

10 -GENERAL FUND

| REVENUES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|---|---------------------|---------------------|-------------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| FEES | | | | | | | |
| 10-00-5002 FRANCHISE FEE REVENUE | 0 | 62,292 | 60,000 | 54,269 | 0 | 60,000 | _____ |
| 10-00-5004 PERMIT FEES | 0 | 4,895 | 2,500 | 6,264 | 0 | 5,000 | _____ |
| 10-00-5005 TOWER LEASE | 0 | 3,000 | 2,500 | 2,750 | 0 | 3,000 | _____ |
| 10-00-5007 TROY PARKER PROPERTY LEASE | 0 | 2,000 | 2,000 | 2,000 | 0 | 2,000 | _____ |
| 10-00-5008 OPEN RECORDS | 0 | 654 | 600 | 737 | 0 | 1,000 | _____ |
| 10-00-5040 PAVILLION RENTAL REVENUE | 0 | 300 | 0 | 0 | 0 | 0 | _____ |
| 10-00-5041 OFF DUTY PD VEHICLES USE | 0 | 0 | 0 | 733 | 0 | 0 | _____ |
| 10-00-5042 MISC. INCOME CITY | 0 | 1,054 | 600 | 918 | 0 | 600 | _____ |
| 10-00-5045 LEOSE POLICE EDU INC. | 0 | 0 | 1,050 | 1,019 | 0 | 1,050 | _____ |
| 10-00-5046 MISC. INCOME PD | 0 | 364 | 50 | 239 | 0 | 150 | _____ |
| 10-00-5047 SIEZURE ASSETS | 0 | 0 | 0 | 39,977 | 0 | 2,000 | _____ |
| 10-00-5060 PD FIXED ASSET SALES | 0 | 600 | 1,000 | 3,800 | 0 | 1,000 | _____ |
| 10-00-5090 LEASE INCOME (SIGNS) | 0 | 10,712 | 10,712 | 11,783 | 0 | 10,712 | ===== |
| TOTAL FEES | 0 | 85,871 | 81,012 | 124,489 | 0 | 86,512 | ===== |
| TAXES | | | | | | | |
| 10-00-5100 PROPERTY TAX REVENUE | 0 | 369,472 | 368,000 | 366,899 | 0 | 365,425 | _____ |
| 10-00-5101 SALES TAX REVENUE | 0 | 80,301 | 70,000 | 84,443 | 0 | 80,000 | ===== |
| TOTAL TAXES | 0 | 449,773 | 438,000 | 451,342 | 0 | 445,425 | ===== |
| COURT | | | | | | | |
| 10-00-5500 FINES INCOME | 0 | 383,770 | 450,000 | 371,449 | 0 | 400,000 | _____ |
| 10-00-5501 MVBA COLLECTIONS INCOME | 0 | 113,299 | 100,000 | 40,786 | 0 | 0 | _____ |
| 10-00-5502 COUNTY CHILD SAFETY FEE | 0 | 1,891 | 3,000 | 1,930 | 0 | 3,000 | _____ |
| 10-00-5503 LOCAL MUNICIPAL JURY FUND | 0 | 0 | 0 | 30 | 0 | 100 | _____ |
| 10-00-5504 TIME PAYMENT REIMBURSEMENT F | 0 | 0 | 0 | 950 | 0 | 2,400 | _____ |
| 10-00-5505 OMNI REVENUE | 0 | 0 | 0 | 1,167 | 0 | 2,400 | _____ |
| 10-00-5510 FINES COURT TECH FUND | 0 | 9,797 | 8,000 | 10,191 | 0 | 9,200 | _____ |
| 10-00-5520 FINES COURT BLDG/SECURITY FU | 0 | 7,347 | 4,500 | 8,616 | 0 | 7,500 | _____ |
| 10-00-5525 JUVENILE CASE MANAGER FUND | 0 | 11,881 | 12,000 | 9,236 | 0 | 7,900 | _____ |
| 10-00-5530 STATE COMPTROLLER FINE EXPEN | 0 | 0 | (800) | (698) | 0 | (800) | ===== |
| TOTAL COURT | 0 | 527,985 | 576,700 | 443,656 | 0 | 431,700 | ===== |
| 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 | 15,954 | 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 | 25,380 | 0 | 48,169 | ===== |
| TOTAL OTHER FINANCING SOURCES | 0 | 76,889 | 139,400 | 41,334 | 0 | 63,369 | ===== |
| TOTAL REVENUES | 0 | 1,140,517 | 1,235,112 | 1,060,820 | 0 | 1,027,006 | ===== |

