

**BUDGET WORKSHEET
AS OF JULY 24, 2020**

GENERAL FUND EXPENSES DETAILED BY DEPARTMENT	2017 - 2018 ACTUAL	2018- 2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
City Council	\$895,211	\$2,307,596	\$3,258,450	\$2,258,996	\$2,812,000
City Hall	\$163,008	\$245,804	\$329,100	\$220,609	\$295,100
City Manager	\$316,195	\$325,101	\$372,730	\$293,646	\$428,630
City Secretary	\$207,927	\$230,635	\$241,750	\$188,199	\$197,990
Finance	\$272,334	\$288,764	\$288,810	\$235,395	\$299,180
Municipal Court	\$92,550	\$134,992	\$146,360	\$111,340	\$147,420
Human Resources	\$165,853	\$176,781	\$172,560	\$115,205	\$145,770
Police Department	\$2,193,140	\$3,019,311	\$2,789,145	\$1,891,750	\$2,714,700
Streets	\$521,338	\$727,282	\$785,045	\$517,688	\$716,070
Code Enforcement	\$219,879	\$230,076	\$276,160	\$212,384	\$267,570
Parks	\$317,206	\$312,772	\$363,250	\$220,940	\$338,960
Cemetery	\$118,361	\$147,404	\$165,660	\$107,535	\$147,680
Public Works	\$377,510	\$267,561	\$362,130	\$272,077	\$414,320
Maintenance Shop	\$211,074	\$246,556	\$250,110	\$175,802	\$250,730
Housing	\$78,829	\$95,769	\$97,810	\$75,593	\$98,260
TOTAL GENERAL FUND EXPENSES	\$6,150,415	\$8,756,404	\$9,899,070	\$6,897,157	\$9,274,380
TOTAL GENERAL FUND REVENUES	\$8,647,684	\$11,457,053	\$9,889,070	\$7,639,098	\$9,274,380
REVENUES OVER EXPENSES	\$2,497,269	\$2,700,649	-\$10,000	\$741,940	\$0

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
01-4-00-1010	Current Taxes	\$624,043	\$683,575	\$760,600	\$757,694	\$651,920
01-4-00-1050	Delinquent Taxes	\$40,941	\$38,255	\$35,000	\$40,713	\$35,000
01-4-00-1200	Penalty & Interest	\$42,098	\$22,495	\$18,000	\$19,106	\$20,000
01-4-00-2000	Franchise Tax	\$296,995	\$284,403	\$270,000	\$131,217	\$250,000
01-4-00-2010	Sales Tax	\$2,719,685	\$3,607,500	\$3,000,000	\$2,436,228	\$2,850,000
01-4-00-2050	Mixed Drink Revenue	\$27,459	\$31,654	\$30,000	\$16,878	\$29,000
01-4-00-3010	Building Permits	\$61,386	\$59,634	\$60,000	\$74,891	\$70,000
01-4-00-3011	Electrical Permit	\$15,420	\$15,057	\$15,000	\$20,741	\$15,000
01-4-00-3012	Mechanical Permit	\$3,400	\$5,365	\$5,000	\$5,835	\$5,000
01-4-00-3013	Plumbing Permit	\$5,228	\$11,725	\$5,000	\$16,748	\$10,000
01-4-00-3014	Sign Permits	\$1,238	\$1,150	\$1,000	\$330	\$1,000
01-4-00-3015	General Contractors	\$1,775	\$1,075	\$1,200	\$1,275	\$1,200
01-4-00-3030	Health Permits	\$31,155	\$27,370	\$28,000	\$25,970	\$25,000
01-4-00-3200	Liquor/Beer/Wine Permits	\$3,650	\$6,398	\$5,500	\$1,790	\$4,000
01-4-00-3205	Inspections	\$714	\$5	\$1,000	\$0	\$500
01-4-00-3206	Vendor Permits	\$1,400	\$0	\$1,200	\$75	\$1,000
01-4-00-3207	Wrecker Permits	\$465	\$155	\$500	\$450	\$300
01-4-00-3305	Credit Card Processing	\$0	\$0	\$0	\$0	\$2,100
01-4-00-4021	Cemetery Lots & Upkeep	\$13,440	\$20,300	\$10,000	\$31,960	\$20,000
01-4-00-4103	Rental/City Parks	\$825	\$675	\$1,000	\$150	\$500
01-4-00-4105	ReportsDog /License/ Pound	\$5,592	\$5,066	\$6,000	\$4,435	\$5,000
01-4-00-4201	Interest Income	\$168,485	\$285,505	\$150,000	\$132,047	\$75,000
01-4-00-4202	Rental & Lease	\$17,595	\$11,640	\$24,250	\$7,041	\$2,500
01-4-00-4203	Sales of Assets	\$13,248	\$0	\$5,000	\$1,744	\$1,000
01-4-00-4204	Return Check Fees	\$0	\$0	\$100	-\$110	\$100
01-4-00-4206	Annexation Fees	\$600	\$0	\$200	\$0	\$200
01-4-00-4207	Copies & Faxes	\$2	\$7	\$50	\$6	\$50
01-4-00-4208	Medical Insurance- Retirees	\$24,404	\$19,745	\$17,500	\$18,298	\$17,500
01-4-00-4210	Other Income	\$30,905	\$6,805	\$6,000	\$83,221	\$6,000
01-4-00-4211	Medical Ins Active Employe	\$6,128	\$1,531,075	\$1,273,010	\$1,306,857	\$1,273,000
01-4-00-4213	Surface Lease Agreement	\$8,400	\$63,615	\$8,400	\$37,084	\$38,400
01-4-00-4214	BR-Surface Lease Damages	\$1,182,255	\$650,913	\$450,000	\$3,000	\$10,000
01-4-00-4216	Riley Farms Solar Lease	\$12,000	\$0	\$16,000	\$15,000	\$0
01-4-00-4220	Misc Income	\$32,855	\$1,500	\$3,000	\$6,276	\$5,000
01-4-00-4303	PD Revenue	\$3,974	\$75,813	\$0	\$477	\$500
01-4-00-4304	HSI -Grant Revenue	\$4,860	\$0	\$5,000	\$0	\$0
01-4-00-4305	HIDTA Grant Revenue	\$0	\$44,436	\$75,000	\$0	\$0
01-4-00-4306	Bulletproof Vest Grant	\$1,346	\$0	\$10,000	\$0	\$0
01-4-00-4435	FSISD Funding	\$39,376	\$218,548	\$116,000	\$61,824	\$0
01-4-00-4436	FSISD Elections	\$2,711	\$2,787	\$1,000	\$0	\$2,000
01-4-00-5500	CVB-Audit & Accounting	\$25,000	\$25,000	\$25,000	\$18,750	\$25,000
01-4-00-5501	EDC-4A&4B Audit & Accounting	\$30,000	\$30,000	\$35,000	\$26,250	\$35,000
01-4-00-5504	HUD Audit & Accounting Services	\$47,639	\$49,432	\$45,500	\$35,064	\$45,500
01-4-00-5641	KFSB Donations/Contribution	\$3,240	\$2,970	\$2,000	\$48,900	\$2,000
01-4-00-5801	EMS Lifeline	\$120	\$213	\$150	\$152	\$150
01-4-00-6010	Court Fines	\$23,078	\$36,029	\$50,000	\$42,907	\$50,000
01-4-00-6011	Local Municipal Jury Fund	\$0	\$0	\$0	\$4	\$7,000
01-4-00-6012	Local Court Technology Fund	\$0	\$0	\$0	\$153	\$500
01-4-00-6013	Local Truancy Prevention Fund	\$0	\$0	\$0	\$191	\$500
01-4-00-6014	Local Building Security Fund	\$0	\$0	\$0	\$187	\$500
01-4-00-7956	Insurance Recovery	\$1,220	\$28,247	\$0	\$8,689	\$0
01-4-00-8005	Water	\$1,706,010	\$2,223,060	\$1,678,060	\$1,048,788	\$1,782,310
01-4-00-8010	Sewer	\$713,070	\$630,180	\$634,610	\$396,631	\$785,450
01-4-00-8011	Gas	\$212,180	\$79,280	\$21,590	\$16,193	\$60,600
01-4-00-8015	Sanitation	\$440,075	\$618,400	\$982,650	\$736,988	\$1,052,100
TOTAL REVENUES		\$8,647,684	\$11,457,053	\$9,889,070	\$7,639,098	\$9,274,380

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
01-5-10-0101	Salaries	\$0	\$18,966	\$29,000	\$24,737	\$0
01-5-10-0300	Insurance	\$50,085	\$62,849	\$64,530	\$45,591	\$64,590
01-5-10-0301	Social Security	\$1,148	\$1,298	\$2,000	\$1,829	\$0
01-5-10-0302	TMRS	\$0	\$903	\$2,300	\$1,601	\$0
01-5-10-0303	Worker's Comp	\$0	\$0	\$10	\$8	\$0
01-5-10-0401	Dues Subscriptions & Education	\$13,446	\$15,811	\$13,000	\$7,272	\$8,000
01-5-10-0403	Travel & Motel	\$6,721	\$5,186	\$10,000	\$4,221	\$4,500
01-5-10-0406	Retired Employee Insurance	\$128,881	\$131,989	\$126,380	\$110,113	\$133,020
01-5-10-1101	Office Supplies	\$5,879	\$5,181	\$19,400	\$3,647	\$5,000
01-5-10-1102	Clothing Supplies	\$0	\$1,125	\$2,500	\$0	\$1,000
01-5-10-1118	Other Supplies	\$1,865	\$1,162	\$3,000	\$638	\$2,000
01-5-10-1463	Contingency	\$8,150	\$3,450	\$506,370	\$171,363	\$380,320
01-5-10-1500	EMS Support	\$220,000	\$300,000	\$300,000	\$300,000	\$300,000
01-5-10-1501	Fire Support to Pecos Co.	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
01-5-10-3302	Property & Equipment Insurance	\$1,207	\$2,092	\$2,120	\$1,568	\$1,920
01-5-10-3303	Special Services / Inclusions	\$11,964	\$24,909	\$74,300	\$4,671	\$10,000
01-5-10-3310	Legal Expense - Other	\$118,424	\$94,990	\$90,000	\$38,250	\$75,000
01-5-10-3314	Professional Services	\$0	\$3,085	\$54,670	\$16,700	\$40,000
01-5-10-3315	Public Safety Building	\$0	\$178,004	\$175,000	\$134,836	\$15,000
01-5-10-3316	Emergency Mgmt Coordinator	\$0	\$0	\$2,500	\$0	\$5,000
01-5-10-3317	Lilah Smith House	\$0	\$10,000	\$10,000	\$0	\$10,000
01-5-10-3341	County Tax Fees	\$5,994	\$6,273	\$9,000	\$6,178	\$8,000
01-5-10-3342	Tax Attorney Fees	\$13,711	\$11,393	\$10,000	\$8,957	\$8,800
01-5-10-3344	Council Equipment	\$1,241	\$0	\$700	\$0	\$2,000
01-5-10-3345	T.V./Video Recording System	\$449	\$0	\$1,500	\$0	\$1,500
01-5-10-3504	Pecos Co. Appraisal District	\$18,335	\$16,867	\$15,850	\$11,872	\$16,000
01-5-10-3511	Library	\$0	\$0	\$1,000	\$0	\$1,000
01-5-10-3512	MHMR Building Repairs	\$0	\$0	\$500	\$0	\$500
01-5-10-3514	Fireworks Display	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
01-5-10-3519	Keep Ft Stockton Beautiful	\$10,816	\$20,670	\$5,000	\$1,272	\$5,000
01-5-10-3529	Webmaster Services/City Web	\$0	\$0	\$1,500	\$0	\$1,500
01-5-10-3564	Animal Exterminator	\$14,550	\$15,300	\$15,300	\$11,475	\$15,300
01-5-10-3615	Audits	\$67,346	\$68,035	\$74,990	\$63,725	\$71,000
01-5-10-4210	Medical Plan Administration	\$0	\$497,478	\$510,950	\$408,636	\$510,950
01-5-10-4211	Medical Plan Claims	\$0	\$605,579	\$910,080	\$704,835	\$910,100
01-5-10-8911	Transfer to Rec Dept	\$110,000	\$120,000	\$120,000	\$90,000	\$120,000
TOTAL CITY COUNCIL		\$895,211	\$2,307,596	\$3,258,450	\$2,258,996	\$2,812,000

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
01-5-11-1101	Office Supplies	\$4,886	\$5,421	\$5,000	\$3,826	\$5,000
01-5-11-1105	Cleaning Supplies	\$1,471	\$1,118	\$1,500	\$1,107	\$1,500
01-5-11-1118	Other Supplies	\$1,525	\$1,460	\$2,000	\$1,412	\$1,500
01-5-11-2201	Maintenance of Building	\$7,993	\$6,478	\$5,000	\$2,234	\$5,000
01-5-11-2202	Maintenance of Air Conditioner	\$722	\$0	\$5,000	\$874	\$10,000
01-5-11-2204	Maintenance of Office Equipment	\$608	\$295	\$500	\$0	\$1,000
01-5-11-2206	Maintenance of Vehicles	\$373	\$123	\$1,000	\$0	\$500
01-5-11-2250	Maintenance of Other Equipment	\$366	\$0	\$500	\$0	\$500
01-5-11-3301	Rental - Leases	\$11,526	\$11,797	\$15,000	\$8,639	\$12,000
01-5-11-3302	Property & Equipment Insurance	\$6,899	\$8,176	\$8,200	\$5,979	\$8,100
01-5-11-3305	Rental - Leases (Postage)	\$7,224	\$7,224	\$7,800	\$4,766	\$6,400
01-5-11-3306	Rental - Leases (Xerox-Annex)	\$3,140	\$3,311	\$4,000	\$2,574	\$3,800
01-5-11-3307	Communications	\$15,255	\$14,660	\$15,600	\$12,930	\$25,100
01-5-11-3308	Electric Services	\$7,908	\$7,389	\$8,000	\$5,967	\$8,200
01-5-11-3314	Information Technology	\$76,880	\$149,758	\$77,000	\$59,259	\$65,000
01-5-11-3315	Security	\$1,680	\$1,680	\$12,000	\$1,400	\$3,500
01-5-11-3316	IT Network/Software	\$2,435	\$9,813	\$143,000	\$96,142	\$120,000
01-5-11-3349	Custodian Service	\$12,117	\$17,100	\$18,000	\$13,500	\$18,000
TOTAL CITY HALL		\$163,008	\$245,804	\$329,100	\$220,609	\$295,100

