

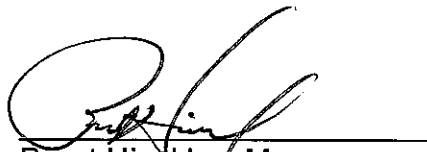
City of Mason – Annual Budget FY 2020

Beginning November 1, 2019 through October 31, 2020

Attached is the Proposed Budget for the City of Mason for Fiscal Year 2020 comprised of a Departmental Budget, with an Exhibit A comprising a Line Item Operational General Government Fund and a Utility Fund.

This Budget includes Revenue from Property Taxes based on a Proposed Tax Rate for 2019 of \$0.172183 per \$100 valuation. The debt rate as reported by the Mason Central Appraisal District for the current year is \$0.0/ \$100 however there is \$179,130 of General Obligation Debt payable from Ad Valorem Taxes in future years.

Passed and approved this the 16th day of September, 2019.



Brent Hinckley, Mayor



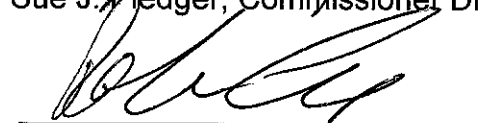
Annette Thomas, Commissioner Dist. 1



Sue J. Pledger, Commissioner Dist. 3



Bonnie Beam, Commissioner Dist. 2



Robin Lee, Commissioner Dist. 4

City of Mason - Proposed Annual Budget FY2020

	FY 2019 Budget	YTD Actual	Proposed Budget FY 2020
<u>GENERAL FUND</u>			
Park Revenues	\$ 90,100.00	\$ 82,348.36	\$ 87,900.00
Animal Control Revenues	\$ 3,100.00	\$ 1,649.73	\$ 1,900.00
Pool Revenues	\$ 7,500.00	\$ 8,733.00	\$ 7,500.00
General Government Revenues	\$ 1,520,800.00	\$ 1,500,477.95	\$ 1,469,350.00
Municipal Court Revenues	\$ 500.00	\$ -	\$ 500.00
Building Inspection Revenues	\$ 9,200.00	\$ 10,486.64	\$ 10,800.00
Total General Fund Revenues	\$ 1,631,200.00	\$ 1,603,695.68	\$ 1,577,950.00
Street Expenditures	\$ 216,205.00	\$ 201,248.97	\$ 212,433.00
Park Expenditures	\$ 139,811.00	\$ 112,246.28	\$ 142,705.25
Animal Control Expenditures	\$ 121,502.00	\$ 108,625.18	\$ 114,372.00
Pool Expenditures	\$ 32,435.00	\$ 40,215.47	\$ 33,470.00
General Government Expenditures	\$ 1,042,700.00	\$ 996,397.11	\$ 1,013,985.00
Municipal Court Expenditures	\$ 7,504.00	\$ 3,403.37	\$ 4,818.00
Building Inspection Expenditures	\$ 71,029.00	\$ 68,802.98	\$ 69,867.72
Total General Fund Expenditures	\$ 1,631,186.00	\$ 1,530,939.36	\$ 1,591,650.97
<u>UTILITY FUND</u>			
General Revenues	\$ 18,775.00	\$ 5,005.96	\$ 5,780.00
Electric Revenues	\$ 2,953,300.00	\$ 2,715,929.98	\$ 2,921,100.00
Water/Wastewater Revenues	\$ 961,600.00	\$ 812,752.33	\$ 931,600.00
Solid Waste Revenues	\$ 486,900.00	\$ 550,845.19	\$ 551,720.00
Recycle Revenues	\$ 39,500.00	\$ 14,237.26	\$ 15,000.00
Total Utility Fund Revenues	\$ 4,460,075.00	\$ 4,098,770.72	\$ 4,425,200.00
Electric Expenditures	\$ 1,982,124.00	\$ 1,817,957.14	\$ 1,935,886.00
Water/Wastewater Expenditures	\$ 563,226.00	\$ 493,074.14	\$ 498,650.00
Solid Waste Expenditures	\$ 463,713.00	\$ 397,102.07	\$ 419,230.13
Recycle Expenditures	\$ 155,045.00	\$ 140,888.35	\$ 147,055.00
General Expenditures	\$ 1,292,250.00	\$ 1,241,599.06	\$ 1,335,750.00
Total Utility Fund Expenditures	\$ 4,456,358.00	\$ 4,090,620.76	\$ 4,336,571.13
<u>CAPTIAL PROJECTS FUND</u>			
Transfer from Utility Fund	\$ 348,000.00	\$ 300,288.27	\$ 430,000.00
TWDB Funding for Water Project	\$ 2,659,200.00	\$ 2,659,200.00	\$ 1,560,067.00
Total Capital Projects Revenues	\$ 3,007,200.00	\$ 2,959,488.27	\$ 1,990,067.00
Equipment and Vehicles	\$ 55,000.00	\$ -	\$ 27,500.00
Paving Projects	\$ 95,000.00	\$ 77,721.05	\$ 80,000.00
Note Payments	\$ 53,100.00	\$ 59,200.86	\$ 53,100.00
Water Treatment Project	\$ 2,659,200.00	\$ 2,659,200.00	\$ 1,560,067.00
New Landfill		\$ 30,000.00	\$ 200,000.00
Payment for Tax Notes Series 2013	\$ 144,330.00	\$ 140,210.86	\$ 142,000.00
Total Capital Projects Expenses	\$ 3,006,630.00	\$ 2,966,332.77	\$ 2,062,667.00
Total Revenues	\$ 9,098,475.00	\$ 8,661,954.67	\$ 7,993,217.00
Total Expenditures	\$ 9,094,174.00	\$ 8,587,892.89	\$ 7,990,889.10
	\$ 4,301.00	\$ 74,061.78	\$ 2,327.90

