

8/5/2019

ADMINISTRATION 100

ACCOUNT #	DESCRIPTION	2017/2018 ADOPTED	2018/2019 ADOPTED	2018/2019 YTD as of MAR	2018/2019	2019/2020	NOTES
					PROJECTED	ADOPTED	
PER SERV. 6100							
100-611-6110	ADMINISTRATION	222,720	222,136	109,841	219,682	227,851	
100-611-6112	OVERTIME	175	175	51	102	175	
100-611-6144	FICA/ S.S	17,265	17,235	8,544	17,088	17,584	
100-611-6145	HEALTH & L INS.	39,858	44,614	16,505	33,010	38,771	
100-611-6146	UNEMPLOYMENT	468	336	0	0	342	
100-611-6147	W/C	2,202	2,561	1,836	3,672	2,627	
100-611-6148	TMRS	22,027	21,493	10,896	21,792	21,446	
100-611-6149	LONGEVITY	2,792	2,984	2,958	2,958	1,832	
100-611-6150	UNIFORM ALLOWANCE	200	200	104	208	200	
SUBTOTAL		307,707	311,734	150,735	298,512	310,828	
SERVICES 6200							
100-611-6220	LEGAL FEES	20,000	16,300	3,204	6,408	12,000	
100-611-6225	AUDITOR	14,900	14,900	16,250	16,250	18,800	
100-611-6230	APPRAISAL DISTRICT	35,452	44,744	22,266	44,532	44,744	
100-611-6235	CONSULTANT FEES	0	0	0	0	0	
100-611-6245	CHAMBER OF COMMERCE	991	990	495	990	990	
100-611-6250	LIBRARY	18,000	24,000	12,000	24,000	24,000	
100-611-6255	SENIOR CITIZENS	4,500	4,500	3,450	4,500	4,500	
100-611-6267	OFFICE EQUIPMENT	2,000	2,000	467	934	1,000	
100-611-6269	OPERATING EQUIP LEASE - COPIER	2,000	2,000	898	1,796	2,000	
100-611-6271	ADVERTISING/LEGAL NOTICES	1,500	1,500	1,078	2,156	1,500	
100-611-6274	POSTAGE AND FREIGHT	1,000	1,000	55	110	800	
100-611-6275	CITY EMPLOYEE BENEFIT CARD	0	0	25,217	50,434	52,000	
100-611-6276	INSURANCE	61,402	66,180	67,423	67,423	70,000	10%inc
100-611-6277	DUES/SUBSCRIPTIONS/PUBLICATIONS	2,300	3,039	1,872	3,744	3,040	
100-611-6285	AMBULANCE	65,000	65,000	32,500	65,000	65,000	
100-611-6290	BIRTH AND DEATH RECORDS MGMT	500	500	0	0	500	
SUBTOTAL		229,545	246,653	187,175	288,277	300,874	
MAINTENANCE 6300							
100-611-6310	MOTOR VEHICLE MAINT	300	300	13	26	100	
100-611-6310.13	MR 2011 CHEV 4WD 1264 (C Manager)	500	500	515	515	250	
100-611-6310.14	MR 2011 CHEV 4WD 0313 (PW Dir)	500	500	54	108	500	
100-611-6310.15	M/R 2006 CHEV PU 6360 (Code)	500	500	33	66	500	
100-611-6310.16	M/R 2009 EQUINOX 4231 (Planning)	500	500	495	990	500	
100-611-6315	BUILDING MAINTENANCE	6,000	6,000	2,149	4,298	4,500	
100-611-6325	RADIO & EQUIP MAIN & REP	0	0	0	0	0	
100-611-6330	OFFICE EQUIPMENT MAINTENANCE	2,000	1,800	962	1,924	1,800	
100-611-6335	FIRE EXT. MAINT & REPAIR	75	75	67	134	75	
100-611-6390	COMPUTER MAINTENANCE	9,600	9,400	6,941	13,882	15,380	worksheet
SUBTOTAL		19,975	19,575	11,229	21,943	23,605	

ACCOUNT #	DESCRIPTION	2017/2018 ADOPTED	2018/2019 ADOPTED	2018/2019 YTD as of MAR	2018/2019 PROJECTED	2019/2020 ADOPTED	NOTES
UTILITIES 6400							
100-611-6410	ELECTRICITY	3,593	3,301	1,163	2,326	2,585	
100-611-6420	TELEPHONE/WIRELESS	8,500	5,600	3,109	6,218	5,600	
SUBTOTAL		12,093	8,901	4,272	8,544	8,185	
SUPPLIES 6500							
100-611-6515	JANITORIAL SUPPLIES	1,700	1,300	462	924	1,300	
100-611-6520	OFFICE SUPPLIES	3,000	2,873	2,597	5,194	3,000	
100-611-6530	GAS AND OIL	1,500	1,500	-2,013	-4,026	0	rebate credits go here
100-611-6535.01	ELECTION	2,500	3,000	3,000	6,000	3,000	
SUBTOTAL		8,700	8,673	4,046	8,092	7,300	
OTHER OPER. EXP. 6600							
100-611-6610	MISC.	3,000	1,800	2,617	5,234	1,600	
100-611-6615	STATE FEE BIRTH CERTIFICATES	170	170	11	22	125	
100-611-6636	STRUCTURE/SAFETY CLEANUP	0	0	0	0	0	
100-611-6640	HOTEL/MOTEL EVENT SUPPORT	16,500	16,500	90	180	19,973	
100-611-6641	HOTEL/MOTEL SPECIAL PROJECTS	117,500	118,100	13,419	26,838	118,100	
100-611-6678	TRAVEL AND SCHOOL	4,000	3,800	1,657	3,314	3,200	
100-611-6684	HISTORIC PRESERVATION BOARD	500	500	279	558	500	
100-611-6685	ECONOMIC DEV. BOARD	478,835	482,571	222,798	445,596	482,571	
100-611-6686	SALES TAX REPAYMENT	0	0	0	0	14,952	
100-611-6687	MOTEL TAX DISBURSEMENT *	101,000	115,400	57,700	115,400	115,400	
100-611-6699	SPECIAL PROJECTS EXPENSE	0	0	0	0	0	
100-611-6695	RECORDS MANAGEMENT	2,070	1,700	125	250	1,000	
SUBTOTAL		723,575	740,541	298,696	597,392	757,421	
CAPITAL OUTLAY 6700							
100-611-6710	CAPITAL OUTLAY	11,291	1,941	0	0	9,643	8 computers 7880, Sophos s/ware 580 & h/ware 1183
100-611-6711	CAPITAL IMPROVEMENT	1,680	0	0	0	8,059	25% USDA Grant match
100-611-6712	CAPITAL ACQUISITION	0	0	0	0	0	
SUBTOTAL		12,971	1,941	0	0	17,702	
DEBT SERVICE 6900							
100-611-6930	2010 PRINCIPAL , REFINANCE A&B	35,000	35,000	0	35,000	40,000	
100-611-6910.01	PRINCIPAL CITY HALL ALARM 8468					1,597	
100-611-6931	2010 INTEREST, REFINANCE A&B	13,200	11,800	0	11,800	10,400	
100-611-6911.01	INTEREST CITY HALL ARLAM 8468					638	
SUBTOTAL		48,200	46,800	0	46,800	52,635	
TOTAL		1,362,766	1,384,818	656,153	1,269,560	1,478,550	

* Majestic 47,000
Chamber 24,000
ECF30,000
mCCLUD Museum \$14,400
has offsetting revenue

MUNICIPAL COURT

ACCOUNT #	DESCRIPTION	2017/218 ADOPTED	2018/2019 ADOPTED	2018/2019 YTD as of MAR	2018/2019	2019/2020	NOTES
					PROJECTED	ADOPTED	
PER. SERVICES 6100							
100-612-6110	SALARY AND WAGES	29,876	29,876	14,937	29,874	30,771	
100-612-6112	OVERTIME	0	0	0	0	0	
100-612-6144	FICA/ S.S	2,295	2,298	1,081	2,162	2,371	
100-612-6145	HEALTH & L INS.	8,757	10,034	3,768	7,536	8,163	
100-612-6146	UNEMPLOYMENT	117	75	0	0	86	
100-612-6147	W/C	121	119	114	228	123	
100-612-6148	TMRS	2,928	2,866	1,462	2,924	2,891	
100-612-6149	LONGEVITY	120	168	168	168	216	
SUBTOTAL		44,214	45,436	21,530	42,892	44,621	
SERVICES 6200							
100-612-6220	LEGAL SERVICES	1,500	1,500	2,747	5,494	1,500	
100-612-6235	CONSULTANT FEES	4,000	4,000	1,860	3,720	3,800	judge and assoc judge
100-612-6240	EASTLAND CNTY JAIL	1,000	1,500	2,278	4,556	1,500	
100-612-6266	SECURITY/TECHNOLOGY EQUIPMENT	5,005	5,515	2,303	2,500	5,519	Courtsync annual maintenance, Copsync interface Tyler
100-612-6270	COLLECTION FEES	0	0	0	0	0	washout between charges and payments
100-612-6271	JURORS FEES	360	360	0	0	240	for 5 trials
100-612-6274	POSTAGE AND FREIGHT	150	150	0	0	150	
100-612-6277	DUES & SUBSCRIPTIONS	0	0	56	56	40	
SUBTOTAL		12,015	13,025	9,244	16,326	12,709	
MAINTENANCE 6300							
100-612-6330	OFFICE EQUIPMENT REPAIR	250	250	0	0	100	
100-612-6390	COMPUTER REPAIR	250	250	0	0	210	
SUBTOTAL		500	500	0	0	310	
UTILITIES 6400							
100-612-6420	TELEPHONE	940	790	0	0	0	no fees since chg to nextlink
SUBTOTAL		940	790	0	0	0	
SUPPLIES 6500							
100-612-6520	OFFICE SUPPLIES	700	700	614	1,228	700	
SUBTOTAL		700	700	614	1,228	700	

has offsetting revenue

ACCOUNT #	DESCRIPTION	2017/2018 ADOPTED	2018/2019 ADOPTED	2018/2019 YTD AS OF MAR	2018/2019	2019/2020	NOTES
					PROJECTED	ADOPTED	
OTHER OPER. EXP. 6600							
100-612-6615	STATE FEES ON COURT FINES	62,224	66,299	25,414	50,828	66,299	
100-612-6678	TRAVEL AND SCHOOL	1,500	1,500	700	1,400	1,500	court school and judge school
SUBTOTAL		63,724	67,799	26,114	52,228	67,799	
CAPITAL OUTLAY							
100-612-6710	CAPITAL OUTLAY	0	0	0	0	0	
SUBTOTAL		0	0	0	0	0	
TOTAL		122,093	128,250	57,502	112,674	126,139	
has offsetting revenue							

POLICE DEPT.

