# CITY OF PERRYTON

## PROPOSED ANNUAL BUDGET

FISCAL YEAR 2025-2026

# City of Perryton

110 S Ash, PO Box 849, Perryton, Texas 79070-0849
(806) 435-4014 FAX (806) 435-2490

PERRYTON


TO: Mayor and City Council
FR: Patrick Comiskey
DT: June 3, 2025
RE: FY 2025-26 Fiscal Year Proposed Budget

In accordance with Texas Local Government Code, Section 102.005, I have on this day filed the Proposed Budget for the upcoming fiscal year October 1, 2025 – September 30, 2026. A copy of the proposal is included as an attachment to this memorandum.

The proposed budget covers all city funds, including general, utility, community development corporation, and city service. Included are all reasonably forecastable revenues, expenses, capital expenditures, long term debt service, and capital expenditure projects.

The proposed budget is balanced with $960,000 contributed from carry-over or reserve funds for the Fire Truck, $500,000; Park irrigation & Grant match, $260,000 and Contingency, $200,000. The city has four less positions budgeted, three unfilled police officer positions of seven and another in code enforcement which will occur after a retirement in early calendar year 2026. The proposal includes fee increases for water, sewer, gas and garbage.

There is no proposed increase in property taxes.

We have included $1 million for a fire truck and $43,230 for replacement gear and equipment for the seven full-time firefighters (includes the chief) and 13 volunteers. We have offset these items with an anticipated 50% participation of the county government. We plan to place a significant amount of the funds generated from the water rate increase toward a capital line replacement project. We have increased sanitation rates in part to account for the excess of expenses over revenues for sanitation (garbage) operations in both 2023 ($46,063) and 2024 ($145,676). We also plan to make a one time purchase for garbage dumpster replacements and for the installation of additional "green" dumpsters. We are budgeting $150,000 for an anticipated 150 dumpsters.

The most popular project currently in the planning stage is the renovations to the city parks. The city council approved the purchase and installation of a quarter million dollars of play structures to be added to Murphy Park by Labor Day in 2025. City staff plan to seek state and federal funds for the construction of ball fields, splash pads, walking trails, and pavilions for various parks. The city will respond with matching funds as grants matched with the upcoming park plan are approved by the mayor and city council.

# INDEX



## FUND 01 - GENERAL FUND



## FUND 10 - UTILITY FUND

# INDEX

## FUND 90 - CITY SERVICE FUND



## FUND 40 – COMMUNITY DEVELOPMENT CORPORATION



## CAPITAL REQUESTS

# BUDGET SUMMARY
# 2025-2026 PROPOSED BUDGET

| GENERAL FUND | 2024-2025 Budget | 2025-2026 Proposed |
|---|---|---|
| **Revenues:** | | |
| Operating Revenues | $7,831,960 | $7,398,910 |
| Administrative Transfer from Utility Fund | $728,280 | $772,760 |
| Interfund Transfers | $0 | $504,870 |
| Intergovernmental Agreements | $1,441,600 | $578,370 |
| Appropriation from Prior Year - Contingency | $0 | $200,000 |
| Appropriation from Prior Year - Operating | $1,448,760 | $760,000 |
| Other Financing Sources | $455,350 | $60,000 |
| Hotel/Motel Revenues | $282,590 | $279,730 |
| **Total Revenues** | **$12,188,540** | **$10,554,640** |
| | | |
| **Expenditures:** | | |
| Operating Expenditures | $8,376,310 | $7,985,660 |
| Capital Acquisitions | $2,598,480 | $1,350,980 |
| Interfund Transfers | $0 | $0 |
| Transfers to Community Dev. Corp. | $706,150 | $724,460 |
| Transfer to Debt Service | $0 | $0 |
| Contingency | $225,010 | $213,810 |
| Hotel/Motel Expenditures | $282,590 | $279,730 |
| **Total Expenditures** | **$12,188,540** | **$10,554,640** |

| UTILITY FUND | 2024-2025 Budget | 2025-2026 Proposed |
|---|---|---|
| **Revenues:** | | |
| Operating Revenues | $6,865,940 | $8,378,370 |
| Grant Proceeds | $0 | $0 |
| Intrafund Transfers | $31,430 | $0 |
| Transfers into Debt Service Fund | $0 | $0 |
| Appropriation from Prior Year - Operating | $0 | $0 |
| Appropriation from Prior Year - Contingency | $223,930 | $50,000 |
| Other Financing Sources | $0 | $0 |
| **Total Revenues** | **$7,121,300** | **$8,428,370** |
| | | |
| **Expenses:** | | |
| Operating Expenses | $5,844,070 | $5,853,010 |
| Capital Acquisitions | $436,670 | $510,000 |
| Capital (Bond) Projects | $0 | $0 |
| Administrative Transfers to General Fund | $728,280 | $742,460 |
| Interfund Transfers | $0 | $504,870 |
| Transfer to Utility Projects Fund | $0 | $568,030 |
| Transfer to Debt Service Fund | $0 | $0 |
| Contingency | $112,280 | $250,000 |
| **Total Expenses** | **$7,121,300** | **$8,428,370** |

# BUDGET SUMMARY
# 2025-2026 PROPOSED BUDGET

| CITY SERVICE CAPITAL REPLACEMENT FUNDS | 2024-2025 Budget | 2025-2026 Proposed |
|---|---|---|
| **Revenues:** | | |
| Chargebacks | $485,920 | $455,670 |
| Capital Leases | $635,730 | $822,790 |
| Assets Sold | $5,670 | $0 |
| Reserves – Operating | $59,720 | $29,920 |
| Interest Income | $211,890 | $196,370 |
| Interfund Transfers | $0 | $0 |
| Other Financing Revenues | $470,230 | $0 |
| **Total Revenues** | **$1,869,160** | **$1,504,750** |
| | | |
| **Expenses:** | | |
| Operating Expenses | $462,560 | $427,330 |
| Capital Purchases | $1,212,070 | $645,910 |
| Contingency | $194,530 | $431,510 |
| **Total Expenses** | **$1,869,160** | **$1,504,750** |

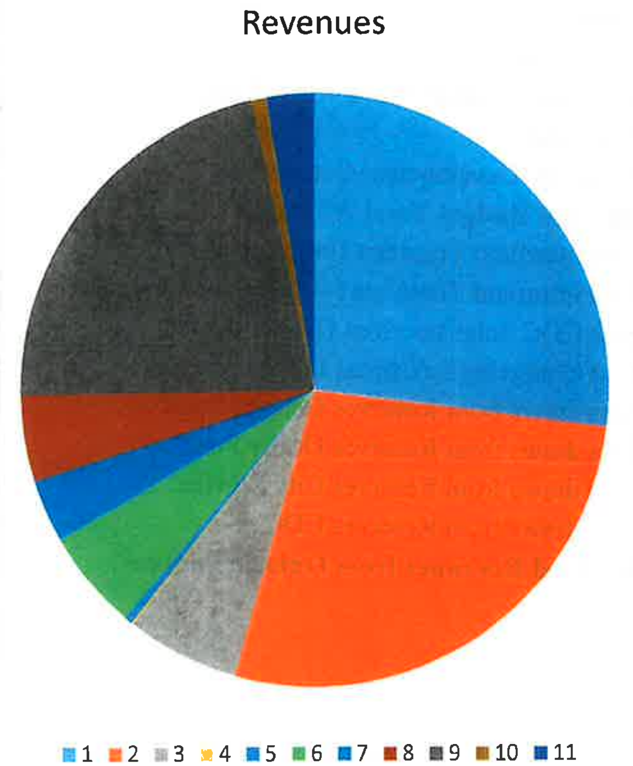
| COMMUNITY DEVELOPMENT CORPORATION | 2024-2025 Budget | 2025-2026 Proposed |
|---|---|---|
| **Revenues:** | | |
| Sales Tax Receipts | $706,150 | $724,460 |
| Rental Income | $19,500 | $12,220 |
| Tax/Insurance Reimbursements | $14,520 | $16,550 |
| Appropriation from Prior Year | $0 | $0 |
| Late Fees | $0 | $0 |
| Interest Income | $277,480 | $235,550 |
| Other Revenue Sources | $2,500,000 | $0 |
| **Total Revenues** | **$3,517,650** | **$988,780** |
| | | |
| **Expenditures:** | | |
| Operating Expenses | $395,650 | $370,260 |
| Capital Purchases | $10,000 | $2,500 |
| Project Expenses | $2,500,000 | $5,000 |
| Contingency | $611,020 | $611,020 |
| **Total Expenditures** | **$3,516,670** | **$988,780** |

**BUDGET SUMMARY**
**2025-2026 PROPOSED BUDGET**

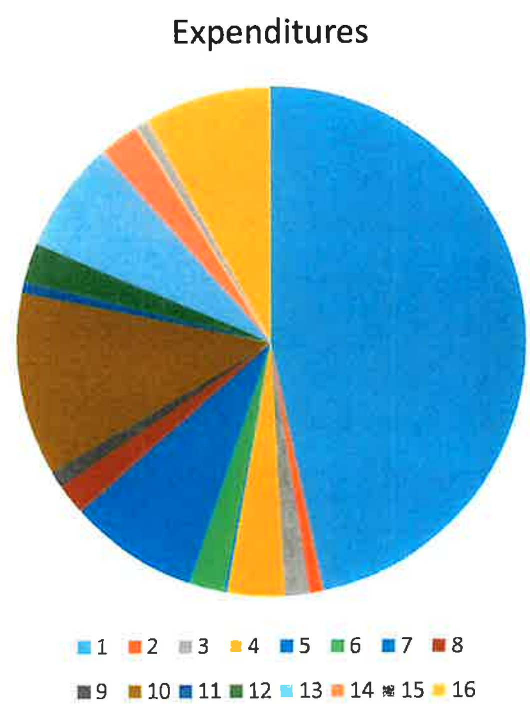
| COMBINED BUDGET TOTALS ALL FUNDS | 2024-2025 Budget | 2025-2026 Proposed |
|---|---|---|
| General Fund | $12,188,540 | $10,554,640 |
| Utility Fund | $7,121,300 | $8,428,370 |
| City Service/Capital Replacement Fund | $1,869,160 | $1,504,750 |
| Sub-Total | **$21,179,000** | **$20,487,760** |
| Community Development Corporation | $3,516,670 | $988,780 |
| **Combined Budget Total All Funds** | **$24,695,670** | **$21,476,540** |
| Less Interfund Transfers (between funds) | -$728,280 | -$1,277,630 |
| Less Intrafund Transfers (within same fund) | $0 | -$568,030 |
| Less CDC Sales tax from General Fund | -$706,150 | -$724,460 |
| Less Chargebacks/Capital Leases | -$1,121,650 | -$1,278,460 |
| Less draws from Reserves General Fund | -$1,448,760 | $960,000 |
| Less draws from Reserves Utility Fund | -$223,930 | -$50,000 |
| Less draws from Reserves City Service | -$59,720 | -$29,920 |
| Less draws from Reserves CDC | -$625,000 | $0 |
| **Combined Revenues from Outside Sources** | **$19,782,180** | **$18,508,040** |

## General Fund

| | Revenues | | |
|---|---|---|---|
| 1 | Property Tax & Penalties | $2,844,520 | 26.95% |
| 2 | Sales Tax | $2,897,840 | 27.46% |
| 3 | Other Taxes | $656,780 | 6.22% |
| 4 | Licenses & Permits | $10,300 | 0.10% |
| 5 | Fines & Forfeitures | $47,120 | 0.45% |
| 6 | Local Intergovernmental | $578,370 | 5.48% |
| 7 | Recreation Fees | $364,650 | 3.45% |
| 8 | Miscellaneous | $492,750 | 4.67% |
| 9 | Other Revenues | $2,297,630 | 21.77% |
| 10 | Capital Projects | $84,950 | 0.80% |
| 11 | Hotel/Motel Tax | $279,730 | 2.65% |
| | **Total Revenues** | **$10,554,640** | |

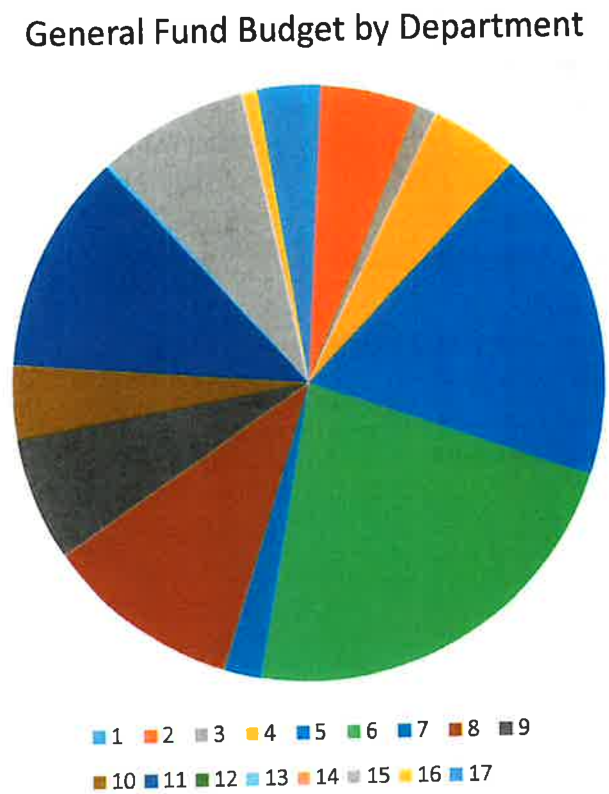



| | Expenditures | | |
|---|---|---|---|
| 1 | Personnel Expenses | $4,936,040 | 46.77% |
| 2 | Office Expenses | $92,000 | 0.87% |
| 3 | Operating Supplies | $168,030 | 1.59% |
| 4 | Maint. Items/Supplies | $382,490 | 3.62% |
| 5 | Minor Equip. & Maint. | $19,050 | 0.18% |
| 6 | Mobile Equip. Operations | $238,490 | 2.26% |
| 7 | Miscellaneous | $869,390 | 8.24% |
| 8 | Energy Costs | $210,700 | 2.00% |
| 9 | Property/Liability Ins. | $112,390 | 1.06% |
| 10 | Capital Outlay - Equip. | $1,227,880 | 11.63% |
| 11 | Capital Outlay - General | $74,000 | 0.70% |
| 12 | Capital Outlay - Special | $260,000 | 2.46% |
| 13 | Chargebacks | $746,180 | 7.07% |
| 14 | Hotel/Motel Tax | $279,730 | 2.65% |
| 15 | Capital Projects | $84,950 | 0.80% |
| 16 | Other Expenses | $853,320 | 8.08% |
| | **Total Expenditures** | **$10,554,640** | |



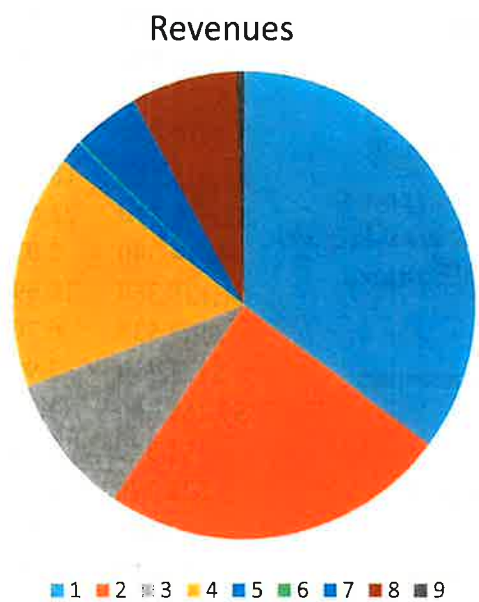
## General Fund by Department

| | | |
|---|---|---|
| 1 401 - Governmental | $86,780 | 0.82% |
| 2 403 - Administration | $555,000 | 5.26% |
| 3 405 - City Hall | $124,660 | 1.18% |
| 4 406 - Intergovernmental | $510,000 | |
| 5 407 - Fire/EMS | $1,918,880 | 18.18% |
| 6 409 - Police | $2,379,410 | 22.54% |
| 7 411 - Engineering | $214,380 | 2.03% |
| 8 415 - Parks | $1,128,360 | 10.69% |
| 9 416 - Golf | $707,530 | 6.70% |
| 10 417 - Code Enforcement | $421,350 | 3.99% |
| 11 419 - Streets | $1,265,330 | 11.99% |
| 12 420 - Airport | $1,340 | 0.01% |
| 13 421 - Insect Control | $22,770 | 0.22% |
| 14 423 - Housing | $850 | 0.01% |
| 15 425 - Other Expenses | $853,320 | 8.08% |
| 16 Fund 07 - Capital Projects | $84,950 | 0.80% |
| 17 Fund 25 - Hotel/Motel | $279,730 | 2.65% |
| **Total Expenditures** | **$10,554,640** | |

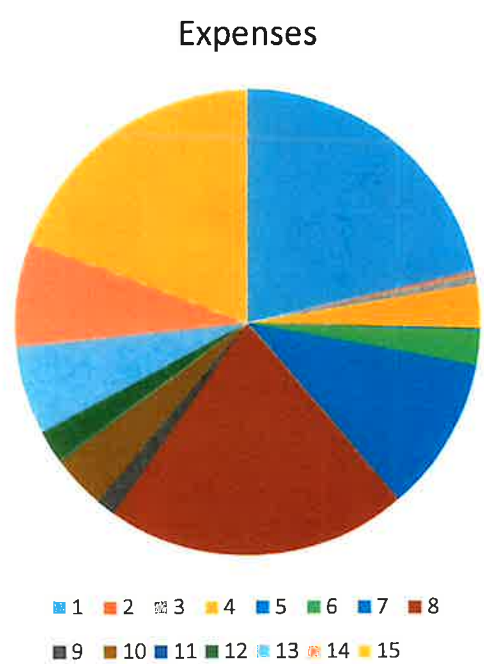


## Utility Fund

| | Revenues | | |
|---|---|---|---|
| 1 | Gas | $2,965,210 | 35.18% |
| 2 | Water | $2,049,870 | 24.32% |
| 3 | Wastewater | $829,730 | 9.84% |
| 4 | Sanitation | $1,372,990 | 16.29% |
| 5 | Other Utility Revenues | $135,000 | 1.60% |
| 6 | Tapping Fees | $11,840 | 0.14% |
| 7 | Miscellaneous Revenues | $390,540 | 4.63% |
| 8 | Capital Projects | $623,190 | 7.39% |
| 9 | Other Revenues | $50,000 | 0.59% |
| | **Total Revenues** | **$8,428,370** | |

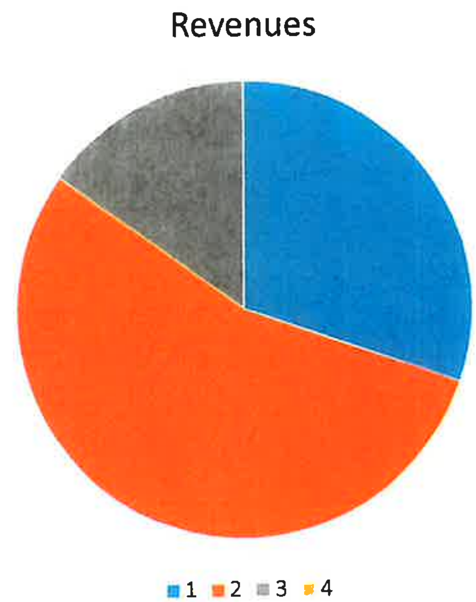



| | Expenditures | | |
|---|---|---|---|
| 1 | Personnel Expenses | $1,805,570 | 21.42% |
| 2 | Office Expenses | $20,810 | 0.25% |
| 3 | Operating Supplies | $54,580 | 0.65% |
| 4 | Maint. Items/Supplies | $256,490 | 3.04% |
| 5 | Minor Equip. & Maint. | $13,550 | 0.16% |
| 6 | Mobile Equip. Operations | $208,630 | 2.48% |
| 7 | Miscellaneous | $908,190 | 10.78% |
| 8 | Energy Costs | $1,771,330 | 21.02% |
| 9 | Property/Liability Ins. | $114,400 | 1.36% |
| 10 | Capital Outlay - Equip. | $315,000 | 3.74% |
| 11 | Capital Outlay - General | $5,000 | 0.06% |
| 12 | Capital Outlay - Special | $190,000 | 2.25% |
| 13 | Chargebacks | $517,380 | 6.14% |
| 14 | Capital Projects | $623,190 | 7.39% |
| 15 | Other Expenses | $1,624,250 | 19.27% |
| | **Total Expenditures** | **$8,428,370** | |

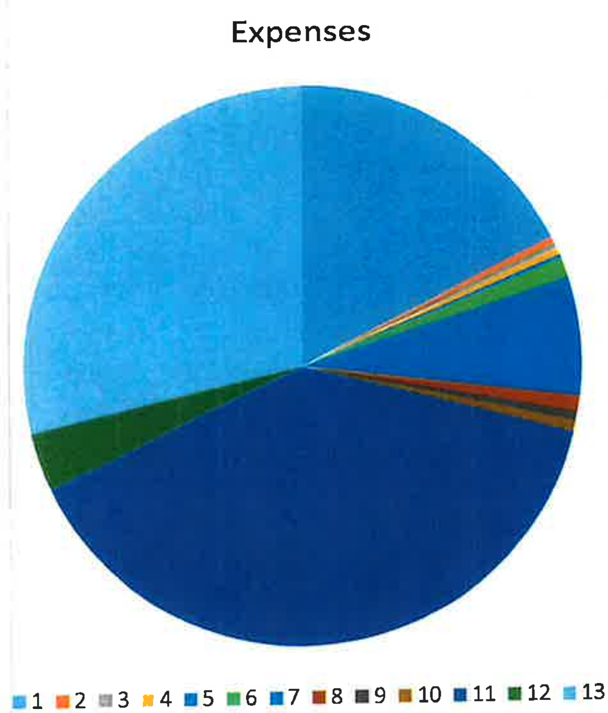


## City Service Fund

| | Revenues | | |
|---|---|---|---|
| 1 | City Service Chargebacks | $455,670 | 30.28% |
| 2 | Capital Leases | $822,790 | 54.68% |
| 3 | Miscellaneous Revenues | $226,290 | 15.04% |
| 4 | Other Revenue Sources | $0 | 0.00% |
| | **Total Revenues** | **$1,504,750** | |



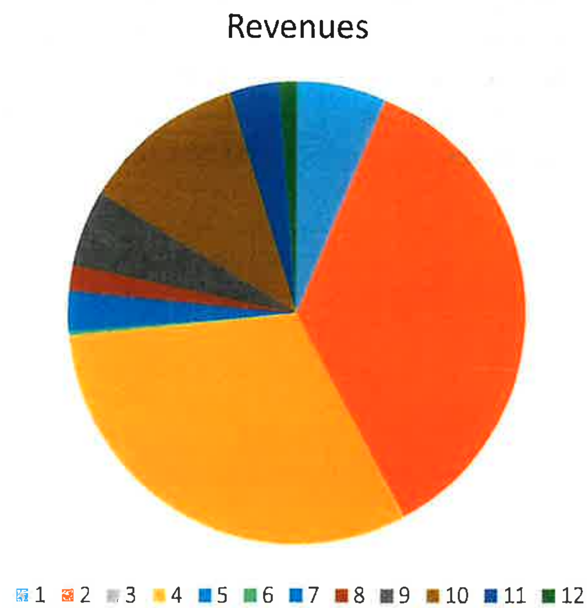

| | Expenditures | | |
|---|---|---|---|
| 1 | Personnel Expenses | $263,160 | 17.49% |
| 2 | Office Expenses | $5,950 | 0.40% |
| 3 | Operating Supplies | $5,400 | 0.36% |
| 4 | Maint. Items/Supplies | $5,800 | 0.39% |
| 5 | Minor Equip. & Maint. | $3,200 | 0.21% |
| 6 | Mobile Equip. Operations | $17,670 | 1.17% |
| 7 | Miscellaneous | $104,150 | 6.92% |
| 8 | Energy Costs | $13,200 | 0.88% |
| 9 | Property/Liability Ins. | $8,800 | 0.58% |
| 10 | Capital Outlay - Equip. | $8,500 | 0.56% |
| 11 | Capital Outlay - General | $587,650 | 39.05% |
| 12 | Capital Outlay - Special | $49,760 | 3.31% |
| 13 | Other Expenses | $431,510 | 28.68% |
| | **Total Expenses** | **$1,504,750** | |



## Summary All Funds

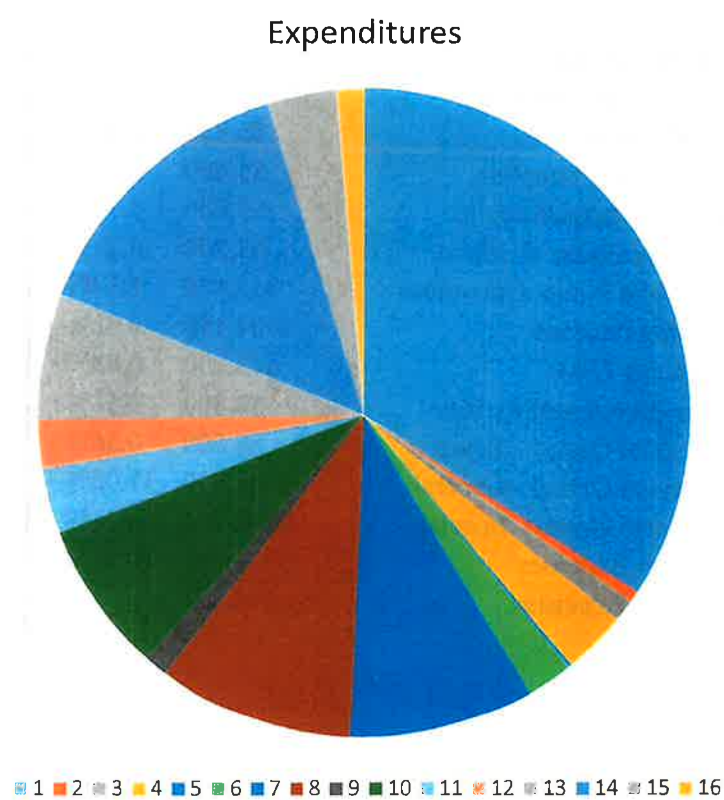
### Revenues

| | | | |
|---|---|---|---|
| 1 | City Service Chargebacks | $1,278,460 | 6.24% |
| 2 | Utility Revenues | $7,352,800 | 35.89% |
| 3 | Tapping Fees | $11,840 | 0.06% |
| 4 | Taxes | $6,399,140 | 31.23% |
| 5 | Licenses & Permits | $10,300 | 0.05% |
| 6 | Fines & Forfeitures | $47,120 | 0.23% |
| 7 | Local Intergovernmental | $578,370 | 2.82% |
| 8 | Recreation Fees | $364,650 | 1.78% |
| 9 | Miscellaneous Revenues | $1,079,660 | 5.27% |
| 10 | Other Revenues | $2,377,550 | 11.60% |
| 11 | Capital Projects | $708,140 | 3.46% |
| 12 | Hotel/Motel Tax | $279,730 | 1.37% |
| | **Total Revenues** | **$20,487,760** | |




### Expenditures

| | | | |
|---|---|---|---|
| 1 | Personnel Expenses | $7,004,770 | 34.19% |
| 2 | Office Expenses | $118,760 | 0.58% |
| 3 | Operating Supplies | $228,010 | 1.11% |
| 4 | Maint. Items/Supplies | $644,780 | 3.15% |
| 5 | Minor Equip. & Maint. | $35,800 | 0.17% |
| 6 | Mobile Equip. Operations | $464,790 | 2.27% |
| 7 | Miscellaneous | $1,881,730 | 9.18% |
| 8 | Energy Costs | $1,995,230 | 9.74% |
| 9 | Property/Liability Ins. | $235,590 | 1.15% |
| 10 | Capital Outlay - Equip. | $1,551,380 | 7.57% |
| 11 | Capital Outlay - General | $666,650 | 3.25% |
| 12 | Capital Outlay - Special | $499,760 | 2.44% |
| 13 | Chargebacks | $1,263,560 | 6.17% |
| 14 | Other Expenses | $2,909,080 | 14.20% |
| 15 | Capital Projects | $708,140 | 3.46% |
| 16 | Hotel/Motel Tax | $279,730 | 1.37% |
| | **Total Expenditures** | **$20,487,760** | |



## Summary All Funds by Department

| | | | |
|---|---|---|---|
| 1 | 401 - Governmental | $86,780 | 0.42% |
| 2 | 403 - Administration | $555,000 | 2.71% |
| 3 | 405 - City Hall | $124,660 | 0.61% |
| 4 | 406 - Intergovernmental | $510,000 | 2.49% |
| 5 | 407 - Fire/EMS | $1,918,880 | 9.37% |
| 6 | 409 - Police | $2,379,410 | 11.61% |
| 7 | 411 - Engineering | $214,380 | 1.05% |
| 8 | 415 - Parks | $1,128,360 | 5.51% |
| 9 | 416 - Golf | $707,530 | 3.45% |
| 10 | 417 - Code Enforcement | $421,350 | 2.06% |
| 11 | 419 - Streets | $1,265,330 | 6.18% |
| 12 | 420 - Airport | $1,340 | 0.01% |
| 13 | 421 - Insect Control | $22,770 | 0.11% |
| 14 | 423 - Housing | $850 | 0.00% |
| 15 | 425 - Other Expenses | $853,320 | 4.17% |
| 16 | Fund 07 - Capital Projects | $84,950 | 0.41% |
| 17 | Fund 25 - Hotel/Motel | $279,730 | 1.37% |
| 18 | 431 - Utility Billing | $280,610 | 1.37% |
| 19 | 432 - Sanitation | $1,666,380 | 8.13% |
| 20 | 433 - Water | $1,167,190 | 5.70% |
| 21 | 435 - Gas | $2,306,680 | 11.26% |
| 22 | 437 - Wastewater | $760,070 | 3.71% |
| 23 | 439 - Other Expenses | $1,624,250 | 7.93% |
| 24 | Fund 19 - Capital Projects | $623,190 | 3.04% |
| 25 | 441 - Shop | $118,470 | 0.58% |
| 26 | 443 - Purchasing | $367,120 | 1.79% |
| 27 | 445 - Capital Replacement | $1,019,160 | 4.97% |
| | **Total** | **$20,487,760** | |

# 2025-2026
# ANNUAL BUDGET
# PREPARATION SCHEDULE

| | |
|---|---|
| March 20, Thurs. | Distribute budget packets to Department Heads and Division Officers at 8:15 am.<br>*City Hall council chamber* |
| April 7, Mon. | Completed Budget Packets due from Department Supervisors and Division Officers.<br>*Ellie's Office* |

**REVIEW PROCESS WITH CITY MANAGER –**

| | |
|---|---|
| April 22, Tues. | Budget reviews with the following departments:<br>*City Hall conference room*<br>9:00 – Fire/EMS<br>9:30 – Golf Course<br>10:00 – Parks/Insect Control<br>10:30 – Streets<br>11:00 – Sanitation<br>1:30 – Purchasing<br>2:00 – Water<br>2:30 – Wastewater<br>3:00 – Code Enforcement<br>3:30 – Gas |
| April 23, Wed. | Budget review with the following departments:<br>*City Hall conference room*<br>10:00 – Police<br>10:30 – Engineering<br>11:00 – CDC<br>1:30 – Governmental/Administration/City Hall<br>2:00 – Utility Billing |

**REVIEW PROCESS WITH CITY COUNCIL –**

| | |
|---|---|
| June 3, Tues. | File Proposed 2025-2026 Budget with the City Secretary and City Council |
| June 17, Tues. | Review of 2025-2026 Proposed Budget with the City Council |
| July 15, Tues. | Public Hearing on the Proposed Budget<br>Discuss Hotel/Motel allocations per committee recommendations |

**Meetings to be scheduled at a later date:**

| | | | |
|---|---|---|---|
| August 5, Tues. | Regular/No Council meeting | August 5, Tues | Discuss tax rates |
| August 12, Tues. | Discuss tax rates | August 12, Tues | Public Hearing for tax rate<br>Adopt the budget, set tax rate |
| August 19, Tues. | Public Hearing for tax rate<br>Adopt budget, set tax rate | August 13, Wed | File the Tax Rate with the Appraisal District |
| August 20, Wed. | File the Tax Rate with the Appraisal District | | |

