City of Alvarado

City of Alvarado

APPROVED

Annual Budget

Fiscal Year 2020-2021

City of Alvarado
Fiscal Year 2020-2021
Budget Cover Page

Submitted herewith is the proposed annual budget.

This budget will raise more revenue from property taxes than last year's budget by an amount of $78,880, which is a 2.98% increase from last year's budget. The property tax to be raised from new property added to the tax roll this year is $9991.

City Council Record Vote

The members of the governing body voted for the adoption of the budget on September 21, 2020

Mayor Durington — Presiding, not voting

Jacob Wheat	YES	Beverly Short	ABSENT
Lydia Moon	YES	Cherry Bryant	YES
Michael Bennett	YES	Shaun Goulding	YES

Property Tax Rate Comparison

	FY 2019-2020	* FY 2020-2021
Property Tax Rate	$.732031/$100	$.751419/$100 Voter approval rate adjusted for sales tax(.148261/100)
Effective Tax Rate	$.687538/$100	$.740689/$100 No -new-rev rate
Effective M&O Tax Rate	$.595161/$100	$.657279/$100
Rollback Tax Rate	$.732031/$100	N/A
Debt Rate	$.23177/$100	$.219397/$100 Debt Rate

Debt Obligation

The amount of the debt obligations for the City of Alvarado secured by property taxes for the 2020- 2021 budget:

$796,502

***New taxing guidelines for 20-21**

City of Alvarado, Texas

Budget
For Fiscal Year
October 1, 2020 to September 30, 2021

Mayor
Tom Durington

CITY COUNCIL

Beverly Short	Councilmember	Ward 1
Michael Bennett	Councilmember	Ward 1
Cherry Bryant	Councilmember	Ward 2
Lydia Moon	Councilmember	Ward 2
Jacob Wheat	Councilmember	Ward 3
Shawn Goulding	Mayor Pro-Tem	Ward 3

CITY STAFF

Rick Holden	City Manager
Debbie Thomas	City Secretary
Paula Hardison	Director of Finance
Michael Dwiggins	Director of Public Works
Brad Anderson	Police Chief
Richard Van Winkle	Fire Chief
Ashley D. Dierker	City Attorney

City of Alvarado
Mission Statement

On behalf of the citizens of Alvarado, the City Council will promote the safety, health and general well-being of the community within the bounds of fiscal responsibility while preserving and advancing the quality of life, resulting in unique community spirit.

In accomplishing this mission, the Mayor, City Council, City Manager, and City employees will be guided by these principles:

Our Vision: As a result of our efforts, citizens will . . .

- *Receive the highest quality of services available within acceptable budgetary levels*
- *Live in safe, secure neighborhoods*
- *Live in a clean environment that protests the quality of their lives*
- *Access a range of cultural arts and recreational opportunities provided through city-wide initiatives and collaborative efforts*
- *Participate in and contribute to the vitality and future of our community*
- *Travel freely within, to and from the community*
- *Contribute to and benefit from a strong and diverse economic environment*

01 -GENERAL FUND
REVENUES

			(------------- 2019-2020		------------)(-------	2020-2021	--------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES							
01-4001 Current Ad Valorem Tax	1,309,756	1,540,309	1,806,350	1,779,926	0	1,931,453	1,931,453
01-4002 Delinquent Ad Valorem Tax	28,870	24,718	23,000	18,251	0	23,000	23,000
01-4003 Tax Penalties & Interest	16,750	16,379	14,000	19,507	0	14,000	14,000
01-4010 Sales Tax	1,497,920	1,612,395	1,300,000	1,561,679	0	1,400,000	1,400,000
01-4030 Mixed Beverage Tax	514	600	500	348	0	500	500
TOTAL TAXES	2,853,809	3,194,400	3,143,850	3,379,711	0	3,368,953	3,368,953
FRANCHISE FEES							
01-4141 Telecommunications Franchise F	18,042	14,547	13,000	9,028	0	10,000	10,000
01-4142 Electric Franchise Fees	204,071	214,911	210,000	209,614	0	200,000	200,000
01-4143 Gas Franchise Fees	46,658	51,104	50,000	48,110	0	50,000	50,000
01-4145 Water/Sewer lines	95,750	95,750	95,750	87,771	0	95,750	95,750
01-4146 ONCOR Discretionary Fee	960	969	960	380	0	960	960
01-4147 Garbage Franchise Fees	85,239	87,891	82,000	43,422	0	40,000	40,000
01-4148 Republic Direct Bills	17,986	21,901	20,000	32,746	0	30,000	62,000
TOTAL FRANCHISE FEES	468,706	487,074	471,710	431,071	0	426,710	458,710
LICENSES & PERMITS							
01-4201 Permits	197,500	136,979	130,000	366,555	0	190,000	240,000
01-4202 License & Registrations	11,045	10,425	8,800	10,470	0	8,800	8,800
01-4203 Platting, Zoning, & Misc Fees	7,906	7,829	7,000	10,612	0	7,000	7,000
01-4204 Subdivision Engineering	0	0	0	0	0	0	0
01-4205 Code Enforcement Revenue	1,059	999	900	454	0	900	900
01-4206 Gas & Oil Insp. or Permits	20,419	61,256	40,820	0	0	0	0
01-4207 Fire permits	420	265	300	280	0	300	300
01-4208 Animal Control Fees	2,162	4,357	4,000	2,605	0	4,000	4,000
01-4209 Lien Release Proceeds	7,740	401	1,000	9,148	0	1,000	1,000
01-4210 Liquor Licensing & Permitting	2,416	926	900	906	0	900	900
TOTAL LICENSES & PERMITS	250,667	223,437	193,720	401,030	0	212,900	262,900
FINES & FORFEITURES							
01-4301 Municipal Court Fines	797,535	739,394	760,000	506,376	0	500,000	600,000
01-4310 Municipal Fines - CVE	28,338	229,999	150,000	80,176	0	100,000	150,000
TOTAL FINES & FORFEITURES	825,873	969,393	910,000	586,553	0	600,000	750,000
INTERGOVERNMENTAL							
01-4402 ESD Payments	188,000	191,462	190,550	209,588	0	190,550	190,550
01-4403 ESD Response fee	4,324	6,966	4,000	0	0	4,000	4,000
01-4404 ESD Incentives	28,914	0	5,000	0	0	5,000	5,000
01-4450 Grants Revenue	12,500	11,681	1,000	14,200	0	1,000	1,000
01-4455 Misc. Incentives	12,865	12,128	7,700	7,685	0	7,700	7,700
TOTAL INTERGOVERNMENTAL	246,604	222,236	208,250	231,473	0	208,250	208,250

01 -GENERAL FUND
REVENUES

			(-------------- 2019-2020		---------------)	(------- 2020-2021	--------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SERVICE CHARGES							
01-4506 LIBRARY REVENUE	7,544	7,299	7,000	5,728	0	7,000	7,000
01-4511 Rental Income	33,419	37,050	33,000	35,009	0	34,000	34,000
01-4525 Police Reports	1,872	2,096	1,500	1,031	0	1,500	1,500
TOTAL SERVICE CHARGES	42,834	46,444	41,500	41,768	0	42,500	42,500
OTHER REVENUE							
01-4601 Interest Income	52,495	95,863	50,000	45,947	0	45,000	45,000
01-4602 Credit Card Fees	9,130	10,513	8,000	7,160	0	8,000	8,000
01-4604 Instructional Class Rev	2,595	2,915	2,000	1,338	0	2,000	2,000
01-4606 Sales of Surplus Property	31,294	4,751	25,000	1,943	0	5,000	5,000
01-4607 Proceeds from Insurance	15,071	12,423	5,000	2,675	0	5,000	5,000
01-4609 Miscellaneous Income	15,197	76,494	1,000	2,458	0	1,000	1,000
01-4611 Donations	100	0	100	0	0	100	100
01-4614 Prairielands (PFC) Revenue	0	752,364	450,000	450,000	0	0	202,849
01-4615 Proceeds from Gun Range Rev	0	0	4,000	0	0	6,000	6,000
01-4617 Enterprise - Vehicle Equity	0	0	221,200	61,513	0	27,800	27,800
01-4620 Transfers In	10,000	10,000	0	10,000	0	10,000	235,850
01-4640 INSF Fees	0	0	70	0	0	0	0
01-4650 Administrative fees- WS	85,000	85,000	85,000	77,917	0	85,000	85,000
01-4651 Adm Fees- AEDC	12,000	12,000	12,000	11,000	0	12,000	12,000
01-4652 Adm Fees- HOT	3,600	3,600	3,600	3,300	0	3,600	3,600
TOTAL OTHER REVENUE	236,481	1,065,922	866,970	675,251	0	210,500	639,199
TOTAL REVENUES	4,924,974	6,208,905	5,836,000	5,746,857	0	5,069,813	5,730,512

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
GENERAL GOVERNMENT
ADMINISTRATION

			-- 2019-2020	---------------)	(------- 2020-2021	--------)	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL COSTS							
01-5101-111 Salaries and Wages	259,371	241,601	267,202	271,008	0	278,784	278,784
01-5101-114 Certification pay	360	360	360	360	0	360	360
01-5101-115 Christmas Bonus	800	800	700	600	0	750	750
01-5101-116 Longevity Pay	1,212	780	960	1,027	0	1,245	1,245
01-5101-117 Auto Allowance	3,692	6,000	6,336	3,347	0	6,000	6,000
01-5101-118 Workers Compensation Ins.	585	666	646	0	0	623	623
01-5101-119 Insurance - Employees	25,447	28,259	25,905	27,186	0	34,535	34,535
01-5101-120 Retirement- employees	14,356	13,592	15,329	15,498	0	16,261	16,261
01-5101-121 Social Security	16,007	15,456	17,382	16,849	0	18,398	18,398
01-5101-122 Medicare	3,744	3,615	4,065	3,940	0	4,303	4,303
01-5101-123 TWC Expenses	972	36	630	432	0	675	675
TOTAL PERSONNEL COSTS	326,546	311,165	339,515	340,247	0	361,934	361,934
CONTRACTUAL SERVICES							
01-5101-203 Engineering Services	0	0	5,000	0	0	1,000	1,000
01-5101-204 Janitorial Services	3,429	3,427	3,500	3,832	0	3,530	3,530
01-5101-205 Utilities	3,016	2,353	3,500	2,297	0	3,500	3,500
01-5101-206 Communications	2,982	3,287	3,620	3,716	0	3,750	3,750
01-5101-207 Advertisements & Notices	6,788	5,202	5,700	5,306	0	5,700	5,700
01-5101-208 Property & Liability Ins.	1,830	1,908	1,800	180	0	1,800	1,800
01-5101-209 Dues & Subscriptions	2,039	835	500	2,527	0	1,850	1,850
01-5101-210 Election Costs	2,129	0	2,500	0	0	6,000	6,000
01-5101-212 Postage	2,277	2,242	3,500	1,586	0	3,000	3,000
01-5101-213 Travel & Training	1,574	2,656	2,500	261	0	2,500	2,500
01-5101-215 Medical Cost	43	0	100	0	0	100	100
01-5101-235 IT Computer Services	0	138	150	0	0	150	150
TOTAL CONTRACTUAL SERVICES	26,106	22,049	32,370	19,705	0	32,880	32,880
GENERAL SERVICES							
01-5101-301 Office Supplies	5,863	5,374	4,500	3,777	0	4,500	4,500
01-5101-303 Janitorial Supplies	235	183	500	271	0	500	500
01-5101-304 Fuel & Lubricants	0	0	0	67	0	900	900
01-5101-310 Clothing and Uniforms	720	264	600	165	0	600	600
TOTAL GENERAL SERVICES	6,818	5,821	5,600	4,280	0	6,500	6,500
MAINTENANCE							
01-5101-401 Vehicle Maintenance	26	25	0	0	0	0	0
01-5101-403 Building Maintenance	1,078	1,372	3,000	809	0	3,000	3,000
01-5101-404 Equipment Maintenance	0	0	1,000	45	0	1,000	1,000
01-5101-405 Maintenance Contracts	10,911	10,532	13,500	11,699	0	13,500	13,500
TOTAL MAINTENANCE	12,015	11,930	17,500	12,554	0	17,500	17,500

01 -GENERAL FUND
GENERAL GOVERNMENT
ADMINISTRATION

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---------------)	(------- 2020-2021 REQUESTED BUDGET	APPROVED BUDGET --------)
CAPITAL OUTLAY							
01-5101-550 CAPITAL OUTLAY	(44,892)	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	(44,892)	0	0	0	0	0	0
TOTAL ADMINISTRATION	326,593	350,964	394,985	376,785	0	418,814	418,814

01 -GENERAL FUND
GENERAL GOVERNMENT
COMMUNITY DEVELOPMENT

			-- 2019-2020		---------------)(-------	2020-2021	--------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL COSTS							
01-5102-111 Salaries and Wages	79,381	81,066	84,084	84,164	0	87,436	87,436
01-5102-113 Overtime	0	0	0	0	0	0	0
01-5102-115 Christmas Bonus	400	400	400	400	0	400	400
01-5102-116 Longevity Pay	1,560	1,652	1,620	1,860	0	1,980	1,980
01-5102-118 Workers Compensation Ins.	433	499	450	135	0	400	400
01-5102-119 Insurance - Employees	13,103	14,687	15,617	15,195	0	16,455	16,455
01-5102-120 Retirement- employees	4,336	4,435	4,708	4,722	0	4,922	4,922
01-5102-121 Social Security	5,001	5,039	5,338	8,047	0	5,569	5,569
01-5102-122 Medicare	1,170	1,178	1,249	1,234	0	1,302	1,302
01-5102-123 TWC Expenses	324	18	360	288	0	360	360
TOTAL PERSONNEL COSTS	105,708	108,975	113,826	116,044	0	118,824	118,824
CONTRACTUAL SERVICES							
01-5102-204 Janitorial Services	2,219	1,876	2,220	1,663	0	0	1,713
01-5102-205 Utilities	1,951	1,469	1,990	1,408	0	0	1,990
01-5102-206 Communications	3,072	3,191	3,000	3,197	0	3,000	3,600
01-5102-208 Property & Liability Ins.	1,378	1,488	1,550	0	0	0	1,550
01-5102-209 Dues & Subscriptions	417	533	600	820	0	600	600
01-5102-212 Postage	3,120	2,858	2,700	2,056	0	2,700	2,700
01-5102-213 Travel & Training	1,045	280	2,000	0	0	2,000	2,000
01-5102-219 Platting and Zoning	1,017	134	700	0	0	700	700
01-5102-245 Inspections	37,147	62,147	40,000	48,016	0	40,000	40,000
TOTAL CONTRACTUAL SERVICES	51,366	73,975	54,760	57,160	0	49,000	54,853
GENERAL SERVICES							
01-5102-301 Office Supplies	2,200	2,045	2,500	1,511	0	2,500	2,500
01-5102-303 Janitorial Supplies	140	102	350	133	0	0	350
01-5102-304 Fuel & Lubricants	1,432	1,241	2,500	680	0	0	2,500
01-5102-306 Materials and Supplies	3	16	800	0	0	800	800
01-5102-310 Clothing and Uniforms	373	432	750	409	0	750	750
01-5102-315 Demolitions	1,640	0	40,000	0	0	5,000	5,000
01-5102-316 Mowing	2,358	4,028	5,000	1,905	0	5,000	5,000
TOTAL GENERAL SERVICES	8,145	7,863	51,900	4,638	0	14,050	16,900
MAINTENANCE							
01-5102-401 Vehicle Maintenance	676	413	2,100	90	0	2,100	2,100
01-5102-403 Building Maintenance	452	528	1,500	207	0	0	1,500
01-5102-405 Maintenance Contracts	5,745	6,072	5,885	5,937	0	0	6,000
TOTAL MAINTENANCE	6,873	7,013	9,485	6,234	0	2,100	9,600
CAPITAL OUTLAY							
01-5102-518 Easement/Deeds Expense	854	36	500	32	0	0	500
01-5102-550 Capital Outlay	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	854	36	500	32	0	0	500
TOTAL COMMUNITY DEVELOPMENT	172,946	197,862	230,471	184,107	0	183,974	200,677

