

	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								
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%	\$20,102.98	(\$9,460.22)	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%	\$250.00	\$0.00	
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		\$4,000.00	\$2,500.00	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	

	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
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	CONTRACT SERVICES	\$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%	\$53,213.76	\$0.00	
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		\$0.00	\$0.00	
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%	\$9,500.00	\$8,925.00	InCode Agreement Reached 3rd Milestone + Ticket Writer \$10,000
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%	\$5,912.64	\$0.00	
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		\$1,500.00	\$1,500.00	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	21-6305.01.00	-- Computer & Software				\$2,500.00	\$2,500.00	Windows Upgrade to 10
237	21-6305.02.00	-- Vehicle				\$0.00	\$0.00	Current Truck is 2008 - Well Beyond Replacement Time
238	OFFICE EQUIP & SUPPLIES							
239	21-6410.00.00	Office Supplies	\$300.00	\$86.81	71.06%	\$300.00	\$0.00	
240	21-6412.00.00	Postage, Freight	\$150.00	\$48.85	67.43%	\$150.00	\$0.00	
241	21-6413.00.00	EXTRACO IT SUPPORT	\$1,100.00	\$1,051.90	4.37%	\$1,100.00	\$0.00	
242	21-6414.00.00	Computer System Support	\$770.00	\$893.22	-16.00%	\$770.00	\$0.00	
243	21-6415.00.00	Tyler Tech Licensse	\$600.00	\$0.00	100.00%	\$4,500.00	\$3,900.00	3rd Milestone
244	21-6421.00.00	Office Telephone	\$0.00	\$464.31		\$500.00	\$500.00	New Split - This Year
245	21-6422.00.00	Cell Phone	\$600.00	\$454.14	24.31%	\$500.00	(\$100.00)	
246	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
247	21-6424.00.00	Electricity	\$0.00	\$68.22		\$350.00	\$350.00	New Split - This Year
248	21-6446.00.00	Copier Lease	\$0.00	\$0.00		\$200.00	\$200.00	New Split - This Year
249	FUEL & EQUIPMENT							
250	21-6511.00.00	Fuel	\$1,500.00	\$1,211.97	19.20%	\$1,500.00	\$0.00	
251	MAINTENANCE & REPAIRS							
252	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.
253	BANK & FINANCE FEES							
254	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
255	02-30 MAINTENANCE							
256	PERSONNEL							
257	PERSONNEL							
258	30-6110.00.00	Salaries	\$60,514.48	\$50,613.64	16.36%	\$60,773.18	\$258.70	
259	30-6111.00.00	Hourly	\$140,337.60	\$109,507.94	21.97%	\$141,786.30	\$1,448.70	
260	30-6112.00.00	Overtime	\$1,100.00	\$1,019.17	7.35%	\$1,100.00	\$0.00	
261	30-6118.00.00	FICA	\$12,452.83	\$9,874.93	20.70%	\$12,626.89	\$174.06	
262	30-6118.01.00	MEDICARE	\$2,912.36	\$2,221.25	23.73%	\$2,953.06	\$40.70	
263	30-6119.00.00	Suta	\$1,305.00	\$508.84	61.01%	\$1,305.00	\$0.00	
264	30-6120.00.00	Health Insurance	\$29,563.20	\$18,534.32	37.31%	\$29,563.20	\$0.00	Receiving Discounts, but not allowed to budget for, per TML
265	30-6122.00.00	Workers Comp	\$5,559.00	\$7,987.97	-43.69%	\$8,200.00	\$2,641.00	
266	30-6124.00.00	TMRS	\$25,709.07	\$18,897.17	26.50%	\$24,683.53	(\$1,025.54)	Rate Change
267	30-6127.00.00	Uniforms	\$3,500.00	\$2,241.48	35.96%	\$3,500.00	\$0.00	
268	30-6160.00.00	Training	\$3,000.00	\$82.00	97.27%	\$3,000.00	\$0.00	
269	30-6162.00.00	Travel (for any purpose)	\$1,500.00	\$441.24	70.58%	\$1,500.00	\$0.00	
270	30-6191.00.00	Drug Testing	\$100.00	\$0.00	100.00%	\$100.00	\$0.00	
271	LEGAL/AUDIT							
272	21-6212.00.00	Audit Fees	\$0.00	\$901.89		\$1,000.00	\$1,000.00	
273	CAPITAL EXPENDITURES							
274	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
275	30-6300.01.00	--Road Construction	\$50,000.00	\$41,647.82	16.70%	\$100,000.00	\$50,000.00	
276	30-6300.02.00	--Road Construction - SALES TAX FUND	\$44,000.00	\$86,000.00	-95.45%	\$40,000.00	(\$4,000.00)	Decrease sales expected.
