



# City of Junction

Russell Hammonds, Mayor  
Michael Miller, Mayor Pro Tem  
Steve Couey, Councilmember  
Preston Lee McDonald, Councilmember  
Znobla Wootan, Councilmember  
Olan Raley, Councilmember  
Garvene Adams, City Secretary

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August 26, 2019

Attached is the Proposed 2019-2020 Budget for the City of Junction, 01 General Fund and 02 Enterprise Fund.

This budget will generate \$19,785.60 additional dollars in the 01 General Fund using the tax rate used from the previous year of 0.468200 per \$100 of taxable value.

The effect rate for the year of 2019-2020 is 0.45300 per \$100 of taxable value and the council has voted to propose retaining the 0.468200 per \$100 of taxable value.

The additional taxes will be used to replace equipment that is no longer operable and to update computer system software.

Garvene Adams  
City Secretary

CITY OF JUNCTION  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND  
 REVENUES

| ACCOUNT NO# | ACCOUNT NAME               | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|-------------|----------------------------|----------------|--------------|--------------------|-----------------|------------------|
| 4000        | CURRENT TAXES              | 560,702.00     | 486,285.36   | 86.73              | 580,487.60      |                  |
| 4005        | DELINQUENT TAXES           | 30,000.00      | 82,525.46    | 275.08             | 40,000.00       |                  |
| 4006        | BPCJN TAXES                | 1,000.00       | 1,840.63     | 184.06             | 1,500.00        |                  |
| 4010        | INTEREST ON INVESTMENTS    | 800.00         | 1,113.40     | 139.18             | 1,000.00        |                  |
| 4015        | PENALTY & INTEREST         | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4020        | COURT FINES                | 70,000.00      | 82,730.26    | 118.19             | 80,000.00       |                  |
| 4025        | COURT FEES                 | 17,500.00      | 19,875.80    | 113.58             | 18,500.00       |                  |
| 4030        | CHILD SAFETY FEES          | 0.00           | 97.36        | 0.00               | 0.00            |                  |
| 4031        | COURT CHILD TRUANCY        | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4035        | LICENSES & PERMITS         | 1,000.00       | 1,322.75     | 132.28             | 1,250.00        |                  |
| 4040        | FRANCHISE FEE TAX          | 70,000.00      | 48,196.39    | 68.85              | 70,000.00       |                  |
| 4045        | SALES TAX                  | 421,847.94     | 441,691.47   | 104.70             | 450,000.00      |                  |
| 4050        | DOG TAGS & POUND FEES      | 2,000.00       | 3,449.00     | 172.45             | 3,000.00        |                  |
| 4055        | COURT-JUDICIAL EFFICIENCY  | 250.00         | 247.19       | 98.88              | 250.00          |                  |
| 4060        | IMPOUND & TOWING FEES      | 8,000.00       | 5,330.00     | 66.63              | 8,000.00        |                  |
| 4065        | POLICE REPORTS             | 100.00         | 249.00       | 249.00             | 100.00          |                  |
| 4070        | PREMIX/ GRAVEL SALES       | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4085        | HOUSING AUTHORITY TAX      | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4090        | FEMA GRANT/OASIS           | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4100        | PARK RENTAL                | 300.00         | 500.00       | 166.67             | 300.00          |                  |
| 4110        | STREET LIGHTS REIMBURSMNT  | 1,200.00       | 729.75       | 60.81              | 1,200.00        |                  |
| 4115        | INTERGOVERNMENTAL          | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4195        | MISCELLANEOUS              | 0.00           | 10,779.68    | 0.00               | 0.00            |                  |
| 4200        | ENTERPRISE TRANSFER        | 75,000.00      | 0.00         | 0.00               | 75,000.00       |                  |
| 4202        | I & S TRANSFERS            | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4203        | USDA TRANSFER              | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4204        | KWCID TRANSFER             | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4353        | TRANSFER IN INVEST. ACCT   | 50,000.00      | 0.00         | 0.00               | 50,000.00       |                  |
| 4500        | PROFIT & LOSS              | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4501        | INSURANCE PAYMENT          | 0.00           | 4,862.00     | 0.00               | 0.00            |                  |
| 4505        | SWIMMING POOL RECEIPTS     | 5,000.00       | 4,893.25     | 97.87              | 5,000.00        |                  |
| 4515        | CITY ORDINANCE-PARKING TIC | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4520        | MUN CRT-TECH FUND          | 2,000.00       | 3,028.12     | 151.41             | 2,000.00        |                  |
| 4525        | ESD-FIRE DEPT REIMBURSEMEN | 0.00           | 15,000.00    | 0.00               | 0.00            |                  |
| 4526        | EDC-REIMBURSEMENT          | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4605        | KCWC&ID-DELINQUENT TAXES   | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4615        | KCWC&ID-PENALTY & INTEREST | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4620        | STEP GRANT                 | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4625        | PARK-BALL FIELD LIGHTING-C | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4630        | MASTER PARK PLAN-JEDC      | 0.00           | 20,000.00    | 0.00               | 20,000.00       |                  |
| 4635        | CRIMESTOPPERS GRANT        | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4640        | ROUNDTOP-TOWER LEASE       | 6,750.00       | 6,328.10     | 93.75              | 6,750.00        |                  |
| 4645        | JEDC-OFFICE SPACE RENT     | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4650        | COP Grant                  | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4651        | STONEGARDEN GRANT          | 0.00           | 286,514.59   | 0.00               | 0.00            |                  |
| 4655        | TX FOREST SERVICE GRANTS   | 0.00           | 15,000.00    | 0.00               | 0.00            |                  |
| 4658        | CONTRIBUTIONS              | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4660        | SECO GRANT                 | 0.00           | 0.00         | 0.00               | 0.00            |                  |

CITY OF JUNCTION  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND  
 REVENUES

| ACCOUNT NO# | ACCOUNT NAME             | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|-------------|--------------------------|----------------|--------------|--------------------|-----------------|------------------|
| 4661        | NRA GRANT                | 0.00           | 3,670.00     | 0.00               | 0.00            | _____            |
| 4665        | LEOSE                    | 0.00           | 1,024.84     | 0.00               | 0.00            | _____            |
| 4670        | LEGAL FEES REIMBURSEMENT | 0.00           | 0.00         | 0.00               | 0.00            | _____            |
| 4675        | AUCTION                  | 0.00           | 5,450.00     | 0.00               | 0.00            | _____            |
| 4680        | UNCLAIMED PROPERTY FUNDS | 0.00           | 0.00         | 0.00               | 0.00            | _____            |
| 4700        | PRIOR YEARS RESERVES     | 113,364.73     | 0.00         | 0.00               | 146,905.44      | _____            |
| ***         | TOTAL REVENUES ***       | 1,436,814.67   | 1,552,734.40 | 108.07             | 1,561,243.04    |                  |

CITY OF JUNCTION  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND  
 EXPENSES

| ACCOUNT NO#                 | ACCOUNT NAME               | CURRENT BUDGET  | Y-T-D ACTUAL  | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|-----------------------------|----------------------------|-----------------|---------------|--------------------|-----------------|------------------|
| <b>01-LEGISLATIVE</b>       |                            |                 |               |                    |                 |                  |
| =====                       |                            |                 |               |                    |                 |                  |
| 5015001                     | COUNCIL - MAYOR COMPENSATI | 300.00          | 197.50        | 65.83              | 300.00          | _____            |
| 5015002                     | OPERATIONS SALARY          | 0.00            | 0.00          | 0.00               | 0.00            | _____            |
| 5015005                     | FICA                       | 20.00           | 4.06          | 20.30              | 20.00           | _____            |
| 5015006                     | MEDICARE                   | 5.00            | 1.00          | 20.00              | 5.00            | _____            |
| 5015007                     | RETIREMENT                 | 0.00            | 0.00          | 0.00               | 0.00            | _____            |
| 5015008                     | SPECIAL FEES               | 0.00            | 0.00          | 0.00               | 0.00            | _____            |
| 5015009                     | POSTAGE                    | 0.00            | 0.00          | 0.00               | 0.00            | _____            |
| 5015010                     | PHONE                      | 0.00            | 0.00          | 0.00               | 0.00            | _____            |
| 5015011                     | UTILITIES                  | 0.00            | 0.00          | 0.00               | 0.00            | _____            |
| 5015015                     | DUES                       | 600.00          | 422.00        | 70.33              | 600.00          | _____            |
| 5015020                     | INSURANCE                  | 0.00            | 0.00          | 0.00               | 0.00            | _____            |
| 5015025                     | AUTO ALLOWANCE             | 0.00            | 0.00          | 0.00               | 0.00            | _____            |
| 5015026                     | TRAINING & SEMINARS        | 1,000.00        | 0.00          | 0.00               | 500.00          | _____            |
| 5015027                     | TRAVEL                     | 1,000.00        | 0.00          | 0.00               | 500.00          | _____            |
| 5015030                     | OFFICE SUPPLIES            | 0.00            | 0.00          | 0.00               | 0.00            | _____            |
| 5015035                     | TOOLS & SUPPLIES           | 0.00            | 0.00          | 0.00               | 0.00            | _____            |
| 5015040                     | PRINTING                   | 0.00            | 0.00          | 0.00               | 0.00            | _____            |
| 5015045                     | EQUIPMENT MAINT.           | 0.00            | 0.00          | 0.00               | 0.00            | _____            |
| 5015050                     | EQUIPMENT FUEL             | 0.00            | 0.00          | 0.00               | 0.00            | _____            |
| 5015075                     | SUNDRY                     | 0.00            | 0.00          | 0.00               | 0.00            | _____            |
| <b>TOTAL 01-LEGISLATIVE</b> |                            | <b>2,925.00</b> | <b>624.56</b> | <b>21.35</b>       | <b>1,925.00</b> |                  |