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
01-5-12-0101	Salaries (4)	\$227,098	\$241,529	\$274,110	\$215,199	\$306,680
01-5-12-0102	Overtime	\$59	\$89	\$300	\$0	\$300
01-5-12-0105	Longevity	\$5,557	\$702	\$1,300	\$1,300	\$1,690
01-5-12-0106	Merit Pay	\$0	\$0	\$0	\$0	\$9,200
01-5-12-0300	Insurance	\$22,042	\$23,759	\$31,220	\$25,081	\$41,880
01-5-12-0301	Social Security	\$17,436	\$18,433	\$20,790	\$16,908	\$24,320
01-5-12-0302	TMRS	\$24,169	\$24,953	\$28,710	\$19,854	\$32,210
01-5-12-0303	Worker's Comp	\$465	\$707	\$780	\$739	\$830
01-5-12-0401	Dues Subscriptions & Education	\$3,657	\$3,424	\$3,500	\$2,377	\$2,000
01-5-12-0403	Travel and Motel	\$9,208	\$6,092	\$5,200	\$5,180	\$4,000
01-5-12-1101	Office Supplies	\$527	\$1,240	\$700	\$683	\$600
01-5-12-1102	Clothing Supplies	\$0	\$373	\$700	\$334	\$700
01-5-12-1103	Fuel Supplies	\$1,100	\$988	\$1,480	\$899	\$1,200
01-5-12-1105	Equipment	\$1,826	\$0	\$200	\$2,989	\$200
01-5-12-2206	Maintenance of Vehicles	\$544	\$400	\$350	\$62	\$500
01-5-12-3302	Property & Equipment Insurance	\$274	\$308	\$620	\$462	\$620
01-5-12-3307	Communications	\$2,233	\$2,103	\$2,770	\$1,580	\$1,700
TOTAL CITY MANAGER		\$316,195	\$325,101	\$372,730	\$293,646	\$428,630

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
01-5-14-0101	Salaries (2)	\$124,875	\$145,276	\$142,840	\$129,928	\$96,750
01-5-14-0102	Overtime	\$198	\$0	\$200	\$86	\$200
01-5-14-0105	Longevity	\$3,096	\$2,574	\$4,550	\$4,550	\$780
01-5-14-0106	Merit Pay	\$0	\$0	\$0	\$0	\$2,900
01-5-14-0300	Insurance	\$19,598	\$20,780	\$20,880	\$11,979	\$20,640
01-5-14-0301	Social Security	\$8,972	\$10,798	\$11,300	\$10,181	\$7,700
01-5-14-0302	TMRS	\$13,348	\$15,284	\$15,660	\$13,032	\$10,200
01-5-14-0303	Worker's Comp	\$241	\$394	\$420	\$400	\$270
01-5-14-0401	Dues Subscriptions & Education	\$1,337	\$1,420	\$4,000	\$660	\$7,600
01-5-14-0403	Travel & Motel	\$4,240	\$2,456	\$6,000	\$120	\$6,850
01-5-14-1101	Office Supplies	\$1,500	\$2,300	\$2,500	\$1,210	\$2,300
01-5-14-1105	Equipment	\$0	\$700	\$1,000	\$0	\$1,000
01-5-14-3305	Election Expenses	\$6,975	\$7,164	\$9,000	\$979	\$18,000
01-5-14-3307	Communications	\$390	\$570	\$600	\$100	\$500
01-5-14-3337	Legal Publications	\$16,509	\$16,477	\$15,800	\$13,647	\$15,800
01-5-14-3514	Codification(Muni Code) Ord.	\$6,650	\$4,442	\$7,000	\$1,327	\$6,500
TOTAL CITY SECRETARY		\$207,927	\$230,635	\$241,750	\$188,199	\$197,990

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
01-5-15-0101	Salaries (3)	\$173,435	\$184,204	\$179,630	\$141,422	\$182,550
01-5-15-0102	Overtime	\$0	\$0	\$300	\$0	\$300
01-5-15-0105	Longevity	\$4,026	\$3,198	\$4,160	\$4,160	\$4,550
01-5-15-0106	Merit Pay	\$0	\$0	\$0	\$0	\$5,480
01-5-15-0300	Insurance	\$31,341	\$33,624	\$32,520	\$30,138	\$36,600
01-5-15-0301	Social Security	\$12,436	\$13,487	\$14,090	\$10,676	\$14,760
01-5-15-0302	TMRS	\$18,461	\$19,317	\$19,540	\$13,589	\$19,540
01-5-15-0303	Worker's Comp	\$341	\$535	\$620	\$603	\$500
01-5-15-0401	Dues Subscriptions & Education	\$1,236	\$1,757	\$2,300	\$659	\$1,000
01-5-15-0403	Travel and Motel	\$1,417	\$2,194	\$2,500	\$1,786	\$400
01-5-15-1101	Office Supplies	\$1,275	\$1,121	\$1,600	\$1,408	\$900
01-5-15-1105	Equipment	\$0	\$107	\$300	\$0	\$100
01-5-15-1108	Educational Supplies	\$0	\$0	\$250	\$0	\$0
01-5-15-3307	Communications	\$0	\$0	\$0	\$0	\$500
01-5-15-3616	Computer Support	\$28,366	\$29,220	\$31,000	\$30,952	\$32,000
TOTAL FINANCE		\$272,334	\$288,764	\$288,810	\$235,395	\$299,180

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
01-5-16-0101	Salaries (2)	\$59,470	\$86,710	\$89,440	\$70,238	\$89,490
01-5-16-0104	Longevity	\$1,253	\$0	\$260	\$0	\$520
01-5-16-0105	Overtime	\$0	\$0	\$500	\$260	\$500
01-5-16-0106	Merit Pay	\$0	\$0	\$0	\$0	\$2,680
01-5-16-0300	Insurance	\$7,311	\$17,473	\$17,880	\$14,868	\$17,880
01-5-16-0301	Social Security	\$4,530	\$6,578	\$6,910	\$5,485	\$7,130
01-5-16-0302	TMRS	\$5,880	\$8,745	\$9,580	\$6,562	\$9,450
01-5-16-0303	Worker's Comp	\$106	\$248	\$460	\$376	\$250
01-5-16-0401	Dues Subscriptions & Education	\$539	\$653	\$1,860	\$1,325	\$3,500
01-5-16-0403	Travel & Motel	\$1,441	\$1,249	\$3,500	\$387	\$1,500
01-5-16-1101	Office Supplies	\$2,084	\$2,627	\$3,000	\$2,230	\$2,200
01-5-16-1102	Clothing Supplies	\$0	\$0	\$0	\$0	\$250
01-5-16-1105	Equipment	\$264	\$875	\$500	\$430	\$500
01-5-16-2201	Maintenance of Building Repair	\$766	\$341	\$1,000	\$348	\$500
01-5-16-2202	Maintenance of Air Conditioner	\$361	\$0	\$500	\$291	\$600
01-5-16-3302	Property & Equipment Insurance	\$771	\$968	\$970	\$767	\$1,050
01-5-16-3307	Communications	\$75	\$0	\$0	\$0	\$0
01-5-16-3308	Electric Service	\$1,777	\$1,804	\$1,800	\$1,327	\$1,820
01-5-16-3313	Cash Over/Short	\$0	\$20	\$0	\$0	\$0
01-5-16-3315	Security	\$0	\$424	\$1,000	\$471	\$500
01-5-16-3349	Custodian Services	\$1,925	\$1,350	\$2,100	\$900	\$2,100
01-5-16-3410	Computer Support -Tyler Tech	\$3,996	\$4,927	\$5,100	\$5,074	\$5,000
TOTAL MUNICIPAL COURT		\$92,550	\$134,992	\$146,360	\$111,340	\$147,420

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
01-5-17-0101	Salaries (1)	\$87,809	\$92,007	\$82,290	\$57,136	\$66,860
01-5-17-0102	Overtime	\$45	\$120	\$200	\$180	\$0
01-5-17-0105	Longevity	\$2,216	\$936	\$390	\$390	\$520
01-5-17-0106	Merit Pay	\$0	\$0	\$1,340	\$0	\$2,010
01-5-17-0300	Insurance	\$15,292	\$18,598	\$20,140	\$13,736	\$15,720
01-5-17-0301	Social Security	\$6,619	\$6,741	\$6,140	\$4,092	\$5,310
01-5-17-0302	TMRS	\$9,346	\$9,612	\$9,050	\$5,296	\$7,030
01-5-17-0303	Worker's Comp	\$166	\$281	\$520	\$467	\$190
01-5-17-0401	Dues Subscriptions & Education	\$755	\$1,065	\$980	\$609	\$980
01-5-17-0403	Travel and Motel	\$46	\$21	\$1,400	\$1,061	\$1,000
01-5-17-0600	Employee Appreciation	\$14,510	\$15,593	\$20,000	\$11,463	\$18,000
01-5-17-1101	Office Supplies	\$1,168	\$2,053	\$1,800	\$1,750	\$1,500
01-5-17-1108	Educational Supplies	\$0	\$0	\$250	\$0	\$250
01-5-17-3303	Special Services	\$12,418	\$15,301	\$12,000	\$6,399	\$10,000
01-5-17-3304	Advertising	\$132	\$0	\$700	\$0	\$100
01-5-17-3307	Communications	\$593	\$160	\$660	\$0	\$0
01-5-17-3410	Computer Support -Tyler Tech	\$6,612	\$6,942	\$7,700	\$6,273	\$8,300
01-5-17-3517	Personnel Manual & Drug Test	\$8,125	\$7,350	\$7,000	\$6,353	\$8,000
TOTAL HUMAN RESOURCES		\$165,853	\$176,781	\$172,560	\$115,205	\$145,770

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
01-5-19-0101	Salaries (33)	\$1,294,583	\$1,573,400	\$1,577,095	\$1,060,416	\$1,543,680
01-5-19-0102	Overtime	\$74,522	\$77,654	\$75,000	\$74,405	\$75,000
01-5-19-0103	Border Security	\$351	-\$3,136	\$0	\$10,297	\$0
01-5-19-0105	Longevity	\$24,421	\$5,694	\$9,520	\$9,360	\$11,180
01-5-19-0106	Merit Pay	\$0	\$0	\$1,550	\$0	\$46,310
01-5-19-0108	Stonegarden	\$0	-\$3,660	\$0	-\$3,283	\$0
01-5-19-0300	Insurance	\$206,573	\$327,352	\$351,960	\$200,436	\$328,200
01-5-19-0301	Social Security	\$103,159	\$126,561	\$127,530	\$89,565	\$128,230
01-5-19-0302	TMRS	\$146,089	\$177,854	\$176,870	\$109,060	\$169,800
01-5-19-0303	Worker's Comp	\$21,285	\$39,172	\$32,620	\$24,971	\$35,950
01-5-19-0401	Dues Subscriptions & Education	\$17,792	\$9,762	\$15,000	\$3,156	\$7,000
01-5-19-0403	Travel & Motel	\$2,678	\$6,972	\$2,150	\$1,114	\$2,500
01-5-19-1101	Office Supplies	\$7,212	\$7,944	\$8,600	\$7,620	\$6,500
01-5-19-1102	Clothing Supplies	\$9,155	\$8,629	\$9,000	\$7,222	\$9,000
01-5-19-1103	Fuel Supplies	\$68,845	\$70,891	\$74,000	\$28,784	\$55,500
01-5-19-1105	Cleaning Supplies	\$412	\$499	\$1,000	\$409	\$500
01-5-19-1106	Vests	\$5,690	\$2,261	\$6,000	\$0	\$6,000
01-5-19-1109	Computer Equipment	\$3,734	\$4,215	\$5,000	\$3,771	\$3,500
01-5-19-1110	Humane Officer Supplies	\$4,200	\$9,791	\$10,000	\$2,112	\$3,500
01-5-19-1112	Field Supplies	\$44,227	\$52,329	\$18,000	\$17,257	\$10,000
01-5-19-1115	Minor Tools	\$282	\$0	\$500	\$0	\$500
01-5-19-2201	Maintenance of Building	\$7,401	\$4,117	\$8,000	\$3,269	\$5,000
01-5-19-2206	Maintenance of Vehicles	\$15,990	\$19,150	\$16,000	\$12,880	\$10,000
01-5-19-2207	Maintenance of K-9	\$1,442	\$2,087	\$2,500	\$1,510	\$2,500
01-5-19-3300	Miscellaneous Services	\$2,423	\$1,246	\$1,000	\$846	\$1,000
01-5-19-3301	Rental - Leases	\$5,779	\$6,908	\$6,000	\$4,886	\$5,000
01-5-19-3302	Property & Equipment Insurance	\$25,462	\$35,009	\$29,750	\$26,133	\$35,000
01-5-19-3304	Advertising	\$217	\$0	\$250	\$208	\$250
01-5-19-3306	Support of Prisoners	\$456	\$736	\$2,000	\$0	\$750
01-5-19-3307	Communications	\$20,721	\$26,412	\$29,000	\$20,227	\$26,000
01-5-19-3308	Electric Service	\$19,182	\$19,209	\$20,000	\$20,463	\$27,000
01-5-19-3343	Equipment - CID Equipment	\$3,576	\$4,492	\$2,500	\$626	\$2,500
01-5-19-3349	Custodian Services	\$9,742	\$9,742	\$11,350	\$7,200	\$11,350
01-5-19-3410	Computer Support-Tyler Tech	\$15,413	\$0	\$11,500	\$0	\$0
01-5-19-3462	Victims Services	\$207	\$2,564	\$2,500	\$270	\$500
01-5-19-3600	Fed Forfeiture Fund Expense	\$915	\$1,600	\$0	\$0	\$0
01-5-19-3601	State Forfeiture Fund Expense	\$0	\$0	\$0	\$0	\$0
01-5-19-3700	Cop Sync	\$19,315	\$20,875	\$20,900	\$40,880	\$21,000
01-5-19-4622	Contract Labor	\$968	\$1,363	\$2,500	\$1,820	\$2,000
01-5-19-5520	Vehicles	\$2,721	\$348,640	\$110,000	\$86,739	\$110,000
01-5-19-6912	Capital Lease Payment	\$6,000	\$12,000	\$12,000	\$10,000	\$12,000
01-5-19-7956	Property Insurance Claims	\$0	\$8,978	\$0	\$7,122	\$0
TOTAL POLICE		\$2,193,140	\$3,019,311	\$2,789,145	\$1,891,750	\$2,714,700