277	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
278	OFFICE EQUIP & SUPPLIES							
279	30-6412.00.00	Postage, Freight, & Delivery	\$50.00	\$15.50	69.00%	\$50.00	\$0.00	
280	30-6413.00.00	EXTRACO IT COMPUTER SUPPORT	\$1,000.00	\$1,051.90	-5.19%	\$1,100.00	\$100.00	

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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	30-6414.00.00	Comptuer System Support(Tyler)	\$1,300.00	\$893.24	31.29%	\$1,300.00	\$0.00	
282	30-6415.00.00	IT SYSTEM LICENSE	\$563.00	\$0.00	100.00%	\$4,500.00	\$3,937.00	InCode Agreement Reached 3rd Milestone
283	30-6416.00.00	Advertising & Legal Notices	\$75.00	\$1,156.95	-1442.60%	\$300.00	\$225.00	Currently Hiring
284	30-6421.00.00	Telephones	\$3,750.00	\$1,840.54	50.92%	\$2,325.00	(\$1,425.00)	Renegotiated Contract
285	30-6422.00.00	Cell Phones	\$1,500.00	\$1,266.52	15.57%	\$1,500.00	\$0.00	
286	30-6423.00.00	Internet Service	\$3,200.00	\$1,326.74	58.54%	\$2,325.00	(\$875.00)	Renegotiated Contract
287	30-6424.00.00	Electricity	\$6,250.00	\$4,197.03	32.85%	\$6,250.00	\$0.00	
288	30-6425.00.00	Garbage Dumpsters	\$17,000.00	\$19,343.25	-13.78%	\$17,000.00	\$0.00	
289	30-6446.00.00	Copier Lease	\$300.00	\$328.57	-9.52%	\$300.00	\$0.00	
290	FUEL & EQUIPMENT							
291	30-6511.00.00	Fuel & Oil	\$15,000.00	\$12,077.35	19.48%	\$15,000.00	\$0.00	
292	30-6514.00.00	Signs & Supplies	\$3,000.00	\$306.70	89.78%	\$2,000.00	(\$1,000.00)	
293	30-6516.00.00	Minor Equipment	\$3,500.00	\$1,054.83	69.86%	\$2,500.00	(\$1,000.00)	
294	30-6518.00.00	Batteries/Tires/Accessori	\$6,000.00	\$874.86	85.42%	\$5,000.00	(\$1,000.00)	
295	30-6519.00.00	Materials & Supplies	\$4,500.00	\$3,165.61	29.65%	\$4,500.00	\$0.00	
296	30-6520.00.00	Minor Tools	\$1,000.00	\$914.93	8.51%	\$1,000.00	\$0.00	
297	30-6525.00.00	Heat & Air Conditioning	\$500.00	\$0.00	100.00%	\$500.00	\$0.00	
298	30-6530.00.00	Equipment Rental/Lease	\$6,200.00	\$3,094.20	50.09%	\$6,200.00	\$0.00	
299	30-6540.00.00	Safety Equipment	\$1,000.00	\$422.73	57.73%	\$1,000.00	\$0.00	
300	MAINTENANCE & REPAIRS							
301	30-6610.00.00	Vehicle Maintenance & Repair	\$5,500.00	\$3,234.68	41.19%	\$3,500.00	(\$2,000.00)	
302	30-6630.00.00	Equipment Maintenance & Repair	\$25,000.00	\$22,783.92	8.86%	\$30,000.00	\$5,000.00	
303	30-6640.00.00	Building & Structure Maintenan	\$7,000.00	\$4,437.77	36.60%	\$7,000.00	\$0.00	
304	30-6641.00.00	Parks, Recreation & Grounds Ma	\$10,000.00	\$4,884.91	51.15%	\$12,000.00	\$2,000.00	
