

**ADMINISTRATION 100**

ACCOUNT #	DESCRIPTION	2018/2019 ADOPTED	2019/2020 ADOPTED	2019/2020 YTD as of MAR	2019/2020 PROJECTED	2020/2021 APPROVED	NOTES
<b>PER SERV. 6100</b>							
100-611-6110	ADMINISTRATION	222,136	227,851	101,283	202,566	227,851	
100-611-6112	OVERTIME	175	175	0	0	175	
100-611-6144	FICA/ S.S	17,235	17,584	7,672	15,344	17,599	
100-611-6145	HEALTH & L INS.	44,614	38,771	34,566	69,132	35,634	
100-611-6146	UNEMPLOYMENT	336	342	0	0	576	
100-611-6147	W/C	2,561	2,627	2,098	4,196	2,357	
100-611-6148	TMRS	21,493	21,446	9,536	19,072	21,418	
100-611-6149	LONGEVITY	2,984	1,832	1,790	2,958	2,024	
100-611-6150	UNIFORM ALLOWANCE	200	200	120	240	200	
<b>SUBTOTAL</b>		311,734	310,828	157,065	313,508	307,834	
<b>SERVICES 6200</b>							
100-611-6220	LEGAL FEES	16,300	12,000	2,401	4,802	12,000	
100-611-6225	AUDITOR	14,900	18,800	16,250	16,250	18,800	
100-611-6230	APPRAISAL DISTRICT	44,744	44,744	23,219	46,438	44,744	
100-611-6235	CONSULTANT FEES	0	0	3,096	6,192	0	
100-611-6245	CHAMBER OF COMMERCE	990	990	495	990	990	
100-611-6250	LIBRARY	24,000	24,000	12,000	24,000	24,000	
100-611-6255	SENIOR CITIZENS	4,500	4,500	2,925	4,500	4,500	
100-611-6267	OFFICE EQUIPMENT	2,000	1,000	150	300	1,000	
100-611-6269	OPERATING EQUIP LEASE - COPIER	2,000	2,000	898	1,796	2,000	
100-611-6271	ADVERTISING/LEGAL NOTICES	1,500	1,500	1,866	3,732	1,500	
100-611-6274	POSTAGE AND FREIGHT	1,000	800	231	462	800	
100-611-6275	CITY EMPLOYEE BENEFIT CARD	0	52,000	0	0	42,900	
100-611-6276	INSURANCE	66,180	70,000	69,168	67,423	70,000	10%inc
100-611-6277	DUES/SUBSCRIPTIONS/PUBLICATIONS	3,039	3,040	1,488	2,976	3,040	
100-611-6285	AMBULANCE	65,000	65,000	0	0	65,000	
100-611-6290	BIRTH AND DEATH RECORDS MGMT	500	500	0	0	500	
<b>SUBTOTAL</b>		246,653	300,874	134,187	179,861	291,774	
<b>MAINTENANCE 6300</b>							
100-611-6310	MOTOR VEHICLE MAINT	300	100	12	24	100	
100-611-6310.13	MR 2011 CHEV 4WD 1264 (C Manager)	500	250	0	515	250	
100-611-6310.14	MR 2011 CHEV 4WD 0313 (PW Dir)	500	500	80	160	500	
100-611-6310.15	M/R 2006 CHEV PU 6360 (Code)	500	500	179	358	500	
100-611-6310.16	M/R 2009 EQUINOX 4231 (Planning)	500	500	0	0	500	
100-611-6315	BUILDING MAINTENANCE	6,000	4,500	2,426	4,852	4,500	
100-611-6325	RADIO & EQUIP MAIN & REP	0	0	0	0	0	
100-611-6330	OFFICE EQUIPMENT MAINTENANCE	1,800	1,800	797	1,594	1,800	
100-611-6335	FIRE EXT. MAINT & REPAIR	75	75	29	58	75	
100-611-6390	COMPUTER MAINTENANCE	9,400	15,380	9,549	19,098	15,380	worksheet
<b>SUBTOTAL</b>		19,575	23,605	13,072	26,659	23,605	

ACCOUNT #	DESCRIPTION	2018/2019 ADOPTED	2019/2020 ADOPTED	2019/2020 YTD as of MAR	2019/2020	2020/2021	NOTES
					PROJECTED	APPROVED	
<b>UTILITIES 6400</b>							
100-611-6410	ELECTRICITY	3,301	2,585	1,297	2,594	2,585	
100-611-6420	TELEPHONE/WIRELESS	5,600	5,600	3,285	6,570	5,600	
<b>SUBTOTAL</b>		8,901	8,185	4,582	9,164	8,185	
<b>SUPPLIES 6500</b>							
100-611-6515	JANITORIAL SUPPLIES	1,300	1,300	240	480	1,300	
100-611-6520	OFFICE SUPPLIES	2,873	3,000	2,477	4,954	3,000	
100-611-6530	GAS AND OIL	1,500	0	-2,311	-4,622	0	rebate credits go here
100-611-6535.01	ELECTION	3,000	3,000	3,000	6,000	3,000	
<b>SUBTOTAL</b>		8,673	7,300	3,406	6,812	7,300	
<b>OTHER OPER. EXP. 6600</b>							
100-611-6610	MISC.	1,800	1,600	2,227	4,454	1,600	
100-611-6615	STATE FEE BIRTH CERTIFICATES	170	125	43	86	125	
100-611-6636	STRUCTURE/SAFETY CLEANUP	0	0	0	0	0	
100-611-6640	HOTEL/MOTEL EVENT SUPPORT	16,500	19,973	0	0	14,473	
100-611-6641	HOTEL/MOTEL SPECIAL PROJECTS	118,100	118,100	21,901	43,802	85,579	
100-611-6678	TRAVEL AND SCHOOL	3,800	3,200	3,384	6,768	3,200	
100-611-6684	HISTORIC PRESERVATION BOARD	500	500	89	178	500	
100-611-6685	ECONOMIC DEV. BOARD	482,571	482,571	204,121	408,242	428,257	
100-611-6686	SALES TAX REPAYMENT	0	14,952	0	0	14,952	
100-611-6687	MOTEL TAX DISBURSEMENT *	115,400	115,400	57,700	115,400	115,400	
100-611-6699	SPECIAL PROJECTS EXPENSE		0	1,201	2,402	0	
100-611-6695	RECORDS MANAGEMENT	1,700	1,000	300	600	1,000	
<b>SUBTOTAL</b>		740,541	757,421	290,966	581,932	665,086	
<b>CAPITAL OUTLAY 6700</b>							
100-611-6710	CAPITAL OUTLAY	1,941	9,643	8,865	17,730		
100-611-6711	CAPITAL IMPROVEMENT	0	8,059	0	0	77,585	
100-611-6712	CAPITAL ACQUISITION	0	0	0	0	8,059	25% Match UDSA for City Mgr Vehicle
<b>SUBTOTAL</b>		1,941	17,702	8,865	0	85,644	
<b>DEBT SERVICE 6900</b>							
100-611-6910.01	PRINCIPAL CITY HALL ALARM 8468		1,597	1,597		1,876	
100-611-6911.01	INTEREST CITY HALL ALARM 8468		638	638		559	
100-611-6930	PRINCIPAL SERIES 2010 REF REGIONS	35,000	40,000	0	35,000	40,000	
100-611-6931	INTEREST SERIES 2010 REF REGIONS	11,800	10,400	5,200	11,800	8,800	
<b>SUBTOTAL</b>		46,800	52,635	7,435	46,800	51,235	
<b>TOTAL</b>		1,384,818	1,478,550	619,578	1,164,736	1,440,663	

