 | 5,080 | 6,000 | 5,655 | 6,000 | 5,000 |
| 520-5452 | TRAVEL & TRAINING | 19,521 | 29,396 | 25,000 | 29,253 | 25,000 | 25,000 |
| 520-5453 | DUES & MEMBERSHIPS | 843 | 1,177 | 1,782 | 1,260 | 1,782 | 1,782 |
| 520-5459 | FLOOD 2007 | 0 | 0 | 0 | 0 | 0 | 0 |
| 520-5460 | COUNTY SHARE OF GRANT | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 77,176 | 157,121 | 108,634 | 97,090 | 89,134 | 81,179 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 520-5505 | BUILDING & GROUNDS | 55,070 | 0 | 0 | 0 | 0 | 0 |
| 520-5510 | STRUCTURES OTHER THAN BLD | 0 | 0 | 0 | 0 | 0 | 0 |
| 520-5515 | EQUIPMENT | 11,830 | 58,104 | 13,266 | 29,016 | 62,330 | 24,214 |
| 520-5520 | VEHICLES | 103,365 | 35,500 | 109,002 | 342,735 | 109,002 | 138,573 |
| 520-5525 | OFFICE MACHINES & EQUIP | 0 | 77,435 | 0 | 11,359 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 170,266 | 171,039 | 122,268 | 383,110 | 171,332 | 162,787 |
| <u>DEBT SERVICE</u> | | | | | | | |
| 520-5800 | PRINCIPAL PAYMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 520-5801 | INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| 520-5810 | PRINCIPAL LEASED ASSET | 2,525 | 2,641 | 0 | 0 | 0 | 0 |
| 520-5811 | INTEREST LEASED ASSET | 571 | 455 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 3,096 | 3,096 | 0 | 0 | 0 | 0 |
| *** DEPARTMENT TOTAL *** | | 2,815,056 | 3,331,708 | 3,595,235 | 3,558,766 | 3,529,012 | 3,791,261 |

10 -GENERAL FUND
 30 -FIRE
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SALARIES</u> | | | | | | | |
| 530-5000 | FULL TIME SALARY | 742,477 | 782,329 | 816,719 | 751,131 | 806,260 | 902,716 |
| 530-5001 | PART TIME SALARY | 39,018 | 33,739 | 60,000 | 39,345 | 36,000 | 60,000 |
| 530-5002 | SEASONAL SALARY | 0 | 0 | 0 | 0 | 0 | 0 |
| 530-5003 | EXTRA PAY | 17,592 | 14,737 | 16,064 | 14,596 | 14,596 | 18,514 |
| 530-5004 | INCENTIVE PAY | 17,423 | 20,769 | 20,400 | 19,131 | 20,400 | 20,400 |
| 530-5005 | OVERTIME PAY | 102,140 | 117,897 | 115,000 | 140,940 | 124,100 | 115,000 |
| 530-5006 | LONGEVITY PAY | 5,975 | 5,975 | 7,440 | 6,327 | 7,440 | 5,331 |
| 530-5007 | CAR ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 530-5008 | UNIFORM ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 924,625 | 975,447 | 1,035,623 | 971,469 | 1,008,796 | 1,121,961 |
| <u>BENEFITS</u> | | | | | | | |
| 530-5100 | RETIREMENT | 139,658 | 149,561 | 164,392 | 148,843 | 167,200 | 185,949 |
| 530-5105 | FIREMEN'S PENSION FUND | 200 | 200 | 200 | 200 | 200 | 200 |
| 530-5110 | FICA | 66,018 | 69,108 | 79,225 | 72,987 | 77,002 | 82,184 |
| 530-5115 | EMPLOYEE INSURANCE | 135,015 | 144,965 | 162,122 | 147,698 | 140,750 | 197,058 |
| 530-5120 | UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 530-5125 | WORKER'S COMPENSATION | 17,722 | 20,773 | 30,165 | 24,741 | 30,165 | 29,582 |
| ** CATEGORY TOTAL ** | | 358,613 | 384,607 | 436,104 | 394,468 | 415,317 | 494,973 |
| <u>SUPPLIES</u> | | | | | | | |
| 530-5215 | CHEMICAL/BOTANICAL | 556 | 684 | 700 | 113 | 700 | 1,000 |
| 530-5230 | UNIFORMS/CDL | 9,104 | 9,912 | 7,500 | 5,015 | 7,500 | 20,000 |
| 530-5245 | GAS & DIESEL | 18,292 | 15,601 | 17,000 | 15,937 | 16,556 | 19,000 |
| 530-5250 | HAND TOOLS & SMALL EQUIPMENT | 12,493 | 14,011 | 17,300 | 20,924 | 17,300 | 19,000 |
| 530-5255 | BUNKER GEAR | 13,157 | 12,960 | 11,000 | 52,090 | 13,456 | 13,000 |
| 530-5265 | COMPUTER SOFTWARE & EQUIPMEN | 7,041 | 5,272 | 7,250 | 2,969 | 7,150 | 7,250 |
| 530-5270 | SUPPLIES | 7,656 | 7,875 | 8,500 | 6,125 | 8,000 | 8,000 |
| 530-5294 | BOOKS AND PUBLICATIONS | 391 | 260 | 600 | 340 | 500 | 600 |
| ** CATEGORY TOTAL ** | | 68,690 | 66,574 | 69,850 | 103,513 | 71,162 | 87,850 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 530-5300 | CONTRACT LABOR | 0 | 0 | 0 | 0 | 0 | 0 |
| 530-5320 | TELEPHONE SERVICES | 6,681 | 6,623 | 7,000 | 5,525 | 7,000 | 6,500 |
| 530-5325 | UTILITIES | 14,467 | 14,335 | 16,000 | 13,773 | 16,000 | 16,000 |
| 530-5331 | CONTRIBUTION TO VOLUNTEER | 0 | 0 | 0 | 0 | 0 | 0 |
| 530-5343 | EMERGENCY MANAGEMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 530-5361 | LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 530-5364 | PHYSICAL EXAMS | 6,436 | 10,660 | 12,000 | 9,330 | 9,330 | 11,000 |
| 530-5373 | ADVERTISING & PROMOTION | 4,226 | 5,469 | 6,500 | 5,678 | 5,500 | 6,000 |