305	30-6655.00.00	Demolition/ Brush Serv/Constru	\$5,000.00	\$4,398.55		\$5,000.00	\$0.00	
306	BANK & FINANCE FEES							
307	30-6750.00.00	Property & Liability Insurance	\$9,000.00	\$7,504.84	16.61%	\$7,800.00	(\$1,200.00)	
308	OTHER							
309	30-6918.00.00	Water Usage	\$1,300.00	\$1,373.13	-5.63%	\$1,450.00	\$150.00	
310								
311	02-51 MUNICIPAL COURT							
312	PERSONNEL							
313	51-6110.00.00	Salaries	\$10,000.00	\$8,461.64	15.38%	\$10,000.00	\$0.00	
314	51-6111.00.00	Hourly	\$ 13,494.10	\$ 10,938.48	\$ 0.19	\$ 14,093.65	\$ 599.55	
315	51-6113.00.00	COURT SECURITY	\$750.00	\$0.00		\$750.00	\$0.00	
316	51-6118.00.00	FICA	\$1,490.10	\$1,146.51	23.06%	\$1,540.31	\$50.21	
317	51-6118.01.00	MEDICARE	\$348.49	\$234.64		\$360.23	\$11.74	
318	51-6119.00.00	Suta	\$261.00	\$204.46	21.66%	\$130.50	(\$130.50)	Correction - Split Percentages
319	51-6120.00.00	Health Insurance	\$0.00	\$1,370.61		\$2,956.32	\$2,956.32	Correction - Split Percentages
320	51-6122.00.00	Workers Comp	\$500.00	\$111.72	77.66%	\$250.00	(\$250.00)	Correction - Split Percentages
321	51-6124.00.00	TMRS	\$0.00	\$1,247.03		\$3,011.05	\$3,011.05	Correction - Split Percentages
322	51-6160.00.00	Training	\$1,100.00	\$200.00	81.82%	\$1,100.00	\$0.00	
323	51-6162.00.00	Travel (for any purpose)	\$1,000.00	\$118.49	88.15%	\$1,000.00	\$0.00	
324	51-6166.00.00	Publications	\$50.00	\$0.00	100.00%	\$50.00	\$0.00	
325	51-6167.00.00	Hotels and Lodging	\$300.00	\$71.43	76.19%	\$300.00	\$0.00	
326	LEGAL/AUDIT							
327	51-6210.00.00	Legal Fees-prosecutor	\$2,400.00	\$750.00	68.75%	\$2,400.00	\$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
328	51-6212.01.00	Riskpool Audit		\$901.87		\$901.87		New Split - Audit for Riskpool
329	51-6253.00.00	Bad Debt Collection Services	\$1,700.00	\$379.20	77.69%	\$1,700.00	\$0.00	
330	51-6290.00.00	STATE COURT COST AND FEES	\$2,600.00	\$12,722.79	-389.34%	\$2,600.00	\$0.00	
331	OFFICE EQUIP & SUPPLIES							
332	51-6410.00.00	Office Supplies	\$100.00	\$273.99	-173.99%	\$100.00	\$0.00	
333	51-6412.00.00	Postage, Freight, & Delivery	\$200.00	\$102.65	48.68%	\$200.00	\$0.00	
334	51-6413.00.00	EXTRACO IT COMPUTER SUPPORT	\$1,800.00	\$1,790.90	0.51%	\$1,800.00	\$0.00	
335	51-6414.00.00	Computer System Support(Tyler)	\$2,100.00	\$2,444.24	-16.39%	\$2,100.00	\$0.00	
336	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
337	51-6421.00.00	Telephones	\$500.00	\$1,000.49	-100.10%	\$500.00	\$0.00	
338	51-6424.00.00	Electricity	\$1,500.00	\$1,268.94	15.40%	\$1,500.00	\$0.00	