01 -GENERAL FUND
GENERAL GOVERNMENT
NON-DEPARTMENTAL

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(2020-2021 REQUESTED BUDGET	APPROVED BUDGET)
CONTRACTUAL SERVICES							
01-5103-201 Legal Services	48,455	48,122	50,000	52,026	0	50,000	50,000
01-5103-202 Audit and Accounting	21,000	22,373	26,500	42,815	0	36,500	36,500
01-5103-202.Bank Analysis Fee	0	2,090	2,100	4,085	0	4,200	4,200
01-5103-206 Communications	907	883	900	836	0	900	900
01-5103-208 Property & Liability Ins	1,000	0	286	0	0	286	286
01-5103-209 Dues & Subscriptions	3,157	2,835	3,100	2,490	0	3,100	3,100
01-5103-213 Travel & Training	1,000	445	2,500	1,793	0	2,500	2,500
01-5103-214 Employee Recognition	7,027	10,099	18,646	15,061	0	10,000	10,000
01-5103-217 Internet Services	9,360	8,640	8,640	7,205	0	8,640	8,640
01-5103-231 Gas Drilling Inspector	40,838	40,838	40,838	0	0	0	0
01-5103-232 TASC Expenses	2,691	2,439	2,800	2,437	0	2,800	2,800
01-5103-233 Code Revision	7,155	1,050	2,500	1,050	0	2,500	2,500
01-5103-235 IT Computer Services	54,066	59,840	60,000	61,319	0	84,370	84,370
01-5103-236 Hazardous Waste Collection	47	0	1,000	0	0	1,000	1,000
01-5103-238 Land Rental Expense	0	0	100	0	0	100	100
01-5103-241 Contingency Fund	(4,199)	3,277	6,163	0	0	0	0
01-5103-242 Clean-Up Landfill	4,000	4,000	4,000	4,866	0	5,000	5,000
01-5103-250 Johnson County Tax Office	4,950	4,656	6,000	6,366	0	6,600	6,600
01-5103-251 Central Appraisal Dist	29,926	31,413	33,000	34,279	0	37,400	37,400
01-5103-252 Johnson Co Transportation	3,270	3,386	3,375	0	0	3,400	3,400
01-5103-253 Mosquito Control	12,840	13,456	20,000	14,005	0	10,000	10,000
TOTAL CONTRACTUAL SERVICES	247,489	259,843	292,448	250,633	0	269,296	269,296
GENERAL SERVICES							
01-5103-304 Fuel & Lubricants	384	0	0	0	0	0	0
01-5103-310 Clothing and Uniforms- Coun	548	0	500	80	0	500	500
01-5103-312 Community Events	8,292	2,379	10,000	101	0	5,000	5,000
01-5103-320 Council Chamber Expenses	3,500	793	6,500	1,886	0	3,500	3,500
01-5103-321 Government Officials Dinner	0	235	250	100	0	250	250
TOTAL GENERAL SERVICES	12,724	3,407	17,250	2,167	0	9,250	9,250
MAINTENANCE							
01-5103-405 Maintenance Contracts	0	700	1,000	775	0	1,000	1,000
TOTAL MAINTENANCE	0	700	1,000	775	0	1,000	1,000
CAPITAL OUTLAY							
01-5103-550 Capital Outlay	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
OTHER EXPENSES							
01-5103-601 Lease & Note Payments	0	0	295,220	192,718	0	281,696	281,696
01-5103-610 Miscellaneous Expense	69,439	3,505	0	62	0	0	0
01-5103-660 Transfers Out	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	69,439	3,505	295,220	192,780	0	281,696	281,696
TOTAL NON-DEPARTMENTAL	329,652	267,455	605,918	446,355	0	561,242	561,242
TOTAL GENERAL GOVERNMENT	829,191	816,280	1,231,374	1,007,247	0	1,164,030	1,180,733

01 -GENERAL FUND
PUBLIC SAFETY
POLICE

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END -----)	(------- 2020-2021 REQUESTED BUDGET	APPROVED BUDGET --------)
PERSONNEL COSTS							
01-5201-111 Salaries and Wages	835,002	961,074	1,036,838	929,718	0	1,054,182	1,054,182
01-5201-113 Overtime	39,879	13,063	20,000	36,836	0	20,000	20,000
01-5201-114 Certification pay	9,166	10,856	11,880	10,938	0	7,560	7,560
01-5201-115 Christmas Bonus	2,800	3,600	3,800	3,400	0	3,800	3,800
01-5201-116 Longevity Pay	3,819	4,141	5,040	4,495	0	5,100	5,100
01-5201-117 Auto Allowance	0	0	6,000	1,385	0	6,000	6,000
01-5201-118 Workers Compensation Ins.	18,598	19,953	22,912	0	0	23,109	23,109
01-5201-119 Insurance - Employees	129,926	145,084	156,838	131,447	0	166,009	166,009
01-5201-120 Retirement- employees	49,358	54,317	60,714	55,080	0	61,570	61,570
01-5201-121 Social Security	52,898	59,865	68,848	59,013	0	69,660	69,660
01-5201-122 Medicare	12,371	14,001	16,102	13,802	0	16,291	16,291
01-5201-123 TWC Expenses	3,164	282	3,420	2,542	0	3,420	3,420
01-5201-125 Uniform Allowance	18,600	21,750	22,100	19,100	0	22,100	22,100
TOTAL PERSONNEL COSTS	1,175,583	1,307,986	1,434,492	1,267,755	0	1,458,801	1,458,801
CONTRACTUAL SERVICES							
01-5201-204 Janitorial Services	9,838	9,535	9,720	9,315	0	0	9,720
01-5201-205 Utilities	14,667	13,394	14,000	10,717	0	0	14,000
01-5201-206 Communications	20,600	20,190	21,600	20,440	0	0	21,600
01-5201-208 Property & Liability Ins.	19,644	23,374	20,919	0	0	0	20,919
01-5201-209 Dues & Subscriptions	1,499	1,146	1,000	2,412	0	0	2,000
01-5201-212 Postage	3,121	2,975	3,200	2,795	0	0	3,000
01-5201-213 Travel & Training	8,714	11,148	10,500	6,835	0	0	10,500
01-5201-215 Medical Costs	1,526	135	500	465	0	0	500
01-5201-222 Emergency public services	0	0	500	0	0	0	500
01-5201-225 Dispatch Services-Jo Co	0	16,352	31,533	31,533	0	58,821	58,820
01-5201-229 Forensic Investigations	3,038	1,935	6,000	4,967	0	0	6,000
01-5201-239 Task Force	4,854	4,854	4,854	4,584	0	0	4,584
TOTAL CONTRACTUAL SERVICES	87,500	105,036	124,326	94,062	0	58,821	152,143

5201-239 Task Force

PERMANENT NOTES:
2011-2012 FIRST YEAR THAT THE TASK FORCE LOST THEIR FUNDING
SO THEY ASKED THE CITIES TO HELP OUT.

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
GENERAL SERVICES							
01-5201-301 Office Supplies	12,579	9,246	11,000	6,987	0	0	6,800
01-5201-302 Office Furniture & Equip.	152	4,048	870	397	0	0	870
01-5201-303 Janitorial Supplies	1,462	1,261	1,500	1,384	0	0	1,500
01-5201-304 Fuel & Lubricants	54,755	54,082	55,000	26,169	0	0	55,000
01-5201-306 Materials and Supplies	614	520	1,500	1,917	0	0	1,500
01-5201-307 Minor Tools & Equipment	10,350	8,212	5,000	3,586	0	0	5,000
01-5201-308 Credit Card Services	0	0	0	0	0	0	0
01-5201-310 Clothing and Uniforms	24,899	14,691	25,000	6,317	0	0	15,000
01-5201-312 Community Events	0	0	450	196	0	0	450
01-5201-333 PD Training Room	259	151	260	238	0	0	260
TOTAL GENERAL SERVICES	105,071	92,212	100,580	47,190	0	0	86,380

01 -GENERAL FUND
PUBLIC SAFETY
POLICE

			-- 2019-2020	---------------	-------------)	(------- 2020-2021	--------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MAINTENANCE							
01-5201-401 Vehicle Maintenance	57,721	47,904	50,000	21,293	0	0	30,000
01-5201-403 Building Maintenance	10,069	5,807	4,000	1,417	0	0	6,500
01-5201-404 Equipment Maintenance	1,187	1,851	1,000	1,745	0	0	7,000
01-5201-405 Maintenance Contracts	25,253	30,584	48,000	50,069	0	14,030	70,900
01-5201-407 Gun Range Maintenance	0	387	4,000	1,481	0	0	4,000
TOTAL MAINTENANCE	94,231	86,532	107,000	76,005	0	14,030	118,400
CAPITAL OUTLAY							
01-5201-503 Special Purpose Equip.	0	502	2,500	0	0	0	2,500
01-5201-550 Capital Outlay	82,132	97,649	5,577	5,800	0	0	0
TOTAL CAPITAL OUTLAY	82,132	98,151	8,077	5,800	0	0	2,500
OTHER EXPENSES							
01-5201-601 Lease & Note Payments	156,944	0	0	0	0	0	0
01-5201-660 Transfers Out	(78,472)	13,079	0	0	0	0	0
TOTAL OTHER EXPENSES	78,472	13,079	0	0	0	0	0
TOTAL POLICE	1,622,988	1,702,995	1,774,475	1,490,813	0	1,531,652	1,818,224

01 -GENERAL FUND
PUBLIC SAFETY
POLICE CVE

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
PERSONNEL COSTS							
01-5202-111 Salaries and Wages	67,076	109,391	113,352	113,360	0	117,895	117,895
01-5202-113 Overtime	3,535	531	2,000	1,000	0	2,000	2,000
01-5202-114 Certification Pay	983	720	1,080	1,454	0	1,080	1,080
01-5202-115 Christmas Bonus	200	400	400	400	0	400	400
01-5202-116 Longevity Pay	429	780	780	900	0	1,020	1,020
01-5202-118 Workers Compensation Ins.	2,035	2,711	2,679	0	0	2,785	2,785
01-5202-119 Insurance - Employees	3,015	14,799	15,617	15,282	0	16,542	16,542
01-5202-120 Retirement- employees	3,901	6,167	6,573	6,674	0	6,850	6,850
01-5202-121 Social Security	4,582	6,972	7,453	7,379	0	7,750	7,750
01-5202-122 Medicare	1,071	1,630	1,743	1,726	0	1,812	1,812
01-5202-123 TWC Expenses	162	18	360	288	0	360	360
01-5202-125 Uniform Allowance	1,600	2,600	2,600	2,600	0	2,600	2,600
TOTAL PERSONNEL COSTS	88,591	146,718	154,637	151,063	0	161,094	161,094
CONTRACTUAL SERVICES							
01-5202-206 Communications	0	1,065	1,000	1,154	0	1,000	1,000
01-5202-209 Dues & Subscriptions	0	0	0	0	0	600	600
01-5202-213 Travel & Training	6,068	209	2,000	1,632	0	4,000	4,000
01-5202-215 Medical Costs	0	0	100	0	0	100	100
TOTAL CONTRACTUAL SERVICES	6,068	1,274	3,100	2,786	0	5,700	5,700
GENERAL SERVICES							
01-5202-301 Office Supplies	0	203	350	81	0	350	350
01-5202-304 Fuel & Lubricants	2,256	6,092	6,000	3,387	0	6,000	6,000
01-5202-306 Materials & Supplies	832	1,178	1,000	768	0	1,000	1,000
01-5202-310 Clothing and Uniforms	472	1,885	2,500	503	0	2,500	2,500
TOTAL GENERAL SERVICES	3,560	9,359	9,850	4,739	0	9,850	9,850
MAINTENANCE							
01-5202-401 Vehicle Maintenance	764	784	2,500	588	0	2,500	2,500
TOTAL MAINTENANCE	764	784	2,500	588	0	2,500	2,500
CAPITAL OUTLAY							
01-5202-503 Special Purpose Equip.	4,044	15,160	1,000	0	0	0	0
01-5202-550 Capital Outlay	76,947	35,614	53,801	55,651	0	0	0
TOTAL CAPITAL OUTLAY	80,991	50,774	54,801	55,651	0	0	0
TOTAL POLICE CVE	179,973	208,909	224,888	214,826	0	179,144	179,144