10 -GENERAL FUND
 30 -FIRE
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|---------------------------------|-------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| 530-5376 | RENTAL - EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 530-5395 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 530-5398 | BILLING & COLLECTION SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 530-5399 | OTHER SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 31,810 | 37,086 | 41,500 | 34,306 | 37,830 | 39,500 |
| <u>MAINTENANCE</u> | | | | | | | |
| 530-5405 | BUILDING & GROUNDS MAINTENAN | 8,094 | 6,282 | 8,500 | 16,572 | 8,500 | 8,000 |
| 530-5415 | EQUIPMENT MAINTENANCE (HOSES) | 12,990 | 11,745 | 16,500 | 15,860 | 16,500 | 17,500 |
| 530-5420 | VEHICLE & EQUIP MAINTENANCE | 40,069 | 52,912 | 30,000 | 44,926 | 40,000 | 145,000 |
| 530-5422 | PREVENTATIVE MAINTENANCE | 13,482 | 6,684 | 17,000 | 11,911 | 7,000 | 17,000 |
| 530-5425 | OFFICE EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 530-5451 | BUSINESS EXPENSES | 0 | 135 | 500 | 371 | 500 | 500 |
| 530-5452 | TRAVEL & TRAINING | 15,146 | 13,222 | 21,000 | 8,112 | 11,000 | 18,000 |
| 530-5453 | DUES & MEMBERSHIPS | 2,412 | 1,902 | 2,750 | 2,209 | 2,750 | 2,200 |
| 530-5459 | FLOOD 2007 | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 92,193 | 92,883 | 96,250 | 99,960 | 86,250 | 208,200 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 530-5505 | BUILDING & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 |
| 530-5510 | STRUCTURES OTHER THAN BLD | 0 | 0 | 0 | 0 | 0 | 0 |
| 530-5515 | EQUIPMENT (Capital Outlay) | 0 | 0 | 0 | 0 | 0 | 65,000 |
| 530-5520 | VEHICLES | 0 | 63,248 | 0 | 806,438 | 806,438 | 0 |
| 530-5525 | OFFICE MACHINES & EQUIP | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 63,248 | 0 | 806,438 | 806,438 | 65,000 |
| <u>CONTINGENCY AND RESERVES</u> | | | | | | | |
| 530-5620 | FD NEW FIRE ENGINE | 0 | 0 | 0 | 0 | 0 | 0 |
| 530-5640 | NEW FIRE DEPT SUB STATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 530-5641 | FLOOR RE-CAPPED FIRE DEPT BL | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>DEBT SERVICE</u> | | | | | | | |
| 530-5800 | PRINCIPAL LADDER TRUCK | 0 | 0 | 0 | 0 | 0 | 0 |
| 530-5801 | INTEREST LADDER TRUCK | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 0 | 0 | 0 | 0 |
| *** DEPARTMENT TOTAL *** | | 1,475,932 | 1,619,845 | 1,679,327 | 2,410,155 | 2,425,793 | 2,017,484 |

10 -GENERAL FUND
 35 -EMERGENCY MANAGEMENT
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|---------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SUPPLIES</u> | | | | | | | |
| 535-5215 | CHEMICAL & BOTANICAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 535-5230 | UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 |
| 535-5245 | GAS & DIESEL | 0 | 0 | 0 | 0 | 0 | 0 |
| 535-5250 | HAND TOOLS & EQUIPMENT | 0 | 0 | 500 | 0 | 0 | 500 |
| 535-5265 | COMPUTER SOFTWARE & EQUIP | 0 | 0 | 0 | 0 | 0 | 0 |
| 535-5270 | SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 535-5294 | BOOKS & PUBLICATIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 500 | 0 | 0 | 500 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 535-5320 | TELEPHONE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 535-5343 | EMERGENCY MANAGEMENT | 0 | 0 | 500 | 0 | 0 | 500 |
| 535-5373 | PROMOTION & ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 500 | 0 | 0 | 500 |
| <u>MAINTENANCE</u> | | | | | | | |
| 535-5420 | VEHICLE & EQUIP MAINT | 0 | 0 | 0 | 0 | 0 | 0 |
| 535-5425 | OFFICE MACHINE & EQUIP | 0 | 0 | 0 | 0 | 0 | 0 |
| 535-5452 | TRAVEL & TRAINING EXP | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 0 | 0 | 0 | 0 |
| *** DEPARTMENT TOTAL *** | | 0 | 0 | 1,000 | 0 | 0 | 1,000 |

10 -GENERAL FUND
 40 -MUNICIPAL COURT
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SALARIES</u> | | | | | | | |
| 540-5000 | FULL TIME SALARY | 116,473 | 127,685 | 131,515 | 126,458 | 126,500 | 135,461 |
| 540-5001 | PART TIME SALARY | 0 | 0 | 0 | 0 | 0 | 0 |
| 540-5002 | SEASONAL SALARY | 0 | 0 | 0 | 0 | 0 | 0 |
| 540-5003 | EXTRA PAY | 2,176 | 2,432 | 2,529 | 2,529 | 2,529 | 2,605 |
| 540-5004 | INCENTIVE PAY | 312 | 312 | 300 | 289 | 300 | 300 |
| 540-5005 | OVERTIME PAY | 0 | 0 | 300 | 0 | 0 | 300 |
| 540-5006 | LONGEVITY PAY | 1,640 | 2,109 | 2,109 | 2,109 | 2,109 | 2,343 |
| 540-5007 | CAR ALLOWANCE | 1,246 | 1,246 | 1,200 | 1,154 | 1,200 | 1,200 |
| ** CATEGORY TOTAL ** | | 121,847 | 133,784 | 137,953 | 132,538 | 132,638 | 142,209 |
| <u>BENEFITS</u> | | | | | | | |
| 540-5100 | RETIREMENT | 19,403 | 21,338 | 23,245 | 21,496 | 22,710 | 24,901 |
| 540-5110 | FICA | 8,319 | 9,204 | 10,553 | 9,736 | 10,150 | 10,879 |
| 540-5115 | EMPLOYEE INSURANCE | 28,517 | 29,546 | 28,788 | 29,051 | 29,060 | 35,143 |
| 540-5120 | UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 540-5125 | WORKER'S COMPENSATION | 201 | 245 | 303 | 248 | 303 | 312 |
| ** CATEGORY TOTAL ** | | 56,440 | 60,332 | 62,889 | 60,532 | 62,223 | 71,235 |
| <u>SUPPLIES</u> | | | | | | | |
| 540-5220 | JANITORIAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 540-5230 | UNIFORMS | 0 | 0 | 190 | 190 | 190 | 190 |
| 540-5250 | HAND TOOLS & SMALL EQUIPMENT | 0 | 0 | 900 | 0 | 0 | 0 |
| 540-5265 | COMPUTER SOFTWARE & EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 |
| 540-5270 | SUPPLIES | 1,049 | 1,572 | 1,000 | 971 | 1,000 | 1,000 |
| 540-5295 | BOOKS & PUBLICATIONS | 729 | 487 | 460 | 461 | 460 | 460 |
| 540-5298 | CASH SHORT/OVER | 0 | 0 | 0 | 0 | 0 | 0 |
| 540-5299 | OTHER SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 1,778 | 2,059 | 2,550 | 1,622 | 1,650 | 1,650 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 540-5320 | TELEPHONE SERVICES | 2,798 | 2,698 | 3,000 | 2,617 | 3,000 | 3,000 |
| 540-5325 | UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 540-5361 | LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 540-5364 | PHYSICALS & NEW EMPLOYEE EXP | 0 | 0 | 0 | 0 | 0 | 0 |
| 540-5373 | ADVERTISING & PROMOTION | 0 | 0 | 0 | 0 | 0 | 0 |
| 540-5376 | RENTAL OF EQUIPMENT | 444 | 577 | 1,500 | 300 | 500 | 500 |
| 540-5395 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 540-5398 | CREDIT CARD SERVICE FEES | 5,565 | 8,027 | 8,000 | 8,258 | 8,000 | 8,000 |
| 540-5399 | OTHER SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 8,807 | 11,302 | 12,500 | 11,176 | 11,500 | 11,500 |

