

01 -GENERAL FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
REVENUE SUMMARY					
	ALL REVENUE	3,657,660.00	2,311,946.26	3,358,700.00	_____
	TOTAL REVENUES	3,657,660.00	2,311,946.26	3,358,700.00	_____
EXPENDITURE SUMMARY					
	CITY COUNCIL/ ADMIN	69,730.00	71,977.01	105,730.00	_____
	MUNICIPAL COURT	32,770.00	17,679.50	18,900.00	_____
	CITY ATTORNEY	55,000.00	33,465.25	54,000.00	_____
	TOURISM	33,815.00	28,304.89	37,700.00	_____
	CITY HALL/ FINANCE	223,945.00	195,621.49	236,940.00	_____
	POLICE	882,220.00	659,139.07	871,320.00	_____
	FIRE	40,500.00	43,943.35	40,000.00	_____
	STREET	581,850.00	444,086.55	573,910.00	_____
	BUILDING CODE	71,910.00	57,673.11	96,260.00	_____
	CEMETERY	36,630.00	18,276.33	27,310.00	_____
	ANIMAL CONTROL	64,610.00	47,687.17	67,740.00	_____
	CIVIC CENTER	54,940.00	46,341.12	68,630.00	_____
	SWIMMING POOL	56,090.00	39,167.51	0.00	_____
	RUDDICK/PAREDES/FISH PRK	33,400.00	31,378.33	34,900.00	_____
	DAY CARE CENTER	7,200.00	13,545.36	7,700.00	_____
	MUSEUMS / MAIN STR	29,690.00	25,898.97	34,000.00	_____
	MAIN STREET	0.00	454.70	0.00	_____
	CONTINGENCY	158,860.00	0.00	128,240.00	_____
	LANDFILL	840,540.00	320,820.82	548,770.00	_____
	INSURANCE	76,000.00	75,979.50	80,000.00	_____
	AIRPORT	4,800.00	5,069.77	19,350.00	_____
	SANITATION	303,160.00	239,215.30	307,300.00	_____
	TOTAL EXPENDITURES	3,657,660.00	2,415,725.10	3,358,700.00	_____
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(103,778.84)	0.00	

01 -GENERAL FUND

REVENUES	2018-2019	2018-2019	2019-2020	2019-2020
	CURRENT BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	APPROVED BUDGET
01-400-4000 TAX - CURRENT COLLECTIONS	535,000.00	419,643.69	550,000.00	
01-400-4012 TAX - DELQ M/O PRIOR TO CUR	34,000.00	22,869.23	32,000.00	
01-400-4013 TAX - M/O CURR/PRIOR P&I	19,000.00	14,429.90	19,000.00	
01-400-4014 TAX - I/S OLD BONDS	0.00	0.00	0.00	
01-400-4015 TAX - P&I I/S OLD	0.00	0.00	0.00	
01-400-4017 REFUND PROP TAX	0.00	0.00	0.00	
01-400-4018 RENDITION COMPLIANCE PENALTY	1,000.00	882.01	500.00	
01-400-4019 TAX - JUDGMENTS	1,500.00	2,206.86	1,500.00	
01-400-4100 CITY SALES TAX	657,400.00	564,831.92	700,000.00	
01-400-4110 FRANCHISE FEE	315,000.00	18,530.28	320,000.00	
01-400-4117 PMT.IN LIEU OF TAX - C.C.H.A.	3,000.00	0.00	3,000.00	
01-400-4124 AIRPORT DEPOSIT	2,000.00	2,883.00	3,000.00	
01-400-4200 DEPOSIT - CIVIC CENTER	4,000.00	2,296.00	3,000.00	
01-400-4201 RENTAL FEE - CIVIC CENTER	6,000.00	4,685.00	6,000.00	
01-400-4202 KITCHEN FEE - CIVIC CENTER	800.00	500.00	800.00	
01-400-4203 CLEANUP - CIVIC CENTER	1,500.00	775.00	1,200.00	
01-400-4204 MEALS - CIVIC CENTER	11,500.00	7,947.00	12,000.00	
01-400-4205 SECURITY OFFIC - CIVIC CENTER	2,500.00	1,800.00	2,500.00	
01-400-4206 PAPER/MISC - CIVIC CENTER	100.00	75.00	100.00	
01-400-4300 SALE OF CITY PROPERTY	1,200.00	302.26	500.00	
01-400-4308 ALCOHOL/LIQUOR LICENSE PERMITS	2,000.00	1,661.50	2,000.00	
01-400-4313 BURN PERMITS	200.00	25.00	0.00	
01-400-4315 BUILDING PERMITS	2,000.00	1,846.75	4,000.00	
01-400-4317 GAMING PERMIT	35,000.00	39,375.00	52,500.00	
01-400-4318 ANIMAL PERMITS	1,000.00	141.00	200.00	
01-400-4320 DOG/CAT TAG PERMITS	600.00	0.00	100.00	
01-400-4325 ELECT/GAS/PLUMB/MECHAN PERMITS	4,000.00	2,435.00	0.00	
01-400-4330 LAKE CHAMPION PERMITS	0.00	0.00	0.00	
01-400-4331 RUDDICK PARK DEPOSITS	2,000.00	945.00	2,000.00	
01-400-4335 ZONE CHANGE PERMITS	1,400.00	1,500.00	1,500.00	
01-400-4337 FOOD HANDLER PERMITS	5,400.00	5,215.00	6,000.00	
01-400-4340 INTEREST	4,750.00	6,974.82	8,700.00	
01-400-4390 MISCELLANEOUS	14,400.00	11,977.58	14,000.00	
01-400-4425 MUSEUM OIL/GAS LEASE	0.00	0.00	0.00	
01-400-4520 GRANT REVENUE - POLICE DEPT	0.00	0.00	20,000.00	
01-400-4550 GRANT REVENUE - RAMP AIRPORT	0.00	0.00	0.00	
01-400-4610 LEASES	6,900.00	3,425.00	1,800.00	
01-400-4700 SWIMMING POOL RECEIPTS	20,000.00	18,513.65	0.00	
01-400-4705 INSURANCE RECOVERY	4,000.00	69,337.90	10,000.00	
01-400-4707 BLUE SANTA - DONATIONS	3,500.00	8,471.97	7,000.00	
01-400-4710 DEMOLITION RECOVERY LIEN	2,500.00	5,486.50	5,500.00	
01-400-4713 ANIMAL SHELTER DONATIONS	500.00	215.00	300.00	
01-400-4720 MIT. CO. - FIRE FIGHTING SERV.	8,200.00	11,110.34	13,000.00	
01-400-4721 NON CASH DONATION-FIRE DEPT.	0.00	0.00	0.00	
01-400-4730 CASH - LONG/SHORT	(100.00)	388.26	100.00	
01-400-4755 RETURNED CHECK FEE	100.00	0.00	100.00	
01-400-4801 MUNICIPAL COURT - CASH BONDS	0.00	0.00	0.00	
01-400-4802 MUNICIPAL COURT - SEAT BELT	0.00	0.00	0.00	
01-400-4803 MUNICIPAL COURT - RESTITUTION	100.00	0.00	100.00	

01 -GENERAL FUND

	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
01-400-4806 MUNICIPAL COURT - CITY FUNDS	40,000.00	9,780.22	30,000.00	_____
01-400-4807 MUNICIPAL COURT - STATE FUNDS	20,000.00	4,021.11	15,000.00	_____
01-400-4808 MUNICIPAL COURT - REF OF BONDS	0.00	0.00	0.00	_____
01-400-4809 MUNICIPAL COURT - TECH FUND	300.00	66.71	500.00	_____
01-400-4810 MUNICIPAL COURT - OMNI	200.00	84.04	200.00	_____
01-400-4811 MUNICIPAL COURT - JUD FEE CITY	200.00	40.67	100.00	_____
01-400-4812 PRIVATE COLLECTION FEES	500.00	(195.05)	500.00	_____
01-400-4813 MUNICIPAL CRT - BLDG SECURITY	500.00	180.11	200.00	_____
01-400-4814 TRUANCY PREV FUND-STATE	500.00	135.01	100.00	_____
01-400-4830 TRNSF IN FROM LANDFILL TRUST	0.00	0.00	0.00	_____
01-400-4840 LANDFILL FEE RECEIPTS	70,000.00	89,574.62	100,000.00	_____
01-400-4845 SANITATION SALES	633,000.00	465,723.81	620,000.00	_____
01-400-4846 REFUSE SALES TAX	45,000.00	33,104.84	44,000.00	_____
01-400-4847 RECYCLING REVENUES	4,500.00	1,746.00	2,300.00	_____
01-400-4850 CEMETERY CARE DONATIONS	100.00	0.00	100.00	_____
01-400-4851 DONATIONS - CEMETERY	1,100.00	566.75	700.00	_____
01-400-4852 SALE OF LOTS - CEMETERY	8,000.00	3,415.00	6,000.00	_____
01-400-4900 TRANSF IN FROM W/S FUND OPERAT	600,000.00	450,000.00	735,000.00	_____
01-400-4901 LOAN PROCEEDS	519,810.00	0.00	0.00	_____
01-400-4905 TRANSF IN FROM PERM CARE	0.00	0.00	0.00	_____
01-400-4915 TRANSF IN FROM GEN RESERVE	0.00	0.00	0.00	_____
01-400-4916 TRANSF IN FROM ASSET REPLACEMT	0.00	0.00	0.00	_____
01-400-4967 HOTEL/MOTEL OCCUPANCY	0.00	0.00	0.00	_____
TOTAL REVENUES	3,657,660.00	2,311,946.26	3,358,700.00	=====

01 -GENERAL FUND

EXPENDITURES	2018-2019	2018-2019	2019-2020	2019-2020
	CURRENT BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	APPROVED BUDGET
CITY COUNCIL/ ADMIN				
01-501-5000 SALARY - ADMINISTRATION	1,680.00	660.00	1,680.00	_____
01-501-5025 F.I.C.A	130.00	50.82	130.00	_____
01-501-5030 WORKMAN'S COMP. EXPENSE	20.00	1.45	20.00	_____
01-501-5200 SUPPLIES	300.00	182.00	300.00	_____
01-501-5500 EDUCATION/TRAINING	0.00	3,724.62	3,000.00	_____
01-501-5600 SPECIAL SERVICES	4,000.00	5,824.42	4,000.00	_____
01-501-5605 ZONING PROJECT	0.00	0.00	0.00	_____
01-501-5610 AUDIT FEES	10,000.00	9,626.50	10,000.00	_____
01-501-5615 ELECTIONS	2,500.00	9,695.35	2,500.00	_____
01-501-5620 MITCHELL CO. PRISONER BOARD	3,500.00	912.00	1,500.00	_____
01-501-5640 PUBLISHING/ADV. FEES	6,000.00	6,461.95	6,000.00	_____
01-501-5660 TEXAS WORKFORCE COMMISSION	5,000.00	5,672.18	5,000.00	_____
01-501-5670 CODIFY ORDINANCES	0.00	885.00	1,000.00	_____
01-501-5680 RECORD RETENTION ASSET MGMT	12,500.00	2,317.50	5,000.00	_____
01-501-5685 REDISTRICTING STUDY CENSUS	0.00	0.00	35,000.00	_____
01-501-5686 PROPERTY PURCHASE	0.00	0.00	0.00	_____
01-501-5705 MITCHELL CO APPRAISAL DIST	10,800.00	6,819.62	10,800.00	_____
01-501-5711 PROPERTY TAX COLLECTION	1,000.00	812.00	0.00	_____
01-501-5715 CITY WEBSITE	2,200.00	0.00	2,200.00	_____
01-501-5720 MAINTENANCE - COMPUTER/SOFTWAR	500.00	150.00	500.00	_____
01-501-5730 WALLACE CENTER	0.00	0.00	0.00	_____
01-501-5731 GATEWAY SERVICES (NOAH PROJ)	500.00	0.00	500.00	_____
01-501-5740 HEALTH OFFICER	600.00	600.00	600.00	_____
01-501-5745 EMERGENCY WARNING SYSTEM	4,500.00	4,400.00	4,500.00	_____
01-501-5750 DUES & SUBSCRIPTIONS	4,000.00	2,634.00	4,000.00	_____
01-501-5900 EQUIPMENT	0.00	10,547.60	7,500.00	_____
01-501-5910 CAPITAL IMPROV	0.00	0.00	0.00	_____
TOTAL CITY COUNCIL/ ADMIN	69,730.00	71,977.01	105,730.00	_____