ACCOUNT #	DESCRIPTION	2017/2018 ADOPTED	2018/2019 ADOPTED	2018/2019 YTD AS OF MAR	2018/2019 PROJECTED	2019/2020 ADOPTED	NOTES
PER SERV. 6100							
100-613-6110	ADMINISTRATION	72,147	74,311	38,442	76,884	76,542	
100-613-6111	PART-TIME OFFICERS	0	20,000	404	808	10,000	
100-613-6112	OVERTIME	10,000	10,000	7,931	15,862	20,000	
100-613-6113	CLERICAL	33,567	34,574	18,596	37,192	34,902	
100-613-6114	SKILLED/CRAFTED	191,385	202,019	108,945	217,890	207,427	
100-613-6116	SUPERVISORY	144,491	152,874	76,681	153,362	157,932	
100-613-6117	ANIMAL CONTROL	48,383	49,275	28,068	56,136	33,323	
100-613-6118	SCHOOL RESOURCE	39,785	71,876	40,931	81,862	73,980	SRO #1 (50%) + SRO (100%) funded by EISD
100-613-6119	MH TRANSFER OFFICER	0	42,848	81	162	40,706	Move MHMR Officer from Cisco to Eastland PD
100-613-6144	FICA/ S.S	40,904	49,779	23,364	46,728	49,396	
100-613-6145	HEALTH & L INS.	105,090	140,478	35,884	71,768	114,285	
100-613-6146	UNEMPLOYMENT	1,521	1,195	94	188	1,283	
100-613-6147	W/C	20,633	26,054	18,068	36,136	27,492	
100-613-6148	TMRS	52,889	61,085	30,173	60,346	60,375	
100-613-6149	LONGEVITY	2,132	2,530	2,480	2,480	2,292	
SUBTOTAL		762,927	938,898	430,142	857,804	909,935	
SERVICES 6200							
100-613-6260	DISPATCH 60%	34,541	34,541	17,270	34,540	34,541	
100-613-6261	CRIME STOPPERS	600	600	600	600	600	
100-613-6262	CRISIS CENTER	17,000	17,000	8,520	17,040	17,040	
100-613-6263	APPLICANT TESTING	400	400	0	0	400	
100-613-6264	CODE RED	3,982	3,982	3,982	7,964	3,980	
100-613-6269	COPIER LEASE	2,400	2,400	1,146	2,292	2,400	
100-613-6271	ADVERTISING	200	200	0	0	200	
100-613-6274	POSTAGE AND FREIGHT	980	980	745	1,490	980	
100-613-6277	DUES AND SUBSCRIPTIONS	2,000	2,000	2,295	4,590	2,000	
100-613-6295	SEXUAL ASSAULT EXAMS	1,500	1,500	0	0	1,500	
SUBTOTAL		63,603	63,603	34,558	68,516	63,641	
MAINTENANCE 6300							
100-613-6310	MOTOR VEHICLE MAINT.	3,100	2,000	1,324	2,648	1,800	
100-613-6310.06	M/R 2009 CHARGER 7265	1,500	1,000	142	284	200	New vehicle
100-613-6310.14	M/R 2011 CHEV PU 6796 MHMR	750	750	174	348	500	
100-613-6310.15	M/R 2011 CHEV TAHOE 4163	1,000	800	113	226	600	
100-613-6310.16	M/R 2007 HUMMER	200	200	0	0	200	
100-613-6310.17	M/R 2000 HUMMER	200	200	0	0	200	
100-613-6310.18	M/R 2013 CHEV TAHOE 2817	200	200	309	618	200	
100-613-6310.19	M/R 2013 CHEV TAHOE 2848	200	200	191	382	200	
100-613-6310.20	M/R 2013 CHEV TAHOE 9361	200	200	280	560	200	
100-613-6310.21	M/R 2008 FORD PICKUP 1320 A/C	750	750	122	244	500	
100-613-6310.22	M/R 2014 TAHOE 8250 Chief	200	200	592	1,184	200	
100-613-6310.23	M/R 2014 TAHOE 9607	200	200	592	1,184	200	
100-613-6310.24	M/R 2016 EXPLORER SRO 2253	200	200	219	438	200	
100-613-6310.25	M/R 2017 TAURUS 2714	200	200	105	210	200	
100-613-6210.26	M/R 2017 TAURUS 2715	200	200	0	0	200	
100-613-6310.27	M/R 2018 TAHOE 7255 (USDA)	0	200	0	0	200	
100-613-6315	BUILDING MAINT.	5,000	4,800	2,217	4,434	4,800	Base 3,900 Cleaning (1 per week)
100-613-6320	ANIMAL CONTROL BUILDING	2,500	2,000	65	130	1,500	
100-613-6325	RADIO/MOBILE EQUIP REPAIRS	500	500	0	0	500	
100-613-6330	OFFICE EQUIPMENT MAINT.	1,200	1,200	275	550	1,000	
100-613-6335	FIRE EXTINGUISHERS MAINT.	200	200	122	122	200	
100-613-6390	COMPUTER MAINT	1,500	12,265	20,402	22,000	24,000	WATCHGUARD MAINT(\$10,765)COPSYNC MAINT (7798)+MO
SUBTOTAL		20,000	28,465	27,244	35,562	37,800	

ACCOUNT #	DESCRIPTION	2017/2018 ADOPTED	2018/2019 ADOPTED	2018/2019 YTD AS OF MAR	2018/2019 PROJECTED	2019/2020 ADOPTED	NOTES
UTILITIES 6400							
100-613-6410	ELECTRICITY	4,278	3,931	969	1,938	2,400	
100-613-6410.01	ELECTRICITY/AC	1,500	1,500	0	0	1,000	
100-613-6415	GAS	700	700	329	658	700	
100-613-6420	TELEPHONE/WIRELESS	12,150	11,550	9,035	18,070	11,550	
SUBTOTAL		19,028	17,681	10,333	20,666	15,650	
SUPPLIES 6500							
100-613-6510	MATERIAL AND SUPPLIES	400	400	188	376	400	
100-613-6515	JANITORIAL SUPPLIES	500	500	214	428	500	
100-613-6520	OFFICE SUPPLIES	3,000	2,500	1,598	3,196	2,250	
100-613-6530	GAS AND OIL	19,000	18,000	10,058	20,116	18,000	
100-613-6540	UNIFORMS	3,000	3,000	1,298	2,596	2,850	
100-613-6544	EXPENDABLE SUPPLIES	2,465	2,000	203	406	1,500	
100-613-6544.01	EXPENDABLE SUPPLIES A/C	1,200	1,200	795	1,590	1,200	
100-613-6544.02	FIREARMS MAINT, SUPPLY, TRAINING	3,000	4,000	1,509	3,018	4,000	
100-613-6545	MINOR EQUIPMENT	2,000	1,300	703	1,406	1,300	
SUBTOTAL		34,565	32,900	16,566	33,132	32,000	
OTHER OPER. EXP. 6600							
100-613-6610	MISC.	1,500	1,500	1,636	3,272	1,500	worksheet
100-613-6610.01	MISC. PD DONATION	2,500	2,500	0	0	2,500	
100-613-6678	TRAVEL AND SCHOOL	3,000	3,000	834	1,668	3,000	
100-613-6678.01	TRAVEL AND SCHOOL LEOSE	1,164	1,164	225	450	1,196	
100-613-6678.02	EMERGENCY MGT TRAINING	500	500	0	0	0	
100-613-6678.04	ANIMAL CONTROL TRAINING	300	1,100	1,099	2,198	1,700	see worksheet
SUBTOTAL		8,964	9,764	3,794	7,588	9,896	
CAPITAL OUTLAY 6700							
100-613-6710	CAPITAL OUTLAY	16,845	0	6,792	6,792	27,621	Watchguard server 9,950, upgrade 2 computers
SUBTOTAL		16,845	0	6,792	6,792	27,621	1,000, sophos 1638, USDA grant match 15,033
DEBT SERVICE 6900							
100-613-6910.02	PRINCIPAL, COP SYNC cont 6462	15,770	16,543	16,321	16,321	0	paid off
100-613-6910.04	PRINCIPAL, 2 TAHOES 2015 cont 6959	11,948	12,334	12,334	12,334	12,733	
100-613-6910.05	PRINCIPAL TAHOE, LAPTOPS cont 8556	0	0	0	0	39,295	
100-613-6911.01	INTEREST, COP SYNC cont 6462	1,584	811	800	800	0	paid off
100-613-6911.04	INTEREST, 2 TAHOES 2015 cont 6959	1,196	810	810	810	411	
100-613-6911.05	INTEREST TAHOE, LAPTOPS cont 8556	0	0	0	0	716	
SUBTOTAL		30,498	30,498	30,265	30,265	53,155	
TOTAL		956,430	1,121,809	559,694	1,060,325	1,149,698	

has offsetting revenue

FIRE DEPT.

