



## 2021-2022 PROPOSED BUDGET

Account Number	Account Name	2021-2022 2021-2022 Proposed	2020-2021 2020-2021
<b>Fund: 01 - GENERAL FUND</b>			
<b>Revenue</b>			
01-4075	CHASE PURCHASE CARD REBATE	36,000.00	36,100.00
01-4076	Rent Income-2nd Avenue	7,852.00	8,091.00
01-4469	CITY FINE TIME PAYMENT FEE	3,130.00	3,775.00
01-4500	OMNI CITY RETAINAGE	225.00	165.00
01-4703	POLICE DEPT MISC INCOME	2,000.00	1,300.00
01-4704	ARREST & SPECIAL FEES	22,000.00	21,000.00
01-4708	FIELD USE FEES	25,000.00	14,000.00
01-4710	PAVILION USE	3,545.00	2,000.00
01-4712	P&D BUILDING PERMITS	145,000.00	145,000.00
01-4714	C E D C REIMBURSEMENT	241,337.00	251,973.00
01-4720	CISD SRO Reimb Agreement	160,447.00	160,181.00
01-4724	COMMUNITY CENTER RENTALS	8,700.00	7,200.00
01-4732	P&D ELECTRICAL PERMITS	6,000.00	6,000.00
01-4740	TELECOMMUNICATIONS FRANCHISE FEE	40,750.00	44,000.00
01-4742	XCEL FRANCHISE FEE	535,000.00	532,000.00
01-4743	ATMOS FRANCHISE FEE	180,000.00	136,000.00
01-4744	WEST TEXAS GAS FRANCHISE FEE	35,000.00	35,000.00
01-4745	SUDDENLINK FRANCHISE FEE	118,960.00	128,000.00
01-4755	ARBOR DAY TREE DONATIONS	2,000.00	0.00
01-4760	INTEREST INCOME	10,000.00	18,000.00
01-4776	P&D CONTRACTOR REGISTRATION FEES	17,000.00	0.00
01-4784	P&D MECHANICAL PERMITS	7,000.00	7,000.00
01-4788	MIXED BEVERAGE TAX	36,000.00	21,500.00
01-4792	P&D MOWING SERVICE REVENUE	2,200.00	2,200.00
01-4796	MUNICIPAL COURT FINES	214,000.00	210,000.00
01-4800	OTHER INCOME	15,850.00	15,000.00
01-4806	CEDC HWY 60 ANNUAL LAND PAYMEN	15,777.00	15,777.00
01-4808	POLICE DEPARTMENT GRANTS	35,795.00	0.00
01-4810	SALE OF ASSETS	15,000.00	0.00
01-4812	CAP ADMISSIONS	270,320.00	270,320.00
01-4813	CAP SEASON PASSES	22,000.00	5,000.00
01-4814	CAP LESSONS	7,000.00	0.00
01-4816	CAP CONCESSIONS	92,000.00	87,600.00
01-4820	RANDALL CO. FIRE PROT.	309,955.00	311,304.00
01-4824	RANDALL CO, LIBRARY FUNDING	50,000.00	50,000.00
01-4825	P&D PLUMBING PERMITS	17,000.00	17,000.00
01-4828	P&D IRRIGATOR REGISTRATION (not used)	0.00	10,000.00
01-4829	P&D TECHNOLOGY FEE	7,200.00	2,500.00
01-4832	COMM. SOLID WASTE	501,643.00	455,641.00
01-4834	PEN.-REFUSE COLLECTION	24,000.00	24,000.00
01-4838	RES. SOLID WASTE	1,758,748.00	1,634,854.00
01-4846	SALES TAX	2,972,045.00	2,470,000.00
01-4854	VECTOR CONTROL	46,380.00	42,500.00
01-4858	VITAL STATISTICS	17,000.00	7,800.00
01-4860	TRANSFER FROM UTILITY FUND	1,212,062.12	1,792,620.00
01-4870	PENALTIES & INT. TAXES	14,000.00	15,000.00
01-4880	PAYMENT IN LIEU OF TAXES	63,600.00	2,400.00
01-4918	AD VALOREM TAXES	3,217,499.00	2,897,426.00
01-4919	AD VALOREM TAXES-DELINQUENT	14,000.00	10,000.00
<b>Total Revenue:</b>		<b>12,558,020.12</b>	<b>11,927,227.00</b>

**Expense**

**Department: 200 - POLICE**

**Category: 1 - PERSONNEL SERVICES**

01-200-1101	REGULAR SALARIES	1,726,250.00	1,699,366.00
01-200-1201	POLICE TEMP. SAL.	66,000.00	66,000.00
01-200-1400	POLICE SOCIAL SEC.	141,860.00	133,554.00
01-200-1500	POLICE RETIREMENT	259,105.00	245,460.00
01-200-1600	POLICE HEALTH INS.	300,465.00	305,640.00
01-200-1607	POLICE W/C	39,823.00	40,383.00
01-200-1700	INCENTIVE	52,444.00	36,072.00
01-200-1800	POLICE LONGEVITY	9,696.00	10,368.00
<b>Total Category: 1 - PERSONNEL SERVICES:</b>		<b>2,595,643.00</b>	<b>2,536,843.00</b>

**Category: 2 - SUPPLIES**

01-200-2101	GENERAL OFFICE SUPPLIES	500.00	300.00
01-200-2110	PHOTO EQUIP./SUPPLIES	2,500.00	4,500.00
01-200-2205	FOOD	2,500.00	2,500.00
01-200-2208	DRUGS & MEDICINE	1,000.00	1,000.00
01-200-2210	POLICE SAFETY EQUIPMENT	19,500.00	22,500.00
01-200-2212	WEARING APPAREL	12,000.00	12,000.00
01-200-2214	MOTOR VEHICLE FUEL	38,000.00	40,000.00
01-200-2215	OTHER OPERATING SUPPLIES	12,000.00	15,000.00
01-200-2320	AUTO SUPPLIES	2,500.00	3,500.00
01-200-2401	MINOR EQUIPMENT	20,000.00	30,000.00
<b>Total Category: 2 - SUPPLIES:</b>		<b>110,500.00</b>	<b>131,300.00</b>

**Category: 3 - CONTRACTUAL SERVICES**

01-200-3120	OTHER PROFESSIONAL SERV	3,000.00	2,000.00
01-200-3201	COMMUNICATIONS	9,670.00	17,000.00
01-200-3204	POSTAGE, FREIGHT	1,000.00	1,000.00
01-200-3220	TRAVEL EXPENSE	10,000.00	10,000.00
01-200-3307	INTERFUND VEHICLE LEASE	79,659.00	86,786.00
01-200-3605	R & M VEHICLE	26,000.00	26,000.00
01-200-3610	R & M OTHER	5,000.00	10,000.00
01-200-3611	RADIO R & M	1,000.00	2,000.00
01-200-3901	DUES, MEMBERSHIP, TUITION	2,000.00	2,000.00
01-200-3910	TRAINING	6,500.00	9,000.00
01-200-3917	OTHER CONTRACTUAL SERVICE	32,000.00	35,000.00
<b>Total Category: 3 - CONTRACTUAL SERVICES:</b>		<b>175,829.00</b>	<b>200,786.00</b>

**Category: 4 - CAPITAL OUTLAY**

01-200-4220	EQUIPMENT LEASE - PRINCIPAL	57,985.00	0.00
01-200-4221	VEHICLE LEASE-PRINCIPAL	53,390.40	0.00
01-200-4315	RADIO EQUIPMENT	19,365.00	17,795.00
01-200-4320	OTHER EQUIPMENT	58,757.00	44,670.00
<b>Total Category: 4 - CAPITAL OUTLAY:</b>		<b>189,497.40</b>	<b>62,465.00</b>

**Category: 6 - OTHER FINANCING**

01-200-6513	LOAN PAYMENT	33,787.00	33,787.00
<b>Total Category: 6 - OTHER FINANCING:</b>		<b>33,787.00</b>	<b>33,787.00</b>

**Total Department: 200 - POLICE: 3,105,256.40 2,965,181.00**

**Department: 205 - MUNICIPAL COURT**

**Category: 1 - PERSONNEL SERVICES**

01-205-1101	REGULAR SALARIES	147,869.70	79,725.00
01-205-1400	SOCIAL SECURITY	11,390.98	6,151.00
01-205-1500	RETIREMENT	20,805.29	11,306.00
01-205-1600	HEALTH INSURANCE	19,953.43	15,676.00
01-205-1607	WORKERS COMPENSATION	307.69	169.00
01-205-1700	INCENTIVE PAY	600.00	300.00
01-205-1800	LONGEVITY	432.00	384.00
<b>Total Category: 1 - PERSONNEL SERVICES:</b>		<b>201,359.09</b>	<b>113,711.00</b>

**Category: 2 - SUPPLIES**

01-205-2205	FOOD	100.00	100.00
01-205-2212	WEARING APPAREL	300.00	100.00
01-205-2215	OTHER OPERATING SUPPLIES	200.00	200.00
01-205-2401	MINOR EQUIPMENT	100.00	100.00
<b>Total Category: 2 - SUPPLIES:</b>		<b>700.00</b>	<b>500.00</b>

**Category: 3 - CONTRACTUAL SERVICES**

01-205-3120	OTHER PROFESSIONAL SERVICECS	1,000.00	30,000.00
01-205-3201	COMMUNICATIONS	2,370.00	0.00
01-205-3204	POSTAGE & FREIGHT	3,000.00	5,000.00
01-205-3220	TRAVEL EXPENSE	1,750.00	1,750.00
01-205-3805	COURT COSTS, JURORS	2,500.00	5,700.00
01-205-3901	DUES, MEMBERSHIP, TUITION	1,225.00	600.00
01-205-3910	COURT TRAINING	1,700.00	1,700.00
01-205-3917	OTHER CONTRACTUAL SERVICES	500.00	500.00
<b>Total Category: 3 - CONTRACTUAL SERVICES:</b>		<b>14,045.00</b>	<b>45,250.00</b>

**Category: 4 - CAPITAL OUTLAY**

01-205-4304	FURNITURE & FIXTURES	30,000.00	0.00
<b>Total Category: 4 - CAPITAL OUTLAY:</b>		<b>30,000.00</b>	<b>0.00</b>
<b>Total Department: 205 - MUNICIPAL COURT:</b>		<b>246,104.09</b>	<b>159,461.00</b>

**Department: 210 - CITY MANAGER****Category: 1 - PERSONNEL SERVICES**

01-210-1101	REGULAR SALARIES	553,000.00	518,654.00
01-210-1201	TEMP. EMPLOYEES	3,000.00	3,000.00
01-210-1400	SOCIAL SECURITY	42,645.00	39,919.00
01-210-1500	RETIREMENT	77,470.00	73,368.00
01-210-1600	HEALTH INS.	60,193.00	64,084.00
01-210-1607	WORKER'S COMP.	1,150.00	1,240.00
01-210-1800	LONGEVITY	1,824.00	3,168.00
<b>Total Category: 1 - PERSONNEL SERVICES:</b>		<b>739,282.00</b>	<b>703,433.00</b>

**Category: 2 - SUPPLIES**

01-210-2101	GENERAL OFFICE SUPPLIES	200.00	0.00
01-210-2102	MAPS & SUB.	2,971.00	1,500.00
01-210-2205	FOOD	1,500.00	2,000.00
01-210-2215	OTHER OPERATING SUPPLIES	1,500.00	1,500.00
<b>Total Category: 2 - SUPPLIES:</b>		<b>6,171.00</b>	<b>5,000.00</b>