01 -GENERAL FUND
PUBLIC SAFETY
MUNICIPAL COURT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
PERSONNEL COSTS							
01-5203-111 Salaries and Wages	153,984	108,879	112,184	104,041	0	115,429	115,429
01-5203-113 Overtime	1,357	4,240	2,500	3,322	0	2,500	2,500
01-5203-114 Certification Pay	1,122	360	1,440	332	0	1,440	1,440
01-5203-115 Christmas Bonus	800	600	600	600	0	600	600
01-5203-116 Longevity Pay	536	420	600	540	0	660	660
01-5203-118 Workers Compensation Ins.	1,294	1,497	270	0	0	253	253
01-5203-119 Insurance - Employees	27,623	21,978	23,426	20,421	0	24,536	24,536
01-5203-120 Retirement- employees	8,486	6,109	6,415	5,941	0	6,610	6,610
01-5203-121 Social Security	9,787	7,025	7,274	6,640	0	7,479	7,479
01-5203-122 Medicare	2,289	1,643	1,701	1,553	0	1,749	1,749
01-5203-123 TWC Expenses	689	28	540	439	0	540	540
01-5203-125 Uniform Allowance	1,300	0	0	0	0	0	0
TOTAL PERSONNEL COSTS	209,267	152,780	156,950	143,829	0	161,796	161,796
CONTRACTUAL SERVICES							
01-5203-201 Legal Services	10,342	7,397	12,000	8,006	0	12,000	10,000
01-5203-204 Janitorial Services	2,218	1,825	2,220	1,663	0	1,713	1,713
01-5203-205 Utilities	1,951	1,469	1,800	1,402	0	1,800	1,800
01-5203-206 Communications	2,678	1,864	2,946	1,532	0	1,850	1,850
01-5203-208 Property & Liability Ins.	1,789	1,931	1,811	0	0	1,811	1,811
01-5203-209 Dues & Subscriptions	503	354	600	225	0	400	400
01-5203-212 Postage	3,060	2,763	3,500	2,290	0	4,000	3,500
01-5203-213 Travel & Training	5,323	3,222	5,500	793	0	2,500	2,500
01-5203-214 Employee Recognition	106	136	300	164	0	400	400
01-5203-215 Medical Costs	43	0	100	0	0	100	100
01-5203-218 Warrant Fees - Johnson Coun	31,161	24,175	40,000	25,565	0	40,000	40,000
01-5203-223 Interpreters & sign lan.	0	0	2,000	45	0	1,000	1,000
01-5203-224 Municipal Judge	30,506	42,000	43,500	42,000	0	43,500	43,500
TOTAL CONTRACTUAL SERVICES	89,680	87,136	116,277	83,685	0	111,074	108,574
GENERAL SERVICES							
01-5203-301 Office Supplies	4,009	4,269	6,000	3,205	0	6,000	4,000
01-5203-303 Janitorial Supplies	159	97	400	132	0	200	400
01-5203-308 Credit Card Services	12,241	16,203	18,000	12,822	0	18,000	18,000
01-5203-309 Warrant Round-Up	0	0	1,000	209	0	1,000	1,000
01-5203-310 Clothing and Uniforms	678	12	750	0	0	750	750
TOTAL GENERAL SERVICES	17,087	20,581	26,150	16,369	0	25,950	24,150
MAINTENANCE							
01-5203-403 Building Maintenance	452	658	1,500	259	0	1,500	1,500
01-5203-405 Maintenance Contracts	717	3,661	6,800	8,186	0	8,300	8,300
TOTAL MAINTENANCE	1,168	4,319	8,300	8,444	0	9,800	9,800

01 -GENERAL FUND
PUBLIC SAFETY
MUNICIPAL COURT

			-- 2019-2020	---------------)	(-------	2020-2021	--------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY							
01-5203-503	0	0	0	0	0	0	0
01-5203-550 Capital Outlay	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	317,202	264,815	307,677	252,327	0	308,620	304,320

01 -GENERAL FUND
PUBLIC SAFETY
FIRE

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(------- 2020-2021 REQUESTED BUDGET	APPROVED BUDGET --------)
PERSONNEL COSTS							
01-5204-111 Salaries and Wages	610,156	648,369	669,249	676,245	0	737,542	695,846
01-5204-113 Overtime	14,084	15,368	14,000	15,292	0	14,000	14,000
01-5204-114 Certification pay	4,916	5,498	7,560	6,038	0	7,200	7,200
01-5204-115 Christmas Bonus	2,400	2,200	2,400	2,400	0	2,400	2,400
01-5204-116 Longevity Pay	5,234	6,240	6,900	6,577	0	7,200	7,200
01-5204-118 Workers Compensation Ins.	11,855	13,032	17,042	0	0	18,579	18,579
01-5204-119 Insurance - Employees	82,477	90,669	94,454	90,704	0	89,384	89,384
01-5204-120 Retirement- employees	34,408	36,712	38,672	39,317	0	44,951	44,951
01-5204-121 Social Security	37,898	40,440	44,002	42,164	0	45,728	45,728
01-5204-122 Medicare	8,863	9,458	10,291	9,861	0	10,694	10,694
01-5204-123 TWC Expenses	1,944	108	2,160	1,872	0	2,160	2,160
01-5204-124 Retirement - Vol. fire	1,689	1,263	4,320	1,296	0	4,752	1,296
TOTAL PERSONNEL COSTS	815,925	869,355	911,050	891,765	0	984,590	939,438
CONTRACTUAL SERVICES							
01-5204-205 Utilities	10,797	9,815	10,900	8,505	0	0	10,900
01-5204-206 Communications	9,621	10,424	10,000	9,057	0	10,962	10,000
01-5204-208 Property & Liability Ins.	8,583	9,266	9,652	0	0	0	9,652
01-5204-209 Dues & Subscriptions	4,227	3,866	6,320	2,824	0	7,150	7,150
01-5204-212 Postage	720	609	550	636	0	600	600
01-5204-213 Travel & Training	22,489	33,315	37,377	12,673	0	42,530	42,630
01-5204-214 Employee Recognition	192	788	1,000	0	0	1,000	1,000
01-5204-215 Medical Costs	2,828	2,393	3,760	3,130	0	3,760	3,760
01-5204-235 IT Expense	1,000	14	3,648	0	0	3,648	500
01-5204-243 Emergency Management	4,889	5,314	7,519	4,492	0	7,475	7,475
TOTAL CONTRACTUAL SERVICES	65,346	75,804	90,726	41,317	0	77,125	93,667
GENERAL SERVICES							
01-5204-301 Office Supplies	2,206	1,897	1,500	1,763	0	1,500	1,500
01-5204-302 Office Furniture & Equip.	156	631	900	50	0	900	900
01-5204-304 Fuel & Lubricants	19,306	19,096	18,860	10,627	0	0	18,860
01-5204-305 First aid supplies	2,841	10,493	3,250	902	0	3,250	3,250
01-5204-309 Equipment rental	(8,000)	0	0	0	0	0	0
01-5204-310 ProtectiveClothing & Unifo	14,446	14,373	35,220	23,561	0	35,220	35,220
01-5204-311 Firefighting equipment	7,190	12,112	12,200	16,185	0	12,200	12,200
01-5204-312 Community Risk Reduction	5,175	1,203	6,500	0	0	6,500	6,500
01-5204-313 Station Supplies - Fire Dep	3,535	4,840	6,000	5,057	0	6,000	6,000
01-5204-340 ESD REIMBURSEMENTS	15,315	0	0	0	0	0	0
TOTAL GENERAL SERVICES	62,170	64,646	84,430	58,146	0	65,570	84,430
MAINTENANCE							
01-5204-401 Vehicle Maintenance	34,329	36,557	59,000	41,373	0	50,000	50,000
01-5204-403 Building Maintenance	3,759	13,366	6,000	2,590	0	9,700	9,700
01-5204-405 Maintenance Contracts	2,993	2,178	4,500	2,794	0	4,500	4,500
01-5204-410 Repairs - SCBA	434	8,620	7,325	0	0	5,900	5,900
TOTAL MAINTENANCE	41,515	60,722	76,825	46,757	0	70,100	70,100

01 -GENERAL FUND
PUBLIC SAFETY
FIRE

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(2020-2021 REQUESTED BUDGET	APPROVED BUDGET)
CAPITAL OUTLAY							
01-5204-505 Light/Med Trucks	0	0	0	0	0	5,900	0
01-5204-550 Capital Outlay	21,285	9,436	0	21,575	0	0	0
TOTAL CAPITAL OUTLAY	21,285	9,436	0	21,575	0	5,900	0
OTHER EXPENSES							
01-5204-601 Lease & Note Payments	16,000	12,000	88,572	76,572	0	88,572	88,572
01-5204-660 Transfers Out	0	76,572	0	0	0	0	0
01-5204-662 Transfer to Special Project	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	16,000	88,572	88,572	76,572	0	88,572	88,572
TOTAL FIRE	1,022,241	1,168,536	1,251,603	1,136,132	0	1,291,857	1,276,207

01 -GENERAL FUND
PUBLIC SAFETY
ANIMAL CONTROL

			-- 2019-2020	---------------)	(------- 2020-2021	-------)	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL COSTS							
01-5205-111 Salaries and Wages	48,398	59,693	69,222	68,016	0	69,222	70,780
01-5205-113 Overtime	380	756	500	536	0	500	500
01-5205-115 Christmas Bonus	400	300	400	400	0	400	400
01-5205-116 Longevity Pay	457	0	60	60	0	60	180
01-5205-118 Workers Compensation Ins.	1,653	1,830	2,399	0	0	2,399	2,453
01-5205-119 Insurance - Employees	14,567	6,632	13,293	12,382	0	13,293	13,543
01-5205-120 Retirement- employees	2,647	3,242	4,100	4,068	0	4,100	4,201
01-5205-121 Social Security	2,746	3,733	4,649	4,537	0	4,649	4,753
01-5205-122 Medicare	642	873	1,087	1,061	0	1,087	1,112
01-5205-123 TWC Expenses	324	220	360	288	0	360	360
TOTAL PERSONNEL COSTS	72,213	77,279	96,070	91,349	0	96,070	98,282
CONTRACTUAL SERVICES							
01-5205-205 Utilities	6,355	4,817	5,000	4,373	0	5,000	5,000
01-5205-206 Communications	1,359	1,796	1,370	2,585	0	1,370	3,000
01-5205-208 Property & Liability Ins.	1,352	1,460	1,520	0	0	1,520	1,520
01-5205-213 Travel & Training	150	606	500	0	0	500	500
01-5205-215 Medical Costs	36	0	100	1,477	0	100	1,500
01-5205-230 Website Development & IT	0	0	1,735	0	0	1,735	0
TOTAL CONTRACTUAL SERVICES	9,251	8,678	10,225	8,434	0	10,225	11,520
GENERAL SERVICES							
01-5205-301 Office Supplies	356	1,857	600	903	0	600	1,000
01-5205-303 Janitorial Supplies	164	127	250	139	0	250	250
01-5205-304 Fuel & Lubricants	937	636	750	296	0	750	750
01-5205-306 Materials and Supplies	1,550	2,144	2,500	1,577	0	2,500	2,500
01-5205-307 Minor Tools & Equipment	0	0	0	3,273	0	0	0
01-5205-308 Animal Food	33	0	200	0	0	200	0
01-5205-310 Clothing and Uniforms	61	562	750	565	0	750	400
01-5205-314 Animal Disposal	76	672	500	792	0	500	500
01-5205-316 Vet Expenses & Supplies	2,495	601	3,000	737	0	3,000	1,500
01-5205-326 MICRO CHIPPING EXPENSE	635	365	500	1,905	0	500	2,000
TOTAL GENERAL SERVICES	6,307	6,965	9,050	10,188	0	9,050	8,900
MAINTENANCE							
01-5205-401 Vehicle Maintenance	779	1,054	2,000	42	0	2,000	1,200
01-5205-403 Building Maintenance	8,095	1,164	5,000	4,896	0	5,000	10,000
01-5205-405 Maintenance Contracts	1,027	1,014	935	2,250	0	935	2,300
TOTAL MAINTENANCE	9,901	3,232	7,935	7,188	0	7,935	13,500
CAPITAL OUTLAY							
01-5205-550 Capital Outlay	0	6,547	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	6,547	0	0	0	0	0
TOTAL ANIMAL CONTROL	97,673	102,701	123,280	117,158	0	123,280	132,202

01 -GENERAL FUND
PUBLIC SAFETY
CITY MARSHAL

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END --)	(-- 2020-2021 REQUESTED BUDGET	APPROVED BUDGET --)
PERSONNEL COSTS							
01-5206-111 Salaires and Wages	0	56,890	58,233	54,866	0	50,560	60,570
01-5206-113 Overtime	0	0	0	0	0	0	0
01-5206-114 Certification Pay	0	1,080	1,080	1,080	0	1,080	1,080
01-5206-115 Christmas Bonus	0	200	200	200	0	200	200
01-5206-116 Longevity Pay	0	240	300	300	0	360	360
01-5206-118 Workers Compensation Ins.	0	0	1,361	0	0	1,415	1,414
01-5206-119 Insurance - Employees	0	7,387	7,809	7,648	0	8,276	8,276
01-5206-120 Retirement - Employees	0	3,186	3,341	3,151	0	3,480	3,480
01-5206-121 Social Security	0	3,685	3,789	3,537	0	3,938	3,938
01-5206-122 Medicare	0	862	886	827	0	921	921
01-5206-123 TWC Expenses	0	9	180	144	0	180	180
01-5206-125 Uniform Allowance	0	1,300	1,300	1,250	0	1,300	1,300
TOTAL PERSONNEL COSTS	0	74,838	78,479	73,003	0	71,710	81,719
CONTRACTUAL SERVICES							
01-5206-204 Janitorial Services	0	1,178	1,663	1,663	0	1,713	1,713
01-5206-205 Utilities	0	162	800	253	0	0	400
01-5206-206 Communications	0	380	700	345	0	700	425
01-5206-208 Property & Liability Ins.	0	0	201	0	0	0	201
01-5206-209 Dues & Subscriptions	0	50	200	261	0	200	200
01-5206-212 Postage	0	8	100	111	0	100	100
01-5206-213 Travel & Training	0	99	1,200	0	0	1,200	1,200
01-5206-215 Medical Costs	0	0	0	0	0	0	0
01-5206-225 Dispatch Services-JoCo	0	0	21	0	0	25	193
TOTAL CONTRACTUAL SERVICES	0	1,876	4,885	2,633	0	3,938	4,432
GENERAL SERVICES							
01-5206-301 Office Supplies	0	562	300	1,144	0	300	300
01-5206-302 Office Furniture & Equip.	0	0	500	0	0	500	500
01-5206-303 Janitorial Supplies	0	75	50	131	0	50	50
01-5206-304 FUEL & Lubricants	0	54	0	0	0	0	0
01-5206-310 Clothing and Uniforms	0	135	0	0	0	0	0
TOTAL GENERAL SERVICES	0	825	850	1,275	0	850	850
MAINTENANCE							
01-5206-401 Vehicle Maintenance	0	229	2,500	0	0	2,500	2,500
01-5206-403 Building Maintenance	0	420	400	265	0	400	400
01-5206-405 Maintenance Contracts	0	261	300	373	0	300	300
TOTAL MAINTENANCE	0	910	3,200	638	0	3,200	3,200
TOTAL CITY MARSHAL	0	78,449	87,414	77,549	0	79,698	90,201
TOTAL PUBLIC SAFETY	3,240,078	3,526,405	3,769,337	3,288,805	0	3,514,251	3,800,298

