

CITY OF BRUCEVILLE-EDDY  
 BUDGET PRESENTATION  
 AS OF: OCTOBER 31ST, 2020

10 -GENERAL FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES	85,870.99	10.00	81,012.00	86,512.00
	TAXES	449,772.89	0.00	438,000.00	445,425.00
	COURT	527,984.54	1,704.34	576,700.00	431,700.00
	OTHER FINANCING SOURCES	<u>76,889.05</u>	<u>0.00</u>	<u>139,400.00</u>	<u>63,369.00</u>
	TOTAL REVENUES	<u>1,140,517.47</u>	<u>1,714.34</u>	<u>1,235,112.00</u>	<u>1,027,006.00</u>
<u>EXPENDITURE SUMMARY</u>					
	ADMINISTRATION	295,715.07	0.00	380,339.40	229,198.00
	POLICE DEPT	402,538.49	0.00	508,474.00	446,501.00
	CODE ENFORCEMENT	23,365.21	0.00	22,256.00	32,540.00
	MAINTENANCE	103,374.31	0.00	127,218.60	118,798.00
	COURT	<u>154,158.37</u>	<u>0.00</u>	<u>196,824.00</u>	<u>199,969.00</u>
	TOTAL EXPENDITURES	<u>979,151.45</u>	<u>0.00</u>	<u>1,235,112.00</u>	<u>1,027,006.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	161,366.02	1,714.34	0.00	0.00

10 -GENERAL FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<b>FEES</b>				
10-00-5002 FRANCHISE FEE REVENUE	62,292.11	0.00	60,000.00	60,000.00
10-00-5004 PERMIT FEES	4,895.10	0.00	2,500.00	5,000.00
10-00-5005 TOWER LEASE	3,000.00	0.00	2,500.00	3,000.00
10-00-5007 TROY PARKER PROPERTY LEASE	2,000.00	0.00	2,000.00	2,000.00
10-00-5008 OPEN RECORDS	653.76	0.00	600.00	1,000.00
10-00-5040 PAVILLION RENTAL REVENUE	300.00	0.00	0.00	0.00
10-00-5042 MISC. INCOME CITY	1,054.29	0.00	600.00	600.00
10-00-5045 LEOSE POLICE EDU INC.	0.00	0.00	1,050.00	1,050.00
10-00-5046 MISC. INCOME PD	363.73	10.00	50.00	150.00
10-00-5047 SIEZURE ASSETS	0.00	0.00	0.00	2,000.00
10-00-5060 PD FIXED ASSET SALES	600.00	0.00	1,000.00	1,000.00
10-00-5090 LEASE INCOME (SIGNS)	10,712.00	0.00	10,712.00	10,712.00
TOTAL FEES	<u>85,870.99</u>	<u>10.00</u>	<u>81,012.00</u>	<u>86,512.00</u>
<b>TAXES</b>				
10-00-5100 PROPERTY TAX REVENUE	369,471.86	0.00	368,000.00	365,425.00
10-00-5101 SALES TAX REVENUE	80,301.03	0.00	70,000.00	80,000.00
TOTAL TAXES	<u>449,772.89</u>	<u>0.00</u>	<u>438,000.00</u>	<u>445,425.00</u>
<b>COURT</b>				
10-00-5500 FINES INCOME	383,769.69	1,490.84	450,000.00	400,000.00
10-00-5501 MVBA COLLECTIONS INCOME	113,298.69	0.00	100,000.00	0.00
10-00-5502 COUNTY CHILD SAFETY FEE	1,891.36	0.00	3,000.00	3,000.00
10-00-5503 LOCAL MUNICIPAL JURY FUND	0.00	0.70	0.00	100.00
10-00-5504 TIME PAYMENT REIMBURSEMENT FEE	0.00	89.50	0.00	2,400.00
10-00-5505 OMNI REVENUE	0.00	4.00	0.00	2,400.00
10-00-5510 FINES COURT TECH FUND	9,797.00	32.10	8,000.00	9,200.00
10-00-5520 FINES COURT BLDG/SECURITY FUND	7,347.00	42.20	4,500.00	7,500.00
10-00-5525 JUVENILE CASE MANAGER FUND	11,880.80	45.00	12,000.00	7,900.00
10-00-5530 STATE COMPTROLLER FINE EXPENSE	0.00	0.00	(800.00)	(800.00)
TOTAL COURT	<u>527,984.54</u>	<u>1,704.34</u>	<u>576,700.00</u>	<u>431,700.00</u>
<b>OTHER FINANCING SOURCES</b>				
10-00-5900 RESERVE COURT SECURITY	0.00	0.00	40,000.00	0.00
10-00-5901 RESERVE COURT TECH. FUND	0.00	0.00	40,000.00	0.00
10-00-5902 INTEREST INCOME	26,849.05	0.00	18,400.00	15,200.00
10-00-5903 RESERVE PD FORFEITURE	0.00	0.00	3,000.00	0.00
10-00-5904 PD VEHICLE ESCROW	50,040.00	0.00	38,000.00	48,169.00
TOTAL OTHER FINANCING SOURCES	<u>76,889.05</u>	<u>0.00</u>	<u>139,400.00</u>	<u>63,369.00</u>
<b>TOTAL REVENUES</b>	<u><u>1,140,517.47</u></u>	<u><u>1,714.34</u></u>	<u><u>1,235,112.00</u></u>	<u><u>1,027,006.00</u></u>