CITY OF COLORADO CITY
 PROPOSED BUDGET WORKSHEET
 AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND

EXPENDITURES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
MUNICIPAL COURT				
01-502-5000 SALARY - ADMINISTRATION	11,000.00	4,331.50	3,860.00	_____
01-502-5015 OVERTIME	0.00	0.00	0.00	_____
01-502-5020 T.M.R.S.	0.00	10.72	350.00	_____
01-502-5025 F.I.C.A.	840.00	331.40	290.00	_____
01-502-5030 WORKMAN'S COMP. EXPENSE	30.00	14.73	20.00	_____
01-502-5035 HEALTH INSURANCE	0.00	0.00	1,080.00	_____
01-502-5040 LONGEVITY PAY	0.00	0.00	0.00	_____
01-502-5100 STATE FEES/FINES	13,000.00	3,542.49	4,000.00	_____
01-502-5200 SUPPLIES - OFFICE	1,500.00	751.96	1,000.00	_____
01-502-5210 TECHNOLOGY	100.00	0.00	100.00	_____
01-502-5400 JURORS FEES	200.00	0.00	200.00	_____
01-502-5500 EDUCATION/TRAINING	200.00	1,186.95	2,000.00	_____
01-502-5600 SPECIAL SERVICES	200.00	2,014.75	500.00	_____
01-502-5620 RESTITUTION	100.00	0.00	0.00	_____
01-502-5630 REFUND OF CASH BONDS	0.00	0.00	0.00	_____
01-502-5720 MAINTENANCE - COMPUTER/SOFTWAR	5,500.00	5,495.00	5,500.00	_____
01-502-5850 UTILITIES - CELL PHONE	100.00	0.00	0.00	_____
01-502-5900 EQUIPMENT	0.00	0.00	0.00	_____
TOTAL MUNICIPAL COURT	32,770.00	17,679.50	18,900.00	_____

CITY OF COLORADO CITY
 PROPOSED BUDGET WORKSHEET
 AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND

EXPENDITURES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CITY ATTORNEY				
01-503-5230 LEGAL FEES	50,000.00	33,465.25	50,000.00	_____
01-503-5240 SPECIALIZED LEGAL FEES	2,500.00	0.00	2,000.00	_____
01-503-5250 LITIGATION LEGAL FEES	2,500.00	0.00	2,000.00	_____
TOTAL CITY ATTORNEY	55,000.00	33,465.25	54,000.00	_____

01 -GENERAL FUND

EXPENDITURES	2018-2019	2018-2019	2019-2020	2019-2020
	CURRENT BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	APPROVED BUDGET
TOURISM				
01-504-5000 SALARY	22,210.00	16,016.15	23,130.00	_____
01-504-5020 T.M.R.S.	2,060.00	1,421.92	2,080.00	_____
01-504-5025 F.I.C.A.	1,700.00	1,234.79	1,760.00	_____
01-504-5030 WORKMAN'S COMP. EXPENSE	60.00	0.00	100.00	_____
01-504-5035 HEALTH INSURANCE	7,530.00	5,028.75	6,770.00	_____
01-504-5040 LONGEVITY PAY	255.00	125.00	160.00	_____
01-504-5480 SUPPLIES - OFFICE	0.00	330.72	500.00	_____
01-504-5500 EDUCATION/TRAINING	0.00	3,984.56	3,000.00	_____
01-504-5750 DUES & SUBSCRIPTIONS	0.00	163.00	200.00	_____
TOTAL TOURISM	33,815.00	28,304.89	37,700.00	_____

01 -GENERAL FUND

EXPENDITURES	2018-2019	2018-2019	2019-2020	2019-2020
	CURRENT BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	APPROVED BUDGET
CITY HALL/ FINANCE				
01-505-5000 SALARY-CITY MANAGER	39,380.00	30,288.33	41,590.00	_____
01-505-5001 CAR ALLOWANCE	6,900.00	5,750.00	6,900.00	_____
01-505-5010 SALARY - CLERICAL	86,890.00	72,866.88	91,250.00	_____
01-505-5011 SALARY - OTHER	0.00	638.62	3,000.00	_____
01-505-5015 OVERTIME	2,000.00	1,648.94	2,200.00	_____
01-505-5020 T.M.R.S.	12,540.00	9,940.08	12,350.00	_____
01-505-5025 F.I.C.A.	10,400.00	8,700.51	10,500.00	_____
01-505-5030 WORKMAN'S COMP. EXPENSE	390.00	529.29	610.00	_____
01-505-5035 HEALTH INSURANCE	26,800.00	24,008.62	28,200.00	_____
01-505-5040 LONGEVITY PAY	1,845.00	1,920.00	1,940.00	_____
01-505-5215 SUPPLIES - JANITOR	500.00	37.67	500.00	_____
01-505-5220 JANITOR SERVICES	0.00	0.00	0.00	_____
01-505-5480 SUPPLIES - OFFICE	8,500.00	9,367.92	8,500.00	_____
01-505-5500 EDUCATION/TRAINING	2,000.00	4,546.22	3,000.00	_____
01-505-5600 SPECIAL SERVICES	1,000.00	84.46	1,500.00	_____
01-505-5700 MAINTENANCE - EQUIPMENT	1,000.00	322.50	1,000.00	_____
01-505-5710 MAINTENANCE - BUILDING	1,500.00	4,714.55	1,500.00	_____
01-505-5720 MAINTENANCE - COMPUTER/SOFTW	7,000.00	10,917.37	7,000.00	_____
01-505-5750 MAINTENANCE/RENTAL - COPY MACH	4,800.00	3,109.90	4,800.00	_____
01-505-5756 MAINTENANCE - TELEPHONE SYSTEM	500.00	533.05	600.00	_____
01-505-5810 UTILITIES - GAS	850.00	301.49	850.00	_____
01-505-5820 UTILITIES - ELECTRIC	2,300.00	1,385.20	2,300.00	_____
01-505-5830 UTILITIES - TELEPHONE	2,800.00	2,309.89	2,800.00	_____
01-505-5850 UTILITIES - CELL PHONES	2,050.00	1,700.00	2,050.00	_____
01-505-5900 EQUIPMENT	2,000.00	0.00	2,000.00	_____
01-505-5910 CAPITAL IMPROV	0.00	0.00	0.00	_____
01-505-5935 TRANSF TO DEBT SERVICE	0.00	0.00	0.00	_____
01-505-5936 TRANSF TO GENERAL RESERVE	0.00	0.00	0.00	_____
01-505-5951 TRANSF TO ASSET REPLACEMT FUND	0.00	0.00	0.00	_____
TOTAL CITY HALL/ FINANCE	223,945.00	195,621.49	236,940.00	_____

01 -GENERAL FUND

EXPENDITURES	2018-2019	2018-2019	2019-2020	2019-2020
	CURRENT BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	APPROVED BUDGET
POLICE				
01-507-5000 SALARY - ADMINISTRATION	60,000.00	42,317.22	63,000.00	_____
01-507-5010 SALARY - OTHER	243,880.00	189,426.25	261,570.00	_____
01-507-5015 OVERTIME	10,000.00	16,912.89	12,000.00	_____
01-507-5016 SALARY - CLERICAL	159,600.00	126,995.16	159,830.00	_____
01-507-5020 T.M.R.S.	40,650.00	31,658.74	45,740.00	_____
01-507-5025 F.I.C.A.	35,700.00	28,874.11	40,000.00	_____
01-507-5030 WORKMAN'S COMP. EXPENSE	8,200.00	6,264.92	11,340.00	_____
01-507-5035 HEALTH INSURANCE	140,200.00	91,202.83	146,640.00	_____
01-507-5040 LONGEVITY PAY	2,420.00	1,590.00	2,560.00	_____
01-507-5200 SUPPLIES	2,000.00	2,643.54	2,200.00	_____
01-507-5215 SUPPLIES - JANITOR	300.00	2.72	300.00	_____
01-507-5220 JANITOR SERVICES	0.00	0.00	0.00	_____
01-507-5440 SUPPLIES - CLOTHING	500.00	2,403.11	1,000.00	_____
01-507-5480 SUPPLIES - OFFICE	4,100.00	3,648.41	4,500.00	_____
01-507-5500 EDUCATION/TRAINING	2,000.00	6,232.53	2,000.00	_____
01-507-5600 SPECIAL SERVICES	2,000.00	11,213.37	4,000.00	_____
01-507-5615 BLUE SANTA	3,500.00	3,860.47	3,000.00	_____
01-507-5700 MAINTENANCE - EQUIPMENT	2,000.00	1,209.00	2,000.00	_____
01-507-5710 MAINTENANCE - BUILDING	1,500.00	5,676.55	1,500.00	_____
01-507-5720 MAINTENANCE - COMPUTER/SOFTW	12,000.00	4,775.87	11,000.00	_____
01-507-5730 MAINTENANCE - RADIO	2,000.00	799.70	1,000.00	_____
01-507-5750 MAINTENANCE/RENTAL - COPY MACH	3,200.00	1,873.59	1,300.00	_____
01-507-5770 MAINTENANCE - VEHICLE	2,500.00	3,731.11	4,000.00	_____
01-507-5810 UTILITIES - GAS	800.00	657.94	800.00	_____
01-507-5820 UTILITIES - ELECTRIC	7,000.00	3,868.12	6,000.00	_____
01-507-5830 UTILITIES - TELEPHONE	2,900.00	2,217.39	3,000.00	_____
01-507-5840 UTILITIES - COMMUNICATIONS	700.00	373.98	700.00	_____
01-507-5850 UTILITIES - CELL PHONE	2,600.00	2,300.00	3,100.00	_____
01-507-5860 GAS AND OIL	18,000.00	14,659.55	19,000.00	_____
01-507-5900 EQUIPMENT	43,000.00	0.00	40,000.00	_____
01-507-5910 CAPITAL IMPROV	0.00	0.00	0.00	_____
01-507-5915 TRANSFER TO DEBT SERVICE	68,970.00	51,750.00	18,240.00	_____
TOTAL POLICE	882,220.00	659,139.07	871,320.00	_____

01 -GENERAL FUND

EXPENDITURES	2018-2019	2018-2019	2019-2020	2019-2020
	CURRENT BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	APPROVED BUDGET
FIRE				
01-508-5000 SALARY - ADMINISTRATION	0.00	0.00	0.00	_____
01-508-5010 SALARY - OTHER	0.00	0.00	0.00	_____
01-508-5015 OVERTIME	0.00	0.00	0.00	_____
01-508-5020 T.M.R.S.	0.00	0.00	0.00	_____
01-508-5025 F.I.C.A.	0.00	0.00	0.00	_____
01-508-5030 WORKMAN'S COMP. EXPENSE	0.00	0.00	0.00	_____
01-508-5035 HEALTH INSURANCE	0.00	0.00	0.00	_____
01-508-5040 LONGEVITY PAY	0.00	0.00	0.00	_____
01-508-5200 SUPPLIES	0.00	0.00	0.00	_____
01-508-5440 SUPPLIES - CLOTHING	0.00	0.00	0.00	_____
01-508-5480 SUPPLIES - OFFICE	200.00	154.47	0.00	_____
01-508-5500 EDUCATION/TRAINING	1,000.00	483.94	0.00	_____
01-508-5600 SPECIAL SERVICES	100.00	10.00	0.00	_____
01-508-5603 CONTRIBUTION TOWARD EDUCATION	2,000.00	0.00	0.00	_____
01-508-5605 CONTRIBUTIONS - RETIREMENT	0.00	0.00	0.00	_____
01-508-5660 DRILLS AND FIRES	8,000.00	7,513.50	40,000.00	_____
01-508-5700 MAINTENANCE - EQUIPMENT	16,000.00	25,604.00	0.00	_____
01-508-5710 MAINTENANCE - BUILDING	1,000.00	1,242.81	0.00	_____
01-508-5720 MAINTENANCE - COMPUTER/SOFTW	800.00	1,129.44	0.00	_____
01-508-5730 MAINTENANCE - RADIO	0.00	0.00	0.00	_____
01-508-5810 UTILITIES - GAS	800.00	1,433.69	0.00	_____
01-508-5820 UTILITIES - ELECTRIC	5,000.00	4,226.74	0.00	_____
01-508-5830 UTILITIES - TELEPHONE	2,000.00	1,344.76	0.00	_____
01-508-5850 UTILITIES - CELL PHONE	600.00	0.00	0.00	_____
01-508-5860 GAS AND OIL	3,000.00	800.00	0.00	_____
01-508-5900 EQUIPMENT	0.00	0.00	0.00	_____
01-508-5910 CAPITAL IMPROV	0.00	0.00	0.00	_____
TOTAL FIRE	40,500.00	43,943.35	40,000.00	_____