01 -GENERAL FUND
PUBLIC WORKS
STREETS & DRAINAGE

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(2020-2021 REQUESTED BUDGET	APPROVED BUDGET)
PERSONNEL COSTS							
01-5301-111 Salaries and Wages	27,999	31,735	32,448	32,580	0	33,746	33,746
01-5301-113 Overtime	0	0	0	0	0	0	2,500
01-5301-115 Christmas Bonus	200	200	200	200	0	200	200
01-5301-116 Longevity Pay	60	120	180	180	0	240	240
01-5301-118 Workers Compensation Ins.	1,312	1,442	1,506	0	0	1,334	1,416
01-5301-119 Insurance - Employees	6,601	7,315	7,809	7,569	0	8,199	8,199
01-5301-120 Retirement- employees	1,506	1,700	1,795	1,801	0	1,873	2,060
01-5301-121 Social Security	1,716	1,893	2,036	1,957	0	2,120	2,337
01-5301-122 Medicare	401	443	476	458	0	496	546
01-5301-123 TWC Expenses	162	9	180	144	0	180	180
01-5301-127 Call out compensation	0	0	0	0	0	0	1,000
TOTAL PERSONNEL COSTS	39,958	44,856	46,630	44,889	0	48,388	52,424
CONTRACTUAL SERVICES							
01-5301-203 Engineering Services	397	5,585	25,000	0	0	0	0
01-5301-206 Communications	422	461	450	393	0	450	450
01-5301-208 Property & Liability Ins.	2,344	2,531	2,636	0	0	2,636	2,636
01-5301-215 Medical Costs	0	0	200	0	0	100	100
01-5301-234 Street Lights	47,709	42,944	47,000	39,580	0	47,000	47,000
TOTAL CONTRACTUAL SERVICES	50,873	51,521	75,286	39,973	0	50,186	50,186
GENERAL SERVICES							
01-5301-301 Office Supplies	95	73	150	20	0	150	150
01-5301-304 Fuel & Lubricants	3,394	2,345	4,500	1,332	0	2,500	2,500
01-5301-306 Materials and Supplies	5,138	4,168	5,000	292	0	5,000	2,500
01-5301-310 Clothing and Uniforms	1,071	796	1,250	1,037	0	1,250	1,250
TOTAL GENERAL SERVICES	9,698	7,382	10,900	2,681	0	8,900	6,400
MAINTENANCE							
01-5301-401 Vehicle Maintenance	860	1,472	3,500	391	0	1,500	500
01-5301-404 Equipment Maintenance	4,212	1,700	3,000	4,960	0	3,000	3,000
01-5301-406 Street Maintenance	55,766	26,300	120,000	112,854	0	120,000	120,000
01-5301-407 Sign Maintenance	3,143	2,861	10,000	5,958	0	10,000	8,000
TOTAL MAINTENANCE	63,982	32,334	136,500	124,163	0	134,500	131,500
CAPITAL OUTLAY							
01-5301-550 CAPITAL OUTLAY	5,319	35,864	0	0	0	0	0
TOTAL CAPITAL OUTLAY	5,319	35,864	0	0	0	0	0
OTHER EXPENSES							
01-5301-660 Transfer Out	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
TOTAL STREETS & DRAINAGE	169,830	171,957	269,316	211,706	0	241,974	240,510
TOTAL PUBLIC WORKS	169,830	171,957	269,316	211,706	0	241,974	240,510

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
CULTURE & RECREATION
LIBRARY

			-- 2019-2020		---------------)(-------	2020-2021	--------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL COSTS							
01-5401-111 Salaries and Wages	76,133	81,482	85,363	77,388	0	85,363	81,033
01-5401-112 Part-time Salaries	20,743	21,437	23,795	20,190	0	23,795	12,979
01-5401-115 Christmas Bonus	600	600	800	600	0	800	500
01-5401-116 Longevity Pay	1,200	1,320	517	563	0	517	300
01-5401-118 Workers Compensation Ins.	264	277	314	0	0	314	267
01-5401-119 Insurance - Employees	11,418	13,072	15,597	12,840	0	15,597	14,424
01-5401-120 Retirement- employees	4,340	4,717	4,794	4,323	0	4,794	4,479
01-5401-121 Social Security	6,355	6,795	6,924	6,181	0	6,924	5,878
01-5401-122 Medicare	1,486	1,589	1,619	1,446	0	1,619	1,375
01-5401-123 TWC Expenses	621	64	900	506	0	900	540
TOTAL PERSONNEL COSTS	123,161	131,352	140,623	124,035	0	140,623	121,775
CONTRACTUAL SERVICES							
01-5401-204 Janitorial Services	5,760	5,520	5,760	5,760	0	5,760	5,933
01-5401-205 Utilities	9,527	8,865	8,550	8,964	0	8,865	8,550
01-5401-206 Communications	1,978	1,991	1,980	1,919	0	2,000	2,290
01-5401-208 Property & Liability Ins.	1,800	1,943	2,024	0	0	2,024	2,024
01-5401-212 Postage	43	51	100	20	0	50	100
01-5401-215 Medical Costs	0	0	100	0	0	100	100
01-5401-235 IT Expense	891	1,029	2,500	0	0	2,215	500
TOTAL CONTRACTUAL SERVICES	19,999	19,400	21,014	16,663	0	21,014	19,497
GENERAL SERVICES							
01-5401-301 Office Supplies	4,901	4,731	5,000	3,996	0	5,000	5,000
01-5401-306 Materials and Supplies	7,673	5,546	5,500	15,805	0	5,500	5,500
01-5401-310 Clothing and Uniform	340	0	500	0	0	500	500
01-5401-325 Storytime	34	125	100	9	0	100	100
01-5401-326 Consortium	0	3,564	3,700	3,207	0	4,200	4,200
01-5401-327 Summer Reading Program	2,760	2,793	3,000	444	0	3,000	3,000
01-5401-328 Library Book Losses	177	27	1,000	0	0	500	500
TOTAL GENERAL SERVICES	15,884	16,786	18,800	23,461	0	18,800	18,800
MAINTENANCE							
01-5401-403 Building Maintenance	5,475	1,366	4,000	2,976	0	2,000	4,000
01-5401-404 Equipment Maintenance	0	176	1,800	0	0	1,300	1,800
01-5401-405 Maintenance Contracts	5,396	5,468	3,000	4,575	0	5,500	4,300
TOTAL MAINTENANCE	10,871	7,010	8,800	7,551	0	8,800	10,100
TOTAL LIBRARY	169,916	174,548	189,237	171,711	0	189,237	170,172

01 -GENERAL FUND
CULTURE & RECREATION
SENIOR SERVICES

			-- 2019-2020	---------------)	(------- 2020-2021	--------)	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL COSTS							
01-5402-111 Salaries and Wages	37,028	38,737	40,019	40,094	0	41,620	41,620
01-5402-115 Christmas Bonus	200	200	200	200	0	200	200
01-5402-116 Longevity Pay	780	900	960	960	0	1,020	1,020
01-5402-118 Workers Compensation Ins.	103	111	119	0	0	124	124
01-5402-119 Insurance - Employees	7,045	7,338	7,809	7,624	0	8,222	8,222
01-5402-120 Retirement- employees	2,055	2,159	2,306	2,262	0	2,402	2,402
01-5402-121 Social Security	2,360	2,443	2,615	2,523	0	2,718	2,718
01-5402-122 Medicare	552	571	612	590	0	636	636
01-5402-123 TWC Expenses	162	9	180	144	0	180	180
01-5402-128 SCC Open/Close Fees	550	650	1,000	150	0	1,000	1,000
TOTAL PERSONNEL COSTS	50,835	53,117	55,820	54,547	0	58,122	58,122
CONTRACTUAL SERVICES							
01-5402-204 Janitorial Services	5,548	4,659	5,000	4,091	0	5,000	3,840
01-5402-205 Utilities	7,655	6,829	6,100	5,366	0	6,100	6,100
01-5402-206 Communications	355	313	300	260	0	300	300
01-5402-208 Property & Liability Ins.	2,379	2,568	2,675	0	0	2,675	2,675
01-5402-212 Postage	0	5	20	113	0	20	20
TOTAL CONTRACTUAL SERVICES	15,937	14,374	14,095	9,831	0	14,095	12,935
GENERAL SERVICES							
01-5402-301 Office Supplies	1,029	156	225	196	0	225	225
01-5402-302 Office Furniture & Equip.	272	0	125	0	0	125	125
01-5402-303 JANITORIAL SUPPLIES	0	13	0	0	0	0	0
01-5402-304 Fuel & Lubricants	51	0	200	0	0	200	200
01-5402-306 Materials and Supplies	0	1,074	1,300	569	0	1,400	1,000
01-5402-310 Clothing and Uniform	98	0	100	0	0	0	100
TOTAL GENERAL SERVICES	1,449	1,243	1,950	765	0	1,950	1,650
MAINTENANCE							
01-5402-401 Vehicle Maintenance	336	468	500	0	0	700	300
01-5402-403 Building Maintenance	1,923	1,445	3,500	1,634	0	3,500	3,500
01-5402-404 Equipment Maintenance	245	506	199	0	0	199	199
01-5402-405 Maintenance Contracts	575	484	550	1,203	0	550	1,160
TOTAL MAINTENANCE	3,080	2,904	4,749	2,837	0	4,949	5,159
CAPITAL OUTLAY							
01-5402-550 Capital Outlay	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL SENIOR SERVICES	71,301	71,638	76,614	67,980	0	79,116	77,866

01 -GENERAL FUND
CULTURE & RECREATION
PARK MAINTENANCE

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(------- 2020-2021 REQUESTED BUDGET	APPROVED BUDGET --------)
PERSONNEL COSTS							
01-5403-111 Salaries and Wages	79,671	88,949	93,018	89,258	0	100,645	131,845
01-5403-112 Part-time Salaries	5,130	4,300	7,800	0	0	7,800	7,800
01-5403-113 Overtime	4,137	6,877	10,000	1,138	0	7,500	7,500
01-5403-114 Certification pay	0	0	0	319	0	720	720
01-5403-115 Christmas Bonus	600	600	600	600	0	600	800
01-5403-116 Longevity Pay	332	420	480	445	0	540	540
01-5403-118 Workers Compensation Ins.	2,516	2,773	2,292	0	0	2,171	2,750
01-5403-119 Insurance - Employees	18,308	21,693	23,426	21,982	0	24,497	32,600
01-5403-120 Retirement- employees	4,518	5,114	5,692	5,014	0	6,028	7,749
01-5403-121 Social Security	5,489	6,134	6,938	5,581	0	7,304	9,251
01-5403-122 Medicare	1,284	1,434	1,623	1,305	0	1,708	2,163
01-5403-123 TWC Expenses	714	91	720	436	0	720	900
01-5403-127 Call out compensation	0	0	0	56	0	0	0
TOTAL PERSONNEL COSTS	122,699	138,384	152,589	126,133	0	160,233	204,618
CONTRACTUAL SERVICES							
01-5403-205 Utilities	1,817	830	1,100	813	0	1,100	1,100
01-5403-206 Communications	1,471	1,643	1,350	1,463	0	1,475	1,475
01-5403-208 Property & Liability Ins.	1,547	1,999	1,740	(329)	0	1,740	1,740
01-5403-213 Travel and Training	357	576	2,000	77	0	2,000	2,000
01-5403-215 Medical Costs	280	165	400	320	0	400	400
TOTAL CONTRACTUAL SERVICES	5,473	5,213	6,590	2,343	0	6,715	6,715
GENERAL SERVICES							
01-5403-301 Office Supplies	58	63	200	70	0	200	200
01-5403-304 Fuel & Lubricants	6,539	7,566	6,000	2,970	0	6,000	4,000
01-5403-306 Materials and Supplies	6,440	12,082	25,000	7,761	0	20,000	15,000
01-5403-307 Minor Tools & Equipment	2,744	3,500	5,000	1,958	0	5,000	5,000
01-5403-310 Clothing and Uniforms	2,654	2,812	3,800	3,168	0	3,800	3,800
01-5403-317 Chemicals	127	0	2,000	134	0	2,000	1,000
TOTAL GENERAL SERVICES	18,561	26,023	42,000	16,060	0	37,000	29,000
MAINTENANCE							
01-5403-401 Vehicle Maintenance	1,145	1,135	1,500	333	0	1,500	1,500
01-5403-404 Equipment Maintenance	1,226	1,549	2,500	1,711	0	2,500	2,500
01-5403-408 Park Maintenance	7,133	4,399	75,000	34,151	0	50,000	8,000
01-5403-409 Dam Maintenance	3,969	0	6,000	925	0	6,000	5,000
01-5403-412 Cemetery Maintenance	3,600	3,600	3,600	7,250	0	3,600	3,600
TOTAL MAINTENANCE	17,072	10,683	88,600	44,369	0	63,600	20,600
CAPITAL OUTLAY							
01-5403-505 Light/Med Trucks/Autos	0	0	0	0	0	0	0
01-5403-550 CAPITAL OUTLAY	21,330	117,979	10,343	9,346	0	5,000	0
TOTAL CAPITAL OUTLAY	21,330	117,979	10,343	9,346	0	5,000	0

01 -GENERAL FUND
CULTURE & RECREATION
PARK MAINTENANCE

			-- 2019-2020	----------------)	(------- 2020-2021	--------)	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES							
01-5403-660 Transfers Out	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
TOTAL PARK MAINTENANCE	185,134	298,282	300,122	198,252	0	272,548	260,933
TOTAL CULTURE & RECREATION	426,351	544,468	565,973	437,942	0	540,901	508,971
TOTAL EXPENDITURES	4,665,451	5,059,111	5,836,000	4,945,700	0	5,461,156	5,730,512
REVENUE OVER/(UNDER) EXPENDITURES	259,523	1,149,795	0	801,157	0	(391,343)	(0)

02 -WATER & SEWER FUND
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ------)	(------ 2020-2021 REQUESTED BUDGET	APPROVED BUDGET ------)
SERVICE CHARGES							
02-4550 Water Service	1,345,082	1,320,296	1,326,017	1,377,888	0	1,326,017	1,670,000
02-4551 Sewer Service	970,411	964,134	980,000	976,471	0	980,000	1,024,767
02-4552 Garbage Service	544,816	559,267	570,000	466,120	0	570,000	287,700
02-4553 Meter Set Fees	20,297	9,502	20,000	48,270	0	20,000	53,050
02-4554 Water Tap Fees	12,840	15,250	12,500	13,000	0	12,500	18,750
02-4555 Sewer Tap Fees	16,400	15,046	13,000	15,300	0	13,000	19,000
02-4556 Fire Hydrant Tap Fees	0	0	0	0	0	0	0
02-4560 Prairielands Use Fee	28,350	26,045	25,000	27,904	0	25,000	29,425
02-4561 Recycling Fee	33,938	34,224	34,000	42,115	0	34,000	19,700
02-4562 CAREFLITE	16,392	17,182	17,000	17,736	0	17,000	22,100
TOTAL SERVICE CHARGES	2,988,527	2,960,946	2,997,517	2,984,802	0	2,997,517	3,144,492
OTHER REVENUE							
02-4601 Interest Income	25,604	31,161	20,000	8,213	0	20,000	10,000
02-4602 Credit Card Fees	19,023	22,483	20,000	24,568	0	20,000	25,000
02-4606 Sales of Surplus Property	0	0	0	0	0	0	0
02-4609 Miscellaneous Income	5,184	171	150	119	0	150	150
02-4610 Gain/Loss Retired Assets	0	0	0	0	0	0	0
02-4620 Transfers In	945,497	740,366	0	0	0	0	0
02-4640 INSF Fees	980	770	600	630	0	600	800
02-4641 Late Charges	70,454	70,228	70,000	59,254	0	70,000	65,000
TOTAL OTHER REVENUE	1,066,741	865,179	110,750	92,783	0	110,750	100,950
TOTAL REVENUES	4,055,268	3,826,124	3,108,267	3,077,585	0	3,108,267	3,245,442
TOTAL ADMINISTRATION	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

