

Budget Proposal
and
Information

10 - GENERAL FUND

REVENUES	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET

FEES

10-00-5002 FRANCHISE FEE REVENUE	62,292	58,152	60,000	52,658	63,190	60,000	
10-00-5004 PERMIT FEES	4,895	6,584	5,000	4,442	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	629	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	0	1,264	600	0	1,576	600	
10-00-5045 LEASE POLICE EDU INC.	1,054	1,019	1,050	0	0	0	
10-00-5046 MISC. INCOME PD	0	259	150	0	0	0	
10-00-5047 SEIZURE ASSETS	364	39,977	2,000	0	33,253	2,000	
10-00-5060 PD FIXED ASSET SALES	0	3,800	1,000	27,711	0	1,000	
10-00-5090 LEASE INCOME(SIGNS)	600	3,800	1,000	0	0	1,000	
TOTAL FEES	10,712	11,783	10,712	0	0	10,712	
	85,871	129,350	179,737	183,615	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	80,301	92,211	80,000	83,496	100,195	85,000	
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	261,461	308,397	325,000	
10-00-5501 MWBA COLLECTIONS INCOME	113,299	92,734	0	0	0	0	
10-00-5502 MCLENNAN CHLD SAFETY FEE	1,891	1,930	3,000	1,857	2,229	2,000	
10-00-5503 LOCAL MUNICIPAL JURY FUND	0	32	100	52	61	100	
10-00-5504 TIME PAYMENT REIMBURSEMENT F	0	1,058	2,400	1,746	2,077	2,400	
10-00-5505 OMNI REVENUE	0	1,255	2,400	1,768	2,093	2,400	
10-00-5510 FINES COURT TECH FUND	9,797	7,968	9,200	3,571	4,204	9,200	
10-00-5520 FINES COURT BLDG/SECURITY FU	7,347	6,989	7,500	3,662	4,304	7,500	
10-00-5525 JUVENILE CASE MANAGER FUND	11,881	6,981	7,900	4,385	5,160	7,900	
10-00-5530 STATE COMPTROLLER FINE EXPEN	0	(698)	(800)	0	0	0	
TOTAL COURT	527,985	491,393	431,700	278,502	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	50,040	25,380	48,169	0	0	0	
TOTAL OTHER FINANCING SOURCES	76,889	41,572	63,369	2,627	3,152	3,000	

TOTAL REVENUES

TOTAL REVENUES	1,140,517	1,124,409	1,120,231	929,235	997,341	928,512	
----------------	-----------	-----------	-----------	---------	---------	---------	--

DR WORKSPACE

10 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	2018-2019		2019-2020		CURRENT BUDGET		2020-2021		REESTIMATED		2021-2022		PROPOSED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET

OFFICE PERSONNEL-SUPPORT														
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 SUPA	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 TRRS	7,941	6,172	6,540	4,924	5,909	6,100								
10-10-6014 EFF/ACH FEE	429	254	220	183	219	230								
TOTAL OFFICE PERSONNEL-SUPPORT	171,498	120,729	125,188	104,866	120,687	127,770								

TRAVEL TRAINING UNIFORMS														
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	7,840	3,947	626	2,756	3,307	600								
TOTAL TRAVEL TRAINING UNIFORMS	9,781	4,632	1,826	3,524	4,017	3,600								

ADMINISTRATIVE COST														
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	16,583	19,899	25,000								
10-10-6203 ENGINEERING	0	0	0	450	540	500								
10-10-6205 AUDIT	7,711	7,115	7,175	6,950	8,340	7,000								
10-10-6206 INSPECTIONS-BUILDING	0	0	0	1,700	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 AMNOS GAS	383	341	377	301	362	0								
TOTAL ADMINISTRATIVE COST	28,576	46,803	45,152	39,277	46,467	48,400								

OPERATING														
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	454	544	600								
10-10-6413 IT SYSTEM SUPPORT EXTRACO	5,896	5,410	4,900	5,196	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	11,289	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	1,511	959	1,500	552	663	1,500								
TOTAL OPERATING	53,031	43,973	40,960	32,924	35,784	48,150								