10 -GENERAL FUND  
ADMINISTRATION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>OFFICE PERSONNEL-SUPPORT</u>				
10-10-6000 SALARIES	79,438.18	0.00	65,920.00	67,898.00
10-10-6001 HOURLY	41,256.00	0.00	41,000.00	42,230.00
10-10-6003 OVERTIME	0.00	0.00	1,080.00	0.00
10-10-6004 MEDICARE	246.03	0.00	1,601.35	1,500.00
10-10-6005 SUTA	8,989.13	0.00	0.00	0.00
10-10-6006 HEALTH INSURANCE	33,198.48	0.00	48,284.88	6,800.00
10-10-6008 TMRS	7,941.49	0.00	3,993.77	6,540.00
10-10-6013 PROPERTY TAX LEASE	0.00	0.00	0.00	100.00
10-10-6014 EFT/ACH FEE	429.10	0.00	200.00	220.00
TOTAL OFFICE PERSONNEL-SUPPORT	171,498.41	0.00	162,080.00	125,288.00
<u>TRAVEL TRAINING UNIFORMS</u>				
10-10-6102 TRAINING	690.31	0.00	1,000.00	1,000.00
10-10-6103 TRAVEL	634.98	0.00	75.00	0.00
10-10-6104 MILEAGE & VEHICLE REIMBURSE	614.82	0.00	100.00	200.00
10-10-6160 MISC EXPENSE	7,840.43	0.00	500.00	626.00
TOTAL TRAVEL TRAINING UNIFORMS	9,780.54	0.00	1,675.00	1,826.00
<u>ADMINISTRATIVE COST</u>				
10-10-6202 ATTORNEY FEES	8,758.02	0.00	28,000.00	25,000.00
10-10-6205 AUDIT	7,710.58	0.00	7,825.00	7,175.00
10-10-6207 MEMBERSHIP DUES	671.67	0.00	500.00	500.00
10-10-6209 PUBLIC HEALTH DISTRICT	2,977.20	0.00	3,000.00	3,000.00
10-10-6211 ELECTION EXPENSE	1,845.27	0.00	2,200.00	2,300.00
10-10-6212 TAX APPRAISER FEES	4,379.30	0.00	4,500.00	4,900.00
10-10-6213 TAX COLLECTOR FEES	1,851.41	0.00	1,925.00	1,900.00
10-10-6215 ATMOS GAS	382.62	0.00	350.00	377.00
TOTAL ADMINISTRATIVE COST	28,576.07	0.00	48,300.00	45,152.00
<u>OPERATING</u>				
10-10-6410 OFFICE SUPPLIES	1,301.48	0.00	2,500.00	2,800.00
10-10-6411 COPIES/PRINTING	49.80	0.00	0.00	60.00
10-10-6412 POSTAGE, FREIGHT & DELIVERY	1,870.00	0.00	100.00	300.00
10-10-6413 IT SYSTEM SUPPORT EXTRACO	5,896.34	0.00	8,000.00	4,900.00
10-10-6414 IT SYSTEM SUPPORT TYLER	6,091.85	0.00	9,000.00	3,500.00
10-10-6415 COMPUTER EXPENSE	9,085.26	0.00	4,000.00	3,000.00
10-10-6416 ADVERTISING & LEGAL NOTICES	0.00	0.00	1,500.00	1,500.00
10-10-6417 OFFICE EQUIPMENT FURNITURE	1,800.00	0.00	0.00	2,000.00
10-10-6418 TELEPHONE SERVICES/INTERNET	3,417.25	0.00	3,000.00	3,000.00
10-10-6419 CELL PHONES	5,196.85	0.00	7,159.40	2,500.00
10-10-6421 ELECTRICITY	15,751.49	0.00	15,000.00	15,000.00
10-10-6422 OFFICE MACHINES LEASE	1,059.93	0.00	1,200.00	800.00
10-10-6427 SOCIAL PLATFORMS	1,510.90	0.00	1,500.00	1,500.00
TOTAL OPERATING	53,031.15	0.00	52,959.40	40,860.00

