

CITY OF BRUCEVILLE-EDDY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) (----- 2019-2020 -----)				
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES							
10-00-5002 FRANCHISE FEE REVENUE	0	0	60,000	0	0	60,000	
10-00-5004 PERMIT FEES	0	0	2,500	0	0	2,500	
10-00-5005 TOWER LEASE	0	0	3,000	0	0	2,500	
10-00-5006 FIXED ASSET SALES	0	0	5,000	0	0	1,000	
10-00-5007 TROY PARKER PROPERTY LEASE	0	0	2,000	0	0	2,000	
10-00-5008 OPEN RECORDS-POLICE REPORTS	0	0	1,000	1	0	600	
10-00-5040 PAVILLION RENTAL REVENUE	0	0	1,000	0	0	0	
10-00-5042 MISC. INCOME CITY	0	0	500	430	0	600	
10-00-5045 LEOSE Police Edu Inc.	0	0	1,050	0	0	1,050	
10-00-5046 MISC. INCOME PD	0	0	50	0	0	50	
10-00-5050 Animal Control Income	0	0	2,000	0	0	0	
10-00-5090 LEASE INCOME(SIGNS)	0	0	10,712	0	0	10,712	
TOTAL FEES	0	0	88,812	431	0	81,012	
TAXES							
10-00-5100 PROPERTY TAX REVENUE	0	0	368,000	0	0	368,000	
10-00-5101 SALES TAX REVENUE	0	0	70,000	0	0	70,000	
TOTAL TAXES	0	0	438,000	0	0	438,000	
COURT							
10-00-5500 FINES INCOME	0	0	500,000	0	0	450,000	
10-00-5501 MVBA COLLECTIONS INCOME	0	0	90,000	0	0	100,000	
10-00-5502 County Child Safety Fee	0	0	2,000	0	0	3,000	
10-00-5510 FINES COURT TECH FUND	0	0	20,000	0	0	8,000	
10-00-5520 FINES COURT BLDG/SECURITY FU	0	0	18,000	0	0	4,500	
10-00-5525 JUVENILE CASE MANAGER FUND	0	0	15,000	0	0	12,000	
10-00-5530 State Comptroller Fine Expen	0	0	1,100	0	0	(800)	
TOTAL COURT	0	0	646,100	0	0	576,700	
OTHER FINANCING SOURCES							
10-00-5900 RESERVE COURT SECURITY	0	0	0	0	0	40,000	
10-00-5901 RESERVE COURT TECH. FUND	0	0	0	0	0	40,000	
10-00-5902 INTEREST INCOME	0	0	15,000	0	0	18,400	
10-00-5903 RESERVE PD FORFEITURE	0	0	0	0	0	3,000	
10-00-5904 PD VEHICLE ESCROW	0	0	34,000	0	0	38,000	
TOTAL OTHER FINANCING SOURCES	0	0	49,000	0	0	139,400	
TOTAL REVENUES							
	0	0	1,221,912	431	0	1,235,112	

