

01 - GENERAL FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED

REVENUE SUMMARY

ALL REVENUE		3,599,411	3,478,835	3,460,862	3,746,757	4,291,774	4,093,774	4,294,894	3,460,089	4,156,350	
TOTAL REVENUE		3,599,411	3,478,835	3,460,862	3,746,757	4,291,774	4,093,774	4,294,894	3,460,089	4,156,350	

EXPENDITURES

10-STREET	814,186	737,102	607,725	682,735	1,040,020	785,587	900,622	655,184	993,224	
11 - CODE ENFORCEMENT	0	0	0	0	119,959	104,850	118,060	96,227	119,150	
12-FIRE DEPARTMENT	140,400	112,713	132,540	125,754	145,477	131,064	147,364	110,925	272,394	
13-POLICE DEPARTMENT	1,043,061	1,051,790	1,130,280	1,074,937	1,218,402	1,098,109	1,207,914	905,063	1,176,470	
14-MUNICIPAL COURT	61,845	55,802	63,046	52,780	62,967	64,106	66,690	51,623	67,404	
16-LIBRARY	73,600	76,834	67,540	63,070	72,340	69,287	81,215	71,428	80,375	
18-AMBULANCE SERVICE	105,905	105,440	105,905	108,326	111,600	110,216	114,105	112,412	117,350	
19-OTHER OPERATING EXP	426,320	468,506	491,166	517,056	627,726	617,040	684,600	574,613	570,660	
20-CEMETERY & PARKS	156,100	143,114	144,550	147,484	161,302	161,946	159,157	115,927	174,205	
21-ADMINISTRATION	375,000	329,325	315,199	337,832	291,713	288,101	302,750	283,840	312,310	
23-DEBT SERVICE	391,794	391,800	398,411	398,411	440,268	437,268	512,417	493,763	505,822	
24-CIVIC CENTER	0	0	0	0	0	0	0	0	89,874	
42-WATER/SEWER MAINTENANC	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	3,588,211	3,472,426	3,456,362	3,508,385	4,291,774	3,867,574	4,294,894	3,471,003	4,479,238	

REVENUES OVER/(UNDER) EXPENDITURES	11,200	6,409	4,500	238,373	0	226,201	0	10,914	322,881	
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1 - GENERAL FUND
EVENTS

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		Y-T-D	REQUESTED	PROPOSED
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET				
LL REVENUE												
40101	EST BANK BALANCE - OCT 1	(70,000)	(252,940)	0	0	225,000	225,000	226,000	226,000			
40102	CURRENT AD VALOREM TAXES	1,383,000	1,383,231	1,408,012	1,443,589	1,571,557	1,567,531	1,742,000	1,684,556			225,000
40103	DELINQUENT TAXES	40,000	40,059	40,000	56,065	40,000	146,274	50,000	29,271			50,000
40105	PILOT	8,000	9,081	8,000	9,639	9,000	8,960	9,000	2,109			9,000
40106	OCCUPATION TAX	4,000	3,100	4,000	3,247	4,000	3,105	3,500	6,495			3,500
40107	FRANCHISE TAX	350,000	298,475	350,000	314,086	350,000	297,953	315,000	192,555			315,000
40108	FRANCHISE FEE- GARBAGE	19,000	19,711	19,000	17,225	19,000	21,740	19,000	15,525			19,000
40109	INTEREST ON ACCTS RECEIV	34,000	57,216	34,000	64,126	50,000	68,810	54,000	24,551			54,000
40110	INTEREST EARNED	3,800	4	3,800	3,067	3,800	4,890	3,800	1,490			3,800
40111	POLICE/COURT FINES	175,000	190,383	150,000	168,637	180,000	134,123	165,000	106,727			165,000
40112	COLLECTION STA DUMP FEES	6,500	5,623	6,500	6,757	6,500	6,605	6,500	3,901			6,500
40113	ACCT. RECEIV. INCOME	15,000	26,915	15,000	89,637	15,000	9,636	15,000	5,085			15,000
40115	PERMITS(BLG, ELE, PUB, MECH)	15,000	19,497	15,000	12,219	15,000	16,753	15,000	10,588			15,000
40116	MISCELLANEOUS	15,000	18,843	15,000	17,820	18,000	7,887	18,000	3,894			18,000
40117	SALE OF CEMETERY LOTS	10,000	14,110	10,000	24,062	12,000	10,736	12,000	11,436			12,000
40118	FIRE CALL REV - COUNTY	25,000	25,000	25,000	25,000	25,000	25,000	27,500	27,500			27,500
40121	BURIAL PERMITS	3,500	3,400	3,500	4,524	4,000	3,050	4,000	2,400			4,000
40122	MIXED BEVERAGE TAX	2,200	2,037	2,200	2,251	2,200	3,499	3,000	2,282			3,000
40123	REVENUE FROM 1% SALES TAX	500,000	588,709	500,000	586,594	550,000	631,929	580,000	463,704			580,000
40124	FRANCHISE FEE FROM W/R	375,000	375,000	400,000	399,996	400,000	399,996	400,000	299,997			400,000
40127	SWIMMING POOL REVENUE	15,000	18,723	15,000	17,364	17,000	16,769	17,000	0			17,000
40130	REV 1/2% SALES TAX-ECO DV	250,000	276,173	250,000	293,297	275,000	315,964	290,000	231,852			290,000
40131	MISC- CASH LONG/SHORT	50	0	50	0	50	0	50	0			50
40132	REVENUE FROM DOG FOUNO	100	501	100	2,032	2,000	3,556	3,000	2,760			3,000
40134	MOSQUITO CONTROL	26,000	24,235	26,000	23,881	26,000	23,915	26,000	19,245			26,000
40136	CEDC PAYROLL	77,000	77,234	77,000	77,210	77,000	74,612	77,000	64,355			77,000
40137	INTERNET LEASES	15,700	15,261	15,700	15,934	15,700	16,755	16,000	11,312			16,000
40138	TOURISM DIRECTOR PAYROLL	0	14,615	38,000	38,500	38,000	38,000	40,000	10,500			40,000
40180	TRANSFER FROM RESERVES	271,561	194,597	0	0	310,967	0	127,544	0			0
40181	TRANSFER FROM EQUIP RESERVES	0	0	0	0	0	0	0	0			0
40182	TRANSFER FROM W&S RESERVES	0	0	0	0	0	0	0	0			0
40183	WILLIAMS FOUNDATION CONTR	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0			46,000
40184	INSURANCE CLAIM REIMBURSEMENT	0	0	0	0	0	0	0	0			0
TOTAL REVENUES		3,599,411	3,478,835	3,460,862	3,746,757	4,291,774	4,093,774	4,294,894	3,460,089			4,156,350

40183 WILLIAMS FOUNDATION CONTR PERMANENT NOTES:
Final Payment 2019-2020

DEPARTMENTAL EXPENDITURES
10-STREET
11-GENERAL FUND

ACCOUNT NAME	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 REQUESTED	2020-2021 PROPOSED
WAGES	296,606	287,167	250,702	273,402	344,000	287,558	299,000	259,912	350,000	
PEST CONTROL	5,000	3,877	5,000	2,392	5,000	1,573	2,500	285	1,000	
GASOLINE & OIL	38,000	26,393	35,000	21,184	35,000	35,094	31,000	22,971	35,000	
OFFICE/BUILDING SUPPLIES & REPAIR	4,000	947	4,000	4,065	7,000	4,229	4,500	1,936	2,500	
TRAFFIC STRIPING & SIGN REPLIC	7,000	5,601	1,000	708	6,500	4,572	5,000	5,060	7,500	
DRAINAGE IMPROVEMENTS	10,000	3,568	0	13,679	10,000	16,497	5,000	4,070	7,500	
EQUIPMENT RENTALS	5,000	9,470	0	0	7,000	6,673	7,000	6,782	0	
ENGINEER SRVC - ST & DRAINAGE	0	0	0	0	0	0	0	0	0	
ENGINEER SRVC - ST & DRAINAGE	5,000	3,281	5,000	1,693	6,000	2,396	3,000	1,899	3,000	
UNIFORMS	59,000	41,367	44,800	49,023	54,930	40,816	70,500	40,068	66,550	
EMPLOYEE INSURANCE	36,550	29,860	28,138	27,055	35,604	29,225	36,292	24,191	37,030	
RETIREMENT	23,730	21,495	20,785	19,844	37,520	21,830	27,000	19,589	30,800	
SOCIAL SECURITY	1,800	430	1,800	1,425	2,000	342	1,000	1,390	3,010	
UNEMPLOYMENT INSURANCE	12,700	12,387	12,700	12,977	14,142	14,617	16,000	11,641	16,000	
WORKER'S COMP INSURANCE	1,000	737	1,000	314	1,000	359	750	307	500	
TRAINING	25,000	39,714	25,000	42,467	25,000	30,641	38,000	28,229	45,000	
EQUIPMENT REPAIRS & TIRES	0	0	0	0	0	0	0	0	0	
VEHICLE PURCHASE	34,000	39,128	2,000	56,192	180,500	37,157	70,500	18,275	86,634	
TRE DISPOSAL	2,000	0	2,000	1,370	2,000	0	2,000	280	2,000	
VEHICLE REPAIRS & TIRES	8,000	7,529	8,000	10,281	8,000	9,695	8,000	6,097	10,000	
STREET SEAL COAT MAT'L	80,000	57,316	0	0	90,000	100,869	120,000	82,437	120,000	
SHOP EQUIP & REPAIRS	4,000	2,758	4,000	3,609	4,000	3,509	3,000	1,885	12,500	
SAFETY SUPPLIES	1,000	155	1,000	1,294	1,000	319	500	769	1,000	
TOOLS & SUPPLIES	3,000	1,177	3,000	1,361	3,000	1,596	2,000	370	3,000	
ASPHALT MAT'L - STREET REPAIR	20,000	17,793	20,000	19,565	25,000	6,968	25,000	18,613	25,000	
UTILITIES-STREET LIGHTS	111,000	101,413	111,000	94,753	111,000	106,397	100,000	74,563	100,000	
UTILITIES-SHOP & YARD	9,000	8,873	9,000	9,978	9,000	10,604	9,000	8,977	11,000	
PD INS & LIABILITY	10,800	13,699	13,800	13,195	14,824	11,070	13,000	13,507	13,000	
INTERNET	1,000	967	1,000	910	1,000	981	1,080	1,083	1,200	
CHEMICALS	0	0	0	0	0	0	0	0	2,500	
TOTAL 10-STREET	814,186	737,102	607,725	682,735	1,040,020	785,587	900,622	655,184	993,224	

