

BUDGET : 20-FY2020/2021 BUDGET

FUND : 01 GENERAL FUND

REVENUE PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
-401	REAL AND PERSONAL TAXES PAID	250,000.00CR
-404	HOTEL/MOTEL TAX	6,000.00CR
-405	BUSINESS FRANCHISE TAX	125,000.00CR
-406	DIRECT DEPOSIT-SALES TAX	118,000.00CR
-407	DEL.TAX-PENALTY & INT.	10,000.00CR
-409	LICENSES & PERMITS	2,200.00CR
-410	NOTE PROCEEDS(C.N.BANK)	0.00
-411	FINES,FORFEITS & PEN.	26,000.00CR
-412	COLLECTION OF BAD DEBTS	0.00
-413	INT.EARNED ON PAVING LIEN	0.00
-414	BILLED TAX ON SANITATION	13,300.00CR
-415	RENTS & CONCESSIONS	2,500.00CR
-416	FARM RENTS	13,500.00CR
-417	REC./SWIMMING POOL	0.00
-418	RV PARK RENT	1,000.00CR
-419	TRASH COLLECTION FEE	230,000.00CR
-421	SPRAYING CONTRIBUTIONS	19,000.00CR
-423	CEMETERY CONTRIBUTIONS	3,000.00CR
-424	CEMETERY LOTS SOLD	6,000.00CR
-428	RECYCLING INCOME	600.00CR
-429	MISCELLANEOUS INCOME	20,000.00CR
-430	SALE OF ASSETS	0.00
-431	FIRE DEPT DONATIONS	0.00
-432	DUMP GROUND COLLECTION	0.00
-438	MOWING LOTS	250.00CR
-475	CONT.FROM WATER WORKS	75,000.00CR
-480	GRANT FUNDS	26,000.00CR
-481	CONT.FROM CROSBY COUNTY	15,000.00CR
-482	INTEREST INCOME	15,000.00CR
-483	CHANGE IN VALUE OF INVEST	0.00
-484	PARK (PAVILION) PROJECT	0.00
-486	Centennial Income	0.00
-487	PROCEEDS FROM LONG TERM DEBT	0.00
-488	US Route 62/82 Yard Sales	0.00
-489	PROPERTY MANAGEMENT	0.00
-490	CONT.FROM I & S	0.00
-491	SAVE THE POOL DONATIONS	0.00

PAGE TOTAL: 977,350.00CR

TOTAL REVENUES: 977,350.00CR

BUDGET : 20-FY2020/2021 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 2

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
1 -505-110	ALDERMENS FEES	600.00
1 -505-790	TRAVEL	2,000.00
1 -505-850	ELECTIONS	2,000.00
1 -510-100	SALARIES: SUPERVISION	31,453.00
1 -510-101	SALARIES:CLERICAL	32,888.00
1 -510-102	JANITOR/OFFICE CLEANING	1,203.00
1 -510-122	CLERICAL CONTRACT LABOR	13,000.00
1 -510-151	EMPLOYEES RETIREMENT	5,500.00
1 -510-152	WORKERS COMP. INSURANCE	500.00
1 -510-153	PAYROLL TAXES	5,800.00
1 -510-160	HEALTH INSURANCE	16,500.00
1 -510-200	ACCOUNTING	8,300.00
1 -510-210	LEGAL	2,500.00
1 -510-220	ENGINEERING	3,000.00
1 -510-230	APPRAISAL DISTRICT	7,000.00
1 -510-250	TRAINING	2,000.00
1 -510-300	AUTO & TRUCK; GAS & OIL	2,000.00
1 -510-310	DUES & SUBSCRIPTIONS	2,000.00
1 -510-320	POSTAGE AND FREIGHT	2,500.00
1 -510-325	OFFICE EQUIPMENT	6,000.00
1 -510-330	OFFICE SUPPLIES	15,000.00
1 -510-360	MATERIALS & SUPPLIES	1,200.00
1 -510-400	AUTO & TRUCK; REPAIRS & M	500.00
1 -510-420	REPAIRS & MAINT.	2,000.00
1 -510-450	CHRISTMAS ALLOCATION	2,000.00
1 -510-460	EMPLOYEE APPRECIATION	0.00
1 -510-530	WES TEX ALLIED COMM FEES	0.00
1 -510-610	ELECTRIC	40,000.00
1 -510-620	STREET LIGHTS	0.00
1 -510-630	ENERGAS	6,000.00
1 -510-640	WATER	1,000.00
1 -510-650	TELEPHONE	13,000.00
1 -510-730	FIN.DEPT./OTHER:INSURANCE	2,000.00
1 -510-750	CASH;OVER & SHORT	0.00
1 -510-760	FARM EXPENSE	0.00
1 -510-780	INTEREST	0.00
1 -510-781	PRINCIPAL (C.N.BANK/NOTE)	0.00
1 -510-782	CATERPILLAR-LEASE PAYMENT	0.00
1 -510-790	TRAVEL	1,500.00
1 -510-800	ADVERTISING	5,000.00
1 -510-811	HOTEL/MOTEL TAX	1,000.00
1 -510-820	PRAIRIE LADIES INN PROJECT	0.00
1 -510-830	MISCELLANEOUS	15,585.56
1 -510-860	CODE ENFORCEMENT	5,000.00
1 -510-870	US Route 62/82 Advertising	0.00
1 -510-880	FIRE DEPARTMENT GRANTS	0.00
1 -510-881	JAG GRANT FY 2023	0.00
1 -510-882	TXCDBG GRANT	0.00
1 -510-883	OOG GRANT-EWC	0.00