10 -GENERAL FUND
 ADMINISTRATION

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|--|---------------------|---------------------|-------------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | | | 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 | 62,593 | 0 | 67,898 | |
| 10-10-6001 HOURLY | 0 | 41,256 | 41,000 | 39,345 | 0 | 42,230 | |
| 10-10-6003 OVERTIME | 0 | 0 | 1,080 | 0 | 0 | 0 | |
| 10-10-6004 MEDICARE | 0 | 246 | 1,601 | 1,467 | 0 | 1,500 | |
| 10-10-6005 SUTA | 0 | 8,989 | 0 | 0 | 0 | 0 | |
| 10-10-6006 HEALTH INSURANCE | 0 | 33,198 | 48,285 | 6,201 | 0 | 6,800 | |
| 10-10-6008 TMRS | 0 | 7,941 | 3,994 | 5,446 | 0 | 6,540 | |
| 10-10-6013 PROPERTY TAX LEASE | 0 | 0 | 0 | 70 | 0 | 100 | |
| 10-10-6014 EFT/ACH FEE | 0 | 429 | 200 | 220 | 0 | 220 | |
| TOTAL OFFICE PERSONNEL-SUPPORT | 0 | 171,498 | 162,080 | 115,342 | 0 | 125,288 | |
| <u>TRAVEL TRAINING UNIFORMS</u> | | | | | | | |
| 10-10-6102 TRAINING | 0 | 690 | 1,000 | 685 | 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 | 2,759 | 0 | 626 | |
| TOTAL TRAVEL TRAINING UNIFORMS | 0 | 9,781 | 1,675 | 3,443 | 0 | 1,826 | |
| <u>ADMINISTRATIVE COST</u> | | | | | | | |
| 10-10-6202 ATTORNEY FEES | 0 | 8,758 | 28,000 | 25,513 | 0 | 25,000 | |
| 10-10-6205 AUDIT | 0 | 7,711 | 7,825 | 7,175 | 0 | 7,175 | |
| 10-10-6207 MEMBERSHIP DUES | 0 | 672 | 500 | 697 | 0 | 500 | |
| 10-10-6209 PUBLIC HEALTH DISTRICT | 0 | 2,977 | 3,000 | 3,862 | 0 | 3,000 | |
| 10-10-6211 ELECTION EXPENSE | 0 | 1,845 | 2,200 | 780 | 0 | 2,300 | |
| 10-10-6212 TAX APPRAISER FEES | 0 | 4,379 | 4,500 | 4,881 | 0 | 4,900 | |
| 10-10-6213 TAX COLLECTOR FEES | 0 | 1,851 | 1,925 | 1,852 | 0 | 1,900 | |
| 10-10-6215 ATMOS GAS | 0 | 383 | 350 | 317 | 0 | 377 | |
| TOTAL ADMINISTRATIVE COST | 0 | 28,576 | 48,300 | 45,078 | 0 | 45,152 | |
| <u>OPERATING</u> | | | | | | | |
| 10-10-6410 OFFICE SUPPLIES | 0 | 1,301 | 2,500 | 2,409 | 0 | 2,800 | |
| 10-10-6411 COPIES/PRINTING | 0 | 50 | 0 | 54 | 0 | 60 | |
| 10-10-6412 POSTAGE, FREIGHT & DELIVERY | 0 | 1,870 | 100 | 257 | 0 | 300 | |
| 10-10-6413 IT SYSTEM SUPPORT EXTRACO | 0 | 5,896 | 8,000 | 5,410 | 0 | 4,900 | |
| 10-10-6414 IT SYSTEM SUPPORT TYLER | 0 | 6,092 | 9,000 | 5,347 | 0 | 3,500 | |
| 10-10-6415 COMPUTER EXPENSE | 0 | 9,085 | 4,000 | 2,762 | 0 | 3,000 | |
| 10-10-6416 ADVERTISING & LEGAL NOTICES | 0 | 0 | 1,500 | 1,553 | 0 | 1,500 | |
| 10-10-6417 OFFICE EQUIPMENT FURNITURE | 0 | 1,800 | 0 | 0 | 0 | 2,000 | |
| 10-10-6418 TELEPHONE SERVICES/INTERNET | 0 | 3,417 | 3,000 | 3,007 | 0 | 3,000 | |
| 10-10-6419 CELL PHONES | 0 | 5,197 | 7,159 | 2,515 | 0 | 2,500 | |
| 10-10-6421 ELECTRICITY | 0 | 15,751 | 15,000 | 14,882 | 0 | 15,000 | |
| 10-10-6422 OFFICE MACHINES LEASE | 0 | 1,060 | 1,200 | 794 | 0 | 800 | |
| 10-10-6427 SOCIAL PLATFORMS | 0 | 1,511 | 1,500 | 925 | 0 | 1,500 | |
| TOTAL OPERATING | 0 | 53,031 | 52,959 | 39,915 | 0 | 40,860 | |

10 -GENERAL FUND
 ADMINISTRATION

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| BUILDING MAIN. | | | | | | | |
| 10-10-6517 JANITORIAL | 0 | 412 | 500 | 367 | 0 | 500 | |
| 10-10-6518 BUILDING MAIN. & REPAIR | 0 | 3,625 | 500 | 388 | 0 | 500 | |
| 10-10-6519 PROPERTY-LIABILITY INSURANCE | 0 | 17,864 | 19,000 | 15,436 | 0 | 15,000 | |
| TOTAL BUILDING MAIN. | 0 | 21,901 | 20,000 | 16,190 | 0 | 16,000 | |
| VEHICLES AND OTHER EXP. | | | | | | | |
| 10-10-6604 EQUIPMENT LEASE | 0 | 1,167 | 0 | 0 | 0 | 0 | |
| TOTAL VEHICLES AND OTHER EXP. | 0 | 1,167 | 0 | 0 | 0 | 0 | |
| MISCELLANEOUS | | | | | | | |
| 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 | 0 | 8,708 | 95,000 | 94,013 | 0 | 0 | |
| TOTAL MISCELLANEOUS | 0 | 9,761 | 95,325 | 94,013 | 0 | 72 | |
| TOTAL ADMINISTRATION | 0 | 295,715 | 380,339 | 313,982 | 0 | 229,198 | |