CITY OF BRUCEVILLE-EDDY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OFFICE PERSONNEL-SUPPORT</u>							
10-10-6000 SALARIES	0	0	75,992	1,744	0	65,920	
10-10-6001 HOURLY	0	0	39,728	1,574	0	41,000	
10-10-6003 OVERTIME	0	0	0	0	0	1,080	
10-10-6004 MEDICARE	0	0	200	45	0	0	
10-10-6005 SUTA	0	0	9,900	0	0	0	
10-10-6006 HEALTH INSURANCE	0	0	44,800	0	0	50,000	
10-10-6008 TMRS	0	0	11,500	0	0	3,880	
10-10-6009 SOCIAL SECURITY	0	0	0	0	0	4,900	
10-10-6014 EFT/ACH FEE	0	0	500	0	0	200	
TOTAL OFFICE PERSONNEL-SUPPORT	0	0	182,620	3,362	0	166,980	
<u>TRAVEL TRAINING UNIFORMS</u>							
10-10-6102 TRAINING	0	0	300	0	0	1,000	
10-10-6103 TRAVEL	0	0	200	0	0	75	
10-10-6104 MILEAGE & VEHICLE REIMBURSE	0	0	100	0	0	100	
10-10-6107 UNIFORMS	0	0	1,400	0	0	0	
10-10-6160 MISC. EXPENSE	0	0	500	0	0	500	
TOTAL TRAVEL TRAINING UNIFORMS	0	0	2,500	0	0	1,675	
<u>ADMINISTRATIVE COST</u>							
10-10-6202 ATTORNEY FEES	0	0	28,000	0	0	0	
10-10-6203 ENGINEERING	0	0	2,000	0	0	0	
10-10-6205 AUDIT	0	0	15,000	0	0	0	
10-10-6207 MEMBERSHIP DUES	0	0	500	0	0	500	
10-10-6209 PUBLIC HEALTH DISTRICT	0	0	3,000	0	0	3,000	
10-10-6211 ELECTION EXPENSE	0	0	2,500	0	0	2,200	
10-10-6212 TAX APPRAISER FEES	0	0	4,500	0	0	4,500	
10-10-6213 TAX COLLECTOR FEES	0	0	1,925	154	0	1,925	
10-10-6214 EASMENT RECORDING-FEE	0	0	0	0	0	500	
10-10-6215 ATMOS GAS	0	0	377	0	0	350	
TOTAL ADMINISTRATIVE COST	0	0	57,802	154	0	12,975	
<u>OPERATING</u>							
10-10-6410 OFFICE SUPPLIES	0	0	2,500	0	0	2,500	
10-10-6412 POSTAGE, FREIGHT & DELIVERY	0	0	1,600	200	0	100	
10-10-6413 IT SYSTEM SUPPORT EXTRACO	0	0	5,000	287	0	8,000	
10-10-6414 IT SYSTEM SUPPORT TYLER	0	0	5,300	0	0	9,000	
10-10-6415 COMPUTER EXPENSE	0	0	10,000	0	0	4,000	
10-10-6416 ADVERTISING & LEGAL NOTICES	0	0	1,511	0	0	1,500	
10-10-6417 OFFICE EQUIPMENT.FURNITURE	0	0	1,800	0	0	0	
10-10-6418 TELEPHONE SERVICES/INTERNET	0	0	3,000	0	0	3,000	
10-10-6419 CELL PHONES	0	0	7,000	0	0	5,809	
10-10-6421 ELECTRICITY	0	0	15,000	0	0	15,000	
10-10-6422 OFFICE MACHINES LEASE	0	0	1,500	0	0	1,200	
10-10-6427 SOCIAL PLATFORMS	0	0	1,500	0	0	1,500	
TOTAL OPERATING	0	0	55,711	487	0	51,609	

CITY OF BRUCEVILLE-EDDY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2019

0 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	DR WORKSPACE
<u>BUILDING MAIN.</u>								
10-10-6517 JANITORIAL	0	0	700	0	0	500		
10-10-6518 BUILDING REPAIR & GEN. MAINT	0	0	3,500	0	0	500		
10-10-6519 PROPERTY-LIABILITY INSURANCE	0	0	19,000	4,078	0	19,000		
TOTAL BUILDING MAIN.	0	0	23,200	4,078	0	20,000		
<u>VEHICLES AND OTHER EXP.</u>								
10-10-6604 EQUIPMENT LEASE	0	0	1,500	0	0	0		
TOTAL VEHICLES AND OTHER EXP.	0	0	1,500	0	0	0		
<u>OTHER EXPENSES</u>								
10-10-6684 EASEMENTS, RECORDING FEES, E	0	0	0	0	0	500		
TOTAL OTHER EXPENSES	0	0	0	0	0	500		
<u>MISCELLANEOUS</u>								
10-10-6907 BE VFD/EMS	0	0	14,000	0	0	0		
10-10-6909 COUNCIL YR PAY & MEETING EXP	0	0	600	0	0	75		
10-10-6910 SIGNAGE/SAFETY	0	0	50	0	0	50		
10-10-6912 COUNTY PROPERTY LEASE TAX	0	0	300	0	0	200		
10-10-6913 BE ISD SUPPORT AD	0	0	0	0	0	100		
10-10-6914 FIXED ASSET PURCHASE	0	0	10,000	0	0	10,000		
10-10-6916 EDC	0	0	7,000	0	0	7,000		
10-10-6917 TEX 21 Initiative	0	0	3,000	0	0	0		
10-10-6918 FUTURE PROJECTS	0	0	90,000	0	0	80,000		
TOTAL MISCELLANEOUS	0	0	124,950	0	0	97,425		
TOTAL ADMINISTRATION	0	0	448,283	8,081	0	351,164		