City of Mason - Budget for FY 2020 - EXHIBIT A

ACCOUNT NUMBER	Amended 2018 Budget	2019 Budget	Projected 2019 Revenue & Expenses	Year To Date 09/11/19	PROPOSED FY2020
Revenues - General Government Activities					
Park Revenues					
10-600-4072 Campsite Rentals	\$ 1,500.00	\$1,200.00	\$894.55	\$ 820.00	\$1,200.00
10-600-4073 Park Facility Rentals	\$ 4,500.00	\$3,200.00	\$5,618.18	\$ 5,150.00	\$5,500.00
10-600-4075 RV Park Rental	\$ 76,000.00	\$84,500.00	\$74,799.27	\$ 68,566.00	\$80,000.00
10-600-4076 Pavilion Rental	\$ 1,100.00	\$900.00	\$654.55	\$ 600.00	\$900.00
10-600-4077 Dance Slab Rental	\$ 300.00	\$300.00	\$381.82	\$ 350.00	\$300.00
Total Park Revenues	\$ 83,400.00	\$ 90,100.00	\$82,348.36	\$ 76,486.00	\$87,900.00
Animal Control Revenues					
10-610-4052 Dog License & Fees	\$ 2,000.00	\$2,800.00	\$1,541.73	\$ 1,413.25	\$1,700.00
10-610-4070 Donations	\$ 100.00	\$300.00	\$108.00	\$ 90.00	\$200.00
Total Animal Control Revenues	\$ 2,100.00	\$ 3,100.00	\$ 1,649.73	\$ 1,503.25	\$1,900.00
Pool Revenues					
10-620-4074 Pool Rental	\$ 8,000.00	\$7,500.00	\$8,733.00	\$ 8,733.00	\$7,500.00
Total Pool Revenues	\$ 8,000.00	\$ 7,500.00	\$8,733.00	\$ 8,733.00	\$7,500.00
General Government Revenues					
10-700-4011 Civic Center Rental Fees	\$ 4,000.00	\$2,500.00	\$3,163.64	\$ 2,900.00	\$3,500.00
10-700-4014 Transfer from Utility Fund	\$ 856,000.00	\$900,000.00	\$900,000.00	\$ 810,000.00	\$860,000.00
10-700-4018 Nutrition Citizens Donation					
10-700-4019 Other Revenue	\$ 9,000.00	\$16,000.00	\$11,147.50	\$ 10,218.54	\$10,500.00
10-700-4053 Beer License	\$ 1,200.00	\$1,350.00	\$1,309.09	\$ 1,200.00	\$1,400.00
10-700-4054 Peddler's License	\$ 450.00	\$450.00	\$327.27	\$ 300.00	\$450.00
10-700-4851 Property Taxes (Note \$154,681 Tx Tax Note)	\$ 251,200.00	\$277,000.00	\$280,000.00	\$ 277,146.12	\$277,000.00
10-700-4852 Sales Tax	\$ 262,000.00	\$285,000.00	\$270,039.83	\$ 247,536.51	\$285,000.00
10-700-4853 Mixed Beverage Tax Allocation	\$ 3,500.00	\$4,500.00	\$6,715.41	\$ 6,715.41	\$6,500.00
10-700-4862 Cable/TV Franchise Fees	\$ -	\$0.00	\$0.00	\$ -	\$0.00
10-700-4863 Telephone Franchise Fees	\$ 34,000.00	\$34,000.00	\$22,866.12	\$ 22,866.12	\$25,000.00
10-700-4867 CTEC Franchise	\$ -	\$ -	\$0.00	\$ -	\$ -
Total General Government Revenues	\$ 1,421,350.00	\$ 1,520,800.00	\$ 1,500,477.95	\$ 1,383,382.70	\$1,469,350.00
Municipal Court Revenues					

10-710-4017	Municipal Court Revenue	\$	400.00	\$500.00	\$0.00	\$	-	\$500.00
Total Municipal Court Revenues		\$	\$400.00	\$500.00	\$0.00	\$	-	\$500.00
Building Inspection Revenues								
10-800-4050	Building Permits	\$	6,200.00	\$4,000.00	\$4,829.31	\$	4,426.87	\$5,100.00
10-800-4055	Electrical Permit	\$	2,000.00	\$1,800.00	\$1,730.71	\$	1,586.48	\$2,400.00
10-800-4056	Water Permit - Plumbing	\$	450.00	\$400.00	\$136.36	\$	125.00	\$400.00
10-800-4057	Sewer Permit - Plumbing	\$	1,100.00	\$1,200.00	\$1,111.78	\$	1,019.13	\$1,000.00
10-800-4058	Other Permits	\$	2,500.00	\$1,800.00	\$2,678.48	\$	2,455.27	\$1,900.00
Total Building Inspection Revenues		\$	12,250.00	\$9,200.00	10,486.64	\$	9,612.75	\$10,800.00
General In and Out Transactions Revenues		\$	-	-	19,500.00	\$	19,500.00	\$19,500.00
30-900-4855	Hotel/Motel Tax	\$	-	-	19,500.00	\$	19,500.00	\$19,500.00
Tot Total General In and Out Transactions Revenues		\$	-	-	\$	\$	19,500.00	\$ 19,500.00
TOTAL GENERAL GOVERNMENT REVENUES		\$	1,527,500.00	\$ 1,631,200.00	\$1,603,695.68	\$	\$1,479,717.70	\$1,577,950.00
Expenditures - General Government Activities								
Streets Expenditures								
10-500-5110	Salary	\$	96,174.00	\$115,430.00	\$96,038.31	\$	88,035.12	\$119,896.00
10-500-5120	FICA	\$	8,523.00	\$7,750.00	\$5,563.05	\$	5,099.46	\$7,750.00
10-500-5121	Health Insurance	\$	26,800.00	\$28,280.00	\$21,836.16	\$	20,016.48	\$25,000.00
10-500-5122	TMRS Retirement	\$	9,462.00	\$8,658.00	\$5,313.93	\$	4,871.10	\$6,500.00
10-500-5123	Medicare	\$	1,595.00	\$1,732.00	\$1,301.04	\$	1,192.62	\$1,532.00
10-500-5124	Longevity and Bonus Pay	\$	825.00	\$1,055.00	\$900.00	\$	825.00	\$1,055.00
10-500-5126	Overtime/On-Call	\$	7,000.00	\$5,500.00	\$1,874.89	\$	1,718.65	\$2,000.00
10-500-5129	Uniforms	\$	2,100.00	\$1,800.00	\$1,802.61	\$	1,652.39	\$1,900.00
10-500-5311	Vehicle Maintenance	\$	2,000.00	\$3,000.00	\$5,135.83	\$	4,707.84	\$3,800.00
10-500-5312	Vehicle Fuel	\$	1,700.00	\$2,000.00	\$1,722.26	\$	1,578.74	\$2,000.00
10-500-5320	Maint & Operations - Streets	\$	57,000.00	\$41,000.00	\$45,541.40	\$	41,746.28	\$41,000.00
10-500-5333	Paving project Spring Street	\$	-	-	\$14,219.50	\$	14,219.50	-
Total Streets Expenditures		\$	\$213,179.00	\$ 216,205.00	201,248.97	\$	185,663.18	\$212,433.00
Park Expenditures								
10-600-5110	Salary	\$	68,250.00	\$55,162.00	\$44,773.05	\$	41,041.96	\$59,860.25
10-600-5120	FICA	\$	5,982.00	\$3,640.00	\$2,730.52	\$	2,502.98	\$4,120.00
10-600-5121	Health Insurance	\$	13,822.00	\$15,445.00	\$7,278.72	\$	6,672.16	\$12,500.00
10-600-5122	TMRS Retirement	\$	4,641.00	\$3,861.00	\$1,099.60	\$	1,007.97	\$3,750.00
10-600-5123	Medicare	\$	1,284.00	\$1,103.00	\$638.60	\$	585.38	\$1,200.00
10-600-5124	Longevity and Bonus Pay	\$	860.00	\$650.00	\$180.00	\$	165.00	\$650.00
10-600-5126	Overtime/On-Call	\$	1,000.00	\$500.00	\$400.16	\$	366.81	\$500.00

