

BUDGET CALENDAR

ALL FUNDS

Fiscal Year: 2019/2020

Target Date	Action	Responsible Party
Before July 1	Establish budget policy. Prepare budget calendar. Develop budget formats.	City Administrator & City Council
Before July 28	Distribute budget information packets to Dept. heads. Obtain City's estimated property values. Determine sales tax allocation dollars. Prepare preliminary revenue estimates.	City Administrator & City Secretary
Before July 29	Assist Dept. heads in completion of budget forms	City Administrator City Secretary
Before July 14	Submit completed budget forms to City Administrator	Department heads
Before July 30	Review budget requests with Dept. heads and make needed adjustments.	City Administrator
On or before July 15	Receive certified appraisal roll from the Appraisal Dist, along with the effective tax rate.	City Council City Administrator
August 1-16	City Council holds public workshop(s) sessions with the City Administrator, City Secretary, and Dept. heads to ensure the budget is in compliance with their established policies.	City Council
August 20, 2019	City Council completes the proposed budget document.	
August 20, 2019	File budget with City Secretary.	City Administrator
August 1st-August 30th	Publish notice of public hearing for August 8, 2019 meeting and regular meeting on September 18th.	City Administrator
No sooner than 15 days from the date the budget was filed with the City Secretary.	Separate public hearing must be held for the budget and for any increase in tax rates. The final budget is approved and is filed with the City Taxes are Secretary and with the County Clerk.	City Council

Small Taxing Unit Notice

The City of Bruceville-Eddy, Texas will hold a public hearing and meeting, starting at 6:30 p.m. on August 8th, 2019 at 143 A Wilcox Drive Eddy, Texas to consider adopting a proposed tax rate for tax year 2019.

The proposed tax rate is \$0.500000 per \$100.00 of value.

The proposed tax rate would increase total taxes in The City of Bruceville-Eddy by 2.53%

Section 26.05(b) of Property Tax Code
Worksheet for Determination of Steps Required for Adoption of Tax Rate
City of Bruceville-Eddy

M&O Tax in Current Year 2019	
1. Last year's taxable value, adjusted for court-ordered reductions. Enter Line 6 of the Effective Tax Rate Worksheet.	\$73,429,136
2. Last year's M&O tax rate. Enter Line 26 of the Rollback Tax Rate Worksheet.	$\phi 0.500000/\$100$
3. M&O taxes refunded for years preceding tax year 2016. Enter Line 28E of the Rollback Tax Rate Worksheet.	\$996.00
4. Last year's M&O tax levy. Multiply line 1 times line 2 and divide by 100. To the result, add line 3.	\$368,141.68
5. This year's total taxable value. Enter line 19 of the Effective Tax Rate Worksheet.	\$71,854,841
6. This year's proposed M&O tax rate Enter the proposed M&O tax rate approved by the Governing Body.	$\phi 0.500000/\$100$
7. This year's M&O tax levy. Multiply line 5 times line 6 and divide by 100.	\$359,274.21
8. M&O Tax Increase (Decrease). Subtract line 4 from line 7.	\$8867.47
Comparison of Total Tax Rates	
9. Effective Total Tax Rate.	$\phi 0.512994/\$100$
10. This year's proposed total tax rate.	$\$0.500000/\100
11. This year's rate minus effective rate. Subtract line 9 from line 10.	\$0.012994
12. Percentage change in total tax rate. Divide Line 11 by line 9.	2.53%
Comparison of M&O Tax Rates	
13. Effective M&O Tax Rate. Enter line 30 of the Rollback Tax Rate Worksheet. Adjust for Sales Tax using Line 44 of the Sales Tax Worksheet, if necessary.	$\$0..512994/\100
14. This year's proposed M&O tax rate.	$\$0.500000/\100
15. This year's rate minus effective rate. Subtract line 13 from line 14.	\$0.012994
16. Percentage change in M&O tax rate. Divide line 15 by line 13.	2.53%
Raised M&O Taxes on a \$100,000 Home	
17. This year's taxable value on a \$100,000 home.	\$100,000
18. Last year's M&O tax rate.	$\$0.500000/\100
19. This year's proposed M&O tax rate.	$\$0.500000/\100
20. This year's raised M&O taxes. Subtract line 18 from line 19 and multiply result by line 17.	\$0.0

MISCELLANEOUS FEES

Municipal court fees

- (a) Building security fund fee: \$3.00.
- (b) Technology fund fee: \$4.00.
- (c) Juvenile case manager fee: \$5.00.
- (d) Preparation of the clerk's record: \$25.00.

BUILDING, CONSTRUCTION AND DEVELOPMENT RELATED FEES

Permit fees

- (a) Building permit: \$1.75 per 100 square feet (\$30.00 minimum).
- (b) Sign permit:
 - (1) 0 - 60 square feet: \$70.00.
 - (2) 61 - 150 square feet: \$80.00.
 - (3) 151 - 200 square feet: \$100.00.
- (c) Burn permit (approved): \$10.00.
- (d) Lawn sprinkler permit: \$25.00.
- (e) Water heater permit: \$10.00.
- (f) Electrical permit:
 - (1) New residential: \$35.00.
 - (2) 2nd residential: \$30.00.
 - (3) Final: \$60.00.
 - (4) New commercial: \$45.00.
 - (5) 2nd commercial: \$40.00.
 - (6) Final commercial: \$80.00.
 - (7) Existing single res.: \$45.00.

