

10 -GENERAL FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES							
10-00-5002 FRANCHISE FEE REVENUE	62,292	58,152	60,000	52,664	63,190	60,000	
10-00-5004 PERMIT FEES	4,895	6,584	5,000	4,857	5,150	5,000	
10-00-5005 TOWER LEASE	3,000	3,000	3,000	1,500	1,800	1,500	
10-00-5007 TROY PARKER PROPERTY LEASE	2,000	2,000	2,000	2,000	2,400	2,000	
10-00-5008 OPEN RECORDS	654	779	1,000	138	165	200	
10-00-5009 POLICE REPORTS	0	0	0	639	743	1,000	
10-00-5020 COVID RELIEF FUND	0	0	93,225	93,225	0	0	
10-00-5040 PAVILLION RENTAL REVENUE	300	0	0	0	0	0	
10-00-5041 OFF DUTY PD VEHICLES USE	0	733	0	0	0	0	
10-00-5042 MISC. INCOME CITY	1,054	1,264	600	1,433	1,576	600	
10-00-5045 LEOSE POLICE EDU INC.	0	1,019	1,050	0	0	0	
10-00-5046 MISC. INCOME PD	364	259	150	0	0	0	
10-00-5047 SIEZURE ASSETS	0	39,977	2,000	27,711	33,253	2,000	
10-00-5060 PD FIXED ASSET SALES	600	3,800	1,000	0	0	1,000	
10-00-5090 LEASE INCOME (SIGNS)	<u>10,712</u>	<u>11,783</u>	<u>10,712</u>	<u>0</u>	<u>0</u>	<u>10,712</u>	
TOTAL FEES	85,871	129,350	179,737	184,166	108,276	84,012	
TAXES							
10-00-5100 PROPERTY TAX REVENUE	369,472	369,883	365,425	380,995	457,194	400,000	
10-00-5101 SALES TAX REVENUE	<u>80,301</u>	<u>92,211</u>	<u>80,000</u>	<u>83,496</u>	<u>100,195</u>	<u>85,000</u>	
TOTAL TAXES	449,773	462,094	445,425	464,490	557,389	485,000	
COURT							
10-00-5500 FINES INCOME	383,770	373,144	400,000	272,279	308,397	325,000	
10-00-5501 MVBA COLLECTIONS INCOME	113,299	92,734	0	0	0	0	
10-00-5502 MCLENNAN CHILD SAFETY FEE	1,891	1,930	3,000	1,857	2,229	2,000	
10-00-5503 LOCAL MUNICIPAL JURY FUND	0	32	100	54	61	100	
10-00-5504 TIME PAYMENT REIMBURSEMENT F	0	1,058	2,400	1,817	2,077	2,400	
10-00-5505 OMNI REVENUE	0	1,255	2,400	1,852	2,093	2,400	
10-00-5510 FINES COURT TECH FUND	9,797	7,968	9,200	3,743	4,204	9,200	
10-00-5520 FINES COURT BLDG/SECURITY FU	7,347	6,989	7,500	3,832	4,304	7,500	
10-00-5525 JUVENILE CASE MANAGER FUND	11,881	6,981	7,900	4,595	5,160	7,900	
10-00-5530 STATE COMPTRROLLER FINE EXPEN	<u>0</u>	<u>(698)</u>	<u>(800)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL COURT	527,985	491,393	431,700	290,030	328,524	356,500	
OTHER FINANCING SOURCES							
10-00-5902 INTEREST INCOME	26,849	16,192	15,200	2,627	3,152	3,000	
10-00-5904 PD VEHICLE ESCROW	<u>50,040</u>	<u>25,380</u>	<u>48,169</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER FINANCING SOURCES	76,889	41,572	63,369	2,627	3,152	3,000	
TOTAL REVENUES	<u>1,140,517</u>	<u>1,124,409</u>	<u>1,120,231</u>	<u>941,313</u>	<u>997,341</u>	<u>928,512</u>	

