

City of Morgan's Point Resort

Proposed FY Budget 2020-2021

Tuesday, September 8, 2020

The budget appropriations for the fiscal year beginning October 1, 2020, and ending September 30, 2021 for the support of the general government of the City of Morgan's Point Resort, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal Year 2020-2021 Budget, attached hereto, shall raise property taxes by 9.66%, and levy \$2,042,536. This increase will levy an average of \$106 more than the current fiscal year, per household, for the entire fiscal year. The City is not securing any debt service by the proposed tax rate.

LAST YEARS TAX RATE \$0.6421 per \$100 (FY 2018-2019)
 CURRENT TAX RATE \$0.5958 per \$100 (Rate Decreased from Prior Year)
 PROPOSED TAX RATE \$0.5958 per \$100 (No Change in Rate)
 NO-NEW-REVENUE TAX RATE \$0.5647 per \$100
 VOTER-APPROVAL TAX RATE \$0.4787 per \$100
 DE MINIMIS RATE \$0.6084 per \$100

The roll call vote of each member of the City Council voting on this budget adoption is as follows:

MEMBER	FOR	AGAINST	ABSENT	ABSTAIN
Mayor Pro-tem Donna Hartman:				
Ronnie Snow:				
Dennis Green:				
Bruce Leonhardt:				
Robbie Johnson:				

	B	C	D	E	F	G	H	I	J	K
1	Position	Class	Current Annual Pay	SSA COLA 1.6%	Bi-Weekly	Hourly	PROPOSED	\$ Increase	% Increase	Reason For Increase
2	Splits Between Funds									
3	City Manager	Salary	\$83,164	\$84,494.75	\$3,249.80	\$40.622	\$84,494.75	\$1,330.63	1.60%	COLA
4	City Secretary	Salary	\$53,248	\$54,099.97	\$2,080.77	\$26.010	\$54,099.97	\$851.97	1.60%	COLA
5	Finance Director	Salary	\$53,414	\$54,268.50	\$2,087.25	\$26.091	\$54,268.50	\$854.62	1.60%	COLA
6	Office Manager	Salary	\$51,662	\$52,488.86	\$2,018.80	\$25.235	\$53,263.52	\$1,601.26	3.10%	COLA + Employee Ask
7	Accounts Payable	Hourly	\$34,971	\$35,530.31	\$1,366.55	\$17.082	\$35,530.31	\$559.53	1.60%	COLA
8	General Fund - COURT									
9	Judge	Hourly	\$10,000	\$10,160.12	\$390.77	\$4.885	\$10,160.12	\$160.00	1.60%	COLA
10	Court Clerk	Hourly	\$34,582	\$35,135.39	\$1,351.36	\$16.892	\$35,135.39	\$553.31	1.60%	COLA
11	General Fund - POLICE - Patrol Officers Hourly Pay Based on 84 Hours Per Pay Period.									
12	Chief of Police	Salary	\$58,457	\$59,392.41	\$2,284.32	\$28.554	\$64,517.00	\$6,059.90	10.37%	See Attached Police Wages with Certificate Pay
13	Investigator	Salary	\$52,316	\$53,152.95	\$2,044.34	\$25.554	\$58,122.00	\$5,806.10	11.10%	See Attached Police Wages with Certificate Pay
14	Sergeant	Salary	\$46,638	\$47,384.21	\$1,822.47	\$21.696	\$55,232.00	\$8,594.00	18.43%	See Attached Police Wages with Certificate Pay
15	Patrolman II	Hourly	\$50,741	\$51,552.67	\$1,982.80	\$23.605	\$54,231.00	\$3,490.18	6.88%	See Attached Police Wages with Certificate Pay
16	Patrolman II	Hourly	\$50,741	\$51,552.67	\$1,982.80	\$23.605	\$55,878.00	\$5,137.18	10.12%	See Attached Police Wages with Certificate Pay
17	Patrolman II	Hourly	\$47,454	\$48,213.16	\$1,854.35	\$22.076	\$51,615.00	\$4,161.10	8.77%	See Attached Police Wages with Certificate Pay
18	Patrolman II	Hourly	\$42,885	\$43,571.08	\$1,675.81	\$19.950	\$49,384.00	\$6,499.08	15.15%	See Attached Police Wages with Certificate Pay
19	Patrolman I	Hourly	\$39,220	\$39,847.74	\$1,532.61	\$18.245	\$40,844.00	\$1,623.78	4.14%	See Attached Police Wages with Certificate Pay
20	Patrolman I	Hourly	\$38,154	\$38,764.95	\$1,490.96	\$17.750	\$39,927.00	\$1,772.52	4.65%	See Attached Police Wages with Certificate Pay
21	General Fund - CODE									
22	Code Enforcement	Hourly	\$40,389	\$41,035.41	\$1,578.28	\$19.729	\$49,096.50	\$8,707.50	21.56%	COLA + Promotion
23	General Fund - FIRE									
24	Fire Chief	Salary	\$55,754	\$56,645.68	\$2,178.68	\$27.233	\$60,838.96	\$5,085.34	9.12%	COLA + Certificate Pay
25	Battalion Chief	Salary	\$48,506	\$49,281.69	\$1,895.45	\$23.693	\$53,612.00	\$5,106.40	10.53%	COLA + Certificate Pay
26	Fire Specialist	Salary	\$40,000	\$40,639.96	\$1,563.08	\$19.538	\$45,942.00	\$5,942.04	14.86%	COLA + Completion of Job Reqs.
27	Part-Time Temporary	Hourly	\$0	\$0.00			\$24,524.00	\$24,524.00		COVID19 Emergency Coverage
28	General Fund - MAINTENANCE									
29	Department Head	Salary	\$59,816	\$60,773.18	\$2,337.43	\$29.218	\$60,773.18	\$957.06	1.60%	COLA
30	Fuel Mitigation	Hourly	\$39,044	\$39,668.38	\$1,525.71	\$19.071	\$39,668.38	\$624.70	1.60%	COLA
31	Equipment Operator I	Hourly	\$37,107	\$37,700.92	\$1,450.04	\$18.125	\$37,700.92	\$593.72	1.60%	COLA
32	Equipment Operator I	Hourly	\$31,701	\$32,208.50	\$1,238.79	\$15.485	\$32,208.50	\$507.22	1.60%	COLA
33	Equipment Operator I	Hourly	\$31,701	\$32,208.50	\$1,238.79	\$15.485	\$32,208.50	\$507.22	1.60%	COLA - Currently Vacant
34	Enterprise Fund - UTILITIES									
35	Department Head	Salary	\$55,738	\$56,630.09	\$2,178.08	\$27.226	\$60,773.18	\$5,034.90	9.03%	COLA + Pay Gap
36	Water Operator II	Hourly	\$38,418	\$39,032.28	\$1,501.24	\$20.100	\$41,808.00	\$3,390.40	8.83%	COLA + Pay Gap
37	Water Operator II	Hourly	\$36,360	\$36,941.76	\$1,420.84	\$17.760	\$36,941.76	\$581.76	1.60%	COLA - Currently Vacant
38	Water Operator I	Hourly	\$35,027	\$35,587.64	\$1,368.76	\$17.109	\$35,587.64	\$560.44	1.60%	COLA
39	Water Operator I	Hourly	\$31,907	\$32,417.72	\$1,246.84	\$15.585	\$32,417.72	\$510.52	1.60%	COLA
40	Enterprise Fund - MARINA									
41	Marina Manager	Salary	\$49,020	\$49,804.46	\$1,915.56	\$23.944	\$49,804.46	\$784.32	1.60%	COLA
42	Part-Time	Hourly	\$5,000	\$7,000.00	\$269.23	\$3.365	\$7,000.00	\$2,000.00	40.00%	New Manager to Train w/ Bud - 1 time expense.
43							\$1,497,608.25	\$114,472.69	Column Totals	

	A	B	C	D	E	F	G	I
1	GENERAL FUND - 02		2019-2020 BUDGET	2019-2020 Y-T-D as of August 12, 2020	% of Budget	PROPOSED 2020-2021	\$ Changed +/-	NOTES
2	REVENUES							
3	00-4110.01.00	M&O Property Tax Revenues	\$1,528,227.00	\$1,503,055.49	98.35%	\$1,948,698.18	\$420,471.18	No change in tax rate (\$0.5958 LESS 1%)
4	00-4110.02.00	I&S Property Tax Revenues	\$347,877.00	\$338,585.92	97.33%	\$0.00	(\$347,877.00)	I&S RESERVE FUND IS SATISFIED
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	\$13,527.76	108.22%	\$13,500.00	\$1,000.00	
7	00-4111.02.00	I&S Delinquent Property Tax	\$4,000.00	\$4,578.39		\$0.00	(\$4,000.00)	I&S RESERVE FUND IS SATISFIED
8	00-4111.03.00	BPP Delinquent Property Tax	\$0.00	\$3.33		\$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	\$163,042.66	103.85%	\$157,000.00	\$0.00	
11	00-4121.00.00	ROAD MAINTENANCE SALES TAX	\$42,000.00	\$40,774.57	97.08%	\$42,000.00	\$0.00	
12	00-4130.00.00	Maintenance Fee Revenue	\$100,000.00	\$71,470.55	71.47%	\$75,000.00	(\$25,000.00)	Consistent with Collections
13	00-4140.00.00	Mixed Drink Tax	\$2,300.00	\$2,128.85	92.56%	\$2,300.00	\$0.00	
14	00-4150.00.00	Bell County vehicle tax	\$0.00	\$0.00		\$0.00	\$0.00	This is actually Child Safety Fund 02-51-4314 - Taking out of budget.
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	\$706.48	50.46%	\$750.00	(\$650.00)	Decreased Revenues
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	\$14,298.27	75.25%	\$19,000.00	\$0.00	
19	00-4298.00.00	Water & Sewer Franchise" Fee"	\$66,100.00	\$66,000.00	99.85%	\$66,000.00	(\$100.00)	
20	00-4370.00.00	Credit Card Processing Fee Collected	\$1,500.00	\$8,880.33	592.02%	\$6,000.00	\$4,500.00	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%	\$1,500.00	(\$11,500.00)	
23	00-4411.00.00	Interest Earned - TexPool	\$9,000.00	\$7,024.34	78.05%	\$7,000.00	(\$2,000.00)	
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	\$24.00		\$300.00	\$300.00	New Line
30	00-4641.00.00	Copies, Notary, Faxes, Reports	\$0.00	\$46.00		\$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	\$27,203.70	68.01%	\$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	00-4980.00.00	SALES OF ASSETS	\$0.00	\$0.00		\$0.00	\$0.00	
37	00-4998.00.00	Backflow Deposits	\$5,000.00	\$7,550.00		\$0.00	(\$5,000.00)	MOVE TO LIABILITY ACCOUNT - THIS IS NOT A REVENUE
38	10-4375.00.00	Merchanise Sales	\$0.00	\$0.00		\$0.00	\$0.00	
39	10-4980.00.00	SALE OF ASSETS	\$0.00	\$0.00		\$0.00	\$0.00	
40	20-4318.00.00	RIFLE RESISTANT BODY ARMOR GRA	\$0.00	\$0.00		\$0.00	\$0.00	
41	20-4510.00.00	Police Donations	\$0.00	\$8,410.92		\$0.00	\$0.00	
42	20-4581.00.00	SIEZURE REVENUE	\$0.00	\$0.00		\$0.00	\$0.00	
43	20-4810.00.00	Grant Revenue	\$0.00	\$0.00		\$0.00	\$0.00	
44	20-4910.00.00	DIVE TEAM DONATIONS	\$0.00	\$5,000.00		\$0.00	\$0.00	
45	20-4920.00.00	POLICE LEOSE TRAINING	\$0.00	\$0.00		\$0.00	\$0.00	
46	20-4980.00.00	SALE OF ASSETS	\$0.00	\$0.00		\$0.00	\$0.00	
47	21-4980.00.00	SALE OF ASSETS	\$0.00	\$0.00		\$0.00	\$0.00	