10 -GENERAL FUND
 40 -MUNICIPAL COURT
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>MAINTENANCE</u> | | | | | | | |
| 540-5405 | BUILDING & GROUNDS | 2,304 | 3,571 | 2,500 | 2,404 | 2,500 | 2,500 |
| 540-5425 | OFFICE EQUIPMENT MAINTENANCE | 8,939 | 9,594 | 10,000 | 9,812 | 10,000 | 15,000 |
| 540-5451 | BUSINESS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 |
| 540-5452 | TRAVEL & TRAINING | 1,354 | 1,866 | 2,000 | 1,441 | 1,303 | 2,000 |
| 540-5453 | DUES & MEMBERSHIPS | 55 | 55 | 130 | 55 | 130 | 130 |
| 540-5457 | OLD COURT TECHNLOGY EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 12,652 | 15,086 | 14,630 | 13,712 | 13,933 | 19,630 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 540-5505 | BUILDINGS AND GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 |
| 540-5515 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 540-5520 | VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 |
| 540-5525 | OFFICE MACHINES & EQUIP | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>TRANSFERS</u> | | | | | | | |
| 540-5700 | DESIGNATED TECHFUNDS | 0 | 0 | 0 | 0 | 0 | 0 |
| 540-5721 | TRANSFER TO COURT TECH | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>DEBT SERVICE</u> | | | | | | | |
| 540-5810 | PRINCIPAL LEASED ASSET | 929 | 157 | 0 | 0 | 0 | 0 |
| 540-5811 | INTEREST LEASED ASSET | 19 | 1 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 948 | 158 | 0 | 0 | 0 | 0 |
| *** DEPARTMENT TOTAL *** | | 202,472 | 222,721 | 230,522 | 219,580 | 221,944 | 246,224 |

10 -GENERAL FUND
 45 -EVENT VENUE DEPT
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SUPPLIES</u> | | | | | | | |
| 545-5220 | JANITORIAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 545-5250 | HAND TOOLS & SMALL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 545-5265 | COMPUTER SOFTWARE & EQUIPMEN | 0 | 222 | 0 | 0 | 0 | 0 |
| 545-5270 | SUPPLIES | 171 | 5 | 250 | 5 | 100 | 250 |
| ** CATEGORY TOTAL ** | | 171 | 227 | 250 | 5 | 100 | 250 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 545-5320 | TELEPHONE SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 545-5325 | UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 545-5373 | ADVERTISING & PROMOTION | 0 | 840 | 1,000 | 0 | 0 | 1,000 |
| ** CATEGORY TOTAL ** | | 0 | 840 | 1,000 | 0 | 0 | 1,000 |
| <u>MAINTENANCE</u> | | | | | | | |
| 545-5405 | BUILDINGS & GROUNDS MAINTENA | 5,511 | 0 | 3,000 | 0 | 0 | 3,000 |
| 545-5415 | EQUIPMENT MAINTENANCE | 60 | 60 | 0 | 60 | 0 | 0 |
| 545-5451 | BUSINESS EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 5,571 | 60 | 3,000 | 60 | 0 | 3,000 |
| *** DEPARTMENT TOTAL *** | | 5,742 | 1,126 | 4,250 | 65 | 100 | 4,250 |

10 -GENERAL FUND
 50 -PUBLIC WORKS ADMIN
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SALARIES</u> | | | | | | | |
| 550-5000 | FULL TIME SALARY | 32,964 | 34,853 | 37,326 | 35,890 | 36,610 | 40,525 |
| 550-5001 | PART TIME SALARY | 0 | 0 | 0 | 0 | 0 | 0 |
| 550-5002 | SEASONAL SALARY | 0 | 0 | 0 | 0 | 0 | 0 |
| 550-5003 | EXTRA PAY | 735 | 657 | 718 | 718 | 718 | 779 |
| 550-5004 | INCENTIVE PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 550-5005 | OVERTIME PAY | 344 | 150 | 500 | 108 | 0 | 500 |
| 550-5006 | LONGEVITY PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 550-5007 | CAR ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 550-5008 | UNIFORM ALLOWANCE | 0 | 60 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 34,042 | 35,721 | 38,544 | 36,716 | 37,328 | 41,804 |
| <u>BENEFITS</u> | | | | | | | |
| 550-5100 | RETIREMENT | 5,428 | 5,666 | 6,495 | 5,977 | 6,395 | 7,320 |
| 550-5110 | FICA | 2,446 | 2,500 | 2,949 | 2,702 | 2,855 | 3,198 |
| 550-5115 | EMPLOYEE INSURANCE | 6,674 | 9,690 | 10,609 | 10,549 | 10,550 | 12,738 |
| 550-5120 | UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 550-5125 | WORKER'S COMPENSATION | 152 | 64 | 84 | 69 | 84 | 91 |
| ** CATEGORY TOTAL ** | | 14,701 | 17,920 | 20,137 | 19,298 | 19,884 | 23,347 |
| <u>SUPPLIES</u> | | | | | | | |
| 550-5220 | JANITORIAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 550-5230 | UNIFORMS | 0 | 75 | 75 | 166 | 150 | 150 |
| 550-5245 | GAS & DIESEL | 0 | 0 | 0 | 0 | 0 | 0 |
| 550-5250 | HAND TOOLS & SMALL EQUIPMENT | 0 | 300 | 0 | 0 | 0 | 500 |
| 550-5260 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 |
| 550-5265 | COMPUTER SOFTWARE & EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 |
| 550-5270 | SUPPLIES | 869 | 1,133 | 2,000 | 257 | 1,000 | 1,000 |
| 550-5275 | CLEAN SWEEP | 0 | 0 | 0 | 0 | 0 | 0 |
| 550-5295 | BOOKS & PUBLICATIONS | 0 | 0 | 0 | 0 | 0 | 200 |
| ** CATEGORY TOTAL ** | | 869 | 1,508 | 2,075 | 423 | 1,150 | 1,850 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 550-5300 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 550-5320 | TELEPHONE SERVICES | 539 | 549 | 700 | 907 | 1,000 | 1,000 |
| 550-5325 | UTILITIES | 18,369 | 15,102 | 20,000 | 13,008 | 15,000 | 15,000 |
| 550-5346 | ENGINEERING | 150 | 150 | 0 | 150 | 0 | 0 |
| 550-5361 | LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 550-5364 | PHYSICALS & NEW HIRE EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| 550-5373 | ADVERTISING & PROMOTION | 134 | 697 | 500 | 0 | 0 | 500 |
| 550-5376 | RENTAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |

10 -GENERAL FUND
 50 -PUBLIC WORKS ADMIN
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|---------------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| 550-5382 | SAFETY | 1,008 | 1,210 | 1,000 | 1,408 | 500 | 500 |
| 550-5399 | OTHER SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 20,200 | 17,707 | 22,200 | 15,473 | 16,500 | 17,000 |
| <u>MAINTENANCE</u> | | | | | | | |
| 550-5405 | BUILDING & GROUNDS | 0 | 32 | 500 | 0 | 0 | 500 |
| 550-5415 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 550-5420 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 8 | 0 | 0 |
| 550-5425 | OFFICE EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 91 | 0 | 0 |
| 550-5451 | BUSINESS EXPENSES | 0 | 0 | 500 | 0 | 500 | 500 |
| 550-5452 | TRAVEL & TRAINING | 0 | 0 | 1,500 | 633 | 1,500 | 3,000 |
| 550-5453 | DUES & MEMBERSHIPS | 112 | 0 | 300 | 0 | 0 | 300 |
| 550-5455 | TEMP EMPLOYMENT AGENCY | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 112 | 32 | 2,800 | 732 | 2,000 | 4,300 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 550-5505 | BUILDING & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 |
| 550-5515 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 550-5520 | VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 |
| 550-5525 | OFFICE MACHINES & EQUIP | 0 | 0 | 0 | 0 | 0 | 0 |
| 550-5527 | AERIAL MAPPING | 0 | 0 | 0 | 0 | 0 | 0 |
| 550-5550 | FLOOD CONTROL PLAN | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>CONTINGENCY AND RESERVES</u> | | | | | | | |
| 550-5605 | AERIAL MAPPING | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 0 | 0 | 0 | 0 |
| *** DEPARTMENT TOTAL *** | | 69,924 | 72,889 | 85,756 | 72,641 | 76,862 | 88,301 |

