

	A	B	C	D	E	F	G	I
1	GENERAL FUND		2019-2020 BUDGET	2019-2020 Y-T-D as of July 3rd, 2020	% of Budget	PROPOSED 2020-2021	\$ Changed +/-	NOTES
2	REVENUES							
3	00-4110.01.00	M&O Property Tax Revenues	\$1,528,227.00	\$1,486,932.83	97.30%	\$1,669,941.63	\$141,714.63	
4	00-4110.02.00	I&S Property Tax Revenues	\$347,877.00	\$334,951.68	96.28%	\$390,000.00	\$42,123.00	
5	00-4110.03.00	BPP Property Tax Revenue	\$0.00	\$14.93		\$0.00	\$0.00	
6	00-4111.01.00	M&O Delinquent Property Tax Re	\$12,500.00	\$10,571.39	84.57%	\$12,500.00	\$0.00	
7	00-4111.02.00	I&S Delinquent Property Tax	\$4,000.00	\$3,706.48	92.66%	\$4,000.00	\$0.00	
8	00-4111.03.00	BPP Delinquent Property Tax	\$0.00	-\$36.93		\$0.00	\$0.00	
9	00-4112.00.00	PAYROLL OVER/UNDER 941 PYMTS	\$0.00	-\$260.38		\$0.00	\$0.00	
10	00-4120.00.00	Sales Tax Revenue	\$157,000.00	\$147,134.27	93.72%	\$157,000.00	\$0.00	
11	00-4121.00.00	ROAD MAINTENANCE SALES TAX	\$42,000.00	\$36,796.12	87.61%	\$42,000.00	\$0.00	
12	00-4130.00.00	Maintenance Fee Revenue	\$100,000.00	\$63,473.45	63.47%	\$100,000.00	\$0.00	
13	00-4140.00.00	Mixed Drink Tax	\$2,300.00	\$1,852.02	80.52%	\$2,300.00	\$0.00	
14	00-4150.00.00	Bell County vehicle tax	\$5,200.00	\$0.00		\$5,200.00	\$0.00	
15	00-4210.00.00	Electric Franchise Fees	\$105,500.00	\$105,342.39	99.85%	\$105,500.00	\$0.00	
16	00-4220.00.00	SBC Franchise Fees Telephone	\$1,400.00	\$703.96	50.28%	\$1,400.00	\$0.00	
17	00-4230.00.00	CABLE TV Franchise Fees	\$23,160.00	\$20,927.61	90.36%	\$23,160.00	\$0.00	
18	00-4240.00.00	Garbage Franchise&Handling Fee	\$19,000.00	\$12,769.53	67.21%	\$19,000.00	\$0.00	
19	00-4298.00.00	Water & Sewer Franchise" Fee"	\$66,100.00	\$66,100.00	100.00%	\$66,100.00	\$0.00	
20	00-4370.00.00	Credit Card Processing Fee Collected	\$1,500.00	\$6,738.57	449.24%	\$4,000.00	\$2,500.00	Credit Card Flat Convenience Fee 2.5%
21	00-4375.00.00	Merchandise Sales	\$0.00	\$0.00		\$0.00	\$0.00	
22	00-4410.00.00	Interest Earned - Checking	\$13,000.00	\$1,475.73	11.35%	\$13,000.00	\$0.00	
23	00-4411.00.00	Interest Earned - TexPool	\$9,000.00	\$7,024.34	78.05%	\$9,000.00	\$0.00	
24	00-4414.00.00	Interest Earned - Sweep	\$0.00	\$0.00		\$1,000.00	\$1,000.00	New Interest Bank Account
25	00-4510.00.00	General Admin. Donations	\$0.00	\$0.00		\$0.00	\$0.00	
26	00-4510.61.00	Library Donations	\$0.00	\$0.00		\$0.00	\$0.00	
27	00-4510.63.00	COMMUNITY ACTIVITIES DONATIONS	\$0.00	\$63.85		\$0.00	\$0.00	
28	00-4630.00.00	Returned Check Fee Revenue	\$0.00	\$0.00		\$0.00	\$0.00	
29	00-4640.00.00	Pet Tags	\$0.00	\$0.00		\$300.00	\$300.00	New Line
30	00-4641.00.00	Copies, Notary, Faxes, Reports	\$0.00	\$0.00		\$300.00	\$300.00	New Line
31	00-4660.00.00	REFUNDS GEN. SUPPLIES	\$0.00	\$0.00		\$0.00	\$0.00	
32	00-4670.00.00	Building Permit	\$40,000.00	\$20,262.60	50.66%	\$30,000.00	(\$10,000.00)	Building has slowed.
33	00-4671.00.00	Solicitor Permits	\$0.00	\$0.00		\$0.00	\$0.00	
34	00-4811.00.00	State Grants	\$0.00	\$0.00		\$0.00	\$0.00	
35	00-4840.00.00	Insurance Claim Proceeds	\$0.00	\$18,277.37		\$0.00	\$0.00	
36	00-4920.00.00	LEOSE Revenue	\$0.00	\$0.00		\$0.00	\$0.00	
37	00-4980.00.00	SALES OF ASSETS	\$5,000.00	\$0.00	0.00%	\$5,000.00	\$0.00	
39	10-4375.00.00	Merchanise Sales	\$0.00	\$0.00		\$0.00	\$0.00	
40	10-4980.00.00	SALE OF ASSETS	\$0.00	\$0.00		\$0.00	\$0.00	
41	20-4318.00.00	RIFLE RESISTANT BODY ARMOR GRA	\$0.00	\$0.00		\$0.00	\$0.00	
42	20-4510.00.00	Police Donations	\$0.00	\$7,949.05		\$0.00	\$0.00	
43	20-4581.00.00	SIEZURE REVENUE	\$0.00	\$0.00		\$0.00	\$0.00	
44	20-4810.00.00	Grant Revenue	\$0.00	\$0.00		\$0.00	\$0.00	
45	20-4910.00.00	DIVE TEAM DONATIONS	\$0.00	\$5,000.00		\$0.00	\$0.00	

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46	20-4920.00.00	POLICE LEOSE TRAINING	\$0.00	\$0.00		\$0.00	\$0.00	
47	20-4980.00.00	SALE OF ASSETS	\$0.00	\$0.00		\$0.00	\$0.00	
48	21-4980.00.00	SALE OF ASSETS	\$0.00	\$0.00		\$0.00	\$0.00	
49	21-4997.00.00	ANIMAL IMPOUND	\$500.00	\$500.00	100.00%	\$500.00	\$0.00	
50	30-4510.00.00	Maintenance Donations	\$0.00	\$0.00		\$0.00	\$0.00	
51	30-4980.00.00	SALE OF ASSETS	\$0.00	\$0.00		\$15,000.00	\$15,000.00	Surplus 2 vehicles & apply to new maintenance vehicle.
52	30-4990.00.00	RECYCLING SALES	\$500.00	\$219.30	43.86%	\$500.00	\$0.00	
53	51-4302.00.00	JUDICIAL FEE - CITY JFCI	\$200.00	\$46.47	23.24%	\$200.00	\$0.00	
54	51-4303.00.00	LOCAL OMNI BASE FEE TLFTA3	\$200.00	\$120.87	60.44%	\$200.00	\$0.00	
55	51-4306.00.00	ADMIN1 SPECIAL EXPENSE	\$100.00	\$383.80	383.80%	\$400.00	\$300.00	
56	51-4307.00.00	TIME PAYMENT FEE EFFICIENCY	\$50.00	\$37.50	75.00%	\$50.00	\$0.00	
57	51-4308.00.00	TIME PAYMENT PLAN LOCAL	\$200.00	\$150.00	75.00%	\$200.00	\$0.00	
58	51-4313.00.00	COURT FINES- Truancy Prevention	\$0.00	\$388.23		\$400.00	\$400.00	
59	51-4314.00.00	CHILD SAFETY FEE	\$4,000.00	\$4,888.37	122.21%	\$5,000.00	\$1,000.00	
60	51-4315.00.00	COURT FINES-TECH	\$1,300.00	\$628.43	48.34%	\$1,000.00	(\$300.00)	
61	51-4316.00.00	COURT FINES-COURT SECURITY FEE	\$1,000.00	\$618.82	61.88%	\$1,000.00	\$0.00	
62	51-4317.00.00	COURT FINES- Jury Fund	\$1,000.00	\$7.75	0.78%	\$20.00	(\$980.00)	
63	51-4318.00.00	TFC	\$500.00	\$416.66	83.33%	\$500.00	\$0.00	
64	51-4320.00.00	CODE ENFORCEMENT FINES FN	\$300.00	\$412.00	137.33%	\$300.00	\$0.00	
65	51-4321.00.00	TIME PAYMENT PLAN-STATE	\$25.00	\$187.50	750.00%	\$200.00	\$175.00	
66	51-4321.00.01	TITLE 7 TRANS CODE FINESC	\$1,800.00	\$796.60	44.26%	\$1,400.00	(\$400.00)	Traffic Offenses
67	51-4322.00.00	ARREST FEE AR	\$1,000.00	\$785.52	78.55%	\$1,000.00	\$0.00	
68	51-4323.00.00	COLLECTION AGENCY FEE COLAGY	\$2,500.00	\$1,305.93	52.24%	\$2,000.00	(\$500.00)	
69	51-4324.00.00	CIVIL JUSTICE FEE CJFC	\$10.00	\$0.42	4.20%	\$5.00	(\$5.00)	
70	51-4327.00.00	DSC ADMIN FEE DSC	\$500.00	\$341.30	68.26%	\$500.00	\$0.00	
71	51-4329.00.00	COURT FINES	\$15,000.00	\$10,414.30	69.43%	\$15,000.00	\$0.00	Court Fines Being Generated
72	61-4510.00.00	LIBRARY DONATIONS	\$0.00	\$0.00		\$0.00	\$0.00	
73	62-4330.00.00	EVENT CENTER RENTAL	\$15,000.00	\$6,375.00	42.50%	\$12,000.00	(\$3,000.00)	
74	62-4331.00.00	POOL GATE, PASSES, RENTAL	\$23,000.00	\$19,166.66	83.33%	\$23,000.00	\$0.00	
75	62-4964.00.00	Vending Machine / Snack Revenue	\$200.00	\$412.17	206.09%	\$500.00	\$300.00	
76	63-4100.00.00	LIGHTS BALLFIELD	\$0.00	\$0.00		\$0.00	\$0.00	
77	80-4360.00.00	Bell County FD Response	\$40,000.00	\$37,713.82	94.28%	\$40,000.00	\$0.00	
78	80-4510.00.00	FIRE DONATIONS	\$15,000.00	\$2,817.40	18.78%	\$15,000.00	\$0.00	
79	80-4810.00.00	Grant Revenue	\$0.00	\$53,746.46		\$0.00	\$0.00	
80	80-4810.01.00	Grant - TCFP Training	\$0.00	\$1,548.00		\$0.00	\$0.00	
81	80-4980.00.00	SALE OF ASSETS	\$0.00	\$48,845.54		\$0.00	\$0.00	Includes Municipal Fire Refund
82		Total Revenue	\$2,611,649.00	\$2,556,795.68	97.90%	\$2,796,576.63	<u>\$184,927.63</u>	
83		Actual Revenue UNDER Budget		-\$54,853.32				
84	EXPENSES							
85	02-00 General							
86	00-6000.00.00	DEBT SERVICE GOV(PRINCIPLE)04	\$0.00	\$0.00		\$0.00	\$0.00	RESTRUCTURE DEBT TO ENTERPRISE FUND
87	00-6001.00.00	DEBT SERVICE GOV(INTEREST) 04	\$0.00	\$0.00		\$0.00	\$0.00	RESTRUCTURE DEBT TO ENTERPRISE FUND