10 -GENERAL FUND  
ADMINISTRATION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>BUILDING MAIN.</u>				
10-10-6517 JANITORIAL	412.04	0.00	500.00	500.00
10-10-6518 BUILDING MAIN. & REPAIR	3,625.20	0.00	500.00	500.00
10-10-6519 PROPERTY-LIABILITY INSURANCE	17,864.00	0.00	19,000.00	15,000.00
TOTAL BUILDING MAIN.	21,901.24	0.00	20,000.00	16,000.00
<u>VEHICLES AND OTHER EXP.</u>				
10-10-6604 EQUIPMENT LEASE	1,166.92	0.00	0.00	0.00
TOTAL VEHICLES AND OTHER EXP.	1,166.92	0.00	0.00	0.00
<u>MISCELLANEOUS</u>				
10-10-6907 BE VFD/EMS	350.27	0.00	0.00	0.00
10-10-6909 COUNCIL YR PAY & MEETING EXP.	298.10	0.00	75.00	72.00
10-10-6910 SIGNAGE/SAFETY	49.98	0.00	50.00	0.00
10-10-6912 COUNTY PROPERTY LEASE TAX	0.00	0.00	200.00	0.00
10-10-6914 FIXED ASSET PURCHASE	354.65	0.00	0.00	0.00
10-10-6918 CIP CITY HALL	8,707.74	0.00	95,000.00	0.00
TOTAL MISCELLANEOUS	9,760.74	0.00	95,325.00	72.00
TOTAL ADMINISTRATION	295,715.07	0.00	380,339.40	229,198.00

10 -GENERAL FUND  
 POLICE DEPT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>OFFICE PERSONNEL-SUPPORT</u>				
10-20-6000 SALARIES	56,170.23	0.00	56,634.00	56,000.00
10-20-6001 HOURLY	167,905.82	0.00	196,366.00	202,257.00
10-20-6003 OVERTIME	71.62	0.00	0.00	0.00
10-20-6004 MEDICARE	423.04	0.00	2,673.87	2,370.00
10-20-6006 HEALTH INSURANCE	32,917.56	0.00	46,326.13	30,000.00
10-20-6008 TMRS	13,138.82	0.00	12,900.00	18,500.00
10-20-6013 PROPERTY TAX LEASE	0.00	0.00	0.00	100.00
10-20-6014 EFT/ACH FEE	34.52	0.00	260.00	225.00
TOTAL OFFICE PERSONNEL-SUPPORT	270,661.61	0.00	315,160.00	309,452.00
<u>TRAVEL TRAINING UNIFORMS</u>				
10-20-6102 TRAINING	1,560.12	0.00	5,000.00	4,000.00
10-20-6103 TRAVEL	0.00	0.00	50.00	0.00
10-20-6106 DRUG TESTING/PHYSICAL	168.00	0.00	0.00	0.00
10-20-6107 UNIFORMS	3,763.88	0.00	6,000.00	4,861.00
10-20-6160 MISC EXPENSE PD	1,596.40	0.00	1,000.00	100.00
TOTAL TRAVEL TRAINING UNIFORMS	7,088.40	0.00	12,050.00	8,961.00
<u>ADMINISTRATIVE COST</u>				
10-20-6202 ATTORNEY FEES	12,477.99	0.00	28,000.00	16,000.00
10-20-6203 ENGINEERING	0.00	0.00	2,000.00	0.00
10-20-6205 AUDIT	7,666.66	0.00	16,000.00	7,200.00
10-20-6207 MEMBERSHIP DUES	428.99	0.00	100.00	100.00
10-20-6208 BOTTLED WATER DELIVER PD	101.19	0.00	0.00	0.00
TOTAL ADMINISTRATIVE COST	20,674.83	0.00	46,100.00	23,300.00
<u>OPERATING</u>				
10-20-6410 OFFICE SUPPLIES	935.61	0.00	600.00	1,000.00
10-20-6411 COPIES/PRINTING/FORMS	98.00	0.00	400.00	135.00
10-20-6412 POSTAGE, FREIGHT & DELIVERY	178.04	0.00	100.00	65.00
10-20-6413 IT SYSTEM SUPPORT EXTRACO	5,996.34	0.00	0.00	1,000.00
10-20-6414 IT SYSTEM SUPPORT TYLER	5,129.35	0.00	0.00	0.00
10-20-6415 COMPUTER EXPENSE	5,149.99	0.00	0.00	1,000.00
10-20-6417 OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	100.00
10-20-6418 TELEPHONE SERVICES/INTERNET	2,890.04	0.00	3,000.00	2,900.00
10-20-6419 CELL PHONES	6,264.72	0.00	5,500.00	6,000.00
10-20-6421 ELECTRICITY	0.00	0.00	0.00	3,000.00
10-20-6422 OFFICE MACHINES LEASE	0.00	0.00	1,400.00	1,400.00
10-20-6427 SOCIAL PLATFORMS	315.30	0.00	1,000.00	500.00
TOTAL OPERATING	26,957.39	0.00	12,000.00	17,100.00
<u>BUILDING MAIN.</u>				
10-20-6517 JANITORIAL	286.29	0.00	300.00	250.00
10-20-6518 BUILDING MAIN. & REPAIR	388.76	0.00	500.00	250.00
10-20-6519 PROPERTY-LIABILITY INSURANCE	17,864.00	0.00	19,000.00	20,000.00
TOTAL BUILDING MAIN.	18,539.05	0.00	19,800.00	20,500.00