10 -GENERAL FUND
 51 -STREETS
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SALARIES</u> | | | | | | | |
| 551-5000 | FULL TIME SALARY | 233,822 | 286,275 | 299,424 | 276,958 | 282,700 | 309,643 |
| 551-5001 | PART TIME SALARY | 0 | 0 | 0 | 0 | 0 | 0 |
| 551-5002 | SEASONAL SALARY | 0 | 0 | 0 | 0 | 0 | 0 |
| 551-5003 | EXTRA PAY | 4,388 | 4,921 | 5,855 | 5,758 | 5,758 | 6,051 |
| 551-5004 | INCENTIVE PAY | 935 | 935 | 600 | 623 | 600 | 600 |
| 551-5005 | OVERTIME PAY | 7,224 | 10,733 | 7,000 | 12,392 | 9,100 | 7,000 |
| 551-5006 | LONGEVITY PAY | 2,753 | 3,866 | 4,218 | 3,749 | 4,218 | 3,749 |
| 551-5007 | CAR ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 551-5008 | UNIFORM ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 249,121 | 306,730 | 317,097 | 299,481 | 302,376 | 327,043 |
| <u>BENEFITS</u> | | | | | | | |
| 551-5100 | RETIREMENT | 39,388 | 48,885 | 53,431 | 48,492 | 51,770 | 57,265 |
| 551-5110 | FICA | 17,764 | 21,931 | 24,258 | 22,351 | 23,132 | 25,019 |
| 551-5115 | EMPLOYEE INSURANCE | 48,738 | 59,161 | 67,948 | 65,585 | 65,590 | 79,316 |
| 551-5120 | UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 551-5125 | WORKER'S COMPENSATION | 7,908 | 11,173 | 12,684 | 10,403 | 12,684 | 13,091 |
| ** CATEGORY TOTAL ** | | 113,798 | 141,149 | 158,321 | 146,831 | 153,176 | 174,691 |
| <u>SUPPLIES</u> | | | | | | | |
| 551-5215 | CHEMICAL/BOTANICAL | 400 | 762 | 1,000 | 0 | 1,000 | 1,000 |
| 551-5220 | JANITORIAL SUPPLIES | 251 | 108 | 0 | 598 | 0 | 0 |
| 551-5230 | UNIFORMS/CDL | 4,845 | 3,675 | 3,000 | 4,680 | 5,000 | 5,000 |
| 551-5245 | GAS & DIESEL | 30,737 | 29,488 | 30,000 | 23,663 | 25,000 | 25,000 |
| 551-5250 | HAND TOOLS & SMALL EQUIPMENT | 3,095 | 3,844 | 4,000 | 4,629 | 4,500 | 4,500 |
| 551-5265 | COMPUTER SOFTWARE & EQUIPMEN | 3,020 | 1,008 | 3,000 | 358 | 0 | 1,000 |
| 551-5270 | SUPPLIES | 3,576 | 4,048 | 4,000 | 4,721 | 4,000 | 4,000 |
| 551-5285 | TRAFFIC CONTROL | 14,339 | 10,922 | 12,000 | 11,972 | 12,000 | 12,000 |
| ** CATEGORY TOTAL ** | | 60,264 | 53,854 | 57,000 | 50,621 | 51,500 | 52,500 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 551-5320 | TELEPHONE SERVICES | 2,228 | 2,694 | 2,700 | 2,950 | 3,000 | 3,000 |
| 551-5325 | UTILITIES | 39,538 | 39,738 | 45,000 | 37,104 | 40,000 | 40,000 |
| 551-5346 | ENGINEERING/SURVEYING | 8,765 | 63,085 | 45,000 | 58,115 | 35,000 | 45,000 |
| 551-5361 | LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 551-5364 | PHYSICALS& NEW EMPLOYEE EXP. | 0 | 0 | 0 | 0 | 0 | 0 |
| 551-5366 | TIRE RECYCLING | 0 | 0 | 0 | 0 | 0 | 0 |
| 551-5373 | ADVERTISING & PROMOTION | 614 | 2,350 | 1,000 | 2,332 | 1,000 | 1,000 |
| 551-5376 | EQUIPMENT RENTAL | 43,255 | 4,038 | 20,000 | 1,285 | 5,000 | 10,000 |
| 551-5380 | PERMIT FEES | 1,970 | 252 | 252 | 930 | 1,000 | 300 |

10 -GENERAL FUND
 51 -STREETS
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|----------|-----------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| 551-5382 | SAFETY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 551-5395 | PROFESSIONAL SERVICES | 0 | 671 | 0 | 0 | 0 | 0 |
| 551-5399 | OTHER SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |

** CATEGORY TOTAL ** 96,370 112,827 113,952 102,716 85,000 99,300

MAINTENANCE

| | | | | | | | |
|-------------|------------------------------|--------|---------|---------|--------|--------|--------|
| 551-5405 | BUILDINGS & GROUNDS MAINT | 722 | 2,749 | 0 | 2,297 | 828 | 4,000 |
| 551-5410 | STRUCTURES OTHER THAN BLD | 0 | 0 | 0 | 0 | 0 | 0 |
| 551-5415 | EQUIPMENT MAINTENANCE | 15,594 | 25,088 | 40,000 | 47,053 | 45,000 | 15,000 |
| 551-5420 | VEHICLE MAINTENANCE | 15,922 | 9,684 | 10,000 | 24,344 | 20,000 | 15,000 |
| 551-5425 | OFFICE EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 46 | 0 | 0 |
| 551-5445 | STREET MAINTENANCE | 58,415 | 126,215 | 100,000 | 59,573 | 70,000 | 70,000 |
| 551-5445.01 | DRAINAGE MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 551-5446 | SIDEWALK MMNTNCE & REPAIR | 0 | 800 | 0 | 0 | 0 | 0 |
| 551-5451 | BUSINESS EXPENSES | 135 | 76 | 1,000 | 0 | 250 | 0 |
| 551-5452 | TRAVEL & TRAINING | 0 | 0 | 1,000 | 100 | 500 | 250 |
| 551-5453 | DUES & MEMBERSHIPS | 0 | 194 | 200 | 103 | 0 | 500 |
| 551-5459 | FLOOD 2007 | 0 | 0 | 0 | 0 | 0 | 0 |