02-CITY SECRETARY  
 =====

|         |                       |           |           |        |           |       |
|---------|-----------------------|-----------|-----------|--------|-----------|-------|
| 5025001 | SUPERVISORY SALARY    | 24,221.60 | 22,358.40 | 92.31  | 24,989.60 | _____ |
| 5025002 | OPERATIONS SALARY     | 25,220.00 | 19,162.33 | 75.98  | 23,680.00 | _____ |
| 5025003 | LONGEVITY             | 70.00     | 70.00     | 100.00 | 60.00     | _____ |
| 5025005 | FICA                  | 2,973.00  | 2,578.64  | 86.74  | 2,904.68  | _____ |
| 5025006 | MEDICARE              | 695.30    | 603.52    | 86.80  | 679.32    | _____ |
| 5025007 | RETIREMENT            | 7,367.33  | 5,721.59  | 77.66  | 7,270.95  | _____ |
| 5025008 | SPECIAL FEES          | 0.00      | 0.00      | 0.00   | 0.00      | _____ |
| 5025009 | POSTAGE               | 0.00      | 0.00      | 0.00   | 0.00      | _____ |
| 5025010 | PHONE                 | 0.00      | 0.00      | 0.00   | 0.00      | _____ |
| 5025011 | UTILITIES             | 0.00      | 0.00      | 0.00   | 0.00      | _____ |
| 5025015 | DUES                  | 300.00    | 0.00      | 0.00   | 300.00    | _____ |
| 5025020 | INSURANCE             | 0.00      | 0.00      | 0.00   | 0.00      | _____ |
| 5025026 | TRAINING              | 500.00    | 0.00      | 0.00   | 500.00    | _____ |
| 5025027 | TRAVEL                | 500.00    | 0.00      | 0.00   | 500.00    | _____ |
| 5025030 | OFFICE SUPPLIES       | 100.00    | 0.00      | 0.00   | 100.00    | _____ |
| 5025035 | TOOLS & SUPPLIES      | 100.00    | 0.00      | 0.00   | 100.00    | _____ |
| 5025040 | PRINTING              | 0.00      | 0.00      | 0.00   | 0.00      | _____ |
| 5025045 | EQUIPMENT MAINT.      | 0.00      | 0.00      | 0.00   | 0.00      | _____ |
| 5025052 | PROFESSIONAL SERVICES | 0.00      | 0.00      | 0.00   | 0.00      | _____ |
| 5025060 | ELECTION EXPENSE      | 5,000.00  | 3,449.94  | 69.00  | 5,000.00  | _____ |

CITY OF JUNCTION
BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND
EXPENSES

Table with columns: ACCOUNT NO#, ACCOUNT NAME, CURRENT BUDGET, Y-T-D ACTUAL, PERCENT OF CURRENT, PROPOSED BUDGET, BUDGET WORKSPACE. Includes rows for CAPITAL and SUNDRY, and a TOTAL for 02-CITY SECRETARY.

03-LEGAL

Table with columns: ACCOUNT NO#, ACCOUNT NAME, CURRENT BUDGET, Y-T-D ACTUAL, PERCENT OF CURRENT, PROPOSED BUDGET, BUDGET WORKSPACE. Lists various legal services and supplies, ending with a TOTAL for 03-LEGAL.

04-POLICE

Table with columns: ACCOUNT NO#, ACCOUNT NAME, CURRENT BUDGET, Y-T-D ACTUAL, PERCENT OF CURRENT, PROPOSED BUDGET, BUDGET WORKSPACE. Lists police-related expenses such as supervisory salary, overtime, and training, ending with a TOTAL for 04-POLICE.

CITY OF JUNCTION  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND  
 EXPENSES

| ACCOUNT NO#     | ACCOUNT NAME               | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|-----------------|----------------------------|----------------|--------------|--------------------|-----------------|------------------|
| 5045030         | OFFICE SUPPLIES            | 2,244.00       | 2,910.53     | 129.70             | 3,000.00        |                  |
| 5045031         | FIRING RANGE               | 2,000.00       | 501.90       | 25.10              | 2,000.00        |                  |
| 5045033         | UNIFORMS                   | 1,500.00       | 1,341.48     | 89.43              | 1,500.00        |                  |
| 5045035         | TOOLS & SUPPLIES           | 6,000.00       | 4,569.18     | 76.15              | 6,000.00        |                  |
| 5045037         | RADIOS                     | 200.00         | 27.99        | 14.00              | 200.00          |                  |
| 5045038         | DISPATCHERS                | 60,000.00      | 55,000.00    | 91.67              | 60,000.00       |                  |
| 5045039         | TOWING CHARGES             | 7,500.00       | 4,775.00     | 63.67              | 5,500.00        |                  |
| 5045040         | PRINTING                   | 100.00         | 290.00       | 290.00             | 100.00          |                  |
| 5045041         | CELL PHONE DOWNLOADS       | 0.00           | 0.00         | 0.00               | 3,500.00        |                  |
| 5045045         | EQUIPMENT MAINT.           | 7,500.00       | 8,194.48     | 109.26             | 9,000.00        |                  |
| 5045046         | EQUIPMENT REPAIR           | 11,500.00      | 7,901.30     | 68.71              | 11,500.00       |                  |
| 5045050         | EQUIPMENT FUEL             | 16,000.00      | 22,114.88    | 138.22             | 17,000.00       |                  |
| 5045055         | UNEMPLOYMENT PAID          | 0.00           | 3,152.00     | 0.00               | 0.00            |                  |
| 5045061         | CAPITAL LEASE PRIN         | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5045070         | CAPITAL                    | 18,000.00      | 0.00         | 0.00               | 60,000.00       |                  |
| 5045075         | SUNDRY                     | 500.00         | 1,264.64     | 252.93             | 500.00          |                  |
| 5045080         | SAFETY                     | 1,000.00       | 227.50       | 22.75              | 1,000.00        |                  |
| 5045085         | CONTINGENCY                | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5045090         | DARE TRAINING              | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5045095         | VIDEO CAMERA LEASE         | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5045100         | CRIMESTOPPERS GRANT        | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5045105         | COPSYNC                    | 3,850.00       | 2,467.38     | 64.09              | 3,850.00        |                  |
| 5045106         | K9 UNIT                    | 0.00           | ( 3,000.00)  | 0.00               | 0.00            |                  |
| 5045107         | STONEGARDEN GRANT SALARY   | 0.00           | 131,112.74   | 0.00               | 0.00            |                  |
| 5045108         | STONEGARDEN GRANT-EQUIPMEN | 0.00           | 108,750.00   | 0.00               | 0.00            |                  |
| 5045109         | NRA GRANT EQUIPMENT        | 0.00           | 3,701.00     | 0.00               | 0.00            |                  |
| TOTAL 04-POLICE |                            | 546,316.80     | 733,648.29   | 134.29             | 608,755.61      |                  |

05-FIRE

| ACCOUNT NO# | ACCOUNT NAME          | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|-------------|-----------------------|----------------|--------------|--------------------|-----------------|------------------|
| 5055001     | SUPERVISORY SALARY    | 0.00           | 0.00         | 0.00               | 4,032.00        |                  |
| 5055002     | OPERATIONS SALARY     | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5055005     | FICA                  | 0.00           | 20.83        | 0.00               | 249.99          |                  |
| 5055006     | MEDICARE              | 0.00           | 4.87         | 0.00               | 58.47           |                  |
| 5055007     | RETIREMENT            | 4,060.00       | 3,919.92     | 96.55              | 4,060.00        |                  |
| 5055009     | POSTAGE               | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5055010     | PHONE                 | 600.00         | 181.01       | 30.17              | 600.00          |                  |
| 5055011     | UTILITIES             | 5,000.00       | 6,194.31     | 123.69             | 6,000.00        |                  |
| 5055015     | DUES / CERTIFICATIONS | 1,600.00       | 25.00        | 1.56               | 1,600.00        |                  |
| 5055020     | INSURANCE             | 3,000.00       | 0.00         | 0.00               | 3,000.00        |                  |
| 5055025     | FIRE PREVENTION       | 2,000.00       | 1,835.11     | 91.76              | 2,000.00        |                  |
| 5055026     | TRAINING & SEMINARS   | 1,500.00       | 0.00         | 0.00               | 1,500.00        |                  |
| 5055027     | TRAVEL                | 1,500.00       | 829.53       | 55.30              | 1,500.00        |                  |
| 5055030     | OFFICE SUPPLIES       | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5055033     | UNIFORMS              | 500.00         | 25,295.70    | 59.14              | 500.00          |                  |
| 5055035     | TOOLS & SUPPLIES      | 5,000.00       | 2,838.90     | 56.78              | 5,000.00        |                  |
| 5055040     | PRINTING              | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5055045     | EQUIPMENT MAINT.      | 2,000.00       | 6,086.87     | 304.34             | 4,500.00        |                  |