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88	00-6216.00.00	Engineer/State Permit Fees	\$0.00	\$0.00		\$0.00	\$0.00	
89	00-6444.00.00	SHORT-CASH COLLECTIONS	\$0.00	-\$2.00		\$0.00	\$0.00	
90	00-6710.00.00	Bank & Lender Fees	\$0.00	\$150.00		\$0.00	\$0.00	
91	00-6711.00.00	Late Fees for Any Purpose	\$0.00	\$176.14		\$0.00	\$0.00	
92	00-6720.00.00	Interest Expense	\$0.00	\$29.52		\$0.00	\$0.00	
93								
94	02-10 ADMINISTRATION							
95	PERSONNEL							
96	10-6110.00.00	Salaries	\$118,348.90	\$83,779.59	29.21%	\$144,154.91	\$25,806.01	
97	10-6111.00.00	Hourly	\$33,867.20	\$16,028.34	52.67%	\$35,372.34	\$1,505.14	
98	10-6112.00.00	Overtime	\$4,000.00	\$3,668.11	8.30%	\$4,000.00	\$0.00	
99	10-6118.00.00	FICA	\$9,802.52	\$6,150.57		\$11,378.69	\$1,576.17	
100	10-6118.01.00	MEDICARE	\$2,292.46	\$1,375.09		\$2,661.15	\$368.69	
101	10-6119.00.00	Suta	\$1,305.00	\$636.05	51.26%	\$1,305.00	\$0.00	
102	10-6120.00.00	Health Insurance	\$29,563.20	\$6,734.44	77.22%	\$20,102.98	(\$9,460.22)	Correction to account for Split Percentages
103	10-6122.00.00	Workers Comp	\$3,500.00	\$1,540.30	55.99%	\$1,800.00	(\$1,700.00)	Reduced Cost
104	10-6124.00.00	TMRS	\$20,236.90	\$12,112.40	40.15%	\$21,758.70	\$1,521.80	
105	10-6127.00.00	Uniforms	\$100.00	\$0.00	100.00%	\$100.00	\$0.00	
106	10-6150.00.00	Meals	\$400.00	\$145.03	63.74%	\$400.00	\$0.00	
107	10-6160.00.00	Training	\$4,000.00	\$1,655.50	58.61%	\$4,000.00	\$0.00	
108	10-6162.00.00	Travel (for any purpose)	\$3,000.00	\$10.00	99.67%	\$3,000.00	\$0.00	
109	10-6163.00.00	Mileage & Vehicle Reimbursemen	\$500.00	\$0.00	100.00%	\$500.00	\$0.00	
110	10-6166.00.00	Subscriptions	\$250.00	\$2,383.39	-853.36%	\$250.00	\$0.00	
111	10-6167.00.00	Hotels and Lodging	\$1,000.00	\$887.31		\$1,000.00	\$0.00	
112	10-6191.00.00	Drug Testing	\$60.00	\$0.00	100.00%	\$60.00	\$0.00	
113	LEGAL/AUDIT							
114	10-6210.00.00	Legal Fees Retainer	\$14,050.00	\$10,125.00	27.94%	\$15,000.00	\$950.00	Increased Fee
115	10-6211.00.00	Legal Fees	\$0.00	\$130.00		\$200.00	\$200.00	
116	10-6212.00.00	Audit Fees	\$22,000.00	\$17,150.00	22.05%	\$19,000.00	(\$3,000.00)	Split w/ Water & Wastewater & Marina
117	10-6213.00.00	Engineering Fees	\$8,000.00	\$3,480.00	56.50%	\$8,000.00	\$0.00	
118	10-6214.00.00	Consulting	\$21,140.00	\$25,290.00		\$5,000.00	(\$16,140.00)	
119	10-6254.00.00	Contract-Building Inspections	\$26,400.00	\$21,600.00	18.18%	\$26,400.00	\$0.00	
120	10-6255.00.00	Records Retention & Disposal	\$1,500.00	\$1,250.00	16.67%	\$1,500.00	\$0.00	
121	CAPITAL EXPENDITURES							
122	10-6300.00.00	Capital Improvement	\$0.00	\$0.00		\$0.00	\$0.00	
123	10-6305.00.00	Capital Replacement	\$9,000.00	\$1,082.49	87.97%	\$9,000.00	\$0.00	
124	10-6307.00.00	COMPUTERS & SOFTWARE	\$1,500.00	\$1,030.00		\$4,000.00	\$2,500.00	Replace 3 Systems using Window 7, no longer supported.
125	OFFICE EQUIP & SUPPLIES							
126	10-6410.00.00	Office Supplies	\$12,000.00	\$5,877.43	51.02%	\$12,000.00	\$0.00	
127	10-6411.00.00	Printing & Stationery	\$1,400.00	\$249.99	82.14%	\$1,400.00	\$0.00	
128	10-6412.00.00	Postage, Freight, & Delivery	\$3,000.00	\$8,433.30	-181.11%	\$6,000.00	\$3,000.00	Increased Usage - Maintenance Fee Second Billing
129	10-6413.00.00	EXTRACO IT TECH SUPPORT	\$6,000.00	\$4,877.82	18.70%	\$6,000.00	\$0.00	
130	10-6414.00.00	TYLER COMPUTER SUPPORT	\$1,300.00	\$1,586.31	-22.02%	\$1,300.00	\$0.00	
131	10-6415.00.00	TYLER IT LICENSE	\$565.00	\$0.00	100.00%	4500.00	#VALUE!	Incode agreement reached 3rd milestone. Large yearly increase

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132	10-6416.00.00	Advertising & Legal Notices	\$1,500.00	\$2,454.06	-63.60%	\$2,200.00	\$700.00	
133	10-6417.00.00	OFFICE FURNITURE-EQUIPMENT	\$0.00	\$53.00		\$0.00	\$0.00	
134	10-6421.00.00	Telephones	\$9,000.00	\$11,895.52	-32.17%	\$9,000.00	\$0.00	
135	10-6422.00.00	Cell Phones & Pagers	\$1,300.00	\$1,642.34	-26.33%	\$1,800.00	\$500.00	
136	10-6423.00.00	Internet Service	\$1,500.00	\$1,765.88	-17.73%	\$1,900.00	\$400.00	
137	10-6424.00.00	Electricity	\$3,500.00	\$2,916.66	16.67%	\$3,500.00	\$0.00	
138	10-6441.00.00	Computer Equipment	\$300.00	\$952.62		\$300.00	\$0.00	
139	10-6446.00.00	Copier Lease	\$2,600.00	\$1,572.33	39.53%	\$2,200.00	(\$400.00)	Renegotiated contract.
140	10-6447.00.00	CONTRACT SERVICES	\$0.00	\$541.00		\$500.00	\$500.00	
141		FUEL & EQUIPMENT						
142	10-6519.00.00	Materials & Supplies	\$1,500.00	\$171.89	88.54%	\$1,500.00	\$0.00	
143	10-6530.00.00	Equipmt Rentals/Leases	\$1,200.00	\$1,177.00	1.92%	\$1,200.00	\$0.00	
144		MAINTENANCE & REPAIRS						
145	10-6630.00.00	Equipment Maintenance & Repair	\$100.00	\$87.00	13.00%	\$100.00	\$0.00	
146	10-6640.00.00	Building & Structure Maintenanc	\$3,000.00	\$1,058.18	64.73%	\$3,000.00	\$0.00	
147	10-6650.00.00	Janitorial Services & Supplies	\$9,500.00	\$11,050.00	-16.32%	\$9,500.00	\$0.00	
148		BANK & FINANCE FEES						
149	10-6711.00.00	Late Fees & Penalties	\$0.00	\$299.53		\$150.00	\$150.00	
150	10-6750.00.00	Property & Liability Insurance	\$8,000.00	\$6,041.56	24.48%	\$8,000.00	\$0.00	
151	10-6752.00.00	Finance Charges	\$0.00	\$72.13		\$100.00	\$100.00	
152		OTHER						
153	10-6918.00.00	Water Usage	\$800.00	\$417.55	47.81%	\$800.00	\$0.00	
154	10-6950.00.00	Associaton Dues	\$2,500.00	\$295.00	88.20%	\$1,500.00	(\$1,000.00)	
155	10-6985.00.00	Cash Over and Short	\$0.00	\$0.00		\$0.00	\$0.00	
156								
157		02-20 POLICE						
158	20-5510.00.00	POLICE DONATIONS EXPENDITURE	\$0.00	\$0.00		\$0.00	\$0.00	
159		PERSONNEL						
160	20-6110.00.00	Salaries	\$107,756.00	\$79,271.75	26.43%	\$112,545.37	\$4,789.37	
161	20-6111.00.00	Hourly	\$310,026.00	\$232,418.15	25.03%	\$317,838.90	\$7,812.90	
162	20-6112.00.00	Overtime	\$2,000.00	\$0.00	100.00%	\$2,000.00	\$0.00	
163	20-6117.00.00	HOLIDAY PAY	\$11,924.08	\$11,536.80	3.25%	\$12,224.57	\$300.50	
164	10-6118.00.00	FICA	\$26,938.58	\$24,718.21	8.24%	\$27,565.75	\$627.17	
165	10-6118.01.00	MEDICARE	\$4,704.19	\$4,405.16	6.36%	\$6,446.83	\$1,742.64	
166	20-6119.00.00	Suta	\$2,349.00	\$1,272.10	45.85%	\$2,349.00	\$0.00	
167	20-6120.00.00	Health Insurance	\$53,213.76	\$44,344.80	16.67%	\$53,213.76	\$0.00	
168	20-6122.00.00	Workers Comp	\$14,000.00	\$14,052.20	-0.37%	\$18,500.00	\$4,500.00	Rate Increase
169	20-6124.00.00	TMRS	\$55,615.14	\$39,593.21	28.81%	\$53,886.59	(\$1,728.55)	
170	20-6127.00.00	Uniforms	\$5,000.00	\$5,208.31	-4.17%	\$6,500.00	\$1,500.00	
171	20-6160.00.00	Training	\$3,000.00	\$440.35	85.32%	\$6,000.00	\$3,000.00	
172	20-6162.00.00	Travel (for any purpose)	\$2,000.00	\$1,056.52	47.17%	\$3,000.00	\$1,000.00	
173	20-6166.00.00	Publications	\$500.00	\$0.00	100.00%	\$1,000.00	\$500.00	
174	20-6191.00.00	Drug Testing	\$160.00	\$30.00	81.25%	\$160.00	\$0.00	
175		LEGAL/AUDIT						

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176	20-6250.00.00	Inmate Lodging (Bell County)	\$500.00	\$0.00	100.00%	\$500.00	\$0.00	
177	CAPITAL EXPENDITURES							
178	20-6305.00.00	Capital Replacement	\$0.00	\$3,075.60		\$0.00	\$0.00	
179	20-6305.01.00	--- Patrol Vehicles	\$0.00	\$0.00		\$140,000.00	\$140,000.00	\$70,000 each - Fully Outfitted
180	20-6307.00.00	COMPUTERS & SOFTWARE	\$0.00	\$0.00		\$0.00	\$0.00	
181	OFFICE EQUIP & SUPPLIES							
182	20-6410.00.00	Office Supplies	\$1,500.00	\$1,287.31	14.18%	\$1,500.00	\$0.00	
183	20-6412.00.00	Postage, Freight, & Delivery	\$200.00	\$44.96	77.52%	\$200.00	\$0.00	
184	20-6413.00.00	EXTRACO IT COMPUTER SUPPORT	\$12,500.00	\$9,620.91	23.03%	\$12,500.00	\$0.00	
185	20-6414.00.00	Computer System Support(Tyler)	\$1,300.00	\$893.24	31.29%	\$1,300.00	\$0.00	
186	20-6415.00.00	TYLER LICENSE	\$575.00	\$0.00	100.00%	\$4,500.00	\$3,925.00	Incode agreement reached 3rd milestone. Large yearly increase
187	20-6417.00.00	Office Equipment/ Furniture	\$500.00	\$1,026.81	-105.36%	\$500.00	\$0.00	
188	20-6422.00.00	Cell Phones & Pagers	\$6,800.00	\$1,504.89	77.87%	\$6,800.00	\$0.00	
189	20-6423.00.00	Internet Service	\$1,500.00	\$1,155.61	22.96%	\$1,500.00	\$0.00	
190	FUEL & EQUIPMENT							
191	20-6511.00.00	Fuel & Oil	\$26,500.00	\$16,369.52	38.23%	\$26,500.00	\$0.00	
192	20-6515.00.00	Body Armor	\$2,000.00	\$2,500.00	-25.00%	\$3,500.00	\$1,500.00	
193	20-6516.00.00	Minor Equipment & Tools	\$500.00	\$288.73	42.25%	\$1,000.00	\$500.00	
194	20-6518.00.00	Batteries/Tires/Accessori	\$3,000.00	\$3,027.98	-0.93%	\$5,000.00	\$2,000.00	
195	20-6519.00.00	Materials & Supplies	\$3,500.00	\$1,726.19	50.68%	\$5,000.00	\$1,500.00	
196	20-6555.00.00	Medical Supplies	\$1,000.00	\$65.00	93.50%	\$1,000.00	\$0.00	
197	20-6560.00.00	Investigative Supplies	\$3,000.00	\$1,989.12	33.70%	\$3,000.00	\$0.00	
198	20-6570.00.00	Guns & Gun Supplies	\$2,500.00	\$2,571.06	-2.84%	\$5,500.00	\$3,000.00	
199	20-6580.00.00	Fire Range Expenses	\$700.00	\$14.45	97.94%	\$1,000.00	\$300.00	
200	MAINTENANCE & REPAIRS							
201	20-6610.00.00	Vehicle Maintenance & Repair	\$12,000.00	\$13,990.32	-16.59%	\$12,000.00	\$0.00	
202	20-6620.00.00	Radio Maintenance & Repair	\$1,500.00	\$171.14	88.59%	\$3,000.00	\$1,500.00	
203	20-6621.00.00	Video Maintenance & Repair	\$7,500.00	\$150.00	98.00%	\$7,500.00	\$0.00	WARRANTY OUT - COVERS 1 NEW IF NEEDED & REPAIRS
204	20-6625.00.00	MDT Repairs	\$7,500.00	\$2,016.85	73.11%	\$7,500.00	\$0.00	WARRANTY OUT - COVERS 1 NEW IF NEEDED & REPAIRS
205	20-6630.00.00	Equipment Maintenance & Repair	\$500.00	\$0.00		\$500.00	\$0.00	
206	20-6650.00.00	Janitorial Services & Supplies	\$200.00	\$17.88		\$200.00	\$0.00	
207	BANK & FINANCE FEES							
208	20-6750.00.00	Property & Liability Insurance	\$17,500.00	\$16,727.06	4.42%	\$17,500.00	\$0.00	
209	OTHER							
210	20-6920.00.00	Dive Team Expenses	\$3,000.00	\$3,633.83	-21.13%	\$3,000.00	\$0.00	
211	20-6950.00.00	Associaton Dues	\$750.00	\$490.00	34.67%	\$1,000.00	\$250.00	
212	20-6960.00.00	(COPS) COMMUNITY SER.	\$1,000.00	\$209.07	79.09%	\$1,000.00	\$0.00	
213								
214	02-21 CODE ENFORCEMENT							
215	PERSONNEL							
216	21-6110.00.00	Salaries	\$40,860.56	\$29,515.17	27.77%	\$52,000.00	\$11,139.44	
217	21-6118.00.00	FICA	\$2,533.35	\$1,808.59	28.61%	\$3,224.00	\$690.65	
218	21-6118.01.00	MEDICARE	\$592.68	\$405.36	31.61%	\$754.00	\$161.32	
219	21-6119.00.00	Suta	\$261.00	\$127.21	51.26%	\$261.00	\$0.00	