** CATEGORY TOTAL ** 90,788 164,806 152,200 133,515 136,578 104,750

CAPITAL EXPENDITURES

| | | | | | | | |
|-------------|------------------------------|---------|---------|---------|--------|---------|---------|
| 551-5505 | BUILDING & GROUNDS | 0 | 0 | 10,000 | 0 | 5,000 | 5,000 |
| 551-5510 | STRUCTURES OTHER THAN BLD | 0 | 0 | 0 | 0 | 0 | 0 |
| 551-5515 | EQUIPMENT | 73,500 | 237,550 | 0 | 0 | 0 | 0 |
| 551-5515.01 | EQUIPMENT/PAVER | 0 | 0 | 0 | 0 | 0 | 0 |
| 551-5520 | VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 |
| 551-5520.01 | VEHICLE/DUMP TRUCK | 0 | 0 | 0 | 0 | 0 | 0 |
| 551-5525 | OFFICE MACHINES & EQUIP | 0 | 0 | 0 | 0 | 0 | 0 |
| 551-5545 | STREETS (CAPITAL OUTLAY) | 868,574 | 305,707 | 450,000 | 21,369 | 450,000 | 640,000 |
| 551-5545.01 | DRAINAGE PROJECTS | 0 | 0 | 50,000 | 0 | 50,000 | 50,000 |
| 551-5545.02 | ENTRANCE AT SPORTS PARK | 0 | 0 | 0 | 0 | 0 | 0 |
| 551-5545.03 | PAVING @ SPORTS PARK | 0 | 0 | 0 | 0 | 0 | 0 |
| 551-5545.04 | TX TRANS. ENHANCMT GRANT | 0 | 0 | 0 | 0 | 0 | 0 |
| 551-5545.05 | DEMO OF DAMAGED RR TRSTLE | 0 | 0 | 0 | 0 | 0 | 0 |
| 551-5545.06 | DOWNTOWN SIDEWALKS | 0 | 0 | 0 | 0 | 0 | 0 |
| 551-5545.07 | NEW COUNCIL CHAMBERS LOT | 0 | 0 | 0 | 0 | 0 | 0 |
| 551-5545.08 | COOPER SPRINGS PARKING LOT | 0 | 0 | 0 | 0 | 0 | 0 |
| 551-5547 | NEW CONSTRUCTION STREETS & C | 0 | 0 | 0 | 0 | 0 | 0 |

** CATEGORY TOTAL ** 942,074 543,257 510,000 21,369 505,000 695,000

C I T Y O F L A M P A S A S
BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND
51 -STREETS
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|---------------------------------|------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>CONTINGENCY AND RESERVES</u> | | | | | | | |
| 551-5630 | BRUSH CHIPPER | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | CATEGORY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| *** | DEPARTMENT TOTAL | 1,552,415 | 1,322,623 | 1,308,570 | 754,534 | 1,233,630 | 1,453,284 |

10 -GENERAL FUND
 52 -CITIZENS COLLECTION
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|----------------------|------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SALARIES</u> | | | | | | | |
| 552-5000 | FULL TIME SALARY | 0 | 0 | 0 | 0 | 0 | 0 |
| 552-5001 | PART TIME SALARY | 9,621 | 11,868 | 14,875 | 13,366 | 13,300 | 15,318 |
| 552-5003 | EXTRA PAY | 216 | 229 | 286 | 260 | 260 | 295 |
| 552-5004 | INCENTIVE PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 552-5005 | OVERTIME | 785 | 0 | 0 | 0 | 0 | 0 |
| 552-5006 | LONGEVITY PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 10,622 | 12,097 | 15,161 | 13,626 | 13,560 | 15,613 |

| | | | | | | | |
|----------------------|-----------------------|-------|-------|-------|-------|-------|-------|
| <u>BENEFITS</u> | | | | | | | |
| 552-5100 | RETIREMENT | 126 | 0 | 0 | 0 | 0 | 0 |
| 552-5110 | FICA | 805 | 890 | 1,160 | 1,077 | 1,040 | 1,194 |
| 552-5115 | HOSPITAL PREMIUM | 0 | 0 | 0 | 0 | 0 | 0 |
| 552-5125 | WORKER'S COMPENSATION | 399 | 459 | 620 | 509 | 620 | 639 |
| ** CATEGORY TOTAL ** | | 1,330 | 1,349 | 1,780 | 1,586 | 1,660 | 1,833 |

| | | | | | | | |
|----------------------|---------------------------|-----|-----|-----|----|-----|-----|
| <u>SUPPLIES</u> | | | | | | | |
| 552-5215 | CHEMICALS | 0 | 0 | 0 | 0 | 0 | 0 |
| 552-5230 | UNIFORMS | 0 | 253 | 35 | 0 | 100 | 100 |
| 552-5245 | GAS & DIESEL | 0 | 0 | 0 | 0 | 0 | 0 |
| 552-5250 | HAND TOOLS & SMALL EQIP | 16 | 0 | 150 | 0 | 100 | 100 |
| 552-5265 | COMPUTER EQUIP & SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 |
| 552-5270 | SUPPLIES | 178 | 194 | 100 | 94 | 100 | 150 |
| 552-5285 | TRAFFIC CONTROL | 0 | 0 | 150 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 194 | 446 | 435 | 94 | 300 | 350 |

| | | | | | | | |
|-----------------------------|-------------------------|--------|--------|--------|--------|--------|--------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 552-5320 | TELEPHONE | 0 | 330 | 475 | 330 | 475 | 0 |
| 552-5325 | UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552-5346 | ENGINEERING & SURVEYING | 0 | 0 | 0 | 0 | 0 | 0 |
| 552-5364 | NEW EMPLOYEE EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552-5366 | TIRE RECYCLING | 561 | 1,412 | 2,000 | 1,035 | 1,000 | 1,500 |
| 552-5373 | PROMOTION & ADVERTISING | 0 | 29 | 0 | 0 | 0 | 0 |
| 552-5376 | RENTAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 552-5380 | PERMIT FEE | 0 | 0 | 0 | 0 | 0 | 0 |
| 552-5393 | DISPOSAL FEE | 39,344 | 36,586 | 35,000 | 41,118 | 40,000 | 40,000 |
| ** CATEGORY TOTAL ** | | 39,905 | 38,357 | 37,475 | 42,483 | 41,475 | 41,500 |

10 -GENERAL FUND
 52 -CITIZENS COLLECTION
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|-----------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>MAINTENANCE</u> | | | | | | | |
| 552-5405 | BUILDINGS & GROUNDS | 3,266 | 9,464 | 0 | 4,907 | 2,800 | 2,800 |
| 552-5415 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 552-5420 | VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 552-5451 | BUSINESS EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| 552-5452 | TRAVEL & TRAINING | 0 | 0 | 0 | 0 | 0 | 0 |
| 552-5453 | DUES & MEMBERSHIP | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 3,266 | 9,464 | 0 | 4,907 | 2,800 | 2,800 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 552-5505 | BUILDINGS & GROUNDS | 0 | 0 | 0 | 147 | 0 | 0 |
| 552-5515 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 552-5520 | VEHICLE | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 0 | 147 | 0 | 0 |
| *** DEPARTMENT TOTAL *** | | 55,316 | 61,714 | 54,851 | 62,842 | 59,795 | 62,096 |