10 -GENERAL FUND
 POLICE DEPT

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | | | 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 | 49,744 | 0 | 56,000 | |
| 10-20-6001 HOURLY | 0 | 167,906 | 196,366 | 108,579 | 0 | 202,257 | |
| 10-20-6003 OVERTIME | 0 | 72 | 0 | 3,865 | 0 | 0 | |
| 10-20-6004 MEDICARE | 0 | 423 | 2,674 | 2,287 | 0 | 2,370 | |
| 10-20-6006 HEALTH INSURANCE | 0 | 32,918 | 46,326 | 23,550 | 0 | 30,000 | |
| 10-20-6008 TMRS | 0 | 13,139 | 12,900 | 8,751 | 0 | 18,500 | |
| 10-20-6013 PROPERTY TAX LEASE | 0 | 0 | 0 | 93 | 0 | 100 | |
| 10-20-6014 EFT/ACH FEE | 0 | 35 | 260 | 221 | 0 | 225 | |
| TOTAL OFFICE PERSONNEL-SUPPORT | 0 | 270,662 | 315,160 | 197,089 | 0 | 309,452 | |
| <u>TRAVEL TRAINING UNIFORMS</u> | | | | | | | |
| 10-20-6102 TRAINING | 0 | 1,560 | 5,000 | 1,905 | 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 | 2,653 | 0 | 4,861 | |
| 10-20-6160 MISC EXPENSE PD | 0 | 1,596 | 1,000 | 337 | 0 | 100 | |
| TOTAL TRAVEL TRAINING UNIFORMS | 0 | 7,088 | 12,050 | 4,895 | 0 | 8,961 | |
| <u>ADMINISTRATIVE COST</u> | | | | | | | |
| 10-20-6200 SUBSCRIPTIONS | 0 | 0 | 0 | 1 | 0 | 0 | |
| 10-20-6202 ATTORNEY FEES | 0 | 12,478 | 28,000 | 11,501 | 0 | 16,000 | |
| 10-20-6203 ENGINEERING | 0 | 0 | 2,000 | 0 | 0 | 0 | |
| 10-20-6205 AUDIT | 0 | 7,667 | 16,000 | 7,175 | 0 | 7,200 | |
| 10-20-6207 MEMBERSHIP DUES | 0 | 429 | 100 | 197 | 0 | 100 | |
| 10-20-6208 BOTTLED WATER DELIVER PD | 0 | 101 | 0 | 0 | 0 | 0 | |
| TOTAL ADMINISTRATIVE COST | 0 | 20,675 | 46,100 | 18,874 | 0 | 23,300 | |
| <u>OPERATING</u> | | | | | | | |
| 10-20-6410 OFFICE SUPPLIES | 0 | 936 | 600 | 778 | 0 | 1,000 | |
| 10-20-6411 COPIES/PRINTING/FORMS | 0 | 98 | 400 | 99 | 0 | 135 | |
| 10-20-6412 POSTAGE, FREIGHT & DELIVERY | 0 | 178 | 100 | 98 | 0 | 65 | |
| 10-20-6413 IT SYSTEM SUPPORT EXTRACO | 0 | 5,996 | 0 | 4,536 | 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 | 885 | 0 | 1,000 | |
| 10-20-6417 OFFICE EQUIPMENT FURNITURE | 0 | 0 | 0 | 98 | 0 | 100 | |
| 10-20-6418 TELEPHONE SERVICES/INTERNET | 0 | 2,890 | 3,000 | 2,561 | 0 | 2,900 | |
| 10-20-6419 CELL PHONES | 0 | 6,265 | 5,500 | 6,193 | 0 | 6,000 | |
| 10-20-6421 ELECTRICITY | 0 | 0 | 0 | 755 | 0 | 3,000 | |
| 10-20-6422 OFFICE MACHINES LEASE | 0 | 0 | 1,400 | 1,409 | 0 | 1,400 | |
| 10-20-6427 SOCIAL PLATFORMS | 0 | 315 | 1,000 | 646 | 0 | 500 | |
| TOTAL OPERATING | 0 | 26,957 | 12,000 | 18,056 | 0 | 17,100 | |