51029 ENGINEER SRVC - ST & DRAINPERMANENT NOTES:
FRBECE AND NICHOLS DRAINAGE STUDY GRANTS 160,000

51043 EQUIPMENT PURCHASE
PERMANENT NOTES:
Street Sweeper 5 YEAR payment \$46000 (will be bundled with
Police cars)BEGIN 2020
CAT MAINTAINER 6 PAYMENTS \$30,634 BEGIN 2020

51043 EQUIPMENT PURCHASE
CURRENT YEAR NOTES:
46,000 Street Sweeper-Classical
30,634 CAT MAINTAINER
10,000 ESTIMATE STREET ROLLER

51043 EQUIPMENT PURCHASE
NEXT YEAR NOTES:
46,000 Street Sweeper-Classical

01 - GENERAL FUND
11 - CODE ENFORCEMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
31100	WAGES	0	0	0	0	68,000	58,308	68,000	62,557	68,000	
31121	LEGAL FEES	0	0	0	0	8,000	0	2,000	0	2,000	
31125	OFFICE SUPPLIES	0	0	0	0	1,000	6,254	2,500	1,319	2,500	
31127	EQUIPMENT/UNIFORMS	0	0	0	0	1,500	0	500	0	500	
31132	EMPLOYEE INSURANCE	0	0	0	0	10,960	10,345	11,760	9,004	12,100	
31134	RETIREMENT	0	0	0	0	7,082	5,955	7,200	5,852	7,200	
31135	SOCIAL SECURITY	0	0	0	0	2,100	3,963	5,450	4,315	6,200	
31136	UNEMPLOYMENT INS	0	0	0	0	1,193	18	800	288	800	
31137	WORKERS COMP	0	0	0	0	1,124	225	500	213	500	
31154	VEH GAS & REPAIR	0	0	0	0	2,000	2,377	2,500	926	2,500	
31181	TRAINING TRAVEL	0	0	0	0	1,000	164	750	500	750	
31193	NUISANCE ABATEMENT	0	0	0	0	8,000	12,442	15,000	11,063	15,000	
31196	TECHNOLOGY EQUIP/SERVICE	0	0	0	0	8,000	4,800	1,100	190	1,100	
TOTAL 11 - CODE ENFORCEMENT		0	0	0	0	119,959	104,850	118,060	96,227	119,150	

31193 NUISANCE ABATEMENT
CURRENT YEAR NOTES:
Clean up properties

51196 TECHNOLOGY EQUIP/SERVICE
PERMANENT NOTES:
PURCHASE OF CODE ENFORCEMENT MODULE FROM INCODE. \$1100
MAINT FA YEAR AFTER 1ST YEAR

1 - GENERAL FUND
12-FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 REQUESTED	2020-2021 PROPOSED
51260	WAGES	51,030	44,974	51,550	45,015	58,000	51,959	58,000	44,858	57,000	
51221	GASOLINE & OIL	3,500	2,096	2,500	2,213	2,500	2,398	2,500	1,463	2,500	
51222	OFFICE SUPPLIES	500	94	500	406	500	512	500	300	500	
51223	BUILDING SUPPLIES & JANITOR	2,000	700	1,500	1,564	3,600	3,137	1,500	1,345	1,500	
51225	TRUCK SUPPLIES	0	0	0	0	0	0	0	0	0	
51228	NEW HOSE & NOZZLES	3,000	2,484	2,000	1,942	3,000	637	3,000	0	20,000	
51229	EQUIPMENT	7,000	3,543	5,000	5,600	5,000	6,506	5,000	3,576	5,000	
51230	UTILITIES - FD	4,200	3,726	4,200	3,399	4,200	3,209	4,200	2,569	4,200	
51232	EMPLOYEE INSURANCE	5,860	4,461	5,420	5,863	5,493	5,033	5,880	4,502	6,050	
51233	VOLUNTEER'S RETIREMENT	11,300	9,756	11,300	12,214	11,300	10,347	11,300	4,320	11,300	
51234	RETIREMENT	4,670	3,465	4,670	3,462	5,500	4,016	5,500	3,144	5,500	
51235	SOCIAL SECURITY	4,100	3,440	4,100	3,444	4,640	3,975	4,640	3,423	5,000	
51236	UNEMPLOYMENT INSURANCE	400	127	400	258	1,000	105	500	247	500	
51237	WORKER'S COMP INSURANCE	2,000	1,908	2,000	2,112	2,244	2,244	2,244	2,244	2,244	
51238	BUNKER GEAR/BOOTS	0	0	0	0	0	0	3,000	0	36,600	
51245	UTILITY & REPAIR- FD LYG QT	6,000	6,779	6,500	7,164	6,500	7,661	6,500	11,426	6,500	
51246	FIRE STATION MAINT & IMPROVE	1,000	0	1,000	995	1,000	836	1,000	4,227	27,200	
51251	REPAIRS & TIRES	8,000	5,819	8,000	15,854	8,000	11,640	8,000	11,247	8,000	
51252	RADIO & PAGES	1,200	225	1,200	1,253	1,200	314	1,200	0	1,200	
51253	ANNUAL EQUIP TESTING	3,000	977	3,000	1,962	3,000	2,292	3,000	0	3,000	
51254	E-DISPATCH	0	0	0	0	0	0	1,500	1,548	1,500	
51260	FIRE TRUCK PURCHASE	0	0	0	0	0	0	0	0	48,000	
51262	STATE FIRMEN'S CONVENTION	3,000	2,427	0	370	0	1,075	0	0	0	
51271	A & M TRAINING SCHOOL	1,000	4,725	0	5,600	0	0	0	0	0	
51281	STATE DUES	2,000	1,367	2,000	1,497	2,000	1,906	2,000	1,800	2,000	
51282	INSURANCE	10,300	6,869	10,300	11,881	11,400	7,693	11,000	11,663	11,700	
51284	PAGERS/RADIOS UPGRADE SYS	0	0	0	0	0	0	0	0	0	
51285	STATE INSP AIR PACKS/COMPRESSO	3,400	1,355	3,400	1,730	3,400	2,270	3,400	3,989	3,400	
51290	FEMA GRANT MATCH	0	0	0	0	0	0	0	0	0	
51291	FD - TELEPHONE & FIRE CALLS	2,000	1,394	2,000	1,155	2,000	1,301	2,000	1,673	2,000	
TOTAL 12-FIRE DEPARTMENT		140,400	112,713	132,540	125,754	145,477	131,064	147,364	110,925	272,394	

51238 BUNKER GEAR/BOOTS
 PERMANENT NOTES:
 2021 Purchase 16 sets of Bunker Gear, 30 helmets
 2022 Purchase 8 sets of Bunker Gear (next year)
 2023 Purchase 8 sets of Bunker Gear continue with 8 each year to create a rotation of bunker gear that is affordable

51238 BUNKER GEAR/BOOTS
 CURRENT YEAR NOTES:
 2021 Purchase 16 sets of Bunker Gear
 2022 Purchase 8 sets of Bunker Gear (next year)
 2023 Purchase 8 sets of Bunker Gear continue with 8 each year to create a rotation of bunker gear that is affordable