	A	B	C	D	E	F	G	I
1	GENERAL FUND		2019-2020 BUDGET	2019-2020 Y-T-D as of July 3rd, 2020	% of Budget	PROPOSED 2020-2021	\$ Changed +/-	NOTES
220	21-6120.00.00	Health Insurance	\$5,912.64	\$4,050.09	31.50%	\$5,912.64	\$0.00	
221	21-6122.00.00	Workers Comp	\$250.00	\$111.72	55.31%	\$200.00	(\$50.00)	
222	21-6124.00.00	TMRS	\$5,230.15	\$3,605.49	31.06%	\$6,302.40	\$1,072.25	
223	21-6127.00.00	Uniforms	\$0.00	\$0.00		\$400.00	\$400.00	Added for 20/21
224	21-6160.00.00	Training	\$0.00	\$48.00		\$1,500.00	\$1,500.00	Added for 20/21
225	21-6162.00.00	Travel Any Purpose	\$0.00	\$247.20		\$1,000.00	\$1,000.00	Added for 20/21
226	LEGAL/AUDIT							
227	21-6251.00.00	Animal Lodging & Vet	\$5,000.00	\$3,755.84	24.88%	\$5,000.00	\$0.00	
228	CAPITAL							
229	21-6305.00.00	Capital Replacement	\$0.00	\$0.00			\$0.00	
230		-- Computer & Software				\$2,500.00	\$2,500.00	Windows Upgrade to 10
231		-- Vehicle				\$45,000.00	\$45,000.00	Current Truck is 2008 - Well Beyond Replacement Time
232	OFFICE EQUIP & SUPPLIES							
233	21-6410.00.00	Office Supplies	\$300.00	\$17.81	94.06%	\$300.00	\$0.00	
234	21-6412.00.00	Postage, Freight	\$150.00	\$43.35	71.10%	\$150.00	\$0.00	
235	21-6413.00.00	EXTRACO IT SUPPORT	\$1,100.00	\$946.71	13.94%	\$1,100.00	\$0.00	
236	21-6414.00.00	Computer System Support	\$770.00	\$893.22	-16.00%	\$770.00	\$0.00	
237	21-6415.00.00	Tyler Tech Licesne	\$600.00	\$0.00	100.00%	\$4,500.00	\$3,900.00	Incode agreement reached 3rd milestone. Large yearly increase
238	21-6421.00.00	Office Telephone	\$0.00	\$365.56		\$500.00	\$500.00	
239	21-6422.00.00	Cell Phone	\$600.00	\$365.56	39.07%	\$500.00	(\$100.00)	
240	21-6423.00.00	Internet Service	\$1,500.00	\$0.00	100.00%	\$0.00	(\$1,500.00)	Paid through Admin
242	FUEL & EQUIPMENT							
243	21-6511.00.00	Fuel	\$1,500.00	\$1,003.86	33.08%	\$1,500.00	\$0.00	
244	MAINTENANCE & REPAIRS							
245	21-6610.00.00	Vehicle Maintenance & Repair	\$1,800.00	\$1,612.18	10.43%	\$1,800.00	\$0.00	
246	BANK & FINANCE FEES							
247	21-6750.00.00	Property & Liability	\$800.00	\$0.00	100.00%	\$800.00	\$0.00	
248								
249	02-30 MAINTENANCE							
250	PERSONNEL							
251	30-6110.00.00	Salaries	\$60,514.48	\$43,711.78	27.77%	\$60,773.18	\$258.70	
252	30-6111.00.00	Hourly	\$140,337.60	\$96,117.91	31.51%	\$141,786.30	\$1,448.70	
253	30-6112.00.00	Overtime	\$1,100.00	\$722.45	34.32%	\$1,100.00	\$0.00	
254	30-6118.00.00	FICA	\$12,452.83	\$8,598.41	30.95%	\$12,626.89	\$174.06	
255	30-6118.01.00	MEDICARE	\$2,912.36	\$1,922.72	33.98%	\$2,953.06	\$40.70	
256	30-6119.00.00	Suta	\$1,305.00	\$508.84	61.01%	\$1,305.00	\$0.00	
257	30-6120.00.00	Health Insurance	\$36,325.12	\$19,754.81	45.62%	\$29,563.20	(\$6,761.92)	
258	30-6122.00.00	Workers Comp	\$5,559.00	\$5,284.00	4.95%	\$5,559.00	\$0.00	
259	30-6124.00.00	TMRS	\$5,600.68	\$21,745.80	-288.27%	\$24,683.53	\$19,082.85	
260	30-6127.00.00	Uniforms	\$3,500.00	\$427.72	87.78%	\$3,500.00	\$0.00	
261	30-6160.00.00	Training	\$3,000.00	\$1,502.90	49.90%	\$3,000.00	\$0.00	
262	30-6162.00.00	Travel (for any purpose)	\$1,500.00	\$0.00	100.00%	\$1,500.00	\$0.00	
263	30-6191.00.00	Drug Testing	\$100.00	\$0.00	100.00%	\$100.00	\$0.00	
264	CAPITAL EXPENDITURES							

	A	B	C	D	E	F	G	I
1	GENERAL FUND		2019-2020 BUDGET	2019-2020 Y-T-D as of July 3rd, 2020	% of Budget	PROPOSED 2020-2021	\$ Changed +/-	NOTES
265	30-6300.00.00	Capital Improvement	\$50,000.00	\$50,000.00	0.00%	\$40,000.00	(\$10,000.00)	Sell 2 old vehicles for approx \$15k & purch single cab truck
266	30-6300.01.00	Road Construction	\$0.00	\$0.00		\$100,000.00	\$100,000.00	Combined total of \$150,000 for road improvements.
267	30-6300.02.00	Road Construction - SALES TAX FUND	\$44,000.00	\$77,000.00		\$40,000.00	(\$4,000.00)	Decrease sales expected.
268	30-6305.00.00	CAPITAL REPLACEMENT	\$73,811.90	\$77,811.90	-5.42%	\$10,000.00	(\$63,811.90)	ZTR Mower Replacement & Asphalt Milling Head
269	OFFICE EQUIP & SUPPLIES							
270	30-6412.00.00	Postage, Freight, & Delivery	\$50.00	\$15.50	69.00%	\$50.00	\$0.00	
271	30-6413.00.00	EXTRACO IT COMPUTER SUPPORT	\$1,000.00	\$946.71	5.33%	\$1,000.00	\$0.00	
272	30-6414.00.00	Comptuer System Support(Tyler)	\$1,300.00	\$893.24	31.29%	\$1,300.00	\$0.00	
273	30-6415.00.00	IT SYSTEM LICENSE	\$563.00	\$0.00	100.00%	\$4,500.00	\$3,937.00	Incode agreement reached 3rd milestone. Large yearly increase
274	30-6416.00.00	Advertising & Legal Notices	\$75.00	\$608.03	-710.71%	\$300.00	\$225.00	
275	30-6421.00.00	Telephones	\$3,750.00	\$1,741.19	53.57%	\$2,325.00	(\$1,425.00)	Renegotiated Contract
276	30-6422.00.00	Cell Phones	\$1,500.00	\$1,089.78	27.35%	\$1,500.00	\$0.00	
277	30-6423.00.00	Internet Service	\$3,200.00	\$1,173.24	63.34%	\$2,325.00	(\$875.00)	Renegotiated Contract
278	30-6424.00.00	Electricity	\$6,250.00	\$3,779.43	39.53%	\$6,250.00	\$0.00	
279	30-6425.00.00	Garbage Dumpsters	\$17,000.00	\$14,875.32	12.50%	\$17,000.00	\$0.00	
280	30-6446.00.00	Copier Lease	\$300.00	\$298.70	0.43%	\$300.00	\$0.00	
281	FUEL & EQUIPMENT							
282	30-6511.00.00	Fuel & Oil	\$15,000.00	\$10,064.93	32.90%	\$15,000.00	\$0.00	
283	30-6514.00.00	Signs & Supplies	\$3,000.00	\$152.70	94.91%	\$3,000.00	\$0.00	
284	30-6516.00.00	Minor Equipment	\$3,500.00	\$1,054.83	69.86%	\$3,500.00	\$0.00	
285	30-6518.00.00	Batteries/Tires/Accessori	\$6,000.00	\$874.86	85.42%	\$6,000.00	\$0.00	
286	30-6519.00.00	Materials & Supplies	\$4,500.00	\$2,639.95	41.33%	\$4,500.00	\$0.00	
287	30-6520.00.00	Minor Tools	\$1,000.00	\$2,639.95	-164.00%	\$1,000.00	\$0.00	
288	30-6525.00.00	Heat & Air Conditioning	\$500.00	\$0.00		\$500.00	\$0.00	
289	30-6530.00.00	Equipment Rental/Lease	\$6,200.00	\$1,160.00	81.29%	\$6,200.00	\$0.00	
290	30-6540.00.00	Safety Equipment	\$1,000.00	\$422.73	57.73%	\$1,000.00	\$0.00	
291	MAINTENANCE & REPAIRS							
292	30-6610.00.00	Vehicle Maintenance & Repair	\$5,500.00	\$3,183.54	42.12%	\$3,500.00	(\$2,000.00)	
294	30-6630.00.00	Equipment Maintenance & Repair	\$25,000.00	\$15,124.87	39.50%	\$30,000.00	\$5,000.00	
295	30-6640.00.00	Building & Structure Mainten	\$7,000.00	\$2,470.00	64.71%	\$7,000.00	\$0.00	
296	30-6641.00.00	Parks, Recreation & Grounds Ma	\$10,000.00	\$3,746.92	62.53%	\$37,000.00	\$27,000.00	EDC Request for Matching Funds for Grants
297	30-6655.00.00	Demolition/ Brush Serv/Constru	\$5,000.00	\$4,202.74		\$5,000.00	\$0.00	
298	BANK & FINANCE FEES							
299	30-6750.00.00	Property & Liability Insurance	\$9,000.00	\$7,504.84	16.61%	\$9,000.00	\$0.00	
300	OTHER							
301	30-6918.00.00	Water Usage	\$1,300.00	\$1,236.09	4.92%	\$1,300.00	\$0.00	
302								
303	02-51 MUNICIPAL COURT							
304	PERSONNEL							
305	51-6110.00.00	Salaries	\$10,000.00	\$7,307.78	26.92%	\$10,000.00	\$0.00	
306	51-6111.00.00	Hourly	\$13,494.10	\$26,697.07	-97.84%	\$14,093.65	\$599.55	
307	51-6113.00.00	COURT SECURITY	\$750.00	\$0.00		\$750.00	\$0.00	
308	51-6118.00.00	FICA	\$1,490.10	\$2,137.14	-43.42%	\$1,540.31	\$50.21	
309	51-6118.01.00	MEDICARE	\$348.49	\$466.37		\$360.23	\$11.74	

	A	B	C	D	E	F	G	I
1	GENERAL FUND		2019-2020 BUDGET	2019-2020 Y-T-D as of July 3rd, 2020	% of Budget	PROPOSED 2020-2021	\$ Changed +/-	NOTES
310	51-6119.00.00	Suta	\$261.00	\$127.21	51.26%	\$130.50	(\$130.50)	Correction - Split Percentages
311	51-6120.00.00	Health Insurance	\$0.00	\$4,093.23		\$2,956.32	\$2,956.32	Correction - Split Percentages
312	51-6122.00.00	Workers Comp	\$500.00	\$111.72	77.66%	\$250.00	(\$250.00)	Correction - Split Percentages
313	51-6124.00.00	TMRS	\$0.00	\$3,313.27		\$3,011.05	\$3,011.05	Correction - Split Percentages
314	51-6160.00.00	Training	\$1,100.00	\$200.00	81.82%	\$1,100.00	\$0.00	
315	51-6162.00.00	Travel (for any purpose)	\$1,000.00	\$118.49	88.15%	\$1,000.00	\$0.00	
316	51-6166.00.00	Publications	\$50.00	\$0.00	100.00%	\$50.00	\$0.00	
317	51-6167.00.00	Hotels and Lodging	\$300.00	\$71.43	76.19%	\$300.00	\$0.00	
318		LEGAL/AUDIT						
319	51-6210.00.00	Legal Fees-prosecutor	\$2,400.00	\$750.00	68.75%	\$2,400.00	\$0.00	
320	51-6253.00.00	Bad Debt Collection Services	\$1,700.00	\$379.20	77.69%	\$1,700.00	\$0.00	
321	51-6290.00.00	STATE COURT COST AND FEES	\$2,600.00	\$8,042.67	-209.33%	\$2,600.00	\$0.00	
322		OFFICE EQUIP & SUPPLIES						
323	51-6410.00.00	Office Supplies	\$100.00	\$230.01	-130.01%	\$100.00	\$0.00	
324	51-6412.00.00	Postage, Freight, & Delivery	\$200.00	\$90.65	54.68%	\$200.00	\$0.00	
325	51-6413.00.00	EXTRACO IT COMPUTER SUPPORT	\$1,800.00	\$1,611.81	10.46%	\$1,800.00	\$0.00	
326	51-6414.00.00	Computer System Support(Tyler)	\$2,100.00	\$2,366.24	-12.68%	\$2,100.00	\$0.00	
327	51-6415.00.00	IT System License (Tyler)	\$1,125.00	\$0.00	100.00%	\$4,500.00	\$3,375.00	Incode agreement reached 3rd milestone. Large yearly increase
328	51-6421.00.00	Telephones	\$500.00	\$919.74	-83.95%	\$500.00	\$0.00	
329	51-6424.00.00	Electricity	\$1,500.00	\$1,152.97	23.14%	\$1,500.00	\$0.00	
330	51-6446.00.00	Copier Lease	\$1,500.00	\$418.90	72.07%	\$600.00	(\$900.00)	New Contract
331		OTHER						
332	51-6980.00.00	Bad Debt Expense	\$700.00	\$868.83	-24.12%	\$900.00	\$200.00	
333								
334		02-54 COURT SECURITY						
335		PERSONNEL						
336	54-6113.00.00	Court Security *with approval*	\$500.00	\$0.00		\$500.00	\$0.00	
337								
338		02-61 LIBRARY						
339		PERSONNEL						
340	61-6122.00.00	Workers Comp	\$260.00	\$0.00	100.00%	\$260.00	\$0.00	
341		CAPITAL EXPENDITURES						
342	61-6300.00.00	Capital Improvements	\$0.00	\$0.00			\$0.00	
343	61-6305.00.00	Capital Replacement	\$800.00	\$0.00	100.00%	\$800.00	\$0.00	
344	61-6307.00.00	COMPUTERS & SOFTWARE	\$1,700.00	\$0.00	100.00%	\$1,700.00	\$0.00	
345		OFFICE EQUIP & SUPPLIES						
346	61-6413.00.00	Computer Program Support(ET)	\$1,850.00	\$1,618.11	12.53%	\$1,850.00	\$0.00	
347	61-6414.00.00	Computer System Support(Tyler)	\$385.00	\$508.24	-32.01%	\$385.00	\$0.00	
348	61-6415.00.00	IT SYSTEM LICENSE (TYLER)	\$281.00	\$0.00	100.00%	\$281.00	\$0.00	
349	61-6416.00.00	COMPUTER SOFTWARE/CATALOG	\$800.00	\$600.00	25.00%	\$800.00	\$0.00	
350	61-6416.01.00	TexShare Online Catalog	\$250.00	\$0.00		\$250.00	\$0.00	
351	61-6421.00.00	Telephones	\$750.00	\$1,350.65	-80.09%	\$750.00	\$0.00	
352	61-6424.00.00	Electricity	\$750.00	\$384.31	48.76%	\$750.00	\$0.00	
353		FUEL & EQUIPMENT						