10 -GENERAL FUND
 POLICE DEPT

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| BUILDING MAIN. | | | | | | | |
| 10-20-6517 JANITORIAL | 0 | 286 | 300 | 118 | 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 | 15,436 | 0 | 20,000 | |
| TOTAL BUILDING MAIN. | 0 | 18,539 | 19,800 | 15,554 | 0 | 20,500 | |
| VEHICLES AND OTHER EXP. | | | | | | | |
| 10-20-6600 VEHICLES MAINTENANCE/REPAIR | 0 | 6,548 | 10,000 | 12,345 | 0 | 13,000 | |
| 10-20-6602 FUEL | 0 | 19,092 | 20,000 | 15,275 | 0 | 18,000 | |
| 10-20-6603 MINOR EQUIP, SUPPLIES & REPA | 0 | 12,531 | 10,000 | 323 | 0 | 444 | |
| 10-20-6604 EQUIPMENT LEASE | 0 | 1,805 | 0 | 0 | 0 | 0 | |
| 10-20-6605 POLICE VEHICLE EQUIPMENT | 0 | 207 | 15,000 | 0 | 0 | 4,000 | |
| TOTAL VEHICLES AND OTHER EXP. | 0 | 40,183 | 55,000 | 27,943 | 0 | 35,444 | |
| DEPARTMENTAL EXPENSES | | | | | | | |
| 10-20-6700 RADIO CONNECTION-WACO | 0 | 0 | 4,200 | 4,200 | 0 | 5,381 | |
| 10-20-6701 EQUIPMENT MAIN. & REPAIR | 0 | 0 | 1,000 | 424 | 0 | 1,159 | |
| 10-20-6708 COP SYNC | 0 | (6,680) | 5,000 | 2,760 | 0 | 6,035 | |
| 10-20-6709 K-9 EXPENSES | 0 | 245 | 4,000 | 1,480 | 0 | 2,000 | |
| TOTAL DEPARTMENTAL EXPENSES | 0 | (6,435) | 14,200 | 8,864 | 0 | 14,575 | |
| MISCELLANEOUS | | | | | | | |
| 10-20-6900 PRINCIPAL PAYMENT DEBT | 0 | 22,427 | 30,982 | 15,714 | 0 | 16,456 | |
| 10-20-6901 INTEREST PAYMENT DEBT | 0 | 2,355 | 3,182 | 1,368 | 0 | 713 | |
| 10-20-6903 SIEZURE FOR DA OFFICE | 0 | (853) | 0 | 0 | 0 | 0 | |
| 10-20-6914 FIXED ASSET PURCHASE | 0 | 940 | 0 | 0 | 0 | 0 | |
| 10-20-6915 ASSET FORFEITURE PURCHASES | 0 | 0 | 0 | 26,041 | 0 | 0 | |
| TOTAL MISCELLANEOUS | 0 | 24,869 | 34,164 | 43,123 | 0 | 17,169 | |
| TOTAL POLICE DEPT | 0 | 402,538 | 508,474 | 334,397 | 0 | 446,501 | |

10 -GENERAL FUND
 CODE ENFORCEMENT

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|--|---------------------|---------------------|-------------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | | | 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 | 17,620 | 0 | 27,040 | |
| 10-21-6004 MEDICARE | 0 | 46 | 0 | 255 | 0 | 300 | |
| 10-21-6009 SOCIAL SECURITY | 0 | 198 | 0 | 1,092 | 0 | 1,100 | |
| TOTAL OFFICE PERSONNEL-SUPPORT | 0 | 21,845 | 20,800 | 18,968 | 0 | 28,440 | |
| <u>TRAVEL TRAINING UNIFORMS</u> | | | | | | | |
| 10-21-6102 TRAINING | 0 | 0 | 0 | 50 | 0 | 0 | |
| 10-21-6107 UNIFORMS | 0 | 116 | 0 | 0 | 0 | 200 | |
| 10-21-6172 WACO ANIMAL SHELTER 2018 CO | 0 | 308 | 0 | 0 | 0 | 0 | |
| TOTAL TRAVEL TRAINING UNIFORMS | 0 | 424 | 0 | 50 | 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 | 0 | 89 | 456 | 859 | 0 | 200 | |
| TOTAL OPERATING | 0 | 178 | 456 | 859 | 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 | 334 | 0 | 500 | |
| 10-21-6606 CLEAN UP AND PURCHASE | 0 | 814 | 1,000 | 800 | 0 | 0 | |
| TOTAL VEHICLES AND OTHER EXP. | 0 | 919 | 1,000 | 1,134 | 0 | 3,000 | |
| <u>MISCELLANEOUS</u> | | | | | | | |
| TOTAL CODE ENFORCEMENT | 0 | 23,365 | 22,256 | 21,011 | 0 | 32,540 | |