**Category: 3 - CONTRACTUAL SERVICES**

01-210-3201	COMMUNICATIONS	5,890.00	0.00
01-210-3204	POSTAGE, FREIGHT	250.00	750.00
01-210-3220	TRAVEL EXPENSE	10,000.00	14,000.00
01-210-3225	PERSONAL AUTO ALLOWANCE	8,400.00	8,400.00
01-210-3307	INTERNAL LEASE EXPENSE	0.00	14,624.00
01-210-3607	R & M OFFICE MACHINES	250.00	250.00
01-210-3901	DUES, MEMBERSHIP, TUITION	5,672.00	5,000.00
01-210-3915	Ama OEM Interjuris Agrmnt	31,072.00	31,072.00
01-210-3917	OTHER CONTRACTUAL SERVICE	10,000.00	10,000.00
<b>Total Category: 3 - CONTRACTUAL SERVICES:</b>		<b>71,534.00</b>	<b>84,096.00</b>
<b>Total Department: 210 - CITY MANAGER:</b>		<b>816,987.00</b>	<b>792,529.00</b>

**Department: 215 - MAYOR & COMMISSION****Category: 1 - PERSONNEL SERVICES**

01-215-1101	REGULAR SALARIES	1,500.00	1,500.00
01-215-1607	WORKER'S COMP	50.00	100.00
<b>Total Category: 1 - PERSONNEL SERVICES:</b>		<b>1,550.00</b>	<b>1,600.00</b>

**Category: 2 - SUPPLIES**

01-215-2205	FOOD	2,000.00	2,000.00
01-215-2212	WEARING APPAREL	300.00	600.00
01-215-2215	OTHER OPERATING SUPPLIES	100.00	200.00
<b>Total Category: 2 - SUPPLIES:</b>		<b>2,400.00</b>	<b>2,800.00</b>

**Category: 3 - CONTRACTUAL SERVICES**

01-215-3111	LEGAL SERVICES	101,400.00	101,400.00
01-215-3112	MUNICIPAL ELECTION	15,000.00	15,000.00
01-215-3201	COMMUNICATIONS	580.00	0.00
01-215-3204	POSTAGE, FREIGHT	100.00	100.00
01-215-3220	TRAVEL EXPENSE	7,000.00	10,000.00
01-215-3301	ADVERTISING - LEGAL	2,500.00	2,500.00
01-215-3901	DUES, MEMBERSHIP, TUITION	6,496.00	6,496.00
01-215-3902	SPECIAL EVENTS & AWARDS	8,000.00	10,000.00
01-215-3917	OTHER CONTRACTUAL SERVICE	252,500.00	117,500.00
<b>Total Category: 3 - CONTRACTUAL SERVICES:</b>		<b>393,576.00</b>	<b>262,996.00</b>

**Category: 6 - OTHER FINANCING**

01-215-6513	LOAN PAYMENTS	21,586.00	21,586.00
<b>Total Category: 6 - OTHER FINANCING:</b>		<b>21,586.00</b>	<b>21,586.00</b>
<b>Total Department: 215 - MAYOR &amp; COMMISSION:</b>		<b>419,112.00</b>	<b>288,982.00</b>

**Department: 220 - MAINSTREET PROGRAM****Category: 1 - PERSONNEL SERVICES**

01-220-1101	REGULAR SALAIRES	193,393.00	187,952.00
01-220-1201	TEMPORARY SALARIES	2,000.00	10,000.00
01-220-1400	SOCIAL SECURITY	14,886.00	14,378.00
01-220-1500	RETIREMENT	27,190.00	26,425.00
01-220-1600	HEALTH INSURANCE	29,865.00	31,508.00
01-220-1607	WORKERS COMPENSATION	402.00	437.00
01-220-1800	LONGEVITY	1,200.00	1,104.00
<b>Total Category: 1 - PERSONNEL SERVICES:</b>		<b>268,936.00</b>	<b>271,804.00</b>

**Category: 2 - SUPPLIES**

01-220-2205	FOOD	1,000.00	1,500.00
01-220-2215	OTHER OPERATING SUPPLIES	10,000.00	15,000.00
<b>Total Category: 2 - SUPPLIES:</b>		<b>11,000.00</b>	<b>16,500.00</b>

**Category: 3 - CONTRACTUAL SERVICES**

01-220-3201	COMMUNICATIONS	3,140.00	2,250.00
01-220-3204	POSTAGE & FREIGHT	400.00	400.00
01-220-3220	TRAVEL EXPENSE	5,000.00	5,000.00
01-220-3225	PERSONAL AUTO ALLOWANCE	0.00	4,200.00
01-220-3301	ADVERTISING & PROMOTIONS	5,000.00	5,000.00
01-220-3303	PRINTING & BINDING	3,500.00	3,500.00
01-220-3502	ELECTRICITY	2,100.00	0.00
01-220-3901	DUES, MEMBERSHIP, TUITION	4,000.00	3,000.00
01-220-3917	OTHER CONTRACTUAL	8,500.00	8,500.00
<b>Total Category: 3 - CONTRACTUAL SERVICES:</b>		<b>31,640.00</b>	<b>31,850.00</b>
<b>Total Department: 220 - MAINSTREET PROGRAM:</b>		<b>311,576.00</b>	<b>320,154.00</b>

**Department: 300 - FIRE DEPT.****Category: 1 - PERSONNEL SERVICES**

01-300-1101	FIRE REG. SAL.	472,989.00	420,814.00
01-300-1201	FIRE TEMP. SAL.	46,975.00	38,540.00
01-300-1301	OVERTIME	35,000.00	35,000.00
01-300-1400	FIRE SOC. SEC.	42,675.00	33,477.00
01-300-1500	FIRE RETIREMENT	71,381.00	59,167.00
01-300-1600	FIRE HEALTH INS.	79,518.00	93,476.00
01-300-1607	FIRE W/C	16,171.00	14,185.00
01-300-1800	FIRE LONGEVITY	2,880.00	2,688.00
<b>Total Category: 1 - PERSONNEL SERVICES:</b>		<b>767,589.00</b>	<b>697,347.00</b>

**Category: 2 - SUPPLIES**

01-300-2102	MAPS & SUBSCRIPTIONS	10,697.00	5,000.00
01-300-2202	CHEMICAL SUPPLIES	250.00	250.00
01-300-2203	CLEANING SUPPLIES	1,000.00	1,000.00
01-300-2205	FOOD	1,500.00	2,000.00
01-300-2208	DRUGS, MEDICINE	1,000.00	1,500.00
01-300-2212	WEARING APPAREL	4,250.00	3,750.00
01-300-2213	PPE TURNOUT GEAR	36,675.00	20,000.00
01-300-2214	MOTOR VEHICLE FUEL	15,000.00	15,000.00
01-300-2215	OTHER OPERATING SUPPLIES	8,000.00	8,000.00
01-300-2313	PAINTS, PAINTING SUPPLIES	250.00	250.00
01-300-2320	AUTO SUPPLIES	3,500.00	4,000.00
01-300-2401	MINOR EQUIPMENT	26,700.00	25,100.00
<b>Total Category: 2 - SUPPLIES:</b>		<b>108,822.00</b>	<b>85,850.00</b>

**Category: 3 - CONTRACTUAL SERVICES**

01-300-3201	COMMUNICATIONS	4,980.00	22,000.00
01-300-3204	POSTAGE, FREIGHT	250.00	500.00
01-300-3220	TRAVEL EXPENSE	5,000.00	5,000.00
01-300-3307	INTERFUND VEHICLE LEASE	36,045.00	34,434.00
01-300-3408	OTHER INSURANCE	29,000.00	29,000.00
01-300-3501	GAS	3,500.00	3,500.00
01-300-3502	ELECTRICITY	9,500.00	10,000.00
01-300-3590	FIREFIGHTERS RETIREMENT	55,000.00	63,000.00

01-300-3600	VOLUNTEER FIREMENS FUND	62,000.00	65,000.00
01-300-3601	R & M BUILDING	16,640.00	21,640.00
01-300-3605	R & M VEHICLE	30,000.00	30,000.00
01-300-3610	R & M OTHER	14,000.00	14,000.00
01-300-3611	RADIO R & M	3,000.00	6,000.00
01-300-3901	DUES, MEMBERSHIP, TUITION	8,485.00	8,400.00
01-300-3917	OTHER CONTRACTUAL SERVICE	57,700.00	18,500.00
<b>Total Category: 3 - CONTRACTUAL SERVICES:</b>		<b>335,100.00</b>	<b>330,974.00</b>
<b>Category: 4 - CAPITAL OUTLAY</b>			
01-300-4303	FIRE FIGHTING EQUIPMENT	5,600.00	5,600.00
01-300-4315	RADIO EQUIPMENT	8,000.00	0.00
<b>Total Category: 4 - CAPITAL OUTLAY:</b>		<b>13,600.00</b>	<b>5,600.00</b>
<b>Category: 6 - OTHER FINANCING</b>			
01-300-6513	LOAN PAYMENTS	86,835.00	86,835.00
<b>Total Category: 6 - OTHER FINANCING:</b>		<b>86,835.00</b>	<b>86,835.00</b>
<b>Category: 8 - TRANSFERS</b>			
01-300-8999	TRANSFER OUT	135,000.00	0.00
<b>Total Category: 8 - TRANSFERS:</b>		<b>135,000.00</b>	<b>0.00</b>
<b>Total Department: 300 - FIRE DEPT.:</b>		<b>1,446,946.00</b>	<b>1,206,606.00</b>
<b>Department: 401 - STREET DEPT.</b>			
<b>Category: 1 - PERSONNEL SERVICES</b>			
01-401-1101	STREET REGULAR SALARIES	280,756.00	221,130.00
01-401-1201	STREET TEMP. SALARIES	7,150.00	8,000.00
01-401-1301	OVERTIME	5,000.00	0.00
01-401-1400	STREET SOCIAL SECURITY	22,543.00	16,916.00
01-401-1500	STREET RETIRMENT	40,175.00	31,091.00
01-401-1600	STREET HEALTH INS.	71,429.00	46,816.00
01-401-1607	STREET W/C	11,239.00	10,461.00
01-401-1800	STREET LONGEVITY	1,776.00	2,448.00
<b>Total Category: 1 - PERSONNEL SERVICES:</b>		<b>440,068.00</b>	<b>336,862.00</b>
<b>Category: 2 - SUPPLIES</b>			
01-401-2202	CHEMICAL SUPPLIES	2,500.00	4,000.00
01-401-2203	CLEANING SUPPLIES	500.00	500.00
01-401-2205	FOOD	300.00	300.00
01-401-2212	WEARING APPAREL	1,500.00	1,500.00
01-401-2214	MOTOR VEHICLE FUEL	20,000.00	18,000.00
01-401-2215	OTHER OPERATING SUPPLIES	6,000.00	6,000.00
01-401-2219	SAFETY EQUIPMENT	2,000.00	2,500.00
01-401-2301	ASPHALT & ASPHALT PRODUCT	20,000.00	20,000.00
01-401-2303	CONCRETE, AGGREGATE	2,000.00	2,000.00
01-401-2304	TRAFFIC & STREET SIGNS	15,000.00	20,000.00
01-401-2313	PAINTS, PAINTING SUPPLIES	1,500.00	2,000.00
01-401-2320	AUTO SUPPLIES	3,000.00	3,000.00
01-401-2401	MINOR EQUIPMENT	5,000.00	6,500.00
<b>Total Category: 2 - SUPPLIES:</b>		<b>79,300.00</b>	<b>86,300.00</b>
<b>Category: 3 - CONTRACTUAL SERVICES</b>			
01-401-3201	COMMUNICATIONS	3,050.00	2,200.00
01-401-3220	TRAVEL EXPENSE	750.00	750.00
01-401-3320	INTERFUND EQUIPMENT LEASE	62,198.00	64,225.00
01-401-3408	OTHER INSURANCE	19,000.00	19,000.00
01-401-3502	ELECTRICITY	90,000.00	90,000.00
01-401-3601	R & M BUILDING	17,500.00	2,500.00
01-401-3603	R & M Equipment	15,000.00	15,000.00
01-401-3605	R & M VEHICLE	9,000.00	15,000.00
01-401-3610	R & M STREETS	536,000.00	450,000.00
01-401-3703	EQUIPMENT RENTAL	1,000.00	2,000.00
01-401-3901	DUE MEMBERSHIP TUITION	850.00	500.00
01-401-3917	OTHER CONTRACTUAL SERVICE	5,000.00	58,000.00
<b>Total Category: 3 - CONTRACTUAL SERVICES:</b>		<b>759,348.00</b>	<b>719,175.00</b>
<b>Category: 4 - CAPITAL OUTLAY</b>			
01-401-4514	NEW STREET IMPROVEMENTS	0.00	120,000.00
<b>Total Category: 4 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>120,000.00</b>
<b>Total Department: 401 - STREET DEPT.:</b>		<b>1,278,716.00</b>	<b>1,262,337.00</b>