01 -GENERAL FUND

EXPENDITURES	2018-2019	2018-2019	2019-2020	2019-2020
	CURRENT BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	APPROVED BUDGET
STREET				
01-509-5000 SALARY - ADMINISTRATION	44,720.00	34,727.88	46,960.00	_____
01-509-5001 CAR ALLOWANCE	600.00	400.00	600.00	_____
01-509-5010 SALARY - OTHER	203,280.00	158,370.34	202,060.00	_____
01-509-5015 OVERTIME	2,000.00	6,257.68	2,000.00	_____
01-509-5020 T.M.R.S.	23,200.00	16,548.85	23,060.00	_____
01-509-5025 F.I.C.A.	19,150.00	15,218.45	19,600.00	_____
01-509-5030 WORKMAN'S COMP. EXPENSE	17,100.00	12,540.40	22,390.00	_____
01-509-5035 HEALTH INSURANCE	75,180.00	57,975.52	78,960.00	_____
01-509-5040 LONGEVITY PAY	4,670.00	4,445.00	4,780.00	_____
01-509-5200 SUPPLIES	9,000.00	7,872.20	8,000.00	_____
01-509-5235 SUPPLIES - ROAD MATERIAL	20,000.00	20,155.01	20,000.00	_____
01-509-5300 PEST CONTROL/CHEMICALS	1,000.00	0.00	500.00	_____
01-509-5440 SUPPLIES - CLOTHING	1,400.00	1,444.55	1,200.00	_____
01-509-5500 EDUCATION/TRAINING	100.00	15.13	100.00	_____
01-509-5600 SPECIAL SERVICES	500.00	20.00	300.00	_____
01-509-5605 WORKCREW EXP (INMATES)	5,000.00	4,063.56	5,000.00	_____
01-509-5630 TRAFFIC SIGNAGE	1,000.00	751.00	1,000.00	_____
01-509-5655 RECYCLING	500.00	0.00	500.00	_____
01-509-5700 MAINTENANCE - EQUIPMENT	10,000.00	7,163.16	10,000.00	_____
01-509-5710 MAINTENANCE - BUILDING	500.00	0.00	500.00	_____
01-509-5720 MAINTENANCE - COMPUTER/SOFTW	0.00	0.00	0.00	_____
01-509-5760 MAINTENANCE - STREET SWEEPER	1,200.00	922.52	1,200.00	_____
01-509-5770 MAINTENANCE - VEHICLE	3,500.00	1,945.80	2,000.00	_____
01-509-5810 UTILITIES - GAS	700.00	630.04	700.00	_____
01-509-5820 UTILITIES - ELECTRIC	1,600.00	1,746.34	1,800.00	_____
01-509-5830 UTILITIES - TELEPHONE	2,000.00	1,936.28	2,500.00	_____
01-509-5850 UTILITIES - CELL PHONE	1,560.00	920.00	700.00	_____
01-509-5855 UTILITIES - STREET LIGHTS	104,000.00	69,757.62	95,000.00	_____
01-509-5860 GAS AND OIL	17,500.00	12,647.34	17,500.00	_____
01-509-5900 EQUIPMENT	5,000.00	0.00	5,000.00	_____
01-509-5910 CAPITAL IMPROV	0.00	0.00	0.00	_____
01-509-5914 DUMP TRUCK LEASE	0.00	0.00	0.00	_____
01-509-5915 WELCH STATE BANK	5,890.00	5,611.88	0.00	_____
TOTAL STREET	581,850.00	444,086.55	573,910.00	_____

01 -GENERAL FUND

EXPENDITURES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
BUILDING CODE				
01-510-5000 SALARY - CODE ENFORCEMENT	9,520.00	5,123.98	31,120.00	_____
01-510-5010 SALARY - OTHER	27,000.00	22,542.00	32,700.00	_____
01-510-5015 OVERTIME	0.00	66.91	300.00	_____
01-510-5020 T.M.R.S.	890.00	481.22	2,840.00	_____
01-510-5025 F.I.C.A.	2,250.00	2,121.70	4,900.00	_____
01-510-5030 WORKMAN'S COMP. EXPENSE	220.00	109.17	1,150.00	_____
01-510-5035 HEALTH INSURANCE	3,200.00	2,044.17	8,460.00	_____
01-510-5040 LONGEVITY PAY	80.00	0.00	290.00	_____
01-510-5200 SUPPLIES	500.00	477.60	500.00	_____
01-510-5440 SUPPLIES - CLOTHING	0.00	506.78	0.00	_____
01-510-5480 SUPPLIES - OFFICE	500.00	672.62	800.00	_____
01-510-5498 PLANNING & ZONING	0.00	0.00	0.00	_____
01-510-5500 EDUCATION/TRAINING	0.00	6,877.91	1,000.00	_____
01-510-5650 ENGINEERING FEE	0.00	0.00	0.00	_____
01-510-5690 DEMOLITION	500.00	617.00	500.00	_____
01-510-5700 MAINTENANCE - EQUIPMENT	500.00	864.37	1,000.00	_____
01-510-5720 MAINTENANCE - COMPUTER/SOFTW	23,250.00	12,054.54	6,000.00	_____
01-510-5770 MAINTENANCE - VEHICLE	200.00	466.91	500.00	_____
01-510-5850 UTILITIES - CELL PHONE	0.00	0.00	0.00	_____
01-510-5860 GAS AND OIL	3,100.00	2,646.23	3,700.00	_____
01-510-5900 EQUIPMENT	200.00	0.00	500.00	_____
01-510-5910 CAPITAL IMPROV	0.00	0.00	0.00	_____
TOTAL BUILDING CODE	71,910.00	57,673.11	96,260.00	_____

01 -GENERAL FUND

EXPENDITURES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CEMETERY				
01-511-5000 SALARY	13,250.00	10,543.91	14,200.00	_____
01-511-5015 OVERTIME	0.00	0.00	0.00	_____
01-511-5020 T.M.R.S.	1,290.00	938.82	1,280.00	_____
01-511-5025 F.I.C.A.	1,060.00	818.73	1,090.00	_____
01-511-5030 WORKERS' COMP	0.00	0.00	0.00	_____
01-511-5035 HEALTH INSURANCE	5,370.00	4,261.56	5,640.00	_____
01-511-5040 LONGEVITY PAY	160.00	157.50	200.00	_____
01-511-5200 SUPPLIES	1,000.00	209.26	1,000.00	_____
01-511-5300 WEED CONTROL/CHEMICALS	200.00	0.00	200.00	_____
01-511-5440 SUPPLIES - CLOTHING	100.00	146.63	200.00	_____
01-511-5500 EDUCATION/TRAINING	0.00	0.00	0.00	_____
01-511-5700 MAINTENANCE - EQUIPMENT	1,200.00	746.92	1,200.00	_____
01-511-5770 MAINTENANCE - VEHICLE	500.00	0.00	500.00	_____
01-511-5860 GAS AND OIL	500.00	453.00	800.00	_____
01-511-5900 EQUIPMENT	1,000.00	0.00	1,000.00	_____
01-511-5910 CAPITAL IMPROV	11,000.00	0.00	0.00	_____
TOTAL CEMETERY	36,630.00	18,276.33	27,310.00	_____

01 -GENERAL FUND

EXPENDITURES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
ANIMAL CONTROL				
01-513-5000 SALARY	26,520.00	22,452.00	29,480.00	_____
01-513-5010 SALARY - OTHER	9,500.00	5,391.75	10,500.00	_____
01-513-5015 OVERTIME	1,000.00	1,100.85	1,000.00	_____
01-513-5020 T.M.R.S.	2,460.00	2,081.89	2,780.00	_____
01-513-5025 F.I.C.A.	2,800.00	2,200.92	3,210.00	_____
01-513-5030 WORKMAN'S COMP. EXPENSE	1,200.00	956.63	1,890.00	_____
01-513-5035 HEALTH INSURANCE	10,730.00	8,523.04	11,280.00	_____
01-513-5040 LONGEVITY PAY	240.00	240.00	300.00	_____
01-513-5200 SUPPLIES	800.00	347.04	500.00	_____
01-513-5440 SUPPLIES - CLOTHING	100.00	458.31	250.00	_____
01-513-5480 SUPPLIES - OFFICE	300.00	0.00	300.00	_____
01-513-5500 EDUCATION/TRAINING	0.00	100.00	100.00	_____
01-513-5700 MAINTENANCE - EQUIPMENT	200.00	0.00	200.00	_____
01-513-5770 MAINTENANCE - VEHICLE	500.00	230.73	500.00	_____
01-513-5790 DOG CARE	2,000.00	1,349.00	1,500.00	_____
01-513-5810 UTILITIES - PROPANE	0.00	70.00	200.00	_____
01-513-5815 UTILITIES - PORTA POTTY	400.00	210.00	450.00	_____
01-513-5820 UTILITIES - ELECTRIC	2,000.00	333.24	1,000.00	_____
01-513-5830 UTILITIES - TELEPHONE	0.00	124.66	0.00	_____
01-513-5850 UTILITIES-CELL PHONE	360.00	0.00	0.00	_____
01-513-5860 GAS AND OIL	3,500.00	1,517.11	2,300.00	_____
01-513-5900 EQUIPMENT	0.00	0.00	0.00	_____
01-513-5910 CAPITAL IMPROV	0.00	0.00	0.00	_____
TOTAL ANIMAL CONTROL	64,610.00	47,687.17	67,740.00	_____

01 -GENERAL FUND

EXPENDITURES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CIVIC CENTER				
01-514-5000 SALARY - ADMINISTRATION	0.00	3,172.00	11,560.00	_____
01-514-5010 SALARY - OTHER	20,000.00	17,017.95	20,000.00	_____
01-514-5015 OVERTIME	0.00	157.50	0.00	_____
01-514-5020 T.M.R.S.	0.00	267.01	1,040.00	_____
01-514-5025 F.I.C.A.	1,530.00	1,566.09	2,490.00	_____
01-514-5030 WORKMAN'S COMP.	610.00	481.54	790.00	_____
01-514-5035 HEALTH INSURANCE	0.00	854.56	3,390.00	_____
01-514-5040 LONGEVITY PAY	0.00	125.00	160.00	_____
01-514-5200 SUPPLIES	3,500.00	2,623.85	3,500.00	_____
01-514-5220 JANITORIAL SERVICE	3,200.00	1,482.00	0.00	_____
01-514-5301 SUPPLIES - CLEANING	1,200.00	1,151.95	2,000.00	_____
01-514-5500 SUPPLIES - FOOD	7,200.00	5,308.47	7,200.00	_____
01-514-5600 SPECIAL SERVICES	200.00	0.00	100.00	_____
01-514-5601 SECURITY OFFICER	500.00	269.81	500.00	_____
01-514-5610 REPAYMENT - REFUNDS	3,300.00	2,400.00	2,700.00	_____
01-514-5700 MAINTENANCE - EQUIPMENT	1,000.00	135.19	500.00	_____
01-514-5710 MAINTENANCE - BUILDING	2,000.00	1,602.27	1,500.00	_____
01-514-5810 UTILITIES - GAS	1,000.00	1,228.58	1,000.00	_____
01-514-5820 UTILITIES - ELECTRIC	8,500.00	5,464.42	8,000.00	_____
01-514-5830 UTILITIES - TELEPHONE	700.00	1,032.93	1,200.00	_____
01-514-5900 EQUIPMENT	500.00	0.00	1,000.00	_____
01-514-5910 CAPITAL IMPROV	0.00	0.00	0.00	_____
TOTAL CIVIC CENTER	54,940.00	46,341.12	68,630.00	_____

