

(----- 2019-2020 -----) (----- 2020-2021 -----)

REVENUES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
FEES							
10-00-5002 FRANCHISE FEE REVENUE	0	62,292	60,000	0	0	60,000	
10-00-5004 PERMIT FEES	0	4,895	2,500	0	0	5,000	
10-00-5005 TOWER LEASE	0	3,000	2,500	0	0	3,000	
10-00-5007 TROY PARKER PROPERTY LEASE	0	2,000	2,000	0	0	2,000	
10-00-5008 OPEN RECORDS	0	654	600	0	0	1,000	
10-00-5040 PAVILLION RENTAL REVENUE	0	300	0	0	0	0	
10-00-5042 MISC. INCOME CITY	0	1,054	600	0	0	600	
10-00-5045 LEOSE POLICE EDU INC.	0	0	1,050	0	0	1,050	
10-00-5046 MISC. INCOME PD	0	364	50	0	0	150	
10-00-5047 SIEZURE ASSETS	0	0	0	0	0	2,000	
10-00-5060 PD FIXED ASSET SALES	0	600	1,000	0	0	1,000	
10-00-5090 LEASE INCOME (SIGNS)	0	10,712	10,712	0	0	10,712	
TOTAL FEES	0	85,871	81,012	0	0	86,512	
TAXES							
10-00-5100 PROPERTY TAX REVENUE	0	369,472	368,000	0	0	365,425	
10-00-5101 SALES TAX REVENUE	0	80,301	70,000	0	0	80,000	
TOTAL TAXES	0	449,773	438,000	0	0	445,425	
COURT							
10-00-5500 FINES INCOME	0	383,770	450,000	0	0	360,000	
10-00-5501 MVBA COLLECTIONS INCOME	0	113,299	100,000	0	0	0	
10-00-5502 COUNTY CHILD SAFETY FEE	0	1,891	3,000	0	0	3,000	
10-00-5503 LOCAL MUNICIPAL JURY FUND	0	0	0	0	0	100	
10-00-5504 TIME PAYMENT REIMBURSEMENT F	0	0	0	0	0	2,400	
10-00-5505 OMNI REVENUE	0	0	0	0	0	2,400	
10-00-5510 FINES COURT TECH FUND	0	9,797	8,000	0	0	9,200	
10-00-5520 FINES COURT BLDG/SECURITY FU	0	7,347	4,500	0	0	7,500	
10-00-5525 JUVENILE CASE MANAGER FUND	0	11,881	12,000	0	0	7,900	
10-00-5530 STATE COMPTROLLER FINE EXPEN	0	0	(800)	0	0	(800)	
TOTAL COURT	0	527,985	576,700	0	0	391,700	
OTHER FINANCING SOURCES							
10-00-5900 RESERVE COURT SECURITY	0	0	40,000	0	0	0	
10-00-5901 RESERVE COURT TECH. FUND	0	0	40,000	0	0	0	
10-00-5902 INTEREST INCOME	0	26,849	18,400	0	0	15,200	
10-00-5903 RESERVE PD FORFEITURE	0	0	3,000	0	0	0	
10-00-5904 PD VEHICLE ESCROW	0	50,040	38,000	0	0	48,169	
TOTAL OTHER FINANCING SOURCES	0	76,889	139,400	0	0	63,369	
TOTAL REVENUES							
	0	1,140,517	1,235,112	0	0	987,006	