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1	GENERAL FUND - 02		2019-2020 BUDGET	2019-2020 Y-T-D as of August 12, 2020	% of Budget	PROPOSED 2020-2021	\$ Changed +/-	NOTES
48	21-4997.00.00	ANIMAL IMPOUND	\$500.00	\$525.00	105.00%	\$500.00	\$0.00	
49	30-4510.00.00	Maintenance Donations	\$0.00	\$0.00		\$0.00	\$0.00	
50	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.
51	30-4990.00.00	RECYCLING SALES	\$500.00	\$584.30	116.86%	\$500.00	\$0.00	
52	51-4302.00.00	JUDICIAL FEE - CITY JFCI	\$200.00	\$47.07	23.54%	\$50.00	(\$150.00)	
53	51-4303.00.00	LOCAL OMNI BASE FEE TLFTA3	\$200.00	\$131.30	65.65%	\$200.00	\$0.00	
54	51-4306.00.00	ADMIN1 SPECIAL EXPENSE	\$100.00	\$383.80	383.80%	\$400.00	\$300.00	
55	51-4307.00.00	TIME PAYMENT FEE EFFIENCY	\$50.00	\$40.00	80.00%	\$50.00	\$0.00	
56	51-4308.00.00	TIME PAYMENT PLAN LOCAL	\$200.00	\$160.00	80.00%	\$200.00	\$0.00	
57	51-4313.00.00	COURT FINES- Truancy Prevention	\$0.00	\$477.14		\$400.00	\$400.00	
58	51-4314.00.00	CHILD SAFETY FEE	\$4,000.00	\$4,888.37	122.21%	\$5,000.00	\$1,000.00	
59	51-4315.00.00	COURT FINES-TECH	\$1,300.00	\$703.56	54.12%	\$750.00	(\$550.00)	
60	51-4316.00.00	COURT FINES-COURT SECURITY FEE	\$1,000.00	\$708.96	70.90%	\$750.00	(\$250.00)	
61	51-4317.00.00	COURT FINES- Jury Fund	\$1,000.00	\$9.53	0.95%	\$20.00	(\$980.00)	
62	51-4318.00.00	TFC	\$500.00	\$309.54	61.91%	\$350.00	(\$150.00)	
63	51-4320.00.00	CODE ENFORCEMENT FINES FN	\$300.00	\$412.00	137.33%	\$350.00	\$50.00	
64	51-4321.00.00	TIME PAYMENT PLAN-STATE	\$25.00	\$200.00	800.00%	\$200.00	\$175.00	
65	51-4321.00.01	TITLE 7 TRANS CODE FINESC	\$1,800.00	\$892.60	49.59%	\$1,000.00	(\$800.00)	Traffic Offenses
66	51-4322.00.00	ARREST FEE AR	\$1,000.00	\$879.43	87.94%	\$1,000.00	\$0.00	
67	51-4323.00.00	COLLECTION AGENCY FEE COLAGY	\$2,500.00	\$1,435.23	57.41%	\$1,600.00	(\$900.00)	
68	51-4324.00.00	CIVIL JUSTICE FEE CJFC	\$10.00	\$0.43	4.30%	\$5.00	(\$5.00)	
69	51-4327.00.00	DSC ADMIN FEE DSC	\$500.00	\$371.00	74.20%	\$500.00	\$0.00	
70	51-4329.00.00	COURT FINES	\$15,000.00	\$11,603.40	77.36%	\$15,000.00	\$0.00	Court Fines Being Generated
71	61-4510.00.00	LIBRARY DONATIONS	\$0.00	\$0.00		\$0.00	\$0.00	
72	62-4330.00.00	EVENT CENTER RENTAL	\$15,000.00	\$7,265.00	48.43%	\$7,000.00	(\$8,000.00)	Decreased Sales
73	62-4331.00.00	POOL GATE, PASSES, RENTAL	\$23,000.00	\$11,478.25	49.91%	\$23,000.00	\$0.00	
74	62-4964.00.00	Vending Machine / Snack Revenu	\$200.00	\$802.15	401.08%	\$500.00	\$300.00	
75	63-4100.00.00	LIGHTS BALLFIELD	\$0.00	\$0.00		\$0.00	\$0.00	
76	80-4360.00.00	Bell County FD Response	\$40,000.00	\$46,494.77	116.24%	\$40,000.00	\$0.00	
77	80-4510.00.00	FIRE DONATIONS	\$15,000.00	\$3,526.19	23.51%	\$0.00	(\$15,000.00)	
78	80-4610.01.00	McAllen Truck Refund	\$0.00	\$11,863.10		\$0.00	\$0.00	
79	80-4810.00.00	Grant Revenue	\$36,000.00	\$56,873.46		\$0.00	(\$36,000.00)	Not budgeting for additional grants
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	\$36,982.44		\$0.00	\$0.00	Includes Municipal Fire Refund
82		Total Revenue	\$2,637,449.00	\$2,629,749.08	99.71%	\$2,613,333.18		
83		Property Tax Collection Rate Confirmed with Appraisal District.						
84		EXPENSES						
85		02-00 General						
86	00-8##0.00.00	TRANSFER TO I&S - DEBT SERVICE PRINCIPAL	\$347,877.00	\$338,585.92		\$0.00	(\$347,877.00)	I&S RESERVE FUND IS SATISFIED
87	00-8##1.00.00	TRANSFER TO I&S - DEBT SERVICE INTEREST	\$4,000.00	\$4,578.39		\$0.00	(\$4,000.00)	I&S RESERVE FUND IS SATISFIED
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	-\$5.95		\$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	

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1	GENERAL FUND - 02		2019-2020 BUDGET	2019-2020 Y-T-D as of August 12, 2020	% of Budget	PROPOSED 2020-2021	\$ Changed +/-	NOTES
93	00-6840.10.01	Insurance Claim - City Hall Roof	\$0.00	\$15,900.00		\$0.00	\$0.00	
94								
95		02-10 ADMINISTRATION						
96		PERSONNEL						
97	10-6110.00.00	Salaries	\$118,348.90	\$96,944.61	18.09%	\$144,619.71	\$26,270.81	
98	10-6111.00.00	Hourly	\$33,867.20	\$29,989.97	11.45%	\$35,372.34	\$1,505.14	
99	10-6112.00.00	Overtime	\$4,000.00	\$3,774.04	5.65%	\$4,000.00	\$0.00	
100	10-6118.00.00	FICA	\$9,802.52	\$7,887.62		\$11,407.51	\$1,604.99	
101	10-6118.01.00	MEDICARE	\$2,292.46	\$1,781.37		\$2,667.88	\$375.42	
102	10-6119.00.00	Suta	\$1,305.00	\$674.68	48.30%	\$1,305.00	\$0.00	
103	10-6120.00.00	Health Insurance	\$29,563.20	\$9,290.46	68.57%	\$20,846.35	(\$8,716.85)	Correction to INCODE needed.
104	10-6122.00.00	Workers Comp	\$3,500.00	\$1,540.30	55.99%	\$1,800.00	(\$1,700.00)	Reduced Cost
105	10-6124.00.00	TMRS	\$20,236.90	\$14,742.78	27.15%	\$21,815.04	\$1,578.14	
106	10-6127.00.00	Uniforms	\$100.00	\$0.00	100.00%	\$100.00	\$0.00	
107	10-6150.00.00	Meals	\$400.00	\$173.72	56.57%	\$400.00	\$0.00	
108	10-6160.00.00	Training	\$4,000.00	\$1,686.23	57.84%	\$4,000.00	\$0.00	
109	10-6162.00.00	Travel (for any purpose)	\$3,000.00	\$10.00	99.67%	\$3,000.00	\$0.00	
110	10-6163.00.00	Mileage & Vehicle Reimbursemen	\$500.00	\$0.00	100.00%	\$500.00	\$0.00	
111	10-6166.00.00	Subscriptions	\$250.00	\$2,383.39	-853.36%	\$2,500.00	\$2,250.00	
112	10-6167.00.00	Hotels and Lodging	\$1,000.00	\$887.31	11.27%	\$1,000.00	\$0.00	
113	10-6191.00.00	Drug Testing	\$60.00	\$0.00	100.00%	\$60.00	\$0.00	
114		LEGAL/AUDIT						
115	10-6210.00.00	Legal Fees Retainer	\$14,050.00	\$11,125.00	20.82%	\$15,000.00	\$950.00	Increased Fee
116	10-6211.00.00	Legal Fees	\$0.00	\$218.00		\$200.00	\$200.00	
117	10-6212.00.00	Audit Fees	\$22,000.00	\$31,401.87	-42.74%	\$19,000.00	(\$3,000.00)	Split w/ all Depts
118	10-6213.00.00	Engineering Fees	\$8,000.00	\$3,480.00	56.50%	\$8,000.00	\$0.00	
119	10-6214.00.00	Consulting	\$21,140.00	\$25,290.00		\$2,500.00	(\$18,640.00)	Reduced need.
120	10-6254.00.00	Contract-Building Inspections	\$26,400.00	\$24,000.00	9.09%	\$13,200.00	(\$13,200.00)	
121	10-6255.00.00	Records Retention & Disposal	\$1,500.00	\$0.00	100.00%	\$1,500.00	\$0.00	
122		CAPITAL EXPENDITURES						
123	10-6300.00.00	Capital Improvement	\$0.00	\$0.00		\$0.00	\$0.00	
124	10-6305.00.00	Capital Replacement	\$9,000.00	\$1,082.49	87.97%	\$9,000.00	\$0.00	
125	10-6307.00.00	COMPUTERS & SOFTWARE	\$1,500.00	\$1,030.00		\$5,000.00	\$3,500.00	Replace 3 Systems using Window 7, no longer supported.
126		OFFICE EQUIP & SUPPLIES						
127	10-6410.00.00	Office Supplies	\$12,000.00	\$7,346.81	38.78%	\$12,000.00	\$0.00	
128	10-6411.00.00	Printing & Stationery	\$1,400.00	\$249.99	82.14%	\$500.00	(\$900.00)	
129	10-6412.00.00	Postage, Freight, & Delivery	\$3,000.00	\$11,490.45	-283.02%	\$6,000.00	\$3,000.00	Increased Usage - Maintenance Fee Second Billing
130	10-6413.00.00	EXTRACO IT TECH SUPPORT	\$6,000.00	\$5,423.60	9.61%	\$6,000.00	\$0.00	
131	10-6414.00.00	TYLER COMPUTER SUPPORT	\$1,300.00	\$1,651.81	-27.06%	\$1,700.00	\$400.00	Increased Costs
132	10-6415.00.00	TYLER IT LICENSE	\$565.00	\$0.00	100.00%	\$4,500.00	\$3,935.00	Incode Agreement Reached 3rd Milestone - Large Yearly Increase
133	10-6416.00.00	Advertising & Legal Notices	\$1,500.00	\$1,267.06	15.53%	\$2,200.00	\$700.00	
134	10-6417.00.00	OFFICE FURNITURE-EQUIPMENT	\$0.00	\$81.12		\$100.00	\$100.00	
135	10-6421.00.00	Telephones	\$9,000.00	\$12,474.99	-38.61%	\$9,000.00	\$0.00	Absorbed cost of Library Phone - Library does not need it.
136	10-6422.00.00	Cell Phones & Pagers	\$1,300.00	\$2,130.64	-63.90%	\$2,700.00	\$1,400.00	Added Katrice & Kathryn to City Cell
137	10-6423.00.00	Internet Service	\$1,500.00	\$1,964.48	-30.97%	\$2,200.00	\$700.00	Add Split w/ Code Enforcement
138	10-6424.00.00	Electricity	\$3,500.00	\$3,429.96	2.00%	\$3,800.00	\$300.00	
139	10-6441.00.00	Computer Equipment	\$300.00	\$952.62	-217.54%	\$300.00	\$0.00	