01 -GENERAL FUND

EXPENDITURES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
SWIMMING POOL				
01-515-5000 SALARY - ADMINISTRATION	10,000.00	5,299.25	0.00	_____
01-515-5010 SALARY -OTHER	20,000.00	20,135.98	0.00	_____
01-515-5015 OVERTIME	0.00	1,092.49	0.00	_____
01-515-5025 F.I.C.A.	3,040.00	2,029.41	0.00	_____
01-515-5030 WORKMAN'S COMP. EXPENSE	1,050.00	613.44	0.00	_____
01-515-5200 SUPPLIES	1,300.00	2,639.31	0.00	_____
01-515-5300 SUPPLIES - CHEMICALS	10,000.00	3,336.56	0.00	_____
01-515-5500 EDUCATION/TRAINING	800.00	675.00	0.00	_____
01-515-5600 SPECIAL SERVICES	500.00	0.00	0.00	_____
01-515-5605 REFUNDS	100.00	300.00	0.00	_____
01-515-5700 MAINTENANCE - EQUIPMENT	4,000.00	0.00	0.00	_____
01-515-5710 MAINTENANCE - BUILDING	200.00	0.00	0.00	_____
01-515-5820 UTILITIES - ELECTRIC	4,000.00	1,821.89	0.00	_____
01-515-5830 UTILITIES - TELEPHONE	600.00	1,224.18	0.00	_____
01-515-5900 POOL EQUIPMENT	500.00	0.00	0.00	_____
01-515-5910 CAPITAL IMPROV	0.00	0.00	0.00	_____
TOTAL SWIMMING POOL	56,090.00	39,167.51	0.00	_____

01 -GENERAL FUND

EXPENDITURES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
RUDDICK/PAREDES/FISH PRK				
01-516-5010 SALARY	13,520.00	10,543.73	14,200.00	_____
01-516-5015 OVERTIME	300.00	0.00	300.00	_____
01-516-5020 T.M.R.S.	1,290.00	938.70	1,330.00	_____
01-516-5025 F.I.C.A.	1,060.00	818.55	1,130.00	_____
01-516-5030 WORKMAN'S COMP. EXPENSE	500.00	579.76	760.00	_____
01-516-5035 HEALTH INSURANCE	5,370.00	4,261.48	5,640.00	_____
01-516-5040 LONGEVITY PAY	160.00	157.50	190.00	_____
01-516-5200 SUPPLIES	1,000.00	926.23	1,000.00	_____
01-516-5300 WEED CONTROL/CHEMICALS	1,500.00	1,563.08	1,600.00	_____
01-516-5440 SUPPLIES - CLOTHING	0.00	36.63	50.00	_____
01-516-5600 SPECIAL SERVICES	100.00	0.00	0.00	_____
01-516-5605 FISHER PARK KEY REFUNDS	200.00	40.00	100.00	_____
01-516-5606 PARK DEPOSIT REFUND	1,200.00	945.00	1,200.00	_____
01-516-5700 MAINTENANCE - EQUIPMENT	1,200.00	2,249.44	1,500.00	_____
01-516-5710 MAINTENANCE - BUILDING	500.00	4,200.00	500.00	_____
01-516-5770 MAINTENANCE - VEHICLE	500.00	635.79	700.00	_____
01-516-5820 UTILITIES - ELECTRIC/RUDD PARK	2,500.00	1,324.71	2,000.00	_____
01-516-5860 GAS AND OIL	2,000.00	2,157.73	2,200.00	_____
01-516-5900 EQUIPMENT	500.00	0.00	500.00	_____
01-516-5910 CAPITAL IMPROV	0.00	0.00	0.00	_____
TOTAL RUDDICK/PAREDES/FISH PRK	33,400.00	31,378.33	34,900.00	_____

CITY OF COLORADO CITY
PROPOSED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND

EXPENDITURES	2018-2019	2018-2019	2019-2020	2019-2020
	CURRENT BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	APPROVED BUDGET
DAY CARE CENTER				
01-517-5200 SUPPLIES	100.00	181.92	100.00	_____
01-517-5300 SUPPLIES - CHEMICALS	0.00	0.00	0.00	_____
01-517-5700 MAINTENANCE - EQUIPMENT	100.00	0.00	100.00	_____
01-517-5710 MAINTENANCE - BUILDING	500.00	7,556.79	1,000.00	_____
01-517-5820 UTILITIES	6,500.00	5,806.65	6,500.00	_____
01-517-5900 EQUIPMENT	0.00	0.00	0.00	_____
TOTAL DAY CARE CENTER	7,200.00	13,545.36	7,700.00	_____

01 -GENERAL FUND

EXPENDITURES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
MUSEUMS / MAIN STR				
01-518-5000 SALARY	0.00	5,743.50	7,350.00	_____
01-518-5010 SALARY - OTHER	13,500.00	5,474.00	7,350.00	_____
01-518-5015 OVERTIME	0.00	0.00	0.00	_____
01-518-5020 T.M.R.S.	0.00	0.00	0.00	_____
01-518-5025 F.I.C.A.	1,040.00	858.16	1,130.00	_____
01-518-5030 WORKMAN'S COMP. EXPENSE	50.00	34.53	70.00	_____
01-518-5035 HEALTH INSURANCE	0.00	0.00	0.00	_____
01-518-5040 LONGEVITY	0.00	0.00	0.00	_____
01-518-5200 SUPPLIES	300.00	304.36	500.00	_____
01-518-5210 PHOTOGRAPHY SUPPLIES	0.00	0.00	0.00	_____
01-518-5500 EDUCATION/TRAINING	0.00	0.00	0.00	_____
01-518-5600 SPECIAL SERVICES	200.00	497.61	400.00	_____
01-518-5640 PUBLISHING/ADV FEES	300.00	0.00	0.00	_____
01-518-5691 BAKER HOTEL PROJECT	0.00	0.00	0.00	_____
01-518-5710 MAINTENANCE - BUILDING/HWTM	1,000.00	835.00	1,000.00	_____
01-518-5711 MAINTENANCE - BULIDING/HERIT H	500.00	0.00	500.00	_____
01-518-5712 MAINTENANCE - BUILDING/OPERA H	500.00	146.75	500.00	_____
01-518-5720 MAINTENANCE - COMPUTER/SOFTW	1,000.00	989.94	1,300.00	_____
01-518-5810 UTILITIES - GAS	500.00	926.66	700.00	_____
01-518-5820 UTILITIES - ELECTRIC - HWTM	3,600.00	2,597.66	3,900.00	_____
01-518-5821 UTILITIES - ELECTRIC/HERIT H	1,800.00	1,118.88	1,500.00	_____
01-518-5822 UTILITIES - ELECTRIC/OPERA H	3,600.00	4,843.21	6,000.00	_____
01-518-5823 UTILITIES - ELECTRIC/CHRISTMAS	1,200.00	1,056.21	1,200.00	_____
01-518-5830 UTILITIES - TELEPHONE	600.00	472.50	600.00	_____
01-518-5850 UTILITIES - CELL PHONE	0.00	0.00	0.00	_____
01-518-5900 EQUIPMENT	0.00	0.00	0.00	_____
01-518-5910 CAPITAL IMPROV	0.00	0.00	0.00	_____
TOTAL MUSEUMS / MAIN STR	29,690.00	25,898.97	34,000.00	_____

01 -GENERAL FUND

EXPENDITURES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
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MAIN STREET				
01-519-5000 SALARY	0.00	0.00	0.00	_____
01-519-5015 OVERTIME	0.00	0.00	0.00	_____
01-519-5020 T.M.R.S.	0.00	0.00	0.00	_____
01-519-5025 F.I.C.A.	0.00	0.00	0.00	_____
01-519-5030 WORKMAN'S COMP. EXPENSE	0.00	9.44	0.00	_____
01-519-5035 HEALTH INSURANCE	0.00	5.30	0.00	_____
01-519-5040 LONGEVITY	0.00	0.00	0.00	_____
01-519-5200 SUPPLIES	0.00	0.00	0.00	_____
01-519-5210 PHOTOGRAPHY SUPPLIES	0.00	0.00	0.00	_____
01-519-5500 EDUCATION / TRAINING	0.00	0.00	0.00	_____
01-519-5600 SPECIAL SERVICES	0.00	0.00	0.00	_____
01-519-5640 PUBLISHING / ADV FEES	0.00	0.00	0.00	_____
01-519-5691 BAKER HOTEL PROJECT	0.00	0.00	0.00	_____
01-519-5720 MAINTENANCE - COMPUTER/SOFTWAR	0.00	439.96	0.00	_____
01-519-5850 UTILITIES - CELL PHONE	0.00	0.00	0.00	_____
TOTAL MAIN STREET	0.00	454.70	0.00	_____

01 -GENERAL FUND

EXPENDITURES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CONTINGENCY				
01-520-5980 CONTINGENCY	158,860.00	0.00	128,240.00	_____
TOTAL CONTINGENCY	158,860.00	0.00	128,240.00	

01 -GENERAL FUND

EXPENDITURES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
LANDFILL				
01-522-5010 SALARY	90,000.00	75,585.49	89,000.00	_____
01-522-5015 OVERTIME	2,000.00	2,289.12	2,000.00	_____
01-522-5020 T.M.R.S.	9,400.00	5,282.03	8,190.00	_____
01-522-5025 F.I.C.A.	7,800.00	5,964.61	6,960.00	_____
01-522-5030 WORKMAN'S COMP.	5,050.00	3,453.85	4,960.00	_____
01-522-5035 HEALTH INSURANCE	32,220.00	19,514.78	33,840.00	_____
01-522-5040 LONGEVITY PAY	860.00	125.00	270.00	_____
01-522-5200 SUPPLIES	1,200.00	2,365.39	3,400.00	_____
01-522-5440 SUPPLIES - CLOTHING	700.00	649.00	700.00	_____
01-522-5500 EDUCATION/TRAINING	1,200.00	2,789.30	1,200.00	_____
01-522-5600 SPECIAL SERVICES	1,000.00	247.00	500.00	_____
01-522-5650 ENGINEERING FEES	12,000.00	4,976.01	10,000.00	_____
01-522-5660 STATE LANDFILL FEES	7,000.00	7,142.58	9,000.00	_____
01-522-5700 MAINTENANCE - EQUIPMENT	20,000.00	55,919.64	20,000.00	_____
01-522-5701 MAINTENANCE - LANDFILL	4,000.00	11,414.16	5,000.00	_____
01-522-5710 MAINTENANCE - BUILDING	500.00	79.94	500.00	_____
01-522-5715 EQUIPMENT - LEASE	0.00	0.00	0.00	_____
01-522-5770 MAINTENANCE - VEHICLE	2,500.00	1,753.22	2,500.00	_____
01-522-5785 DISPOSAL OIL, TIRES & RAINFALL	1,600.00	1,777.23	1,600.00	_____
01-522-5820 UTILITIES - ELECTRIC	300.00	153.90	250.00	_____
01-522-5830 UTILITIES - TELEPHONE	600.00	450.38	600.00	_____
01-522-5860 GAS AND OIL	32,000.00	34,410.18	48,000.00	_____
01-522-5900 EQUIPMENT	481,310.00	37,496.20	4,000.00	_____
01-522-5910 CAPITAL IMPROV	0.00	0.00	150,000.00	_____
01-522-5915 CATERPILLAR FINANCIAL SERV	127,300.00	46,981.81	106,200.00	_____
01-522-5930 TRANSF TO DEBT SERVICE	0.00	0.00	40,100.00	_____
TOTAL LANDFILL	840,540.00	320,820.82	548,770.00	_____