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
01-5-21-0101	Salaries (8)	\$151,886	\$285,141	\$268,650	\$197,050	\$267,270
01-5-21-0102	Overtime	\$1,354	\$4,007	\$3,500	\$488	\$2,500
01-5-21-0105	Longevity	\$1,473	\$1,092	\$1,040	\$1,040	\$1,690
01-5-21-0106	Merit Pay	\$0	\$0	\$1,095	\$0	\$7,880
01-5-21-0300	Insurance	\$37,034	\$70,041	\$80,880	\$53,825	\$74,160
01-5-21-0301	Social Security	\$10,821	\$21,555	\$20,990	\$15,334	\$21,370
01-5-21-0302	TMRS	\$15,926	\$29,859	\$29,110	\$18,641	\$28,300
01-5-21-0303	Worker's Comp	\$7,889	\$18,450	\$19,860	\$12,010	\$13,200
01-5-21-0401	Dues Subscriptions & Education	\$120	\$12	\$500	\$345	\$1,000
01-5-21-0403	Travel & Motel	\$0	\$0	\$500	\$138	\$500
01-5-21-1101	Office Supplies	\$1,914	\$1,440	\$2,000	\$485	\$1,500
01-5-21-1102	Clothing Supplies	\$4,976	\$9,051	\$8,500	\$6,202	\$8,200
01-5-21-1103	Fuel Supplies	\$38,135	\$38,119	\$41,000	\$19,908	\$36,000
01-5-21-1104	Tools & Supplies	\$2,951	\$3,579	\$2,740	\$1,300	\$2,000
01-5-21-1105	Equipment	\$8,121	\$2,010	\$3,000	\$2,995	\$2,000
01-5-21-1107	Chemical Supplies-Weed Control	\$24,859	\$14,948	\$30,000	\$26,862	\$25,000
01-5-21-1111	Traffic Control Supplies	\$3,732	\$5,337	\$8,000	\$3,653	\$5,000
01-5-21-1119	Safety Equipment	\$3,988	\$2,314	\$4,000	\$3,326	\$3,500
01-5-21-2206	Maintenance of Vehicles	\$5,399	\$6,351	\$6,000	\$5,130	\$7,000
01-5-21-2209	Maintenance of Street Sign	\$12,875	\$11,337	\$35,000	\$16,985	\$28,000
01-5-21-2250	Maintenance of Other Equipment	\$20,028	\$20,387	\$25,000	\$8,981	\$10,000
01-5-21-3301	Rental	\$0	\$4,800	\$8,000	\$6,340	\$8,000
01-5-21-3302	Property & Equipment Insurance	\$8,469	\$11,771	\$11,280	\$7,112	\$9,400
01-5-21-3307	Communications	\$3,773	\$3,810	\$4,100	\$3,313	\$4,100
01-5-21-3308	Electric Services	\$155,616	\$159,467	\$160,000	\$104,785	\$148,000
01-5-21-3401	Contracted Services	\$0	\$0	\$9,800	\$985	\$0
01-5-21-7956	Property Insurance Claims	\$0	\$2,405	\$500	\$456	\$500
TOTAL STREETS		\$521,338	\$727,282	\$785,045	\$517,688	\$716,070

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
01-5-22-0101	Salaries (4)	\$133,816	\$149,699	\$165,215	\$123,799	\$166,860
01-5-22-0102	Overtime	\$98	\$0	\$500	\$0	\$500
01-5-22-0105	Longevity	\$3,704	\$0	\$260	\$260	\$520
01-5-22-0106	Merit Pay	\$0	\$0	\$475	\$0	\$5,000
01-5-22-0300	Insurance	\$23,163	\$30,747	\$43,560	\$28,868	\$39,720
01-5-22-0301	Social Security	\$10,272	\$11,217	\$12,740	\$9,284	\$13,230
01-5-22-0302	TMRS	\$14,268	\$15,283	\$17,670	\$11,427	\$17,520
01-5-22-0303	Worker's Comp	\$637	\$864	\$1,090	\$421	\$880
01-5-22-0401	Dues Subscriptions & Education	\$3,078	\$1,728	\$3,500	\$1,199	\$1,000
01-5-22-0403	Travel & Motel	\$5,048	\$1,558	\$3,500	\$971	\$1,000
01-5-22-1101	Office Supplies	\$1,647	\$2,594	\$3,200	\$2,539	\$1,750
01-5-22-1102	Clothing Supplies	\$579	\$1,746	\$700	\$47	\$500
01-5-22-1103	Fuel Supplies	\$2,621	\$1,727	\$2,000	\$1,499	\$2,000
01-5-22-1105	Equipment	\$1,268	\$1,298	\$500	\$484	\$500
01-5-22-1108	Educational Supplies	\$0	\$540	\$800	\$0	\$500
01-5-22-1119	Safety Equipment	\$0	\$0	\$200	\$0	\$200
01-5-22-2201	Maintenance of Building	\$1,949	\$231	\$500	\$666	\$600
01-5-22-2206	Maintenance of Vehicles	\$925	\$308	\$1,480	\$277	\$1,200
01-5-22-3302	Property & Equipment Insurance	\$981	\$1,023	\$1,150	\$519	\$700
01-5-22-3303	Special Services	\$9,144	\$2,248	\$8,150	\$343	\$5,000
01-5-22-3307	Communications	\$2,612	\$2,391	\$3,000	\$1,816	\$2,400
01-5-22-3308	Electricity	\$1,571	\$1,804	\$1,800	\$1,327	\$1,820
01-5-22-3349	Custodial Services	\$1,417	\$1,650	\$1,650	\$900	\$1,650
01-5-22-3410	Computer Support-Tyler Tech	\$1,829	\$1,921	\$2,020	\$2,017	\$2,020
01-5-22-3501	Performance Bonds	-\$750	-\$500	\$500	\$0	\$500
01-5-22-5520	Vehicle	\$0	\$0	\$0	\$23,723	\$0
TOTAL CODE ENFORCEMENT		\$219,879	\$230,076	\$276,160	\$212,384	\$267,570

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
01-5-23-0101	Salaries (5)	\$166,272	\$170,822	\$184,505	\$121,724	\$185,560
01-5-23-0102	Overtime	\$1,044	\$1,056	\$1,050	\$832	\$750
01-5-23-0105	Longevity	\$4,232	\$1,014	\$2,080	\$2,080	\$1,690
01-5-23-0106	Merit Pay	\$0	\$0	\$1,210	\$0	\$5,430
01-5-23-0300	Insurance	\$40,676	\$35,787	\$47,640	\$25,540	\$44,880
01-5-23-0301	Social Security	\$12,503	\$13,043	\$14,920	\$9,768	\$14,800
01-5-23-0302	TMRS	\$17,996	\$17,816	\$20,690	\$11,427	\$19,600
01-5-23-0303	Worker's Comp	\$3,136	\$4,796	\$5,050	\$2,071	\$4,300
01-5-23-0401	Dues Subscriptions & Education	\$70	\$110	\$250	\$110	\$400
01-5-23-0403	Travel and Motel	\$0	\$0	\$200	\$167	\$200
01-5-23-1101	Office Supplies	\$0	\$0	\$0	\$0	\$500
01-5-23-1102	Clothing Supplies	\$3,152	\$2,781	\$2,600	\$2,228	\$4,000
01-5-23-1103	Fuel Supplies	\$7,582	\$6,965	\$7,700	\$3,586	\$6,300
01-5-23-1104	Tools & Supplies	\$7,264	\$5,997	\$4,400	\$2,660	\$4,000
01-5-23-1105	Equipment	\$6,570	\$3,141	\$2,500	\$825	\$2,000
01-5-23-1112	Botanical Supplies	\$7,859	\$8,773	\$10,000	\$6,398	\$9,000
01-5-23-1119	Safety Equipment	\$2,205	\$1,889	\$2,000	\$1,221	\$1,500
01-5-23-2201	Maintenance of Buildings	\$3,480	\$862	\$3,000	\$821	\$2,500
01-5-23-2206	Maintenance of Vehicles	\$5,334	\$5,887	\$6,000	\$2,359	\$4,000
01-5-23-2210	Maintenance of Walks & Fence	\$1,572	\$2,227	\$3,000	\$1,624	\$2,000
01-5-23-2211	Maintenance of Mach/Tool/Equip	\$4,788	\$6,081	\$10,000	\$5,493	\$6,500
01-5-23-2212	Maintenance of Sprinkler System	\$4,813	\$3,501	\$4,500	\$2,723	\$4,000
01-5-23-3301	Rental	\$0	\$0	\$1,500	\$0	\$100
01-5-23-3302	Property & Equipment Insurance	\$3,746	\$9,155	\$9,380	\$2,994	\$4,050
01-5-23-3307	Communications	\$2,824	\$2,822	\$3,000	\$1,888	\$2,400
01-5-23-3308	Electric Service	\$10,091	\$8,246	\$10,000	\$6,326	\$8,500
01-5-23-5510	Machinery/Equipment	\$0	\$0	\$6,075	\$6,075	\$0
TOTAL PARKS		\$317,206	\$312,772	\$363,250	\$220,940	\$338,960

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
01-5-24-0101	Salaries (2)	\$64,043	\$73,043	\$77,600	\$57,512	\$77,670
01-5-24-0102	Overtime	\$1,579	\$530	\$1,000	\$372	\$500
01-5-24-0105	Longevity	\$1,582	\$1,092	\$2,080	\$1,950	\$2,340
01-5-24-0106	Merit Pay	\$0	\$0	\$0	\$0	\$2,190
01-5-24-0300	Insurance	\$14,208	\$17,830	\$17,880	\$14,868	\$17,880
01-5-24-0301	Social Security	\$5,002	\$5,616	\$6,180	\$4,635	\$6,330
01-5-24-0302	TMRS	\$6,978	\$7,687	\$10,460	\$5,585	\$8,380
01-5-24-0303	Worker's Comp	\$1,897	\$3,174	\$3,240	\$2,109	\$3,340
01-5-24-1101	Office Supplies	\$467	\$918	\$1,000	\$40	\$500
01-5-24-1102	Clothing Supplies	\$934	\$1,136	\$1,400	\$880	\$1,000
01-5-24-1103	Fuel Supplies	\$3,178	\$2,283	\$2,700	\$1,084	\$2,400
01-5-24-1104	Tools & Supplies	\$2,497	\$3,878	\$4,000	\$1,037	\$2,500
01-5-24-1105	Equipment	\$1,180	\$140	\$4,500	\$825	\$1,000
01-5-24-1112	Botanical Supplies	\$3,255	\$5,416	\$6,500	\$2,498	\$7,000
01-5-24-1119	Safety Equipment	\$422	\$561	\$800	\$107	\$800
01-5-24-2201	Maintenance of Buildings	\$0	\$656	\$2,000	\$0	\$2,000
01-5-24-2206	Maintenance of Vehicles	\$1,535	\$4,972	\$5,000	\$1,487	\$2,000
01-5-24-2210	Maintenance of Walks & Fence	\$569	\$1,604	\$425	\$0	\$2,000
01-5-24-2211	Maintenance of Mach/Tool/Equip	\$3,547	\$3,900	\$5,500	\$3,600	\$3,500
01-5-24-2212	Maintenance of Sprinkler System	\$3,282	\$11,761	\$3,000	\$1,766	\$2,000
01-5-24-3302	Property & Equipment Insurance	\$229	\$253	\$270	\$173	\$300
01-5-24-3307	Communications	\$0	\$0	\$1,500	\$0	\$1,000
01-5-24-3308	Electric Services	\$313	\$142	\$200	\$80	\$150
01-5-24-3410	Computer Support- Tyler Tech	\$774	\$813	\$860	\$853	\$900
01-5-24-3601	Cement Borders	\$890	\$0	\$1,490	\$0	\$0
01-5-24-5510	Machinery/Equipment	\$0	\$0	\$6,075	\$6,075	\$0
TOTAL CEMETERY		\$118,361	\$147,404	\$165,660	\$107,535	\$147,680