10 -GENERAL FUND
ADMINISTRATION

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OFFICE PERSONNEL-SUPPORT</u>							
10-10-6000 SALARIES	0	79,438	65,920	0	0	70,000	
10-10-6001 HOURLY	0	41,256	41,000	0	0	42,230	
10-10-6003 OVERTIME	0	0	1,080	0	0	0	
10-10-6004 MEDICARE	0	246	1,601	0	0	1,500	
10-10-6005 SUTA	0	8,989	0	0	0	0	
10-10-6006 HEALTH INSURANCE	0	33,198	48,285	0	0	6,800	
10-10-6008 TMRS	0	7,941	3,994	0	0	4,110	
10-10-6013 PROPERTY TAX LEASE	0	0	0	0	0	100	
10-10-6014 EFT/ACH FEE	0	429	200	0	0	200	
TOTAL OFFICE PERSONNEL-SUPPORT	0	171,498	162,080	0	0	124,940	
<u>TRAVEL TRAINING UNIFORMS</u>							
10-10-6102 TRAINING	0	690	1,000	0	0	1,000	
10-10-6103 TRAVEL	0	635	75	0	0	0	
10-10-6104 MILEAGE & VEHICLE REIMBURSE	0	615	100	0	0	200	
10-10-6160 MISC EXPENSE	0	7,840	500	0	0	626	
TOTAL TRAVEL TRAINING UNIFORMS	0	9,781	1,675	0	0	1,826	
<u>ADMINISTRATIVE COST</u>							
10-10-6202 ATTORNEY FEES	0	8,758	28,000	0	0	25,000	
10-10-6205 AUDIT	0	7,711	7,825	0	0	7,175	
10-10-6207 MEMBERSHIP DUES	0	672	500	0	0	500	
10-10-6209 PUBLIC HEALTH DISTRICT	0	2,977	3,000	0	0	3,000	
10-10-6211 ELECTION EXPENSE	0	1,845	2,200	0	0	2,300	
10-10-6212 TAX APPRAISER FEES	0	4,379	4,500	0	0	4,900	
10-10-6213 TAX COLLECTOR FEES	0	1,851	1,925	0	0	1,900	
10-10-6215 ATMOS GAS	0	383	350	0	0	377	
TOTAL ADMINISTRATIVE COST	0	28,576	48,300	0	0	45,152	
<u>OPERATING</u>							
10-10-6410 OFFICE SUPPLIES	0	1,301	2,500	0	0	2,800	
10-10-6411 COPIES/PRINTING	0	50	0	0	0	60	
10-10-6412 POSTAGE, FREIGHT & DELIVERY	0	1,870	100	0	0	300	
10-10-6413 IT SYSTEM SUPPORT EXTRACO	0	5,896	8,000	0	0	4,900	
10-10-6414 IT SYSTEM SUPPORT TYLER	0	6,092	9,000	0	0	3,500	
10-10-6415 COMPUTER EXPENSE	0	9,085	4,000	0	0	3,000	
10-10-6416 ADVERTISING & LEGAL NOTICES	0	0	1,500	0	0	1,500	
10-10-6417 OFFICE EQUIPMENT FURNITURE	0	1,800	0	0	0	0	
10-10-6418 TELEPHONE SERVICES/INTERNET	0	3,417	3,000	0	0	3,000	
10-10-6419 CELL PHONES	0	5,197	7,159	0	0	2,500	
10-10-6421 ELECTRICITY	0	15,751	15,000	0	0	15,000	
10-10-6422 OFFICE MACHINES LEASE	0	1,060	1,200	0	0	800	
10-10-6427 SOCIAL PLATFORMS	0	1,511	1,500	0	0	1,500	
TOTAL OPERATING	0	53,031	52,959	0	0	38,860	

10 -GENERAL FUND
ADMINISTRATION

			(----- 2019-2020 -----)			(----- 2020-2021 -----)	
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>BUILDING MAIN.</u>							
10-10-6517 JANITORIAL	0	412	500	0	0	500	
10-10-6518 BUILDING MAIN. & REPAIR	0	3,625	500	0	0	500	
10-10-6519 PROPERTY-LIABILITY INSURANCE	<u>0</u>	<u>17,864</u>	<u>19,000</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	
TOTAL BUILDING MAIN.	0	21,901	20,000	0	0	16,000	
<u>VEHICLES AND OTHER EXP.</u>							
10-10-6604 EQUIPMENT LEASE	<u>0</u>	<u>1,167</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL VEHICLES AND OTHER EXP.	0	1,167	0	0	0	0	
<u>MISCELLANEOUS</u>							
10-10-6907 BE VFD/EMS	0	350	0	0	0	0	
10-10-6909 COUNCIL YR PAY & MEETING EXP	0	298	75	0	0	72	
10-10-6910 SIGNAGE/SAFETY	0	50	50	0	0	0	
10-10-6912 COUNTY PROPERTY LEASE TAX	0	0	200	0	0	0	
10-10-6914 FIXED ASSET PURCHASE	0	355	0	0	0	0	
10-10-6918 CIP CITY HALL	<u>0</u>	<u>8,708</u>	<u>95,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS	0	9,761	95,325	0	0	72	
TOTAL ADMINISTRATION	0	295,715	380,339	0	0	226,850	