51260 FIRE TRUCK PURCHASE
 CURRENT YEAR NOTES:
 REPLACE 1985 PUMPER, NEW TRUCK \$250,000, 5 YEARS 48,000

1 - GENERAL FUND
3-POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

CCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
1300	WAGES	555,000	588,752	631,510	628,609	670,000	622,565	700,000	538,342	700,000	
1302	ANIMAL CONTROL WAGES	35,400	38,512	25,200	26,779	25,902	29,618	27,456	31,645	0	
1321	GASOLINE & OIL	33,000	28,460	33,000	27,730	33,000	27,175	30,000	17,938	30,000	
1323	TELEPHONE/INTERNET	12,000	18,314	20,400	21,834	20,400	21,398	21,000	19,486	21,500	
1324	JANITOR SUPPLIES/SERVICE	5,000	7,029	6,000	6,017	6,500	5,977	6,500	4,376	6,500	
1327	UNIFORM	5,000	8,320	5,000	6,233	6,000	6,093	6,000	7,035	6,000	
1328	COUNTY JAIL CONTRACT	25,000	2,130	32,850	180	25,000	2,061	5,000	0	5,000	
1329	OFFICE SUPPLIES	5,000	3,708	4,000	4,084	4,000	3,068	4,000	3,943	4,000	
1330	R-9 DOG	0	0	0	0	0	0	10,000	9,233	2,000	
1332	EMPLOYEE INSURANCE	92,500	58,279	81,300	83,013	82,395	65,284	94,808	63,028	90,750	
1334	RETIREMENT	59,108	64,563	70,565	67,874	70,565	64,942	73,850	52,638	74,100	
1335	SOCIAL SECURITY	44,400	45,625	52,125	49,778	53,600	48,425	56,000	42,790	61,600	
1336	UNEMPLOYMENT INSURANCE	3,570	545	3,570	2,749	5,000	504	4,000	2,480	6,020	
1337	WORKER'S COMP INSURANCE	15,500	15,148	15,500	12,390	17,360	12,929	16,000	11,291	13,000	
1342	COMMUNITY SERVICE SUPPLIES	0	0	3,000	3,969	5,000	4,939	5,000	3,354	5,000	
1343	TACTICAL EQUIP & AMMO	0	0	0	0	4,320	4,320	4,320	4,320	4,320	
1344	BODY CAMERAS & TASERS	0	0	0	8,518	14,000	13,757	12,000	5,905	14,000	
1351	REPAIRS & TIRES	12,000	13,022	14,000	800	2,000	2,145	2,000	150	2,000	
1352	RADIO/ANTENNA TOWER REPAIRS	2,000	357	2,000	800	10,994	10,994	12,000	9,268	12,000	
1360	UTILITIES	21,000	11,768	13,200	11,244	13,200	15,451	15,000	15,770	16,400	
1361	PhysDmg & Liability Ins.	18,000	15,756	20,000	15,326	16,000	15,403	15,000	15,770	0	
1362	ANIMAL SHELTER & EQUIPMENT	3,400	2,549	3,400	7,310	4,000	15,403	4,000	7,427	0	
1370	POLICE OFF REPAIRS/SERVICES	3,000	11,183	5,000	7,939	8,000	10,661	8,000	6,837	9,000	
1380	COMPUTER SERVICE	22,000	12,939	29,780	27,995	29,780	16,010	29,780	19,098	29,780	
1381	COUNTY/STATE ROLLING EXP	800	12	200	0	200	0	200	0	200	
1382	SAFETY SUPPLIES	5,000	3,619	2,000	1,080	2,000	953	2,000	1,768	2,000	
1383	PEAP EXPENSE	15,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	
1384	ANIMAL CONTROL - EUTHANIZATION	1,500	268	500	100	500	0	500	50	0	
1385	NARCOTICS INVESTIGATION	2,500	584	500	500	500	500	500	220	500	
1386	CAPITAL OUTLAY	11,000	26,532	0	0	34,000	33,977	5,000	3,292	5,000	
1390	PD BUILDING PURCHASE	30,883	57,331	39,180	39,085	39,180	37,987	0	0	0	
1394	VEHICLE PURCHASE	0	0	0	0	7,500	4,718	34,000	10,449	36,800	
1396	TRAINING	5,000	3,486	3,000	542	5,000	3,326	5,000	1391	5,000	
TOTAL 13-POLICE DEPARTMENT		1,043,061	1,051,790	1,130,280	1,074,937	1,218,402	1,098,109	1,207,914	905,063	1,176,470	

PERMANENT NOTES:
TAZER PAYOUT PROGRAM
2017 4496.49 PAID
2018, 2019, 2020, 2021, PAYOUT \$4320
5 YEAR PAYOUT PAY WITH BQ SHOOTOUT FUNDS

CURRENT YEAR NOTES:
\$5000 carport for police cars

PERMANENT NOTES:
2019-20 purchase 3 new vehicles, finance 5 year annual
payments \$30300 - All equipment included. Purchased 3 2020

1 -GENERAL FUND
3-POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

CCT#	ACCOUNT NAME	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 REQUESTED	2020-2021 PROPOSED
Interceptors in 2019. Total cost \$141,237											
.1394	VEHICLE PURCHASE										
CURRENT YEAR NOTES: Budget pay out over 5 years, budget annually 30,300											

Interceptors in 2019. Total cost \$141,237

CURRENT YEAR NOTES:
Budget pay out over 5 years, budget annually 30,300

1 - GENERAL FUND
4-MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
1400	WAGES	27,800	28,303	28,184	24,944	28,184	28,095	30,439	24,658	30,439	
1410	COMPENSATION-JUDGE/ATTY	16,000	12,000	18,400	14,200	18,400	14,400	18,400	12,000	18,400	
1423	CREDIT CARD FEES - COURT	2,500	1,603	2,500	2,077	2,500	1,998	1,800	1,343	1,800	
1425	POSTAGE & OFFICE SUPPLIES	500	801	1,000	510	1,000	1,676	1,500	670	1,500	
1432	EMPLOYEE INSURANCE	5,800	4,461	5,420	5,626	5,493	8,989	5,880	4,502	6,050	
1434	RETIREMENT	3,400	2,961	3,052	798	3,060	2,911	3,211	2,314	3,230	
1435	SOCIAL SECURITY	2,225	3,060	2,254	1,680	2,254	3,262	2,435	2,781	2,700	
1436	UNEMPLOYMENT INSURANCE	100	0	100	100	0	2	0	144	260	
1437	WORKER'S COMP INSURANCE	120	114	120	120	120	225	225	198	225	
1481	TRAINING/TRAVEL	1,500	1,721	1,200	1,147	1,200	763	1,200	710	1,200	
1496	INTERNET & PHONE SERVICE	1,900	778	816	1,577	816	1,785	1,600	2,304	1,600	
TOTAL 14-MUNICIPAL COURT		61,845	55,802	63,046	52,780	62,967	64,106	66,690	51,623	67,404	

1 - GENERAL FUND
16-LIBRARY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
31600	WAGES	45,000	38,113	38,000	34,078	40,000	40,326	45,000	42,818	45,000	
31632	EMPLOYEE INSURANCE	0	0	0	0	0	0	0	0	0	
31633	PHYS & LIABILITY INS	1,200	1,141	1,200	1,753	2,390	2,390	2,390	1,708	2,390	
31634	RETIREMENT	0	0	0	0	0	0	0	0	0	
31635	SOCIAL SECURITY	3,600	2,899	3,040	2,607	2,900	3,071	4,800	3,244	3,960	
31636	UNEMPLOYMENT INSURANCE	350	236	350	280	1,125	122	400	358	400	
31637	WORKER'S COMP INSURANCE	150	125	150	123	125	125	125	119	125	
31650	UTILITIES	8,000	7,282	8,000	8,194	8,000	8,457	8,000	7,626	8,000	
31660	JANITORIAL/PEST/COPIER	6,000	7,476	6,500	7,363	6,500	6,534	6,500	8,111	6,500	
31670	BOOK PURCHASE FUND	5,000	4,634	6,000	5,708	6,000	6,036	6,000	4,914	6,000	
31675	TRAINING/LICENSE/FEEES	1,000	0	1,000	231	1,000	131	2,000	226	2,000	
31681	OFFICE SUPPLIES	1,300	830	1,300	1,495	1,300	1,762	2,000	2,240	2,000	
31683	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	
31685	BUILDING MAINTENANCE	2,000	14,098	2,000	1,238	3,000	332	4,000	64	4,000	
TOTAL 16-LIBRARY		73,600	76,834	67,540	63,070	72,340	69,287	81,215	71,428	80,375	

1 -GENERAL FUND
8-AMBULANCE SERVICE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		Y-T-D	REQUESTED	PROPOSED
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D			
1850	UTILITIES	5,000	5,535	5,000	5,707	5,000	5,259	5,000	4,428		5,000	
1851	REPAIRS	1,000	483	1,000	118	1,000	0	1,000	84		1,000	
1899	PAYMENT FOR EMS SERVICES	99,905	99,421	99,905	102,502	105,600	104,957	108,105	107,899		111,350	
	TOTAL 18-AMBULANCE SERVICE	105,905	105,440	105,905	108,326	111,600	110,216	114,105	112,412		117,350	
1850	UTILITIES	CURRENT YEAR NOTES: \$5000 carport for police cars										
1899	PAYMENT FOR EMS SERVICES	CURRENT YEAR NOTES: 3% increase from \$108,105.										