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

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|------------------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SALARIES</u> | | | | | | | |
| 560-5000 | FULL TIME SALARY | 120,793 | 126,961 | 136,964 | 131,864 | 134,500 | 144,539 |
| 560-5001 | PART TIME SALARY | 17,599 | 21,205 | 19,469 | 16,941 | 17,125 | 17,203 |
| 560-5003 | EXTRA PAY | 2,147 | 2,288 | 2,694 | 2,469 | 2,469 | 2,839 |
| 560-5004 | INCENTIVE PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 560-5005 | OVERTIME PAY | 20 | 1,079 | 300 | 40 | 50 | 300 |
| 560-5006 | LONGEVITY PAY | 644 | 644 | 644 | 644 | 644 | 644 |
| 560-5008 | UNIFORM ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 141,204 | 152,176 | 160,071 | 151,957 | 154,788 | 165,525 |
| <u>BENEFITS</u> | | | | | | | |
| 560-5100 | RETIREMENT | 22,382 | 24,122 | 26,972 | 24,526 | 26,500 | 28,984 |
| 560-5110 | FICA | 9,910 | 11,055 | 12,245 | 11,701 | 11,845 | 12,663 |
| 560-5115 | EMPLOYEE INSURANCE | 36,816 | 33,745 | 37,943 | 36,935 | 36,950 | 44,624 |
| 560-5120 | UNEMPLOYMENT CLAIMS | 0 | 0 | 0 | 0 | 0 | 0 |
| 560-5125 | WORKER'S COMPENSATION | 240 | 286 | 352 | 289 | 352 | 364 |
| 560-5130 | TRAVEL/TRAINING | 0 | 767 | 0 | 0 | 0 | 0 |
| 560-5135 | DUES & MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 69,348 | 69,976 | 77,512 | 73,451 | 75,647 | 86,635 |
| <u>SUPPLIES</u> | | | | | | | |
| 560-5220 | JANITORIAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 560-5225 | COMMUNICATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 560-5230 | UNIFORMS | 228 | 297 | 375 | 331 | 375 | 375 |
| 560-5250 | HAND TOOLS & SMALL EQUIPMENT | 0 | 1,253 | 6,000 | 777 | 6,000 | 3,000 |
| 560-5260 | POSTAGE | 17,775 | 20,120 | 19,800 | 24,170 | 25,000 | 28,000 |
| 560-5265 | COMPUTER SOFTWARE & EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 |
| 560-5270 | SUPPLIES | 5,116 | 7,001 | 6,500 | 7,978 | 7,200 | 7,500 |
| 560-5298 | CASH SHORT/OVER | 162 | 21 | 0 | 9 | 0 | 0 |
| 560-5299 | OTHER SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 23,281 | 28,692 | 32,675 | 33,265 | 38,575 | 38,875 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 560-5320 | TELEPHONE SERVICES | 270 | 285 | 300 | 251 | 300 | 300 |
| 560-5325 | UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 560-5361 | LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 560-5364 | NEW EMPLOYEE EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 |
| 560-5373 | ADVERTISING & PROMOTION | 0 | 186 | 0 | 74 | 0 | 0 |
| 560-5391 | UNIFORM | 0 | 0 | 0 | 0 | 0 | 0 |
| 560-5395 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 560-5399 | OTHER SERVICES | 0 | 250 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 270 | 720 | 300 | 324 | 300 | 300 |

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

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>MAINTENANCE</u> | | | | | | | |
| 560-5425 | OFFICE EQUIPMENT MAINTENANCE | 18,690 | 17,281 | 30,000 | 22,525 | 25,000 | 30,000 |
| 560-5451 | BUSINESS EXPENSES | 240 | 317 | 350 | 358 | 315 | 400 |
| 560-5452 | TRAVEL & TRAINING | 0 | 0 | 100 | 0 | 0 | 100 |
| 560-5453 | DUES & MEMBERSHIPS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| ** CATEGORY TOTAL ** | | 18,930 | 17,597 | 30,450 | 22,883 | 25,315 | 30,500 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 560-5515 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 560-5525 | OFFICE MACHINES & EQUIP | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| ** CATEGORY TOTAL ** | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>10,000</u> |
| *** DEPARTMENT TOTAL *** | | <u>253,033</u> | <u>269,162</u> | <u>301,008</u> | <u>281,879</u> | <u>294,625</u> | <u>331,835</u> |

10 -GENERAL FUND
65 -SANITATION DEPT.
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|---------------------|--------------------|-------------------|-------------------|------------------|----------------------|--------------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 565-5361 | LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 565-5365 | RECYCLING FEES | 16,948 | 19,834 | 20,000 | 19,209 | 21,000 | 22,000 |
| 565-5393 | SANITATION CONTRACT | <u>1,259,561</u> | <u>1,355,667</u> | <u>1,325,000</u> | <u>1,322,532</u> | <u>1,422,550</u> | <u>1,430,000</u> |
| ** CATEGORY TOTAL ** | | <u>1,276,508</u> | <u>1,375,501</u> | <u>1,345,000</u> | <u>1,341,741</u> | <u>1,443,550</u> | <u>1,452,000</u> |
| *** DEPARTMENT TOTAL *** | | <u>1,276,508</u> | <u>1,375,501</u> | <u>1,345,000</u> | <u>1,341,741</u> | <u>1,443,550</u> | <u>1,452,000</u> |

10 -GENERAL FUND
 99 -NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>SALARIES</u> | | | | | | | |
| 599-5000 | FULL TIME SALARY | 85,505 | 93,576 | 114,448 | 110,046 | 113,065 | 172,044 |
| 599-5001 | PART TIME SALARY | 0 | 0 | 0 | 0 | 0 | 0 |
| 599-5003 | EXTRA PAY | 1,605 | 1,095 | 2,201 | 2,201 | 2,201 | 2,346 |
| 599-5004 | INCENTIVE PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 599-5005 | OVERTIME PAY | 580 | 68 | 750 | 889 | 850 | 750 |
| 599-5006 | LONGEVITY PAY | 1,699 | 703 | 937 | 937 | 937 | 1,406 |
| 599-5007 | CAR ALLOWANCE | 1,246 | 185 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 90,634 | 95,628 | 118,336 | 114,073 | 117,053 | 176,546 |
| <u>BENEFITS</u> | | | | | | | |
| 599-5100 | RETIREMENT | 14,233 | 15,245 | 19,940 | 18,155 | 20,550 | 30,913 |
| 599-5110 | FICA | 6,311 | 6,851 | 9,053 | 8,334 | 8,955 | 13,506 |
| 599-5115 | EMPLOYEE INSURANCE | 22,187 | 21,010 | 31,025 | 30,747 | 30,750 | 46,318 |
| 599-5125 | WORKER'S COMPENSATION | 1,838 | 2,167 | 3,258 | 2,672 | 3,258 | 4,983 |
| ** CATEGORY TOTAL ** | | 44,569 | 45,273 | 63,276 | 59,908 | 63,513 | 95,720 |
| <u>SUPPLIES</u> | | | | | | | |
| 599-5220 | JANITORIAL SUPPLIES | 3,278 | 5,998 | 5,500 | 4,707 | 5,000 | 5,500 |
| 599-5230 | UNIFORMS | 0 | 173 | 0 | 66 | 0 | 0 |
| 599-5245 | GAS & DIESEL | 0 | 0 | 0 | 0 | 0 | 0 |
| 599-5250 | HAND TOOLS & SMALL EQUIPMENT | 1,259 | 1,564 | 3,000 | 3,532 | 16,000 | 13,000 |
| 599-5260 | POSTAGE | 13,240 | 11,399 | 15,000 | 18,050 | 18,000 | 20,000 |
| 599-5265 | COMPUTER SOFTWARE & EQUIPMEN | 0 | 33,571 | 0 | 5,044 | 0 | 0 |
| 599-5266 | RITA EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 |
| 599-5270 | SUPPLIES | 7,316 | 8,833 | 5,000 | 8,778 | 7,000 | 6,000 |
| 599-5275 | GO TEXAS GRANT BANNER EXPENS | 0 | 0 | 0 | 0 | 0 | 0 |
| 599-5295 | BOOKS AND PUBLICATIONS | 50 | 50 | 0 | 55 | 0 | 0 |
| 599-5299 | OTHER SUPPLIES | 264 | 32 | 1,500 | 261 | 250 | 500 |
| ** CATEGORY TOTAL ** | | 25,407 | 61,621 | 30,000 | 40,492 | 46,250 | 45,000 |
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 599-5313 | APPRAISAL DISTRICT | 30,824 | 41,956 | 46,620 | 39,103 | 52,136 | 55,000 |
| 599-5315 | BAD DEBT EXPENSE | 62,287 | (80) | 0 | (80) | 0 | 0 |
| 599-5316 | BANK CHARGES/PAYING AGENT | 0 | 10 | 0 | 0 | 0 | 0 |
| 599-5320 | TELEPHONE SERVICES | 3,010 | 3,000 | 3,000 | 2,806 | 3,152 | 3,200 |
| 599-5322 | CLAIMS | 3,285 | 1,135 | 3,000 | 1,000 | 0 | 3,000 |
| 599-5325 | UTILITIES | 52,218 | 53,853 | 45,000 | 49,981 | 47,500 | 50,000 |
| 599-5330 | LEASE EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| 599-5332 | CONTRIBUTION TO OTHER GOVT | 0 | 0 | 34,000 | 34,000 | 34,000 | 100,000 |
| 599-5346 | ENGINEERING/SURVEYING | 0 | 0 | 1,000 | 2,700 | 0 | 1,000 |