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
01-5-27-0101	Salaries (6)	\$233,875	\$160,888	\$227,570	\$175,745	\$266,710
01-5-27-0102	Overtime	\$3,894	\$328	\$500	\$72	\$250
01-5-27-0105	Longevity	\$5,413	\$1,092	\$4,680	\$4,550	\$5,850
01-5-27-0106	Merit Pay	\$0	\$0	\$0	\$0	\$8,010
01-5-27-0300	Insurance	\$48,586	\$36,511	\$45,120	\$38,327	\$56,760
01-5-27-0301	Social Security	\$17,748	\$11,613	\$17,810	\$13,236	\$21,490
01-5-27-0302	TMRS	\$25,372	\$16,694	\$24,700	\$14,203	\$28,450
01-5-27-0303	Workers' Comp	\$4,978	\$2,824	\$3,210	\$2,096	\$2,700
01-5-27-0401	Dues Subscriptions & Education	\$2,466	\$2,424	\$3,000	\$1,679	\$2,000
01-5-27-0403	Travel and Motel	\$1,184	\$3,495	\$1,600	\$141	\$200
01-5-27-1101	Office Supplies	\$4,173	\$4,996	\$4,000	\$3,534	\$2,000
01-5-27-1102	Clothing Supplies	\$2,684	\$355	\$500	\$466	\$250
01-5-27-1103	Fuel Supplies	\$6,892	\$1,900	\$3,200	\$2,409	\$3,300
01-5-27-1104	Tools & Supplies	\$1,214	\$720	\$1,000	\$705	\$500
01-5-27-1105	Equipment	\$1,280	\$3,423	\$2,850	\$2,425	\$1,000
01-5-27-1119	Safety Equipment	\$1,348	\$240	\$300	\$406	\$300
01-5-27-2201	Maintenance of Building	\$2,727	\$5,163	\$4,575	\$1,829	\$2,100
01-5-27-2206	Maintenance of Vehicles	\$1,490	\$436	\$1,000	\$799	\$1,250
01-5-27-2219	Maintenance of Fences	\$102	\$1,663	\$2,075	\$0	\$100
01-5-27-2250	Maintenance of Other Equipment	\$493	\$1,333	\$1,000	\$963	\$1,500
01-5-27-3301	Rental	\$0	\$0	\$500	\$0	\$0
01-5-27-3302	Property & Equipment Insurance	\$1,319	\$1,383	\$1,540	\$1,000	\$1,400
01-5-27-3306	Rental-Lease (Xerox)	\$3,926	\$3,941	\$4,500	\$3,212	\$4,400
01-5-27-3307	Communications	\$4,983	\$4,978	\$5,200	\$3,425	\$2,200
01-5-27-3308	Electric Service	\$1,364	\$1,162	\$1,200	\$852	\$1,500
01-5-27-3315	Security	\$0	\$0	\$500	\$0	\$100
TOTAL PUBLIC WORKS		\$377,510	\$267,561	\$362,130	\$272,077	\$414,320

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
01-5-28-0101	Salaries (3)	\$133,830	\$153,865	\$153,010	\$112,795	\$155,220
01-5-28-0102	Overtime	\$381	\$153	\$1,000	\$34	\$250
01-5-28-0105	Longevity	\$3,292	\$2,574	\$4,680	\$4,680	\$5,070
01-5-28-0106	Merit Pay	\$0	\$0	\$0	\$0	\$4,660
01-5-28-0300	Insurance	\$24,083	\$29,471	\$29,520	\$24,559	\$29,520
01-5-28-0301	Social Security	\$10,069	\$11,632	\$12,140	\$8,984	\$12,640
01-5-28-0302	TMRS	\$14,275	\$16,126	\$16,840	\$10,930	\$16,740
01-5-28-0303	Worker's Comp	\$2,400	\$4,067	\$4,100	\$2,779	\$4,280
01-5-28-0401	Dues Subscriptions & Education	\$94	\$0	\$500	\$0	\$50
01-5-28-0403	Travel and Motel	\$0	\$0	\$300	\$0	\$50
01-5-28-1101	Office Supplies	\$302	\$490	\$500	\$102	\$250
01-5-28-1102	Clothing Supplies	\$1,423	\$2,015	\$1,800	\$1,510	\$1,800
01-5-28-1103	Fuel Supplies	\$1,889	\$1,285	\$1,500	\$823	\$1,400
01-5-28-1104	Tools & Supplies	\$3,109	\$2,401	\$3,000	\$389	\$1,000
01-5-28-1105	Equipment	\$1,387	\$7,731	\$2,500	\$1,564	\$2,500
01-5-28-1119	Safety Equipment	\$980	\$979	\$1,500	\$1,417	\$1,500
01-5-28-1121	Oil & Lube Coolant Supplies	\$7,006	\$7,984	\$8,000	\$995	\$7,000
01-5-28-2201	Maintenance of Building	\$500	\$35	\$1,500	\$14	\$1,000
01-5-28-2206	Maintenance of Vehicle	\$1,550	\$593	\$1,500	\$8	\$500
01-5-28-2250	Maintenance of Other Equipment	\$0	\$411	\$1,000	\$533	\$750
01-5-28-3301	Rental	\$0	\$0	\$500	\$0	\$100
01-5-28-3302	Property & Equipment Insurance	\$612	\$704	\$720	\$539	\$750
01-5-28-3307	Communications	\$2,306	\$2,163	\$2,200	\$1,781	\$1,800
01-5-28-3311	Electric Services	\$1,588	\$1,877	\$1,800	\$1,366	\$1,900
TOTAL MAINTENANCE SHOP		\$211,074	\$246,556	\$250,110	\$175,802	\$250,730

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
01-5-29-0101	Salaries (1)	\$47,573	\$55,100	\$54,790	\$43,011	\$54,800
01-5-29-0105	Longevity	\$1,169	\$1,248	\$2,210	\$2,210	\$2,340
01-5-29-0106	Merit Pay	\$0	\$0	\$0	\$0	\$1,640
01-5-29-0300	Insurance	\$13,733	\$15,636	\$15,720	\$13,030	\$15,720
01-5-29-0301	Social Security	\$3,097	\$3,707	\$4,370	\$3,019	\$4,500
01-5-29-0302	TMRS	\$5,059	\$5,804	\$6,050	\$4,229	\$5,960
01-5-29-0303	Workers' Comp	\$94	\$153	\$360	\$173	\$150
01-5-29-0401	Dues Subscriptions & Education	\$2,289	\$2,881	\$3,200	\$2,530	\$3,000
01-5-29-0403	Travel and Motel	\$151	\$1,039	\$1,300	\$0	\$300
01-5-29-1101	Office Supplies/Equipment	\$1,669	\$1,238	\$2,000	\$1,259	\$2,000
01-5-29-2201	Maintenance of Building	\$0	\$381	\$500	\$553	\$600
01-5-29-3302	Property & Equipment Insurance	\$203	\$225	\$240	\$152	\$250
01-5-29-3311	Utilities	\$0	\$0	\$1,070	\$0	\$1,000
01-5-29-3313	Programming (HAPPY Software)	\$3,792	\$8,357	\$6,000	\$5,427	\$6,000
TOTAL HOUSING		\$78,829	\$95,769	\$97,810	\$75,593	\$98,260

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
02-4-00-4440	Sales Tax	\$543,937	\$721,500	\$600,000	\$487,685	\$570,000
TOTAL HB 445 ROAD REPAIR REVENUES		\$543,937	\$721,500	\$600,000	\$487,685	\$570,000

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
02-5-00-0101	Salaries (4)	\$124,462	\$138,680	\$146,100	\$112,769	\$173,710
02-5-00-0102	Overtime	\$1,228	\$244	\$1,500	\$189	\$500
02-5-00-0105	Longevity	\$2,427	\$1,092	\$2,080	\$2,080	\$2,600
02-5-00-0106	Merit Pay	\$0	\$0	\$0	\$0	\$5,070
02-5-00-0300	Insurance	\$25,740	\$35,434	\$38,400	\$33,645	\$47,400
02-5-00-0301	Social Security	\$9,237	\$10,241	\$11,460	\$8,499	\$13,920
02-5-00-0302	TMRS	\$13,364	\$14,426	\$15,890	\$10,724	\$18,430
02-5-00-0303	Worker's Comp	\$5,786	\$7,685	\$9,560	\$6,308	\$8,500
02-5-00-3315	Repairs & Materials	\$268,632	\$214,468	\$375,010	\$124,433	\$299,870
02-5-00-5510	Machinery/Equipment	\$0	\$48,401	\$336,050	\$126,859	\$0
TOTAL HB 445 ROAD REPAIR EXPENSES		\$450,876	\$470,672	\$936,050	\$425,507	\$570,000

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
03-4-00-6100	Municipal Court Technology	\$764	\$1,077	\$200	\$534	\$700
TOTAL COURT TECHNOLOGY REVENUES		\$764	\$1,077	\$200	\$534	\$700

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
03-5-00-6505	Computers/ Software	\$2,415	\$0	\$200	\$0	\$700
TOTAL COURT TECHNOLOGY EXPENSES		\$2,415	\$0	\$200	\$0	\$700

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
04-4-50-4210	Miscellaneous Revenue	\$0	\$0	\$0	\$45	\$0
04-4-50-5150	FSISD Recreation Contribution	\$35,500	\$35,500	\$35,500	\$35,500	\$35,500
04-4-50-5151	County Recreation Contribution	\$110,000	\$120,000	\$120,000	\$105,000	\$120,000
04-4-50-5201	City Recreation Concession	\$1,700	\$2,460	\$1,700	\$850	\$1,700
04-4-50-5202	City Contribution	\$110,000	\$120,000	\$120,000	\$90,000	\$120,000
04-4-50-5204	CVB (Team Tournaments)	\$10,000	\$10,000	\$10,000	\$9,142	\$10,000
04-4-50-5210	Baseball	\$16,825	\$17,210	\$17,500	\$1,500	\$17,500
04-4-50-5212	Volleyball	\$6,380	\$7,440	\$7,500	\$875	\$7,500
04-4-50-5213	Softball	\$8,875	\$7,540	\$8,000	\$600	\$8,000
04-4-50-5220	General Registration	\$1,260	\$1,802	\$1,500	\$1,867	\$1,500
04-4-50-5225	Tournament	\$2,250	\$3,755	\$3,500	\$3,000	\$3,500
04-4-50-5241	Facility Rental	\$0	\$530	\$500	\$50	\$500
04-4-50-5250	Soccer	\$6,575	\$6,955	\$5,500	\$0	\$5,500
04-4-50-5251	Football	\$7,825	\$7,554	\$15,000	\$975	\$15,000
04-4-50-5252	Youth Basketball	\$17,580	\$17,725	\$18,000	\$17,305	\$18,000
TOTAL RECREATION REVENUES		\$334,770	\$358,471	\$364,200	\$266,709	\$364,200