BUDGET PROPOSAL

GENERAL TREASURY REVENUES
GENERAL FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| 01 -GENERAL FUND | | | | | | |
| 51-TAX REVENUE | | | | | | |
| 35110 | CURRENT PROPERTY TAX | 2,418,597.74 | 2,706,224.92 | 2,760,870.00 | 2,760,870.00 | |
| 35111 | DELINQUENT PROPERTY TAX | 41,087.47 | 27,025.39 | 45,830.00 | 45,830.00 | |
| 35112 | PENALTY & INTEREST | 32,250.80 | 13,635.78 | 37,820.00 | 37,820.00 | |
| 35113 | TAXES - TAX NOTES | 3,441.21 | 772.90 | 0.00 | 0.00 | |
| 35114 | RETAIL SALES TAX | 2,331,387.93 | 1,389,969.24 | 2,118,460.00 | 2,173,380.00 | |
| 35115 | SALES TAX-ECONOMIC DEVEL. | 782,668.45 | 462,204.22 | 706,150.00 | 724,460.00 | |
| 35116 | ALCOHOLIC BEVERAGE TAX | 4,809.92 | 4,122.99 | 7,200.00 | 6,550.00 | |
| 35118 | FRANCHISE TAX-ELECTRICITY | 376,710.94 | 159,846.11 | 320,000.00 | 310,000.00 | |
| 35119 | FRANCHISE TAX - TELEPHONE | 3,452.25 | 2,332.74 | 4,200.00 | 3,800.00 | |
| 35120 | FRANCHISE TAX - CABLE TV | 3,613.89 | 2,558.97 | 7,000.00 | 6,700.00 | |
| 35121 | FRANCHISE TAX-SANITATION | 73,179.06 | 49,076.49 | 74,370.00 | 49,970.00 | |
| 35122 | FRANCHISE TAX - PTSI | 42,748.51 | 40,538.17 | 43,000.00 | 43,000.00 | |
| 35123 | FRANCHISE TAX - GAS | 0.00 | 0.00 | 0.00 | 118,610.00 | |
| 35124 | FRANCHISE TAX-WASTEWATER | 0.00 | 0.00 | 0.00 | 35,710.00 | |
| 35125 | FRANCHISE TAX-WATER | 0.00 | 0.00 | 0.00 | 81,790.00 | |
| 35156 | CREDIT CARD FEES | 323.29 | 50.00 | 650.00 | 650.00 | |
| | TOTAL 51-TAX REVENUE | 6,114,271.46 | 4,858,357.92 | 6,125,550.00 | 6,399,140.00 | |
| 52-LICENSES & PERMITS | | | | | | |
| 35202 | OCCUPATION PERMITS | 100.00 | 220.00 | 300.00 | 300.00 | |
| 35203 | BUILDING PERMITS | 13,410.40 | 6,014.60 | 7,400.00 | 8,200.00 | |
| 35204 | RABIES VACCINATIONS | 90.00 | 0.00 | 200.00 | 200.00 | |
| 35205 | ANIMAL LICENSES | 40.00 | 0.00 | 200.00 | 200.00 | |
| 35206 | ANIMAL SHELTER FEE | 2,100.00 | 1,030.00 | 1,200.00 | 1,400.00 | |
| | TOTAL 52-LICENSES & PERMITS | 15,740.40 | 7,264.60 | 9,300.00 | 10,300.00 | |
| 54-FINES & FORFEITURES | | | | | | |
| 35401 | MUNICIPAL COURT FINES | 22,771.89 | 19,725.90 | 40,000.00 | 35,000.00 | |
| 35403 | STATE TAX SERVICE FEES | 5,815.81 | ( 8,751.76) | 5,400.00 | 3,200.00 | |
| 35406 | ACCIDENT REPORT | 84.00 | 12.00 | 150.00 | 150.00 | |
| 35407 | RESTITUTION | 0.00 | 0.00 | 1,000.00 | 1,000.00 | |
| 35408 | CJFC - CIVIL JUSTICE FEE COURT | 0.00 | 0.00 | 0.00 | 0.00 | |
| 35409 | DDC FEES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 35411 | ARREST FEES | 0.00 | 150.00 | 300.00 | 300.00 | |
| 35412 | DEFERRED ADJUDICATION | 417.00 | 0.00 | 2,500.00 | 1,200.00 | |
| 35413 | MISC. POLICE SERVICES | 0.00 | 0.00 | 700.00 | 600.00 | |
| 35414 | ADOPTION FEES | 85.00 | 0.00 | 200.00 | 600.00 | |
| 35415 | COURT TECHNOLOGY | 4.00 | 8.00 | 20.00 | 20.00 | |
| 35416 | TRAFFIC FINES | ( 2,529.12) | 342.00 | 1,000.00 | 1,000.00 | |
| 35418 | TP-L/TIME PAY LOCAL | 1,995.00 | 1,310.00 | 3,000.00 | 3,000.00 | |
| 35419 | TP-JE/TIME PAY JUD EFF | 0.00 | 5.00 | 200.00 | 200.00 | |
| 35420 | CHILD SAFETY - LOCAL | 20.15 | 0.00 | 100.00 | 100.00 | |
| 35421 | JFCI - JUDICAL FEE | 23.70 | 19.20 | 300.00 | 300.00 | |
| 35422 | WIFI LEASE - PCC | 417.89 | 189.95 | 450.00 | 450.00 | |
| | TOTAL 54-FINES & FORFEITURES | 29,105.32 | 13,010.29 | 55,320.00 | 47,120.00 | |

BUDGET PROPOSAL

GENERAL TREASURY REVENUES
GENERAL FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| 55-LOC.INTERGOVERNMENTAL | | | | | | |
| 35501 | TRANSPORTATION FEES | 380,344.17 | 127,416.45 | 350,000.00 | 0.00 | |
| 35502 | AMBULANCE SUBSIDY HOSPITAL | 227,946.26 | 65,872.49 | 279,180.00 | 0.00 | |
| 35503 | AMBULANCE SUBSIDY COUNTY | 227,946.26 | 48,682.49 | 279,180.00 | 0.00 | |
| 35504 | COUNTY FIRE SERVICE | 9,100.00 | 5,250.00 | 13,650.00 | 14,000.00 | |
| 35512 | AMBULANCE EQUIP-CTY | 891.00 | 0.00 | 670.00 | 0.00 | |
| 35516 | FIRE EQUIPMENT-COUNTY | 3,987.00 | 12,166.64 | 518,250.00 | 564,370.00 | |
| 35521 | AMBULANCE EQUIP-HOSPITAL | 891.00 | 0.00 | 670.00 | 0.00 | |
| | TOTAL 55-LOC.INTERGOVERNMENTAL | 851,105.69 | 259,388.07 | 1,441,600.00 | 578,370.00 | |
| 56-RECREATION FEES | | | | | | |
| 35601 | GOLF-DAILY GREEN FEES | 41,405.00 | 7,893.00 | 28,000.00 | 34,000.00 | |
| 35602 | GOLF-MEMBERSHIP | 106,887.61 | 108,210.91 | 114,120.00 | 141,130.00 | |
| 35603 | GOLF-CART STORAGE | 19,951.14 | 24,187.50 | 21,620.00 | 62,400.00 | |
| 35604 | GOLF-DAILY TRAIL FEES | 1,805.00 | 290.50 | 1,100.00 | 1,950.00 | |
| 35605 | GOLF-MEMB. TRAIL FEES | 17,898.35 | 20,800.00 | 20,780.00 | 14,670.00 | |
| 35606 | GOLF - CART RENTALS | 14,457.31 | 2,622.92 | 17,000.00 | 17,000.00 | |
| 35607 | GOLF - CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 35610 | CONCESSIONS | 16,993.29 | 1,616.00 | 17,000.00 | 18,000.00 | |
| 35612 | POOL-DAILY TICKETS | 47,035.91 | 3,293.00 | 53,000.00 | 53,000.00 | |
| 35613 | POOL-SWIMMING LESSONS | 3,170.25 | 0.00 | 2,000.00 | 2,000.00 | |
| 35614 | POOL-SWIMMING PARTY | 14,200.00 | 7,400.00 | 12,500.00 | 12,500.00 | |
| 35616 | POOL - LIFEGUARD TRAINING | 0.00 | 0.00 | 300.00 | 0.00 | |
| 35617 | POOL - SPECIAL EVENTS | 0.00 | 2,000.00 | 0.00 | 8,000.00 | |
| | TOTAL 56-RECREATION FEES | 283,803.86 | 178,313.83 | 287,420.00 | 364,650.00 | |
| 57-MISCELLANEOUS | | | | | | |
| 35702 | COPIES | 9.20 | 0.00 | 0.00 | 10.00 | |
| 35704 | HOUSING LEASE | 9,625.00 | 6,650.00 | 10,500.00 | 10,500.00 | |
| 35705 | OFFICE LEASE | 9,000.00 | 6,750.00 | 9,750.00 | 13,800.00 | |
| 35706 | INTEREST INCOME | 666,400.27 | 335,150.96 | 479,090.00 | 399,340.00 | |
| 35708 | SALE OF ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 35709 | NUISANCE ABATEMENT | 20,338.13 | 70,597.07 | 41,000.00 | 55,000.00 | |
| 35710 | OIL & GAS LEASE | 442.85 | 164.65 | 300.00 | 450.00 | |
| 35715 | ALCOHOL PERMIT FEES | 60.00 | 0.00 | 1,000.00 | 1,000.00 | |
| 35716 | MISC. REVENUES | 202,260.55 | 9,216.10 | 13,950.00 | 12,500.00 | |
| 35718 | RETURN CHECK FEES | 75.00 | 0.00 | 150.00 | 150.00 | |
| 35723 | VANDALISM REBATE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL 57-MISCELLANEOUS | 908,211.00 | 428,528.78 | 555,740.00 | 492,750.00 | |
| 97-OTHER REVENUE SOURCES | | | | | | |
| 39701 | RESERVES - POOL | 0.00 | 0.00 | 438,200.00 | 0.00 | |
| 39702 | TRANSFER FROM 60 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 39703 | GRANTS/MISC - FIRE/AMBULANCE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 39704 | UTILITY FUND ROI | 0.00 | 0.00 | 0.00 | 441,110.00 | |
| 39705 | ADM. COSTS FROM UTILITIES | 706,089.96 | 546,210.00 | 728,280.00 | 772,760.00 | |
| 39706 | GRANT PROCEEDS | 9,081.98 | 0.00 | 150,000.00 | 60,000.00 | |
| 39707 | RESERVES - ENCUMBRANCES | 0.00 | 0.00 | 0.00 | 500,000.00 | |
| 39708 | RESERVES - OPERATING | 0.00 | 0.00 | 110,560.00 | 0.00 | |

BUDGET PROPOSAL

GENERAL TREASURY REVENUES
GENERAL FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| 39709 | RESERVES - CONTINGENCY | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| 39710 | RESERVES - EQUIPMENT | 0.00 | 0.00 | 500,000.00 | 0.00 | |
| 39711 | RESERVES - TMRS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 39714 | UTILITY TAX SUBSIDY | 0.00 | 0.00 | 0.00 | 63,760.00 | |
| 39715 | PARK IMPROVEMENT | 0.00 | 0.00 | 400,000.00 | 260,000.00 | |
| 39720 | DEVELOPERS-ANNEXATIONS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 39721 | INSURANCE PROCEEDS | 0.00 | 123,142.16 | 419,000.00 | 0.00 | |
| 39725 | OTHER FINANCING REVENUES | 324,999.28 | 16,341.36 | 36,350.00 | 0.00 | |
| 39730 | GAS REVENUES TO FUND 01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL 97-OTHER REVENUE SOURCES | 1,040,171.22 | 685,693.52 | 2,782,390.00 | 2,297,630.00 | |
| | FUND TOTAL REVENUES | 9,242,408.95 | 6,430,557.01 | 1,257,320.00 | 189,960.00 | |

BUDGET PROPOSAL

GENERAL TREASURY REVENUES
GENERAL FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| 06 -DEBT SVC FUND | | | | | | |
| 51-TAX REVENUE | | | | | | |
| 35110 | CURRENT PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | |
| 35112 | PENALTY & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL 51-TAX REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 57-MISCELLANEOUS | | | | | | |
| 35701 | TRANSFER FROM FUND 01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 35702 | RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL 57-MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | FUND TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | |

GENERAL TREASURY REVENUES
GENERAL FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| 07 -CAPITAL PROJ GEN. FUND | | | | | | |
| 51-TAX REVENUE | | | | | | |
| 35115 | TRANSFER FROM FUND 01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL 51-TAX REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 57-MISCELLANEOUS | | | | | | |
| 35706 | INTEREST INCOME | 161,809.13 | 56,531.32 | 150,010.00 | 84,950.00 | |
| 35717 | INSURANCE PAYMENTS | 0.00 | 10,000.00 | 10,000.00 | 0.00 | |
| | TOTAL 57-MISCELLANEOUS | 161,809.13 | 66,531.32 | 160,010.00 | 84,950.00 | |
| 97-OTHER REVENUE SOURCES | | | | | | |
| 39708 | RESERVES - CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 39712 | RESERVES - STRUCTURAL IMPROV. | 0.00 | 0.00 | 488,620.00 | 0.00 | |
| | TOTAL 97-OTHER REVENUE SOURCES | 0.00 | 0.00 | 488,620.00 | 0.00 | |
| | FUND TOTAL REVENUES | 161,809.13 | 66,531.32 | 648,630.00 | 84,950.00 | |

GENERAL TREASURY REVENUES
GENERAL FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| 09 -GEN. LONG-TERM DEBT ACCT | | | | | | |
| 97-OTHER REVENUE SOURCES | | | | | | |
| 39701 | AMOUNTS TO BE PROVIDED | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL 97-OTHER REVENUE SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | |
| | FUND TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | |

GENERAL TREASURY REVENUES
GENERAL FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| 25 -HOTEL - MOTEL TAX FUND | | | | | | |
| 57-MISCELLANEOUS | | | | | | |
| 35716 | INTEREST INCOME | 0.00 | 11,232.86 | 0.00 | 0.00 | |
| | TOTAL 57-MISCELLANEOUS | 0.00 | 11,232.86 | 0.00 | 0.00 | |
| 98-HOTEL-MOTEL TAX FUND | | | | | | |
| 39800 | PRIOR YEAR FUNDS | 0.00 | 0.00 | 23,000.00 | 0.00 | |
| 39805 | AMBASSADOR INN | 21,784.93 | 8,570.75 | 21,210.00 | 23,600.00 | |
| 39810 | BUDGET INN | 5,578.27 | 4,789.83 | 4,310.00 | 7,200.00 | |
| 39825 | PARK MOTEL | 376.90 | 191.30 | 400.00 | 350.00 | |
| 39830 | RANCHOUSE MOTEL | 7,553.36 | 4,437.51 | 5,420.00 | 6,780.00 | |
| 39840 | QUALITY INN PERRYTON | 68,911.23 | 35,710.39 | 59,910.00 | 55,420.00 | |
| 39850 | BAYMONT INN | 67,624.02 | 38,749.58 | 72,210.00 | 66,180.00 | |
| 39855 | EXPO CAMPGROUNDS | 460.00 | 0.00 | 200.00 | 200.00 | |
| 39860 | OTHER MISC. | 0.00 | 0.00 | 0.00 | 0.00 | |
| 39870 | HOLIDAY INN | 142,708.85 | 103,706.45 | 95,930.00 | 120,000.00 | |
| | TOTAL 98-HOTEL-MOTEL TAX FUND | 314,997.56 | 196,155.81 | 282,590.00 | 279,730.00 | |
| | FUND TOTAL REVENUES | 314,997.56 | 207,388.67 | 282,590.00 | 279,730.00 | |
| | TREASURY TOTAL REVENUES | 9,719,215.64 | 6,704,477.00 | 2,188,540.00 | 554,640.00 | |

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| GOVERNMENTAL | | | | | | |
| PERSONNEL EXPENSES | | | | | | |
| 4010102 | PART-TIME WAGES | 20,632.00 | 5,400.00 | 7,200.00 | 7,200.00 | |
| 4010109 | SOCIAL SECURITY TAX | 1,180.57 | 448.10 | 550.00 | 550.00 | |
| 4010111 | UNEMPLOYMENT TAX | 126.01 | 0.00 | 0.00 | 0.00 | |
| 4010114 | WORKERS' COMP | 19.74 | 19.58 | 20.00 | 20.00 | |
| | TOTAL PERSONNEL EXPENSES | 21,958.32 | 5,867.68 | 7,770.00 | 7,770.00 | |
| MISCELLANEOUS | | | | | | |
| 4010701 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4010702 | ANNUAL AUDIT FEE | 32,000.00 | 33,000.00 | 33,000.00 | 34,000.00 | |
| 4010704 | SCHOOLS/DUES/SUBSCRIPTION | 3,623.82 | 3,086.82 | 7,000.00 | 7,000.00 | |
| 4010705 | ELECTION EXPENSES | 4,791.57 | 0.00 | 3,500.00 | 5,000.00 | |
| 4010711 | LEGAL FEES | 1,095.00 | 930.00 | 5,000.00 | 4,000.00 | |
| 4010712 | CONTRACT SERVICES | 40.22 | 29,484.88 | 29,500.00 | 500.00 | |
| 4010727 | TRAVEL EXPENSE | 605.55 | 0.00 | 7,000.00 | 7,000.00 | |
| 4010730 | ADVERTISING - BUDGET | 0.00 | 0.00 | 0.00 | 200.00 | |
| 4010735 | FILING/RECORDING FEES | 0.00 | 0.00 | 200.00 | 0.00 | |
| 4010736 | EMERGENCY MANAGEMENT FEES | 15,000.00 | 20,413.75 | 20,420.00 | 15,000.00 | |
| | TOTAL MISCELLANEOUS | 57,156.16 | 86,915.45 | 105,620.00 | 72,700.00 | |
| PROPERTY/LIABILITY INSURA | | | | | | |
| 4010904 | GENERAL LIABILITY | 33.29 | 77.11 | 80.00 | 80.00 | |
| 4010914 | PERSONAL LIABILITY | 5,680.13 | 5,652.56 | 6,260.00 | 6,230.00 | |
| | TOTAL PROPERTY/LIABILITY INSUR | 5,713.42 | 5,729.67 | 6,340.00 | 6,310.00 | |
| | TOTAL GOVERNMENTAL | 84,827.90 | 98,512.80 | 119,730.00 | 86,780.00 | |

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| ADMINISTRATION | | | | | | |
| PERSONNEL EXPENSES | | | | | | |
| 4030101 | SALARIES & WAGES | 365,242.73 | 254,919.35 | 345,000.00 | 316,660.00 | |
| 4030109 | SOCIAL SECURITY TAX | 24,743.72 | 18,486.87 | 28,660.00 | 25,910.00 | |
| 4030110 | RETIREMENT- TMRS | 66,178.41 | 44,980.91 | 65,070.00 | 61,020.00 | |
| 4030111 | UNEMPLOYMENT TAX | 351.00 | 189.00 | 430.00 | 190.00 | |
| 4030112 | HOSPITAL/LIFE INSURANCE | 34,868.82 | 22,611.04 | 35,540.00 | 33,640.00 | |
| 4030114 | WORKERS' COMP | 760.17 | 802.48 | 860.00 | 780.00 | |
| 4030115 | EMPLOYEE WELLNESS PROG. | 0.00 | 0.00 | 90.00 | 90.00 | |
| | TOTAL PERSONNEL EXPENSES | 492,144.85 | 341,989.65 | 475,650.00 | 438,290.00 | |
| OFFICE SUPPLIES | | | | | | |
| 4030201 | OFFICE SUPPLIES | 5,358.52 | 5,182.11 | 4,900.00 | 4,000.00 | |
| 4030202 | COPY MACHINE SUPPLIES | 8.36 | 0.00 | 500.00 | 500.00 | |
| 4030203 | COMPUTER SUPPLIES | 719.98 | 0.00 | 1,000.00 | 500.00 | |
| 4030205 | OFFICE FORMS | 1,182.78 | 754.22 | 1,200.00 | 1,000.00 | |
| 4030207 | POSTAGE | 1,896.96 | 1,290.67 | 1,000.00 | 1,500.00 | |
| | TOTAL OFFICE SUPPLIES | 9,166.60 | 7,227.00 | 8,600.00 | 7,500.00 | |
| MINOR EQUIPMENT & MAINTEN | | | | | | |
| 4030508 | MINOR EQUIPMENT | 84.40 | 0.00 | 0.00 | 200.00 | |
| | TOTAL MINOR EQUIPMENT & MAINTE | 84.40 | 0.00 | 0.00 | 200.00 | |
| MISCELLANEOUS | | | | | | |
| 4030701 | ADVERTISING | 269.80 | 0.00 | 5,000.00 | 3,000.00 | |
| 4030704 | SCHOOLS/DUES/SUBSCRIPTION | 6,130.95 | 5,114.19 | 6,000.00 | 7,000.00 | |
| 4030705 | BUDGET/CAFR PROGRAMS | 460.00 | 630.00 | 600.00 | 600.00 | |
| 4030706 | COPIER MAINTENANCE | 0.00 | 370.00 | 840.00 | 0.00 | |
| 4030710 | PHYSICALS/DRUG TESTS | 8,326.00 | 2,129.43 | 6,000.00 | 5,000.00 | |
| 4030712 | CONTRACT SERVICES | 0.00 | 10,650.52 | 15,500.00 | 500.00 | |
| 4030713 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4030724 | TELEPHONE | 1,309.83 | 518.67 | 2,000.00 | 2,000.00 | |
| 4030727 | TRAVEL EXPENSE | 8,136.87 | 8,107.19 | 7,000.00 | 7,000.00 | |
| 4030730 | APPRAISAL DIST. FEE | 62,757.00 | 53,517.75 | 56,000.00 | 71,000.00 | |
| | TOTAL MISCELLANEOUS | 87,390.45 | 81,037.75 | 98,940.00 | 96,100.00 | |
| PROPERTY/LIABILITY INSURA | | | | | | |
| 4030904 | GENERAL LIABILITY | 326.21 | 375.91 | 390.00 | 420.00 | |
| 4030905 | LIABILITY DEDUCTIBLE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4030909 | SURETY BONDS | 64.77 | 45.37 | 50.00 | 50.00 | |
| 4030911 | PERSONAL LIABILITY | 1,010.92 | 1,002.29 | 1,110.00 | 1,110.00 | |
| 4030913 | SELF INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL PROPERTY/LIABILITY INSUR | 1,401.90 | 1,423.57 | 1,550.00 | 1,580.00 | |

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| CAPITAL OUTLAY-EQUIPMENT | | | | | | |
| 4031202 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4031209 | COPIER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| CITY SERVICE CHARGEBACK | | | | | | |
| 4031501 | CHARGE-BACK | 8,430.00 | 4,987.53 | 6,650.00 | 11,330.00 | |
| | TOTAL CITY SERVICE CHARGEBACK | 8,430.00 | 4,987.53 | 6,650.00 | 11,330.00 | |
| | TOTAL ADMINISTRATION | 598,618.20 | 436,665.50 | 591,390.00 | 555,000.00 | |

BUDGET PROPOSAL

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| CITY HALL | | | | | | |
| PERSONNEL EXPENSES | | | | | | |
| 4050101 | SALARIES & WAGES | 38,688.12 | 29,301.00 | 45,700.00 | 46,000.00 | |
| 4050109 | SOCIAL SECURITY TAX | 3,173.29 | 2,399.35 | 3,740.00 | 3,770.00 | |
| 4050110 | RETIREMENT - TMRS | 7,663.78 | 5,352.15 | 8,770.00 | 8,830.00 | |
| 4050111 | UNEMPLOYMENT TAX | 117.00 | 63.00 | 140.00 | 70.00 | |
| 4050112 | HOSPITAL/LIFE INSURANCE | 10,513.21 | 7,709.92 | 11,430.00 | 10,920.00 | |
| 4050114 | WORKERS' COMP | 1,283.42 | 1,340.73 | 1,510.00 | 1,520.00 | |
| 4050115 | EMPLOYEE WELLNESS PROG. | 0.00 | 0.00 | 30.00 | 30.00 | |
| | TOTAL PERSONNEL EXPENSES | 61,438.82 | 46,166.15 | 71,320.00 | 71,140.00 | |
| OFFICE SUPPLIES | | | | | | |
| 4050201 | OFFICE SUPPLIES | 76.97 | 105,958.00 | 300,050.00 | 100.00 | |
| 4050211 | LOUNGE SUPPLIES | 344.00 | 325.32 | 750.00 | 1,000.00 | |
| | TOTAL OFFICE SUPPLIES | 420.97 | 106,283.32 | 300,800.00 | 1,100.00 | |
| OPERATING SUPPLIES | | | | | | |
| 4050307 | CHEMICALS/SOLVENTS | 0.00 | 0.00 | 200.00 | 200.00 | |
| 4050308 | JANITORIAL SUPPLIES | 475.59 | 346.66 | 1,000.00 | 1,000.00 | |
| 4050312 | FLAGS | 0.00 | 89.68 | 200.00 | 200.00 | |
| 4050313 | LIGHT BULBS/BATTERIES | 85.39 | 16.54 | 50.00 | 40.00 | |
| | TOTAL OPERATING SUPPLIES | 560.98 | 452.88 | 1,450.00 | 1,440.00 | |
| MAINTENANCE ITEMS & SUPPL | | | | | | |
| 4050415 | BUILDING MAINTENANCE | 1,956.37 | 1,692.53 | 1,000.00 | 1,000.00 | |
| 4050433 | PAINTING FACILITIES | 0.00 | 0.00 | 50.00 | 50.00 | |
| | TOTAL MAINTENANCE ITEMS & SUPP | 1,956.37 | 1,692.53 | 1,050.00 | 1,050.00 | |
| MINOR EQUIPMENT & MAINTEN | | | | | | |
| 4050508 | MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL MINOR EQUIPMENT & MAINTE | 0.00 | 0.00 | 0.00 | 0.00 | |
| MOBILE EQUIPMENT OPERATIO | | | | | | |
| 4050603 | GASOLINE | 0.00 | 0.00 | 50.00 | 50.00 | |
| 4050612 | REPAIR PARTS | 0.00 | 0.00 | 100.00 | 50.00 | |
| | TOTAL MOBILE EQUIPMENT OPERATI | 0.00 | 0.00 | 150.00 | 100.00 | |
| MISCELLANEOUS | | | | | | |
| 4050713 | LAUNDRY & CLEANING | 2,656.50 | 2,213.00 | 3,600.00 | 3,000.00 | |
| 4050724 | TELEPHONE | 2,940.35 | 1,963.22 | 2,500.00 | 2,800.00 | |
| 4050730 | TERMITE/PEST CONTROL | 1,020.00 | 705.00 | 1,200.00 | 2,000.00 | |
| 4050740 | CONTRACT LABOR | 0.00 | 0.00 | 200.00 | 0.00 | |
| | TOTAL MISCELLANEOUS | 6,616.85 | 4,881.22 | 7,500.00 | 7,800.00 | |

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| ENERGY | | | | | | |
| 4050801 | ELECTRICAL POWER | 3,401.74 | 7,016.14 | 18,000.00 | 18,000.00 | |
| 4050808 | NATURAL GAS | 489.10 | 9,616.94 | 9,000.00 | 4,000.00 | |
| | TOTAL ENERGY | 3,890.84 | 16,633.08 | 27,000.00 | 22,000.00 | |
| PROPERTY/LIABILITY INSURA | | | | | | |
| 4050901 | BUILDING & CONTENTS | 10,339.39 | 13,158.16 | 13,390.00 | 14,820.00 | |
| 4050904 | GENERAL LIABILITY | 59.92 | 510.85 | 530.00 | 310.00 | |
| 4050909 | SURETY BOND | 8.10 | 9.07 | 10.00 | 10.00 | |
| 4050911 | PERSONAL LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4050913 | SELF INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL PROPERTY/LIABILITY INSUR | 10,407.41 | 13,678.08 | 13,930.00 | 15,140.00 | |
| CAPITAL OUTLAY-EQUIPMENT | | | | | | |
| 4051205 | MAINTENANCE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4051206 | SECURITY CAMERAS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4051207 | ROOF | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| CITY SERVICE CHARGEBACK | | | | | | |
| 4051501 | CHARGE-BACK | 4,599.96 | 41,647.50 | 55,530.00 | 4,890.00 | |
| | TOTAL CITY SERVICE CHARGEBACK | 4,599.96 | 41,647.50 | 55,530.00 | 4,890.00 | |
| | TOTAL CITY HALL | 89,892.20 | 231,434.76 | 478,730.00 | 124,660.00 | |

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

| ACCOUNT | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | | |
| MISCELLANEOUS | | | | | |
| 4060785 EMS MANAGEMENT & STAFFING | 0.00 | 250,000.00 | 375,000.00 | 500,000.00 | |
| TOTAL MISCELLANEOUS | 0.00 | 250,000.00 | 375,000.00 | 500,000.00 | |
| CAPITAL OUTLAY-EQUIPMENT | | | | | |
| 4061201 EQUIPMENT & REPAIRS | 0.00 | 76,835.78 | 90,000.00 | 10,000.00 | |
| TOTAL CAPITAL OUTLAY-EQUIPMENT | 0.00 | 76,835.78 | 90,000.00 | 10,000.00 | |
| TOTAL INTERGOVERNMENTAL | 0.00 | 326,835.78 | 465,000.00 | 510,000.00 | |

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| FIRE/AMBULANCE | | | | | | |
| PERSONNEL EXPENSES | | | | | | |
| 4070101 | SALARIES & WAGES | 682,048.78 | 401,934.77 | 537,560.00 | 449,830.00 | |
| 4070109 | SOCIAL SECURITY TAX | 55,413.20 | 29,962.93 | 44,040.00 | 36,820.00 | |
| 4070110 | RETIREMENT- TMRS | 134,041.60 | 66,797.32 | 103,320.00 | 86,370.00 | |
| 4070111 | UNEMPLOYMENT TAX | 1,019.33 | 659.32 | 1,870.00 | 440.00 | |
| 4070112 | HOSPITAL/LIFE INSURANCE | 80,463.37 | 55,435.14 | 98,150.00 | 77,220.00 | |
| 4070114 | WORKERS' COMP | 23,450.32 | 29,691.87 | 32,570.00 | 20,320.00 | |
| 4070115 | EMPLOYEE WELLNESS PROG. | 0.00 | 0.00 | 390.00 | 210.00 | |
| 4070121 | FIREFIGHTERS' PENSION | 18,240.00 | 16,800.00 | 15,000.00 | 20,000.00 | |
| | TOTAL PERSONNEL EXPENSES | 994,676.60 | 601,281.35 | 832,900.00 | 691,210.00 | |
| OFFICE SUPPLIES | | | | | | |
| 4070201 | OFFICE SUPPLIES | 281.87 | 143.03 | 350.00 | 300.00 | |
| 4070205 | OFFICE FORMS | 129.21 | 0.00 | 350.00 | 300.00 | |
| 4070206 | MAGAZINES/MAPS/PAMPHLETS | 0.00 | 0.00 | 40.00 | 40.00 | |
| 4070207 | POSTAGE | 129.27 | 32.23 | 50.00 | 50.00 | |
| | TOTAL OFFICE SUPPLIES | 540.35 | 175.26 | 790.00 | 690.00 | |
| OPERATING SUPPLIES | | | | | | |
| 4070302 | LEASE AIR BOTTLES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4070304 | OXYGEN | 3,076.97 | 234.76 | 4,000.00 | 100.00 | |
| 4070305 | MEDICAL SUPPLIES | 17,259.98 | 4,891.44 | 16,000.00 | 100.00 | |
| 4070307 | CHEMICALS/SOLVENTS | 0.00 | 0.00 | 500.00 | 500.00 | |
| 4070308 | JANITORIAL SUPPLIES | 639.11 | 714.28 | 1,000.00 | 1,000.00 | |
| 4070309 | LAB FEES | 248.00 | 0.00 | 0.00 | 0.00 | |
| 4070313 | LIGHT BULBS/BATTERIES | 220.93 | 263.05 | 800.00 | 400.00 | |
| 4070316 | UNIFORMS-PURCHASES | 764.96 | 795.11 | 2,500.00 | 3,000.00 | |
| | TOTAL OPERATING SUPPLIES | 22,209.95 | 6,898.64 | 24,800.00 | 5,100.00 | |
| MAINTENANCE ITEMS & SUPPL | | | | | | |
| 4070415 | BUILDING MATERIALS | 1,868.12 | 1,813.22 | 1,000.00 | 1,000.00 | |
| 4070420 | BUNKER MAINTENANCE | 3,313.54 | 617.75 | 2,500.00 | 2,500.00 | |
| 4070433 | PAINT & SUPPLIES | 0.00 | 0.00 | 150.00 | 150.00 | |
| 4070458 | OPERATING EQUIP MAINT | 5,166.25 | 613.88 | 4,000.00 | 4,500.00 | |
| | TOTAL MAINTENANCE ITEMS & SUPP | 10,347.91 | 3,044.85 | 7,650.00 | 8,150.00 | |
| MINOR EQUIPMENT & MAINTEN | | | | | | |
| 4070507 | HAND TOOLS | 0.00 | 0.00 | 100.00 | 100.00 | |
| 4070508 | MINOR EQUIPMENT | 688.38- | 382.43 | 500.00 | 500.00 | |
| 4070509 | RADIO-MOBILE & BASE | 844.28 | 0.00 | 600.00 | 600.00 | |
| | TOTAL MINOR EQUIPMENT & MAINTE | 155.90 | 382.43 | 1,200.00 | 1,200.00 | |