PAGE TOTAL: 257,529.56

BUDGET : 20-FY2020/2021 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 3

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
L -510-884	SW GRANT	0.00
L -510-885	CLFRF FUNDS	0.00
L -515-111	FIRE MARSHALL	600.00
L -515-130	VOLUNTEER SERVICES	5,000.00
L -515-151	RETIREMENT	5,200.00
L -515-152	WORKERS COMP. INSURANCE	800.00
L -515-250	TRAINING	1,500.00
L -515-301	GAS & OIL	3,500.00
L -515-340	TRUCK SUPPLIES	3,000.00
L -515-420	REPAIRS & MAINT.	7,200.00
L -515-730	FIRE DEPT. INSURANCE	2,200.00
L -515-770	FIRE TRUCK NOTE	0.00
L -515-781	INTEREST ON NOTE	0.00
L -515-790	TRAVEL	2,500.00
L -515-820	COMMUNICATION SYSTEM	2,500.00
L -520-104	SALARIES	112,000.00
L -520-120	EXT.LABOR/SCH.CROSS.GUARD	2,000.00
L -520-122	CONTRACT LABOR	0.00
L -520-130	PART TIME OFFICER	0.00
L -520-151	RETIREMENT	3,600.00
L -520-152	WORKERS COMP. INSURANCE	2,280.00
L -520-153	PAYROLL TAX	7,860.00
L -520-160	HEALTH INSURANCE/POLICE	9,500.00
L -520-250	TRAINING	500.00
L -520-301	GAS & OIL	6,000.00
L -520-350	UNIFORMS & SUPPLIES	2,000.00
L -520-430	REPAIRS	2,000.00
L -520-450	CHRISTMAS ALLOCATION	1,200.00
L -520-730	POLICE DEPT. INSURANCE	1,500.00
L -520-750	DRUG INTERDICTION	2,275.00
L -520-830	MISCELLANEOUS	500.00
L -520-840	EQUIPMENT	7,332.25
L -520-850	CONT.TO DARE PROGRAM	0.00
L -522-104	SALARIES: JUDGE	9,600.00
L -522-105	SALARY- COURT CLERK	7,200.00
L -522-122	Contract Labor - Spraying	0.00
L -522-153	PAYROLL TAXES	500.00
L -522-210	STATE COURT COSTS & FEES	11,000.00
L -522-220	1/2 FINES TO SCHOOL	300.00
L -522-250	TRAINING	250.00
L -522-790	TRAVEL	500.00
L -522-830	MUNICIPAL COURT:MISCELLANEOUS	0.00
L -525-125	CONTRACT LABOR	7,000.00
L -525-152	WORKERS COMP. INSURANCE	1,000.00
L -525-250	TRAINING	200.00
L -525-260	AMBULANCE SERVICE	8,400.00
L -525-361	SPRAYING SUPPLIES	10,000.00
L -525-730	OTHER INSURANCE:AMBULANCE	1,000.00
L -525-800	OTHER: DOGS & CATS	2,000.00
L -530-104	SALARIES	36,294.00