10 -GENERAL FUND  
 POLICE DEPT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>VEHICLES AND OTHER EXP.</u>				
10-20-6600 VEHICLES MAINTENANCE/REPAIR	6,548.42	0.00	10,000.00	13,000.00
10-20-6602 FUEL	19,091.72	0.00	20,000.00	18,000.00
10-20-6603 MINOR EQUIP, SUPPLIES & REPAIR	12,530.52	0.00	10,000.00	444.00
10-20-6604 EQUIPMENT LEASE	1,805.23	0.00	0.00	0.00
10-20-6605 POLICE VEHICLE EQUIPMENT	206.98	0.00	15,000.00	4,000.00
TOTAL VEHICLES AND OTHER EXP.	<u>40,182.87</u>	<u>0.00</u>	<u>55,000.00</u>	<u>35,444.00</u>
<u>DEPARTMENTAL EXPENSES</u>				
10-20-6700 RADIO CONNECTION-WACO	0.00	0.00	4,200.00	5,381.00
10-20-6701 EQUIPMENT MAIN. & REPAIR	0.00	0.00	1,000.00	1,159.00
10-20-6708 COP SYNC	( 6,680.01)	0.00	5,000.00	6,035.00
10-20-6709 K-9 EXPENSES	244.90	0.00	4,000.00	2,000.00
TOTAL DEPARTMENTAL EXPENSES	<u>( 6,435.11)</u>	<u>0.00</u>	<u>14,200.00</u>	<u>14,575.00</u>
<u>MISCELLANEOUS</u>				
10-20-6900 PRINCIPAL PAYMENT DEBT	22,427.35	0.00	30,982.00	16,456.00
10-20-6901 INTEREST PAYMENT DEBT	2,355.15	0.00	3,182.00	713.00
10-20-6903 SIEZURE FOR DA OFFICE	( 853.03)	0.00	0.00	0.00
10-20-6914 FIXED ASSET PURCHASE	939.98	0.00	0.00	0.00
TOTAL MISCELLANEOUS	<u>24,869.45</u>	<u>0.00</u>	<u>34,164.00</u>	<u>17,169.00</u>
TOTAL POLICE DEPT	402,538.49	0.00	508,474.00	446,501.00

10 -GENERAL FUND  
 CODE ENFORCEMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>OFFICE PERSONNEL-SUPPORT</u>				
10-21-6002 HOURLY-PART TIME	21,600.00	0.00	20,800.00	27,040.00
10-21-6004 MEDICARE	46.40	0.00	0.00	300.00
10-21-6009 SOCIAL SECURITY	198.40	0.00	0.00	1,100.00
TOTAL OFFICE PERSONNEL-SUPPORT	<u>21,844.80</u>	<u>0.00</u>	<u>20,800.00</u>	<u>28,440.00</u>
<u>TRAVEL TRAINING UNIFORMS</u>				
10-21-6107 UNIFORMS	116.00	0.00	0.00	200.00
10-21-6172 WACO ANIMAL SHELTER 2018 CONT	307.50	0.00	0.00	0.00
TOTAL TRAVEL TRAINING UNIFORMS	<u>423.50</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
<u>ADMINISTRATIVE COST</u>				
<u>OPERATING</u>				
10-21-6410 OFFICE SUPPLIES	78.23	0.00	0.00	500.00
10-21-6411 COPIES/PRINTING	10.99	0.00	0.00	0.00
10-21-6412 POSTAGE, FREIGHT & DELIVERY	0.00	0.00	0.00	200.00
10-21-6419 CELL PHONES	88.61	0.00	456.00	200.00
TOTAL OPERATING	<u>177.83</u>	<u>0.00</u>	<u>456.00</u>	<u>900.00</u>
<u>BUILDING MAIN.</u>				
<u>VEHICLES AND OTHER EXP.</u>				
10-21-6600 VEHICLES MAINTENANCE/REPAIR	0.00	0.00	0.00	2,500.00
10-21-6602 FUEL	104.68	0.00	0.00	500.00
10-21-6606 CLEAN UP AND PURCHASE	814.40	0.00	1,000.00	0.00
TOTAL VEHICLES AND OTHER EXP.	<u>919.08</u>	<u>0.00</u>	<u>1,000.00</u>	<u>3,000.00</u>
<u>MISCELLANEOUS</u>				
TOTAL CODE ENFORCEMENT	23,365.21	0.00	22,256.00	32,540.00

10 -GENERAL FUND  
ANIMAL CONTROL

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>OFFICE PERSONNEL-SUPPORT</u>	_____	_____	_____	_____
<u>TRAVEL TRAINING UNIFORMS</u>	_____	_____	_____	_____
<u>ADMINISTRATIVE COST</u>	_____	_____	_____	_____
<u>OPERATING</u>	_____	_____	_____	_____
<u>BUILDING MAIN.</u>	_____	_____	_____	_____
<u>VEHICLES AND OTHER EXP.</u>	_____	_____	_____	_____
<u>DEPARTMENTAL EXPENSES</u>	_____	_____	_____	_____