\* Majestic 47,000  
Chamber 24,000  
ECF30,000  
mCcLUD Museum \$14,400  
has offsetting revenue

**MUNICIPAL COURT**

ACCOUNT #	DESCRIPTION	2017/218 ADOPTED	2019/2020 ADOPTED	2019/2020 YTD as of MAR	2019/2020 PROJECTED	2020/2021 APPROVED	NOTES
100-612-6110	SALARY AND WAGES	29,876	30,771	15,588	31,176	31,522	
100-612-6112	OVERTIME	0	0	0	0	0	
100-612-6144	FICA/ S.S	2,298	2,371	1,115	2,230	2,432	
100-612-6145	HEALTH & L INS.	10,034	8,163	2,628	5,256	7,521	
100-612-6146	UNEMPLOYMENT	75	86	0	0	43	
100-612-6147	W/C	119	123	130	260	112	
100-612-6148	TMRS	2,866	2,891	1,481	2,962	2,959	
100-612-6149	LONGEVITY	168	216	216	168	264	
<b>SUBTOTAL</b>		45,436	44,621	21,158	42,052	44,853	
<b>SERVICES 6200</b>							
100-612-6220	LEGAL SERVICES	1,500	1,500	561	1,122	1,500	
100-612-6235	CONSULTANT FEES	4,000	3,800	1,860	3,720	3,800	judge and assoc judge
100-612-6240	EASTLAND CNTY JAIL	1,500	1,500	1,675	3,350	1,500	
100-612-6266	SECURITY/TECHNOLOGY EQUIPMENT	5,515	5,519	2,358	2,500	5,519	Courtsync annual maintenance, Copsync interface Tyler
100-612-6270	COLLECTION FEES	0	0	731	0	0	washout between charges and payments
100-612-6271	JURORS FEES	360	240	0	0	240	for 5 trials
100-612-6274	POSTAGE AND FREIGHT	150	150	0	0	150	
100-612-6277	DUES & SUBSCRIPTIONS	0	40	55	56	40	
<b>SUBTOTAL</b>		13,025	12,709	7,240	10,748	12,749	
<b>MAINTENANCE 6300</b>							
100-612-6330	OFFICE EQUIPMENT REPAIR	250	100	0	0	100	
100-612-6390	COMPUTER REPAIR	250	210	0	0	210	
<b>SUBTOTAL</b>		500	310	0	0	310	
<b>UTILITIES 6400</b>							
100-612-6420	TELEPHONE	790	0	0	0	0	no fees since chg to nextlink
<b>SUBTOTAL</b>		790	0	0	0	0	
<b>SUPPLIES 6500</b>							
100-612-6520	OFFICE SUPPLIES	700	700	710	1,420	700	
<b>SUBTOTAL</b>		700	700	710	1,420	700	

has offsetting revenue

ACCOUNT #	DESCRIPTION	2018/2019 ADOPTED	2019/2020 ADOPTED	2019/2020 YTD AS OF MAR	2019/2020	2020/2021	NOTES
					PROJECTED	APPROVED	
<b>OTHER OPER. EXP. 6600</b>							
100-612-6615	STATE FEES ON COURT FINES	66,299	66,299	34,640	69,280	66,299	
100-612-6678	TRAVEL AND SCHOOL	1,500	1,500	772	1,544	1,500	court school and judge school
<b>SUBTOTAL</b>		67,799	67,799	35,412	70,824	67,799	
<b>CAPITAL OUTLAY</b>							
100-612-6710	CAPITAL OUTLAY	0	0	0	0	0	
<b>SUBTOTAL</b>		0	0	0	0	0	
<b>TOTAL</b>		128,250	126,139	64,520	125,044	126,411	
has offsetting revenue							

