

JDGET : 18-FY 2018/2019

JND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
1 -401	REAL AND PERSONAL TAXES PAID	250,000.00CR
1 -404	HOTEL/MOTEL TAX	6,000.00CR
1 -405	BUSINESS FRANCHISE TAX	125,000.00CR
1 -406	DIRECT DEPOSIT-SALES TAX	118,000.00CR
1 -407	DEL.TAX-PENALTY & INT.	10,000.00CR
1 -409	LICENSES & PERMITS	2,200.00CR
1 -410	NOTE PROCEEDS (C.N.BANK)	0.00
1 -411	FINES, FORFEITS & PEN.	26,000.00CR
1 -412	COLLECTION OF BAD DEBTS	0.00
1 -413	INT.EARNED ON PAVING LIEN	0.00
1 -414	BILLED TAX ON SANITATION	13,300.00CR
1 -415	RENTS & CONCESSIONS	2,500.00CR
1 -416	FARM RENTS	13,500.00CR
1 -417	REC./SWIMMING POOL	0.00
1 -418	RV PARK RENT	1,000.00CR
1 -419	TRASH COLLECTION FEE	198,000.00CR
1 -421	SPRAYING CONTRIBUTIONS	19,000.00CR
1 -423	CEMETERY CONTRIBUTIONS	3,000.00CR
1 -424	CEMETERY LOTS SOLD	6,000.00CR
1 -428	RECYCLING INCOME	600.00CR
1 -429	MISCELLANEOUS INCOME	20,000.00CR
1 -430	SALE OF ASSETS	0.00
1 -431	FIRE DEPT DONATIONS	0.00
1 -432	DUMP GROUND COLLECTION	0.00
1 -438	MOWING LOTS	250.00CR
1 -475	CONT.FROM WATER WORKS	25,000.00CR
1 -480	GRANT FUNDS	26,000.00CR
1 -481	CONT.FROM CROSBY COUNTY	15,000.00CR
1 -482	INTEREST INCOME	15,000.00CR
1 -483	CHANGE IN VALUE OF INVEST	0.00
1 -484	PARK (PAVILION) PROJECT	0.00
1 -486	Centennial Income	0.00
1 -487	PROCEEDS FROM LONG TERM DEBT	0.00
1 -488	US Route 62/82 Yard Sales	0.00
1 -489	PROPERTY MANAGEMENT	0.00
1 -490	CONT.FROM I & S	0.00
1 -491	SAVE THE POOL DONATIONS	0.00

PAGE TOTAL: 895,350.00CR

TOTAL REVENUES: 895,350.00CR

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PAGE: 2

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
L -505-110	ALDERMENS FEES	600.00
L -505-790	TRAVEL	2,500.00
L -505-850	ELECTIONS	1,500.00
L -510-100	SALARIES: SUPERVISION	29,619.75
L -510-101	SALARIES:CLERICAL	32,621.50
L -510-102	JANITOR/OFFICE CLEANING	1,203.00
L -510-122	CLERICAL CONTRACT LABOR	10,000.00
L -510-151	EMPLOYEES RETIREMENT	3,500.00
L -510-152	WORKERS COMP. INSURANCE	500.00
L -510-153	PAYROLL TAXES	5,800.00
L -510-160	HEALTH INSURANCE	18,500.00
L -510-200	ACCOUNTING	6,100.00
L -510-210	LEGAL	2,500.00
L -510-220	ENGINEERING	3,000.00
L -510-230	APPRAISAL DISTRICT	7,000.00
L -510-250	TRAINING	2,000.00
L -510-300	AUTO & TRUCK; GAS & OIL	2,000.00
L -510-310	DUES & SUBSCRIPTIONS	2,000.00
L -510-320	POSTAGE AND FREIGHT	2,500.00
L -510-325	OFFICE EQUIPMENT	6,000.00
L -510-330	OFFICE SUPPLIES	15,000.00
L -510-360	MATERIALS & SUPPLIES	1,200.00
L -510-400	AUTO & TRUCK; REPAIRS & M	500.00
L -510-420	REPAIRS & MAINT.	2,000.00
L -510-450	CHRISTMAS ALLOCATION	2,000.00
L -510-460	EMPLOYEE APPRECIATION	0.00
L -510-530	WES TEX ALLIED COMM FEES	0.00
L -510-610	ELECTRIC	33,350.00
L -510-620	STREET LIGHTS	0.00
L -510-630	ENERGAS	3,000.00
L -510-640	WATER	1,000.00
L -510-650	TELEPHONE	18,000.00
L -510-730	FIN.DEPT./OTHER:INSURANCE	2,000.00
L -510-750	CASH;OVER & SHORT	0.00
L -510-760	FARM EXPENSE	0.00
L -510-780	INTEREST	2,000.00
L -510-781	PRINCIPAL (C.N.BANK/NOTE)	0.00
L -510-782	CATERPILLAR-LEASE PAYMENT	0.00
L -510-790	TRAVEL	500.00
L -510-800	ADVERTISING	1,500.00
L -510-811	HOTEL/MOTEL TAX	2,500.00
L -510-820	PRAIRIE LADIES INN PROJECT	0.00
L -510-830	MISCELLANEOUS	15,585.56
L -510-860	CODE ENFORCEMENT	10,000.00
L -510-870	US Route 62/82 Advertising	0.00
L -510-880	FIRE DEPARTMENT GRANTS	0.00
L -510-881	JAG GRANT FY 2023	0.00
L -510-882	TXCDBG GRANT	0.00
L -510-883	OOG GRANT-BWC	0.00