1 - GENERAL FUND
9-OTHER OPERATING EXP
DEPARTMENTAL EXPENDITURES

ACT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		Y-T-D	REQUESTED	PROPOSED
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL			
1915	ORCHARD ST PARK	0	0	0	0	0	0	0	0	0	0	0
1916	SALES TAX TO C.E.D.C.	250,000	276,173	250,000	293,297	275,000	315,964	290,000	257,898	290,000	290,000	290,000
1917	CEDC MANAGER PAYROLL	65,520	59,923	60,000	60,000	60,000	60,000	63,000	53,192	63,000	63,000	63,000
1918	CEDC UTILITIES	0	10	0	1	0	0	0	308	0	0	0
1919	TOURISM DIRECTOR SALARY	0	14,615	38,000	38,000	38,000	38,000	40,000	33,769	40,000	40,000	40,000
1920	ENGINEERING FEES	0	0	0	0	0	0	0	0	0	0	0
1921	LEGAL FEES	20,000	45,197	20,000	28,403	12,000	78,707	20,000	13,745	50,000	50,000	50,000
1922	MINUTE INDEXING	0	0	0	0	0	0	0	0	0	0	0
1924	CREDIT CARD - PERMITS/FEES	400	646	400	526	400	684	500	576	500	500	500
1925	TRANSFER FUNDS TO AIRPORT	0	0	18,500	18,500	120,000	0	145,500	145,500	0	0	0
1926	CDMG PLANNING GRANT MATCH	0	0	0	0	0	0	0	0	0	0	0
1932	EMPLOYEE INSURANCE	0	0	10,836	0	10,986	500	11,760	0	12,100	12,100	12,100
1934	RETIREMENT	8,000	7,895	10,322	10,145	10,300	9,604	10,660	8,283	10,900	10,900	10,900
1935	SOCIAL SECURITY	4,700	5,311	7,114	7,113	7,840	7,113	8,080	6,307	9,060	9,060	9,060
1953	RESERVES	0	0	0	15,039	0	26,820	0	0	0	0	0
1955	CIVIC CENTER PROP INSURANCE	0	0	0	0	0	0	1,900	0	1,900	1,900	1,900
1960	MILAM COUNTY - TAX COLLECTING	6,700	6,039	6,700	6,036	6,700	6,025	6,700	6,008	6,700	6,700	6,700
1961	OPERATION OF MCAD OFFICE	30,500	28,901	30,500	25,232	43,000	51,165	43,000	35,735	43,000	43,000	43,000
1981	ORGANIZATION DUES	3,500	3,383	3,500	3,488	3,500	2,525	3,500	2,966	3,500	3,500	3,500
1986	HAUL/DUMP FEES - COL SITE	12,000	14,583	6,000	9,885	15,000	12,340	15,000	8,183	15,000	15,000	15,000
1991	CONTINGENT	25,000	5,829	29,294	1,392	25,000	8,593	25,000	2,142	25,000	25,000	25,000
TOTAL 19-OTHER OPERATING EXP		426,320	468,506	491,166	517,056	627,726	617,040	684,600	574,613	570,660	570,660	570,660

PERMANENT NOTES:
CEDC and Tourism Director health benefits

PERMANENT NOTES:
RETIREMENT FOR CEDC DIRECTOR & RETAIL/TOURISM DIRECTOR

PERMANENT NOTES:
PROPERTY ISURANCE FOR CIVIC CENTER

1932 EMPLOYEE INSURANCE
1934 RETIREMENT
1955 CIVIC CENTER PROP INSURANCE

1 - GENERAL FUND
0 - CEMETERY & PARKS
DEPARTMENTAL EXPENDITURES

CCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		Y-T-D	REQUESTED	PROPOSED
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL			
:2001	TEMPORARY LABOR-MOWING	50,000	52,325	50,000	52,188	50,000	63,733	50,000	52,373	65,000		
:2002	LIFEGUARD WAGES	14,000	15,986	14,000	16,375	14,000	19,401	17,000	0	17,000		
:2021	GAS & OIL	10,000	4,538	4,000	2,691	4,000	2,009	3,000	877	3,500		
:2029	EQUIPMENT	3,000	233	3,000	2,966	16,500	11,465	3,000	405	3,000		
:2030	MOWERS, TRACTORS, SHREDDERS	7,500	14,657	7,500	6,925	7,500	4,152	4,000	2,316	7,500		
:2032	EMPLOYEE INSURANCE	0	0	0	0	0	0	0	0	0		
:2033	SOCIAL SECURITY	550	1,207	1,200	1,253	1,200	1,484	1,200	0	1,500		
:2036	UNEMPLOYMENT INSURANCE	0	39	0	0	252	197	252	11	200		
:2040	CHEMICALS	5,000	2,468	5,000	2,062	5,000	3,805	3,000	254	2,500		
:2041	PARK & EQUIPMENT REPAIRS	5,000	4,984	4,000	2,425	4,000	3,800	200	573	5,000		
:2042	PARK OPERATION & MAINTENANCE	0	0	0	0	0	0	5,000	0	0		
:2051	REPAIRS & TIRES	4,500	561	4,500	3,029	4,500	2,923	3,000	524	4,500		
:2052	POOL SUPPLIES	5,000	3,819	5,000	5,828	5,000	2,540	4,105	2,858	4,105		
:2053	POOL REPAIRS	5,500	2,935	5,500	5,850	5,500	2,023	4,000	47	4,000		
:2062	UTILITIES - BALLFIELDS	17,000	17,253	17,000	20,794	17,000	19,043	17,000	13,540	17,000		
:2063	UTILITIES - TENNIS COURTS	2,000	325	700	322	700	90	0	82	0		
:2064	UTILITIES - CITY PARK	1,500	998	1,100	985	1,100	965	1,000	741	1,000		
:2065	UTILITIES - WILSON LEID PARK	1,000	961	1,000	965	1,000	990	1,000	2,387	1,000		
:2066	UTILITIES - OJ THOMAS PARK	200	128	200	127	200	123	200	94	200		
:2067	UTILITIES - 12TH ST PARK	250	128	250	127	250	123	200	94	200		
:2068	UTILITIES - CEMETERY	0	0	0	0	0	0	0	0	0		
:2069	UTILITIES - MALL	1,500	833	1,500	906	1,500	755	1,000	553	1,000		
:2073	UTILITIES - HIKE/BIKE/POOL	12,000	11,032	12,000	10,249	12,000	11,922	11,000	6,852	11,000		
:2074	UTILITIES - ORCHARD PARK	1,100	1,194	1,100	1,153	1,100	1,108	1,000	1,506	1,000		
:2075	UTILITIES - TRIANGLE	0	0	0	0	0	0	0	385	0		
:2082	INSURANCE	4,000	3,248	4,000	4,090	4,000	3,420	4,000	5,156	4,000		
:2085	PARK MASTER PLAN	0	0	0	0	0	0	25,000	24,300	0		
:2088	AIRPORT PARK PROJECTS	0	0	0	0	0	0	0	0	0		
:2092	WEST 12TH ST PK PROJECTS	500	0	0	0	0	0	0	0	0		
:2098	PARK PROJECTS	5,000	3,261	2,000	6,180	5,000	5,876	0	0	20,000		
TOTAL 20-CEMETERY & PARKS		156,100	143,114	144,550	147,484	161,302	161,946	159,157	115,927	174,205		

PERMANENT NOTES:
STANDARD MOWING PLUS DEBRIS REMOVAL AT CEMETERY

:2001 TEMPORARY LABOR-MOWING

1 - GENERAL FUND
1-ADMINISTRATION
DEPARTMENTAL EXPENDITURES

ACCT #	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		Y-T-D	REQUESTED	PROPOSED
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL			
:2100	WAGES	168,000	172,778	126,840	159,029	115,000	126,016	120,000	109,324		120,000	
:2101	COMP-ELEC OFFICIALS	13,000	5,100	7,200	3,300	7,200	2,700	5,000	2,250		5,000	
:2103	INTERN WAGES	0	0	0	0	0	0	0	0		0	
:2122	CODIFICATION OF ORDINANCES	2,000	375	2,000	375	2,000	3,528	2,000	867		2,000	
:2125	POSTAGE & OFFICE SUPPLIES	7,500	4,536	7,500	6,328	7,500	5,563	6,000	5,135		6,000	
:2126	PRINTING	1,000	65	1,000	380	1,000	350	600	0		600	
:2127	JANITOR SUPPLIES/SERVICES	6,000	6,190	6,000	6,196	6,000	6,295	6,000	4,816		6,000	
:2132	EMPLOYEE INSURANCE	26,000	16,425	13,860	21,410	13,860	14,912	17,640	16,883		18,200	
:2134	RETIREMENT	22,000	17,974	13,804	16,229	11,903	12,825	12,660	10,285		12,700	
:2135	SOCIAL SECURITY	13,200	13,039	10,195	11,870	9,200	9,801	9,600	8,447		10,560	
:2136	UNEMPLOYMENT INSURANCE	200	187	200	1,159	2,000	111	1,200	860		1,200	
:2137	WORKER'S COMP INSURANCE	600	594	600	951	6,550	492	1,000	315		1,000	
:2138	PHYS DDM & LIA INS	5,500	4,331	5,500	2,761	5,500	7,473	5,500	3,770		5,500	
:2141	INSURANCE & BONDS	1,000	592	1,000	432	1,000	4,626	1,000	113		1,000	
:2151	OFFICE REPAIRS (EQUIBLDG)	6,500	6,265	6,500	3,429	6,500	2,428	5,000	3,617		5,000	
:2153	EQUIPMENT SERVICE CONTRAC	48,000	42,153	48,000	43,190	46,500	45,530	48,000	70,909		56,000	
:2154	ADMINISTRATIVE GAS & REPA	5,000	2,466	4,000	2,610	4,000	736	800	480		800	
:2160	UTILITIES	19,000	18,563	19,000	19,992	19,000	22,623	19,000	17,472		19,000	
:2162	ELECTION EXPENSE	5,000	740	18,000	18,498	3,000	3,795	3,000	247		3,000	
:2181	TRAINING/TRAVEL	5,500	1,543	4,000	2,168	4,000	2,113	3,000	589		3,000	
:2191	ANNUAL AUDIT	9,000	8,000	9,000	8,500	9,000	9,000	9,000	10,000		9,000	
:2196	COMPUTER/WEB SERVICE	5,000	4,408	5,000	5,927	5,000	5,529	20,750	12,014		20,750	
:2197	TECHNOLOGY EQUIPMENT	6,000	3,000	6,000	3,098	6,000	1,654	6,000	5,449		6,000	
:2198	EQUIPMENT PURCHASE	0	0	0	0	0	0	0	0		0	
TOTAL 21-ADMINISTRATION		375,000	329,325	315,199	337,832	291,713	288,101	302,750	283,840		312,310	

:2100 WAGES PERMANENT NOTES:
CODE ENFORCEMENT SALARY MOVED TO OWN DEPT.