10 -GENERAL FUND
 ADMINISTRATION

	(----- 2020-2021 -----)					(----- 2021-2022 -----)	
DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OFFICE PERSONNEL-SUPPORT</u>							
10-10-6000 SALARIES	79,438	65,128	67,898	57,452	65,809	69,935	
10-10-6001 HOURLY	41,256	40,919	42,230	35,658	40,844	43,405	
10-10-6004 MEDICARE	246	1,527	1,500	1,344	1,539	1,500	
10-10-6005 SUTA	8,989	0	0	0	0	0	
10-10-6006 HEALTH INSURANCE	33,198	6,729	6,800	5,306	6,367	6,600	
10-10-6008 TMRS	7,941	6,172	6,540	4,924	5,909	6,100	
10-10-6014 EFT/ACH FEE	<u>429</u>	<u>254</u>	<u>220</u>	<u>183</u>	<u>219</u>	<u>230</u>	
TOTAL OFFICE PERSONNEL-SUPPORT	171,498	120,729	125,188	104,866	120,687	127,770	
<u>TRAVEL TRAINING UNIFORMS</u>							
10-10-6102 TRAINING	690	685	1,000	0	0	1,500	
10-10-6103 TRAVEL	635	0	0	0	0	0	
10-10-6104 MILEAGE & VEHICLE REIMBURSE	615	0	200	768	709	1,500	
10-10-6160 MISC EXPENSE	<u>7,840</u>	<u>3,947</u>	<u>626</u>	<u>2,756</u>	<u>3,307</u>	<u>600</u>	
TOTAL TRAVEL TRAINING UNIFORMS	9,781	4,632	1,826	3,524	4,017	3,600	
<u>ADMINISTRATIVE COST</u>							
10-10-6201 LEGAL RETAINER	0	0	0	2,365	2,364	1,000	
10-10-6202 ATTORNEY FEES	8,758	28,118	25,000	19,681	19,899	25,000	
10-10-6203 ENGINEERING	0	0	0	450	540	500	
10-10-6205 AUDIT	7,711	7,175	7,175	6,950	8,340	7,000	
10-10-6206 INSPECTIONS-BUILDING	0	0	0	1,850	2,040	2,000	
10-10-6207 MEMBERSHIP DUES	672	842	500	1,516	1,819	1,500	
10-10-6209 PUBLIC HEALTH DISTRICT	2,977	3,862	3,000	3,310	3,972	4,000	
10-10-6211 ELECTION EXPENSE	1,845	780	2,300	1,269	1,523	1,500	
10-10-6212 TAX APPRAISER FEES	4,379	3,832	4,900	3,074	3,689	4,000	
10-10-6213 TAX COLLECTOR FEES	1,851	1,852	1,900	1,760	1,920	1,900	
10-10-6215 ATMOS GAS	<u>383</u>	<u>341</u>	<u>377</u>	<u>301</u>	<u>362</u>	<u>0</u>	
TOTAL ADMINISTRATIVE COST	28,576	46,803	45,152	42,526	46,467	48,400	
<u>OPERATING</u>							
<u>OPERATING</u>							
10-10-6410 OFFICE SUPPLIES	1,301	2,424	2,800	1,749	2,099	2,000	
10-10-6411 COPIES/PRINTING	50	80	60	102	123	150	
10-10-6412 POSTAGE, FREIGHT & DELIVERY	1,870	332	300	520	544	600	
10-10-6413 IT SYSTEM SUPPORT EXTRACO	5,896	5,410	4,900	5,656	6,235	6,000	
10-10-6414 IT SYSTEM SUPPORT TYLER	6,092	5,347	3,500	2,989	0	3,500	
10-10-6415 COMPUTER EXPENSE	9,085	4,429	3,000	1,966	2,360	2,000	
10-10-6416 ADVERTISING & LEGAL NOTICES	0	2,244	1,500	197	236	500	
10-10-6417 OFFICE EQUIPMENT FURNITURE	1,800	0	2,000	2,533	3,040	0	
10-10-6418 TELEPHONE SERVICES/INTERNET	3,417	3,280	3,000	3,175	3,673	3,500	
10-10-6419 CELL PHONES	5,197	2,515	2,500	1,961	2,353	2,500	
10-10-6421 ELECTRICITY	15,751	16,088	15,000	12,410	13,547	25,000	
10-10-6422 OFFICE MACHINES LEASE	1,060	794	800	669	803	800	
10-10-6425 PROPERTY TAX LEASE	0	70	100	90	108	100	
10-10-6427 SOCIAL PLATFORMS	<u>1,511</u>	<u>959</u>	<u>1,500</u>	<u>552</u>	<u>663</u>	<u>1,500</u>	
TOTAL OPERATING	53,031	43,973	40,960	34,571	35,784	48,150	

10 -GENERAL FUND
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>BUILDING MAIN.</u>							
10-10-6517 JANITORIAL	412	421	500	151	181	1,500	
10-10-6518 BUILDING MAIN. & REPAIR	3,625	388	500	520	624	500	
10-10-6519 PROPERTY-LIABILITY INSURANCE	<u>17,864</u>	<u>15,436</u>	<u>15,000</u>	<u>11,865</u>	<u>14,238</u>	<u>15,000</u>	
TOTAL BUILDING MAIN.	21,901	16,245	16,000	12,536	15,044	17,000	
<u>VEHICLES AND OTHER EXP.</u>							
10-10-6604 EQUIPMENT LEASE	<u>1,167</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL VEHICLES AND OTHER EXP.	1,167	0	0	0	0	0	
<u>MISCELLANEOUS</u>							
10-10-6813 EASEMENT RECORDINGS	0	0	0	89	112	100	
10-10-6907 BE VFD/EMS	350	0	0	0	0	0	
10-10-6909 COUNCIL YR PAY & MEETING EXP	298	48	72	0	0	72	
10-10-6910 SIGNAGE/SAFETY	50	0	0	0	0	0	
10-10-6914 FIXED ASSET PURCHASE	355	0	0	0	0	0	
10-10-6918 CIP CITY HALL	<u>8,708</u>	<u>60,117</u>	<u>41,883</u>	<u>53,379</u>	<u>64,054</u>	<u>2,500</u>	
TOTAL MISCELLANEOUS	9,761	60,165	41,955	53,468	64,166	2,672	
TOTAL ADMINISTRATION	295,715	292,546	271,081	251,490	286,164	247,592	