**POLICE DEPT.**

ACCOUNT #	DESCRIPTION	2018/2019 ADOPTED	2019/2020 ADOPTED	2019/2020 YTD AS OF MAR	2019/2020 PROJECTED	2020/2021 APPROVED	NOTES
<b>PER SERV. 6100</b>							
100-613-6110	ADMINISTRATION	74,311	76,542	38,271	76,542	76,542	
100-613-6111	PART-TIME OFFICERS	20,000	10,000	779	1,558	10,000	
100-613-6112	OVERTIME	10,000	20,000	10,677	21,354	20,000	
100-613-6113	CLERICAL	34,574	34,902	35,623	71,246	34,903	
100-613-6114	SKILLED/CRAFTED	202,019	207,427	110,428	220,856	208,634	
100-613-6116	SUPERVISORY	152,874	157,932	78,825	157,650	157,931	
100-613-6117	ANIMAL CONTROL	49,275	33,323	17,864	35,728	33,322	
100-613-6118	SCHOOL RESOURCE	71,876	73,980	39,420	78,840	84,292	SRO #1 (50%) + SRO (100%) funded by EISD
100-613-6119	MH TRANSFER OFFICER	42,848	40,706	216	432	0	
100-613-6144	FICA/ S.S	49,779	49,396	24,139	48,278	47,106	
100-613-6145	HEALTH & L INS.	140,478	114,285	32,685	65,370	97,778	
100-613-6146	UNEMPLOYMENT	1,195	1,283	0	0	2,016	
100-613-6147	W/C	26,054	27,492	19,868	39,736	26,335	
100-613-6148	TMRS	61,085	60,375	32,650	65,300	57,570	
100-613-6149	LONGEVITY	2,530	2,292	2,168	2,480	2,744	
<b>SUBTOTAL</b>		938,898	909,935	443,613	885,370	859,173	
<b>SERVICES 6200</b>							
100-613-6260	DISPATCH 60%	34,541	34,541	17,270	34,540	34,541	
100-613-6261	CRIME STOPPERS	600	600	600	600	600	
100-613-6262	CRISIS CENTER	17,000	17,040	8,520	17,040	17,040	
100-613-6263	APPLICANT TESTING	400	400	0	0	400	
100-613-6264	CODE RED	3,982	3,980	0	0	3,980	
100-613-6269	COPIER LEASE	2,400	2,400	1,146	2,292	2,400	
100-613-6271	ADVERTISING	200	200	190	380	200	
100-613-6274	POSTAGE AND FREIGHT	980	980	938	1,876	980	
100-613-6277	DUES AND SUBSCRIPTIONS	2,000	2,000	970	1,940	2,000	
100-613-6295	SEXUAL ASSAULT EXAMS	1,500	1,500	0	0	1,500	
<b>SUBTOTAL</b>		63,603	63,641	29,634	58,668	63,641	
<b>MAINTENANCE 6300</b>							
100-613-6310	MOTOR VEHICLE MAINT.	2,000	1,800	2,839	5,678	1,800	
100-613-6310.06	M/R 2009 CHARGER 7265	1,000	200	53	106	200	New vehicle
100-613-6310.14	M/R 2011 CHEV PU 6796 MHMR	750	500	24	48	500	
100-613-6310.15	M/R 2011 CHEV TAHOE 4163	800	600	347	694	600	
100-613-6310.16	M/R 2007 HUMMER	200	200	0	0	200	
100-613-6310.17	M/R 2000 HUMMER	200	200	0	0	200	
100-613-6310.18	M/R 2013 CHEV TAHOE 2817	200	200	0	0	200	
100-613-6310.19	M/R 2013 CHEV TAHOE 2848	200	200	2,018	4,036	200	
100-613-6310.20	M/R 2013 CHEV TAHOE 9361	200	200	661	1,322	200	
100-613-6310.21	M/R 2008 FORD PICKUP 1320 A/C	750	500	140	280	500	
100-613-6310.22	M/R 2014 TAHOE 8250 Chief	200	200	60	120	200	
100-613-6310.23	M/R 2014 TAHOE 9607	200	200	140	280	200	
100-613-6310.24	M/R 2016 EXPLORER SRO 2253	200	200	18	36	200	
100-613-6310.25	M/R 2017 TAURUS 2714	200	200	153	306	200	
100-613-6210.26	M/R 2017 TAURUS 2715	200	200	10	20	200	
100-613-6310.27	M/R 2018 TAHOE 7255 (USDA)	200	200	405	810	200	
100-613-6310.27	M/R 2011 CROWN VIC 8476			517	1,034		
100-613-6315	BUILDING MAINT.	4,800	4,800	2,649	5,298	4,800	Base 3,900 Cleaning (1 per week)
100-613-6320	ANIMAL CONTROL BUILDING	2,000	1,500	1,166	2,332	1,500	
100-613-6325	RADIO/MOBILE EQUIP REPAIRS	500	500	0	0	500	
100-613-6330	OFFICE EQUIPMENT MAINT.	1,200	1,000	206	412	1,000	
100-613-6335	FIRE EXTINGUISHERS MAINT.	200	200	176	122	200	
100-613-6390	COMPUTER MAINT	12,265	24,000	26,049	22,000	24,000	WATCHGUARD MAINT(\$10,765)COPSYNC MAINT (7798)+MONTHLY
<b>SUBTOTAL</b>		28,465	37,800	37,631	44,934	37,800	

ACCOUNT #	DESCRIPTION	2018/2019 ADOPTED	2019/2020 ADOPTED	2019/2020 YTD AS OF MAR	2019/2020	2020/2021	NOTES
					PROJECTED	APPROVED	
<b>UTILITIES 6400</b>							
100-613-6410	ELECTRICITY	3,931	2,400	1,388	2,776	2,400	
100-613-6410.01	ELECTRICITY/AC	1,500	1,000	0	0	1,000	
100-613-6415	GAS	700	700	408	816	700	
100-613-6420	TELEPHONE/WIRELESS	11,550	11,550	8,214	16,428	11,550	
<b>SUBTOTAL</b>		<b>17,681</b>	<b>15,650</b>	<b>10,010</b>	<b>20,020</b>	<b>15,650</b>	
<b>SUPPLIES 6500</b>							
100-613-6510	MATERIAL AND SUPPLIES	400	400	115	230	400	
100-613-6515	JANITORIAL SUPPLIES	500	500	123	246	500	
100-613-6520	OFFICE SUPPLIES	2,500	2,250	1,247	2,494	2,250	
100-613-6530	GAS AND OIL	18,000	18,000	12,348	24,696	18,000	
100-613-6540	UNIFORMS	3,000	2,850	1,203	2,406	2,850	
100-613-6544	EXPENDABLE SUPPLIES	2,000	1,500	425	850	1,500	
100-613-6544.01	EXPENDABLE SUPPLIES A/C	1,200	1,200	1,220	2,440	1,200	
100-613-6544.02	FIREARMS MAINT, SUPPLY, TRAINING	4,000	4,000	2,996	5,992	4,000	
100-613-6545	MINOR EQUIPMENT	1,300	1,300	514	1,028	1,300	
<b>SUBTOTAL</b>		<b>32,900</b>	<b>32,000</b>	<b>20,191</b>	<b>40,382</b>	<b>32,000</b>	
<b>OTHER OPER. EXP. 6600</b>							
100-613-6610	MISC.	1,500	1,500	7,847	15,694	1,500	worksheet
100-613-6610.01	MISC. PD DONATION	2,500	2,500	-1,137	-2,274	2,500	
100-613-6678	TRAVEL AND SCHOOL	3,000	3,000	2,757	5,514	3,000	
100-613-6678.01	TRAVEL AND SCHOOL LEOSE	1,164	1,196	0	0	1,196	
100-613-6678.02	EMERGENCY MGT TRAINING	500	0	0	0	0	
100-613-6678.04	ANIMAL CONTROL TRAINING	1,100	1,700	1,880	3,760	1,700	see worksheet
<b>SUBTOTAL</b>		<b>9,764</b>	<b>9,896</b>	<b>11,347</b>	<b>22,694</b>	<b>9,896</b>	
<b>CAPITAL OUTLAY 6700</b>							
100-613-6710	CAPITAL OUTLAY	0	27,621	37,499	74,998	0	
<b>SUBTOTAL</b>		<b>0</b>	<b>27,621</b>	<b>37,499</b>	<b>74,998</b>	<b>0</b>	
<b>DEBT SERVICE 6900</b>							
100-613-6910.02	PRINCIPAL, COP SYNC cont 6462	16,543	0	12,779	16,321	0	paid off
100-613-6910.04	PRINCIPAL, 2 TAHOES 2015 cont 6959	12,334	12,733	39,295	12,334	0	paid off
100-613-6910.05	PRINCIPAL TAHOE, LAPTOPS cont 8556	0	39,295	422	0	0	paid off
100-613-6911.01	INTEREST, COP SYNC cont 6462	811	0	716	800	0	paid off
100-613-6911.04	INTEREST, 2 TAHOES 2015 cont 6959	810	411	0	810	0	paid off
100-613-6911.05	INTEREST TAHOE, LAPTOPS cont 8556	0	716	0	0	0	paid off
<b>SUBTOTAL</b>		<b>30,498</b>	<b>53,155</b>	<b>53,212</b>	<b>30,265</b>	<b>0</b>	<b>paid off</b>
<b>TOTAL</b>		<b>1,121,809</b>	<b>1,149,698</b>	<b>643,137</b>	<b>1,177,331</b>	<b>1,018,160</b>	