ACCOUNT #	DESCRIPTION	2017/2018 ADOPTED	2018/2019 ADOPTED	2018/2019 YTD as of MAR	2018/2019	2019/2020	NOTES
					PROJECTED	ADOPTED	
PER SERV. 6100							
100-614-6110	SALARIES AND WAGES	161,362	160,060	79,810	159,620	165,037	
100-614-6112	OVERTIME	13,000	13,000	14,236	28,472	18,000	
100-614-6121	FIRE MARSHALL SALARY	1,200	1,200	600	1,200	1,200	
100-614-6144	FICA/ S.S	13,345	13,270	7,091	14,182	14,042	
100-614-6145	HEALTH & L INS.	36,506	41,697	9,778	19,556	34,213	
100-614-6146	UNEMPLOYMENT	468	299	7	14	342	
100-614-6147	W/C	5,670	6,632	4,824	9,648	6,947	
100-614-6148	TMRS	17,319	16,778	8,868	17,736	17,350	
100-614-6149	LONGEVITY	1,888	1,604	1,572	1,572	1,720	
SUBTOTAL		250,758	254,540	126,786	252,000	258,851	
SERVICES 6200							
100-614-6235	MEDICAL DIRECTOR FEE	4,200	4,200	4,200	4,200	4,200	
100-614-6260	DISPATCH 40%	23,027	23,027	11,514	23,028	23,027	
100-614-6269	COPIER LEASE	1,450	1,450	654	1,308	1,450	
100-614-6274	POSTAGE AND FREIGHT	225	225	16	32	225	
100-614-6275	VOLUNTEER FIREFIGHTER EXPENSES	12,000	12,000	11,900	11,900	12,000	
100-6146276	EMERGENCY REPORTING MAINTENANCE		2,220	2,452	2,452	2,220	
100-614-6277	DUES & SUBSCRIPTION	1,350	1,350	454	908	1,350	
SUBTOTAL		42,252	44,472	31,190	43,828	44,472	
MAINTENANCE 6300							
100-614-6310.06	LADDER 6 2013 PIERCE FT 3446	3,500	3,200	414	828	2,700	
100-614-6310.17	Engine 6 ENGINE 6 2007 PIERCE FT 7430	1,400	2,240	826	1,652	2,000	
100-614-6310.18	M/R '02 FREIGHTL PUMPER 3214 UNIT 618	1,800	1,800	565	1,130	1,600	
100-614-6310.20	M/R '03 FREIGHTL TANKER 8060 UNIT 620	900	7,400	7,700	7,700	1,000	
100-614-6310.22	M/R '01 FORD 4X4 RESCUE 8877 UNIT 622	1,200	1,200	435	870	1,200	
100-614-6310.23	M/R '06 CHEV 1 TON 4X4 8238 UNIT 623	1,500	1,500	414	828	1,250	
100-614-6310.25	M/R 1998 RESCUE BOAT 2667	250	250	756	756	250	
100-614-6310.27	M/R '12 CHEV 1 TON 4WD UNIT 627	1,000	1,000	210	420	800	
100-614-6310.28	M/R '17 FORD F250 4X4 5284 COMMAND	0	200	251	502	200	
100-614-6310.66	MISC. MAINT. & REPAIR	850	650	355	710	650	
100-614-6315	BUILDING MAINT. & REPAIR	1,500	1,500	1,245	2,490	1,800	
100-614-6325	RADIO, PAGERS MAINT.	1,250	1,250	1,000	2,000	2,250	
100-614-6330	OFFICE EQUIPMENT MAINT.	250	250	83	166	250	
100-614-6335	FIRE EXTINGUISHER MAINT.	650	600	674	674	600	
100-614-6340	WEATHER RADAR MAINT (CONSOLIDATED)	4,550	4,550	3,636	3,636	3,800	
100-614-6342	SCBA MAINT.	1,000	2,387	2,569	2,569	2,387	
100-614-6344	POWER PLANTS	425	425	0	0	425	
100-614-6346	JAWS AND POWER PLANT	1,125	1,125	0	0	1,125	
100-614-6348	BUNKER GEAR	6,300	1,500	0	0	1,500	
100-614-6350	AIR COMPRESSOR	2,210	2,210	38	76	2,210	
100-614-6352	MULTI GAS DETECTOR	400	400	0	0	400	
100-614-6353	SIREN MAINTENANCE	500	1,830	0	0	1,200	
100-614-6354	HEART MONITOR MAINTENANCE	1,318	0	0	0	0	
100-614-6390	COMPUTER MAINTENANCE/REPAIR		300	0	0	300	
SUBTOTAL		34,463	37,767	21,171	27,007	29,897	

ACCOUNT #	DESCRIPTION	2017/2018 ADOPTED	2018/2019 ADOPTED	2018/2019 YTD as of MAR	2018/2019	2019/2020	NOTES
					PROJECTED	ADOPTED	
UTILITIES 6400							
100-614-6410	ELECTRICITY	4,278	4,278	1,349	2,698	3,200	
100-614-6415	GAS	1,900	1,900	847	1,694	1,750	
100-614-6420	TELEPHONE/WIRELESS	4,600	4,600	2,870	5,740	5,164	worksheet
SUBTOTAL		10,778	10,778	5,066	10,132	10,114	
SUPPLIES 6500							
100-614-6510	MATERIAL & SUPPLIES	750	700	517	1,034	700	
100-614-6515	JANITORIAL SUPPLIES	700	500	652	1,304	700	
100-614-6520	OFFICE SUPPLIES	450	450	606	1,212	450	
100-614-6525	DATA PROCESSING SUPPLIES	250	250	149	298	250	supplies included in copier lease
100-614-6530	GAS & OIL	8,000	8,000	3,106	6,212	6,250	
100-614-6540	UNIFORMS	1,800	1,800	153	306	1,500	
100-614-6544	EXPENDABLES/MEDICAL SUPPLIES	1,500	1,500	305	610	1,250	
100-614-6545	CAFS/FOAM	500	500	0	0	400	
100-614-6556	TRAINING SUPPLIES	400	400	0	0	400	
100-614-6557	MINOR EQUIPMENT	1,700	1,450	715	1,430	1,450	
SUBTOTAL		16,050	15,550	6,203	12,406	13,350	
OTHER OPER. EXP. 6600							
100-614-6610	CITY CONTRIBUTION TO VFD	2,400	2,400	1,383	2,766	2,400	
100-614-6678	TRAVEL & SCHOOL STAFF	1,500	1,500	157	314	1,500	
100-614-6679	TRAVEL & SCHOOL VOL. FIREMEN	1,500	1,500	750	1,500	1,500	
SUBTOTAL		5,400	5,400	2,290	4,580	5,400	
CAPITAL OUTLAY 6700							
100-614-6710	CAPITAL OUTLAY	21,871	0	0	0	13,046	25% USDA Grant Match
SUBTOTAL		21,871	0	0	0	13,046	
DEBT SERVICE 6900							
100-614-6910.01	LADDER 6, PRINCIPAL cont 6217	23,924	24,804	24,654	24,654	25,717	
100-614-6910.02	PRINCIPAL VARIOUS PROPERTY 8556					7,664	
100-614-6911.01	LADDER 6, INTEREST cont 6217	18,729	17,849	18,000	18,000	16,936	
100-614-6911.02	INTEREST VARIOUS PROPERTY 8556					140	
SUBTOTAL		42,653	42,653	42,654	42,654	50,457	
TOTAL		424,225	411,160	235,360	392,607	425,587	