02 -WATER & SEWER FUND
WATER
WASTE WATER IMPACT

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(------- 2020-2021 REQUESTED BUDGET	APPROVED BUDGET -------)
PERSONNEL COSTS							
02-5101-111 Salaries and Wages	169,854	176,678	211,085	213,775	0	211,085	245,268
02-5101-113 Overtime	0	0	250	0	0	250	250
02-5101-114 Certification pay	720	720	720	665	0	720	1,440
02-5101-115 Christmas Bonus	800	800	1,000	1,000	0	1,000	1,000
02-5101-116 Longevity Pay	2,160	2,400	2,880	2,726	0	2,880	3,780
02-5101-118 Workers Compensation Ins.	2,877	3,161	3,158	0	0	3,158	3,599
02-5101-119 Insurance - Employees	19,568	27,232	39,043	37,950	0	39,043	41,215
02-5101-120 Retirement- employees	(19,045)	9,625	11,806	11,911	0	11,806	13,795
02-5101-121 Social Security	10,528	10,893	13,388	13,217	0	13,388	15,608
02-5101-122 Medicare	2,442	2,547	3,131	3,091	0	3,131	3,650
02-5101-123 TWC Expenses	654	36	900	720	0	900	900
TOTAL PERSONNEL COSTS	190,557	234,092	287,361	285,055	0	287,361	330,505
CONTRACTUAL SERVICES							
02-5101-202 Audit and Accounting	11,600	17,258	17,000	33,652	0	17,000	20,000
02-5101-202.Bank Analysis Fee	0	2,090	2,100	0	0	2,100	0
02-5101-204 Janitorial Services	2,219	1,825	1,700	1,663	0	1,700	1,700
02-5101-205 Utilities	1,951	1,469	1,990	1,402	0	1,990	1,700
02-5101-206 Communications	3,123	3,366	4,615	3,691	0	4,615	4,400
02-5101-208 Property & Liability Ins.	2,136	2,306	2,402	0	0	2,402	2,402
02-5101-209 Dues & Subscriptions	0	0	0	0	0	0	0
02-5101-212 Postage	11,628	12,700	11,500	13,388	0	11,500	14,375
02-5101-213 Travel & Training	395	100	500	85	0	500	500
02-5101-214 Employee Recognition	19	29	100	0	0	100	100
02-5101-215 Medical Cost	125	0	100	0	0	100	100
02-5101-225 Collection Agency Fees	332	353	250	283	0	250	325
02-5101-226 Emergency public services	170	0	100	0	0	100	50
02-5101-237 Garbage Pickup Service	568,260	585,940	520,000	479,836	0	520,000	200,000
02-5101-240 Careflite Expense for Citiz	16,354	17,126	15,000	16,091	0	15,000	19,000
02-5101-241 Contingency Fund	0	0	0	0	0	0	57,800
02-5101-244 Bad Debt Expense	12,416	10,954	10,000	9,387	0	10,000	10,000
TOTAL CONTRACTUAL SERVICES	630,727	655,516	587,357	559,478	0	587,357	332,452
GENERAL SERVICES							
02-5101-301 Office Supplies	3,173	3,644	2,000	3,511	0	2,000	3,000
02-5101-302 Office Furniture & Equip.	0	457	500	0	0	500	500
02-5101-303 Janitorial Supplies	158	89	100	134	0	100	200
02-5101-306 Materials and Supplies	0	0	100	0	0	100	100
02-5101-308 Credit Card Services	17,613	19,385	19,000	23,797	0	19,000	26,000
02-5101-310 Clothing and Uniforms	2,023	1,635	1,500	1,265	0	1,500	1,500
TOTAL GENERAL SERVICES	22,967	25,211	23,200	28,707	0	23,200	31,300

02 -WATER & SEWER FUND
WATER
WASTE WATER IMPACT

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
MAINTENANCE							
02-5101-403 Building Maintenance	737	735	800	662	0	800	800
02-5101-404 Equipment Maintenance	0	3	0	0	0	0	0
02-5101-405 Maintenance Contracts	8,324	8,813	8,000	9,215	0	8,000	10,000
TOTAL MAINTENANCE	9,061	9,551	8,800	9,877	0	8,800	10,800
CAPITAL OUTLAY							
02-5101-503 Special Purpose Equip.	0	0	0	0	0	0	0
02-5101-505 Light/Med Trucks	0	0	0	0	0	0	0
02-5101-509 Hydrants & Meters	2,340	3,674	2,000	0	0	2,000	0
02-5101-550 Capital Outlay	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	2,340	3,674	2,000	0	0	2,000	0
OTHER EXPENSES							
02-5101-611 Depreciation expense	700,222	0	0	0	0	0	0
02-5101-612 Amortization expense	(15,602)	0	0	0	0	0	0
02-5101-620 AGENT FEE	0	425	0	425	0	0	425
02-5101-630 PENSION EXPENSE	26,001	0	0	0	0	0	0
02-5101-631 OPEB EXPENSE	1,469	0	0	0	0	0	0
02-5101-650 Administrative fees to GF	27,200	27,200	27,200	24,933	0	27,200	27,200
02-5101-660 Transfers Out	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	739,289	27,625	27,200	25,358	0	27,200	27,625

5101-660 Transfers Out PERMANENT NOTES:
TRANSFER ANNUALLY TO USDA RESERVE THRU 2019.

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
DEBT SERVICE							
02-5101-706 Series 2008A Principal	0	0	0	0	0	0	0
02-5101-707 Series 2008A Interest	111,056	0	0	0	0	0	0
02-5101-711 Ser 2008B Principal	0	0	0	0	0	0	0
02-5101-712 Series 2008B Interest	17,648	0	0	0	0	0	0
02-5101-713 2017 Refund Bonds - Princip	0	0	230,000	230,000	0	230,000	235,000
02-5101-714 Series 2017 Interest-Refund	0	106,525	97,525	97,525	0	97,525	88,325
02-5101-715 Series 2019 Refund -Princip	0	0	0	0	0	0	0
02-5101-716 Series 2019 Refund - Intere	0	0	0	0	0	0	0
02-5101-720 Bond Issue Cost-2017 Refund	71,874	0	0	0	0	0	0
02-5101-721 Bond Issue Costs - Series 2	0	0	0	(2,334)	0	0	0
TOTAL DEBT SERVICE	200,577	106,525	327,525	325,191	0	327,525	323,325
TOTAL WASTE WATER IMPACT	1,795,518	1,062,194	1,263,443	1,233,667	0	1,263,443	1,056,007

02 -WATER & SEWER FUND
WATER
WATER PRODUCTION

			-- 2019-2020	---------------	)	(------- 2020-2021	--------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL COSTS							
02-5201-111 Salaries and Wages	58,548	66,019	67,600	68,877	0	67,600	70,304
02-5201-113 Overtime	0	0	0	0	0	0	0
02-5201-114 Certification pay	360	360	360	360	0	360	1,080
02-5201-115 Christmas Bonus	400	400	400	400	0	400	400
02-5201-116 Longevity Pay	60	180	300	300	0	300	420
02-5201-118 Workers Compensation Ins.	1,372	1,497	1,809	0	0	1,809	1,826
02-5201-119 Insurance - Employees	24,152	15,704	15,617	15,112	0	15,617	16,372
02-5201-120 Retirement- employees	3,164	3,582	3,773	4,067	0	3,773	4,240
02-5201-121 Social Security	3,647	4,094	4,279	4,530	0	4,279	4,797
02-5201-122 Medicare	873	958	1,001	1,059	0	1,001	1,122
02-5201-123 TWC Expenses	324	18	360	288	0	360	360
02-5201-127 Call out compensation	20	168	350	4,864	0	350	5,160
TOTAL PERSONNEL COSTS	92,921	92,979	95,849	99,858	0	95,849	106,081
CONTRACTUAL SERVICES							
02-5201-203 Engineering Services	2,116	3,714	9,074	2,406	0	9,074	15,000
02-5201-205 Utilities	144,613	105,566	140,000	102,018	0	140,000	120,000
02-5201-206 Communications	1,059	1,537	2,568	1,064	0	2,568	2,000
02-5201-208 Property & Liability Ins.	6,879	7,426	7,736	0	0	7,736	7,736
02-5201-209 Dues & Subscriptions	0	0	0	0	0	0	0
02-5201-213 Travel & Training	854	296	500	290	0	500	1,000
02-5201-215 Medical Costs	30	68	100	30	0	100	100
TOTAL CONTRACTUAL SERVICES	155,552	118,607	159,978	105,807	0	159,978	145,836
GENERAL SERVICES							
02-5201-301 Office Supplies	81	715	300	615	0	300	500
02-5201-303 Janitorial Supplies	0	11	0	13	0	0	0
02-5201-304 Fuel & Lubricants	3,394	3,879	4,000	3,169	0	4,000	4,000
02-5201-306 Materials and Supplies	28	247	1,000	418	0	1,000	1,000
02-5201-307 Minor Tools & Equipment	129	55	500	141	0	500	500
02-5201-310 Clothing and Uniforms	2,097	1,915	2,000	1,495	0	2,000	2,000
02-5201-317 Chemicals	7,127	7,008	7,000	6,463	0	7,000	7,000
02-5201-318 TCEQ fees	4,423	4,506	6,000	4,511	0	6,000	6,000
02-5201-319 Water and sewer analysis	(6,610)	3,235	3,500	4,236	0	3,500	2,500
02-5201-321 Purchased Water Expense	394,589	506,712	500,000	543,714	0	500,000	840,000
02-5201-322 Prairielands Groundwater Fe	27,742	22,721	25,000	21,729	0	25,000	25,000
TOTAL GENERAL SERVICES	433,000	551,006	549,300	586,503	0	549,300	888,500
MAINTENANCE							
02-5201-401 Vehicle Maintenance	845	908	1,000	237	0	1,000	500
02-5201-403 Building Maintenance	834	585	1,000	394	0	1,000	1,000
02-5201-404 Equipment Maintenance	911	797	1,000	206	0	1,000	1,000
02-5201-405 Maintenance Contracts	0	42	0	588	0	0	600
02-5201-411 System Maintenance	13,391	92,255	150,000	76,805	0	150,000	100,000
TOTAL MAINTENANCE	15,981	94,586	153,000	78,231	0	153,000	103,100

02 -WATER & SEWER FUND
WATER
WATER PRODUCTION

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(------- 2020-2021 REQUESTED BUDGET	APPROVED BUDGET --------)
CAPITAL OUTLAY							
02-5201-550 Capital Outlay	0	49,489	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	49,489	0	0	0	0	0
OTHER EXPENSES							
02-5201-601 Lease & Note Payments	0	0	0	0	0	0	0
02-5201-650 Administrative fees to GF	16,150	16,150	16,150	14,804	0	16,150	16,150
02-5201-651 W/S Lines Franchise to GF	26,810	26,810	26,810	24,576	0	26,810	26,810
TOTAL OTHER EXPENSES	42,960	42,960	42,960	39,380	0	42,960	42,960
DEBT SERVICE							
02-5201-702 Interest Expense	(1,756)	3	0	0	0	0	0
TOTAL DEBT SERVICE	(1,756)	3	0	0	0	0	0
TOTAL WATER PRODUCTION	738,657	949,630	1,001,087	909,779	0	1,001,087	1,286,477

02 -WATER & SEWER FUND
WATER
WATER DISTRIBUTION

			-- 2019-2020	---------------)	(------- 2020-2021	--------)	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL COSTS							
02-5202-111 Salaries and Wages	79,755	85,743	89,643	77,334	0	89,643	67,059
02-5202-113 Overtime	15,832	12,518	16,200	8,949	0	16,200	16,200
02-5202-114 Certification pay	720	720	720	720	0	720	360
02-5202-115 Christmas Bonus	400	400	400	200	0	400	400
02-5202-116 Longevity Pay	660	736	840	782	0	840	180
02-5202-118 Workers Compensation Ins.	2,871	3,105	2,961	0	0	2,961	2,109
02-5202-119 Insurance - Employees	14,172	16,301	15,617	11,756	0	15,617	16,302
02-5202-120 Retirement- employees	5,517	5,589	6,169	4,825	0	6,169	4,889
02-5202-121 Social Security	6,333	6,339	7,004	5,329	0	7,004	5,540
02-5202-122 Medicare	1,481	1,482	1,638	1,246	0	1,638	1,296
02-5202-123 TWC Expenses	324	19	360	288	0	360	360
02-5202-127 Call out compensation	5,734	5,040	5,160	436	0	5,160	5,160
TOTAL PERSONNEL COSTS	133,800	137,992	146,712	111,866	0	146,712	119,855
CONTRACTUAL SERVICES							
02-5202-204 Janitorial Services	3,060	3,153	3,060	3,060	0	3,060	3,152
02-5202-205 Utilities	3,650	3,921	3,600	2,965	0	3,600	3,600
02-5202-206 Communications	1,309	1,663	1,500	1,605	0	1,500	1,700
02-5202-208 Property & Liability Ins.	3,111	3,359	3,498	0	0	3,498	3,498
02-5202-213 Travel & Training	642	206	1,000	593	0	1,000	1,000
02-5202-215 Medical Costs	30	98	200	160	0	200	200
TOTAL CONTRACTUAL SERVICES	11,803	12,400	12,858	8,383	0	12,858	13,150
GENERAL SERVICES							
02-5202-301 Office Supplies	135	788	300	586	0	300	500
02-5202-303 Janitorial Supplies	343	280	250	512	0	250	500
02-5202-304 Fuel & Lubricants	3,453	3,940	3,500	3,737	0	3,500	5,000
02-5202-306 Materials and Supplies	19,022	24,243	18,000	5,030	0	18,000	15,000
02-5202-307 Minor Tools & Equipment	2,651	981	1,000	17	0	1,000	1,000
02-5202-310 Clothing and Uniforms	2,338	1,890	2,000	1,153	0	2,000	1,500
TOTAL GENERAL SERVICES	27,940	32,122	25,050	11,035	0	25,050	23,500
MAINTENANCE							
02-5202-401 Vehicle Maintenance	1,433	897	1,000	327	0	1,000	500
02-5202-403 Building Maintenance	1,876	2,326	1,500	863	0	1,500	1,000
02-5202-404 Equipment Maintenance	4,547	1,184	3,000	707	0	3,000	2,000
02-5202-405 Maintenance Contracts	187	164	300	227	0	300	300
02-5202-411 System Maintenance	18,801	23,364	25,000	16,348	0	25,000	25,000
02-5202-413 Meters & Hydrants	16,027	5,277	15,000	37,145	0	15,000	35,000
TOTAL MAINTENANCE	42,870	33,213	45,800	55,617	0	45,800	63,800
OTHER EXPENSES							
02-5202-601 Lease & Note Payments	0	0	0	0	0	0	0
02-5202-650 Administrative fees to GF	16,150	16,150	16,150	14,804	0	16,150	16,150
02-5202-651 W/S Lines Franchise to GF	26,810	26,810	26,810	24,576	0	26,810	26,810
02-5202-660 Transfer Out	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	42,960	42,960	42,960	39,380	0	42,960	42,960