- (8) Final existing sng.: \$65.00.
- (9) Existing comm.: \$85.00.
- (10) Final existing comm.: \$105.00.
- (11) New residential total: \$125.00.
- (12) New commercial total: \$165.00.
- (13) T-pole only: \$35.00.

(g) Plumbing permit:

- (1) New residential: \$35.00.
- (2) 2nd new residential: \$30.00.
- (3) Final: \$60.00.
- (4) New commercial: \$45.00.
- (5) 2nd new commercial: \$40.00.
- (6) Final commercial: \$80.00.
- (7) Existing single com.: \$55.00.
- (8) Final existing com.: \$105.00.
- (9) Existing final: \$85.00.
- (10) Final existing comm: \$105.00.
- (11) New residential: \$125.00.
- (12) New commercial: \$165.00.

(h) Swimming pool permit: \$2.50 per 100 square feet (\$25.00 minimum).

- 1) In Ground: \$50.00
- 2) Above Ground: 30.00

(All pools are subject to the state of Texas laws and regulations. Pools must have a fence enclosure)

(i) Fence permit: \$2.50 per 100 linear feet (\$25.00 minimum).

(j) Customer service inspection: \$75.00 (cross connection and plumbing inspection)

(k) Steel and beam:

(1) Residential: \$35.00. Final \$30.00.

(2) Commercial: \$45.00. Final \$40.00.

Up to 5,000 square feet.

(l) Mechanical:

(1) Residential: \$35.00. Final \$30.00.

(2) Commercial: \$45.00. Final \$40.00.

Up to 5,000 square feet.

(m) Framing:

(1) Residential: \$35.00. Final \$30.00.

(2) Commercial: \$45.00. Final \$40.00.

Up to 5,000 square feet.

(n) Insulation:

(1) Residential: \$35.00. Final \$30.00.

(2) Commercial: \$45.00. Final \$40.00.

Up to 5,000 square feet.

(o) New home total: \$285.00 = 3 Electrical = 3 Plumbing. Includes Final + T-pole.

(p) New commercial total: \$345.00 = 3 Electrical = 3 Plumbing. Includes Final + T-pole.

(q) Failed/reinspection fee: \$30.00.

(Ordinance 08-13-2009-01 adopted 8/13/09; Ordinance 07-14-2016 adopted 7/14/16)

Tap fees

Per household:

(1) Water: \$1500.00.

(2) Sewer: \$3000.00.

Capital recovery fees

(a) Water: \$500.00.

(b) Sewer: \$500.00.



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

City of Bruceville-Eddy Holidays Resolution 2020

Date	Day of the week	Federal holiday
January 1, 2020	Wednesday	New Year's Day
January 20, 2020	Monday	Martin Luther King Day
February 17, 2020	Monday	Presidents' Day*
April 10, 2020	Friday	Good Friday
May 25, 2020	Monday	Memorial Day
July 3, 2020	Friday	Independence Day (observed)
July 4, 2020	Saturday	Independence Day
September 7, 2020	Monday	Labor Day
October 12, 2020	Monday	Columbus Day
November 11, 2020	Wednesday	Veterans Day
November 26, 2020	Thursday	Thanksgiving Day
November 27, 2020	Friday	Day after Thanksgiving Holiday
December 24, 2020	Thursday	Christmas Eve Holiday
December 25, 2020	Friday	Christmas Day
		Employee Personal Day

Whereas, the City Council of the City of Bruceville-Eddy, Texas finds it necessary to set aside any and all Officially Designated Holidays each year by Resolution;

Now therefore, it is resolved by the Council of the City of Bruceville-Eddy, Texas that:

- (1) The Official 2020 Holiday Schedule is designated as commencing with the 1st day of January 2020 and;
- (2) That the optional holidays will be held as: Good Friday and a Personal Day to be designated by any full-time employees, to be approved upon the decision of the immediate supervisor of said employee and;
- (3) This Resolution is effective immediately upon passage.

Mayor Connally Bass, City of Bruceville-Eddy

Income

50000 · INCOME

5000 · Property Tax Revenue	
5010 · State Sales Tax Revenue	
5020 · Franchise Tax Revenue	
5040 · Pavillion Rental Income	
5042 · Misc. Income for City	
5043 · Donations for K-9	
5045 · LEOSE Police Edu Inc.	
5046 · Police Misc. Income	
5050 · Animal Control Income	
5070 · Interest Income	
5075 · Permit Fees Income	
5080 · Police Rpt/Acc Rpt Income	
5090 · Lease Income	
5095 · Tower Lease Income	
5096 · Troy Parker Land Lease	
5500 · Fines Income	
5501 · MVBA COLLECTIONS INCOME	
5502 · County Child Safety Fee	
5505 · P.D. Vehicle Esrow	
5510 · Fines Court Tech Fund	
5520 · Fines Court Bldg/Security Fund	
5525 · Juvenile Case Manager Fund	
5530 · State Comptroller Fine Expense	
5550 · Fixed Asset Sales Income City	
5551 Reserve Security Court	
5552 Reserve Court Technology	
5553 Reserve PD forfeiture	
Total 50000 · INCOME	
Decrease in revenue	

60000 · ADMINISTRATIVE COSTS

6010 · Atmos Gas	
6015 · Election Expenses	
6020 · Membership Dues	
6025 · Tax Appraiser Fees	
6030 · Tax Collector Fees	
6050 · Office Equipment Lease	
6051 · County Property lease tax	
6052 · Court Office Equipment Lease	
6050 · Office Equipment Lease - Other	
6065 · Municipal Court Collection Cost	
6070 · Court Technology Expense	
6075 · Court Bldg/Security Expense	