**Department: 402 - PARKS & RECREATION****Category: 1 - PERSONNEL SERVICES**

01-402-1101	PARKS & REC. REG. SAL.	386,878.00	384,309.00
01-402-1201	PARKS & REC. TEMP. SAL.	113,100.00	100,610.00
01-402-1400	PARKS & REC. SOC. SEC.	38,502.00	37,096.00
01-402-1500	PARKS & REC. RETIREMENT	54,519.00	54,034.00
01-402-1600	PARKS & REC. HEALTH INS.	79,277.00	83,165.00
01-402-1607	PARKS & REC. W/C	9,132.00	9,762.00
01-402-1800	PARKS & REC. LONG.	3,312.00	2,928.00
<b>Total Category: 1 - PERSONNEL SERVICES:</b>		<b>684,720.00</b>	<b>671,904.00</b>

**Category: 2 - SUPPLIES**

01-402-2101	GENERAL OFFICE SUPPLIES	200.00	0.00
01-402-2200	LANDSCAPE MATERIALS	15,000.00	22,500.00
01-402-2201	AGRICULTURAL & BOTANICAL	36,000.00	36,000.00
01-402-2202	CHEMICAL SUPPLIES	22,000.00	21,000.00
01-402-2212	WEARING APPAREL	4,000.00	3,500.00
01-402-2214	MOTOR VEHICLE FUEL	26,000.00	25,000.00
01-402-2215	OTHER OPERATING SUPPLIES	19,000.00	19,000.00
01-402-2216	MOWER REPAIR SUPPLIES	12,000.00	18,000.00
01-402-2218	VANDALISM REPLACEMENT	5,000.00	5,000.00
01-402-2219	SAFETY EQUIPMENT	6,000.00	5,000.00
01-402-2313	PAINTS, PAINTING SUPPLIES	6,000.00	13,500.00
01-402-2317	ELECTRICAL SUPPLIES	10,000.00	10,000.00
01-402-2318	IRRIGATION SUPPLIES	35,000.00	35,000.00
01-402-2320	AUTO SUPPLIES	7,000.00	7,000.00
01-402-2361	PLANT MAINTENANCE SUPP.	13,000.00	13,000.00
01-402-2401	MINOR EQUIPMENT	8,000.00	13,000.00
<b>Total Category: 2 - SUPPLIES:</b>		<b>224,200.00</b>	<b>246,500.00</b>

**Category: 3 - CONTRACTUAL SERVICES**

01-402-3201	COMMUNICATIONS	8,230.00	3,000.00
01-402-3220	TRAVEL EXPENSE	5,000.00	5,000.00
01-402-3307	INTERFUND VEHICLE LEASE	20,831.00	36,270.00
01-402-3320	INTERFUND EQUIPMENT LEASE	22,434.00	0.00
01-402-3408	OTHER INSURANCE	13,000.00	13,000.00
01-402-3502	ELECTRICITY	25,000.00	25,000.00
01-402-3601	R & M BUILDING	15,000.00	25,000.00
01-402-3605	R & M VEHICLE	9,000.00	12,000.00
01-402-3610	R & M OTHER	10,000.00	15,000.00
01-402-3703	EQUIPMENT LEASE	51,500.00	38,000.00
01-402-3901	DUES & REGISTRATION	3,500.00	5,000.00
01-402-3917	OTHER CONTRACTUAL SERVICE	25,000.00	30,000.00
<b>Total Category: 3 - CONTRACTUAL SERVICES:</b>		<b>208,495.00</b>	<b>207,270.00</b>

**Category: 4 - CAPITAL OUTLAY**

01-402-4204	PARK EXPANSION	0.00	30,000.00
01-402-4307	MOTOR VEHICLES	0.00	10,000.00
01-402-4316	RECREATION EQUIPMENT	6,000.00	6,000.00
01-402-4320	OTHER EQUIPMENT	0.00	35,000.00
01-402-4325	LAND PURCHASE	25,000.00	0.00
<b>Total Category: 4 - CAPITAL OUTLAY:</b>		<b>31,000.00</b>	<b>81,000.00</b>
<b>Total Department: 402 - PARKS &amp; RECREATION:</b>		<b>1,148,415.00</b>	<b>1,206,674.00</b>

**Department: 403 - SWIMMING POOL****Category: 1 - PERSONNEL SERVICES**

01-403-1201	SWIMMING POOL TEMP. SAL.	200,195.00	201,080.00
01-403-1400	SWIMMING POOL SOC. SEC.	15,315.00	15,383.00
01-403-1607	SWIMMING POOL W/C	3,632.00	4,246.00
<b>Total Category: 1 - PERSONNEL SERVICES:</b>		<b>219,142.00</b>	<b>220,709.00</b>

**Category: 2 - SUPPLIES**

01-403-2200	POOL CONC. SUPPLIES	15,000.00	0.00
01-403-2202	CHEMICAL SUPPLIES	25,000.00	25,000.00
01-403-2203	CLEANING SUPPLIES	5,000.00	5,000.00
01-403-2212	WEARING APPAREL	13,000.00	13,000.00
01-403-2215	OTHER OPERATING SUPPLIES	15,000.00	15,000.00
01-403-2216	POOL CONCESSIONS	53,000.00	53,000.00

01-403-2313	PAINTS,PAINTING SUPPLIES	1,000.00	1,000.00
<b>Total Category: 2 - SUPPLIES:</b>		<b>127,000.00</b>	<b>112,000.00</b>
<b>Category: 3 - CONTRACTUAL SERVICES</b>			
01-403-3201	COMMUNICATIONS	1,680.00	500.00
01-403-3408	OTHER INSURANCE	19,000.00	19,000.00
01-403-3501	GAS	15,000.00	10,000.00
01-403-3502	ELECTRICITY	25,000.00	30,000.00
01-403-3601	R & M BUILDING	20,000.00	7,500.00
01-403-3603	R & M PLANT EQUIPMENT	30,000.00	30,000.00
01-403-3610	R & M OTHER	8,000.00	8,000.00
01-403-3917	OTHER CONTRACTUAL SERVICE	13,000.00	13,000.00
<b>Total Category: 3 - CONTRACTUAL SERVICES:</b>		<b>131,680.00</b>	<b>118,000.00</b>
<b>Category: 4 - CAPITAL OUTLAY</b>			
01-403-4304	FURNITURE & FIXTURES	5,000.00	0.00
<b>Total Category: 4 - CAPITAL OUTLAY:</b>		<b>5,000.00</b>	<b>0.00</b>
<b>Total Department: 403 - SWIMMING POOL:</b>		<b>482,822.00</b>	<b>450,709.00</b>
<b>Department: 404 - MUNICIPAL LIBRARY</b>			
<b>Category: 1 - PERSONNEL SERVICES</b>			
01-404-1101	REGULAR SALARIES	162,821.00	155,551.00
01-404-1201	LIBRARY TEMP. SAL.	62,652.00	57,564.00
01-404-1400	LIBRARY SOC. SEC.	17,319.00	16,303.00
01-404-1500	LIBRARY TMRS	22,878.00	21,870.00
01-404-1600	LIBRARY HEALTH INSURANCE	29,778.00	31,271.00
01-404-1607	LIBRARY W/C	630.00	650.00
01-404-1800	LIBRARY LONGEVITY	912.00	768.00
<b>Total Category: 1 - PERSONNEL SERVICES:</b>		<b>296,990.00</b>	<b>283,977.00</b>
<b>Category: 2 - SUPPLIES</b>			
01-404-2102	MAPS & SUBSCRIPTIONS	22,000.00	21,000.00
01-404-2201	AGRICULTURAL & BOTANICAL	750.00	750.00
01-404-2203	CLEANING SUPPLIES	2,600.00	2,600.00
01-404-2205	FOOD	800.00	800.00
01-404-2215	OTHER OPERATING SUPPLIES	6,000.00	7,000.00
01-404-2401	MINOR EQUIPMENT	7,000.00	7,400.00
<b>Total Category: 2 - SUPPLIES:</b>		<b>39,150.00</b>	<b>39,550.00</b>
<b>Category: 3 - CONTRACTUAL SERVICES</b>			
01-404-3200	COMM. & TRANS.SERVICES	7,200.00	7,200.00
01-404-3204	POSTAGE, FREIGHT	3,000.00	3,000.00
01-404-3220	TRAVEL EXPENSE	6,000.00	6,000.00
01-404-3303	PRINTING & BINDING	500.00	500.00
01-404-3400	LIBRARY BOOKS	28,000.00	25,000.00
01-404-3401	AUDIO VIDEO MATERIALS	12,000.00	12,000.00
01-404-3408	OTHER INSURANCE	20,700.00	20,700.00
01-404-3501	GAS	3,500.00	3,500.00
01-404-3502	ELECTRICITY	6,200.00	6,200.00
01-404-3607	R & M OFFICE MACHINES	500.00	500.00
01-404-3901	DUES, MEMBERSHIP, TUITION	2,000.00	2,000.00
01-404-3917	OTHER CONTRACTUAL SERVICE	37,200.00	44,000.00
<b>Total Category: 3 - CONTRACTUAL SERVICES:</b>		<b>126,800.00</b>	<b>130,600.00</b>
<b>Category: 4 - CAPITAL OUTLAY</b>			
01-404-4220	EQUIPMENT LEASE - PRINCIPAL	4,800.00	0.00
01-404-4304	FURNITURE & FIXTURES	8,000.00	0.00
<b>Total Category: 4 - CAPITAL OUTLAY:</b>		<b>12,800.00</b>	<b>0.00</b>
<b>Total Department: 404 - MUNICIPAL LIBRARY:</b>		<b>475,740.00</b>	<b>454,127.00</b>
<b>Department: 405 - COMMUNITY CENTER</b>			
<b>Category: 1 - PERSONNEL SERVICES</b>			
01-405-1101	REGULAR SALARIES	133,579.00	127,007.00
01-405-1400	SOCIAL SECURITY	10,347.00	9,716.00
01-405-1500	COMM CENTER RETIREMENT	18,899.00	17,857.00
01-405-1600	HEALTH INSURANCE	29,698.00	33,607.00
01-405-1607	WORKERS COMPENSATION	3,763.00	5,365.00
01-405-1800	LONGEVITY	1,680.00	1,584.00
<b>Total Category: 1 - PERSONNEL SERVICES:</b>		<b>197,966.00</b>	<b>195,136.00</b>

**Category: 2 - SUPPLIES**

01-405-2203	CLEANING SUPPLIES	3,000.00	4,000.00
01-405-2212	WEARING APPAREL	1,200.00	1,200.00
01-405-2215	OTHER OPERATING SUPPLIES	2,300.00	2,300.00
01-405-2364	PLANT MAINT. SUPPLIES	1,000.00	2,000.00
01-405-2401	MINOR EQUIPMENT	2,500.00	2,500.00
<b>Total Category: 2 - SUPPLIES:</b>		<b>10,000.00</b>	<b>12,000.00</b>