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
04-5-50-0101	Salaries (3 1/2)	\$132,406	\$116,908	\$129,035	\$83,343	\$125,450
04-5-50-0102	Overtime	\$799	\$1,377	\$2,000	\$812	\$1,500
04-5-50-0104	Stipend	\$3,000	\$3,000	\$3,000	\$1,500	\$3,000
04-5-50-0105	Longevity	\$1,412	\$156	\$520	\$520	\$520
04-5-50-0106	Merit Pay	\$0	\$0	\$675	\$0	\$3,770
04-5-50-0300	Insurance	\$22,974	\$19,807	\$20,640	\$14,620	\$29,880
04-5-50-0301	Social Security	\$9,711	\$8,913	\$10,350	\$6,689	\$10,270
04-5-50-0302	TMRS	\$11,414	\$9,326	\$14,350	\$6,329	\$13,600
04-5-50-0303	Worker's Comp.	\$1,899	\$2,336	\$2,340	\$547	\$1,200
04-5-50-0401	Dues and Subscriptions				\$0	\$1,000
04-5-50-0403	Travel & Motel	\$3,339	\$2,242	\$1,230	\$1,164	\$2,000
04-5-50-0404	Tournament Travel & Motel	\$14,529	\$8,680	\$14,000	\$0	\$15,530
04-5-50-0411	Tournament Registration Fees	\$4,121	\$3,000	\$4,000	\$0	\$4,000
04-5-50-1101	Office Supplies	\$1,063	\$1,377	\$1,500	\$982	\$1,000
04-5-50-1103	Fuel Supplies	\$1,484	\$962	\$1,100	\$532	\$1,000
04-5-50-2204	Maintenance of Office Equipment	\$3,673	\$3,934	\$4,500	\$2,433	\$3,500
04-5-50-2206	Maintenance of Vehicles	\$1,021	\$75	\$1,000	\$5	\$1,000
04-5-50-3220	Recreation Sup Insurance	\$1,125	\$1,125	\$1,200	\$1,125	\$1,200
04-5-50-3302	Property & Equipment Insurance	\$1,276	\$1,458	\$1,490	\$1,320	\$1,550
04-5-50-3307	Communications	\$3,147	\$3,131	\$3,300	\$2,436	\$4,000
04-5-50-3409	Office Equipment	\$481	\$2,745	\$970	\$0	\$1,200
04-5-50-3602	Physical Cond.-Supplies	\$0	\$2,000	\$1,000	\$35	\$1,000
04-5-50-3616	Computer Support-Tyler Tech	\$624	\$0	\$755	\$755	\$5,500
04-5-50-3701	Youth Basketball-Personnel	\$15,216	\$12,570	\$14,970	\$14,965	\$15,000
04-5-50-3702	Youth Basketball-Supplies	\$1,135	\$1,748	\$2,050	\$1,996	\$1,500
04-5-50-3703	Basketball Uniforms	\$6,132	\$7,329	\$8,000	\$7,927	\$8,300
04-5-50-3704	Basketball Awards	\$2,552	\$1,445	\$1,800	\$1,695	\$800
04-5-50-3820	Girls Softball-Personnel	\$5,540	\$4,540	\$6,000	\$0	\$5,000
04-5-50-3821	Girls Softball-Supplies	\$2,609	\$3,944	\$6,000	\$4,531	\$3,650
04-5-50-3822	Softball Uniforms	\$6,185	\$5,568	\$7,500	\$0	\$7,500
04-5-50-3823	Softball Awards	\$1,200	\$887	\$1,500	\$0	\$800
04-5-50-3840	Flag Football-Personnel	\$7,651	\$8,730	\$12,900	\$11,175	\$13,000
04-5-50-3841	Flag Football - Supplies	\$5,740	\$4,084	\$4,800	\$4,505	\$4,000
04-5-50-3842	Football Uniforms	\$3,672	\$2,634	\$1,400	\$1,165	\$2,500
04-5-50-3843	Football Awards	\$0	\$1,070	\$1,000	\$880	\$900
04-5-50-3850	Summer Baseball- Personnel	\$7,320	\$9,235	\$8,700	\$0	\$9,000
04-5-50-3851	Summer Baseball-Supplies	\$5,286	\$4,110	\$8,000	\$3,920	\$5,000
04-5-50-3852	Baseball Uniforms	\$10,183	\$11,913	\$6,430	\$6,373	\$12,800
04-5-50-3853	Baseball Awards	\$1,440	\$1,845	\$2,500	\$0	\$1,300
04-5-50-3854	Charter Fees	\$1,283	\$1,888	\$2,800	\$348	\$2,000
04-5-50-3865	Soccer Supplies	\$0	\$258	\$390	\$254	\$500
04-5-50-3866	Soccer Personnel	\$1,740	\$1,740	\$2,110	\$2,110	\$2,000
04-5-50-3867	Soccer Uniforms	\$3,525	\$4,805	\$4,310	\$4,254	\$4,400
04-5-50-3868	Soccer Awards	\$707	\$436	\$500	\$367	\$500
04-5-50-3869	Volleyball Uniforms	\$2,945	\$4,740	\$1,800	\$1,296	\$1,800
04-5-50-3870	Girls Volleyball	\$762	\$2,171	\$200	\$136	\$500
04-5-50-3871	Volleyball - Personnel	\$4,460	\$3,805	\$4,670	\$4,510	\$4,500
04-5-50-3874	Tournament Supplies	\$2,270	\$3,553	\$4,700	\$2,741	\$4,500
04-5-50-3876	Racquetball Court	\$0	\$0	\$500	\$0	\$500
04-5-50-3877	Tournament Officials	\$11,240	\$17,379	\$15,870	\$13,058	\$16,000
04-5-50-3878	Volleyball Awards	\$1,078	\$1,091	\$845	\$825	\$300
04-5-50-3881	Field Supplies	\$154	\$4,185	\$1,000	\$491	\$1,000

04-5-50-3885	Miscellaneous	\$1,387	\$2,315	\$2,000	-\$1,416	\$1,730
04-5-50-4622	Contract Labor	\$13,533	\$8,533	\$500	\$250	\$250
04-5-50-5510	Machinery/ Equipment	\$0	\$0	\$9,500	\$0	\$0
TOTAL RECREATION EXPENSES		\$346,443	\$331,101	\$364,200	\$213,500	\$364,200

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
06-4-00-4221	Interest Earned	\$452	\$623	\$500	\$142	\$200
06-4-00-5000	HAP Revenue	\$432,892	\$403,476	\$432,000	\$305,297	\$380,000
06-4-00-5001	CARES Act Revenue	\$0	\$0	\$0	\$9,632	
06-4-00-5700	Admin Revenue	\$47,639	\$49,432	\$45,000	\$35,064	\$47,500
06-4-00-5800	Fraud Recovery-Restricted	\$588	\$764	\$0	\$1,568	\$500
06-4-00-5801	Fraud Recovery-Unrestricted	\$588	\$764	\$0	\$1,568	\$500
TOTAL HOUSING AUTHORITY REVENUES		\$482,159	\$455,059	\$477,500	\$353,270	\$428,700

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
06-5-00-3306	CARES Act Expenses	\$0	\$0	\$0	\$1,224	
06-5-00-3308	Stockton Village Apt. Assistance	\$17,896	\$17,045	\$20,000	\$16,137	\$21,000
06-5-00-3320	Audit & Accounting Service	\$47,639	\$49,432	\$45,500	\$35,131	\$47,700
06-5-00-3522	Rent Payments 003,004,006,	\$421,094	\$369,557	\$412,000	\$315,988	\$360,000
TOTAL HOUSING AUTHORITY EXPENSES		\$486,629	\$436,034	\$477,500	\$368,480	\$428,700

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
REVENUES					
Water	\$5,192,776	\$5,028,250	\$4,585,150	\$3,176,474	\$4,581,300
Sewer	\$1,833,822	\$1,666,902	\$1,544,500	\$1,069,863	\$1,544,250
Gas	\$1,475,178	\$1,425,933	\$1,427,500	\$916,874	\$1,270,500
Collection & Disposal	\$2,832,976	\$2,946,730	\$2,661,800	\$2,039,026	\$2,666,100
TOTAL REVENUES	\$11,334,752	\$11,067,815	\$10,218,950	\$7,202,237	\$10,062,150
EXPENSES					
Water	\$508,959	\$605,369	\$696,350	\$495,602	\$642,630
Sewer	\$587,905	\$683,393	\$796,410	\$725,989	\$648,720
RO Plant	\$1,055,078	\$976,521	\$1,037,250	\$922,376	\$986,270
Gas	\$1,072,937	\$1,008,917	\$1,330,260	\$818,978	\$1,136,510
Solid Waste Collection	\$979,100	\$868,789	\$839,230	\$619,979	\$948,390
Solid Waste Disposal	\$606,398	\$598,028	\$688,600	\$499,467	\$518,830
Utility Administration	\$437,941	\$442,870	\$453,940	\$355,561	\$440,340
TOTAL EXPENSES	\$5,248,318	\$5,183,887	\$5,842,040	\$4,437,951	\$5,321,690
INTERFUND TRANSFERS					
Water & RO Plant (to General)	\$1,706,010	\$2,223,060	\$1,678,060	\$1,048,788	\$1,782,310
Water & RO Plant (to Debt Service)	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000
Infrastructure Fund	\$1,098,296	\$1,267,749	\$800,000	\$784,273	\$800,000
Sewer (to General)	\$713,070	\$630,180	\$634,610	\$396,631	\$785,450
Gas (to General)	\$212,180	\$79,280	\$21,590	\$10,795	\$60,600
Collection & Disposal (to General)	\$440,075	\$618,400	\$982,650	\$736,988	\$1,052,100
TOTAL INTERFUND TRANSFERS	\$4,429,631	\$5,078,669	\$4,376,910	\$3,237,474	\$4,740,460

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
10-4-01-3001	Water Sales	\$3,369,412	\$3,152,129	\$3,300,000	\$2,036,046	\$3,300,000
10-4-01-3002	Water Taps & Lines	\$67,682	\$65,429	\$75,000	\$62,917	\$75,000
10-4-01-3003	Industrial Water Sales	\$521,161	\$412,054	\$300,000	\$210,200	\$260,000
10-4-01-3004	Special Assessment	\$1,098,296	\$1,267,749	\$800,000	\$784,145	\$800,000
10-4-01-3100	Disconnect Fee	\$57,993	\$54,394	\$50,000	\$24,708	\$40,000
10-4-01-3101	Returned Check Fees	\$1,365	\$1,470	\$1,500	\$972	\$500
10-4-01-3200	Water Deposit Transfer Fee	\$370	\$480	\$1,000	\$520	\$500
10-4-01-3305	Credit Card Processing	\$0	\$0	\$0	\$0	\$47,000
10-4-01-3402	BR/Riley Farms Grazing, Hay	\$14,000	\$14,000	\$15,000	\$14,000	\$15,000
10-4-01-3406	Miscellaneous Income-Water	\$1,217	\$3,876	\$150	\$3,403	\$500
10-4-01-3408	Hay Sales	\$1,388	\$1,149	\$2,500	\$0	\$2,000
10-4-01-3409	Land Lease	\$19,000	\$19,000	\$10,000	\$10,800	\$10,800
10-4-01-4206	Penalty on Billing	\$40,892	\$34,785	\$30,000	\$28,764	\$30,000
10-4-01-7956	Insurance Recovery	\$0	\$1,733	\$0	\$0	\$0
TOTAL WATER REVENUES		\$5,192,776	\$5,028,250	\$4,585,150	\$3,176,474	\$4,581,300

10-4-02-3101	Sewer Charges	\$1,771,855	\$1,616,272	\$1,500,000	\$1,024,112	\$1,500,000
10-4-02-3102	Sewer Taps & Lines	\$34,279	\$18,278	\$20,000	\$18,981	\$20,000
10-4-02-3103	Capital Recovery Fee	\$11,444	\$15,500	\$10,000	\$14,500	\$10,000
10-4-02-4201	Interest Income	\$343	\$602	\$500	\$283	\$250
10-4-02-4206	Penalty on Billing	\$15,902	\$14,006	\$14,000	\$11,987	\$14,000
10-4-02-7956	Insurance Recovery	\$0	\$2,245	\$0	\$0	\$0
TOTAL SEWER REVENUES		\$1,833,822	\$1,666,902	\$1,544,500	\$1,069,863	\$1,544,250

10-4-04-3001	Gas Sales	\$1,448,897	\$1,381,744	\$1,400,000	\$901,246	\$1,250,000
10-4-04-3002	Gas Taps & Lines	\$8,105	\$27,644	\$10,000	\$2,550	\$5,000
10-4-04-3200	Gas Deposit Transfer Fee	\$330	\$380	\$500	\$320	\$500
10-4-04-4206	Penalty on Billing	\$17,221	\$14,984	\$16,000	\$11,291	\$14,000
10-4-04-4250	Misc Income-Gas	\$625	\$1,180	\$1,000	\$1,467	\$1,000
TOTAL GAS REVENUES		\$1,475,178	\$1,425,933	\$1,427,500	\$916,874	\$1,270,500

10-4-05-4206	Penalty on Billing	\$25,460	\$22,844	\$23,000	\$19,439	\$23,000
10-4-05-4250	Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
10-4-05-8001	Sanitation Charges	\$1,973,745	\$2,031,795	\$1,850,000	\$1,380,289	\$1,850,000
10-4-05-8002	County Sanitation Charges	\$147,575	\$170,411	\$150,000	\$144,388	\$160,000
TOTAL SANITATION REVENUES		\$2,146,780	\$2,225,050	\$2,023,000	\$1,544,115	\$2,033,000

10-4-06-4206	Late Fees - Landfill	\$3,599	\$6,042	\$4,000	\$4,955	\$4,000
10-4-06-5700	Recycling	\$23,990	\$19,713	\$23,000	\$10,834	\$20,000
10-4-06-8500	Landfill Use Fee	\$503,790	\$491,915	\$440,000	\$349,455	\$440,000
10-4-06-8501	Landfill App Processing Fee	\$1,200	\$1,400	\$1,200	\$550	\$1,000
10-4-06-8502	Container Set Up Fee	\$500	\$625	\$600	\$375	\$600
10-4-06-8503	Roll-Off Container Haul Fee	\$13,650	\$11,175	\$12,000	\$9,150	\$10,000
10-4-06-8504	Roll-Off Container Rent	\$8,475	\$10,925	\$8,000	\$7,213	\$7,500
10-4-06-8510	Septic Disposal - Landfill	\$130,991	\$179,885	\$150,000	\$112,379	\$150,000
TOTAL LANDFILL REVENUES		\$686,196	\$721,680	\$638,800	\$494,911	\$633,100