Actual	2018-2019	2019-2020	Change in Budget
Oct '18 - Sep 19	Budget		

360,679.14	368,000.00	368,000.00	-
66,312.27	70,000.00	70,000.00	-
54,696.31	60,000.00	60,000.00	-
300.00	1,000.00	-	1,000.00
1,053.09	500.00	600.00	(100.00)
0.00	0.00	-	-
0.00	1,050.00	1,050.00	-
19.50	50.00	50.00	-
0.00	0.00	-	-
18,403.08	15,000.00	18,400.00	(3,400.00)
3,914.10	2,500.00	2,500.00	-
599.66	1,000.00	600.00	400.00
0.00	10,712.00	10,712.00	-
2,500.00	3,000.00	2,500.00	500.00
2,000.00	2,000.00	2,000.00	-
337,952.03	500,000.00	450,000.00	50,000.00
98,712.18	90,000.00	100,000.00	(10,000.00)
1,891.36	2,000.00	3,000.00	(1,000.00)
37,530.00	34,000.00	38,000.00	(4,000.00)
4,635.50	20,000.00	8,000.00	12,000.00
3,473.50	18,000.00	4,500.00	13,500.00
8,193.08	15,000.00	12,000.00	3,000.00
-766.40	1,100.00	(800.00)	1,900.00
600.00	5,000.00	1,000.00	4,000.00
0.00	0.00	40,000.00	(40,000.00)
0.00	0.00	40,000.00	(40,000.00)
0.00	0.00	40,000.00	(40,000.00)
0.00	0.00	3,000.00	(3,000.00)
1,002,698.40	1,219,912.00	1,235,112.00	27,800.00
		217,213.60	

Expense

336.67	377.00	350.00	(27.00)
1,845.27	2,500.00	2,200.00	(300.00)
474.67	500.00	500.00	-
3,415.95	4,500.00	4,500.00	-
1,542.80	1,925.00	1,925.00	-
74.17	300.00	200.00	(100.00)
904.42	0.00	-	-
1,059.93	1,500.00	1,200.00	(300.00)
54,477.11	60,000.00	60,000.00	-
11,774.99	3,000.00	15,000.00	12,000.00
103.80	2,000.00	5,000.00	3,000.00

	Actual	2018-2019		2019-2020	Change in Budget
	Oct '18 - Sep 19	Budget			
6077 · Court Juvenile Case Mngr.					
6092 · Social Platforms	0.00	500.00	\$	-	\$ (500.00)
6094 · Council/Vendor meet/greet snack	134.10		\$	-	\$ -
6092 · Social Platforms - Other	1,332.66	1,500.00	\$	1,500.00	\$ -
6115 · Office Supplies	2,507.17	2,500.00	\$	2,500.00	\$ -
6118 · Court Office Supplies	1,325.77	2,000.00	\$	2,000.00	\$ -
6125 · Telephones	2,865.27	3,000.00	\$	3,000.00	\$ -
6130 · Postage			\$		\$ -
6132 · Court Priority Postage	0.00	100.00	\$	100.00	\$ -
6130 · Postage - Other	1,650.00	2,500.00	\$	1,500.00	\$ (1,000.00)
6135 · Cell Phones & I-Pads	4,608.43	7,000.00	\$	6,000.00	\$ (1,000.00)
6140 · Help Wanted Advertising	0.00	200.00	\$	200.00	\$ -
6150 · Travel & Conferences	634.98	200.00	\$	1,000.00	\$ 800.00
6155 · Training/Schools/Seminars	566.51	300.00	\$	75.00	\$ (225.00)
6160 · Misc. Expense			\$		\$ -
6161 · Council Annual Payroll	0.00	600.00	\$	75.00	\$ (525.00)
6163 · B-E ISD ad	0.00	0.00	\$	100.00	\$ 100.00
6160 · Misc. Expense - Other	1,016.93	500.00	\$	500.00	\$ -
6180 · Computer Expenses			\$		\$ -
6182 · Tyler Technology Software	8,696.02	5,000.00	\$	9,000.00	\$ 4,000.00
6183 · New Software Court USTI	6,067.35	5,000.00	\$	8,000.00	\$ 3,000.00
6184 · Q.B. Annual Software	404.07	300.00	\$	-	\$ (300.00)
6180 · Computer Expenses - Other	6,360.37	5,000.00	\$	4,000.00	\$ (1,000.00)
6185 · Janitorial	389.64	700.00	\$	500.00	\$ (200.00)
60000 · ADMINISTRATIVE COSTS - Other	1,343.28		\$	-	\$ -
65000 · ANIMAL CONTROL EXPENSES			\$		\$ -
6170 · A.C. supplies/ vaccinations	0.00	0.00	\$	-	\$ -
6172 · Waco Animal Shelter Contract	307.50	0.00	\$	-	\$ -
6173 · Animal Control Training Expense	0.00	0.00	\$	-	\$ -
66000 · OFFICE PERSONNEL & SUPPORT			\$		\$ -
66031 · CITY EFT/ACH FEES	179.58	500.00	\$	200.00	\$ (300.00)
66032 · COURT EFT/ACH FEES	188.08	500.00	\$	200.00	\$ (300.00)
66065 · Salaries and Wages=General	153,088.25	198,400.00	\$	223,000.00	\$ 24,600.00
66066 · Salaries and Wages = Court	51,742.82	49,000.00	\$	107,000.00	\$ 58,000.00
66070 · Payroll Tax Expense=General	8,621.75	4,900.00	\$	4,900.00	\$ -
66072 · Payroll Tax Expense= Court	0.00	3,375.00	\$	3,375.00	\$ -
66073 · Mileage re-imbursment General	614.82	100.00	\$	100.00	\$ -
66074 · Mileage re-imbursment Court	1,024.65	1,100.00	\$	1,100.00	\$ -
66075 · Scott & White Insurance	22,223.45	50,000.00	\$	50,000.00	\$ -
66076 · Scott & White Insurance=Court	0.00	0.00	\$	-	\$ -
66077 · Dental, Vision Insurance	940.58		\$		\$ -
66080 · TMRS Expense=General	6,026.74	12,000.00	\$	3,880.00	\$ (8,120.00)
66082 · TMRS Expense= Court	3,307.52	1,400.00	\$	5,030.00	\$ 3,630.00
70000 · CITY INFRASTRUCTURE COSTS			\$		\$ -
6035 · Repairs & General Maintenance			\$		\$ -