339	51-6446.00.00	Copier Lease	\$1,500.00	\$495.32	66.98%	\$600.00	(\$900.00)	New Contract
340	OTHER							
341	51-6980.00.00	Bad Debt Expense	\$700.00	\$903.63	-29.09%	\$900.00	\$200.00	
342								
343	02-54 COURT SECURITY							
344	PERSONNEL							
345	54-6113.00.00	Court Security *with approval*	\$500.00	\$0.00		\$500.00	\$0.00	
346								
347	02-61 LIBRARY							
348	PERSONNEL							
349	61-6122.00.00	Workers Comp	\$260.00	\$0.00	100.00%	\$260.00	\$0.00	
350	CAPITAL EXPENDITURES							
351	61-6300.00.00	Capital Improvements	\$0.00	\$0.00			\$0.00	
352	61-6305.00.00	Capital Replacement	\$800.00	\$0.00	100.00%	\$800.00	\$0.00	
353	61-6307.00.00	COMPUTERS & SOFTWARE	\$1,700.00	\$0.00	100.00%	\$1,700.00	\$0.00	
354	OFFICE EQUIP & SUPPLIES							
355	61-6413.00.00	Computer Program Support(ET)	\$1,850.00	\$1,797.90	2.82%	\$1,850.00	\$0.00	
356	61-6414.00.00	Computer System Support(Tyler)	\$385.00	\$508.24	-32.01%	\$385.00	\$0.00	
357	61-6415.00.00	IT SYSTEM LICENSE (TYLER)	\$281.00	\$0.00	100.00%	\$281.00	\$0.00	
358	61-6416.00.00	COMPUTER SOFTWARE/CATALOG	\$800.00	\$600.00	25.00%	\$800.00	\$0.00	
359	61-6416.01.00	TexShare Online Catalog	\$250.00	\$0.00	100.00%	\$250.00	\$0.00	
360	61-6421.00.00	Telephones	\$750.00	\$1,417.28	-88.97%	\$0.00	(\$750.00)	Error in Billing - Correction Needed.
361	61-6424.00.00	Electricity	\$750.00	\$422.96	43.61%	\$750.00	\$0.00	
362	FUEL & EQUIPMENT							
363	61-6519.00.00	Materials & Supplies	\$1,000.00	\$255.65	74.44%	\$1,000.00	\$0.00	
364	OTHER							
365	61-6930.00.00	BOOKS/DVD'S/VIDEOS	\$1,100.00	\$158.37	85.60%	\$1,100.00	\$0.00	
366	61-6999.00.00	Summer Reading/Misc Expense	\$1,500.00	\$120.00	92.00%	\$1,500.00	\$0.00	
367								
368	02-62 COM. CENTER & POOL							
369	PERSONNEL							
370	62-6111.00.00	Hourly	\$32,000.00	\$22,265.75	30.42%	\$32,000.00	\$0.00	
371	62-6118.00.00	FICA	\$1,984.00	\$1,240.69	37.47%	\$1,984.00	\$0.00	
372	62-6118.01.00	MEDICARE	\$464.00	\$322.84	30.42%	\$464.00	\$0.00	
373	62-6119.00.00	Suta	\$1,827.00	\$308.98	83.09%	\$1,827.00	\$0.00	
374	62-6122.00.00	Workers Comp	\$300.00	\$0.00	100.00%	\$300.00	\$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	62-6127.00.00	Uniforms	\$420.00	\$333.47	20.60%	\$420.00	\$0.00	
376	62-6191.00.00	Drug Testing	\$300.00	\$235.00	21.67%	\$300.00	\$0.00	
377	CAPITAL EXPENDITURES							
378	62-6300.00.00	CAPITAL IMPROVEMENT	\$0.00	\$0.00		\$0.00	\$0.00	
379	62-6305.00.00	CAPITAL REPLACEMENT	\$0.00	\$0.00		\$0.00	\$0.00	