	A	B	C	D	E	F	G	I
1	GENERAL FUND		2019-2020 BUDGET	2019-2020 Y-T-D as of July 3rd, 2020	% of Budget	PROPOSED 2020-2021	\$ Changed +/-	NOTES
354	61-6519.00.00	Materials & Supplies	\$1,000.00	\$195.68	80.43%	\$1,000.00	\$0.00	
355		OTHER						
356	61-6930.00.00	BOOKS/DVD'S/VIDEOS	\$1,100.00	\$158.37	85.60%	\$1,100.00	\$0.00	
357	61-6999.00.00	Summer Reading/Misc Expense	\$1,500.00	\$0.00	100.00%	\$1,500.00	\$0.00	
358								
359		02-62 COM. CENTER & POOL						
360		PERSONNEL						
361	62-6111.00.00	Hourly	\$32,000.00	\$9,323.25	70.86%	\$32,000.00	\$0.00	
362	62-6118.00.00	FICA	\$1,984.00	\$438.27	77.91%	\$1,984.00	\$0.00	
363	62-6118.01.00	MEDICARE	\$464.00	\$135.19	70.86%	\$464.00	\$0.00	
364	62-6119.00.00	Suta	\$1,827.00	\$0.00	100.00%	\$1,827.00	\$0.00	
365	62-6122.00.00	Workers Comp	\$300.00	\$0.00	100.00%	\$300.00	\$0.00	
366	62-6127.00.00	Uniforms	\$420.00	\$266.85	36.46%	\$420.00	\$0.00	
367	62-6191.00.00	Drug Testing	\$300.00	\$210.00	30.00%	\$300.00	\$0.00	
368		CAPITAL EXPENDITURES						
369	62-6300.00.00	CAPITAL IMPROVEMENT	\$0.00	\$0.00		\$0.00	\$0.00	
370	62-6305.00.00	CAPITAL REPLACEMENT	\$0.00	\$0.00		\$0.00	\$0.00	
371		OFFICE EQUIP & SUPPLIES						
372	62-6410.00.00	Office Supplies	\$50.00	\$0.00		\$50.00	\$0.00	
373	62-6416.00.00	ADVERTISEMENT AND LEGAL	\$1,000.00	\$0.00	100.00%	\$1,000.00	\$0.00	
374	62-6422.00.00	Cell Phones & Pagers	\$125.00	\$249.24	-99.39%	\$350.00	\$225.00	
375	62-6423.00.00	IT & Internet Service	\$1,000.00	\$41.54	95.85%	\$1,000.00	\$0.00	
376	62-6424.00.00	Electricity	\$5,500.00	\$3,624.93	34.09%	\$5,500.00	\$0.00	
377	62-6425.00.00	SOLID WASTE	\$1,450.00	\$770.84	46.84%	\$1,450.00	\$0.00	
378		FUEL & EQUIPMENT						
379	62-6517.00.00	Chemicals	\$3,500.00	\$3,020.71	13.69%	\$3,500.00	\$0.00	
380	62-6519.00.00	Materials & Supplies	\$950.00	\$993.19	-4.55%	\$1,200.00	\$250.00	
381		MAINTENANCE & REPAIRS						
382	62-6630.00.00	Equipment Maintenance & Repair	\$3,000.00	\$3,095.11	-3.17%	\$3,000.00	\$0.00	
383	62-6640.00.00	Building & Structure Maintenan	\$1,000.00	\$448.65	55.14%	\$1,000.00	\$0.00	
384		BANK & FINANCE FEES						
385	62-6750.00.00	PROPERTY AND LIABILITY	\$600.00	\$200.00	66.67%	\$600.00	\$0.00	
386		OTHER						
387	62-6917.00.00	Vending Machine / Snack Stock	\$100.00	\$55.90		\$100.00	\$0.00	
388	62-6918.00.00	Water Usage	\$2,750.00	\$2,206.00	19.78%	\$2,750.00	\$0.00	
389								
390		02-63 PPF						
391		PERSONNEL						
392	63-6111.00.00	ELECTION HOURLY	\$1,600.00	\$0.00	100.00%	\$1,600.00	\$0.00	
393	63-6112.00.00	ELECTION OVERTIME	\$0.00	\$0.00			\$0.00	
394	63-6122.00.00	WORKERS COMP (ELECTIONS)	\$0.00	\$0.00			\$0.00	
395	63-6127.00.00	UNIFORMS(CITY COUNCIL)	\$750.00	\$0.00	100.00%	\$750.00	\$0.00	
396	63-6160.00.00	CITY COUNCIL TRAINING	\$1,500.00	\$1,581.01	-5.40%	\$1,500.00	\$0.00	
397	63-6161.00.00	CITY COUNCIL TRAVEL & FOOD ECT	\$2,500.00	\$410.15	83.59%	\$2,500.00	\$0.00	

	A	B	C	D	E	F	G	I
1	GENERAL FUND		2019-2020 BUDGET	2019-2020 Y-T-D as of July 3rd, 2020	% of Budget	PROPOSED 2020-2021	\$ Changed +/-	NOTES
398	63-6162.00.00	CITY COUNCIL HOTEL-FOOD	\$750.00	\$492.43	34.34%	\$750.00	\$0.00	
399		LEGAL/AUDIT						
400	63-6219.00.00	BELL COUNTY ELECTION SERVICES	\$4,000.00	\$0.00	100.00%	\$4,000.00	\$0.00	Fee Increase
401	63-6258.00.00	HEALTH DEPARTMENT FEES	\$11,000.00	\$0.00	100.00%	\$11,476.00	\$476.00	
402	63-6259.00.00	Appraisal District Fees	\$18,000.00	\$10,974.50	39.03%	\$18,000.00	\$0.00	
403		OFFICE EQUIP & SUPPLIES						
404	63-6424.00.00	ELECTRICITY (STREET LIGHTS)	\$17,000.00	\$11,594.66	31.80%	\$17,000.00	\$0.00	
405		OTHER						
406	63-6940.00.00	COMMUNITY ACTIVITIES	\$5,000.00	\$3,780.93	24.38%	\$5,000.00	\$0.00	
407								
408		02-80 FIRE DEPT.						
409		PERSONNEL						
410	80-6110.00.00	Salaries	\$155,898.08	\$99,894.65	35.92%	\$146,567.33	(\$9,330.75)	Correction
412	80-6111.01.00	Part-Time Hourly	\$0.00	\$0.00		\$24,524.00	\$24,524.00	COVID19 Support - Staffing Coverage
413	80-6118.00.00	FICA	\$9,665.68	\$6,321.05	34.60%	\$9,310.37	(\$355.31)	
414	80-6118.01.00	MEDICARE	\$2,260.52	\$1,411.13		\$2,177.43	(\$83.09)	
415	80-6115.00.00	Certificates	\$0.00	\$0.00		\$3,600.00	\$3,600.00	
416	80-6119.00.00	Suta	\$783.00	\$508.84	35.01%	\$795.00	\$12.00	
417	80-6120.00.00	Health Insurance	\$17,737.99	\$10,383.37	41.46%	\$17,737.92	(\$0.07)	
418	80-6122.00.00	Workers Comp	\$3,500.00	\$9,055.00	-158.71%	\$9,000.00	\$5,500.00	
419	80-6124.00.00	TMRS	\$19,955.11	\$12,701.06	36.35%	\$17,763.96	(\$2,191.15)	Correction
420	80-6127.00.00	Uniforms	\$3,000.00	\$4,440.68	-48.02%	\$4,500.00	\$1,500.00	
421	80-6150.00.00	Meals	\$1,500.00	\$744.12		\$1,000.00	(\$500.00)	
422	80-6160.00.00	Training	\$16,000.00	\$10,048.20	37.20%	\$16,000.00	\$0.00	
423	80-6162.00.00	Travel (for any purpose)	\$5,650.00	\$2,198.54	61.09%	\$5,000.00	(\$650.00)	
424	80-6167.00.00	Hotels and Lodging	\$12,000.00	\$3,020.52		\$12,000.00	\$0.00	
425	80-6191.00.00	Drug Testing	\$300.00	\$0.00	100.00%	\$300.00	\$0.00	
426		CAPITAL EXPENDITURES						
427	80-6300.00.00	Capital Improvement	\$13,550.00	\$13,504.47	0.34%	\$0.00	(\$13,550.00)	
428	80-6305.00.00	Capital Replacement	\$0.00	\$0.00		\$0.00	\$0.00	
429		---SCBA Replacement	\$0.00	\$0.00		\$95,000.00	\$95,000.00	SCBA Replacment, AFTER assistance from Active Auxiliary & VFA
430	80-6307.00.00	COMPUTERS & SOFTWARE	\$0.00	\$0.00		\$8,000.00	\$8,000.00	Windows 7 Replacments
431		OFFICE EQUIP & SUPPLIES						
432	80-6410.00.00	Office Supplies	\$750.00	\$343.34	54.22%	\$750.00	\$0.00	
433	80-6412.00.00	Postage, Freight, & Delivery	\$150.00	\$102.31	31.79%	\$150.00	\$0.00	
434	80-6413.00.00	Computer System Support(ET)	\$3,750.00	\$3,618.81	3.50%	\$3,750.00	\$0.00	
435	80-6414.00.00	Computer System Support(Tyler)	\$1,500.00	\$893.24	40.45%	\$1,500.00	\$0.00	
436	80-6415.00.00	IT System License (Tyler)	\$565.00	\$0.00	100.00%	\$4,500.00	\$3,935.00	Incode agreement reached 3rd milestone. Large yearly increase
437	80-6416.00.00	Advertising & Legal Notices	\$250.00	\$2.00	99.20%	\$250.00	\$0.00	
438	80-6417.00.00	Office Equipment/ Furniture	\$2,000.00	\$1,866.95	6.65%	\$2,000.00	\$0.00	
439	80-6422.00.00	Cell Phones & Pagers	\$3,000.00	\$2,038.45	32.05%	\$3,000.00	\$0.00	
440	80-6423.00.00	IT & Internet Service	\$1,400.00	\$1,504.93	-7.50%	\$1,400.00	\$0.00	
441								
442	80-6441.00.00	Computer Equipment	\$0.00	\$0.00		\$0.00	\$0.00	

	A	B	C	D	E	F	G	I
1	GENERAL FUND		2019-2020 BUDGET	2019-2020 Y-T-D as of July 3rd, 2020	% of Budget	PROPOSED 2020-2021	\$ Changed +/-	NOTES
443	80-6445.00.00	Water Rescue Equipment	\$5,000.00	\$2,268.31	54.63%	\$7,500.00	\$2,500.00	
444	FUEL & EQUIPMENT							
445	80-6511.00.00	Fuel & Oil	\$12,500.00	\$6,937.97	44.50%	\$12,500.00	\$0.00	
446	80-6511.01.00	Boat Fuel & Oil	\$5,500.00	\$0.00		\$5,500.00	\$0.00	
447	80-6518.00.00	Batteries/Tires/Accessori	\$12,000.00	\$7,087.31	40.94%	\$12,000.00	\$0.00	
448	80-6519.00.00	Materials & Supplies	\$7,500.00	\$2,694.45	64.07%	\$7,500.00	\$0.00	
449	80.6520.00.00	Minor Tools	\$3,500.00	\$2,624.10		\$3,500.00	\$0.00	
450	80-6540.00.00	Personal Protective Equipment	\$9,000.00	\$2,459.00	72.68%	\$10,000.00	\$1,000.00	
451	80-6550.00.00	EMS Supplies	\$5,000.00	\$3,065.65	38.69%	\$5,000.00	\$0.00	
452	MAINTENANCE & REPAIRS							
453	80-6610.00.00	Vehicle Maintenance & Repair	\$12,000.00	\$4,034.87	66.38%	\$12,000.00	\$0.00	
454	80-6620.00.00	Radio Maintenance & Repair	\$1,500.00	\$1,000.00	33.33%	\$1,500.00	\$0.00	
455	80-6630.00.00	Equipment Maintenance & Repair	\$10,000.00	\$2,410.28	75.90%	\$10,000.00	\$0.00	
457	80-6650.00.00	Janitorial Services & Supplies	\$250.00	\$121.53	51.39%	\$500.00	\$250.00	
458	BANK & FINANCE FEES							
459	80-6750.00.00	Property & Liability Insurance	\$9,000.00	\$14,314.86	-59.05%	\$14,500.00	\$5,500.00	Increased liability charges.
460	OTHER							
461	80-6810.00.00	Grant Funded Programs & Equipment	\$36,000.00	\$28,528.17	20.76%	\$0.00	(\$36,000.00)	No expectation on grant funding.
462	80-6950.00.00	Professional Dues & Memberships	\$2,250.00	\$1,950.00	13.33%	\$2,250.00	\$0.00	
463								
464	02-90 PUBLIC SAFETY							
465	OFFICE EQUIP & SUPPLIES							
466	90-6421.00.00	Telephones	\$7,500.00	\$12,785.98	-70.48%	\$7,500.00	\$0.00	
467	90-6424.00.00	Electricity	\$6,000.00	\$4,244.71	29.25%	\$6,000.00	\$0.00	
468	90-6425.00.00	Garbage Dumpsters	\$750.00	\$217.59	70.99%	\$750.00	\$0.00	
469	90-6446.00.00	Copier Lease	\$3,000.00	\$2,367.04	21.10%	\$2,800.00	(\$200.00)	
470	FUEL & EQUIPMENT							
471	90-6511.00.00	Propane	\$800.00	\$517.00	35.38%	\$800.00	\$0.00	
472	MAINTENANCE & REPAIRS							
473	90-6630.00.00	Equipment Maintenance & Repair	\$5,000.00	\$248.49	95.03%	\$5,000.00	\$0.00	
474	90-6640.00.00	Building & Structure Maintenanc	\$4,000.00	\$1,877.11	53.07%	\$4,000.00	\$0.00	
475	90-6650.00.00	Janitorial Services & Supplies	\$7,500.00	\$4,657.87	37.90%	\$1,500.00	(\$6,000.00)	No longer using this service.
476	OTHER							
477	90-6918.00.00	Water Usage	\$800.00	\$659.17	17.60%	\$800.00	\$0.00	
478	90-6930.00.00	Emergency Management Operation	\$1,000.00	\$0.00	100.00%	\$1,000.00	\$0.00	
479	COLUMN TOTAL EXPENSES		\$2,396,240.35	\$1,780,076.06	25.71%	\$2,808,613.79	#VALUE!	
480	BUDGETED EXPENSES OVER Y-T-D EXPENSES			\$616,164.29 UNDER SPENT				
481	REVENUES OVER EXPENSES FOR:		BUDGET	vs. ACTUAL		2019-2020 PROPOSED		
482			\$215,408.65	\$776,719.62				
483						-\$12,037.16 REVENUE OVER EX		