10 -GENERAL FUND  
 MAINTENANCE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>OFFICE PERSONNEL-SUPPORT</u>				
10-30-6001 HOURLY	59,313.10	0.00	62,000.00	37,440.00
10-30-6003 OVERTIME	16.41	0.00	3,000.00	0.00
10-30-6004 MEDICARE	120.13	0.00	0.00	600.00
10-30-6006 HEALTH INSURANCE	3,244.68	0.00	0.00	9,000.00
10-30-6008 TMRS	626.00	0.00	6,763.60	2,100.00
TOTAL OFFICE PERSONNEL-SUPPORT	63,320.32	0.00	71,763.60	49,140.00
<u>TRAVEL TRAINING UNIFORMS</u>				
10-30-6100 CONTRACT SERVICES& TEMP	0.00	0.00	5,000.00	0.00
10-30-6107 UNIFORMS	413.54	0.00	1,000.00	200.00
TOTAL TRAVEL TRAINING UNIFORMS	413.54	0.00	6,000.00	200.00
<u>ADMINISTRATIVE COST</u>				
<u>OPERATING</u>				
10-30-6410 OFFICE SUPPLIES	36.65	0.00	0.00	0.00
10-30-6412 POSTAGE, FREIGHT & DELIVERY	100.00	0.00	0.00	0.00
10-30-6417 OFFICE EQUIPMENT FURNITURE	0.00	0.00	500.00	0.00
10-30-6419 CELL PHONES	0.00	0.00	455.00	600.00
TOTAL OPERATING	136.65	0.00	955.00	600.00
<u>BUILDING MAIN.</u>				
10-30-6518 BUILDING MAIN. & REPAIR	103.67	0.00	1,000.00	0.00
TOTAL BUILDING MAIN.	103.67	0.00	1,000.00	0.00
<u>VEHICLES AND OTHER EXP.</u>				
10-30-6600 VEHICLES MAINTENANCE/REPAIR	5,746.04	0.00	5,000.00	5,000.00
10-30-6602 FUEL	8,520.54	0.00	9,000.00	5,500.00
10-30-6603 TOOLS & EQUIPMENT	4,583.08	0.00	2,000.00	800.00
10-30-6605 EQUIPMENT MAIN. & REPAIR	1,189.52	0.00	3,200.00	400.00
10-30-6606 MOWING EXPENSE	287.92	0.00	100.00	600.00
10-30-6608 H-O-T STREET LIGHT EXPENSE	1,084.00	0.00	1,000.00	1,000.00
10-30-6609 STREET REPAIR	12,848.11	0.00	15,000.00	47,273.00
10-30-6610 FLOOD CULVERT CLEAN OUT	0.00	0.00	2,000.00	2,000.00
10-30-6611 BRIDGE REPAIRS/PARKING LOTS	0.00	0.00	5,000.00	5,000.00
10-30-6612 BACKHOE PURCHASE 60 MONTH	5,140.92	0.00	5,200.00	0.00
TOTAL VEHICLES AND OTHER EXP.	39,400.13	0.00	47,500.00	67,573.00
<u>DEPARTMENTAL EXPENSES</u>				
<u>MISCELLANEOUS</u>				
10-30-6900 PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	1,279.00
10-30-6901 INTEREST PAYMENT DEBT	0.00	0.00	0.00	6.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	1,285.00
TOTAL MAINTENANCE	103,374.31	0.00	127,218.60	118,798.00