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1	GENERAL FUND - 02		2019-2020 BUDGET	2019-2020 Y-T-D as of August 12, 2020	% of Budget	PROPOSED 2020-2021	\$ Changed +/-	NOTES
140	10-6446.00.00	Copier Lease	\$2,600.00	\$1,836.98	29.35%	\$2,200.00	(\$400.00)	Renegotiated contract.
141	10-6447.00.00	Septic System Contract Service	\$0.00	\$541.00		\$500.00	\$500.00	
142	FUEL & EQUIPMENT							
143	10-6519.00.00	Materials & Supplies	\$1,500.00	\$858.69	42.75%	\$1,500.00	\$0.00	
144	10-6530.00.00	Equipmt Rentals/Leases	\$1,200.00	\$1,308.00	-9.00%	\$1,200.00	\$0.00	
145	MAINTENANCE & REPAIRS							
146	10-6630.00.00	Equipment Maintenance & Repair	\$100.00	\$87.00	13.00%	\$100.00	\$0.00	
147	10-6640.00.00	Building & Structure Maintenan	\$3,000.00	\$1,119.43	62.69%	\$3,000.00	\$0.00	
148	10-6650.00.00	Janitorial Services & Supplies	\$9,500.00	\$12,904.63	-35.84%	\$14,400.00	\$4,900.00	Increased Service Fee
149	BANK & FINANCE FEES							
150	10-6711.00.00	Late Fees & Penalties	\$0.00	\$329.52		\$150.00	\$150.00	
151	10-6750.00.00	Property & Liability Insurance	\$8,000.00	\$4,513.88	43.58%	\$5,000.00	(\$3,000.00)	Decrease in this department.
152	10-6752.00.00	Finance Charges	\$0.00	\$72.13		\$100.00	\$100.00	
153	OTHER							
154	10-6918.00.00	Water Usage	\$800.00	\$468.67	41.42%	\$800.00	\$0.00	
155	10-6950.00.00	Associaton Dues	\$2,500.00	\$395.00	84.20%	\$1,500.00	(\$1,000.00)	
156	10-6985.00.00	Cash Over and Short	\$0.00	\$0.60		\$0.00	\$0.00	
157								
158	02-20 POLICE							
159	20-5510.00.00	POLICE DONATIONS EXPENDITURE	\$0.00	\$0.00		\$0.00	\$0.00	
160	PERSONNEL							
161	20-6110.00.00	Salaries	\$107,756.00	\$90,317.76	16.18%	\$164,639.00	\$56,883.00	
162	20-6111.00.00	Hourly	\$310,026.00	\$271,418.44	12.45%	\$279,801.00	(\$30,225.00)	Moved Sgt to Salary
163	20-6112.00.00	Overtime	\$2,000.00	\$131.05	93.45%	\$2,000.00	\$0.00	
164	20-6113.00.00	Certificate Pay	\$0.00	\$0.00		\$10,199.00	\$10,199.00	Department Requested
165	20-6114.00.00	Incentive Pay	\$0.00	\$0.00		\$7,974.00	\$7,974.00	Department Requested
166	20-6115.00.00	Medical Certification	\$0.00	\$0.00		\$7,137.00	\$7,137.00	Department Requested
167	20-6117.00.00	HOLIDAY PAY	\$11,924.08	\$11,536.80	3.25%	\$0.00	(\$11,924.08)	Will be requesting in September, to Change Police Holiday Policy
168	10-6118.00.00	FICA	\$26,938.58	\$22,668.26	15.85%	\$29,248.50	\$2,309.92	
169	10-6118.01.00	MEDICARE	\$4,704.19	\$5,124.82	-8.94%	\$6,840.38	\$2,136.19	
170	20-6119.00.00	Suta	\$2,349.00	\$1,349.35	42.56%	\$2,349.00	\$0.00	
171	20-6120.00.00	Health Insurance	\$53,213.76	\$37,506.65	29.52%	\$55,181.52	\$1,967.76	
172	20-6122.00.00	Workers Comp	\$14,000.00	\$14,052.20	-0.37%	\$18,500.00	\$4,500.00	Rate Increase
173	20-6124.00.00	TMRS	\$55,615.14	\$43,590.13	21.62%	\$57,176.10	\$1,560.96	
174	20-6127.00.00	Uniforms	\$5,000.00	\$5,752.74	-15.05%	\$5,000.00	\$0.00	
175	20-6160.00.00	Training	\$3,000.00	\$500.04	83.33%	\$5,000.00	\$2,000.00	
176	20-6162.00.00	Travel (for any purpose)	\$2,000.00	\$1,056.52	47.17%	\$3,000.00	\$1,000.00	
177	20-6166.00.00	Publications	\$500.00	\$0.00	100.00%	\$1,000.00	\$500.00	
178	20-6191.00.00	Drug Testing	\$160.00	\$160.00	0.00%	\$160.00	\$0.00	
179	LEGAL/AUDIT							
180	20-6212.00.00	Riskpool Audit	\$0.00	\$901.87		\$1,000.00	\$1,000.00	Added Line to Split Audit per GASB
181	20-6250.00.00	Inmate Lodging (Bell County)	\$500.00	\$0.00	100.00%	\$500.00	\$0.00	
182	CAPITAL EXPENDITURES							
183	20-6305.00.00	Capital Replacement	\$0.00	\$3,075.60		\$0.00	\$0.00	
184	20-6305.01.00	--- Patrol Vehicles	\$0.00	\$0.00		\$60,500.00	\$60,500.00	One New Vehicle - Fully Outfitted
185	20-6307.00.00	COMPUTERS & SOFTWARE	\$0.00	\$0.00		\$2,000.00	\$2,000.00	Evidence PC Replace W7
186	OFFICE EQUIP & SUPPLIES							

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1	GENERAL FUND - 02		2019-2020 BUDGET	2019-2020 Y-T-D as of August 12, 2020	% of Budget	PROPOSED 2020-2021	\$ Changed +/-	NOTES
187	20-6410.00.00	Office Supplies	\$1,500.00	\$1,353.51	9.77%	\$1,500.00	\$0.00	
188	20-6412.00.00	Postage, Freight, & Delivery	\$200.00	\$48.96	75.52%	\$200.00	\$0.00	
189	20-6413.00.00	EXTRACO IT COMPUTER SUPPORT	\$12,500.00	\$10,689.90	14.48%	\$12,500.00	\$0.00	
190	20-6414.00.00	Computer System Support(Tyler)	\$1,300.00	\$893.24	31.29%	\$1,300.00	\$0.00	
191	20-6415.00.00	TYLER LICENSE	\$575.00	\$0.00	100.00%	\$4,500.00	\$3,925.00	InCode Agreement Reached 3rd Milestone (Ticket Writer \$10,000 due in
192	20-6417.00.00	Office Equipment/ Furniture	\$500.00	\$1,026.81	-105.36%	\$500.00	\$0.00	
193	20-6422.00.00	Cell Phones & Pagers	\$6,800.00	\$6,329.04	6.93%	\$6,800.00	\$0.00	
194	20-6423.00.00	Internet Service	\$1,500.00	\$1,677.74	-11.85%	\$1,800.00	\$300.00	
195	FUEL & EQUIPMENT							
196	20-6511.00.00	Fuel & Oil	\$26,500.00	\$20,160.24	23.92%	\$26,500.00	\$0.00	
197	20-6515.00.00	Body Armor	\$2,000.00	\$2,500.00	-25.00%	\$3,500.00	\$1,500.00	
198	20-6516.00.00	Minor Equipment & Tools	\$500.00	\$618.73	-23.75%	\$1,000.00	\$500.00	
199	20-6518.00.00	Batteries/Tires/Accessori	\$3,000.00	\$3,071.37	-2.38%	\$5,000.00	\$2,000.00	
200	20-6519.00.00	Materials & Supplies	\$3,500.00	\$2,291.99	34.51%	\$5,000.00	\$1,500.00	
201	20-6555.00.00	Medical Supplies	\$1,000.00	\$65.00	93.50%	\$1,000.00	\$0.00	
202	20-6560.00.00	Investigative Supplies	\$3,000.00	\$1,989.12	33.70%	\$3,000.00	\$0.00	
203	20-6570.00.00	Guns & Gun Supplies	\$2,500.00	\$2,571.06	-2.84%	\$4,000.00	\$1,500.00	
204	20-6580.00.00	Fire Range Expenses	\$700.00	\$14.45	97.94%	\$1,000.00	\$300.00	
205	MAINTENANCE & REPAIRS							
206	20-6610.00.00	Vehicle Maintenance & Repair	\$12,000.00	\$15,862.36	-32.19%	\$12,000.00	\$0.00	
207	20-6620.00.00	Radio Maintenance & Repair	\$1,500.00	\$171.14	88.59%	\$3,000.00	\$1,500.00	
208	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
209	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
210	20-6630.00.00	Equipment Maintenance & Repair	\$500.00	\$0.00	100.00%	\$500.00	\$0.00	
211	20-6650.00.00	Janitorial Services & Supplies	\$200.00	\$17.88	91.06%	\$200.00	\$0.00	
212	BANK & FINANCE FEES							
213	20-6750.00.00	Property & Liability Insurance	\$17,500.00	\$16,727.06	4.42%	\$17,500.00	\$0.00	
214	OTHER							
215	20-6920.00.00	Dive Team Expenses	\$3,000.00	\$3,642.93	-21.43%	\$3,000.00	\$0.00	
216	20-6950.00.00	Associaton Dues	\$750.00	\$490.00	34.67%	\$1,000.00	\$250.00	
217	20-6960.00.00	(COPS) COMMUNITY SER.	\$1,000.00	\$209.07	79.09%	\$1,000.00	\$0.00	
218								
219	02-21 CODE ENFORCEMENT							
220	PERSONNEL							
221	21-6110.00.00	Salaries	\$40,860.56	\$34,175.46	16.36%	\$49,096.50	\$8,235.94	
222	21-6118.00.00	FICA	\$2,533.35	\$2,097.52	17.20%	\$3,043.98	\$510.63	
223	21-6118.01.00	MEDICARE	\$592.68	\$472.92	20.21%	\$711.90	\$119.22	
224	21-6119.00.00	Suta	\$261.00	\$127.21	51.26%	\$261.00	\$0.00	
225	21-6120.00.00	Health Insurance	\$5,912.64	\$4,505.01	23.81%	\$6,131.28	\$218.64	
226	21-6122.00.00	Workers Comp	\$250.00	\$111.72	55.31%	\$200.00	(\$50.00)	
227	21-6124.00.00	TMRS	\$5,230.15	\$3,978.01	23.94%	\$5,950.50	\$720.35	
228	21-6127.00.00	Uniforms	\$0.00	\$0.00		\$400.00	\$400.00	Added for 20/21
229	21-6160.00.00	Training	\$0.00	\$48.00		\$2,500.00	\$2,500.00	Added for 20/21
230	21-6162.00.00	Travel Any Purpose	\$0.00	\$247.20		\$1,000.00	\$1,000.00	Added for 20/21
231	LEGAL/AUDIT							
232	21-6212.00.00	Audit Fees	\$0.00	\$901.87		\$1,000.00	\$1,000.00	
233	21-6251.00.00	Animal Lodging & Vet	\$5,000.00	\$4,327.21	13.46%	\$5,000.00	\$0.00	