10 -GENERAL FUND
POLICE DEPT

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OFFICE PERSONNEL-SUPPORT</u>							
10-20-6000 SALARIES	0	56,170	56,634	0	0	56,000	
10-20-6001 HOURLY	0	167,906	196,366	0	0	202,257	
10-20-6003 OVERTIME	0	72	0	0	0	0	
10-20-6004 MEDICARE	0	423	2,674	0	0	2,370	
10-20-6006 HEALTH INSURANCE	0	32,918	46,326	0	0	21,537	
10-20-6008 TMRS	0	13,139	12,900	0	0	18,500	
10-20-6013 PROPERTY TAX LEASE	0	0	0	0	0	100	
10-20-6014 EFT/ACH FEE	0	35	260	0	0	325	
TOTAL OFFICE PERSONNEL-SUPPORT	0	270,662	315,160	0	0	301,089	
<u>TRAVEL TRAINING UNIFORMS</u>							
10-20-6102 TRAINING	0	1,560	5,000	0	0	4,000	
10-20-6103 TRAVEL	0	0	50	0	0	0	
10-20-6106 DRUG TESTING/PHYSICAL	0	168	0	0	0	0	
10-20-6107 UNIFORMS	0	3,764	6,000	0	0	4,861	
10-20-6160 MISC EXPENSE PD	0	1,596	1,000	0	0	100	
TOTAL TRAVEL TRAINING UNIFORMS	0	7,088	12,050	0	0	8,961	
<u>ADMINISTRATIVE COST</u>							
10-20-6202 ATTORNEY FEES	0	12,478	28,000	0	0	16,000	
10-20-6203 ENGINEERING	0	0	2,000	0	0	0	
10-20-6205 AUDIT	0	7,667	16,000	0	0	7,200	
10-20-6207 MEMBERSHIP DUES	0	429	100	0	0	100	
10-20-6208 BOTTLED WATER DELIVER PD	0	101	0	0	0	0	
TOTAL ADMINISTRATIVE COST	0	20,675	46,100	0	0	23,300	
<u>OPERATING</u>							
10-20-6410 OFFICE SUPPLIES	0	936	600	0	0	1,000	
10-20-6411 COPIES/PRINTING/FORMS	0	98	400	0	0	135	
10-20-6412 POSTAGE, FREIGHT & DELIVERY	0	178	100	0	0	65	
10-20-6413 IT SYSTEM SUPPORT EXTRACO	0	5,996	0	0	0	1,000	
10-20-6414 IT SYSTEM SUPPORT TYLER	0	5,129	0	0	0	0	
10-20-6415 COMPUTER EXPENSE	0	5,150	0	0	0	1,000	
10-20-6417 OFFICE EQUIPMENT FURNITURE	0	0	0	0	0	100	
10-20-6418 TELEPHONE SERVICES/INTERNET	0	2,890	3,000	0	0	2,900	
10-20-6419 CELL PHONES	0	6,265	5,500	0	0	6,000	
10-20-6421 ELECTRICITY	0	0	0	0	0	3,000	
10-20-6422 OFFICE MACHINES LEASE	0	0	1,400	0	0	1,400	
10-20-6427 SOCIAL PLATFORMS	0	315	1,000	0	0	500	
TOTAL OPERATING	0	26,957	12,000	0	0	17,100	
<u>BUILDING MAIN.</u>							
10-20-6517 JANITORIAL	0	286	300	0	0	250	
10-20-6518 BUILDING MAIN. & REPAIR	0	389	500	0	0	250	
10-20-6519 PROPERTY-LIABILITY INSURANCE	0	17,864	19,000	0	0	20,000	
TOTAL BUILDING MAIN.	0	18,539	19,800	0	0	20,500	