:2153 EQUIPMENT SERVICE CONTRAC PERMANENT NOTES:
2500 annual service fee for City Hall Generator

:2196 COMPUTER/WEB SERVICE PERMANENT NOTES:
1/2 IT services 3000 per month
Internet service - ATT

11 - GENERAL FUND
13-DEBT SERVICE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		Y-T-D	REQUESTED	PROPOSED
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL			
12387	CO 2015 - PD BUILDING	0	0	0	0	0	0	39,179	39,160		39,164	
12388	CO SERIES 2012 - TWDB	58,595	58,594	58,061	58,061	57,421	57,421	56,700	53,962		55,825	
12389	CO SERIES 2012A - \$1.25M	44,750	44,750	49,580	49,580	98,863	98,863	97,615	73,989		93,477	
12392	2003 CERT OF OBLIGATION	52,543	52,542	51,133	51,132	49,693	49,693	49,053	47,591		51,597	
12393	2003-A CERT OF OBLIG	21,387	21,386	21,089	21,089	21,770	21,770	23,010	19,220		21,090	
12394	2003-B CERT OF OBLIG	5,570	5,579	5,485	5,485	5,400	5,400	5,510	4,770		5,230	
12395	2004 CERT OF OBLIG	128,883	128,882	130,755	130,755	127,448	124,448	128,980	127,547		130,295	
12396	2008 CERT OF OBLIGATION	80,066	80,065	82,309	82,309	79,655	79,655	81,670	80,830		78,509	
12398	EQUIP LEASE EXPENSE	0	0	0	0	0	0	30,700	46,695		30,635	
TOTAL 23-DEBT SERVICE		391,794	391,800	398,411	398,411	440,268	437,268	512,417	493,763		505,822	

PERMANENT NOTES:
ROAD GRADER PAYMENTS

01 - GENERAL FUND
24 - ~~GENERAL~~ **MINIMAL CONTROL**
DEPARTMENTAL EXPENDITURES

SOFTWARE CORRECTIVE NEEDED

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		Y-T-D	REQUESTED	PROPOSED
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL			
32400	WAGES	0	0	0	0	0	0	0	0	0	30,000	
32421	GAS & OIL	0	0	0	0	0	0	0	0	0	1,000	
32427	UNIFORMS	0	0	0	0	0	0	0	0	0	300	
32429	SUPPLIES	0	0	0	0	0	0	0	0	0	2,000	
32432	EMPLOYEE INS	0	0	0	0	0	0	0	0	0	6,050	
32434	RETIREMENT	0	0	0	0	0	0	0	0	0	3,174	
32435	SOCIAL SECURITY	0	0	0	0	0	0	0	0	0	2,650	
32436	UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	400	
32437	WORKERS COMP INS	0	0	0	0	0	0	0	0	0	4,200	
32451	REPAIRS & TIRES	0	0	0	0	0	0	0	0	0	500	
32460	UTILITIES	0	0	0	0	0	0	0	0	0	3,600	
32470	BUILDING MAINTENANCE	0	0	0	0	0	0	0	0	0	36,000	
TOTAL 24-CIVIC CENTER											89,874	

01 - GENERAL FUND
12 - WATER/SEWER MAINTENANC
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
34261	PHYS DAM/LIABILITY INS	0	0	0	0	0	0	0	0	0	0
34284	ORGANIZATION	0	0	0	0	0	0	0	0	0	0
	TOTAL 42-WATER/SEWER MAINTENANC	0	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	3,588,211	3,472,426	3,456,362	3,508,385	4,291,774	3,867,574	4,294,894	3,471,003	4,479,238	
	REVENUE OVER/(UNDER) EXPENDITURES	11,200	6,409	4,500	238,373	0	226,201	0	(10,914)	(322,888)	

*** END OF REPORT ***

12 -WATER & SEWER FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED

REVENUE SUMMARY

ALL REVENUE		3,111,682	3,097,165	3,011,850	3,039,403	3,216,850	3,145,599	2,958,350	2,235,960	3,116,350	
TOTAL REVENUE		3,111,682	3,097,165	3,011,850	3,039,403	3,216,850	3,145,599	2,958,350	2,235,960	3,116,350	

EXPENDITURES

42-WATER/SEWER MAINTENANC	555,489	505,180	480,454	517,302	669,909	597,670	644,493	594,521	744,863	
43-WATER TREATMENT & PUMP	407,923	337,849	383,380	323,174	372,137	464,465	421,891	439,330	411,409	
44-SEWER TREATMENT & DISC	311,682	238,646	338,325	267,750	321,361	312,857	327,935	197,837	295,863	
45-WATER & SEWER ADMIN	738,840	917,878	800,329	716,793	892,613	913,780	843,228	555,790	839,400	
46-BOND RETIREMENT	1,034,543	1,034,514	1,009,362	1,009,383	960,832	960,832	961,370	930,753	959,897	
50-UNSPECIFIED	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	3,048,477	3,034,067	3,011,850	2,834,403	3,216,852	3,249,604	3,198,917	2,718,230	3,251,432	

REVENUES OVER/(UNDER) EXPENDITURES	63,205	63,098	0	205,000	2	104,005	240,567	482,270	135,082	
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2 -WATER & SEWER FUND
EVENTUES

CCT# ACCOUNT NAME BUDGET ACTUAL BUDGET ACTUAL BUDGET ACTUAL BUDGET ACTUAL Y-T-D REQUESTED PROPOSED

LL REVENUE

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
40401 EST BANK BALANCE - OCT 1	101,000	101,000	0	0	0
40402 WATER REVENUE	1,906,951	1,927,278	1,956,800	1,900,324	1,956,800
40403 SEWER REVENUE	1,013,681	963,363	965,000	942,572	1,068,000
40404 LATE PAYMENT PENALTY	54,000	66,109	54,000	60,252	54,000
40405 WATER & SEWER TAPS	7,000	7,806	7,000	3,669	7,000
40406 INTEREST INCOME	4,000	4,982	4,000	7,016	5,500
40407 RECONNECTS & FEES	25,000	27,176	25,000	26,677	25,000
40408 GRANT REVENUE	0	0	0	0	0
40413 WATER BILLING	0	(500)	0	0	0
40415 MISC- CASH LONG/SHORT	50	(19)	50	90	50
40416 TWDB REVENUE REIMBURSE	0	0	0	0	0
40460 FUNDS TRANSFERS	0	0	0	0	0

TOTAL REVENUES 3,111,682 3,097,165 3,011,850 3,039,403 3,216,850 3,145,599 2,958,350 2,235,960 3,116,350

12 -WATER & SEWER FUND
12-WATER/SEWER MAINTENANC
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		Y-T-D	REQUESTED	PROPOSED
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL			
4200	WAGES	180,123	169,330	177,112	166,792	172,342	160,165	157,000	167,747		270,191	
4201	TEMP LABOR/MOWING	7,700	6,725	7,700	6,590	7,700	7,435	7,700	6,565		7,700	
4221	GASOLINE & OIL	13,000	14,780	13,000	8,107	13,000	8,238	10,500	4,663		13,000	
4226	TOOLS	2,000	1,177	2,000	2,059	3,000	3,004	3,000	1,587		3,000	
4231	UNIFORMS	5,000	2,271	3,500	1,667	2,500	604	1,500	981		1,500	
4232	EMPLOYEE INSURANCE	23,000	20,278	32,520	16,747	21,972	20,582	23,520	17,558		36,500	
4233	PHYS&M&LA INS WS MAINT.	5,500	4,880	5,500	3,983	6,740	6,738	6,740	8,468		6,740	
4234	RETIREMENT	19,250	17,805	14,754	17,637	17,838	16,453	18,146	15,718		28,600	
4235	SOCIAL SECURITY	14,415	12,901	14,168	13,035	13,790	11,750	13,760	11,882		24,000	
4236	UNEMPLOYMENT	800	442	800	1,625	2,000	406	1,600	1,447		2,500	
4237	WORKER'S COMP INSURANCE	3,300	3,759	3,300	3,755	3,795	3,794	3,795	2,864		4,000	
4249	EMPL SAFETY EQUIPMENT	3,500	1,258	3,500	1,233	3,500	1,106	3,500	1,478		3,500	
4250	UTILITIES	1,800	2,229	1,800	2,655	2,300	3,345	2,300	2,625		2,300	
4251	PLANT O & M	50,000	44,354	50,000	59,530	60,000	79,512	66,000	78,773		70,000	
4253	MATERIAL (ASPH, GRAV, ETC)	70,000	80,386	70,000	90,123	70,000	73,881	66,000	69,990		70,000	
4254	OUTSIDE SERVICES & EQUIP RENT	40,000	30,797	40,000	82,868	140,000	122,673	140,000	123,723		80,000	
4255	TRAINING & LICENSES	1,901	1,511	1,600	1,446	1,600	1,372	1,600	981		2,000	
4257	FIRE HYDRANT REPAIR/REPLACE	0	0	0	0	30,000	34,524	15,000	12,648		15,000	
4260	PLANT/BUILDING REPAIRS	0	0	0	0	0	0	0	0		0	
4280	REPAIRNT WATER TOWER(S)	34,200	27,566	34,200	27,566	27,832	27,566	27,832	30,599		27,832	
4281	VEHICLE PUR-GAS EFFEC TRK	0	0	0	0	0	0	0	0		0	
4282	PORTABLE PUMPS & TOOLS	5,000	3,777	5,000	6,310	5,000	3,560	5,000	4,819		5,000	
4284	CAPITAL EXPENSE	75,000	58,951	0	3,575	65,000	10,962	70,000	29,407		71,500	
	TOTAL 42-WATER/SEWER MAINTENANC	555,489	505,180	480,454	517,302	669,909	597,670	644,493	594,521		744,863	