CITY OF BRUCEVILLE-EDDY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2019

0 -GENERAL FUND
POLICE DEPT

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	(----- 2018-2019 -----) (----- 2019-2020 -----)				PROPOSED BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
OFFICE PERSONNEL-SUPPORT							
10-20-6000 SALARIES	0	0	66,000	0	0	56,634	
10-20-6001 HOURLY	0	0	187,000	9,733	0	196,366	
10-20-6003 OVERTIME	0	0	0	47	0	0	
10-20-6004 MEDICARE	0	0	0	139	0	0	
10-20-6006 HEALTH INSURANCE	0	0	50,000	0	0	49,000	
10-20-6008 TMRS	0	0	12,900	0	0	12,900	
10-20-6014 EFT/ACH FEE	0	0	260	0	0	260	
TOTAL OFFICE PERSONNEL-SUPPORT	0	0	316,160	9,920	0	315,160	
TRAVEL TRAINING UNIFORMS							
10-20-6102 TRAINING	0	0	2,500	0	0	5,000	
10-20-6103 TRAVEL	0	0	50	0	0	50	
10-20-6107 UNIFORMS	0	0	4,000	0	0	6,000	
10-20-6160 PD MISC EXPENSE	0	0	1,500	0	0	1,000	
TOTAL TRAVEL TRAINING UNIFORMS	0	0	8,050	0	0	12,050	
ADMINISTRATIVE COST							
10-20-6202 ATTORNEY FEES	0	0	5,000	0	0	28,000	
10-20-6203 ENGINEERING	0	0	0	0	0	2,000	
10-20-6205 AUDIT	0	0	15,000	0	0	16,000	
10-20-6207 MEMBERSHIP DUES	0	0	100	0	0	100	
10-20-6208 BOTTLED WATER DELIVER PD	0	0	500	0	0	0	
TOTAL ADMINISTRATIVE COST	0	0	20,600	0	0	46,100	
OPERATING							
10-20-6410 OFFICE SUPPLIES	0	0	600	0	0	600	
10-20-6411 COPIES/PRINTING/FORMS	0	0	400	0	0	400	
10-20-6412 POSTAGE, FREIGHT & DELIVERY	0	0	100	0	0	100	
10-20-6413 IT SYSTEM SUPPORT EXTRACO	0	0	5,100	287	0	0	
10-20-6414 IT SYSTEM SUPPORT TYLER	0	0	3,000	0	0	0	
10-20-6418 TELEPHONE SERVICES/INTERNET	0	0	3,000	0	0	3,000	
10-20-6419 CELL PHONES	0	0	7,200	0	0	5,500	
10-20-6422 OFFICE MACHINES LEASE	0	0	1,400	0	0	1,400	
10-20-6427 SOCIAL PLATFORMS	0	0	1,000	0	0	1,000	
TOTAL OPERATING	0	0	21,800	287	0	12,000	
BUILDING MAIN.							
10-20-6517 JANITORIAL	0	0	300	0	0	300	
10-20-6518 BUILDING MAIN. & REPAIR	0	0	700	0	0	500	
10-20-6519 PROPERTY-LIABILITY INSURANCE	0	0	19,000	4,078	0	19,000	
TOTAL BUILDING MAIN.	0	0	20,000	4,078	0	19,800	

0 -GENERAL FUND
OLICE DEPT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)				(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	WORKSPACE
						DR		
<u>VEHICLES AND OTHER EXP.</u>								
10-20-6600 VEHICLES MAINTENANCE/REPAIR	0	0	10,000	119	0	10,000		
10-20-6602 FUEL	0	0	20,000	0	0	20,000		
10-20-6603 MINOR EQUIP, SUPPLIES & REPA	0	0	11,000	0	0	10,000		
10-20-6604 EQUIPMENT LEASE	0	0	1,400	0	0	0		
10-20-6605 POLICE VEHICLE EQUIPMENT	0	0	15,000	0	0	15,000		
TOTAL VEHICLES AND OTHER EXP.	0	0	57,400	119	0	55,000		
<u>DEPARTMENTAL EXPENSES</u>								
10-20-6700 RADIO CONNECTION-WACO	0	0	4,200	0	0	4,200		
10-20-6701 EQUIPMENT MAIN. & REPAIRS	0	0	0	0	0	1,000		
10-20-6708 COP SYNC	0	0	5,000	0	0	5,000		
10-20-6709 K-9 EXPENSES	0	0	4,000	0	0	4,000		
TOTAL DEPARTMENTAL EXPENSES	0	0	13,200	0	0	14,200		
<u>MISCELLANEOUS</u>								
10-20-6900 PRINCIPAL PAYMENT DEBT	0	0	30,982	0	0	30,982		
10-20-6901 INTEREST PAYMENT DEBT	0	0	3,182	0	0	3,182		
10-20-6903 SEIZURE FOR DA OFFICE	0	0	1,000	0	0	0		
10-20-6914 FIXED ASSET-POLICE PURCHASE	0	0	70,000	0	0	0		
TOTAL MISCELLANEOUS	0	0	105,164	0	0	34,164		
TOTAL POLICE DEPT	0	0	562,374	14,404	0	508,474		