10 -GENERAL FUND  
 COURT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>OFFICE PERSONNEL-SUPPORT</u>				
10-40-6000 SALARIES	50,023.08	0.00	28,000.00	28,840.00
10-40-6001 HOURLY	1,174.40	0.00	44,000.00	58,070.00
10-40-6002 HOURLY-PART TIME	0.00	0.00	5,000.00	0.00
10-40-6003 OVERTIME	0.00	0.00	1,000.00	0.00
10-40-6004 MEDICARE	127.32	0.00	689.00	900.00
10-40-6005 SUTA	0.00	0.00	1,301.00	0.00
10-40-6006 HEALTH INSURANCE	0.00	0.00	0.00	12,484.00
10-40-6008 TMRS	3,691.30	0.00	3,474.00	3,000.00
10-40-6009 SOCIAL SECURITY	253.72	0.00	1,385.00	2,000.00
10-40-6013 PROPERTY TAX LEASE	74.17	0.00	0.00	0.00
10-40-6014 EFT/ACH FEE	239.93	0.00	200.00	220.00
TOTAL OFFICE PERSONNEL-SUPPORT	55,583.92	0.00	85,049.00	105,514.00
<u>TRAVEL TRAINING UNIFORMS</u>				
10-40-6100 CONTRACT SERVICES& TEMP	273.00	0.00	0.00	0.00
10-40-6102 TRAINING	0.00	0.00	0.00	500.00
10-40-6104 MILEAGE & VEHICLE REIMBURSE	1,216.98	0.00	1,100.00	600.00
TOTAL TRAVEL TRAINING UNIFORMS	1,489.98	0.00	1,100.00	1,100.00
<u>ADMINISTRATIVE COST</u>				
10-40-6200 SUBSCRIPTIONS	0.00	0.00	0.00	100.00
10-40-6202 ATTORNEY FEES	2,637.00	0.00	20,000.00	10,000.00
10-40-6205 AUDIT	0.00	0.00	7,175.00	7,175.00
10-40-6207 MEMBERSHIP DUES	0.00	0.00	0.00	200.00
TOTAL ADMINISTRATIVE COST	2,637.00	0.00	27,175.00	17,475.00
<u>OPERATING</u>				
10-40-6410 OFFICE SUPPLIES	1,617.61	0.00	2,000.00	1,700.00
10-40-6411 COPIES/PRINTING	49.80	0.00	0.00	60.00
10-40-6412 POSTAGE, FREIGHT & DELIVERY	0.00	0.00	1,500.00	1,000.00
10-40-6414 IT SYSTEM SUPPORT TYLER	1,337.50	0.00	0.00	0.00
10-40-6418 TELEPHONE SERVICES/INTERNET	791.85	0.00	0.00	0.00
TOTAL OPERATING	3,796.76	0.00	3,500.00	2,760.00
<u>BUILDING MAIN.</u>				
10-40-6517 JANITORIAL	0.00	0.00	0.00	120.00
TOTAL BUILDING MAIN.	0.00	0.00	0.00	120.00
<u>VEHICLES AND OTHER EXP.</u>				
10-40-6604 EQUIPMENT LEASE	262.50	0.00	0.00	0.00
TOTAL VEHICLES AND OTHER EXP.	262.50	0.00	0.00	0.00
<u>DEPARTMENTAL EXPENSES</u>				
10-40-6700 MUNICIPAL COURT COLLECTION COST	70,683.67	0.00	60,000.00	60,000.00
10-40-6701 COURT TECH. EXPENSE	14,465.57	0.00	15,000.00	5,000.00
10-40-6702 COURT SECURITY EXPENSE	726.97	0.00	5,000.00	6,000.00
10-40-6704 OMNI DATA BASE EXPENSE	4,512.00	0.00	0.00	2,000.00
TOTAL DEPARTMENTAL EXPENSES	90,388.21	0.00	80,000.00	73,000.00
TOTAL COURT	154,158.37	0.00	196,824.00	199,969.00

CITY OF BRUCEVILLE-EDDY  
 BUDGET PRESENTATION  
 AS OF: OCTOBER 31ST, 2020

50 -WATER FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEES	1,748,647.39	44.61	1,574,900.00	1,566,330.00
	TAXES	0.00	0.00	0.00	750.00
	OTHER FINANCING SOURCES	<u>31,048.81</u>	<u>0.00</u>	<u>22,000.00</u>	<u>22,000.00</u>
	TOTAL REVENUES	<u>1,779,696.20</u>	<u>44.61</u>	<u>1,596,900.00</u>	<u>1,589,080.00</u>
<u>EXPENDITURE SUMMARY</u>					
	WATER DEPT	<u>1,476,102.67</u>	<u>0.00</u>	<u>1,596,900.00</u>	<u>1,589,080.00</u>
	TOTAL EXPENDITURES	<u>1,476,102.67</u>	<u>0.00</u>	<u>1,596,900.00</u>	<u>1,589,080.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	303,593.53	44.61	0.00	0.00

50 -WATER FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<b>FEEES</b>				
50-00-5000 WATER SALES	1,535,976.10	( 15.39)	1,404,000.00	1,404,000.00
50-00-5010 TAP FEES	49,800.00	0.00	15,000.00	25,000.00
50-00-5020 CONNECTION FEES	1,272.59	120.00	400.00	3,200.00
50-00-5030 RE-CONNECT FEE	32,323.45	0.00	25,000.00	1,200.00
50-00-5031 LATE FEES	0.00	( 60.00)	0.00	3,390.00
50-00-5040 RETURNED CHECK FEE	30.00	0.00	0.00	540.00
50-00-5050 VFD DONATIONS	3,662.13	0.00	2,000.00	2,000.00
50-00-5080 MISC. INCOME	1,466.21	0.00	1,500.00	0.00
50-00-5090 GARBAGE REVENUE	124,116.91	0.00	127,000.00	127,000.00
TOTAL FEES	<u>1,748,647.39</u>	<u>44.61</u>	<u>1,574,900.00</u>	<u>1,566,330.00</u>
<b>TAXES</b>				
50-00-5102 EFT-ACH FEE	0.00	0.00	0.00	750.00
TOTAL TAXES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
<b>OTHER FINANCING SOURCES</b>				
50-00-5902 INTEREST INCOME	31,048.81	0.00	22,000.00	22,000.00
TOTAL OTHER FINANCING SOURCES	<u>31,048.81</u>	<u>0.00</u>	<u>22,000.00</u>	<u>22,000.00</u>
<b>TOTAL REVENUES</b>	<u>1,779,696.20</u> =====	<u>44.61</u> =====	<u>1,596,900.00</u> =====	<u>1,589,080.00</u> =====