10 -GENERAL FUND
 POLICE DEPT

	2020-2021						2021-2022
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>OFFICE PERSONNEL-SUPPORT</u>							
10-20-6000 SALARIES	56,170	51,283	56,000	47,385	54,277	57,681	
10-20-6001 HOURLY	167,906	112,040	202,257	67,515	76,823	130,000	
10-20-6003 OVERTIME	72	3,865	0	0	0	0	
10-20-6004 MEDICARE	423	2,359	2,370	1,660	1,894	2,370	
10-20-6006 HEALTH INSURANCE	32,918	25,115	30,000	15,110	18,132	30,000	
10-20-6008 TMRS	13,139	9,623	18,500	6,056	7,267	18,500	
10-20-6014 EFT/ACH FEE	<u>35</u>	<u>221</u>	<u>225</u>	<u>183</u>	<u>219</u>	<u>225</u>	
TOTAL OFFICE PERSONNEL-SUPPORT	270,662	204,506	309,352	137,909	158,612	238,776	
<u>TRAVEL TRAINING UNIFORMS</u>							
10-20-6102 TRAINING	1,560	1,905	4,000	1,042	1,251	2,500	
10-20-6106 DRUG TESTING/PHYSICAL	168	0	0	544	653	500	
10-20-6107 UNIFORMS	3,764	2,653	4,861	816	979	3,000	
10-20-6160 MISC EXPENSE PD	<u>1,596</u>	<u>478</u>	<u>100</u>	<u>344</u>	<u>412</u>	<u>500</u>	
TOTAL TRAVEL TRAINING UNIFORMS	7,088	5,035	8,961	2,746	3,295	6,500	
<u>ADMINISTRATIVE COST</u>							
10-20-6200 SUBSCRIPTIONS	0	1	0	0	0	0	
10-20-6202 ATTORNEY FEES	12,478	11,969	16,000	27,848	33,127	15,000	
10-20-6205 AUDIT	7,667	7,175	7,200	6,950	8,340	7,500	
10-20-6207 MEMBERSHIP DUES	429	197	100	197	236	100	
10-20-6208 BOTTLED WATER DELIVER PD	101	0	0	0	0	0	
10-20-6215 ATMOS GAS	<u>0</u>	<u>0</u>	<u>0</u>	<u>96</u>	<u>115</u>	<u>800</u>	
TOTAL ADMINISTRATIVE COST	20,675	19,342	23,300	35,091	41,819	23,400	
<u>OPERATING</u>							
10-20-6410 OFFICE SUPPLIES	936	778	1,000	912	1,094	2,000	
10-20-6411 COPIES/PRINTING/FORMS	98	99	135	118	141	100	
10-20-6412 POSTAGE, FREIGHT & DELIVERY	178	98	65	177	212	400	
10-20-6413 IT SYSTEM SUPPORT EXTRACO	5,996	4,536	1,000	5,031	5,485	6,000	
10-20-6414 IT SYSTEM SUPPORT TYLER	5,129	0	0	0	0	0	
10-20-6415 COMPUTER EXPENSE	5,150	885	1,000	339	407	1,000	
10-20-6417 OFFICE EQUIPMENT FURNITURE	0	98	100	277	332	250	
10-20-6418 TELEPHONE SERVICES/INTERNET	2,890	2,787	2,900	2,255	2,569	2,900	
10-20-6419 CELL PHONES	6,265	6,193	6,000	4,226	5,072	6,000	
10-20-6421 ELECTRICITY	0	938	3,000	2,015	2,186	12,000	
10-20-6422 OFFICE MACHINES LEASE	0	1,499	1,400	1,569	1,883	2,000	
10-20-6425 PROPERTY TAX LEASE	0	93	100	72	86	100	
10-20-6427 SOCIAL PLATFORMS	<u>315</u>	<u>646</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	
TOTAL OPERATING	26,957	18,648	17,200	16,990	19,467	33,250	
<u>BUILDING MAIN.</u>							
10-20-6517 JANITORIAL	286	118	250	91	109	250	
10-20-6518 BUILDING MAIN. & REPAIR	389	0	250	34	41	2,000	
10-20-6519 PROPERTY-LIABILITY INSURANCE	<u>17,864</u>	<u>15,436</u>	<u>20,000</u>	<u>11,865</u>	<u>14,238</u>	<u>12,500</u>	
TOTAL BUILDING MAIN.	18,539	15,554	20,500	11,990	14,388	14,750	