AIRPORT

ACCOUNT #	DESCRIPTION	2017/2018 ADOPTED	2018/2019 ADOPTED	2018/2019 YTD as of MAR	2018/2019	2019/2020	NOTES
					PROJECTED	ADOPTED	
SERVICES 6200							
100-615-6235	CONSULTANT FEES	0	0	0	0	0	
100-615-6274	POSTAGE & FREIGHT	0	0	0	0	0	
SUBTOTAL		0	0	0	0	0	
MAINTENANCE 6300							
100-615-6310.11	2007 DODGE 8496 COURTESY CAR	200	200		0	100	
100-615-6310.12	2006 PONTIAC 5134 COURTESY CAR	0	0	0	0	100	
100-615-6315	BUILDING MAINTENANCE & REPAIR	1,330	1,330	476	952	1,200	
100-615-6325	RADIO REPAIR	1,200	1,200	0	0	500	
100-615-6335	FIRE EXTINGUISHERS MAINT.	300	300	287	574	300	
100-615-6375	BEACON LIGHT MAINT.	1,200	1,200	0	0	1,200	
100-615-6390	COMPUTER SYSTEM MAINT.	625	625	0	0	625	
100-615-6380	TXDOT RAMP PROJECTS	0	10,133	6,596	10,113	19,000	DBT AWOS (\$5,966) and Krupp Elevator (\$4167)
SUBTOTAL		4,655	14,788	7,359	11,639	22,825	Beacon Assy.(7,000)
UTILITIES 6400							
100-615-6410	ELECTRICITY	11,551	10,613	4,009	8,018	9,813	
100-615-6420	TELEPHONE	3,000	1,450	767	1,534	1,450	
SUBTOTAL		14,551	12,063	4,776	9,552	11,263	
SUPPLIES 6500							
100-615-6510	MATERIAL & SUPPLIES	200	200	49	98	200	
100-615-6544	EXPENDABLES	300	300	0	0	300	
SUBTOTAL		500	500	49	98	500	
OTHER OPER. EXP. 6600							
100-615-6610	MISC.	0	0	1,523	1,523	0	
100-615-6650	STATE INSPECTION FEE	200	200	200	200	200	
SUBTOTAL		200	200	1,723	1,723	200	
CAPITAL OUTLAY 6700							
100-615-6710	CAPITAL OUTLAY	0	0	0	0	0	
SUBTOTAL		0	0	0	0	0	
TOTAL		19,906	27,551	13,907	23,012	34,788	

CITY PUBLIC WORKS

ACCOUNT #	DESCRIPTION	2017/2018 ADOPTED	2018/2019 ADOPTED	2018/2019 YTD as of MAR	2018/2019 PROJECTED	2019/2020 ADOPTED	NOTES
PER. SERV. 6100							
100-616-6110	SALARIES & WAGES	190,114	192,346	78,046	156,092	174,588	
100-616-6111	PART TIME PARKS	32,000	22,981	0	0	23,299	
100-616-6112	OVERTIME	3,900	3,900	2,091	4,182	3,900	
100-616-6113	LIFEGUARDS		27,000	0	0	17,000	
100-616-6144	FICA/ S.S	17,444	18,947	6,125	12,250	16,858	
100-616-6145	HEALTH & L INS.	52,545	70,239	9,004	18,008	48,979	
100-616-6146	UNEMPLOYMENT	1,397	1,004	158	316	770	
100-616-6147	W/C	12,205	12,298	10,654	21,308	11,384	
100-616-6148	TMRS	16,889	18,860	7,270	14,540	17,819	
100-616-6149	LONGEVITY	2,012	1,448	1,292	1,292	1,576	
100-616-6150	UNIFORM ALLOWANCE	2,400	2,400	1,273	2,546	2,400	
SUBTOTAL		330,906	371,423	115,913	230,534	318,573	
SERVICES 6200							
100-616-6235	CEMETERY CONSULTANT	12,194	12,194	6,097	12,194	12,194	
100-616-6277	DUES & SUBSCRIPTION	125	125	125	125	125	
SUBTOTAL		12,319	12,319	6,222	12,319	12,319	
MAINTENANCE 6300							
100-616-6310	MOTOR VEHICLE MAINT.	2,500	2,000	1,583	3,166	2,000	
100-616-6310.01	M/R 2015 FORD F350 1395 Streets	400	400	1,510	3,020	400	
100-616-6310.02	M/R '96 INTERNATIONAL BUCKET TR 3198			4,796	9,592	1,400	
100-616-6310.23	M/R 79 INTL WTR TRUCK 1936	500	500	28	56	500	
100-616-6310.30	MAINT/REPAIR MOWERS	3,100	3,100	894	1,788	3,100	
100-616-6310.39	M/R CASE LOADER 570 4107 LITTLE	200	200	2,026	4,052	200	
100-616-6310.40	M/R '18 CHEV 3500 1769	0	0	210	420	0	
100-616-6310.50	M/R 0 5SCAG ZTR MOWER 5480					300	DJ recommendation
100-616-6310.52	M/R 08 SCAG ZTR MOWER 0822					300	
100-616-6310.53	M/R 09 SCAG ZTR MOWER 2436					300	
100-616-6310.55	M/R '13 HUSTLER ZTR MOWER 1723					300	
100-616-6310.56	M/R '15 HUSTLER ZTR MOWER 7951					300	
100-616-6310.57	M/R '15 HUSTLER ZTR MOWER 7948	0	0	696	1,392	300	
100-616-6310.58	M/R 02 BRUSH HOT BATWING 4913	0	0	387	774	300	
100-616-6310.60	M/R 1991 STREET SWEEPER 8145	500	500	203	406	500	
100-616-6310.62	M/R 1975 CAT MOTORGRADER	1,800	1,600	116	232	1,400	
100-616-6310.63	M/R ENTYRE EMULSION TRUCK	400	400	0	0	400	
100-616-6310.64	M/R COMBINATION ROLLER LITTLE 8809	600	600	42	84	600	
100-616-6310.65	M/R CASE LOADER 1494 8257	800	800	0	0	800	
100-616-6310.66	MAINT/REPAIR HEAVY DUTY EQUIPMENT	0	0	0	0	140	
100-616-6310.67	M/R FORD 3610 BLUE TRACTOR 0698	300	300	0	0	300	
100-616-6310.68	M/R FORD JOHN DEERE 4240 TRACTOR	400	400	0	0	400	
100-616-6310.69	BAT WING MOWER #1759	100	100	0	0	400	
100-616-6310.70	CHIP SPREADER 6341	1,000	1,000	0	0	750	
100-616-6310.73	M/R CASE LOADER BIG 5552 (MILITARY)					700	
100-616-6310.74	M/R '10 VERMEER CHIPPER SMALL 0293					100	
100-616-6315	SR BUILDING MAINT. & REPAIR	755	600	5	10	600	
100-616-6325	RADIO MAINT.	200	200	0	0	200	
100-616-6335	FIRE EXTINGUISHERS MAINT.	150	150	34	68	150	
100-616-6365	SWIMMING POOL MAINTENANCE	9,000	20,801	24,312	48,624	8,000	
100-616-6367	CEMETERY MAINTENANCE	500	500	4,210	8,420	500	
100-616-6370	BASEBALL COMPLEX MAINTENANCE	2,000	2,000	317	634	3,800	
100-616-6371	YOUTH SPORTS ADVISORY BOARD	500	500	0	0	200	
SUBTOTAL		29,405	40,251	41,369	82,738	29,640	

ACCOUNT #	DESCRIPTION	2017/2018 ADOPTED	2018/2019 ADOPTED	2018/2019 YTD as of MAR	2018/2019	2019/2020	NOTES
					PROJECTED	ADOPTED	
UTILITIES 6400							
100-616-6410	ELECTRICITY	84,277	77,434	39,316	78,632	77,434	
100-616-6415	GAS	800	800	417	834	800	
100-616-6420	TELEPHONE/PAGER	3,600	3,600	1,019	2,038	2,500	
SUBTOTAL		88,677	81,834	40,752	81,504	80,734	
SUPPLIES 6500							
100-616-6511	STREET AND SIDEWALK REPAIRS	50,000	50,000	18,550	37,100	40,000	
100-616-6512	PARKS MATERIALS/SUPPLIES	5,500	5,500	2,501	5,002	5,500	history
100-616-6513	SWIMMING POOL MATERIALS/SUPP	6,000	5,000	120	240	3,500	
100-616-6515	JANITORIAL SUPPLIES	500	500	0	0	500	
100-616-6520	OFFICE SUPPLIES	100	100	0	0	100	
100-616-6530	GAS & OIL	10,000	9,000	3,334	6,668	7,000	
100-616-6545	MINOR EQUIPMENT	4,545	3,500	0	0	3,000	
100-618-6560	MEDICAL SUPPLIES	40	40	0	0	40	
100-616-6565	MOSQUITO SPRAYING	2,000	2,000	-302	-604	2,000	
100-616-6570	CHEMICALS - SWIMMING POOL	4,200	4,000	2,200	4,400	4,000	
100-616-6575	SAFETY EQUIPMENT	750	750	108	216	750	
SUBTOTAL		83,635	80,390	26,511	53,022	66,390	
OTHER OPER. EXP. 6600							
100-616-6610	MISC.	1,400	1,400	408	816	1,000	
100-616-6678	TRAVEL & SCHOOL	250	250	0	0	250	history
SUBTOTAL		1,650	1,650	408	816	1,250	
CAPITAL OUTLAY 6700							
100-616-6710	CAPITAL OUTLAY	0	0	0	0	6,100	New Mower for Parks Department (6,100)
SUBTOTAL		0	0	0	0	6,100	
DEBT SERVICE 6900							
100-616-6910.01	PRINCIPAL 2015 FORD cont 6959	5,954	6,147	6,147	6,147	6,345	
100-616-6910.02	PRINCIPAL 2016 MOWERS cont 7330	2,237	2,326	2,328	2,328	2,418	
100-616-6910.03	PRINCIPAL BALL FIELD LIGHTS cont 8468					3,547	
100-616-6910.04	PRINCIPAL VARIOUS PROPERTY cont 8556					2,428	
100-616-6911.01	INTEREST 2015 FORD cont 6959	596	403	403	403	205	
100-616-6911.02	INTEREST 2016 MOWERS cont 7330	377	288	286	286	196	
100-616-6911.03	INTEREST BALL FIELD LIGHTS cont 8468					1,418	
100-616-6911.04	INTEREST VARIOUS PROPERTY cont 8556					44	
SUBTOTAL		9,164	9,164	9,164	9,164	16,601	
TOTAL		555,756	597,031	240,339	470,097	531,607	