PAGE TOTAL: 249,579.81

JDGET : 18-FY 2018/2019

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
1 -510-884	SW GRANT	0.00
1 -510-885	CLFRF FUNDS	0.00
1 -515-111	FIRE MARSHALL	600.00
1 -515-130	VOLUNTEER SERVICES	5,000.00
1 -515-151	RETIREMENT	5,200.00
1 -515-152	WORKERS COMP. INSURANCE	800.00
1 -515-250	TRAINING	1,500.00
1 -515-301	GAS & OIL	3,500.00
1 -515-340	TRUCK SUPPLIES	3,000.00
1 -515-420	REPAIRS & MAINT.	7,200.00
1 -515-730	FIRE DEPT. INSURANCE	2,200.00
1 -515-770	FIRE TRUCK NOTE	0.00
1 -515-781	INTEREST ON NOTE	0.00
1 -515-790	TRAVEL	2,500.00
1 -515-820	COMMUNICATION SYSTEM	2,500.00
1 -520-104	SALARIES	107,894.81
1 -520-120	EXT.LABOR/SCH.CROSS.GUARD	2,000.00
1 -520-122	CONTRACT LABOR	0.00
1 -520-130	PART TIME OFFICER	0.00
1 -520-151	RETIREMENT	3,600.00
1 -520-152	WORKERS COMP. INSURANCE	2,280.00
1 -520-153	PAYROLL TAX	7,860.00
1 -520-160	HEALTH INSURANCE/POLICE	22,500.00
1 -520-250	TRAINING	500.00
1 -520-301	GAS & OIL	6,000.00
1 -520-350	UNIFORMS & SUPPLIES	2,000.00
1 -520-430	REPAIRS	2,000.00
1 -520-450	CHRISTMAS ALLOCATION	1,200.00
1 -520-730	POLICE DEPT. INSURANCE	1,500.00
1 -520-750	DRUG INTERDICTION	2,275.00
1 -520-830	MISCELLANEOUS	500.00
1 -520-840	EQUIPMENT	7,332.25
1 -520-850	CONT.TO DARE PROGRAM	0.00
1 -522-104	SALARIES: JUDGE	6,000.00
1 -522-105	SALARY- COURT CLERK	7,200.00
1 -522-122	Contract Labor - Spraying	0.00
1 -522-153	PAYROLL TAXES	500.00
1 -522-210	STATE COURT COSTS & FEES	11,000.00
1 -522-220	1/2 FINES TO SCHOOL	300.00
1 -522-250	TRAINING	250.00
1 -522-790	TRAVEL	500.00
1 -522-830	MUNICIPAL COURT:MISCELLANEOUS	0.00
1 -525-125	CONTRACT LABOR	7,000.00
1 -525-152	WORKERS COMP. INSURANCE	1,000.00
1 -525-250	TRAINING	200.00
1 -525-260	AMBULANCE SERVICE	8,400.00
1 -525-361	SPRAYING SUPPLIES	10,000.00
1 -525-730	OTHER INSURANCE:AMBULANCE	1,000.00
1 -525-800	OTHER: DOGS & CATS	2,000.00
1 -530-104	SALARIES	35,236.88