CITY OF BRUCEVILLE-EDDY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2019

0 -GENERAL FUND
ODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
OFFICE PERSONNEL-SUPPORT							
10-21-6001 HOURLY	0	0	0	0	0	20,800	
10-21-6002 HOURLY-PART TIME	0	0	20,800	800	0	0	
10-21-6004 MEDICARE	0	0	0	12	0	0	
10-21-6009 SOCIAL SECURITY	0	0	0	50	0	0	
TOTAL OFFICE PERSONNEL-SUPPORT	0	0	20,800	861	0	20,800	
TRAVEL TRAINING UNIFORMS							
10-21-6107 UNIFORMS	0	0	100	0	0	0	
TOTAL TRAVEL TRAINING UNIFORMS	0	0	100	0	0	0	
ADMINISTRATIVE COST							
OPERATING							
10-21-6419 CELL PHONES	0	0	0	0	0	456	
TOTAL OPERATING	0	0	0	0	0	456	
BUILDING MAIN.							
VEHICLES AND OTHER EXP.							
10-21-6606 CLEAN UP AND PURCHASE	0	0	2,000	0	0	1,000	
TOTAL VEHICLES AND OTHER EXP.	0	0	2,000	0	0	1,000	
MISCELLANEOUS							
TOTAL CODE ENFORCEMENT	0	0	22,900	861	0	22,256	

CITY OF BRUCEVILLE-EDDY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2019

0 -GENERAL FUND
NIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FFICE PERSONNEL-SUPPORT							
RAVEL TRAINING UNIFORMS							
DMINISTRATIVE COST							
PERATING							
JILDING MAIN.							
EHICLES AND OTHER EXP.							
EPARTMENTAL EXPENSES							

0 -GENERAL FUND
AINTENANCE

DEPARTMENTAL EXPENDITURES	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FFICE PERSONNEL-SUPPORT							
10-30-6001 HOURLY	0	0	61,880	2,313	0	82,000	
10-30-6003 OVER TIME	0	0	0	0	0	3,000	
10-30-6004 MEDICARE	0	0	0	29	0	0	
10-30-6006 HEALTH INSURANCE	0	0	2,200	0	0	0	
10-30-6008 TMRS	0	0	500	0	0	6,764	
TOTAL OFFICE PERSONNEL-SUPPORT	0	0	64,580	2,342	0	91,764	
RAVEL TRAINING UNIFORMS							
10-30-6100 CONTRACT SERVICES& TEMP	0	0	5,000	0	0	5,000	
10-30-6107 UNIFORMS	0	0	500	0	0	1,000	
TOTAL TRAVEL TRAINING UNIFORMS	0	0	5,500	0	0	6,000	
DMINISTRATIVE COST							
PERATING							
10-30-6417 OFFICE EQUIPMENT.FURNTIURE	0	0	0	0	0	500	
10-30-6419 CELL PHONES	0	0	0	0	0	455	
TOTAL OPERATING	0	0	0	0	0	955	
UILDING MAIN.							
10-30-6518 BUILDING MAIN. & REPAIR	0	0	0	0	0	1,000	
TOTAL BUILDING MAIN.	0	0	0	0	0	1,000	
EHICLES AND OTHER EXP.							
10-30-6600 VEHICLES MAINTENANCE/REPAIR	0	0	12,000	0	0	5,000	
10-30-6602 FUEL	0	0	9,000	0	0	9,000	
10-30-6603 TOOLS & EQUIPMENT	0	0	2,000	0	0	2,000	
10-30-6605 EQUIPMENT MAIN. & REPAIR	0	0	1,500	0	0	3,200	
10-30-6606 MOWING EXPENSE	0	0	200	0	0	100	
10-30-6607 PAVILLION EXPENSE ACCOUNT	0	0	5,000	3,258	0	5,000	
10-30-6608 H-O-T STREET LIGHT EXPENSE	0	0	1,800	(38)	0	1,000	
10-30-6609 STREET REPAIR	0	0	120,000	0	0	15,000	
10-30-6610 FLOOD CULVERT CLEAN OUT	0	0	5,000	0	0	2,000	
10-30-6611 BRIDGE REPAIRS/PARKING LOTS	0	0	10,000	0	0	5,000	
10-30-6612 BACKHOE PURCHASE 60 MONTH	0	0	5,200	0	0	5,200	
TOTAL VEHICLES AND OTHER EXP.	0	0	171,700	3,219	0	52,500	
SPARTMENTAL EXPENSES							
10-30-6705 Skidsteer/Bobcat purchase	0	0	10,000	0	0	0	
10-30-6706 GOOSENECK TRAILER	0	0	500	0	0	0	
TOTAL DEPARTMENTAL EXPENSES	0	0	10,500	0	0	0	
SCCELLANEOUS							
TOTAL MAINTENANCE							
	0	0	252,280	5,561	0	152,219	