has offsetting revenue

**FIRE DEPT.**

ACCOUNT #	DESCRIPTION	2018/2019 ADOPTED	2019/2020 ADOPTED	2019/2020 YTD as of MAR	2019/2020	2020/2021	NOTES
					PROJECTED	APPROVED	
<b>PER SERV. 6100</b>							
100-614-6110	SALARIES AND WAGES	160,060	165,037	87,500	175,000	173,303	
100-614-6112	OVERTIME	13,000	18,000	9,821	19,642	18,000	
100-614-6121	FIRE MARSHALL SALARY	1,200	1,200	600	1,200	1,200	
100-614-6144	FICA/ S.S	13,270	14,042	7,502	15,004	14,460	
100-614-6145	HEALTH & L INS.	41,697	34,213	11,021	22,042	31,559	
100-614-6146	UNEMPLOYMENT	299	342	0	0	576	
100-614-6147	W/C	6,632	6,947	4,819	9,638	7,480	
100-614-6148	TMRS	16,778	17,350	9,337	18,674	17,988	
100-614-6149	LONGEVITY	1,604	1,720	1,720	1,572	1,912	
<b>SUBTOTAL</b>		254,540	258,851	132,320	262,772	266,478	
<b>SERVICES 6200</b>							
100-614-6235	MEDICAL DIRECTOR FEE	4,200	4,200	4,200	4,200	4,200	
100-614-6260	DISPATCH 40%	23,027	23,027	11,514	23,028	23,027	
100-614-6269	COPIER LEASE	1,450	1,450	712	1,424	1,450	
100-614-6274	POSTAGE AND FREIGHT	225	225	15	30	225	
100-614-6275	VOLUNTEER FIREFIGHTER EXPENSES	12,000	12,000	11,900	23,800	12,700	\$12,000 + \$700 for Air Compressor
100-6146276	EMERGENCY REPORTING MAINTENANCE	2,220	2,220	2,212	2,452	2,220	
100-614-6277	DUES & SUBSCRIPTION	1,350	1,350	2,193	4,386	1,350	
<b>SUBTOTAL</b>		44,472	44,472	32,746	59,320	45,172	
<b>MAINTENANCE 6300</b>							
100-614-6310.06	LADDER 6 2013 PIERCE FT 3446	3,200	2,700	3,444	6,888	2,700	
100-614-6310.17 Engine 6	ENGINE 6 2007 PIERCE FT 7430	2,240	2,000	1,613	3,226	3,248	\$2,000 + \$1,248 (Tires)
100-614-6310.18	M/R '02 FREIGHTL PUMPER 3214 UNIT 618	1,800	1,600	393	786	1,600	
100-614-6310.20	M/R '03 FREIGHTL TANKER 8060 UNIT 620	7,400	1,000	33	7,700	1,000	
100-614-6310.22	M/R '01 FORD 4X4 RESCUE 8877 UNIT 622	1,200	1,200	452	904	1,200	
100-614-6310.23	M/R '06 CHEV 1 TON 4X4 8238 UNIT 623	1,500	1,250	1,024	2,048	1,250	
100-614-6310.25	M/R 1998 RESCUE BOAT 2667	250	250	0	756	250	
100-614-6310.27	M/R '12 CHEV 1 TON 4WD UNIT 627	1,000	800	809	1,618	800	
100-614-6310.28	M/R '17 FORD F250 4X4 5284 COMMAND	200	200	383	766	200	
100-614-6310.29	M/R '20 DODGE 4X4 FIRE CHIEF P/U					200	USDA Vehicle
100-614-6310.66	MISC. MAINT. & REPAIR	650	650	375	750	650	
100-614-6315	BUILDING MAINT. & REPAIR	1,500	1,800	564	1,128	1,800	
100-614-6325	RADIO, PAGERS MAINT.	1,250	2,250	253	506	2,250	
100-614-6330	OFFICE EQUIPMENT MAINT.	250	250	39	78	250	
100-614-6335	FIRE EXTINGUISHER MAINT.	600	600	563	674	600	
100-614-6340	WEATHER RADAR MAINT (CONSOLIDATED)	4,550	3,800	3,756	3,636	3,800	
100-614-6342	SCBA MAINT.	2,387	2,387	1,792	2,569	2,387	
100-614-6344	POWER PLANTS	425	425	0	0	425	
100-614-6346	JAWS AND POWER PLANT	1,125	1,125	0	0	1,125	
100-614-6348	BUNKER GEAR	1,500	1,500	2,865	5,730	4,810	\$1,500 + \$3.310 (Bunker Gear)
100-614-6350	AIR COMPRESSOR	2,210	2,210	0	0	2,210	
100-614-6352	MULTI GAS DETECTOR	400	400	101	202	400	
100-614-6353	SIREN MAINTENANCE	1,830	1,200	529	1,058	1,200	
100-614-6354	HEART MONITOR MAINTENANCE	0	0	0	0	0	
100-614-6390	COMPUTER MAINTENANCE/REPAIR	300	300	408	816	300	
<b>SUBTOTAL</b>		37,767	29,897	19,396	41,023	34,655	