50 -WATER FUND  
 WATER DEPT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<b>OFFICE PERSONNEL-SUPPORT</b>				
50-00-6001 HOURLY	207,755.95	0.00	198,226.57	207,030.00
50-00-6003 OVERTIME	3,555.43	0.00	2,773.43	15,000.00
50-00-6004 MEDICARE	3,418.32	0.00	1,926.84	3,000.00
50-00-6006 HEALTH INSURANCE	41,360.40	0.00	40,178.16	43,700.00
50-00-6008 TMRS (	1,120.19)	0.00	22,800.00	13,210.00
50-00-6009 SOCIAL SECURITY	36.83	0.00	5,000.00	1,500.00
50-00-6010 PENSION EXPENSE	19,840.00	0.00	0.00	0.00
50-00-6011 OPEB EXPENSE	1,015.00	0.00	0.00	0.00
50-00-6013 PROPERTY TAX LEASE	0.00	0.00	90.00	300.00
50-00-6014 EFT/ACH FEE	1,526.95	0.00	1,500.00	2,000.00
50-00-6015 PAYROLL TAX	445.92	0.00	0.00	0.00
TOTAL OFFICE PERSONNEL-SUPPORT	277,834.61	0.00	272,495.00	285,740.00
<b>TRAVEL TRAINING UNIFORMS</b>				
50-00-6100 CONTRACT SERVICES& TEMP	4,363.68	0.00	1,300.00	0.00
50-00-6102 TRAINING	426.93	0.00	1,500.00	1,000.00
50-00-6103 TRAVEL	1,362.15	0.00	0.00	0.00
50-00-6104 MILEAGE & VEHICLE REIMBURSE	0.00	0.00	125.28	200.00
50-00-6107 UNIFORMS	829.42	0.00	1,000.00	1,000.00
50-00-6160 MISC EXPENSE WATER	868.02	0.00	500.00	500.00
TOTAL TRAVEL TRAINING UNIFORMS	7,850.20	0.00	4,425.28	2,700.00
<b>ADMINISTRATIVE COST</b>				
50-00-6202 ATTORNEY FEES	27,382.97	0.00	25,000.00	10,000.00
50-00-6203 ENGINEERING	1,755.00	0.00	2,000.00	2,000.00
50-00-6205 AUDIT	13,666.67	0.00	15,000.00	8,175.00
50-00-6207 MEMBERSHIP DUES	1,880.67	0.00	2,000.00	700.00
TOTAL ADMINISTRATIVE COST	44,685.31	0.00	44,000.00	20,875.00
<b>OPERATING</b>				
50-00-6410 OFFICE SUPPLIES	3,143.88	0.00	3,491.13	4,500.00
50-00-6411 COPIES/PRINTING	52.79	0.00	77.82	200.00
50-00-6412 POSTAGE, FREIGHT & DELIVERY	7,513.36	0.00	7,200.00	8,500.00
50-00-6413 IT SYSTEM SUPPORT EXTRACO	896.34	0.00	8,000.00	6,000.00
50-00-6414 IT SYSTEM SUPPORT TYLER (	4,069.40)	0.00	9,000.00	9,000.00
50-00-6415 COMPUTER EXPENSE	13,760.69	0.00	13,000.00	5,000.00
50-00-6416 ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	200.00
50-00-6418 TELEPHONE SERVICES/INTERNET	4,349.01	0.00	4,000.00	4,500.00
50-00-6419 CELL PHONES	2,067.68	0.00	2,100.00	2,100.00
50-00-6421 ELECTRICITY	49,183.54	0.00	43,000.00	42,000.00
50-00-6422 OFFICE MACHINES LEASE	1,464.05	0.00	2,200.00	2,200.00
50-00-6424 ATMOS GAS	356.80	0.00	300.00	300.00
50-00-6426 CSI-CUS SERV INSP	60.00	0.00	500.00	0.00
50-00-6427 SOCIAL PLATFORMS	1,145.09	0.00	1,500.00	1,000.00
TOTAL OPERATING	79,923.83	0.00	94,368.95	85,500.00