10-600-5129	Uniforms	\$	1,500.00	\$1,400.00	\$673.95	\$	617.79	\$900.00
10-600-5220	Communications	\$	400.00	\$750.00	\$364.25	\$	333.90	\$500.00
10-600-5311	Vehicle Maintenance	\$	1,000.00	\$1,000.00	\$964.84	\$	884.44	\$1,000.00
10-600-5312	Vehicle Fuel	\$	2,300.00	\$2,800.00	\$2,606.05	\$	2,388.88	\$2,725.00
10-600-5314	Golf Donation Improvement Expense	\$	-	-	\$0.00	\$	-	-
10-600-5320	Maint & Operations - Park	\$	22,000.00	\$20,000.00	\$20,112.13	\$	18,436.12	\$23,200.00
10-600-5321	Park Utilities	\$	28,000.00	\$29,500.00	\$30,046.61	\$	27,542.73	\$31,000.00
10-600-5329	Comm. Bldg Expenses	\$	1,000.00	\$4,000.00	\$377.78	\$	346.30	\$800.00
10-600-5339	WiFi Network/Service	\$	-	-	\$0.00	\$	-	-
Total Park Expenditures		\$	\$152,039.00	\$ 139,811.00	112,246.28		102,892.42	142,705.25
Animal Control Expenditures								
10-610-5110	Salary	\$	65,120.00	\$68,500.00	\$56,153.14	\$	51,473.71	\$62,502.00
10-610-5120	FICA	\$	4,979.00	\$4,795.00	\$4,160.41	\$	3,813.71	\$4,320.00
10-610-5121	Health Insurance	\$	15,583.00	\$19,180.00	\$13,895.74	\$	12,737.76	\$16,800.00
10-610-5122	TMRS Retirement	\$	5,180.00	\$5,480.00	\$3,805.04	\$	3,487.95	\$5,280.00
10-610-5123	Medicare	\$	1,163.00	\$1,027.00	\$973.00	\$	891.92	\$1,075.00
10-610-5124	Longevity and Bonus Pay	\$	770.00	\$720.00	\$741.82	\$	680.00	\$720.00
10-610-5126	Overtime/On-Call	\$	9,000.00	\$9,000.00	\$13,281.63	\$	12,174.83	\$11,000.00
10-610-5129	Uniforms	\$	700.00	\$500.00	\$226.89	\$	207.98	\$400.00
10-610-5210	Professional Development	\$	1,100.00	\$1,200.00	\$2,189.26	\$	2,006.82	\$1,200.00
10-610-5220	Communications	\$	2,300.00	\$3,100.00	\$2,418.44	\$	2,216.90	\$3,075.00
10-610-5311	Vehicle Maintenance	\$	900.00	\$700.00	\$78.36	\$	71.83	\$500.00
10-610-5312	Vehicle Fuel	\$	1,200.00	\$1,500.00	\$1,292.07	\$	1,184.40	\$1,500.00
10-610-5320	Maint & Operations	\$	2,400.00	\$2,600.00	\$5,274.29	\$	4,834.77	\$2,500.00
10-610-5321	Animal Cntrl Utilities	\$	3,000.00	\$3,200.00	\$4,135.09	\$	3,790.50	\$3,500.00
Total Animal Control Expenditures		\$	\$113,395.00	\$ 121,502.00	108,625.18		99,573.08	114,372.00
Pool Expenditures								
10-620-5100	Contract - Pool Cleaning Service	\$	3,000.00	\$	\$0.00	\$	-	\$
10-620-5110	Salary	\$	13,000.00	\$11,000.00	\$18,642.77	\$	18,642.77	\$14,000.00
10-620-5120	FICA	\$	1,025.00	\$770.00	\$1,155.83	\$	1,155.83	\$870.00
10-620-5123	Medicare	\$	239.00	\$165.00	\$270.31	\$	270.31	\$200.00
10-620-5320	Maint & Operations	\$	6,000.00	\$8,000.00	\$7,662.23	\$	7,662.23	\$8,000.00
10-620-5321	Pool Utilities	\$	4,000.00	\$6,500.00	\$7,291.59	\$	6,683.96	\$6,400.00
10-620-5361	Pool Chemicals	\$	8,000.00	\$6,000.00	\$5,192.74	\$	4,760.01	\$4,000.00
Total Pool Expenditures		\$	\$35,264.00	\$ 32,435.00	40,215.47		39,175.11	33,470.00
General Government Expenditures								
10-700-5098	Employee Benefit package	\$			\$1,606.00	\$	1,284.16	\$36,446.00