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
10-5-01-0101	Salaries (6)	\$135,272	\$180,096	\$193,970	\$145,725	\$191,310
10-5-01-0102	Overtime	\$14,180	\$12,451	\$15,000	\$6,394	\$10,000
10-5-01-0105	Longevity	\$4,086	\$312	\$1,170	\$1,040	\$1,690
10-5-01-0106	Merit Pay	\$0	\$0	\$0	\$0	\$5,470
10-5-01-0300	Insurance	\$37,362	\$45,997	\$57,600	\$48,641	\$60,240
10-5-01-0301	Social Security	\$14,834	\$14,326	\$16,080	\$11,380	\$15,950
10-5-01-0302	TMRS	\$19,597	\$19,782	\$22,300	\$14,246	\$21,120
10-5-01-0303	Worker's Comp	\$4,780	\$7,455	\$7,540	\$3,720	\$5,550
10-5-01-0401	Dues Subscriptions & Education	\$3,925	\$3,596	\$5,000	\$2,506	\$2,500
10-5-01-0403	Travel & Motel	\$1,510	\$497	\$2,200	\$0	\$200
10-5-01-1101	Office Supplies	\$2,298	\$3,071	\$2,500	\$1,379	\$1,500
10-5-01-1102	Clothing Supplies	\$4,203	\$4,340	\$3,700	\$3,055	\$3,800
10-5-01-1103	Fuel Supplies	\$14,259	\$12,355	\$12,500	\$7,078	\$11,000
10-5-01-1104	Tools & Supplies	\$16,430	\$15,969	\$14,000	\$7,767	\$8,000
10-5-01-1105	Equipment	\$10,031	\$10,472	\$7,500	\$7,226	\$7,000
10-5-01-1106	Chemical Supplies	\$1,000	\$1,358	\$1,200	\$925	\$1,200
10-5-01-1119	Safety Equipment	\$7,350	\$5,159	\$7,000	\$2,286	\$3,000
10-5-01-2201	Maintenance of Buildings	\$3,594	\$3,665	\$4,500	\$0	\$500
10-5-01-2206	Maintenance of Vehicles	\$9,783	\$10,079	\$9,500	\$7,591	\$7,000
10-5-01-2230	Maintenance of Water Lines	\$42,441	\$35,393	\$40,000	\$28,631	\$35,000
10-5-01-2250	Maintenance of Other Equipment	\$27,291	\$13,635	\$18,000	\$5,863	\$8,000
10-5-01-3101	Fees & Samples	\$17,023	\$19,705	\$32,000	\$16,409	\$22,000
10-5-01-3301	Rental	\$0	\$0	\$1,000	\$0	\$1,000
10-5-01-3302	Property & Equipment Insurance	\$12,679	\$16,264	\$16,390	\$11,907	\$16,000
10-5-01-3307	Communications	\$3,576	\$3,630	\$3,700	\$2,939	\$3,600
10-5-01-3308	Electric Service	\$2,052	\$1,994	\$2,000	\$1,362	\$2,000
10-5-01-3415	Meters	\$37,149	\$82,950	\$50,000	\$46,932	\$48,000
10-5-01-3418	Water Mains	\$62,255	\$79,888	\$75,000	\$69,674	\$75,000
10-5-01-3419	New Water Taps	\$0	\$0	\$75,000	\$32,127	\$75,000
10-5-01-4700	Inter Government Fee	\$1,706,010	\$2,223,060	\$1,678,060	\$1,048,788	\$1,782,310
10-5-01-4702	2009 Series Debt Service	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000
10-5-01-4800	Special Assessment Project	\$1,098,296	\$1,267,749	\$800,000	\$784,273	\$800,000
10-5-01-5510	Machinery/Equipment	\$0	\$0	\$0	\$8,798	\$0
10-5-01-7956	Property Insurance Claims	\$0	\$930	\$0	\$0	\$0
TOTAL WATER		\$3,573,265	\$4,356,178	\$3,434,410	\$2,588,662	\$3,484,940

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
10-5-02-0101	Salaries (5)	\$196,238	\$231,323	\$222,710	\$174,795	\$220,490
10-5-02-0102	Overtime	\$15,859	\$15,267	\$15,000	\$12,827	\$10,000
10-5-02-0105	Longevity	\$4,585	\$2,496	\$4,550	\$4,550	\$4,680
10-5-02-0106	Merit Pay	\$0	\$0	\$0	\$0	\$6,350
10-5-02-0300	Insurance	\$49,568	\$61,929	\$62,040	\$47,938	\$58,080
10-5-02-0301	Social Security	\$14,755	\$16,715	\$18,530	\$13,870	\$18,480
10-5-02-0302	TMRS	\$21,517	\$25,045	\$25,690	\$18,148	\$24,470
10-5-02-0303	Worker's Comp	\$2,802	\$5,045	\$5,120	\$3,343	\$5,470
10-5-02-0401	Dues Subscriptions & Education	\$1,858	\$1,775	\$2,500	\$461	\$1,500
10-5-02-0403	Travel & Motel	\$1,469	\$497	\$400	\$15	\$200
10-5-02-1101	Office Supplies	\$752	\$841	\$1,000	\$365	\$500
10-5-02-1102	Clothing Supplies	\$2,852	\$2,865	\$3,200	\$2,625	\$3,200
10-5-02-1103	Fuel Supplies	\$11,680	\$13,245	\$13,000	\$7,932	\$11,700
10-5-02-1104	Tools & Supplies	\$6,959	\$7,674	\$10,370	\$4,692	\$5,000
10-5-02-1105	Equipment	\$4,840	\$5,601	\$6,100	\$5,022	\$2,500
10-5-02-1106	Chemical Supplies	\$1,125	\$1,795	\$2,000	\$1,676	\$2,000
10-5-02-1119	Safety Equipment	\$1,793	\$1,183	\$2,000	\$896	\$1,500
10-5-02-2202	Maintenance of Building	\$97	\$500	\$500	\$0	\$500
10-5-02-2206	Maintenance of Vehicles	\$7,240	\$7,626	\$7,500	\$5,226	\$5,000
10-5-02-2218	Maintenance of Sewage Disposal	\$70,805	\$161,230	\$70,000	\$56,543	\$60,000
10-5-02-2219	Maintenance of Fences	\$0	\$1,154	\$0	\$0	\$1,000
10-5-02-2231	Maintenance of Sewer Lines	\$21,971	\$12,499	\$25,000	\$23,002	\$25,000
10-5-02-2250	Maintenance of Other Equipment	\$25,865	\$4,863	\$20,000	\$5,781	\$7,500
10-5-02-3101	Fees & Samples	\$11,029	\$10,134	\$117,000	\$64,484	\$15,000
10-5-02-3301	Rental	\$3,105	\$1,542	\$5,000	\$1,485	\$1,500
10-5-02-3302	Property & Equipment Insurance	\$3,424	\$4,205	\$6,000	\$4,472	\$6,000
10-5-02-3307	Communications	\$3,021	\$3,429	\$3,500	\$1,238	\$3,100
10-5-02-3308	Electric Service/ Utilities	\$101,852	\$82,255	\$90,200	\$68,589	\$90,200
10-5-02-3315	Security	\$845	\$660	\$700	\$550	\$700
10-5-02-3612	Engineering Services	\$0	\$0	\$0	\$147,900	\$0
10-5-02-4700	Inter Government Fee	\$713,070	\$630,180	\$634,610	\$396,631	\$785,450
10-5-02-6912	Capital Lease Payment	\$0	\$0	\$56,800	\$47,565	\$57,100
TOTAL SEWER		\$1,300,975	\$1,313,573	\$1,431,020	\$1,122,620	\$1,434,170

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
10-5-03-0101	Salaries (5)	\$215,889	\$232,118	\$215,810	\$170,986	\$215,800
10-5-03-0102	Overtime	\$10,376	\$5,551	\$10,000	\$6,223	\$7,500
10-5-03-0105	Longevity	\$5,030	\$3,042	\$5,330	\$5,330	\$5,980
10-5-03-0106	Merit Pay	\$0	\$0	\$1,210	\$0	\$6,200
10-5-03-0300	Insurance	\$35,003	\$33,062	\$56,520	\$39,683	\$56,520
10-5-03-0301	Social Security	\$16,875	\$17,551	\$17,780	\$13,658	\$18,020
10-5-03-0302	TMRS	\$23,021	\$21,131	\$24,660	\$16,934	\$23,860
10-5-03-0303	Worker's Comp	\$5,286	\$8,630	\$8,680	\$1,492	\$6,290
10-5-03-0401	Dues Subscriptions & Education	\$1,733	\$3,024	\$2,500	\$1,195	\$1,000
10-5-03-0403	Travel & Motel	\$538	\$296	\$700	\$0	\$200
10-5-03-1101	Office Supplies	\$1,064	\$2,487	\$2,000	\$1,164	\$600
10-5-03-1102	Clothing Supplies	\$2,256	\$2,183	\$2,300	\$2,156	\$3,000
10-5-03-1103	Fuel Supplies	\$5,040	\$5,392	\$5,300	\$2,522	\$4,400
10-5-03-1104	Tools & Supplies	\$5,120	\$2,805	\$5,500	\$3,218	\$1,500
10-5-03-1105	Office Equipment/Computers	\$3,354	\$1,060	\$8,050	\$8,050	\$1,500
10-5-03-1106	Chemical Supplies	\$56,437	\$55,210	\$85,000	\$32,298	\$40,000
10-5-03-1119	Safety Equipment	\$2,075	\$8,418	\$6,000	\$856	\$3,000
10-5-03-2201	Maintenance of Buildings	\$4,397	\$7,782	\$8,000	\$5,013	\$5,000
10-5-03-2206	Maintenance of Vehicles	\$3,890	\$6,445	\$5,000	\$292	\$3,000
10-5-03-2219	Maintenance of Fences	\$2,955	\$33,404	\$400	\$0	\$4,000
10-5-03-2250	Maintenance of Equipment	\$102,603	\$161,457	\$181,450	\$151,029	\$150,000
10-5-03-3101	Fees & Samples	\$3,044	\$7,044	\$5,000	\$1,240	\$5,000
10-5-03-3301	Rental	\$253	\$0	\$3,420	\$2,420	\$3,000
10-5-03-3302	Property & Equipment Insurance	\$20,583	\$25,216	\$27,260	\$19,834	\$27,000
10-5-03-3307	Communications	\$6,933	\$7,126	\$8,000	\$5,639	\$8,000
10-5-03-3308	Electric Service	\$361,752	\$309,726	\$314,000	\$229,095	\$313,000
10-5-03-3313	Programming & Automation	\$7,001	\$3,259	\$4,500	\$0	\$52,000
10-5-03-3315	Security	\$6,840	\$6,840	\$10,000	\$5,700	\$7,000
10-5-03-3464	Lab Supply & Equipment	\$3,358	\$1,761	\$3,880	\$322	\$2,000
10-5-03-3468	Water Tanks Inspections	\$34,445	\$4,500	\$9,000	\$8,529	\$11,900
10-5-03-5510	Machinery/ Equipment	\$107,926	\$0	\$0	\$187,500	\$0
TOTAL RO PLANT		\$1,055,078	\$976,521	\$1,037,250	\$922,376	\$986,270

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
10-5-04-0101	Salaries (6)	\$244,254	\$267,011	\$268,740	\$206,329	\$235,870
10-5-04-0102	Overtime	\$7,117	\$7,745	\$10,000	\$6,691	\$7,500
10-5-04-0105	Longevity	\$5,906	\$3,744	\$6,890	\$4,030	\$4,420
10-5-04-0106	Merit Pay	\$0	\$0	\$0	\$0	\$6,800
10-5-04-0300	Insurance	\$39,205	\$57,866	\$64,680	\$42,804	\$63,000
10-5-04-0301	Social Security	\$19,363	\$19,622	\$21,860	\$16,386	\$19,480
10-5-04-0302	TMRS	\$25,995	\$27,937	\$30,310	\$20,583	\$25,790
10-5-04-0303	Worker's Comp	\$2,538	\$3,590	\$4,140	\$2,731	\$4,100
10-5-04-0401	Dues Subscriptions & Education	\$16,453	\$17,273	\$25,400	\$15,941	\$11,900
10-5-04-0403	Travel & Motel	\$2,529	\$5,739	\$600	\$81	\$200
10-5-04-0501	Field Evaluations	\$3,557	\$11,484	\$3,100	\$3,080	\$3,100
10-5-04-1101	Office Supplies	\$4,006	\$2,600	\$3,500	\$1,854	\$1,500
10-5-04-1103	Fuel Supplies	\$10,932	\$9,537	\$10,500	\$5,889	\$9,400
10-5-04-1104	Tools & Supplies	\$9,204	\$12,211	\$14,000	\$13,577	\$12,000
10-5-04-1105	Equipment	\$7,055	\$2,164	\$16,600	\$5,977	\$2,000
10-5-04-1119	Safety Equipment	\$3,022	\$1,995	\$4,100	\$262	\$2,100
10-5-04-1120	Gas Purchases	\$529,215	\$467,887	\$650,000	\$323,026	\$600,000
10-5-04-2201	Maintenance of Buildings	\$1,263	\$126	\$1,050	\$360	\$500
10-5-04-2206	Maintenance of Vehicles	\$4,196	\$4,853	\$13,500	\$9,343	\$5,000
10-5-04-2211	Maintenance of Mach/Tool/Equip	\$3,922	\$1,337	\$2,320	\$1,497	\$2,000
10-5-04-2219	Maintenance of Fences	\$0	\$0	\$500	\$90	\$150
10-5-04-2250	Maintenance of Other Equipment	\$4,713	\$3,759	\$10,480	\$5,791	\$5,500
10-5-04-3301	Rental	\$2,800	\$0	\$5,000	\$0	\$0
10-5-04-3302	Property & Equipment Insurance	\$7,330	\$8,019	\$8,290	\$5,785	\$8,000
10-5-04-3303	Uniforms	\$12,609	\$10,954	\$12,000	\$7,969	\$12,700
10-5-04-3307	Communications	\$3,796	\$3,995	\$4,000	\$3,001	\$4,000
10-5-04-3308	Electric Service	\$4,242	\$4,384	\$4,500	\$3,049	\$4,500
10-5-04-3415	Meters	\$32,716	\$21,604	\$20,500	\$3,237	\$18,000
10-5-04-3417	Upgrade System	\$21,050	\$2,586	\$16,000	\$10,550	\$20,000
10-5-04-3419	Valero Crossing Repairs	\$0	\$0	\$40,000	\$26,596	\$0
10-5-04-3703	Public Awareness/Advertising	\$9,079	\$4,489	\$11,000	\$4,535	\$7,500
10-5-04-3704	Chart Service	\$4,138	\$4,515	\$5,200	\$3,014	\$4,500
10-5-04-3705	Repair/Replace Gas Lines	\$30,733	\$19,890	\$41,500	\$36,060	\$35,000
10-5-04-4700	Inter Government Fee	\$212,180	\$79,280	\$21,590	\$10,795	\$60,600
10-5-04-5520	Vehicle	\$0	\$0	\$0	\$28,858	\$0
TOTAL GAS		\$1,285,117	\$1,088,197	\$1,351,850	\$829,773	\$1,197,110