PAGE TOTAL: 294,028.94

UDGET : 18-FY 2018/2019

UND : 01 GENERAL FUND

TEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 4

CCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
1 -530-121	S.O.S. WASTE	120,000.00
1 -530-125	CONTRACT LABOR	22,000.00
1 -530-130	PART TIME HELP	0.00
1 -530-151	RETIREMENT	1,903.50
1 -530-152	WORKERS COMP. INSURANCE	1,000.00
1 -530-153	PAYROLL TAX	3,500.00
1 -530-160	HEALTH INSURANCE/SAN.DEPT	9,100.00
1 -530-220	DUMP GROUND CHARGES	13,636.00
1 -530-240	TCEQ - ADMINISTRATIVE PENALTY	0.00
1 -530-301	GAS & OIL	3,500.00
1 -530-420	REPAIRS & MAINT.	2,000.00
1 -530-450	CHRISTMAS ALLOCATION	1,000.00
1 -530-730	SANI.DEPT.OTHER:INSURANCE	850.00
1 -530-780	INTEREST:TRASH TRUCK NOTE	0.00
1 -530-781	PRINCIPAL:NEW TRASH TRUCK	0.00
1 -530-810	SALES TAX	14,000.00
1 -535-121	CONTRACT LABOR	0.00
1 -535-151	RETIREMENT	0.00
1 -535-153	PAYROLL TAXES	0.00
1 -535-160	HEALTH INSURANCE/ST.DEPT.	0.00
1 -535-301	GAS & OIL	3,000.00
1 -535-360	MATERIALS & SUPPLIES	6,875.00
1 -535-410	MACHINE REPAIRS	2,000.00
1 -535-420	REPAIRS & MAINT.	25,000.00
1 -535-501	STREET SWEEPER	0.00
1 -535-730	STREET DEPT.OTHER:INSURAN	600.00
1 -540-104	SALARIES	0.00
1 -540-121	CONTRACT LABOR	13,500.00
1 -540-151	RETIREMENT	0.00
1 -540-153	PAYROLL TAXES	0.00
1 -540-360	MATERIALS & SUPPLIES	600.00
1 -540-420	CEMETERY:REPAIRS/MAINT.	0.00
1 -540-610	ELECTRIC EXPENSE	300.00
1 -540-640	WATER EXP./CEMETERY DEPT.	0.00
1 -540-730	CEMETERY DEPT.INSURANCE	500.00
1 -545-104	SALARIES	25,000.00
1 -545-121	CONTRACT LABOR	0.00
1 -545-151	RETIREMENT	1,800.00
1 -545-152	WORKERS COMP. INSURANCE	750.00
1 -545-153	PAYROLL TAXES	2,500.00
1 -545-160	HEALTH INSURANCE/PARKS	9,100.00
1 -545-360	MATERIALS & SUPPLIES	2,500.00
1 -545-420	REPAIRS & MAINT.	1,000.00
1 -545-450	CHRISTMAS ALLOCATION	500.00
1 -545-620	PARK LIGHTING	0.00
1 -545-630	RV PARK - LIGHTING	1,000.00
1 -545-730	PARKS DEPT.OTHER:INSURANC	198.00
1 -545-840	EQUIPMENT	0.00
1 -550-100	SALARIES; SUPERVISION	0.00
1 -550-121	CONTRACT LABOR	0.00

PAGE TOTAL: 289,212.50

UDGET : 18-FY 2018/2019

UND : 01 GENERAL FUND

TEMS PRINTED: ANNUAL BUDGET AMOUNTS

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CCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
1 -550-123	SALARY	0.00
1 -550-152	WORKERS COMP. INSURANCE	0.00
1 -550-153	PAYROLL TAXES	0.00
1 -550-250	TRAINING	0.00
1 -550-360	MATERIALS & SUPPLIES	0.00
1 -550-420	REPAIRS & MAINT.	0.00
1 -550-450	SWIMMING POOL REDO EXTRAS	0.00
1 -550-600	UTILITIES	0.00
1 -550-650	TELEPHONE	0.00
1 -550-730	POOL DEPT.OTHER:INSURANCE	0.00
1 -555-200	LEGAL & ACCOUNTING	0.00
1 -555-240	JANITORIAL	1,000.00
1 -555-420	REPAIRS & MAINT.	2,000.00
1 -555-600	UTILITIES	6,000.00
1 -555-650	TELEPHONE	0.00
1 -555-730	LIBRARY-OTHER:INSURANCE	1,000.00
1 -555-830	MISCELLANEOUS	0.00
1 -560-900	CONT. GEN.FIXED ASSETS	41,178.75
1 -560-905	CONT. TO WATER WORKS	0.00
1 -560-906	TRANSFER TO TCDP GRANT	0.00
1 -560-907	ROOF REPAIRS	0.00
1 -560-910	LIBRARY NOTE PAID	0.00
1 -560-960	TRANSFERS TO AIRPORT FUND	0.00
1 -560-980	TRANSFER TO RESERVES	0.00
1 -560-985	TRANSFER TO CTEDC	10,000.00
1 -560-986	TRANSFER TO TEXPOOL	0.00
1 -575-630	RV PARK	1,350.00
	PAGE TOTAL:	62,528.75
	TOTAL EXPENDITURES:	895,350.00
	NET REVENUES/EXPENDITURES:	0.00