	Actual	2018-2019		2019-2020	Change in Budget
	Oct '18 - Sep 19	Budget			
6036 · Building Upkeep	1,831.21	1,000.00	\$	500.00	\$ (500.00)
6037 · Signage/Safety	46.00	50.00	\$	50.00	\$ -
6035 · Repairs & General Maintenance - Other	835.27	2,500.00	\$	1,000.00	\$ (1,500.00)
Total 6035 · Repairs & General Maintenance	2,712.48	3,550.00	\$	1,550.00	\$ (2,000.00)
6040 · Gas and Oil	7,143.99	9,000.00	\$	9,000.00	\$ -
6045 · Mowing Expense	81.98	200.00	\$	100.00	\$ (100.00)
6055 · Pavillion Expense Account	367.57	5,000.00	\$	5,000.00	\$ -
6090 · Contract Labor	200.62	5,000.00	\$	5,000.00	\$ -
6122 · DIRECT ELECTRICITY	11,993.27	15,000.00	\$	15,000.00	\$ -
6123 · H-O-T Street Lighting Expense	903.00	1,800.00	\$	1,000.00	\$ (800.00)
6165 · Tools & Equipment	1,509.45	2,000.00	\$	2,000.00	\$ -
6166 · Fixed Asset Expenditure			\$		\$ -
99100 · Backhoe Purchase on 60 months	4,284.10	5,200.00	\$	5,200.00	\$ -
99200 · Skidsteer/Bobcat purchase	0.00	10,000.00	\$	-	\$ (10,000.00)
99300 · GOOSENECK TRAILER	0.00	500.00	\$	-	\$ (500.00)
6166 · Fixed Asset Expenditure - Other	0.00	10,000.00	\$	10,000.00	\$ -
6175 · CODE ENFORCE/CLEANUP/PURCHASE	5,450.47	2,000.00	\$	1,000.00	\$ (1,000.00)
7010 · Tractor/Shredder Repair/Expense	946.24	500.00	\$	1,000.00	\$ 500.00
7011 · Mowers Repair/Expense	865.13	1,000.00	\$	1,000.00	\$ -
7015 · City/Back Hoe & Dump Truck	688.14	5,000.00	\$	1,200.00	\$ (3,800.00)
7016 · Truck rep/maint/tires	5,716.54	5,000.00	\$	5,000.00	\$ -
7018 · GPS for Vehicles	0.00	2,000.00	\$	-	\$ (2,000.00)
7020 · Street Repair Expenses	10,743.59	120,000.00	\$	15,000.00	\$ (105,000.00)
7021 · Flood Control/Culvert clean out	0.00	5,000.00	\$	2,000.00	\$ (3,000.00)
7022 · Bridge Repairs/Parking Lots	0.00	10,000.00	\$	5,000.00	\$ (5,000.00)
7025 · Brush Clean-Up Costs	0.00	0.00	\$	-	\$ -
7030 · Office Fixtures	0.00	500.00	\$	500.00	\$ -
7035 · Uniforms & Office Shirts	134.94	2,000.00	\$	1,000.00	\$ (1,000.00)
7050 · Comprehensive Planning Projects			\$		\$ -
7051 · All Future Projects	0.00	90,000.00	\$	87,000.00	\$ (3,000.00)
7052 · Economic Development Corp.	0.00	7,000.00	\$	-	\$ (7,000.00)
7053 · Advertising projects for COBE	0.00	1,311.00	\$	1,300.00	\$ (11.00)
7054 · Easements, Recording Fee's, etc	264.00		\$	500.00	\$ 500.00
7055 · TEX 21 Initiative	0.00	3,000.00	\$	-	\$ (3,000.00)
7050 · Comprehensive Planning Projects - Other	0.00	0.00	\$	-	\$ -
	420,896.06	759,888.00	\$	706,610.00	
			\$	(25,000.00)	reserve court securit.
			\$	(15,000.00)	reserve court securit.
			\$	522,474.00	Police Department]
Income	1,235,112.00		\$	1,189,084.00	
General Expense	706,610.00		\$		
Police Department Expense	522,474.00		\$		
Fund Balance Deposit	6,028.00		\$		