10 -GENERAL FUND
POLICE DEPT

			(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>VEHICLES AND OTHER EXP.</u>							
10-20-6600 VEHICLES MAINTENANCE/REPAIR	0	6,548	10,000	0	0	13,000	
10-20-6602 FUEL	0	19,092	20,000	0	0	14,423	
10-20-6603 MINOR EQUIP, SUPPLIES & REPA	0	12,531	10,000	0	0	444	
10-20-6604 EQUIPMENT LEASE	0	1,805	0	0	0	0	
10-20-6605 POLICE VEHICLE EQUIPMENT	<u>0</u>	<u>207</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	
TOTAL VEHICLES AND OTHER EXP.	0	40,183	55,000	0	0	31,867	
<u>DEPARTMENTAL EXPENSES</u>							
10-20-6700 RADIO CONNECTION-WACO	0	0	4,200	0	0	5,381	
10-20-6701 EQUIPMENT MAIN. & REPAIR	0	0	1,000	0	0	1,159	
10-20-6708 COP SYNC	0	(6,680)	5,000	0	0	6,035	
10-20-6709 K-9 EXPENSES	<u>0</u>	<u>245</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	
TOTAL DEPARTMENTAL EXPENSES	0	(6,435)	14,200	0	0	14,575	
<u>MISCELLANEOUS</u>							
10-20-6900 PRINCIPAL PAYMENT DEBT	0	22,427	30,982	0	0	16,456	
10-20-6901 INTEREST PAYMENT DEBT	0	2,355	3,182	0	0	713	
10-20-6903 SIEZURE FOR DA OFFICE	0	(853)	0	0	0	0	
10-20-6914 FIXED ASSET PURCHASE	<u>0</u>	<u>940</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS	0	24,869	34,164	0	0	17,169	
TOTAL POLICE DEPT	0	402,538	508,474	0	0	434,561	

10 -GENERAL FUND
CODE ENFORCEMENT

	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OFFICE PERSONNEL-SUPPORT</u>							
10-21-6002 HOURLY-PART TIME	0	21,600	20,800	0	0	27,040	
10-21-6004 MEDICARE	0	46	0	0	0	300	
10-21-6005 SUTA	0	0	0	0	0	1,100	
10-21-6009 SOCIAL SECURITY	<u>0</u>	<u>198</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OFFICE PERSONNEL-SUPPORT	0	21,845	20,800	0	0	28,440	
<u>TRAVEL TRAINING UNIFORMS</u>							
10-21-6107 UNIFORMS	0	116	0	0	0	200	
10-21-6172 WACO ANIMAL SHELTER 2018 CO	<u>0</u>	<u>308</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRAVEL TRAINING UNIFORMS	0	424	0	0	0	200	
<u>ADMINISTRATIVE COST</u>							
<u>OPERATING</u>							
10-21-6410 OFFICE SUPPLIES	0	78	0	0	0	500	
10-21-6411 COPIES/PRINTING	0	11	0	0	0	0	
10-21-6412 POSTAGE, FREIGHT & DELIVERY	0	0	0	0	0	200	
10-21-6419 CELL PHONES	<u>0</u>	<u>89</u>	<u>456</u>	<u>0</u>	<u>0</u>	<u>200</u>	
TOTAL OPERATING	0	178	456	0	0	900	
<u>BUILDING MAIN.</u>							
<u>VEHICLES AND OTHER EXP.</u>							
10-21-6600 VEHICLES MAINTENANCE/REPAIR	0	0	0	0	0	2,500	
10-21-6602 FUEL	0	105	0	0	0	500	
10-21-6606 CLEAN UP AND PURCHASE	<u>0</u>	<u>814</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL VEHICLES AND OTHER EXP.	0	919	1,000	0	0	3,000	
<u>MISCELLANEOUS</u>							
TOTAL CODE ENFORCEMENT	0	23,365	22,256	0	0	32,540	

10 -GENERAL FUND
ANIMAL CONTROL

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
OFFICE PERSONNEL-SUPPORT							
TRAVEL TRAINING UNIFORMS							
ADMINISTRATIVE COST							
OPERATING							
BUILDING MAIN.							
VEHICLES AND OTHER EXP.							
DEPARTMENTAL EXPENSES							