**Category: 3 - CONTRACTUAL SERVICES**

01-405-3201	COMMUNICATIONS	5,370.00	3,500.00
01-405-3408	OTHER INSURANCE	1,800.00	1,800.00
01-405-3501	GAS	4,000.00	4,000.00
01-405-3502	ELECTRICITY	6,500.00	6,500.00
01-405-3601	R & M BUILDING	4,000.00	4,000.00
01-405-3603	R & M EQUIPMENT	3,500.00	7,000.00
01-405-3917	OTHER CONTRACTUAL SERVICE	17,000.00	25,500.00
<b>Total Category: 3 - CONTRACTUAL SERVICES:</b>		<b>42,170.00</b>	<b>52,300.00</b>

**Category: 4 - CAPITAL OUTLAY**

01-405-4304	FURNITURE & FIXTURES	500.00	500.00
<b>Total Category: 4 - CAPITAL OUTLAY:</b>		<b>500.00</b>	<b>500.00</b>
<b>Total Department: 405 - COMMUNITY CENTER:</b>		<b>250,636.00</b>	<b>259,936.00</b>

**Department: 408 - TAX SERVICE****Category: 3 - CONTRACTUAL SERVICES**

01-408-3917	OTHER CONTRACTUAL SERVICE	9,600.00	9,000.00
01-408-3918	TAX APPRAISAL DIST.	37,000.00	37,000.00
<b>Total Category: 3 - CONTRACTUAL SERVICES:</b>		<b>46,600.00</b>	<b>46,000.00</b>
<b>Total Department: 408 - TAX SERVICE:</b>		<b>46,600.00</b>	<b>46,000.00</b>

**Department: 412 - CODE ENFORCEMENT (GF)****Category: 1 - PERSONNEL SERVICES**

01-412-1101	PLAN & DEV REG. SAL.	420,787.89	366,174.00
01-412-1400	PLAN & DEV SOC. SEC.	32,392.23	28,012.00
01-412-1500	PLAN & DEV RETIREMENT	59,163.46	51,484.00
01-412-1600	PLAN & DEV HEALTH INS.	81,597.75	60,264.00
01-412-1607	PLAN & DEV W/C	1,551.36	1,967.00
01-412-1800	PLAN & DEV LONGEVITY	2,640.00	1,176.00
<b>Total Category: 1 - PERSONNEL SERVICES:</b>		<b>598,132.69</b>	<b>509,077.00</b>

**Category: 2 - SUPPLIES**

01-412-2102	MAPS & SUBSCRIPTIONS	3,000.00	1,500.00
01-412-2110	PHOTO EQUIP./SUPPLIES	150.00	150.00
01-412-2212	WEARING APPAREL	900.00	700.00
01-412-2214	MOTOR VEHICLE FUEL	3,500.00	3,500.00
01-412-2215	OTHER OPERATING SUPPLIES	3,000.00	3,000.00
01-412-2320	AUTO SUPPLIES	780.00	600.00
<b>Total Category: 2 - SUPPLIES:</b>		<b>11,330.00</b>	<b>9,450.00</b>

**Category: 3 - CONTRACTUAL SERVICES**

01-412-3111	LEGAL SERVICES	600.00	600.00
01-412-3201	COMMUNICATIONS	2,200.00	2,200.00
01-412-3204	POSTAGE, FREIGHT	3,900.00	3,900.00
01-412-3220	TRAVEL EXPENSE	8,000.00	6,000.00
01-412-3303	PRINTING & BINDING	2,100.00	2,100.00
01-412-3307	INTERFUND VEHICLE LEASE	7,354.00	14,708.00
01-412-3605	R & M VEHICLE	2,000.00	1,600.00
01-412-3800	DEMOLITION CONTRACTS	10,000.00	15,000.00
01-412-3901	DUES, MEMBERSHIP, TUITION	8,000.00	7,000.00
01-412-3917	OTHER CONTRACTUAL SERVICE	35,000.00	35,000.00
01-412-3940	MOWING SERVICE	2,300.00	2,300.00
<b>Total Category: 3 - CONTRACTUAL SERVICES:</b>		<b>81,454.00</b>	<b>90,408.00</b>

**Category: 4 - CAPITAL OUTLAY**

01-412-4221	VEHICLE LEASE - PRINCIPAL	9,412.68	0.00
01-412-4320	OTHER EQUIPMENT	5,000.00	5,000.00
<b>Total Category: 4 - CAPITAL OUTLAY:</b>		<b>14,412.68</b>	<b>5,000.00</b>



**Category: 6 - OTHER FINANCING**

01-412-6513	LOAN PAYMENTS	2,815.00	2,815.00
<b>Total Category: 6 - OTHER FINANCING:</b>		<b>2,815.00</b>	<b>2,815.00</b>
<b>Total Department: 412 - CODE ENFORCEMENT (GF):</b>		<b>708,144.37</b>	<b>616,750.00</b>

**Department: 413 - CIVIC COMPLEX (GF)****Category: 2 - SUPPLIES**

01-413-2203	CLEANING SUPPLIES	2,200.00	2,200.00
01-413-2215	OTHER OPERATING SUPPLIES	5,000.00	12,900.00
01-413-2364	PLANT MAINTENANCE SUPPLIE	1,000.00	1,000.00
<b>Total Category: 2 - SUPPLIES:</b>		<b>8,200.00</b>	<b>16,100.00</b>

**Category: 3 - CONTRACTUAL SERVICES**

01-413-3201	COMMUNICATIONS	36,000.00	36,000.00
01-413-3408	OTHER INSURANCE	57,000.00	57,000.00
01-413-3501	GAS	7,800.00	7,800.00
01-413-3502	ELECTRICITY	15,000.00	15,000.00
01-413-3601	R & M BUILDING	8,000.00	16,800.00
01-413-3917	OTHER CONTRACTUAL SERVICE	46,545.00	46,545.00
<b>Total Category: 3 - CONTRACTUAL SERVICES:</b>		<b>170,345.00</b>	<b>179,145.00</b>

**Category: 4 - CAPITAL OUTLAY**

01-413-4312	OTHER IMPROVEMENTS	10,000.00	5,000.00
<b>Total Category: 4 - CAPITAL OUTLAY:</b>		<b>10,000.00</b>	<b>5,000.00</b>
<b>Total Department: 413 - CIVIC COMPLEX (GF):</b>		<b>188,545.00</b>	<b>200,245.00</b>

**Department: 415 - RESIDENTIAL SANITATION****Category: 1 - PERSONNEL SERVICES**

01-415-1101	RES. SAN. REG. SALARIES	318,624.36	347,145.00
01-415-1400	RES. SAN. SOCIAL SEC.	24,525.32	26,557.00
01-415-1500	RES. SAN. RETIREMENT	44,794.77	46,376.00
01-415-1600	RES. SAN. HEALTH INS.	79,081.66	77,871.00
01-415-1607	RES. SAN. W/C	11,627.15	15,595.00
01-415-1800	RES. SAN. LONGEVITY	1,968.00	2,256.00
<b>Total Category: 1 - PERSONNEL SERVICES:</b>		<b>480,621.26</b>	<b>515,800.00</b>

**Category: 2 - SUPPLIES**

01-415-2203	CLEANING SUPPLIES	400.00	400.00
01-415-2205	FOOD	200.00	200.00
01-415-2212	WEARING APPAREL	2,500.00	3,000.00
01-415-2214	MOTOR VEHICLE FUEL	34,000.00	30,000.00
01-415-2215	OTHER OPERATING SUPPLIES	3,000.00	4,000.00
01-415-2219	SAFETY EQUIPMENT	1,000.00	1,500.00
01-415-2220	CONTAINERS	50,000.00	40,000.00
01-415-2320	AUTO SUPPLIES	12,000.00	13,000.00
<b>Total Category: 2 - SUPPLIES:</b>		<b>103,100.00</b>	<b>92,100.00</b>

**Category: 3 - CONTRACTUAL SERVICES**

01-415-3320	INTERFUND VEHICLE LEASE	55,603.00	105,603.00
01-415-3408	OTHER INSURANCE	9,500.00	9,000.00
01-415-3601	R & M BUILDING	3,500.00	3,500.00
01-415-3603	R & M EQUIPMENT	1,000.00	1,000.00
01-415-3605	R & M VEHICLES	20,000.00	12,000.00
01-415-3608	R & M COMPACTOR	20,000.00	25,000.00
01-415-3901	DUES & MEMBERSHIP	500.00	500.00
01-415-3910	HAZARDOUS WASTE DISPOSAL	1,500.00	1,500.00
01-415-3917	OTHER CONTRACTUAL SERVICE	145,000.00	113,000.00
<b>Total Category: 3 - CONTRACTUAL SERVICES:</b>		<b>256,603.00</b>	<b>271,103.00</b>
<b>Total Department: 415 - RESIDENTIAL SANITATION:</b>		<b>840,324.26</b>	<b>879,003.00</b>

**Department: 417 - RANDALL CO. COMMUNICA****Category: 3 - CONTRACTUAL SERVICES**

01-417-3917	OTHER CONTRACTUAL SERVICE	214,932.00	213,000.00
<b>Total Category: 3 - CONTRACTUAL SERVICES:</b>		<b>214,932.00</b>	<b>213,000.00</b>
<b>Total Department: 417 - RANDALL CO. COMMUNICA:</b>		<b>214,932.00</b>	<b>213,000.00</b>