CITY OF JUNCTION  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND  
 EXPENSES

| ACCOUNT NO#   | ACCOUNT NAME      | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|---------------|-------------------|----------------|--------------|--------------------|-----------------|------------------|
| 5055046       | PLANT MAINTENANCE | 1,500.00       | 1,625.00     | 108.33             | 2,000.00        |                  |
| 5055050       | EQUIPMENT FUEL    | 1,000.00       | 597.14       | 59.71              | 1,000.00        |                  |
| 5055051       | CONTRACT LABOR    | 0.00           | 336.90       | 0.00               | 0.00            |                  |
| 5055070       | CAPITAL           | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5055075       | SUNDRY            | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5055080       | ESD-ALLOCATION    | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| TOTAL 05-FIRE |                   | 29,260.00      | 49,780.19    | 170.13             | 37,600.46       |                  |

06-STREETS

| ACCOUNT NO#      | ACCOUNT NAME          | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|------------------|-----------------------|----------------|--------------|--------------------|-----------------|------------------|
| 5065001          | SUPERVISORY SALARY    | 13,791.70      | 12,731.03    | 92.31              | 14,355.46       |                  |
| 5065002          | OPERATIONS SALARY     | 93,600.00      | 88,060.36    | 94.08              | 124,900.00      |                  |
| 5065003          | LONGEVITY             | 245.00         | 245.00       | 100.00             | 250.00          |                  |
| 5065005          | FICA                  | 6,673.00       | 6,264.59     | 93.88              | 8,634.00        |                  |
| 5065006          | MEDICARE              | 1,561.00       | 1,465.20     | 93.86              | 2,019.00        |                  |
| 5065007          | RETIREMENT            | 15,980.00      | 13,155.62    | 82.33              | 20,819.00       |                  |
| 5065008          | LICENSE STIPEND       | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5065009          | POSTAGE               | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5065010          | PHONE                 | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5065011          | UTILITIES             | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5065015          | DUES                  | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5065020          | INSURANCE             | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5065026          | TRAINING & SEMINARS   | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5065027          | TRAVEL                | 0.00           | 3.56         | 0.00               | 0.00            |                  |
| 5065030          | OFFICE SUPPLIES       | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5065033          | UNIFORMS              | 1,500.00       | 1,735.72     | 115.71             | 2,000.00        |                  |
| 5065035          | TOOLS & SUPPLIES      | 8,000.00       | 2,570.67     | 32.13              | 8,000.00        |                  |
| 5065036          | SIGNS                 | 3,000.00       | 1,161.54     | 38.72              | 3,000.00        |                  |
| 5065040          | PRINTING              | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5065042          | INTEREST ON LOAN      | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5065045          | EQUIPMENT MAINTENANCE | 20,000.00      | 20,296.01    | 101.48             | 20,000.00       |                  |
| 5065046          | PLANT MAINTENANCE     | 80,000.00      | 15,461.55    | 19.33              | 50,000.00       |                  |
| 5065050          | EQUIPMENT FUEL        | 15,000.00      | 10,481.30    | 69.88              | 15,000.00       |                  |
| 5065060          | NORTH 20TH            | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5065070          | CAPITAL               | 15,000.00      | 0.00         | 0.00               | 15,000.00       |                  |
| 5065075          | SUNDRY                | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| TOTAL 06-STREETS |                       | 274,350.70     | 173,632.15   | 63.29              | 283,977.46      |                  |

07-PARKS

| ACCOUNT NO# | ACCOUNT NAME       | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|-------------|--------------------|----------------|--------------|--------------------|-----------------|------------------|
| 5075001     | SUPERVISORY SALARY | 32,300.00      | 29,198.13    | 90.40              | 33,360.00       |                  |
| 5075002     | OPERATIONS SALARY  | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5075003     | LONGEVITY          | 60.00          | 60.00        | 100.00             | 80.00           |                  |
| 5075005     | FICA               | 2,002.60       | 1,814.01     | 90.58              | 2,068.00        |                  |
| 5075006     | MEDICARE           | 468.35         | 424.25       | 90.59              | 484.00          |                  |
| 5075007     | RETIREMENT         | 4,797.31       | 3,548.95     | 73.98              | 4,987.00        |                  |
| 5075009     | POSTAGE            | 0.00           | 0.00         | 0.00               | 0.00            |                  |

CITY OF JUNCTION  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND  
 EXPENSES

| ACCOUNT NO#    | ACCOUNT NAME             | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|----------------|--------------------------|----------------|--------------|--------------------|-----------------|------------------|
| 5075010        | PHONE                    | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5075011        | UTILITIES                | 2,500.00       | 0.00         | 0.00               | 2,500.00        |                  |
| 5075015        | DUES                     | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5075020        | INSURANCE                | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5075030        | OFFICE SUPPLIES          | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5075033        | UNIFORMS                 | 600.00         | 303.60       | 50.60              | 600.00          |                  |
| 5075035        | TOOLS & SUPPLIES         | 4,000.00       | 5,767.81     | 144.20             | 5,000.00        |                  |
| 5075040        | PRINTING                 | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5075045        | EQUIPMENT MAINT.         | 5,000.00       | 4,781.04     | 95.62              | 5,000.00        |                  |
| 5075046        | PLANT MAINTENANCE        | 15,000.00      | 266.25       | 1.78               | 15,000.00       |                  |
| 5075050        | EQUIPMENT FUEL           | 3,000.00       | 2,390.40     | 79.68              | 3,000.00        |                  |
| 5075052        | PROFESSIONAL SERVICES    | 0.00           | 1,851.32     | 0.00               | 0.00            |                  |
| 5075055        | BALL FIELD LIGHTING-JEDC | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5075060        | MASTER PARK PLAN-JEDC    | 0.00           | 21,051.23    | 0.00               | 0.00            |                  |
| 5075061        | BATHROOM REMODEL         | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5075062        | NEW BASEBALL FIELD       | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5075070        | CAPITAL                  | 3,000.00       | 0.00         | 0.00               | 0.00            |                  |
| 5075075        | SUNDRY                   | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5075080        | LAND RENTAL-PARK         | 240.00         | 0.00         | 0.00               | 240.00          |                  |
| TOTAL 07-PARKS |                          | 72,968.26      | 71,456.99    | 97.93              | 72,319.00       |                  |

08-SWIMMING POOL

| ACCOUNT NO#            | ACCOUNT NAME       | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|------------------------|--------------------|----------------|--------------|--------------------|-----------------|------------------|
| 5085001                | SUPERVISORY SALARY | 5,000.00       | 4,550.00     | 91.00              | 5,000.00        |                  |
| 5085002                | OPERATIONS SALARY  | 6,000.00       | 4,288.50     | 71.48              | 6,000.00        |                  |
| 5085005                | FICA               | 682.00         | 547.99       | 80.35              | 682.00          |                  |
| 5085006                | MEDICARE           | 159.50         | 128.22       | 80.39              | 159.50          |                  |
| 5085009                | POSTAGE            | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5085010                | PHONE              | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5085011                | UTILITIES          | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5085020                | INSURANCE          | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5085027                | TRAVEL             | 0.00           | 671.25       | 0.00               | 700.00          |                  |
| 5085035                | TOOLS & SUPPLIES   | 1,111.00       | 1,066.56     | 96.00              | 1,100.00        |                  |
| 5085040                | PRINTING           | 100.00         | 230.00       | 230.00             | 100.00          |                  |
| 5085045                | EQUIPMENT MAINT.   | 3,000.00       | 919.68       | 30.66              | 3,000.00        |                  |
| 5085046                | PLANT MAINTENANCE  | 7,500.00       | 1,920.72     | 25.61              | 7,500.00        |                  |
| 5085050                | EQUIPMENT FUEL     | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5085051                | CHEMICALS          | 4,000.00       | 3,353.61     | 83.84              | 4,000.00        |                  |
| 5085070                | CAPITAL            | 0.00           | 7,882.03     | 0.00               | 0.00            |                  |
| 5085075                | SUNDRY             | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| TOTAL 08-SWIMMING POOL |                    | 27,552.50      | 25,558.56    | 92.76              | 28,241.50       |                  |