100 SHOP

ACCOUNT #	DESCRIPTION	2017/2018 ADOPTED	2018/2019 ADOPTED	2018/2019 YTD as of MAR	2018/2019	2019/2020 ADOPTED	NOTES
					PROJECTED		
PERSONAL SERV. 6100							
100-619-6110	SALARIES & WAGES	17,205	15,688	7,791	15,582	16,158	
100-619-6112	OVERTIME	150	150	57	114	150	
100-619-6144	FICA	1,328	1,214	600	1,200	1,251	
100-619-6145	HEALTH & LIFE INS.	4,379	5,017	1,315	2,630	4,082	
100-619-6146	UNEMPLOYMENT	59	37	0	0	43	
100-619-6147	W/C	1,121	1,104	755	1,510	1,139	
100-619-6148	TMRS	1,695	1,513	762	1,524	1,526	
100-619-6149	LONGEVITY	12	26	26	26	50	
100-619-6150	UNIFORM ALLOWANCE	200	200	262	524	200	
SUBTOTAL		26,149	24,949	11,568	23,110	24,599	
SERVICES 6200							
100-619-6291	OIL RECYCLING FEE	50	50	0	0	50	
100-619-6292	TIRE RECYCLING FEE	600	600	0	0	250	
SUBTOTAL		650	650	0	0	300	
MAINTENANCE 6300							
100-619-6310.59	M/R 99 CHEV 2500 1329 (WELDING TR)	0	0	211	422	100	
100-619-6310.62	M/R 06 CHEV 5483	700	700	149	298	700	
100-619-6310.66	MISC. EQUIPMENT MAINT.	500	500	474	948	400	
100-619-6315	BUILDING MAINT.	1,000	1,000	27	54	1,000	
100-619-6325	RADIO MAINT.	100	100	0	0	100	
100-619-6335	FIRE EXTINGUISHER MAINT.	100	100	225	225	100	
SUBTOTAL		2,400	2,400	1,086	1,947	2,300	
UTILITIES 6400							
100-619-6410	ELECTRICITY	1,027	944	328	656	800	
100-619-6415	GAS	980	980	425	850	980	
100-619-6420	TELEPHONE	500	500	130	260	400	
SUBTOTAL		2,507	2,424	883	1,766	2,180	
SUPPLIES 6500							
100-619-6510	MATERIALS & SUPPLIES	4,500	4,500	3,003	6,006	4,200	
100-619-6515	JANITORIAL SUPPLIES	200	200	20	40	200	

ACCOUNT #	DESCRIPTION	2018/2019 ADOPTED	2019/2020 ADOPTED	2018/2019	2018/2019	2019/2020	NOTES
				YTD as of MAR	PROJECTED	ADOPTED	
100-619-6530	GAS & OIL	600	600	359	718	600	
100-619-6575	SAFETY EQUIPMENT	100	100	54	108	100	
SUBTOTAL		5,400	5,400	3,436	6,872	5,100	
CAPITAL OUTLAY 6700							
100-619-6710	CAPITAL OUTLAY	0	0	0	0	0	
SUBTOTAL		0	0	0	0	0	
DEBT SERVICE 6900							
SUBTOTAL							
TOTAL		37,106	35,823	16,973	33,695	34,479	

GRAND TOTAL 100	3,478,282	3,706,442	1,779,928	3,361,970	3,780,848	
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8/5/2019

ADMINISTRATION 200

ACCOUNT #	DESCRIPTION	2017/2018 ADOPTED	2018/2019 ADOPTED	2018/2019 YTD as of MAR	2018/2019 PROJECTED	2019/2020 ADOPTED	NOTES
PERSONAL SERV. 6100							
200-611-6110	SALARIES & WAGES	168,124	166,260	81,620	163,240	172,874	
200-611-6112	OVERTIME	500	175	71	142	175	
200-611-6144	FICA	13,054	12,897	6,839	13,678	13,410	
200-611-6145	HEALTH & LIFE INS.	31,100	34,580	12,118	24,236	30,608	
200-611-6146	UNEMPLOYMENT	351	261	0	0	257	
200-611-6147	W/C	1,979	2,336	1,945	3,890	2,411	
200-611-6148	TMRS	16,654	16,083	8,847	17,694	16,355	
200-611-6149	LONGEVITY	2,012	2,156	2,182	2,182	2,240	
200-611-6150	UNIFORM ALLOWANCE	200	200	104	208	200	
SUBTOTAL		233,974	234,948	113,726	225,270	238,530	
SERVICES 6200							
200-611-6220	LEGAL FEES	18,000	15,000	3,204	6,408	15,000	
200-611-6225	AUDITOR	14,900	13,125	16,250	16,250	17,875	
200-611-6235	CONSULTANT FEES	0	0	750	1,500	0	
200-611-6245	CHAMBER OF COMMERCE	990	990	495	990	990	
200-611-6267	OFFICE EQUIPMENT	1,500	1,500	467	934	1,500	
200-611-6269	OPERATING EQUIP LEASE - COPIER	1,986	1,986	989	1,978	1,986	
200-611-6271	ADVERTISING	500	500	1,207	2,414	500	
200-611-6274	POSTAGE & FREIGHT	6,468	6,468	2,540	5,080	6,468	
200-611-6275	CITY EMPLOYEE BENEFIT CARD	0	0	7,113	14,226	15,344	
200-611-6276	INSURANCE	13,784	14,984	18,311	18,311	16,482	10% inc
200-611-6277	DUES/SUBSCRIPTIONS/PUBLICATIONS	2,500	2,681	1,777	3,554	2,681	
SUBTOTAL		60,628	57,234	53,103	71,645	78,826	
MAINTENANCE 6300							
200-611-6310	MOTOR VEHICLE MAINTENANCE	300	300	13	26	300	
200-611-6310.13	M/R 2011 CHEV 4WD 1264 (DUNCAN)	500	500	515	1,030	500	
200-611-6310.14	M/R 2011 CHEV 4WD 0313 (JACOBY)	500	500	54	108	500	
200-611-6315	BUILDING MAINTENANCE	4,300	4,300	2,149	4,298	4,300	3980 base
200-611-6325	RADIO MAINT & REPAIR	750	750	0	0	750	
200-611-6330	OFFICE EQUIPMENT MAINT.	2,000	2,000	962	1,924	2,000	
200-611-6335	FIRE EXT MAINT & REPAIR	0	100	67	67	100	
200-611-6390	COMPUTER SYSTEM MAINT.	22,600	26,660	15,105	30,210	39,500	Incode, Flexnet, support worksheet
SUBTOTAL		30,950	35,610	18,865	37,663	47,950	
UTILITIES 6400							
200-611-6410	ELECTRICITY	3,423	3,145	1,163	2,326	3,145	
200-611-6420	TELEPHONE/PAGERS	5,700	5,600	3,074	6,148	5,600	

ACCOUNT #	DESCRIPTION	2017/2018 ADOPTED	2018/2019 ADOPTED	2018/2019 YTD as of MAR	2018/2019	2019/2020	NOTES
					PROJECTED	ADOPTED	
SUBTOTAL		9,123	8,745	4,237	8,474	8,745	
SUPPLIES 6500							
200-611-6515	JANITORIAL SUPPLIES	1,500	1,500	294	588	1,500	
200-611-6520	OFFICE SUPPLIES	3,000	3,000	2,431	4,862	3,000	
200-611-6525	DATA PROCESSING SUPPLIES	2,400	2,400	1,379	2,758	2,400	
200-611-6530	GAS & OIL	2,300	2,300	611	1,222	2,300	
200-611-6535	ELECTION	2,500	3,500	3,000	3,000	3,000	
SUBTOTAL		11,700	12,700	7,715	12,430	12,200	
OTHER OPER. EXP. 6600							
200-611-6610	MISC.	3,093	3,093	2,525	5,050	3,093	
200-611-6678	TRAVEL & SCHOOL	2,500	2,500	1,657	3,314	2,500	
200-611-6695	RECORDS MANAGEMENT	500	500	125	250	500	
SUBTOTAL		6,093	6,093	4,307	8,614	6,093	
CAPITAL OUTLAY 6700							
200-611-6710	CAPITAL OUTLAY		41,250	22,050	22,050	0	
200-611-6720	SPECIAL PROJECTS **	68,075	63,324			68,075	\$14,000 (Wiring Harnness in EEDI Park, Pump
SUBTOTAL		68,075	104,574	22,050	22,050	68,075	at I20 pump Station \$39,551, \$1000 grant match light bars
DEPRECIATION 6800							
200-611-6810	DEPRECIATION	234,547	234,547	117,013	234,026	234,547	
SUBTOTAL		234,547	234,547	117,013	234,026	234,547	
DEBT SERVICE 6900							
		0	0	0	0	0	
SUBTOTAL		0	0	0	0	0	
TOTAL		655,090	694,451	341,016	620,172	694,966	
has offsetting revenue							