**Department: 420 - COMMERCIAL SANITATION****Category: 1 - PERSONNEL SERVICES**

01-420-1101	COMM. SAN. REG. SALARIES	75,518.00	111,034.00
01-420-1400	COMM. SAN. SOCIAL SEC.	5,792.00	8,494.00

01-420-1500	COMM. SAN. RETIREMENT	10,579.00	15,611.00
01-420-1600	COMM. SAN. HEALTH INS.	19,758.00	15,879.00
01-420-1607	COMM. SAN. W/C	2,469.00	3,793.00
01-420-1800	COMM. SAN. LONGEVITY	192.00	288.00
<b>Total Category: 1 - PERSONNEL SERVICES:</b>		<b>114,308.00</b>	<b>155,099.00</b>
<b>Category: 2 - SUPPLIES</b>			
01-420-2203	CLEANING SUPPLIES	100.00	100.00
01-420-2205	FOOD	100.00	100.00
01-420-2212	WEARING APPAREL	500.00	500.00
01-420-2214	MOTOR VEHICLE FUEL	12,000.00	12,000.00
01-420-2215	OTHER OPERATING SUPPLIES	500.00	500.00
01-420-2220	CONTAINERS	15,000.00	24,000.00
01-420-2320	AUTO SUPPLIES	7,000.00	8,000.00
<b>Total Category: 2 - SUPPLIES:</b>		<b>35,200.00</b>	<b>45,200.00</b>
<b>Category: 3 - CONTRACTUAL SERVICES</b>			
01-420-3320	INTERFUND LEASE PAYMENT	40,222.00	40,502.00
01-420-3408	OTHER INSURANCE	6,000.00	6,000.00
01-420-3605	R & M VEHICLE	12,000.00	7,000.00
01-420-3608	R & M COMPACTOR	8,000.00	7,000.00
01-420-3611	RADIO R & M	100.00	100.00
01-420-3901	DUES, MEMBERSHIP, & TUITION	300.00	300.00
01-420-3917	OTHER CONTRACTUAL SERVICE	500.00	1,000.00
<b>Total Category: 3 - CONTRACTUAL SERVICES:</b>		<b>67,122.00</b>	<b>61,902.00</b>
<b>Total Department: 420 - COMMERCIAL SANITATION:</b>		<b>216,630.00</b>	<b>262,201.00</b>
<b>Department: 424 - VECTOR CONTROL</b>			
<b>Category: 2 - SUPPLIES</b>			
01-424-2202	CHEMICAL SUPPLIES	11,000.00	15,000.00
01-424-2214	MOTOR VEHICLE FUEL	1,500.00	1,500.00
01-424-2215	OTHER OPERATING SUPPLIES	500.00	500.00
01-424-2320	AUTO SUPPLIES	500.00	500.00
<b>Total Category: 2 - SUPPLIES:</b>		<b>13,500.00</b>	<b>17,500.00</b>
<b>Category: 3 - CONTRACTUAL SERVICES</b>			
01-424-3220	TRAVEL EXPENSE	500.00	500.00
01-424-3605	R&M VEHICLE	500.00	500.00
01-424-3901	DUES & REGISTRATION	834.00	500.00
01-424-3917	OTHER CONTRACTUAL SERVICE	200.00	200.00
<b>Total Category: 3 - CONTRACTUAL SERVICES:</b>		<b>2,034.00</b>	<b>1,700.00</b>
<b>Total Department: 424 - VECTOR CONTROL:</b>		<b>15,534.00</b>	<b>19,200.00</b>
<b>Department: 425 - SANITATION LANDFILL</b>			
<b>Category: 3 - CONTRACTUAL SERVICES</b>			
01-425-3917	OTHER CONTRACTUAL SERVICE	325,000.00	300,000.00
<b>Total Category: 3 - CONTRACTUAL SERVICES:</b>		<b>325,000.00</b>	<b>300,000.00</b>
<b>Total Department: 425 - SANITATION LANDFILL:</b>		<b>325,000.00</b>	<b>300,000.00</b>
<b>Department: 426 - SUMMER YOUTH PROGRAM</b>			
<b>Category: 3 - CONTRACTUAL SERVICES</b>			
01-426-3917	OTHER CONTRACTUAL SERVICE	5,000.00	5,000.00
<b>Total Category: 3 - CONTRACTUAL SERVICES:</b>		<b>5,000.00</b>	<b>5,000.00</b>
<b>Total Department: 426 - SUMMER YOUTH PROGRAM:</b>		<b>5,000.00</b>	<b>5,000.00</b>
<b>Department: 430 - CONTINGENCY FUND (GF)</b>			
<b>Category: 3 - CONTRACTUAL SERVICES</b>			
01-430-3917	OTHER CONTRACTUAL SERVICE	15,000.00	19,132.00
<b>Total Category: 3 - CONTRACTUAL SERVICES:</b>		<b>15,000.00</b>	<b>19,132.00</b>
<b>Total Department: 430 - CONTINGENCY FUND (GF):</b>		<b>15,000.00</b>	<b>19,132.00</b>
<b>Total Expense:</b>		<b>12,558,020.12</b>	<b>11,927,227.00</b>
<b>Total Fund: 01 - GENERAL FUND:</b>		<b>0.00</b>	<b>0.00</b>

**Fund: 02 - UTILITY FUND**

Revenue			
02-4334	UTIL FUND ICS ACCT INTEREST	0.00	42,000.00
02-4800	INTEREST INCOME	8,750.00	2,400.00
02-4803	2012 INTEREST INCOME RESTRICT	0.00	900.00
02-4810	BULKWATER	65,000.00	73,060.00
02-4812	BULKWATER MONTHLY FEE	17,500.00	16,000.00
02-4815	PENALTIES - WATER & SEWER	76,500.00	76,650.00
02-4835	WATER TAPS	52,265.00	77,805.00
02-4865	WATER RECEIPTS	5,920,817.12	5,695,625.00
02-4875	SEWER RECEIPTS	2,604,736.00	2,590,848.00
02-4876	LONE STAR WASTE WATER SURCHARGE	0.00	150,000.00
02-4877	LONE STAR WASTE WATER PENALTY	0.00	372,000.00
02-4880	OTHER INCOME	5,000.00	5,000.00
02-4881	GRANT REVENUE	1,975,473.00	0.00
02-4890	T-ON & RECONNECT FEES	26,928.00	24,696.00
02-4897	LEASE INCOME	49,246.00	49,246.00
02-4900	SALE OF ASSETS	5,000.00	0.00
02-4999	BAD DEBT RECOVERY	500.00	500.00
<b>Total Revenue:</b>		<b>10,807,715.12</b>	<b>9,176,730.00</b>

Expense

Department: 000 - MISSING DEPARTMENT NUMBER

Category: 8 - TRANSFERS

02-000-8999	TRANSFERS OUT	1,987,062.12	2,215,608.00
<b>Total Category: 8 - TRANSFERS:</b>		<b>1,987,062.12</b>	<b>2,215,608.00</b>
<b>Total Department: 000 - MISSING DEPARTMENT NUMBER:</b>		<b>1,987,062.12</b>	<b>2,215,608.00</b>

Department: 500 - UTILITY BILLING

Category: 1 - PERSONNEL SERVICES

02-500-1101	UTIL. BILL. REG. SAL.	244,850.00	207,345.00
02-500-1201	TEMPORARY EMPLOYEES	0.00	19,220.00
02-500-1400	UTIL. BILL. SOC. SEC.	18,795.00	17,117.00
02-500-1500	UTIL. BILL. RETIREMENT	34,329.00	31,460.00
02-500-1600	UTIL. BILL. HEALTH INS.	44,667.00	70,836.00
02-500-1607	UTIL. BILL. W/C	508.00	532.00
02-500-1800	UTIL. BILL. LONG.	840.00	1,248.00
<b>Total Category: 1 - PERSONNEL SERVICES:</b>		<b>343,989.00</b>	<b>347,758.00</b>

Category: 2 - SUPPLIES

02-500-2101	GENERAL OFFICE SUPPLIES	12,000.00	16,000.00
02-500-2205	FOOD	200.00	450.00
02-500-2215	OTHER OPERATING SUPPLIES	750.00	750.00
02-500-2401	MINOR EQUIPMENT	500.00	750.00
<b>Total Category: 2 - SUPPLIES:</b>		<b>13,450.00</b>	<b>17,950.00</b>

Category: 3 - CONTRACTUAL SERVICES

02-500-3201	COMMUNICATIONS	1,680.00	0.00
02-500-3204	POSTAGE, FREIGHT	1,200.00	1,200.00
02-500-3220	TRAVEL EXPENSE	2,500.00	1,200.00
02-500-3901	DUES, MEMBERSHIP, TUITION	2,398.00	1,000.00
02-500-3917	OTHER CONTRACTUAL SERVICE	233,665.00	176,165.00
<b>Total Category: 3 - CONTRACTUAL SERVICES:</b>		<b>241,443.00</b>	<b>179,565.00</b>

Category: 4 - CAPITAL OUTLAY

02-500-4304	FURNITURE & FIXTURES	0.00	18,000.00
<b>Total Category: 4 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>18,000.00</b>
<b>Total Department: 500 - UTILITY BILLING:</b>		<b>598,882.00</b>	<b>563,273.00</b>

Department: 501 - WATER PRODUCTION

Category: 1 - PERSONNEL SERVICES

02-501-1101	WATER PROD. REG. SAL.	116,207.00	151,840.00
02-501-1201	TEMPORARY SALARIES	17,746.00	17,688.00
02-501-1301	OVERTIME	10,000.00	0.00
02-501-1400	WATER PROD. SOC. SEC.	11,038.00	8,636.00
02-501-1500	WATER PROD. RETIREMENT	17,681.00	15,872.00
02-501-1600	WATER PROD. HEALTH INS.	19,873.00	20,914.00
02-501-1607	WATER PROD. W/C	3,272.00	3,530.00
02-501-1800	WATER PROD. LONGEVITY	336.00	288.00
<b>Total Category: 1 - PERSONNEL SERVICES:</b>		<b>196,153.00</b>	<b>218,768.00</b>

Category: 2 - SUPPLIES

02-501-2202	CHEMICALS SUPPLIES	10,000.00	8,000.00
02-501-2203	CLEANING SUPPLIES	250.00	250.00
02-501-2205	FOOD	200.00	200.00
02-501-2212	WEARING APPAREL	1,500.00	1,000.00
02-501-2214	MOTOR VEHICLE FUEL	6,000.00	6,000.00
02-501-2215	OTHER OPERATING SUPPLIES	3,000.00	4,000.00
02-501-2219	SAFETY EQUIPMENT	1,500.00	2,500.00
02-501-2320	AUTO SUPPLIES	1,500.00	2,500.00
02-501-2360	WATER MAINS & VALVES	1,000.00	1,000.00
02-501-2364	PLANT MAINT. SUPPLIES	25,000.00	20,000.00
02-501-2401	MINOR EQUIPMENT	3,500.00	4,000.00
<b>Total Category: 2 - SUPPLIES:</b>		<b>53,450.00</b>	<b>49,450.00</b>

Category: 3 - CONTRACTUAL SERVICES

02-501-3201	COMMUNICATIONS	3,800.00	2,500.00
02-501-3220	TRAVEL EXPENSE	1,500.00	1,000.00
02-501-3307	INTERFUND VEHICLE LEASE	18,164.00	29,904.00
02-501-3320	INTERFUND EQUIPMENT LEASE	10,000.00	0.00
02-501-3408	OTHER INSURANCE	5,500.00	5,000.00