DR WORKSPACE

10 - GENERAL FUND
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	2018-2019	2019-2020	CURRENT	2020-2021	REESTIMATED	2021-2022	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
BUILDING MAIN.							
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	17,864	15,436	15,000	11,865	14,238	15,000	
TOTAL BUILDING MAIN.	21,901	16,245	16,000	12,536	15,044	17,000	
VEHICLES AND OTHER EXP.							
10-10-6604 EQUIPMENT LEASE	1,167	0	0	0	0	0	
TOTAL VEHICLES AND OTHER EXP.	1,167	0	0	0	0	0	
MISCELLANEOUS							
10-10-6813 EASEMENT RECORDINGS	0	0	0	93	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	8,708	60,117	41,883	53,379	64,054	2,500	
TOTAL MISCELLANEOUS	9,761	60,165	41,955	53,472	64,166	2,672	
TOTAL ADMINISTRATION	295,715	292,546	271,081	246,599	286,164	247,592	

DR WORKSPACE

10 -GENERAL FUND
POLICE DEPT

DEPARTMENTAL EXPENDITURES	2018-2019		2019-2020		CURRENT BUDGET	2020-2021		REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL		ACTUAL	ACTUAL			

OFFICE PERSONNEL-SUPPORT

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 TRMS	13,139	9,623	18,500	6,056		7,267		18,500	
10-20-6014 EFF/ACH FEE	35	221	225	183		219		225	
TOTAL OFFICE PERSONNEL-SUPPORT	270,662	204,506	309,352	137,909		158,612		238,776	

TRAVEL TRAINING UNIFORMS

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	1,596	478	100	344		412		500	
TOTAL TRAVEL TRAINING UNIFORMS	7,088	5,035	8,961	2,746		3,295		6,500	

ADMINISTRATIVE COST

10-20-6200 SUBSCRIPTIONS	0	1	0	0		0		0	
10-20-6202 ATTORNEY FEES	12,478	11,969	16,000	27,606		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	0	0	0	96		115		800	
TOTAL ADMINISTRATIVE COST	20,675	19,342	23,300	34,849		41,819		23,400	

OPERATING

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	4,571		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	1,821		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	315	646	500	0		0		500	
TOTAL OPERATING	26,957	18,648	17,200	16,336		19,467		33,250	

BUILDING MAIN.

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	17,864	15,436	20,000	11,865		14,238		12,500	
TOTAL BUILDING MAIN.	18,539	15,554	20,500	11,990		14,388		14,750	

DR WORKSPACE

10 -GENERAL FUND
 POLICE DEPT

DEPARTMENTAL EXPENDITURES

	2018-2019		2019-2020		CURRENT BUDGET		2020-2021		REESTIMATED		2021-2022		PROPOSED BUDGET
	ACTUAL		ACTUAL		BUDGET		ACTUAL		ACTUAL		BUDGET		

VEHICLES AND OTHER EXP.

10-20-6600 VEHICLES MAINTENANCE/REPAIR	6,548		12,487		13,000		9,459		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	207		0		4,000		453		544		2,000		
TOTAL VEHICLES AND OTHER EXP.	40,183		36,083		35,444		22,067		26,481		33,500		

DEPARTMENTAL EXPENSES

10-20-6700 RADIO CONNECTION-WACO	0		4,200		5,381		3,500		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	245		1,480		2,000		752		902		2,000		
TOTAL DEPARTMENTAL EXPENSES	6,435		8,864		14,575		7,517		9,020		10,700		

MISCELLANEOUS

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 SEIZURE 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	0		26,041		0		7,120		8,544		0		
TOTAL MISCELLANEOUS	24,869		43,123		17,169		24,195		29,034		0		

TOTAL POLICE DEPT 402,538 351,156 446,501 257,609 302,116 360,876

DR WORKSPACE

10 - GENERAL FUND
 CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES

	2018-2019	2019-2020	CURRENT	2020-2021	REESTIMATED	2021-2022	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET