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1	GENERAL FUND - 02		2019-2020 BUDGET	2019-2020 Y-T-D as of August 12, 2020	% of Budget	PROPOSED 2020-2021	\$ Changed +/-	NOTES
234	CAPITAL							
235	21-6305.00.00	Capital Replacement	\$0.00	\$0.00			\$0.00	
236	21-6307.00.00	Computer & Software				\$2,500.00	\$2,500.00	Windows Upgrade to 10
237	OFFICE EQUIP & SUPPLIES							
238	21-6410.00.00	Office Supplies	\$300.00	\$86.81	71.06%	\$300.00	\$0.00	
239	21-6412.00.00	Postage, Freight	\$150.00	\$48.85	67.43%	\$150.00	\$0.00	
240	21-6413.00.00	EXTRACO IT SUPPORT	\$1,100.00	\$1,051.90	4.37%	\$1,100.00	\$0.00	
241	21-6414.00.00	Computer System Support	\$770.00	\$893.22	-16.00%	\$770.00	\$0.00	
242	21-6415.00.00	Tyler Tech Licensse	\$600.00	\$0.00	100.00%	\$4,500.00	\$3,900.00	3rd Milestone
243	21-6421.00.00	Office Telephone	\$0.00	\$464.31		\$500.00	\$500.00	New Split - This Year
244	21-6422.00.00	Cell Phone	\$600.00	\$454.14	24.31%	\$500.00	(\$100.00)	
245	21-6423.00.00	Internet Service	\$1,500.00	\$0.00	100.00%	\$1,500.00	\$0.00	Was being paid through Admin - Correction Due
246	21-6424.00.00	Electricity	\$0.00	\$68.22		\$350.00	\$350.00	New Split - This Year
247	21-6446.00.00	Copier Lease	\$0.00	\$0.00		\$200.00	\$200.00	New Split - This Year
248	FUEL & EQUIPMENT							
249	21-6511.00.00	Fuel	\$1,500.00	\$1,211.97	19.20%	\$1,500.00	\$0.00	
250	MAINTENANCE & REPAIRS							
251	21-6610.00.00	Vehicle Maintenance & Repair	\$1,800.00	\$1,828.81	-1.60%	\$3,000.00	\$1,200.00	2008 Vehicle - Increased Maintenance Expected.
252	BANK & FINANCE FEES							
253	21-6750.00.00	Property & Liability	\$800.00	\$0.00	100.00%	\$800.00	\$0.00	This share hasn't been recorded - Correction is Due
254	02-30 MAINTENANCE							
255	PERSONNEL							
256								
257	30-6110.00.00	Salaries	\$60,514.48	\$50,613.64	16.36%	\$60,773.18	\$258.70	
258	30-6111.00.00	Hourly	\$140,337.60	\$109,507.94	21.97%	\$141,786.30	\$1,448.70	
259	30-6112.00.00	Overtime	\$1,100.00	\$1,019.17	7.35%	\$1,100.00	\$0.00	
260	30-6118.00.00	FICA	\$12,452.83	\$9,874.93	20.70%	\$12,626.89	\$174.06	
261	30-6118.01.00	MEDICARE	\$2,912.36	\$2,221.25	23.73%	\$2,953.06	\$40.70	
262	30-6119.00.00	Suta	\$1,305.00	\$508.84	61.01%	\$1,305.00	\$0.00	
263	30-6120.00.00	Health Insurance	\$29,563.20	\$18,534.32	37.31%	\$30,656.40	\$1,093.20	Receiving Discounts, but not allowed to budget for, per TML
264	30-6122.00.00	Workers Comp	\$5,559.00	\$7,987.97	-43.69%	\$8,200.00	\$2,641.00	
265	30-6124.00.00	TMRS	\$25,709.07	\$18,897.17	26.50%	\$24,683.53	(\$1,025.54)	Rate Change
266	30-6127.00.00	Uniforms	\$3,500.00	\$2,241.48	35.96%	\$3,500.00	\$0.00	
267	30-6160.00.00	Training	\$3,000.00	\$82.00	97.27%	\$3,000.00	\$0.00	
268	30-6162.00.00	Travel (for any purpose)	\$1,500.00	\$441.24	70.58%	\$1,500.00	\$0.00	
269	30-6191.00.00	Drug Testing	\$100.00	\$0.00	100.00%	\$100.00	\$0.00	
270	LEGAL/AUDIT							
271	21-6212.00.00	Audit Fees	\$0.00	\$901.89		\$1,000.00	\$1,000.00	
272	CAPITAL EXPENDITURES							
273	30-6300.00.00	Capital Improvement	\$0.00			\$40,000.00	\$40,000.00	Sell 2 old vehicles for approx \$15k & purch single cab truck
274	30-6300.01.00	--Road Construction	\$50,000.00	\$41,647.82	16.70%	\$95,000.00	\$45,000.00	
275	30-6300.02.00	--Road Construction - SALES TAX FUND	\$44,000.00	\$86,000.00	-95.45%	\$42,000.00	(\$2,000.00)	Decrease sales expected.
276	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
277	OFFICE EQUIP & SUPPLIES							
278	30-6412.00.00	Postage, Freight, & Delivery	\$50.00	\$15.50	69.00%	\$50.00	\$0.00	
279	30-6413.00.00	EXTRACO IT COMPUTER SUPPORT	\$1,000.00	\$1,051.90	-5.19%	\$1,100.00	\$100.00	
280	30-6414.00.00	Comptuer System Support(Tyler)	\$1,300.00	\$893.24	31.29%	\$1,300.00	\$0.00	

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1	GENERAL FUND - 02		2019-2020 BUDGET	2019-2020 Y-T-D as of August 12, 2020	% of Budget	PROPOSED 2020-2021	\$ Changed +/-	NOTES
281	30-6415.00.00	IT SYSTEM LICENSE	\$563.00	\$0.00	100.00%	\$4,500.00	\$3,937.00	InCode Agreement Reached 3rd Milestone
282	30-6416.00.00	Advertising & Legal Notices	\$75.00	\$1,156.95	-1442.60%	\$300.00	\$225.00	Currently Hiring
283	30-6421.00.00	Telephones	\$3,750.00	\$1,840.54	50.92%	\$2,325.00	(\$1,425.00)	Renegotiated Contract
284	30-6422.00.00	Cell Phones	\$1,500.00	\$1,266.52	15.57%	\$1,500.00	\$0.00	
285	30-6423.00.00	Internet Service	\$3,200.00	\$1,326.74	58.54%	\$2,325.00	(\$875.00)	Renegotiated Contract
286	30-6424.00.00	Electricity	\$6,250.00	\$4,197.03	32.85%	\$6,250.00	\$0.00	
287	30-6425.00.00	Garbage Dumpsters	\$17,000.00	\$19,343.25	-13.78%	\$17,000.00	\$0.00	
288	30-6446.00.00	Copier Lease	\$300.00	\$328.57	-9.52%	\$300.00	\$0.00	
289	FUEL & EQUIPMENT							
290	30-6511.00.00	Fuel & Oil	\$15,000.00	\$12,077.35	19.48%	\$15,000.00	\$0.00	
291	30-6514.00.00	Signs & Supplies	\$3,000.00	\$306.70	89.78%	\$2,000.00	(\$1,000.00)	
292	30-6516.00.00	Minor Equipment	\$3,500.00	\$1,054.83	69.86%	\$2,500.00	(\$1,000.00)	
293	30-6518.00.00	Batteries/Tires/Accessori	\$6,000.00	\$874.86	85.42%	\$5,000.00	(\$1,000.00)	
294	30-6519.00.00	Materials & Supplies	\$4,500.00	\$3,165.61	29.65%	\$4,500.00	\$0.00	
295	30-6520.00.00	Minor Tools	\$1,000.00	\$914.93	8.51%	\$1,000.00	\$0.00	
296	30-6525.00.00	Heat & Air Conditioning	\$500.00	\$0.00	100.00%	\$500.00	\$0.00	
297	30-6530.00.00	Equipment Rental/Lease	\$6,200.00	\$3,094.20	50.09%	\$6,200.00	\$0.00	
298	30-6540.00.00	Safety Equipment	\$1,000.00	\$422.73	57.73%	\$1,000.00	\$0.00	
299	MAINTENANCE & REPAIRS							
300	30-6610.00.00	Vehicle Maintenance & Repair	\$5,500.00	\$3,234.68	41.19%	\$3,500.00	(\$2,000.00)	
301	30-6630.00.00	Equipment Maintenance & Repair	\$25,000.00	\$22,783.92	8.86%	\$30,000.00	\$5,000.00	
302	30-6640.00.00	Building & Structure Mainten	\$7,000.00	\$4,437.77	36.60%	\$7,000.00	\$0.00	
303	30-6641.00.00	Parks, Recreation & Grounds Ma	\$10,000.00	\$4,884.91	51.15%	\$12,000.00	\$2,000.00	
304	30-6655.00.00	Demolition/ Brush Serv/Constru	\$5,000.00	\$4,398.55		\$5,000.00	\$0.00	
305	BANK & FINANCE FEES							
306	30-6750.00.00	Property & Liability Insurance	\$9,000.00	\$7,504.84	16.61%	\$7,800.00	(\$1,200.00)	
307	OTHER							
308	30-6918.00.00	Water Usage	\$1,300.00	\$1,373.13	-5.63%	\$1,450.00	\$150.00	
309								
310	02-51 MUNICIPAL COURT							
311	PERSONNEL							
312	51-6110.00.00	Salaries	\$10,000.00	\$8,461.64	15.38%	\$10,000.00	\$0.00	
313	51-6111.00.00	Hourly	\$ 13,494.10	\$ 10,938.48	\$ 0.19	\$ 14,093.65	\$ 599.55	
314	51-6113.00.00	COURT SECURITY	\$750.00	\$0.00		\$750.00	\$0.00	
315	51-6118.00.00	FICA	\$1,490.10	\$1,146.51	23.06%	\$1,540.31	\$50.21	
316	51-6118.01.00	MEDICARE	\$348.49	\$234.64		\$360.23	\$11.74	
317	51-6119.00.00	Suta	\$261.00	\$204.46	21.66%	\$130.50	(\$130.50)	Correction - Split Percentages
318	51-6120.00.00	Health Insurance	\$0.00	\$1,370.61		\$3,065.64	\$3,065.64	Correction - Split Percentages
319	51-6122.00.00	Workers Comp	\$500.00	\$111.72	77.66%	\$250.00	(\$250.00)	Correction - Split Percentages
320	51-6124.00.00	TMRS	\$0.00	\$1,247.03		\$3,011.05	\$3,011.05	Correction - Split Percentages
321	51-6160.00.00	Training	\$1,100.00	\$200.00	81.82%	\$1,100.00	\$0.00	
322	51-6162.00.00	Travel (for any purpose)	\$1,000.00	\$118.49	88.15%	\$1,000.00	\$0.00	
323	51-6166.00.00	Publications	\$50.00	\$0.00	100.00%	\$50.00	\$0.00	
324	51-6167.00.00	Hotels and Lodging	\$300.00	\$71.43	76.19%	\$300.00	\$0.00	
325	LEGAL/AUDIT							
326	51-6210.00.00	Legal Fees-prosecutor	\$2,400.00	\$750.00	68.75%	\$2,400.00	\$0.00	
327	51-6212.01.00	Riskpool Audit		\$901.87		\$901.87		New Split - Audit for Riskpool