BUDGET PROPOSAL

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| MOBILE EQUIPMENT OPERATIO | | | | | | |
| 4070601 | GASOLINE-CARS/PICKUPS | 5,178.92 | 2,304.46 | 3,420.00 | 3,000.00 | |
| 4070604 | DIESEL- TRUCKS | 3,191.10 | 4,002.60 | 6,400.00 | 5,000.00 | |
| 4070605 | FUEL-AMBULANCES | 17,521.35 | 2,008.39 | 2,010.00 | 0.00 | |
| 4070606 | OILS & GREASES | 773.11 | 197.71 | 1,000.00 | 700.00 | |
| 4070607 | FILTER/PLUGS/BATTERY | 760.60 | 499.88 | 1,000.00 | 1,000.00 | |
| 4070608 | TIRES-CARS/PICKUPS | 610.00 | 0.00 | 300.00 | 1,000.00 | |
| 4070609 | TIRES-TRUCKS | 2,556.00 | 869.00 | 1,200.00 | 1,200.00 | |
| 4070610 | REPAIR PARTS-AMBULANCE | 4,100.77 | 3,832.91 | 1,620.00 | 0.00 | |
| 4070611 | REPAIR PARTS-TRUCKS | 6,570.65 | 5,271.76 | 4,500.00 | 4,000.00 | |
| 4070615 | ANTIFREEZES | 44.41 | 54.52 | 100.00 | 100.00 | |
| 4070616 | INSPECTIONS | 111.75 | 93.06 | 100.00 | 400.00 | |
| 4070621 | TIRE REPAIR | 240.00 | 240.00 | 450.00 | 100.00 | |
| 4070623 | TIRES - AMBULANCES | 1,386.00 | 720.00 | 750.00 | 0.00 | |
| 4070640 | LABOR-CARS/PICKUPS | 523.70 | 519.10 | 1,000.00 | 1,000.00 | |
| 4070641 | LABOR - TRUCKS | 3,120.69 | 4,567.16 | 4,800.00 | 2,000.00 | |
| 4070644 | LABOR-BODY & CHASSIS | 238.50 | 262.50 | 500.00 | 500.00 | |
| 4070645 | LABOR-SMALL EQUIP. | 0.00 | 0.00 | 100.00 | 100.00 | |
| 4070647 | MAINTENANCE-AIR PACKS | 1,500.00 | 3,405.00 | 3,500.00 | 3,500.00 | |
| | TOTAL MOBILE EQUIPMENT OPERATI | 48,427.55 | 28,848.05 | 32,750.00 | 23,600.00 | |
| MISCELLANEOUS | | | | | | |
| 4070704 | SCHOOLS/DUES/SUBSCRIPTION | 8,152.56 | 4,545.58 | 7,500.00 | 7,500.00 | |
| 4070705 | OFFICE LEASE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4070712 | CONTRACT SERVICES | 0.00 | 7,550.70 | 0.00 | 0.00 | |
| 4070713 | LAUNDRY & CLEANING | 4,506.50 | 1,767.42 | 5,500.00 | 3,500.00 | |
| 4070714 | EMT/SPEC. SKILLS PROGRAM | 0.00 | 750.68 | 9,500.00 | 3,000.00 | |
| 4070724 | TELEPHONE | 1,263.04 | 833.73 | 1,700.00 | 100.00 | |
| 4070725 | COMMUNICATION LINES | 1,727.17 | 869.29 | 500.00 | 700.00 | |
| 4070727 | TRAVEL EXPENSE | 6,199.75 | 1,875.47 | 4,000.00 | 4,000.00 | |
| 4070729 | RAC/MEDICAL DIRECTOR | 3,900.00 | 3,900.00 | 4,000.00 | 2,000.00 | |
| 4070750 | BILLING FEES - AMBULANCE | 22,063.56 | 0.00 | 24,000.00 | 0.00 | |
| 4070751 | LIVING QUARTERS | 0.00 | 7,550.00 | 0.00 | 0.00 | |
| | TOTAL MISCELLANEOUS | 47,812.58 | 29,642.87 | 56,700.00 | 20,800.00 | |
| ENERGY | | | | | | |
| 4070801 | ELECTRICAL POWER | 10,201.68 | 3,454.68 | 2,640.00 | 0.00 | |
| | TOTAL ENERGY | 10,201.68 | 3,454.68 | 2,640.00 | 0.00 | |
| PROPERTY/LIABILITY INSURA | | | | | | |
| 4070902 | COLLISION & COMP | 5,565.39 | 7,583.03 | 7,710.00 | 5,130.00 | |
| 4070904 | GENERAL LIABILITY | 725.64 | 790.37 | 820.00 | 700.00 | |
| 4070905 | AUTO LIABILITY | 3,214.90 | 3,259.43 | 3,730.00 | 2,900.00 | |
| 4070909 | SURETY BONDS | 56.67 | 63.51 | 70.00 | 70.00 | |
| 4070911 | PERSONAL LIABILITY | 1,263.66 | 1,255.12 | 1,390.00 | 1,380.00 | |
| 4070912 | LAW ENFORCEMENT | 780.81 | 743.38 | 880.00 | 810.00 | |
| 4070913 | SELF INSURANCE | 218.00 | 644.28 | 0.00 | 0.00 | |
| | TOTAL PROPERTY/LIABILITY INSUR | 11,825.07 | 14,339.12 | 14,600.00 | 10,990.00 | |

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| CAPITAL OUTLAY-EQUIPMENT | | | | | | |
| 4071201 | BUNKER GEAR | 4,665.04 | 4,157.08 | 8,000.00 | 43,230.00 | |
| 4071202 | AMBULANCE | 2,322.03 | 0.00 | 0.00 | 0.00 | |
| 4071203 | AMBULANCE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4071204 | RESCUE EQUIPMENT | 1,198.37 | 537.05 | 1,000.00 | 1,000.00 | |
| 4071205 | EXTRACTOR | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4071206 | EQUIP FOR PUMPER | 222.99 | 0.00 | 1,000.00 | 1,000.00 | |
| 4071207 | GEAR DRYER | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4071208 | FURNISHINGS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4071209 | OFFICE EQUIPMENT | 669.00 | 0.00 | 0.00 | 0.00 | |
| 4071210 | PUMPER/LADDER | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | |
| 4071211 | TRAINING FIELD | 0.00 | 0.00 | 1,000.00 | 1,000.00 | |
| 4071213 | FIRE CHIEF VEHICLE | 0.00 | 0.00 | 0.00 | 75,000.00 | |
| 4071215 | RADIOS/PAGERS | 0.00 | 3,885.00 | 5,500.00 | 5,500.00 | |
| 4071217 | HEATER AMBULANCE BAY | 0.00 | 0.00 | 0.00 | 2,000.00 | |
| 4071218 | HOSES & NOZZLES | 1,537.22 | 0.00 | 2,000.00 | 0.00 | |
| 4071219 | INFARED CAMERAS | 0.00 | 5,029.89 | 6,000.00 | 0.00 | |
| 4071220 | EXHAUST VENT FOR BAY | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4071221 | HOSE DRYER | 0.00 | 12,722.83 | 13,000.00 | 0.00 | |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 10,614.65 | 26,331.85 | 1,037,500.00 | 1,128,730.00 | |
| CITY SERVICE CHARGEBACK | | | | | | |
| 4071501 | CHARGE-BACK | 79,980.00 | 14,474.97 | 19,300.00 | 28,410.00 | |
| | TOTAL CITY SERVICE CHARGEBACK | 79,980.00 | 14,474.97 | 19,300.00 | 28,410.00 | |
| | TOTAL FIRE/AMBULANCE | 1,236,792.24 | 728,874.07 | 2,030,830.00 | 1,918,880.00 | |

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| POLICE | | | | | | |
| PERSONNEL EXPENSES | | | | | | |
| 4090101 | SALARIES & WAGES | 1,058,840.38 | 709,642.97 | 1,357,860.00 | 1,232,840.00 | |
| 4090102 | PART-TIME WAGES | 88,699.83 | 63,450.32 | 61,500.00 | 13,500.00 | |
| 4090109 | SOCIAL SECURITY TAX | 92,035.57 | 62,085.37 | 104,810.00 | 101,310.00 | |
| 4090110 | RETIREMENT- TMRS | 205,388.14 | 122,778.15 | 260,710.00 | 236,700.00 | |
| 4090111 | UNEMPLOYMENT TAX | 2,856.16 | 1,442.25 | 3,960.00 | 1,640.00 | |
| 4090112 | HOSPITAL/LIFE INSURANCE | 189,936.15 | 122,015.69 | 275,340.00 | 240,550.00 | |
| 4090114 | WORKERS' COMP | 35,007.61 | 31,610.00 | 35,830.00 | 28,270.00 | |
| 4090115 | EMPLOYEE WELLNESS PROG. | 0.00 | 0.00 | 750.00 | 690.00 | |
| | TOTAL PERSONNEL EXPENSES | 1,672,763.84 | 1,113,024.75 | 2,100,760.00 | 1,855,500.00 | |
| OFFICE SUPPLIES | | | | | | |
| 4090201 | OFFICE SUPPLIES | 1,948.77 | 1,578.21 | 2,800.00 | 2,800.00 | |
| 4090202 | COMPUTER SOFTWARE | 0.00 | 0.00 | 200.00 | 200.00 | |
| 4090203 | COMPUTER SUPPLIES | 211.08 | 2,276.98 | 1,800.00 | 1,800.00 | |
| 4090204 | COURT SUPPLIES/EXPENSES | 0.00 | 0.00 | 200.00 | 200.00 | |
| 4090205 | OFFICE FORMS | 285.20 | 180.20 | 1,500.00 | 1,300.00 | |
| 4090207 | POSTAGE | 222.94 | 144.84 | 500.00 | 500.00 | |
| 4090211 | LOUNGE SUPPLIES | 308.00 | 757.01 | 1,500.00 | 950.00 | |
| | TOTAL OFFICE SUPPLIES | 2,975.99 | 4,937.24 | 8,500.00 | 7,750.00 | |
| OPERATING SUPPLIES | | | | | | |
| 4090307 | CHEMICALS/SOLVENTS | 92.41 | 0.00 | 150.00 | 150.00 | |
| 4090308 | JANITORIAL SUPPLIES | 445.61 | 445.24 | 500.00 | 500.00 | |
| 4090309 | DRUGS/MEDICINE/LAB FEES | 1,572.50 | 1,665.00 | 1,700.00 | 1,500.00 | |
| 4090310 | ANIMAL CONTROL | 5,306.49 | 9,514.11 | 11,500.00 | 0.00 | |
| 4090313 | LIGHT BULBS/BATTERIES | 11.45 | 0.00 | 500.00 | 500.00 | |
| 4090316 | UNIFORMS-PURCHASES | 3,480.14 | 1,484.59 | 4,000.00 | 4,000.00 | |
| 4090317 | NEW OFFICER GEAR | 213.06 | 6,641.97 | 5,480.00 | 5,500.00 | |
| 4090318 | INVESTIGATION EQUIP | 1,377.18 | 88.62 | 2,500.00 | 2,250.00 | |
| 4090320 | MISC INVESTIGATION EXPENS | 1,255.35 | 453.00 | 1,600.00 | 1,300.00 | |
| 4090326 | PHOTOGRAPHIC EQUIP. | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL OPERATING SUPPLIES | 13,754.19 | 20,292.53 | 27,930.00 | 15,700.00 | |
| MAINTENANCE ITEMS & SUPPL | | | | | | |
| 4090415 | BUILDING MATERIALS | 780.93 | 25.70 | 450.00 | 0.00 | |
| 4090433 | PAINT & SUPPLIES | 0.00 | 0.00 | 100.00 | 0.00 | |
| 4090458 | OPERATING EQUIP MAINT | 868.50 | 352.00 | 1,000.00 | 0.00 | |
| | TOTAL MAINTENANCE ITEMS & SUPP | 1,649.43 | 377.70 | 1,550.00 | 0.00 | |
| MINOR EQUIPMENT & MAINTEN | | | | | | |
| 4090508 | MINOR EQUIPMENT | 257.00 | 97.46 | 1,600.00 | 1,000.00 | |
| 4090509 | RADIO-MOBILE & BASE | 238.00 | 363.59 | 1,000.00 | 750.00 | |
| 4090510 | SAFETY EQUIPMENT | 444.75 | 0.00 | 1,250.00 | 500.00 | |
| | TOTAL MINOR EQUIPMENT & MAINTE | 939.75 | 461.05 | 3,850.00 | 2,250.00 | |

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| MOBILE EQUIPMENT OPERATIO | | | | | | |
| 4090601 | GASOLINE-CARS | 33,189.01 | 18,037.52 | 33,500.00 | 41,430.00 | |
| 4090606 | OILS & GREASES | 2,748.44 | 1,157.69 | 2,400.00 | 2,500.00 | |
| 4090607 | FILTER/PLUGS/BATTERY | 491.27 | 318.53 | 1,150.00 | 1,150.00 | |
| 4090608 | TIRES- CARS | 4,133.94 | 1,881.38 | 4,000.00 | 4,000.00 | |
| 4090610 | REPAIR PARTS-CARS | 24,924.45 | 3,805.30 | 15,000.00 | 15,000.00 | |
| 4090615 | ANTIFREEZES | 194.44 | 299.15 | 500.00 | 500.00 | |
| 4090616 | INSPECTIONS | 135.50 | 92.89 | 200.00 | 200.00 | |
| 4090621 | TIRE REPAIR | 165.00 | 95.00 | 100.00 | 100.00 | |
| 4090640 | LABOR- CARS | 3,675.64 | 283.84 | 7,000.00 | 5,000.00 | |
| 4090644 | LABOR-BODY & CHASSIS | 0.00 | 0.00 | 1,800.00 | 1,500.00 | |
| | TOTAL MOBILE EQUIPMENT OPERATI | 69,657.69 | 25,971.30 | 65,650.00 | 71,380.00 | |
| MISCELLANEOUS | | | | | | |
| 4090701 | ADVERTISING | 0.00 | 0.00 | 250.00 | 250.00 | |
| 4090702 | CONSULTANTS | 8,194.34 | 591.44 | 0.00 | 0.00 | |
| 4090703 | COMPUTER MAINTENANCE | 1,169.00 | 7,915.46 | 5,900.00 | 8,000.00 | |
| 4090704 | SCHOOLS/DUES/SUBSCRIPTION | 2,984.38 | 3,401.44 | 9,000.00 | 7,000.00 | |
| 4090705 | COP SYNC | 9,728.40 | 10,701.24 | 10,700.00 | 10,700.00 | |
| 4090706 | COPIER MAINTENANCE | 0.00 | 514.00 | 800.00 | 800.00 | |
| 4090707 | EQUIPMENT REPAIR | 0.00 | 0.00 | 200.00 | 200.00 | |
| 4090709 | CREDIT CARD FEES | 973.92 | 0.00 | 1,200.00 | 0.00 | |
| 4090711 | LEGAL FEES-CITY ATTY. | 9,600.00 | 7,550.00 | 9,600.00 | 9,600.00 | |
| 4090713 | LAUNDRY & CLEANING | 921.00 | 0.00 | 4,200.00 | 3,500.00 | |
| 4090720 | VETERINARY EXPENSES | 18,000.00 | 13,500.00 | 18,000.00 | 18,000.00 | |
| 4090724 | TELEPHONE | 10,844.07 | 6,146.92 | 13,750.00 | 13,000.00 | |
| 4090725 | COMMUNICATION LINES | 842.51 | 465.63 | 500.00 | 500.00 | |
| 4090726 | MDT COMMUNICATIONS | 7,305.42 | 4,411.70 | 7,700.00 | 7,700.00 | |
| 4090727 | TRAVEL EXPENSE | 6,860.22 | 1,899.23 | 3,600.00 | 4,800.00 | |
| 4090730 | STORAGE RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4090750 | POLICE ACADEMY | 12,083.81 | 6,131.24 | 6,500.00 | 6,500.00 | |
| 4090751 | IN-SERVICE TRAINING | 5,099.54 | 1,190.81 | 6,500.00 | 6,500.00 | |
| | TOTAL MISCELLANEOUS | 94,606.61 | 64,419.11 | 98,400.00 | 97,050.00 | |
| ENERGY | | | | | | |
| 4090801 | ELECTRICAL POWER | 2,096.93 | 1,472.24 | 1,600.00 | 0.00 | |
| 4090808 | NATURAL GAS-ANIMAL SHELTE | 1,014.05 | 853.90 | 1,200.00 | 0.00 | |
| | TOTAL ENERGY | 3,110.98 | 2,326.14 | 2,800.00 | 0.00 | |
| PROPERTY/LIABILITY INSURA | | | | | | |
| 4090901 | BUILDING & CONTENT | 620.36 | 766.49 | 780.00 | 870.00 | |
| 4090902 | COLLISION AND COMP. | 5,959.72 | 6,579.83 | 6,690.00 | 7,750.00 | |
| 4090904 | GENERAL LIABILITY | 1,358.08 | 1,532.54 | 1,590.00 | 1,690.00 | |
| 4090905 | AUTO LIABILITY | 4,680.95 | 3,879.86 | 4,440.00 | 4,470.00 | |
| 4090909 | SURETY BONDS | 218.35 | 127.03 | 140.00 | 140.00 | |
| 4090911 | PERSONAL LIABILITY | 631.83 | 632.08 | 700.00 | 690.00 | |
| 4090912 | LAW ENFORCEMENT | 14,820.79 | 14,056.58 | 16,640.00 | 15,470.00 | |
| 4090913 | SELF-INSURANCE | 2,511.00 | 100.00 | 0.00 | 0.00 | |
| | TOTAL PROPERTY/LIABILITY INSUR | 30,801.08 | 27,674.41 | 30,980.00 | 31,080.00 | |

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| CAPITAL OUTLAY-EQUIPMENT | | | | | | |
| 4091202 | PORTABLE RADIOS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4091203 | CAMERA EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4091205 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4091207 | BASE RADIO SYSTEM | 0.00 | 0.00 | 0.00 | 21,000.00 | |
| 4091208 | MOBILE RADIOS | 8,198.60 | 0.00 | 0.00 | 17,500.00 | |
| 4091209 | COPIER | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4091210 | COMPUTER HARDWARE/SOFTWAR | 854.00 | 0.00 | 0.00 | 0.00 | |
| 4091211 | FIREARMS | 0.00 | 624.00 | 630.00 | 0.00 | |
| 4091212 | VEHICLE EQUIPMENT | 0.00 | 0.00 | 6,580.00 | 36,000.00 | |
| 4091217 | BODY ARMOR | 0.00 | 0.00 | 4,400.00 | 3,300.00 | |
| 4091219 | ANIMAL SHELTER IMPROVEMEN | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4091222 | TASERS | 2,686.66 | 6,161.67 | 6,170.00 | 9,450.00 | |
| 4091223 | PERSONAL EQUIPMENT | 352.14 | 0.00 | 0.00 | 0.00 | |
| 4091224 | SECURITY SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4091227 | DRUG TERMINATOR | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4091228 | HVAC | 6,165.20 | 0.00 | 0.00 | 0.00 | |
| 4091229 | OUTER CARRIER | 0.00 | 2,743.00 | 2,750.00 | 0.00 | |
| 4091230 | BALLISTIC SHEILDS | 9,081.98 | 0.00 | 0.00 | 0.00 | |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 27,338.58 | 9,528.67 | 20,530.00 | 87,250.00 | |
| CITY SERVICE CHARGEBACK | | | | | | |
| 4091501 | CHARGE-BACK | 61,839.96 | 51,907.50 | 69,210.00 | 63,080.00 | |
| 4091502 | CAPITAL LEASE | 208,430.04 | 86,992.47 | 115,990.00 | 148,370.00 | |
| | TOTAL CITY SERVICE CHARGEBACK | 270,270.00 | 138,899.97 | 185,200.00 | 211,450.00 | |
| | TOTAL POLICE | 2,187,868.14 | 1,407,912.87 | 2,546,150.00 | 2,379,410.00 | |

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| ENGINEERING | | | | | | |
| PERSONNEL EXPENSES | | | | | | |
| 4110101 | SALARIES & WAGES | 145,169.49 | 107,991.40 | 148,480.00 | 143,430.00 | |
| 4110102 | PART-TIME WAGES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4110109 | SOCIAL SECURITY TAX | 11,688.81 | 8,692.49 | 12,700.00 | 12,290.00 | |
| 4110110 | RETIREMENT- TMRS | 28,702.25 | 19,657.94 | 29,890.00 | 28,920.00 | |
| 4110111 | UNEMPLOYMENT TAX | 234.00 | 126.00 | 290.00 | 130.00 | |
| 4110112 | HOSPITAL/LIFE INSURANCE | 21,317.51 | 15,677.14 | 23,220.00 | 22,160.00 | |
| 4110114 | WORKERS' COMP | 315.92 | 342.52 | 380.00 | 370.00 | |
| 4110115 | EMPLOYEE WELLNESS PROG. | 0.00 | 0.00 | 60.00 | 60.00 | |
| | TOTAL PERSONNEL EXPENSES | 207,427.98 | 152,487.49 | 215,020.00 | 207,360.00 | |
| OFFICE SUPPLIES | | | | | | |
| 4110201 | OFFICE SUPPLIES | 624.76 | 511.63 | 500.00 | 250.00 | |
| 4110207 | POSTAGE | 12.20 | 0.00 | 0.00 | 0.00 | |
| | TOTAL OFFICE SUPPLIES | 636.96 | 511.63 | 500.00 | 250.00 | |
| MINOR EQUIPMENT & MAINTEN | | | | | | |
| 4110508 | MINOR EQUIPMENT | 0.00 | 0.00 | 50.00 | 50.00 | |
| 4110510 | SOFTWARE UPGRADES | 2,197.48 | 0.00 | 1,900.00 | 0.00 | |
| | TOTAL MINOR EQUIPMENT & MAINTE | 2,197.48 | 0.00 | 1,950.00 | 50.00 | |
| MISCELLANEOUS | | | | | | |
| 4110703 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4110704 | SCHOOLS/DUES/SUBSCRIPTION | 2,601.09 | 1,511.03 | 3,500.00 | 2,500.00 | |
| 4110705 | GSI MAPPING | 4,800.00 | 400.00 | 400.00 | 0.00 | |
| 4110724 | TELEPHONE / CELL | 442.38 | 80.46 | 100.00 | 0.00 | |
| 4110727 | TRAVEL EXPENSE | 470.69 | 532.82 | 1,000.00 | 700.00 | |
| 4110735 | FILING/RECORDING FEES | 190.00 | 104.60 | 150.00 | 100.00 | |
| | TOTAL MISCELLANEOUS | 8,504.16 | 2,628.91 | 5,150.00 | 3,300.00 | |
| PROPERTY/LIABILITY INSURA | | | | | | |
| 4110904 | GENERAL LIABILITY | 119.83 | 134.90 | 140.00 | 160.00 | |
| 4110909 | SURETY BONDS | 24.29 | 27.22 | 30.00 | 30.00 | |
| 4110911 | PERSONAL LIABILITY | 252.73 | 252.83 | 280.00 | 270.00 | |
| 4110913 | SELF INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL PROPERTY/LIABILITY INSUR | 396.85 | 414.95 | 450.00 | 460.00 | |
| CAPITAL OUTLAY-EQUIPMENT | | | | | | |
| 4111206 | AUTOCAD UPGRADE | 0.00 | 0.00 | 0.00 | 1,900.00 | |
| 4111209 | MAPPING PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 0.00 | 0.00 | 0.00 | 1,900.00 | |

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

| ACCOUNT | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|
| CITY SERVICE CHARGEBACK | | | | | |
| 4111501 CHARGE-BACK | 1,149.96 | 757.53 | 1,010.00 | 1,060.00 | |
| 4111502 CAPITAL LEASE | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CITY SERVICE CHARGEBACK | 1,149.96 | 757.53 | 1,010.00 | 1,060.00 | |
| TOTAL ENGINEERING | 220,313.39 | 156,800.51 | 224,080.00 | 214,380.00 | |

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| PARKS & RECREATION | | | | | | |
| PERSONNEL EXPENSES | | | | | | |
| 4150101 | SALARIES & WAGES | 175,713.95 | 135,350.13 | 202,130.00 | 220,050.00 | |
| 4150102 | PART-TIME WAGES | 20,452.50 | 8,366.26 | 20,400.00 | 20,400.00 | |
| 4150109 | SOCIAL SECURITY TAX | 25,472.34 | 11,199.02 | 28,080.00 | 29,550.00 | |
| 4150110 | RETIREMENT- TMRS | 34,601.96 | 24,626.51 | 38,810.00 | 42,250.00 | |
| 4150111 | UNEMPLOYMENT TAX | 1,455.90 | 1,319.51 | 2,790.00 | 1,320.00 | |
| 4150112 | HOSPITAL/LIFE INSURANCE | 34,272.90 | 30,879.05 | 45,830.00 | 40,380.00 | |
| 4150114 | WORKERS' COMP | 6,881.09 | 7,085.34 | 7,630.00 | 8,010.00 | |
| 4150115 | EMPLOYEE WELLNESS PROG. | 0.00 | 0.00 | 120.00 | 120.00 | |
| 4150122 | POOL EMPLOYEES WAGES | 134,007.39 | 8,753.07 | 130,560.00 | 130,560.00 | |
| | TOTAL PERSONNEL EXPENSES | 432,858.03 | 227,578.89 | 476,350.00 | 492,640.00 | |
| OFFICE SUPPLIES | | | | | | |
| 4150201 | OFFICE SUPPLIES | 216.53 | 291.71 | 300.00 | 400.00 | |
| 4150207 | POSTAGE/FREIGHT | 0.00 | 0.00 | 10.00 | 10.00 | |
| | TOTAL OFFICE SUPPLIES | 216.53 | 291.71 | 310.00 | 410.00 | |
| OPERATING SUPPLIES | | | | | | |
| 4150306 | AGRICULTURAL | 249.99 | 348.26 | 400.00 | 450.00 | |
| 4150307 | CHEMICALS/SOLVENTS | 3,486.28 | 818.87 | 3,300.00 | 4,300.00 | |
| 4150308 | JANITORIAL SUPPLIES | 655.15 | 420.74 | 800.00 | 800.00 | |
| 4150309 | POOL CHEMICALS | 36,551.02 | 2,817.69 | 38,700.00 | 38,700.00 | |
| 4150311 | FERTILIZERS | 0.00 | 2,730.00 | 6,000.00 | 6,500.00 | |
| 4150312 | TREES | 0.00 | 2,752.22 | 5,000.00 | 5,000.00 | |
| 4150313 | LIGHT BULBS/BATTERIES | 56.50 | 72.93 | 40.00 | 40.00 | |
| 4150321 | SPRINKLERS & HOSES | 0.00 | 0.00 | 100.00 | 100.00 | |
| 4150392 | CONCESSIONS | 12,197.86 | 3,990.73 | 12,000.00 | 12,000.00 | |
| | TOTAL OPERATING SUPPLIES | 53,196.80 | 13,951.44 | 66,340.00 | 67,890.00 | |
| MAINTENANCE ITEMS & SUPPL | | | | | | |
| 4150415 | BUILDING MATERIALS | 1,052.15 | 736.47 | 500.00 | 500.00 | |
| 4150416 | CALICHE/GRAVEL/SAND | 179.99 | 0.00 | 500.00 | 5,500.00 | |
| 4150417 | CHRISTMAS DECORATIONS | 1,346.22 | 703.80 | 710.00 | 2,000.00 | |
| 4150419 | COUPLINGS/CLAMPS/SADDLES | 1,399.56 | 878.80 | 400.00 | 800.00 | |
| 4150423 | ELECTRICAL CONTROLS | 199.99 | 0.00 | 300.00 | 700.00 | |
| 4150425 | FITTINGS | 0.00 | 0.00 | 50.00 | 100.00 | |
| 4150433 | PAINTING FACILITIES | 320.58 | 291.57 | 650.00 | 650.00 | |
| 4150434 | PARK & PLAYGROUND EQUIP | 10,152.72 | 23,124.32 | 7,500.00 | 10,000.00 | |
| 4150445 | VALVES/FLANGES/HYDRANTS | 113.79 | 0.00 | 150.00 | 150.00 | |
| 4150446 | IRRIGATION / SPRINKLER SY | 7,017.75 | 2,860.92 | 6,000.00 | 6,000.00 | |
| 4150450 | LIFEGUARD EQUIPMENT | 8,509.36 | 8,367.21 | 10,000.00 | 11,000.00 | |
| 4150452 | POOL MAINT & SUPPLIES | 23,837.59 | 142,867.49 | 153,200.00 | 15,000.00 | |
| 4150453 | PAINT-POOL | 0.00 | 1,619.50 | 550.00 | 550.00 | |
| 4150454 | STATE REGULATORY FEES - P | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4150458 | EQUIP OPERATING MAINT | 0.00 | 479.64 | 0.00 | 1,800.00 | |
| 4150462 | BUILDING MAINTENANCE | 4,623.45 | 0.00 | 500.00 | 700.00 | |
| | TOTAL MAINTENANCE ITEMS & SUPP | 58,753.15 | 181,929.72 | 181,010.00 | 55,450.00 | |