OFFICE PERSONNEL-SUPPORT							
10-21-6002 HOURLY-PART TIME	21,600	17,620	27,040	0	0	0	0
10-21-6004 MEDICARE	46	255	300	0	0	0	0
10-21-6009 SOCIAL SECURITY	198	1,092	1,100	0	0	0	0
TOTAL OFFICE PERSONNEL-SUPPORT	21,845	18,968	28,440	0	0	0	0

TRAVEL TRAINING UNIFORMS							
10-21-6102 TRAINING	0	50	0	0	0	0	0
10-21-6107 UNIFORMS	116	0	200	0	0	0	0
10-21-6172 WACO ANIMAL SHELTER 2018 CO	308	0	0	0	0	0	0
TOTAL TRAVEL TRAINING UNIFORMS	424	50	200	0	0	0	0

ADMINISTRATIVE COST							
10-21-6202 ATTORNEY FEES	0	0	0	185	222	0	0
TOTAL ADMINISTRATIVE COST	0	0	0	185	222	0	0

OPERATING							
10-21-6410 OFFICE SUPPLIES	78	0	500	0	0	0	0
10-21-6411 COPIES/PRINTING	11	0	0	0	0	0	0
10-21-6412 POSTAGE, FREIGHT & DELIVERY	0	0	200	7	8	0	0
10-21-6419 CELL PHONES	89	859	200	144	173	0	0
TOTAL OPERATING	178	859	900	151	181	0	0

BUILDING MAIN.

VEHICLES AND OTHER EXP.							
10-21-6600 VEHICLES MAINTENANCE/REPAIR	0	0	2,500	0	0	0	0
10-21-6602 FUEL	105	352	500	0	0	0	0
10-21-6606 CLEAN UP AND PURCHASE	814	800	0	0	0	0	0
TOTAL VEHICLES AND OTHER EXP.	919	1,153	3,000	0	0	0	0

MISCELLANEOUS

TOTAL CODE ENFORCEMENT	23,365	21,030	32,540	336	403	0	0
------------------------	--------	--------	--------	-----	-----	---	---

DR _____ WORKSPACE

10 -GENERAL FUND
MAINTENANCE

DEPARTMENTAL EXPENDITURES

	2018-2019		2019-2020		2020-2021		2021-2022		PROPOSED BUDGET
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET		

OFFICE PERSONNEL-SUPPORT

10-30-6001 HOURLY	59,313	37,440	21,312	24,615	50,000		
10-30-6003 OVERTIME	16	0	1,007	1,164	0		
10-30-6004 MEDICARE	120	600	323	373	600		
10-30-6006 HEALTH INSURANCE	3,245	9,000	2,032	2,438	9,000		
10-30-6008 TRRS	626	2,100	670	803	2,100		
10-30-6009 SOCIAL SECURITY	0	0	567	681	0		
TOTAL OFFICE PERSONNEL-SUPPORT	63,320	49,140	25,911	30,074	61,700		

TRAVEL TRAINING UNIFORMS

10-30-6100 CONTRACT SERVICES& TEMP	0	0	0	0	0		
10-30-6107 UNIFORMS	414	200	40	48	200		
TOTAL TRAVEL TRAINING UNIFORMS	414	200	40	48	200		

ADMINISTRATIVE COST

OPERATING

10-30-6410 OFFICE SUPPLIES	37	4	0	0	0		
10-30-6412 POSTAGE, FREIGHT & DELIVERY	100	0	10	12	0		
10-30-6419 CELL PHONES	0	631	403	483	800		
10-30-6420 ROLL OFF EXPENSE	0	0	0	0	3,300		
TOTAL OPERATING	137	635	413	495	4,100		

BUILDING MAIN.

10-30-6517 JANITORIAL	0	27	0	0	0		
10-30-6518 BUILDING MAIN. & REPAIR	104	30	100	120	200		
TOTAL BUILDING MAIN.	104	57	100	120	200		

VEHICLES AND OTHER EXP.