02-501-3450	REQD. PERMITS AND COSTS	13,000.00	13,000.00
02-501-3502	ELECTRICITY	140,000.00	140,000.00
02-501-3503	WATER	1,100,000.00	1,000,000.00
02-501-3601	R & M BUILDING	500.00	500.00
02-501-3603	R & M PLANT EQUIPMENT	30,000.00	30,000.00
02-501-3605	R & M VEHICLE	2,000.00	3,000.00
02-501-3611	R & M RADIO	100.00	100.00
02-501-3901	DUES, MEMBERSHIP, TUITION	1,500.00	1,000.00
02-501-3917	OTHER CONTRACTUAL SERVICE	10,000.00	20,000.00
02-501-3930	H2O BACTERIA SAMPLES TDH	3,000.00	15,000.00
<b>Total Category: 3 - CONTRACTUAL SERVICES:</b>		<b>1,339,064.00</b>	<b>1,261,004.00</b>
<b>Category: 4 - CAPITAL OUTLAY</b>			
02-501-4325	NEW WELL	1,975,473.00	0.00
<b>Total Category: 4 - CAPITAL OUTLAY:</b>		<b>1,975,473.00</b>	<b>0.00</b>
<b>Total Department: 501 - WATER PRODUCTION:</b>		<b>3,564,140.00</b>	<b>1,529,222.00</b>
<b>Department: 502 - WATER DISTRIBUTION</b>			
<b>Category: 1 - PERSONNEL SERVICES</b>			
02-502-1101	WATER DIST. REG. SAL.	323,930.00	356,285.00
02-502-1301	OVERTIME	30,000.00	0.00
02-502-1400	WATER DIST. SOC. SEC.	27,234.00	27,282.00
02-502-1500	WATER DIST. RETIREMENT	49,741.00	50,143.00
02-502-1600	WATER DIST. HEALTH INS.	69,324.00	82,963.00
02-502-1607	WATER PROD. W/C	8,074.00	9,641.00
02-502-1800	WATER DIST. LONGEVITY	2,064.00	2,160.00
<b>Total Category: 1 - PERSONNEL SERVICES:</b>		<b>510,367.00</b>	<b>528,474.00</b>
<b>Category: 2 - SUPPLIES</b>			
02-502-2203	CLEANING SUPPLIES	600.00	600.00
02-502-2205	FOOD	800.00	200.00
02-502-2212	WEARING APPAREL	3,500.00	2,700.00
02-502-2214	MOTOR VEHICLE FUEL	18,000.00	16,000.00
02-502-2215	OTHER OPERATING SUPPLIES	7,000.00	7,500.00
02-502-2219	SAFETY EQUIPMENT	3,000.00	3,000.00
02-502-2303	CONCRETE, AGGREGATE	5,000.00	5,000.00
02-502-2313	PAINTS, PAINTING SUPPLIES	2,000.00	2,500.00
02-502-2320	AUTO SUPPLIES	3,500.00	7,000.00
02-502-2350	CLAMPS, COUPLERS, & VALVE	18,000.00	20,000.00
02-502-2361	METER SUPPLIES	10,000.00	50,000.00
02-502-2362	NEW WATER TAP SUPPLIES	60,000.00	60,000.00
02-502-2364	PLANT MAINTENANCE SUPPLY	20,000.00	20,000.00
02-502-2401	MINOR EQUIPMENT	2,000.00	2,000.00
<b>Total Category: 2 - SUPPLIES:</b>		<b>153,400.00</b>	<b>196,500.00</b>
<b>Category: 3 - CONTRACTUAL SERVICES</b>			
02-502-3201	COMMUNICATIONS	11,260.00	5,000.00
02-502-3220	TRAVEL EXPENSE	1,500.00	1,000.00
02-502-3307	INTERFUND VEHICLE LEASE	37,658.00	64,894.00
02-502-3320	INTERFUND EQUIPMENT LEASE	31,688.00	0.00
02-502-3408	OTHER INSURANCE	10,000.00	9,000.00
02-502-3502	ELECTRICITY	50,000.00	45,000.00
02-502-3603	R & M PLANT EQUIPMENT	30,000.00	30,000.00
02-502-3605	R & M VEHICLE	4,000.00	6,000.00
02-502-3610	R & M OTHER	4,000.00	6,000.00
02-502-3611	R&M RADIO	100.00	100.00
02-502-3901	DUES, MEMBERSHIP	2,500.00	3,000.00
02-502-3917	OTHER CONTRACTUAL SERVICE	46,753.05	100,000.00
02-502-3930	WATER SAMPLING/TESTING	14,000.00	14,000.00
<b>Total Category: 3 - CONTRACTUAL SERVICES:</b>		<b>243,459.05</b>	<b>283,994.00</b>
<b>Category: 4 - CAPITAL OUTLAY</b>			
02-502-4360	BUILDINGS	900,000.00	0.00
02-502-4510	WATER MAIN REPLACEMENT	75,000.00	75,000.00
<b>Total Category: 4 - CAPITAL OUTLAY:</b>		<b>975,000.00</b>	<b>75,000.00</b>
<b>Total Department: 502 - WATER DISTRIBUTION:</b>		<b>1,882,226.05</b>	<b>1,083,968.00</b>
<b>Department: 505 - FINANCE ADMINISTRATION</b>			
<b>Category: 1 - PERSONNEL SERVICES</b>			
02-505-1101	FIN. ADM. REG. SAL.	106,199.00	65,095.00

02-505-1400	FIN. ADM. SOC. SEC.	8,128.00	4,803.00
02-505-1500	FIN. ADM. RETIREMENT	14,845.00	8,827.00
02-505-1600	FIN. ADM. HEALTH INS.	14,958.00	5,482.00
02-505-1607	FIN. ADM. W/C	220.00	149.00
02-505-1800	FIN. ADM. LONG.	48.00	0.00
<b>Total Category: 1 - PERSONNEL SERVICES:</b>		<b>144,398.00</b>	<b>84,356.00</b>
<b>Category: 2 - SUPPLIES</b>			
02-505-2101	GENERAL OFFICE SUPPLIES	200.00	0.00
02-505-2215	OTHER OPERATING SUPPLIES	200.00	1,000.00
<b>Total Category: 2 - SUPPLIES:</b>		<b>400.00</b>	<b>1,000.00</b>
<b>Category: 3 - CONTRACTUAL SERVICES</b>			
02-505-3101	AUDITING	34,000.00	34,000.00
02-505-3201	COMMUNICATIONS	2,360.00	0.00
02-505-3220	TRAVEL EXPENSE	3,000.00	3,000.00
02-505-3225	PERSONAL AUTO ALLOWANCE	0.00	2,000.00
02-505-3901	DUES MEMBERSHIP, TUITION	3,900.00	1,900.00
02-505-3917	OTHER CONTRACTUAL SERVICE	8,600.00	21,000.00
<b>Total Category: 3 - CONTRACTUAL SERVICES:</b>		<b>51,860.00</b>	<b>61,900.00</b>
<b>Category: 4 - CAPITAL OUTLAY</b>			
02-505-4304	FURNITURE & FIXTURES	0.00	5,000.00
<b>Total Category: 4 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>5,000.00</b>
<b>Total Department: 505 - FINANCE ADMINISTRATION:</b>		<b>196,658.00</b>	<b>152,256.00</b>
<b>Department: 508 - PUBLIC WORKS (WW/SS)</b>			
<b>Category: 1 - PERSONNEL SERVICES</b>			
02-508-1101	PUB. WKS. ADM. REG. SAL.	271,440.00	222,872.00
02-508-1400	PUB. WKS. ADM. SOC. SEC.	20,846.00	17,050.00
02-508-1500	PUB. WKS. ADM. RETIREMENT	38,075.00	31,336.00
02-508-1600	PUB. WKS. ADM. HEALTH INS	51,856.00	31,763.00
02-508-1607	PUB. WKS. ADM. W/C	563.00	529.00
02-508-1800	PUB. WKS. ADM. LONG.	1,056.00	1,056.00
<b>Total Category: 1 - PERSONNEL SERVICES:</b>		<b>383,836.00</b>	<b>304,606.00</b>
<b>Category: 2 - SUPPLIES</b>			
02-508-2202	MAPS & SUBSCRIPTIONS	3,000.00	4,000.00
02-508-2212	WEARING APPAREL	1,300.00	300.00
02-508-2214	MOTOR VEHICLE FUEL	2,000.00	2,000.00
02-508-2215	OTHER OPERATING SUPPLIES	2,000.00	2,000.00
02-508-2219	SAFETY EQUIPMENT	1,000.00	1,000.00
02-508-2320	AUTO SUPPLIES	600.00	600.00
02-508-2401	MINOR EQUIPMENT	0.00	8,000.00
<b>Total Category: 2 - SUPPLIES:</b>		<b>9,900.00</b>	<b>17,900.00</b>
<b>Category: 3 - CONTRACTUAL SERVICES</b>			
02-508-3201	COMMUNICATIONS	4,500.00	4,000.00
02-508-3204	POSTAGE, FREIGHT	2,500.00	400.00
02-508-3220	TRAVEL EXPENSE	2,500.00	2,500.00
02-508-3307	INTERFUND VEHICLE LEASE	0.00	16,000.00
02-508-3501	GAS	20,000.00	20,000.00
02-508-3502	ELECTRICITY	4,000.00	4,000.00
02-508-3605	R & M VEHICLE	2,500.00	1,500.00
02-508-3611	R&M RADIO	100.00	100.00
02-508-3901	DUES, MEMBERSHIP, TUITION	3,500.00	3,500.00
02-508-3917	OTHER CONTRACTUAL SERVICE	130,000.00	30,000.00
02-508-3918	OTHER CONTRACTUAL-DEVELOPMENT	150,000.00	170,000.00
<b>Total Category: 3 - CONTRACTUAL SERVICES:</b>		<b>319,600.00</b>	<b>252,000.00</b>
<b>Category: 4 - CAPITAL OUTLAY</b>			
02-508-4315	RADIO EQUIPMENT	7,000.00	0.00
02-508-4320	OTHER EQUIPMENT	0.00	7,000.00
<b>Total Category: 4 - CAPITAL OUTLAY:</b>		<b>7,000.00</b>	<b>7,000.00</b>
<b>Total Department: 508 - PUBLIC WORKS (WW/SS):</b>		<b>720,336.00</b>	<b>581,506.00</b>
<b>Department: 511 - WASTEWATER COLLECTION</b>			
<b>Category: 1 - PERSONNEL SERVICES</b>			
02-511-1101	WASTEWATER COLL. REG. SAL	80,882.00	74,902.00
02-511-1301	OVERTIME	10,000.00	0.00
02-511-1400	WASTEWATER COLL. SOC. SEC	6,956.00	2,865.00

02-511-1500	WASTEWATER COLL. RETIRE.	12,705.00	10,531.00
02-511-1600	WASTEWATER COLL. HEALTH	19,773.00	20,636.00
02-511-1607	WASTEWATER COLL. W/C	2,062.00	1,408.00
02-511-1800	WASTEWATER COLL LONGEVITY	48.00	0.00
<b>Total Category: 1 - PERSONNEL SERVICES:</b>		<b>132,426.00</b>	<b>110,342.00</b>
<b>Category: 2 - SUPPLIES</b>			
02-511-2202	CHEMICAL SUPPLIES	15,000.00	15,000.00
02-511-2203	CLEANING SUPPLIES	100.00	100.00
02-511-2212	WEARING APPAREL	1,800.00	900.00
02-511-2214	MOTOR VEHICLE FUEL	9,000.00	14,000.00
02-511-2215	OTHER OPERATING EXPENSE	4,000.00	5,000.00
02-511-2219	SAFETY EQUIPMENT	2,000.00	1,200.00
02-511-2303	CONCRETE, AGGREGATE	500.00	500.00
02-511-2313	PAINTS & PAINT SUPPLIES	500.00	500.00
02-511-2320	AUTO SUPPLIES	1,000.00	1,500.00
02-511-2364	PLANT MAINTENANCE SUPPLY	15,000.00	12,000.00
<b>Total Category: 2 - SUPPLIES:</b>		<b>48,900.00</b>	<b>50,700.00</b>
<b>Category: 3 - CONTRACTUAL SERVICES</b>			
02-511-3201	COMMUNICATIONS	2,010.00	1,500.00
02-511-3220	TRAVEL EXPENSE	1,000.00	750.00
02-511-3307	VEHICLE LEASE-INTERFUND	7,930.00	7,930.00
02-511-3320	Equipment Lease-Interfund	29,580.00	15,780.00
02-511-3408	OTHER INSURANCE	9,000.00	9,000.00
02-511-3502	ELECTRICITY	15,000.00	12,500.00
02-511-3603	R & M PLANT EQUIPMENT	5,000.00	8,000.00
02-511-3605	R & M VEHICLE	2,500.00	2,500.00
02-511-3611	R & M RADIO	100.00	100.00
02-511-3901	DUES, MEMBERSHIP, TUITION	2,500.00	1,500.00
02-511-3917	OTHER CONTRACTUAL SERVICE	35,000.00	35,000.00
<b>Total Category: 3 - CONTRACTUAL SERVICES:</b>		<b>109,620.00</b>	<b>94,560.00</b>
<b>Category: 4 - CAPITAL OUTLAY</b>			
02-511-4508	SEWER MAINS	50,000.00	600,000.00
<b>Total Category: 4 - CAPITAL OUTLAY:</b>		<b>50,000.00</b>	<b>600,000.00</b>
<b>Total Department: 511 - WASTEWATER COLLECTION:</b>		<b>340,946.00</b>	<b>855,602.00</b>
<b>Department: 512 - WASTEWATER FARM</b>			
<b>Category: 1 - PERSONNEL SERVICES</b>			
02-512-1101	REGULAR SALARIES	145,720.00	163,228.00
02-512-1301	OVERTIME	15,000.00	0.00
02-512-1400	SOCIAL SECURITY	12,376.00	12,575.00
02-512-1500	RETIREMENT	22,604.00	23,112.00
02-512-1600	HEALTH INSURANCE	41,730.00	31,335.00
02-512-1607	WORKERS COMPENSATION	3,669.00	3,090.00
02-512-1800	LONGEVITY	1,056.00	2,256.00
<b>Total Category: 1 - PERSONNEL SERVICES:</b>		<b>242,155.00</b>	<b>235,596.00</b>
<b>Category: 2 - SUPPLIES</b>			
02-512-2101	OFFICE SUPPLIES	300.00	0.00
02-512-2202	MAPS & SUBSCRIPTIONS	2,500.00	4,000.00
02-512-2203	CLEANING SUPPLIES	400.00	400.00
02-512-2205	FOOD	500.00	500.00
02-512-2212	WEARING APPAREL	1,400.00	1,400.00
02-512-2215	OTHER OPERATING SUPPLIES	4,000.00	3,000.00
02-512-2219	SAFETY EQUIPMENT	2,500.00	1,300.00
02-512-2303	CONCRETE AGGREGATE	500.00	500.00
02-512-2313	PAINTS, PAINT SUPPLIES	100.00	100.00
02-512-2320	AUTO SUPPLIES	1,500.00	1,500.00
02-512-2364	PLANT MAINTENANCE SUPPLY	7,000.00	7,000.00
02-512-2370	LAB/PLANT MAINT.	150.00	150.00
02-512-2401	MINOR EQUIPMENT	4,000.00	3,000.00
<b>Total Category: 2 - SUPPLIES:</b>		<b>24,850.00</b>	<b>22,850.00</b>
<b>Category: 3 - CONTRACTUAL SERVICES</b>			
02-512-3201	COMMUNICATIONS	8,600.00	7,000.00
02-512-3220	TRAVEL EXPENSE	1,000.00	750.00
02-512-3307	VEHICLE LEASE - INTERFUND	16,292.00	16,292.00
02-512-3320	EQUIPMENT LEASE - INTERFUND	29,095.00	10,327.00