10-700-5001	Cash Transfer to Capital Fund	\$0.00							
10-700-5021	Law Enforcement-contract	\$ 334,000.00	\$347,360.00	\$334,000.00	\$ 278,333.30	\$334,000.00	\$ 278,333.30	\$334,000.00	\$334,000.00
10-700-5022	Appraisal Office-contract	\$ 12,500.00	\$14,160.00	\$10,432.20	\$ 10,432.20	\$10,432.20	\$ 10,432.20	\$14,329.00	\$14,329.00
10-700-5090	Library Donation	\$ -	\$	\$0.00	\$ -	\$0.00	\$ -		
10-700-5093	Property Tax Disbursement tax note			\$170,609.06	\$ 170,609.06	\$170,609.06	\$ 170,609.06		
10-700-5094	Nutrition Center Donation	\$ 2,000.00	\$5,000.00	\$1,980.00	\$ 1,980.00	\$1,980.00	\$ 1,980.00	\$2,000.00	\$2,000.00
10-700-5095	Firemen Pension Fund	\$ 5,000.00	\$5,000.00	\$0.00	\$ -	\$0.00	\$ -	\$5,000.00	\$5,000.00
10-700-5102	Workman's Comp	\$ -		\$0.00	\$ -	\$0.00	\$ -		
10-700-5104	Drug Testing	\$ 1,500.00	\$1,500.00	\$1,129.09	\$ 1,035.00	\$1,129.09	\$ 1,035.00	\$1,500.00	\$1,500.00
10-700-5105	COM Dues/Memberships	\$ 2,500.00	\$2,500.00	\$3,228.55	\$ 2,959.50	\$3,228.55	\$ 2,959.50	\$2,500.00	\$2,500.00
10-700-5106	Prop Liability Insurance	\$ 34,000.00	\$43,151.00	\$38,119.91	\$ 34,943.25	\$38,119.91	\$ 34,943.25	\$42,500.00	\$42,500.00
10-700-5107	Texas Workforce Comm	\$ -		\$0.00	\$ -	\$0.00	\$ -		
10-700-5109	AirMedCare Employee Membership Fee	\$ 2,350.00	\$2,350.00	\$1,968.00	\$ 1,804.00	\$1,968.00	\$ 1,804.00	\$2,350.00	\$2,350.00
10-700-5110	Salary	\$ 288,250.00	\$315,755.00	\$296,724.03	\$ 271,997.03	\$296,724.03	\$ 271,997.03	\$307,590.00	\$307,590.00
10-700-5117	Mayor/Commissioner Salary	\$ 8,400.00	\$8,400.00	\$8,400.00	\$ 6,950.00	\$8,400.00	\$ 6,950.00	\$7,250.00	\$7,250.00
10-700-5120	FICA	\$ 20,018.00	\$23,681.00	\$18,795.27	\$ 17,229.00	\$18,795.27	\$ 17,229.00	\$19,500.00	\$19,500.00
10-700-5121	Health Insurance	\$ 58,139.00	\$75,781.00	\$58,801.83	\$ 53,901.68	\$58,801.83	\$ 53,901.68	\$64,000.00	\$64,000.00
10-700-5122	TMRS Retirement	\$ 21,276.00	\$23,997.00	\$15,800.00	\$ 11,793.44	\$15,800.00	\$ 11,793.44	\$17,500.00	\$17,500.00
10-700-5123	Medicare	\$ 4,787.00	\$6,315.00	\$4,395.56	\$ 4,029.26	\$4,395.56	\$ 4,029.26	\$5,120.00	\$5,120.00
10-700-5124	Longevity and Bonus Pay	\$ 2,617.00	\$2,750.00	\$2,574.55	\$ 2,360.00	\$2,574.55	\$ 2,360.00	\$2,750.00	\$2,750.00
10-700-5126	Overtime/On-Call	\$ 5,500.00	\$6,000.00	\$3,649.60	\$ 3,345.47	\$3,649.60	\$ 3,345.47	\$5,000.00	\$5,000.00
10-700-5128	Vision Insurance	\$ 1,700.00	\$1,600.00	\$850.66	\$ 779.77	\$850.66	\$ 779.77	\$1,000.00	\$1,000.00
10-700-5129	Uniforms	\$ -		\$113.44	\$ 103.99	\$113.44	\$ 103.99		
10-700-5130	Car Allowance	\$ 6,600.00	\$6,600.00	\$6,175.44	\$ 5,660.82	\$6,175.44	\$ 5,660.82	\$6,600.00	\$6,600.00
10-700-5131	City Vehicle Employee Use	\$ -		\$-926.49	\$ (849.28)	\$-926.49	\$ (849.28)		
10-700-5210	Professional Development	\$ 2,800.00	\$1,500.00	\$1,345.85	\$ 1,233.70	\$1,345.85	\$ 1,233.70	\$1,500.00	\$1,500.00
10-700-5211	Prof. Development - City Comm.	\$ 1,200.00	\$1,300.00	\$1,427.84	\$ 1,308.85	\$1,427.84	\$ 1,308.85	\$1,300.00	\$1,300.00
10-700-5220	Communications	\$ 13,200.00	\$16,500.00	\$17,380.34	\$ 15,931.98	\$17,380.34	\$ 15,931.98	\$17,500.00	\$17,500.00
10-700-5230	Legal Retainer & Fees	\$ 12,000.00	\$26,500.00	\$23,849.24	\$ 21,861.80	\$23,849.24	\$ 21,861.80	\$15,000.00	\$15,000.00
10-700-5231	Audit Fees	\$ 18,000.00	\$18,500.00	\$19,000.00	\$ 19,000.00	\$19,000.00	\$ 19,000.00	\$19,500.00	\$19,500.00
10-700-5232	Bonds/Filing Fees	\$ 900.00	\$1,000.00	\$993.39	\$ 910.61	\$993.39	\$ 910.61	\$1,000.00	\$1,000.00
10-700-5233	ACH Bank Origination Fee	\$ 1,000.00	\$1,000.00	\$728.18	\$ 667.50	\$728.18	\$ 667.50	\$1,000.00	\$1,000.00
10-700-5300	Waste Water tax notes	\$ -		\$0.00	\$ -	\$0.00	\$ -		
10-700-5311	Vehicle Maintenance - Office	\$ 1,100.00	\$1,100.00	\$1,213.29	\$ 1,112.18	\$1,213.29	\$ 1,112.18	\$1,100.00	\$1,100.00
10-700-5312	Vehicle Fuel - Office	\$ -	\$200.00	\$87.05	\$ 79.80	\$87.05	\$ 79.80	\$200.00	\$200.00
10-700-5320	Maint & Operations	\$ 18,000.00	\$22,000.00	\$29,750.17	\$ 27,270.99	\$29,750.17	\$ 27,270.99	\$22,000.00	\$22,000.00
10-700-5322	Misc. Expense - Christmas	\$ 3,500.00	\$3,000.00	\$7,282.40	\$ 6,675.53	\$7,282.40	\$ 6,675.53	\$4,500.00	\$4,500.00
10-700-5338	EMS Emergency Equipment			\$0.00	\$ -	\$0.00	\$ -		
10-700-5350	Civic Center M&O	\$ 4,000.00	\$3,500.00	\$4,888.37	\$ 4,481.01	\$4,888.37	\$ 4,481.01	\$2,900.00	\$2,900.00
10-700-5352	Civic Center Bldg. Maintenance	\$ -		\$3.59	\$ 3.29	\$3.59	\$ 3.29		