2 -WATER & SEWER FUND
ATER
ATER DISTRIBUTION

			-- 2019-2020	--------------	--------------)	(------- 2020-2021	--------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EBT SERVICE							
02-5202-702 Interest Expense	102	3	0	0	0	0	0
TOTAL DEBT SERVICE	102	3	0	0	0	0	0
TOTAL WATER DISTRIBUTION	259,475	258,690	273,380	226,281	0	273,380	263,265
TOTAL WATER	2,793,651	2,270,514	2,537,910	2,369,727	0	2,537,910	2,605,749

02 -WATER & SEWER FUND
WASTEWATER
RDWAY IMPACT SERV AREA 2

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(------- 2020-2021 REQUESTED BUDGET	APPROVED BUDGET --------)
PERSONNEL COSTS							
02-5101-111 Salaries and Wages	169,854	176,678	211,085	213,775	0	211,085	245,268
02-5101-113 Overtime	0	0	250	0	0	250	250
02-5101-114 Certification pay	720	720	720	665	0	720	1,440
02-5101-115 Christmas Bonus	800	800	1,000	1,000	0	1,000	1,000
02-5101-116 Longevity Pay	2,160	2,400	2,880	2,726	0	2,880	3,780
02-5101-118 Workers Compensation Ins.	2,877	3,161	3,158	0	0	3,158	3,599
02-5101-119 Insurance - Employees	19,568	27,232	39,043	37,950	0	39,043	41,215
02-5101-120 Retirement- employees	(19,045)	9,625	11,806	11,911	0	11,806	13,795
02-5101-121 Social Security	10,528	10,893	13,388	13,217	0	13,388	15,608
02-5101-122 Medicare	2,442	2,547	3,131	3,091	0	3,131	3,650
02-5101-123 TWC Expenses	654	36	900	720	0	900	900
TOTAL PERSONNEL COSTS	190,557	234,092	287,361	285,055	0	287,361	330,505
CONTRACTUAL SERVICES							
02-5101-202 Audit and Accounting	11,600	17,258	17,000	33,652	0	17,000	20,000
02-5101-202.Bank Analysis Fee	0	2,090	2,100	0	0	2,100	0
02-5101-204 Janitorial Services	2,219	1,825	1,700	1,663	0	1,700	1,700
02-5101-205 Utilities	1,951	1,469	1,990	1,402	0	1,990	1,700
02-5101-206 Communications	3,123	3,366	4,615	3,691	0	4,615	4,400
02-5101-208 Property & Liability Ins.	2,136	2,306	2,402	0	0	2,402	2,402
02-5101-209 Dues & Subscriptions	0	0	0	0	0	0	0
02-5101-212 Postage	11,628	12,700	11,500	13,388	0	11,500	14,375
02-5101-213 Travel & Training	395	100	500	85	0	500	500
02-5101-214 Employee Recognition	19	29	100	0	0	100	100
02-5101-215 Medical Cost	125	0	100	0	0	100	100
02-5101-225 Collection Agency Fees	332	353	250	283	0	250	325
02-5101-226 Emergency public services	170	0	100	0	0	100	50
02-5101-237 Garbage Pickup Service	568,260	585,940	520,000	479,836	0	520,000	200,000
02-5101-240 Carefiite Expense for Citiz	16,354	17,126	15,000	16,091	0	15,000	19,000
02-5101-241 Contingency Fund	0	0	0	0	0	0	57,800
02-5101-244 Bad Debt Expense	12,416	10,954	10,000	9,387	0	10,000	10,000
TOTAL CONTRACTUAL SERVICES	630,727	655,516	587,357	559,478	0	587,357	332,452
GENERAL SERVICES							
02-5101-301 Office Supplies	3,173	3,644	2,000	3,511	0	2,000	3,000
02-5101-302 Office Furniture & Equip.	0	457	500	0	0	500	500
02-5101-303 Janitorial Supplies	158	89	100	134	0	100	200
02-5101-306 Materials and Supplies	0	0	100	0	0	100	100
02-5101-308 Credit Card Services	17,613	19,385	19,000	23,797	0	19,000	26,000
02-5101-310 Clothing and Uniforms	2,023	1,635	1,500	1,265	0	1,500	1,500
TOTAL GENERAL SERVICES	22,967	25,211	23,200	28,707	0	23,200	31,300

2 -WATER & SEWER FUND
ASTEWATER
DWAY IMPACT SERV AREA 2

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---)	(------- 2020-2021 REQUESTED BUDGET	APPROVED BUDGET --------)
AINTENANCE							
02-5101-403 Building Maintenance	737	735	800	662	0	800	800
02-5101-404 Equipment Maintenance	0	3	0	0	0	0	0
02-5101-405 Maintenance Contracts	8,324	8,813	8,000	9,215	0	8,000	10,000
TOTAL MAINTENANCE	9,061	9,551	8,800	9,877	0	8,800	10,800
APITAL OUTLAY							
02-5101-503 Special Purpose Equip.	0	0	0	0	0	0	0
02-5101-505 Light/Med Trucks	0	0	0	0	0	0	0
02-5101-509 Hydrants & Meters	2,340	3,674	2,000	0	0	2,000	0
02-5101-550 Capital Outlay	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	2,340	3,674	2,000	0	0	2,000	0
THER EXPENSES							
02-5101-611 Depreciation expense	700,222	0	0	0	0	0	0
02-5101-612 Amortization expense	(15,602)	0	0	0	0	0	0
02-5101-620 AGENT FEE	0	425	0	425	0	0	425
02-5101-630 PENSION EXPENSE	26,001	0	0	0	0	0	0
02-5101-631 OPEB EXPENSE	1,469	0	0	0	0	0	0
02-5101-650 Administrative fees to GF	27,200	27,200	27,200	24,933	0	27,200	27,200
02-5101-660 Transfers Out	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	739,289	27,625	27,200	25,358	0	27,200	27,625

101-660 Transfers Out PERMANENT NOTES:
TRANSFER ANNUALLY TO USDA RESERVE THRU 2019.

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EBT SERVICE							
02-5101-706 Series 2008A Principal	0	0	0	0	0	0	0
02-5101-707 Series 2008A Interest	111,056	0	0	0	0	0	0
02-5101-711 Ser 2008B Principal	0	0	0	0	0	0	0
02-5101-712 Series 2008B Interest	17,648	0	0	0	0	0	0
02-5101-713 2017 Refund Bonds - Princip	0	0	230,000	230,000	0	230,000	235,000
02-5101-714 Series 2017 Interest-Refund	0	106,525	97,525	97,525	0	97,525	88,325
02-5101-715 Series 2019 Refund -Princip	0	0	0	0	0	0	0
02-5101-716 Series 2019 Refund - Intere	0	0	0	0	0	0	0
02-5101-720 Bond Issue Cost-2017 Refund	71,874	0	0	0	0	0	0
02-5101-721 Bond Issue Costs - Series 2	0	0	0	(2,334)	0	0	0
TOTAL DEBT SERVICE	200,577	106,525	327,525	325,191	0	327,525	323,325
TOTAL RDWAY IMPACT SERV AREA 2	1,795,518	1,062,194	1,263,443	1,233,667	0	1,263,443	1,056,007

02 -WATER & SEWER FUND
WASTEWATER
WASTEWATER COLLECTION

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END --)	(------- 2020-2021 REQUESTED BUDGET	APPROVED BUDGET --------)
PERSONNEL COSTS							
02-5301-111 Salaries and Wages	58,374	65,395	67,600	52,417	0	67,600	97,011
02-5301-113 Overtime	0	0	0	0	0	0	2,500
02-5301-114 Certification pay	0	0	0	0	0	0	360
02-5301-115 Christmas Bonus	400	400	400	400	0	400	600
02-5301-116 Longevity Pay	180	300	420	323	0	420	300
02-5301-118 Workers Compensation Ins.	1,406	1,553	1,794	0	0	1,794	2,402
02-5301-119 Insurance - Employees	14,062	14,672	15,617	11,625	0	15,617	24,404
02-5301-120 Retirement- employees	3,120	3,527	3,741	2,876	0	3,741	5,571
02-5301-121 Social Security	3,552	4,080	4,242	3,263	0	4,242	6,310
02-5301-122 Medicare	851	954	992	763	0	992	1,476
02-5301-123 TWC Expenses	324	18	360	288	0	360	540
02-5301-127 Call out compensation	0	0	0	0	0	0	1,000
TOTAL PERSONNEL COSTS	82,267	90,897	95,166	71,956	0	95,166	142,474
CONTRACTUAL SERVICES							
02-5301-203 Engineering /Survey Service	496	0	2,000	0	0	2,000	10,000
02-5301-204 Janitorial Services	3,060	3,153	3,060	3,060	0	3,060	3,152
02-5301-205 Utilities	11,891	14,284	15,000	10,458	0	15,000	15,000
02-5301-206 Communications	1,264	1,721	1,800	1,104	0	1,800	1,800
02-5301-208 Property & Liability Ins.	6,907	4,758	4,956	0	0	4,956	4,956
02-5301-213 Travel & Training	882	206	1,000	179	0	1,000	1,000
02-5301-215 Medical Costs	0	68	200	0	0	200	200
02-5301-222 Emergency public services	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	24,499	24,190	28,016	14,801	0	28,016	36,108
GENERAL SERVICES							
02-5301-301 Office Supplies	77	859	400	592	0	400	500
02-5301-303 Janitorial Supplies	356	280	300	516	0	300	500
02-5301-304 Fuel & Lubricants	3,394	3,941	3,500	3,737	0	3,500	5,000
02-5301-306 Materials and Supplies	1,231	1,180	2,000	492	0	2,000	2,000
02-5301-307 Minor Tools & Equipment	207	237	1,500	116	0	1,500	1,500
02-5301-310 Clothing and Uniforms	1,988	1,841	2,000	2,074	0	2,000	2,000
02-5301-317 Chemicals	0	140	500	0	0	500	500
TOTAL GENERAL SERVICES	7,252	8,478	10,200	7,528	0	10,200	12,000
MAINTENANCE							
02-5301-401 Vehicle Maintenance	847	970	1,000	505	0	1,000	500
02-5301-403 Building Maintenance	2,053	1,492	1,500	1,127	0	1,500	1,500
02-5301-404 Equipment Maintenance	6,326	12,751	13,500	8,074	0	13,500	12,000
02-5301-405 Maintenance Contracts	187	164	500	1,359	0	500	1,600
02-5301-411 System Maintenance	11,476	33,351	31,000	14,146	0	31,000	25,000
TOTAL MAINTENANCE	20,888	48,727	47,500	25,211	0	47,500	40,600

? -WATER & SEWER FUND
ASTEWATER
ASTEWATER COLLECTION

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ------)	(------- 2020-2021 REQUESTED BUDGET	APPROVED BUDGET --------)
THER EXPENSES							
)2-5301-601 Lease & Note Payments	0	0	0	0	0	0	0
)2-5301-650 Administrative fees to GF	12,750	12,750	12,750	11,688	0	12,750	12,750
)2-5301-651 W/S Lines Franchise to GF	21,065	21,065	21,065	19,310	0	21,065	21,065
)2-5301-660 Transfers Out	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	33,815	33,815	33,815	30,997	0	33,815	33,815
EBT SERVICE							
)2-5301-702 Interest Expense	102	3	0	0	0	0	0
TOTAL DEBT SERVICE	102	3	0	0	0	0	0
TOTAL WASTEWATER COLLECTION	168,824	206,111	214,697	150,493	0	214,697	264,997

02 -WATER & SEWER FUND
WASTEWATER
WASTEWATER TREATMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(------- 2020-2021 REQUESTED BUDGET	APPROVED BUDGET --------)
PERSONNEL COSTS							
02-5302-111 Salaries and Wages	36,184	36,184	37,229	37,715	0	37,229	38,721
02-5302-113 Overtime	0	0	0	0	0	0	2,500
02-5302-114 Certification pay	360	360	360	360	0	360	720
02-5302-115 Christmas Bonus	200	200	200	200	0	200	200
02-5302-116 Longevity Pay	480	540	600	600	0	600	660
02-5302-118 Workers Compensation Ins.	1,019	1,109	1,006	0	0	1,006	1,034
02-5302-119 Insurance - Employees	7,062	7,342	7,809	7,583	0	7,809	8,213
02-5302-120 Retirement- employees	2,006	1,989	2,099	2,124	0	2,099	2,395
02-5302-121 Social Security	2,283	2,136	2,380	2,229	0	2,380	2,716
02-5302-122 Medicare	514	500	557	521	0	557	635
02-5302-123 TWC Expenses	162	9	180	144	0	180	180
02-5302-127 Call out compensation	0	0	0	0	0	0	1,000
TOTAL PERSONNEL COSTS	50,269	50,369	52,420	51,477	0	52,420	58,974
CONTRACTUAL SERVICES							
02-5302-203 Engineering Services	2,116	3,714	60,000	0	0	60,000	60,000
02-5302-205 Utilities	96,720	96,803	94,000	99,104	0	94,000	110,000
02-5302-206 Communications	4,474	5,583	7,500	5,403	0	7,500	5,500
02-5302-208 Property & Liability Ins.	7,209	7,783	8,107	0	0	8,107	8,107
02-5302-213 Travel & Training	1,263	556	1,500	1,160	0	1,500	1,500
02-5302-215 Medical Costs	0	68	400	0	0	400	200
TOTAL CONTRACTUAL SERVICES	111,781	114,506	171,507	105,667	0	171,507	185,307
GENERAL SERVICES							
02-5302-301 Office Supplies	200	213	200	55	0	200	300
02-5302-303 Janitorial Supplies	0	52	100	0	0	100	100
02-5302-304 Fuel & Lubricants	3,312	2,922	3,500	2,059	0	3,500	3,500
02-5302-306 Materials and Supplies	171	1,625	1,500	645	0	1,500	1,500
02-5302-307 Minor Tools & Equipment	6,869	188	1,000	22	0	1,000	1,000
02-5302-310 Clothing and Uniforms	1,049	994	1,500	851	0	1,500	1,000
02-5302-317 Chemicals	6,502	4,000	4,000	4,117	0	4,000	4,000
02-5302-318 TCEQ fees	3,474	3,474	3,500	3,524	0	3,500	3,700
02-5302-319 Water and sewer analysis	32,074	34,466	32,118	32,115	0	32,118	33,000
TOTAL GENERAL SERVICES	53,651	47,934	47,418	43,388	0	47,418	48,100
MAINTENANCE							
02-5302-401 Vehicle Maintenance	1,210	909	1,000	317	0	1,000	500
02-5302-403 Building Maintenance	76	395	1,000	593	0	1,000	1,000
02-5302-404 Equipment Maintenance	8,699	8,663	10,000	1,508	0	10,000	10,000
02-5302-405 Maintenance Contracts	2,899	1,158	3,500	1,090	0	3,500	2,000
02-5302-411 System Maintenance	15,696	26,987	35,000	30,458	0	35,000	35,000
TOTAL MAINTENANCE	28,581	38,112	50,500	33,966	0	50,500	48,500

5302-411 System Maintenance PERMANENT NOTES:
INCLUDE $10 TO $12,000 FOR UV LIGHTS