ACCOUNT #	DESCRIPTION	2018/2019 ADOPTED	2019/2020 ADOPTED	2019/2020 YTD as of MAR	2019/2020	2020/2021	NOTES
					PROJECTED	APPROVED	
<b>UTILITIES 6400</b>							
100-614-6410	ELECTRICITY	4,278	3,200	1,482	2,964	3,200	
100-614-6415	GAS	1,900	1,750	862	1,724	1,750	
100-614-6420	TELEPHONE/WIRELESS	4,600	5,164	2,764	5,528	5,164	worksheet
<b>SUBTOTAL</b>		<b>10,778</b>	<b>10,114</b>	<b>5,108</b>	<b>10,216</b>	<b>10,114</b>	
<b>SUPPLIES 6500</b>							
100-614-6510	MATERIAL & SUPPLIES	700	700	154	308	700	
100-614-6515	JANITORIAL SUPPLIES	500	700	297	594	700	
100-614-6520	OFFICE SUPPLIES	450	450	245	490	450	
100-614-6525	DATA PROCESSING SUPPLIES	250	250	0	0	250	supplies included in copier lease
100-614-6530	GAS & OIL	8,000	6,250	3,011	6,022	6,250	
100-614-6540	UNIFORMS	1,800	1,500	2,154	4,308	1,500	
100-614-6544	EXPENDABLES/MEDICAL SUPPLIES	1,500	1,250	704	1,408	1,250	
100-614-6545	CAFS/FOAM	500	400	0	0	400	
100-614-6556	TRAINING SUPPLIES	400	400	0	0	400	
100-614-6557	MINOR EQUIPMENT	1,450	1,450	157	314	1,450	
<b>SUBTOTAL</b>		<b>15,550</b>	<b>13,350</b>	<b>6,722</b>	<b>13,444</b>	<b>13,350</b>	
<b>OTHER OPER. EXP. 6600</b>							
100-614-6610	CITY CONTRIBUTION TO VFD	2,400	2,400	1,536	3,072	2,400	
100-614-6678	TRAVEL & SCHOOL STAFF	1,500	1,500	438	876	1,500	
100-614-6679	TRAVEL & SCHOOL VOL. FIREMEN	1,500	1,500	0	0	1,500	
<b>SUBTOTAL</b>		<b>5,400</b>	<b>5,400</b>	<b>1,974</b>	<b>3,948</b>	<b>5,400</b>	
<b>CAPITAL OUTLAY 6700</b>							
100-614-6710	CAPITAL OUTLAY	0	13,046	0	0		
<b>SUBTOTAL</b>		<b>0</b>	<b>13,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEBT SERVICE 6900</b>							
100-614-6910.01	LADDER 6, PRINCIPAL cont 6217	24,804	25,717	25,717	24,654	26,664	
100-614-6910.02	PRINCIPAL VARIOUS PROPERTY 8556		7,664	7,664		0	pd off
100-614-6911.01	LADDER 6, INTEREST cont 6217	17,849	16,936	16,936	18,000	15,990	
100-614-6911.02	INTEREST VARIOUS PROPERTY 8556		140	140		0	pd off
<b>SUBTOTAL</b>		<b>42,653</b>	<b>50,457</b>	<b>50,457</b>	<b>42,654</b>	<b>42,654</b>	
<b>TOTAL</b>		<b>411,160</b>	<b>425,587</b>	<b>248,723</b>	<b>433,377</b>	<b>417,823</b>	



**AIRPORT**

ACCOUNT #	DESCRIPTION	2018/2019 ADOPTED	2019/2020 ADOPTED	2019/2020 YTD as of MAR	2019/2020	2020/2021	NOTES
					PROJECTED	APPROVED	
<b>SERVICES 6200</b>							
100-615-6235	CONSULTANT FEES	0	0	0	0	0	
100-615-6274	POSTAGE & FREIGHT	0	0	0	0	0	
<b>SUBTOTAL</b>		0	0	0	0	0	
<b>MAINTENANCE 6300</b>							
100-615-6310.11	2007 DODGE 8496 COURTESY CAR	200	100	7	14	100	
100-615-6310.12	2006 PONTIAC 5134 COURTESY CAR	0	100	0	0	100	
100-615-6315	BUILDING MAINTENANCE & REPAIR	1,330	1,200	1,658	3,316	1,200	
100-615-6325	RADIO REPAIR	1,200	500	0	0	500	
100-615-6335	FIRE EXTINGUISHERS MAINT.	300	300	361	722	300	
100-615-6375	BEACON LIGHT MAINT.	1,200	1,200	0	0	1,200	
100-615-6390	COMPUTER SYSTEM MAINT.	625	625	0	0	625	
100-615-6380	TXDOT RAMP PROJECTS	10,133	19,000	13,759	10,113	12,000	DBT AWOS (\$5,966) and Krupp Elevator (\$4167)
<b>SUBTOTAL</b>		14,788	22,825	15,785	14,165	16,025	
<b>UTILITIES 6400</b>							
100-615-6410	ELECTRICITY	10,613	9,813	3,175	6,350	9,813	
100-615-6420	TELEPHONE	1,450	1,450	685	1,370	1,450	
<b>SUBTOTAL</b>		12,063	11,263	3,860	7,720	11,263	
<b>SUPPLIES 6500</b>							
100-615-6510	MATERIAL & SUPPLIES	200	200	0	0	200	
100-615-6544	EXPENDABLES	300	300	0	0	300	
<b>SUBTOTAL</b>		500	500	0	0	500	
<b>OTHER OPER. EXP. 6600</b>							
100-615-6610	MISC.	0	0	200	400	0	
100-615-6650	STATE INSPECTION FEE	200	200	0	0	200	
<b>SUBTOTAL</b>		200	200	200	400	200	
<b>CAPITAL OUTLAY 6700</b>							
100-615-6710	CAPITAL OUTLAY	0	0	0	0	0	
<b>SUBTOTAL</b>		0	0	0	0	0	
<b>TOTAL</b>		27,551	34,788	19,845	22,285	27,988	