380	OFFICE EQUIP & SUPPLIES							
381	62-6410.00.00	Office Supplies	\$50.00	\$23.80		\$50.00	\$0.00	
382	62-6416.00.00	ADVERTISEMENT AND LEGAL	\$1,000.00	\$0.00	100.00%	\$1,000.00	\$0.00	
383	62-6422.00.00	Cell Phones & Pagers	\$125.00	\$249.24	-99.39%	\$350.00	\$225.00	
384	62-6423.00.00	IT & Internet Service	\$1,000.00	\$83.08	91.69%	\$1,000.00	\$0.00	Error Correction Needed
385	62-6424.00.00	Electricity	\$5,500.00	\$3,991.00	27.44%	\$5,500.00	\$0.00	
386	62-6425.00.00	SOLID WASTE	\$1,450.00	\$991.51	31.62%	\$1,450.00	\$0.00	
387	FUEL & EQUIPMENT							
388	62-6517.00.00	Chemicals	\$3,500.00	\$3,174.71	9.29%	\$3,500.00	\$0.00	
389	62-6519.00.00	Materials & Supplies	\$950.00	\$1,395.26	-46.87%	\$1,200.00	\$250.00	
390	MAINTENANCE & REPAIRS							
391	62-6630.00.00	Equipment Maintenance & Repair	\$3,000.00	\$3,906.90	-30.23%	\$3,000.00	\$0.00	
392	62-6640.00.00	Building & Structure Maintenan	\$1,000.00	\$1,560.59	-56.06%	\$1,000.00	\$0.00	
393	BANK & FINANCE FEES							
394	62-6750.00.00	PROPERTY AND LIABILITY	\$600.00	\$200.00	66.67%	\$600.00	\$0.00	
395	OTHER							
396	62-6917.00.00	Vending Machine / Snack Stock	\$100.00	\$128.78		\$100.00	\$0.00	
397	62-6918.00.00	Water Usage	\$2,750.00	\$2,671.75	2.85%	\$2,750.00	\$0.00	
398								
399	02-63 PPF							
400	PERSONNEL							
401	63-6111.00.00	ELECTION HOURLY	\$1,600.00	\$0.00	100.00%	\$1,600.00	\$0.00	
402	63-6112.00.00	ELECTION OVERTIME	\$0.00	\$0.00			\$0.00	
403	63-6122.00.00	WORKERS COMP (ELECTIONS)	\$0.00	\$0.00			\$0.00	
404	63-6127.00.00	UNIFORMS(CITY COUNCIL)	\$750.00	\$0.00	100.00%	\$750.00	\$0.00	
405	63-6160.00.00	CITY COUNCIL TRAINING	\$1,500.00	\$1,581.01	-5.40%	\$1,500.00	\$0.00	
406	63-6161.00.00	CITY COUNCIL TRAVEL & FOOD ECT	\$2,500.00	\$410.15	83.59%	\$2,500.00	\$0.00	
407	63-6162.00.00	CITY COUNCIL HOTEL-FOOD	\$750.00	\$492.43	34.34%	\$750.00	\$0.00	
408	LEGAL/AUDIT							
409	63-6219.00.00	BELL COUNTY ELECTION SERVICES	\$4,000.00	\$0.00	100.00%	\$4,000.00	\$0.00	Fee Increase
410	63-6258.00.00	HEALTH DEPARTMENT FEES	\$11,000.00	\$0.00	100.00%	\$11,476.00	\$476.00	
411	63-6259.00.00	Appraisal District Fees	\$18,000.00	\$16,317.50	9.35%	\$18,000.00	\$0.00	
412	OFFICE EQUIP & SUPPLIES							
413	63-6424.00.00	ELECTRICITY (STREET LIGHTS)	\$17,000.00	\$13,024.23	23.39%	\$17,000.00	\$0.00	
414	OTHER							
415	63-6940.00.00	COMMUNITY ACTIVITIES	\$5,000.00	\$3,806.37	23.87%	\$5,000.00	\$0.00	
416								
417	02-80 FIRE DEPT.							