09-MUNICIPAL COURT

| ACCOUNT NO# | ACCOUNT NAME       | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|-------------|--------------------|----------------|--------------|--------------------|-----------------|------------------|
| 5095001     | OPERATIONS SALARY  | 14,560.00      | 9,207.20     | 63.24              | 16,120.00       |                  |
| 5095002     | SUPERVISORY SALARY | 16,550.00      | 15,170.87    | 91.67              | 17,050.00       |                  |
| 5095003     | LONGEVITY          | 20.00          | 13.60        | 68.00              | 30.00           |                  |



CITY OF JUNCTION  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND  
EXPENSES

| ACCOUNT NO#              | ACCOUNT NAME               | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|--------------------------|----------------------------|----------------|--------------|--------------------|-----------------|------------------|
| 5095005                  | FICA                       | 1,930.06       | 1,512.20     | 78.35              | 2,027.40        |                  |
| 5095006                  | MEDICARE                   | 451.39         | 353.72       | 78.36              | 474.15          |                  |
| 5095007                  | RETIREMENT                 | 2,166.53       | 1,248.96     | 57.65              | 2,414.43        |                  |
| 5095008                  | SPECIAL FEES               | 650.00         | 0.00         | 0.00               | 650.00          |                  |
| 5095009                  | POSTAGE                    | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5095010                  | PHONE                      | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5095011                  | UTILITIES                  | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5095015                  | DUES                       | 75.00          | 75.00        | 100.00             | 75.00           |                  |
| 5095020                  | INSURANCE                  | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5095026                  | TRAINING & SEMINARS        | 0.00           | 450.00       | 0.00               | 300.00          |                  |
| 5095027                  | TRAVEL                     | 1,000.00       | 575.86       | 57.59              | 1,000.00        |                  |
| 5095028                  | PRISONER BOARD             | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5095029                  | JURY SERVICE               | 300.00         | 0.00         | 0.00               | 300.00          |                  |
| 5095030                  | OFFICE SUPPLIES            | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5095031                  | REFUND - WRONG COURT/ OVER | 0.00           | 908.90       | 0.00               | 0.00            |                  |
| 5095035                  | TOOLS & SUPPLIES           | 200.00         | 0.00         | 0.00               | 200.00          |                  |
| 5095040                  | PRINTING                   | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5095045                  | EQUIPMENT MAINT.           | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5095050                  | EQUIPMENT FUEL             | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5095070                  | CAPITAL                    | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5095075                  | SUNDRY                     | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5095080                  | MUN CRT-TECHNOLOGY FUND    | 1,500.00       | 2,408.65     | 160.58             | 1,833.36        |                  |
| 5095098                  | GHS COLLECTIONS            | 6,500.00       | 6,021.16     | 92.63              | 5,666.68        |                  |
| 5095099                  | MSB FINE COLLECTIONS       | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| TOTAL 09-MUNICIPAL COURT |                            | 45,902.98      | 37,946.12    | 82.67              | 48,141.02       |                  |

10-MUNICIPAL BUILDING

|         |                     |          |          |        |          |  |
|---------|---------------------|----------|----------|--------|----------|--|
| 5105001 | SUPERVISORY SALARY  | 0.00     | 0.00     | 0.00   | 0.00     |  |
| 5105002 | OPERATIONS SALARY   | 0.00     | 0.00     | 0.00   | 0.00     |  |
| 5105005 | FICA                | 595.20   | 412.84   | 69.36  | 595.20   |  |
| 5105006 | MEDICARE            | 139.20   | 96.52    | 69.34  | 139.20   |  |
| 5105007 | RETIREMENT          | 1,435.20 | 837.78   | 58.37  | 1,435.20 |  |
| 5105008 | JANITORIAL/CLEANING | 9,600.00 | 7,116.69 | 74.13  | 9,600.00 |  |
| 5105009 | POSTAGE             | 0.00     | 0.00     | 0.00   | 0.00     |  |
| 5105010 | PHONE               | 0.00     | 0.00     | 0.00   | 0.00     |  |
| 5105011 | UTILITIES           | 0.00     | 0.00     | 0.00   | 0.00     |  |
| 5105015 | DUES                | 0.00     | 0.00     | 0.00   | 0.00     |  |
| 5105020 | INSURANCE           | 0.00     | 0.00     | 0.00   | 0.00     |  |
| 5105027 | TRAVEL              | 0.00     | 0.00     | 0.00   | 0.00     |  |
| 5105030 | OFFICE SUPPLIES     | 0.00     | 0.00     | 0.00   | 0.00     |  |
| 5105034 | JANITOR SUPPLIES    | 350.00   | 400.00   | 114.29 | 350.00   |  |
| 5105035 | TOOLS & SUPPLIES    | 450.00   | 0.00     | 0.00   | 450.00   |  |
| 5105040 | PRINTING            | 0.00     | 0.00     | 0.00   | 0.00     |  |
| 5105045 | EQUIPMENT MAINT.    | 0.00     | 0.00     | 0.00   | 0.00     |  |
| 5105046 | PLANT MAINTENANCE   | 5,500.00 | 3,080.82 | 56.01  | 5,500.00 |  |
| 5105050 | EQUIPMENT FUEL      | 0.00     | 0.00     | 0.00   | 0.00     |  |
| 5105060 | SECO GRANT          | 0.00     | 0.00     | 0.00   | 0.00     |  |

CITY OF JUNCTION  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND  
 EXPENSES

| ACCOUNT NO#                 | ACCOUNT NAME | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|-----------------------------|--------------|----------------|--------------|--------------------|-----------------|------------------|
| 5105070                     | CAPITAL      | 10,000.00      | 0.00         | 0.00               | 10,000.00       |                  |
| 5105075                     | SUNDRY       | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| TOTAL 10-MUNICIPAL BUILDING |              | 28,069.60      | 11,944.65    | 42.55              | 28,069.60       |                  |

11-ANIMAL CONTROL

|                         |                     |           |           |        |           |  |
|-------------------------|---------------------|-----------|-----------|--------|-----------|--|
| 5115001                 | SUPERVISORY SALARY  | 32,240.00 | 30,492.93 | 94.58  | 33,280.00 |  |
| 5115002                 | OPERATIONS SALARY   | 11,440.00 | 2,284.39  | 19.97  | 15,080.00 |  |
| 5115003                 | LONGEVITY           | 80.00     | 100.00    | 125.00 | 40.00     |  |
| 5115005                 | FICA                | 2,713.12  | 2,038.39  | 75.13  | 3,000.80  |  |
| 5115006                 | MEDICARE            | 634.52    | 476.70    | 75.13  | 701.80    |  |
| 5115007                 | RETIREMENT          | 4,797.31  | 4,279.31  | 89.20  | 7,235.80  |  |
| 5115009                 | POSTAGE             | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5115010                 | PHONE               | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5115011                 | UTILITIES           | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5115015                 | DUES                | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5115020                 | INSURANCE           | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5115026                 | TRAINING & SEMINARS | 500.00    | 80.00     | 16.00  | 500.00    |  |
| 5115027                 | TRAVEL              | 800.00    | 0.00      | 0.00   | 800.00    |  |
| 5115029                 | LAND RENTAL         | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5115030                 | OFFICE SUPPLIES     | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5115033                 | UNIFORMS            | 200.00    | 179.55    | 89.78  | 200.00    |  |
| 5115035                 | TOOLS & SUPPLIES    | 1,500.00  | 3,767.72  | 251.18 | 4,000.00  |  |
| 5115036                 | MEDICAL SUPPLIES    | 100.00    | 28.50     | 28.50  | 200.00    |  |
| 5115040                 | PRINTING            | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5115045                 | EQUIPMENT MAINT.    | 1,200.00  | 1,429.23  | 119.10 | 3,000.00  |  |
| 5115046                 | PLANT MAINTENANCE   | 800.00    | 468.98    | 58.62  | 800.00    |  |
| 5115047                 | DOG FOOD            | 800.00    | 494.08    | 61.76  | 4,000.00  |  |
| 5115048                 | VET FEES            | 4,000.00  | 2,087.00  | 52.18  | 7,000.00  |  |
| 5115049                 | DOG TAGS            | 140.00    | 73.05     | 52.18  | 140.00    |  |
| 5115050                 | EQUIPMENT FUEL      | 2,500.00  | 1,572.87  | 62.91  | 3,000.00  |  |
| 5115070                 | CAPITAL             | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5115075                 | SUNDRY              | 0.00      | 0.00      | 0.00   | 0.00      |  |
| TOTAL 11-ANIMAL CONTROL |                     | 64,444.95 | 49,852.70 | 77.36  | 82,978.40 |  |