CITY OF BRUCEVILLE-EDDY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2019

0 -GENERAL FUND
COURT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
OFFICE PERSONNEL-SUPPORT							
10-40-6000 SALARIES	0	0	49,000	1,054	0	28,000	
10-40-6001 HOURLY	0	0	0	1,210	0	64,000	
10-40-6002 HOURLY-PART TIME	0	0	0	0	0	14,000	
10-40-6003 OVERTIME	0	0	0	0	0	1,000	
10-40-6004 MEDICARE	0	0	0	33	0	0	
10-40-6005 SUTA	0	0	3,248	0	0	3,248	
10-40-6008 TMRS	0	0	1,400	0	0	5,030	
10-40-6009 SOCIAL SECURITY	0	0	127	65	0	127	
10-40-6014 EFT/ACH FEE	0	0	500	0	0	200	
TOTAL OFFICE PERSONNEL-SUPPORT	0	0	54,275	2,361	0	115,605	
TRAVEL TRAINING UNIFORMS							
10-40-6104 MILEAGE & VEHICLE REIMBURSE	0	0	1,100	99	0	1,100	
TOTAL TRAVEL TRAINING UNIFORMS	0	0	1,100	99	0	1,100	
ADMINISTRATIVE COST							
OPERATING							
10-40-6410 OFFICE SUPPLIES	0	0	2,000	0	0	2,000	
10-40-6412 POSTAGE, FREIGHT & DELIVERY	0	0	100	0	0	1,500	
10-40-6413 IT SYSTEM SUPPORT EXTRACO	0	0	0	287	0	0	
10-40-6414 IT SYSTEM SUPPORT TYLER	0	0	5,000	0	0	0	
10-40-6415 COMPUTER EXPENSE	0	0	0	50	0	0	
TOTAL OPERATING	0	0	7,100	337	0	3,500	
BUILDING MAIN.							
VEHICLES AND OTHER EXP.							
DEPARTMENTAL EXPENSES							
10-40-6700 MUNICIPAL COURT COLLECTION CO	0	0	60,000	0	0	60,000	
10-40-6701 COURT TECH. EXPENSE	0	0	3,000	0	0	15,000	
10-40-6702 COURT SECURITY EXPENSE	0	0	2,000	0	0	5,000	
10-40-6703 COURT JUVENILE CASE MNGR.	0	0	500	0	0	0	
10-40-6704 OMNI DATA BASE EXPENSE	0	0	9,000	0	0	0	
TOTAL DEPARTMENTAL EXPENSES	0	0	74,500	0	0	80,000	
TOTAL COURT	0	0	136,975	2,798	0	200,205	
TOTAL EXPENDITURES	0	0	1,422,812	31,704	0	1,234,318	
VENUE OVER/(UNDER) EXPENDITURES	0	0	(200,900)	(31,274)	0	794	