10 -GENERAL FUND
 99 -NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|---------------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>CONTINGENCY AND RESERVES</u> | | | | | | | |
| 599-5600 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 |
| 599-5605 | CONTINGENCY (FUND BALANCE) | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>TRANSFERS</u> | | | | | | | |
| 599-5711 | TRANSFER TO GEN DEBT SERV | 0 | 0 | 0 | 0 | 0 | 0 |
| 599-5719 | TRANSFER TO POLICE SEIZURE F | 0 | 0 | 0 | 0 | 0 | 0 |
| 599-5721 | TRANSFER TO COURT TECH | 0 | 0 | 0 | 0 | 0 | 0 |
| 599-5726 | TRANSFER TO GOLF COURSE | 0 | 0 | 0 | 0 | 0 | 0 |
| 599-5746 | TRANSFER TO BENEFIT ACCR | 0 | 0 | 0 | 0 | 0 | 0 |
| 599-5751 | TRANSFER TO F51, LCHEC | 0 | 0 | 0 | 0 | 0 | 0 |
| 599-5753 | TRANSFER TO ANIMAL SHELTER | 107,090 | 116,210 | 100,000 | 0 | 100,000 | 100,000 |
| 599-5755 | TRANSFER TO GOLFCOURSE CAPIT | 0 | 0 | 0 | 0 | 0 | 0 |
| 599-5757 | TRANSFER TO DISASTER GRANT | 0 | 0 | 0 | 0 | 0 | 0 |
| 599-5761 | TRANSFER TO F.61, LIGHTING | 0 | 0 | 0 | 0 | 0 | 0 |
| 599-5763 | TRANSFER TO 2011 CO CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 599-5782 | TRANSFER TO WT/WWT FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 107,090 | 116,210 | 100,000 | 0 | 100,000 | 100,000 |
| <u>DEBT SERVICE</u> | | | | | | | |
| 599-5800 | PRINCIPAL PAYMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 599-5810 | PRINCIPAL LEASED ASSET | 8,077 | 8,448 | 0 | 0 | 0 | 0 |
| 599-5811 | INTEREST LEASED ASSET | 1,427 | 1,056 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 9,504 | 9,504 | 0 | 0 | 0 | 0 |
| *** DEPARTMENT TOTAL *** | | 743,945 | 857,999 | 919,832 | 857,103 | 905,306 | 1,095,166 |
| *** TOTAL EXPENSES *** | | 11,253,779 | 12,201,659 | 13,101,616 | 12,729,267 | 13,374,092 | 14,271,819 |
| TOTAL PROFIT / (LOSS) | | 157,564 | 327,540 | 0 | (2,271,675) | 188,101 | 0 |

*** END OF REPORT ***

11 -G/F DEBT SERVICE FUND
 FINANCIAL SUMMARY

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|----------------------------|------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| | OPERATING REVENUE | 883,053 | 1,489,804 | 1,378,994 | 1,473,667 | 1,474,919 | 1,452,109 |
| *** | TOTAL REVENUES *** | 883,053 | 1,489,804 | 1,378,994 | 1,473,667 | 1,474,919 | 1,452,109 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| 00 | -NON-DEPARTMENTAL | 165,132 | 163,225 | 161,317 | 161,317 | 161,317 | 164,375 |
| 02 | -2006 GO REFUNDING BD | 0 | 419,177 | 405,330 | 405,730 | 405,330 | 401,830 |
| 05 | -2005/06 TAX NOTE | 0 | 0 | 0 | 0 | 0 | 0 |
| 06 | -2007 SERIES CO | 393,624 | 386,532 | 389,230 | 389,230 | 389,230 | 391,303 |
| 07 | -2011 C O DEBT ISSUE | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 | -2019 GO REFUNDING BD | 45,924 | 50,269 | 107,454 | 106,989 | 107,454 | 110,743 |
| 26 | -2016 CO DEBT ISSUE | 309,450 | 316,750 | 314,650 | 314,650 | 314,650 | 311,525 |
| *** | TOTAL EXPENDITURES *** | 914,131 | 1,335,952 | 1,377,981 | 1,377,916 | 1,377,981 | 1,379,776 |
| | TOTAL PROFIT / (LOSS) | (31,078) | 153,851 | 1,013 | 95,751 | 96,938 | 72,333 |

11 -G/F DEBT SERVICE FUND
 REVENUES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|----------------------------|-------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| OPERATING REVENUE ===== | | | | | | | |
| <u>TAX REVENUE</u> | | | | | | | |
| 400-4000 | BEGINNING BALANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4001 | CURRENT PROPERTY TAXES-I&S | 338,356 | 412,567 | 360,000 | 443,766 | 443,000 | 425,000 |
| 400-4002 | DELINQUENT PROPERTY TAXES-I& | 4,737 | 5,952 | 4,200 | 5,638 | 8,000 | 4,500 |
| 400-4004 | PENALTIES & INTEREST - I&S | 4,911 | 6,793 | 3,500 | 4,757 | 5,125 | 4,500 |
| *** | REVENUE CATEGORY TOTALS *** | 348,004 | 425,312 | 367,700 | 454,162 | 456,125 | 434,000 |
| <u>OTHER REVENUE</u> | | | | | | | |
| 400-4600 | OTHER FUNDING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4602 | OTHER FUNDING SOURCE 2022 CO | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4610 | 2019 GO REF BONDS OTHER SOUR | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4820 | INTEREST EARNED | 2,998 | 13,570 | 6,500 | 14,793 | 14,000 | 12,000 |
| 400-4898 | RETAINED EARNINGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4899 | MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 | 0 |
| *** | REVENUE CATEGORY TOTALS *** | 2,998 | 13,570 | 6,500 | 14,793 | 14,000 | 12,000 |
| <u>TRANSFERS</u> | | | | | | | |
| 400-4910 | TRANSFER FROM GENERAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4913 | TRANSFER FROM G/F EQ RES | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4920 | TRANSFER FROM UTILITY | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4925 | TRANSFER FROM AIRPORT FUND | 11,251 | 5,834 | 5,626 | 5,626 | 5,626 | 5,417 |
| 400-4968 | TRANSFER FROM FUND 68 | 0 | 0 | 0 | 0 | 0 | 0 |
| 400-4981 | TRANSFER FROM ELECTRIC FUND | 13,816 | 13,798 | 13,200 | 13,120 | 13,200 | 13,141 |
| 400-4982 | TRANSFER FROM WT&WWT FUND | 506,983 | 1,031,290 | 985,968 | 985,967 | 985,968 | 987,551 |
| *** | REVENUE CATEGORY TOTALS *** | 532,051 | 1,050,922 | 1,004,794 | 1,004,713 | 1,004,794 | 1,006,109 |
| *** | REVENUE DEPARTMENT TOTALS *** | 883,053 | 1,489,804 | 1,378,994 | 1,473,667 | 1,474,919 | 1,452,109 |
| *** | TOTAL REVENUES *** | 883,053 | 1,489,804 | 1,378,994 | 1,473,667 | 1,474,919 | 1,452,109 |