Police Department Expense

Actual 2018-2019 2019-2020 Change in Budget
 Oct '18 - Sep 19 Budget Proposed

8004 - Fixed Asset-Police Purchase

8005 - Police Loans Principal	22,427.35	30,982.00	30,982.00	70,000.00	\$	\$	\$	\$	70,000.00
8006 - Police Loans Interest	2,355.15	3,182.00	3,182.00	3,182.00	\$	\$	\$	\$	-
8007 - Seizure Expense for D.A. Office	546.97	1,000.00	1,000.00	1,000.00	\$	\$	\$	\$	1,000.00
8010 - Police Equipment	388.77	10,000.00	4,000.00	4,000.00	\$	\$	\$	\$	6,000.00
8015 - Police Vehicle Equipment	1,141.63	15,000.00	15,000.00	15,000.00	\$	\$	\$	\$	-
8016 - K-9 Expenses	149.98	4,000.00	4,000.00	4,000.00	\$	\$	\$	\$	-
8020 - Police Gas & Oil	14,223.83	20,000.00	20,000.00	20,000.00	\$	\$	\$	\$	-
8025 - Repair & Maintenance Police Car	1,562.96	10,000.00	10,000.00	10,000.00	\$	\$	\$	\$	-
8030 - Police Membership Dues	46.66	100.00	100.00	100.00	\$	\$	\$	\$	-
8035 - Police Training	497.37	2,500.00	5,000.00	5,000.00	\$	\$	\$	\$	(2,500.00)
8040 - Police Equipment Maintenance	0.00	1,000.00	1,000.00	1,000.00	\$	\$	\$	\$	-
8045 - Police Uniform Purchases	1,996.62	4,000.00	4,000.00	4,000.00	\$	\$	\$	\$	-
8050 - P.D. Maintenance									
8055 - P.D. Station House Expense	388.76	700.00	500.00	500.00	\$	\$	\$	\$	200.00
8096 - Police Cop Sync Account	-6,680.01	5,000.00	5,000.00	5,000.00	\$	\$	\$	\$	-
8097 - P.D. Q.B. Annual Software	202.03	100.00	100.00	100.00	\$	\$	\$	\$	100.00
8099 - Police Radio Connection-Waco	4,200.00	4,200.00	4,200.00	4,200.00	\$	\$	\$	\$	-
8105 - Police Forms Expense	213.26	400.00	400.00	400.00	\$	\$	\$	\$	-
8110 - Police Office Supplies	425.26	600.00	600.00	600.00	\$	\$	\$	\$	-
8115 - Police Office Equipment Lease	1,460.23	1,400.00	1,400.00	1,400.00	\$	\$	\$	\$	-
8120 - Police Telephone Exp	2,189.78	3,000.00	3,000.00	3,000.00	\$	\$	\$	\$	-
8125 - Police Postage Exp	68.00	100.00	100.00	100.00	\$	\$	\$	\$	-
8130 - Police Cell Phone Ex	5,140.73	7,200.00	5,500.00	5,500.00	\$	\$	\$	\$	1,700.00
8135 - Police Advertising	0.00	0.00	0.00	0.00	\$	\$	\$	\$	-
8150 - Police Travel Exp	0.00	50.00	50.00	50.00	\$	\$	\$	\$	-
8155 - Police Misc. Exp									
8156 - Bottled Water Delivery to P.D.	99.44	500.00	500.00	500.00	\$	\$	\$	\$	500.00
8155 - Police Misc. Exp - Other	1,500.10	1,500.00	1,000.00	1,000.00	\$	\$	\$	\$	500.00
8165 - Social Platforms-Police Dept.	271.94	1,000.00	1,000.00	1,000.00	\$	\$	\$	\$	-
8185 - Janitorial-Police Dept.	286.29	300.00	300.00	300.00	\$	\$	\$	\$	-
82112 - POLICE EFT/ACH FEES	187.66	260.00	260.00	260.00	\$	\$	\$	\$	-
82150 - Warrant Delivery	0.00	0.00	0.00	0.00	\$	\$	\$	\$	-
82160 - Police Hourly Bailff Labor	0.00	0.00	0.00	0.00	\$	\$	\$	\$	-
82075 - Salaries & Wages Police Dept - Other	181,149.34	253,000.00	253,000.00	253,000.00	\$	\$	\$	\$	-
82085 - TMRS Police Department	10,018.51	12,900.00	12,900.00	12,900.00	\$	\$	\$	\$	-
82145 - Scott & White Insurance=P.D.	26,191.97	50,000.00	49,000.00	49,000.00	\$	\$	\$	\$	1,000.00
82146 - Dental,Vision Expense-PD	1,137.09	0.00	0.00	0.00	\$	\$	\$	\$	-
6060 - Public Health District	2,232.90	3,000.00	3,000.00	3,000.00	\$	\$	\$	\$	-
6095 - Engineers	0.00	2,000.00	2,000.00	2,000.00	\$	\$	\$	\$	-
6100 - Attorneys	3,737.02	28,000.00	28,000.00	28,000.00	\$	\$	\$	\$	-
6105 - Auditors	7,710.58	15,000.00	19,000.00	19,000.00	\$	\$	\$	\$	15,000.00
6110 - City Insurance	17,864.00	19,000.00	19,000.00	19,000.00	\$	\$	\$	\$	-
8070 - Police Department Attorney Fees	0.00	5,000.00	5,000.00	5,000.00	\$	\$	\$	\$	5,000.00
8090 - Auditor Fee Police Department	7,666.66	15,000.00	16,000.00	16,000.00	\$	\$	\$	\$	(1,000.00)
8100 - Police City Insurance	17,864.00	19,000.00	19,000.00	19,000.00	\$	\$	\$	\$	-
90000 - PROFESSIONAL ADMINISTRATION - Other	1,715.00	\$	\$	\$	\$	\$	\$	\$	-
	332,577.83	619,974.00	522,474.00	522,474.00	\$	\$	\$	\$	-