10 -GENERAL FUND
MAINTENANCE

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OFFICE PERSONNEL-SUPPORT</u>							
10-30-6001 HOURLY	0	59,313	62,000	0	0	37,440	
10-30-6003 OVERTIME	0	16	3,000	0	0	0	
10-30-6004 MEDICARE	0	120	0	0	0	600	
10-30-6006 HEALTH INSURANCE	0	3,245	0	0	0	9,000	
10-30-6007 TML	0	0	0	0	0	2,000	
10-30-6008 TMRS	0	626	6,764	0	0	2,100	
10-30-6009 SOCIAL SECURITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	
TOTAL OFFICE PERSONNEL-SUPPORT	0	63,320	71,764	0	0	51,340	
<u>TRAVEL TRAINING UNIFORMS</u>							
10-30-6100 CONTRACT SERVICES& TEMP	0	0	5,000	0	0	0	
10-30-6107 UNIFORMS	<u>0</u>	<u>414</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>200</u>	
TOTAL TRAVEL TRAINING UNIFORMS	0	414	6,000	0	0	200	
<u>ADMINISTRATIVE COST</u>							
<u>OPERATING</u>							
10-30-6410 OFFICE SUPPLIES	0	37	0	0	0	0	
10-30-6412 POSTAGE, FREIGHT & DELIVERY	0	100	0	0	0	0	
10-30-6417 OFFICE EQUIPMENT FURNITURE	0	0	500	0	0	0	
10-30-6419 CELL PHONES	<u>0</u>	<u>0</u>	<u>455</u>	<u>0</u>	<u>0</u>	<u>600</u>	
TOTAL OPERATING	0	137	955	0	0	600	
<u>BUILDING MAIN.</u>							
10-30-6518 BUILDING MAIN. & REPAIR	<u>0</u>	<u>104</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL BUILDING MAIN.	0	104	1,000	0	0	0	
<u>VEHICLES AND OTHER EXP.</u>							
10-30-6600 VEHICLES MAINTENANCE/REPAIR	0	5,746	5,000	0	0	5,000	
10-30-6602 FUEL	0	8,521	9,000	0	0	5,500	
10-30-6603 TOOLS & EQUIPMENT	0	4,583	2,000	0	0	800	
10-30-6605 EQUIPMENT MAIN. & REPAIR	0	1,190	3,200	0	0	400	
10-30-6606 MOWING EXPENSE	0	288	100	0	0	200	
10-30-6608 H-O-T STREET LIGHT EXPENSE	0	1,084	1,000	0	0	1,000	
10-30-6609 STREET REPAIR	0	12,848	15,000	0	0	21,901	
10-30-6610 FLOOD CULVERT CLEAN OUT	0	0	2,000	0	0	1,000	
10-30-6611 BRIDGE REPAIRS/PARKING LOTS	0	0	5,000	0	0	0	
10-30-6612 BACKHOE PURCHASE 60 MONTH	<u>0</u>	<u>5,141</u>	<u>5,200</u>	<u>0</u>	<u>0</u>	<u>5,200</u>	
TOTAL VEHICLES AND OTHER EXP.	0	39,400	47,500	0	0	41,001	
<u>DEPARTMENTAL EXPENSES</u>							
<u>MISCELLANEOUS</u>							
10-30-6900 PRINCIPAL PAYMENT DEBT	0	0	0	0	0	1,279	
10-30-6901 INTEREST PAYMENT DEBT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6</u>	
TOTAL MISCELLANEOUS	0	0	0	0	0	1,285	
TOTAL MAINTENANCE	0	103,374	127,219	0	0	94,426	

10 -GENERAL FUND
COURT

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OFFICE PERSONNEL-SUPPORT</u>							
10-40-6000 SALARIES	0	50,023	28,000	0	0	28,570	
10-40-6001 HOURLY	0	1,174	44,000	0	0	50,170	
10-40-6002 HOURLY-PART TIME	0	0	5,000	0	0	7,900	
10-40-6003 OVERTIME	0	0	1,000	0	0	0	
10-40-6004 MEDICARE	0	127	689	0	0	900	
10-40-6005 SUTA	0	0	1,301	0	0	0	
10-40-6006 HEALTH INSURANCE	0	0	0	0	0	12,484	
10-40-6008 TMRS	0	3,691	3,474	0	0	3,000	
10-40-6009 SOCIAL SECURITY	0	254	1,385	0	0	2,000	
10-40-6013 PROPERTY TAX LEASE	0	74	0	0	0	0	
10-40-6014 EFT/ACH FEE	<u>0</u>	<u>240</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>200</u>	
TOTAL OFFICE PERSONNEL-SUPPORT	0	55,584	85,049	0	0	105,224	
<u>TRAVEL TRAINING UNIFORMS</u>							
10-40-6100 CONTRACT SERVICES& TEMP	0	273	0	0	0	0	
10-40-6102 TRAINING	0	0	0	0	0	500	
10-40-6104 MILEAGE & VEHICLE REIMBURSE	<u>0</u>	<u>1,217</u>	<u>1,100</u>	<u>0</u>	<u>0</u>	<u>600</u>	
TOTAL TRAVEL TRAINING UNIFORMS	0	1,490	1,100	0	0	1,100	
<u>ADMINISTRATIVE COST</u>							
10-40-6200 SUBSCRIPTIONS	0	0	0	0	0	100	
10-40-6202 ATTORNEY FEES	0	2,637	20,000	0	0	10,000	
10-40-6205 AUDIT	0	0	7,175	0	0	7,175	
10-40-6207 MEMBERSHIP DUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	
TOTAL ADMINISTRATIVE COST	0	2,637	27,175	0	0	17,475	
<u>OPERATING</u>							
10-40-6410 OFFICE SUPPLIES	0	1,618	2,000	0	0	1,700	
10-40-6411 COPIES/PRINTING	0	50	0	0	0	60	
10-40-6412 POSTAGE, FREIGHT & DELIVERY	0	0	1,500	0	0	1,000	
10-40-6414 IT SYSTEM SUPPORT TYLER	0	1,338	0	0	0	0	
10-40-6415 COMPUTER EXPENSE	0	0	0	0	0	300	
10-40-6418 TELEPHONE SERVICES/INTERNET	0	792	0	0	0	0	
10-40-6423 ADMIN FEE ALLOCATED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>650</u>	
TOTAL OPERATING	0	3,797	3,500	0	0	3,710	
<u>BUILDING MAIN.</u>							
10-40-6517 JANITORIAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>120</u>	
TOTAL BUILDING MAIN.	0	0	0	0	0	120	
<u>VEHICLES AND OTHER EXP.</u>							
10-40-6604 EQUIPMENT LEASE	<u>0</u>	<u>263</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL VEHICLES AND OTHER EXP.	0	263	0	0	0	0	