C I T Y O F L A M P A S A S
BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

11 -G/F DEBT SERVICE FUND
00 -NON-DEPARTMENTAL
DEPARTMENT EXPENSES

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|---------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>DEBT SERVICE</u> | | | | | | | |
| 500-5800 | 2020 GENERAL OBLIG REFUNDING | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 | 140,000 |
| 500-5801 | 2020 GENERAL OBLIGATION REFU | 30,132 | 28,225 | 26,317 | 26,317 | 26,317 | 24,375 |
| ** | CATEGORY TOTAL ** | <u>165,132</u> | <u>163,225</u> | <u>161,317</u> | <u>161,317</u> | <u>161,317</u> | <u>164,375</u> |
| *** | DEPARTMENT TOTAL *** | <u>165,132</u> | <u>163,225</u> | <u>161,317</u> | <u>161,317</u> | <u>161,317</u> | <u>164,375</u> |

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

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|---------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 502-5316 | BANK CHARGES/PAYING AGENT | 0 | 196 | 0 | 400 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 196 | 0 | 400 | 0 | 0 |
| <u>DEBT SERVICE</u> | | | | | | | |
| 502-5800 | PRINCIPAL PAYMENT 2022 CO | 0 | 120,000 | 170,000 | 170,000 | 170,000 | 175,000 |
| 502-5801 | INTEREST 2022 CO | 0 | 298,981 | 235,330 | 235,330 | 235,330 | 226,830 |
| ** CATEGORY TOTAL ** | | 0 | 418,981 | 405,330 | 405,330 | 405,330 | 401,830 |
| *** DEPARTMENT TOTAL *** | | 0 | 419,177 | 405,330 | 405,730 | 405,330 | 401,830 |

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

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|---------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 506-5316 | BANK CHARGES/PAYING AGENT | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>DEBT SERVICE</u> | | | | | | | |
| 506-5800 | PRINCIPAL PAYMENT 2007 CO | 290,000 | 295,000 | 310,000 | 310,000 | 310,000 | 325,000 |
| 506-5801 | INTEREST PAYMENT 2007 CO | 103,624 | 91,532 | 79,230 | 79,230 | 79,230 | 66,303 |
| ** CATEGORY TOTAL ** | | 393,624 | 386,532 | 389,230 | 389,230 | 389,230 | 391,303 |
| *** DEPARTMENT TOTAL *** | | 393,624 | 386,532 | 389,230 | 389,230 | 389,230 | 391,303 |

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

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|---------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 507-5316 | PAYING AGENT FEES | 0 | 0 | 0 | 0 | 0 | 0 |
| 507-5358 | INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| 507-5367 | PRINCIPAL PAYMENTS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| ** | CATEGORY TOTAL ** | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>DEBT SERVICE</u> | | | | | | | |
| 507-5800 | PRINCIPAL PAYMENT2011 C O | 0 | 0 | 0 | 0 | 0 | 0 |
| 507-5801 | INTEREST PAYMENT 2011 C O | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| ** | CATEGORY TOTAL ** | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| *** | DEPARTMENT TOTAL *** | 0 | 0 | 0 | 0 | 0 | 0 |

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

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|---------------------------------|------------------------------|--------------------|-------------------|-------------------|-----------------|----------------------|--------------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 524-5316 | PAYING AGENT FEE | 0 | 0 | 400 | 0 | 400 | 400 |
| 524-5317 | 2019 GO REF BONDS ISSUANCE C | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 400 | 0 | 400 | 400 |
| <u>CONTINGENCY AND RESERVES</u> | | | | | | | |
| 524-5610 | 2019 GO REF BONDS OTHER USES | 0 | 0 | 0 | 0 | 0 | 0 |
| ** CATEGORY TOTAL ** | | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>DEBT SERVICE</u> | | | | | | | |
| 524-5800 | PRINCIPAL PAYMENT | 35,000 | 40,000 | 85,000 | 85,000 | 85,000 | 90,000 |
| 524-5801 | INTEREST PAYMENT | 10,924 | 10,269 | 22,054 | 21,989 | 22,054 | 20,343 |
| ** CATEGORY TOTAL ** | | 45,924 | 50,269 | 107,054 | 106,989 | 107,054 | 110,343 |
| *** DEPARTMENT TOTAL *** | | 45,924 | 50,269 | 107,454 | 106,989 | 107,454 | 110,743 |

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

| ACCT NO# | ACCT NAME | ACTUAL 2YRS AGO | ACTUAL 1YR AGO | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED BALANCE | PROPOSED BUDGET |
|-----------------------------|---------------------------|--------------------|-------------------|-------------------|------------------|----------------------|--------------------|
| <u>CONTRACTUAL SERVICES</u> | | | | | | | |
| 526-5316 | PAYING AGENT FEES | 400 | 0 | 400 | 400 | 400 | 400 |
| 526-5358 | INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| 526-5367 | PRINCIPAL PAYMENT | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| ** CATEGORY TOTAL ** | | 400 | 0 | 400 | 400 | 400 | 400 |
| <u>DEBT SERVICE</u> | | | | | | | |
| 526-5800 | PRINCIPAL PAYMENT 2016 CO | 115,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| 526-5801 | INTEREST PAYMENT 2016 CO | <u>194,050</u> | <u>191,750</u> | <u>189,250</u> | <u>189,250</u> | <u>189,250</u> | <u>186,125</u> |
| ** CATEGORY TOTAL ** | | <u>309,050</u> | <u>316,750</u> | <u>314,250</u> | <u>314,250</u> | <u>314,250</u> | <u>311,125</u> |
| *** DEPARTMENT TOTAL *** | | <u>309,450</u> | <u>316,750</u> | <u>314,650</u> | <u>314,650</u> | <u>314,650</u> | <u>311,525</u> |
| *** TOTAL EXPENSES *** | | <u>914,131</u> | <u>1,335,952</u> | <u>1,377,981</u> | <u>1,377,916</u> | <u>1,377,981</u> | <u>1,379,776</u> |
| TOTAL PROFIT / (LOSS) | | <u>(31,078)</u> | <u>153,851</u> | <u>1,013</u> | <u>95,751</u> | <u>96,938</u> | <u>72,333</u> |

*** END OF REPORT ***