	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES							
50-00-5000 WATER SALES	0	0	1,550,000	0	0	1,404,000	
50-00-5010 TAP FEES	0	0	15,000	0	0	15,000	
50-00-5020 CONNECTION FEES	0	0	0	0	0	400	
50-00-5030 RE-CONNECT FEE	0	0	28,500	0	0	25,000	
50-00-5040 RETURNED CHECK FEE	0	0	3,500	0	0	0	
50-00-5050 DONATIONS EMERGENCY SERVICES	0	0	2,000	0	0	2,000	
50-00-5060 FIXED ASSET SALES	0	0	1,000	0	0	0	
50-00-5080 MISC. INCOME	0	0	1,000	0	0	1,500	
50-00-5090 GARBAGE REVENUE	0	0	118,000	0	0	127,000	
TOTAL FEES	0	0	1,719,000	0	0	1,574,900	
OTHER FINANCING SOURCES							
50-00-5902 INTEREST INCOME	0	0	12,000	0	0	22,000	
TOTAL OTHER FINANCING SOURCES	0	0	12,000	0	0	22,000	
TOTAL REVENUES	0	0	1,731,000	0	0	1,596,900	

CITY OF BRUCEVILLE-EDDY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 31ST, 2019

)-WATER FUND
WATER DEPT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) (----- 2019-2020 -----)				PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
OFFICE PERSONNEL-SUPPORT							
50-00-6001 HOURLY	0	0	213,566	7,072	0	201,000	
50-00-6003 OVERTIME	0	0	2,434	597	0	0	
50-00-6004 MEDICARE	0	0	0	106	0	0	
50-00-6006 HEALTH INSURANCE	0	0	45,000	0	0	42,105	
50-00-6008 TMRS	0	0	12,360	0	0	22,800	
50-00-6009 SOCIAL SECURITY	0	0	0	34	0	5,000	
50-00-6014 EFT/ACH FEE	0	0	1,500	0	0	1,500	
50-00-6015 PAYROLL TAX	0	0	5,500	0	0	0	
TOTAL OFFICE PERSONNEL-SUPPORT	0	0	280,360	7,810	0	272,405	
TRAVEL TRAINING UNIFORMS							
50-00-6100 CONTRACT SERVICES& TEMP	0	0	4,000	546	0	1,300	
50-00-6102 TRAINING	0	0	0	0	0	1,500	
50-00-6103 TRAVEL	0	0	1,000	0	0	0	
50-00-6107 UNIFORMS	0	0	2,000	0	0	1,000	
TOTAL TRAVEL TRAINING UNIFORMS	0	0	7,000	546	0	3,800	
ADMINISTRATIVE COST							
50-00-6202 ATTORNEY FEES	0	0	20,000	0	0	25,000	
50-00-6203 ENGINEERING	0	0	1,000	0	0	2,000	
50-00-6205 AUDIT	0	0	12,000	0	0	15,000	
50-00-6207 MEMBERSHIP DUES	0	0	2,000	0	0	2,000	
50-00-6209 PUBLIC HEALTH DISTRICT	0	0	1,500	0	0	0	
TOTAL ADMINISTRATIVE COST	0	0	36,500	0	0	44,000	
OPERATING							
50-00-6410 OFFICE SUPPLIES	0	0	3,000	236	0	2,000	
50-00-6412 POSTAGE, FREIGHT & DELIVERY	0	0	7,500	631	0	7,200	
50-00-6413 IT SYSTEM SUPPORT EXTRACO	0	0	2,000	287	0	8,000	
50-00-6414 IT SYSTEM SUPPORT TYLER	0	0	3,000	0	0	9,000	
50-00-6415 COMPUTER EXPENSE	0	0	5,000	0	0	13,000	
50-00-6416 ADVERTISING & LEGAL NOTICES	0	0	500	0	0	0	
50-00-6418 TELEPHONE SERVICES/INTERNET	0	0	4,500	0	0	4,000	
50-00-6419 CELL PHONES	0	0	3,000	0	0	2,100	
50-00-6421 ELECTRICITY	0	0	40,000	0	0	43,000	
50-00-6422 OFFICE MACHINES LEASE	0	0	2,585	0	0	2,200	
50-00-6424 ATMOS GAS	0	0	380	0	0	300	
50-00-6426 CSI-CUS SERV INSP	0	0	500	0	0	500	
50-00-6427 SOCIAL PLATFORMS	0	0	1,500	0	0	1,500	
TOTAL OPERATING	0	0	73,465	1,154	0	92,800	
BUILDING MAIN.							
50-00-6517 JANITORIAL	0	0	500	0	0	500	
50-00-6518 BUILDING MAIN. & REPAIR	0	0	1,000	0	0	4,500	
50-00-6519 PROPERTY-LIABILITY INSURANCE	0	0	18,500	4,078	0	18,500	
TOTAL BUILDING MAIN.	0	0	20,000	4,078	0	23,500	