02-512-3408	OTHER INSURANCE	7,500.00	7,000.00
02-512-3450	REQUIRED PERMITS & COSTS	1,800.00	1,600.00
02-512-3502	ELECTRICITY	75,000.00	125,000.00
02-512-3603	R & M PLANT EQUIPMENT	16,000.00	15,000.00
02-512-3605	R & M VEHICLE	4,000.00	2,000.00
02-512-3611	R & M RADIO	100.00	100.00
02-512-3901	DUES, MEMBERSHIP, TUITION	3,000.00	2,000.00
02-512-3917	OTHER CONTRACTUAL SERVICE	25,000.00	38,000.00
02-512-3919	LAB CONTRACTUAL	20,000.00	25,000.00
<b>Total Category: 3 - CONTRACTUAL SERVICES:</b>		<b>207,387.00</b>	<b>250,069.00</b>
<b>Category: 4 - CAPITAL OUTLAY</b>			
02-512-4315	RADIO EQUIPMENT	4,200.00	0.00
<b>Total Category: 4 - CAPITAL OUTLAY:</b>		<b>4,200.00</b>	<b>0.00</b>
<b>Total Department: 512 - WASTEWATER FARM:</b>		<b>478,592.00</b>	<b>508,515.00</b>
<b>Department: 525 - COMPUTER SERVICES</b>			
<b>Category: 1 - PERSONNEL SERVICES</b>			
02-525-1101	REGULAR SALARIES	77,502.00	75,220.00
02-525-1400	SOCIAL SECURITY	5,938.00	5,754.00
02-525-1500	RETIREMENT	10,846.00	10,576.00
02-525-1600	HEALTH INSURANCE	9,991.00	5,573.00
02-525-1607	WORKERS COMP	160.00	179.00
02-525-1800	LONGEVITY	120.00	96.00
<b>Total Category: 1 - PERSONNEL SERVICES:</b>		<b>104,557.00</b>	<b>97,398.00</b>
<b>Category: 2 - SUPPLIES</b>			
02-525-2101	GENERAL OFFICE SUPPLIES	500.00	500.00
02-525-2401	MINOR EQUIPMENT-HARDWARE	72,500.50	45,000.00
<b>Total Category: 2 - SUPPLIES:</b>		<b>73,000.50</b>	<b>45,500.00</b>
<b>Category: 3 - CONTRACTUAL SERVICES</b>			
02-525-3201	COMMUNICATIONS	4,100.00	2,000.00
02-525-3220	TRAVEL EXPENSE	3,000.00	4,000.00
02-525-3225	PERSONAL AUTO ALLOWANCE	4,800.00	4,800.00
02-525-3607	R & M OFFICE MACHINES	250.00	250.00
02-525-3710	COMPUTER SERVICE-SOFTWARE	28,978.25	100,000.00
02-525-3720	CYBER SECURITY	66,569.57	0.00
02-525-3901	DUES, MEMBERSHIP, TUITION	5,000.00	5,000.00
02-525-3917	OTHER CONTRACTUAL SERVICE	88,014.63	10,000.00
<b>Total Category: 3 - CONTRACTUAL SERVICES:</b>		<b>200,712.45</b>	<b>126,050.00</b>
<b>Category: 4 - CAPITAL OUTLAY</b>			
02-525-4304	FURNITURE & FIXTURES	1,500.00	1,500.00
02-525-4320	OTHER EQUIPMENT	15,000.00	15,000.00
<b>Total Category: 4 - CAPITAL OUTLAY:</b>		<b>16,500.00</b>	<b>16,500.00</b>
<b>Total Department: 525 - COMPUTER SERVICES:</b>		<b>394,769.95</b>	<b>285,448.00</b>
<b>Department: 530 - CONTINGENCY FUND (WW/</b>			
<b>Category: 3 - CONTRACTUAL SERVICES</b>			
02-530-3917	OTHER CONTRACTUAL SERVICE	25,000.00	28,884.00
<b>Total Category: 3 - CONTRACTUAL SERVICES:</b>		<b>25,000.00</b>	<b>28,884.00</b>
<b>Total Department: 530 - CONTINGENCY FUND (WW/:</b>		<b>25,000.00</b>	<b>28,884.00</b>
<b>Department: 550 - BONDED DEBT. SERV. S-</b>			
<b>Category: 3 - CONTRACTUAL SERVICES</b>			
02-550-3922	DEBT SERVICE & FEES	1,519,103.00	1,372,448.00
<b>Total Category: 3 - CONTRACTUAL SERVICES:</b>		<b>1,519,103.00</b>	<b>1,372,448.00</b>
<b>Total Department: 550 - BONDED DEBT. SERV. S-:</b>		<b>1,519,103.00</b>	<b>1,372,448.00</b>
<b>Total Expense:</b>		<b>11,707,715.12</b>	<b>9,176,730.00</b>
<b>Total Fund: 02 - UTILITY FUND:</b>		<b>-900,000.00</b>	<b>0.00</b>



**Fund: 03 - GOLF COURSE FUND**

<b>Revenue</b>			
03-4110	GOLF CART CAPITAL FEE \$1	66,000.00	66,000.00
03-4111	GREEN FEE CAPITAL FUND	19,000.00	19,000.00
03-4720	CART RENTALS	238,500.00	238,500.00
03-4740	FOOD & BEVERAGES	70,000.00	70,000.00
03-4745	ALCOHOL SALES	90,000.00	60,000.00
03-4750	GREEN FEES	320,000.00	310,000.00
03-4820	RANGE FEES	17,500.00	12,500.00
03-4880	PROSHOP REVENUE	150,000.00	150,000.00
03-4900	TRANSFER FROM WW/SS	775,000.00	422,988.00
<b>Total Revenue:</b>		<b>1,746,000.00</b>	<b>1,348,988.00</b>

**Expense**

**Department: 600 - DEP**

**Category: 1 - PERSONNEL SERVICES**

03-600-1101	REGULAR SALARIES	332,863.71	326,627.00
03-600-1201	TEMPORARY SALARIES	197,915.00	160,148.00
03-600-1400	SOCIAL SECURITY	40,751.42	37,238.00
03-600-1500	RETIREMENT	46,777.65	91,847.00
03-600-1600	HEALTH INSURANCE	49,803.47	52,611.00
03-600-1607	WORKERS COMPENSATION	10,948.61	17,179.00
03-600-1800	LONGEVITY	1,920.00	2,112.00
<b>Total Category: 1 - PERSONNEL SERVICES:</b>		<b>680,979.86</b>	<b>687,762.00</b>

**Category: 2 - SUPPLIES**

03-600-2202	CHEMICAL SUPPLIES	30,130.00	28,696.00
03-600-2203	CLEANING SUPPLIES	1,000.00	1,000.00
03-600-2205	GRILL SUPPLIES	52,757.14	53,250.00
03-600-2214	MOTOR VEHICLE FUEL	14,250.00	14,250.00
03-600-2318	IRRIGATION SUPPLIES	50,820.00	46,200.00
03-600-2364	MAINTENANCE SUPPLIES	55,000.00	55,000.00
03-600-2401	MINOR EQUIPMENT	9,500.00	9,500.00
03-600-2407	ALCOHOL BEVERAGE	40,000.00	0.00
<b>Total Category: 2 - SUPPLIES:</b>		<b>253,457.14</b>	<b>207,896.00</b>

**Category: 3 - CONTRACTUAL SERVICES**

03-600-3201	COMMUNICATIONS	4,000.00	0.00
03-600-3204	POSTAGE & FREIGHT	1,200.00	1,200.00
03-600-3301	ADVERTISING	5,000.00	5,000.00
03-600-3320	INTERFUND EQUIPMENT LEASE	28,300.00	0.00
03-600-3408	INSURANCE	2,200.00	1,800.00
03-600-3450	PERMITS & FEES	2,250.00	2,250.00
03-600-3540	EQUIPMENT LEASE / PURCHASE	134,033.00	106,000.00
03-600-3601	R & M BUILDINGS	11,500.00	11,500.00
03-600-3603	R & M EQUIPMENT	36,000.00	36,000.00
03-600-3670	TAXES ON ALCOHOLIC BEVERAGES	13,000.00	13,000.00
03-600-3855	UTILITIES EXPENSE	27,000.00	27,000.00
03-600-3901	DUES, MEMBERSHIPS, TUITIONS	5,500.00	5,500.00
03-600-3917	OTHER CONTRACTUAL	79,182.00	79,182.00
03-600-3930	Proshop Expenses	135,000.00	85,000.00
<b>Total Category: 3 - CONTRACTUAL SERVICES:</b>		<b>484,165.00</b>	<b>373,432.00</b>

**Category: 4 - CAPITAL OUTLAY**

03-600-4320	OTHER EQUIPMENT	28,798.00	28,798.00
03-600-4512	OTHER IMPROVEMENTS	73,500.00	0.00
03-600-4650	GOLF CART CAPITAL-INTERFUND	51,100.00	51,100.00
<b>Total Category: 4 - CAPITAL OUTLAY:</b>		<b>153,398.00</b>	<b>79,898.00</b>

**Category: 6 - OTHER FINANCING**

03-600-6513	DEBT SERVICE PAYMENTS	174,000.00	0.00
<b>Total Category: 6 - OTHER FINANCING:</b>		<b>174,000.00</b>	<b>0.00</b>