10-700-5353	Emergency Notification System	\$	1,900.00	\$1,200.00	\$6,632.35	\$	6,079.65	\$1,200.00
10-700-5353	CCTY- Reverse 911	\$	-		\$0.00	\$	-	
10-700-5354	City Hall Maintenance	\$	2,500.00	\$1,200.00	\$0.00	\$	-	\$2,000.00
10-700-5370	Office Equipment	\$	2,000.00	\$2,000.00	\$0.00	\$	-	\$500.00
10-700-5372	Computer Maintenance (CalTech)	\$	20,000.00	\$20,000.00	\$65,539.64	\$	60,078.00	\$15,000.00
10-700-5400	Fire Dept./Marshal Supplies	\$	20,000.00	\$20,000.00	\$6,309.23	\$	5,783.46	\$20,000.00
10-700-5402	Fire Dept./Marshal Prof. Dev.	\$	-	\$	\$185.18	\$	169.75	\$0.00
10-700-5405	Safety - M&O and Training	\$	500.00	\$500.00	\$62.25	\$	47.90	\$500.00
10-700-5410	Office Supplies	\$	-		\$212.73	\$	195.00	\$350.00
10-700-5411	Election Supplies	\$	2,500.00	\$2,500.00	\$2,540.00	\$	2,540.88	\$3,000.00
10-700-5413	Balsam St. Bldg Demo Exp	\$	-		\$0.00	\$	-	\$0.00
10-700-5420	Advertisements	\$	300.00	\$300.00	\$0.00	\$	-	\$0.00
10-700-5600	Industrial Park Development	\$	-		\$0.00	\$	-	
10-700-5440	Emergency Vehicle CD (Loan Payment)	\$	-		\$0.00	\$	-	
10-700-6100	Credit Card Processing Fees	\$	7,000.00	\$7,000.00	\$7,649.45	\$	7,012.00	\$7,000.00
10-700-9801	Interest Payments - Fire Truck	\$	\$0.00		\$0.00	\$	-	
Total General Government Expenditures			\$943,537.00	1,042,700.00	996,397.11		1,061,737.38	1,013,985.00
Municipal Court Expenditures								
10-710-5110	Salary	\$	\$0.00	\$4,000.00	\$1,014.55	\$	930.00	\$2,200.00
10-710-5120	FICA	\$	\$0.00	\$322.00	\$62.90	\$	57.66	\$132.00
10-710-5123	Medicare	\$	\$0.00	\$182.00	\$14.73	\$	13.50	\$36.00
10-710-5210	Professional Development	\$	\$0.00	\$1,000.00	\$327.27	\$	300.00	\$450.00
10-710-5410	Municipal Ct expense	\$	\$0.00	\$2,000.00	\$1,983.93	\$	1,818.60	\$2,000.00
Total Municipal Court Expenditures			\$0.00	7,504.00	3,403.37		3,119.76	4,818.00
Building Inspection Expenditures								
10-800-5020	Bldg Inspector-contract	\$	6,400.00	\$6,000.00	\$3,981.52	\$	3,649.73	\$4,500.00
10-800-5108	Plan & Zoning Expense	\$	125.00	\$200.00	\$0.00	\$	-	\$200.00
10-800-5110	Salary	\$	45,590.00	\$47,418.00	\$45,870.52	\$	42,047.98	\$48,846.72
10-800-5120	FICA	\$	3,035.00	\$2,895.00	\$2,695.58	\$	2,470.95	\$2,895.00
10-800-5121	Health Insurance	\$	7,640.00	\$7,871.00	\$7,278.72	\$	6,672.16	\$7,350.00
10-800-5122	TMRS Retirement	\$	3,275.00	\$3,319.00	\$1,767.07	\$	1,619.81	\$2,750.00
10-800-5123	Medicare	\$	710.00	\$711.00	\$630.34	\$	577.81	\$711.00
10-800-5124	Longevity and Bonus Pay	\$	315.00	\$365.00	\$354.55	\$	325.00	\$365.00
10-800-5131	Building Official- City Vehicle Employee Use	\$	-		-\$347.43	\$	(318.48)	
10-800-5210	Code Enforcement Professional Development	\$	800.00	\$400.00	\$827.30	\$	758.36	\$400.00
10-800-5311	Vehicle Maintenance-Code Enf/Bld Insp.	\$	100.00	\$250.00	\$4,089.55	\$	3,748.75	\$250.00
10-800-5312	Vehicle Fuel - Code Enf/Bldg Insp.	\$	700.00	\$800.00	\$861.39	\$	789.61	\$800.00

10-800-5320	Code Enforcement - Operations	\$	700.00	\$800.00	\$793.88	\$	727.72	\$800.00
	Total Building Inspection Expenditures	\$	69,390.00	71,029.00	68,802.98	\$	63,069.40	69,867.72
	TOTAL GENERAL GOVERNMENT EXPENSES		\$1,526,804.00	\$ 1,631,186.00	1,530,939.36		1,555,230.33	1,591,650.97
	General Fund Excess of Revenues Over Expenditures		\$696.00	\$ 14.00	\$72,756.32		-\$75,512.63	-\$13,700.97
	Revenues							
	General Revenues							
	56-000-6000 Deposit Clearing Revenue		\$0.00	\$0.00	\$4,696.89	\$	4,305.48	\$5,500.00
	56-000-4865 Phone Pole Rental		\$0.00	\$0.00	\$0.00			\$0.00
	56-000-4000		\$0.00	\$225.00	\$309.08	\$	283.32	\$280.00
	Total General Revenues		\$0.00	\$18,775.00	\$5,005.96		\$4,588.80	\$5,780.00
	Electric Revenues							
	56-100-4010 Connect Fees	\$	3,600.00	\$3,500.00	\$2,721.82	\$	2,495.00	\$3,000.00
	56-100-4012 Red Tag Fee	\$	7,000.00	\$8,000.00	\$8,165.45	\$	7,485.00	\$8,300.00
	56-100-4013 Electric Construction Fee	\$	15,500.00	\$11,000.00	\$22,555.21	\$	20,675.61	\$16,500.00
	56-100-4016 Elect. P & I Delinquent Accts	\$	16,000.00	\$16,000.00	\$11,575.16	\$	10,610.56	\$13,500.00
	56-100-4019 Other Revenue	\$	800.00	\$800.00	\$763.64	\$	700.00	\$800.00
	56-100-4061 Extra Sales / Copper	\$	-		\$0.00	\$	-	
	56-100-4062 Residential Sales	\$	1,738,000.00	\$1,765,000.00	\$1,632,609.93	\$	1,450,725.77	\$1,755,000.00
	56-100-4063 Commercial Sales	\$	1,181,000.00	\$1,160,000.00	\$1,047,831.50	\$	914,678.91	\$1,135,000.00
	56-100-4066 Street Lighting	\$	8,400.00	\$7,200.00	\$7,118.18	\$	6,525.00	\$7,200.00
	56-100-4067 Coupons	\$	(17,500.00)	-\$18,200.00	-\$17,410.91	\$	(15,960.00)	-\$18,200.00
	56-100-4865 Telephone Utility Pole Rental	\$	9,400.00		\$0.00	\$	-	
	Total Electric Revenues	\$	\$2,962,200.00	\$ 2,953,300.00	2,715,929.98	\$	2,397,935.85	2,921,100.00
	Water/Wastewater Revenues							
	56-200-4010 Connect Fees	\$	3,000.00	\$3,400.00	\$2,547.27	\$	2,335.00	\$3,400.00
	56-200-4013 Water Construction Fee	\$	5,500.00	\$9,500.00	\$3,890.00	\$	3,210.00	\$6,000.00
	56-200-4016 Water P & I Delinquent Accts	\$	4,000.00	\$3,500.00	\$2,585.47	\$	2,370.01	\$3,000.00
	56-200-4019 Other Revenue	\$	-		\$0.00	\$	-	
	56-200-4021 Sewer P&I Delinquent Acct	\$	1,500.00	\$1,400.00	\$1,158.34	\$	1,061.81	\$1,400.00
	56-200-4022 Sewer Construction Fee	\$	2,600.00	\$3,800.00	\$1,854.55	\$	1,700.00	\$2,800.00
	56-200-4059 Utility Sales - Sewer	\$	242,000.00	\$255,000.00	\$233,068.72	\$	199,896.33	\$255,000.00
	56-200-4060 Utility Sales - Water	\$	583,000.00	\$685,000.00	\$567,647.99	\$	497,427.32	\$660,000.00
	Total Water/Wastewater Revenues	\$	\$841,600.00	\$ 961,600.00	\$812,752.33	\$	708,000.47	\$931,600.00