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01 -GENERAL FUND

EXPENDITURES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
INSURANCE				
01-523-5970 INSURANCE	76,000.00	75,979.50	80,000.00	_____
TOTAL INSURANCE	76,000.00	75,979.50	80,000.00	

01 -GENERAL FUND

EXPENDITURES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
AIRPORT				
01-524-5200 SUPPLIES	500.00	32.70	200.00	_____
01-524-5600 SPECIAL SERVICES	300.00	0.00	200.00	_____
01-524-5650 ENGINEERING FEE	0.00	2,302.12	15,000.00	_____
01-524-5700 MAINTENANCE - EQUIPMENT	500.00	284.00	500.00	_____
01-524-5710 MAINTENANCE - BUILDING	2,500.00	81.84	1,000.00	_____
01-524-5820 UTILITIES - ELECTRIC	1,000.00	1,649.11	1,500.00	_____
01-524-5830 UTILITIES - TELEPHONE	0.00	720.00	950.00	_____
01-524-5860 GAS AND OIL	0.00	0.00	0.00	_____
01-524-5900 EQUIPMENT	0.00	0.00	0.00	_____
01-524-5910 CAPITAL IMPROV	0.00	0.00	0.00	_____
TOTAL AIRPORT	4,800.00	5,069.77	19,350.00	_____

01 -GENERAL FUND

EXPENDITURES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
SANITATION				
01-525-5000 SALARY	68,640.00	52,826.92	67,700.00	_____
01-525-5015 OVERTIME	600.00	247.89	200.00	_____
01-525-5020 T.M.R.S.	6,500.00	4,697.47	6,160.00	_____
01-525-5025 F.I.C.A.	5,250.00	4,085.05	5,240.00	_____
01-525-5030 WORKMAN'S COMP. EXPENSE	3,720.00	2,856.56	5,040.00	_____
01-525-5035 HEALTH INSURANCE	21,460.00	15,340.72	22,560.00	_____
01-525-5040 LONGEVITY PAY	470.00	340.00	400.00	_____
01-525-5200 SUPPLIES	200.00	11,212.65	5,500.00	_____
01-525-5330 SANITATION SALES TAX	45,000.00	32,972.91	44,000.00	_____
01-525-5440 SUPPLIES - CLOTHING	100.00	0.00	200.00	_____
01-525-5600 SPECIAL SERVICES	0.00	21.00	0.00	_____
01-525-5601 SANITATION SERVICE CONTRACT	0.00	0.00	0.00	_____
01-525-5655 RECYLCING	0.00	463.34	500.00	_____
01-525-5700 MAINTENANCE - EQUIPMENT	9,000.00	3,361.88	10,000.00	_____
01-525-5715 EQUIPMENT - LEASE	0.00	0.00	0.00	_____
01-525-5860 GAS AND OIL	9,000.00	9,498.91	11,000.00	_____
01-525-5900 EQUIPMENT	0.00	0.00	0.00	_____
01-525-5910 CAPITAL IMPROV	0.00	12,190.00	10,000.00	_____
01-525-5915 TRANSFER TO DEBT SERVICE	118,820.00	89,100.00	118,800.00	_____
01-525-5922 TRANSFER TO CD ACCOUNT	14,400.00	0.00	0.00	_____
TOTAL SANITATION	303,160.00	239,215.30	307,300.00	_____
TOTAL EXPENDITURES	3,657,660.00	2,415,725.10	3,358,700.00	_____
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(103,778.84)	0.00	_____
	=====	=====	=====	=====

04 -LAW ENFORCEMENT EDUCATION
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
REVENUE SUMMARY					
	ALL REVENUE	100.00	63.17	1,180.00	_____
	TOTAL REVENUES	100.00	63.17	1,180.00	_____
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	LAW ENFORCEMENT EDUCATIO	0.00	0.00	0.00	_____
	TOTAL EXPENDITURES	0.00	0.00	0.00	_____
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	100.00	63.17	1,180.00	

04 -LAW ENFORCEMENT EDUCATION

REVENUES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
04-400-4300 ANNUAL ALLOCATION	0.00	0.00	1,100.00	_____
04-400-4340 INTEREST	100.00	63.17	80.00	_____
TOTAL REVENUES	100.00	63.17	1,180.00	=====

04 -LAW ENFORCEMENT EDUCATION

EXPENDITURES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
LAW ENFORCEMENT EDUCATIO				
04-500-5500 TRAINING	0.00	0.00	0.00	_____
TOTAL LAW ENFORCEMENT EDUCATIO	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	100.00	63.17	1,180.00	
	=====	=====	=====	=====

05 -LANDFILL TRUST FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
REVENUE SUMMARY					
	ALL REVENUE	2,000.00	0.00	2,000.00	_____
	TOTAL REVENUES	2,000.00	0.00	2,000.00	=====
EXPENDITURE SUMMARY					
	LANDFILL TRUST	0.00	0.00	0.00	_____
	TOTAL EXPENDITURES	0.00	0.00	0.00	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	2,000.00	0.00	2,000.00	

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05 -LANDFILL TRUST FUND

REVENUES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
05-400-4330 ANNUAL DEPOSIT	0.00	0.00	0.00	_____
05-400-4340 INTEREST / DIVIDENDS	2,000.00	0.00	2,000.00	_____
05-400-4341 VALUATION ADJUSTMENT	0.00	0.00	0.00	_____
TOTAL REVENUES	2,000.00	0.00	2,000.00	=====

05 -LANDFILL TRUST FUND

EXPENDITURES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
<hr/>				
LANDFILL TRUST				
05-500-5150 BANK FEES	0.00	0.00	0.00	_____
05-500-5400 TRANSFER OUT TO GENERAL FUND	0.00	0.00	0.00	_____
05-500-5410 PROPERTY PURCHASE	0.00	0.00	0.00	_____
TOTAL LANDFILL TRUST	0.00	0.00	0.00	_____
TOTAL EXPENDITURES	0.00	0.00	0.00	_____
<hr/>				
REVENUES OVER/ (UNDER) EXPENDITURES	2,000.00	0.00	2,000.00	_____
<hr/>				

06 -CEMETERY DONATION FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
REVENUE SUMMARY					
	ALL REVENUE	500.00	102.34	550.00	_____
	TOTAL REVENUES	500.00	102.34	550.00	_____
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	CEMETERY DONATION	0.00	0.00	0.00	_____
	TOTAL EXPENDITURES	0.00	0.00	0.00	_____
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	500.00	102.34	550.00	

06 -CEMETERY DONATION FUND

REVENUES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
06-400-4000 CEMETERY DONATIONS	400.00	0.00	400.00	_____
06-400-4340 INTEREST	100.00	102.34	150.00	_____
TOTAL REVENUES	500.00	102.34	550.00	=====

06 -CEMETERY DONATION FUND

EXPENDITURES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CEMETERY DONATION				
06-500-5200 PARTS / SUPPLIES	0.00	0.00	0.00	_____
06-500-5900 EQUIPMENT	0.00	0.00	0.00	_____
06-500-5910 CAPITAL IMPROV	0.00	0.00	0.00	_____
TOTAL CEMETERY DONATION	0.00	0.00	0.00	_____
TOTAL EXPENDITURES	0.00	0.00	0.00	_____
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	102.34	550.00	_____

07 -PD DRUG SEIZURE ACCT
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
REVENUE SUMMARY					
	ALL REVENUE	5,100.00	3,831.51	5,160.00	_____
	TOTAL REVENUES	5,100.00	3,831.51	5,160.00	_____
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	PD DRUG SEIZURE	0.00	931.00	2,000.00	_____
	TOTAL EXPENDITURES	0.00	931.00	2,000.00	_____
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	5,100.00	2,900.51	3,160.00	

07 -PD DRUG SEIZURE ACCT

REVENUES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
07-400-4300 DRUG SEIZURE	5,000.00	0.00	5,000.00	_____
07-400-4340 INTEREST INCOME	100.00	121.51	160.00	_____
07-400-4390 MISCELLANEOUS	0.00	3,710.00	0.00	_____
07-400-4520 GRANT REVENUE - POLICE DEPT	0.00	0.00	0.00	_____
TOTAL REVENUES	5,100.00	3,831.51	5,160.00	=====

07 -PD DRUG SEIZURE ACCT

EXPENDITURES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
PD DRUG SEIZURE				
07-500-5200 SUPPLIES	0.00	0.00	0.00	_____
07-500-5500 EDUCATION/TRAINING	0.00	0.00	0.00	_____
07-500-5600 NARCOTIC OPERATIONS	0.00	0.00	0.00	_____
07-500-5715 BUILDING REMODELING	0.00	0.00	0.00	_____
07-500-5900 EQUIPMENT	0.00	931.00	2,000.00	_____
TOTAL PD DRUG SEIZURE	0.00	931.00	2,000.00	_____
TOTAL EXPENDITURES	0.00	931.00	2,000.00	_____
REVENUES OVER/ (UNDER) EXPENDITURES	5,100.00	2,900.51	3,160.00	_____

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09 -MC TECHNOLOGY FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
REVENUE SUMMARY					
	ALL REVENUE	1,600.00	213.58	310.00	_____
	TOTAL REVENUES	1,600.00	213.58	310.00	=====
EXPENDITURE SUMMARY					
	MC TECHNOLOGY	0.00	0.00	0.00	_____
	TOTAL EXPENDITURES	0.00	0.00	0.00	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	1,600.00	213.58	310.00	

09 -MC TECHNOLOGY FUND

REVENUES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
09-400-4300 TECHNOLOGY FEE	1,500.00	204.53	300.00	_____
09-400-4340 INTEREST	100.00	9.05	10.00	_____
TOTAL REVENUES	1,600.00 =====	213.58 =====	310.00 =====	=====

09 -MC TECHNOLOGY FUND

EXPENDITURES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
<hr/>				
MC TECHNOLOGY				
09-500-5200 COPIER LEASE	0.00	0.00	0.00	_____
09-500-5500 EDUCATION/TRAINING	0.00	0.00	0.00	_____
09-500-5720 COMPUTER/SOFTWARE	0.00	0.00	0.00	_____
09-500-5900 EQUIPMENT	0.00	0.00	0.00	_____
09-500-5983 TRANSFER TO GEN FUND	0.00	0.00	0.00	_____
TOTAL MC TECHNOLOGY	0.00	0.00	0.00	_____
TOTAL EXPENDITURES	0.00	0.00	0.00	_____
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	1,600.00	213.58	310.00	_____
	=====	=====	=====	=====

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22 -MOTEL OCCUPANCY FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
REVENUE SUMMARY					
	ALL REVENUE	0.00	198,824.95	204,400.00	_____
	TOTAL REVENUES	0.00	198,824.95	204,400.00	_____
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	MOTEL OCCUPANCY	0.00	74,396.25	0.00	_____
	TOTAL EXPENDITURES	0.00	74,396.25	0.00	_____
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	124,428.70	204,400.00	

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22 -MOTEL OCCUPANCY FUND

REVENUES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
22-400-4340 INTEREST ON INVESTMENT	0.00	4,204.54	4,400.00	_____
22-400-4390 RECEIPTS - 7% TAX	0.00	194,620.41	200,000.00	_____
TOTAL REVENUES	0.00	198,824.95	204,400.00	=====

22 -MOTEL OCCUPANCY FUND

EXPENDITURES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
MOTEL OCCUPANCY				
22-500-5665 DISTRIBUTIONS	0.00	74,234.55	0.00	_____
22-500-5670 SPECIAL SERVICES	0.00	161.70	0.00	_____
TOTAL MOTEL OCCUPANCY	0.00	74,396.25	0.00	_____
TOTAL EXPENDITURES	0.00	74,396.25	0.00	_____
REVENUES OVER/(UNDER) EXPENDITURES	0.00	124,428.70	204,400.00	_____