ENTERPRISE FUND		2019-2020 BUDGET	2019-2020 Y-T-D as of July 3rd, 2020	% of Budget	PROPOSED 2020-2021	\$ Changed +/-	NOTES
11- WATER DEPT REVENUE							
00-4112.00.00	Property Damage	\$0.00	\$0.00		\$0.00	\$0.00	
00-4240.00.00	Garbage Franchise&Process Fee	\$0.00	\$5,594.10		\$6,000.00	\$6,000.00	
00-4335.00.00	Garbage Revenue	\$293,000.00	\$240,747.53	82%	\$293,000.00	\$0.00	
00-4350.00.00	Water Revenue	\$1,638,500.00	\$1,201,502.21	82%	\$1,638,500.00	\$0.00	AS LONG AS RATE IS PARTIALLY BASED ON CONSUMPTION INSTEAD OF FIXED COST, THIS IS DEPENDENT ON THE WEATHER
00-4352.00.00	Water Late Fee Revenue	\$45,000.00	\$24,340.00	73%	\$45,000.00	\$0.00	
00-4353.00.00	Water Lock-Off Fee Revenue	\$7,000.00	\$4,290.00	54%	\$6,000.00	-\$1,000.00	
00-4354.00.00	Water Tap Fee Reveue	\$65,000.00	\$42,250.00	61%	\$55,000.00	-\$10,000.00	Decreased building trend
00-4355.00.00	Water Connection Fee Revenue	\$8,000.00	\$5,430.00	65%	\$8,000.00	\$0.00	
00-4630.00.00	Returned Check Fee Revenue	\$800.00	\$1,000.00	125%	\$800.00	\$0.00	
	WATER REVENUE TOTALS	\$2,077,000.00	\$1,525,153.84		\$2,052,300.00		WATER REVENUE TOTALS
11- WATER DEPT EXPENSES							
00-6000.00.00	DEBT SERVICE GOV(PRINCIPLE)	\$247,775.00	\$265,000.00		\$247,775.00	\$0.00	93.5% PAID FROM WATER / 6.5% PAID BY SEWER
00-6001.00.00	DEBT SERVICE GOV(INTEREST)	\$77,672.32	\$22,583.68		\$77,672.32	\$0.00	93.5% PAID FROM WATER / 6.5% PAID BY SEWER
PERSONNEL							
00-6110.00.00	Salaries	\$139,783.51	\$121,879.67	13%	\$134,882.82	-\$4,900.69	Corrections
00-6111.00.00	Hourly	\$163,179.82	\$100,935.32	38%	\$161,645.82	-\$1,534.00	Corrections
00-6112.00.00	Overtime	\$1,500.00	\$1,162.05	23%	\$1,500.00	\$0.00	
00-6118.00.00	FICA	\$18,907.61	\$13,710.97	27%	\$18,477.78	-\$429.83	Correction - Employee Split
00-6118.01.00	MEDICARE	\$4,422.34	\$3,024.42	32%	\$4,321.42	-\$100.92	Correction - Employee Split
00-6119.00.00	Suta	\$1,305.00	\$636.05	51%	\$1,605.15	\$300.15	Correction - Employee Split
00-6120.00.00	Health Insurance	\$29,563.20	\$22,888.99	23%	\$36,362.74	\$6,799.54	Correction - Employee Split
00-6122.00.00	Workers Comp	\$7,750.00	\$8,008.56	-3%	\$8,100.00	\$350.00	Increased Fees
00-6124.00.00	TMRS	\$39,948.10	\$27,466.20	31%	\$36,121.07	-\$3,827.03	Correction - Employee Split
00-6127.00.00	Uniforms	\$2,500.00	\$1,779.32	29%	\$2,000.00	-\$500.00	
00-6150.00.00	Meals	\$800.00	\$141.45		\$800.00	\$0.00	
00-6160.00.00	Training	\$2,850.00	\$1,371.00	52%	\$2,850.00	\$0.00	
00-6162.00.00	Mileage & Vehicle Reimbursement	\$400.00	\$0.00	100%	\$400.00	\$0.00	
00-6166.00.00	Publications	\$100.00	\$0.00		\$100.00	\$0.00	
00-6167.00.00	Hotels & Lodging	\$1,800.00	\$488.15		\$1,800.00	\$0.00	
00-6191.00.00	Drug Testing	\$100.00	\$0.00	100%	\$100.00	\$0.00	
LEGAL/AUDIT							
00-6212.00.00	Audit Fees	\$11,200.00	\$11,200.00	0%	\$11,200.00	\$0.00	
00-6213.00.00	Engineering Fees	\$7,500.00	\$0.00	100%	\$7,500.00	\$0.00	
00-6214.00.00	Consulting	\$1,000.00	\$355.77	64%	\$1,000.00	\$0.00	
00-6216.00.00	ENGINEER/STATE PERMIT/LEGAL	\$5,000.00	\$4,383.60	12%	\$5,000.00	\$0.00	
00-6253.00.00	COLLECTIONS MVBA	\$7,000.00	\$5,885.53	16%	\$7,000.00	\$0.00	
CAPITAL EXPENDITURES							
00-6300.00.00	Capital Improvement	\$0.00	\$0.00		\$0.00	\$0.00	
00-6305.00.00	Capital Replacement	\$61,337.00	\$0.00	100%	\$40,000.00	-\$21,337.00	

00-6306.00.00	VEHICLES	\$0.00	\$0.00		\$0.00	\$0.00
00-6307.00.00	COMPUTERS & SOFTWARE	\$0.00	\$0.00		\$7,000.00	\$7,000.00 Window 7 Out of Date - Upgrade to Windows 10
OFFICE EQUIP & SUPPLIES						
00-6410.00.00	Office Supplies	\$4,000.00	\$3,427.56	14%	\$4,000.00	\$0.00
00-6412.00.00	Postage, Freight, & Delivery	\$13,000.00	\$858.85	93%	\$13,000.00	\$0.00
00-6413.00.00	EXTRACO IT COMPUTER SUPPORT	\$3,700.00	\$2,952.81	20%	\$3,700.00	\$0.00
00-6414.00.00	Computer System Support(TYLER)	\$7,700.00	\$6,837.21	11%	\$7,700.00	\$0.00
00-6415.00.00	IT System License (Tyler)	\$5,626.00	\$0.00	100%	\$4,500.00	-\$1,126.00 Incode agreement reached 3rd milestone. Large yearly increase
00-6416.00.00	Advertising & Legal Notices	\$500.00	\$435.27	13%	\$500.00	\$0.00
00-6421.00.00	Telephones	\$2,000.00	\$2,708.36	-35%	\$2,000.00	\$0.00
00-6422.00.00	Cell Phones & Pagers	\$1,400.00	\$1,003.24	28%	\$1,400.00	\$0.00
00-6423.00.00	Internet Service	\$4,500.00	\$677.41	85%	\$4,500.00	\$0.00
00-6424.00.00	Electricity	\$15,000.00	\$9,420.48	37%	\$15,000.00	\$0.00
00-6446.00.00	Copier Lease	\$5,500.00	\$1,426.15	74%	\$5,500.00	\$0.00
FUEL & EQUIPMENT						
00-6511.00.00	Fuel & Oil	\$7,000.00	\$3,662.88	48%	\$7,000.00	\$0.00
00-6512.00.00	Tap Materials	\$5,000.00	\$4,364.40	13%	\$5,000.00	\$0.00
00-6513.00.00	Road Construction Materials	\$6,500.00	\$3,171.86	51%	\$5,000.00	-\$1,500.00
00-6516.00.00	Minor Equipment & Tools	\$2,000.00	\$0.00	100%	\$2,000.00	\$0.00
00-6517.00.00	Chemicals	\$6,000.00	\$1,792.43	70%	\$5,000.00	-\$1,000.00
00-6517.01.00	Insecticides & Herbicides Mate	\$0.00	\$0.00		\$350.00	\$350.00 One operator has this license and will need supplies.
00-6518.00.00	Batteries/Tires/Accessori	\$2,500.00	\$278.88	89%	\$2,500.00	\$0.00
00-6519.00.00	Materials & Supplies	\$35,000.00	\$10,973.03	69%	\$35,000.00	\$0.00
00-6520.00.00	Tools	\$750.00	\$67.96	91%	\$750.00	\$0.00
00-6521.00.00	Water Meters	\$36,000.00	\$10,416.00	71%	\$36,000.00	\$0.00
00-6525.00.00	Heat & Air Conditioning	\$2,500.00	\$0.00		\$2,500.00	\$0.00 CONTINGENCY ONLY
00-6530.00.00	Equipment Rental/Lease	\$1,000.00	\$0.00		\$1,000.00	\$0.00 CONTINGENCY ONLY
00-6540.00.00	Protective Gear	\$2,500.00	\$826.50	67%	\$2,500.00	\$0.00
MAINTENANCE & REPAIRS						
00-6610.00.00	Vehicle Maintenance & Repair	\$0.00	\$0.00		\$2,500.00	\$2,500.00
00-6611.00.00	Contrator/Contractor Servcies	\$10,000.00	\$2,500.00	75%	\$10,000.00	\$0.00
00-6630.00.00	Equipment Maintenance & Repair	\$16,000.00	\$8,958.04	44%	\$16,000.00	\$0.00
00-6640.00.00	Building & Structure Maintenanc	\$700.00	\$160.45	77%	\$700.00	\$0.00
00-6645.00.00	Water Testing	\$12,000.00	\$8,497.00	29%	\$12,000.00	\$0.00
00-6650.00.00	Janitorial Services & Supplies	\$350.00	\$71.75	80%	\$350.00	\$0.00
BANK & FINANCE FEES						
00-6750.00.00	Property & Liability Insurance	\$6,300.00	\$6,551.30	-4%	\$6,700.00	\$400.00 Increased Fees
00-6752.00.00	Finance Charges	\$0.00	\$0.00		\$0.00	\$0.00
00-6810.00.00	Depreciation Expense	\$22,874.40	\$22,874.40	0%	\$22,874.40	SECOND YEAR TOWARDS ASSET DEPRECIATION - NOT NUMERICALLY \$0.00 CLOSE TO ACUTAL NEED
00-6820.00.00	Amortization Expense	\$0.00	\$0.00		\$0.00	\$0.00
00-8100.00.00	OPERATING TRANS TO OTHER FUNDS	\$0.00	\$0.00		\$0.00	\$0.00
OTHER						
00-6911.00.00	Bulk Water Purchases	\$620,000.00	\$326,606.49	47%	\$620,000.00	\$0.00
00-6912.00.00	Garbage - Wholesale Service	\$290,000.00	\$225,373.40	22%	\$290,000.00	\$0.00
00-6918.00.00	Water Usage	\$0.00	\$393.66		\$500.00	\$500.00

00-6950.00.00	Association Dues	\$1,000.00	\$1,250.42		\$1,835.00	\$835.00 TRWA
00-6980.00.00	Bad Debt Expense	\$400.00	\$69.16	83%	\$400.00	\$0.00
00-6985.00.00	Cash Over and Short	\$0.00	\$0.00		\$0.00	\$0.00
00-6990.00.00	Water & Sewer Franchise Fees	\$66,500.00	\$66,100.00	1%	\$66,500.00	\$0.00
	EXPENSE TOTALS	\$2,049,194.30	\$1,183,772.83		\$2,031,973.50	-\$17,220.79 EXPENSE TOTALS
	WATER REVENUE OVER EXPENSES	\$27,805.70	\$341,411.01		\$20,326.50	-\$7,479.21 REVENUES OVER EXPENSES

13- SEWER REVENUE

00-4357.00.00	Wastewater Revenue	\$75,000.00	\$57,048.48	76%	\$75,000.00	\$0.00
00-4980.00.00	SALE OF ASSETS	\$0.00	\$0.00		\$0.00	\$0.00 None Expected
	SEWER REVENUE TOTALS	\$75,000.00	\$57,048.48	76%	\$75,000.00	\$0.00 SEWER REVENUE TOTALS