10 -GENERAL FUND
 POLICE DEPT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>VEHICLES AND OTHER EXP.</u>							
10-20-6600 VEHICLES MAINTENANCE/REPAIR	6,548	12,487	13,000	9,675	11,351	13,000	
10-20-6602 FUEL	19,092	16,014	18,000	11,976	14,372	18,000	
10-20-6603 MINOR EQUIP, SUPPLIES & REPA	12,531	7,582	444	179	214	500	
10-20-6604 EQUIPMENT LEASE	1,805	0	0	0	0	0	
10-20-6605 POLICE VEHICLE EQUIPMENT	<u>207</u>	<u>0</u>	<u>4,000</u>	<u>453</u>	<u>544</u>	<u>2,000</u>	
TOTAL VEHICLES AND OTHER EXP.	40,183	36,083	35,444	22,283	26,481	33,500	
<u>DEPARTMENTAL EXPENSES</u>							
10-20-6700 RADIO CONNECTION-WACO	0	4,200	5,381	3,850	4,200	5,000	
10-20-6701 EQUIPMENT MAIN. & REPAIR	0	424	1,159	505	606	700	
10-20-6708 COP SYNC	(6,680)	2,760	6,035	2,760	3,312	3,000	
10-20-6709 K-9 EXPENSES	<u>245</u>	<u>1,480</u>	<u>2,000</u>	<u>752</u>	<u>902</u>	<u>2,000</u>	
TOTAL DEPARTMENTAL EXPENSES	(6,435)	8,864	14,575	7,867	9,020	10,700	
<u>MISCELLANEOUS</u>							
10-20-6900 PRINCIPAL PAYMENT DEBT	22,427	15,714	16,456	16,375	19,650	0	
10-20-6901 INTEREST PAYMENT DEBT	2,355	1,368	713	700	840	0	
10-20-6903 SIEZURE FOR DA OFFICE	(853)	0	0	0	0	0	
10-20-6914 FIXED ASSET PURCHASE	940	0	0	0	0	0	
10-20-6915 ASSET FORFEITURE PURCHASES	<u>0</u>	<u>26,041</u>	<u>0</u>	<u>7,120</u>	<u>8,544</u>	<u>0</u>	
TOTAL MISCELLANEOUS	24,869	43,123	17,169	24,195	29,034	0	
TOTAL POLICE DEPT	402,538	351,156	446,501	259,071	302,116	360,876	

10 -GENERAL FUND
 CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			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	21,600	17,620	27,040	0	0	0	
10-21-6004 MEDICARE	46	255	300	0	0	0	
10-21-6009 SOCIAL SECURITY	<u>198</u>	<u>1,092</u>	<u>1,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OFFICE PERSONNEL-SUPPORT	21,845	18,968	28,440	0	0	0	
<u>TRAVEL TRAINING UNIFORMS</u>							
10-21-6102 TRAINING	0	50	0	0	0	0	
10-21-6107 UNIFORMS	116	0	200	0	0	0	
10-21-6172 WACO ANIMAL SHELTER 2018 CO	<u>308</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRAVEL TRAINING UNIFORMS	424	50	200	0	0	0	
<u>ADMINISTRATIVE COST</u>							
10-21-6202 ATTORNEY FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>185</u>	<u>222</u>	<u>0</u>	
TOTAL ADMINISTRATIVE COST	0	0	0	185	222	0	
<u>OPERATING</u>							
10-21-6410 OFFICE SUPPLIES	78	0	500	0	0	0	
10-21-6411 COPIES/PRINTING	11	0	0	0	0	0	
10-21-6412 POSTAGE, FREIGHT & DELIVERY	0	0	200	7	8	0	
10-21-6419 CELL PHONES	<u>89</u>	<u>859</u>	<u>200</u>	<u>144</u>	<u>173</u>	<u>0</u>	
TOTAL OPERATING	178	859	900	151	181	0	
<u>BUILDING MAIN.</u>							
<u>VEHICLES AND OTHER EXP.</u>							
10-21-6600 VEHICLES MAINTENANCE/REPAIR	0	0	2,500	0	0	0	
10-21-6602 FUEL	105	352	500	0	0	0	
10-21-6606 CLEAN UP AND PURCHASE	<u>814</u>	<u>800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL VEHICLES AND OTHER EXP.	919	1,153	3,000	0	0	0	
<u>MISCELLANEOUS</u>							
TOTAL CODE ENFORCEMENT	23,365	21,030	32,540	336	403	0	