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| MINOR EQUIPMENT & MAINTEN | | | | | | |
| 4150507 | HAND TOOLS | 664.54 | 246.03 | 350.00 | 400.00 | |
| 4150508 | MINOR EQUIPMENT | 1,729.08 | 875.72 | 600.00 | 4,000.00 | |
| 4150510 | SAFETY EQUIPMENT | 1,070.21 | 273.62 | 350.00 | 650.00 | |
| | TOTAL MINOR EQUIPMENT & MAINTE | 3,463.83 | 1,395.37 | 1,300.00 | 5,050.00 | |
| MOBILE EQUIPMENT OPERATIO | | | | | | |
| 4150601 | GASOLINE- PICKUPS | 3,451.18 | 1,497.85 | 3,600.00 | 4,700.00 | |
| 4150603 | GASOLINE-MOWERS/TRACTORS | 2,960.64 | 3,234.85 | 3,000.00 | 3,500.00 | |
| 4150605 | DIESEL FUEL- TRACTORS | 799.49 | 474.73 | 2,000.00 | 3,000.00 | |
| 4150606 | OIL & GREASES | 812.76 | 626.47 | 550.00 | 650.00 | |
| 4150607 | FILTERS/PLUGS/BATTERIES | 219.57 | 192.97 | 300.00 | 300.00 | |
| 4150608 | TIRES- PICKUPS | 397.36 | 241.18 | 450.00 | 450.00 | |
| 4150609 | TIRES-MOWERS/TRACTORS | 1,002.85 | 120.00 | 600.00 | 1,500.00 | |
| 4150610 | REPAIR PARTS-PICKUPS | 4,025.44 | 555.52 | 500.00 | 500.00 | |
| 4150612 | REPAIR PARTS-TRACTORS | 5,223.34 | 10,982.25 | 3,500.00 | 4,000.00 | |
| 4150615 | ANTIFREEZES | 92.01 | 219.99 | 200.00 | 200.00 | |
| 4150616 | INSPECTIONS | 37.65 | 46.90 | 30.00 | 30.00 | |
| | TOTAL MOBILE EQUIPMENT OPERATI | 19,022.29 | 18,192.71 | 14,730.00 | 18,830.00 | |
| MISCELLANEOUS | | | | | | |
| 4150704 | SCHOOLS/DUES/SUBSCRIPTION | 7,859.21 | 4,621.70 | 6,000.00 | 7,000.00 | |
| 4150709 | CREDIT CARD FEES | 909.65 | 0.00 | 300.00 | 300.00 | |
| 4150713 | LAUNDRY & CLEANING | 2,265.75 | 1,772.50 | 1,620.00 | 1,620.00 | |
| 4150723 | TELEPHONE - POOL | 745.58 | 510.85 | 2,250.00 | 2,250.00 | |
| 4150724 | TELEPHONE - PARKS | 829.03 | 629.19 | 950.00 | 950.00 | |
| 4150727 | TRAVEL EXPENSE | 1,774.30 | 2,102.80 | 2,500.00 | 3,000.00 | |
| 4150735 | POOL INSPECTION | 0.00 | 0.00 | 8,000.00 | 0.00 | |
| | TOTAL MISCELLANEOUS | 14,383.52 | 9,637.04 | 21,620.00 | 15,120.00 | |
| ENERGY | | | | | | |
| 4150801 | ELECTRIC PARKS | 9,628.25 | 5,659.94 | 14,000.00 | 14,000.00 | |
| 4150802 | ELECTRICAL - POOL | 30,579.80 | 1,836.77 | 18,000.00 | 18,000.00 | |
| 4150807 | NATURAL GAS - POOL | 12,589.35 | 101.53 | 12,000.00 | 12,000.00 | |
| 4150808 | NATURAL GAS-PARKS | 107.10 | 364.19 | 250.00 | 250.00 | |
| | TOTAL ENERGY | 52,904.50 | 7,962.43 | 44,250.00 | 44,250.00 | |
| PROPERTY/LIABILITY INSURA | | | | | | |
| 4150901 | BUILDING & CONTENTS | 10,521.85 | 12,951.80 | 12,960.00 | 14,590.00 | |
| 4150902 | COLLISION & COMP | 573.57 | 629.46 | 640.00 | 700.00 | |
| 4150904 | GENERAL LIABILITY | 332.86 | 395.18 | 410.00 | 590.00 | |
| 4150905 | AUTO LIABIILTY | 573.03 | 375.75 | 430.00 | 450.00 | |
| 4150907 | MOBILE EQUIPMENT | 280.15 | 544.50 | 550.00 | 500.00 | |
| 4150909 | SURETY BONDS | 16.19 | 18.15 | 20.00 | 20.00 | |
| 4150911 | PERSONAL LIABILITY | 126.37 | 126.42 | 140.00 | 140.00 | |
| 4150913 | SELF-INSURANCE | 1,934.47 | 0.00 | 0.00 | 0.00 | |
| 4150930 | PARK VANDALISM | 533.28 | 0.00 | 0.00 | 0.00 | |
| 4150940 | SLIDE INSPECTION | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL PROPERTY/LIABILITY INSUR | 14,891.77 | 15,041.26 | 15,150.00 | 16,990.00 | |

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| CAPITAL OUTLAY-EQUIPMENT | | | | | | |
| 4151201 | SPRAY RIG | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4151204 | MOWER | 0.00 | 12,918.71 | 12,920.00 | 0.00 | |
| 4151206 | AIR COMPRESSOR | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4151209 | PLAYGROUND EQUIPMENT | 0.00 | 106,251.11 | 250,000.00 | 0.00 | |
| 4151211 | PRESSURE WASHER | 0.00 | 1,758.96 | 1,760.00 | 0.00 | |
| 4151213 | ROTOTILLER | 3,500.00 | 0.00 | 0.00 | 0.00 | |
| 4151215 | PARK SIGNAGE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4151216 | FENCING | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4151217 | DUMP TRAILER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 3,500.00 | 120,928.78 | 264,680.00 | 0.00 | |
| CAPITAL OUTLAY-GENERAL | | | | | | |
| 4151304 | EQUIPMENT - POOL | 26,808.58 | 0.00 | 12,500.00 | 10,000.00 | |
| 4151306 | POOL IMPROVEMENTS | 0.00 | 636,669.34 | 300,000.00 | 35,000.00 | |
| 4151307 | ELECTRICAL - CHRISTMAS | 0.00 | 0.00 | 0.00 | 15,000.00 | |
| 4151308 | RECREATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4151310 | WHIGHAM CHRISTMAS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4151311 | POOL VACUUM | 0.00 | 6,709.85 | 7,000.00 | 0.00 | |
| 4151313 | MASTER PLAN | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4151314 | SECURITY SYSTEM | 1,410.28 | 0.00 | 12,000.00 | 10,000.00 | |
| | TOTAL CAPITAL OUTLAY-GENERAL | 28,218.86 | 643,379.19 | 331,500.00 | 70,000.00 | |
| CAPITAL OUTLAY-SPEC.PROJ | | | | | | |
| 4151401 | IRRIGATION | 216,512.27 | 3,951.67 | 0.00 | 200,000.00 | |
| 4151402 | MAINT/STORAGE BLDG | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4151406 | DONATION PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4151408 | TRIM TREES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4151409 | MURPHY PARK PROJECT | 0.00 | 1,176.26 | 300,000.00 | 60,000.00 | |
| | TOTAL CAPITAL OUTLAY-SPEC.PROJ | 216,512.27 | 5,127.93 | 300,000.00 | 260,000.00 | |
| CITY SERVICE CHARGEBACK | | | | | | |
| 4151501 | CHARGE-BACK | 23,730.00 | 13,597.47 | 18,130.00 | 45,420.00 | |
| 4151502 | CAPITAL LEASE | 43,790.04 | 13,185.00 | 17,580.00 | 36,310.00 | |
| 4151503 | CONSULTANT | 2,960.38 | 0.00 | 7,500.00 | 0.00 | |
| | TOTAL CITY SERVICE CHARGEBACK | 70,480.42 | 26,782.47 | 43,210.00 | 81,730.00 | |
| | TOTAL PARKS & RECREATION | 968,401.97 | 1,272,198.94 | 1,760,450.00 | 1,128,360.00 | |

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| MUNICIPAL GOLF COURSE | | | | | | |
| PERSONNEL EXPENSES | | | | | | |
| 4160101 | SALARIES & WAGES | 190,787.46 | 157,431.37 | 232,030.00 | 251,220.00 | |
| 4160102 | PART-TIME - MAINTENANCE | 23,268.86 | 5,719.02 | 22,420.00 | 15,300.00 | |
| 4160103 | PART-TIME - PRO SHOP | 1,745.00 | 544.00 | 7,120.00 | 7,120.00 | |
| 4160109 | SOCIAL SECURITY TAX | 17,840.19 | 13,160.40 | 20,630.00 | 32,130.00 | |
| 4160110 | RETIREMENT- TMRS | 40,496.67 | 22,911.88 | 44,610.00 | 48,290.00 | |
| 4160111 | UNEMPLOYMENT TAX | 992.74 | 502.08 | 720.00 | 440.00 | |
| 4160112 | HOSPITAL/LIFE INSURANCE | 35,897.92 | 31,869.94 | 57,180.00 | 54,720.00 | |
| 4160114 | WORKERS' COMP | 5,173.15 | 5,216.14 | 5,860.00 | 9,130.00 | |
| 4160115 | EMPLOYEE WELLNESS PROG. | 0.00 | 0.00 | 150.00 | 150.00 | |
| | TOTAL PERSONNEL EXPENSES | 316,201.99 | 237,354.83 | 390,720.00 | 418,500.00 | |
| OFFICE SUPPLIES | | | | | | |
| 4160201 | OFFICE SUPPLIES | 468.77 | 0.00 | 900.00 | 600.00 | |
| 4160203 | COMPUTER SUPPLIES | 0.00 | 0.00 | 100.00 | 100.00 | |
| | TOTAL OFFICE SUPPLIES | 468.77 | 0.00 | 1,000.00 | 700.00 | |
| OPERATING SUPPLIES | | | | | | |
| 4160306 | SEED AND/OR SOD | 303.00 | 0.00 | 6,500.00 | 6,500.00 | |
| 4160307 | CHEMICALS/SOLVENTS | 17,083.28 | 1,338.91 | 10,000.00 | 10,000.00 | |
| 4160308 | JANIT/CARPET CLEANING SUP | 1,279.13 | 757.20 | 300.00 | 300.00 | |
| 4160311 | FERTILIZERS | 12,282.46 | 8,822.03 | 10,000.00 | 11,000.00 | |
| 4160312 | FLAGS/CUPS/SUPPLIES | 3,328.30 | 2,506.06 | 2,000.00 | 2,000.00 | |
| 4160313 | LIGHT BULBS/BATTERIES | 0.00 | 32.59 | 50.00 | 50.00 | |
| 4160319 | AERIFY GREENS/TOPDRESSING | 6,024.52 | 837.05 | 5,000.00 | 5,000.00 | |
| 4160320 | LANDSCAPING | 97.79 | 87.22 | 1,000.00 | 1,000.00 | |
| 4160321 | HOSES & SPRINKLERS | 0.00 | 55.65 | 100.00 | 100.00 | |
| 4160392 | PRO SHOP CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL OPERATING SUPPLIES | 40,398.48 | 14,436.71 | 34,950.00 | 35,950.00 | |
| MAINTENANCE ITEMS & SUPPL | | | | | | |
| 4160415 | BUILDING MATERIALS | 1,229.26 | 5,417.20 | 1,500.00 | 1,500.00 | |
| 4160416 | CALICHE/GRAVEL/SAND | 0.00 | 0.00 | 650.00 | 650.00 | |
| 4160418 | CONCRETE (REDI-MIX) | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4160419 | COUPLINGS/CLAMPS/SADDLES | 0.00 | 36.00 | 200.00 | 200.00 | |
| 4160423 | ELECTRICAL CONTROLS | 6,746.01 | 0.00 | 0.00 | 1,000.00 | |
| 4160424 | FITTINGS | 0.00 | 288.54 | 50.00 | 50.00 | |
| 4160430 | MOTORS & CONTROLS | 0.00 | 0.00 | 300.00 | 300.00 | |
| 4160433 | PAINTING FACILITIES | 744.51 | 198.06 | 200.00 | 200.00 | |
| 4160435 | IRRIGATION PIPES/MAINS | 815.77 | 11,521.45 | 200.00 | 200.00 | |
| 4160439 | PUMPS/BOWLS, ETC | 755.15 | 2,494.01 | 11,890.00 | 4,390.00 | |
| 4160445 | VALVES/FLANGES/HYDRANTS | 1,494.66 | 15.85 | 2,000.00 | 2,000.00 | |
| 4160446 | SPRINKLER SYSTEM | 24,298.22 | 9,333.83 | 9,350.00 | 6,000.00 | |
| 4160450 | SECURITY MAINT | 0.00 | 0.00 | 500.00 | 500.00 | |
| 4160461 | BUILDING MAINTENANCE | 3,908.70 | 1,002.30 | 250.00 | 250.00 | |
| 4160462 | BLDG MAINT- PRO SHOP | 14,426.01 | 454.75 | 500.00 | 500.00 | |
| | TOTAL MAINTENANCE ITEMS & SUPP | 54,418.29 | 30,761.99 | 27,590.00 | 17,740.00 | |

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| MINOR EQUIPMENT & MAINTEN | | | | | | |
| 4160507 | HAND TOOLS | 1,158.95 | 915.01 | 1,500.00 | 1,500.00 | |
| 4160508 | MINOR EQUIPMENT | 4,120.63 | 3,631.57 | 3,500.00 | 1,500.00 | |
| 4160510 | SAFETY EQUIPMENT | 485.22 | 291.02 | 200.00 | 200.00 | |
| | TOTAL MINOR EQUIPMENT & MAINTE | 5,764.80 | 4,837.60 | 5,200.00 | 3,200.00 | |
| MOBILE EQUIPMENT OPERATIO | | | | | | |
| 4160601 | GASOLINE- PICKUPS | 1,305.73 | 1,057.91 | 2,000.00 | 2,000.00 | |
| 4160603 | GASOLINE-MOWERS/TRACTORS/ | 1,975.80 | 1,576.41 | 1,000.00 | 1,000.00 | |
| 4160605 | DIESEL- TRACTORS | 3,540.22 | 2,443.04 | 5,000.00 | 5,000.00 | |
| 4160606 | OILS & GREASES | 1,380.00 | 1,157.89 | 1,000.00 | 1,000.00 | |
| 4160607 | FILTERS/PLUGS/BATTERIES | 1,994.92 | 1,221.25 | 1,300.00 | 1,000.00 | |
| 4160608 | TIRES- PICKUPS | 542.76 | 20.00 | 40.00 | 500.00 | |
| 4160609 | TIRES-TRACTORS/MOWERS | 1,374.35 | 491.31 | 400.00 | 1,000.00 | |
| 4160610 | REPAIR PARTS- PICKUPS | 59.00 | 9.58 | 200.00 | 200.00 | |
| 4160611 | GOLF CART REPAIRS | 406.17 | 226.80 | 500.00 | 500.00 | |
| 4160612 | REPAIR PARTS-MOWERS/TRAC | 23,460.19 | 17,925.81 | 16,750.00 | 15,000.00 | |
| 4160615 | ANTIFREEZES | 40.28 | 25.81 | 30.00 | 100.00 | |
| 4160616 | INSPECTIONS | 7.90 | 7.75 | 30.00 | 30.00 | |
| | TOTAL MOBILE EQUIPMENT OPERATI | 36,087.32 | 26,163.56 | 28,250.00 | 27,330.00 | |
| MISCELLANEOUS | | | | | | |
| 4160701 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4160704 | SCHOOLS/DUES/SUBSCRIPTION | 1,017.00 | 1,894.21 | 1,770.00 | 1,500.00 | |
| 4160708 | FREIGHT & POSTAGE | 24.30 | 0.00 | 0.00 | 0.00 | |
| 4160712 | PRO SHOP MANAGEMENT | 30,000.00 | 22,500.00 | 30,000.00 | 30,000.00 | |
| 4160713 | LAUNDRY & CLEANING | 1,769.25 | 1,431.75 | 1,470.00 | 1,470.00 | |
| 4160724 | TELEPHONE | 1,012.35 | 737.71 | 1,500.00 | 1,500.00 | |
| 4160725 | COMMUNICATIONS LINES | 2,146.19 | 1,606.44 | 1,800.00 | 1,800.00 | |
| 4160727 | TRAVEL EXPENSE | 0.00 | 54.12 | 600.00 | 600.00 | |
| | TOTAL MISCELLANEOUS | 35,969.09 | 28,224.23 | 37,140.00 | 36,870.00 | |
| ENERGY | | | | | | |
| 4160802 | ELECTRICAL-PRO SHOP | 2,897.66 | 1,759.53 | 3,600.00 | 3,600.00 | |
| 4160803 | ELECTRICAL-GOLF COURSE | 21,017.15 | 16,743.47 | 24,000.00 | 20,000.00 | |
| 4160808 | NATURAL GAS-PRO SHOP | 1,768.85 | 1,382.51 | 3,000.00 | 3,000.00 | |
| | TOTAL ENERGY | 25,683.66 | 19,885.51 | 30,600.00 | 26,600.00 | |
| PROPERTY/LIABILITY INSURA | | | | | | |
| 4160901 | BUILDING & CONTENTS | 2,116.53 | 2,604.12 | 2,610.00 | 2,930.00 | |
| 4160902 | COLLISION & COMP | 779.69 | 826.17 | 840.00 | 710.00 | |
| 4160904 | GENERAL LIABILITY | 272.95 | 337.35 | 350.00 | 400.00 | |
| 4160905 | AUTO LIABILITY | 416.75 | 375.75 | 380.00 | 300.00 | |
| 4160907 | ROLLING STOCK | 2,124.47 | 2,039.21 | 2,040.00 | 1,870.00 | |
| 4160909 | SURETY BONDS | 24.29 | 18.15 | 20.00 | 20.00 | |
| 4160911 | PERSONAL LIABILITY | 252.73 | 252.83 | 280.00 | 270.00 | |
| 4160913 | SELF INSURANCE | 2,555.73 | 0.00 | 0.00 | 0.00 | |
| | TOTAL PROPERTY/LIABILITY INSUR | 8,543.14 | 6,453.58 | 6,520.00 | 6,500.00 | |

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| CAPITAL OUTLAY-EQUIPMENT | | | | | | |
| 4161204 | REEL GRINDER | 14,874.15 | 0.00 | 0.00 | 0.00 | |
| 4161206 | FERTILIZER SPREADER | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4161213 | PRESSURE WASHER | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4161214 | BLOWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4161215 | TILLER | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 14,874.15 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY-GENERAL | | | | | | |
| 4161315 | CART MODIFICATIONS | 0.00 | 57.90 | 1,500.00 | 1,500.00 | |
| 4161320 | CONCRETE - YARD | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4161322 | LANDSCAPING | 0.00 | 0.00 | 2,500.00 | 2,500.00 | |
| | TOTAL CAPITAL OUTLAY-GENERAL | 0.00 | 57.90 | 4,000.00 | 4,000.00 | |
| CAPITAL OUTLAY-SPEC.PROJ | | | | | | |
| 4161406 | PRO SHOP IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4161408 | IRRIGATION | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4161409 | DITCH GRADING | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4161414 | FENCING | 0.00 | 11,332.65 | 20,000.00 | 0.00 | |
| 4161416 | SECURITY SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL CAPITAL OUTLAY-SPEC.PROJ | 0.00 | 11,332.65 | 20,000.00 | 0.00 | |
| CITY SERVICE CHARGEBACK | | | | | | |
| 4161501 | CHARGE-BACK | 15,440.04 | 10,612.53 | 14,150.00 | 43,040.00 | |
| 4161502 | CAPITAL LEASE | 107,040.00 | 60,435.00 | 80,580.00 | 87,100.00 | |
| | TOTAL CITY SERVICE CHARGEBACK | 122,480.04 | 71,047.53 | 94,730.00 | 130,140.00 | |
| | TOTAL MUNICIPAL GOLF COURSE | 660,889.73 | 450,556.09 | 680,700.00 | 707,530.00 | |

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| CODE ENFORCEMENT | | | | | | |
| PERSONNEL EXPENSES | | | | | | |
| 4170101 | SALARIES & WAGES | 104,652.23 | 86,398.13 | 126,080.00 | 180,040.00 | |
| 4170109 | SOCIAL SECURITY TAX | 8,624.71 | 7,190.80 | 10,580.00 | 14,980.00 | |
| 4170110 | RETIREMENT- TMRS | 21,082.95 | 16,201.41 | 24,860.00 | 35,220.00 | |
| 4170111 | UNEMPLOYMENT TAX | 234.00 | 126.00 | 290.00 | 570.00 | |
| 4170112 | HOSPITAL/LIFE INSURANCE | 20,159.74 | 15,562.75 | 23,040.00 | 32,890.00 | |
| 4170114 | WORKERS' COMP | 148.08 | 293.59 | 320.00 | 3,530.00 | |
| 4170115 | EMPLOYEE WELLNESS PROG. | 0.00 | 0.00 | 30.00 | 120.00 | |
| | TOTAL PERSONNEL EXPENSES | 154,901.71 | 125,772.68 | 185,200.00 | 267,350.00 | |
| OFFICE SUPPLIES | | | | | | |
| 4170201 | OFFICE SUPPLIES | 124.66 | 129.95 | 160.00 | 150.00 | |
| 4170207 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4170209 | FORMS & STATEMENTS | 328.26 | 482.22 | 500.00 | 500.00 | |
| | TOTAL OFFICE SUPPLIES | 452.92 | 612.17 | 660.00 | 650.00 | |
| OPERATING SUPPLIES | | | | | | |
| 4170310 | ANIMAL CONTROL | 0.00 | 0.00 | 0.00 | 11,500.00 | |
| | TOTAL OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 11,500.00 | |
| MAINTENANCE ITEMS & SUPPL | | | | | | |
| 4170415 | BUILDING SUPPLIES | 89.50 | 89.50 | 150.00 | 150.00 | |
| | TOTAL MAINTENANCE ITEMS & SUPP | 89.50 | 89.50 | 150.00 | 150.00 | |
| MINOR EQUIPMENT & MAINTEN | | | | | | |
| 4170507 | HAND TOOLS | 0.00 | 0.00 | 200.00 | 200.00 | |
| 4170510 | SAFETY EQUIPMENT | 5.00 | 0.00 | 100.00 | 100.00 | |
| | TOTAL MINOR EQUIPMENT & MAINTE | 5.00 | 0.00 | 300.00 | 300.00 | |
| MOBILE EQUIPMENT OPERATIO | | | | | | |
| 4170601 | GASOLINE- PICKUPS | 1,989.11 | 1,269.19 | 4,960.00 | 4,000.00 | |
| 4170606 | OILS & GREASES | 77.32 | 0.00 | 280.00 | 280.00 | |
| 4170607 | FILTERS/PLUGS/BATTERIES | 73.00 | 0.00 | 200.00 | 200.00 | |
| 4170608 | TIRES- PICKUPS | 0.00 | 0.00 | 560.00 | 260.00 | |
| 4170610 | REPAIR PARTS- PICKUPS | 360.93 | 910.17 | 540.00 | 540.00 | |
| 4170615 | ANTIFREEZES | 5.56 | 18.77 | 60.00 | 60.00 | |
| 4170616 | INSPECTIONS | 15.17 | 0.00 | 40.00 | 40.00 | |
| 4170621 | TIRE REPAIR | 0.00 | 0.00 | 40.00 | 40.00 | |
| | TOTAL MOBILE EQUIPMENT OPERATI | 2,521.09 | 2,198.13 | 6,680.00 | 5,420.00 | |
| MISCELLANEOUS | | | | | | |
| 4170704 | SCHOOLS/DUES/SUBSCRIPTION | 3,839.68 | 1,150.00 | 3,000.00 | 3,000.00 | |
| 4170713 | LAUNDRY & CLEANING | 399.00 | 317.00 | 800.00 | 400.00 | |
| 4170724 | TELEPHONE | 482.60 | 281.61 | 1,000.00 | 1,000.00 | |
| 4170727 | TRAVEL EXPENSE | 120.00 | 1,004.26 | 1,750.00 | 1,750.00 | |
| 4170735 | LEGAL & FILING FEES | 0.00 | 105.00 | 200.00 | 500.00 | |
| 4170751 | DEMOLITION | 0.00 | 0.00 | 0.00 | 30,000.00 | |

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| 4170753 | NUISANCE ABATEMENTS | 22,850.00 | 93,582.86 | 78,000.00 | 50,000.00 | |
| | TOTAL MISCELLANEOUS | 27,691.28 | 96,440.73 | 84,750.00 | 86,650.00 | |
| ENERGY | | | | | | |
| 4170801 | ELECTRICITY | 0.00 | 0.00 | 0.00 | 1,600.00 | |
| 4170808 | NATURAL GAS | 0.00 | 0.00 | 0.00 | 1,200.00 | |
| | TOTAL ENERGY | 0.00 | 0.00 | 0.00 | 2,800.00 | |
| PROPERTY/LIABILITY INSURA | | | | | | |
| 4170902 | COLLISION & COMP | 233.01 | 511.44 | 520.00 | 520.00 | |
| 4170904 | GENERAL LIABILITY | 53.26 | 115.66 | 120.00 | 200.00 | |
| 4170905 | AUTO LIABILITY | 156.28 | 367.01 | 420.00 | 300.00 | |
| 4170909 | SURETY BONDS | 8.10 | 9.07 | 10.00 | 10.00 | |
| 4170911 | PERSONAL LIABILITY | 126.37 | 126.42 | 280.00 | 140.00 | |
| | TOTAL PROPERTY/LIABILITY INSUR | 577.02 | 1,129.60 | 1,350.00 | 1,170.00 | |
| CITY SERVICE CHARGEBACK | | | | | | |
| 4171501 | CHARGE-BACK | 1,170.00 | 2,632.50 | 3,510.00 | 20,900.00 | |
| 4171502 | CAPITAL LEASE | 9,140.04 | 3,817.53 | 5,090.00 | 24,460.00 | |
| | TOTAL CITY SERVICE CHARGEBACK | 10,310.04 | 6,450.03 | 8,600.00 | 45,360.00 | |
| | TOTAL CODE ENFORCEMENT | 196,548.56 | 232,692.84 | 287,690.00 | 421,350.00 | |

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

STREETS
=======

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| PERSONNEL EXPENSES | | | | | | |
| 4190101 | SALARIES & WAGES | 261,626.99 | 206,081.73 | 272,800.00 | 313,880.00 | |
| 4190102 | PART-TIME WAGES | 0.00 | 608.00 | 5,100.00 | 5,100.00 | |
| 4190109 | SOCIAL SECURITY TAX | 21,094.91 | 16,554.51 | 22,460.00 | 25,820.00 | |
| 4190110 | RETIREMENT- TMRS | 49,232.17 | 43,337.57 | 52,710.00 | 60,600.00 | |
| 4190111 | UNEMPLOYMENT TAX | 721.52 | 495.00 | 940.00 | 440.00 | |
| 4190112 | HOSPITAL/LIFE INSURANCE | 60,224.02 | 39,473.89 | 68,620.00 | 64,750.00 | |
| 4190114 | WORKERS' COMP | 13,337.65 | 12,389.55 | 13,510.00 | 15,510.00 | |
| 4190115 | EMPLOYEE WELLNESS PROG. | 0.00 | 0.00 | 180.00 | 180.00 | |
| | TOTAL PERSONNEL EXPENSES | 406,237.26 | 318,940.25 | 436,320.00 | 486,280.00 | |
| OFFICE SUPPLIES | | | | | | |
| 4190201 | OFFICE SUPPLIES | 32.81 | 111.43 | 500.00 | 200.00 | |
| 4190207 | POSTAGE | 0.00 | 0.00 | 40.00 | 50.00 | |
| | TOTAL OFFICE SUPPLIES | 32.81 | 111.43 | 540.00 | 250.00 | |
| OPERATING SUPPLIES | | | | | | |
| 4190307 | CHEMICALS/SOLVENTS | 4,881.28 | 3,007.95 | 2,500.00 | 3,000.00 | |
| 4190308 | JANITORIAL SUPPLIES | 58.86 | 19.50 | 150.00 | 150.00 | |
| 4190312 | MAIN ST TREES/LIGHTS/IRRI | 727.00 | 0.00 | 0.00 | 0.00 | |
| 4190313 | STREET LIGHT BULBS | 9.00 | 147.00 | 1,300.00 | 1,200.00 | |
| 4190314 | SCRAP IRON & PIPE | 0.00 | 0.00 | 300.00 | 300.00 | |
| 4190315 | WIRE & BROOM STRAW | 6,060.19 | 4,833.89 | 7,000.00 | 7,500.00 | |
| 4190318 | BUILDING SUPPLIES | 60.06 | 4.99 | 500.00 | 500.00 | |
| 4190320 | GRADER / LOADER BLADES | 0.00 | 0.00 | 1,200.00 | 1,200.00 | |
| 4190321 | SAW BLADES | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL OPERATING SUPPLIES | 11,796.39 | 8,013.33 | 12,950.00 | 13,850.00 | |
| MAINTENANCE ITEMS & SUPPL | | | | | | |
| 4190402 | AMERICAN FLAGS | 497.27 | 199.86 | 200.00 | 0.00 | |
| 4190403 | BARRICADES/CONES | 722.50 | 0.00 | 700.00 | 1,000.00 | |
| 4190408 | BOTTOM ASH | 1,413.08 | 1,549.02 | 2,900.00 | 3,000.00 | |
| 4190411 | STREET/ALLEY RECONSTRUCTI | 16,806.06 | 21,818.69 | 0.00 | 100,000.00 | |
| 4190412 | ASPHALT PURCHASED | 51,220.44 | 13,190.25 | 48,040.00 | 50,000.00 | |
| 4190413 | ASPHALT (SEAL COAT) | 128,609.10 | 11,869.77 | 150,000.00 | 130,000.00 | |
| 4190415 | CRACK SEALANT | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4190416 | CALICHE/ROAD GRAVEL | 5,490.00 | 1,020.00 | 8,000.00 | 8,500.00 | |
| 4190417 | MAIN STREET DECORATIONS | 7,976.47 | 504.09 | 2,000.00 | 2,500.00 | |
| 4190418 | MAIN STREET LIGHTING | 0.00 | 4,989.60 | 1,750.00 | 0.00 | |
| 4190433 | PAINTING FACILITIES | 2,116.40 | 670.56 | 1,500.00 | 1,900.00 | |
| 4190444 | TRAFFIC LIGHTS & SIGNS | 891.73 | 1,024.83 | 1,500.00 | 2,500.00 | |
| | TOTAL MAINTENANCE ITEMS & SUPP | 215,743.05 | 56,836.67 | 216,590.00 | 299,400.00 | |

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| MINOR EQUIPMENT & MAINTEN | | | | | | |
| 4190507 | HAND TOOLS | 242.48 | 152.14 | 250.00 | 300.00 | |
| 4190508 | MINOR EQUIPMENT | 1,542.38 | 1,647.52 | 1,500.00 | 5,200.00 | |
| 4190509 | RADIO - BASE & MOBILE | 0.00 | 0.00 | 400.00 | 500.00 | |
| 4190510 | SAFETY EQUIPMENT | 169.49 | 241.92 | 400.00 | 400.00 | |
| | TOTAL MINOR EQUIPMENT & MAINTE | 1,954.35 | 2,041.58 | 2,550.00 | 6,400.00 | |
| MOBILE EQUIPMENT OPERATIO | | | | | | |
| 4190601 | GASOLINE-PICKUPS | 3,880.02 | 2,857.34 | 2,500.00 | 3,500.00 | |
| 4190604 | DIESEL - TRUCKS | 15,803.98 | 10,391.48 | 18,000.00 | 17,000.00 | |
| 4190605 | DIESEL FUEL-HEAVY EQUIP | 16,139.60 | 7,867.76 | 17,000.00 | 18,000.00 | |
| 4190606 | OILS & GREASES | 857.56 | 2,765.38 | 2,350.00 | 2,500.00 | |
| 4190607 | FILTERS/PLUGS/BATTERIES | 2,301.55 | 3,663.34 | 3,200.00 | 2,800.00 | |
| 4190608 | TIRES- PICKUPS | 0.00 | 0.00 | 450.00 | 700.00 | |
| 4190609 | TIRES-TRUCKS/TRACTORS | 7,252.62 | 920.00 | 7,700.00 | 3,800.00 | |
| 4190610 | REPAIR PARTS-PICKUPS | 129.20 | 2,568.47 | 2,600.00 | 2,200.00 | |
| 4190611 | REPAIR PARTS-TRUCKS | 6,873.82 | 21,716.10 | 10,200.00 | 8,000.00 | |
| 4190612 | REPAIR PARTS-MOWER/TRAC | 5,169.56 | 2,802.52 | 2,600.00 | 2,500.00 | |
| 4190614 | REPAIR PARTS-HEAVY EQUIP | 14,571.23 | 7,424.19 | 15,000.00 | 17,000.00 | |
| 4190615 | ANTIFREEZES | 143.04 | 184.97 | 700.00 | 800.00 | |
| 4190616 | INSPECTIONS | 120.57 | 55.90 | 140.00 | 230.00 | |
| 4190621 | TIRE REPAIR | 1,895.00 | 1,683.00 | 1,800.00 | 1,900.00 | |
| 4190641 | LABOR - TRUCKS | 500.00 | 2,635.00 | 3,000.00 | 3,200.00 | |
| 4190643 | LABOR/PVT-HEAVY EQUIP | 10,115.82 | 840.00 | 6,000.00 | 6,000.00 | |
| | TOTAL MOBILE EQUIPMENT OPERATI | 85,753.57 | 68,375.45 | 93,240.00 | 90,130.00 | |
| MISCELLANEOUS | | | | | | |
| 4190704 | SCHOOLS/DUES/SUBSCRIPT | 4,857.00 | 390.94 | 4,300.00 | 800.00 | |
| 4190707 | TRAVEL EXPENSE | 30.04 | 0.00 | 200.00 | 200.00 | |
| 4190713 | LAUNDRY & CLEANING | 3,777.50 | 3,345.00 | 4,000.00 | 4,500.00 | |
| 4190724 | TELEPHONE | 94.64 | 77.77 | 180.00 | 200.00 | |
| | TOTAL MISCELLANEOUS | 8,759.18 | 3,813.71 | 8,680.00 | 5,700.00 | |
| ENERGY | | | | | | |
| 4190806 | ELECTRIC POWER | 138,615.43 | 95,594.38 | 145,000.00 | 115,000.00 | |
| 4190808 | PROPANE | 0.00 | 0.00 | 50.00 | 50.00 | |
| | TOTAL ENERGY | 138,615.43 | 95,594.38 | 145,050.00 | 115,050.00 | |
| PROPERTY/LIABILITY INSURA | | | | | | |
| 4190901 | STREET LIGHTS & FIXTURES | 4,743.96 | 5,837.15 | 5,840.00 | 6,580.00 | |
| 4190902 | COLLISION/COMP | 4,131.47 | 6,461.81 | 6,470.00 | 6,470.00 | |
| 4190904 | GENERAL LIABILITY | 545.90 | 655.43 | 660.00 | 670.00 | |
| 4190905 | AUTO LIABILITY | 2,329.31 | 2,516.66 | 2,520.00 | 2,140.00 | |
| 4190907 | ROLLING STOCK | 4,295.62 | 2,039.21 | 2,040.00 | 3,840.00 | |
| 4190909 | SURETY BONDS | 24.29 | 27.22 | 30.00 | 30.00 | |
| 4190911 | PERSONAL LIABILITY | 252.73 | 252.83 | 260.00 | 270.00 | |
| 4190913 | SELF INSURANCE | 1,300.00 | 1,818.45 | 1,820.00 | 0.00 | |
| | TOTAL PROPERTY/LIABILITY INSUR | 17,623.28 | 19,608.76 | 19,640.00 | 20,000.00 | |