18-ADMINISTRATION

|         |                    |           |           |        |           |  |
|---------|--------------------|-----------|-----------|--------|-----------|--|
| 5185001 | SUPERVISORY SALARY | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5185003 | LONGEVITY          | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5185005 | FICA               | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5185006 | MEDICARE           | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5185007 | RETIREMENT         | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5185009 | POSTAGE            | 3,000.00  | 3,195.00  | 106.50 | 3,500.00  |  |
| 5185010 | PHONE              | 10,000.00 | 10,388.97 | 103.89 | 10,000.00 |  |
| 5185011 | UTILITIES          | 27,500.00 | 25,009.59 | 90.94  | 27,500.00 |  |
| 5185015 | DUES               | 0.00      | 0.00      | 0.00   | 0.00      |  |
| 5185020 | INSURANCE          | 24,000.00 | 25,101.82 | 104.59 | 25,500.00 |  |

BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND  
EXPENSES

| ACCOUNT NO#             | ACCOUNT NAME            | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|-------------------------|-------------------------|----------------|--------------|--------------------|-----------------|------------------|
| 5185021                 | TML RISK POOL (W/C)     | 24,000.00      | 21,296.84    | 88.74              | 24,000.00       |                  |
| 5185022                 | TML GROUP BENEFITS      | 95,867.00      | 100,360.10   | 104.69             | 114,304.44      |                  |
| 5185025                 | AUTO ALLOWANCE          | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5185026                 | TRAINING & SEMINARS     | 4,000.00       | 0.00         | 0.00               | 2,000.00        |                  |
| 5185027                 | TRAVEL                  | 2,500.00       | 0.00         | 0.00               | 1,500.00        |                  |
| 5185030                 | OFFICE SUPPLIES         | 6,500.00       | 5,967.10     | 91.80              | 6,500.00        |                  |
| 5185031                 | SUBSCRIPTIONS           | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5185035                 | TOOLS & SUPPLIES        | 400.00         | 226.52       | 56.63              | 400.00          |                  |
| 5185040                 | PRINTING                | 0.00           | 173.10       | 0.00               | 0.00            |                  |
| 5185045                 | EQUIPMENT MAINT.        | 1,000.00       | 373.20       | 37.32              | 1,000.00        |                  |
| 5185050                 | EQUIPMENT FUEL          | 200.00         | 0.00         | 0.00               | 200.00          |                  |
| 5185052                 | PROFESSIONAL SERVICES   | 3,000.00       | 0.00         | 0.00               | 1,500.00        |                  |
| 5185055                 | COMPUTER MAINT.         | 10,000.00      | 11,263.37    | 112.63             | 27,500.00       |                  |
| 5185060                 | INCODE-LEASE PURCHASE   | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5185061                 | CAPITAL LEASE PRIN      | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5185062                 | CAPITAL LEASE INTEREST  | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5185070                 | CAPITAL                 | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5185075                 | SUNDRY                  | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5185080                 | HOME GRANT              | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5185085                 | ORDINANCE CODIFICATION  | 1,500.00       | 613.80       | 40.92              | 1,500.00        |                  |
| 5185086                 | WEBSITE                 | 300.00         | 228.00       | 76.00              | 300.00          |                  |
| 5185087                 | TAX COLLECTIONS         | 30,856.00      | 16,066.29    | 52.07              | 30,856.00       |                  |
| 5185088                 | DOWNTOWN REVITALIZATION | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5185089                 | TAX REFUND              | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5185090                 | PROPERTY TAXES          | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| TOTAL 18-ADMINISTRATION |                         | 244,623.00     | 220,263.70   | 90.04              | 278,060.44      |                  |
| 22-FIRE MARSHAL         |                         |                |              |                    |                 |                  |
| =====                   |                         |                |              |                    |                 |                  |
| 5225001                 | SUPERVISORY SALARY      | 5,390.00       | 4,542.50     | 84.28              | 1,290.00        |                  |
| 5225005                 | FICA                    | 335.20         | 208.30       | 62.14              | 0.00            |                  |
| 5225006                 | MEDICARE                | 78.45          | 48.70        | 62.08              | 0.00            |                  |
| TOTAL 22-FIRE MARSHAL   |                         | 5,803.65       | 4,799.50     | 82.70              | 1,290.00        |                  |

CITY OF JUNCTION  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2019

01 -GENERAL FUND

| ACCOUNT NO# | ACCOUNT NAME       | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|-------------|--------------------|----------------|--------------|--------------------|-----------------|------------------|
| TRANSFERS   |                    |                |              |                    |                 |                  |
| =====       |                    |                |              |                    |                 |                  |
| 7915        | TRANSFERS IN       | 0.00           | 0.00         | 0.00               | 0.00            | _____            |
| TRANSFERS   |                    | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| ***         | TOTAL EXPENSES *** | 1,432,814.67   | 1,444,891.53 | 100.84             | 1,557,243.04    |                  |

\*\*\* END OF REPORT \*\*\*

#23  
Planning & Zoning

$\frac{4000 \times 10}{1,436,814.67}$

$\frac{4000 \times 10}{1,561,243.04}$

CITY OF JUNCTION  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2019

02 -ENTERPRISE FUND  
 REVENUES

| ACCOUNT NO# | ACCOUNT NAME               | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|-------------|----------------------------|----------------|--------------|--------------------|-----------------|------------------|
| 4200        | WATER SALES                | 865,000.00     | 661,031.73   | 76.42              | 895,000.00      |                  |
| 4210        | SEWER SERVICE SALES        | 330,000.00     | 276,018.80   | 83.64              | 342,000.00      |                  |
| 4215        | FIRE DEPT- WATER BILL DONA | 0.00           | 420.12       | 0.00               | 0.00            |                  |
| 4220        | GARBAGE SERVICE SALES      | 800,000.00     | 691,042.11   | 86.38              | 800,000.00      |                  |
| 4225        | INTEREST ON INVESTMENTS    | 1,100.00       | 1,121.50     | 101.95             | 1,100.00        |                  |
| 4230        | PENALTIES                  | 40,000.00      | 38,010.70    | 95.03              | 40,000.00       |                  |
| 4235        | DROUGHT CONT PLAN FEES     | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4240        | SERVICE FEES               | 1,800.00       | 1,210.00     | 67.22              | 1,800.00        |                  |
| 4245        | PLUMBING FEES              | 500.00         | 249.50       | 49.90              | 500.00          |                  |
| 4250        | WATER CONNECTIONS          | 3,300.00       | 660.00       | 20.00              | 3,300.00        |                  |
| 4255        | SEWER CONNECTIONS          | 3,300.00       | 1,400.00     | 42.42              | 3,300.00        |                  |
| 4260        | RECONNECT FEES             | 1,200.00       | 1,200.00     | 100.00             | 1,200.00        |                  |
| 4265        | SALE OF PROPERTY           | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4270        | SEWAGE DUMP FEE            | 500.00         | 805.80       | 161.16             | 500.00          |                  |
| 4275        | BULK WATER SALES           | 1,500.00       | 3,236.41     | 215.76             | 1,500.00        |                  |
| 4280        | LANDFILL FEES              | 13,000.00      | 16,665.40    | 128.20             | 13,000.00       |                  |
| 4285        | HUNTERS DUMPTER DONATIONS  | 3,700.00       | 850.00       | 22.97              | 3,700.00        |                  |
| 4290        | RECYCLING                  | 500.00         | 94.20        | 18.84              | 500.00          |                  |
| 4295        | SUNDRY                     | 500.00         | 272.69       | 54.54              | 500.00          |                  |
| 4300        | TRANSFER-GARBAGE           | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4305        | CVCOG-GRANTS RECYCLING     | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4310        | SEWER LINE-PRIVATE CLEAN O | 200.00         | 195.00       | 97.50              | 200.00          |                  |
| 4340        | GARBAGE FRANCHISE FEE TAX  | 22,000.00      | 21,034.73    | 95.61              | 22,000.00       |                  |
| 4350        | CDBG-GRANT WATER STORAGE T | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4351        | TX COMM. BLOCK GRANT       | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4352        | JTEDC B FUNDS              | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4353        | TRANSFER INVESTMENT ACCT   | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4354        | TEXPOOL CLOSED TRANSFER    | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4355        | NORTH LLANO GRANT          | 0.00           | 29,912.62    | 0.00               | 0.00            |                  |
| 4360        | CVCOG-SOLID WASTE GRANT    | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4500        | PROFIT & LOSS              | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4600        | CDBG-RT TANK               | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4610        | Debt Service 2015          | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 4700        | PRIOR YEARS RESERVES       | 76,998.28      | 0.00         | 0.00               | 50,000.00       |                  |
| ***         | TOTAL REVENUES ***         | 2,165,098.28   | 1,745,431.31 | 80.62              | 2,180,100.00    |                  |