418	PERSONNEL							
419	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
421	80-6111.01.00	Part-Time Hourly	\$0.00	\$4,949.71		\$24,524.00	\$24,524.00	COVID19 Support - Staffing Coverage
422	20-6113.00.00	Certificate Pay	\$0.00	\$0.00		\$0.00	\$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
423	20-6115.00.00	Medical Certification	\$0.00	\$0.00		\$4,290.00	\$4,290.00	Department Requested
424	80-6118.00.00	FICA	\$9,665.68	\$7,353.05	23.93%	\$11,464.85	\$1,799.17	
425	80-6118.01.00	MEDICARE	\$2,260.52	\$1,652.58		\$2,681.30	\$420.78	
426	80-6119.00.00	Suta	\$783.00	\$508.84	35.01%	\$795.00	\$12.00	
427	80-6120.00.00	Health Insurance	\$17,737.99	\$11,748.08	33.77%	\$17,737.92	(\$0.07)	
428	80-6122.00.00	Workers Comp	\$3,500.00	\$9,055.16	-158.72%	\$9,000.00	\$5,500.00	Increased Fees
429	80-6124.00.00	TMRS	\$19,955.11	\$1,431.58	92.83%	\$19,439.63	(\$515.48)	Correction
430	80-6127.00.00	Uniforms	\$3,000.00	\$4,440.68	-48.02%	\$4,500.00	\$1,500.00	
431	80-6150.00.00	Meals	\$1,500.00	\$870.94	41.94%	\$1,500.00	\$0.00	
432	80-6160.00.00	Training	\$16,000.00	\$10,048.20	37.20%	\$16,000.00	\$0.00	
433	80-6162.00.00	Travel (for any purpose)	\$5,650.00	\$2,333.16	58.71%	\$5,650.00	\$0.00	
434	80-6167.00.00	Hotels and Lodging	\$12,000.00	\$3,020.52	74.83%	\$12,000.00	\$0.00	
435	80-6191.00.00	Drug Testing	\$300.00	\$0.00	100.00%	\$300.00	\$0.00	
436		LEGAL/AUDIT						
437	80-6212.00.00	Riskpool Audit		\$901.89		\$910.00	\$910.00	New Line
438		CAPITAL EXPENDITURES						
439	80-6300.00.00	Capital Improvement	\$13,550.00	\$13,504.47	0.34%	\$0.00	(\$13,550.00)	
440	80-6305.00.00	Capital Replacement	\$0.00	\$0.00		\$0.00	\$0.00	
441		---SCBA Replacement	\$0.00	\$0.00		\$0.00	\$0.00	MOVED TO CARES FUND 18
442	80-6307.00.00	COMPUTERS & SOFTWARE	\$0.00	\$0.00		\$8,000.00	\$8,000.00	Windows 7 Replacments
443		OFFICE EQUIP & SUPPLIES						
444	80-6410.00.00	Office Supplies	\$750.00	\$543.34	27.55%	\$750.00	\$0.00	
445	80-6412.00.00	Postage, Freight, & Delivery	\$150.00	\$112.06	25.29%	\$150.00	\$0.00	
446	80-6413.00.00	Computer System Support(ET)	\$3,750.00	\$4,020.90	-7.22%	\$3,750.00	\$0.00	
447	80-6414.00.00	Computer System Support(Tyler)	\$1,500.00	\$893.24	40.45%	\$1,500.00	\$0.00	
448	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
449	80-6416.00.00	Advertising & Legal Notices	\$250.00	\$2.00	99.20%	\$250.00	\$0.00	
450	80-6417.00.00	Office Equipment/ Furniture	\$2,000.00	\$1,866.95	6.65%	\$2,000.00	\$0.00	
451	80-6422.00.00	Cell Phones & Pagers	\$3,000.00	\$3,178.76	-5.96%	\$3,000.00	\$0.00	
452	80-6423.00.00	IT & Internet Service	\$1,400.00	\$1,677.77	-19.84%	\$1,400.00	\$0.00	
453								
454	80-6441.00.00	Computer Equipment	\$0.00	\$0.00		\$0.00	\$0.00	
455	80-6445.00.00	Water Rescue Equipment	\$5,000.00	\$2,611.10	47.78%	\$7,500.00	\$2,500.00	
456		FUEL & EQUIPMENT						
457	80-6511.00.00	Fuel & Oil	\$12,500.00	\$8,577.53	31.38%	\$12,500.00	\$0.00	
458	80-6511.01.00	Boat Fuel & Oil	\$5,500.00	\$0.00		\$5,500.00	\$0.00	
459	80-6518.00.00	Batteries/Tires/Accessori	\$12,000.00	\$8,534.30	28.88%	\$12,000.00	\$0.00	
460	80-6519.00.00	Materials & Supplies	\$7,500.00	\$4,511.50	39.85%	\$7,500.00	\$0.00	
461	80.6520.00.00	Minor Tools	\$3,500.00	\$2,624.10		\$3,500.00	\$0.00	
462	80-6540.00.00	Personal Protective Equipment	\$9,000.00	\$2,459.00	72.68%	\$10,000.00	\$1,000.00	
463	80-6550.00.00	EMS Supplies	\$5,000.00	\$4,668.22	6.64%	\$5,000.00	\$0.00	
464		MAINTENANCE & REPAIRS						
465	80-6610.00.00	Vehicle Maintenance & Repair	\$12,000.00	\$6,681.30	44.32%	\$12,000.00	\$0.00	
466	80-6620.00.00	Radio Maintenance & Repair	\$1,500.00	\$1,000.00	33.33%	\$1,500.00	\$0.00	
467	80-6630.00.00	Equipment Maintenance & Repair	\$10,000.00	\$4,943.03	50.57%	\$10,000.00	\$0.00	
468	80-6650.00.00	Janitorial Services & Supplies	\$250.00	\$262.96	-5.18%	\$500.00	\$250.00	
469		BANK & FINANCE FEES						

	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	80-6750.00.00	Property & Liability Insurance	\$9,000.00	\$14,314.86	-59.05%	\$14,500.00	\$5,500.00	Increased liability charges.