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| CAPITAL OUTLAY-EQUIPMENT | | | | | | |
| 4191210 | ROCK SCREEN | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4191213 | MAIN STREET DECORATIONS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY-GENERAL | | | | | | |
| 4191320 | CARPORT | 13,176.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL CAPITAL OUTLAY-GENERAL | 13,176.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY-SPEC.PROJ | | | | | | |
| 4191410 | MAIN STREET ENHANCEMENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4191412 | DRAINAGE PROJECTS | 53,134.00 | 0.00 | 0.00 | 0.00 | |
| 4191413 | ANNEXATION PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4191414 | STREET LIGHT INSTALLATION | 119,248.00 | 129,828.01 | 121,240.00 | 0.00 | |
| | TOTAL CAPITAL OUTLAY-SPEC.PROJ | 172,382.00 | 129,828.01 | 121,240.00 | 0.00 | |
| CITY SERVICE CHARGEBACK | | | | | | |
| 4191501 | CHARGE-BACK | 60,810.00 | 50,182.47 | 66,910.00 | 50,090.00 | |
| 4191502 | CAPITAL LEASE | 218,750.04 | 87,930.09 | 117,240.00 | 178,180.00 | |
| | TOTAL CITY SERVICE CHARGEBACK | 279,560.04 | 138,112.56 | 184,150.00 | 228,270.00 | |
| | TOTAL STREETS | 1,351,633.36 | 841,276.13 | 1,240,950.00 | 1,265,330.00 | |

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

| ACCOUNT | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|
| AIRPORT SUBSIDY | | | | | |
| MAINTENANCE ITEMS & SUPPL | | | | | |
| 4200458 OPERATING EQUIP MAINTENAN | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL MAINTENANCE ITEMS & SUPP | 0.00 | 0.00 | 0.00 | 0.00 | |
| MOBILE EQUIPMENT OPERATIO | | | | | |
| 4200616 INSPECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL MOBILE EQUIPMENT OPERATI | 0.00 | 0.00 | 0.00 | 0.00 | |
| MISCELLANEOUS | | | | | |
| 4200701 PORTION-FAA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4200702 AIRPORT - TXDOT PROJECT | 0.00 | 0.00 | 20,000.00 | 0.00 | |
| TOTAL MISCELLANEOUS | 0.00 | 0.00 | 20,000.00 | 0.00 | |
| PROPERTY/LIABILITY INSURA | | | | | |
| 4200904 GENERAL LIABILTY | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4200905 INSURANCE | 1,220.10 | 1,220.10 | 1,340.00 | 1,340.00 | |
| TOTAL PROPERTY/LIABILITY INSUR | 1,220.10 | 1,220.10 | 1,340.00 | 1,340.00 | |
| CAPITAL OUTLAY-SPEC.PROJ | | | | | |
| 4201401 TAXIWAY EVALUATION | 10,000.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL OUTLAY-SPEC.PROJ | 10,000.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL AIRPORT SUBSIDY | 11,220.10 | 1,220.10 | 21,340.00 | 1,340.00 | |

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| INSECT CONTROL | | | | | | |
| OPERATING SUPPLIES | | | | | | |
| 4210322 | MOSQUITO INSECTICIDES | 5,770.26 | 0.00 | 5,500.00 | 6,000.00 | |
| 4210323 | MOSQUITO LARVACIDE | 9,915.52 | 0.00 | 10,500.00 | 10,500.00 | |
| 4210324 | FLY CONTROL INSECTICIDE | 0.00 | 0.00 | 0.00 | 100.00 | |
| | TOTAL OPERATING SUPPLIES | 15,685.78 | 0.00 | 16,000.00 | 16,600.00 | |
| MAINTENANCE ITEMS & SUPPL | | | | | | |
| 4210458 | OPERATING EQUIP MAINT | 73.92 | 0.00 | 300.00 | 550.00 | |
| | TOTAL MAINTENANCE ITEMS & SUPP | 73.92 | 0.00 | 300.00 | 550.00 | |
| MINOR EQUIPMENT & MAINTEN | | | | | | |
| 4210508 | MINOR EQUIPMENT | 0.00 | 319.00 | 300.00 | 300.00 | |
| 4210510 | SAFETY EQUIPMENT | 0.00 | 0.00 | 100.00 | 100.00 | |
| | TOTAL MINOR EQUIPMENT & MAINTE | 0.00 | 319.00 | 400.00 | 400.00 | |
| MOBILE EQUIPMENT OPERATIO | | | | | | |
| 4210601 | GASOLINE-PICKUPS | 59.44- | 209.79 | 1,000.00 | 1,000.00 | |
| 4210606 | OILS & GREASES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4210607 | FILTERS/PLUGS/BATTERIES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4210608 | TIRES-PICKUPS | 200.00 | 0.00 | 0.00 | 700.00 | |
| 4210610 | REPAIR PARTS-PICKUPS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4210616 | INSPECTIONS | 7.00 | 7.00 | 0.00 | 0.00 | |
| | TOTAL MOBILE EQUIPMENT OPERATI | 147.56 | 216.79 | 1,000.00 | 1,700.00 | |
| MISCELLANEOUS | | | | | | |
| 4210704 | SCHOOLS/DUES/SUBSCRIPTION | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4210727 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | |
| PROPERTY/LIABILITY INSURA | | | | | | |
| 4210904 | GENERAL LIABILITY | 6.66 | 9.64 | 10.00 | 10.00 | |
| 4210905 | AUTO LIABILITY | 156.28 | 131.08 | 150.00 | 150.00 | |
| | TOTAL PROPERTY/LIABILITY INSUR | 162.94 | 140.72 | 160.00 | 160.00 | |
| CAPITAL OUTLAY-EQUIPMENT | | | | | | |
| 4211203 | ULV GUARDIAN | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| CITY SERVICE CHARGEBACK | | | | | | |
| 4211501 | CHARGEBACKS | 2,000.04 | 855.00 | 1,140.00 | 780.00 | |
| 4211502 | CAPITAL LEASE | 3,740.04 | 1,440.00 | 1,920.00 | 2,580.00 | |
| | TOTAL CITY SERVICE CHARGEBACK | 5,740.08 | 2,295.00 | 3,060.00 | 3,360.00 | |
| | TOTAL INSECT CONTROL | 21,810.28 | 2,971.51 | 20,920.00 | 22,770.00 | |

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| HOUSING | | | | | | |
| MAINTENANCE ITEMS & SUPPL | | | | | | |
| 4230416 | MAINTENANCE - 1209 DRAKE | 2,220.75 | 0.00 | 0.00 | 0.00 | |
| 4230417 | MAINTENANCE - 1416 DRAKE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL MAINTENANCE ITEMS & SUPP | 2,220.75 | 0.00 | 0.00 | 0.00 | |
| MISCELLANEOUS | | | | | | |
| 4230709 | PROPERTY TAX | 3,944.24 | 5,258.99 | 5,260.00 | 0.00 | |
| | TOTAL MISCELLANEOUS | 3,944.24 | 5,258.99 | 5,260.00 | 0.00 | |
| ENERGY | | | | | | |
| 4230801 | UTILITIES-1421 COLGATE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4230802 | UTILITIES-1209 DRAKE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4230804 | UTILITIES-1416 DRAKE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4230805 | UTILITIES-1305 NE 16TH | 752.48 | 304.41 | 600.00 | 0.00 | |
| | TOTAL ENERGY | 752.48 | 304.41 | 600.00 | 0.00 | |
| PROPERTY/LIABILITY INSURA | | | | | | |
| 4230901 | BUILDING & CONTENT | 486.56 | 589.61 | 600.00 | 670.00 | |
| 4230904 | GENERAL LIABILITY | 6.66 | 9.64 | 10.00 | 0.00 | |
| | TOTAL PROPERTY/LIABILITY INSUR | 493.22 | 599.25 | 610.00 | 670.00 | |
| CAPITAL OUTLAY-SPEC.PROJ | | | | | | |
| 4231409 | 1305 NE 16TH | 7,212.50 | 660.60 | 410.00 | 0.00 | |
| | TOTAL CAPITAL OUTLAY-SPEC.PROJ | 7,212.50 | 660.60 | 410.00 | 0.00 | |
| CITY SERVICE CHARGEBACK | | | | | | |
| 4231501 | CHARGEBACKS | 960.00 | 997.47 | 1,330.00 | 180.00 | |
| | TOTAL CITY SERVICE CHARGEBACK | 960.00 | 997.47 | 1,330.00 | 180.00 | |
| | TOTAL HOUSING | 15,583.19 | 7,820.72 | 8,210.00 | 850.00 | |

GENERAL TREASURY EXPENSES
01 -GENERAL FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| GENERAL RESERVES | | | | | | |
| OTHER EXPENSES | | | | | | |
| 4259901 | GENERAL FUNDS CONTINGENCY | 0.00 | 0.00 | 75,000.00 | 128,860.00 | |
| 4259903 | TRANSFER TO FUND 7 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4259905 | TRANSFER TO FUND 40 | 782,668.45 | 461,463.28 | 706,150.00 | 724,460.00 | |
| 4259906 | BAD DEBT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4259908 | TRANSFER TO FUND 13 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4259909 | TRANSFER TO 60 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4259915 | TMRS BUYDOWN | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4259921 | EMPLOYEE PROFICIENCY | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL OTHER EXPENSES | 782,668.45 | 461,463.28 | 781,150.00 | 853,320.00 | |
| | TOTAL GENERAL RESERVES | 782,668.45 | 461,463.28 | 781,150.00 | 853,320.00 | |
| | FUND TOTAL EXPENSES | 8,427,067.71 | 6,657,235.90 | 1,257,320.00 | 189,960.00 | |
| | FUND TOTAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | |

GENERAL TREASURY EXPENSES
07 -CAPITAL PROJ GEN. FUND

| ACCOUNT | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|
| **CITY HALL** | | | | | |
| MAINTENANCE ITEMS & SUPPL | | | | | |
| 4050413 STREET SEALCOAT | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL MAINTENANCE ITEMS & SUPP | 0.00 | 0.00 | 0.00 | 0.00 | |
| MISCELLANEOUS | | | | | |
| 4050707 INSPECTION FEES | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY-EQUIPMENT | | | | | |
| 4051207 CITY HALL ROOF | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL OUTLAY-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY-SPEC.PROJ | | | | | |
| 4051408 LANDSCAPING | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4051413 CITY HALL TORNADO REPAIRS | 609,473.77 | 573,646.40 | 498,620.00 | 0.00 | |
| TOTAL CAPITAL OUTLAY-SPEC.PROJ | 609,473.77 | 573,646.40 | 498,620.00 | 0.00 | |
| OTHER EXPENSES | | | | | |
| 4059901 CONTINGENCY | 0.00 | 0.00 | 150,010.00 | 84,950.00 | |
| TOTAL OTHER EXPENSES | 0.00 | 0.00 | 150,010.00 | 84,950.00 | |
| TOTAL CITY HALL | 609,473.77 | 573,646.40 | 648,630.00 | 84,950.00 | |
| FUND TOTAL EXPENSES | 609,473.77 | 573,646.40 | 648,630.00 | 84,950.00 | |

GENERAL TREASURY EXPENSES
25 -HOTEL - MOTEL TAX FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| HOTEL/MOTEL | | | | | | |
| HOTEL/MOTEL TAX | | | | | | |
| 4609801 | HOTEL/MOTEL CONTINGENCY | 0.00 | 0.00 | 25,960.00 | 279,730.00 | |
| 4609802 | PERRYTON ACTIVITY CENTER | 0.00 | 0.00 | 2,200.00 | 0.00 | |
| 4609804 | CONSERVATORY OF THE PLAIN | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4609807 | MUSEUM OF THE PLAINS | 53,130.00 | 0.00 | 51,590.00 | 0.00 | |
| 4609808 | SATELLITE CTR-ARTS/CRAFTS | 1,884.63 | 2,017.34 | 2,500.00 | 0.00 | |
| 4609809 | CHAMBER - SPECIAL PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4609813 | MUSEUM - SPECIAL PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4609814 | RODEO ASSOCIATION | 22,278.00 | 0.00 | 20,000.00 | 0.00 | |
| 4609818 | NW OKLAHOMA JR RODEO ASSN | 10,000.00 | 0.00 | 20,000.00 | 0.00 | |
| 4609819 | MESSIAH PRODUCTION | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4609821 | PANHANDLE COMPETITIVE SPO | 0.00 | 2,939.64 | 5,000.00 | 0.00 | |
| 4609822 | PHS EX-STUDENTS REUNION | 0.00 | 0.00 | 7,500.00 | 0.00 | |
| 4609823 | ELLIS THEATER - TALENT SH | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4609825 | PTN CHRISTIAN CHURCH ALLI | 0.00 | 2,500.00 | 2,500.00 | 0.00 | |
| 4609827 | BILLBOARDS/MURALS | 7,905.00 | 1,566.00 | 20,000.00 | 0.00 | |
| 4609829 | RAEF / PATHWAYS | 500.00 | 500.00 | 500.00 | 0.00 | |
| 4609831 | CITY OF PERRYTON | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4609832 | JUNIOR RODEO ASSOCIATION | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4609833 | TX HOTEL/LODGING ASSN. | 2,390.00 | 2,390.00 | 2,390.00 | 0.00 | |
| 4609834 | TRI STATE HIGH SCH RODEO | 0.00 | 0.00 | 10,000.00 | 0.00 | |
| 4609836 | DOUBLE GG JR RODEO | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4609837 | COURSON ARCHAEOLOGICAL RE | 1,579.26 | 0.00 | 2,000.00 | 0.00 | |
| 4609838 | TX JR HIGH RODEO | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4609840 | TEAM TATUM SPRING CLASSIC | 0.00 | 5,000.00 | 5,000.00 | 0.00 | |
| 4609841 | CHASE YOUR DREAMS - YOUTH | 0.00 | 0.00 | 5,000.00 | 0.00 | |
| 4609842 | SATELLITE CENTER BBQ COOK | 0.00 | 2,500.00 | 2,500.00 | 0.00 | |
| 4609857 | SERENDIPITY - DANCE PRESE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4609858 | PERRYTON DANCE SCHOLARSHI | 1,500.00 | 0.00 | 1,500.00 | 0.00 | |
| 4609861 | IKE FUND TOURNAMENT | 3,500.00 | 0.00 | 3,500.00 | 0.00 | |
| 4609865 | WHEATHEART CELEBRATION BO | 12,500.00 | 0.00 | 12,500.00 | 0.00 | |
| 4609879 | OFFICE OF TOURISM/DEVELOP | 83,130.00 | 47,011.09 | 80,000.00 | 0.00 | |
| 4609883 | ART COLLECTION BOARD-PHS | 450.00 | 0.00 | 450.00 | 0.00 | |
| | TOTAL HOTEL/MOTEL TAX | 200,746.89 | 66,424.07 | 282,590.00 | 279,730.00 | |
| | TOTAL HOTEL/MOTEL | 200,746.89 | 66,424.07 | 282,590.00 | 279,730.00 | |
| | FUND TOTAL EXPENSES | 200,746.89 | 66,424.07 | 282,590.00 | 279,730.00 | |
| | TREASURY TOTAL EXPENSES | 9,237,288.37 | 7,297,306.37 | 2,188,540.00 | 554,640.00 | |
| TREASURY TOTAL PROFIT (LOSS) | | 481,927.27 | ( 592,829.37) | 0.00 | 0.00 | |

BUDGET PROPOSAL

UTILITY TREASURY REVENUES
UTILITY FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| 10 -UTILITY FUND | | | | | | |
| 31-UTILITY REVENUES | | | | | | |
| 33150 | GAS SALES | 2,505,922.74 | 2,361,837.22 | 2,790,170.00 | 2,965,210.00 | |
| 33151 | WATER SALES | 1,328,399.73 | 820,905.41 | 1,485,860.00 | 2,044,870.00 | |
| 33152 | WATER SALES BULK | 1,714.25 | 3,272.50 | 3,000.00 | 5,000.00 | |
| 33153 | WASTEWATER FEES | 556,899.98 | 401,879.17 | 622,620.00 | 829,730.00 | |
| 33154 | CONNECT & DISCONNECT FEES | 30,048.92 | 20,632.49 | 45,000.00 | 37,000.00 | |
| 33156 | CREDIT CARD FEES | 19,258.12 | 13,604.41 | 13,000.00 | 14,000.00 | |
| 33157 | SANITATION CHARGES | 920,369.32 | 700,075.65 | 1,062,460.00 | 1,249,430.00 | |
| 33158 | SANITATION-LANDFILL | 181,618.64 | 97,526.49 | 130,000.00 | 123,560.00 | |
| 33159 | PENALTY REVENUE | 71,134.74 | 58,888.05 | 80,000.00 | 84,000.00 | |
| | TOTAL 31-UTILITY REVENUES | 5,615,366.44 | 4,478,621.39 | 6,232,110.00 | 7,352,800.00 | |
| 32-TAPPING FEES | | | | | | |
| 33250 | TAPS - GAS | 2,360.00 | 1,180.00 | 3,540.00 | 3,250.00 | |
| 33251 | TAPS - WATER | 5,103.93 | 1,183.29 | 3,240.00 | 3,470.00 | |
| 33252 | INSPECTION PERMITS | 2,070.00 | 1,800.00 | 5,200.00 | 5,120.00 | |
| | TOTAL 32-TAPPING FEES | 9,533.93 | 4,163.29 | 11,980.00 | 11,840.00 | |
| 37-MISCELLANEOUS REVENUE | | | | | | |
| 33701 | FARM INCOME | 88,200.00 | 44,100.00 | 88,200.00 | 88,200.00 | |
| 33706 | INTEREST INCOME | 294,474.40 | 125,343.49 | 377,220.00 | 246,160.00 | |
| 33708 | GAIN/LOSS-SOLD EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| 33710 | POWER REBATE | 24,028.28 | 21,123.74 | 21,130.00 | 21,460.00 | |
| 33712 | TRRA SERVICE CHARGE | 0.00 | 0.00 | 200.00 | 100.00 | |
| 33715 | RECYCLING REVENUE | 16,218.35 | 2,623.18 | 12,000.00 | 12,000.00 | |
| 33716 | MISC. REVENUES | 54,395.78 | 5,100.10 | 25,000.00 | 20,000.00 | |
| 33717 | RESTITUTION/DAMAGE RECOVERY | 5,101.50 | 0.00 | 2,000.00 | 200.00 | |
| 33718 | RETURN CHECK FEES | 2,400.00 | 1,925.00 | 2,200.00 | 2,420.00 | |
| | TOTAL 37-MISCELLANEOUS REVENUE | 484,818.31 | 200,215.51 | 527,950.00 | 390,540.00 | |
| 97-OTHER REVENUE SOURCES | | | | | | |
| 39702 | TRANSFER FROM 60 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 39703 | TRANSFERS FROM FUND 19 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 39704 | TRANSFER FROM FUND 21 | 1,338,881.18 | 0.00 | 31,430.00 | 0.00 | |
| 39706 | GRANT PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 39708 | RESERVES - CLOSURE/POST CLOSUR | 0.00 | 0.00 | 50,000.00 | 50,000.00 | |
| 39709 | RESERVES - CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | |
| 39710 | RESERVES - EQUIP/MAINT. | 0.00 | 0.00 | 173,930.00 | 0.00 | |
| 39711 | RESERVES - TMRS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 39712 | RESERVES - OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 39715 | RESERVES-WATER PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 39716 | RESERVES-WASTEWATER PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 39717 | RESERVES - LANDFILL | 0.00 | 0.00 | 0.00 | 0.00 | |
| 39720 | DEVELOPERS-ANNEXATIONS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 39721 | INSURANCE PROCEEDS | 0.00 | 11,815.85 | 0.00 | 0.00 | |
| 39725 | OTHER REVENUE SOURCES | 324,999.83 | 0.00 | 0.00 | 0.00 | |
| | TOTAL 97-OTHER REVENUE SOURCES | 1,663,881.01 | 11,815.85 | 255,360.00 | 50,000.00 | |

BUDGET PROPOSAL

UTILITY TREASURY REVENUES
UTILITY FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| | FUND TOTAL REVENUES | 7,773,599.69 | 4,694,816.04 | 7,027,400.00 | 7,805,180.00 | |
| 13 -BOND SINKING FUND 1999 | | | | | | |
| 97-OTHER REVENUE SOURCES | | | | | | |
| 39700 | BOND PREMIUM ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| 39701 | TRANSFERS FROM FUND 10 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 39702 | TRANSFER FROM FUND 01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 39703 | TRANSFER FROM FUND 21 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 39705 | DRAW FROM RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL 97-OTHER REVENUE SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | |
| | FUND TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 19 -UTILITY PROJECTS FUND | | | | | | |
| 57-MISCELLANEOUS REVENUE | | | | | | |
| 35706 | INTEREST INCOME | 37,267.24 | 20,009.30 | 62,470.00 | 55,160.00 | |
| 35710 | GRANT PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL 57-MISCELLANEOUS REVENUE | 37,267.24 | 20,009.30 | 62,470.00 | 55,160.00 | |
| 97-OTHER REVENUE SOURCES | | | | | | |
| 39701 | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 568,030.00 | |
| 39705 | RESERVES - WATER PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 39710 | RESERVES - GRANT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 39720 | ANNEXATIONS - DEVELOPERS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL 97-OTHER REVENUE SOURCES | 0.00 | 0.00 | 0.00 | 568,030.00 | |
| | FUND TOTAL REVENUES | 37,267.24 | 20,009.30 | 62,470.00 | 623,190.00 | |
| 21 -BOND PROJECTS | | | | | | |
| 57-MISCELLANEOUS REVENUE | | | | | | |
| 35706 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | |
| 35716 | MISCELLANEOUS INCOME | 85,871.08 | 0.00 | 0.00 | 0.00 | |
| | TOTAL 57-MISCELLANEOUS REVENUE | 85,871.08 | 0.00 | 0.00 | 0.00 | |
| 97-OTHER REVENUE SOURCES | | | | | | |
| 39702 | TRANSFERS FROM FUND 13 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 39703 | TRANSFER FROM FUND 19 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 39704 | RESERVES - 2015 TAX NOTE PROJE | 0.00 | 0.00 | 31,430.00 | 0.00 | |
| | TOTAL 97-OTHER REVENUE SOURCES | 0.00 | 0.00 | 31,430.00 | 0.00 | |
| | FUND TOTAL REVENUES | 85,871.08 | 0.00 | 31,430.00 | 0.00 | |

BUDGET PROPOSAL

UTILITY TREASURY REVENUES
OTHER UTILITY FUNDS

| ACCOUNT | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|
| TREASURY TOTAL REVENUES | 7,896,738.01 | 4,714,825.34 | 7,121,300.00 | 8,428,370.00 | |

UTILITY TREASURY EXPENSES
UTILITY FUND

| ACCOUNT | PRIOR YEAR BALANCE | Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|

10 -UTILITY FUND
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UTILITY TREASURY EXPENSES
UTILITY FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| UTILITY SERVICES | | | | | | |
| PERSONNEL EXPENSES | | | | | | |
| 4310101 | SALARIES & WAGES | 140,403.16 | 87,848.98 | 149,970.00 | 146,920.00 | |
| 4310109 | SOCIAL SECURITY TAX | 10,758.76 | 7,386.44 | 12,280.00 | 12,030.00 | |
| 4310110 | RETIREMENT- TMRS | 18,807.59 | 16,934.76 | 28,790.00 | 28,210.00 | |
| 4310111 | UNEMPLOYMENT TAX | 351.00 | 150.42 | 430.00 | 190.00 | |
| 4310112 | HOSPITAL/LIFE INSURANCE | 31,636.97 | 18,168.06 | 34,370.00 | 32,810.00 | |
| 4310114 | WORKERS' COMP INSURANCE | 315.92 | 332.74 | 370.00 | 360.00 | |
| 4310115 | EMPLOYEE WELLNESS PROG. | 0.00 | 0.00 | 90.00 | 90.00 | |
| | TOTAL PERSONNEL EXPENSES | 202,273.40 | 130,821.40 | 226,300.00 | 220,610.00 | |
| OFFICE SUPPLIES | | | | | | |
| 4310201 | OFFICE SUPPLIES | 1,257.71 | 1,515.01 | 1,700.00 | 1,700.00 | |
| 4310203 | COMPUTER SUPPLIES | 0.00 | 169.78 | 200.00 | 200.00 | |
| 4310207 | POSTAGE | 20,414.91 | 18,970.55 | 18,000.00 | 18,000.00 | |
| 4310209 | FORMS & STATEMENTS | 3,997.30 | 0.00 | 2,000.00 | 0.00 | |
| | TOTAL OFFICE SUPPLIES | 25,669.92 | 20,655.34 | 21,900.00 | 19,900.00 | |
| MAINTENANCE ITEMS & SUPPL | | | | | | |
| 4310411 | AMR ANNUAL MAINTENANCE | 20,133.23 | 0.00 | 20,000.00 | 22,000.00 | |
| 4310415 | MAINTENANCE - CASH DRAWER | 0.00 | 0.00 | 800.00 | 0.00 | |
| | TOTAL MAINTENANCE ITEMS & SUPP | 20,133.23 | 0.00 | 20,800.00 | 22,000.00 | |
| MISCELLANEOUS | | | | | | |
| 4310704 | SCHOOLS/DUES/SUBSCRIPTION | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4310709 | CREDIT CARD FEES | 12,650.65 | 9,797.87 | 10,000.00 | 10,200.00 | |
| 4310724 | TELEPHONE | 1,533.78 | 1,158.84 | 1,600.00 | 1,600.00 | |
| 4310727 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 150.00 | |
| 4310750 | TRRA SERVICE CHARGE | 0.00 | 0.00 | 150.00 | 0.00 | |
| 4310770 | RETURN ON INVESTMENT | 0.00 | 0.00 | 0.00 | 140.00 | |
| 4310799 | DEPRECIATION | 555.36 | 0.00 | 0.00 | 0.00 | |
| | TOTAL MISCELLANEOUS | 14,739.79 | 10,956.71 | 11,750.00 | 12,090.00 | |
| PROPERTY/LIABILITY INSURA | | | | | | |
| 4310904 | GENERAL LIABILITY | 146.46 | 173.50 | 180.00 | 200.00 | |
| 4310909 | SURETY BONDS | 56.67 | 54.44 | 60.00 | 60.00 | |
| 4310911 | PERSONAL LIABILITY | 252.73 | 252.83 | 280.00 | 280.00 | |
| | TOTAL PROPERTY/LIABILITY INSUR | 455.86 | 480.77 | 520.00 | 540.00 | |
| CAPITAL OUTLAY-EQUIPMENT | | | | | | |
| 4311201 | OFFICE CHAIRS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4311202 | DRIVE UP WINDOW | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4311205 | BURSTER | 0.00 | 0.00 | 6,500.00 | 0.00 | |
| 4311208 | SECURITY SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4311215 | CREDIT CARD MACHINES | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 0.00 | 0.00 | 6,500.00 | 0.00 | |

UTILITY TREASURY EXPENSES
UTILITY FUND

| ACCOUNT | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|
| CITY SERVICE CHARGEBACK | | | | | |
| 4311501 CHARGE-BACK | 5,280.00 | 3,172.50 | 4,230.00 | 5,470.00 | |
| TOTAL CITY SERVICE CHARGEBACK | 5,280.00 | 3,172.50 | 4,230.00 | 5,470.00 | |
| TOTAL UTILITY SERVICES | 268,552.20 | 166,086.72 | 292,000.00 | 280,610.00 | |

UTILITY TREASURY EXPENSES
OTHER UTILITY FUNDS

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| SANITATION | | | | | | |
| PERSONNEL EXPENSES | | | | | | |
| 4320101 | SALARIES & WAGES | 371,833.11 | 272,622.75 | 397,700.00 | 430,860.00 | |
| 4320102 | PART-TIME WAGES | 612.00 | 0.00 | 10,200.00 | 10,200.00 | |
| 4320109 | SOCIAL SECURITY TAX | 30,034.31 | 23,424.10 | 33,470.00 | 36,180.00 | |
| 4320110 | RETIREMENT - TMRS | 50,648.30 | 51,566.17 | 76,710.00 | 83,070.00 | |
| 4320111 | UNEMPLOYMENT TAX | 944.13 | 510.19 | 1,300.00 | 630.00 | |
| 4320112 | HOSPITAL/LIFE INSURANCE | 80,823.20 | 66,072.03 | 91,700.00 | 87,730.00 | |
| 4320114 | WORKERS COMP | 14,413.74 | 14,552.34 | 15,910.00 | 17,190.00 | |
| 4320115 | EMPLOYEE WELLNESS PROG. | 0.00 | 0.00 | 240.00 | 240.00 | |
| | TOTAL PERSONNEL EXPENSES | 549,308.79 | 428,747.58 | 627,230.00 | 666,100.00 | |
| OFFICE SUPPLIES | | | | | | |
| 4320201 | OFFICE SUPPLIES | 394.14 | 315.45 | 460.00 | 460.00 | |
| | TOTAL OFFICE SUPPLIES | 394.14 | 315.45 | 460.00 | 460.00 | |
| OPERATING SUPPLIES | | | | | | |
| 4320308 | JANITORIAL SUPPLIES | 317.46 | 208.41 | 350.00 | 350.00 | |
| 4320310 | WASTE COVER MATERIAL | 0.00 | 0.00 | 13,000.00 | 13,000.00 | |
| | TOTAL OPERATING SUPPLIES | 317.46 | 208.41 | 13,350.00 | 13,350.00 | |
| MAINTENANCE ITEMS & SUPPL | | | | | | |
| 4320415 | BUILDING MATERIALS | 5,914.26 | 102.88 | 6,500.00 | 6,500.00 | |
| 4320433 | PAINT FOR FACILITIES | 13.74 | 0.00 | 380.00 | 380.00 | |
| 4320435 | DUMPSTER COATING | 0.00 | 7.85 | 4,000.00 | 4,000.00 | |
| 4320458 | OPERATING EQUIP MAINT. | 6,212.00 | 4,433.41 | 5,000.00 | 5,000.00 | |
| | TOTAL MAINTENANCE ITEMS & SUPP | 12,140.00 | 4,544.14 | 15,880.00 | 15,880.00 | |
| MINOR EQUIPMENT & MAINTEN | | | | | | |
| 4320507 | HAND TOOLS | 198.12 | 0.00 | 300.00 | 300.00 | |
| 4320508 | MINOR EQUIPMENT | 411.40 | 307.63- | 900.00 | 900.00 | |
| 4320509 | RADIO-MOBILE & BASE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4320510 | SAFETY EQUIPMENT | 208.16 | 116.12 | 300.00 | 300.00 | |
| | TOTAL MINOR EQUIPMENT & MAINTE | 817.68 | 191.51- | 1,500.00 | 1,500.00 | |
| MOBILE EQUIPMENT OPERATIO | | | | | | |
| 4320601 | GASOLINE - PICKUPS | 12,423.99 | 5,206.43 | 4,200.00 | 8,000.00 | |
| 4320603 | DIESEL - TRUCKS | 32,413.97 | 18,734.50 | 40,000.00 | 40,000.00 | |
| 4320605 | DIESEL FUEL - HEAVY EQUIP | 23,928.14 | 27,711.15 | 38,000.00 | 38,000.00 | |
| 4320606 | OILS & GREASE | 3,948.66 | 4,482.43 | 3,500.00 | 4,500.00 | |
| 4320607 | FILTERS/PLUGS/BATTERIES | 3,220.43 | 2,298.79 | 3,100.00 | 3,100.00 | |
| 4320608 | TIRES - PICKUPS | 0.00 | 601.36 | 800.00 | 800.00 | |
| 4320609 | TIRES-TRUCKS/TRACTORS | 10,235.55 | 6,655.89 | 11,200.00 | 11,200.00 | |
| 4320610 | REPAIR PARTS - PICKUPS | 831.59 | 121.05 | 1,000.00 | 1,000.00 | |
| 4320611 | REPAIR PARTS - TRUCKS | 12,351.86 | 6,228.91 | 12,000.00 | 1,200.00 | |
| 4320613 | REPAIR PARTS - PACKERS | 12,038.40 | 5,026.05 | 12,000.00 | 12,000.00 | |
| 4320614 | REPAIR PARTS-HEAVY EQUIP | 18,107.00 | 16,920.02 | 15,000.00 | 15,000.00 | |
| 4320615 | ANTIFREEZE | 92.93 | 353.48 | 700.00 | 700.00 | |