**CITY PUBLIC WORKS**

ACCOUNT #	DESCRIPTION	2018/2019 ADOPTED	2019/2020 ADOPTED	2019/2020 YTD as of MAR	2019/2020	2020/2021	NOTES
					PROJECTED	APPROVED	
<b>PER. SERV. 6100</b>							
100-616-6110	SALARIES & WAGES	192,346	174,588	65,014	130,028	162,452	
100-616-6111	<b>PART TIME PARKS</b>	22,981	23,299	0	0	23,299	
100-616-6112	OVERTIME	3,900	3,900	2,205	4,410	3,900	
100-616-6113	LIFEGUARDS	27,000	17,000	0	0	17,000	
100-616-6144	FICA/ S.S	18,947	16,858	6,092	12,184	15,871	
100-616-6145	HEALTH & L INS.	70,239	48,979	13,262	26,524	45,128	
100-616-6146	UNEMPLOYMENT	1,004	770	0	0	1,296	
100-616-6147	W/C	12,298	11,384	11,667	23,334	8,273	
100-616-6148	TMRS	18,860	17,819	7,306	14,612	16,581	
100-616-6149	LONGEVITY	1,448	1,576	1,364	1,292	820	
100-616-6150	UNIFORM ALLOWANCE	2,400	2,400	1,922	3,844	2,400	
<b>SUBTOTAL</b>		371,423	318,573	108,832	216,228	297,020	
<b>SERVICES 6200</b>							
100-616-6235	CEMETERY CONSULTANT	12,194	12,194	5,628	11,256	12,194	
100-616-6277	DUES & SUBSCRIPTION	125	125	125	125	125	
<b>SUBTOTAL</b>		12,319	12,319	5,753	11,381	12,319	
<b>MAINTENANCE 6300</b>							
100-616-6310	MOTOR VEHICLE MAINT.	2,000	2,000	2,921	5,842	2,000	
100-616-6310.01	M/R 2015 FORD F350 1395 Streets	400	400	159	318	400	
100-616-6310.02	M/R '96 INTERNATIONAL BUCKET TR 3198		1,400	28	56	1,400	
100-616-6310.23	M/R 79 INTL WTR TRUCK 1936	500	500	420	840	500	
100-616-6310.30	MAINT/REPAIR MOWERS	3,100	3,100	778	1,556	3,100	
100-616-6310.39	M/R CASE LOADER 570 4107 LITTLE	200	200	132	264	200	
100-616-6310.40	M/R '18 CHEV 3500 1769	0	0	1,004	2,008	0	
100-616-6310.50	M/R 0 5SCAG ZTR MOWER 5480		300	0	0	300	DJ recommendation
100-616-6310.52	M/R 08 SCAG ZTR MOWER 0822		300	0	0	300	
100-616-6310.53	M/R 09 SCAG ZTR MOWER 2436		300	0	0	300	
100-616-6310.55	M/R '13 HUSTLER ZTR MOWER 1723		300	55	110	300	
100-616-6310.56	M/R '15 HUSTLER ZTR MOWER 7951		300	134	268	300	
100-616-6310.57	M/R '15 HUSTLER ZTR MOWER 7948	0	300	663	1,326	300	
100-616-6310.58	M/R 02 BRUSH HOT BATWING 4913	0	300	0	0	300	
100-616-6310.60	M/R 1991 STREET SWEEPER 8145	500	500	21	42	500	
100-616-6310.62	M/R 1975 CAT MOTORGRADER	1,600	1,400	0	0	1,400	
100-616-6310.63	M/R ENTYRE EMULSION TRUCK	400	400	0	0	400	
100-616-6310.64	M/R COMBINATION ROLLER LITTLE 8809	600	600	117	234	600	
100-616-6310.65	M/R CASE LOADER 1494 8257	800	800	0	0	800	
100-616-6310.66	MAINT/REPAIR HEAVY DUTY EQUIPMENT	0	140	100	200	140	
100-616-6310.67	M/R FORD 3610 BLUE TRACTOR 0698	300	300	32	64	300	
100-616-6310.68	M/R FORD JOHN DEERE 4240 TRACTOR	400	400	456	912	400	
100-616-6310.69	BAT WING MOWER #1759	100	400	0	0	400	
100-616-6310.70	CHIP SPREADER 6341	1,000	750	0	0	750	
100-616-6310.73	M/R CASE LOADER BIG 5552 (MILITARY)		700	0	0	700	
100-616-6310.74	M/R '10 VERMEER CHIPPER SMALL 0293		100	0	0	100	
100-616-6315	SR BUILDING MAINT. & REPAIR	600	600	0	0	600	
100-616-6325	RADIO MAINT.	200	200	0	0	200	
100-616-6335	FIRE EXTINGUISHERS MAINT.	150	150	221	442	150	
100-616-6365	SWIMMING POOL MAINTENANCE	20,801	8,000	1,087	2,174	8,000	
100-616-6367	CEMETERY MAINTENANCE	500	500	1,272	2,544	500	
100-616-6370	BASEBALL COMPLEX MAINTENANCE	2,000	3,800	170	340	3,800	
100-616-6371	YOUTH SPORTS ADVISORY BOARD	500	200	0	0	200	
<b>SUBTOTAL</b>		40,251	29,640	9,770	19,540	29,640	