			2019-2020			2020-2021	
	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
DEPARTMENTAL EXPENSES							
10-40-6700 MUNICPAL COURT COLLECTION CO	0	70,684	60,000	0	0	60,000	
10-40-6701 COURT TECH. EXPENSE	0	14,466	15,000	0	0	5,000	
10-40-6702 COURT SECURITY EXPENSE	0	727	5,000	0	0	6,000	
10-40-6704 OMNI DATA BASE EXPENSE	0	4,512	0	0	0	0	
TOTAL DEPARTMENTAL EXPENSES	0	90,388	80,000	0	0	71,000	
TOTAL COURT	0	154,158	196,824	0	0	198,629	
TOTAL EXPENDITURES	0	979,151	1,235,112	0	0	987,006	
REVENUE OVER/ (UNDER) EXPENDITURES	0	161,366	0	0	0	0	

	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>FEES</u>							
50-00-5000 WATER SALES	0	1,535,976	1,404,000	0	0	1,404,000	
50-00-5010 TAP FEES	0	49,800	15,000	0	0	25,000	
50-00-5020 CONNECTION FEES	0	1,273	400	0	0	3,200	
50-00-5030 RE-CONNECT FEE	0	32,323	25,000	0	0	1,200	
50-00-5031 LATE FEES	0	0	0	0	0	3,390	
50-00-5040 RETURNED CHECK FEE	0	30	0	0	0	540	
50-00-5050 VFD DONATIONS	0	3,662	2,000	0	0	2,000	
50-00-5080 MISC. INCOME	0	1,466	1,500	0	0	0	
50-00-5090 GARBAGE REVENUE	0	124,117	127,000	0	0	127,000	
TOTAL FEES	0	1,748,647	1,574,900	0	0	1,566,330	
<u>TAXES</u>							
50-00-5102 EFT-ACH FEE	0	0	0	0	0	750	
TOTAL TAXES	0	0	0	0	0	750	
<u>OTHER FINANCING SOURCES</u>							
50-00-5902 INTEREST INCOME	0	31,049	22,000	0	0	22,000	
TOTAL OTHER FINANCING SOURCES	0	31,049	22,000	0	0	22,000	
TOTAL REVENUES	0	1,779,696	1,596,900	0	0	1,589,080	