Water Fund

Ordinary Income/Expense

	Actual	2018-2019	2019-2020	Change in Budget	
	Oct '18 - Sep 19	Budget			
Income					
50000 · INCOME					
5000 · Water Sales	\$ 1,170,565.02	\$ 1,550,000.00	\$ 1,404,000.00	\$ 146,000.00	water sales have declined
5010 · Tap Fees	\$ 42,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	
5020 · Connection Fees	\$ 450.00	\$ -	\$ 400.00	\$ (200.00)	
5030 · Re-connection Fees	\$ 20,940.00	\$ 28,500.00	\$ 25,000.00	\$ 3,500.00	
5040 · Returned Check Fees	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	this is not a profit or revenue as we pay the bank this fee
5050 · Donations Emergency Services	\$ 2,900.01	\$ 2,000.00	\$ 2,000.00	\$ -	
5060 · Fixed Asset Sales	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	not a revenue
5070 · Interest Income	\$ 22,239.06	\$ 12,000.00	\$ 22,000.00	\$ (10,000.00)	
5080 · Misc. Income	\$ 1,323.21	\$ 1,000.00	\$ 1,500.00	\$ (500.00)	
5085 · Income for a meter study	\$ -	\$ -	\$ -	\$ -	
5090 · Garbage Revenue	\$ 106,169.42	\$ 118,000.00	\$ 127,000.00	\$ (9,000.00)	increase in garbage revenue
50000 · INCOME - Other	\$ -	\$ -	\$ -	\$ -	
Total 50000 · INCOME	\$ 1,366,586.72	\$ -	\$ 1,596,900.00	\$ 134,300.00	
50002 · Grant Revenue	\$ -	\$ -	\$ -	\$ -	
Total Income	\$ 1,366,586.72	\$ -	\$ -	\$ -	

Expense

60000 · WATER SYSTEM EXPENSES					
6000 · Water Purchases	\$ 270,052.28	\$ 450,000.00	\$ 325,000.00	\$ (125,000.00)	
6010 · Water Sample Expense	\$ 7,839.99	\$ 7,000.00	\$ 9,000.00	\$ 2,000.00	
6011 · Chloramines Disinfection Order	\$ -	\$ -	\$ -	\$ -	
6012 · Crime Stopper Reward for Tank	\$ -	\$ -	\$ -	\$ -	
6020 · Southern Trinity Conserv. Dist	\$ 2,938.87	\$ 5,000.00	\$ 5,000.00	\$ -	
6030 · Fittings and Supplies	\$ -	\$ -	\$ -	\$ -	
6034 · TOOLS	\$ 1,723.91	\$ 1,500.00	\$ 2,000.00	\$ 500.00	
6036 · Uniforans	\$ 76.86	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)	
6037 · AMR residential meters	\$ 6,642.42	\$ 8,000.00	\$ 8,000.00	\$ -	
6038 · Commercial/Large Business Meter	\$ 626.46	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)	
6030 · Fittings and Supplies - Other	\$ 21,319.70	\$ 35,000.00	\$ 30,000.00	\$ (5,000.00)	
6031 · Tank Yearly Inspections	\$ 3,015.00	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)	
6032 · Tank Maintenance/Paint/Repairs	\$ -	\$ 4,000.00	\$ 2,000.00	\$ (2,000.00)	
6033 · Meter Study Expense Only	\$ -	\$ -	\$ -	\$ -	
6035 · System Equipment Rental	\$ -	\$ -	\$ -	\$ -	
6040 · REPAIRS AND MAINTENANCE	\$ 33,036.29	\$ 8,000.00	\$ 35,000.00	\$ 27,000.00	
6041 · Repairs Wells/Pump House/F. O.	\$ 3,010.63	\$ 5,000.00	\$ 5,000.00	\$ -	
6042 · PRV/V/ULTS/VALVES	\$ 3,584.37	\$ 1,000.00	\$ 4,500.00	\$ 3,500.00	
6044 · Building upkeep expenses	\$ 88.09	\$ -	\$ 100.00	\$ 100.00	
6040 · REPAIRS AND MAINTENANCE - Other	\$ 39,719.38	\$ 14,000.00	\$ 15,000.00	\$ -	
Total 6040 · REPAIRS AND MAINTENANCE	\$ 9,771.72	\$ 15,000.00	\$ 15,000.00	\$ -	
6050 · Gas and Oil	\$ -	\$ -	\$ -	\$ -	
6060 · Repair and Maint. Trucks	\$ -	\$ 1,600.00	\$ -	\$ (1,600.00)	
6061 · GPS for vehicles	\$ 3,961.13	\$ 5,000.00	\$ 5,000.00	\$ -	
6060 · Repair and Maint. Trucks - Other	\$ 2,031.86	\$ 2,500.00	\$ 2,500.00	\$ -	
6065 · Tractor/BackHl/Dump Truck Repr	\$ -	\$ -	\$ -	\$ -	
6066 · Fire Hydrants	\$ 6,097.03	\$ 5,500.00	\$ 7,000.00	\$ 1,500.00	
6070 · Chemical Purchases	\$ 45,663.00	\$ 60,000.00	\$ 55,000.00	\$ (5,000.00)	
6710 · Heart of Texas Utilities	\$ 36,163.82	\$ 40,000.00	\$ 43,000.00	\$ 3,000.00	
6715 · Direct Energy Business	\$ 1,362.15	\$ 1,000.00	\$ 1,500.00	\$ 500.00	
6760 · Travel/School/Seminars	\$ -	\$ -	\$ -	\$ -	
6765 · Fixed Asset Expenditures	\$ 3,855.69	\$ 5,500.00	\$ 5,500.00	\$ -	capital replacment
99100 · Backhoe Purchase 60 months	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	capital replacment
99200 · Pot Holer Purchase	\$ 32,831.95	\$ 20,000.00	\$ 20,000.00	\$ -	capital replacment
99300 · Truck (new WT-101)	\$ -	\$ -	\$ -	\$ -	capital replacment
99400 · Goosneck Trailer	\$ -	\$ -	\$ -	\$ -	capital replacment