CITY OF JUNCTION  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2019

02 -ENTERPRISE FUND  
 EXPENSES

| ACCOUNT NO#                    | ACCOUNT NAME        | CURRENT BUDGET   | Y-T-D ACTUAL     | PERCENT OF CURRENT | PROPOSED BUDGET  | BUDGET WORKSPACE |
|--------------------------------|---------------------|------------------|------------------|--------------------|------------------|------------------|
| <b>01-LEGISLATIVE</b>          |                     |                  |                  |                    |                  |                  |
| =====                          |                     |                  |                  |                    |                  |                  |
| 5015001                        | SUPERVISORY SALARY  | 900.00           | 197.50           | 21.94              | 900.00           | _____            |
| 5015005                        | FICA                | 31.00            | 4.00             | 12.90              | 31.00            | _____            |
| 5015006                        | MEDICARE            | 8.00             | 0.89             | 11.13              | 8.00             | _____            |
| 5015008                        | SPECIAL FEES        | 0.00             | 0.00             | 0.00               | 0.00             | _____            |
| 5015009                        | POSTAGE             | 0.00             | 0.00             | 0.00               | 0.00             | _____            |
| 5015010                        | PHONE               | 0.00             | 0.00             | 0.00               | 0.00             | _____            |
| 5015011                        | UTILITIES           | 0.00             | 0.00             | 0.00               | 0.00             | _____            |
| 5015015                        | DUES                | 600.00           | 422.00           | 70.33              | 600.00           | _____            |
| 5015020                        | INSURANCE           | 0.00             | 0.00             | 0.00               | 0.00             | _____            |
| 5015026                        | TRAINING & SEMINARS | 1,500.00         | 0.00             | 0.00               | 1,500.00         | _____            |
| 5015027                        | TRAVEL              | 1,500.00         | 0.00             | 0.00               | 1,500.00         | _____            |
| 5015030                        | OFFICE SUPPLIES     | 0.00             | 0.00             | 0.00               | 0.00             | _____            |
| 5015035                        | TOOLS & SUPPLIES    | 0.00             | 0.00             | 0.00               | 0.00             | _____            |
| 5015040                        | PRINTING            | 0.00             | 0.00             | 0.00               | 0.00             | _____            |
| 5015045                        | EQUIPMENT MAINT.    | 0.00             | 0.00             | 0.00               | 0.00             | _____            |
| 5015050                        | EQUIPMENT FUEL      | 0.00             | 0.00             | 0.00               | 0.00             | _____            |
| 5015062                        | AWARDS DINNER       | 2,500.00         | 1,939.54         | 77.58              | 2,500.00         | _____            |
| 5015075                        | SUNDRY              | 0.00             | 0.00             | 0.00               | 0.00             | _____            |
| <b>TOTAL 01-LEGISLATIVE</b>    |                     | <b>7,039.00</b>  | <b>2,563.93</b>  | <b>36.42</b>       | <b>7,039.00</b>  |                  |
| <b>02-CITY SECRETARY</b>       |                     |                  |                  |                    |                  |                  |
| =====                          |                     |                  |                  |                    |                  |                  |
| 5025001                        | SUPERVISORY SALARY  | 24,221.60        | 22,358.40        | 92.31              | 24,989.60        | _____            |
| 5025002                        | OPERATIONS SALARY   | 25,220.00        | 28,098.76        | 111.41             | 23,680.00        | _____            |
| 5025003                        | LONGEVITY           | 70.00            | 83.20            | 118.86             | 60.00            | _____            |
| 5025005                        | FICA                | 2,973.00         | 3,133.66         | 105.40             | 2,904.68         | _____            |
| 5025006                        | MEDICARE            | 695.30           | 732.57           | 105.36             | 679.32           | _____            |
| 5025007                        | RETIREMENT          | 7,367.33         | 6,933.31         | 94.11              | 7,270.95         | _____            |
| 5025009                        | POSTAGE             | 0.00             | 0.00             | 0.00               | 0.00             | _____            |
| 5025010                        | PHONE               | 0.00             | 0.00             | 0.00               | 0.00             | _____            |
| 5025011                        | UTILITIES           | 0.00             | 0.00             | 0.00               | 0.00             | _____            |
| 5025015                        | DUES                | 100.00           | 0.00             | 0.00               | 100.00           | _____            |
| 5025020                        | INSURANCE           | 0.00             | 0.00             | 0.00               | 0.00             | _____            |
| 5025026                        | TRAINING & SEMINARS | 1,500.00         | 0.00             | 0.00               | 1,500.00         | _____            |
| 5025027                        | TRAVEL              | 2,000.00         | 0.00             | 0.00               | 2,000.00         | _____            |
| 5025030                        | OFFICE SUPPLIES     | 0.00             | 0.00             | 0.00               | 0.00             | _____            |
| 5025035                        | TOOLS & SUPPLIES    | 0.00             | 0.00             | 0.00               | 0.00             | _____            |
| 5025045                        | EQUIPMENT MAINT.    | 0.00             | 0.00             | 0.00               | 0.00             | _____            |
| 5025070                        | CAPITAL             | 0.00             | 0.00             | 0.00               | 0.00             | _____            |
| 5025075                        | SUNDRY              | 0.00             | 0.00             | 0.00               | 0.00             | _____            |
| <b>TOTAL 02-CITY SECRETARY</b> |                     | <b>64,147.23</b> | <b>61,339.90</b> | <b>95.62</b>       | <b>63,184.55</b> |                  |

03-LEGAL

CITY OF JUNCTION  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2019

02 -ENTERPRISE FUND  
 EXPENSES

| ACCOUNT NO#    | ACCOUNT NAME     | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|----------------|------------------|----------------|--------------|--------------------|-----------------|------------------|
| 5035001        | LEGAL SERVICES   | 6,000.00       | 213.00       | 3.55               | 6,000.00        |                  |
| 5035009        | POSTAGE          | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5035010        | PHONE            | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5035011        | UTILITIES        | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5035030        | OFFICE SUPPLIES  | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5035035        | TOOLS & SUPPLIES | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5035040        | PRINTING         | 1,500.00       | 650.00       | 43.33              | 1,500.00        |                  |
| 5035045        | EQUIPMENT MAINT. | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5035065        | AUDITING         | 13,000.00      | 9,000.00     | 69.23              | 13,000.00       |                  |
| TOTAL 03-LEGAL |                  | 20,500.00      | 9,863.00     | 48.11              | 20,500.00       |                  |

12-BILLING & COLLECTION

|                               |                     |           |           |       |           |  |
|-------------------------------|---------------------|-----------|-----------|-------|-----------|--|
| 5125001                       | SUPERVISORY SALARY  | 0.00      | 0.00      | 0.00  | 0.00      |  |
| 5125002                       | OPERATIONS SALARY   | 43,680.00 | 36,016.40 | 82.46 | 48,410.00 |  |
| 5125003                       | LONGEVITY           | 40.00     | 33.20     | 83.00 | 50.00     |  |
| 5125005                       | FICA                | 2,710.64  | 2,235.03  | 82.45 | 3,001.42  |  |
| 5125006                       | MEDICARE            | 633.94    | 522.71    | 82.45 | 701.95    |  |
| 5125007                       | RETIREMENT          | 6,499.58  | 4,911.08  | 75.56 | 7,221.66  |  |
| 5125009                       | POSTAGE             | 0.00      | 0.00      | 0.00  | 0.00      |  |
| 5125010                       | PHONE               | 0.00      | 0.00      | 0.00  | 0.00      |  |
| 5125011                       | UTILITIES           | 0.00      | 0.00      | 0.00  | 0.00      |  |
| 5125015                       | DUES                | 0.00      | 0.00      | 0.00  | 0.00      |  |
| 5125020                       | INSURANCE           | 0.00      | 0.00      | 0.00  | 0.00      |  |
| 5125026                       | TRAINING & SEMINARS | 1,000.00  | 0.00      | 0.00  | 1,000.00  |  |
| 5125027                       | TRAVEL              | 750.00    | 0.00      | 0.00  | 750.00    |  |
| 5125030                       | OFFICE SUPPLIES     | 0.00      | 549.60    | 0.00  | 0.00      |  |
| 5125033                       | UNIFORMS            | 200.00    | 0.00      | 0.00  | 200.00    |  |
| 5125035                       | TOOLS & SUPPLIES    | 0.00      | 0.00      | 0.00  | 0.00      |  |
| 5125040                       | PRINTING            | 0.00      | 0.00      | 0.00  | 0.00      |  |
| 5125045                       | EQUIPMENT MAINT.    | 0.00      | 0.00      | 0.00  | 0.00      |  |
| 5125050                       | EQUIPMENT FUEL      | 0.00      | 0.00      | 0.00  | 0.00      |  |
| 5125052                       | APPROPRIATIONS      | 18,000.00 | 15,750.00 | 87.50 | 18,000.00 |  |
| 5125070                       | CAPITAL             | 0.00      | 0.00      | 0.00  | 0.00      |  |
| 5125075                       | SUNDRY              | 200.00    | 0.00      | 0.00  | 200.00    |  |
| TOTAL 12-BILLING & COLLECTION |                     | 73,714.16 | 60,018.02 | 81.42 | 79,535.03 |  |