2 -WATER & SEWER FUND
ASTEWATER
ASTEWATER TREATMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---)	(------- 2020-2021 REQUESTED BUDGET	APPROVED BUDGET --------)
THER EXPENSES							
02-5302-601 Lease & Note Payments	0	0	0	0	0	0	0
02-5302-650 Administrative fees to GF	12,750	12,750	12,750	11,688	0	12,750	12,750
02-5302-651 W/S Lines Franchise to GF	21,065	21,065	21,065	19,310	0	21,065	21,065
TOTAL OTHER EXPENSES	33,815	33,815	33,815	30,997	0	33,815	33,815
EBT SERVICE							
02-5302-702 Interest Expense	102	3	0	0	0	0	0
TOTAL DEBT SERVICE	102	3	0	0	0	0	0
TOTAL WASTEWATER TREATMENT	278,199	284,740	355,660	265,496	0	355,660	374,696
TOTAL WASTEWATER	2,242,542	1,553,045	1,833,800	1,649,655	0	1,833,800	1,695,700
OTAL EXPENDITURES	5,036,192	3,823,559	4,371,710	4,019,383	0	4,371,710	4,301,449
EVENUE OVER/(UNDER) EXPENDITURES	(980,924)	2,566	(1,263,443)	(941,797)	0	(1,263,443)	(1,056,007)

03 -GENERAL DEBT SERVICE FUND
REVENUES

			(-------------- 2019-2020	---------------	---------------)	(------- 2020-2021	--------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES							
03-4001 Current Ad Valorem Tax	827,386	825,648	815,000	824,673	0	815,000	800,467
03-4002 Delinquent Ad Valorem Tax	18,864	15,891	12,913	10,873	0	12,913	2,000
03-4003 Tax Penalties & Interest	9,906	9,560	9,000	9,671	0	9,000	2,000
TOTAL TAXES	856,156	851,099	836,913	845,217	0	836,913	804,467
OTHER REVENUE							
03-4609 Misc. Income	0	0	0	0	0	0	0
03-4620 Transfers In	78,472	89,650	0	0	0	0	0
TOTAL OTHER REVENUE	78,472	89,650	0	0	0	0	0
TOTAL REVENUES	934,628	940,750	836,913	845,217	0	836,913	804,467

3 -GENERAL DEBT SERVICE FUND
ENERAL GOVERNMENT
EBT SERVICE

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END --)	(--- 2020-2021 REQUESTED BUDGET	APPROVED BUDGET ---)
THER EXPENSES							
03-5101-620 Agent Fee	1,200	1,200	1,200	1,200	0	1,200	1,200
03-5101-660 Transfers Out	130,000	130,000	0	0	0	0	0
TOTAL OTHER EXPENSES	131,200	131,200	1,200	1,200	0	1,200	1,200
EBT SERVICE							
03-5101-707 Series 2015 Principal	135,000	140,000	145,000	145,000	0	145,000	150,000
03-5101-708 Series 2015 Interest	105,100	101,050	96,850	96,850	0	96,850	92,500
03-5101-715 Kansas State Bank - Princip	77,289	13,041	0	0	0	0	0
03-5101-716 Kansas State Bank - Interes	1,183	38	0	0	0	0	0
03-5101-717 Misc Notes - Principal	0	0	0	0	0	0	0
03-5101-718 Misc Notes - Interest	0	0	0	0	0	0	0
03-5101-719 Wells Fargo Equip Loan Prin	0	0	0	0	0	0	0
03-5101-720 Wells Fargo Equip Loan Inte	0	0	0	0	0	0	0
03-5101-721 2011 Refund Bonds - Princip	235,000	240,000	250,000	0	0	250,000	0
03-5101-722 Series 2011 Interest-Refund	90,950	83,900	76,700	0	0	76,700	0
03-5101-723 Series 2012 Principal	0	0	130,000	130,000	0	130,000	0
03-5101-724 Series 2012 Interest	142,363	139,763	137,163	69,881	0	137,163	0
03-5101-727 Bancorp - Pumper -Principal	0	60,290	0	0	0	0	0
03-5101-728 Bancorp-Pumper - Interest	0	16,282	0	0	0	0	0
03-5101-729 Ser 2019 Refunding-Principa	0	0	0	296,000	0	0	279,000
03-5101-730 Series 2019 Refunding-Inter	0	0	0	30,280	0	0	34,967
03-5101-731 Ser 2020 Refund Bond-Princi	0	0	0	30,000	0	0	105,000
03-5101-732 Series 2020 Refunding-Inter	0	0	0	35,750	0	0	141,800
03-5101-733 Bond Issue Costs - Series 2	0	0	0	(6,064)	0	0	0
TOTAL DEBT SERVICE	786,885	794,363	835,713	827,698	0	835,713	803,267
TOTAL DEBT SERVICE	918,085	925,563	836,913	828,898	0	836,913	804,467
TOTAL GENERAL GOVERNMENT	918,085	925,563	836,913	828,898	0	836,913	804,467
OTAL EXPENDITURES	918,085	925,563	836,913	828,898	0	836,913	804,467
EVENUE OVER/(UNDER) EXPENDITURES	16,544	15,187	0	16,319	0	0	0

CITY OF ALVARADO
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

04 -ECONOMIC DEV CORP FUND
REVENUES

			2019-2020			2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES							
04-4010 Sales Tax	500,180	538,245	515,001	520,560	0	515,001	515,000
TOTAL TAXES	500,180	538,245	515,001	520,560	0	515,001	515,000
OTHER REVENUE							
04-4601 Interest Income	18,945	29,009	20,000	9,198	0	20,000	8,000
04-4609 Miscellaneous Income	0	0	0	0	0	0	0
04-4620 Transfer In	0	275,139	0	0	0	0	0
TOTAL OTHER REVENUE	18,945	304,148	20,000	9,198	0	20,000	8,000
TOTAL REVENUES	519,126	842,394	535,001	529,757	0	535,001	523,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2020

4 -ECONOMIC DEV CORP FUND
ENERAL GOVERNMENT
CONOMIC DEVELOPMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---)	(------- 2020-2021 REQUESTED BUDGET	APPROVED BUDGET --------)
ERSONNEL COSTS							
04-5101-111 Salaries and Wages	54,152	60,268	15,600	15,760	0	15,600	16,224
04-5101-115 Christmas Bonus	200	200	100	0	0	100	50
04-5101-116 Longevity Pay	120	180	120	60	0	120	75
04-5101-117 Auto Allowance	3,800	1,000	336	116	0	336	0
04-5101-118 Workers Compensation	126	111	19	0	0	19	17
04-5101-119 Insurance - Employees	8,845	9,083	4,804	2,247	0	4,804	2,660
04-5101-120 Retirement - Employees	3,105	3,289	883	877	0	883	896
04-5101-121 Social Security	3,145	3,332	1,002	851	0	1,002	1,014
04-5101-122 Medicare	736	779	234	199	0	234	237
04-5101-123 TWC Expense	162	9	90	144	0	90	45
TOTAL PERSONNEL COSTS	74,390	78,251	23,188	20,254	0	23,188	21,218
ONTRACTUAL SERVICES							
04-5101-201 Legal Services	0	0	0	0	0	0	0
04-5101-202 Audit and Accounting	1,550	2,157	2,000	4,207	0	2,000	2,500
04-5101-204 Janitorial Services	284	1,093	1,248	893	0	1,248	960
04-5101-206 Communications	1,142	733	725	1,553	0	725	810
04-5101-207 Advertisements & Notices	4,250	1,500	7,000	0	0	7,000	3,500
04-5101-208 Property & Liability Insura	688	743	774	0	0	774	774
04-5101-209 Dues and Subscriptions	1,214	435	1,000	500	0	1,000	1,000
04-5101-212 Postage	1	0	100	0	0	100	100
04-5101-213 Travel & Training	3,696	(710)	7,000	2,467	0	7,000	1,000
04-5101-235 IT Expenses	0	0	1,000	0	0	1,000	0
TOTAL CONTRACTUAL SERVICES	12,825	5,952	20,847	9,620	0	20,847	10,644
ENERAL SERVICES							
04-5101-301 Office Supplies	129	9	800	365	0	800	500
04-5101-303 Janitorial Supplies	0	8	0	0	0	0	0
04-5101-304 Fuel & Lubricants	910	239	1,900	85	0	1,900	0
04-5101-306 Materials & Supplies	138	0	0	0	0	0	0
04-5101-310 Clothing and Uniforms	72	0	250	0	0	250	250
04-5101-320 Council Chamber Expenses	0	42	144	0	0	144	144
04-5101-371 Future Studies or Plans	0	0	2,500	0	0	2,500	2,500
TOTAL GENERAL SERVICES	1,249	298	5,594	449	0	5,594	3,394
AINTENANCE							
04-5101-401 Vehicle Maintenance	149	77	500	0	0	500	500
04-5101-403 Building Maintenance	206	413	500	187	0	500	500
04-5101-405 Maintenance Contracts	118	132	140	124	0	140	700
TOTAL MAINTENANCE	472	622	1,140	311	0	1,140	1,700
APITAL OUTLAY							
04-5101-502 EDC GRANTS	0	0	0	45,000	0	0	0
04-5101-506 Parks Grant Match	0	275,139	0	0	0	0	0
04-5101-510 Sewer System Improvements	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	275,139	0	45,000	0	0	0

04 -ECONOMIC DEV CORP FUND
GENERAL GOVERNMENT
ECONOMIC DEVELOPMENT

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(2020-2021 REQUESTED BUDGET	APPROVED BUDGET)
OTHER EXPENSES							
04-5101-610 Projects to be decided	0	0	484,232	0	0	484,232	474,044
04-5101-621 Committed Projects	0	60,000	0	0	0	0	0
04-5101-650 Administrative costs	12,000	12,000	0	11,000	0	0	12,000
04-5101-660 Transfers Out	0	0	0	0	0	0	0
04-5101-662 Transfer to Special Project	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	12,000	72,000	484,232	11,000	0	484,232	486,044
TOTAL ECONOMIC DEVELOPMENT	100,937	432,261	535,001	86,634	0	535,001	523,000
TOTAL GENERAL GOVERNMENT	100,937	432,261	535,001	86,634	0	535,001	523,000
TOTAL EXPENDITURES	100,937	432,261	535,001	86,634	0	535,001	523,000
REVENUE OVER/(UNDER) EXPENDITURES	418,189	410,133	0	443,123	0	0	0

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CITY OF ALVARADO
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

5 -HOTEL OCCUPANCY FUND
EVENUES

			2019-2020			2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
AXES							
05-4010 Sales Taxes	258,921	247,976	235,000	198,747	0	235,000	215,000
TOTAL TAXES	258,921	247,976	235,000	198,747	0	235,000	215,000
THER REVENUE							
05-4601 Interest Income	7,202	11,063	7,000	4,352	0	7,000	3,500
05-4609 Misc. Income	0	0	0	0	0	0	0
05-4620 Transfer In	0	0	0	0	0	0	0
05-4640 INSF Fees	35	0	0	0	0	0	0
TOTAL OTHER REVENUE	7,237	11,063	7,000	4,352	0	7,000	3,500
OTAL REVENUES	266,158	259,039	242,000	203,099	0	242,000	218,500

05 -HOTEL OCCUPANCY FUND
GENERAL GOVERNMENT
HOTEL OCCUPANCY TAXES

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(------- 2020-2021 REQUESTED BUDGET	APPROVED BUDGET --------)
CONTRACTUAL SERVICES							
05-5101-201 Legal Services	0	0	0	0	0	0	0
05-5101-202 Audit and Accounting	1,450	2,157	2,200	4,207	0	2,200	2,500
05-5101-205 Utilities for Wagon Barn	0	0	0	0	0	0	0
05-5101-212 Postage	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	1,450	2,157	2,200	4,207	0	2,200	2,500
GENERAL SERVICES							
05-5101-360 Marketing Costs	49,107	43,317	236,200	130,700	0	236,200	162,400
05-5101-362 Hwy. Signs & Landscaping	0	0	0	0	0	0	0
05-5101-363 July 4th Event	0	0	0	0	0	0	0
05-5101-368 Tractor Show Advertising	4,900	0	0	0	0	0	0
05-5101-369 Old Settlers Reunion	49,880	48,896	0	26,097	0	0	50,000
05-5101-370 JOE BEAVER	30,000	30,000	0	0	0	0	0
05-5101-371 Town Square	0	7,491	0	46	0	0	0
05-5101-372 Old Wagon Barn	(10,390)	1,055	0	0	0	0	0
05-5101-372.Wagon Barn - Sidewalk	10,390	0	0	0	0	0	0
05-5101-373 Music Series	93,700	0	0	0	0	0	0
TOTAL GENERAL SERVICES	227,587	130,760	236,200	156,843	0	236,200	212,400
CAPITAL OUTLAY							
05-5101-550 Capital Outlay	15,533	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	15,533	0	0	0	0	0	0
OTHER EXPENSES							
05-5101-650 Administrative costs	3,600	3,600	3,600	3,300	0	3,600	3,600
05-5101-660 Transfers Out	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	3,600	3,600	3,600	3,300	0	3,600	3,600
TOTAL HOTEL OCCUPANCY TAXES	248,169	136,517	242,000	164,350	0	242,000	218,500
TOTAL GENERAL GOVERNMENT	248,169	136,517	242,000	164,350	0	242,000	218,500
TOTAL EXPENDITURES	248,169	136,517	242,000	164,350	0	242,000	218,500
REVENUE OVER/(UNDER) EXPENDITURES	17,989	122,522	0	38,749	0	0	0

CITY OF ALVARADO
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

6 -GAS ROYALTY FUND
EVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
THER REVENUE							
06-4601 Interest Income	17,816	27,364	18,000	10,229	0	18,000	5,000
06-4609 MISC. REVENUE	0	0	0	0	0	0	0
06-4612 Gas & Oil Revenue	152,278	107,198	85,000	47,546	0	85,000	30,000
06-4620 Transfer In	0	0	657,995	0	0	657,995	105,699
TOTAL OTHER REVENUE	170,094	134,562	760,995	57,775	0	760,995	140,699
OTAL REVENUES	170,094	134,562	760,995	57,775	0	760,995	140,699

06 -GAS ROYALTY FUND
GENERAL GOVERNMENT
GAS ROYALTIES

			-- 2019-2020		)	(------- 2020-2021	--------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY							
06-5101-508 Street Improvements	0	0	721,495	711,146	0	721,495	17,500
06-5101-510 Other Approved Expenses	24,547	12,261	39,500	0	0	39,500	17,500
06-5101-550 Capital Outlay	150,900	112,255	0	0	0	0	0
TOTAL CAPITAL OUTLAY	175,447	124,516	760,995	711,146	0	760,995	35,000
OTHER EXPENSES							
06-5101-660 Transfers Out	0	0	0	0	0	0	105,699
TOTAL OTHER EXPENSES	0	0	0	0	0	0	105,699
TOTAL GAS ROYALTIES	175,447	124,516	760,995	711,146	0	760,995	140,699
TOTAL GENERAL GOVERNMENT	175,447	124,516	760,995	711,146	0	760,995	140,699
TOTAL EXPENDITURES	175,447	124,516	760,995	711,146	0	760,995	140,699
REVENUE OVER/(UNDER) EXPENDITURES	(5,353)	10,047	0	(653,371)	0	0	0