Solid Waste Revenues									
56-400-4016	Garbage P & I Delinquent Accts	\$	3,500.00	\$3,200.00	\$2,410.12	\$	2,039.33	\$	\$3,000.00
56-400-4019	Other Revenue	\$	1,500.00	\$700.00	\$709.09	\$	600.00	\$	\$720.00
56-400-4811	Receipts-Landfill	\$	88,000.00	\$88,000.00	\$91,635.57	\$	77,537.79	\$	\$88,000.00
56-400-4812	Receipts-Garbage	\$	395,000.00	\$395,000.00	\$456,090.42	\$	385,922.66	\$	\$460,000.00
			\$488,000.00	\$ 486,900.00	550,845.19		466,099.78		551,720.00
Recycle Revenues									
56-410-4400	Grant Income	\$	-	-	-	\$	-	\$	-
56-410-4813	Recycle Revenue	\$	24,000.00	\$39,500.00	\$14,237.26	\$	13,050.82	\$	\$15,000.00
			\$24,000.00	\$ 39,500.00	14,237.26		13,050.82		\$15,000.00
	Total General Government Revenues		\$0.00	-	\$0.00				
	Total Utility Fund Revenues		\$4,315,800.00	\$ 4,460,075.00	\$4,098,770.73		\$3,589,675.72		\$4,425,200.00
Expenditures - Utility Fund Activities									
Electric Expenditures									
56-100-5010	LCRA Power Bill	\$	1,515,000.00	\$1,535,000.00	\$1,481,160.98	\$	1,357,730.90	\$	\$1,520,000.00
56-100-5110	Salary	\$	198,154.00	\$204,444.00	\$134,425.69	\$	123,223.55	\$	\$191,016.00
56-100-5120	FICA	\$	12,765.00	\$13,493.00	\$9,526.82	\$	8,732.92	\$	\$10,500.00
56-100-5121	Health Insurance & Vision	\$	25,581.00	\$36,788.00	\$20,512.76	\$	18,803.36	\$	\$33,120.00
56-100-5122	TMRS Retirement	\$	13,164.00	\$14,311.00	\$6,671.41	\$	6,115.46	\$	\$11,000.00
56-100-5123	Medicare	\$	2,889.00	\$4,088.00	\$2,228.11	\$	2,042.43	\$	\$2,550.00
56-100-5124	Longevity and Bonus Pay	\$	1,360.00	\$900.00	\$1,270.91	\$	1,165.00	\$	\$900.00
56-100-5126	Overtime/On-call	\$	13,000.00	\$13,000.00	\$14,511.85	\$	13,302.53	\$	\$13,000.00
56-100-5129	Uniforms	\$	5,800.00	\$5,200.00	\$4,550.79	\$	4,171.56	\$	\$5,200.00
56-100-5130	Car Allowance	\$	-	-	\$636.96	\$	583.88	\$	-
56-100-5210	City Vehicle Employee Use	\$	-	-	-\$347.43	\$	(318.48)	\$	-
56-100-5210	Professional Development	\$	2,500.00	\$2,000.00	\$0.00	\$	-	\$	\$2,500.00
56-100-5220	Communications	\$	2,500.00	\$1,500.00	\$1,217.44	\$	1,115.99	\$	\$1,500.00
56-100-5311	Vehicle Maintenance	\$	4,000.00	\$3,600.00	\$6,866.88	\$	6,294.64	\$	\$5,000.00
56-100-5312	Vehicle Fuel	\$	8,800.00	\$9,500.00	\$9,617.25	\$	8,815.81	\$	\$8,800.00
56-100-5313	Equipment Rental	\$	500.00	\$500.00	\$0.00	\$	-	\$	\$500.00
56-100-5320	Maint & Operations - Electric	\$	110,000.00	\$105,000.00	\$89,005.52	\$	81,588.39	\$	\$91,000.00
56-100-5323	City Electric Bill	\$	14,000.00	\$14,800.00	\$16,390.80	\$	15,024.90	\$	\$14,800.00
56-100-5327	Street Lighting	\$	19,000.00	\$18,000.00	\$19,710.40	\$	18,067.87	\$	\$19,500.00
56-100-5331	Tree Trimming	\$	-	-	\$4,956.40	\$	4,956.40	\$	\$5,000.00
	Total Electric Expenditures		\$1,949,013.00	\$ 1,982,124.00	1,817,957.14		1,671,417.11		1,935,886.00