4251 PLANT O & M
PERMANENT NOTES:
BASED ON CURRENT YEAR'S PROJECTED SPENDING/REPAIR OF BACKHOE

4284 CAPITAL EXPENSE
PERMANENT NOTES:
SEWER JETTER PAYMENT \$29,406.78,
Classic Bank loan bundle with police cars, 5 annual
payments, 1st payment DEC 2020. Dump Truck 13900,
Caterpillar Backhoe 20300, Pickup 7900

4284 CAPITAL EXPENSE
CURRENT YEAR NOTES:
Classic Bank loan bundle with police cars, 5 annual
payments, 1st payment DEC 2020. Dump Truck 13,900,
Caterpillar Backhoe 20,300, Pickup 7900

4284 CAPITAL EXPENSE
NEXT YEAR NOTES:
Classic Bank loan bundle with police cars, 5 annual
payments, 1st payment DEC 2020. Dump Truck 13,900,
Caterpillar Backhoe 20,300, Pickup 7900

12 -WATER & SEWER FUND
13-WATER TREATMENT & PUMP
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		Y-T-D	REQUESTED	PROPOSED
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL			
34300	WAGES	106,251	100,276	95,500	94,821	89,904	119,128	99,745	93,331		96,226	
34301	TEMP LABOR/MOWING	5,000	4,725	5,000	4,725	5,000	5,175	5,000	4,500		5,000	
34321	GASOLINE & OIL	3,700	3,395	3,700	3,343	3,700	1,756	3,700	230		3,700	
34325	LAB SUPPLIES	9,000	3,389	9,000	8,355	9,000	11,298	10,500	5,696		12,500	
34326	TOOLS	500	61	500	0	500	1,043	500	922		500	
34331	UNIFORMS	1,500	882	1,500	307	750	360	750	258		750	
34332	EMPLOYEE INSURANCE	15,000	11,356	10,840	7,127	10,986	10,066	11,760	9,904		12,100	
34334	RETIREMENT	11,500	10,598	9,650	9,688	9,305	12,030	10,523	9,196		10,200	
34335	SOCIAL SECURITY	8,500	6,830	7,640	6,784	7,193	8,743	7,980	6,904		8,500	
34336	UNEMPLOYMENT	600	0	600	0	600	0	500	0		900	
34337	WORKER'S COMP INSURANCE	3,300	3,759	3,300	3,316	3,795	3,794	3,795	2,864		3,795	
34338	PHYSI/M/LIAB INS WATER TREAT.	5,000	3,206	5,000	8,276	6,738	6,738	6,738	8,313		6,738	
34341	CHEMICALS - CHLORINE	12,000	14,480	12,000	16,671	14,666	10,971	10,000	7,875		14,700	
34342	CHEMICALS - COAGULANT	25,000	24,770	25,000	30,192	30,000	20,738	30,000	15,853		30,000	
34343	CHEMICALS - HFS	4,400	0	4,000	0	0	0	0	0		0	
34345	WATER TESTING - STATE LAB	3,500	0	3,500	0	3,500	0	3,500	655		3,500	
34347	AMMONIA SULFATE (AQUAMINE)	8,000	7,370	8,250	6,330	8,500	14,186	8,500	6,352		8,500	
34348	CDBG PROJECT MATCH	55,000	9,271	55,000	30,000	55,000	116,500	55,000	35,974		55,000	
34349	SAFETY EQUIPMENT	5,000	2,362	4,000	49	4,000	50	4,000	689		4,000	
34350	UTILITIES	50,000	49,259	50,000	52,532	50,000	47,782	50,000	33,500		50,000	
34351	PLANT O & M	40,000	62,617	40,000	26,332	40,000	31,281	30,000	34,157		45,000	
34352	EQUIP & MAT'L PURCHASE	1,000	0	1,000	0	1,000	0	1,000	0		1,000	
34353	CHEMICALS - SODIUM PERMANGANATE	0	0	0	0	0	0	5,400	0		5,400	
34354	OXBOW/INTAKE STUDY	0	0	0	0	0	0	45,000	183,600		0	
34355	TRAINING & LICENSES	2,372	2,431	1,600	2,408	2,000	2,125	2,000	3,228		2,400	
34363	PERMITS/RENEWAL FEE	0	0	0	0	0	0	0	0		0	
34364	CONTRACT LAB SERVICES	6,800	5,372	6,800	2,864	6,000	10,087	6,000	13,496		6,000	
34365	SUDGE DISPOSAL	15,000	7,207	10,000	4,880	10,000	14,185	10,000	33,781		25,000	
34388	CAPITAL EXPENSE	10,000	4,234	10,000	4,173	0	16,429	0	0		0	
TOTAL 43-WATER TREATMENT & PUMP		407,923	337,849	383,380	323,174	372,137	464,465	421,891	439,330		411,409	

PERMANENT NOTES:
REPLACE 2100N TURBIDITY METER

34325 LAB SUPPLIES

02 -WATER & SEWER FUND
44-SEWER TREATMENT & DISC
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		Y-T-D	2020-2021
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		REQUESTED	PROPOSED
34400	WAGES	80,910	72,694	108,547	75,908	88,585	77,076	113,574	68,205	71,180	
34401	TEMP LABOR/MOWING	10,000	9,750	9,000	10,095	9,000	13,250	9,500	15,230	9,500	
34421	GASOLINE & OIL	2,500	1,970	2,500	3,997	2,500	4,713	2,500	1,733	2,500	
34425	IAB SUPPLIES	5,000	2,842	5,000	3,958	6,000	2,001	3,500	0	2,000	
34426	TOOLS	500	0	500	0	1,000	0	1,000	309	1,000	
34431	UNIFORMS	750	539	1,200	367	1,000	430	1,000	270	1,000	
34432	EMPLOYEE INSURANCE	18,200	7,341	10,840	11,093	10,986	5,033	11,760	8,554	12,100	
34434	RETIREMENT	8,700	7,674	11,755	7,802	9,170	7,926	11,982	6,590	7,600	
34435	SOCIAL SECURITY	6,500	5,416	8,683	5,615	7,087	5,728	9,086	5,103	6,300	
34436	UNEMPLOYMENT	500	0	500	0	500	0	500	0	750	
34437	WORKER'S COMP INSURANCE	3,300	3,759	3,300	3,316	3,795	3,794	3,795	2,864	3,795	
34438	PHYS/DAM/LIAB INS SEWR TREAT	3,700	3,206	3,700	3,635	6,738	6,738	6,738	8,313	6,738	
34441	CHEMICALS - CHLORINE	6,684	7,833	9,000	10,192	10,000	12,675	10,000	6,489	10,000	
34449	SAFETY EQUIPMENT	200	360	200	0	1,000	344	1,000	60	1,000	
34450	UTILITIES	35,000	40,816	35,000	37,789	35,000	41,656	35,000	29,521	35,000	
34451	PLANT O & M	30,000	16,174	30,000	29,055	30,000	71,312	55,000	7,379	75,000	
34455	TRAINING & LICENSES	3,238	2,199	1,600	1,570	2,000	1,660	2,000	722	2,400	
34463	PERMIT RENEWAL	5,000	13,757	15,000	13,877	20,000	13,852	24,000	14,802	16,000	
34464	CONTRACT IAB SERVICES	16,000	7,397	12,000	8,321	12,000	9,997	11,000	11,708	12,000	
34465	SLUDGE DISPOSAL	60,000	33,219	55,000	38,699	50,000	34,674	15,000	9,986	20,000	
34480	CAPITAL EXPENSE	15,000	1,700	15,000	2,463	15,000	0	0	0	0	
TOTAL 44-SEWER TREATMENT & DISC		311,682	238,646	338,325	267,750	321,361	312,857	327,935	197,837	295,863	