10 -GENERAL FUND
 MAINTENANCE

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | | | 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 | 49,131 | 0 | 37,440 | |
| 10-30-6003 OVERTIME | 0 | 16 | 3,000 | 3,405 | 0 | 0 | |
| 10-30-6004 MEDICARE | 0 | 120 | 0 | 607 | 0 | 600 | |
| 10-30-6006 HEALTH INSURANCE | 0 | 3,245 | 0 | 13,007 | 0 | 9,000 | |
| 10-30-6007 TML | 0 | 0 | 0 | (54) | 0 | 2,000 | |
| 10-30-6008 TMRS | 0 | 626 | 6,764 | 2,405 | 0 | 2,100 | |
| 10-30-6009 SOCIAL SECURITY | 0 | 0 | 0 | 211 | 0 | 0 | |
| TOTAL OFFICE PERSONNEL-SUPPORT | 0 | 63,320 | 71,764 | 68,712 | 0 | 51,140 | |
| <u>TRAVEL TRAINING UNIFORMS</u> | | | | | | | |
| 10-30-6100 CONTRACT SERVICES& TEMP | 0 | 0 | 5,000 | 5,000 | 0 | 0 | |
| 10-30-6107 UNIFORMS | 0 | 414 | 1,000 | 682 | 0 | 200 | |
| TOTAL TRAVEL TRAINING UNIFORMS | 0 | 414 | 6,000 | 5,682 | 0 | 200 | |
| <u>ADMINISTRATIVE COST</u> | | | | | | | |
| <u>OPERATING</u> | | | | | | | |
| 10-30-6410 OFFICE SUPPLIES | 0 | 37 | 0 | 4 | 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 | 0 | 0 | 455 | 631 | 0 | 600 | |
| TOTAL OPERATING | 0 | 137 | 955 | 635 | 0 | 600 | |
| <u>BUILDING MAIN.</u> | | | | | | | |
| 10-30-6517 JANITORIAL | 0 | 0 | 0 | 27 | 0 | 0 | |
| 10-30-6518 BUILDING MAIN. & REPAIR | 0 | 104 | 1,000 | 30 | 0 | 0 | |
| TOTAL BUILDING MAIN. | 0 | 104 | 1,000 | 57 | 0 | 0 | |
| <u>VEHICLES AND OTHER EXP.</u> | | | | | | | |
| 10-30-6600 VEHICLES MAINTENANCE/REPAIR | 0 | 5,746 | 5,000 | 6,009 | 0 | 5,000 | |
| 10-30-6601 BATTERIES/TIRES/ASSESSORIES | 0 | 0 | 0 | 779 | 0 | 0 | |
| 10-30-6602 FUEL | 0 | 8,521 | 9,000 | 4,350 | 0 | 5,500 | |
| 10-30-6603 TOOLS & EQUIPMENT | 0 | 4,583 | 2,000 | 910 | 0 | 800 | |
| 10-30-6605 EQUIPMENT MAIN. & REPAIR | 0 | 1,190 | 3,200 | 331 | 0 | 400 | |
| 10-30-6606 MOWING EXPENSE | 0 | 288 | 100 | 1,065 | 0 | 600 | |
| 10-30-6608 H-O-T STREET LIGHT EXPENSE | 0 | 1,084 | 1,000 | 841 | 0 | 1,000 | |
| 10-30-6609 STREET REPAIR | 0 | 12,848 | 15,000 | 19,406 | 0 | 45,273 | |
| 10-30-6610 FLOOD CULVERT CLEAN OUT | 0 | 0 | 2,000 | 2,000 | 0 | 2,000 | |
| 10-30-6611 BRIDGE REPAIRS/PARKING LOTS | 0 | 0 | 5,000 | 5,000 | 0 | 5,000 | |
| 10-30-6612 BACKHOE PURCHASE 60 MONTH | 0 | 5,141 | 5,200 | 4,713 | 0 | 0 | |
| TOTAL VEHICLES AND OTHER EXP. | 0 | 39,400 | 47,500 | 45,403 | 0 | 65,573 | |
| <u>DEPARTMENTAL EXPENSES</u> | | | | | | | |

10 -GENERAL FUND
 MAINTENANCE

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|-----------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <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> | <u>_____</u> |
| TOTAL MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 1,285 | _____ |
| <hr/> | | | | | | | |
| TOTAL MAINTENANCE | 0 | 103,374 | 127,219 | 120,488 | 0 | 118,798 | |

10 -GENERAL FUND
 COURT

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | | | 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 | 26,344 | 0 | 28,840 | |
| 10-40-6001 HOURLY | 0 | 1,174 | 44,000 | 30,346 | 0 | 58,070 | |
| 10-40-6002 HOURLY-PART TIME | 0 | 0 | 5,000 | 0 | 0 | 0 | |
| 10-40-6003 OVERTIME | 0 | 0 | 1,000 | 0 | 0 | 0 | |
| 10-40-6004 MEDICARE | 0 | 127 | 689 | 815 | 0 | 900 | |
| 10-40-6005 SUTA | 0 | 0 | 1,301 | 0 | 0 | 0 | |
| 10-40-6006 HEALTH INSURANCE | 0 | 0 | 0 | 118 | 0 | 12,484 | |
| 10-40-6008 TMRS | 0 | 3,691 | 3,474 | 1,609 | 0 | 3,000 | |
| 10-40-6009 SOCIAL SECURITY | 0 | 254 | 1,385 | 1,647 | 0 | 2,000 | |
| 10-40-6013 PROPERTY TAX LEASE | 0 | 74 | 0 | 0 | 0 | 0 | |
| 10-40-6014 EFT/ACH FEE | 0 | 240 | 200 | 220 | 0 | 220 | |
| TOTAL OFFICE PERSONNEL-SUPPORT | 0 | 55,584 | 85,049 | 61,100 | 0 | 105,514 | |
| <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 | 0 | 1,217 | 1,100 | 592 | 0 | 600 | |
| TOTAL TRAVEL TRAINING UNIFORMS | 0 | 1,490 | 1,100 | 592 | 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 | 9,483 | 0 | 10,000 | |
| 10-40-6205 AUDIT | 0 | 0 | 7,175 | 7,175 | 0 | 7,175 | |
| 10-40-6207 MEMBERSHIP DUES | 0 | 0 | 0 | 0 | 0 | 200 | |
| TOTAL ADMINISTRATIVE COST | 0 | 2,637 | 27,175 | 16,658 | 0 | 17,475 | |
| <u>OPERATING</u> | | | | | | | |
| 10-40-6410 OFFICE SUPPLIES | 0 | 1,618 | 2,000 | 1,689 | 0 | 1,700 | |
| 10-40-6411 COPIES/PRINTING | 0 | 50 | 0 | 54 | 0 | 60 | |
| 10-40-6412 POSTAGE, FREIGHT & DELIVERY | 0 | 0 | 1,500 | 675 | 0 | 1,000 | |
| 10-40-6413 IT SYSTEM SUPPORT EXTRACO | 0 | 0 | 0 | 50 | 0 | 0 | |
| 10-40-6414 IT SYSTEM SUPPORT TYLER | 0 | 1,338 | 0 | 2,847 | 0 | 0 | |
| 10-40-6415 COMPUTER EXPENSE | 0 | 0 | 0 | 202 | 0 | 0 | |
| 10-40-6418 TELEPHONE SERVICES/INTERNET | 0 | 792 | 0 | 0 | 0 | 0 | |
| 10-40-6422 OFFICE MACHINES LEASE | 0 | 0 | 0 | 794 | 0 | 0 | |
| TOTAL OPERATING | 0 | 3,797 | 3,500 | 6,311 | 0 | 2,760 | |
| <u>BUILDING MAIN.</u> | | | | | | | |
| 10-40-6517 JANITORIAL | 0 | 0 | 0 | 113 | 0 | 120 | |
| TOTAL BUILDING MAIN. | 0 | 0 | 0 | 113 | 0 | 120 | |
| <u>VEHICLES AND OTHER EXP.</u> | | | | | | | |
| 10-40-6604 EQUIPMENT LEASE | 0 | 263 | 0 | 0 | 0 | 0 | |
| TOTAL VEHICLES AND OTHER EXP. | 0 | 263 | 0 | 0 | 0 | 0 | |