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1	GENERAL FUND - 02		2019-2020 BUDGET	2019-2020 Y-T-D as of August 12, 2020	% of Budget	PROPOSED 2020-2021	\$ Changed +/-	NOTES
328	51-6253.00.00	Bad Debt Collection Services	\$1,700.00	\$379.20	77.69%	\$1,700.00	\$0.00	
329	51-6290.00.00	STATE COURT COST AND FEES	\$2,600.00	\$12,722.79	-389.34%	\$2,600.00	\$0.00	
330	OFFICE EQUIP & SUPPLIES							
331	51-6410.00.00	Office Supplies	\$100.00	\$273.99	-173.99%	\$100.00	\$0.00	
332	51-6412.00.00	Postage, Freight, & Delivery	\$200.00	\$102.65	48.68%	\$200.00	\$0.00	
333	51-6413.00.00	EXTRACO IT COMPUTER SUPPORT	\$1,800.00	\$1,790.90	0.51%	\$1,800.00	\$0.00	
334	51-6414.00.00	Computer System Support(Tyler)	\$2,100.00	\$2,444.24	-16.39%	\$2,100.00	\$0.00	
335	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 (Next FY Add 5000 for Ticket
336	51-6421.00.00	Telephones	\$500.00	\$1,000.49	-100.10%	\$500.00	\$0.00	
337	51-6424.00.00	Electricity	\$1,500.00	\$1,268.94	15.40%	\$1,500.00	\$0.00	
338	51-6446.00.00	Copier Lease	\$1,500.00	\$495.32	66.98%	\$600.00	(\$900.00)	New Contract
339	OTHER							
340	51-6980.00.00	Bad Debt Expense	\$700.00	\$903.63	-29.09%	\$900.00	\$200.00	
341								
342	02-54 COURT SECURITY							
343	PERSONNEL							
344	54-6113.00.00	Court Security *with approval*	\$500.00	\$0.00		\$500.00	\$0.00	
345								
346	02-61 LIBRARY							
347	PERSONNEL							
348	61-6122.00.00	Workers Comp	\$260.00	\$0.00	100.00%	\$260.00	\$0.00	
349	CAPITAL EXPENDITURES							
350	61-6300.00.00	Capital Improvements	\$0.00	\$0.00			\$0.00	
351	61-6305.00.00	Capital Replacement	\$800.00	\$0.00	100.00%	\$800.00	\$0.00	
352	61-6307.00.00	COMPUTERS & SOFTWARE	\$1,700.00	\$0.00	100.00%	\$1,700.00	\$0.00	
353	OFFICE EQUIP & SUPPLIES							
354	61-6413.00.00	Computer Program Support(ET)	\$1,850.00	\$1,797.90	2.82%	\$1,850.00	\$0.00	
355	61-6414.00.00	Computer System Support(Tyler)	\$385.00	\$508.24	-32.01%	\$385.00	\$0.00	
356	61-6415.00.00	IT SYSTEM LICENSE (TYLER)	\$281.00	\$0.00	100.00%	\$281.00	\$0.00	
357	61-6416.00.00	COMPUTER SOFTWARE/CATALOG	\$800.00	\$600.00	25.00%	\$800.00	\$0.00	
358	61-6416.01.00	TexShare Online Catalog	\$250.00	\$0.00	100.00%	\$250.00	\$0.00	
359	61-6421.00.00	Telephones	\$750.00	\$1,417.28	-88.97%	\$0.00	(\$750.00)	Error in Billing - Correction Needed.
360	61-6424.00.00	Electricity	\$750.00	\$422.96	43.61%	\$750.00	\$0.00	
361	FUEL & EQUIPMENT							
362	61-6519.00.00	Materials & Supplies	\$1,000.00	\$255.65	74.44%	\$1,000.00	\$0.00	
363	OTHER							
364	61-6930.00.00	BOOKS/DVD'S/VIDEOS	\$1,100.00	\$158.37	85.60%	\$1,100.00	\$0.00	
365	61-6999.00.00	Summer Reading/Misc Expense	\$1,500.00	\$120.00	92.00%	\$1,500.00	\$0.00	
366								
367	02-62 COM. CENTER & POOL							
368	PERSONNEL							
369	62-6111.00.00	Hourly	\$32,000.00	\$22,265.75	30.42%	\$32,000.00	\$0.00	
370	62-6118.00.00	FICA	\$1,984.00	\$1,240.69	37.47%	\$1,984.00	\$0.00	
371	62-6118.01.00	MEDICARE	\$464.00	\$322.84	30.42%	\$464.00	\$0.00	
372	62-6119.00.00	Suta	\$1,827.00	\$308.98	83.09%	\$1,827.00	\$0.00	
373	62-6122.00.00	Workers Comp	\$300.00	\$0.00	100.00%	\$300.00	\$0.00	
374	62-6127.00.00	Uniforms	\$420.00	\$333.47	20.60%	\$420.00	\$0.00	

	A	B	C	D	E	F	G	I
1	GENERAL FUND - 02		2019-2020 BUDGET	2019-2020 Y-T-D as of August 12, 2020	% of Budget	PROPOSED 2020-2021	\$ Changed +/-	NOTES
375	62-6191.00.00	Drug Testing	\$300.00	\$235.00	21.67%	\$300.00	\$0.00	
376	CAPITAL EXPENDITURES							
377	62-6300.00.00	CAPITAL IMPROVEMENT	\$0.00	\$0.00		\$0.00	\$0.00	
378	62-6305.00.00	CAPITAL REPLACEMENT	\$0.00	\$0.00		\$0.00	\$0.00	
379	OFFICE EQUIP & SUPPLIES							
380	62-6410.00.00	Office Supplies	\$50.00	\$23.80		\$50.00	\$0.00	
381	62-6416.00.00	ADVERTISEMENT AND LEGAL	\$1,000.00	\$0.00	100.00%	\$1,000.00	\$0.00	
382	62-6422.00.00	Cell Phones & Pagers	\$125.00	\$249.24	-99.39%	\$350.00	\$225.00	
383	62-6423.00.00	IT & Internet Service	\$1,000.00	\$83.08	91.69%	\$1,000.00	\$0.00	Error Correction Needed
384	62-6424.00.00	Electricity	\$5,500.00	\$3,991.00	27.44%	\$5,500.00	\$0.00	
385	62-6425.00.00	SOLID WASTE	\$1,450.00	\$991.51	31.62%	\$1,450.00	\$0.00	
386	FUEL & EQUIPMENT							
387	62-6517.00.00	Chemicals	\$3,500.00	\$3,174.71	9.29%	\$3,500.00	\$0.00	
388	62-6519.00.00	Materials & Supplies	\$950.00	\$1,395.26	-46.87%	\$1,200.00	\$250.00	
389	MAINTENANCE & REPAIRS							
390	62-6630.00.00	Equipment Maintenance & Repair	\$3,000.00	\$3,906.90	-30.23%	\$3,000.00	\$0.00	
391	62-6640.00.00	Building & Structure Maintenan	\$1,000.00	\$1,560.59	-56.06%	\$1,000.00	\$0.00	
392	BANK & FINANCE FEES							
393	62-6750.00.00	PROPERTY AND LIABILITY	\$600.00	\$200.00	66.67%	\$600.00	\$0.00	
394	OTHER							
395	62-6917.00.00	Vending Machine / Snack Stock	\$100.00	\$128.78		\$100.00	\$0.00	
396	62-6918.00.00	Water Usage	\$2,750.00	\$2,671.75	2.85%	\$2,750.00	\$0.00	
397								
398	02-63 PPF							
399	PERSONNEL							
400	63-6111.00.00	ELECTION HOURLY	\$1,600.00	\$0.00	100.00%	\$1,600.00	\$0.00	
401	63-6112.00.00	ELECTION OVERTIME	\$0.00	\$0.00			\$0.00	
402	63-6122.00.00	WORKERS COMP (ELECTIONS)	\$0.00	\$0.00			\$0.00	
403	63-6127.00.00	UNIFORMS(CITY COUNCIL)	\$750.00	\$0.00	100.00%	\$750.00	\$0.00	
404	63-6160.00.00	CITY COUNCIL TRAINING	\$1,500.00	\$1,581.01	-5.40%	\$1,500.00	\$0.00	
405	63-6161.00.00	CITY COUNCIL TRAVEL & FOOD ECT	\$2,500.00	\$410.15	83.59%	\$2,500.00	\$0.00	
406	63-6162.00.00	CITY COUNCIL HOTEL-FOOD	\$750.00	\$492.43	34.34%	\$750.00	\$0.00	
407	LEGAL/AUDIT							
408	63-6219.00.00	BELL COUNTY ELECTION SERVICES	\$4,000.00	\$0.00	100.00%	\$4,000.00	\$0.00	Fee Increase
409	63-6258.00.00	HEALTH DEPARTMENT FEES	\$11,000.00	\$0.00	100.00%	\$11,476.00	\$476.00	
410	63-6259.00.00	Appraisal District Fees	\$18,000.00	\$16,317.50	9.35%	\$18,000.00	\$0.00	
411	OFFICE EQUIP & SUPPLIES							
412	63-6424.00.00	ELECTRICITY (STREET LIGHTS)	\$17,000.00	\$13,024.23	23.39%	\$17,000.00	\$0.00	
413	OTHER							
414	63-6940.00.00	COMMUNITY ACTIVITIES	\$5,000.00	\$3,806.37	23.87%	\$5,000.00	\$0.00	
415								
416	02-80 FIRE DEPT.							
417	PERSONNEL							
418	80-6110.00.00	Salaries	\$155,898.08	\$114,944.96	26.27%	\$156,102.96	\$204.88	Correction - Over-budgeted in FY 19/20
420	80-6111.01.00	Part-Time Hourly	\$0.00	\$4,949.71		\$24,524.00	\$24,524.00	COVID19 Support - Staffing Coverage
421	20-6113.00.00	Certificate Pay	\$0.00	\$0.00		\$0.00	\$0.00	
422	20-6115.00.00	Medical Certification	\$0.00	\$0.00		\$4,290.00	\$4,290.00	Department Requested