13- SEWER EXPENSES

00-6000.00.00	DEBT SERVICE GOV(PRINCIPLE)	\$17,225.00	\$17,225.00	100%	\$17,225.00	\$0.00 93.5% PAID FROM WATER / 6.5% PAID BY SEWER
00-6001.00.00	DEBT SERVICE GOV(INTEREST)	\$5,399.68	\$1,569.99	29%	\$5,399.68	\$0.00 93.5% PAID FROM WATER / 6.5% PAID BY SEWER
00-6122.00.00	Workers Comp	\$0.00	\$111.72		\$200.00	\$200.00
00-6160.00.00	Training	\$2,300.00	\$1,339.00	42%	\$2,300.00	\$0.00
00-6212.00.00	Audit Fees	\$500.00	\$500.00	0%	\$500.00	\$0.00
00-6216.00.00	Engineer / State Permit/legal	\$5,165.00	\$1,250.00	76%	\$5,165.00	\$0.00
00-6253.00.00	Bad Debt Collection Services	\$0.00	\$0.00		\$0.00	\$0.00
00-6305.00.00	Capital Replacement	\$3,500.00	\$0.00	100%	\$3,500.00	\$0.00
00-6412.00.00	Postage, Freight, & Delivery	\$500.00	\$0.00	100%	\$500.00	\$0.00
00-6421.00.00	Telephones	\$2,600.00	\$0.00	100%	\$2,600.00	\$0.00
00-6423.00.00	Internet	\$1,000.00	\$544.43	46%	\$1,000.00	\$0.00
00-6424.00.00	Electricity	\$3,600.00	\$2,120.34	41%	\$3,600.00	\$0.00
00-6511.00.00	Fuel & Oil	\$550.00	\$294.95	46%	\$550.00	\$0.00
00-6512.00.00	Tap Materials	\$0.00	\$0.00		\$0.00	\$0.00
00-6517.00.00	Chemicals	\$2,000.00	\$1,352.50	32%	\$1,800.00	-\$200.00
00-6517.00.00	Materials & Supplies	\$500.00	\$32.00	94%	\$500.00	\$0.00
00-6540.00.00	Protective Gear	\$500.00	\$256.00	49%	\$500.00	\$0.00
00-6590.00.00	Sludge Disposal	\$0.00	\$0.00		\$0.00	\$0.00 Not needed this fund year, but will dispose again in future years.
00-6611.00.00	Contractor/contract services	\$500.00	\$200.00	60%	\$500.00	\$0.00
00-6630.00.00	Equipment Maintenance & Repair	\$6,000.00	\$1,456.75	76%	\$6,000.00	\$0.00
00-6640.00.00	Building & Structure Maintenanc	\$400.00	\$38.58	90%	\$400.00	\$0.00
00-6646.00.00	Sewer Testing	\$7,000.00	\$4,365.84	38%	\$7,000.00	\$0.00
00-6650.00.00	Janitorial Services & Supplies	\$250.00	\$0.00	100%	\$250.00	\$0.00
00-6750.00.00	Property & Liability Insurance	\$500.00	\$0.00	100%	\$500.00	\$0.00
00-6810.00.00	Depreciation Expense	\$13,510.32	\$13,510.32	0%	\$13,510.32	SECOND YEAR INCLUDED TOWARDS ASSET DEPRECIATION - NOT NUMERICALLY CLOSE TO ACUTAL NEED
00-6918.00.00	Water Usage	\$500.00	\$15.10	97%	\$500.00	\$0.00
00-6950.00.00	Associaton Dues	\$1,000.00	\$1,230.00	-23%	\$1,000.00	\$0.00
	SEWER DEPT EXPENSES TOTALS	\$75,000.00	\$31,994.78		\$75,000.00	SEWER DEPT EXPENSES TOTALS
	SEWER REVENUE OVER EXPENSES	\$0.00	\$25,053.70		\$0.00	SEWER REVENUE OVER EXPENSES

15- MARINA DEPARTMENT REVENUE

00-4320.00.00	Marina Stall Rent	\$257,750.00	\$192,302.50	75%	\$257,750.00	\$0.00
00-4321.00.00	Marina Locker Rental Revenue	\$4,650.00	\$3,402.00	73%	\$4,650.00	\$0.00
00-4322.00.00	Marina Electrical Revenue	\$1,500.00	\$1,063.02	71%	\$1,500.00	\$0.00
00-4323.00.00	Vending Merchandise	\$400.00	\$250.50	63%	\$400.00	\$0.00
00-4325.00.00	Marina Gas & Oil Revenue	\$50,000.00	\$27,595.46	55%	\$40,000.00	-\$10,000.00 Decreased Sales - COVID19
00-4326.00.00	Marina Late Fee Revenue	\$0.00	\$0.00		\$0.00	\$0.00
	MARINA REVENUE TOTALS	\$314,300.00	\$225,815.99		\$304,300.00	MARINA REVENUE TOTALS

15- MARINA DEPARTMENT EXPENSES

00-6110.00.00	Salaries	\$75,456.13	\$47,075.75		\$76,891.98	\$1,435.85
00-6111.00.00	Hourly	\$3,477.67	\$1,364.66	61%	\$3,533.29	\$55.62 A/P Clerk & Court Clerk
00-6111.01.00	Part-Time Hourly	\$5,140.00	\$2,041.93	60%	\$15,600.00	\$10,460.00 New Marina Manager Trainee w/ Bud, during transition.
00-6112.00.00	Overtime	\$0.00	\$5.67		\$0.00	\$0.00
00-6118.00.00	FICA	\$5,212.58	\$3,093.50	41%	\$5,953.57	\$740.99
00-6118.01.00	MEDICARE	\$1,147.40	\$694.79	39%	\$1,392.37	\$244.97
00-6119.00.00	Suta	\$522.00	\$536.37	-3%	\$548.10	\$26.10
00-6120.00.00	Health Insurance	\$5,912.64	\$5,216.12	12%	\$6,503.90	\$591.26
00-6122.00.00	Workers Comp	\$2,500.00	\$111.72	96%	\$2,500.00	\$0.00
00-6124.00.00	TMRS	\$10,103.53	\$5,956.71	41%	\$11,638.26	\$1,534.73
00-6127.00.00	Uniforms	\$300.00	\$232.55	22%	\$400.00	\$100.00
00-6191.00.00	DRUG TESTING	\$60.00	\$0.00	100%	\$60.00	\$0.00
00-6212.00.00	Audit Fees	\$1,650.00	\$1,650.00	0%	\$1,650.00	\$0.00
00-6213.00.00	ENGINEERING AND LEGAL FEES	\$3,500.00	\$0.00	100%	\$3,500.00	\$0.00
00-6216.00.00	Engineer / State Permit Fees	\$2,430.00	\$2,430.00		\$2,430.00	\$0.00
00-6300.00.00	Capital Improvement	\$15,000.00	\$0.00		\$16,000.00	\$1,000.00 Roofs on A Dock
00-6305.00.00	Capital Replacement	\$8,000.00	\$6,750.00	16%	\$8,000.00	\$0.00 Cable Replacement
00-6307.00.00	COMPUTERS & SOFTWARE	\$0.00	\$0.00		\$2,200.00	\$2,200.00 Windows 7 out-of-date - Upgrade to Windows 10
00-6410.00.00	Office Supplies	\$500.00	\$85.42	83%	\$500.00	\$0.00
00-6412.00.00	Postage, Freight, & Delivery	\$2,000.00	\$1,001.15	50%	\$2,000.00	\$0.00
00-6413.00.00	Extraco IT computer support	\$909.00	\$970.11	-7%	\$909.00	\$0.00
00-6414.00.00	Computer System Support(TYLER)	\$1,925.00	\$2,048.24	-6%	\$2,100.00	\$175.00
00-6415.00.00	IT System License (Tyler)	\$1,406.00	\$0.00	100%	\$4,500.00	\$3,094.00 Incode agreement reached 3rd milestone. Large yearly increase
00-6416.00.00	ADVERTISEMENT	\$0.00	\$0.00		\$200.00	\$200.00 Job Posting
00-6421.00.00	Telephones	\$2,000.00	\$951.38	52%	\$2,000.00	\$0.00
00-6422.00.00	Cell Phones & Pagers	\$800.00	\$365.77	54%	\$800.00	\$0.00
00-6423.00.00	Internet Service	\$1,500.00	\$1,221.84	19%	\$1,500.00	\$0.00
00-6424.00.00	Electricity	\$4,000.00	\$1,573.65	61%	\$4,000.00	\$0.00
00-6425.00.00	Garbage Dumpsters	\$1,300.00	\$991.08	24%	\$1,300.00	\$0.00
00-6446.00.00	Copier Lease	\$650.00	\$298.70	54%	\$650.00	\$0.00
00-6511.00.00	Fuel & Oil	\$42,500.00	\$16,342.98	62%	\$42,500.00	\$0.00
00-6516.00.00	Minor Equipment	\$0.00	\$0.00		\$500.00	\$500.00
00-6519.00.00	Materials & Supplies	\$600.00	\$495.80	17%	\$600.00	\$0.00
00-6520.00.00	Minor Tools	\$1,150.00	\$71.07	94%	\$200.00	-\$950.00
00-6525.00.00	Portable Rest Room	\$1,400.00	\$717.90	49%	\$1,800.00	\$400.00

00-6591.00.00	Fuel Shrinkage	\$0.00	\$0.00		\$0.00	\$0.00
00-6630.00.00	Equipment Maintenance & Repair	\$100.00	\$0.00	100%	\$100.00	\$0.00
00-6640.00.00	Building & Structure Maintenanc	\$6,000.00	\$4,884.86	19%	\$6,000.00	\$0.00
00-6750.00.00	Property & Liability Insurance	\$2,500.00	\$0.00	100%	\$2,500.00	\$0.00
00-6810.00.00	Depreciation Expense	\$25,000.00	\$25,000.00	0%	\$25,000.00	\$0.00
00-6917.00.00	Vending Machine Merchandise	\$850.00	\$275.20	68%	\$850.00	\$0.00
00-6918.00.00	Water Usage	\$750.00	\$784.88	5%	\$750.00	\$0.00
00-6940.00.00	Corps of Engineers Lease	\$6,100.00	\$6,095.00	0%	\$6,100.00	\$0.00
	MARINA EXPENSES TOTALS	\$244,631.95	\$112,265.09		\$266,160.47	MARINA EXPENSES TOTALS
	MARINA REVENUES OVER EXPENSES	\$69,668.05	\$113,550.90		\$38,139.53	MARINA REVENUES OVER EXPENSES
	ENTERPRISE FUND REVENUES OVER EXPENSES	\$97,473.75	\$480,015.61		\$58,466.03	ENTERPRISE FUND REVENUES OVER EXPENSES

SECOND YEAR INCLUDED TOWARDS ASSET DEPRECIATION - NOT NUMERICALLY CLOSE TO ACUTAL NEED

Position	Class	Current Annual Pay	SSA COLA 1.6%	Bi-Weekly	Hourly	PROPOSED	\$ Increase	% Increase	Reason For Increase
Splits Between Funds									
City Manager	Salary	\$83,164	\$84,494.75	\$3,249.80	\$40.622	\$84,494.75	\$1,330.63	1.60% COLA	
City Secretary	Salary	\$53,248	\$54,099.97	\$2,080.77	\$26.010	\$54,099.97	\$851.97	1.60% COLA	
Finance Director	Salary	\$53,414	\$54,268.50	\$2,087.25	\$26.091	\$54,268.50	\$854.62	1.60% COLA	
Office Manager	Salary	\$51,662	\$52,488.86	\$2,018.80	\$25.235	\$52,488.86	\$826.60	1.60% COLA	
Accounts Payable	Hourly	\$34,971	\$35,530.31	\$1,366.55	\$17.082	\$35,530.31	\$559.53	1.60% COLA	
General Fund - COURT									
Judge	Hourly	\$10,000	\$10,160.12	\$390.77	\$4.885	\$10,160.12	\$160.00	1.60% COLA	
Court Clerk	Hourly	\$34,582	\$35,135.39	\$1,351.36	\$16.892	\$35,135.39	\$553.31	1.60% COLA	
General Fund - POLICE									
Chief of Police	Salary	\$58,457	\$59,392.41	\$2,284.32	\$28.554	\$59,392.41	\$935.31	1.60% COLA	
Investigator	Salary	\$52,316	\$53,152.95	\$2,044.34	\$25.554	\$53,152.95	\$837.05	1.60% COLA	
Sergeant	Hourly	\$43,638	\$44,336.61	\$1,705.25	\$20.301	\$44,336.61	\$698.21	1.60% COLA	
Patrolman II	Hourly	\$50,741	\$51,552.67	\$1,982.80	\$23.605	\$51,552.67	\$811.85	1.60% COLA	
Patrolman II	Hourly	\$50,741	\$51,552.67	\$1,982.80	\$23.605	\$51,552.67	\$811.85	1.60% COLA	
Patrolman II	Hourly	\$47,454	\$48,213.16	\$1,854.35	\$22.076	\$48,213.16	\$759.26	1.60% COLA	
Patrolman II	Hourly	\$42,885	\$43,571.08	\$1,675.81	\$19.950	\$43,571.08	\$686.16	1.60% COLA	
Patrolman I	Hourly	\$39,220	\$39,847.74	\$1,532.61	\$18.245	\$39,847.74	\$627.52	1.60% COLA	
Patrolman I	Hourly	\$38,154	\$38,764.95	\$1,490.96	\$17.750	\$38,764.95	\$610.47	1.60% COLA	
General Fund - CODE									
Code Enforcement	Hourly	\$40,389	\$41,035.41	\$1,578.28	\$19.729	\$52,000.00	\$11,610.82	28.75% COLA - Pay Gap	
General Fund - FIRE									
Fire Chief	Salary	\$55,754	\$56,645.68	\$2,178.68	\$27.233	\$56,645.68	\$892.06	1.60% COLA	
Battalion Chief	Salary	\$48,506	\$49,281.69	\$1,895.45	\$23.693	\$49,281.69	\$776.09	1.60% COLA	
Fire Specialist	Salary	\$40,000	\$40,639.96	\$1,563.08	\$19.538	\$40,639.96	\$640.00	1.60% COLA	
Part-Time Temporary	Hourly	\$0	\$0.00			\$24,524.00	\$24,524.00	COVID19 Emergency Coverage	
General Fund - MAINTENANCE									
Department Head	Salary	\$59,816	\$60,773.18	\$2,337.43	\$29.218	\$60,773.18	\$957.06	1.60% COLA	
Fuel Mitigation	Hourly	\$39,044	\$39,668.38	\$1,525.71	\$19.071	\$39,668.38	\$624.70	1.60% COLA	
Equipment Operator I	Hourly	\$37,107	\$37,700.92	\$1,450.04	\$18.125	\$37,700.92	\$593.72	1.60% COLA	
Equipment Operator I	Hourly	\$31,701	\$32,208.50	\$1,238.79	\$15.485	\$32,208.50	\$507.22	1.60% COLA	
Equipment Operator I	Hourly	\$31,701	\$32,208.50	\$1,238.79	\$15.485	\$32,208.50	\$507.22	1.60% COLA - Currently Vacant	
Enterprise Fund - UTILITIES									
Department Head	Salary	\$55,738	\$56,630.09	\$2,178.08	\$27.226	\$60,773.18	\$5,034.90	9.03% COLA + Pay Gap	
Water Operator II	Hourly	\$38,418	\$39,032.28	\$1,501.24	\$18.766	\$39,032.28	\$614.68	1.60% COLA	
Water Operator II	Hourly	\$36,360	\$36,941.76	\$1,420.84	\$17.760	\$36,941.76	\$581.76	1.60% COLA - Currently Vacant	
Water Operator I	Hourly	\$35,027	\$35,587.64	\$1,368.76	\$17.109	\$35,587.64	\$560.44	1.60% COLA	
Water Operator I	Hourly	\$31,907	\$32,417.72	\$1,246.84	\$15.585	\$32,417.72	\$510.52	1.60% COLA	
Enterprise Fund - MARINA									
Marina Manager	Salary	\$49,020	\$49,804.46	\$1,915.56	\$23.944	\$49,804.46	\$784.32	1.60% COLA	
Part-Time	Hourly	\$5,000	\$15,600.00	\$600.00	\$7.500	\$15,600.00	\$10,600.00	212.00% New Manager to Train w/ Bud - 1 time exp	
						\$1,452,370.00	\$72,233.86	Column Totals	