PERMANENT NOTES:
NEW CHARGES BY TCEQ FOR WW PERMITS

34463 PERMIT RENEWAL

02 -WATER & SEWER FUND
45-WATER & SEWER ADMIN
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		Y-T-D	REQUESTED	PROPOSED
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL			
54500	ADMINISTRATIVE WAGES	131,000	131,287	145,528	152,303	158,000	163,247	165,000	140,447	165,000		
54521	LEGAL FEES	25,000	250	25,000	825	25,000	250	25,000	0	25,000		
54523	CREDIT CARD FEES - UTILITY PAY	8,000	11,728	8,000	13,926	12,000	16,642	15,000	11,645	15,000		
54525	POSTAGE & OFFICE SUPPLIES	20,000	22,293	20,000	22,956	20,000	14,907	20,000	16,277	20,000		
54526	PRINTING & ADVERTISING	0	0	0	0	0	0	300	205	300		
54532	EMPLOYEE INSURANCE	21,000	15,614	24,207	25,129	24,723	17,166	23,520	14,632	18,200		
54534	RETIREMENT	13,960	13,817	15,750	15,641	16,353	16,905	17,408	13,255	17,500		
54535	SOCIAL SECURITY	10,480	10,002	11,642	11,599	12,640	12,422	13,200	10,680	14,600		
54536	UNEMPLOYMENT INSURANCE	800	18	800	486	800	27	500	432	500		
54537	WORKER'S COMP INS	600	594	600	951	954	717	800	315	800		
54538	PHY DANN/LIAB INS	0	0	0	0	6,550	7,136	6,550	0	6,550		
54545	INSURANCE & BONDS	2,000	2,814	2,000	3,411	3,200	400	8,000	4,170	8,000		
54560	ENGINEERING FEES	32,000	1,424	32,000	570	32,000	21,664	32,000	8,492	32,000		
54581	ANNUAL AUDIT	9,000	8,006	9,000	8,500	9,000	9,000	9,000	10,000	9,000		
54582	ANNUAL BANQUET/COUNCIL MEETINGS	11,000	10,665	11,000	7,844	11,000	9,148	11,000	6,346	11,000		
54583	EMPLOYEE RECOGN/SERVICE AWARD	0	0	0	0	0	0	5,000	0	5,000		
54585	COMPUTER/WEB SERVICE	0	0	0	0	0	0	20,750	2,030	20,750		
54587	BOND DEBT ADMIN FEE	0	0	0	0	0	0	1,700	0	1,700		
54591	CONTINGENT	50,000	54,209	54,887	3,959	50,000	178,875	43,000	2,565	43,000		
54592	REIMBURSEMENT TO SUBDIV	0	0	0	6,019	0	0	0	0	0		
54593	TRAINING & LICENSES	6,000	1,170	6,000	8,369	9,000	7,166	9,000	4,682	9,000		
54594	EQUIPMENT PURCHASE	7,000	9,534	7,000	3,225	7,000	4,846	14,500	9,622	14,500		
54596	TRANSFER TO RESERVES	0	234,106	0	28,036	61,593	0	0	0	0		
54598	CAPITAL IMPROVEMENT PROJ	16,000	15,353	26,915	3,047	32,800	33,268	2,000	0	2,000		
54599	FRANCHISE FEE TO G/F	375,000	375,000	400,000	399,996	400,000	399,996	400,000	299,997	400,000		
TOTAL 45-WATER & SEWER ADMIN		738,840	917,878	800,329	716,793	892,613	913,780	843,228	555,790	839,400		

54585 COMPUTER/WEB SERVICE
PERMANENT NOTES:
1/2 IT support 3000 per month
AFT internet service

54594 EQUIPMENT PURCHASE
PERMANENT NOTES:
IPADS FOR COUNCIL/CITY SEC/CITY MGR - NO INTERNET SERVICE

54598 CAPITAL IMPROVEMENT PROJ
PERMANENT NOTES:
PAINT INTERIOR CITY HALL

12 -WATER & SEWER FUND
16-BOND RETIREMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
14651	2016A CERT OF OBLIG TWDB	420,245	420,245	418,524	418,524	418,524	418,524	418,359	403,660	417,781	
14652	2016B CERT OF OBLIG TWDB	523,733	523,733	517,136	517,136	517,136	517,136	517,136	503,447	517,136	
14670	2002 CERT OF OBLIGATION	0	0	0	0	0	0	0	0	0	
14671	2003 CERT OF OBLIGATION (SRF)	0	0	0	0	0	0	0	0	0	
14673	SUBSTATION LOAN	65,290	65,261	48,967	48,988	0	0	0	0	0	
14676	2004 CERT OF OBLIGATION (SRF)	0	0	0	0	0	0	0	0	0	
14677	2003-A CERT OF OBLIG-USDA	0	0	0	0	0	0	0	0	0	
14678	2003-B CERT OF OBLIG-USDA	0	0	0	0	0	0	0	0	0	
14693	1994 WATER BONDS	25,275	25,275	24,735	24,735	25,173	25,173	25,875	23,646	24,980	
14694	EQUIP LEASE EXPENSE	0	0	0	0	0	0	0	0	0	
TOTAL 46-BOND RETIREMENT		1,034,543	1,034,514	1,009,362	1,009,383	960,832	960,832	961,370	930,753	959,897	

02 -WATER & SEWER FUND
 50-UNSPECIFIED
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
55010-2	INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0
	TOTAL 50-UNSPECIFIED	0	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	3,048,477	3,034,067	3,011,850	2,834,403	3,216,852	3,249,604	3,198,917	2,718,230	3,251,432	
	REVENUE OVER/(UNDER) EXPENDITURES	63,205	63,098 (0)	205,000 (2) (104,005) (240,567) (482,270) (135,082)	

*** END OF REPORT ***

13 - CAMERON MUNICIPAL AIRPORT
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 REQUESTED	2020-2021 PROPOSED
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REVENUE SUMMARY

ALL REVENUE		60,500	39,237	50,500	85,395	174,000	70,016	239,500	206,979	23,500	
TOTAL REVENUE		60,500	39,237	50,500	85,395	174,000	70,016	239,500	206,979	23,500	

EXPENDITURES

50-UNSPECIFIED		60,500	39,237	50,500	85,706	168,700	70,016	239,500	215,576	23,500	
TOTAL EXPENDITURES		60,500	39,237	50,500	85,706	168,700	70,016	239,500	215,576	23,500	

REVENUES OVER/(UNDER) EXPENDITURES		0	0	0	310	5,300	0	0	8,396	0	
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CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

03 - CAMERON MUNICIPAL AIRPORT
 REVENUES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
<u>ALL REVENUE</u>											
40100	EST BANK BALANCE - OCT 1	0	0	0	0	0	3101	0	0	0	0
40109	INTEREST ON ACCTS RECEIV	0	0	0	0	0	0	0	0	0	0
40110	INTEREST	0	0	0	0	0	0	0	0	0	0
40111	AVIATION FUEL	30,000	28,116	20,000	41,562	35,000	49,727	50,000	21,507	15,500	0
40112	HANGAR-BLDG RENT/TIE-DOWN	12,000	9,195	12,000	22,305	16,000	20,565	16,000	14,935	8,000	0
40114	ELECTRICITY	0	0	0	0	0	0	0	0	0	0
40115	TRANSFER FROM RESERVES	18,500	0	18,500	18,500	0	0	25,000	25,000	0	0
40116	MISCELLANEOUS INCOME	0	3,065	0	3,029	3,000	34	3,000	37	0	0
40117	TRANSFER FROM GENERAL FUND	0	0	0	0	120,000	0	145,500	145,500	0	0
40160	MISC C D INTEREST	0	0	0	0	0	0	0	0	0	0
40401	EST BANK BALANCE	0	1,143	0	0	0	0	0	0	0	0
TOTAL REVENUES		60,500	39,237	50,500	85,395	174,000	70,016	239,500	206,979	23,500	

03 - CAMERON MUNICIPAL AIRPORT
50-UNSPECIFIED
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		Y-T-D	REQUESTED	PROPOSED
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL			
55060	TYDOT AVIATION PROJECT MATCH	18,500	0	18,500	20,185	120,000	0	178,000	178,000	1,137	2,000	0
55061	CREDIT CARD FEES - AIRPORT	1,000	1,079	1,000	1,629	1,200	1,967	2,000	1,137	9,757	8,000	0
55070	UTILITY EXPENSE	8,000	7,820	8,000	8,589	8,000	9,757	8,000	10,143	9,496	8,000	0
55071	MAINTENANCE	5,000	15,353	2,000	12,017	6,000	11,135	8,000	9,496	3,574	3,500	0
55072	INSURANCE	3,600	4,159	4,200	3,348	3,500	3,467	3,500	3,574	3,574	3,500	0
55073	FUEL PURCHASE	20,000	10,341	16,800	39,937	30,000	37,068	40,000	13,226	13,226	10,000	0
55080	TRANSFER TO RESERVES	4,400	485	0	0	0	6,622	0	0	0	0	0
TOTAL 50-UNSPECIFIED		60,500	39,237	50,500	85,706	168,700	70,016	239,500	215,576	215,576	23,500	0
TOTAL EXPENDITURES		60,500	39,237	50,500	85,706	168,700	70,016	239,500	215,576	215,576	23,500	0
REVENUE OVER/(UNDER) EXPENDITURES		0	0	0	(310)	5,300	0	0	8,596	8,596	0	0

*** END OF REPORT ***

ACCT# ACCOUNT NAME 2016-2017 BUDGET 2017-2018 ACTUAL 2018-2019 BUDGET 2019-2020 ACTUAL 2020-2021 BUDGET Y-T-D REQUESTED PROPOSED