50 -WATER FUND  
WATER DEPT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>BUILDING MAIN.</u>				
50-00-6517 JANITORIAL	410.34	0.00	500.00	250.00
50-00-6518 BUILDING MAIN. & REPAIR	3,646.63	0.00	300.00	300.00
50-00-6519 PROPERTY-LIABILITY INSURANCE	17,864.00	0.00	18,500.00	17,000.00
TOTAL BUILDING MAIN.	21,920.97	0.00	19,300.00	17,550.00
<u>VEHICLES AND OTHER EXP.</u>				
50-00-6600 VEHICLES MAINTENANCE/REPAIR	4,782.65	0.00	5,000.00	8,000.00
50-00-6601 CHEMICAL PURCHASES	8,155.84	0.00	7,800.00	15,000.00
50-00-6602 FUEL	13,282.89	0.00	15,000.00	10,000.00
50-00-6603 MINOR EQUIPMENT & SUPPLIES	0.00	0.00	80.95	800.00
50-00-6604 EQUIPMENT LEASE	255.00	0.00	2,856.02	4,000.00
50-00-6605 EQUIPMENT MAIN. & REPAIR	3,578.31	0.00	2,500.00	2,500.00
50-00-6608 POT HOLER PURCHASE	0.00	0.00	10,000.00	0.00
50-00-6609 TRUCK WT-101	0.00	0.00	20,000.00	0.00
50-00-6612 BACKHOE PURCHASE 60 MONTHS	(428.41)	0.00	5,500.00	0.00
TOTAL VEHICLES AND OTHER EXP.	29,626.28	0.00	68,736.97	40,300.00
<u>OTHER EXPENSES</u>				
50-00-6680 INTEREST AND SINKING	55,712.00	0.00	0.00	0.00
50-00-6682 COMPREHENSIVE WATER PRODUCT	1,057.70	0.00	0.00	0.00
50-00-6685 OLD BETHANY PROJECT	296.28	0.00	0.00	0.00
50-00-6689 WASTEWATER SOLUTION ADVERTISIN	500.00	0.00	0.00	0.00
50-00-6690 WASTEWATER ATTORNEY	55.00	0.00	0.00	0.00
50-00-6691 USDA REIMBURSE	155.49	0.00	0.00	0.00
50-00-6693 REPAIRS AND MAINTENANCE OTHER	0.00	0.00	100.00	0.00
TOTAL OTHER EXPENSES	57,776.47	0.00	100.00	0.00
<u>DEPARTMENTAL EXPENSES</u>				
50-00-6700 WATER PURCHASES	400,122.68	0.00	325,000.00	400,000.00
50-00-6701 SOUTHERN TRINITY CONSERV. DIST	4,217.40	0.00	5,000.00	5,000.00
50-00-6702 HEART OF TEXAS UTILITIES	65,570.00	0.00	55,000.00	65,000.00
50-00-6703 FITTINGS AND SUPPLIES	31,036.35	0.00	30,000.00	40,000.00
50-00-6704 COMMERCIAL/LRG BUS. METER	626.46	0.00	1,000.00	1,000.00
50-00-6705 AMR RESIDENTIAL METERS	7,997.04	0.00	8,000.00	0.00
50-00-6706 TANK YEARLY INSPECTIONS	3,015.00	0.00	5,000.00	5,000.00
50-00-6707 TANK MAIN. & REPAIRS	0.00	0.00	2,000.00	2,000.00
50-00-6708 REPAIRS WELLS/PUMP HOUSE FO	28,608.38	0.00	35,000.00	59,180.00
50-00-6709 PRV/VAULTS/VALVES	3,897.91	0.00	4,548.80	1,000.00
50-00-6710 PORT-A-POTTY	(53.47)	0.00	200.00	0.00
50-00-6712 TCEQ WATER TIER II PERMIT	4,498.20	0.00	50.00	50.00
50-00-6713 TCEQ PUBLIC WATER SYSTEM PERMI	50.00	0.00	5,500.00	8,000.00
50-00-6715 GARBAGE PICK UP	131,084.11	0.00	120,300.00	120,300.00
50-00-6716 WATER SAMPLE TEST	11,630.70	0.00	9,000.00	7,500.00
50-00-6718 TOOLS	0.00	0.00	2,000.00	1,500.00
50-00-6780 BAD DEBT	9,666.16	0.00	0.00	0.00
TOTAL DEPARTMENTAL EXPENSES	701,966.92	0.00	607,598.80	715,530.00

CITY OF BRUCEVILLE-EDDY  
 BUDGET PRESENTATION  
 AS OF: OCTOBER 31ST, 2020

50 -WATER FUND  
 WATER DEPT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>MISCELLANEOUS</u>				
50-00-6800 PRINCIPAL PAYMENT DEBT	0.00	0.00	280,000.00	308,445.00
50-00-6812 COMPREHENSIVE PROJECTS	0.00	0.00	38,175.00	0.00
50-00-6813 EASEMENT RECORDINGS	1,298.00	0.00	1,000.00	500.00
50-00-6814 DEPRECIATION COST	193,035.24	0.00	150,000.00	0.00
50-00-6815 DONATIONS TO ER	2,025.25	0.00	1,500.00	2,000.00
50-00-6901 INTEREST PAYMENT DEBT	56,960.36	0.00	0.00	109,940.00
50-00-6918 CIP CITY HALL	1,199.23	0.00	15,200.00	0.00
TOTAL MISCELLANEOUS	<u>254,518.08</u>	<u>0.00</u>	<u>485,875.00</u>	<u>420,885.00</u>
TOTAL WATER DEPT	1,476,102.67	0.00	1,596,900.00	1,589,080.00
TOTAL EXPENDITURES	<u>1,476,102.67</u>	<u>0.00</u>	<u>1,596,900.00</u>	<u>1,589,080.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>303,593.53</u>	<u>44.61</u>	<u>0.00</u>	<u>0.00</u>