	A	B	C	D	E	F	G	H	I	J
1	ENTERPRISE FUND		2018-2019 BUDGET	2018-2019 Y-T-D	% of Budget	NO CHANGE IN WAGES	COLA ONLY	PROPOSED	LONGEVITY	NOTES
2	11- WATER DEPT REVENUE									
3	00-4112.00.00	Property Damage	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
4	00-4240.00.00	Garbage Franchise&Process Fee	\$0.00	\$4,031.32		\$0.00	\$0.00	\$0.00	\$0.00	
5	00-4335.00.00	Garbage Revenue	\$293,000.00	\$248,399.03	-15%	\$293,000.00	\$293,000.00	\$293,000.00	\$293,000.00	
6	00-4350.00.00	Water Revenue	\$1,405,500.00	\$933,046.13	-15%	\$1,638,500.00	\$1,638,500.00	\$1,638,500.00	\$1,638,500.00	UNDER Collection - AS LONG AS RATE IS PARTIALLY BASED ON CONSUMPTION INSTEAD OF FIXED COST, THIS IS DEPENDENT ON THE WEATHER
7	00-4352.00.00	Water Late Fee Revenue	\$45,000.00	\$35,840.00	-34%	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	On Target
8	00-4353.00.00	Water Lock-Off Fee Revenue	\$7,000.00	\$6,990.00	-20%	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	On Target
9	00-4354.00.00	Water Tap Fee Reveue	\$65,000.00	\$61,500.00	0%	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	On Target
10	00-4355.00.00	Water Connection Fee Revenue	\$10,000.00	\$7,150.00	-5%	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	UNDER Collection
12	00-4410.00.00	Interest Earned - Checking	\$0.00	\$11,706.45		\$11,700.00	\$11,700.00	\$11,700.00	\$11,700.00	UNDERESTIMATED
13	00-4411.00.00	Interest Earned - TexPool	\$8,000.00	\$0.00		\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	NOT REPORTED CORRECTLY IN INCODE, BUT COLLECTED
15	00-4630.00.00	Returned Check Fee Revenue	\$800.00	\$1,225.00	-1%	\$800.00	\$800.00	\$800.00	\$800.00	
20		WATER REVENUE TOTALS	\$1,834,300.00	\$1,309,887.93		\$2,077,000.00	\$2,077,000.00	\$2,077,000.00	\$2,077,000.00	WATER REVENUE TOTALS
21										
22	11- WATER DEPT EXPENSES									
23	00-6000.00.00	DEBT SERVICE GOV(PRINCIPLE)	\$205,000.00	\$0.00		\$247,775.00	\$247,775.00	\$247,775.00	\$247,775.00	93.5% PAID FROM WATER / 6.5% PAID BY SEWER
24	00-6001.00.00	DEBT SERVICE GOV(INTEREST)	\$81,077.00	\$4,908.32		\$77,672.32	\$77,672.32	\$77,672.32	\$77,672.32	93.5% PAID FROM WATER / 6.5% PAID BY SEWER
25	00-6110.00.00	Salaries	\$70,245.00	\$107,150.34	-53%	\$149,345.74	\$151,735.27	\$155,878.36	\$158,440.01	
26	00-6111.00.00	Hourly	\$187,590.00	\$152,121.96	19%	\$159,100.22	\$161,645.82	\$161,645.82	\$163,306.47	
27	00-6112.00.00	Overtime	\$1,500.00	\$1,436.35	4%	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
30	00-6118.00.00	FICA	\$19,183.00	\$15,335.91	20%	\$19,123.65	\$19,429.63	\$19,686.50	\$19,948.28	
31	00-6118.01.00	MEDICARE				\$4,472.47	\$4,544.03	\$4,604.10	\$4,665.32	EXPENSED TO WRONG LINE - PAY CODE TO WRONG G/L
32	00-6119.00.00	Suta	\$1,657.00	\$145.18	91%	\$1,305.00	\$1,305.00	\$1,305.00	\$1,305.00	\$261 X 5 EMPLOYEES
33	00-6120.00.00	Health Insurance	\$35,702.00	\$33,187.23	7%	\$29,563.20	\$29,563.20	\$29,563.20	\$29,563.20	
34	00-6122.00.00	Workers Comp	\$7,649.00	\$7,703.00	-1%	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	ESTIMATE
35	00-6124.00.00	TMRS	\$30,881.00	\$30,316.96	2%	\$37,383.65	\$37,981.79	\$38,483.93	\$38,995.67	
36	00-6127.00.00	Uniforms	\$1,000.00	\$891.64	11%	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
37	00-6150.00.00	Meals	\$0.00	\$87.79		\$800.00	\$800.00	\$800.00	\$800.00	
38	00-6160.00.00	Training	\$2,850.00	\$3,834.90	-35%	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	
39	00-6162.00.00	Mileage & Vehicle Reimbursement	\$3,000.00	\$115.93	96%	\$400.00	\$400.00	\$400.00	\$400.00	
42	00-6166.00.00	Publications	\$0.00	\$0.00		\$100.00	\$100.00	\$100.00	\$100.00	
43	00-6167.00.00	Hotels & Lodging	\$0.00	\$317.40		\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	
44	00-6191.00.00	Drug Testing	\$100.00	\$30.00	70%	\$100.00	\$100.00	\$100.00	\$100.00	
45	00-6212.00.00	Audit Fees	\$10,500.00	\$11,200.00	-7%	\$11,200.00	\$11,200.00	\$11,200.00	\$11,200.00	
46	00-6213.00.00	Engineering Fees	\$7,500.00	\$811.57	89%	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	
47	00-6214.00.00	Consulting	\$1,000.00	\$0.00	100%	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
48	00-6216.00.00	ENGINEER/STATE PERMIT/LEGAL	\$5,000.00	\$4,643.93	7%	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
49	00-6253.00.00	COLLECTIONS MVBA	\$7,000.00	\$4,980.04	29%	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	
50	00-6259.00.00	Tax Appraisal District Fees	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
51	00-6300.00.00	Capital Improvement	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
52	00-6305.00.00	Capital Replacement PRIOR	\$61,337.00	\$0.00	100%	\$61,337.00	\$61,337.00	\$61,337.00	\$61,337.00	
53	00-6306.00.00	VEHICLES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
54	00-6307.00.00	COMPUTERS & SOFTWARE	\$0.00	\$2,479.00		\$0.00	\$0.00	\$0.00	\$0.00	
55	00-6310.00.00	Storm Water Master	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
56	00-6410.00.00	Office Supplies	\$4,000.00	\$2,957.10	26%	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
57	00-6412.00.00	Postage, Freight, & Delivery	\$13,000.00	\$13,389.84	-3%	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	
58	00-6413.00.00	EXTRACO IT COMPUTER SUPPORT	\$3,700.00	\$3,342.45	10%	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	
59	00-6414.00.00	Computer System Support(TYLER)	\$7,700.00	\$6,240.87	19%	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	

	A	B	C	D	E	F	G	H	I	J
1	ENTERPRISE FUND		2018-2019 BUDGET	2018-2019 Y-T-D	% of Budget	NO CHANGE IN WAGES	COLA ONLY	PROPOSED	LONGEVITY	NOTES
60	00-6415.00.00	IT System License (Tyler)	\$5,626.00	\$0.00	100%	\$5,626.00	\$5,626.00	\$5,626.00	\$5,626.00	
61	00-6416.00.00	Advertising & Legal Notices	\$500.00	\$1,192.40	-138%	\$500.00	\$500.00	\$500.00	\$500.00	
62	00-6421.00.00	Telephones	\$2,000.00	\$1,742.50	13%	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
63	00-6422.00.00	Cell Phones & Pagers	\$1,400.00	\$1,047.91	25%	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	
64	00-6423.00.00	Internet Service	\$4,500.00	\$1,023.75	77%	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	
65	00-6424.00.00	Electricity	\$12,250.00	\$12,647.56	-3%	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
66	00-6425.00.00	Garbage Dumpsters	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
67	00-6441.00.00	Computer Equipment	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
68	00-6444.00.00	TRANSFER OUT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
69	00-6446.00.00	Copier Lease	\$5,500.00	\$2,049.08	63%	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	
71	00-6511.00.00	Fuel & Oil	\$7,000.00	\$5,292.44	24%	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	
72	00-6512.00.00	Tap Materials	\$4,500.00	\$4,707.06	-5%	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
73	00-6513.00.00	Road Construction Materials	\$2,000.00	\$333.87	83%	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
74	00-6513.01.00	Street Maintenance Supplies	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
75	00-6516.00.00	Minor Equipment & Tools	\$2,000.00	\$1,356.11	32%	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
76	00-6517.00.00	Chemicals	\$6,000.00	\$3,218.66	46%	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
77	00-6517.01.00	Insecticides & Herbicides Mate	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
78	00-6518.00.00	Batteries/Tires/Accessori	\$2,500.00	\$1,271.12	49%	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
79	00-6519.00.00	Materials & Supplies	\$35,000.00	\$18,429.30	47%	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	
80	00-6520.00.00	Tools	\$750.00	\$535.80	29%	\$750.00	\$750.00	\$750.00	\$750.00	
81	00-6521.00.00	Water Meters	\$41,000.00	\$37,917.00	8%	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	
82	00-6525.00.00	Heat & Air Conditioning	\$0.00	\$0.00		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	CONTINGENCY ONLY
83	00-6530.00.00	Equipment Rental/Lease	\$0.00	\$0.00		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	CONTINGENCY ONLY
84	00-6540.00.00	Protective Gear	\$2,500.00	\$2,017.40	19%	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
85	00-6611.00.00	Contrator/Contractor Servcies	\$10,000.00	\$3,532.00	65%	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
87	00-6630.00.00	Equipment Maintenance & Repair	\$15,800.00	\$20,022.54	-27%	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	
88	00-6640.00.00	Building & Structure Maintenan	\$700.00	\$172.41	75%	\$700.00	\$700.00	\$700.00	\$700.00	
89	00-6645.00.00	Water Testing	\$12,000.00	\$9,502.26	21%	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	
90	00-6650.00.00	Janitorial Services & Supplies	\$350.00	\$419.28	-20%	\$350.00	\$350.00	\$350.00	\$350.00	
92	00-6750.00.00	Property & Liability Insurance	\$6,300.00	\$6,846.08	-9%	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	
93	00-6752.00.00	Finance Charges	\$0.00	\$92.58		\$0.00	\$0.00	\$0.00	\$0.00	
97	00-6810.00.00	Depreciation Expense	\$0.00	\$0.00		\$22,874.40	\$22,874.40	\$22,874.40	\$22,874.40	FIRST YEAR INCLUDED TOWARDS ASSET DEPRECIATION - TOKEN REPRESENTATION OF NEED - NOT NUMERICALLY CLOSE TO ACUTAL NEED
98	00-6820.00.00	Amortization Expense	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
99	00-8100.00.00	OPERATING TRANS TO OTHER FUNDS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
100	00-6911.00.00	Bulk Water Purchases	\$620,000.00	\$354,492.63	43%	\$620,000.00	\$620,000.00	\$620,000.00	\$620,000.00	
101	00-6912.00.00	Garbage - Wholesale Service	\$290,000.00	\$212,972.90	27%	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	
103	00-6950.00.00	Association Dues	\$0.00	\$0.00		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	RECOMMEND JOINING TRWA
105	00-6980.00.00	Bad Debt Expense	\$400.00	\$267.57	33%	\$400.00	\$400.00	\$400.00	\$400.00	
106	00-6985.00.00	Cash Over and Short	\$0.00	\$0.13		\$0.00	\$0.00	\$0.00	\$0.00	
107	00-6990.00.00	Water & Sewer Franchise Fees	\$66,500.00	\$66,100.00	1%	\$66,500.00	\$66,500.00	\$66,500.00	\$66,500.00	
108		EXPENSE TOTALS	\$1,925,247.00	\$1,176,902.83		\$2,045,878.64	\$2,051,789.45	\$2,056,751.63	\$2,061,808.68	EXPENSE TOTALS
109		WATER REVENUE OVER EXPENSES	-\$90,947.00	\$132,985.10		31,121.36	\$25,210.55	\$20,248.37	\$15,191.32	REVENUES OVER EXPENSES
110										
111	13- SEWER REVENUE									
112										
113	00-4357.00.00	Wastewater Revenue	\$75,000.00	\$63,946.33	-15%	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	
115	00-4980.00.00	SALE OF ASSETS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	None Expected
116		SEWER REVENUE TOTALS	\$75,000.00	\$63,946.33		\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	SEWER REVENUE TOTALS
117										