	A	B	C	D	E	F	G	I
1	GENERAL FUND - 02		2019-2020 BUDGET	2019-2020 Y-T-D as of August 12, 2020	% of Budget	PROPOSED 2020-2021	\$ Changed +/-	NOTES
423	80-6118.00.00	FICA	\$9,665.68	\$7,353.05	23.93%	\$11,464.85	\$1,799.17	
424	80-6118.01.00	MEDICARE	\$2,260.52	\$1,652.58		\$2,681.30	\$420.78	
425	80-6119.00.00	Suta	\$783.00	\$508.84	35.01%	\$795.00	\$12.00	
426	80-6120.00.00	Health Insurance	\$17,737.99	\$11,748.08	33.77%	\$18,393.84	\$655.85	
427	80-6122.00.00	Workers Comp	\$3,500.00	\$9,055.16	-158.72%	\$9,000.00	\$5,500.00	Increased Fees
428	80-6124.00.00	TMRS	\$19,955.11	\$1,431.58	92.83%	\$19,439.63	(\$515.48)	Correction
429	80-6127.00.00	Uniforms	\$3,000.00	\$4,440.68	-48.02%	\$4,500.00	\$1,500.00	
430	80-6150.00.00	Meals	\$1,500.00	\$870.94	41.94%	\$1,500.00	\$0.00	
431	80-6160.00.00	Training	\$16,000.00	\$10,048.20	37.20%	\$16,000.00	\$0.00	
432	80-6162.00.00	Travel (for any purpose)	\$5,650.00	\$2,333.16	58.71%	\$5,650.00	\$0.00	
433	80-6167.00.00	Hotels and Lodging	\$12,000.00	\$3,020.52	74.83%	\$12,000.00	\$0.00	
434	80-6191.00.00	Drug Testing	\$300.00	\$0.00	100.00%	\$300.00	\$0.00	
435		LEGAL/AUDIT						
436	80-6212.00.00	Riskpool Audit		\$901.89		\$910.00	\$910.00	New Line
437		CAPITAL EXPENDITURES						
438	80-6300.00.00	Capital Improvement	\$13,550.00	\$13,504.47	0.34%	\$0.00	(\$13,550.00)	
439	80-6305.00.00	Capital Replacement	\$0.00	\$0.00		\$0.00	\$0.00	
440		---SCBA Replacement	\$0.00	\$0.00		\$0.00	\$0.00	MOVED TO CARES FUND 18
441	80-6307.00.00	COMPUTERS & SOFTWARE	\$0.00	\$0.00		\$6,000.00	\$6,000.00	Windows 7 Replacments
442		OFFICE EQUIP & SUPPLIES						
443	80-6410.00.00	Office Supplies	\$750.00	\$543.34	27.55%	\$750.00	\$0.00	
444	80-6412.00.00	Postage, Freight, & Delivery	\$150.00	\$112.06	25.29%	\$150.00	\$0.00	
445	80-6413.00.00	Computer System Support(ET)	\$3,750.00	\$4,020.90	-7.22%	\$3,750.00	\$0.00	
446	80-6414.00.00	Computer System Support(Tyler)	\$1,500.00	\$893.24	40.45%	\$1,500.00	\$0.00	
447	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
448	80-6416.00.00	Advertising & Legal Notices	\$250.00	\$2.00	99.20%	\$250.00	\$0.00	
449	80-6417.00.00	Office Equipment/ Furniture	\$2,000.00	\$1,866.95	6.65%	\$2,000.00	\$0.00	
450	80-6422.00.00	Cell Phones & Pagers	\$3,000.00	\$3,178.76	-5.96%	\$3,000.00	\$0.00	
451	80-6423.00.00	IT & Internet Service	\$1,400.00	\$1,677.77	-19.84%	\$1,400.00	\$0.00	
452								
453	80-6441.00.00	Computer Equipment	\$0.00	\$0.00		\$0.00	\$0.00	
454	80-6445.00.00	Water Rescue Equipment	\$5,000.00	\$2,611.10	47.78%	\$7,500.00	\$2,500.00	
455		FUEL & EQUIPMENT						
456	80-6511.00.00	Fuel & Oil	\$12,500.00	\$8,577.53	31.38%	\$12,500.00	\$0.00	
457	80-6511.01.00	Boat Fuel & Oil	\$5,500.00	\$0.00		\$5,500.00	\$0.00	
458	80-6518.00.00	Batteries/Tires/Accessori	\$12,000.00	\$8,534.30	28.88%	\$12,000.00	\$0.00	
459	80-6519.00.00	Materials & Supplies	\$7,500.00	\$4,511.50	39.85%	\$7,500.00	\$0.00	
460	80-6520.00.00	Minor Tools	\$3,500.00	\$2,624.10		\$3,500.00	\$0.00	
461	80-6540.00.00	Personal Protective Equipment	\$9,000.00	\$2,459.00	72.68%	\$10,000.00	\$1,000.00	
462	80-6550.00.00	EMS Supplies	\$5,000.00	\$4,668.22	6.64%	\$5,000.00	\$0.00	
463		MAINTENANCE & REPAIRS						
464	80-6610.00.00	Vehicle Maintenance & Repair	\$12,000.00	\$6,681.30	44.32%	\$12,000.00	\$0.00	
465	80-6620.00.00	Radio Maintenance & Repair	\$1,500.00	\$1,000.00	33.33%	\$1,500.00	\$0.00	
466	80-6630.00.00	Equipment Maintenance & Repair	\$10,000.00	\$4,943.03	50.57%	\$10,000.00	\$0.00	
467	80-6650.00.00	Janitorial Services & Supplies	\$250.00	\$262.96	-5.18%	\$500.00	\$250.00	
468		BANK & FINANCE FEES						
469	80-6750.00.00	Property & Liability Insurance	\$9,000.00	\$14,314.86	-59.05%	\$14,500.00	\$5,500.00	Increased liability charges.

	A	B	C	D	E	F	G	I
1	GENERAL FUND - 02		2019-2020 BUDGET	2019-2020 Y-T-D as of August 12, 2020	% of Budget	PROPOSED 2020-2021	\$ Changed +/-	NOTES
470	80-6752.00.00	Finance Charges	\$0.00	\$336.85		\$0.00		
471	OTHER							
472	80-6810.00.00	Grant Funded Programs & Equipment	\$36,000.00	\$57,469.58	-59.64%	\$0.00	(\$36,000.00)	No expectation on grant funding.
473	80-6950.00.00	Professional Dues & Memberships	\$2,250.00	\$1,950.00	13.33%	\$2,250.00	\$0.00	
474	80-4999.00.00	MISC - Inactive		\$15.00		\$0.00		
475	02-90 PUBLIC SAFETY							
476	OFFICE EQUIP & SUPPLIES							
477	90-6421.00.00	Telephones	\$7,500.00	\$13,590.13	-81.20%	\$7,500.00	\$0.00	Increased charges
478	90-6424.00.00	Electricity	\$6,000.00	\$4,794.26	20.10%	\$6,000.00	\$0.00	
479	90-6425.00.00	Garbage Dumpsters	\$750.00	\$362.93	51.61%	\$750.00	\$0.00	
480	90-6446.00.00	Copier Lease	\$3,000.00	\$2,605.76	13.14%	\$2,800.00	(\$200.00)	
481	FUEL & EQUIPMENT							
482	90-6511.00.00	Propane	\$800.00	\$517.00	35.38%	\$800.00	\$0.00	
483	MAINTENANCE & REPAIRS							
484	90-6630.00.00	Equipment Maintenance & Repair	\$5,000.00	\$248.49	95.03%	\$5,000.00	\$0.00	
485	90-6640.00.00	Building & Structure Maintenanc	\$4,000.00	\$2,903.68	27.41%	\$4,000.00	\$0.00	
486	90-6650.00.00	Janitorial Services & Supplies	\$7,500.00	\$4,704.71	37.27%	\$1,500.00	(\$6,000.00)	No longer using this service.
487	OTHER							
488	90-6918.00.00	Water Usage	\$800.00	\$762.82	4.65%	\$800.00	\$0.00	
489	90-6930.00.00	Emergency Management Operation	\$1,000.00	\$0.00	100.00%	\$1,000.00	\$0.00	
490	COLUMN TOTAL EXPENSES		\$2,760,963.82	\$2,374,421.19	14.00%	\$2,609,550.66	(\$152,315.02)	<---REDUCED EXPENSES IN FY 2020/2021
491	BUDGETED EXPENSES OVER Y-T-D EXPENSES			\$386,542.63	UNDER SPENT TO-DATE		\$151,413.15	
492						2020-2021		
493	REVENUES OVER EXPENSES FOR:		BUDGET	vs. ACTUAL		PROPOSED		
494			(\$123,514.82)	\$255,327.89		\$3,782.52	REVENUE OVER EXPENSES	

	A	B	C	D	E	F	G	H
1	ENTERPRISE FUND - 11, 13, & 15		2019-2020 BUDGET	2019-2020 Y-T-D as of August 12, 2020	% of Budget	PROPOSED 2020-2021	\$ Changed +/-	NOTES
2	11- WATER DEPT REVENUE							
3	00-4112.00.00	Property Damage	\$0.00			\$0.00	\$0.00	
4	00-4240.00.00	Garbage Franchise&Process Fee	\$0.00	\$6,103.68		\$6,000.00	\$6,000.00	
5	00-4335.00.00	Garbage Revenue	\$293,000.00	\$267,027.38	91%	\$293,000.00	\$0.00	
6	00-4350.00.00	Water Revenue	\$1,638,500.00	\$1,383,951.49	91%	\$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
7	00-4352.00.00	Water Late Fee Revenue	\$45,000.00	\$24,320.00	84%	\$45,000.00	\$0.00	
8	00-4353.00.00	Water Lock-Off Fee Revenue	\$7,000.00	\$4,290.00	54%	\$6,000.00	(\$1,000.00)	
9	00-4354.00.00	Water Tap Fee Reveue	\$65,000.00	\$51,000.00	61%	\$55,000.00	(\$10,000.00)	Decreased building trend
10	00-4355.00.00	Water Connection Fee Revenue	\$8,000.00	\$6,570.00	78%	\$8,000.00	\$0.00	
15	00-4630.00.00	Returned Check Fee Revenue	\$800.00	\$1,200.00	150%	\$800.00	\$0.00	
20		WATER REVENUE TOTALS	\$2,077,000.00	\$1,744,462.55		\$2,052,300.00		WATER REVENUE TOTALS
21								
22	11- WATER DEPT EXPENSES							
23	00-6000.00.00	DEBT SERVICE GOV(PRINCIPLE)	\$247,775.00	\$265,000.00		\$247,775.00	\$0.00	
24	00-6001.00.00	DEBT SERVICE GOV(INTEREST)	\$77,672.32	\$56,996.00		\$77,672.32	\$0.00	
25		PERSONNEL						
26	00-6110.00.00	Salaries	\$139,783.51	\$141,225.07	-1%	\$135,037.75	(\$4,745.76)	Corrections
27	00-6111.00.00	Hourly	\$163,179.82	\$115,025.69	30%	\$164,421.54	\$1,241.72	Corrections
28	00-6112.00.00	Overtime	\$1,500.00	\$1,704.97	-14%	\$1,500.00	\$0.00	
31	00-6118.00.00	FICA	\$18,907.61	\$15,804.56	16%	\$18,659.48	(\$248.13)	Correction - Employee Split
32	00-6118.01.00	MEDICARE	\$4,422.34	\$3,514.03	21%	\$4,363.91	(\$58.43)	Correction - Employee Split
33	00-6119.00.00	Suta	\$1,305.00	\$674.68	48%	\$1,605.15	\$300.15	Correction - Employee Split
34	00-6120.00.00	Health Insurance	\$29,563.20	\$25,228.56	15%	\$37,707.37	\$8,144.17	Correction - Employee Split
35	00-6122.00.00	Workers Comp	\$7,750.00	\$8,008.56	-3%	\$8,100.00	\$350.00	Increased Fees
36	00-6124.00.00	TMRS	\$39,948.10	\$30,141.78	25%	\$36,476.27	(\$3,471.83)	Correction - Employee Split
37	00-6127.00.00	Uniforms	\$2,500.00	\$1,992.57	20%	\$2,500.00	\$0.00	
38	00-6150.00.00	Meals	\$800.00	\$141.45	82%	\$800.00	\$0.00	
39	00-6160.00.00	Training	\$2,850.00	\$1,421.00	50%	\$2,850.00	\$0.00	
40	00-6162.00.00	Mileage & Vehicle Reimbursement	\$400.00	\$0.00	100%	\$400.00	\$0.00	
43	00-6166.00.00	Publications	\$100.00	\$0.00		\$100.00	\$0.00	
44	00-6167.00.00	Hotels & Lodging	\$1,800.00	\$488.15		\$1,800.00	\$0.00	
45	00-6191.00.00	Drug Testing	\$100.00	\$0.00	100%	\$100.00	\$0.00	
46		LEGAL/AUDIT						
47	00-6212.00.00	Audit Fees	\$11,200.00	\$0.00	100%	\$11,200.00	\$0.00	
48	00-6212.01.00	Riskpool Audit Fees	\$0.00	\$901.87		\$910.00	\$910.00	New Line
49	00-6213.00.00	Engineering Fees	\$7,500.00	\$0.00	100%	\$7,500.00	\$0.00	
50	00-6214.00.00	Consulting	\$1,000.00	\$355.77	64%	\$1,000.00	\$0.00	
51	00-6216.00.00	ENGINEER/STATE PERMIT/LEGAL	\$5,000.00	\$4,383.60	12%	\$5,000.00	\$0.00	
52	00-6253.00.00	COLLECTIONS MVBA	\$7,000.00	\$5,717.09	18%	\$7,000.00	\$0.00	
53		CAPITAL EXPENDITURES						
54	00-6300.00.00	Capital Improvement	\$0.00	\$0.00		\$0.00	\$0.00	
55	00-6305.00.00	Capital Replacement	\$61,337.00	\$0.00	100%	\$40,000.00	(\$21,337.00)	
56	00-6306.00.00	VEHICLES	\$0.00	\$0.00		\$0.00	\$0.00	