UDGET : 18-FY 2018/2019

UND : 02 WATER WORKS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
2 -401	METERED SALES OF WATER	610,000.00CR
2 -403	MISC. SALES OF WATER	100.00CR
2 -405	SEWER CHARGES	145,000.00CR
2 -407	TAPPING CHARGES	100.00CR
2 -408	TRAILER RENTAL PROGRAM	0.00
2 -409	SALE OF MATERIALS & SUPPL	100.00CR
2 -410	CHAMBER OF COMMERCE	1,200.00CR
2 -411	COLLECTION OF BAD DEBTS	100.00CR
2 -412	SENIOR CITIZEN DONATION	2,750.00CR
2 -413	MISCELLANEOUS INCOME	4,000.00CR
2 -415	INTEREST INCOME	0.00
2 -416	PENALTIES	18,500.00CR
2 -417	CONT. FROM GENERAL FUND	0.00
2 -420	Contributed Capital	0.00
	PAGE TOTAL:	781,850.00CR
	TOTAL REVENUES:	781,850.00CR

JDGET : 18-FY 2018/2019

JND : 02 WATER WORKS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
2 -575-100	SALARIES: SUPERVISION	42,000.00
2 -575-101	SALARIES: CLERICAL	24,041.93
2 -575-105	SALARIES: OPERATING	33,579.00
2 -575-106	SALARIES: ADMINISTRATION	29,619.75
2 -575-121	CONTRACT LABOR	0.00
2 -575-130	PART TIME HELP	0.00
2 -575-131	VEHICLE ALLOWANCE	0.00
2 -575-151	EMPLOYEES RETIREMENT	6,900.00
2 -575-152	WORKERS COMP.INSURANCE	4,000.00
2 -575-153	PAYROLL TAXES	9,000.00
2 -575-160	HEALTH INSURANCE/OPER.EXP	30,000.00
2 -575-200	ACCOUNTING	0.00
2 -575-210	LEGAL	0.00
2 -575-220	ENGINEERING	0.00
2 -575-250	TRAINING	3,000.00
2 -575-310	ENVIRONMENTAL ASSESSMENTS	6,000.00
2 -575-315	INSPECTIONS	0.00
2 -575-320	POSTAGE AND FREIGHT EXP.	7,000.00
2 -575-330	OFFICE SUPPLIES & EXPENSE	15,000.00
2 -575-360	MATERIALS & SUPPLIES	36,494.00
2 -575-420	REPAIRS & MAINTENANCE	30,000.00
2 -575-440	AUTOS & TRUCKS	30,139.00
2 -575-450	CHRISTMAS ALLOCATION	2,500.00
2 -575-490	SIGNAL LINE-WATER TOWER	0.00
2 -575-610	ELECTRIC	15,000.00
2 -575-630	ENERGAS	3,000.00
2 -575-640	WATER	1,000.00
2 -575-650	TELEPHONE	3,200.00
2 -575-655	COMMUNICATIONS SYSTEM	500.00
2 -575-660	W.RIVER WATER PURCHASE	220,000.00
2 -575-670	UNIFORMS/LAUNDRY EXPENSE	7,000.00
2 -575-700	ADVERTISING	1,000.00
2 -575-710	DUES & SUBSCRIPTIONS	1,500.00
2 -575-711	CHAMBER OF COMMERCE	1,000.00
2 -575-713	SENIOR CITIZENS DONATIONS	2,750.00
2 -575-730	W.W.-OTHER:INSURANCE	18,664.00
2 -575-750	CNB - NOTE PMT. PRINCIPLE	12,000.00
2 -575-780	INTEREST	1,200.00
2 -575-782	CATERPILLAR-LEASE PAYMENT	0.00
2 -575-790	TRAVEL	2,000.00
2 -575-830	MISCELLANEOUS	5,034.00
2 -575-890	DEPRECIATION	0.00
2 -575-902	WATER WORKS TRANSFER ACCT	0.00
2 -580-901	CONT.TO GENERAL FUND	50,000.00
2 -580-920	CAPITAL EXPENDITURES	50,000.00
2 -580-925	TRANSFER TO TCDP GRANT	0.00
2 -580-930	OVER/SHORT WW CHECKING	0.00
2 -580-950	WRMWD Debt Service Fee	69,400.00
2 -580-953	Transfer to Reserves	8,328.32
	PAGE TOTAL:	781,850.00
	TOTAL EXPENDITURES:	781,850.00
	NET REVENUES/EXPENDITURES:	0.00

SELECTION CRITERIA

JND: Include: 01 , 02
ACCOUNTS: ALL
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: 18-FY 2018/2019
INCLUDE LINE ITEM DETAIL: NO
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: NO

* END OF REPORT **