WATER

ACCOUNT #	DESCRIPTION	2017/2018 ADOPTED	2018/2019 ADOPTED	2018/2019 YTD as of MAR	2018/2019	2019/2020	NOTES
					PROJECTED	ADOPTED	
PERSONAL SERVICES 6100							
200-621-6110	SALARIES & WAGES	171,504	174,547	92,495	184,990	177,700	
200-621-6112	OVERTIME	7,500	7,500	5,820	11,640	10,000	
200-621-6144	FICA	13,787	14,024	7,528	15,056	14,462	
200-621-6145	HEALTH & LIFE INS.	52,545	60,205	18,218	36,436	48,980	
200-621-6146	UNEMPLOYMENT	702	448	126	252	513	
200-621-6147	W/C	7,866	7,850	6,319	12,638	8,095	
200-621-6148	TMRS	17,590	17,489	9,658	19,316	17,637	
200-621-6149	LONGEVITY	1,220	1,272	1,220	1,220	1,340	
200-621-6150	UNIFORM ALLOWANCE	2,000	2,000	1,260	2,520	2,000	
SUBTOTAL		274,714	285,335	142,644	284,068	280,727	
200-621-6230	BACKFLOW INSPECTION PROGRAM	600	600	0	0	600	
200-621-6235	CONSULTANT FEES	0	0	480	960	0	
200-621-6265	WATER DISTRICT	676,567	657,567	332,624	665,248	657,567	
200-621-6274	POSTAGE & FREIGHT	200	200	3,691	7,382	200	
200-621-6275	TEST SAMPLES	4,200	4,200	1,570	3,140	4,200	
200-621-6280	AGENT FEES (TWDB PROJECT)	2,400	2,400	1,556	3,112	2,400	
SUBTOTAL		683,967	664,967	339,921	679,842	664,967	
MAINTENANCE 6300							
200-621-6310	MOTOR VEHICLE MAINT.	1,500	1,500	1,434	2,868	1,500	
200-621-6310.01	M/R FREIGHTL MILITARY 3083	0	0	40		0	
200-621-6310.02	M/R '07 FTLR DUMP TRUCK 0517					400	
200-621-6310.03	M/R '93 MACK DUMP TRUCK 2389					300	
200-621-6310.04	M/R '96 CHEV PU BROWN 5309					300	
200-621-6310.66	MAINT & REPAIR MISC. EQUIPMENT	125	125	0	0	125	
200-621-6310.70	M/R 2005 DODGE 1833 U054	0	0	891		300	
200-621-6310.79	CAT 420E BACKHOE 6895	800	800	1,195	2,390	800	
200-621-6310.80	M/R 96 CHEV 1500 8252	850	850	7	14	850	
200-621-6310.86	HEAVY DUTY EQUIPMENT	250	250	0	0	250	
200-621-6310.88	M/R INGERSOL AIR COMPRESSOR	150	150	0	0	150	
200-621-6310.89	M/R 2004 FREIGHTL DUMP TR 8588 LITTLE	700	700	0	0	700	
200-621-6310.91	M/R 09 FORD 350 1280	700	700	7	14	700	
200-621-6310.93	M/R 2014 CHEV W UTILITY BED 5789	250	250	75	150	250	
200-621-6310.94	M/R '15 CAT BACKHOE 420F Ser # 5073	400	400	341	682	400	
200-621-6310.96	M/R 08 FORD DUMP TRUCK 8662	0	0	2,108	4,216	300	
200-621-6310.97	M/R 2016 CHEV 2500 DIESEL 0792	0	0		0	300	
200-621-6310.98	M/R 2017 CHEV PU 3500 0925	0	0	120	240	300	
200-621-6310.99	M/R 02 CHEV PU 3886	0	0	932	1,864	300	
200-621-6315	UTILITY BUILDING MAINT.	500	500	4	8	500	Commerce st bldg
200-621-6325	RADIOS & MAINT.	600	600	0	0	600	
200-621-6335	FIRE EXTINGUISHER MAINT.	250	250	110	220	250	
200-621-6375	WATER TANK MAINT.	2,000	2,000	6,146	12,292	2,000	
200-621-6380	WATER SYSTEM MAINT.	81,205	81,205	27,575	55,150	78,205	
200-621-6390	ANNUAL SENSUS/AMR/GIS SUPPORT		19,940	20,145	20,145	19,940	
200-621-6395	UTILITY LINE DAMAGE REPAIRS.	400	400	0	0	400	
SUBTOTAL		93,480	113,420	61,130	100,253	110,120	
UTILITIES 6400							
200-621-6410	ELECTRICITY	40,470	37,184	13,480	26,960	33,000	
200-621-6415	GAS	600	600	174	348	600	
200-621-6420	TELEPHONE/PAGERS	998	998	507	1,014	998	

ACCOUNT #	DESCRIPTION	2017/2018 ADOPTED	2018/2019 ADOPTED	2018/2019 YTD as of MAR	2018/2019	2019/2020	NOTES
					PROJECTED	ADOPTED	
SUBTOTAL		42,068	38,782	14,161	28,322	34,598	
SUPPLIES 6500							
200-621-6510	TOOLS & SUPPLIES	5,300	5,300	1,387	2,774	5,300	
200-621-6520	OFFICE SUPPLIES	0	0	208	208	0	
200-621-6530	GAS & OIL	12,500	12,500	3,533	7,066	10,000	
200-621-6565	CHEMICALS	3,000	3,000	5,207	10,414	3,000	
200-621-6575	SAFETY EQUIPMENT	250	250	19	38	250	
SUBTOTAL		21,050	21,050	10,354	20,500	18,550	
OTHER OPER. EXP. 6600							
200-621-6610	MISC.	2,000	2,000	1,889	3,778	2,000	
200-621-6645	BAD DEBT EXPENSE	1,400	1,400	0	0	1,400	
200-621-6650	STATE INSPECTION FEES	4,192	4,192	4,406	8,812	4,192	
200-621-6678	TRAVEL, SCHOOL, LICENSE RENEWAL	1,400	1,400	150	300	1,400	
200-621-6679	CREDIT CARD FEES	7,884	7,884	4,680	9,360	7,884	has revenue offset
SUBTOTAL		16,876	16,876	11,125	22,250	16,876	
CAPITAL OUTLAY 6700							
200-621-6710	CAPITAL OUTLAY	19,379	0	0		0	
SUBTOTAL		19,379	0	0	0	0	
DEBT SERVICE 6900							
200-621-6910	PRINCIPAL LOAN 2012 REFUNDING	65,000	65,000	0	65,000	70,000	
200-621-6910.08	PRINCIPAL C/O 2008 B	80,000	80,000	80,000	80,000	80,000	
200-621-6910.10	WATER DISTRICT 2012 DEBT PMT	137,912	137,341	75,990	137,341	135,840	
200-621-6910.12	PRINCIPAL, 2016 PICKUP cont 7330	6,367	6,620	6,626	6,626	6,882	
200-621-6910.13	PRINCIPAL, BACKHOE cont 6959	15,140	15,629	15,629	15,629	16,134	
200-621-6910.14	PRINCIPAL 2017 TRUCK & SENSUS 7691	17,064	17,942	17,841	17,841	18,867	
200-621-6910.15	PRINCIPAL 2017 GIS & SCADA 7754	15,776	16,304	0	16,304	16,857	
200-621-6910.16	WATER DISTRICT 1992 DEBT PMT	119,093	119,093	67,790	119,093	116,286	ECWSD debt part shared, part just Eastland
200-621-6910.17	PRINCIPAL CO 2018 (WATER IMPS) UMB	0	44,892	5,000	5,000	30,000	
200-621-6910.18	PRINCIPAL VARIOUS PROPERTY 8556					17,764	
200-621-6911	INTEREST LOAN 2012 REFUNDING	63,284	61,334	30,667	61,334	58,653	
200-621-6911.08	INTEREST C/O 2008 B	17,300	16,500	8,450	16,500	15,700	
200-621-6911.12	INTEREST, 2016 PICKUP cont 7330	1,073	820	814	820	557	
200-621-6911.13	INTEREST, BACKHOE cont 6959	1,515	1,026	1,026	1,026	521	
200-621-6911.14	INTEREST 2017 TRUCK & SENSUS 7691	3,796	2,918	3,020	2,918	1,994	
200-621-6911.15	INTEREST 2017 GIS & SCADA	2,853	2,326	0	2,326	1,773	
200-621-6911.17	INTEREST CO 2018 (WATER IMPS) UMB	0		4,704	9,989	10,496	
200-621-6911.18	INTEREST VARIOUS PROPERTY 8556					324	
SUBTOTAL		672,377	587,745	317,557	557,747	598,648	
TOTAL		1,823,911	1,834,571	896,892	1,692,982	1,724,486	