50 -WATER FUND
WATER DEPT

	(----- 2019-2020 -----) (----- 2020-2021 -----)						
DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OFFICE PERSONNEL-SUPPORT</u>							
50-00-6001 HOURLY	0	207,756	198,227	0	0	201,000	
50-00-6003 OVERTIME	0	3,555	2,773	0	0	0	
50-00-6004 MEDICARE	0	3,418	1,927	0	0	3,000	
50-00-6006 HEALTH INSURANCE	0	41,360	40,178	0	0	43,700	
50-00-6008 TMRS	0	(1,120)	22,800	0	0	13,210	
50-00-6009 SOCIAL SECURITY	0	37	5,000	0	0	2,500	
50-00-6010 PENSION EXPENSE	0	19,840	0	0	0	0	
50-00-6011 OPEB EXPENSE	0	1,015	0	0	0	0	
50-00-6013 PROPERTY TAX LEASE	0	0	90	0	0	300	
50-00-6014 EFT/ACH FEE	0	1,527	1,500	0	0	2,000	
50-00-6015 PAYROLL TAX	<u>0</u>	<u>446</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OFFICE PERSONNEL-SUPPORT	0	277,835	272,495	0	0	265,710	
<u>TRAVEL TRAINING UNIFORMS</u>							
50-00-6100 CONTRACT SERVICES& TEMP	0	4,364	1,300	0	0	0	
50-00-6102 TRAINING	0	427	1,500	0	0	1,000	
50-00-6103 TRAVEL	0	1,362	0	0	0	0	
50-00-6104 MILEAGE & VEHICLE REIMBURSE	0	0	125	0	0	0	
50-00-6107 UNIFORMS	0	829	1,000	0	0	1,000	
50-00-6160 MISC EXPENSE WATER	<u>0</u>	<u>868</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	
TOTAL TRAVEL TRAINING UNIFORMS	0	7,850	4,425	0	0	2,500	
<u>ADMINISTRATIVE COST</u>							
50-00-6202 ATTORNEY FEES	0	27,383	25,000	0	0	10,000	
50-00-6203 ENGINEERING	0	1,755	2,000	0	0	2,000	
50-00-6205 AUDIT	0	13,667	15,000	0	0	8,175	
50-00-6207 MEMBERSHIP DUES	<u>0</u>	<u>1,881</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>700</u>	
TOTAL ADMINISTRATIVE COST	0	44,685	44,000	0	0	20,875	
<u>OPERATING</u>							
50-00-6410 OFFICE SUPPLIES	0	3,144	3,491	0	0	4,500	
50-00-6411 COPIES/PRINTING	0	53	78	0	0	200	
50-00-6412 POSTAGE, FREIGHT & DELIVERY	0	7,513	7,200	0	0	8,000	
50-00-6413 IT SYSTEM SUPPORT EXTRACO	0	896	8,000	0	0	6,000	
50-00-6414 IT SYSTEM SUPPORT TYLER	0	(4,069)	9,000	0	0	9,000	
50-00-6415 COMPUTER EXPENSE	0	13,761	13,000	0	0	5,000	
50-00-6416 ADVERTISING & LEGAL NOTICES	0	0	0	0	0	200	
50-00-6418 TELEPHONE SERVICES/INTERNET	0	4,349	4,000	0	0	4,500	
50-00-6419 CELL PHONES	0	2,068	2,100	0	0	2,100	
50-00-6421 ELECTRICITY	0	49,184	43,000	0	0	42,000	
50-00-6422 OFFICE MACHINES LEASE	0	1,464	2,200	0	0	2,200	
50-00-6424 ATMOS GAS	0	357	300	0	0	300	
50-00-6426 CSI-CUS SERV INSP	0	60	500	0	0	0	
50-00-6427 SOCIAL PLATFORMS	<u>0</u>	<u>1,145</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
TOTAL OPERATING	0	79,924	94,369	0	0	85,000	