10 -GENERAL FUND
 MAINTENANCE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OFFICE PERSONNEL-SUPPORT</u>							
10-30-6001 HOURLY	59,313	51,984	37,440	21,312	24,615	50,000	
10-30-6003 OVERTIME	16	3,551	0	1,007	1,164	0	
10-30-6004 MEDICARE	120	651	600	323	373	600	
10-30-6006 HEALTH INSURANCE	3,245	13,991	9,000	2,032	2,438	9,000	
10-30-6008 TMRS	626	2,795	2,100	670	803	2,100	
10-30-6009 SOCIAL SECURITY	0	259	0	567	681	0	
TOTAL OFFICE PERSONNEL-SUPPORT	63,320	73,230	49,140	25,911	30,074	61,700	
<u>TRAVEL TRAINING UNIFORMS</u>							
10-30-6100 CONTRACT SERVICES& TEMP	0	5,000	0	0	0	0	
10-30-6107 UNIFORMS	414	757	200	40	48	200	
TOTAL TRAVEL TRAINING UNIFORMS	414	5,757	200	40	48	200	
<u>ADMINISTRATIVE COST</u>							
<u>OPERATING</u>							
10-30-6410 OFFICE SUPPLIES	37	4	0	0	0	0	
10-30-6412 POSTAGE, FREIGHT & DELIVERY	100	0	0	10	12	0	
10-30-6419 CELL PHONES	0	631	600	403	483	800	
10-30-6420 ROLL OFF EXPENSE	0	0	0	0	0	3,300	
TOTAL OPERATING	137	635	600	413	495	4,100	
<u>BUILDING MAIN.</u>							
10-30-6517 JANITORIAL	0	27	0	0	0	0	
10-30-6518 BUILDING MAIN. & REPAIR	104	30	0	100	120	200	
TOTAL BUILDING MAIN.	104	57	0	100	120	200	
<u>VEHICLES AND OTHER EXP.</u>							
10-30-6600 VEHICLES MAINTENANCE/REPAIR	5,746	6,009	5,000	205	246	1,000	
10-30-6601 BATTERIES/TIRES/ASSESSORIES	0	779	0	0	0	1,000	
10-30-6602 FUEL	8,521	4,585	5,500	2,734	3,281	5,000	
10-30-6603 TOOLS & EQUIPMENT	4,583	910	800	1,473	1,768	800	
10-30-6604 EQUIPMENT LEASE	0	0	0	368	442	750	
10-30-6605 EQUIPMENT MAIN. & REPAIR	1,190	331	400	950	1,141	750	
10-30-6606 MOWING EXPENSE	288	1,065	600	661	794	700	
10-30-6608 H-O-T STREET LIGHT EXPENSE	1,084	922	1,000	758	910	1,000	
10-30-6609 STREET REPAIR	12,848	19,406	47,273	3,980	4,776	6,000	
10-30-6610 FLOOD CULVERT CLEAN OUT	0	2,000	2,000	0	0	2,000	
10-30-6611 BRIDGE REPAIRS/PARKING LOTS	0	5,000	5,000	0	0	5,000	
10-30-6612 BACKHOE PURCHASE 60 MONTH	5,141	4,973	0	0	0	0	
TOTAL VEHICLES AND OTHER EXP.	39,400	45,979	67,573	11,130	13,357	24,000	

10 -GENERAL FUND
 MAINTENANCE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>DEPARTMENTAL EXPENSES</u>							
<u>MISCELLANEOUS</u>							
10-30-6900 PRINCIPAL PAYMENT DEBT	0	0	1,279	2,566	3,079	0	
10-30-6901 INTEREST PAYMENT DEBT	<u>0</u>	<u>168</u>	<u>6</u>	<u>5</u>	<u>7</u>	<u>0</u>	<u></u>
TOTAL MISCELLANEOUS	0	168	1,285	2,571	3,085	0	
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TOTAL MAINTENANCE	103,374	125,826	118,798	40,165	47,179	90,200	

10 -GENERAL FUND
 COURT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OFFICE PERSONNEL-SUPPORT</u>							
10-40-6000 SALARIES	50,023	27,398	28,840	23,878	27,352	28,620	
10-40-6001 HOURLY	1,174	31,555	32,394	27,410	31,397	34,474	
10-40-6004 MEDICARE	127	848	900	730	836	900	
10-40-6006 HEALTH INSURANCE	0	138	12,484	225	270	300	
10-40-6008 TMRS	3,691	1,823	3,000	1,449	1,739	1,800	
10-40-6009 SOCIAL SECURITY	254	1,712	2,000	1,480	1,696	2,000	
10-40-6013 PROPERTY TAX LEASE	74	0	0	0	0	0	
10-40-6014 EFT/ACH FEE	<u>240</u>	<u>220</u>	<u>220</u>	<u>183</u>	<u>219</u>	<u>230</u>	
TOTAL OFFICE PERSONNEL-SUPPORT	55,584	63,695	79,838	55,356	63,509	68,324	
<u>TRAVEL TRAINING UNIFORMS</u>							
10-40-6100 CONTRACT SERVICES& TEMP	273	0	0	0	0	0	
10-40-6102 TRAINING	0	0	500	250	300	500	
10-40-6104 MILEAGE & VEHICLE REIMBURSE	<u>1,217</u>	<u>592</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>1,800</u>	
TOTAL TRAVEL TRAINING UNIFORMS	1,490	592	1,100	250	300	2,300	
<u>ADMINISTRATIVE COST</u>							
10-40-6200 SUBSCRIPTIONS	0	0	100	0	0	0	
10-40-6202 ATTORNEY FEES	2,637	9,607	10,000	14,916	15,185	16,500	
10-40-6205 AUDIT	0	7,175	7,175	6,950	8,340	7,000	
10-40-6207 MEMBERSHIP DUES	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>100</u>	
TOTAL ADMINISTRATIVE COST	2,637	16,782	17,475	21,866	23,525	23,600	
<u>OPERATING</u>							
10-40-6410 OFFICE SUPPLIES	1,618	1,724	1,700	1,732	2,078	1,700	
10-40-6411 COPIES/PRINTING	50	80	60	42	51	60	
10-40-6412 POSTAGE, FREIGHT & DELIVERY	0	750	1,000	527	553	1,200	
10-40-6413 IT SYSTEM SUPPORT EXTRACO	0	50	0	375	450	0	
10-40-6414 IT SYSTEM SUPPORT TYLER	1,338	2,847	0	0	0	0	
10-40-6415 COMPUTER EXPENSE	0	261	0	364	437	0	
10-40-6417 OFFICE EQUIPMENT FURNITURE	0	0	0	172	207	0	
10-40-6418 TELEPHONE SERVICES/INTERNET	792	0	0	1,119	1,206	1,100	
10-40-6421 ELECTRICITY	0	0	0	677	669	1,100	
10-40-6422 OFFICE MACHINES LEASE	<u>0</u>	<u>794</u>	<u>0</u>	<u>669</u>	<u>803</u>	<u>700</u>	
TOTAL OPERATING	3,797	6,506	2,760	5,678	6,453	5,860	
<u>BUILDING MAIN.</u>							
10-40-6517 JANITORIAL	0	119	120	145	173	200	
10-40-6518 BUILDING MAIN. & REPAIR	<u>0</u>	<u>0</u>	<u>0</u>	<u>63</u>	<u>76</u>	<u>100</u>	
TOTAL BUILDING MAIN.	0	119	120	208	249	300	
<u>VEHICLES AND OTHER EXP.</u>							
10-40-6604 EQUIPMENT LEASE	<u>263</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL VEHICLES AND OTHER EXP.	263	0	0	0	0	0	