UTILITY TREASURY EXPENSES
OTHER UTILITY FUNDS

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| 4320616 | INSPECTIONS | 121.65 | 188.55 | 140.00 | 600.00 | |
| 4320621 | TIRE REPAIR | 2,090.00 | 1,245.00 | 1,500.00 | 1,500.00 | |
| 4320641 | LABOR-TRUCKS(PRVT FIRMS) | 3,700.00 | 0.00 | 6,000.00 | 6,000.00 | |
| 4320643 | LABOR-HVY EQUIP REP PRVT | 7,028.11 | 0.00 | 8,000.00 | 8,000.00 | |
| | TOTAL MOBILE EQUIPMENT OPERATI | 142,532.28 | 95,773.61 | 157,140.00 | 151,600.00 | |
| MISCELLANEOUS | | | | | | |
| 4320702 | FRANCHISE TAX-SANITATION | 73,179.06 | 49,076.49 | 74,370.00 | 49,790.00 | |
| 4320703 | CLOSURE/POST CLOSURE COST | 14,338.43 | 0.00 | 50,000.00 | 50,000.00 | |
| 4320704 | SCHOOLS/DUES/SUBSCRIPTION | 4,250.00 | 111.00 | 8,000.00 | 8,000.00 | |
| 4320713 | LAUNDRY & CLEANING | 2,925.00 | 2,857.50 | 4,000.00 | 4,000.00 | |
| 4320724 | TELEPHONE | 531.88 | 395.77 | 780.00 | 780.00 | |
| 4320725 | COMPUTER PHONE LINE | 0.00 | 0.00 | 50.00 | 50.00 | |
| 4320727 | TRAVEL EXPENSES | 296.70 | 0.00 | 900.00 | 900.00 | |
| 4320730 | EQUIPMENT LEASE | 0.00 | 35,099.62 | 3,000.00 | 3,000.00 | |
| 4320735 | CRUSH CONCRETE | 0.00 | 49,809.54 | 325,000.00 | 0.00 | |
| 4320736 | SOLIDWASTE FEES-LOCAL | 0.00 | 0.00 | 500.00 | 500.00 | |
| 4320745 | SOLID WASTE FEES | 12,822.58 | 13,999.42 | 12,000.00 | 15,000.00 | |
| 4320760 | RECYCLE EXPENSES | 12,073.44 | 9,872.90 | 15,000.00 | 15,000.00 | |
| 4320770 | RETURN ON INVESTMENT | 0.00 | 0.00 | 0.00 | 17,350.00 | |
| 4320799 | DEPRECIATION | 74,552.87 | 0.00 | 0.00 | 0.00 | |
| | TOTAL MISCELLANEOUS | 194,969.96 | 161,222.24 | 493,600.00 | 164,370.00 | |
| ENERGY | | | | | | |
| 4320801 | ELECTRICITY | 2,204.79 | 1,663.35 | 5,000.00 | 5,000.00 | |
| 4320808 | PROPANE | 649.18- | 711.97 | 1,500.00 | 1,500.00 | |
| | TOTAL ENERGY | 1,555.61 | 2,375.32 | 6,500.00 | 6,500.00 | |
| PROPERTY/LIABILITY INSURA | | | | | | |
| 4320901 | BUILDING AND CONTENT | 827.15 | 1,021.99 | 1,040.00 | 1,150.00 | |
| 4320902 | COLLISION & COMP | 8,684.16 | 10,553.30 | 10,560.00 | 10,960.00 | |
| 4320904 | GENERAL LIABILITY | 592.50 | 626.51 | 650.00 | 970.00 | |
| 4320905 | AUTO LIABILITY | 3,564.66 | 3,844.90 | 3,850.00 | 3,690.00 | |
| 4320907 | ROLLING STOCK | 6,420.09 | 8,882.83 | 8,890.00 | 8,470.00 | |
| 4320909 | SURETY BONDS | 40.48 | 36.29 | 40.00 | 40.00 | |
| 4320911 | PERSONAL LIABILITY | 252.73 | 252.83 | 280.00 | 970.00 | |
| 4320913 | SELF-INSURANCE | 5,603.73 | 0.00 | 0.00 | 0.00 | |
| | TOTAL PROPERTY/LIABILITY INSUR | 25,985.50 | 25,218.65 | 25,310.00 | 26,250.00 | |
| CAPITAL OUTLAY-EQUIPMENT | | | | | | |
| 4321203 | NEW CONTAINERS | 0.00 | 23,477.92 | 58,000.00 | 150,000.00 | |
| 4321204 | RECYCLING BUILD RESTORATI | 0.00 | 0.00 | 0.00 | 125,000.00 | |
| 4321210 | FENCE - LANDFILL | 29,650.00 | 30,758.00 | 30,000.00 | 30,000.00 | |
| 4321213 | PORTABLE LITTER FENCE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 29,650.00 | 54,235.92 | 88,000.00 | 305,000.00 | |

UTILITY TREASURY EXPENSES
OTHER UTILITY FUNDS

| ACCOUNT | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|
| CAPITAL OUTLAY-GENERAL | | | | | |
| 4321301 1305 NE 16TH | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL OUTLAY-GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY-SPEC.PROJ | | | | | |
| 4321402 RECYCLE OIL CONTAINERS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4321407 CONCRETE CRUSHING | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL OUTLAY-SPEC.PROJ | 0.00 | 0.00 | 0.00 | 0.00 | |
| CITY SERVICE CHARGEBACK | | | | | |
| 4321501 CHARGE-BACK | 69,069.96 | 45,067.50 | 60,090.00 | 74,910.00 | |
| 4321502 CAPITAL LEASE | 294,210.12 | 156,112.47 | 208,150.00 | 240,460.00 | |
| TOTAL CITY SERVICE CHARGEBACK | 363,280.08 | 201,179.97 | 268,240.00 | 315,370.00 | |
| TOTAL SANITATION | 1,320,951.50 | 973,629.78 | 1,697,210.00 | 1,666,380.00 | |

UTILITY TREASURY EXPENSES
OTHER UTILITY FUNDS

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| WATER | | | | | | |
| PERSONNEL EXPENSES | | | | | | |
| 4330101 | SALARIES & WAGES | 207,344.04 | 148,461.84 | 231,780.00 | 239,450.00 | |
| 4330102 | PART TIME WAGES | 0.00 | 0.00 | 5,100.00 | 5,100.00 | |
| 4330109 | SOCIAL SECURITY TAX | 19,703.13 | 14,960.83 | 23,120.00 | 23,930.00 | |
| 4330110 | RETIREMENT- TMRS | 33,602.88 | 34,115.29 | 47,910.00 | 49,520.00 | |
| 4330111 | UNEMPLOYMENT TAX | 698.09 | 325.79 | 720.00 | 500.00 | |
| 4330112 | HOSPITAL/LIFE INSURANCE | 47,355.95 | 33,996.80 | 51,480.00 | 49,220.00 | |
| 4330114 | WORKERS' COMP INSURANCE | 4,205.66 | 4,697.47 | 5,280.00 | 5,430.00 | |
| 4330115 | EMPLOYEE WELLNESS PROG. | 0.00 | 0.00 | 130.00 | 140.00 | |
| | TOTAL PERSONNEL EXPENSES | 312,909.75 | 236,558.02 | 365,520.00 | 373,290.00 | |
| OFFICE SUPPLIES | | | | | | |
| 4330201 | OFFICE SUPPLIES | 58.11 | 181.86 | 200.00 | 200.00 | |
| 4330207 | POSTAGE | 17.85 | 0.00 | 50.00 | 50.00 | |
| | TOTAL OFFICE SUPPLIES | 75.96 | 181.86 | 250.00 | 250.00 | |
| OPERATING SUPPLIES | | | | | | |
| 4330307 | CHEMICALS/SOLVENTS | 19,341.32 | 11,010.16 | 16,000.00 | 16,000.00 | |
| 4330308 | JANITORIAL SUPPLIES | 298.70 | 135.39 | 150.00 | 100.00 | |
| 4330310 | PUMP LUBE | 1,150.00 | 4,663.98 | 2,300.00 | 2,000.00 | |
| 4330313 | LIGHT BULBS/BATTERIES | 213.42 | 145.50 | 170.00 | 200.00 | |
| 4330318 | BUILDING SUPPLIES | 70.59 | 349.31 | 200.00 | 150.00 | |
| 4330325 | INSULATING MATERIALS | 0.00 | 15.55 | 50.00 | 50.00 | |
| | TOTAL OPERATING SUPPLIES | 21,074.03 | 16,319.89 | 18,870.00 | 18,500.00 | |
| MAINTENANCE ITEMS & SUPPL | | | | | | |
| 4330411 | REPAIRS TO WATER DOCK | 1,474.55 | 3,190.26 | 10,200.00 | 1,300.00 | |
| 4330412 | SVC CONTRACT - SCADA | 363.89 | 0.00 | 2,000.00 | 2,000.00 | |
| 4330413 | SIREN MAINTENANCE | 0.00 | 13,884.25 | 12,930.00 | 10,000.00 | |
| 4330414 | AUTO PUMPING CONTROLS | 0.00 | 0.00 | 400.00 | 400.00 | |
| 4330415 | BUILDING/CONSTRUCTION | 35.88 | 5,432.13 | 5,930.00 | 500.00 | |
| 4330417 | BACK FILL | 2,818.15 | 0.00 | 6,000.00 | 6,000.00 | |
| 4330419 | COUPLINGS/CLAMPS/SADDLES | 14,160.75 | 15,126.92 | 18,000.00 | 18,000.00 | |
| 4330421 | COPPER SETTERS/RESETTERS | 4,304.00 | 12,946.33 | 9,150.00 | 7,000.00 | |
| 4330423 | ELECTRIC CONTROLS | 7,290.89 | 1,762.62 | 2,500.00 | 2,500.00 | |
| 4330425 | FITTINGS | 175.51 | 467.50 | 500.00 | 500.00 | |
| 4330426 | METER REPLACEMENT | 10,644.06 | 8,100.00 | 10,000.00 | 10,000.00 | |
| 4330427 | METER REPAIR PARTS | 3,756.53 | 15,356.07 | 9,000.00 | 7,500.00 | |
| 4330430 | MOTORS & CONTROLS | 21,612.66 | 21,892.21 | 22,000.00 | 16,000.00 | |
| 4330431 | VALVE BOXES | 1,782.88 | 0.00 | 1,500.00 | 1,500.00 | |
| 4330432 | METER BOXES | 2,856.48 | 5,330.66 | 4,000.00 | 6,000.00 | |
| 4330433 | PAINTING FACILITIES | 1,080.47 | 2,219.86 | 1,700.00 | 1,700.00 | |
| 4330435 | PIPES-MAINS/SERVICE | 8,917.20 | 1,256.60 | 6,500.00 | 6,500.00 | |
| 4330439 | PUMPS/BOWLS ETC | 82,878.29 | 32,215.19 | 30,000.00 | 30,000.00 | |
| 4330443 | STOPS & WASTEWATER | 752.67 | 210.00 | 2,000.00 | 2,000.00 | |
| 4330445 | VALVES/FIRE HYDRANTS | 2,841.06 | 2,515.05 | 6,000.00 | 5,000.00 | |
| 4330455 | GROUND STORAGE RESERVOIR | 0.00 | 0.00 | 500.00 | 500.00 | |

UTILITY TREASURY EXPENSES
OTHER UTILITY FUNDS

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| 4330458 | EQUIPMENT MAINTENANCE | 7,101.40 | 13,411.69 | 10,500.00 | 7,000.00 | |
| | TOTAL MAINTENANCE ITEMS & SUPP | 174,847.32 | 155,317.34 | 171,310.00 | 141,900.00 | |
| MINOR EQUIPMENT & MAINTEN | | | | | | |
| 4330506 | SMALL APPLIANCES | 2,050.91 | 1,177.65 | 2,500.00 | 2,500.00 | |
| 4330507 | HAND TOOLS | 503.65 | 106.44 | 500.00 | 500.00 | |
| 4330508 | MINOR EQUIPMENT | 4,977.10 | 2,489.81 | 5,000.00 | 5,000.00 | |
| 4330509 | RADIO-MOBILE & BASE | 0.00 | 0.00 | 50.00 | 50.00 | |
| 4330510 | SAFETY EQUIPMENT | 1,061.34 | 564.16 | 600.00 | 600.00 | |
| | TOTAL MINOR EQUIPMENT & MAINTE | 8,593.00 | 4,338.06 | 8,650.00 | 8,650.00 | |
| MOBILE EQUIPMENT OPERATIO | | | | | | |
| 4330601 | GASOLINE- PICKUPS | 12,855.01 | 8,179.92 | 11,200.00 | 13,000.00 | |
| 4330605 | DIESEL FUEL - BACKHOES/GE | 2,342.30 | 1,595.35 | 4,000.00 | 3,000.00 | |
| 4330606 | OILS & GREASES | 792.62 | 1,684.72 | 1,300.00 | 1,000.00 | |
| 4330607 | FILTERS/PLUGS/BATTERIES | 200.42 | 321.12 | 300.00 | 300.00 | |
| 4330608 | TIRES- PICKUPS | 2,568.32 | 1,765.65 | 2,000.00 | 2,000.00 | |
| 4330609 | TIRES- HEAVY EQUIP. | 1,963.86 | 409.99 | 1,800.00 | 1,800.00 | |
| 4330610 | REPAIR PARTS- PICKUPS | 5,113.96 | 2,267.33 | 3,500.00 | 3,000.00 | |
| 4330612 | REPAIR PARTS-HVY EQUIP | 1,921.83 | 5,023.21 | 1,200.00 | 1,200.00 | |
| 4330615 | ANTIFREEZES | 366.17 | 214.75 | 250.00 | 250.00 | |
| 4330616 | INSPECTIONS | 73.05 | 46.56 | 90.00 | 90.00 | |
| | TOTAL MOBILE EQUIPMENT OPERATI | 28,197.54 | 21,508.60 | 25,640.00 | 25,640.00 | |
| MISCELLANEOUS | | | | | | |
| 4330701 | CCR REPORTS | 2,308.30 | 2,646.49 | 2,650.00 | 1,000.00 | |
| 4330702 | SB 1 - WATER PLAN | 0.00 | 0.00 | 200.00 | 200.00 | |
| 4330703 | FANCHISE TAX-WATER | 0.00 | 0.00 | 0.00 | 81,790.00 | |
| 4330704 | SCHOOLS/DUES/SUBSCRIPTION | 6,087.59 | 2,545.27 | 6,000.00 | 6,000.00 | |
| 4330706 | STATE REGULATORY FEES | 8,249.40 | 8,236.90 | 10,000.00 | 10,000.00 | |
| 4330707 | IRRIGATION INSPECTIONS | 200.00 | 0.00 | 600.00 | 800.00 | |
| 4330708 | FREIGHT & POSTAGE | 0.00 | 0.00 | 200.00 | 200.00 | |
| 4330709 | WATER SAMPLE ANALYSIS | 3,465.00 | 2,052.48 | 6,000.00 | 5,500.00 | |
| 4330713 | LAUNDRY & CLEANING | 1,904.00 | 1,376.00 | 1,500.00 | 1,500.00 | |
| 4330722 | WATER RIGHTS | 300.00 | 300.00 | 300.00 | 300.00 | |
| 4330724 | TELEPHONE | 550.54 | 343.82 | 500.00 | 500.00 | |
| 4330725 | COMMUNICATION LINES | 1,046.35 | 807.41 | 1,500.00 | 1,500.00 | |
| 4330727 | TRAVEL EXPENSES | 1,106.51 | 0.00 | 1,000.00 | 1,000.00 | |
| 4330770 | RETURN ON INVESTMENT | 0.00 | 0.00 | 0.00 | 328,940.00 | |
| 4330799 | DEPRECIATION | 476,552.73 | 0.00 | 0.00 | 0.00 | |
| | TOTAL MISCELLANEOUS | 501,770.42 | 18,308.37 | 30,450.00 | 439,230.00 | |
| ENERGY | | | | | | |
| 4330801 | ELECTRIC-OPERATION | 1,919.36 | 2,894.65 | 7,000.00 | 0.00 | |
| 4330805 | ELECTRIC-PRODUCTION | 144,115.21 | 93,171.30 | 195,000.00 | 0.00 | |
| 4330806 | ELECTRIC-DISTRIBUTION | 37,612.24 | 24,646.79 | 43,000.00 | 0.00 | |
| 4330808 | NAT GAS-BLDG/FACILITIES | 1,023.00 | 1,710.06 | 3,200.00 | 0.00 | |
| | TOTAL ENERGY | 184,669.81 | 122,422.80 | 248,200.00 | 0.00 | |

UTILITY TREASURY EXPENSES
OTHER UTILITY FUNDS

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| PROPERTY/LIABILITY INSURA | | | | | | |
| 4330901 | BUILDING & CONTENTS | 31,176.31 | 38,383.70 | 38,400.00 | 43,230.00 | |
| 4330902 | COMP & COLLISION | 958.93 | 1,308.10 | 1,330.00 | 1,870.00 | |
| 4330904 | GENERAL LIABILITY | 605.81 | 568.68 | 590.00 | 660.00 | |
| 4330905 | AUTO LIABILITY | 997.21 | 987.44 | 990.00 | 1,030.00 | |
| 4330907 | ROLLING STOCK | 396.88 | 416.38 | 420.00 | 380.00 | |
| 4330909 | SURETY BONDS | 24.29 | 18.15 | 20.00 | 20.00 | |
| 4330911 | PERSONAL LIABILITY | 884.56 | 875.88 | 880.00 | 690.00 | |
| 4330913 | SELF-INSURANCE CLAIMS | 468.40 | 0.00 | 0.00 | 0.00 | |
| | TOTAL PROPERTY/LIABILITY INSUR | 35,512.39 | 42,558.33 | 42,630.00 | 47,880.00 | |
| CAPITAL OUTLAY-EQUIPMENT | | | | | | |
| 4331206 | LOCATOR | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| 4331208 | SCADA | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4331214 | CARD READER/N WELL YARD | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4331217 | PUMP STATION MAINT. | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4331221 | GENERATOR | 0.00 | 5,060.00 | 173,930.00 | 0.00 | |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 0.00 | 5,060.00 | 173,930.00 | 5,000.00 | |
| CAPITAL OUTLAY-GENERAL | | | | | | |
| 4331303 | CAPITAL - TAPS | 880.59 | 0.00 | 0.00 | 0.00 | |
| 4331339 | VALVES | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL CAPITAL OUTLAY-GENERAL | 880.59 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY-SPEC.PROJ | | | | | | |
| 4331407 | WATER WELL 7A | 950.00 | 81,305.00 | 38,060.00 | 0.00 | |
| 4331408 | ANNEXATIONS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4331409 | WATER LINE EXTENSIONS/TRA | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4331414 | WELL HOUSES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4331415 | WATER PROJECTS | 0.00 | 0.00 | 15,000.00 | 0.00 | |
| 4331417 | SOUTH WATER DOCK | 0.00 | 2,539.72 | 0.00 | 30,000.00 | |
| 4331422 | WATER LINE REPLACEMENT | 0.00 | 11,205.22 | 25,000.00 | 0.00 | |
| | TOTAL CAPITAL OUTLAY-SPEC.PROJ | 950.00 | 95,049.94 | 78,060.00 | 30,000.00 | |
| CITY SERVICE CHARGEBACK | | | | | | |
| 4331501 | CHARGE-BACK | 62,259.96 | 43,012.53 | 57,350.00 | 45,280.00 | |
| 4331502 | CAPITAL LEASE | 45,369.96 | 19,649.97 | 26,200.00 | 31,570.00 | |
| | TOTAL CITY SERVICE CHARGEBACK | 107,629.92 | 62,662.50 | 83,550.00 | 76,850.00 | |
| | TOTAL WATER | 1,377,110.73 | 780,285.71 | 1,247,060.00 | 1,167,190.00 | |

UTILITY TREASURY EXPENSES
OTHER UTILITY FUNDS

GAS

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| PERSONNEL EXPENSES | | | | | | |
| 4350101 | SALARIES & WAGES | 150,583.76 | 74,593.01 | 184,560.00 | 177,810.00 | |
| 4350102 | PART TIME WAGES | 5,400.00 | 0.00 | 0.00 | 0.00 | |
| 4350109 | SOCIAL SECURITY TAX | 13,431.48 | 6,512.60 | 15,260.00 | 14,720.00 | |
| 4350110 | RETIREMENT- TMRS | 21,335.98 | 16,029.36 | 34,300.00 | 34,520.00 | |
| 4350111 | UNEMPLOYMENT TAX | 407.88 | 240.02 | 430.00 | 190.00 | |
| 4350112 | HOSPITAL/LIFE INSURANCE | 31,699.59 | 15,519.04 | 34,600.00 | 33,020.00 | |
| 4350114 | WORKERS' COMP | 2,359.51 | 2,769.54 | 3,070.00 | 2,960.00 | |
| 4350115 | EMPLOYEE WELLNESS PROG. | 0.00 | 0.00 | 90.00 | 90.00 | |
| | TOTAL PERSONNEL EXPENSES | 225,218.20 | 115,663.57 | 272,310.00 | 263,310.00 | |
| OFFICE SUPPLIES | | | | | | |
| 4350201 | OFFICE SUPPLIES | 347.12 | 43.59 | 180.00 | 200.00 | |
| | TOTAL OFFICE SUPPLIES | 347.12 | 43.59 | 180.00 | 200.00 | |
| OPERATING SUPPLIES | | | | | | |
| 4350307 | CHEMICALS/SOLVENTS | 1,335.87 | 1,453.94 | 3,070.00 | 3,100.00 | |
| 4350308 | JANITORIAL SUPPLIES | 12.00 | 14.00 | 20.00 | 20.00 | |
| 4350313 | BULBS/BATTERIES/FUSES | 6.86 | 8.22 | 60.00 | 60.00 | |
| 4350317 | WELDING SUPPLIES | 1,707.87 | 1,263.18 | 1,380.00 | 1,400.00 | |
| | TOTAL OPERATING SUPPLIES | 3,062.60 | 2,739.34 | 4,530.00 | 4,580.00 | |
| MAINTENANCE ITEMS & SUPPL | | | | | | |
| 4350412 | MAINTENANCE - SCADA | 399.92 | 0.00 | 3,000.00 | 3,000.00 | |
| 4350415 | BUILDING MATERIALS | 168.76 | 0.00 | 100.00 | 100.00 | |
| 4350424 | FITTINGS- BLACK | 1,184.25 | 284.11 | 1,850.00 | 1,850.00 | |
| 4350426 | METER REPLACEMENT | 9,750.00 | 4,850.00 | 5,310.00 | 5,650.00 | |
| 4350427 | METER REPAIR PARTS | 3,142.53 | 767.39 | 1,000.00 | 3,600.00 | |
| 4350433 | PAINTING FACILITIES | 563.63 | 302.18 | 1,700.00 | 1,600.00 | |
| 4350435 | PIPE-MAINS/SERVICE | 4,886.52 | 7,481.87 | 6,500.00 | 3,850.00 | |
| 4350440 | LEAK DETECT SURVEY | 10,023.00 | 11,700.00 | 11,700.00 | 14,000.00 | |
| 4350458 | OPERATING EQUIP. MAINT. | 4,548.38 | 1,349.04 | 3,180.00 | 3,260.00 | |
| 4350459 | CALIBRATION PROGRAM | 1,309.51 | 677.55 | 1,500.00 | 1,500.00 | |
| | TOTAL MAINTENANCE ITEMS & SUPP | 35,976.50 | 27,412.14 | 35,840.00 | 38,410.00 | |
| MINOR EQUIPMENT & MAINTEN | | | | | | |
| 4350507 | HAND TOOLS | 138.45 | 132.80 | 400.00 | 500.00 | |
| 4350508 | MINOR EQUIPMENT | 1,845.04 | 1,114.87 | 1,150.00 | 400.00 | |
| 4350509 | RADIO-MOBILE & BASE | 0.00 | 0.00 | 100.00 | 100.00 | |
| 4350510 | SAFETY EQUIPMENT | 139.40 | 163.41 | 150.00 | 450.00 | |
| | TOTAL MINOR EQUIPMENT & MAINTE | 2,122.89 | 1,411.08 | 1,800.00 | 1,450.00 | |

UTILITY TREASURY EXPENSES
OTHER UTILITY FUNDS

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| MOBILE EQUIPMENT OPERATIO | | | | | | |
| 4350601 | GASOLINE-PICKUPS | 6,124.38 | 2,711.16 | 5,990.00 | 7,490.00 | |
| 4350605 | DIESEL FUEL - BACKHOES | 1,148.46 | 465.75 | 2,000.00 | 1,500.00 | |
| 4350606 | OIL & GREASES | 383.54 | 792.52 | 620.00 | 800.00 | |
| 4350607 | FILTERS/PLUGS/BATTERIES | 45.84 | 62.15 | 360.00 | 360.00 | |
| 4350608 | TIRES-PICKUPS | 835.90 | 676.04 | 1,400.00 | 900.00 | |
| 4350609 | TIRES- BACKHOE | 0.00 | 0.00 | 1,340.00 | 1,500.00 | |
| 4350610 | REPAIR PARTS-PICKUPS | 1,807.60 | 1,440.42 | 2,000.00 | 1,500.00 | |
| 4350612 | REPAIR PARTS-TRACTOR EQUI | 611.48 | 1,474.02 | 800.00 | 1,200.00 | |
| 4350615 | ANTIFREEZES | 20.05 | 54.00 | 50.00 | 50.00 | |
| 4350616 | INSPECTIONS | 247.85- | 7.90 | 30.00 | 0.00 | |
| 4350621 | TIRE REPAIR | 150.00 | 136.00 | 200.00 | 200.00 | |
| 4350643 | LABOR-REPAIR PRIVATE FIRM | 0.00 | 1,081.50 | 1,090.00 | 300.00 | |
| | TOTAL MOBILE EQUIPMENT OPERATI | 10,879.40 | 8,901.46 | 15,880.00 | 15,800.00 | |
| MISCELLANEOUS | | | | | | |
| 4350702 | FRANCHISE TAX-GAS | 0.00 | 0.00 | 0.00 | 118,610.00 | |
| 4350703 | OPERATOR QUALIFICATION | 0.00 | 0.00 | 250.00 | 250.00 | |
| 4350704 | SCHOOLS/DUES/SUBSCRIPTION | 1,961.00 | 1,175.00 | 3,390.00 | 3,590.00 | |
| 4350705 | ONE CALL / MESSAGE FEES | 3,006.25 | 6,988.03 | 2,780.00 | 4,500.00 | |
| 4350706 | STATE REGULATORY FEES | 4,097.50 | 4,184.50 | 3,850.00 | 3,850.00 | |
| 4350707 | PUBLIC AWARENESS PROG | 6,462.98 | 3,745.10 | 6,800.00 | 6,800.00 | |
| 4350708 | POSTAGE & FREIGHT | 418.58 | 38.07 | 100.00 | 100.00 | |
| 4350713 | LAUNDRY & CLEANING | 1,616.00 | 1,328.00 | 1,250.00 | 1,250.00 | |
| 4350724 | TELEPHONE | 496.10 | 467.08 | 500.00 | 500.00 | |
| 4350727 | TRAVEL EXPENSE | 693.81 | 104.47 | 1,220.00 | 700.00 | |
| 4350770 | RETURN ON INVESTMENT | 0.00 | 0.00 | 0.00 | 35,080.00 | |
| 4350799 | DEPRECIATION | 49,823.16 | 0.00 | 0.00 | 0.00 | |
| | TOTAL MISCELLANEOUS | 68,575.38 | 18,030.25 | 20,140.00 | 175,230.00 | |
| ENERGY | | | | | | |
| 4350801 | ELECTRIC POWER | 1,702.91 | 1,030.07 | 1,800.00 | 1,800.00 | |
| 4350807 | NATURAL GAS PURCHASED | 1,630,699.88 | 1,429,793.38 | 1,852,350.00 | 1,731,030.00 | |
| 4350810 | WTG PENALTIES | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL ENERGY | 1,632,402.79 | 1,430,823.45 | 1,854,150.00 | 1,732,830.00 | |
| PROPERTY/LIABILITY INSURA | | | | | | |
| 4350901 | BUILDING & CONTENT | 2,043.55 | 2,987.36 | 2,990.00 | 4,230.00 | |
| 4350902 | COLLISION & COMP | 376.40 | 786.83 | 800.00 | 930.00 | |
| 4350904 | GENERAL LIABILITY | 2,023.81 | 1,426.52 | 1,430.00 | 1,600.00 | |
| 4350905 | AUTO LIABILITY | 468.84 | 410.71 | 420.00 | 450.00 | |
| 4350907 | ROLLING STOCK | 490.26 | 512.47 | 520.00 | 480.00 | |
| 4350909 | SURETY BONDS | 16.19 | 18.15 | 20.00 | 20.00 | |
| 4350911 | PERSONAL LIABILITY | 631.83 | 632.08 | 640.00 | 280.00 | |
| 4350913 | SMALL CLAIMS/SELF INSURAN | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL PROPERTY/LIABILITY INSUR | 6,050.88 | 6,774.12 | 6,820.00 | 7,990.00 | |

UTILITY TREASURY EXPENSES
OTHER UTILITY FUNDS

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| CAPITAL OUTLAY-EQUIPMENT | | | | | | |
| 4351204 | BORING TOOL | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4351213 | AIR COMPRESSOR | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4351214 | SENSUS MAINT. | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4351215 | ODORATOR | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4351216 | LOCATOR | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| CAPITAL OUTLAY-GENERAL | | | | | | |
| 4351303 | CAPITAL - TAPS | 0.00 | 0.00 | 1,640.00 | 0.00 | |
| 4351305 | GAS SYSTEM IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| | TOTAL CAPITAL OUTLAY-GENERAL | 0.00 | 0.00 | 1,640.00 | 5,000.00 | |
| CAPITAL OUTLAY-SPEC.PROJ | | | | | | |
| 4351406 | SERVICE LINE EXTENSIONS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4351407 | GAS LINE REPLACEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4351408 | ANNEXATIONS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4351420 | RELOCATE BORDER STA 2 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL CAPITAL OUTLAY-SPEC.PROJ | 0.00 | 0.00 | 0.00 | 0.00 | |
| CITY SERVICE CHARGEBACK | | | | | | |
| 4351501 | CHARGE-BACK | 12,879.96 | 8,692.47 | 11,590.00 | 34,720.00 | |
| 4351502 | CAPITAL LEASE | 27,219.96 | 12,412.53 | 16,550.00 | 22,160.00 | |
| 4351503 | CONSULTANT | 0.00 | 0.00 | 7,500.00 | 0.00 | |
| | TOTAL CITY SERVICE CHARGEBACK | 40,099.92 | 21,105.00 | 35,640.00 | 56,880.00 | |
| | TOTAL GAS | 2,024,735.68 | 1,632,904.00 | 2,248,930.00 | 2,306,680.00 | |