23 -CEMETERY PERPETUAL CARE
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
REVENUE SUMMARY					
	ALL REVENUE	1,200.00	1,739.21	2,000.00	_____
	TOTAL REVENUES	1,200.00	1,739.21	2,000.00	_____
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	CEMETERY PERPETUAL CARE	0.00	0.00	0.00	_____
	TOTAL EXPENDITURES	0.00	0.00	0.00	_____
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	1,200.00	1,739.21	2,000.00	

23 -CEMETERY PERPETUAL CARE

REVENUES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
23-400-4340 INTEREST ON INVESTMENT	1,200.00	1,739.21	2,000.00	_____
TOTAL REVENUES	1,200.00 =====	1,739.21 =====	2,000.00 =====	=====

23 -CEMETERY PERPETUAL CARE

EXPENDITURES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CEMETERY PERPETUAL CARE				
23-500-5601 TRANSFER TO GENERAL	0.00	0.00	0.00	_____
TOTAL CEMETERY PERPETUAL CARE	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	1,200.00	1,739.21	2,000.00	
	=====	=====	=====	=====

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30 -DEBT SERVICE FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
REVENUE SUMMARY					
	ALL REVENUE	188,590.00	142,911.52	179,140.00	_____
	TOTAL REVENUES	188,590.00	142,911.52	179,140.00	=====
EXPENDITURE SUMMARY					
	DEBT SERVICE	187,790.00	52,890.23	230,020.00	_____
	TOTAL EXPENDITURES	187,790.00	52,890.23	230,020.00	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	800.00	90,021.29	(50,880.00)	

30 -DEBT SERVICE FUND

REVENUES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
30-400-4001 TRANS FROM GENERAL OPERATING	187,790.00	140,850.00	177,140.00	_____
30-400-4340 INTEREST	800.00	2,061.52	2,000.00	_____
TOTAL REVENUES	188,590.00 =====	142,911.52 =====	179,140.00 =====	=====

30 -DEBT SERVICE FUND

EXPENDITURES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
DEBT SERVICE				
30-500-5021 313 FL - INTEREST	0.00	0.00	7,450.00	_____
30-500-5022 313 FL - PRINCIPAL	0.00	0.00	32,650.00	_____
30-500-5050 TRANSF TO G O 2012 REF BOND	0.00	0.00	0.00	_____
30-500-5051 GOVERNMENT CAPITAL CORP - INT	6,710.00	0.00	3,400.00	_____
30-500-5052 GOVERNMENT CAPITAL CORP - PRIN	112,110.00	0.00	115,410.00	_____
30-500-5071 POLICE VEHICLES - INTEREST	3,000.00	2,985.58	3,740.00	_____
30-500-5072 POLICE VEHICLES - PRINCIPAL	65,970.00	49,904.65	67,370.00	_____
30-500-5081 POLICE STATION - INTEREST	0.00	0.00	0.00	_____
30-500-5082 POLICE STATION - PRINCIPAL	0.00	0.00	0.00	_____
30-500-5083 FIRE STATION ANNEX-PRINCIPAL	0.00	0.00	0.00	_____
30-500-5084 FIRE STATION ANNEX-INTEREST	0.00	0.00	0.00	_____
TOTAL DEBT SERVICE	187,790.00	52,890.23	230,020.00	_____
TOTAL EXPENDITURES	187,790.00	52,890.23	230,020.00	=====
REVENUES OVER/(UNDER) EXPENDITURES	800.00	90,021.29	(50,880.00)	=====

60 -WATER/ SEWER FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
REVENUE SUMMARY					
	ALL REVENUE	2,720,700.00	2,517,117.95	3,123,700.00	_____
	TOTAL REVENUES	2,720,700.00	2,517,117.95	3,123,700.00	_____
EXPENDITURE SUMMARY					
	WATER OFFICE	251,420.00	202,945.92	283,560.00	_____
	CITY ATTORNEY	8,000.00	4,545.08	7,000.00	_____
	WELL FIELD PROD/TRMTPLNT	389,570.00	539,774.58	458,320.00	_____
	W & S DISTRIBUTION	427,800.00	477,438.83	734,980.00	_____
	WASTE WATER TRMT PLANT	115,270.00	110,603.26	120,040.00	_____
	W/S TRNSFS/INSUR/CONTING	1,528,640.00	1,053,629.00	1,519,800.00	_____
	TWDB GRANT - STRIPES	0.00	0.00	0.00	_____
	TWDB GRANT - TACO CASA	0.00	0.00	0.00	_____
	TWDB GRANT-SUP8/STUDIO6	0.00	7,000.00	0.00	_____
	TWDB GRANT - WATER WELL	0.00	4,200.00	0.00	_____
	TOTAL EXPENDITURES	2,720,700.00	2,400,136.67	3,123,700.00	_____
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	116,981.28	0.00	

60 -WATER/ SEWER FUND

REVENUES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
60-400-4000 WATER SALES	1,520,000.00	1,275,923.13	1,670,000.00	
60-400-4012 SEWER SALES	1,040,000.00	898,133.45	1,160,000.00	
60-400-4013 W/S CONNECT FEES	26,000.00	22,180.00	25,000.00	
60-400-4014 TRANSFER FEES	2,200.00	1,785.00	2,200.00	
60-400-4015 RECONNECT FEES	11,000.00	13,934.00	17,200.00	
60-400-4016 LATE FEES	42,000.00	26,840.00	36,000.00	
60-400-4017 EFFLUENT WATER SALES	0.00	0.00	0.00	
60-400-4320 WATER TAP FEES	2,000.00	0.00	1,000.00	
60-400-4325 SEWER TAP FEES	1,500.00	750.00	1,000.00	
60-400-4330 EMERG CUT OFF VALVE FEES	0.00	0.00	0.00	
60-400-4340 INTEREST	4,000.00	7,761.41	10,800.00	
60-400-4350 INTEREST - CAPITAL IMPROV	2,500.00	2,190.80	2,200.00	
60-400-4390 MISCELLANEOUS	7,000.00	6,340.19	6,000.00	
60-400-4600 PROPERTY EASEMENT	0.00	172,894.75	150,000.00	
60-400-4704 LEASE WELL FIELD PROPERTY	45,900.00	42,496.50	26,200.00	
60-400-4705 INSURANCE - RECOVERY	15,000.00	39,565.62	15,000.00	
60-400-4730 CASH - LONG/SHORT	100.00	(1,306.90)	100.00	
60-400-4750 TRANSF IN FROM W/S CAP IMPROV	0.00	0.00	0.00	
60-400-4751 TRANSF IN FROM WATER PLAN DEV	0.00	0.00	0.00	
60-400-4755 RETURNED CHECK FEES	1,500.00	630.00	1,000.00	
60-400-4900 LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	
60-440-4001 GRANT PROC - STRIPES	0.00	0.00	0.00	
60-442-4001 GRANT PROCEEDS- SUPER 8	0.00	0.00	0.00	
60-442-4002 GRANT PROC - SUPER 8/STUDIO 6	0.00	7,000.00	0.00	
60-442-4005 GRANT PROCEEDS - TACO CASA	0.00	0.00	0.00	
60-445-4003 GRANT PROCEEDS WATER WELL	0.00	0.00	0.00	
TOTAL REVENUES	2,720,700.00	2,517,117.95	3,123,700.00	

60 -WATER/ SEWER FUND

EXPENDITURES	2018-2019	2018-2019	2019-2020	2019-2020
	CURRENT BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	APPROVED BUDGET
WATER OFFICE				
60-530-5000 SALARY-CITY MANAGER	39,380.00	30,288.47	41,350.00	_____
60-530-5010 SALARY - CLERICAL	93,080.00	76,749.01	100,520.00	_____
60-530-5011 SALARY - OTHER	0.00	43.88	3,000.00	_____
60-530-5015 OVERTIME	1,000.00	1,649.02	1,500.00	_____
60-530-5020 T.M.R.S.	12,370.00	9,639.00	13,100.00	_____
60-530-5025 F.I.C.A.	10,210.00	8,385.21	11,140.00	_____
60-530-5030 WORKMAN'S COMP. EXPENSE	360.00	152.62	600.00	_____
60-530-5035 HEALTH INSURANCE	37,300.00	25,290.27	39,480.00	_____
60-530-5040 LONGEVITY PAY	1,820.00	1,815.00	1,970.00	_____
60-530-5405 TERMINATION PAY-VAC ACCRUAL	0.00	0.00	0.00	_____
60-530-5480 SUPPLIES - OFFICE	12,000.00	11,742.38	12,000.00	_____
60-530-5500 EDUCATION/TRAINING	1,000.00	101.75	1,000.00	_____
60-530-5501 EDUCATION/TRAINING COUNCIL	0.00	0.00	0.00	_____
60-530-5600 SPECIAL SERVICES	3,000.00	628.12	4,000.00	_____
60-530-5603 BAD DEBT EXPENSE	0.00	0.00	0.00	_____
60-530-5605 MISC - REFUNDS	100.00	0.00	100.00	_____
60-530-5610 AUDIT FEES	10,000.00	9,626.50	10,000.00	_____
60-530-5670 CODIFY ORDINANCES	0.00	0.00	0.00	_____
60-530-5680 RECORD RETENTION ASSET MGMT	1,500.00	1,617.50	1,500.00	_____
60-530-5705 MITCHELL CO APPRAISAL DIST	5,500.00	3,498.66	5,200.00	_____
60-530-5710 MAINTENANCE - BUILDING	1,000.00	3,718.80	3,000.00	_____
60-530-5720 MAINTENANCE - COMPUTER/SOFTW	10,000.00	11,484.34	15,000.00	_____
60-530-5750 MAINTENANCE/RENTAL - COPY MACH	4,800.00	2,618.64	4,800.00	_____
60-530-5810 UTILITIES - GAS	800.00	294.51	600.00	_____
60-530-5820 UTILITIES - ELECTRIC	2,500.00	1,300.22	2,100.00	_____
60-530-5830 UTILITIES - TELEPHONE	2,700.00	2,302.02	3,100.00	_____
60-530-5900 EQUIPMENT	1,000.00	0.00	8,500.00	_____
60-530-5910 CAPITAL IMPROV	0.00	0.00	0.00	_____
60-530-5995 DEPRECIATION EXPENSE	0.00	0.00	0.00	_____
TOTAL WATER OFFICE	251,420.00	202,945.92	283,560.00	_____

CITY OF COLORADO CITY
PROPOSED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 2019

60 -WATER/ SEWER FUND

EXPENDITURES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
CITY ATTORNEY				
60-532-5230 LEGAL FEES	5,000.00	2,732.58	5,000.00	_____
60-532-5240 SPECIALIZED LEGAL FEES	1,500.00	1,812.50	1,000.00	_____
60-532-5250 LITIGATION LEGAL FEES	1,500.00	0.00	1,000.00	_____
TOTAL CITY ATTORNEY	8,000.00	4,545.08	7,000.00	_____