Water Fund

	Actual		2018-2019 Budget		2019-2020		Change in Budget	
	Oct '18	Sept 19						
6765 - Fixed Asset Expenditures - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 6765 - Fixed Asset Expenditures	\$ 36,687.64	\$ -	\$ 35,500.00	\$ -	\$ -	\$ -	\$ (35,500.00)	\$ -
600000 - WATER SYSTEM EXPENSES - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61000 - GARBAGE PICK UP EXPENSE	\$ 100,234.59	\$ -	\$ 114,000.00	\$ -	\$ 120,300.00	\$ -	\$ 6,300.00	\$ -
62000 - Able Johns Portapotty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65000 - PERSONNEL AND SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6500 - Salaries and Wages=Water	\$ 169,899.49	\$ -	\$ 220,000.00	\$ -	\$ 201,000.00	\$ -	\$ (19,000.00)	\$ -
6510 - Payroll Tax Expense	\$ 3,167.74	\$ -	\$ 5,500.00	\$ -	\$ 5,000.00	\$ -	\$ (500.00)	\$ -
6520 - TMRS Expense	\$ 9,084.76	\$ -	\$ 12,360.00	\$ -	\$ 22,800.00	\$ -	\$ 10,440.00	\$ -
6530 - Athlc Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6540 - Scott & White Health Insurance	\$ 33,335.13	\$ -	\$ 45,000.00	\$ -	\$ 42,105.00	\$ -	\$ (2,895.00)	\$ -
6545 - Dental, Vision Insurance Exp.	\$ 1,668.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6600 - Contract Labor	\$ 1,237.83	\$ -	\$ -	\$ -	\$ 1,300.00	\$ -	\$ 1,300.00	\$ -
65000 - PERSONNEL AND SUPPORT - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 65000 - PERSONNEL AND SUPPORT	\$ 218,393.43	\$ -	\$ 282,860.00	\$ -	\$ 282,860.00	\$ -	\$ (282,860.00)	\$ -
6542 - OPEB Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66000 - PROFESSIONAL TEAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6615 - Emergency Notification Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6620 - Attorney Fees	\$ 26,756.47	\$ -	\$ 20,000.00	\$ -	\$ 25,000.00	\$ -	\$ 5,000.00	\$ -
6630 - Engineering Fees	\$ 1,830.00	\$ -	\$ 1,000.00	\$ -	\$ 2,000.00	\$ -	\$ 1,000.00	\$ -
6640 - Auditor Fees	\$ 13,666.67	\$ -	\$ 12,000.00	\$ -	\$ 15,000.00	\$ -	\$ 3,000.00	\$ -
6650 - City Insurance Expense	\$ 17,864.00	\$ -	\$ 18,500.00	\$ -	\$ 18,500.00	\$ -	\$ -	\$ -
6660 - Waco McLennan Cty Public Health	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ (1,500.00)	\$ -
66000 - PROFESSIONAL TEAM - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 66000 - PROFESSIONAL TEAM	\$ 60,117.14	\$ -	\$ 53,000.00	\$ -	\$ 53,000.00	\$ -	\$ (53,000.00)	\$ -
66900 - Reconciliation Discrepancies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6610 - Membership/Meeting expenses	\$ 1,308.67	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
6625 - ACH/EFT FEES	\$ 1,354.99	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
6635 - CSI-Cust Serv Insp/ XConnection	\$ 60.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
6690 - Office Supplies	\$ 1,933.88	\$ -	\$ 3,000.00	\$ -	\$ 2,000.00	\$ -	\$ (1,000.00)	\$ -
6695 - Social Platforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6696 - Council/Vendor meet/greet snack	\$ 121.12	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -
6695 - Social Platforms - Other	\$ 985.58	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
Total 6695 - Social Platforms	\$ 1,106.70	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	\$ -
6700 - Office Equipment Lease	\$ 1,333.55	\$ -	\$ 2,585.00	\$ -	\$ 2,200.00	\$ -	\$ (385.00)	\$ -
6705 - Atmos Gas	\$ 191.12	\$ -	\$ 380.00	\$ -	\$ 300.00	\$ -	\$ (80.00)	\$ -
6720 - Computer Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6725 - Annual Software Maintenance	\$ 8,816.76	\$ -	\$ 2,000.00	\$ -	\$ 9,000.00	\$ -	\$ 7,000.00	\$ -
6726 - New Software System USTI	\$ 8,576.01	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
6727 - USTI conversion for RVS ARM	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
6720 - Computer Expenses - Other	\$ 2,074.11	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ (5,000.00)	\$ -
Total 6720 - Computer Expenses	\$ 19,466.88	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ (10,000.00)	\$ -
6730 - Telephone Expense	\$ 3,293.81	\$ -	\$ 4,500.00	\$ -	\$ 4,000.00	\$ -	\$ (500.00)	\$ -
6735 - Cell Phone Expense	\$ 1,734.72	\$ -	\$ 3,000.00	\$ -	\$ 2,100.00	\$ -	\$ (900.00)	\$ -
6740 - Postage for Monthly Bills	\$ 5,959.18	\$ -	\$ 7,500.00	\$ -	\$ 7,200.00	\$ -	\$ (300.00)	\$ -
6745 - TCEQ Water Tier II Permit	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ -	\$ -
6746 - TCEQ Public Water System Permit	\$ 4,498.20	\$ -	\$ 6,100.00	\$ -	\$ 5,500.00	\$ -	\$ (600.00)	\$ -
6750 - Advertising Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6752 - Help Wanted Ads	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)	\$ -
6750 - Advertising Expense - Other	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)	\$ -
Total 6750 - Advertising Expense	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)	\$ -
6770 - Misc. Expense	\$ 720.00	\$ -	\$ 825.00	\$ -	\$ 870.00	\$ -	\$ 45.00	\$ -
6775 - Able John portapotty Bethany Pl	\$ 122.65	\$ -	\$ 600.00	\$ -	\$ 500.00	\$ -	\$ (100.00)	\$ -
6770 - Misc. Expense - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 6770 - Misc. Expense	\$ 842.65	\$ -	\$ 1,425.00	\$ -	\$ -	\$ -	\$ (1,425.00)	\$ -