	A	B	C	D	E	F	G	H	I	J
1	ENTERPRISE FUND		2018-2019 BUDGET	2018-2019 Y-T-D	% of Budget	NO CHANGE IN WAGES	COLA ONLY	PROPOSED	LONGEVITY	NOTES
118	13- SEWER EXPENSES									
119	00-6000.00.00	DEBT SERVICE GOV(PRINCIPLE)				\$17,225.00	\$17,225.00	\$17,225.00	\$17,225.00	NEW LINE
120	00-6001.00.00	DEBT SERVICE GOV(INTEREST)				\$5,399.68	\$5,399.68	\$5,399.68	\$5,399.68	NEW LINE
134	00-6160.00.00	Training	\$2,300.00	\$1,606.00	30%	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	
137	00-6212.00.00	Audit Fees	\$500.00	\$500.00	0%	\$500.00	\$500.00	\$500.00	\$500.00	
139	00-6216.00.00	Engineer / State Permit/legal	\$5,165.00	\$1,350.00	74%	\$5,165.00	\$5,165.00	\$5,165.00	\$5,165.00	
140	00-6253.00.00	Bad Debt Collection Services	\$0.00	\$171.62		\$0.00	\$0.00	\$0.00	\$0.00	
141	00-6305.00.00	Capital Replacement	\$3,500.00	\$0.00	100%	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	
144	00-6412.00.00	Postage, Freight, & Delivery	\$500.00	\$0.00	100%	\$500.00	\$500.00	\$500.00	\$500.00	
145	00-6421.00.00	Telephones	\$2,600.00	\$3,352.74	-29%	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	
147	00-6423.00.00	Internet	\$1,000.00	\$1,104.78	-10%	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
148	00-6424.00.00	Electricity	\$3,600.00	\$2,870.88	20%	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	
153	00-6511.00.00	fuel and oil	\$400.00	\$478.95	-20%	\$550.00	\$550.00	\$550.00	\$550.00	
154	00-6512.00.00	Tap Materials	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
156	00-6517.00.00	Chemicals	\$2,000.00	\$763.52	62%	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
157	00-6517.01.00	Insecticides & Herbicides Mate	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
158	00-6518.00.00	Batteries/Tires/Accessori	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
159	00-6519.00.00	Materials & Supplies	\$200.00	\$407.68	-104%	\$500.00	\$500.00	\$500.00	\$500.00	
162	00-6540.00.00	Protective Gear	\$300.00	\$418.00	-39%	\$500.00	\$500.00	\$500.00	\$500.00	
163	00-6590.00.00	Sludge Disposal	\$4,000.00	\$5,755.00	-44%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Not needed this fund year, but will dispose again in future years.
164	00-6610.00.00	Vehicle Maintenance & Repair	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 NO VEHICLES IN WASTEWATER
165	00-6611.00.00	Contractor/contract services	\$500.00	\$0.00	100%	\$500.00	\$500.00	\$500.00	\$500.00	
167	00-6630.00.00	Equipment Maintenance & Repair	\$4,250.00	\$6,909.67	-63%	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
168	00-6640.00.00	Building & Structure Maintenan	\$400.00	\$43.19	89%	\$400.00	\$400.00	\$400.00	\$400.00	
169	00-6646.00.00	Sewer Testing	\$7,000.00	\$5,184.64	26%	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	
170	00-6650.00.00	Janitorial Services & Supplies	\$150.00	\$149.13	1%	\$250.00	\$250.00	\$250.00	\$250.00	
172	00-6750.00.00	Property & Liability Insurance	\$500.00	\$425.32	15%	\$500.00	\$500.00	\$500.00	\$500.00	
174	00-6805.00.00	Operating Transfers To Other FUNDS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
175	00-6810.00.00	Depreciation Expense	\$0.00	\$0.00		\$13,510.32	\$13,510.32	\$13,510.32	\$13,510.32	FIRST YEAR INCLUDED TOWARDS ASSET DEPRECIATION - TOKEN REPRESENTATION OF NEED - NOT NUMERICALLY CLOSE TO ACUTAL NEED
178	00-6918.00.00	Water Usage	\$500.00	\$472.72	5%	\$500.00	\$500.00	\$500.00	\$500.00	
179	00-6950.00.00	Associaton Dues	\$0.00	\$226.00		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00 RECOMMEND JOINING TRWA
181		SEWER DEPT EXPENSES TOTALS	\$39,365.00	\$32,189.84		\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	SEWER DEPT EXPENSES TOTALS
182		SEWER REVENUE OVER EXPENSES	\$35,635.00	\$31,756.49		\$0.00	\$0.00	\$0.00	\$0.00	SEWER REVENUE OVER EXPENSES
183										
184	15- MARINA DEPARTMENT REVENUE									
185	00-4320.00.00	Marina Stall Rent	\$257,750.00	\$235,377.31		\$257,750.00	\$257,750.00	\$257,750.00	\$257,750.00	
186	00-4321.00.00	Marina Locker Rental Revenue	\$4,650.00	\$4,150.20	-11%	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	
187	00-4322.00.00	Marina Electrical Revenue	\$1,500.00	\$1,494.90	0%	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
188	00-4323.00.00	Vending Merchandise	\$400.00	\$477.25	19%	\$400.00	\$400.00	\$400.00	\$400.00	
189	00-4325.00.00	Marina Gas & Oil Revenue	\$50,000.00	\$32,694.53	-35%	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	KEEPING AT \$50K - INCREASE IN SALES CHARGE
190	00-4326.00.00	Marina Late Fee Revenue	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
192		MARINA REVENUE TOTALS	\$314,500.00	\$274,386.69		\$314,300.00	\$314,300.00	\$314,300.00	\$314,300.00	MARINA REVENUE TOTALS
193										
194	15- MARINA DEPARTMENT EXPENSES									
195	00-6110.00.00	Salaries	\$63,710.00	\$59,993.87		\$75,681.09	\$76,891.98	\$76,891.98	\$78,079.69	
196	00-6111.00.00	Hourly	\$13,647.00	\$6,164.66	55%	\$3,477.64	\$3,533.29	\$3,533.29	\$3,582.99	
197	00-6111.01.00	Part-Time Hourly	\$7,800.00	\$5,638.25	28%	\$5,000.00	\$15,600.00	\$15,600.00	\$15,600.00	
198	00-6112.00.00	Overtime	\$0.00	\$3.13		\$0.00	\$0.00	\$0.00	\$0.00	NONE EXPECTED
203	00-6118.00.00	FICA	\$6,372.00	\$3,783.55	41%	\$5,217.84	\$5,953.57	\$5,953.57	\$6,030.29	

	A	B	C	D	E	F	G	H	I	J
1	ENTERPRISE FUND		2018-2019 BUDGET	2018-2019 Y-T-D	% of Budget	NO CHANGE IN WAGES	COLA ONLY	PROPOSED	LONGEVITY	NOTES
204	00-6118.01.00	MEDICARE				\$1,150.66	\$1,169.02	\$1,169.02	\$1,186.97	PAYROLL REPORTING ERROR
205	00-6119.00.00	Suta	\$679.00	\$29.43	96%	\$522.00	\$522.00	\$522.00	\$522.00	
206	00-6120.00.00	Health Insurance	\$13,933.00	\$6,567.92	53%	\$5,912.64	\$5,912.64	\$5,912.64	\$5,912.64	
207	00-6122.00.00	Workers Comp	\$2,199.00	\$0.00	100%	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	ESTIMATE
208	00-6124.00.00	TMRS	\$10,534.00	\$7,788.29	26%	\$9,594.04	\$9,747.54	\$9,747.54	\$9,897.52	
209	00-6127.00.00	Uniforms	\$300.00	\$279.50	7%	\$300.00	\$300.00	\$300.00	\$300.00	
215	00-6191.00.00	DRUG TESTING	\$60.00	\$0.00	100%	\$60.00	\$60.00	\$60.00	\$60.00	
216	00-6210.00.00	Legal Fees	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
217	00-6212.00.00	Audit Fees	\$1,650.00	\$1,800.00	-9%	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	
218	00-6213.00.00	ENGINEERING AND LEGAL FEES	\$3,500.00	\$0.00	100%	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	
220	00-6216.00.00	Engineer / State Permit Fees	\$0.00	\$2,430.00		\$2,430.00	\$2,430.00	\$2,430.00	\$2,430.00	
222	00-6300.00.00	Capital Improvement	\$0.00	\$290.00		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	Per Bud, Covering A3 & A4 - extending to 30' slips from 26' - 9/4/19
223	00-6305.00.00	Capital Replacement	\$6,000.00	\$15,657.00	-161%	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	Will use for Cable Replacements, per Bud on 9/4/19
225	00-6307.00.00	COMPUTERS & SOFTWARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	NONE BUDGETED FY 19-20
226	00-6410.00.00	Office Supplies	\$500.00	\$301.82	40%	\$500.00	\$500.00	\$500.00	\$500.00	
227	00-6412.00.00	Postage, Freight, & Delivery	\$2,000.00	\$670.80	66%	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
228	00-6413.00.00	Extraco IT computer support	\$909.00	\$977.74	-8%	\$909.00	\$909.00	\$909.00	\$909.00	
229	00-6414.00.00	Computer System Support(TYLER)	\$1,925.00	\$2,363.67	-23%	\$1,925.00	\$1,925.00	\$1,925.00	\$1,925.00	
230	00-6415.00.00	IT System License (Tyler)	\$1,406.00	\$0.00	100%	\$1,406.00	\$1,406.00	\$1,406.00	\$1,406.00	
232	00-6421.00.00	Telephones	\$2,000.00	\$1,203.63	40%	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
233	00-6422.00.00	Cell Phones & Pagers	\$800.00	\$509.46	36%	\$800.00	\$800.00	\$800.00	\$800.00	
234	00-6423.00.00	Internet Service	\$1,500.00	\$1,093.78	27%	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
235	00-6424.00.00	Electricity	\$4,000.00	\$3,130.78	22%	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
236	00-6425.00.00	Garbage Dumpsters	\$1,300.00	\$1,295.64	0%	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	
237	00-6441.00.00	Computer Equipment	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
238	00-6446.00.00	Copier Lease	\$650.00	\$298.70	54%	\$650.00	\$650.00	\$650.00	\$650.00	
239	00-6511.00.00	Fuel & Oil	\$42,500.00	\$35,678.05	16%	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	
240	00-6516.00.00	Minor Equipment	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
241	00-6519.00.00	Materials & Supplies	\$2,000.00	\$435.40	78%	\$600.00	\$600.00	\$600.00	\$600.00	REDUCED
242	00-6520.00.00	Minor Tools	\$1,150.00	\$828.91	28%	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	
243	00-6525.00.00	Portable Rest Room	\$1,000.00	\$1,024.92	-2%	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	Increase in Price, per Bud. 9/4/19
244	00-6591.00.00	Fuel Shrinkage	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
247	00-6630.00.00	Equipment Maintenance & Repair	\$100.00	\$0.00	100%	\$100.00	\$100.00	\$100.00	\$100.00	
248	00-6640.00.00	Building & Structure Maintenanc	\$10,000.00	\$4,823.12	52%	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	Decrease \$4000 per Bud on 9/4/19
249	00-6750.00.00	Property & Liability Insurance	\$2,500.00	\$2,920.40	-17%	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
250	00-6810.00.00	Depreciation Expense	\$0.00	\$0.00		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	FIRST YEAR INCLUDED TOWARDS ASSET DEPRECIATION - TOKEN REPRESENTATION OF NEED - NOT NUMERICALLY CLOSE TO ACUTAL NEED
251	00-6917.00.00	Vending Machine Merchandise	\$850.00	\$502.71	-41%	\$850.00	\$850.00	\$850.00	\$850.00	
252	00-6918.00.00	Water Usage	\$750.00	\$787.85	5%	\$750.00	\$750.00	\$750.00	\$750.00	
253	00-6940.00.00	Corps of Engineers Lease	\$6,100.00	\$4,591.31	-25%	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	
255		MARINA EXPENSES TOTALS	\$216,729.00	\$173,896.97		\$243,935.91	\$256,710.04	\$256,710.04	\$258,192.09	MARINA EXPENSES TOTALS
256		MARINA REVENUES OVER EXPENSES	\$97,771.00	\$100,489.72		\$70,364.09	\$57,589.96	\$57,589.96	\$56,107.91	MARINA REVENUES OVER EXPENSES
257										
258		ENTERPRISE FUND REVENUES OVER EXPENSES	\$42,459.00	\$265,231.31		\$101,485.45	\$82,800.50	\$77,838.33	\$71,299.23	ENTERPRISE FUND REVENUES OVER EXPENSES