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
10-5-05-0101	Salaries (9)	\$343,726	\$365,403	\$357,180	\$269,214	\$302,630
10-5-05-0102	Overtime	\$22,452	\$26,870	\$21,000	\$20,653	\$15,000
10-5-05-0105	Longevity	\$8,307	\$2,886	\$2,470	\$2,470	\$2,730
10-5-05-0106	Merit Pay	\$0	\$0	\$1,330	\$0	\$9,080
10-5-05-0300	Insurance	\$74,407	\$82,136	\$93,720	\$70,787	\$88,800
10-5-05-0301	Social Security	\$26,727	\$28,803	\$29,230	\$21,648	\$25,210
10-5-05-0302	TMRS	\$37,268	\$40,211	\$40,530	\$27,594	\$33,380
10-5-05-0303	Worker's Comp	\$8,689	\$16,265	\$16,320	\$9,133	\$12,910
10-5-05-0401	Dues Subscriptions & Education	\$145	\$110	\$2,850	\$0	\$0
10-5-05-0403	Travel and Motel	\$0	\$0	\$0	\$0	\$0
10-5-05-1101	Office Supplies	\$538	\$2,468	\$2,600	\$2,590	\$1,000
10-5-05-1102	Clothing Supplies	\$4,401	\$6,308	\$6,000	\$3,837	\$4,500
10-5-05-1103	Fuel Supplies	\$69,340	\$68,592	\$71,300	\$44,152	\$66,000
10-5-05-1104	Tools & Supplies	\$1,040	\$1,168	\$1,500	\$1,516	\$2,000
10-5-05-1105	Equipment	\$8,828	\$3,760	\$4,000	\$3,473	\$3,000
10-5-05-1119	Safety Equipment	\$2,604	\$2,048	\$2,000	\$1,084	\$1,500
10-5-05-2201	Maintenance of Building	\$4,856	\$1,257	\$1,500	\$595	\$1,000
10-5-05-2203	Maintenance of Containers	\$2,128	\$2,430	\$2,000	\$1,269	\$1,000
10-5-05-2206	Maintenance of Vehicles	\$2,940	\$3,068	\$5,000	\$828	\$750
10-5-05-2250	Maintenance of Other Equip	\$85,747	\$110,814	\$74,970	\$65,479	\$60,000
10-5-05-3300	Property & Equipment Insurance	\$18,158	\$24,924	\$21,230	\$19,085	\$26,000
10-5-05-3301	Rental	\$0	\$0	\$0	\$0	\$100
10-5-05-3307	Communications	\$6,660	\$6,446	\$6,500	\$5,266	\$6,800
10-5-05-3800	New Containers	\$250,138	\$66,762	\$70,000	\$44,088	\$60,000
10-5-05-4700	Inter Government Fee	\$440,075	\$618,400	\$982,650	\$736,988	\$1,052,100
10-5-05-5510	Machinery/Equipment			\$6,000	\$5,218	\$0
10-5-05-5520	Vehicle	\$0	\$0	\$0	\$0	\$225,000
10-5-05-7956	Property Insurance Claims	\$0	\$6,061	\$0	\$0	\$0
TOTAL SANITATION		\$1,419,175	\$1,487,189	\$1,821,880	\$1,356,966	\$2,000,490

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
10-5-06-0101	Salaries (5)	\$191,860	\$210,489	\$214,710	\$171,280	\$214,930
10-5-06-0102	Overtime	\$15,342	\$14,606	\$15,000	\$14,250	\$10,000
10-5-06-0105	Longevity	\$4,576	\$2,340	\$4,030	\$4,030	\$4,680
10-5-06-0106	Merit Pay	\$0	\$0	\$0	\$0	\$6,450
10-5-06-0300	Insurance	\$44,656	\$49,738	\$55,320	\$43,096	\$55,320
10-5-06-0301	Social Security	\$14,996	\$16,079	\$17,890	\$14,177	\$18,060
10-5-06-0302	TMRS	\$21,198	\$22,986	\$24,800	\$17,802	\$23,920
10-5-06-0303	Worker's Comp	\$6,396	\$9,525	\$11,890	\$8,259	\$11,420
10-5-06-0401	Dues Subscriptions & Education	\$827	\$900	\$500	\$0	\$500
10-5-06-0403	Travel & Motel	\$430	\$0	\$1,000	\$176	\$200
10-5-06-1101	Office Supplies	\$2,843	\$4,625	\$3,000	\$2,416	\$2,500
10-5-06-1102	Clothing Supplies	\$2,197	\$2,173	\$2,500	\$2,068	\$2,700
10-5-06-1103	Fuel Supplies	\$47,250	\$46,241	\$52,000	\$20,868	\$44,000
10-5-06-1104	Tools & Supplies	\$4,344	\$2,631	\$2,500	\$1,676	\$2,500
10-5-06-1105	Equipment	\$1,531	\$6,173	\$6,000	\$2,354	\$2,500
10-5-06-1119	Safety Equipment	\$1,338	\$2,019	\$1,450	\$1,069	\$1,500
10-5-06-2201	Maintenance of Building	\$1,096	\$4,895	\$600	\$131	\$500
10-5-06-2206	Maintenance of Vehicles	\$5,111	\$4,224	\$7,000	\$6,247	\$4,000
10-5-06-2218	Maintenance of Landfill	\$121,471	\$10,225	\$10,000	\$8,432	\$5,000
10-5-06-2219	Maintenance of Fences	\$302	\$0	\$5,000	\$0	\$500
10-5-06-2250	Maintenance of Other Equipment	\$50,977	\$60,387	\$68,500	\$28,489	\$60,000
10-5-06-3302	Property & Equipment Insurance	\$7,217	\$8,198	\$8,420	\$7,523	\$10,100
10-5-06-3307	Communications	\$2,815	\$3,214	\$3,400	\$2,907	\$6,000
10-5-06-3308	Electric Service	\$3,321	\$3,177	\$4,000	\$2,775	\$3,800
10-5-06-3313	Cash Short/Over	-\$472	\$0	\$0	-\$189	\$0
10-5-06-3315	Security	\$1,440	\$1,440	\$2,000	\$1,200	\$2,000
10-5-06-3614	Permits & Fees	\$17,610	\$17,209	\$20,000	\$11,507	\$20,000
10-5-06-3700	Recycling Services	\$25,500	\$86,002	\$25,000	\$9,055	\$5,000
10-5-06-3804	Gate-Road Work-Signs	\$519	\$347	\$2,000	\$0	\$750
10-5-06-3805	Programming & Automation	\$0	\$1,641	\$2,000	\$0	\$0
10-5-06-6912	Capital Lease Payment	\$0	\$0	\$118,090	\$117,869	\$0
10-5-06-6921	Interest Expense-Landfill	\$9,705	\$6,542	\$0	\$0	\$0
TOTAL LANDFILL		\$606,398	\$598,028	\$688,600	\$499,467	\$518,830

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
10-5-07-0101	Salaries (6)	\$222,247	\$215,241	\$203,230	\$155,281	\$198,460
10-5-07-0102	Overtime	\$1,539	\$1,887	\$2,000	\$23	\$1,000
10-5-07-0105	Longevity	\$4,946	\$1,326	\$2,860	\$2,730	\$2,990
10-5-07-0106	Merit Pay	\$0	\$0	\$0	\$0	\$5,950
10-5-07-0300	Insurance	\$59,348	\$59,630	\$64,320	\$48,428	\$64,320
10-5-07-0301	Social Security	\$16,080	\$15,831	\$15,920	\$11,856	\$15,950
10-5-07-0302	TMRS	\$22,739	\$21,156	\$22,080	\$14,742	\$21,120
10-5-07-0303	Worker's Comp	\$2,385	\$3,052	\$3,060	\$1,685	\$2,300
10-5-07-0401	Dues Subscriptions & Education	\$4,834	\$7,374	\$12,000	\$1,062	\$12,000
10-5-07-0403	Travel and Motel	\$60	\$0	\$0	\$0	\$50
10-5-07-1101	Office Supplies	\$32,351	\$33,420	\$38,520	\$24,342	\$35,000
10-5-07-1102	Clothing Supplies	\$1,422	\$1,388	\$1,300	\$780	\$1,100
10-5-07-1103	Fuel Supplies	\$4,657	\$4,276	\$4,600	\$2,276	\$4,000
10-5-07-1104	Tools & Supplies	\$531	\$586	\$800	\$35	\$500
10-5-07-1105	Equipment	\$260	\$625	\$1,010	\$137	\$500
10-5-07-1119	Safety Equipment	\$396	\$317	\$690	\$208	\$500
10-5-07-2206	Maintenance of Vehicles	\$1,257	\$1,066	\$1,700	\$1,207	\$1,200
10-5-07-2250	Maintenance of Other Equip	\$937	\$391	\$1,330	\$251	\$500
10-5-07-3211	Collection Fee for Bad Debt	\$4,097	\$3,691	\$2,700	\$1,060	\$2,700
10-5-07-3302	Property & Equipment Insurance	\$662	\$902	\$2,000	\$674	\$1,000
10-5-07-3305	Credit Card Processing Fee	\$38,192	\$50,350	\$45,000	\$44,875	\$47,000
10-5-07-3307	Communications	\$2,113	\$2,941	\$3,500	\$2,625	\$3,200
10-5-07-3313	Cash Short/Over	-\$127	-\$183	\$30	-\$61	\$0
10-5-07-3410	Computer Support	\$17,015	\$17,603	\$25,290	\$17,622	\$19,000
10-5-07-5520	Vehicle	\$0	\$0	\$0	\$23,723	\$0
TOTAL UTILITY ADMINISTRATION		\$437,941	\$442,870	\$453,940	\$355,561	\$440,340

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
20-4-40-2010	Sales Tax	\$543,937	\$721,500	\$600,000	\$487,246	\$570,000
20-4-40-4202	Rental & Lease	\$53,823	\$52,630	\$64,000	\$47,068	\$50,000
20-4-40-4203	Land Sales	\$0	\$1,316	\$0	\$1	\$0
20-4-40-4221	Interest Earned	\$33,983	\$45,890	\$20,000	\$23,776	\$12,000
20-4-40-4250	Miscellaneous Income	\$0	\$0	\$0	\$12	\$0
20-4-40-5220	County Funds	\$20,000	\$20,000	\$50,000	\$0	\$100,000
20-4-40-5510	4B Contract	\$50,000	\$50,000	\$50,000	\$41,667	\$50,000
TOTAL EDC 4A REVENUES		\$701,742	\$891,336	\$784,000	\$599,769	\$782,000

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 06/30/2020	2020-2021 PROPOSED BUDGET
20-5-40-0101	Salaries (1)	\$73,405	\$100,489	\$87,330	\$68,755	\$87,410
20-5-40-0102	Overtime	\$0	\$32	\$0	\$0	\$0
20-5-40-0105	Longevity	\$2,199	\$421	\$130	\$130	\$260
20-5-40-0106	Merit Pay	\$0	\$0	\$0	\$0	\$2,620
20-5-40-0300	Insurance	\$7,182	\$12,450	\$9,000	\$7,493	\$9,000
20-5-40-0301	Social Security	\$5,701	\$7,678	\$6,690	\$5,424	\$6,910
20-5-40-0302	TMRS	-\$5,653	\$10,400	\$9,280	\$6,432	\$9,150
20-5-40-0303	Worker's Comp	\$182	\$286	\$260	\$71	\$240
20-5-40-0403	Meeting & Travel & Motel	\$1,836	\$4,628	\$4,000	\$2,364	\$4,000
20-5-40-0410	Dues & Membership	\$675	\$1,119	\$650	\$40	\$650
20-5-40-1101	Office Supplies/Equipment	\$1,115	\$4,459	\$6,000	\$4,462	\$3,000
20-5-40-1103	Fuel Supplies	\$0	\$1,573	\$2,000	\$592	\$1,000
20-5-40-2206	Maintenance of Vehicle	\$0	\$966	\$1,000	\$8	\$1,000
20-5-40-3302	Property & Equipment Insurance	\$1,659	\$2,454	\$4,040	\$1,919	\$10,000
20-5-40-3307	Communication	\$545	\$595	\$600	\$448	\$1,000
20-5-40-3318	Loans & Business Exploration	\$9,297	\$84,455	\$361,620	\$334,563	\$485,560
20-5-40-3319	Commercial Infrastructure	\$247,596	\$65,894	\$97,900	\$0	\$75,000
20-5-40-3320	Audit & Accounting Service	\$15,000	\$15,000	\$20,000	\$15,000	\$20,000
20-5-40-3321	Professional Services	\$127,446	\$20,750	\$15,000	\$12,920	\$15,000
20-5-40-3322	Legal & Special Services	\$2,000	\$4,825	\$5,000	\$1,149	\$5,000
20-5-40-3323	Support	\$20,000	\$20,000	\$30,000	\$24,167	\$30,000
20-5-40-3326	Workforce Training (WRTTC)	\$0	\$9,016	\$10,000	\$0	\$10,000
20-5-40-3424	Promotions	\$1,565	\$775	\$5,000	\$1,210	\$2,500
20-5-40-3500	Contract Labor-Maintenance	\$722	\$0	\$1,000	\$0	\$0
20-5-40-3501	IT Support	\$0	\$1,500	\$7,500	\$7,351	\$2,700
20-5-40-5100	Land Purchase	\$0	\$0	\$100,000	\$97,639	\$0
20-5-40-5520	Vehicle	\$0	-\$2,907	\$0	\$0	\$0
TOTAL EDC 4A EXPENSES		\$512,471	\$366,858	\$784,000	\$592,137	\$782,000