Water Fund

	2018-2019		2019-2020		Change in Budget
	Actual Oct 18 - Sep 19	Budget			
6790 · Janitorial/Mats	\$ 387.94	\$ 500.00	\$ 500.00	\$ -	
6800 · Donations - Emergency Services	\$ 1,452.01	\$ 1,500.00	\$ 1,500.00	\$ -	
67000 · ADMINISTRATIVE EXPENSES - Other	\$ -	\$ -	\$ -	\$ -	
Total 67000 · ADMINISTRATIVE EXPENSES	\$ 44,974.30	\$ 46,540.00	\$ -	\$ (46,540.00)	
69000 · DEPR/EXPENSE ACCOUNTS	\$ -	\$ -	\$ -	\$ -	
6670 · Amortization Expense	\$ -	\$ -	\$ -	\$ -	
6675 · Depreciation Cost	\$ 122,223.00	\$ 150,000.00	\$ 150,000.00	\$ -	
6680 · Interest & Sinking Payments	\$ 216,712.00	\$ 280,000.00	\$ 280,000.00	\$ -	
9995 · Bank Errors	\$ (125.47)	\$ -	\$ -	\$ -	
68300 · USDA FUND INCOME	\$ -	\$ 500,000.00	\$ -	\$ (500,000.00)	have not received any USDA funds. This money does not exist
60010 · Projects, planning, equipment	\$ 1,199.23	\$ 50,000.00	\$ 15,200.00	\$ (34,800.00)	
60013 · Community rite out Social	\$ -	\$ -	\$ -	\$ -	
60015 · Easement Recording fee-water co	\$ -	\$ -	\$ -	\$ -	
60020 · Old Bethany Rd Improv. Projects	\$ 1,198.00	\$ 1,000.00	\$ 1,000.00	\$ -	
60022 · Bethany Project Bid Advrtise	\$ 296.28	\$ -	\$ -	\$ -	
60020 · Old Bethany Rd Improv. Projects - Other	\$ 131,049.69	\$ 50,000.00	\$ -	\$ (50,000.00)	
Total 60020 · Old Bethany Rd Improv. Projects	\$ 131,345.97	\$ 50,000.00	\$ -	\$ (50,000.00)	
60030 · Ranch Crest Line Improvement	\$ -	\$ -	\$ -	\$ -	
60040 · Meter vacates/Monitorium	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	
60050 · Friendly Oaks Rebuild and ReHab	\$ -	\$ -	\$ -	\$ -	
68000 · COMPREHENSIVE WATER PROJECTS - Other	\$ 1,057.70	\$ -	\$ 38,175.00	\$ 38,175.00	
68100 · WASTE WATER-SEWER SOLUTION	\$ -	\$ -	\$ -	\$ -	
68101 · Waste Water Engineering	\$ 103,000.00	\$ 166,000.00	\$ -	\$ (166,000.00)	Wastewater- this is not water expense
68102 · Water/Sewer I-35 Move	\$ -	\$ -	\$ -	\$ -	
68103 · Waste Water Planning Expenses	\$ 124.41	\$ -	\$ -	\$ -	
68104 · Waste Water Environmental Report	\$ 1,750.00	\$ -	\$ -	\$ -	
68105 · Waste Water Archaeology Study	\$ -	\$ -	\$ -	\$ -	
68106 · WasteWater Solution Advertising	\$ 2,032.72	\$ 500.00	\$ -	\$ (500.00)	
68107 · WasteWater Bids/Negotiations	\$ -	\$ 31,500.00	\$ -	\$ (31,500.00)	
68108 · Waste Water Attorney	\$ 22,365.31	\$ -	\$ -	\$ -	
68110 · Reimbursable 17-18 USDA exps.	\$ 1,526.07	\$ 300,000.00	\$ -	\$ (300,000.00)	
68100 · WASTE WATER-SEWER SOLUTION - Other	\$ -	\$ -	\$ -	\$ -	
Total 68100 · WASTE WATER-SEWER SOLUTION	\$ 130,798.51	\$ 498,000.00	\$ 1,596,900.00	\$ -	
89100 · Grant Expense	\$ -	\$ -	\$ -	\$ -	
Total Income	\$ 1,596,900.00	\$ -	\$ 1,596,900.00	\$ -	
Total Expense	\$ 1,596,900.00	\$ -	\$ 1,596,900.00	\$ -	