	A	B	C	D	E	F	G	H
1	ENTERPRISE FUND - 11, 13, & 15		2019-2020 BUDGET	2019-2020 Y-T-D as of August 12, 2020	% of Budget	PROPOSED 2020-2021	\$ Changed +/-	NOTES
57	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
58	OFFICE EQUIP & SUPPLIES							
59	00-6410.00.00	Office Supplies	\$4,000.00	\$3,517.01	12%	\$4,000.00	\$0.00	
60	00-6412.00.00	Postage, Freight, & Delivery	\$13,000.00	\$4,046.88	69%	\$13,000.00	\$0.00	
61	00-6413.00.00	EXTRACO IT COMPUTER SUPPORT	\$3,700.00	\$3,280.90	11%	\$3,700.00	\$0.00	
62	00-6414.00.00	Computer System Support(TYLER)	\$7,700.00	\$8,300.21	-8%	\$7,700.00	\$0.00	
63	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
64	00-6416.00.00	Advertising & Legal Notices	\$500.00	\$1,107.39	-121%	\$500.00	\$0.00	
65	00-6421.00.00	Telephones	\$2,000.00	\$2,915.51	-46%	\$2,000.00	\$0.00	
66	00-6422.00.00	Cell Phones & Pagers	\$1,400.00	\$1,179.98	16%	\$1,400.00	\$0.00	
67	00-6423.00.00	Internet Service	\$4,500.00	\$809.66	82%	\$4,500.00	\$0.00	
68	00-6424.00.00	Electricity	\$15,000.00	\$12,120.10	19%	\$15,000.00	\$0.00	
70	00-6446.00.00	Copier Lease	\$5,500.00	\$1,644.26	70%	\$5,500.00	\$0.00	
72	FUEL & EQUIPMENT							
73	00-6511.00.00	Fuel & Oil	\$7,000.00	\$4,457.10	36%	\$7,000.00	\$0.00	
74	00-6512.00.00	Tap Materials	\$5,000.00	\$4,364.40	13%	\$5,000.00	\$0.00	
75	00-6513.00.00	Road Construction Materials	\$6,500.00	\$3,171.86	51%	\$5,000.00	(\$1,500.00)	
76	00-6516.00.00	Minor Equipment & Tools	\$2,000.00	\$772.46	61%	\$2,000.00	\$0.00	
77	00-6517.00.00	Chemicals	\$6,000.00	\$2,419.95	60%	\$5,000.00	(\$1,000.00)	
78	00-6517.01.00	Insecticides & Herbicides Mate	\$0.00	\$0.00		\$350.00	\$350.00	One operator has this license and will need supplies.
79	00-6518.00.00	Batteries/Tires/Accessori	\$2,500.00	\$1,042.88	58%	\$2,500.00	\$0.00	
80	00-6519.00.00	Materials & Supplies	\$35,000.00	\$12,613.38	64%	\$35,000.00	\$0.00	
81	00-6520.00.00	Tools	\$750.00	\$219.52	71%	\$750.00	\$0.00	
82	00-6521.00.00	Water Meters	\$36,000.00	\$10,416.00	71%	\$36,000.00	\$0.00	
83	00-6525.00.00	Heat & Air Conditioning	\$2,500.00	\$0.00	100%	\$2,500.00	\$0.00	CONTINGENCY ONLY
84	00-6530.00.00	Equipment Rental/Lease	\$1,000.00	\$0.00	100%	\$1,000.00	\$0.00	CONTINGENCY ONLY
85	00-6540.00.00	Protective Gear	\$2,500.00	\$1,236.62	51%	\$2,500.00	\$0.00	
86	MAINTENANCE & REPAIRS							
87	00-6610.00.00	Vehicle Maintenance & Repair	\$0.00	\$935.13		\$2,500.00	\$2,500.00	
88	00-6611.00.00	Contrator/Contractor Servcies	\$10,000.00	\$2,500.00	75%	\$10,000.00	\$0.00	
89	00-6630.00.00	Equipment Maintenance & Repair	\$16,000.00	\$8,958.04	44%	\$16,000.00	\$0.00	
90	00-6640.00.00	Building & Structure Maintenan	\$700.00	\$221.70	68%	\$700.00	\$0.00	
91	00-6645.00.00	Water Testing	\$12,000.00	\$9,001.61	25%	\$12,000.00	\$0.00	
92	00-6650.00.00	Janitorial Services & Supplies	\$350.00	\$71.75	80%	\$350.00	\$0.00	
94	BANK & FINANCE FEES							
95	00-6750.00.00	Property & Liability Insurance	\$6,300.00	\$6,551.30	-4%	\$6,700.00	\$400.00	Increased Fees
99	00-6810.00.00	Depreciation Expense	\$22,874.40	\$0.00	100%	\$22,874.40	\$0.00	SECOND YEAR TOWARDS ASSET DEPRECIATION - NOT NUMERICALLY CLOSE TO ACUTAL NEED
100	OTHER							
101	00-6911.00.00	Bulk Water Purchases	\$620,000.00	\$430,956.65	30%	\$620,000.00	\$0.00	
102	00-6912.00.00	Garbage - Wholesale Service	\$290,000.00	\$250,633.53	14%	\$290,000.00	\$0.00	
103	00-6918.00.00	Water Usage	\$0.00	\$444.27		\$500.00	\$500.00	
104	00-6950.00.00	Association Dues	\$1,000.00	\$1,290.42		\$1,835.00	\$835.00	TRWA
105	00-6980.00.00	Bad Debt Expense	\$400.00	\$297.85	26%	\$400.00	\$0.00	

	A	B	C	D	E	F	G	H
1	ENTERPRISE FUND - 11, 13, & 15		2019-2020 BUDGET	2019-2020 Y-T-D as of August 12, 2020	% of Budget	PROPOSED 2020-2021	\$ Changed +/-	NOTES
106	00-6985.00.00	Cash Over and Short	\$0.00	\$0.00		\$0.00	\$0.00	
107	00-6990.00.00	Water & Sewer Franchise Fees	\$66,500.00	\$66,000.00	1%	\$66,500.00	\$0.00	
108		EXPENSE TOTALS	\$2,049,194.30	\$1,536,223.72		\$2,038,238.18		EXPENSE TOTALS
109		WATER REVENUE OVER EXPENSES	\$27,805.70	\$208,238.83		\$14,061.82		REVENUES OVER EXPENSES
110								
111		13- SEWER REVENUE						
112								
113	00-4357.00.00	Wastewater Revenue	\$75,000.00	\$63,110.40	84%	\$75,000.00	\$0.00	
115	00-4980.00.00	SALE OF ASSETS	\$0.00			\$0.00	\$0.00	None Expected
116		SEWER REVENUE TOTALS	\$75,000.00	\$63,110.40	84%	\$75,000.00	\$0.00	SEWER REVENUE TOTALS
117								
118		13- SEWER EXPENSES						
119	00-6000.00.00	DEBT SERVICE GOV(PRINCIPLE)	\$17,225.00	\$15,000.00		\$17,225.00	\$0.00	NEW PROCESS: TRANSFER TO I&S FUND
120	00-6001.00.00	DEBT SERVICE GOV(INTEREST)	\$5,399.68	\$4,670.75				
121	00-6122.00.00	Workers Comp	\$0.00	\$111.72		\$200.00	\$200.00	
122	00-6160.00.00	Training	\$2,300.00	\$1,450.00	37%	\$2,300.00	\$0.00	
125	00-6212.00.00	Audit Fees	\$500.00	\$0.00	100%	\$500.00	\$0.00	
127	00-6216.00.00	Engineer / State Permit/legal	\$5,165.00	\$1,250.00	76%	\$5,165.00	\$0.00	
128	00-6253.00.00	Bad Debt Collection Services	\$0.00	\$0.00		\$0.00	\$0.00	
129	00-6305.00.00	Capital Replacement	\$3,500.00	\$0.00	100%	\$3,500.00	\$0.00	
130	00-6412.00.00	Postage, Freight, & Delivery	\$500.00	\$0.00	100%	\$500.00	\$0.00	
131	00-6421.00.00	Telephones	\$2,600.00	\$0.00	100%	\$2,600.00	\$0.00	
133	00-6423.00.00	Internet	\$1,000.00	\$676.68	32%	\$1,000.00	\$0.00	
134	00-6424.00.00	Electricity	\$3,600.00	\$2,392.56	34%	\$3,600.00	\$0.00	
139	00-6511.00.00	Fuel & Oil	\$550.00	\$294.95	46%	\$550.00	\$0.00	
140	00-6512.00.00	Tap Materials	\$0.00	\$0.00		\$0.00	\$0.00	
141	00-6517.00.00	Chemicals	\$2,000.00	\$1,980.02	1%	\$1,800.00	(\$200.00)	
142	00-6517.00.00	Materials & Supplies	\$500.00	\$32.00	94%	\$500.00	\$0.00	
145	00-6540.00.00	Protective Gear	\$500.00	\$256.00	49%	\$500.00	\$0.00	
146	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.
147	00-6611.00.00	Contractor/contract services	\$500.00	\$200.00	60%	\$500.00	\$0.00	
149	00-6630.00.00	Equipment Maintenance & Repair	\$6,000.00	\$1,456.75	76%	\$6,000.00	\$0.00	
150	00-6640.00.00	Building & Structure Maintenanc	\$400.00	\$38.58	90%	\$400.00	\$0.00	
151	00-6646.00.00	Sewer Testing	\$7,000.00	\$4,765.84	32%	\$7,000.00	\$0.00	
152	00-6650.00.00	Janitorial Services & Supplies	\$250.00	\$0.00	100%	\$250.00	\$0.00	
153	00-6750.00.00	Property & Liability Insurance	\$500.00	\$0.00	100%	\$500.00	\$0.00	
154	00-6810.00.00	Depreciation Expense	\$13,510.32	\$0.00	100%	\$13,510.32	\$0.00	SECOND YEAR INCLUDED TOWARDS ASSET DEPRECIATION - NOT NUMERICALLY CLOSE TO ACUTAL NEED
155	00-6918.00.00	Water Usage	\$500.00	\$15.10	97%	\$500.00	\$0.00	
156	00-6950.00.00	Associaton Dues	\$1,000.00	\$1,230.00	-23%	\$1,000.00	\$0.00	
158		SEWER DEPT EXPENSES TOTALS	\$75,000.00			\$69,600.32		SEWER DEPT EXPENSES TOTALS
159		SEWER REVENUE OVER EXPENSES	\$0.00			\$5,399.68		SEWER REVENUE OVER EXPENSES
160								
161		15- MARINA DEPARTMENT REVENUE						