13-WATER

|         |                    |           |           |        |           |  |
|---------|--------------------|-----------|-----------|--------|-----------|--|
| 5135001 | SUPERVISORY SALARY | 40,571.70 | 32,591.41 | 80.33  | 14,355.46 |  |
| 5135002 | OPERATIONS SALARY  | 62,920.00 | 51,154.16 | 81.30  | 65,680.00 |  |
| 5135003 | LONGEVITY          | 315.00    | 285.00    | 90.48  | 310.00    |  |
| 5135004 | OVERTIME           | 7,500.00  | 10,557.66 | 140.77 | 10,000.00 |  |
| 5135005 | FICA               | 6,436.02  | 5,864.39  | 91.12  | 4,962.20  |  |
| 5135006 | MEDICARE           | 1,505.20  | 1,371.52  | 91.12  | 1,160.51  |  |
| 5135007 | RETIREMENT         | 15,364.62 | 13,263.67 | 86.33  | 11,894.83 |  |

CITY OF JUNCTION  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2019

02 -ENTERPRISE FUND  
 EXPENSES

| ACCOUNT NO#    | ACCOUNT NAME               | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|----------------|----------------------------|----------------|--------------|--------------------|-----------------|------------------|
| 5135008        | LICENSE STIPEND            | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5135009        | POSTAGE                    | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5135010        | PHONE                      | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5135011        | UTILITIES                  | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5135015        | DUES                       | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5135020        | INSURANCE                  | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5135026        | TRAINING & SEMINARS        | 4,500.00       | 2,002.40     | 44.50              | 4,500.00        |                  |
| 5135027        | TRAVEL                     | 3,500.00       | 717.28       | 20.49              | 3,500.00        |                  |
| 5135030        | OFFICE SUPPLIES            | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5135033        | UNIFORMS                   | 850.00         | 939.50       | 110.53             | 950.00          |                  |
| 5135035        | TOOLS & SUPPLIES           | 9,000.00       | 9,611.73     | 106.80             | 10,000.00       |                  |
| 5135040        | PRINTING                   | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5135045        | EQUIPMENT MAINT.           | 26,000.00      | 18,950.14    | 72.50              | 26,000.00       |                  |
| 5135046        | PLANT MAINTENANCE          | 100,000.00     | 73,757.79    | 73.76              | 125,000.00      |                  |
| 5135047        | PERMITS                    | 5,500.00       | 4,275.10     | 77.73              | 5,500.00        |                  |
| 5135048        | WATER SAMPLES              | 5,500.00       | 3,732.06     | 67.86              | 5,500.00        |                  |
| 5135049        | CHEMICALS                  | 10,000.00      | 8,659.40     | 86.59              | 10,000.00       |                  |
| 5135050        | EQUIPMENT FUEL             | 3,000.00       | 3,034.21     | 101.14             | 3,500.00        |                  |
| 5135051        | CONTRACT LABOR             | 30,000.00      | 17,665.84    | 58.89              | 50,000.00       |                  |
| 5135053        | ENGINEERING                | 50,000.00      | 29,835.10    | 59.67              | 50,000.00       |                  |
| 5135060        | BAD DEBT EXPENSE           | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5135064        | PENALTY & FEES             | 0.00           | 617.00       | 0.00               | 0.00            |                  |
| 5135070        | CAPITAL                    | 5,000.00       | 4,477.85     | 89.56              | 5,552.39        |                  |
| 5135071        | DEBT RETIREMENT            | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5135072        | PLANT EXTENSION            | 10,000.00      | 0.00         | 0.00               | 10,000.00       |                  |
| 5135073        | STREET FUND                | 75,000.00      | 0.00         | 0.00               | 75,000.00       |                  |
| 5135074        | NOTE PAYMENT               | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5135075        | SUNDRY                     | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5135076        | EQUIPMENT                  | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5135077        | N LLANO WATER MAIN PROJ.   | 15,000.00      | 0.00         | 0.00               | 15,000.00       |                  |
| 5135078        | BLUEBONNET WATER TANK      | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5135079        | NEW WATER TREATMENT PLANT  | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5135081        | SERIES 2007-ENTERPRISE INF | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5135082        | SERIES 2007 I & S          | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5135083        | SERIES 2015 REFUNDING      | 320,000.00     | 320,000.00   | 100.00             | 325,000.00      |                  |
| 5135084        | SERIES 2015 DEBT INTEREST  | 141,225.00     | 141,425.00   | 100.14             | 133,150.00      |                  |
| 5135085        | WATER PLANT EXPANSION      | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5135086        | LOSS-BOND REDEMPTION SER 2 | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5135087        | BOND ISSUANCE COST - EXP   | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5135089        | SERIES 2002A-WTP-DEBT SERV | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5135090        | SERIES 2003-WTP-DEBT SERVI | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5135095        | SERIES 2002 A I & S TRANSF | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5135099        | SERIES 2003 I & S          | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| TOTAL 13-WATER |                            | 948,687.54     | 754,688.21   | 79.55              | 966,515.39      |                  |
| 14-SEWER       |                            |                |              |                    |                 |                  |
| =====          |                            |                |              |                    |                 |                  |
| 5145001        | SUPERVISORY SALARY         | 40,571.70      | 32,592.31    | 80.33              | 14,355.46       |                  |



CITY OF JUNCTION  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2019

02 -ENTERPRISE FUND  
 EXPENSES

| ACCOUNT NO#    | ACCOUNT NAME               | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|----------------|----------------------------|----------------|--------------|--------------------|-----------------|------------------|
| 5145002        | OPERATIONS SALARY          | 62,920.00      | 50,472.23    | 80.22              | 65,680.00       |                  |
| 5145003        | LONGEVITY                  | 315.00         | 285.00       | 90.48              | 310.00          |                  |
| 5145004        | OVERTIME                   | 7,500.00       | 10,989.72    | 146.53             | 10,000.00       |                  |
| 5145005        | FICA                       | 6,436.02       | 5,849.33     | 90.88              | 4,962.20        |                  |
| 5145006        | MEDICARE                   | 1,505.20       | 1,368.07     | 90.89              | 1,160.51        |                  |
| 5145007        | RETIREMENT                 | 15,364.62      | 13,226.10    | 86.08              | 11,894.83       |                  |
| 5145008        | LICENSE STIPEND            | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5145009        | POSTAGE                    | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5145010        | PHONE                      | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5145011        | UTILITIES                  | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5145015        | DUES                       | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5145020        | INSURANCE                  | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5145025        | AUTO ALLOWANCE             | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5145026        | TRAINING & SEMINARS        | 2,000.00       | 0.00         | 0.00               | 2,000.00        |                  |
| 5145027        | TRAVEL                     | 1,500.00       | 0.00         | 0.00               | 1,500.00        |                  |
| 5145030        | OFFICE SUPPLIES            | 0.00           | 30.31        | 0.00               | 0.00            |                  |
| 5145033        | UNIFORMS                   | 850.00         | 653.85       | 76.92              | 850.00          |                  |
| 5145034        | PUBLIC NOTICES - MEDIA     | 750.00         | 0.00         | 0.00               | 750.00          |                  |
| 5145035        | TOOLS & SUPPLIES           | 3,000.00       | 1,822.50     | 60.75              | 3,000.00        |                  |
| 5145045        | EQUIPMENT MAINT.           | 5,000.00       | 3,224.15     | 64.48              | 5,000.00        |                  |
| 5145046        | PLANT MAINTENANCE          | 30,000.00      | 26,199.57    | 87.33              | 35,000.00       |                  |
| 5145047        | PERMITS                    | 6,500.00       | 5,907.01     | 90.88              | 10,000.00       |                  |
| 5145048        | SEWER SAMPLES              | 3,500.00       | 2,303.50     | 65.81              | 3,500.00        |                  |
| 5145049        | CHEMICALS                  | 17,000.00      | 5,673.67     | 33.37              | 17,000.00       |                  |
| 5145050        | EQUIPMENT FUEL             | 3,000.00       | 3,095.71     | 103.19             | 3,500.00        |                  |
| 5145051        | CONTRACT LABOR             | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5145070        | CAPITAL                    | 75,000.00      | 0.00         | 0.00               | 75,000.00       |                  |
| 5145071        | DEBT RETIREMENT            | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5145072        | PLANT EXTENSION            | 15,000.00      | 0.00         | 0.00               | 15,000.00       |                  |
| 5145073        | WASTEWATER TREATMENT PLANT | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5145074        | PENALTY & FEES             | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5145075        | SUNDRY                     | 0.00           | 375.00       | 0.00               | 0.00            |                  |
| 5145076        | EQUIPMENT                  | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5145077        | SERIES 2002-WWTP-DEBT SERV | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5145078        | SERIES 2002 - I & S TRANSF | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5145079        | TCDP#722399-SEWER LINE NOR | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5145080        | SERIES 2007-DAF DEBT SRV   | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5145082        | SERIES 2007 I & S (DAF)    | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| TOTAL 14-SEWER |                            | 297,712.54     | 164,068.03   | 55.11              | 280,463.00      |                  |
| 15-REFUSE      |                            |                |              |                    |                 |                  |
| -----          |                            |                |              |                    |                 |                  |
| 5155001        | SUPERVISORY SALARY         | 13,791.70      | 12,731.03    | 92.31              | 14,355.46       |                  |
| 5155002        | OPERATIONS SALARY          | 29,120.00      | 27,552.00    | 94.62              | 30,520.00       |                  |
| 5155003        | LONGEVITY                  | 485.00         | 485.00       | 100.00             | 510.00          |                  |
| 5155004        | OVERTIME                   | 1,300.00       | 766.50       | 58.96              | 1,300.00        |                  |
| 5155005        | FICA                       | 2,690.60       | 2,574.90     | 95.70              | 2,782.28        |                  |
| 5155006        | MEDICARE                   | 629.25         | 601.91       | 95.66              | 650.69          |                  |