has offsetting revenue

SEWER

ACCOUNT #	DESCRIPTION	2017/2018 ADOPTED	2018/2019 ADOPTED	2018/2019 YTD as of MAR	2018/2019	2019/2020 ADOPTED	NOTES
					PROJECTED		
PERSONAL SERV. 6100							
200-622-6110	SALARIES & WAGES	73,520	77,986	37,559	75,118	74,985	
200-622-6112	OVERTIME	2,800	2,800	3,451	6,902	2,800	
200-622-6144	FICA	5,872	6,225	3,673	7,346	5,990	
200-622-6145	HEALTH & LIFE INS.	17,515	20,068	5,091	10,182	16,326	
200-622-6146	UNEMPLOYMENT	234	149	0	0	171	
200-622-6147	W/C	2,467	2,549	2,493	4,986	2,453	
200-622-6148	TMRS	7,491	7,763	4,133	8,266	7,306	
200-622-6149	LONGEVITY	432	592	640	640	520	
200-622-6150	UNIFORM ALLOWANCE	800	400	731	731	800	
SUBTOTAL		111,131	118,532	57,771	114,171	111,351	
SERVICES 6200							
200-622-6213	MISC. SERVICES-SLUDGE REMOVAL	6,823	6,823	3,388	6,776	6,823	
200-622-6235	CONSULTANT FEES	0	0	5,358	10,716	0	CDBD project
200-622-6271	ADVERTISING	0	0	71	71	0	
200-622-6274	POSTAGE & FREIGHT	200	200	25	50	200	
200-622-6275	TEST SAMPLES	9,082	9,082	7,720	15,440	14,315	worksheet
200-622-6280	AGENT FEES	0	0	200	400	200	
SUBTOTAL		16,105	16,105	16,762	33,453	21,338	
MAINTENANCE 6300							
200-622-6310	MOTOR VEHICLE MAINT.	1,000	1,000	166	332	1,000	
200-622-6310.10	M/R 2013 CHEV 2500 7407	250	250	15	30	250	
200-622-6310.12	M/R '05 CHEVY FLAT BED					150	
200-622-6310.14	M/R 2006 CHEV 1813	0	0	511	1,022	150	
200-622-6310.66	MAINT & REPAIR MISC. EQUIPT.	250	250	5	10	250	
200-622-6310.92	M/R 2003 HARBEN JET MACHINE	700	700	315	630	700	
200-622-6310.96	2009 VAC TEC VACUUM PUMP/TR 4807	1,200	1,200	1,107	2,214	1,200	
200-622-6315	BUILDING MAINT.	700	700	0	0	700	
200-622-6325	RADIO MAINT.	200	200	0	0	200	
200-622-6335	FIRE EXTINGUISHER MAINT.	75	75	15	30	75	
200-622-6385	WWTP PLANT/SYSTEM REPAIR	74,327	74,327	34,044	68,088	73,027	
200-622-6390	COMPUTER SYSTEM MAINT.	150	150	748	748	150	
SUBTOTAL		79,002	79,252	36,926	73,104	77,852	
UTILITIES 6400							
200-622-6410	ELECTRICITY	38,716	38,716	23,175	46,350	38,716	
200-622-6415	GAS	600	600	174	348	600	
200-622-6420	TELEPHONE/DSL	6,500	6,500	7,679	15,358	19,200	worksheet
SUBTOTAL		45,816	45,816	31,028	62,056	58,516	

ACCOUNT #	DESCRIPTION	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	NOTES
		ADOPTED	ADOPTED	TYD AS OF FEB	PROJECTED	ADOPTED	
SUPPLIES 6500							
200-622-6510	MATERIALS & SUPPLIES	3,500	3,500	2,685	5,370	3,500	
200-622-6515	JANITORIAL SUPPLIES	200	200	53	106	200	
200-622-6520	OFFICE SUPPLIES	200	200	312	624	200	
200-622-6530	GAS & OIL	4,287	4,287	1,973	3,946	4,287	
200-622-6565	CHEMICALS	1,900	10,000	1,282	2,564	7,833	
200-622-6575	SAFETY EQUIPMENT	100	100	72	144	100	
SUBTOTAL		10,187	18,287	6,377	12,754	16,120	
OTHER OPER. EXP. 6600							
200-622-6610	MISC.	500	500	156	312	500	
200-622-6650	STATE INSPECTION FEES	4,255	4,455	4,255	8,510	4,455	
200-622-6678	TRAVEL,SCHOOL, LICENSE RENEWAL	800	800	176	352	800	
SUBTOTAL		5,555	5,755	4,587	9,174	5,755	
CAPITAL OUTLAY 6700							
200-622-6710	CAPITAL OUTLAY	16,050	0	50,735	0	0	
SUBTOTAL		16,050	0	50,735	0	0	
DEBT SERVICE 6900							
200-622-6910.20	PRINCIPAL C/O 2008 A	45,000	45,000	45,000	45,000	50,000	updated to current year payment schedule
200-622-6910.21	PRINCIPAL 2010 REFUNDING	65,000	65,000	0	65,000	70,000	updated to current year payment schedule
200-622-6910.22	PRINCIPAL NEW PLANT	330,000	330,000	330,000	330,000	330,000	
200-622-6910.23	PRINCIPAL MAIN LIFT REBUILD 7904	16,946	12,087	12,099	12,099	12,540	
200-622-6910.24	PRINCIPAL JET MACHINE cont 8468					6,247	
200-622-6910.25	PRINCIPAL VARIOUS PROPERTY 8556					2,902	
200-622-6911.20	INTEREST C/O 2008 A	21,850	20,556	10,610	20,556	19,130	updated to current year payment schedule
200-622-6911.21	INTEREST 2010 REFUNDING	57,206	54,606	33,203	54,606	52,006	updated to current year payment schedule
200-622-6911.22	INTEREST NEW PLANT	34,276	38,084	19,042	38,084	38,084	
200-622-6911.23	INTEREST MAIN LIFT REBUILD 7904	0	4,748	4,736	4,736	4,295	
200-622-6911.24	INTEREST JET MACHINE cont 8468					2,496	
200-622-6911.25	INTEREST VARIOUS PROPERTY					143	
SUBTOTAL		570,278	570,081	454,690	570,081	587,843	
TOTAL							
		854,124	853,828	658,876	874,793	878,775	

has offsetting revenue

SANITATION

ACCOUNT #	DESCRIPTION	2017/2018 ADOPTED	2018/2019 ADOPTED	2018/2019 YTD as of MAR	2018/2019	2019/2020 ADOPTED	NOTES
					PROJECTED		
SERVICES 6200							
200-623-6210	RESIDENTIAL COST	545,574	585,406	283,033	566,066	585,406	
SUBTOTAL		545,574	585,406	283,033	566,066	585,406	
OTHER OPER. EXP. 6600							
200-623-6615	STATE SALES TAX	38,520	48,296	19,902	39,804	48,296	
SUBTOTAL		38,520	48,296	19,902	39,804	48,296	
TOTAL		584,094	633,702	302,935	605,870	633,702	
has offsetting revenue							

200 SHOP & WAREHOUSE

ACCOUNT #	DESCRIPTION	2017/2018 ADOPTED	2018/2019 ADOPTED	2018/2019 YTD as of MAR	2018/2019	2019/2020	NOTES
					PROJECTED	ADOPTED	
PERSONAL SERV. 6100							
200-619-6110	SALARIES & WAGES	17,204	15,688	7,791	15,582	16,158	
200-619-6112	OVERTIME	150	150	57	114	150	
200-619-6144	FICA	1,329	1,214	600	1,200	1,251	
200-619-6145	HEALTH & LIFE INS.	4,378	5,017	1,315	2,630	4,082	
200-619-6146	UNEMPLOYMENT	59	37	0	0	43	
200-619-6147	W/C	1,121	1,104	755	1,510	1,139	
200-619-6148	TMRS	1,695	1,513	762	1,524	1,526	
200-619-6149	LONGEVITY	12	26	26	26	50	
200-619-6150	UNIFORM ALLOWANCE	200	200	262	262	200	
SUBTOTAL		26,148	24,949	11,568	22,848	24,599	
SERVICES 6200							
200-619-6291	OIL RECYCLING FEE	50	50	0	0	50	
200-619-6292	TIRE RECYCLING FEE	600	600	0	0	600	
SUBTOTAL		650	650	0	0	650	
MAINTENANCE 6300							
100-619-6310.59	M/R 99 CHEV 2500 1329 (WELDING TR)	0	0	211	422	100	
100-619-6310.62	M/R 06 CHEV 5483	700	700	149	298	600	
200-619-6315	BUILDING MAINT.	600	600	27	54	600	
200-619-6325	RADIO MAINT.	100	100	0	0	100	
200-619-6335	FIRE EXTINGUISHER MAINT.	250	250	224	224	250	
SUBTOTAL		2,150	2,150	611	998	1,650	
UTILITIES 6400							
200-619-6410	ELECTRICITY	1,027	1,027	328	656	1,027	
200-619-6415	GAS	980	980	425	850	980	
200-619-6420	TELEPHONE	500	500	130	260	500	
SUBTOTAL		2,507	2,507	883	1,766	2,507	
SUPPLIES 6500							
200-619-6510	MATERIALS & SUPPLIES	4,000	4,000	3,007	4,000	4,000	
200-619-6515	JANITORIAL SUPPLIES	200	200	16	32	200	
200-619-6520	OFFICE SUPPLIES	25	25	61	122	25	

ACCOUNT #	DESCRIPTION	2017/2018 ADOPTED	2018/2019 ADOPTED	2018/2019	2018/2019	2019/2020 ADOPTED	NOTES
				YTD as of MAR	PROJECTED		
200-619-6530	GAS & OIL	588	588	359	718	588	
200-619-6575	SAFETY EQUIPMENT	100	100	54	108	100	
SUBTOTAL		4,913	4,913	3,497	4,980	4,913	
TOTAL		36,368	35,169	16,559	30,592	34,319	

GRAND TOTAL 200	3,953,587	4,051,721	2,216,278	3,824,409	3,966,248		
GRAND TOTAL FUNDS 100 & 200	7,431,869	7,758,163	3,996,206	7,186,379	7,747,096		