UTILITY TREASURY EXPENSES
OTHER UTILITY FUNDS

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| WASTEWATER | | | | | | |
| PERSONNEL EXPENSES | | | | | | |
| 4370101 | SALARIES & WAGES | 170,624.81 | 122,594.20 | 190,040.00 | 187,080.00 | |
| 4370102 | PART-TIME WAGES | 0.00 | 720.00 | 0.00 | 0.00 | |
| 4370109 | SOCIAL SECURITY TAX | 11,046.20 | 8,215.19 | 15,630.00 | 15,390.00 | |
| 4370110 | RETIREMENT- TMRS | 18,813.88 | 18,398.24 | 36,670.00 | 36,100.00 | |
| 4370111 | UNEMPLOYMENT TAX | 351.00 | 306.00 | 580.00 | 250.00 | |
| 4370112 | HOSPITAL/LIFE INSURANCE | 34,310.27 | 25,355.73 | 40,080.00 | 38,270.00 | |
| 4370114 | WORKERS' COMP | 4,304.38 | 4,531.10 | 5,110.00 | 5,060.00 | |
| 4370115 | EMPLOYEE WELLNESS PROG. | 0.00 | 0.00 | 100.00 | 110.00 | |
| | TOTAL PERSONNEL EXPENSES | 239,450.54 | 180,120.46 | 288,210.00 | 282,260.00 | |
| OPERATING SUPPLIES | | | | | | |
| 4370307 | CHEMICALS/SOLVENTS | 11,131.24 | 9,927.01 | 13,000.00 | 13,000.00 | |
| 4370308 | JANITORIAL SUPPLIES | 13.50 | 32.69 | 50.00 | 50.00 | |
| 4370309 | LAB FEES | 4,646.58 | 3,017.94 | 5,000.00 | 5,000.00 | |
| 4370313 | LIGHT BULBS/BATTERIES | 96.93 | 0.00 | 100.00 | 100.00 | |
| | TOTAL OPERATING SUPPLIES | 15,888.25 | 12,977.64 | 18,150.00 | 18,150.00 | |
| MAINTENANCE ITEMS & SUPPL | | | | | | |
| 4370415 | BUILDING MATERIALS | 89.50 | 0.00 | 400.00 | 400.00 | |
| 4370418 | CONCRETE (REDI-MIX) | 40.14 | 6.69 | 400.00 | 400.00 | |
| 4370419 | COUPLINGS/CLAMPS/SADDLES | 5,750.16 | 0.00 | 500.00 | 500.00 | |
| 4370423 | ELECTRICAL CONTROLS | 0.00 | 578.19 | 1,000.00 | 1,300.00 | |
| 4370425 | FITTINGS | 102.94 | 72.52 | 50.00 | 100.00 | |
| 4370430 | MOTORS & CONTROLS | 2,539.42 | 0.00 | 3,000.00 | 3,000.00 | |
| 4370433 | PAINT/PAINTING FACILITIES | 75.59 | 73.41 | 100.00 | 100.00 | |
| 4370435 | PIPES-MAINS/SERVICE | 21,001.11 | 1,563.03 | 10,000.00 | 5,000.00 | |
| 4370439 | PUMPS/BOWLS | 1,650.00 | 18,982.90 | 22,000.00 | 14,500.00 | |
| 4370458 | OPERATING EQUIP MAINT | 12,229.44 | 2,048.12 | 13,000.00 | 13,000.00 | |
| | TOTAL MAINTENANCE ITEMS & SUPP | 43,478.30 | 23,324.86 | 50,450.00 | 38,300.00 | |
| MINOR EQUIPMENT & MAINTEN | | | | | | |
| 4370507 | HAND TOOLS | 43.28 | 11.40 | 200.00 | 200.00 | |
| 4370508 | MINOR EQUIPMENT | 1,455.77 | 1,137.86 | 1,500.00 | 1,500.00 | |
| 4370510 | SAFETY EQUIPMENT | 86.50 | 104.53 | 250.00 | 250.00 | |
| | TOTAL MINOR EQUIPMENT & MAINTE | 1,585.55 | 1,253.79 | 1,950.00 | 1,950.00 | |
| MOBILE EQUIPMENT OPERATIO | | | | | | |
| 4370601 | GASOLINE - PICKUP | 3,995.13 | 4,172.89 | 6,000.00 | 6,000.00 | |
| 4370604 | DIESEL FUEL - BACKHOE | 0.00 | 0.00 | 750.00 | 750.00 | |
| 4370605 | DIESEL FUEL - MOWERS | 1,396.96 | 248.00 | 600.00 | 600.00 | |
| 4370606 | OILS & GREASES | 196.63 | 102.68 | 500.00 | 500.00 | |
| 4370607 | FILTERS/PLUGS/BATTERIES | 0.00 | 0.00 | 500.00 | 500.00 | |
| 4370609 | TIRES-HVY EQUIP/TRUCKS | 558.88 | 759.94 | 600.00 | 600.00 | |
| 4370610 | REPAIR PARTS - PICKUPS | 2,731.93 | 1,049.28 | 1,300.00 | 1,500.00 | |
| 4370612 | REPAIR PARTS-MOWERS/TRAC | 607.17 | 489.66 | 600.00 | 600.00 | |
| 4370616 | INSPECTIONS | 14.90 | 16.50 | 40.00 | 40.00 | |

UTILITY TREASURY EXPENSES
OTHER UTILITY FUNDS

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| 4370621 | TIRE REPAIR | 140.00 | 45.00 | 100.00 | 100.00 | |
| 4370624 | AIR COMPRESSOR | 0.00 | 238.18 | 270.00 | 200.00 | |
| 4370625 | SEWER RODDER/VAC.TRAILER | 4,357.96 | 5,036.25 | 4,250.00 | 4,200.00 | |
| | TOTAL MOBILE EQUIPMENT OPERATI | 13,999.56 | 12,158.38 | 15,510.00 | 15,590.00 | |
| MISCELLANEOUS | | | | | | |
| 4370701 | FARM-RELATED EXPENSES | 27,723.34 | 19,055.55 | 15,000.00 | 15,000.00 | |
| 4370702 | FRANCHISE TAX-WASTEWATER | 0.00 | 0.00 | 0.00 | 35,710.00 | |
| 4370703 | CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4370704 | SCHOOLS/DUES/SUBSCRIPTION | 440.00 | 1,631.25 | 1,600.00 | 1,000.00 | |
| 4370705 | STATE REGULATORY FEES | 470.71 | 200.00 | 600.00 | 600.00 | |
| 4370706 | STP PERMIT RENEWAL | 2,121.35 | 2,121.35 | 2,400.00 | 2,400.00 | |
| 4370708 | POSTAGE & FREIGHT | 0.00 | 0.00 | 10.00 | 10.00 | |
| 4370713 | LAUNDRY & CLEANING | 1,696.00 | 1,664.00 | 1,500.00 | 1,800.00 | |
| 4370724 | TELEPHONE | 865.29 | 400.88 | 650.00 | 650.00 | |
| 4370727 | TRAVEL EXPENSES | 0.00 | 631.76 | 650.00 | 500.00 | |
| 4370770 | RETURN ON INVESTMENT | 0.00 | 0.00 | 0.00 | 59,600.00 | |
| 4370799 | DEPRECIATION | 126,739.14 | 0.00 | 0.00 | 0.00 | |
| | TOTAL MISCELLANEOUS | 160,055.83 | 25,704.79 | 22,410.00 | 117,270.00 | |
| ENERGY | | | | | | |
| 4370804 | ELECTRICAL-PLANT/LIFTS | 28,308.05 | 18,625.98 | 39,500.00 | 32,000.00 | |
| | TOTAL ENERGY | 28,308.05 | 18,625.98 | 39,500.00 | 32,000.00 | |
| PROPERTY/LIABILITY INSURA | | | | | | |
| 4370901 | BUILDING & CONTENT | 18,537.92 | 22,827.79 | 22,830.00 | 25,710.00 | |
| 4370902 | COMP & COLLISION | 313.67 | 393.41 | 400.00 | 910.00 | |
| 4370903 | SEWER BACKUP INSURANCE | 3,068.84 | 2,646.00 | 2,650.00 | 2,910.00 | |
| 4370904 | GENERAL LIABILITY | 233.00 | 289.16 | 300.00 | 470.00 | |
| 4370905 | AUTO LIABILITY | 156.28 | 148.55 | 170.00 | 300.00 | |
| 4370907 | MOBILE EQUIPMENT | 700.37 | 726.00 | 730.00 | 1,140.00 | |
| 4370909 | SURETY BONDS | 16.19 | 18.15 | 20.00 | 20.00 | |
| 4370911 | PERSONAL LIABILITY | 252.73 | 252.83 | 280.00 | 280.00 | |
| 4370913 | SELF-INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL PROPERTY/LIABILITY INSUR | 23,279.00 | 27,301.89 | 27,380.00 | 31,740.00 | |
| CAPITAL OUTLAY-EQUIPMENT | | | | | | |
| 4371210 | GENERATOR | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4371212 | A/C-HEATER CHART ROOM | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4371215 | SEWER CAMERA | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY-SPEC.PROJ | | | | | | |
| 4371403 | MAN HOLE REHAB | 0.00 | 0.00 | 0.00 | 40,000.00 | |
| 4371404 | PLANT IMPROVEMENTS | 0.00 | 0.00 | 175,000.00 | 0.00 | |
| 4371405 | LIFT STATION/PUMPS | 0.00 | 11,585.60 | 8,040.00 | 40,000.00 | |
| 4371407 | SERVICE LINE EXTENSIONS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4371408 | ANNEXATIONS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4371411 | SEWER LINE REPLACEMENT | 0.00 | 0.00 | 0.00 | 80,000.00 | |
| 4371418 | ANNEXATION ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL CAPITAL OUTLAY-SPEC.PROJ | 0.00 | 11,585.60 | 183,040.00 | 160,000.00 | |

UTILITY TREASURY EXPENSES
OTHER UTILITY FUNDS

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| CITY SERVICE CHARGEBACK | | | | | | |
| 4371501 | CHARGE-BACK | 23,049.96 | 14,722.47 | 19,630.00 | 19,140.00 | |
| 4371502 | CAPITAL LEASE | 52,050.00 | 26,557.47 | 35,410.00 | 43,670.00 | |
| | TOTAL CITY SERVICE CHARGEBACK | 75,099.96 | 41,279.94 | 55,040.00 | 62,810.00 | |
| | TOTAL WASTEWATER | 601,145.04 | 354,333.33 | 701,640.00 | 760,070.00 | |

UTILITY TREASURY EXPENSES
OTHER UTILITY FUNDS

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| SANITATION | | | | | | |
| OTHER EXPENSES | | | | | | |
| 4399902 | CONTINGENCY | 0.00 | 0.00 | 112,280.00 | 250,000.00 | |
| 4399903 | GENERAL FUNCTIONS TRANS | 706,089.96 | 546,210.00 | 728,280.00 | 742,460.00 | |
| 4399905 | TRANSFER TO FUND 21 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4399906 | TRANSFER TO FUND 19 | 0.00 | 0.00 | 0.00 | 568,030.00 | |
| 4399909 | TRANSFER TO FUND 13 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4399910 | BAD DEBT EXPENSE | 32,868.06 | 0.00 | 0.00 | 0.00 | |
| 4399911 | UTILITY SYSTEM MAPPING | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4399912 | GAS REVENUE TO FUND 01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4399914 | TRANSFER TO RESERVES-WTG | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4399915 | TMRS BUYDOWN | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4399916 | TRANSFER TO FUND 60 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4399917 | TAX SUBSIDY TO 01 | 0.00 | 0.00 | 0.00 | 63,760.00 | |
| 4399920 | EMPLOYEE INCENTIVE CONTIN | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL OTHER EXPENSES | 738,958.02 | 546,210.00 | 840,560.00 | 1,624,250.00 | |
| | TOTAL SANITATION | 738,958.02 | 546,210.00 | 840,560.00 | 1,624,250.00 | |
| | FUND TOTAL EXPENSES | 6,331,453.17 | 4,453,449.54 | 7,027,400.00 | 7,805,180.00 | |

13 -BOND SINKING FUND 1999

UTILITY TREASURY EXPENSES
OTHER UTILITY FUNDS

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| DEBT SERVICE-PRINCIPAL | | | | | | |
| DEBT SERVICE PRINCIPAL | | | | | | |
| 4681003 | PRINCIPAL 2015 TAX NOTES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4681004 | PRINCIPAL - 2010 ISSUE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL DEBT SERVICE PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL DEBT SERVICE-PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | |

UTILITY TREASURY EXPENSES
OTHER UTILITY FUNDS

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| DEBT SERVICE-INTEREST | | | | | | |
| DEBT SERVICE PRINCIPAL | | | | | | |
| 4691003 | INTEREST 2015 TAX NOTES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4691004 | INTEREST - 2010 ISSUE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL DEBT SERVICE PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | |
| DEBT SERVICE INTEREST | | | | | | |
| 4691110 | AMORTIZATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4691150 | TRANSFER TO FUND 21 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4691199 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL DEBT SERVICE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL DEBT SERVICE-INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | |
| | FUND TOTAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | |

19 -UTILITY PROJECTS FUND

UTILITY TREASURY EXPENSES
OTHER UTILITY FUNDS

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| CAPITAL PROJECTS | | | | | | |
| CAPITAL OUTLAY-SPEC.PROJ | | | | | | |
| 4961402 | REHAB JEFFERSON TOWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4961411 | SAMCO | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4961415 | FENCING | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4961435 | MAIN STREET WATER LINES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4961440 | GRANT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4961445 | UTILITIES - JAIL | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL CAPITAL OUTLAY-SPEC.PROJ | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER EXPENSES | | | | | | |
| 4969901 | WATER METER REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4969904 | SERVICE LINE EXTENSIONS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4969905 | TRANSFERS TO FUND 10 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4969970 | WATER WELL #12 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4969990 | CONTINGENCY | 0.00 | 0.00 | 62,470.00 | 623,190.00 | |
| | TOTAL OTHER EXPENSES | 0.00 | 0.00 | 62,470.00 | 623,190.00 | |
| | TOTAL CAPITAL PROJECTS | 0.00 | 0.00 | 62,470.00 | 623,190.00 | |
| | FUND TOTAL EXPENSES | 0.00 | 0.00 | 62,470.00 | 623,190.00 | |

21 -BOND PROJECTS

UTILITY TREASURY EXPENSES
OTHER UTILITY FUNDS

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| SEWAGE TREAT.PLANT REHAB | | | | | | |
| MISCELLANEOUS | | | | | | |
| 4970702 | ENGINEERING - 2015 PROJEC | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4970703 | ENGINEERING - 2010 PROJEC | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4970705 | BOND ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4970707 | GRANT ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4970710 | DEMOLITION COSTS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4970720 | PAINT - ELEVATED STORAGE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4970725 | WATER WELL REHAB | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY-SPEC.PROJ | | | | | | |
| 4971401 | SEWER PLANT | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4971404 | WATER WELL #13 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4971406 | WATERLINES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4971408 | TEST WELLS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4971410 | UTILITY LINE EXTENSIONS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4971411 | AUTOMATED METER READING | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4971412 | WATER WELL #14 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4971413 | BAR SCREEN | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4971414 | REHAB WHIGHAM TOWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4971415 | WELL #7A | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4971416 | BORDER STATION RELOCATE | 1,265.00 | 0.00 | 0.00 | 0.00 | |
| 4971417 | SCADA SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL CAPITAL OUTLAY-SPEC.PROJ | 1,265.00 | 0.00 | 0.00 | 0.00 | |
| OTHER EXPENSES | | | | | | |
| 4979901 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4979905 | TRANSFER TO FUND 10 | 1,338,881.18 | 0.00 | 31,430.00 | 0.00 | |
| 4979906 | TRANSFER TO FUND 19 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4979907 | TRANSFER TO FUND 13 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL OTHER EXPENSES | 1,338,881.18 | 0.00 | 31,430.00 | 0.00 | |
| | TOTAL SEWAGE TREAT.PLANT REHAB | 1,340,146.18 | 0.00 | 31,430.00 | 0.00 | |
| | FUND TOTAL EXPENSES | 1,340,146.18 | 0.00 | 31,430.00 | 0.00 | |
| | TREASURY TOTAL EXPENSES | 7,671,599.35 | 4,453,449.54 | 7,121,300.00 | 8,428,370.00 | |
| TREASURY TOTAL PROFIT (LOSS) | | 225,138.66 | 261,375.80 | 0.00 | 0.00 | |

BUDGET PROPOSAL

CITY SERVICE TREASURY REVENUES
CITY SERVICE FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| 90 -CITY SERVICE FUND | | | | | | |
| 20-CITY SERVICE CHG BACK | | | | | | |
| 32001 | CHARGE BACK-CITY SERVICE | 449,399.78 | 364,214.96 | 485,920.00 | 455,670.00 | |
| 32002 | CONSULTANT CHARGE-BACK | 3,148.77 | 0.00 | 0.00 | 0.00 | |
| | TOTAL 20-CITY SERVICE CHG BACK | 452,548.55 | 364,214.96 | 485,920.00 | 455,670.00 | |
| 27-UNKNOWN | | | | | | |
| 32707 | Reserves - Operating | 0.00 | 0.00 | 0.00 | 29,920.00 | |
| 32711 | RESERVES - TMRS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 32716 | MISCELLANEOUS INCOME | 935.54 | 0.00 | 0.00 | 0.00 | |
| | TOTAL 27-UNKNOWN | 935.54 | 0.00 | 0.00 | 29,920.00 | |
| 57-MISCELLANEOUS | | | | | | |
| 35710 | REBATES | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL 57-MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER REVENUE SOURCES | | | | | | |
| 39702 | TRANSFER FROM 60 | 264,386.09 | 0.00 | 0.00 | 0.00 | |
| | TOTAL OTHER REVENUE SOURCES | 264,386.09 | 0.00 | 0.00 | 0.00 | |
| | FUND TOTAL REVENUES | 717,870.18 | 364,214.96 | 485,920.00 | 485,590.00 | |
| 92 -CAPITAL REPLACEMENT FUND | | | | | | |
| 20-CITY SERVICE CHG BACK | | | | | | |
| 32002 | CAPITAL LEASES | 1,020,760.20 | 476,797.50 | 635,730.00 | 822,790.00 | |
| | TOTAL 20-CITY SERVICE CHG BACK | 1,020,760.20 | 476,797.50 | 635,730.00 | 822,790.00 | |
| 57-MISCELLANEOUS | | | | | | |
| 35706 | INTEREST INCOME | 194,035.09 | 98,288.87 | 211,890.00 | 196,370.00 | |
| 35707 | RESERVES - CAPITAL | 0.00 | 0.00 | 59,720.00 | 0.00 | |
| 35708 | ASSETS SOLD | 1,551.25 | 0.00 | 5,670.00 | 0.00 | |
| 35710 | REBATES | 403.00 | 5,667.00 | 0.00 | 0.00 | |
| 35716 | MISC. REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL 57-MISCELLANEOUS | 195,989.34 | 103,955.87 | 277,280.00 | 196,370.00 | |
| OTHER REVENUE SOURCES | | | | | | |
| 39725 | OTHER FINANCING REVENUES | 0.00 | 470,225.12 | 470,230.00 | 0.00 | |
| | TOTAL OTHER REVENUE SOURCES | 0.00 | 470,225.12 | 470,230.00 | 0.00 | |
| | FUND TOTAL REVENUES | 1,216,749.54 | 1,050,978.49 | 1,383,240.00 | 1,019,160.00 | |
| | TREASURY TOTAL REVENUES | 1,934,619.72 | 1,415,193.45 | 1,869,160.00 | 1,504,750.00 | |

CITY SERVICE TREASURY EXPENSES
CITY SERVICE FUND

| ACCOUNT | PRIOR YEAR BALANCE | Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|

90 -CITY SERVICE FUND

BUDGET PROPOSAL

CITY SERVICE TREASURY EXPENSES
CITY SERVICE FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| SHOP | | | | | | |
| PERSONNEL EXPENSES | | | | | | |
| 4410101 | SALARIES & WAGES | 54,681.97 | 35,826.97 | 58,060.00 | 59,200.00 | |
| 4410109 | SOCIAL SECURITY TAX | 3,641.24 | 2,768.94 | 4,700.00 | 4,750.00 | |
| 4410110 | RETIREMENT-TMRS | 7,366.81 | 7,334.29 | 11,150.00 | 11,370.00 | |
| 4410111 | UNEMPLOYMENT TAX | 117.00 | 63.00 | 140.00 | 70.00 | |
| 4410112 | HOSPITAL/LIFE INSURANCE | 11,443.15 | 9,290.97 | 12,700.00 | 12,730.00 | |
| 4410114 | WORKERS' COMP | 1,263.67 | 1,311.37 | 1,460.00 | 1,480.00 | |
| 4410115 | EMPLOYEE WELLNESS PROG. | 0.00 | 0.00 | 30.00 | 30.00 | |
| | TOTAL PERSONNEL EXPENSES | 78,513.84 | 56,595.54 | 88,240.00 | 89,630.00 | |
| OFFICE SUPPLIES | | | | | | |
| 4410201 | OFFICE SUPPLIES | 52.93 | 47.36 | 150.00 | 150.00 | |
| 4410205 | OFFICE FORMS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4410207 | RTA SOFTWARE MAINT | 3,468.00 | 4,681.80 | 4,690.00 | 3,800.00 | |
| | TOTAL OFFICE SUPPLIES | 3,520.93 | 4,729.16 | 4,840.00 | 3,950.00 | |
| OPERATING SUPPLIES | | | | | | |
| 4410301 | BOLTS | 42.39 | 24.99 | 700.00 | 700.00 | |
| 4410302 | BENCH STOCK: TIRE/ELECTR | 1,066.83 | 358.65 | 800.00 | 800.00 | |
| 4410307 | CHEMICALS/AEROSOLS/PAINT | 0.00 | 11.00 | 200.00 | 200.00 | |
| 4410308 | CLEANING SOAPS/TOWELS | 1,262.84 | 1,080.20 | 1,300.00 | 1,300.00 | |
| 4410313 | LIGHT BULBS & BATTERIES | 11.50 | 9.00 | 50.00 | 50.00 | |
| 4410317 | WELDING SUPPLIES | 925.78 | 1,788.35 | 1,400.00 | 1,800.00 | |
| | TOTAL OPERATING SUPPLIES | 3,309.34 | 3,272.19 | 4,450.00 | 4,850.00 | |
| MAINTENANCE ITEMS & SUPPL | | | | | | |
| 4410415 | BUILDING MATERIALS | 170.82 | 172.44 | 1,000.00 | 1,000.00 | |
| 4410458 | OPERATING EQUIPMENT MAINT | 1,173.08 | 1,837.06 | 1,500.00 | 2,000.00 | |
| | TOTAL MAINTENANCE ITEMS & SUPP | 1,343.90 | 2,009.50 | 2,500.00 | 3,000.00 | |
| MINOR EQUIPMENT & MAINTEN | | | | | | |
| 4410507 | HAND TOOLS | 523.32 | 468.14 | 600.00 | 750.00 | |
| 4410508 | MINOR EQUIPMENT | 1,337.48 | 1,360.65 | 1,100.00 | 2,100.00 | |
| 4410509 | RADIO-MOBILE AND BASE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4410510 | SAFETY EQUIPMENT | 85.31 | 86.09 | 150.00 | 200.00 | |
| | TOTAL MINOR EQUIPMENT & MAINTE | 1,946.11 | 1,914.88 | 1,850.00 | 3,050.00 | |
| MOBILE EQUIPMENT OPERATIO | | | | | | |
| 4410601 | GASOLINE-PICKUP | 671.90 | 325.19 | 600.00 | 500.00 | |
| 4410602 | PROPANE - FORKLIFT | 257.59 | 144.01 | 200.00 | 200.00 | |
| 4410606 | OILS & GREASES | 6,947.65 | 2,238.49 | 3,640.00 | 4,800.00 | |
| 4410607 | FILTERS & PLUGS | 0.00 | 0.00 | 80.00 | 100.00 | |
| 4410608 | TIRES-PICKUPS | 274.78 | 370.82 | 600.00 | 600.00 | |
| 4410610 | REPAIR PARTS-PICKUPS | 441.75 | 78.54 | 600.00 | 600.00 | |
| 4410611 | REPAIR PARTS-FORKLIFT/WEL | 232.23 | 0.00 | 300.00 | 200.00 | |
| 4410615 | ANTIFREEZES | 0.00 | 43.37 | 50.00 | 50.00 | |
| 4410616 | INSPECTIONS | 14.70 | 7.83 | 20.00 | 20.00 | |

CITY SERVICE TREASURY EXPENSES
CITY SERVICE FUND

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| 4410620 | CAPITAL LEASES | 2,499.96 | 1,874.97 | 2,500.00 | 1,880.00 | |
| | TOTAL MOBILE EQUIPMENT OPERATI | 11,340.56 | 5,083.22 | 8,590.00 | 8,950.00 | |
| MISCELLANEOUS | | | | | | |
| 4410704 | SCHOOLS/DUES/SUBSCRIPTION | 1,198.20 | 0.00 | 1,500.00 | 1,500.00 | |
| 4410705 | TIRE DISPOSAL | 0.00 | 650.00 | 800.00 | 800.00 | |
| 4410707 | PARTS CLEANER SERVICE | 161.12 | 159.80 | 700.00 | 700.00 | |
| 4410713 | LAUNDRY SERVICE | 478.50 | 335.00 | 400.00 | 450.00 | |
| 4410799 | AUDIT ADJUSTMENTS | 7,350.94 | 0.00 | 0.00 | 0.00 | |
| | TOTAL MISCELLANEOUS | 9,188.76 | 1,144.80 | 3,400.00 | 3,450.00 | |
| PROPERTY/LIABILITY INSURA | | | | | | |
| 4410901 | BUILDING & CONTENTS | 583.87 | 3,734.21 | 3,800.00 | 920.00 | |
| 4410902 | COMP AND COLLISION | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4410904 | GENERAL LIABILITY | 66.57 | 67.47 | 70.00 | 250.00 | |
| 4410905 | AUTO LIABILITY | 141.40 | 113.60 | 130.00 | 130.00 | |
| 4410909 | SURETY BONDS | 8.10 | 9.07 | 10.00 | 10.00 | |
| 4410911 | PERSONAL LIABILITY | 252.73 | 252.83 | 280.00 | 280.00 | |
| | TOTAL PROPERTY/LIABILITY INSUR | 1,052.67 | 4,177.18 | 4,290.00 | 1,590.00 | |
| CAPITAL OUTLAY-EQUIPMENT | | | | | | |
| 4411203 | SHOP EQUIPMENT | 2,416.08 | 1,197.60 | 1,200.00 | 0.00 | |
| 4411204 | TIRE CHANGER | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4411205 | DIAGNOSTIC SCANNERS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4411206 | PRESSURE WASHER | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4411207 | AIR COMPRESSOR | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4411210 | DIAGNOTIC SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4411212 | TIRE BALANCING MACHINE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4411215 | VEHICLE LIFT | 2,222.25 | 0.00 | 0.00 | 0.00 | |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 4,638.33 | 1,197.60 | 1,200.00 | 0.00 | |
| CAPITAL OUTLAY-GENERAL | | | | | | |
| 4411301 | LIGHTING IN SHOP | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL CAPITAL OUTLAY-GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL SHOP | 114,854.44 | 80,124.07 | 119,360.00 | 118,470.00 | |

CITY SERVICE TREASURY EXPENSES
OTHER CITY SERVICE FUNDS

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| PURCHASING/WAREHOUSE | | | | | | |
| PERSONNEL EXPENSES | | | | | | |
| 4430101 | SALARIES & WAGES | 112,341.45 | 75,185.08 | 118,840.00 | 122,350.00 | |
| 4430102 | PART-TIME WAGES | 11,725.00 | 0.00 | 20,000.00 | 0.00 | |
| 4430109 | SOCIAL SECURITY TAX | 9,453.03 | 6,626.11 | 11,280.00 | 10,040.00 | |
| 4430110 | RETIREMENT - TMRS | 14,771.88 | 14,850.71 | 22,880.00 | 23,550.00 | |
| 4430111 | UNEMPLOYMENT TAX | 290.54 | 129.56 | 290.00 | 130.00 | |
| 4430112 | HOSPITAL/LIFE INSURANCE | 10,858.55 | 8,014.34 | 11,880.00 | 11,930.00 | |
| 4430114 | WORKER'S COMP | 4,580.78 | 4,785.54 | 5,760.00 | 5,470.00 | |
| 4430115 | EMPLOYEE WELLNESS PROG. | 0.00 | 0.00 | 60.00 | 60.00 | |
| | TOTAL PERSONNEL EXPENSES | 164,021.23 | 109,591.34 | 190,990.00 | 173,530.00 | |
| OFFICE SUPPLIES | | | | | | |
| 4430201 | OFFICE SUPPLIES | 399.43 | 220.50 | 400.00 | 400.00 | |
| 4430205 | OFFICE FORMS | 129.01 | 145.46 | 400.00 | 400.00 | |
| 4430211 | LOUNGE SUPPLIES | 857.52 | 587.33 | 1,200.00 | 1,200.00 | |
| | TOTAL OFFICE SUPPLIES | 1,385.96 | 953.29 | 2,000.00 | 2,000.00 | |
| OPERATING SUPPLIES | | | | | | |
| 4430305 | FIRST AID SUPPLIES | 0.00 | 65.55 | 200.00 | 200.00 | |
| 4430308 | CLEANING SUPPLIES | 369.42 | 294.54 | 300.00 | 300.00 | |
| 4430313 | LIGHT BULBS/BATTERIES | 0.00 | 0.50 | 50.00 | 50.00 | |
| | TOTAL OPERATING SUPPLIES | 369.42 | 360.59 | 550.00 | 550.00 | |
| MAINTENANCE ITEMS & SUPPL | | | | | | |
| 4430415 | BUILDING MATERIALS/MAINTE | 1,524.94 | 7,750.78 | 1,700.00 | 1,800.00 | |
| 4430458 | OPERATING EQUIPMENT MAINT | 862.36 | 118.78 | 1,000.00 | 1,000.00 | |
| | TOTAL MAINTENANCE ITEMS & SUPP | 2,387.30 | 7,869.56 | 2,700.00 | 2,800.00 | |
| MINOR EQUIPMENT & MAINTEN | | | | | | |
| 4430509 | RADIO-MOBILE & BASE | 0.00 | 0.00 | 150.00 | 150.00 | |
| | TOTAL MINOR EQUIPMENT & MAINTE | 0.00 | 0.00 | 150.00 | 150.00 | |
| MOBILE EQUIPMENT OPERATIO | | | | | | |
| 4430601 | GASOLINE-PICKUPS | 790.33 | 1,079.25 | 1,100.00 | 1,100.00 | |
| 4430606 | OILS & GREASES | 42.33 | 71.63 | 150.00 | 200.00 | |
| 4430607 | FILTERS & PLUGS | 6.00 | 6.00 | 100.00 | 150.00 | |
| 4430608 | TIRES- PICKUPS/CARS | 346.74 | 0.00 | 500.00 | 500.00 | |
| 4430610 | REPAIR PARTS- PICKUPS/CAR | 688.51 | 1,353.81 | 650.00 | 600.00 | |
| 4430615 | ANTIFREEZES | 0.00 | 72.57 | 70.00 | 70.00 | |
| 4430616 | INSPECTIONS | 23.06 | 15.50 | 50.00 | 50.00 | |
| 4430620 | CAPITAL LEASES | 8,520.00 | 6,390.00 | 8,520.00 | 6,050.00 | |
| | TOTAL MOBILE EQUIPMENT OPERATI | 10,416.97 | 8,988.76 | 11,140.00 | 8,720.00 | |