60 -WATER/ SEWER FUND

EXPENDITURES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
WELL FIELD PROD/TRMTPLNT				
60-534-5000 SALARY - ADMINISTRATION	0.00	0.00	0.00	_____
60-534-5010 SALARY - OTHER	65,000.00	54,649.56	72,080.00	_____
60-534-5015 OVERTIME	4,000.00	5,543.16	6,000.00	_____
60-534-5020 T.M.R.S.	6,400.00	5,338.90	7,000.00	_____
60-534-5025 F.I.C.A.	5,300.00	4,673.25	5,950.00	_____
60-534-5030 WORKMAN'S COMP. EXPENSE	2,300.00	1,814.69	2,990.00	_____
60-534-5035 HEALTH INSURANCE	21,460.00	17,046.08	22,560.00	_____
60-534-5040 LONGEVITY PAY	290.00	295.00	420.00	_____
60-534-5200 SUPPLIES	4,000.00	4,252.29	4,000.00	_____
60-534-5300 SUPPLIES - CHEMICALS	13,000.00	16,068.66	18,000.00	_____
60-534-5405 TERMINATION PAY-VAC ACCRUAL	0.00	0.00	0.00	_____
60-534-5440 SUPPLIES - CLOTHING	600.00	380.63	400.00	_____
60-534-5480 SUPPLIES - OFFICE	200.00	69.39	200.00	_____
60-534-5500 EDUCATION/TRAINING	1,000.00	1,326.79	1,200.00	_____
60-534-5600 SPECIAL SERVICES	4,800.00	2,673.02	4,000.00	_____
60-534-5620 LAB TEST SAMPLES	7,500.00	7,499.10	7,000.00	_____
60-534-5630 WATER CONTRACTS	80,000.00	101,802.98	111,000.00	_____
60-534-5650 ENGINEERING FEE	2,000.00	40,028.80	10,000.00	_____
60-534-5660 STATE FEES	5,000.00	4,726.05	5,000.00	_____
60-534-5665 WATER IMPROV GRANT-ADMINSTR	0.00	0.00	0.00	_____
60-534-5675 WATER PLANNING DEVELOP	3,000.00	0.00	3,000.00	_____
60-534-5700 MAINTENANCE - EQUIPMENT	20,000.00	33,966.27	35,000.00	_____
60-534-5710 MAINTENANCE - BUILDING	2,000.00	7,136.69	4,000.00	_____
60-534-5720 MAINTENANCE - COMPUTER/SOFT	1,000.00	8,694.82	2,000.00	_____
60-534-5730 MAINTENANCE - PUMPS	19,000.00	8,536.84	15,000.00	_____
60-534-5770 MAINTENANCE - VEHICLE	1,500.00	3,495.13	1,700.00	_____
60-534-5820 UTILITIES - ELECTRIC	108,000.00	61,818.03	100,000.00	_____
60-534-5830 UTILITIES - TELEPHONE	1,500.00	2,152.48	3,100.00	_____
60-534-5850 UTILITIES - CELL PHONE	720.00	600.00	720.00	_____
60-534-5860 GAS AND OIL	9,000.00	8,913.48	11,000.00	_____
60-534-5900 EQUIPMENT	1,000.00	66,647.49	5,000.00	_____
60-534-5910 CAPITAL IMPROV	0.00	69,625.00	0.00	_____
60-534-5995 DEPRECIATION EXPENSE	0.00	0.00	0.00	_____
TOTAL WELL FIELD PROD/TRMTPLNT	389,570.00	539,774.58	458,320.00	_____

60 -WATER/ SEWER FUND

EXPENDITURES	2018-2019	2018-2019	2019-2020	2019-2020
	CURRENT BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	APPROVED BUDGET
W & S DISTRIBUTION				
60-535-5000 SALARY - ADMINISTRATION	39,520.00	32,270.00	43,680.00	_____
60-535-5010 SALARY - OTHER	109,200.00	113,180.05	173,100.00	_____
60-535-5015 OVERTIME	18,000.00	16,797.06	15,000.00	_____
60-535-5020 T.M.R.S.	15,570.00	14,374.02	21,030.00	_____
60-535-5025 F.I.C.A.	12,850.00	11,879.95	17,730.00	_____
60-535-5030 WORKMAN'S COMP. EXPENSE	5,080.00	4,723.48	8,900.00	_____
60-535-5035 HEALTH INSURANCE	53,650.00	42,641.52	78,960.00	_____
60-535-5040 LONGEVITY PAY	1,180.00	755.00	1,130.00	_____
60-535-5200 SUPPLIES	16,000.00	32,122.59	32,000.00	_____
60-535-5300 SUPPLIES - CHEMICALS	5,000.00	2,951.90	3,000.00	_____
60-535-5405 TERMINATION PAY-VAC ACCRUAL	0.00	0.00	0.00	_____
60-535-5440 SUPPLIES - CLOTHING	1,000.00	1,671.53	1,000.00	_____
60-535-5490 SUPPLIES - PARTS	50,000.00	43,969.47	50,000.00	_____
60-535-5500 EDUCATION/TRAINING	2,000.00	2,739.05	2,000.00	_____
60-535-5620 LAB TEST SAMPLES	1,000.00	0.00	1,000.00	_____
60-535-5650 ENGINEERING FEE	3,000.00	16,632.83	7,000.00	_____
60-535-5700 MAINTENANCE - EQUIPMENT	13,000.00	48,418.19	16,000.00	_____
60-535-5710 MAINTENANCE - BUILDING	500.00	22.55	500.00	_____
60-535-5720 GIS MAPPING MAINT	950.00	683.82	1,000.00	_____
60-535-5730 MAINTENANCE - PUMPS	1,000.00	606.81	1,000.00	_____
60-535-5740 MAINTENANCE - W & S LINE REP	11,000.00	22,858.52	15,000.00	_____
60-535-5770 MAINTENANCE - VEHICLE	3,200.00	12,899.94	8,190.00	_____
60-535-5810 UTILITIES-GAS	1,000.00	1,040.36	1,000.00	_____
60-535-5820 UTILITIES - ELECTRIC	30,000.00	20,874.73	28,000.00	_____
60-535-5830 UTILITIES - TELEPHONE	0.00	0.00	0.00	_____
60-535-5850 UTILITIES - CELL PHONE	2,100.00	2,000.00	2,760.00	_____
60-535-5860 GAS AND OIL	14,000.00	12,775.08	16,000.00	_____
60-535-5900 EQUIPMENT	8,000.00	3,524.96	85,000.00	_____
60-535-5910 CAPITAL IMPROV	5,000.00	13,750.00	100,000.00	_____
60-535-5920 NEW SERVICE LINE/CONNECTIONS	2,000.00	0.00	2,000.00	_____
60-535-5940 W/S REPLACE/REPAIR LINES	3,000.00	1,275.42	3,000.00	_____
60-535-5995 DEPRECIATION EXPENSE	0.00	0.00	0.00	_____
TOTAL W & S DISTRIBUTION	427,800.00	477,438.83	734,980.00	_____

60 -WATER/ SEWER FUND

EXPENDITURES	2018-2019	2018-2019	2019-2020	2019-2020
	CURRENT BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	APPROVED BUDGET
WASTE WATER TRMT PLANT				
60-536-5000 SALARY - OTHER	22,880.00	17,666.00	24,080.00	_____
60-536-5015 OVERTIME	0.00	0.00	0.00	_____
60-536-5020 T.M.R.S.	2,120.00	1,572.15	2,190.00	_____
60-536-5025 F.I.C.A.	1,750.00	1,349.50	1,860.00	_____
60-536-5030 WORKMAN'S COMP. EXPENSE	0.00	0.00	0.00	_____
60-536-5035 HEALTH INSURANCE	5,400.00	4,144.03	5,640.00	_____
60-536-5040 LONGEVITY PAY	270.00	265.00	270.00	_____
60-536-5200 SUPPLIES	1,200.00	2,766.64	1,400.00	_____
60-536-5300 SUPPLIES - CHEMICALS	4,000.00	2,697.44	3,000.00	_____
60-536-5440 SUPPLIES - CLOTHING	200.00	235.17	200.00	_____
60-536-5500 EDUCATION/TRAINING	200.00	540.26	500.00	_____
60-536-5600 SPECIAL SERVICES	1,700.00	3,737.14	3,000.00	_____
60-536-5620 LAB TEST SAMPLES	4,600.00	6,381.53	7,000.00	_____
60-536-5650 ENGINEERING FEES	1,000.00	16,425.31	10,000.00	_____
60-536-5660 STATE FEES	1,900.00	4,900.00	2,500.00	_____
60-536-5700 MAINTENANCE - EQUIPMENT	6,000.00	8,386.98	6,000.00	_____
60-536-5710 MAINTENANCE - BUILDING	500.00	0.00	500.00	_____
60-536-5730 MAINTENANCE - PUMPS	2,000.00	1,311.85	2,000.00	_____
60-536-5770 MAINTENANCE - VEHICLE	500.00	2,734.32	2,000.00	_____
60-536-5820 UTILITIES - ELECTRIC	47,000.00	31,245.75	39,000.00	_____
60-536-5830 UTILITIES - TELEPHONE	550.00	472.50	500.00	_____
60-536-5850 UTILITIES - CELL PHONE	0.00	0.00	0.00	_____
60-536-5851 UTILITIES - WATER	0.00	1,318.16	1,200.00	_____
60-536-5860 GAS AND OIL	3,500.00	2,453.53	3,200.00	_____
60-536-5900 EQUIPMENT	8,000.00	0.00	4,000.00	_____
60-536-5910 CAPITAL IMPROV	0.00	0.00	0.00	_____
60-536-5995 DEPRECIATION EXPENSE	0.00	0.00	0.00	_____
TOTAL WASTE WATER TRMT PLANT	115,270.00	110,603.26	120,040.00	_____

60 -WATER/ SEWER FUND

EXPENDITURES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
<hr/>				
W/S TRNSFS/INSUR/CONTING				
60-538-5945 TRANSF TO TAX NOTE 2012	181,360.00	148,410.00	0.00	_____
60-538-5946 TRANSF TO G O 2012 REF BONDS	0.00	0.00	0.00	_____
60-538-5954 TRANSF TO G O 2014 REF BOND	278,400.00	208,800.00	286,680.00	_____
60-538-5956 TRANSF TO METER READ DEBT SVC	0.00	0.00	0.00	_____
60-538-5957 TRANSF TO C O 2013 WATER PROJ	278,280.00	208,710.00	279,120.00	_____
60-538-5960 TRANSF TO GENERAL FUND OPER	600,000.00	450,000.00	735,000.00	_____
60-538-5961 TRANSF TO WATER PLANNING DEV	0.00	0.00	0.00	_____
60-538-5968 TRANSF TO C O 2019 SERIES	0.00	0.00	51,000.00	_____
60-538-5970 INSURANCE	37,500.00	37,709.00	38,000.00	_____
60-538-5980 CONTINGENCY	153,100.00	0.00	130,000.00	_____
TOTAL W/S TRNSFS/INSUR/CONTING	1,528,640.00	1,053,629.00	1,519,800.00	_____

CITY OF COLORADO CITY
PROPOSED BUDGET WORKSHEET
AS OF: FEBRUARY 28TH, 2019

60 -WATER/ SEWER FUND

EXPENDITURES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
TWDB GRANT - STRIPES				
60-540-5001 ADMINISTRATION	0.00	0.00	0.00	_____
60-540-5650 ENGINEERING FEE	0.00	0.00	0.00	_____
60-540-5652 PARTS/SUPPLIES	0.00	0.00	0.00	_____
60-540-5653 W/S INFRASTRUCTURE	0.00	0.00	0.00	_____
TOTAL TWDB GRANT - STRIPES	0.00	0.00	0.00	

60 -WATER/ SEWER FUND

EXPENDITURES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
TWDB GRANT - TACO CASA				
60-541-5001 ADMINISTRATION	0.00	0.00	0.00	_____
60-541-5650 ENGINEERING FEES	0.00	0.00	0.00	_____
60-541-5652 PARTS & SUPPLIES	0.00	0.00	0.00	_____
60-541-5653 W/S INFRASTRUCTURE	0.00	0.00	0.00	_____
TOTAL TWDB GRANT - TACO CASA	0.00	0.00	0.00	

60 -WATER/ SEWER FUND

EXPENDITURES	2018-2019	2018-2019	2019-2020	2019-2020
	CURRENT BUDGET	Y-T-D BALANCE	REQUESTED BUDGET	APPROVED BUDGET
TWDB GRANT-SUP8/STUDIO6				
60-542-5001 ADMINISTRATION	0.00	7,000.00	0.00	_____
60-542-5650 ENGINEERING FEE	0.00	0.00	0.00	_____
60-542-5652 PARTS/SUPPLIES	0.00	0.00	0.00	_____
60-542-5653 W/S INFRASTRUCTURE	0.00	0.00	0.00	_____
TOTAL TWDB GRANT-SUP8/STUDIO6	0.00	7,000.00	0.00	