50 -WATER FUND
WATER DEPT

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)				(----- 2020-2021 -----)	
			CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED	
			BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	WORKSPACE
						DR		
<u>BUILDING MAIN.</u>								
50-00-6517 JANITORIAL	0	410	500	0	0	250		
50-00-6518 BUILDING MAIN. & REPAIR	0	3,647	300	0	0	1,000		
50-00-6519 PROPERTY-LIABILITY INSURANCE	0	17,864	18,500	0	0	17,000		
TOTAL BUILDING MAIN.	0	21,921	19,300	0	0	18,250		
<u>VEHICLES AND OTHER EXP.</u>								
50-00-6600 VEHICLES MAINTENANCE/REPAIR	0	4,783	5,000	0	0	8,000		
50-00-6601 CHEMICAL PURCHASES	0	8,156	7,800	0	0	15,000		
50-00-6602 FUEL	0	13,283	15,000	0	0	10,000		
50-00-6603 MINOR EQUIPMENT &SUPPLIES	0	0	81	0	0	800		
50-00-6604 EQUIPMENT LEASE	0	255	2,856	0	0	4,000		
50-00-6605 EQUIPMENT MAIN. & REPAIR	0	3,578	2,500	0	0	2,500		
50-00-6608 POT HOLER PURCHASE	0	0	10,000	0	0	0		
50-00-6609 TRUCK WT-101	0	0	20,000	0	0	0		
50-00-6612 BACKHOE PURCHASE 60 MONTHS	0	(428)	5,500	0	0	5,500		
TOTAL VEHICLES AND OTHER EXP.	0	29,626	68,737	0	0	45,800		
<u>OTHER EXPENSES</u>								
50-00-6680 INTEREST AND SINKING	0	55,712	0	0	0	0		
50-00-6682 COMPREHENSIVE WATER PRODUCT	0	1,058	0	0	0	0		
50-00-6685 OLD BETHANY PROJECT	0	296	0	0	0	0		
50-00-6689 WASTEWATER SOLUTION ADVERTIS	0	500	0	0	0	0		
50-00-6690 WASTEWATER ATTORNEY	0	55	0	0	0	0		
50-00-6691 USDA REIMBURSE	0	155	0	0	0	0		
50-00-6693 REPAIRS AND MAINTENANCE OTHE	0	0	100	0	0	0		
TOTAL OTHER EXPENSES	0	57,776	100	0	0	0		
<u>DEPARTMENTAL EXPENSES</u>								
50-00-6700 WATER PURCHASES	0	400,123	325,000	0	0	325,000		
50-00-6701 SOUTHERN TRINITY CONSERV. DI	0	4,217	5,000	0	0	5,000		
50-00-6702 HEART OF TEXAS UTILITIES	0	65,570	55,000	0	0	55,000		
50-00-6703 FITTINGS AND SUPPLIES	0	31,036	30,000	0	0	40,000		
50-00-6704 COMMERCIAL/LRG BUS. METER	0	626	1,000	0	0	1,000		
50-00-6705 AMR RESIDENTIAL METERS	0	7,997	8,000	0	0	0		
50-00-6706 TANK YEARLY INSPECTIONS	0	3,015	5,000	0	0	5,000		
50-00-6707 TANK MAIN. & REPAIRS	0	0	2,000	0	0	2,000		
50-00-6708 REPAIRS WELLS/PUMP HOUSE FO	0	28,608	35,000	0	0	159,210		
50-00-6709 PRV/VAULTS/VALVES	0	3,898	4,549	0	0	1,000		
50-00-6710 PORT-A-POTTY	0	(53)	200	0	0	0		
50-00-6712 TCEQ WATER TIER II PERMIT	0	4,498	50	0	0	50		
50-00-6713 TCEQ PUBLIC WATER SYSTEM PER	0	50	5,500	0	0	8,000		
50-00-6715 GARBAGE PICK UP	0	131,084	120,300	0	0	120,300		
50-00-6716 WATER SAMPLE TEST	0	11,631	9,000	0	0	7,500		
50-00-6718 TOOLS	0	0	2,000	0	0	1,500		
50-00-6780 BAD DEBT	0	9,666	0	0	0	0		
TOTAL DEPARTMENTAL EXPENSES	0	701,967	607,599	0	0	730,560		

50 -WATER FUND
WATER DEPT

	2017-2018	2018-2019	CURRENT	2019-2020	(-----)	2020-2021	(-----)
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
				ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
MISCELLANEOUS							
50-00-6800 PRINCIPAL PAYMENT DEBT	0	0	280,000	0	0	308,445	
50-00-6812 COMPREHENSIVE PROJECTS	0	0	38,175	0	0	0	
50-00-6813 EASEMENT RECORDINGS	0	1,298	1,000	0	0	0	
50-00-6814 DEPRECIATION COST	0	193,035	150,000	0	0	0	
50-00-6815 DONATIONS TO ER	0	2,025	1,500	0	0	2,000	
50-00-6901 INTEREST PAYMENT DEBT	0	56,960	0	0	0	109,940	
50-00-6918 CIP CITY HALL	0	1,199	15,200	0	0	0	
TOTAL MISCELLANEOUS	0	254,518	485,875	0	0	420,385	
TOTAL WATER DEPT	0	1,476,103	1,596,900	0	0	1,589,080	
TOTAL EXPENDITURES	0	1,476,103	1,596,900	0	0	1,589,080	
REVENUE OVER/(UNDER) EXPENDITURES	0	303,594	0	0	0	0	