CITY OF BRUCEVILLE-EDDY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND
 COURT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 -----			2021-2022 -----	
			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	70,684	63,575	60,000	0	0	0	_____
10-40-6701 COURT TECH. EXPENSE	14,466	13,796	29,300	36,319	39,443	15,000	_____
10-40-6702 COURT SECURITY EXPENSE	727	4,540	19,700	6,872	8,246	5,000	_____
10-40-6704 OMNI DATA BASE EXPENSE	4,512	1,566	2,000	0	0	0	_____
10-40-6705 CHILD SAFETY EXPENSE	<u>0</u>	<u>0</u>	<u>9,620</u>	<u>9,620</u>	<u>11,544</u>	<u>0</u>	_____
TOTAL DEPARTMENTAL EXPENSES	90,388	83,477	120,620	52,811	59,233	20,000	_____
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TOTAL COURT	154,158	171,170	221,913	136,168	153,269	120,384	
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TOTAL EXPENDITURES	979,151	961,728	1,090,832	687,231	789,131	819,052	=====
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REVENUE OVER/ (UNDER) EXPENDITURES	161,366	162,680	29,399	254,082	208,210	109,460	=====

50 -WATER FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
FEES							
50-00-5000 WATER SALES	1,535,976	1,548,566	1,404,000	1,220,513	1,464,237	1,440,000	
50-00-5010 TAP FEES	49,800	88,458	25,000	21,680	24,216	25,000	
50-00-5020 CONNECTION FEES	1,273	4,230	3,200	3,392	3,854	3,200	
50-00-5030 RE-CONNECT FEE	32,323	4,110	1,200	5,376	6,451	2,000	
50-00-5031 LATE FEES	0	4,050	3,390	21,030	25,236	15,000	
50-00-5040 RETURNED CHECK FEE	30	630	540	390	432	540	
50-00-5050 VFD DONATIONS	3,662	1,932	2,000	1,553	1,864	2,000	
50-00-5080 MISC. INCOME	1,466	0	0	1,708	1,914	0	
50-00-5090 GARBAGE REVENUE	<u>124,117</u>	<u>125,529</u>	<u>127,000</u>	<u>107,959</u>	<u>129,520</u>	<u>124,000</u>	
TOTAL FEES	1,748,647	1,777,506	1,566,330	1,383,601	1,657,724	1,611,740	
TAXES							
50-00-5102 EFT-ACH FEE	<u>0</u>	<u>1,165</u>	<u>750</u>	<u>1,466</u>	<u>1,756</u>	<u>1,750</u>	
TOTAL TAXES	0	1,165	750	1,466	1,756	1,750	
OTHER FINANCING SOURCES							
50-00-5902 INTEREST INCOME	<u>31,049</u>	<u>16,908</u>	<u>22,000</u>	<u>2,696</u>	<u>3,235</u>	<u>3,300</u>	
TOTAL OTHER FINANCING SOURCES	31,049	16,908	22,000	2,696	3,235	3,300	
TOTAL REVENUES	<u>1,779,696</u>	<u>1,795,578</u>	<u>1,589,080</u>	<u>1,387,762</u>	<u>1,662,714</u>	<u>1,616,790</u>	