7 -SPECIAL REVENUE FUND
EVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
NTERGOVERNMENTAL							
07-4420 Court Security Fees	18,515	19,491	20,000	14,241	0	20,000	15,000
07-4421 Court Technology Fees	24,649	25,938	25,000	14,930	0	25,000	20,000
07-4422 Child Safety Fees	1,466	475	750	422	0	750	750
07-4425 LTPDF - Juvenile	0	0	0	8,010	0	0	5,186
07-4426 TPRF - Judicial Efficiency	0	0	0	2,780	0	0	3,000
TOTAL INTERGOVERNMENTAL	44,631	45,905	45,750	40,383	0	45,750	43,936
THER REVENUE							
07-4601 Interest	2,472	3,797	0	1,494	0	0	600
TOTAL OTHER REVENUE	2,472	3,797	0	1,494	0	0	600
OTAL REVENUES	47,103	49,702	45,750	41,877	0	45,750	44,536

07 -SPECIAL REVENUE FUND
GENERAL GOVERNMENT
SPECIAL REVENUE

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(------- 2020-2021 REQUESTED BUDGET	APPROVED BUDGET --------)
CONTRACTUAL SERVICES							
07-5101-241 Contingency Fund	0	0	3,650	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	3,650	0	0	0	0
GENERAL SERVICES							
07-5101-350 Court Security Costs	8,450	4,484	8,300	748	0	8,300	8,300
07-5101-350.SECURITY - WARRANT OFFICER	2,240	1,521	3,000	1,132	0	3,000	3,000
07-5101-351 Court Tech Costs	1,666	6,569	6,000	901	0	6,000	6,000
07-5101-352 Court Child Safety Costs	2,177	0	2,200	0	0	2,200	2,200
TOTAL GENERAL SERVICES	14,533	12,575	19,500	2,782	0	19,500	19,500
MAINTENANCE							
07-5101-405 Maintenance Contracts	13,928	12,317	12,600	14,784	0	0	15,036
TOTAL MAINTENANCE	13,928	12,317	12,600	14,784	0	0	15,036
CAPITAL OUTLAY							
07-5101-550 Capital Outlay	902	1,240	0	0	0	0	0
TOTAL CAPITAL OUTLAY	902	1,240	0	0	0	0	0
OTHER EXPENSES							
07-5101-601 Lease & Note Payments	0	0	0	0	0	0	0
07-5101-660 Transfers Out	10,000	10,000	10,000	10,000	0	0	10,000
TOTAL OTHER EXPENSES	10,000	10,000	10,000	10,000	0	0	10,000
TOTAL SPECIAL REVENUE	39,363	36,132	45,750	27,566	0	19,500	44,536
TOTAL GENERAL GOVERNMENT	39,363	36,132	45,750	27,566	0	19,500	44,536
TOTAL EXPENDITURES	39,363	36,132	45,750	27,566	0	19,500	44,536
REVENUE OVER/(UNDER) EXPENDITURES	7,740	13,570	0	14,311	0	26,250	0

08 -GENERAL FIXED ASSET GROUP
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
OTHER REVENUE							
08-4601 TRANSFER IN	0	0	0	0	0	0	0
08-4610 Gain/Loss on Assets	(5,683)	0	0	0	0	0	0
08-4615 Capital Contributions	557,695	1,093,775	0	0	0	0	0
TOTAL OTHER REVENUE	552,012	1,093,775	0	0	0	0	0
TOTAL REVENUES	552,012	1,093,775	0	0	0	0	0
TOTAL GENERAL GOVERNMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	552,012	1,093,775	0	0	0	0	0

09 -GENERAL LONG TERM DEBT FN
REVENUES

			2019-2020			2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER REVENUE							
09-4620 Transfer In	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0
TOTAL GENERAL GOVERNMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

CITY OF ALVARADO
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

10 -W/S SPECIAL PROJECTS FUND
REVENUES

	2017-2018	2018-2019	2019-2020			2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INTERGOVERNMENTAL							
10-4450 Grants Revenue	218,613	478,414	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	218,613	478,414	0	0	0	0	0
OTHER REVENUE							
10-4601 Interest Income	18,608	28,580	20,000	10,910	0	1,200	1,200
10-4620-Transfer in from General Fund	0	0	0	0	0	0	0
10-4620-Transfer in from Water/ Sewer	0	0	0	0	0	0	0
10-4620-Transfer from AEDC	0	0	0	0	0	0	0
10-4620-Transfer from Fund Balance	0	0	0	0	0	0	0
10-4620-Transfer in from 2012 Bonds	0	0	597,114	0	0	680,206	680,206
10-4620-Transfer in from 2015 Bonds	0	0	0	0	0	0	0
10-4675 Proceeds from Bonds	0	0	0	0	0	0	0
10-4676 BOND PREMIUM	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	18,608	28,580	617,114	10,910	0	681,406	681,406
TOTAL REVENUES	237,221	506,995	617,114	10,910	0	681,406	681,406

10 -W/S SPECIAL PROJECTS FUND
GENERAL GOVERNMENT
GENERAL CAPITAL PROJECTS

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---------------)	(------- 2020-2021 REQUESTED BUDGET	APPROVED BUDGET --------)
CAPITAL OUTLAY							
10-5101-512.2015-16 CDBG Grant	0	0	0	0	0	0	0
10-5101-513.2012 CO -Water Improvements	0	0	617,114	0	0	681,406	340,703
10-5101-513.2012 CO - Sewer Improvement	0	0	0	0	0	0	340,703
10-5101-514 Regional Lift Station 67 &	0	0	0	0	0	0	0
10-5101-515 Parks Grant	0	0	0	0	0	0	0
10-5101-516 Fire Dept Equipment	0	0	0	0	0	0	0
10-5101-517.2015 CO - Streets	0	0	0	0	0	0	0
10-5101-517.2015 CO - Sewer Projects	0	0	0	0	0	0	0
10-5101-520 FIRE LINE ON I-35	0	0	0	0	0	0	0
10-5101-550 Capital Outlay	44,892	767,030	0	0	0	0	0
TOTAL CAPITAL OUTLAY	44,892	767,030	617,114	0	0	681,406	681,406
OTHER EXPENSES							
10-5101-660 Transfers Out	790,959	68,967	0	0	0	0	0
TOTAL OTHER EXPENSES	790,959	68,967	0	0	0	0	0
DEBT SERVICE							
10-5101-760 Bond Issuance Costs	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL GENERAL CAPITAL PROJECTS	835,851	835,997	617,114	0	0	681,406	681,406
TOTAL GENERAL GOVERNMENT	835,851	835,997	617,114	0	0	681,406	681,406
TOTAL EXPENDITURES	835,851	835,997	617,114	0	0	681,406	681,406
REVENUE OVER/(UNDER) EXPENDITURES	(598,630)	(329,003)	0	10,910	0	0	0

11 -GF SPECIAL PROJECTS
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 APPROVED BUDGET
INTERGOVERNMENTAL							
11-4415 Sunflower Lane RR Crossing	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0
OTHER REVENUE							
11-4601 Interest	19,262	29,586	25,000	11,639	0	1,200	1,200
11-4601-Interest - Sunflower Lane RR	0	0	0	0	0	0	0
11-4620 Transfer In	0	0	545,215	0	0	555,721	555,721
11-4675 Proceeds from Bond	0	0	0	0	0	0	0
11-4676 Bond Premium	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	19,262	29,586	570,215	11,639	0	556,921	556,921
TOTAL REVENUES	19,262	29,586	570,215	11,639	0	556,921	556,921

11 -GF SPECIAL PROJECTS
GENERAL GOVERNMENT
UTILITY CAPITAL PROJECTS

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(------- 2020-2021 REQUESTED BUDGET	APPROVED BUDGET --------)
CAPITAL OUTLAY							
11-5101-515 Sunflower Lane RR Crossing	0	0	0	0	0	0	0
11-5101-517.2015 CO - Streets	0	0	70,000	0	0	200,000	278,460
11-5101-517.2015 CO - Sewer Project	0	0	0	0	0	356,921	278,461
11-5101-550 Capital Outlay	138,458	0	500,215	0	0	0	0
TOTAL CAPITAL OUTLAY	138,458	0	570,215	0	0	556,921	556,921
OTHER EXPENSES							
11-5101-660 Transfer Out	69,430	541,399	0	0	0	0	0
TOTAL OTHER EXPENSES	69,430	541,399	0	0	0	0	0
DEBT SERVICE							
11-5101-760 Bond Issuance Costs	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL UTILITY CAPITAL PROJECTS	207,888	541,399	570,215	0	0	556,921	556,921
TOTAL GENERAL GOVERNMENT	207,888	541,399	570,215	0	0	556,921	556,921
TOTAL EXPENDITURES	207,888	541,399	570,215	0	0	556,921	556,921
REVENUE OVER/(UNDER) EXPENDITURES	(188,626)	(511,813)	0	11,639	0	0	0

CITY OF ALVARADO
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

18 -PRAIRIELANDS DETENTION
REVENUES

			2019-2020			2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER REVENUE							
18-4601 Interest Income	0	0	0	0	0	0	0
18-4609 Miscellaneous Income	715,229	0	150,000	123,990	0	582,000	582,000
18-4620 Transfers In	0	0	0	0	0	0	150,000
TOTAL OTHER REVENUE	715,229	0	150,000	123,990	0	582,000	732,000
TOTAL REVENUES	715,229	0	150,000	123,990	0	582,000	732,000

18 -PRAIRIELANDS DETENTION
GENERAL GOVERNMENT
PRAIRIELANDS DETENTION

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(------- 2020-2021 REQUESTED BUDGET	APPROVED BUDGET --------)
CAPITAL OUTLAY							
18-5101-550 Capital Outlay	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
OTHER EXPENSES							
18-5101-610 Projects to be decided	0	0	150,000	0	0	0	300,000
18-5101-660 Transfers Out	0	0	0	0	0	0	432,000
TOTAL OTHER EXPENSES	0	0	150,000	0	0	0	732,000
TOTAL PRAIRIELANDS DETENTION	0	0	150,000	0	0	0	732,000
TOTAL GENERAL GOVERNMENT	0	0	150,000	0	0	0	732,000
TOTAL EXPENDITURES	0	0	150,000	0	0	0	732,000
REVENUE OVER/(UNDER) EXPENDITURES	715,229	0	0	123,990	0	582,000	0

20 -WATER IMPACT
REVENUES

			2019-2020			2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER REVENUE							
20-4601 Interest Income	0	0	0	0	0	0	1,200
20-4680 Water Impact Fee	0	0	0	67,280	0	0	174,000
TOTAL OTHER REVENUE	0	0	0	67,280	0	0	175,200
TOTAL REVENUES	0	0	0	67,280	0	0	175,200

20 -WATER IMPACT
GENERAL GOVERNMENT
WATER IMPACT

			-- 2019-2020	----------------)	(------- 2020-2021	--------)	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES							
20-5101-620 Water Impact Costs	0	0	0	0	0	0	175,200
TOTAL OTHER EXPENSES	0	0	0	0	0	0	175,200
TOTAL WATER IMPACT	0	0	0	0	0	0	175,200
TOTAL GENERAL GOVERNMENT	0	0	0	0	0	0	175,200
TOTAL EXPENDITURES	0	0	0	0	0	0	175,200
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	67,280	0	0	0

21 -WASTEWATER IMPACT
REVENUES

			2019-2020			2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER REVENUE							
21-4601 Interest Income	0	0	0	0	0	0	2,400
21-4685 WW Impact Fee	0	0	0	147,378	0	0	381,150
TOTAL OTHER REVENUE	0	0	0	147,378	0	0	383,550
TOTAL REVENUES	0	0	0	147,378	0	0	383,550

21 -WASTEWATER IMPACT
GENERAL GOVERNMENT
UTILITY BILLING

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(------- 2020-2021 REQUESTED BUDGET	APPROVED BUDGET -------)
OTHER EXPENSES							
21-5101-621 Waste Water Impact Costs	0	0	0	0	0	0	383,550
TOTAL OTHER EXPENSES	0	0	0	0	0	0	383,550
TOTAL UTILITY BILLING	0	0	0	0	0	0	383,550
TOTAL GENERAL GOVERNMENT	0	0	0	0	0	0	383,550
TOTAL EXPENDITURES	0	0	0	0	0	0	383,550
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	147,378	0	0	0

CITY OF ALVARADO
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

22 -RDWAY IMPACT SERV AREA 1
REVENUES

			(------------- 2019-2020		--------------)	(------- 2020-2021	--------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER REVENUE							
22-4601 Interest Income	0	0	0	0	0	0	1,200
22-4690 RDWAY Impact Fee Serv Area 1	0	0	0	101,609	0	0	176,175
TOTAL OTHER REVENUE	0	0	0	101,609	0	0	177,375
TOTAL REVENUES	0	0	0	101,609	0	0	177,375

22 -RDWAY IMPACT SERV AREA 1
GENERAL GOVERNMENT
WATER IMPACT FEE

			-- 2019-2020		----------------)	(------- 2020-2021	--------)
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES							
22-5101-622 RDWAY Impact Serv Area 1 Co	0	0	0	0	0	0	177,375
TOTAL OTHER EXPENSES	0	0	0	0	0	0	177,375
TOTAL WATER IMPACT FEE	0	0	0	0	0	0	177,375
TOTAL GENERAL GOVERNMENT	0	0	0	0	0	0	177,375
TOTAL EXPENDITURES	0	0	0	0	0	0	177,375
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	101,609	0	0	0

CITY OF ALVARADO
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2020

23 -RDWAY IMPACT SERV AREA 2
REVENUES

			2019-2020			2020-2021	
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER REVENUE							
23-4601 Interest Income	0	0	0	0	0	0	1,200
23-4695 RDWAY Impact Fee Serv Area 2	0	0	0	21,141	0	0	176,175
TOTAL OTHER REVENUE	0	0	0	21,141	0	0	177,375
TOTAL REVENUES	0	0	0	21,141	0	0	177,375

23 -RDWAY IMPACT SERV AREA 2
GENERAL GOVERNMENT
RDWAY IMPACT SERV AREA 2

	2017-2018 ACTUAL	2018-2019 ACTUAL	-- 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END -------)	(------- 2020-2021 REQUESTED BUDGET	APPROVED BUDGET --------)
OTHER EXPENSES							
23-5101-623 RDWAY Impact Serv Area 2 Co	0	0	0	0	0	0	177,375
TOTAL OTHER EXPENSES	0	0	0	0	0	0	177,375
TOTAL RDWAY IMPACT SERV AREA 2	0	0	0	0	0	0	177,375
TOTAL GENERAL GOVERNMENT	0	0	0	0	0	0	177,375
TOTAL EXPENDITURES	0	0	0	0	0	0	177,375
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	21,141	0	0	0