100 GENERAL FUND/REVENUE

ACCOUNT #	DESCRIPTION	2017/2018 ADOPTED	2018/2019 ADOPTED	2018/2019 YTD MAR	2018/2019 PROJECTED	2019/2020 ADOPTED	NOTES
TAXES 5100							
100-5110	PROPERTY TAX M & O	1,064,770	1,064,770	1,058,291	1,164,273	1,114,219	0.609 total .580707 m/o .026793 debt
100-5112	DELINQUENT TAX	30,000	30,000	12,817	21,180	21,180	worksheet
100-5113	PENALTY & INTEREST	25,500	25,500	8,325	16,650	25,500	
100-5114	FRANCHISE TAX	300,000	300,000	162,646	325,292	310,000	
100-5115	MIXED BEVERAGE TAX RECEIPTS	4,190	4,190	3,037	6,074	6,000	
100-5116	SALES & USE TAX CITY PORTION	965,141	965,141	445,596	891,192	965,141	Adjusted 2017 + Mav and RS projections
SUBTOTAL		2,389,601	2,389,601	1,690,712	2,424,661	2,442,040	
INTERGOVERNMENTAL 5300							
100-5330	COUNTY FIRE FIGHTING	22,000	22,000	11,500	23,000	24,000	\$23,000 + \$1,000 for Who's responding
100-5331	EISD SRO SHARE FUNDING	28,269	78,017	41,651	83,302	80,235	(50% share in FY 18-19 for 1 OFFICER AND 100% FOR 2D)
	MHMR TRANSPORT OFFICER GRANT	0	60,856	0	0	60,856	Moved MHMR Officer from Cisco to Eastland PD
	CISCO/RANGER MHMR OFFSET	0	14,200	0	14,200	14,200	
SUBTOTAL		50,269	175,073	53,151	120,502	179,291	
CHARGES FOR SERV. 5400							
100-5430	SWIMMING POOL RECEIPTS	25,000	25,000	0	21,000	21,000	3 yr average
100-5435	REG. DEATH CERTIFICATES	520	520	323	646	520	
100-5440	REG. BIRTH CERTIFICATES	1,570	1,570	922	1,844	1,570	
100-5445	TAX CERTIFICATES	620	620	55	110	620	
100-5450	POLICE REPORTS	550	550	364	728	550	
100-5455	PHOTOCOPIES	25	25	1	2	25	
100-5460	OIL FILTER RECYCLING ACCOUNT	50	50	0	0	50	
100-5465	TIRE RECYCLING ACCOUNT	50	50	0	0	50	
100-5470	EEDI ADMINISTRATIVE SERVICE	15,000	15,000	7,500	15,000	15,000	
SUBTOTAL		43,385	43,385	9,165	39,330	39,385	
FINES & FEES 5500							
100-5510	COURT FINES	145,178	154,684	55,633	145,178	154,684	111,266
100-5512	PARKING FINES	0	0	0	0	0	
100-5514	POUND FEES	1,440	1440	732	1,464	1440	
100-5520	PLANNING/ZONING FEES	2,000	2000	450	900	2000	
100-5530	POLICE DEPT FEES	500	500	103	206	500	
SUBTOTAL		149,118	158,624	56,918	147,748	158,624	

ACCOUNT #	DESCRIPTION	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	NOTES
		ADOPTED	ADOPTED	YTD MAR	PROJECTED	ADOPTED	
OTHER REVENUES 5600							
100-5610	RENTS & LEASES	1,200	1,200	150	300	1,200	
100-5615	OIL ROYALTIES	13,500	13,500	5,867	11,734	13,500	
100-5618	INTEREST	3,000	5,000	4,858	9,716	9,700	worksheet
100-5620	SALE OF CEMETERY PLOTS	6,500	8,230	9,275	18,550	15,397	
100-5623	FIRE TRUCK FUND	1,200	1,200	384	768	1,200	
100-5635	AIRPORT REVENUE	5,000	5,000	1,916	3,832	5,000	
100-5640	MISC. RECEIPTS	20,000	20,000	851	1,702	20,000	
100-5645	INSURANCE PROCEEDS	0	0	1,517	3,034	0	
100-5650	SALE OF ASSETS	0	0	0	0	0	
100-5655	CONVENIENCE CTR REVENUE	3,500	2,825	555	1,110	2,825	
100-5671	SALE OF CITY PROPERTY	6,000	6,000	6,000	12,000	11,728	
100-5699	SPECIAL PROJECTS REVENUE	0	0	0	0	0	
SUBTOTAL		59,900	62,955	31,373	62,746	80,550	
APPROPRIATED REVENUE							
100-5111	PROPERTY TAX DEBT SERVICE	48,200	46,800	46,800	46,800	50,400	current payment
100-5116.01	SALES & USE TAX EEDI PORTION	478,835	482,571	222,798	445,596	482,571	
100-5507	STATE PORTION OF FINES	62,224	66,299	28,711	57,422	66,299	
100-5508	COURT TECHNOLOGY REVENUE	2,860	3,154	1,578	3,156	3,154	
100-5509	COURT SECURITY REVENUE	2,145	2,365	1,183	2,366	2,365	
100-5630	HOTEL/MOTEL TAX REVENUE	235,000	253,473	150,636	301,272	253,473	
100-5690	DONATIONS POLICE DEPT	100	2,500	0	0	2,500	based on history
100-5740	GRANT PROCEEDS PD-LEOSE	14,576	14,576	1,196	2,392	1,196	
100-	TxDOT RAMP GRANT FUNDS	0	5,066	0	12,000	19,000	50% of DBT and TK Elevator Maintenance Agreements
SUBTOTAL		843,940	876,804	452,902	871,004	880,958	7,000 for Beacon assy
ANS. FROM OTHER FUNDS 5700							
100-5712	TRANSFER FROM UTILITY FUND	40,000	0	0	0	0	
100-5730	TRANSFER FROM RESERVE	0	0	0	0	0	
SUBTOTAL		40,000	0	0	0	0	
TOTAL		3,576,213	3,706,442	2,294,221	3,665,991	3,780,848	
appropriated revenue - see offsetting expense							

200 UTILITIESFUND/REVENUE

ACCOUNT #	DESCRIPTION	2017/2018 ADOPTED	2018/2019 ADOPTED	2018/2019 YTD MAR	2018/2019 PROJECTED	2019/2020 ADOPTED	NOTES
LICENSES & PERMITS 5200							
200-5210	IRRIGATION PERMITS	9,100	9100	1,000	1,000	9100	
SUBTOTAL		9,100	9100	1,000	1000	9100	
CHARGES FOR SERVICES 5400							
200-5410	WATER SERVICE	1,439,706	1,556,518	563,450	1,448,395	1,555,103	-1415 (TMRS Savings)
200-5411	SEWER SERVICE	219,542	234,141	120,016	240,032	234,141	
200-5412	LATE CHARGES	42,000	42,000	21,457	42,914	42,000	
200-5413	WATER CONNECT FEES	16,000	16,000	7,259	14,518	16,000	
200-5414	GARBAGE SERVICES-CITY	132,000	132,000	65,059	130,118	132,000	
200-5417	CONTRACT REVENUE	1,850	1,850	2,063	4,126	1,850	
200-5420	SALE OF BULK WATER	3,000	3,000	795	1,590	3,000	
200-5425	WATER & SEWER TAPS	20,000	20,000	19,609	39,218	20,000	
SUBTOTAL		1,874,098	2,005,509	799,708	1,920,911	2,004,094	
FINES AND FEES 5500							
200-5513	RETURN CHECK FEES	1,000	1000	480	960	1000	3 yr average
200-5514	CREDIT/DEBIT CARD FEE	7,884	7884	4,881	9,762	9762	
SUBTOTAL		8,884	8,884	5,361	10,722	10762	
OTHER REVENUES 5600							
200-5618	INTEREST	1,000	1,000	2,712	5,424	5,424	interest rates
200-5640	MISC. RECEIPTS	10,298	10,298	2,390	4,780	10,298	same AMP hits here
200-5645	INSURANCE PROCEEDS	0	0	0	0		
200-5650	SALE OF ASSETS	0	0	0	0		
200-5670	LOAN PROCEEDS	0	0	270,932	270,932		
SUBTOTAL		11,298	11,298	276,034	281,136	15,722	
APPROPRIATED REVENUE							
200-5410.01	WATER DEBT SERVICE REVENUE	335,320	381,683	183,815	367,630	381,683	
200-5411.01	SEWER DEBT SERVICE REVENUE	563,640	580,457	281,716	563,432	580,457	
200-5410.02	WATER PLANT DEBT SERV REVENUE	264,531	262,653	126,405	252,810	262,653	
200-5499	CAPITAL PROJECT REVENUE (3.40 fund)	68,075	68,075	32,902	65,804	68,075	
200-5415	GARBAGE SERVICES-IESI	545,574	585,406	275,099	550,198	585,406	
200-5416	GARBAGE SALES TAX	38,250	48,296	25,113	50,226	48,296	
SUBTOTAL		1,926,570	1,926,570	925,050	1,850,100	1,926,570	
NSFER FROM OTHER FUNDS 5700							
200-5720	GRANT PROCEEDS	0	0	0	0		
200-5730	TRANSFER FROM RESERVE	0		0	0		
	DEPRECIATION CLEARING ACCT	234,547	90,360	0	0		
SUBTOTAL		234,547	90,360	0	0	0	
TOTAL		4,051,721	4,051,721	2,007,153	4,063,869	3,966,248	

appropriated revenue - see offsetting expense

special project carryover

GRAND TOTAL FUNDS 100 & 200	7,758,163	7,758,163	4,301,374	7,729,860	7,747,096
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