50 -WATER FUND
 WATER DEPT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OFFICE PERSONNEL-SUPPORT</u>							
50-00-6001 HOURLY	207,756	183,253	207,030	172,103	197,847	217,655	
50-00-6003 OVERTIME	3,555	22,970	15,000	17,564	20,187	18,000	
50-00-6004 MEDICARE	3,418	2,887	3,000	2,556	2,940	3,500	
50-00-6006 HEALTH INSURANCE	41,360	37,642	43,700	37,643	45,172	50,000	
50-00-6008 TMRS	(1,120)	11,080	13,210	9,567	11,480	11,000	
50-00-6009 SOCIAL SECURITY	37	953	1,500	604	684	1,000	
50-00-6010 PENSION EXPENSE	19,840	(1,808)	0	0	0	0	
50-00-6011 OPEB EXPENSE	1,015	3,679	0	0	0	0	
50-00-6014 EFT/ACH FEE	1,527	1,625	2,000	1,465	1,758	300	
50-00-6015 PAYROLL TAX	<u>446</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OFFICE PERSONNEL-SUPPORT	277,835	262,281	285,440	241,501	280,067	301,455	
<u>TRAVEL TRAINING UNIFORMS</u>							
50-00-6100 CONTRACT SERVICES& TEMP	4,364	1,300	0	7,102	7,927	2,500	
50-00-6102 TRAINING	427	258	1,000	0	0	2,500	
50-00-6103 TRAVEL	1,362	0	0	0	0	1,000	
50-00-6104 MILEAGE & VEHICLE REIMBURSE	0	125	200	0	0	200	
50-00-6106 DRUG TESTING/PHYSICAL	0	0	0	109	131	120	
50-00-6107 UNIFORMS	829	729	1,000	346	415	1,000	
50-00-6160 MISC EXPENSE WATER	<u>868</u>	<u>384</u>	<u>500</u>	<u>2,261</u>	<u>2,713</u>	<u>500</u>	
TOTAL TRAVEL TRAINING UNIFORMS	7,850	2,797	2,700	9,818	11,186	7,820	
<u>ADMINISTRATIVE COST</u>							
50-00-6202 ATTORNEY FEES	27,383	5,748	10,000	33,668	40,179	25,000	
50-00-6203 ENGINEERING	1,755	1,700	2,000	750	900	2,000	
50-00-6205 AUDIT	13,667	8,175	8,175	6,950	8,340	7,000	
50-00-6207 MEMBERSHIP DUES	<u>1,881</u>	<u>816</u>	<u>700</u>	<u>1,106</u>	<u>1,328</u>	<u>1,000</u>	
TOTAL ADMINISTRATIVE COST	44,685	16,439	20,875	42,474	50,747	35,000	
<u>OPERATING</u>							
50-00-6410 OFFICE SUPPLIES	3,144	5,274	4,500	3,083	3,700	4,000	
50-00-6411 COPIES/PRINTING	53	158	200	42	51	200	
50-00-6412 POSTAGE, FREIGHT & DELIVERY	7,513	9,069	8,500	7,928	9,433	8,500	
50-00-6413 IT SYSTEM SUPPORT EXTRACO	896	4,873	6,000	5,781	6,325	6,000	
50-00-6414 IT SYSTEM SUPPORT TYLER	(4,069)	11,052	9,000	3,853	1,037	9,000	
50-00-6415 COMPUTER EXPENSE	13,761	9,266	5,000	5,126	6,151	2,500	
50-00-6416 ADVERTISING & LEGAL NOTICES	0	0	200	529	635	550	
50-00-6417 OFFICE EQUIPMENT FURNITURE	0	0	0	1,115	1,338	500	
50-00-6418 TELEPHONE SERVICES/INTERNET	4,349	4,630	4,500	4,143	4,728	4,500	
50-00-6419 CELL PHONES	2,068	2,055	2,100	1,721	2,065	2,100	
50-00-6421 ELECTRICITY (BUILDING)	0	0	0	953	827	3,500	
50-00-6422 OFFICE MACHINES LEASE	1,464	1,876	2,200	1,569	1,883	2,200	
50-00-6424 ATMOS GAS	357	341	300	301	362	0	
50-00-6425 PROPERTY TAX LEASE	0	160	300	90	108	100	
50-00-6426 CSI-CUS SERV INSP	60	0	0	0	0	0	
50-00-6427 SOCIAL PLATFORMS	<u>1,145</u>	<u>1,017</u>	<u>1,000</u>	<u>384</u>	<u>461</u>	<u>1,000</u>	
TOTAL OPERATING	30,740	49,773	43,800	36,619	39,103	44,650	