REVENUE SUMMARY

ALL REVENUE 125,585 142,759 160,585 150,809 144,585 153,269 144,585 150,310 144,585

TOTAL REVENUE 125,585 142,759 160,585 150,809 144,585 153,269 144,585 150,310 144,585

EXPENDITURES

50-UNSPECIFIED 35,000 33,676 47,500 50,121 41,975 33,045 68,625 36,825 40,000

TOTAL EXPENDITURES 35,000 33,676 47,500 50,121 41,975 33,045 68,625 36,825 40,000

REVENUES OVER/(UNDER) EXPENDITURES 90,585 109,083 113,085 100,688 102,610 120,224 75,960 113,485 104,585

08 -ROOM OCCUPANCY TAX FUND
REVENUES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED
<u>ALL REVENUE</u>										
40100	HOTEL/MOTEL OCCUP TAX REV	35,000	45,368	35,000	40,058	35,000	50,063	35,000	27,748	35,000
40110	HOTEL/MOTEL TAX REMAINDER	0	0	0	0	0	0	0	0	0
40115	HOTEL INTEREST INCOME	585	853	585	1,669	585	2,518	585	2,338	585
40401	EST BANK BAL OCT. 1	90,000	96,537	125,000	109,083	109,000	100,688	109,000	120,224	109,000
TOTAL REVENUES		125,585	142,759	160,585	150,809	144,585	153,269	144,585	150,310	144,585

CITY OF CAMERON
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2020

38 - ROOM OCCUPANCY TAX FUND
50-UNSPECIFIED
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
35000	PURCHASES	0	0	0	0	0	0	0	0	0	0
35008	CAMERON TOURISM ADVISORY	35,000	29,830	37,500	40,621	31,975	23,045	58,625	26,825	30,000	
35010	RETAIL DIRECTOR SALARY	0	3,846	10,000	9,500	10,000	10,000	10,000	10,000	10,000	
	TOTAL 50-UNSPECIFIED	35,000	33,676	47,500	50,121	41,975	33,045	68,625	36,825	40,000	
	TOTAL EXPENDITURES	35,000	33,676	47,500	50,121	41,975	33,045	68,625	36,825	40,000	
	REVENUE OVER/(UNDER) EXPENDITURES	90,585	109,083	113,085	100,688	102,610	120,224	75,960	113,485	104,585	

*** END OF REPORT ***

GENERAL FUND BOND PAYMENTS

Description of Debt	Principal	Interest	Total Payment
Certificates of Obligation Series 2008	\$70,000.00	\$8,508.24	\$78,508.24
Certificates of Obligation Series 2003	\$45,000.00	\$6,596.25	\$51,596.25
Certificates of Obligation Series 2003-A	\$8,000.00	\$13,090.00	\$21,090.00
Certificates of Obligation Series 2003-B	\$2,000.00	\$3,230.00	\$5,230.00
Certificates of Obligation Series 2004	\$115,000.00	\$15,295.00	\$130,295.00
Certificates of Obligation Series 2012 – TWDB	\$40,000.00	\$15,824.50	\$55,824.50
Certificates of Obligation Series 2012 - \$1.25 M	\$65,000.00	\$28,476.25	\$93,476.25
Certificates of Obligation 2019 Equipment	\$25,685.77	\$4,948.67	\$30,634.44
Certificates of Obligation 2015 – PD Building	\$35,380.76	\$3,783.20	\$39,163.96
TOTAL			\$505,818.64

WATER/SEWER BOND PAYMENT

Description of Debt	Principal	Interest	Total Payment
1994 W & S Lease	\$14,000.00	\$10,980.00	\$24,980.00
Sewer Jetter	\$25,214.53	\$4,192.25	\$29,406.78
Certificates of Obligation Series 2016A	\$330,000.00	\$87,781.00	\$417,781.00
Certificates of Obligation Series 2016B	\$435,000.00	\$82,136.00	\$517,136.00
TOTAL			\$989,303.78

PAYMENT FROM DEPT LINE ITEM/SPECIAL FUND

Description of Debt	Principal	Interest	Total Payment
Fire Truck	\$10,757.05	\$213.78	\$10,970.83
2020 Equip Lease	\$104,799.87	\$14,132.53	\$118,932.40
Classic – 5 yr			
TOTAL			\$129,903.23

TOTAL BOND PAYMENTS \$1,625,025.65

BOND PAYMENT SCHEDULE FY 2020-2021

SERIES	FUND	DUE DATE	AMT PRINCIPAL	AMT INTEREST	TOTAL PMT	Date Paid	BALANCE	NOTES:
1994 W & S (USDA) 40 Yr	91-01 #17	2/1/2021 8/1/2021	\$14,000.00	\$5,647.50 \$5,332.50 TOTAL YEAR	\$19,647.50 \$5,332.50 \$24,980.00	BAL 09/30/2021	\$261,000.00 \$247,000.00	BAL 09/30/2020
08-CO CLASSIC 850,000 15-YR	#92	2/15/2021 8/15/2021	\$70,000.00	\$5,071.50 \$3,436.74 TOTAL YEAR	\$75,071.50 \$3,436.74 \$78,508.24	BAL 09/30/2021	\$225,000.00 \$155,000.00	BAL 09/30/2020
SERIES-2003 TWDB (SRF WWI) Hold tank/collect line 20 Yr \$550K	#30	2/1/2021 8/1/2021	\$45,000.00	\$3,731.25 \$2,865.00 TOTAL YEAR	\$48,731.25 \$2,865.00 \$51,596.25	BAL 09/30/2021	\$190,000.00 \$145,000.00	BAL 09/30/2020
2003 A/B (USDA) 21/22 STREETS 40 Yr	91-03 (#33)	3/1/2021 9/1/2021	\$8,000.00	\$6,630.00 \$6,460.00 TOTAL YEAR	\$14,630.00 \$6,460.00 \$21,090.00	BAL 09/30/2021	\$311,000.00 \$303,000.00	BAL 09/30/2020
21/22 STREETS Handicap Access 40 Yr	91-05 (#33)	3/1/2021 9/1/2021	\$2,000.00	\$1,636.25 \$1,593.75 TOTAL YEAR	\$3,636.25 \$1,593.75 \$5,230.00	BAL 09/30/2021	\$77,000.00 \$75,000.00	BAL 09/30/2020
2004-CO TWDB (SRF-WW) Stuys & collect line \$1.44 M 20-Yr	#36	2/1/2021 8/1/2021	\$115,000.00	\$8,596.25 \$6,698.75 TOTAL YEAR	\$123,596.25 \$6,698.75 \$130,295.00	BAL 09/30/2021	\$505,000.00 \$390,000.00	BAL 09/30/2020
2012 CO TWDB \$860,000		3/1/2021 9/1/2021	\$40,000.00	\$8,137.25 \$7,687.25 TOTAL YEAR	\$48,137.25 \$7,687.25 \$55,824.50	BAL 09/30/2021	\$560,000.00 \$520,000.00	BAL 09/30/2020
2012 CO \$1,250,000 Classic - 15 Yr		3/1/2021 9/1/2021	\$65,000.00	\$14,620.00 \$13,856.25 TOTAL YEAR	\$79,620.00 \$13,856.25 \$93,476.25	BAL 09/30/2021	\$1,010,000.00 \$945,000.00	BAL 09/30/2020

2015 CO Police 7 Yr - \$240,000	12/10/2020	\$ 35,380.76	\$ 3,783.20	\$ 39,163.96		\$ 110,966.00	BAL 09/30/2020
			TOTAL YEAR	\$ 39,163.96	BAL 09/30/2021	\$ 75,585.24	
2016 A CO TWDB 25 yr	3/1/2021 9/1/2021	\$330,000.00	\$44,096.75 \$43,684.25	\$374,096.75 \$43,684.25		\$7,985,000.00	BAL 09/30/2020
			TOTAL YEAR	\$417,781.00	BAL 09/30/2021	\$7,655,000.00	
2016 B CO TWDB 25 yr	3/1/2021 9/1/2021	\$435,000.00	\$41,068.00 \$41,068.00	\$476,068.00 \$41,068.00		\$10,255,000.00	BAL 09/30/2020
			TOTAL YEAR	\$517,136.00	BAL 09/30/2021	\$9,820,000.00	

TOTAL EST DEBT PAYMENT \$1,435,081.20 BALANCE

\$20,330,585.24

Beg Bal 09.30.20

\$21,489,966.00

LOANS/LEASE	DUE DATE	AMT PRINCIPAL	AMT INTEREST	TOTAL PMT	Date Paid	BALANCE	NOTES:
Firetruck Classic 10 yr Exp. 2021	12/1/2020 3/1/2021 6/1/2021 9/1/2021	\$2,690.06 \$2,711.11 \$2,732.32 \$2,623.56	\$85.19 \$64.14 \$42.93 \$21.52	\$2,775.25 \$2,775.25 \$2,775.25 \$2,645.08		\$10,757.05	BAL 09/30/2020
			TOTAL YEAR	\$10,970.83	BAL 09/30/2021	\$0.00	
2019 Road Grader Classic 7 yr - 2025	12/15/2020	\$25,685.77	\$4,948.67	\$30,634.44		\$166,062.70	BAL 09/30/2020
			TOTAL YEAR	\$30,634.44	BAL 09/30/2021	\$140,376.93	
Sewer Jetter Govt Capital - FSSB 5-Yr - 2023	10/30/2020	\$25,214.53	\$4,192.25	\$29,406.78		\$106,945.08	BAL 09/30/2020
			TOTAL YEAR	\$29,406.78	BAL 09/30/2021	\$81,730.55	
2020 Equip Lease Classic 5 Yr	12/6/2020	\$104,799.87	\$14,132.53	\$118,932.40		\$551,621.00	BAL 09/30/2020
			TOTAL YEAR	\$118,932.40	BAL 09/30/2021	\$446,821.13	

TOTAL LEASE/DEBT PAYMENTS \$1,625,025.65

** Paid from Special Fund or Department Line item