471	80-6752.00.00	Finance Charges	\$0.00	\$336.85		\$0.00		
472		OTHER						
473	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.
474	80-6950.00.00	Professional Dues & Memberships	\$2,250.00	\$1,950.00	13.33%	\$2,250.00	\$0.00	
475	80-4999.00.00	MISC - Inactive		\$15.00		\$0.00		
476		02-90 PUBLIC SAFETY						
477		OFFICE EQUIP & SUPPLIES						
478	90-6421.00.00	Telephones	\$7,500.00	\$13,590.13	-81.20%	\$7,500.00	\$0.00	Increased charges
479	90-6424.00.00	Electricity	\$6,000.00	\$4,794.26	20.10%	\$6,000.00	\$0.00	
480	90-6425.00.00	Garbage Dumpsters	\$750.00	\$362.93	51.61%	\$750.00	\$0.00	
481	90-6446.00.00	Copier Lease	\$3,000.00	\$2,605.76	13.14%	\$2,800.00	(\$200.00)	
482		FUEL & EQUIPMENT						
483	90-6511.00.00	Propane	\$800.00	\$517.00	35.38%	\$800.00	\$0.00	
484		MAINTENANCE & REPAIRS						
485	90-6630.00.00	Equipment Maintenance & Repair	\$5,000.00	\$248.49	95.03%	\$5,000.00	\$0.00	
486	90-6640.00.00	Building & Structure Maintenanc	\$4,000.00	\$2,903.68	27.41%	\$4,000.00	\$0.00	
487	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.
488		OTHER						
489	90-6918.00.00	Water Usage	\$800.00	\$762.82	4.65%	\$800.00	\$0.00	
490	90-6930.00.00	Emergency Management Operation	\$1,000.00	\$0.00	100.00%	\$1,000.00	\$0.00	
491		COLUMN TOTAL EXPENSES	\$2,760,963.82	\$2,374,421.19	14.00%	\$2,608,512.45	(\$153,353.24)	<---REDUCED EXPENSES IN FY 2020/2021
492		BUDGETED EXPENSES OVER Y-T-D EXPENSES		\$386,542.63	UNDER SPENT TO-DATE		\$152,451.37	
493						2020-2021		
494		REVENUES OVER EXPENSES FOR:	BUDGET	vs. ACTUAL		PROPOSED		
495			(\$123,514.82)	\$255,327.89		\$4,820.73	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%	\$36,362.74	\$6,799.54	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		\$2,036,893.55		EXPENSE TOTALS
109		WATER REVENUE OVER EXPENSES	\$27,805.70	\$208,238.83		\$15,406.45		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%	\$6,503.90	\$591.26	
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	

	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
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		\$256,955.81		MARINA EXPENSES TOTALS
235		MARINA REVENUES OVER EXPENSES	\$69,948.05	\$111,955.94		\$47,344.19		MARINA REVENUES OVER EXPENSES
237	ENTERPRISE FUND REVENUES OVER EXPENSES		\$97,753.75	\$320,194.77		\$68,150.32		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	2019-2020 Y-T-D as	PROPOSED	
2			BUDGET	of August 12, 2020	2020-2021	NOTES
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	80-6305.00.00	SCBA Replacment, AFTER assistance from Active Auxiliary & VFA	\$0.00	\$0.00	\$95,000.00	
20						
21						
22						
23						
24						
25						
26					\$95,000.00 Total Expense	
27					\$111,888.00 Revenue OVER Expense	