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
21-4-41-2010	Sales Tax	\$543,937	\$721,500	\$600,000	\$487,246	\$570,000
21-4-41-4221	Interest Earned	\$18,016	\$29,918	\$20,000	\$16,490	\$10,000
21-4-41-4250	Miscellaneous Income	\$1,867	\$0	\$0	\$0	\$0
TOTAL EDC 4B REVENUES		\$563,820	\$751,418	\$620,000	\$503,735	\$580,000

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
21-5-41-3302	Property & Equipment Insurance	\$405	\$451	\$500	\$304	\$500
21-5-41-3319	Business Rehab/Job Retainage	\$153,702	\$6,000	\$107,300	\$78,000	\$129,500
21-5-41-3320	Audit & Accounting Service	\$15,000	\$15,000	\$15,000	\$11,250	\$15,000
21-5-41-3321	Professional Services	\$0	\$2,232	\$0	\$358	\$5,000
21-5-41-3322	Legal & Special Services	\$649	\$993	\$3,000	\$648	\$3,000
21-5-41-3324	Workforce Training (WRTTC)	\$59,294	\$8,801	\$0	\$0	\$10,000
21-5-41-3470	Debt Retirement Sports Complex	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000
21-5-41-3471	4A-4B Contract	\$50,000	\$50,000	\$50,000	\$41,667	\$50,000
21-5-41-3472	Community Development	\$518	\$4,440	\$536,000	\$434,300	\$250,000
21-5-41-5200	Infrastructure	\$0	\$18,716	\$0	\$0	\$50,000
21-5-41-5300	Building	\$0	\$0	\$1,000	\$0	\$1,000
21-5-41-5400	Improvements other than Bldg	\$0	\$536	\$16,200	\$12,053	\$25,000
TOTAL EDC 4B EXPENSES		\$320,568	\$148,169	\$770,000	\$619,580	\$580,000

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
22-4-60-1600	Occupancy Tax Income	\$2,504,688	\$2,072,803	\$1,792,150	\$954,514	\$1,131,610
22-4-60-1601	Gift Sales	\$525	\$585	\$400	\$2,655	\$200
22-4-60-1602	Main Street Events	\$0	\$1,161	\$5,000	\$3,025	\$5,000
22-4-60-4220	Interest Earned	\$38,128	\$73,936	\$25,000	\$32,829	\$15,000
22-4-60-4250	Misc Income	\$5,820	\$7,929	\$0	\$1,381	\$0
22-4-60-7956	Insurance Recovery	\$5,843	\$7,014	\$0	\$0	\$0
TOTAL CVB REVENUES		\$2,555,003	\$2,163,428	\$1,822,550	\$994,404	\$1,151,810

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
22-5-60-0101	Salaries (5)	\$127,092	\$130,341	\$209,905	\$151,000	\$210,480
22-5-60-0102	Overtime	\$2,405	\$2,350	\$2,000	\$1,300	\$2,500
22-5-60-0104	Special Events-Labor	\$0	\$0	\$12,000	\$5,300	\$12,000
22-5-60-0105	Longevity	\$2,567	\$1,529	\$5,330	\$5,200	\$6,110
22-5-60-0106	Merit Pay	\$0	\$0	\$95	\$0	\$6,310
22-5-60-0300	Insurance	\$29,901	\$30,021	\$54,120	\$40,901	\$54,120
22-5-60-0301	Social Security	\$9,292	\$9,480	\$17,550	\$11,926	\$18,170
22-5-60-0302	TMRS	\$13,748	\$13,755	\$24,340	\$15,112	\$24,050
22-5-60-0303	Worker's Comp	\$1,182	\$1,806	\$3,170	\$1,948	\$2,820
22-5-60-0401	Dues Subscriptions & Education	\$3,378	\$1,140	\$4,000	\$202	\$4,000
22-5-60-0403	Travel & Motel	\$2,464	\$2,411	\$4,000	\$1,497	\$4,000
22-5-60-1101	Office Supplies	\$2,070	\$10,439	\$12,000	\$732	\$2,000
22-5-60-1102	Clothing Supplies	\$1,186	\$954	\$2,500	\$952	\$1,600
22-5-60-1103	Fuel Supplies	\$717	\$532	\$1,000	\$660	\$1,500
22-5-60-1104	Tools & Supplies	\$37	\$296	\$3,000	\$2,854	\$7,000
22-5-60-1117	Solicit & Service Convention	\$0	\$180	\$1,500	\$770	\$0
	Materials & Supplies	\$899	\$3,358	\$5,000	\$1,969	\$0
22-5-60-1119	Safety Equipment	\$0	\$0	\$500	\$129	\$500
22-5-60-1300	CVB Property Maintenance	\$5,061	\$31,185	\$25,000	\$11,466	\$25,000
22-5-60-1301	CVB Property Utilities	\$10,972	\$11,987	\$15,000	\$9,438	\$14,000
22-5-60-1302	CVB Property Insurance	\$5,799	\$7,044	\$7,000	\$6,441	\$10,000
22-5-60-1327	Chamber of Commerce	\$76,800	\$76,800	\$110,800	\$64,000	\$110,800
22-5-60-1529	Webmaster Services	\$0	\$1,500	\$1,500	\$1,500	\$0
22-5-60-1535	Historical Society Contract	\$135,000	\$135,000	\$160,000	\$133,333	\$160,000
22-5-60-1576	Postage / Shipping	\$967	\$826	\$3,000	\$248	\$3,000
22-5-60-2206	Maintenance of Vehicle	\$1,681	\$2,210	\$1,000	\$1,615	\$1,000
22-5-60-2250	Maintenance of Other Equipment	\$8	\$15	\$500	\$0	\$1,500
22-5-60-3307	Communications	\$1,098	\$1,308	\$2,000	\$1,450	\$4,400
22-5-60-3313	Professional Services	\$0	\$50,000	\$625	\$625	\$1,000
22-5-60-3315	PD Building-Meeting Rooms	\$0	\$0	\$0	\$0	\$0
22-5-60-3320	Audit & Accounting Service	\$25,000	\$25,000	\$25,000	\$18,750	\$25,000
22-5-60-4601	Advertising - Printed	\$56,676	\$52,800	\$65,000	\$15,317	\$65,000
22-5-60-4603	Advertising - Outdoor	\$29,223	\$30,607	\$36,000	\$18,786	\$45,000
22-5-60-4610	Water Carnival Contract	\$0	\$10,000	\$10,000	\$0	\$9,500
22-5-60-4611	BBORR Contract	\$39,821	\$40,000	\$35,000	\$30,000	\$35,000
22-5-60-4612	USTA (Tennis Event)-Rainwater	\$6,800	\$8,038	\$8,500	\$2,698	\$7,500
22-5-60-4613	Fourth of July - Chamber	\$12,000	\$15,000	\$15,000	\$10,000	\$15,000
22-5-60-4615	Non-Contracted Events	\$50,475	\$100,163	\$119,275	\$76,923	\$104,650
22-5-60-4617	Fall Fest	\$688	\$35,070	\$30,965	\$30,963	\$0
22-5-60-4619	Downtown Association Expense	\$0	\$0	\$10,000	\$3,977	\$10,000

22-5-60-4621	Civic Center Repairs	\$0	\$27,000	\$300,000	\$0	\$0
22-5-60-4623	Sheepdog Trails	\$4,450	\$10,000	\$10,000	\$0	\$10,000
22-5-60-4625	Meetings & Conventions	\$2,062	\$1,510	\$5,000	\$1,325	\$5,000
22-5-60-4630	Community Theater	\$6,300	\$3,900	\$0	\$0	\$6,300
22-5-60-4646	Depot Repairs	\$0	\$0	\$46,000	\$0	\$30,000
22-5-60-4648	Pop Warner	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
22-5-60-4649	Class Reunion	\$0	\$8,500	\$18,000	\$4,000	\$15,000
22-5-60-5175	Fort Rehabilitation & Repairs	\$39,235	\$0	\$164,000	\$124,000	\$0
22-5-60-5176	Theater Building	\$0	\$550,000	\$2,375	\$0	\$0
22-5-60-5510	Machinery/Equipment	\$0	\$225,246	\$23,000	\$0	\$0
22-5-60-5520	Vehicle	\$34,381	\$0	\$50,000	\$43,215	\$0
22-5-60-5530	Building Purchase	\$0	\$0	\$100,000	\$97,639	\$0
22-5-60-7210	SportsFields &Concess 2008	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000
22-5-60-7956	Property Insurance Claims	\$0	\$9,866	\$10,000	\$0	\$0
	Mainstreet Dance					\$15,000
	Livestock Dance					\$15,000
TOTAL CVB EXPENSES		\$792,437	\$1,730,167	\$1,822,550	\$1,001,161	\$1,151,810

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
50-4-00-2100	Undesignated Funds/Gen Con	\$12,500	\$88,890	\$187,390	\$0	\$80,320
50-4-00-4221	Interest Income	\$10,340	\$9,791	\$7,000	\$3,606	\$3,000
50-4-00-5000	Property Taxes-Current	\$751,426	\$697,087	\$783,400	\$800,482	\$890,470
50-4-00-5001	Property Taxes - Delinquent	\$31,721	\$38,324	\$30,000	\$40,057	\$36,000
50-4-00-5002	Penalties & Interest	\$31,671	\$21,814	\$15,000	\$18,729	\$15,000
50-4-00-5101	2008 Series - CVB	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000
50-4-00-5102	2008 Series- EDC 4B	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000
50-4-00-5200	2009 Series - Water	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000
50-4-00-5204	2017 Series - Special Assess	\$0	\$399,065	\$399,720	\$310,956	\$400,270
TOTAL DEBT SERVICE REVENUES		\$1,179,659	\$1,596,971	\$1,764,510	\$1,515,831	\$1,767,060

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
50-5-00-3341	Tax Collection & Attorney	\$18,487	\$17,600	\$13,500	\$15,216	\$13,810
50-5-00-6003	Principal - 2012 Series	\$494,000	\$505,000	\$886,000	\$0	\$914,000
50-5-00-6004	Principal - 2014 Series	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
50-5-00-6005	Principal - 2015 Series	\$585,000	\$605,000	\$245,000	\$245,000	\$250,000
50-5-00-6006	Principal - 2017 Series	\$0	\$215,000	\$220,000	\$220,000	\$225,000
50-5-00-6103	Interest - 2012 Series	\$106,198	\$92,243	\$77,910	\$38,951	\$52,740
50-5-00-6104	Interest - 2014 Series	\$88,996	\$88,540	\$88,100	\$44,156	\$87,630
50-5-00-6105	Interest - 2015 Series	\$62,231	\$48,605	\$38,880	\$20,839	\$33,210
50-5-00-6106	Interest - 2017 Series	\$0	\$184,263	\$179,720	\$90,956	\$175,270
50-5-00-6200	Fiscal Agent Fees	\$200	\$200	\$400	\$200	\$400
TOTAL DEBT SERVICE EXPENSES		\$1,370,111	\$1,771,451	\$1,764,510	\$690,318	\$1,767,060

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
60-4-01-3001	Surcharge Revenues	\$1,098,296	\$1,267,749	\$800,000	\$637,247	\$800,000
60-4-01-4201	Interest Income	\$17,668	\$35,314	\$20,000	\$14,062	\$15,000
TOTAL SPECIAL ASSESSMENT REVENUES		\$1,115,964	\$1,303,064	\$820,000	\$651,309	\$815,000

		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	YTD ACTUAL as of 07/24/2020	2020-2021 PROPOSED BUDGET
60-5-00-1463	Contingency	\$0	\$0	\$240,280	\$0	\$414,730
60-5-00-4000	Water Pipe, Valves & Fittings	\$0	\$0	\$150,000	\$290,784	\$0
60-5-00-4302	Engineering Services	\$0	\$0	\$30,000	\$0	\$0
60-5-00-6900	2017 Series Debt Service	\$401,646	\$399,065	\$399,720	\$311,156	\$400,270
TOTAL SPECIAL ASSESSMENT EXPENSES		\$401,646	\$399,065	\$820,000	\$601,941	\$815,000

	CAPITAL IMPROVEMENTS	2020-2021 PROPOSED BUDGET
POLICE DEPT	NEW TAHOE	\$45,000
	3 CHARGERS	\$130,000
	TOTAL	\$175,000
CEMETERY	New Vehicle	\$38,000
	TOTAL	\$38,000
MAINTENANCE	1 Ton Mechanic Truck-2	\$75,000
	TOTAL	\$75,000
HB 445	Cold Planer	\$25,000
	Asphalt Repair	\$75,200
	Chip Spreader	\$325,000
	SKID STEER & TRAILER	\$120,000
	Water Truck 4000 gallons	\$80,000
	TOTAL	\$625,200
WATER	Dump Truck (12YD)	\$180,000
	EZ Valve Equipment	\$75,000
	Sampling Stations	\$17,000
	TOTAL	\$272,000
SEWER	Backhoe	\$130,000
	Scada	\$250,000
	TOTAL	\$380,000
GAS	Dump Truck (14YD)	\$52,000
	Ditch Witch RT125 w/ attachments	\$200,000
	TOTAL	\$252,000
SANITATION	Replacement for 3yd container	\$75,000
	Forklift	\$25,645
	New Building	\$303,000
	TOTAL	\$403,645
LANDFILL	Vermeer Grinder	\$460,000
	Loader	\$100,000
	Water tank for water truck	\$18,000
	TOTAL	\$578,000
TOTAL CAPITAL IMPROVEMENTS		\$2,798,845