0 -WATER FUND
ATER DEPT

DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	CURRENT BUDGET	2018-2019		2019-2020		PROPOSED BUDGET WORKSPACE
				YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR		
<u>VEHICLES AND OTHER EXP.</u>								
50-00-6600 VEHICLES MAINTENANCE/REPAIR	0	0	6,600	0	0	5,000		
50-00-6601 CHEMICAL PURCHASES	0	0	5,500	0	0	7,000		
50-00-6602 FUEL	0	0	15,000	0	0	15,000		
50-00-6605 EQUIPMENT MAIN. & REPAIR	0	0	2,500	0	0	2,500		
50-00-6608 POT HOLER PURCHASE	0	0	10,000	0	0	10,000		
50-00-6609 TRUCK WT-101	0	0	20,000	0	0	20,000		
50-00-6612 BACKHOE PURCHASE 60 MONTHS	0	0	5,500	0	0	5,500		
TOTAL VEHICLES AND OTHER EXP.	0	0	65,100	0	0	65,000		
<u>OTHER EXPENSES</u>								
50-00-6680 INTEREST AND SINKING	0	0	280,000	0	0	0		
50-00-6683 PROJECTS PLANNING, EQUIPMENT	0	0	50,000	0	0	15,200		
50-00-6685 OLD BETHANY PROJECT	0	0	50,000	0	0	0		
50-00-6692 METER VACATES/MORITORIUM	0	0	1,000	0	0	0		
50-00-6693 REPAIRS AND MAINTENANCE OTHE	0	0	0	0	0	100		
TOTAL OTHER EXPENSES	0	0	381,000	0	0	15,300		
<u>DEPARTMENTAL EXPENSES</u>								
50-00-6700 WATER PURCHASES	0	0	450,000	0	0	325,000		
50-00-6701 SOUTHERN TRINITY CONSERV. DI	0	0	5,000	0	0	5,000		
50-00-6702 HEART OF TEXAS UTILITIES	0	0	60,000	(839)	0	55,000		
50-00-6703 FITTINGS AND SUPPLIES	0	0	35,000	0	0	30,000		
50-00-6704 COMMERCIAL/LRG BUS. METER	0	0	4,000	0	0	1,000		
50-00-6705 AMR RESIDENTIAL METERS	0	0	8,000	0	0	8,000		
50-00-6706 TANK YEARLY INSPECTIONS	0	0	10,000	0	0	5,000		
50-00-6707 TANK MAIN. & REPAIRS	0	0	4,000	0	0	2,000		
50-00-6708 REPAIRS WELLS/PUMP HOUSE FO	0	0	8,000	0	0	35,000		
50-00-6709 PRV/VAULTS/VALVES	0	0	5,000	0	0	5,000		
50-00-6710 PORT-A-POTTY	0	0	825	0	0	870		
50-00-6711 MISC EXPENSE	0	0	600	0	0	500		
50-00-6712 TCEQ WATER TIER II PERMIT	0	0	50	0	0	50		
50-00-6713 TCEQ PUBLIC WATER SYSTEM PER	0	0	6,100	0	0	5,500		
50-00-6715 GARBAGE PICK UP	0	0	114,000	0	0	120,300		
50-00-6716 WATER SAMPLE TEST	0	0	7,000	0	0	9,000		
50-00-6718 TOOLS	0	0	1,500	0	0	2,000		
TOTAL DEPARTMENTAL EXPENSES	0	0	719,075	(839)	0	609,220		
<u>MISCELLANEOUS</u>								
50-00-6800 PRINCIPAL PAYMENT DEBT	0	0	0	0	0	280,000		
50-00-6810 COUNCIL/VENDOR, GREET	0	0	0	0	0	200		
50-00-6812 COMPREHENSIVE PROJECTS	0	0	0	0	0	38,175		
50-00-6813 EASEMENT RECORDINGS	0	0	1,000	0	0	1,000		
50-00-6814 DEPRECIATION COST	0	0	150,000	0	0	150,000		
50-00-6815 DONATIONS TO ER	0	0	1,500	0	0	1,500		
TOTAL MISCELLANEOUS	0	0	152,500	0	0	470,875		
TOTAL WATER DEPT	0	0	1,735,000	12,747	0	1,596,900		