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	5,000	
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	

DR WORKSPACE

10 - GENERAL FUND
 MAINTENANCE

DEPARTMENTAL EXPENDITURES

	2018-2019		2019-2020		2020-2021		2021-2022		PROPOSED BUDGET
	ACTUAL	CURRENT BUDGET	ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET		

DEPARTMENTAL EXPENSES

MISCELLANEOUS

10-30-6900 PRINCIPAL PAYMENT DEBT	0	0	1,279	2,566	3,079	0		
10-30-6901 INTEREST PAYMENT DEBT	0	168	6	5	7	0		
TOTAL MISCELLANEOUS	0	168	1,285	2,571	3,085	0		

TOTAL MAINTENANCE	103,374	125,826	118,798	40,165	47,179	90,200		
-------------------	---------	---------	---------	--------	--------	--------	--	--

10 - GENERAL FUND
COURT

DEPARTMENTAL EXPENDITURES

	2018-2019		2019-2020		2020-2021		2021-2022		PROPOSED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	DR		

<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 TRNS	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	240	220	220	183	219	230			
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	1,217	592	600	250	0	1,800			
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	12,654	15,185	16,500			
10-40-6205 AUDIT	0	7,175	7,175	6,950	8,340	7,000			
10-40-6207 MEMBERSHIP DUES	0	0	200	0	0	100			
TOTAL ADMINISTRATIVE COST	2,637	16,782	17,475	19,604	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	460	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	557	669	1,100			
10-40-6422 OFFICE MACHINES LEASE	0	794	0	669	803	700			
TOTAL OPERATING	3,797	6,506	2,760	5,491	6,453	5,860			

<u>BUILDING MAIN-</u>									
10-40-6517 JANITORIAL	0	119	120	145	173	200			
10-40-6518 BUILDING MAIN. & REPAIR	0	0	0	63	76	100			
TOTAL BUILDING MAIN.	0	119	120	208	249	300			

<u>VEHICLES AND OTHER EXP.</u>									
10-40-6604 EQUIPMENT LEASE	263	0	0	0	0	0			
TOTAL VEHICLES AND OTHER EXP.	263	0	0	0	0	0			

(-----) (-----) (-----) (-----) (-----) (-----) (-----) (-----) (-----) (-----)

WORKSPACE

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

10 - GENERAL FUND
COURT

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET

DEPARTMENTAL EXPENSES							
10-40-6700 MUNICIPAL COURT COLLECTION CO	70,684	63,575	60,000	0	0	0	0
10-40-6701 COURT TECH. EXPENSE	14,466	13,796	29,300	35,859	39,443	15,000	
10-40-6702 COURT SECURITY EXPENSE	727	4,540	19,700	6,872	8,246	5,000	
10-40-6704 ONNI DATA BASE EXPENSE	4,512	1,566	2,000	0	0	0	
10-40-6705 CHLD SAFETY EXPENSE	0	0	9,620	9,620	11,544	0	
TOTAL DEPARTMENTAL EXPENSES	90,388	83,477	120,620	52,350	59,233	20,000	

TOTAL COURT 154,158 171,170 221,913 133,260 153,269 120,384

TOTAL EXPENDITURES	979,151	961,728	1,090,832	677,969	789,131	819,052	
REVENUE OVER/ (UNDER) EXPENDITURES	161,366	162,680	29,399	251,266	320,080	109,460	

DR WORKSPACE

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

50 -WATER FUND

REVENUES	2018-2019		2019-2020		CURRENT BUDGET		2020-2021		2021-2022		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTED BUDGET		

FEES

50-00-5000 WATER SALES	1,535,976	1,548,566	1,404,000	1,220,214	1,464,237	1,440,000				
50-00-5010 TAP FEES	49,800	88,458	25,000	20,180	24,216	25,000				
50-00-5020 CONNECTION FEES	1,273	4,230	3,200	3,272	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	360	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	1,595	1,914	0				
50-00-5090 GARBAGE REVENUE	124,117	125,529	127,000	107,959	129,520	124,000				
TOTAL FEES	1,748,647	1,777,506	1,566,330	1,381,538	1,657,724	1,611,740				

TAXES

50-00-5102 EFT-ACH FEE	0	1,165	750	1,464	1,756	1,750				
TOTAL TAXES	0	1,165	750	1,464	1,756	1,750				

OTHER FINANCING SOURCES

50-00-5902 INTEREST INCOME	31,049	16,908	22,000	2,696	3,235	3,300				
TOTAL OTHER FINANCING SOURCES	31,049	16,908	22,000	2,696	3,235	3,300				