10 -GENERAL FUND
 COURT

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|--|---------------------|---------------------|-------------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>DEPARTMENTAL EXPENSES</u> | | | | | | | |
| 10-40-6700 MUNICIPAL COURT COLLECTION CO | 0 | 70,684 | 60,000 | 60,831 | 0 | 60,000 | _____ |
| 10-40-6701 COURT TECH. EXPENSE | 0 | 14,466 | 15,000 | 11,471 | 0 | 5,000 | _____ |
| 10-40-6702 COURT SECURITY EXPENSE | 0 | 727 | 5,000 | 1,365 | 0 | 6,000 | _____ |
| 10-40-6704 OMNI DATA BASE EXPENSE | <u>0</u> | <u>4,512</u> | <u>0</u> | <u>1,566</u> | <u>0</u> | <u>2,000</u> | <u>_____</u> |
| TOTAL DEPARTMENTAL EXPENSES | 0 | 90,388 | 80,000 | 75,232 | 0 | 73,000 | _____ |
| <hr/> | | | | | | | |
| TOTAL COURT | 0 | 154,158 | 196,824 | 160,006 | 0 | 199,969 | _____ |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 0 | 979,151 | 1,235,112 | 949,884 | 0 | 1,027,006 | ===== |
| <hr/> | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 161,366 | 0 | 110,936 | 0 | 0 | ===== |

50 -WATER FUND

| REVENUES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|--------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| FEES | | | | | | | |
| 50-00-5000 WATER SALES | 0 | 1,535,976 | 1,404,000 | 1,408,020 | 0 | 1,404,000 | _____ |
| 50-00-5010 TAP FEES | 0 | 49,800 | 15,000 | 25,500 | 0 | 25,000 | _____ |
| 50-00-5020 CONNECTION FEES | 0 | 1,273 | 400 | 3,330 | 0 | 3,200 | _____ |
| 50-00-5030 RE-CONNECT FEE | 0 | 32,323 | 25,000 | 1,100 | 0 | 1,200 | _____ |
| 50-00-5031 LATE FEES | 0 | 0 | 0 | 3,390 | 0 | 3,390 | _____ |
| 50-00-5040 RETURNED CHECK FEE | 0 | 30 | 0 | 540 | 0 | 540 | _____ |
| 50-00-5050 VFD DONATIONS | 0 | 3,662 | 2,000 | 1,777 | 0 | 2,000 | _____ |
| 50-00-5080 MISC. INCOME | 0 | 1,466 | 1,500 | 0 | 0 | 0 | _____ |
| 50-00-5090 GARBAGE REVENUE | <u>0</u> | <u>124,117</u> | <u>127,000</u> | <u>115,085</u> | <u>0</u> | <u>127,000</u> | <u>_____</u> |
| TOTAL FEES | 0 | 1,748,647 | 1,574,900 | 1,558,743 | 0 | 1,566,330 | _____ |
| TAXES | | | | | | | |
| 50-00-5102 EFT-ACH FEE | <u>0</u> | <u>0</u> | <u>0</u> | <u>876</u> | <u>0</u> | <u>750</u> | <u>_____</u> |
| TOTAL TAXES | 0 | 0 | 0 | 876 | 0 | 750 | _____ |
| OTHER FINANCING SOURCES | | | | | | | |
| 50-00-5902 INTEREST INCOME | <u>0</u> | <u>31,049</u> | <u>22,000</u> | <u>16,495</u> | <u>0</u> | <u>22,000</u> | <u>_____</u> |
| TOTAL OTHER FINANCING SOURCES | 0 | 31,049 | 22,000 | 16,495 | 0 | 22,000 | _____ |
| TOTAL REVENUES | <u>0</u> | <u>1,779,696</u> | <u>1,596,900</u> | <u>1,576,113</u> | <u>0</u> | <u>1,589,080</u> | <u>_____</u> |