CITY OF JUNCTION  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2019

02 -ENTERPRISE FUND  
 EXPENSES

| ACCOUNT NO#     | ACCOUNT NAME               | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|-----------------|----------------------------|----------------|--------------|--------------------|-----------------|------------------|
| 5155007         | RETIREMENT                 | 6,385.26       | 5,680.09     | 88.96              | 6,611.52        |                  |
| 5155009         | POSTAGE                    | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5155010         | PHONE                      | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5155011         | UTILITIES                  | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5155015         | DUES                       | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5155020         | INSURANCE                  | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5155026         | TRAINING & SEMINARS        | 500.00         | 0.00         | 0.00               | 500.00          |                  |
| 5155027         | TRAVEL                     | 500.00         | 0.00         | 0.00               | 500.00          |                  |
| 5155030         | OFFICE SUPPLIES            | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5155033         | UNIFORMS                   | 300.00         | 336.45       | 112.15             | 300.00          |                  |
| 5155035         | TOOLS & SUPPLIES           | 1,000.00       | 1,384.70     | 138.47             | 1,500.00        |                  |
| 5155044         | LICENSE STIPEND            | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5155045         | EQUIPMENT MAINT.           | 1,000.00       | 3,901.04     | 390.10             | 4,000.00        |                  |
| 5155046         | PLANT MAINTENANCE          | 5,000.00       | 1,271.38     | 25.43              | 5,000.00        |                  |
| 5155047         | PERMITS                    | 1,500.00       | 1,513.00     | 100.87             | 1,500.00        |                  |
| 5155050         | EQUIPMENT FUEL             | 3,000.00       | 2,334.43     | 77.81              | 3,000.00        |                  |
| 5155052         | PROFESSIONAL SERVICES      | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5155065         | CVCOG GRANTS-RECYCLING     | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5155070         | CAPITAL                    | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5155071         | CITIZEN COLLECTION STATION | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5155072         | PLANT EXTENSION            | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5155075         | SUNDRY                     | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| 5155076         | SOLID WASTE AND RECYCLING  | 470,000.00     | 378,159.79   | 80.46              | 470,000.00      |                  |
| 5155077         | CLEANJP CONTINGENCY        | 10,000.00      | 4,869.83     | 48.70              | 10,000.00       |                  |
| TOTAL 15-REFUSE |                            | 547,201.81     | 444,162.05   | 81.17              | 553,029.95      |                  |

18-ADMINISTRATION

|         |                       |           |           |       |           |  |
|---------|-----------------------|-----------|-----------|-------|-----------|--|
| 5185001 | SUPERVISORY SALARY    | 0.00      | 0.00      | 0.00  | 0.00      |  |
| 5185005 | FICA                  | 0.00      | 0.00      | 0.00  | 0.00      |  |
| 5185006 | MEDICARE              | 0.00      | 0.00      | 0.00  | 0.00      |  |
| 5185007 | RETIREMENT            | 0.00      | 0.00      | 0.00  | 0.00      |  |
| 5185009 | POSTAGE               | 6,500.00  | 4,340.29  | 74.47 | 6,500.00  |  |
| 5185010 | PHONE                 | 7,000.00  | 3,182.27  | 45.46 | 7,000.00  |  |
| 5185011 | UTILITIES             | 75,000.00 | 71,421.12 | 95.23 | 75,000.00 |  |
| 5185015 | DUES                  | 200.00    | 0.00      | 0.00  | 200.00    |  |
| 5185020 | INSURANCE             | 29,500.00 | 23,580.88 | 79.94 | 29,500.00 |  |
| 5185021 | TML RISK POOL (W/C)   | 7,000.00  | 6,974.80  | 99.64 | 7,000.00  |  |
| 5185022 | TML GROUP BENEFITS    | 58,996.00 | 39,126.29 | 66.32 | 62,683.08 |  |
| 5185025 | AUTO ALLOWANCE        | 0.00      | 0.00      | 0.00  | 0.00      |  |
| 5185026 | TRAINING & SEMINARS   | 1,000.00  | 0.00      | 0.00  | 1,000.00  |  |
| 5185027 | TRAVEL                | 1,000.00  | 0.00      | 0.00  | 1,000.00  |  |
| 5185030 | OFFICE SUPPLIES       | 6,000.00  | 5,575.54  | 92.93 | 6,000.00  |  |
| 5185031 | SUBSCRIPTIONS         | 0.00      | 0.00      | 0.00  | 0.00      |  |
| 5185035 | TOOLS & SUPPLIES      | 0.00      | 0.00      | 0.00  | 0.00      |  |
| 5185040 | PRINTING              | 0.00      | 0.00      | 0.00  | 0.00      |  |
| 5185045 | EQUIPMENT MAINTENANCE | 0.00      | 0.00      | 0.00  | 0.00      |  |
| 5185050 | EQUIPMENT FUEL        | 0.00      | 0.00      | 0.00  | 0.00      |  |

CITY OF JUNCTION  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2019

02 -ENTERPRISE FUND  
 EXPENSES

| ACCOUNT NO#             | ACCOUNT NAME                | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|-------------------------|-----------------------------|----------------|--------------|--------------------|-----------------|------------------|
| 5185052                 | PROFESSIONAL SERVICES       | 0.00           | 0.00         | 0.00               | 0.00            | _____            |
| 5185053                 | CLEARANT LLC-CREDIT CARD M  | 0.00           | 933.63       | 0.00               | 0.00            | _____            |
| 5185055                 | COMPUTER MAINT.             | 12,000.00      | 10,359.55    | 86.33              | 12,000.00       | _____            |
| 5185060                 | INCODE-LEASE PURCHASE       | 0.00           | 0.00         | 0.00               | 0.00            | _____            |
| 5185070                 | CAPITAL                     | 0.00           | 0.00         | 0.00               | 0.00            | _____            |
| 5185075                 | SUNDRY                      | 0.00           | 35.00        | 0.00               | 0.00            | _____            |
| 5185085                 | ORDINANCE CODIFICATION      | 1,500.00       | 0.00         | 0.00               | 1,500.00        | _____            |
| 5185086                 | WEBSITE                     | 400.00         | 558.00       | 139.50             | 450.00          | _____            |
| TOTAL 18-ADMINISTRATION |                             | 206,096.00     | 166,587.37   | 80.83              | 209,833.08      |                  |
| 30-DEPRECIATION         |                             |                |              |                    |                 |                  |
| -----                   |                             |                |              |                    |                 |                  |
| 5300001                 | DEPRECIATION                | 0.00           | 0.00         | 0.00               | 0.00            | _____            |
| 5300002                 | DEPRECIATION OF CONTRIBUTED | 0.00           | 0.00         | 0.00               | 0.00            | _____            |
| TOTAL 30-DEPRECIATION   |                             | 0.00           | 0.00         | 0.00               | 0.00            |                  |

CITY OF JUNCTION  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2019

02 -ENTERPRISE FUND

| ACCOUNT NO# | ACCOUNT NAME              | CURRENT BUDGET | Y-T-D ACTUAL | PERCENT OF CURRENT | PROPOSED BUDGET | BUDGET WORKSPACE |
|-------------|---------------------------|----------------|--------------|--------------------|-----------------|------------------|
| TRANSFERS   |                           |                |              |                    |                 |                  |
| =====       |                           |                |              |                    |                 |                  |
| 6000        | TRANSFERS TO DEBT SERVICE | 0.00           | 0.00         | 0.00               | 0.00            | _____            |
| 6010        | TRANSFER TO GENERAL FUND  | 0.00           | 0.00         | 0.00               | 0.00            | _____            |
| 7915        | TRANSFERS IN              | 0.00           | 0.00         | 0.00               | 0.00            | _____            |
| TRANSFERS   |                           | 0.00           | 0.00         | 0.00               | 0.00            |                  |
| ***         | TOTAL EXPENSES ***        | 2,165,098.28   | 1,663,290.51 | 76.82              | 2,180,100.00    |                  |

\*\*\* END OF REPORT \*\*\*