ACCOUNT #	DESCRIPTION	2018/2019 ADOPTED	2019/2020 ADOPTED	2019/2020 YTD as of MAR	2019/2020	2020/2021	NOTES
					PROJECTED	APPROVED	
<b>UTILITIES 6400</b>							
100-616-6410	ELECTRICITY	77,434	77,434	40,254	80,508	77,434	
100-616-6415	GAS	800	800	586	1,172	800	
100-616-6420	TELEPHONE/PAGER	3,600	2,500	1,077	2,154	2,500	
<b>SUBTOTAL</b>		81,834	80,734	41,917	83,834	80,734	
<b>SUPPLIES 6500</b>							
100-616-6511	STREET AND SIDEWALK REPAIRS	50,000	40,000	26,055	52,110	40,000	
100-616-6512	PARKS MATERIALS/SUPPLIES	5,500	5,500	4,217	8,434	5,500	history
100-616-6513	SWIMMING POOL MATERIALS/SUPP	5,000	3,500	0	0	3,500	
100-616-6515	JANITORIAL SUPPLIES	500	500	26	52	500	
100-616-6520	OFFICE SUPPLIES	100	100	30	60	100	
100-616-6530	GAS & OIL	9,000	7,000	2,866	5,732	7,000	
100-616-6545	MINOR EQUIPMENT	3,500	3,000	0	0	3,000	
100-618-6560	MEDICAL SUPPLIES	40	40	0	0	40	
100-616-6565	MOSQUITO SPRAYING	2,000	2,000	0	0	2,000	
100-616-6570	CHEMICALS - SWIMMING POOL	4,000	4,000	1,204	2,408	4,000	
100-616-6575	SAFETY EQUIPMENT	750	750	52	104	750	
<b>SUBTOTAL</b>		80,390	66,390	34,450	68,900	66,390	
<b>OTHER OPER. EXP. 6600</b>							
100-616-6610	MISC.	1,400	1,000	2,787	5,574	1,000	
100-616-6678	TRAVEL & SCHOOL	250	250	0	0	250	history
<b>SUBTOTAL</b>		1,650	1,250	2,787	5,574	1,250	
<b>CAPITAL OUTLAY 6700</b>							
100-616-6710	CAPITAL OUTLAY		6,100	14,899	0		
<b>SUBTOTAL</b>		0	6,100	14,899	0	0	
<b>DEBT SERVICE 6900</b>							
100-616-6910.01	PRINCIPAL 2015 FORD cont 6959	6,147	6,345	6,391	6,147	0	
100-616-6910.02	PRINCIPAL 2016 MOWERS cont 7330	2,326	2,418	2,418	2,328	2,514	
100-616-6910.03	PRINCIPAL BALL FIELD LIGHTS cont 8468		3,547	3,547		3,722	
100-616-6910.04	PRINCIPAL VARIOUS PROPERTY cont 8556		2,428	2,438		0	
100-616-6911.01	INTEREST 2015 FORD cont 6959	403	205	216	403	0	
100-616-6911.02	INTEREST 2016 MOWERS cont 7330	288	196	196	286	100	
100-616-6911.03	INTEREST BALL FIELD LIGHTS cont 8468		1,418	1,418		1,243	
100-616-6911.04	INTEREST VARIOUS PROPERTY cont 8556		44	44		0	
<b>SUBTOTAL</b>		9,164	16,601	16,668	9,164	7,579	
<b>TOTAL</b>		597,031	531,607	235,076	414,621	494,932	

**100 SHOP**

ACCOUNT #	DESCRIPTION	2018/2019 ADOPTED	2019/2020 ADOPTED	2019/2020 YTD as of MAR	2019/2020	2020/2021	NOTES
					PROJECTED	APPROVED	
<b>PERSONAL SERV. 6100</b>							
100-619-6110	SALARIES & WAGES	15,688	16,158	8,204	16,408	<b>16,964</b>	
100-619-6112	OVERTIME	150	150	0	0	150	
100-619-6144	FICA	1,214	1,251	622	1,244	<b>1,311</b>	
100-619-6145	HEALTH & LIFE INS.	5,017	4,082	441	882	<b>3,761</b>	
100-619-6146	UNEMPLOYMENT	37	43	0	0	<b>72</b>	
100-619-6147	W/C	1,104	1,139	871	1,742	<b>1,193</b>	
100-619-6148	TMRS	1,513	1,526	769	1,538	<b>1,596</b>	
100-619-6149	LONGEVITY	26	50	6	26	<b>30</b>	
100-619-6150	UNIFORM ALLOWANCE	200	200	551	1,102	200	
<b>SUBTOTAL</b>		<b>24,949</b>	<b>24,599</b>	<b>11,464</b>	<b>22,942</b>	<b>25,277</b>	
<b>SERVICES 6200</b>							
100-619-6291	OIL RECYCLING FEE	50	50	0	0	50	
100-619-6292	TIRE RECYCLING FEE	600	250	0	0	250	
<b>SUBTOTAL</b>		<b>650</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>300</b>	
<b>MAINTENANCE 6300</b>							
100-619-6310.59	M/R 99 CHEV 2500 1329 (WELDING TR)	0	100	0	0	100	
100-619-6310.62	M/R 06 CHEV 5483	700	700	83	166	700	
100-619-6310.66	MISC. EQUIPMENT MAINT.	500	400	67	134	400	
100-619-6315	BUILDING MAINT.	1,000	1,000	2,524	5,048	1,000	
100-619-6325	RADIO MAINT.	100	100	0	0	100	
100-619-6335	FIRE EXTINGUISHER MAINT.	100	100	195	225	100	
<b>SUBTOTAL</b>		<b>2,400</b>	<b>2,300</b>	<b>2,869</b>	<b>5,573</b>	<b>2,400</b>	
<b>UTILITIES 6400</b>							
100-619-6410	ELECTRICITY	944	800	334	668	800	
100-619-6415	GAS	980	980	493	986	980	
100-619-6420	TELEPHONE	500	400	60	120	400	
<b>SUBTOTAL</b>		<b>2,424</b>	<b>2,180</b>	<b>887</b>	<b>1,774</b>	<b>2,180</b>	
<b>SUPPLIES 6500</b>							
100-619-6510	MATERIALS & SUPPLIES	4,500	4,200	1,759	3,518	4,200	
100-619-6515	JANITORIAL SUPPLIES	200	200	170	340	200	

ACCOUNT #	DESCRIPTION	2019/2020 ADOPTED	2020/2019 ADOPTED	2019/2020	2019/2020	2020/2021	NOTES
				YTD as of MAR	PROJECTED	APPROVED	
100-619-6530	GAS & OIL	600	600	2,782	5,564	600	
100-619-6575	SAFETY EQUIPMENT	100	100	94	188	100	
<b>SUBTOTAL</b>		5,400	5,100	4,805	9,610	5,100	
<b>CAPITAL OUTLAY 6700</b>							
100-619-6710	CAPITAL OUTLAY	0	0	0	0	0	
<b>SUBTOTAL</b>		0	0	0	0	0	
<b>DEBT SERVICE 6900</b>							
<b>SUBTOTAL</b>							
<b>TOTAL</b>		35,823	34,479	20,025	39,899	35,257	