TOTAL REVENUES	1,779,696	1,795,578	1,589,080	1,385,698	1,662,714	1,616,790				
----------------	-----------	-----------	-----------	-----------	-----------	-----------	--	--	--	--

DR WORKSPACE

50 -WATER FUND
WATER DEPT

DEPARTMENTAL EXPENDITURES	2018-2019		2019-2020		CURRENT BUDGET	2020-2021		REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL		ACTUAL	ACTUAL			

OFFICE PERSONNEL-SUPPORT

50-00-6001 HOURLY	207,756	183,253	207,030	172,103	172,103	197,847	217,655		
50-00-6003 OVERTIME	3,555	22,970	15,000	17,564	17,564	20,187	18,000		
50-00-6004 MEDICARE	3,418	2,887	3,000	2,556	2,556	2,940	3,500		
50-00-6006 HEALTH INSURANCE	41,360	37,642	43,700	37,643	37,643	45,172	50,000		
50-00-6008 TRNS	(1,120)	11,080	13,210	9,567	9,567	11,480	11,000		
50-00-6009 SOCIAL SECURITY	37	953	1,500	604	604	684	1,000		
50-00-6010 PENSION EXPENSE	19,840	(1,808)	0	0	0	0	0		
50-00-6011 OPEB EXPENSE	1,015	3,679	0	0	0	0	0		
50-00-6014 EFF/ACH FEE	1,527	1,625	2,000	1,465	1,465	1,758	300		
50-00-6015 PAYROLL TAX	446	0	0	0	0	0	0		
TOTAL OFFICE PERSONNEL-SUPPORT	277,835	262,281	285,440	241,501	241,501	280,067	301,455		

TRAVEL TRAINING UNIFORMS

50-00-6100 CONTRACT SERVICES& TEMP	4,364	1,300	0	6,606	6,606	7,927	2,500		
50-00-6102 TRAINING	427	258	1,000	0	0	0	2,500		
50-00-6103 TRAVEL	1,362	0	0	0	0	0	1,000		
50-00-6104 MILEAGE & VEHICLE REIMBURSE	0	125	200	0	0	0	200		
50-00-6106 DRUG TESTING/PHYSICAL	0	0	0	109	109	131	120		
50-00-6107 UNIFORMS	829	729	1,000	346	346	415	1,000		
50-00-6160 MISC EXPENSE WATER	868	384	500	2,261	2,261	2,713	500		
TOTAL TRAVEL TRAINING UNIFORMS	7,850	2,797	2,700	9,322	9,322	11,186	7,820		

ADMINISTRATIVE COST

50-00-6202 ATTORNEY FEES	27,383	5,748	10,000	33,483	33,483	40,179	25,000		
50-00-6203 ENGINEERING	1,755	1,700	2,000	750	750	900	2,000		
50-00-6205 AUDIT	13,667	8,175	8,175	6,950	6,950	8,340	7,000		
50-00-6207 MEMBERSHIP DUES	1,881	816	700	1,106	1,106	1,328	1,000		
TOTAL ADMINISTRATIVE COST	44,685	16,439	20,875	42,289	42,289	50,747	35,000		