CITY SERVICE TREASURY EXPENSES
OTHER CITY SERVICE FUNDS

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | |
| 4430701 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4430703 | PAC HEALTH PROGRAM | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | |
| 4430704 | SCHOOLS/DUES/SUBSCRIPTION | 548.98 | 351.92 | 800.00 | 900.00 | |
| 4430705 | IT / WEBSITE MAINTENANCE | 2,499.64 | 90.16 | 20,000.00 | 10,000.00 | |
| 4430706 | COMPUTER MAINTENANCE | 75,385.47 | 57,619.68 | 80,000.00 | 70,000.00 | |
| 4430707 | TELEPHONE MAINTENANCE | 2,848.52 | 1,165.68 | 2,600.00 | 2,600.00 | |
| 4430708 | RADIO LICENSE / MAINTENAN | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4430710 | AUCTION EXPENSES | 35.99 | 0.00 | 500.00 | 500.00 | |
| 4430713 | CLEANING & LAUNDRY | 1,410.00 | 967.50 | 1,000.00 | 1,200.00 | |
| 4430724 | TELEPHONE | 2,176.33 | 2,013.12 | 2,500.00 | 2,500.00 | |
| 4430725 | COMMUNICATION LINES | 1,035.17 | 799.02 | 1,800.00 | 1,000.00 | |
| 4430727 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4430770 | INCENTIVE CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4430780 | INVENTORY ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4430799 | AUDIT ADJUSTMENTS | 3,829.28 | 0.00 | 0.00 | 0.00 | |
| | TOTAL MISCELLANEOUS | 101,769.38 | 75,007.08 | 121,200.00 | 100,700.00 | |
| ENERGY | | | | | | |
| 4430801 | ELECTRICAL POWER | 5,292.78 | 3,185.57 | 5,000.00 | 5,000.00 | |
| 4430808 | NATURAL GAS | 3,152.07 | 6,724.99 | 5,000.00 | 8,200.00 | |
| | TOTAL ENERGY | 8,444.85 | 9,910.56 | 10,000.00 | 13,200.00 | |
| PROPERTY/LIABILITY INSURA | | | | | | |
| 4430901 | BUILDING & CONTENTS | 2,457.14 | 3,026.67 | 3,030.00 | 3,310.00 | |
| 4430902 | COMP. & COLLISION | 941.01 | 934.36 | 950.00 | 1,350.00 | |
| 4430904 | GENERAL LIABILITY | 266.29 | 279.52 | 290.00 | 290.00 | |
| 4430905 | AUTO LIABILITY | 1,041.86 | 908.80 | 910.00 | 960.00 | |
| 4430909 | SURETY BONDS | 16.19 | 18.15 | 20.00 | 20.00 | |
| 4430911 | PERSONAL LIABILITY | 252.73 | 252.83 | 280.00 | 280.00 | |
| 4430912 | CYBER LIABILITY | 171.50 | 735.00 | 190.00 | 1,000.00 | |
| 4430913 | SELF-INSURANCE | 414.13 | 0.00 | 0.00 | 0.00 | |
| | TOTAL PROPERTY/LIABILITY INSUR | 5,560.85 | 6,155.33 | 5,670.00 | 7,210.00 | |
| CAPITAL OUTLAY-EQUIPMENT | | | | | | |
| 4431201 | SIGN/STENCIL MAKER | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4431203 | COMPUTER EQUIPMENT | 1,678.00 | 9,543.00 | 8,000.00 | 8,500.00 | |
| 4431208 | AED WAREHOUSE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 1,678.00 | 9,543.00 | 8,000.00 | 8,500.00 | |
| CAPITAL OUTLAY-GENERAL | | | | | | |
| 4431301 | TELEPHONE SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4431303 | LIGHTING IN WAREHOUSE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL CAPITAL OUTLAY-GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | |

CITY SERVICE TREASURY EXPENSES
OTHER CITY SERVICE FUNDS

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| CAPITAL OUTLAY-SPEC.PROJ | | | | | | |
| 4431401 | CONCRETE - YARD | 28,502.25 | 2,648.10 | 10,000.00 | 20,000.00 | |
| 4431402 | BUILDINGS MAINTENANCE | 0.00 | 0.00 | 4,000.00 | 4,000.00 | |
| 4431404 | EQUIPMENT BUILDING | 3,311.09 | 158.31 | 160.00 | 0.00 | |
| 4431405 | GENERATOR | 0.00 | 757.00 | 0.00 | 0.00 | |
| 4431406 | R.O. BUILDINGS | 21.90 | 733.67- | 0.00 | 1,000.00 | |
| 4431407 | TRAILER | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4431408 | FENCING | 0.00 | 0.00 | 0.00 | 24,760.00 | |
| | TOTAL CAPITAL OUTLAY-SPEC.PROJ | 31,835.24 | 2,829.74 | 14,160.00 | 49,760.00 | |
| OTHER EXPENSES | | | | | | |
| 4439901 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4439915 | TMRS BUYDOWN | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL PURCHASING/WAREHOUSE | 327,869.20 | 231,209.25 | 366,560.00 | 367,120.00 | |
| | FUND TOTAL EXPENSES | 442,723.64 | 311,333.32 | 485,920.00 | 485,590.00 | |

92 -CAPITAL REPLACEMENT FUND
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CITY SERVICE TREASURY EXPENSES
OTHER CITY SERVICE FUNDS

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| CAPITAL REPLACEMENT | | | | | | |
| MISCELLANEOUS | | | | | | |
| 4450799 | DEPRECIATION | 526,732.69 | 0.00 | 0.00 | 0.00 | |
| | TOTAL MISCELLANEOUS | 526,732.69 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY-GENERAL | | | | | | |
| 4451300 | POLICE VEHICLES | 3,527.46 | 149,423.92 | 159,450.00 | 139,650.00 | |
| 4451301 | 1/2 TON PICKUPS | 4,030.67 | 0.00 | 0.00 | 0.00 | |
| 4451302 | RADIOS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4451304 | UTILITY VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4451305 | TRACTORS | 2,218.15 | 0.00 | 0.00 | 0.00 | |
| 4451306 | FAIRWAY MOWER | 0.00 | 87,938.85 | 87,950.00 | 0.00 | |
| 4451307 | ROUGH MOWER | 0.00 | 0.00 | 120,000.00 | 30,000.00 | |
| 4451308 | 3/4 TON OR LARGER PICKUP | 16.50 | 51,708.71 | 50,510.00 | 0.00 | |
| 4451310 | FRONT END LOADER | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4451311 | DUMP (SERVICE )TRUCK | 679.52 | 0.00 | 210,000.00 | 14,000.00 | |
| 4451312 | SNOW PLOW | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4451317 | PACKER TRUCK / BODY | 21.58 | 236,626.20 | 250,000.00 | 250,000.00 | |
| 4451323 | GREENSMOWER | 0.00 | 64,812.55 | 92,000.00 | 0.00 | |
| 4451324 | MAINTAINER | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4451331 | ALL TERRAIN MOWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4451334 | GOLF CARTS | 48,233.04 | 0.00 | 0.00 | 0.00 | |
| 4451335 | LANDFILL COMPACTOR | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4451336 | FAIRWAY AERIFIER | 5,571.14 | 51,390.74 | 49,760.00 | 0.00 | |
| 4451337 | EQUIPMENT ATTACHMENTS | 0.00 | 40,986.69 | 41,000.00 | 13,000.00 | |
| 4451341 | VACUUM - WASTEWATER | 0.00 | 87,335.66 | 87,340.00 | 0.00 | |
| 4451343 | SPRAY RIG | 0.00 | 0.00 | 0.00 | 110,000.00 | |
| 4451345 | VACUUM - WASTEWATER | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4451346 | LARGE TURF MOWER | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4451347 | 4-DOOR SEDAN | 73.00 | 0.00 | 0.00 | 31,000.00 | |
| 4451351 | JET RODDER | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4451355 | UTILITY BED | 0.00 | 33,657.00 | 35,700.00 | 0.00 | |
| 4451356 | BUCKET TRUCK | 738.63 | 0.00 | 0.00 | 0.00 | |
| 4451357 | SANDER/FERTILIZER SPREADE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4451358 | WELDING TRAILER | 0.00 | 0.00 | 5,000.00 | 0.00 | |
| | TOTAL CAPITAL OUTLAY-GENERAL | 65,109.69 | 803,880.32 | 1,188,710.00 | 587,650.00 | |
| OTHER EXPENSES | | | | | | |
| 4459905 | CONTINGENCY | 0.00 | 0.00 | 194,530.00 | 431,510.00 | |
| | TOTAL OTHER EXPENSES | 0.00 | 0.00 | 194,530.00 | 431,510.00 | |
| | TOTAL CAPITAL REPLACEMENT | 591,842.38 | 803,880.32 | 1,383,240.00 | 1,019,160.00 | |
| | FUND TOTAL EXPENSES | 591,842.38 | 803,880.32 | 1,383,240.00 | 1,019,160.00 | |
| | TREASURY TOTAL EXPENSES | 1,034,566.02 | 1,115,213.64 | 1,869,160.00 | 1,504,750.00 | |
| TREASURY TOTAL PROFIT (LOSS) | | 900,053.70 | 299,979.81 | 0.00 | 0.00 | |

BUDGET PROPOSAL

ALL OTHER TREASURY REVENUES
ALL OTHER FUNDS

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| 40 -ECONOMIC DEVELOPMENT | | | | | | |
| MISC. RECEIPTS | | | | | | |
| 35114 | SALES TAX RECEIPTS | 774,737.07 | 461,463.28 | 706,150.00 | 724,460.00 | |
| | TOTAL MISC. RECEIPTS | 774,737.07 | 461,463.28 | 706,150.00 | 724,460.00 | |
| INTEREST REVENUE | | | | | | |
| 35705 | RENT INCOME | 19,464.35 | 9,199.35 | 19,500.00 | 12,220.00 | |
| 35706 | INTEREST INCOME | 347,824.66 | 181,816.34 | 277,480.00 | 235,550.00 | |
| 35708 | SALE OF ASSETS | 0.00 | ( 8,979.40) | 0.00 | 0.00 | |
| 35710 | TAX / INSURANCE REIMBURSEMENT | 14,473.94 | 15,617.02 | 14,520.00 | 16,550.00 | |
| 35716 | MISCELLANEOUS INCOME | 52,681.96 | 0.00 | 0.00 | 0.00 | |
| 35717 | LATE FEES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 35720 | PROJECT RECOVERY | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL INTEREST REVENUE | 434,444.91 | 197,653.31 | 311,500.00 | 264,320.00 | |
| OTHER REVENUE SOURCES | | | | | | |
| 39702 | TRANSFER FROM 60 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 39708 | RESERVES - PROJECTS | 0.00 | 0.00 | 625,000.00 | 0.00 | |
| 39709 | RECEIVED FROM PISD | 0.00 | 0.00 | 0.00 | 0.00 | |
| 39710 | RECEIVED FROM FPC | 0.00 | 0.00 | 0.00 | 0.00 | |
| 39711 | RESERVES - TMRS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 39712 | GRANTS - DEMO | 183,134.00 | 313,362.50 | 282,500.00 | 0.00 | |
| 39713 | GRANT - EDA TEARDOWN | 0.00 | 0.00 | 2,683,700.00 | 0.00 | |
| 39721 | INSURANCE PROCEEDS | 0.00 | 0.00 | 5,700.00 | 0.00 | |
| | TOTAL OTHER REVENUE SOURCES | 183,134.00 | 313,362.50 | 3,596,900.00 | 0.00 | |
| | FUND TOTAL REVENUES | 1,392,315.98 | 972,479.09 | 4,614,550.00 | 988,780.00 | |
| | TREASURY TOTAL REVENUES | 1,392,315.98 | 972,479.09 | 4,614,550.00 | 988,780.00 | |

ALL OTHER TREASURY EXPENSES

| ACCOUNT | PRIOR YEAR BALANCE | Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|

40 -ECONOMIC DEVELOPMENT
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BUDGET PROPOSAL

ALL OTHER TREASURY EXPENSES

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| **ECONOMIC DEVELOPMENT** | | | | | | |
| PERSONNEL EXPENSES | | | | | | |
| 4020101 | SALARIES & WAGES | 100,973.71 | 81,130.52 | 121,960.00 | 104,080.00 | |
| 4020102 | PART-TIME WAGES | 150.00 | 0.00 | 0.00 | 0.00 | |
| 4020109 | SOCIAL SECURITY TAX | 10,970.09 | 7,080.12 | 9,860.00 | 8,490.00 | |
| 4020110 | RETIREMENT - TMRS | 17,794.82 | 15,730.48 | 20,350.00 | 20,010.00 | |
| 4020111 | UNEMPLOYMENT TAX | 117.00 | 63.00 | 140.00 | 70.00 | |
| 4020112 | HOSPITAL/LIFE INSURANCE | 8,123.32 | 7,956.99 | 11,770.00 | 11,750.00 | |
| 4020114 | WORKERS' COMP INSURANCE | 227.06 | 244.66 | 260.00 | 260.00 | |
| 4020115 | EMPLOYEE WELLNESS PROGRAM | 0.00 | 0.00 | 30.00 | 30.00 | |
| | TOTAL PERSONNEL EXPENSES | 138,356.00 | 112,205.77 | 164,370.00 | 144,690.00 | |
| OFFICE SUPPLIES | | | | | | |
| 4020201 | OFFICE SUPPLIES | 452.59 | 55.14 | 1,500.00 | 1,500.00 | |
| 4020203 | COMPUTER SUPPLIES | 0.00 | 0.00 | 200.00 | 300.00 | |
| 4020207 | POSTAGE | 300.00 | 225.00 | 250.00 | 250.00 | |
| | TOTAL OFFICE SUPPLIES | 752.59 | 280.14 | 1,950.00 | 2,050.00 | |
| MISCELLANEOUS | | | | | | |
| 4020701 | PROSPECT MARKETING | 12,502.37 | 495.58 | 7,500.00 | 10,000.00 | |
| 4020702 | ANNUAL AUDIT EXPENSE | 2,600.00 | 2,700.00 | 2,700.00 | 2,800.00 | |
| 4020703 | CONTRACT SERVICES | 0.00 | 256.50 | 1,500.00 | 6,000.00 | |
| 4020704 | SCHOOLS/DUES/SUBSCRIPTION | 6,942.65 | 7,355.00 | 8,000.00 | 5,000.00 | |
| 4020705 | OFFICE LEASE | 9,000.00 | 6,750.00 | 9,000.00 | 13,800.00 | |
| 4020707 | BUSINESS DEV, FACILITATOR | 43,000.00 | 43,000.00 | 43,000.00 | 43,000.00 | |
| 4020709 | PROPERTY TAX | 53,974.81 | 53,532.17 | 53,550.00 | 60,000.00 | |
| 4020711 | LEGAL FEES | 8,030.00 | 0.00 | 5,000.00 | 5,000.00 | |
| 4020712 | UTILITIES | 211.46 | 357.23 | 0.00 | 0.00 | |
| 4020713 | R/E REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4020714 | SB 1 WATER PLAN | 340.00 | 0.00 | 340.00 | 340.00 | |
| 4020715 | AUSTIN ALLIES | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4020720 | LEADERSHIP PERRYTON | 3,955.61 | 2,340.05 | 4,000.00 | 0.00 | |
| 4020723 | MISC. PROSPECT EXPENSES | 4,704.48 | 2,848.30 | 3,000.00 | 3,000.00 | |
| 4020724 | TELEPHONE | 640.22 | 450.00 | 600.00 | 1,200.00 | |
| 4020727 | TRAVEL EXPENSE | 2,995.40 | 1,292.99 | 5,000.00 | 5,000.00 | |
| 4020731 | WORLD AG SHOW | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4020733 | MOWING | 6,165.00 | 4,960.00 | 10,000.00 | 7,500.00 | |
| 4020735 | SHOP LOCAL CAMPAIGN | 7,667.00 | 4,269.00 | 7,500.00 | 7,500.00 | |
| 4020736 | PLACER AI | 16,000.00 | 0.00 | 0.00 | 0.00 | |
| 4020799 | DEPRECIATION | 46,178.16 | 0.00 | 0.00 | 0.00 | |
| | TOTAL MISCELLANEOUS | 224,907.16 | 130,606.82 | 160,690.00 | 170,140.00 | |
| PROPERTY/LIABILITY INSURA | | | | | | |
| 4020901 | BUILDING & CONTENTS | 3,418.08 | 10,082.36 | 10,090.00 | 0.00 | |
| 4020904 | GENERAL LIABILITY | 559.21 | 462.65 | 480.00 | 240.00 | |
| 4020909 | SURETY BONDS | 8.10 | 9.07 | 10.00 | 10.00 | |
| 4020911 | PERSONAL LIABILITY | 252.73 | 252.83 | 260.00 | 280.00 | |
| | TOTAL PROPERTY/LIABILITY INSUR | 4,238.12 | 10,806.91 | 10,840.00 | 530.00 | |

ALL OTHER TREASURY EXPENSES

| ACCOUNT | | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|---|
| CAPITAL OUTLAY-EQUIPMENT | | | | | | |
| 4021201 | OFFICE EQUIPMENT | 0.00 | 0.00 | 5,000.00 | 2,500.00 | |
| 4021202 | COMPUTERS | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL CAPITAL OUTLAY-EQUIPMENT | 0.00 | 0.00 | 5,000.00 | 2,500.00 | |
| CAPITAL OUTLAY-GENERAL | | | | | | |
| 4021305 | FENCING | 17.30 | 0.00 | 0.00 | 0.00 | |
| | TOTAL CAPITAL OUTLAY-GENERAL | 17.30 | 0.00 | 0.00 | 0.00 | |
| CAPITAL OUTLAY-SPEC.PROJ | | | | | | |
| 4021402 | BUSINESS MARKETING | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4021409 | #2019-04 - PERRYTON MAIN | 11,000.00 | 5,700.00 | 0.00 | 0.00 | |
| 4021410 | #2019-03 - FRANK PHILLIPS | 2,668.48 | 0.00 | 0.00 | 0.00 | |
| 4021422 | #2014-02 - WHEATHRT #8 | 400.00 | 0.00 | 0.00 | 0.00 | |
| 4021423 | #2014-01 - GAME ON GRAPHI | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4021429 | #2020-02 FPC COSMETOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4021442 | #2020-03 - 310 S MAIN | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4021447 | #2018-01 - ADDITION 7 | 200.00 | 0.00 | 0.00 | 0.00 | |
| 4021448 | #2018-02 - AVIATION | 5,000.00 | 0.00 | 0.00 | 0.00 | |
| 4021450 | #2020-01 - FPC NURSING | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4021453 | #2021-03 - HDJT | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4021454 | #2022-01-102 S AHMHERST | 150.00 | 0.00 | 0.00 | 0.00 | |
| 4021455 | #2023-01 HDJT CONST | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4021488 | #2023-05 PROJECT AVIATION | 0.00 | 231.79 | 0.00 | 0.00 | |
| 4021493 | #2024-03 - RP 4 | 0.00 | 289,189.37 | 277,970.00 | 0.00 | |
| 4021494 | #2023-02 STOEHR WIREROPE | 0.00 | 13,780.00 | 13,780.00 | 0.00 | |
| 4021496 | #2024-02 - RP3 | 1,400.00 | 282,500.00 | 282,500.00 | 0.00 | |
| 4021497 | #2024-01 - RP2 | 1,000.00 | 16,400.00 | 16,400.00 | 0.00 | |
| 4021498 | #2023-03 LAMASTER PROPERT | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4021499 | #2023-04 RP 1 | 1,327.98 | 26,260.01 | 3,308,700.00 | 5,000.00 | |
| | TOTAL CAPITAL OUTLAY-SPEC.PROJ | 23,146.46 | 634,061.17 | 3,899,350.00 | 5,000.00 | |
| CITY SERVICE CHARGEBACK | | | | | | |
| 4021501 | CHARGEBACKS | 16,749.96 | 56,895.03 | 75,860.00 | 6,830.00 | |
| 4021503 | CONSULTANT | 188.39 | 0.00 | 0.00 | 0.00 | |
| | TOTAL CITY SERVICE CHARGEBACK | 16,938.35 | 56,895.03 | 75,860.00 | 6,830.00 | |
| OTHER EXPENSES | | | | | | |
| 4029901 | CONTINGENCY | 0.00 | 0.00 | 296,490.00 | 657,040.00 | |
| 4029915 | TMRS BUYDOWN | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4029920 | EMPLOYEE INCENTIVE CONTIN | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL OTHER EXPENSES | 0.00 | 0.00 | 296,490.00 | 657,040.00 | |
| | TOTAL ECONOMIC DEVELOPMENT | 408,355.98 | 944,855.84 | 4,614,550.00 | 988,780.00 | |

ALL OTHER TREASURY EXPENSES
ALL OTHER FUNDS

| ACCOUNT | PRIOR YEAR BALANCE | CURRENT Y-T-D | CURRENT BUDGET | PROPOSED BUDGET | ADJUSTMENTS |
|---|---|---|---|---|---|
| ADMINISTRATION | | | | | |
| ============== | | | | | |
| TOTAL ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | |
| FUND TOTAL EXPENSES | 408,355.98 | 944,855.84 | 4,614,550.00 | 988,780.00 | |
| TREASURY TOTAL EXPENSES | 408,355.98 | 944,855.84 | 4,614,550.00 | 988,780.00 | |
| TREASURY TOTAL PROFIT (LOSS) | 983,960.00 | 27,623.25 | 0.00 | 0.00 | |

## CAPITAL REQUESTS
## 2054-2026 PROPOSED BUDGET

### GENERAL FUND

| Dept | Description | Proposed Amount | Dept Total |
|---|---|---|---|
| **407 - Fire Department** | | | |
| | Bunker Gear | $43,230 | |
| | Rescue Equipment | $1,000 | |
| | Equipment for Pumper | $1,000 | |
| | Pumper/Ladder | $1,000,000 | |
| | Training Field | $1,000 | |
| | Radios/Pagers | $5,500 | |
| | Hoses & Nozzles | $2,000 | |
| | Chief Vehicle | $75,000 | |
| | | | $1,128,730 |
| **409 - Police** | | | |
| | Mobile Radios | $17,500 | |
| | Car Radio | $36,000 | |
| | Base Radio | $21,000 | |
| | Body Armor | $3,300 | |
| | Tasers | $9,450 | |
| | | | $87,250 |
| **415 - Parks** | | | |
| | Camera System Updates | $10,000 | |
| | Pool Strainer Flage | $10,000 | |
| | Whigham Electrical Upgrades | $15,000 | |
| | Murphy Irrigation South Side | $200,000 | |
| | Interior Space Bowl Coating | $35,000 | |
| | Grant Matching Funds | $60,000 | |
| | | | $330,000 |
| **416 - Golf Course** | | | |
| | Yard Maintenance | $5,000 | |
| | | | $5,000 |
| **TOTAL GENERAL FUND REQUESTS** | | | **$1,550,980** |

### UTILITY FUND

| Dept | Description | Proposed Amount | Dept Total |
|---|---|---|---|
| **432 - Sanitation** | | | |
| | New Containers | $150,000 | |
| | Fence - Landfill | $30,000 | |
| | Recycling Building Repairs | $125,000 | |
| | | | $305,000 |
| **433 - Water** | | | |
| | Line Locator (split with Gas) | $5,000 | |
| | Rebuild South Water Dock | $30,000 | |
| | | | $35,000 |

| Dept | Description | Proposed Amount | Dept Total |
|---|---|---|---|
| **435 - Gas** | | | |
| | Line Locator (split with Water) | $5,000 | |
| | Install Gas Valves | $5,000 | |
| | | | $10,000 |
| **437 - Wastewater** | | | |
| | Man Hole Rehab | $40,000 | |
| | Lift Station/Pumps | $40,000 | |
| | Sewer Line Replacement | $80,000 | |
| | | | $160,000 |
| **TOTAL UTILITY FUND REQUESTS** | | | **$510,000** |

## CITY SERVICE FUND

| Dept | Description | Proposed Amount | Dept Total |
|---|---|---|---|
| **443 - Warehouse** | | | |
| | Concrete Drive | $20,000 | |
| | Building Maintenance | $4,000 | |
| | East Fence Warehouse | $6,000 | |
| | North Wellyard Fence | $57,000 | |
| | | | $87,000 |
| **TOTAL CITY SERVICE FUND REQUESTS** | | | **$87,000** |

## CAPITAL REPLACEMENT FUND

| Dept | Description | Proposed | Department |
|---|---|---|---|
| **445 - Capital Replacement** | | | |
| | Police Vehicles | $139,650 | |
| | 3 Point Trencher - Parks | $13,000 | |
| | Spray Rig - Parks | $55,000 | |
| | Dump Trailer - Parks & Golf | $14,000 | |
| | Spray Rig- Golf | $55,000 | |
| | Hydroseeder - Golf | $12,000 | |
| | Bat Wing Mower - Golf | $30,000 | |
| | Packer Truck - Sanitation | $250,000 | |
| | Chevrolet Malibu for City Hall | $31,000 | |
| | | | $599,650 |
| **TOTAL CAPITAL REPLACEMENT REQUESTS** | | | **$599,650** |

**FIVE YEAR CAPTIAL PROJECTIONS**
**2024-2025 PROPOSED BUDGET**

| Dept. | Capital Request | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 |
|---|---|---|---|---|---|---|
| 407 | Rescue Equipment | $1,000 | $1,000 | $25,000 | $1,000 | $1,000 |
| | Bunker Gear | $45,000 | $8,000 | $8,000 | $8,000 | $8,000 |
| | Radios/Pagers | $5,500 | $1,000 | $5,500 | $1,000 | $1,000 |
| | Pumper Equipment | $1,000 | $1,000 | $1,000 | $1,000 | $1,000 |
| | Hoses & Nozzles | $2,000 | $2,000 | $2,000 | $2,000 | $2,000 |
| | Training Field | $1,000 | $1,000 | $1,000 | $1,000 | $1,000 |
| | Pumper | $1,000,000 | $0 | $0 | $0 | $0 |
| | Extractor | $0 | $0 | $6,000 | $0 | $0 |
| | Chief Vehicle | $75,000 | $0 | $0 | $0 | $0 |
| | Furnishings | $0 | $0 | $0 | $10,000 | $0 |
| | Hose Dryer | $0 | $0 | $0 | $0 | $0 |
| | | | | | | |
| 409 | Patrol Cars | $139,900 | $149,000 | $159,000 | $169,000 | $179,000 |
| | Body Armor | $3,300 | $3,465 | $3,638 | $3,820 | $4,011 |
| | Tasers | $0 | $0 | $5,292 | $5,556 | $5,834 |
| | Handheld Radios | $17,500 | $6,805 | $7,145 | $0 | $0 |
| | Vehicle Radios | $36,000 | $9,270 | $9,733 | $0 | $0 |
| | | | | | | |
| 415 | Park Improvements | $60,000 | $150,000 | $150,000 | $150,000 | $150,000 |
| | Irrigation Upgrades | $200,000 | $4,000 | $4,000 | $4,000 | $4,000 |
| | Spray Rig | $55,000 | $0 | $0 | $0 | $0 |
| | Utility Vehicle | $0 | $14,000 | $29,000 | $25,000 | $25,000 |
| | Mower | $0 | $0 | $0 | $0 | $135,000 |
| | Pool Equipment | $10,000 | $10,000 | $10,000 | $10,000 | $10,000 |
| | Electrical | $15,000 | $0 | $15,000 | $0 | $0 |
| | Slides | $0 | $150,000 | $0 | $0 | $0 |
| | Security System | $10,000 | $10,000 | $10,000 | $10,000 | $0 |
| | | | | | | |
| 416 | Greens Mower | $0 | $0 | $0 | $100,000 | $0 |
| | Deck Mower | $0 | $0 | $0 | $30,000 | $0 |
| | Large Turf Mower | $40,000 | $0 | $0 | $0 | $0 |
| | Hydro Mulcher | $12,000 | $0 | $0 | $0 | $0 |
| | Utility Vehicle | $0 | $0 | $10,000 | $0 | $0 |
| | Spray Rig | $55,000 | $0 | $0 | $0 | $0 |
| | Fairway Mower | $0 | $0 | $120,000 | $0 | $0 |
| | Greens Aerator | $0 | $0 | $0 | $0 | $0 |
| | Sod Cutter | $0 | $10,000 | $0 | $0 | $0 |
| | Yard Maintenance | $5,000 | $0 | $5,000 | $0 | $0 |
| | Golf Cart Fleet | $0 | $0 | $60,000 | $0 | $0 |
| | Cart Modifications | $0 | $0 | $1,500 | $1,500 | $0 |
| | Sander/Fertilizer Spreader | $0 | $0 | $0 | $0 | $30,000 |
| | Truckster | $0 | $75,000 | $0 | $0 | $50,000 |
| | 1/2 Ton | $0 | $0 | $0 | $0 | $0 |
| | | | | | | |
| 419 | Dump Truck | $0 | $225,000 | $0 | $0 | $0 |
| | Belshe Trailer | $0 | $0 | $0 | $73,000 | $0 |
| | Cat Tool Carrier | $0 | $0 | $285,000 | $0 | $0 |
| | Skid Steer High Flow | $0 | $0 | $0 | $100,000 | $0 |
| | Street Sweeper | $0 | $0 | $0 | $0 | $375,000 |
| | | | | | | |
| 421 | ULV Sprayer | $0 | $0 | $0 | $0 | $21,000 |
| | | | | | | |
| | **Total Projected Capital** | **$1,789,200** | **$830,540** | **$932,808** | **$705,876** | **$1,002,845** |

| Dept. | Capital Request | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 |
|---|---|---|---|---|---|---|
| 432 | New Containers | $150,000 | $58,000 | $58,000 | $58,000 | $58,000 |
| | Landfill Fence | $30,000 | $30,000 | $30,000 | $30,000 | $30,000 |
| | Packer Truck | $250,000 | $250,000 | $250,000 | $250,000 | $250,000 |
| | Scraper | $0 | $1,500,000 | $0 | $0 | $0 |
| | Loader | $0 | $0 | $350,000 | $0 | $0 |
| | | | | | | |
| 433 | South Water Dock | $30,000 | $0 | $0 | $0 | $0 |
| | Well House | $0 | $0 | $25,000 | $25,000 | $25,000 |
| | Line Locator | $5,000 | $0 | $0 | $0 | $0 |
| | Pickup | $0 | $55,000 | $0 | $0 | $0 |
| | Fire Hydrant Replacement | $0 | $20,000 | $20,000 | $20,000 | $20,000 |
| | Waterline Replacement | $0 | $50,000 | $50,000 | $50,000 | $50,000 |
| | | | | | | |
| 435 | Garrett/Birch Poly Main | $0 | $0 | $15,000 | $0 | $0 |
| | W Utah/SW 20, 21 alley Poly Main | $0 | $25,000 | $0 | $0 | $0 |
| | Wheatheart/Loop 143 | $0 | $0 | $0 | $60,000 | $0 |
| | Bent Tree Loop | $0 | $0 | $0 | $0 | $40,000 |
| | Install Gas Valves | $5,000 | $0 | $0 | $0 | $0 |
| | Line Locator | $5,000 | $0 | $0 | $0 | $0 |
| | | | | | | |
| 437 | Lift Station/Pumps | $40,000 | $0 | $0 | $0 | $0 |
| | Replace Sewer Lines | $80,000 | $80,000 | $80,000 | $80,000 | $60,000 |
| | Man Hole Rehab | $40,000 | $40,000 | $50,000 | $50,000 | $50,000 |
| | Rodder | $0 | $90,000 | $0 | $80,000 | $0 |
| | | | | | | |
| | **Total Projected Capital** | **$635,000** | **$2,198,000** | **$928,000** | **$703,000** | **$583,000** |

| Dept. | Capital Request | 2025-2026 | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 |
|---|---|---|---|---|---|---|
| | | | | | | |
| 443 | Replace overhead crane | $0 | $40,000 | $0 | $0 | $0 |
| | Replace four-post lift | $0 | $0 | $10,000 | $0 | $0 |
| | | | | | | |
| | **Total Projected Capital** | **$0** | **$40,000** | **$10,000** | **$0** | **$0** |

# Notes