50 -WATER FUND
 WATER DEPT

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | |
|--|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | | | 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 | 176,682 | 0 | 207,030 | |
| 50-00-6003 OVERTIME | 0 | 3,555 | 2,773 | 22,017 | 0 | 15,000 | |
| 50-00-6004 MEDICARE | 0 | 3,418 | 1,927 | 2,778 | 0 | 3,000 | |
| 50-00-6006 HEALTH INSURANCE | 0 | 41,360 | 40,178 | 34,601 | 0 | 43,700 | |
| 50-00-6008 TMRS | 0 | (1,120) | 22,800 | 9,855 | 0 | 13,210 | |
| 50-00-6009 SOCIAL SECURITY | 0 | 37 | 5,000 | 919 | 0 | 1,500 | |
| 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 | 160 | 0 | 300 | |
| 50-00-6014 EFT/ACH FEE | 0 | 1,527 | 1,500 | 1,484 | 0 | 2,000 | |
| 50-00-6015 PAYROLL TAX | 0 | 446 | 0 | 0 | 0 | 0 | |
| TOTAL OFFICE PERSONNEL-SUPPORT | 0 | 277,835 | 272,495 | 248,496 | 0 | 285,740 | |
| <u>TRAVEL TRAINING UNIFORMS</u> | | | | | | | |
| 50-00-6100 CONTRACT SERVICES& TEMP | 0 | 4,364 | 1,300 | 1,300 | 0 | 0 | |
| 50-00-6102 TRAINING | 0 | 427 | 1,500 | 258 | 0 | 1,000 | |
| 50-00-6103 TRAVEL | 0 | 1,362 | 0 | 0 | 0 | 0 | |
| 50-00-6104 MILEAGE & VEHICLE REIMBURSE | 0 | 0 | 125 | 125 | 0 | 200 | |
| 50-00-6107 UNIFORMS | 0 | 829 | 1,000 | 654 | 0 | 1,000 | |
| 50-00-6160 MISC EXPENSE WATER | 0 | 868 | 500 | 388 | 0 | 500 | |
| TOTAL TRAVEL TRAINING UNIFORMS | 0 | 7,850 | 4,425 | 2,724 | 0 | 2,700 | |
| <u>ADMINISTRATIVE COST</u> | | | | | | | |
| 50-00-6202 ATTORNEY FEES | 0 | 27,383 | 25,000 | 3,905 | 0 | 10,000 | |
| 50-00-6203 ENGINEERING | 0 | 1,755 | 2,000 | 1,700 | 0 | 2,000 | |
| 50-00-6205 AUDIT | 0 | 13,667 | 15,000 | 8,175 | 0 | 8,175 | |
| 50-00-6207 MEMBERSHIP DUES | 0 | 1,881 | 2,000 | 405 | 0 | 700 | |
| TOTAL ADMINISTRATIVE COST | 0 | 44,685 | 44,000 | 14,185 | 0 | 20,875 | |
| <u>OPERATING</u> | | | | | | | |
| 50-00-6410 OFFICE SUPPLIES | 0 | 3,144 | 3,491 | 3,568 | 0 | 4,500 | |
| 50-00-6411 COPIES/PRINTING | 0 | 53 | 78 | 131 | 0 | 200 | |
| 50-00-6412 POSTAGE, FREIGHT & DELIVERY | 0 | 7,513 | 7,200 | 8,342 | 0 | 8,500 | |
| 50-00-6413 IT SYSTEM SUPPORT EXTRACO | 0 | 896 | 8,000 | 4,873 | 0 | 6,000 | |
| 50-00-6414 IT SYSTEM SUPPORT TYLER | 0 | (4,069) | 9,000 | 11,052 | 0 | 9,000 | |
| 50-00-6415 COMPUTER EXPENSE | 0 | 13,761 | 13,000 | 4,600 | 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 | 4,268 | 0 | 4,500 | |
| 50-00-6419 CELL PHONES | 0 | 2,068 | 2,100 | 2,055 | 0 | 2,100 | |
| 50-00-6421 ELECTRICITY | 0 | 49,184 | 43,000 | 43,755 | 0 | 42,000 | |
| 50-00-6422 OFFICE MACHINES LEASE | 0 | 1,464 | 2,200 | 1,786 | 0 | 2,200 | |
| 50-00-6424 ATMOS GAS | 0 | 357 | 300 | 317 | 0 | 300 | |
| 50-00-6426 CSI-CUS SERV INSP | 0 | 60 | 500 | 0 | 0 | 0 | |
| 50-00-6427 SOCIAL PLATFORMS | 0 | 1,145 | 1,500 | 983 | 0 | 1,000 | |
| TOTAL OPERATING | 0 | 79,924 | 94,369 | 85,731 | 0 | 85,500 | |