OPERATING

50-00-6410 OFFICE SUPPLIES	3,144	5,274	4,500	3,083	3,083	3,700	4,000		
50-00-6411 COPIES/PRINTING	53	158	200	42	42	51	200		
50-00-6412 POSTAGE, FREIGHT & DELIVERY	7,513	9,069	8,500	7,861	7,861	9,433	8,500		
50-00-6413 IT SYSTEM SUPPORT EXTRACO	896	4,873	6,000	5,271	5,271	6,325	6,000		
50-00-6414 IT SYSTEM SUPPORT TYLER	(4,069)	11,052	9,000	3,853	3,853	1,037	9,000		
50-00-6415 COMPUTER EXPENSE	13,761	9,266	5,000	5,126	5,126	6,151	2,500		
50-00-6416 ADVERTISING & LEGAL NOTICES	0	0	200	529	529	635	500		
50-00-6417 OFFICE EQUIPMENT FURNITURE	0	0	0	1,115	1,115	1,338	500		
50-00-6418 TELEPHONE SERVICES/INTERNET	4,349	4,630	4,500	4,054	4,054	4,728	4,500		
50-00-6419 CELL PHONES	2,068	2,055	2,100	1,721	1,721	2,065	2,100		
50-00-6421 ELECTRICITY(BUILDING)	0	0	0	689	689	827	3,500		
50-00-6422 OFFICE MACHINES LEASE	1,464	1,876	2,200	1,569	1,569	1,883	2,200		
50-00-6424 ATMOS GAS	357	341	300	301	301	362	0		
50-00-6425 PROPERTY TAX LEASE	0	160	300	90	90	108	100		
50-00-6426 CSI-CUS SERV INSP	60	0	0	0	0	0	0		
50-00-6427 SOCIAL PLATFORMS	1,145	1,017	1,000	384	384	461	1,000		
TOTAL OPERATING	30,740	49,773	43,800	35,689	35,689	39,103	44,650		

DR WORKSPACE

50 -WATER FUND
WATER DEPT

DEPARTMENTAL EXPENDITURES	2018-2019		2019-2020		CURRENT BUDGET	2020-2021		REESTIMATED ACTUAL	REQUESTED BUDGET	2021-2022	
	ACTUAL		ACTUAL			ACTUAL				PROPOSED BUDGET	WORKSPACE

BUILDING MAIN.												
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	17,864		15,436		17,000	11,865		14,238		20,000		
TOTAL BUILDING MAIN.	21,921		15,682		17,550	12,334		14,801		20,550		

VEHICLES AND OTHER EXP.												
50-00-6600 VEHICLES MAINTENANCE/REPAIR	4,783		10,987		8,000	3,251		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	(428)		169		0	0		0		0		
TOTAL VEHICLES AND OTHER EXP.	29,626		39,170		40,300	23,987		28,709		42,800		

OTHER EXPENSES												
50-00-6680 INTEREST AND SINKING	55,712		0		0	0		0		0		
50-00-6682 COMPREHENSIVE WATER PRODUCT	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 OTH	0		36		0	0		0		0		
TOTAL OTHER EXPENSES	57,776		(40)		0	0		0		0		

DEPARTMENTAL EXPENSES												
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	30,921		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/RDP HOUSE FO	28,608		40,427		59,180	79,028		94,834		60,000		
50-00-6709 PRV/VALVES/VALVES	3,898		858		1,000	1,470		1,764		1,500		
50-00-6710 PORT-A-PORTY	(53)		0		0	0		0		0		
50-00-6711 ACH EFF 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	27,601		33,121		42,000		
50-00-6718 TOOLS	0		1,033		1,500	2,920		3,504		1,500		
50-00-6780 BAD DEBT	9,666		0		0	0		0		0		
TOTAL DEPARTMENTAL EXPENSES	751,150		689,706		757,530	627,199		752,639		769,105		

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

50 -WATER FUND
WATER DEPT

DEPARTMENTAL EXPENDITURES	2018-2019		2019-2020		2020-2021		2021-2022		PROPOSED BUDGET
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET		

MISCELLANEOUS									
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	1,199	0	0	0	0	0			
TOTAL MISCELLANEOUS	254,518	305,875	420,885	158,395	190,074	371,500			

TOTAL WATER DEPT	1,476,103	1,381,684	1,589,080	1,150,716	1,367,326	1,592,880			
------------------	-----------	-----------	-----------	-----------	-----------	-----------	--	--	--

TOTAL EXPENDITURES	1,476,103	1,381,684	1,589,080	1,150,716	1,367,326	1,592,880			
REVENUE OVER/(UNDER) EXPENDITURES	303,594	413,894	0	234,981	295,389	23,911			

Grant Fund information on what funds can be used for:

Sections 602(c)(1) and 603(c)(1) provide that fund may be used:

- a) To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;
- b) To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers;
- c) For the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency; and
- d) To make necessary investments in water, sewer, or broadband infrastructure. In addition, Congress clarified two types of uses which do not fall within these four categories.