PAGE TOTAL: 289,791.25

BUDGET : 20-FY2020/2021 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 4

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
L -530-121	S.O.S. WASTE	148,000.00
L -530-125	CONTRACT LABOR	22,000.00
L -530-130	PART TIME HELP	0.00
L -530-151	RETIREMENT	2,500.00
L -530-152	WORKERS COMP. INSURANCE	1,000.00
L -530-153	PAYROLL TAX	3,500.00
L -530-160	HEALTH INSURANCE/SAN.DEPT	0.00
L -530-220	DUMP GROUND CHARGES	23,000.00
L -530-240	TCEQ - ADMINISTRATIVE PENALTY	0.00
L -530-301	GAS & OIL	3,500.00
L -530-420	REPAIRS & MAINT.	2,000.00
L -530-450	CHRISTMAS ALLOCATION	1,000.00
L -530-730	SANI.DEPT.OTHER:INSURANCE	850.00
L -530-780	INTEREST:TRASH TRUCK NOTE	0.00
L -530-781	PRINCIPAL:NEW TRASH TRUCK	0.00
L -530-810	SALES TAX	14,000.00
L -535-121	CONTRACT LABOR	0.00
L -535-151	RETIREMENT	0.00
L -535-153	PAYROLL TAXES	0.00
L -535-160	HEALTH INSURANCE/ST.DEPT.	0.00
L -535-301	GAS & OIL	3,000.00
L -535-360	MATERIALS & SUPPLIES	6,875.00
L -535-410	MACHINE REPAIRS	2,000.00
L -535-420	REPAIRS & MAINT.	25,000.00
L -535-501	STREET SWEEPER	0.00
L -535-730	STREET DEPT.OTHER:INSURAN	600.00
L -540-104	SALARIES	0.00
L -540-121	CONTRACT LABOR	13,500.00
L -540-151	RETIREMENT	0.00
L -540-153	PAYROLL TAXES	0.00
L -540-360	MATERIALS & SUPPLIES	600.00
L -540-420	CEMETERY:REPAIRS/MAINT.	0.00
L -540-610	ELECTRIC EXPENSE	300.00
L -540-640	WATER EXP./CEMETERY DEPT.	0.00
L -540-730	CEMETERY DEPT.INSURANCE	500.00
L -545-104	SALARIES	31,106.00
L -545-121	CONTRACT LABOR	0.00
L -545-151	RETIREMENT	2,500.00
L -545-152	WORKERS COMP. INSURANCE	750.00
L -545-153	PAYROLL TAXES	2,500.00
L -545-160	HEALTH INSURANCE/PARKS	5,000.00
L -545-360	MATERIALS & SUPPLIES	2,500.00
L -545-420	REPAIRS & MAINT.	1,000.00
L -545-450	CHRISTMAS ALLOCATION	500.00
L -545-620	PARK LIGHTING	0.00
L -545-630	RV PARK - LIGHTING	1,000.00
L -545-730	PARKS DEPT.OTHER:INSURANC	198.00
L -545-840	EQUIPMENT	0.00
L -550-100	SALARIES; SUPERVISION	0.00
L -550-121	CONTRACT LABOR	5,000.00

PAGE TOTAL: 325,779.00

DGET : 20-FY2020/2021 BUDGET

ND : 01 GENERAL FUND

EMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 5

COUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
-550-123	SALARY	0.00
-550-152	WORKERS COMP. INSURANCE	0.00
-550-153	PAYROLL TAXES	0.00
-550-250	TRAINING	0.00
-550-360	MATERIALS & SUPPLIES	3,500.00
-550-420	REPAIRS & MAINT.	1,000.00
-550-450	SWIMMING POOL REDO EXTRAS	0.00
-550-600	UTILITIES	500.00
-550-650	TELEPHONE	500.00
-550-730	POOL DEPT.OTHER:INSURANCE	500.00
-555-200	LEGAL & ACCOUNTING	0.00
-555-240	JANITORIAL	1,000.00
-555-420	REPAIRS & MAINT.	2,000.00
-555-600	UTILITIES	6,000.00
-555-650	TELEPHONE	0.00
-555-730	LIBRARY-OTHER:INSURANCE	1,000.00
-555-830	MISCELLANEOUS	0.00
-560-900	CONT. GEN.FIXED ASSETS	76,900.19
-560-905	CONT. TO WATER WORKS	0.00
-560-906	TRANSFER TO TCDP GRANT	0.00
-560-907	ROOF REPAIRS	0.00
-560-910	LIBRARY NOTE PAID	0.00
-560-960	TRANSFERS TO AIRPORT FUND	0.00
-560-980	TRANSFER TO RESERVES	0.00
-560-985	TRANSFER TO CTEDC	10,000.00
-560-986	TRANSFER TO TEXPOOL	0.00
-575-630	RV PARK	1,350.00
	PAGE TOTAL:	104,250.19
	TOTAL EXPENDITURES:	977,350.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 20-FY2020/2021 BUDGET

FUND : 02 WATER WORKS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 6

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

UDGET : 20-FY2020/2021 BUDGET

UND : 02 WATER WORKS

TEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 7

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
2 -575-100	SALARIES: SUPERVISION	54,796.00
2 -575-101	SALARIES: CLERICAL	25,506.00
2 -575-105	SALARIES: OPERATING	34,336.00
2 -575-106	SALARIES: ADMINISTRATION	31,453.00
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	9,000.00
2 -575-152	WORKERS COMP.INSURANCE	4,000.00
2 -575-153	PAYROLL TAXES	11,000.00
2 -575-160	HEALTH INSURANCE/OPER.EXP	9,000.00
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	1,000.00
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	29,000.00
2 -575-750	CNB - NOTE PMT. PRINCIPLE	0.00
2 -575-780	INTEREST	0.00
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	75,000.00
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	50,000.00
2 -580-953	Transfer to Reserves	4,642.00
	PAGE TOTAL:	781,850.00
	TOTAL EXPENDITURES:	781,850.00
	NET REVENUES/EXPENDITURES:	0.00

SELECTION CRITERIA

UND: Include: 01 , 02
CCOUNTS: ALL
IGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: 20-FY2020/2021 BUDGET
INCLUDE LINE ITEM DETAIL: NO
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: NO

* END OF REPORT **