50 -WATER FUND
 WATER DEPT

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | | 2020-2021 | |
|---|---------------------|---------------------|-------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| BUILDING MAIN. | | | | | | | |
| 50-00-6517 JANITORIAL | 0 | 410 | 500 | 192 | 0 | 250 | |
| 50-00-6518 BUILDING MAIN. & REPAIR | 0 | 3,647 | 300 | 0 | 0 | 300 | |
| 50-00-6519 PROPERTY-LIABILITY INSURANCE | 0 | 17,864 | 18,500 | 15,436 | 0 | 17,000 | |
| TOTAL BUILDING MAIN. | 0 | 21,921 | 19,300 | 15,628 | 0 | 17,550 | |
| VEHICLES AND OTHER EXP. | | | | | | | |
| 50-00-6600 VEHICLES MAINTENANCE/REPAIR | 0 | 4,783 | 5,000 | 7,387 | 0 | 8,000 | |
| 50-00-6601 CHEMICAL PURCHASES | 0 | 8,156 | 7,800 | 11,894 | 0 | 15,000 | |
| 50-00-6602 FUEL | 0 | 13,283 | 15,000 | 8,923 | 0 | 10,000 | |
| 50-00-6603 MINOR EQUIPMENT & SUPPLIES | 0 | 0 | 81 | 623 | 0 | 800 | |
| 50-00-6604 EQUIPMENT LEASE | 0 | 255 | 2,856 | 3,129 | 0 | 4,000 | |
| 50-00-6605 EQUIPMENT MAIN. & REPAIR | 0 | 3,578 | 2,500 | 2,101 | 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 | 4,713 | 0 | 0 | |
| TOTAL VEHICLES AND OTHER EXP. | 0 | 29,626 | 68,737 | 38,769 | 0 | 40,300 | |
| OTHER EXPENSES | | | | | | | |
| 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 | (75) | 0 | 0 | |
| 50-00-6686 WASTEWATER ENGINEERING | 0 | 0 | 0 | 64,435 | 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 | 64,360 | 0 | 0 | |
| DEPARTMENTAL EXPENSES | | | | | | | |
| 50-00-6700 WATER PURCHASES | 0 | 400,123 | 325,000 | 335,962 | 0 | 400,000 | |
| 50-00-6701 SOUTHERN TRINITY CONSERV. DI | 0 | 4,217 | 5,000 | 3,633 | 0 | 5,000 | |
| 50-00-6702 HEART OF TEXAS UTILITIES | 0 | 65,570 | 55,000 | 58,727 | 0 | 65,000 | |
| 50-00-6703 FITTINGS AND SUPPLIES | 0 | 31,036 | 30,000 | 39,332 | 0 | 40,000 | |
| 50-00-6704 COMMERCIAL/LRG BUS. METER | 0 | 626 | 1,000 | 591 | 0 | 1,000 | |
| 50-00-6705 AMR RESIDENTIAL METERS | 0 | 7,997 | 8,000 | 8,528 | 0 | 0 | |
| 50-00-6706 TANK YEARLY INSPECTIONS | 0 | 3,015 | 5,000 | 3,880 | 0 | 5,000 | |
| 50-00-6707 TANK MAIN. & REPAIRS | 0 | 0 | 2,000 | 125 | 0 | 2,000 | |
| 50-00-6708 REPAIRS WELLS/PUMP HOUSE FO | 0 | 28,608 | 35,000 | 8,608 | 0 | 59,180 | |
| 50-00-6709 PRV/VAULTS/VALVES | 0 | 3,898 | 4,549 | 858 | 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 | 50 | 0 | 50 | |
| 50-00-6713 TCEQ PUBLIC WATER SYSTEM PER | 0 | 50 | 5,500 | 6,932 | 0 | 8,000 | |
| 50-00-6715 GARBAGE PICK UP | 0 | 131,084 | 120,300 | 108,409 | 0 | 120,300 | |
| 50-00-6716 WATER SAMPLE TEST | 0 | 11,631 | 9,000 | 4,153 | 0 | 7,500 | |
| 50-00-6718 TOOLS | 0 | 0 | 2,000 | 943 | 0 | 1,500 | |
| 50-00-6780 BAD DEBT | 0 | 9,666 | 0 | 0 | 0 | 0 | |
| TOTAL DEPARTMENTAL EXPENSES | 0 | 701,967 | 607,599 | 580,732 | 0 | 715,530 | |

50 -WATER FUND
 WATER DEPT

| DEPARTMENTAL EXPENDITURES | 2017-2018 ACTUAL | 2018-2019 ACTUAL | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|------------------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------|---------------------------|---------------------------------|
| | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 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 | 384 | 0 | 500 | _____ |
| 50-00-6814 DEPRECIATION COST | 0 | 193,035 | 150,000 | 165,614 | 0 | 0 | _____ |
| 50-00-6815 DONATIONS TO ER | 0 | 2,025 | 1,500 | 1,749 | 0 | 2,000 | _____ |
| 50-00-6901 INTEREST PAYMENT DEBT | 0 | 56,960 | 0 | 52,246 | 0 | 109,940 | _____ |
| 50-00-6918 CIP CITY HALL | <u>0</u> | <u>1,199</u> | <u>15,200</u> | <u>15,200</u> | <u>0</u> | <u>0</u> | <u>_____</u> |
| TOTAL MISCELLANEOUS | 0 | 254,518 | 485,875 | 235,194 | 0 | 420,885 | _____ |
| <hr/> | | | | | | | |
| TOTAL WATER DEPT | 0 | 1,476,103 | 1,596,900 | 1,285,819 | 0 | 1,589,080 | _____ |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 0 | 1,476,103 | 1,596,900 | 1,285,819 | 0 | 1,589,080 | ===== |
| <hr/> | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 303,594 | 0 | 290,294 | 0 | 0 | ===== |