**Total Department: 600 - DEP: 1,746,000.00 1,348,988.00**

**Total Expense: 1,746,000.00 1,348,988.00**

**Total Fund: 03 - GOLF COURSE FUND: 0.00 0.00**

**Fund: 04 - CAPITAL FUND**

<b>Revenue</b>			
04-4230	LEASE PAYMENTS PDCGC	78,711.00	79,897.00
04-4400	LEASE PAYMENTS - POLICE	79,659.00	86,786.00
04-4402	LEASE PAYMENT - PARKS	43,265.00	36,270.00
04-4403	LEASE PAYMENTS - STREET DEPT	62,200.00	64,225.00
04-4404	LEASE PAYMENTS - FIRE DEPT	36,045.00	34,434.00
04-4405	LEASE PAYMENTS - PUBLIC WORKS	0.00	16,000.00
04-4406	LEASE PAYMENTS - WATER DISTRIB	69,346.00	64,894.00
04-4407	LEASE PAYMENTS - WATER PRODUCT	28,164.00	29,904.00
04-4408	LEASE PAYMENTS - PLAN & DEV	7,354.00	14,708.00
04-4409	LEASE PAYMENTS - SW RESIDENTIA	55,603.00	105,603.00
04-4410	LEASE PAYMENT - CITY MANAGER	0.00	14,624.00
04-4411	LEASE PAYMENT - SW COMMERCIAL	40,222.00	40,502.00
04-4417	LEASE PAYMENT - WST WTR COLL	37,510.00	23,710.00
04-4418	LEASE PAYMENT WST WTR TRTMNT	45,387.00	26,619.00
04-4800	INTEREST INCOME	0.00	300.00
<b>Total Revenue:</b>		<b>583,466.00</b>	<b>638,476.00</b>

Expense

Department: 200 - POLICE

Category: 4 - CAPITAL OUTLAY

04-200-4307	POLICE MOTOR VEHICLES	76,258.00	95,920.00
<b>Total Category: 4 - CAPITAL OUTLAY:</b>		<b>76,258.00</b>	<b>95,920.00</b>
<b>Total Department: 200 - POLICE:</b>		<b>76,258.00</b>	<b>95,920.00</b>

Department: 210 - CITY MANAGER

Category: 4 - CAPITAL OUTLAY

04-210-4320	CITY MANAGER OTHER EQUIP	0.00	69,600.00
<b>Total Category: 4 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>69,600.00</b>
<b>Total Department: 210 - CITY MANAGER:</b>		<b>0.00</b>	<b>69,600.00</b>

Department: 300 - FIRE DEPT.

Category: 4 - CAPITAL OUTLAY

04-300-4307	Fire Dept Capital Motor Vehicl	47,000.00	46,300.00
<b>Total Category: 4 - CAPITAL OUTLAY:</b>		<b>47,000.00</b>	<b>46,300.00</b>
<b>Total Department: 300 - FIRE DEPT.:</b>		<b>47,000.00</b>	<b>46,300.00</b>

Department: 401 - STREET DEPT.

Category: 4 - CAPITAL OUTLAY

04-401-4320	Street Dept Capital Other Equi	0.00	208,835.00
<b>Total Category: 4 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>208,835.00</b>
<b>Total Department: 401 - STREET DEPT.:</b>		<b>0.00</b>	<b>208,835.00</b>

Department: 402 - PARKS & RECREATION

Category: 4 - CAPITAL OUTLAY

04-402-4307	PARK & REC MOTOR VEHICLE	45,500.00	0.00
04-402-4320	PARKS & REC OTHER EQUIPMENT	49,655.00	0.00
<b>Total Category: 4 - CAPITAL OUTLAY:</b>		<b>95,155.00</b>	<b>0.00</b>
<b>Total Department: 402 - PARKS &amp; RECREATION:</b>		<b>95,155.00</b>	<b>0.00</b>

Department: 412 - CODE ENFORCEMENT (GF)

Category: 4 - CAPITAL OUTLAY

04-412-4307	Code Capital Motor Vehicles	0.00	70,000.00
<b>Total Category: 4 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>70,000.00</b>
<b>Total Department: 412 - CODE ENFORCEMENT (GF):</b>		<b>0.00</b>	<b>70,000.00</b>

Department: 420 - COMMERCIAL SANITATION

Category: 4 - CAPITAL OUTLAY

04-420-4320	Commercial Solid Waste	0.00	190,000.00
<b>Total Category: 4 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>190,000.00</b>
<b>Total Department: 420 - COMMERCIAL SANITATION:</b>		<b>0.00</b>	<b>190,000.00</b>

Department: 501 - WATER PRODUCTION

Category: 4 - CAPITAL OUTLAY

04-501-4307	WATER PRODUCTION MOTOR VEHICLE	45,500.00	0.00
04-501-4320	WATER PROD OTHER EQUIPMENT	20,000.00	0.00
<b>Total Category: 4 - CAPITAL OUTLAY:</b>		<b>65,500.00</b>	<b>0.00</b>
<b>Total Department: 501 - WATER PRODUCTION:</b>		<b>65,500.00</b>	<b>0.00</b>

Department: 502 - WATER DISTRIBUTION

Category: 4 - CAPITAL OUTLAY

04-502-4307	WATER DIST MOTOR VEHICLES	45,500.00	40,000.00
04-502-4320	WATER DIST OTHER EQUIPMENT	12,000.00	0.00
<b>Total Category: 4 - CAPITAL OUTLAY:</b>		<b>57,500.00</b>	<b>40,000.00</b>
<b>Total Department: 502 - WATER DISTRIBUTION:</b>		<b>57,500.00</b>	<b>40,000.00</b>

Department: 511 - WASTEWATER COLLECTION

Category: 4 - CAPITAL OUTLAY

04-511-4320	WW COLLECTION OTHER EQUIP	60,000.00	0.00
<b>Total Category: 4 - CAPITAL OUTLAY:</b>		<b>60,000.00</b>	<b>0.00</b>
<b>Total Department: 511 - WASTEWATER COLLECTION:</b>		<b>60,000.00</b>	<b>0.00</b>

Department: 512 - WASTEWATER FARM

Category: 4 - CAPITAL OUTLAY

04-512-4307	WASTE WATER FRM MOTOR VEHICLE	0.00	40,000.00
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04-512-4320	WASTEWATER FRM OTHER EQUIPMENT	150,000.00	0.00
	<b>Total Category: 4 - CAPITAL OUTLAY:</b>	<b>150,000.00</b>	<b>40,000.00</b>
	<b>Total Department: 512 - WASTEWATER FARM:</b>	<b>150,000.00</b>	<b>40,000.00</b>
	<b>Total Expense:</b>	<b>551,413.00</b>	<b>760,655.00</b>
	<b>Total Fund: 04 - CAPITAL FUND:</b>	<b>32,053.00</b>	<b>-122,179.00</b>

Fund: 05 - BOARD OF COMMUNITY D

Revenue

05-4100

HOT TAX REVENUE

	0.00	192,000.00
<b>Total Revenue:</b>	<b>0.00</b>	<b>192,000.00</b>

**Expense**

**Department: 000 - MISSING DEPARTMENT NUMBER**

**Category: 5 - GRANT**

05-000-5200	GRANT - CHAMBER OF COMMERCE	0.00	39,000.00
05-000-5300	GRANT - WTAMU	0.00	35,000.00
05-000-5510	GRANT - CANYON MAINSTREET	0.00	36,000.00
05-000-5520	GRANT - TEXAS	0.00	40,000.00
05-000-5530	GRANT - MUSEUM	0.00	35,000.00
05-000-5540	SIGN LEASE	0.00	6,000.00
05-000-5600	UTILITIES	0.00	500.00
<b>Total Category: 5 - GRANT:</b>		<b>0.00</b>	<b>191,500.00</b>
<b>Total Department: 000 - MISSING DEPARTMENT NUMBER:</b>		<b>0.00</b>	<b>191,500.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>191,500.00</b>
<b>Total Fund: 05 - BOARD OF COMMUNITY D:</b>		<b>0.00</b>	<b>500.00</b>

**Fund: 07 - DEBT SERVICE FUND**

**Revenue**

07-4100	AD VALOREM TAX REV.-DS CURRENT	347,944.00	435,557.00
07-4120	PENALTY & INTEREST - TAXES	1,400.00	1,884.00
07-4765	INTEREST	300.00	500.00
	<b>Total Revenue:</b>	<b>349,644.00</b>	<b>437,941.00</b>



Expense

Department: 000 - MISSING DEPARTMENT NUMBER

Category: 4 - CAPITAL OUTLAY

07-000-4001	DEBT SERV.-2016 GO BOND PRINC.	250,000.00	245,000.00
07-000-4002	DEBT SERV. - 2016 GO BOND INT.	129,600.00	137,025.00
	<b>Total Category: 4 - CAPITAL OUTLAY:</b>	<b>379,600.00</b>	<b>382,025.00</b>
	<b>Total Department: 000 - MISSING DEPARTMENT NUMBER:</b>	<b>379,600.00</b>	<b>382,025.00</b>
	<b>Total Expense:</b>	<b>379,600.00</b>	<b>382,025.00</b>
	<b>Total Fund: 07 - DEBT SERVICE FUND:</b>	<b>-29,956.00</b>	<b>55,916.00</b>

Fund: 09 - LEOSE FUND

Revenue

09-4804	LEOSE GRANT REVENUE	1,200.00	0.00
<b>Total Revenue:</b>		<b>1,200.00</b>	<b>0.00</b>

**Expense**

**Department: 200 - POLICE**

**Category: 3 - CONTRACTUAL SERVICES**

09-200-3910

TRAINING

1,200.00

0.00

**Total Category: 3 - CONTRACTUAL SERVICES:**

**1,200.00**

**0.00**

**Total Department: 200 - POLICE:**

**1,200.00**

**0.00**

**Total Expense:**

**1,200.00**

**0.00**

**Total Fund: 09 - LEOSE FUND:**

**0.00**

**0.00**

Fund: 10 - LIBRARY GIFT & MEMORIAL FUND

Revenue

10-4711	DONATIONS	1,670.00	0.00
<b>Total Revenue:</b>		<b>1,670.00</b>	<b>0.00</b>

**Expense**

**Department: 404 - MUNICIPAL LIBRARY**

**Category: 2 - SUPPLIES**

10-404-2215

SUPPLIES

1,670.00

0.00

**Total Category: 2 - SUPPLIES:**

**1,670.00**

**0.00**

**Total Department: 404 - MUNICIPAL LIBRARY:**

**1,670.00**

**0.00**

**Total Expense:**

**1,670.00**

**0.00**

**Total Fund: 10 - LIBRARY GIFT & MEMORIAL FUND:**

**0.00**

**0.00**

Fund: 11 - MUNI COURT TECH FUND

Revenue

11-4709	MUNI COURT TECH FEE	6,000.00	0.00
<b>Total Revenue:</b>		<b>6,000.00</b>	<b>0.00</b>

**Expense**

**Department: 205 - MUNICIPAL COURT**

**Category: 3 - CONTRACTUAL SERVICES**

11-205-3917

OTHER CONTRACTUAL SERVICE

6,000.00

0.00

**Total Category: 3 - CONTRACTUAL SERVICES:**

**6,000.00**

**0.00**

**Total Department: 205 - MUNICIPAL COURT:**

**6,000.00**

**0.00**

**Total Expense:**

**6,000.00**

**0.00**

**Total Fund: 11 - MUNI COURT TECH FUND:**

**0.00**

**0.00**

Fund: 12 - MUNI COURT SECURITY FUND

Revenue

12-4100	MUNI COURT SECURITY FEE	9,600.00	0.00
<b>Total Revenue:</b>		<b>9,600.00</b>	<b>0.00</b>



Expense

Department: 205 - MUNICIPAL COURT

Category: 3 - CONTRACTUAL SERVICES

12-205-3917

OTHER CONTACTUAL SERVICE

9,600.00

0.00

**Total Category: 3 - CONTRACTUAL SERVICES:**

**9,600.00**

**0.00**

**Total Department: 205 - MUNICIPAL COURT:**

**9,600.00**

**0.00**

**Total Expense:**

**9,600.00**

**0.00**

**Total Fund: 12 - MUNI COURT SECURITY FUND:**

**0.00**

**0.00**

**Report Total:**

**-897,903.00**

**-65,763.00**