50 -WATER FUND
 WATER DEPT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>BUILDING MAIN.</u>							
50-00-6517 JANITORIAL	410	246	250	168	202	250	
50-00-6518 BUILDING MAIN. & REPAIR	3,647	0	300	301	361	300	
50-00-6519 PROPERTY-LIABILITY INSURANCE	<u>17,864</u>	<u>15,436</u>	<u>17,000</u>	<u>11,865</u>	<u>14,238</u>	<u>20,000</u>	
TOTAL BUILDING MAIN.	21,921	15,682	17,550	12,334	14,801	20,550	
<u>VEHICLES AND OTHER EXP.</u>							
50-00-6600 VEHICLES MAINTENANCE/REPAIR	4,783	10,987	8,000	3,268	3,901	8,000	
50-00-6601 CHEMICAL PURCHASES	8,156	12,714	15,000	8,171	9,729	15,000	
50-00-6602 FUEL	13,283	9,307	10,000	10,992	13,191	13,000	
50-00-6603 MINOR EQUIPMENT & SUPPLIES	0	623	800	453	544	800	
50-00-6604 EQUIPMENT LEASE	255	3,129	4,000	0	0	4,000	
50-00-6605 EQUIPMENT MAIN. & REPAIR	3,578	2,242	2,500	1,119	1,343	2,000	
50-00-6612 BACKHOE PURCHASE 60 MONTHS	<u>(428)</u>	<u>169</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL VEHICLES AND OTHER EXP.	29,626	39,170	40,300	24,004	28,709	42,800	
<u>OTHER EXPENSES</u>							
50-00-6680 INTEREST AND SINKING	55,712	0	0	0	0	0	
50-00-6682 COMPREHENSIVE WATER PROJECTS	1,058	0	0	0	0	0	
50-00-6685 OLD BETHANY PROJECT	296	(75)	0	0	0	0	
50-00-6689 WASTEWATER SOLUTION ADVERTIS	500	0	0	0	0	0	
50-00-6690 WASTEWATER ATTORNEY	55	0	0	0	0	0	
50-00-6691 USDA REIMBURSE	155	0	0	0	0	0	
50-00-6693 REPAIRS AND MAINTENANCE OTHE	<u>0</u>	<u>36</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER EXPENSES	57,776	(40)	0	0	0	0	
<u>DEPARTMENTAL EXPENSES</u>							
50-00-6700 WATER PURCHASES	400,123	345,370	400,000	316,051	379,261	400,000	
50-00-6701 SOUTHERN TRINITY CONSERV. DI	4,217	3,928	5,000	2,789	3,347	5,000	
50-00-6702 HEART OF TEXAS UTILITIES	65,570	64,518	65,000	47,841	57,410	65,000	
50-00-6703 FITTINGS AND SUPPLIES	31,036	40,726	40,000	35,369	37,105	40,000	
50-00-6704 COMMERCIAL/LRG BUS. METER	626	591	1,000	0	0	750	
50-00-6705 AMR RESIDENTIAL METERS	7,997	8,528	0	0	0	0	
50-00-6706 TANK YEARLY INSPECTIONS	3,015	3,880	5,000	3,330	3,996	4,500	
50-00-6707 TANK MAIN. & REPAIRS	0	125	2,000	111	134	2,500	
50-00-6708 REPAIRS WELLS/PUMP HOUSE FO	28,608	40,427	59,180	79,028	94,834	60,000	
50-00-6709 PRV/VAULTS/VALVES	3,898	858	1,000	1,470	1,764	1,500	
50-00-6710 PORT-A-POTTY	(53)	0	0	0	0	0	
50-00-6711 ACH EFT WATER BILLS	0	0	0	0	0	1,800	
50-00-6712 TCEQ WATER TIER II PERMIT	4,498	50	50	51	62	55	
50-00-6713 TCEQ PUBLIC WATER SYSTEM PER	50	6,932	8,000	7,146	8,575	8,000	
50-00-6714 METER SOFTWARE	0	0	0	0	0	4,000	
50-00-6715 GARBAGE PICK UP	131,084	118,518	120,300	102,287	122,745	125,000	
50-00-6716 WATER SAMPLE TEST	11,631	6,596	7,500	5,652	6,782	7,500	
50-00-6717 ELECTRICITY WELLS	49,184	47,625	42,000	30,658	33,121	42,000	
50-00-6718 TOOLS	0	1,033	1,500	2,920	3,504	1,500	
50-00-6780 BAD DEBT	<u>9,666</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL DEPARTMENTAL EXPENSES	751,150	689,706	757,530	634,704	752,639	769,105	

50 -WATER FUND
 WATER DEPT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISCELLANEOUS</u>							
50-00-6813 EASEMENT RECORDINGS	1,298	404	500	260	312	500	
50-00-6814 DEPRECIATION COST	193,035	198,500	0	0	0	0	
50-00-6815 DONATIONS TO ER	2,025	1,904	2,000	1,538	1,846	2,000	
50-00-6900 PRINCIPAL PAYMENT DEBT	0	0	308,445	94,732	113,679	287,000	
50-00-6901 INTEREST PAYMENT DEBT	56,960	105,067	109,940	61,864	74,237	82,000	
50-00-6918 CIP CITY HALL	<u>1,199</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISCELLANEOUS	254,518	305,875	420,885	158,395	190,074	371,500	
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TOTAL WATER DEPT	1,476,103	1,381,684	1,589,080	1,159,849	1,367,326	1,592,880	
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TOTAL EXPENDITURES	<u>1,476,103</u>	<u>1,381,684</u>	<u>1,589,080</u>	<u>1,159,849</u>	<u>1,367,326</u>	<u>1,592,880</u>	<u>=====</u>
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REVENUE OVER/(UNDER) EXPENDITURES	<u>303,594</u>	<u>413,894</u>	<u>0</u>	<u>227,913</u>	<u>295,389</u>	<u>23,911</u>	<u>=====</u>