Sections 602(c)(2)(B) and 603(c)(2) provide that these eligible uses do not include, and thus funds may not be used for, depositing funds into any pension fund. Section 602(c)(2)(A) also provides, for States and territories, that the eligible uses do not include: “directly or indirectly offset[ing] a reduction in the net tax revenue of [the] State or territory resulting from a change in law, regulation, or administrative interpretation.”

Tax Rate Deadlines

Date	Activity
End of July - August	Tax Office will start sending out Tax Rate worksheets to Entities.
Early August	<p>CITIES:</p> <ul style="list-style-type: none"> ◦ Once you receive your Worksheets, your governing body should propose a tax rate by record vote and inform Tax Office of Public Hearing Date. ◦ Public Hearing date should then be set, no sooner than Aug 12th. Once a hearing date is set, the entity will provide the Tax Office the information for the Ad and Tax Office will send a copy of the ad for approval before publication. ◦ Public Hearings notifications have to be published 5 days before hearing in a newspaper and 7 days before hearing on entity website. Your entity may choose to have only one hearing where you adopt the same night of the hearing. <ul style="list-style-type: none"> ◦ If your entity chooses to have two hearings, date, time and place will have to be announced for adoption meeting. <p>The Rate will have to be adopted within 7 days of 1st hearing and 72-hour notices will have to be published.</p> <p>SMALL ENTITIES:</p> <ul style="list-style-type: none"> • Once you receive your Worksheets, your governing body should propose a tax rate by record vote and inform Tax Office of Public Hearing Date. • Ad for public hearing will have to be published no later than 7 days before the hearing. • Proposal and adoption will occur at the same hearing. <p>Appraisal District will send out Truth-In-Taxation Post Cards to Taxpayers.</p> <ul style="list-style-type: none"> • *Public Hearing must be after this date*
August 16 th 2021	<p>Rate adoption deadline: (78th Day before the uniform election date) If adopting a tax rate that exceeds the Voter Approval Rate</p>
Sept 1st	<p>Rate adoption deadline for our office: If adopting a tax rate that does not exceed the Voter Approval Rate.</p>
Oct 1 st	Tax Office will prepare and mail tax bills by this date or as soon thereafter as practicable.

2021 TAX AND BUDGET DEADLINES FOR CITIES WITH POPULATIONS OF LESS THAN 30,000

Adopted Rate Doesn't Exceed Voter-Approval Tax Rate

August 5, 2021 We are exempt from the last day to publish notice of budget hearing. TEX. LOC. GOV'T CODE § 102.0065 (not later than 10th day before the budget hearing). Note that the notice may not be published earlier than the 30th day before the hearing. The budget hearing notice must contain specific information about property tax increases. TEX. LOC. GOV'T CODE §102.0065(d) because the adopted rate will NOT exceed the voter-approval tax rate.

August 7 –The designated officer or employee must submit the no-new-revenue and voter-approval tax rates to the city council by this date, or as soon thereafter as practicable. TEX. TAX CODE § 26.04(e).

August 29 – last day for budget officer to file proposed budget with municipal clerk if the city plans to wait until September 29 to adopt the tax rate. TEX. LOC. GOV'T CODE § 102.005 (before 30th day before tax rate adopted – thus, if a city plans to adopt tax rate before September 29, the proposed budget must be filed sooner).

September 18 – last day to publish notice of budget hearing. TEX. LOC. GOV'T CODE § 102.0065

September 22 – City council should hold a record vote approving proposed tax rate. This date effectively serves as the deadline

September 29 – city should adopt the budget no later than this date

Capital Expenditures

List of assets for departments

DATE	Quantity	ITEM	Fund	Purpose
8/5/2021	2	Generator	Gen	emergancy back up city hall and PD.
8/6/2021	4	Generators	Water	emergancy back up wells.
8/7/2021	1	Skidsteer	water/gen	maintaince and water needs
8/8/2021		street repair	Gen	
8/9/2021		Website	gen/Water	
8/10/2021		Signage	PD and City Hall	
8/11/2021	1	4 wheel drive	gen-PD	