Water/Wastewater Expenditures									
56-200-5110	Salary	\$	193,000.00	\$198,289.00	\$182,715.72	\$	167,489.41	\$189,000.00	
56-200-5120	FICA	\$	13,617.00	\$13,738.00	\$12,547.82	\$	11,502.17	\$12,550.00	
56-200-5121	Health Insurance	\$	35,465.00	\$41,216.00	\$36,393.60	\$	33,360.80	\$31,500.00	
56-200-5122	TMRS Retirement	\$	14,546.00	\$15,701.00	\$10,317.33	\$	9,457.55	\$13,500.00	
56-200-5123	Medicare	\$	3,191.00	\$3,532.00	\$2,934.53	\$	2,689.99	\$3,350.00	
56-200-5124	Longevity and Bonus Pay	\$	1,850.00	\$1,950.00	\$2,329.09	\$	2,135.00	\$3,000.00	
56-200-5126	Overtime/On-call	\$	18,000.00	\$21,000.00	\$25,168.76	\$	23,071.36	\$21,000.00	
56-200-5129	Uniforms	\$	5,000.00	\$4,500.00	\$4,006.69	\$	3,672.80	\$4,500.00	
56-200-5130	Car Allowance- Water/Wastewater	\$	-		\$636.96	\$	583.88	\$650.00	
56-200-5131	City Vehicle Employee Use	\$	-		-\$1,505.54	\$	(1,380.08)	-\$1,200.00	
56-200-5210	Professional Development	\$	4,000.00	\$4,000.00	\$6,905.41	\$	6,329.96	\$5,000.00	
56-200-5220	Communications	\$	1,900.00	\$2,200.00	\$2,053.48	\$	1,882.36	\$2,100.00	
56-200-5311	Vehicle Maintenance	\$	3,500.00	\$400.00	\$4,221.71	\$	3,869.90	\$1,000.00	
56-200-5312	Vehicle Fuel	\$	7,800.00	\$9,000.00	\$7,998.92	\$	7,332.34	\$9,000.00	
56-200-5320	Maint & Operations - Water	\$	102,000.00	\$110,000.00	\$71,269.61	\$	65,330.48	\$80,000.00	
56-200-5321	M&O - Sewer	\$	32,000.00	\$48,000.00	\$25,264.82	\$	23,159.42	\$36,500.00	
56-200-5324	City Water Bill	\$	5,800.00	\$4,000.00	\$3,358.97	\$	3,079.06	\$4,000.00	
56-200-5325	City Sewer Bill	\$	700.00	\$700.00	\$693.21	\$	635.44	\$700.00	
56-200-5340	Electric Utility-Water Wells	\$	49,000.00	\$39,500.00	\$36,673.92	\$	33,617.76	\$37,500.00	
56-200-5341	Electric Utility-Sewer Plant	\$	44,000.00	\$45,500.00	\$44,724.24	\$	40,997.22	\$45,000.00	
56-200-5344	Permitting & Engineering-WWTP (2013 Only)	\$	-	\$-	\$9,628.16	\$	8,825.81	\$-	
56-200-5343	Engineering Permit TCEQ - Water Compliance	\$	-	\$-	\$4,736.73	\$	4,342.00	\$-	
Total Water/Wastewater Expenditures		\$	\$535,369.00	\$563,226.00	\$493,074.14	\$	\$451,984.63	\$498,650.00	
Solid Waste Expenditures									
56-400-5011	Holding Fund-Landfill Closure	\$	18,000.00	\$18,000.00	\$18,000.00	\$	18,000.00	\$18,000.00	
56-400-5110	Salary	\$	180,000.00	\$214,245.00	\$164,892.00	\$	151,151.00	\$223,130.13	
56-400-5120	FICA	\$	9,186.00	\$14,997.00	\$10,918.85	\$	10,008.95	\$12,500.00	
56-400-5121	Health Insurance	\$	41,000.00	\$49,276.00	\$35,070.20	\$	32,147.68	\$41,500.00	
56-400-5122	TMRS Retirement	\$	13,829.00	\$15,639.00	\$7,407.72	\$	6,790.41	\$14,000.00	
56-400-5123	Medicare	\$	3,191.00	\$3,856.00	\$2,553.65	\$	2,340.85	\$3,450.00	
56-400-5124	Longevity and Bonus Pay	\$	2,750.00	\$2,200.00	\$1,816.36	\$	1,665.00	\$1,850.00	
56-400-5126	Overtime/On-Call	\$	7,500.00	\$11,500.00	\$14,793.62	\$	13,560.82	\$13,500.00	
56-400-5129	Uniforms	\$	5,200.00	\$3,600.00	\$3,118.68	\$	2,858.79	\$3,600.00	
56-400-5130	Car Allowance- Landfill	\$	-		\$1,273.92	\$	1,167.76	\$1,250.00	
56-400-5131	City Vehicle Employee Use	\$	-		-\$694.87	\$	(636.96)	-\$900.00	
56-400-5210	Professional Development	\$	1,600.00	\$1,200.00	\$252.00	\$	231.00	\$1,000.00	
56-400-5220	Communications	\$	3,500.00	\$3,500.00	\$3,388.84	\$	3,106.44	\$3,500.00	
56-400-5310	Heavy Equipment - Rental	\$	-	\$500.00	\$0.00	\$	-	\$500.00	
56-400-5311	Vehicle Maintenance	\$	13,500.00	\$13,500.00	\$25,540.07	\$	23,411.73	\$17,500.00	
56-400-5312	Vehicle Fuel	\$	24,000.00	\$26,500.00	\$25,244.91	\$	23,141.17	\$23,500.00	