	A	B	C	D	E	F	G	H
1	ENTERPRISE FUND - 11, 13, & 15		2019-2020 BUDGET	2019-2020 Y-T-D as of August 12, 2020	% of Budget	PROPOSED 2020-2021	\$ Changed +/-	NOTES
162	00-4320.00.00	Marina Stall Rent	\$257,750.00	\$213,701.00	83%	\$257,750.00	\$0.00	
163	00-4321.00.00	Marina Locker Rental Revenue	\$4,650.00	\$3,780.00	81%	\$4,650.00	\$0.00	
164	00-4322.00.00	Marina Electrical Revenue	\$1,500.00	\$1,303.47	87%	\$1,500.00	\$0.00	
165	00-4323.00.00	Vending Merchandise	\$400.00	\$409.50	102%	\$400.00	\$0.00	
166	00-4325.00.00	Marina Gas & Oil Revenue	\$50,000.00	\$36,046.40	72%	\$40,000.00	(\$10,000.00)	Decreased Sales - COVID19
167	00-4326.00.00	Marina Late Fee Revenue	\$0.00	\$0.00		\$0.00	\$0.00	
168	00-4840.00.00	Insurance Claims Paid	\$0.00	\$1,115.01				
169		Miscellaneous Revenue	\$0.00	\$183.00	0%			Remove in FY 2020-2021
170		MARINA REVENUE TOTALS	\$314,300.00	\$256,538.38		\$304,300.00		MARINA REVENUE TOTALS
171								
172		15- MARINA DEPARTMENT EXPENSES						
173	00-6110.00.00	Salaries	\$75,456.13	\$54,516.87		\$77,046.92	\$1,590.79	
174	00-6111.00.00	Hourly	\$3,477.67	\$1,574.31	55%	\$3,533.29	\$55.62	A/P Clerk & Court Clerk
175	00-6111.01.00	Part-Time Hourly	\$5,140.00	\$3,364.96	35%	\$7,000.00	\$1,860.00	New Marina Manager Trainee w/ Bud, during transition.
176	00-6112.00.00	Overtime	\$0.00	\$14.49		\$0.00	\$0.00	
181	00-6118.00.00	FICA	\$5,212.58	\$3,650.38	30%	\$5,429.97	\$217.39	
182	00-6118.01.00	MEDICARE	\$1,147.40	\$825.05	28%	\$1,269.91	\$122.51	
183	00-6119.00.00	Suta	\$522.00	\$613.62	-18%	\$548.10	\$26.10	
184	00-6120.00.00	Health Insurance	\$5,912.64	\$5,789.19	2%	\$6,744.41	\$831.77	
185	00-6122.00.00	Workers Comp	\$2,500.00	\$111.72	96%	\$2,500.00	\$0.00	Error Correction Needed
186	00-6124.00.00	TMRS	\$10,103.53	\$6,571.02	35%	\$10,614.72	\$511.19	
187	00-6127.00.00	Uniforms	\$300.00	\$232.55	22%	\$400.00	\$100.00	
193	00-6191.00.00	DRUG TESTING	\$60.00	\$0.00	100%	\$60.00	\$0.00	
195	00-6212.00.00	Audit Fees	\$1,650.00	\$0.00	100%	\$1,650.00	\$0.00	
196	00-6212.01.00	Riskpool Audit	\$0.00	\$901.87		\$910.00	\$910.00	TML Riskpool Audit - Annual - New Line
197	00-6213.00.00	ENGINEERING AND LEGAL FEES	\$3,500.00	\$0.00	100%	\$3,500.00	\$0.00	
199	00-6216.00.00	Engineer / State Permit Fees	\$2,430.00	\$0.00		\$2,430.00	\$0.00	
201	00-6300.00.00	Capital Improvement	\$15,000.00	\$0.00		\$16,000.00	\$1,000.00	Roofs on A Dock
202	00-6305.00.00	Capital Replacement	\$8,000.00	\$6,750.00	16%	\$8,000.00	\$0.00	Cable Replacement
204	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
205	00-6410.00.00	Office Supplies	\$500.00	\$85.42	83%	\$500.00	\$0.00	
206	00-6412.00.00	Postage, Freight, & Delivery	\$2,000.00	\$1,051.85	47%	\$2,000.00	\$0.00	
207	00-6413.00.00	Extraco IT computer support	\$909.00	\$1,077.90	-19%	\$909.00	\$0.00	
208	00-6414.00.00	Computer System Support(TYLER)	\$1,925.00	\$2,048.24	-6%	\$2,100.00	\$175.00	
209	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
210	00-6416.00.00	ADVERTISEMENT	\$0.00	\$0.00		\$200.00	\$200.00	Job Posting
211	00-6421.00.00	Telephones	\$2,000.00	\$1,022.36	49%	\$2,000.00	\$0.00	
212	00-6422.00.00	Cell Phones & Pagers	\$800.00	\$454.14	43%	\$800.00	\$0.00	
213	00-6423.00.00	Internet Service	\$1,500.00	\$1,221.84	19%	\$1,500.00	\$0.00	
214	00-6424.00.00	Electricity	\$4,000.00	\$1,811.36	55%	\$4,000.00	\$0.00	
215	00-6425.00.00	Garbage Dumpsters	\$1,300.00	\$1,211.75	7%	\$1,300.00	\$0.00	
217	00-6446.00.00	Copier Lease	\$650.00	\$328.57	49%	\$650.00	\$0.00	
218	00-6511.00.00	Fuel & Oil	\$42,500.00	\$35,263.74	17%	\$42,500.00	\$0.00	
219	00-6516.00.00	Minor Equipment	\$0.00	\$0.00		\$500.00	\$500.00	

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1	ENTERPRISE FUND - 11, 13, & 15		2019-2020 BUDGET	2019-2020 Y-T-D as of August 12, 2020	% of Budget	PROPOSED 2020-2021	\$ Changed +/-	NOTES
220	00-6519.00.00	Materials & Supplies	\$600.00	\$495.80	17%	\$600.00	\$0.00	
221	00-6520.00.00	Minor Tools	\$1,150.00	\$71.07	94%	\$200.00	(\$950.00)	
222	00-6525.00.00	Portable Rest Room	\$1,400.00	\$887.43	37%	\$1,800.00	\$400.00	
223	00-6591.00.00	Fuel Shrinkage	\$0.00	\$0.00		\$0.00	\$0.00	
226	00-6630.00.00	Equipment Maintenance & Repair	\$100.00	\$0.00	100%	\$100.00	\$0.00	
227	00-6640.00.00	Building & Structure Maintenanc	\$6,000.00	\$5,160.28	14%	\$6,000.00	\$0.00	
228	00-6720.00.00	Interest Expense	\$0.00	\$10.29		\$0.00	\$0.00	Remove in FY 2020-2021
229	00-6750.00.00	Property & Liability Insurance	\$2,500.00	\$0.00	100%	\$2,500.00	\$0.00	
230	00-6810.00.00	Depreciation Expense	\$25,000.00	\$0.00	100%	\$25,000.00	\$0.00	SECOND YEAR INCLUDED TOWARDS ASSET DEPRECIATION - NOT NUMERICALLY CLOSE TO ACUTAL NEED
231	00-6917.00.00	Vending Machine Merchandise	\$850.00	\$490.92	42%	\$850.00	\$0.00	
232	00-6918.00.00	Water Usage	\$750.00	\$878.45	17%	\$750.00	\$0.00	
233	00-6940.00.00	Corps of Engineers Lease	\$6,100.00	\$6,095.00	0%	\$6,100.00	\$0.00	
234		MARINA EXPENSES TOTALS	\$244,351.95	\$144,582.44		\$257,196.32		MARINA EXPENSES TOTALS
235		MARINA REVENUES OVER EXPENSES	\$69,948.05	\$111,955.94		\$47,103.68		MARINA REVENUES OVER EXPENSES
237	ENTERPRISE FUND REVENUES OVER EXPENSES		\$97,753.75	\$320,194.77		\$66,565.18		ENTERPRISE FUND REVENUES OVER EXPENSES
238			BUDGET	YTD		PROPOSED FY 2020-2021		
239								
240								
241								

	A	B	C	D	E	F
1	I&S FUND 09		2019-2020	2019-2020 Y-T-D as of	% of Budget	NOTES
2	REVENUES		BUDGET	August 14, 2020		
3	00-8##0.02.00	TRANSFER FROM GF - I&S Tax Revenues	\$347,877.00	\$338,585.92	97.33%	RESERVED FUNDS IN TEXPOOL - GUARANTEE ON BOND
4	00-8##1.02.00	TRANSFER FROM GF - I&S Delinquent Tax Revenues	\$4,000.00	\$4,578.39	114.46%	RESERVED FUNDS IN TEXPOOL - GUARANTEE ON BOND
5						
6		Total Revenue	\$351,877.00	\$343,164.31	97.52%	
7						
8						
9	EXPENSES					
10	00-6000.00.00	DEBT SERVICE GOV (PRINCIPLE) 2004	\$0.00	\$0.00		Hold for Final Payment in FY 2024/2025
11	00-6001.00.00	DEBT SERVICE GOV (INTEREST) 2004	\$0.00	\$0.00		Hold for Final Payment in FY 2024/2025
12						
13						
14		Total Expense	\$0.00	\$0.00		
15		Revenue OVER Expense	\$351,877.00	\$343,164.31		
16						

	A	B	C	D	E	F
1	CARES FUND 18		2019-2020 BUDGET	2019-2020 Y-T-D as of August 12, 2020	PROPOSED 2020-2021	NOTES
2	REVENUES					
3	00-4###.00.00	CARES Grant	\$51,722.00	\$51,722.00	\$206,888.00	
4		Total Revenue	\$51,722.00	\$51,722.00	\$206,888.00	
5						
6	EXPENSES					
7	ROUND 1					
8	10-6###.00.00	Lobby Counter Glass	\$2,722.00	\$0.00	\$0.00	
9	20-6###.00.00	E-Tickets	\$17,500.00	\$0.00	\$0.00	
10	61-6###.00.00	Touchless Library Inventory/Checkout System	\$15,000.00	\$0.00	\$0.00	
11		Fire Dept	\$16,500.00	\$0.00	\$0.00	
12				\$0.00	\$0.00	
13						
14		Total Expense	\$51,722.00	\$0.00	\$0.00	
15		Revenue OVER Expense	\$0.00	\$51,722.00	\$0.00	
16						
17						
18	ROUND 2					
19		To-Be-Determined after TDEM Review & Council Review	\$0.00	\$0.00	\$206,888.00	
20						
21						
22						
23						
24						
25						
26					\$206,888.00 Total Expense	
27					\$0.00 Revenue OVER Expense	