60 -WATER/ SEWER FUND

EXPENDITURES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
TWDB GRANT - WATER WELL				
60-545-5001 ADMINISTRATION	0.00	0.00	0.00	_____
60-545-5635 W/S INFRASTRUCTURE	0.00	0.00	0.00	_____
60-545-5650 ENGINEERING FEE	0.00	4,200.00	0.00	_____
TOTAL TWDB GRANT - WATER WELL	0.00	4,200.00	0.00	_____
TOTAL EXPENDITURES	2,720,700.00	2,400,136.67	3,123,700.00	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	116,981.28	0.00	=====

61 -2013 W/S CONSTRUCT PROJ
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
REVENUE SUMMARY					
	ALL REVENUE	0.00	0.00	0.00	_____
	TOTAL REVENUES	0.00	0.00	0.00	_____
EXPENDITURE SUMMARY					
	2013 W/S CONSTRUCT PROJ	0.00	0.00	0.00	_____
	TOTAL EXPENDITURES	0.00	0.00	0.00	_____
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	

61 -2013 W/S CONSTRUCT PROJ

REVENUES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
61-400-4340 INTEREST	0.00	0.00	0.00	_____
61-400-4842 LOAN PROCEEDS	0.00	0.00	0.00	_____
TOTAL REVENUES	0.00	0.00	0.00	=====

61 -2013 W/S CONSTRUCT PROJ

EXPENDITURES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
<hr/>				
2013 W/S CONSTRUCT PROJ				
61-500-5620 STATES FEES/LAB TEST SAMPLES	0.00	0.00	0.00	_____
61-500-5650 ENGINEERING FEES	0.00	0.00	0.00	_____
61-500-5651 WATER WELLS/TEST WELLS	0.00	0.00	0.00	_____
61-500-5652 PARTS / SUPPLIES	0.00	0.00	0.00	_____
61-500-5653 WATER/SEWER INFRASTRUCTURE	0.00	0.00	0.00	_____
61-500-5655 ROAD MATERIAL	0.00	0.00	0.00	_____
61-500-5656 CONTROL SYSTEM / SCADA	0.00	0.00	0.00	_____
61-500-5657 WATER TOWER	0.00	0.00	0.00	_____
61-500-5659 CONTRACT LEASE	0.00	0.00	0.00	_____
61-500-5820 UTILITIES	0.00	0.00	0.00	_____
TOTAL 2013 W/S CONSTRUCT PROJ	0.00	0.00	0.00	_____
TOTAL EXPENDITURES	0.00	0.00	0.00	_____
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	_____
	=====	=====	=====	=====

CITY OF COLORADO CITY
 PROPOSED BUDGET WORKSHEET
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62 -TAX NOTE 2012
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
REVENUE SUMMARY					
	ALL REVENUE	182,360.00	150,852.96	0.00	_____
	TOTAL REVENUES	182,360.00	150,852.96	0.00	_____
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	TAX NOTE 2012	240,100.00	2,550.00	0.00	_____
	TOTAL EXPENDITURES	240,100.00	2,550.00	0.00	_____
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	(57,740.00)	148,302.96	0.00	

CITY OF COLORADO CITY
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62 -TAX NOTE 2012

REVENUES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
62-400-4340 INTEREST	1,000.00	2,442.96	0.00	_____
62-400-4840 TRANSF IN FM WATER REV	181,360.00	148,410.00	0.00	_____
62-400-4842 LOAN PROCEEDS	0.00	0.00	0.00	_____
TOTAL REVENUES	182,360.00	150,852.96	0.00	_____

62 -TAX NOTE 2012

EXPENDITURES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
<hr/>				
TAX NOTE 2012				
62-500-5150 BANK FEES	400.00	200.00	0.00	_____
62-500-5250 PRINCIPAL PAYMENT	235,000.00	0.00	0.00	_____
62-500-5255 INTEREST PAYMENT	4,700.00	2,350.00	0.00	_____
TOTAL TAX NOTE 2012	240,100.00	2,550.00	0.00	_____
TOTAL EXPENDITURES	240,100.00	2,550.00	0.00	
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(57,740.00)	148,302.96	0.00	
	=====	=====	=====	=====

63 -G O 2012 REFUNDING BONDS
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
REVENUE SUMMARY					
	ALL REVENUE	331,300.00	237,005.23	339,000.00	_____
	TOTAL REVENUES	331,300.00	237,005.23	339,000.00	=====
EXPENDITURE SUMMARY					
	C O 2012 REFUNDING BONDS	330,950.00	57,975.00	331,650.00	_____
	TOTAL EXPENDITURES	330,950.00	57,975.00	331,650.00	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	350.00	179,030.23	7,350.00	

CITY OF COLORADO CITY
PROPOSED BUDGET WORKSHEET
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63 -G O 2012 REFUNDING BONDS

REVENUES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
63-400-4010 TAX CURRENT COLLECTIONS	311,000.00	213,824.31	311,000.00	_____
63-400-4340 INTEREST	1,300.00	2,295.60	2,200.00	_____
63-400-4370 2012 G .O. I & S	12,000.00	12,917.02	15,000.00	_____
63-400-4371 2012 G. O. P & I	7,000.00	7,197.40	10,700.00	_____
63-400-4730 CASH - LONG & SHORT	0.00	770.90	100.00	_____
63-400-4840 TRANSF IN FM WATER REV	0.00	0.00	0.00	_____
63-400-4841 TRANSF IN FM DEBT SERV	0.00	0.00	0.00	_____
63-400-4842 LOAN PROCEEDS	0.00	0.00	0.00	_____
TOTAL REVENUES	331,300.00	237,005.23	339,000.00	=====

63 -G O 2012 REFUNDING BONDS

EXPENDITURES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
C O 2012 REFUNDING BONDS				
63-500-5150 BANK FEES	400.00	200.00	400.00	_____
63-500-5250 PRINCIPAL PAYMENT	215,000.00	0.00	220,000.00	_____
63-500-5255 INTEREST PAYMENT	115,550.00	57,775.00	111,250.00	_____
TOTAL C O 2012 REFUNDING BONDS	330,950.00	57,975.00	331,650.00	_____
TOTAL EXPENDITURES	330,950.00	57,975.00	331,650.00	=====
REVENUES OVER/ (UNDER) EXPENDITURES	350.00	179,030.23	7,350.00	=====

CITY OF COLORADO CITY
 PROPOSED BUDGET WORKSHEET
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64 -G O 2014 REFUNDING BONDS
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
REVENUE SUMMARY					
	ALL REVENUE	282,200.00	213,435.76	291,180.00	_____
	TOTAL REVENUES	282,200.00	213,435.76	291,180.00	=====
EXPENDITURE SUMMARY					
	C O 2004 REFUNDING BONDS	282,200.00	5,898.00	286,720.00	_____
	TOTAL EXPENDITURES	282,200.00	5,898.00	286,720.00	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	207,537.76	4,460.00	

64 -G O 2014 REFUNDING BONDS

REVENUES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
64-400-4010 TAX CURRENT COLLECTIONS	0.00	0.00	0.00	_____
64-400-4340 INTEREST	3,800.00	4,635.76	4,500.00	_____
64-400-4370 2014 G. O. TAX I&S	0.00	0.00	0.00	_____
64-400-4371 2014 G.O. P&I	0.00	0.00	0.00	_____
64-400-4382 2014 G.O. (FROM WATER REV)	278,400.00	208,800.00	286,680.00	_____
64-400-4730 CASH - LONG & SHORT	0.00	0.00	0.00	_____
64-400-4842 LOAN PROCEEDS	0.00	0.00	0.00	_____
64-400-4900 TRANSFER TO GO 2012	0.00	0.00	0.00	_____
TOTAL REVENUES	282,200.00	213,435.76	291,180.00	=====

64 -G O 2014 REFUNDING BONDS

EXPENDITURES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
C O 2004 REFUNDING BONDS				
64-500-5150 BANK FEES	400.00	0.00	0.00	_____
64-500-5250 PRINCIPAL PAYMENT	270,000.00	0.00	280,000.00	_____
64-500-5255 INTEREST PAYMENT	11,800.00	5,898.00	6,720.00	_____
64-500-5420 BOND ISSUANCE	0.00	0.00	0.00	_____
TOTAL C O 2004 REFUNDING BONDS	282,200.00	5,898.00	286,720.00	
TOTAL EXPENDITURES	282,200.00	5,898.00	286,720.00	
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	207,537.76	4,460.00	
	=====	=====	=====	=====

65 -C O 2013 WATER PROJ DEBT
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
REVENUE SUMMARY					
	ALL REVENUE	279,680.00	210,725.90	281,620.00	_____
	TOTAL REVENUES	279,680.00	210,725.90	281,620.00	=====
EXPENDITURE SUMMARY					
	C O 2013 WATER PROJ DEBT	279,680.00	37,337.50	279,550.00	_____
	TOTAL EXPENDITURES	279,680.00	37,337.50	279,550.00	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	173,388.40	2,070.00	

CITY OF COLORADO CITY
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65 -C O 2013 WATER PROJ DEBT

REVENUES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
65-400-4340 INTEREST	1,400.00	2,015.90	2,500.00	_____
65-400-4840 TRANSF IN FM WATER REV	278,280.00	208,710.00	279,120.00	_____
65-400-4842 LOAN PROCEEDS	0.00	0.00	0.00	_____
TOTAL REVENUES	279,680.00 =====	210,725.90 =====	281,620.00 =====	=====

65 -C O 2013 WATER PROJ DEBT

EXPENDITURES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
C O 2013 WATER PROJ DEBT				
65-500-5150 BANK FEES	400.00	200.00	400.00	_____
65-500-5250 PRINCIPAL PAYMENT	205,000.00	0.00	210,000.00	_____
65-500-5255 INTEREST PAYMENT	74,280.00	37,137.50	69,150.00	_____
TOTAL C O 2013 WATER PROJ DEBT	279,680.00	37,337.50	279,550.00	_____
TOTAL EXPENDITURES	279,680.00	37,337.50	279,550.00	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	173,388.40	2,070.00	=====

67 -METER READ DEBT SERVICE
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
REVENUE SUMMARY					
	ALL REVENUE	200.00	1.81	0.00	_____
	TOTAL REVENUES	200.00	1.81	0.00	_____
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	METER READ DEBT SERVICE	0.00	0.00	0.00	_____
	TOTAL EXPENDITURES	0.00	0.00	0.00	_____
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	200.00	1.81	0.00	

67 -METER READ DEBT SERVICE

REVENUES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
67-400-4340 INTEREST	200.00	1.81	0.00	_____
67-400-4370 TRANSFER IN FROM WATER REV	0.00	0.00	0.00	_____
TOTAL REVENUES	200.00	1.81	0.00	=====

67 -METER READ DEBT SERVICE

EXPENDITURES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
METER READ DEBT SERVICE				
67-500-5250 PRINCIPAL PAYMENT	0.00	0.00	0.00	_____
67-500-5255 INTEREST PAYMENT	0.00	0.00	0.00	_____
TOTAL METER READ DEBT SERVICE	0.00	0.00	0.00	_____
TOTAL EXPENDITURES	0.00	0.00	0.00	_____
REVENUES OVER/(UNDER) EXPENDITURES	200.00	1.81	0.00	_____

68 -C O SERIES 2019
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
REVENUE SUMMARY					
	ALL REVENUE	0.00	0.00	51,200.00	_____
	TOTAL REVENUES	0.00	0.00	51,200.00	=====
EXPENDITURE SUMMARY					
	TOTAL EXPENDITURES	0.00	0.00	0.00	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	51,200.00	

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68 -C O SERIES 2019

REVENUES	2018-2019 CURRENT BUDGET	2018-2019 Y-T-D BALANCE	2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET
68-400-4340 INTEREST	0.00	0.00	200.00	_____
68-400-4840 TRANSF IN FM WATER REV	0.00	0.00	51,000.00	_____
68-400-4842 LOAN PROCEEDS	0.00	0.00	0.00	_____
TOTAL REVENUES	0.00	0.00	51,200.00	=====
TOTAL EXPENDITURES	0.00	0.00	0.00	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	51,200.00	=====