56-400-5315	Brush Pile Grinding	\$	12,500.00	\$12,500.00	\$0.00	\$	-	\$14,000.00
56-400-5320	Maint & Operations - Solid Waste	\$	34,000.00	\$38,000.00	\$12,752.98	\$	11,890.23	\$25,000.00
56-400-5326	City Waste Bill	\$	1,900.00	\$1,800.00	\$2,350.69	\$	2,154.80	\$2,350.00
56-400-5343	Engineering - Landfill Permitting for TCEQ	\$	45,000.00	\$18,000.00	\$68,422.43	\$	18,400.00	\$0.00
56-400-5412	Purchase-Equipment for Daily Cover- Landfill (FY18)	\$	-	\$8,000.00	\$0.00	\$	-	\$0.00
56-400-9801	Interest Payment for Heavy Equipment	\$	12,000.00	\$6,900.00	\$5,064.04	\$	4,603.67	\$0.00
		\$	\$443,656.00	\$ 463,713.00	\$397,102.07	\$	325,793.34	419,230.13
	Total Solid Waste Expenditures							
	Recycle Expenditures							
56-410-5110	Salary	\$	87,250.00	\$89,253.00	\$88,634.83	\$	81,248.59	\$87,500.00
56-410-5120	FICA	\$	6,170.00	\$6,248.00	\$5,770.77	\$	5,289.87	\$6,250.00
56-410-5121	Health Insurance	\$	23,375.00	\$23,205.00	\$21,505.31	\$	19,713.20	\$23,200.00
56-410-5122	TMRS Retirement	\$	6,451.00	\$6,783.00	\$5,764.63	\$	5,284.24	\$6,650.00
56-410-5123	Medicare	\$	1,490.00	\$1,606.00	\$1,349.66	\$	1,237.19	\$1,505.00
56-410-5124	Longevity and Bonus Pay	\$	510.00	\$1,150.00	\$1,118.18	\$	1,025.00	\$1,150.00
56-410-5126	Overtime/On-call	\$	1,000.00	\$6,000.00	\$4,263.65	\$	3,908.35	\$4,100.00
56-410-5129	Uniforms	\$	1,600.00	\$1,500.00	\$1,672.20	\$	1,532.85	\$1,900.00
56-410-5311	Vehicle Maintenance	\$	2,400.00	\$1,400.00	\$3,147.21	\$	2,884.94	\$1,400.00
56-410-5312	Vehicle Fuel	\$	2,200.00	\$2,400.00	\$2,260.53	\$	2,072.15	\$2,400.00
56-410-5320	Maint & Operations	\$	10,000.00	\$15,500.00	\$9,665.04	\$	8,859.62	\$11,000.00
	Total Recycle Expenditures	\$	\$142,446.00	\$ 155,045.00	\$140,888.35	\$	133,056.00	147,055.00
	General Government Expenditures							
56-700-5000	Cash Transfer - General Fund	\$	856,000.00	\$900,000.00	\$900,000.00	\$	710,000.00	\$860,000.00
56-700-5001	Cash Transfer - Capital Projects	\$	\$0.00	\$348,000.00	\$300,000.00	\$	-	\$430,000.00
56-700-5001	Engineering contract	\$	\$0.00	\$0.00	\$0.00	\$	-	\$0.00
56-700-5102	Workman's Comp	\$	34,750.00	\$34,750.00	\$34,706.00	\$	25,073.00	\$36,250.00
56-700-5106	Prop Liability Insurance	\$	\$0.00	\$0.00	\$0.00	\$	-	\$0.00
56-700-5116	Unemployment Benefits	\$	\$0.00	\$0.00	\$0.00	\$	-	\$0.00
56-700-5128	Vision Insurance	\$	\$0.00	\$1,500.00	\$1,075.22	\$	985.62	\$1,500.00
56-700-5355	Computer Equipment	\$	\$0.00	\$500.00	\$0.00	\$	-	\$500.00
56-700-5372	Computer Maintenance	\$	\$0.00	\$7,500.00	\$5,817.84	\$	4,848.20	\$7,500.00
56-700-5421	Billing Expenses	\$	8,500.00	\$1,292,250.00	\$1,241,599.06	\$	740,906.82	\$1,335,750.00
	Total General Government Expenditures	\$	\$899,250.00	\$ 1,292,250.00	\$1,241,599.06	\$	740,906.82	\$1,335,750.00
	TOTAL UTILITY FUND EXPENSES	\$	\$3,969,734.00	\$ 4,456,358.00	\$4,090,620.76	\$	\$3,323,157.90	\$4,336,571.13
	Utility Fund Excess of Revenues Over Expenditures	\$	\$346,066.00	\$ 3,717.00	\$ 8,149.97	\$	\$266,517.82	\$88,628.87

Capital Projects Fund											
Revenues - Capital Fund Activities											
General Revenues											
60-000-4000											27.50
Total General Revenues	\$										27.50
Revenues - Capital Projects											
General Revenues											
65-000-4000 Interest Income- Capital Projects	\$	25.00									
Transfer from Utility Fund		\$0.00	\$348,000.00	\$0.00							
65-000-4019 Other Revenue		\$0.00	\$0.00	\$0.00							
65-000-4401 TWDB HMO Project Grant		\$0.00	\$0.00	\$0.00							
65-000-4025 Transfer from Note Series 2013		\$0.00	\$0.00	\$0.00							
TWDB Water Project Funding		\$0.00	\$2,659,200.00	\$0.00							
65-000-4400 Grant Income		\$0.00	\$0.00	\$0.00							
Total General Revenues	\$		\$ 3,007,200.00								
Total Capital Project Fund Revenues											
Expenditures - Capital Fund Activities											
Gener											
65-000-5300 Capital Equipment and Vehicles			\$55,000.00								
65-000-5337 Paving Projects			\$95,000.00								
65-000-5337 Purchase of Trash Truck (Note Payment)	\$	29,600.00	\$26,550.00								
65-000-5346 Purchase of Front-end Loader (Note Payment)	\$	29,600.00	\$26,550.00								
65-000-5347 SCADA- Water Data System	\$	15,000.00									
65-000-5349 Purchase of Trash Containers-Toter	\$										
65-000-5357 Capital Equipment - Landfill Compactor	\$	42,350.00									
65-000-5358 ARM Water Meters	\$										
Fire Rescue Truck Note Payment	\$										
65-000-5365 Water TCEQ HMO Project	\$		\$2,659,200.00								
65-000-5366 Post Oak St. Bridge	\$		\$0.00								
65-000-5367 Water Distribution Phase 3			\$0.00								
65-000-5368 Phase 2- WWTP Improvements			\$0.00								
65-000-5369 Industrial Park Development	\$										
65-000-5374 Land Purchase	\$		\$0.00								
65-000-5375 Softball Field Lights- Grant Expense	\$		\$0.00								
65-000-5377 Payment on Tax Note Series 2013	\$	140,210.86	\$144,330.00								
65-000-5380 New Landfill	\$		\$								
Total General Expenditures	\$	256,760.86	\$ 3,006,630.00								

Capital Project Fund Excess of Revenues Over Expenditures	\$ (256,760.86)	\$ 570.00	\$ (6,844.50)	\$ (22,372.25)	\$ (72,600.00)
Total Revenues	\$5,843,300.00	\$9,098,475.00	\$8,661,954.67	\$5,143,712.17	\$7,993,217.00
Total Expenditures	\$5,753,298.86	\$9,094,174.00	\$8,587,892.89	\$4,975,079.23	\$7,990,889.10
Total Excess of Revenues Over Expenditures	\$ 90,001.14	\$ 4,301.00	\$74,061.79	\$168,632.94	\$2,327.90