<b>GRAND TOTAL 100</b>	3,706,442	3,706,442	1,850,904	3,377,293	<b>3,561,234</b>	
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7/15/2020

FY 2020-21 BUDGET

ADMINISTRATION 200

ACCOUNT #	DESCRIPTION	2018/2019 ADOPTED	2019/2020 ADOPTED	2019/2020 YTD as of MAR	2019/2020	2020/2021	NOTES
					PROJECTED	APPROVED	
<b>PERSONAL SERV. 6100</b>							
200-611-6110	SALARIES & WAGES	166,260	172,874	73,673	147,346	172,874	
200-611-6112	OVERTIME	175	175	1,406	2,812	175	
200-611-6144	FICA	12,897	13,410	7,242	14,484	13,421	
200-611-6145	HEALTH & LIFE INS.	34,580	30,608	14,727	29,454	28,113	
200-611-6146	UNEMPLOYMENT	261	257	0	0	432	
200-611-6147	W/C	2,336	2,411	2,222	4,444	2,165	
200-611-6148	TMRS	16,083	16,355	9,093	18,186	16,333	
200-611-6149	LONGEVITY	2,156	2,240	2,282	2,182	2,384	
200-611-6150	UNIFORM ALLOWANCE	200	200	120	240	200	
<b>SUBTOTAL</b>		234,948	238,530	110,765	219,148	236,097	
<b>SERVICES 6200</b>							
200-611-6220	LEGAL FEES	15,000	15,000	2,401	4,802	10,000	
200-611-6225	AUDITOR	13,125	17,875	16,250	16,250	17,875	
200-611-6235	CONSULTANT FEES	0	0	203	406	0	
200-611-6245	CHAMBER OF COMMERCE	990	990	495	990	990	
200-611-6267	OFFICE EQUIPMENT	1,500	1,500	150	300	1,500	
200-611-6269	OPERATING EQUIP LEASE - COPIER	1,986	1,986	898	1,796	1,986	
200-611-6271	ADVERTISING	500	500	464	928	500	
200-611-6274	POSTAGE & FREIGHT	6,468	6,468	2,605	5,210	6,468	
200-611-6275	CITY EMPLOYEE BENEFIT CARD	0	15,344	0	0	12,100	worksheet
200-611-6276	INSURANCE	14,984	16,482	19,684	18,311	16,482	10% inc
200-611-6277	DUES/SUBSCRIPTIONS/PUBLICATIONS	2,681	2,681	1,488	2,976	2,681	
<b>SUBTOTAL</b>		57,234	78,826	44,638	51,969	70,582	
<b>MAINTENANCE 6300</b>							
200-611-6310	MOTOR VEHICLE MAINTENANCE	300	300	2	4	300	
200-611-6310.13	M/R 2011 CHEV 4WD 1264 (DUNCAN)	500	500	0	0	500	
200-611-6310.14	M/R 2011 CHEV 4WD 0313 (JACOBY)	500	500	80	160	500	
200-611-6315	BUILDING MAINTENANCE	4,300	4,300	2,426	4,852	4,300	3980 base
200-611-6325	RADIO MAINT & REPAIR	750	750	0	0	750	
200-611-6330	OFFICE EQUIPMENT MAINT.	2,000	2,000	797	1,594	2,000	
200-611-6335	FIRE EXT MAINT & REPAIR	100	100	29	67	100	
200-611-6390	COMPUTER SYSTEM MAINT.	26,660	39,500	15,727	31,454	39,500	Incode, Flexnet, support worksheet
<b>SUBTOTAL</b>		35,610	47,950	19,061	38,131	47,950	
<b>UTILITIES 6400</b>							
200-611-6410	ELECTRICITY	3,145	3,145	1,296	2,592	3,145	
200-611-6420	TELEPHONE/PAGERS	5,600	5,600	2,495	4,990	5,600	

ACCOUNT #	DESCRIPTION	2018/2019 ADOPTED	2019/2020 ADOPTED	2019/2020 YTD as of MAR	2019/2020	2020/2021	NOTES
					PROJECTED	APPROVED	
<b>SUBTOTAL</b>		8,745	8,745	3,791	7,582	8,745	
<b>SUPPLIES 6500</b>							
200-611-6515	JANITORIAL SUPPLIES	1,500	1,500	195	390	1,500	
200-611-6520	OFFICE SUPPLIES	3,000	3,000	2,334	4,668	3,000	
200-611-6525	DATA PROCESSING SUPPLIES	2,400	2,400	0	0	2,400	
200-611-6530	GAS & OIL	2,300	2,300	623	1,246	2,300	
200-611-6535	ELECTION	3,500	3,000	3,000	3,000	3,000	
<b>SUBTOTAL</b>		12,700	12,200	6,152	9,304	12,200	
<b>OTHER OPER. EXP. 6600</b>							
200-611-6610	MISC.	3,093	3,093	4,483	8,966	3,093	
200-611-6678	TRAVEL & SCHOOL	2,500	2,500	2,239	4,478	2,500	
200-611-6695	RECORDS MANAGEMENT	500	500	300	600	500	
<b>SUBTOTAL</b>		6,093	6,093	7,022	14,044	6,093	
<b>CAPITAL OUTLAY 6700</b>							
200-611-6710	CAPITAL OUTLAY	41,250	0	2,700	22,050	4,699	
200-611-6720	SPECIAL PROJECTS **	63,324	68,075	1,350		65,770	
<b>SUBTOTAL</b>		104,574	68,075	4,050	22,050	70,469	
<b>DEPRECIATION 6800</b>							
200-611-6810	DEPRECIATION	234,547	234,547	117,013	234,026	234,547	
<b>SUBTOTAL</b>		234,547	234,547	117,013	234,026	234,547	
<b>DEBT SERVICE 6900</b>							
		0	0	0	0	0	
<b>SUBTOTAL</b>		0	0	0	0	0	
<b>TOTAL</b>		694,451	694,966	312,492	596,254	686,683	
has offsetting revenue							



**WATER**

ACCOUNT #	DESCRIPTION	2018/2019 ADOPTED	2019/2020 ADOPTED	2019/2020 YTD as of MAR	2019/2020	2020/2021	NOTES
					PROJECTED	APPROVED	
<b>PERSONAL SERVICES 6100</b>							
200-621-6110	SALARIES & WAGES	174,547	177,700	105,119	210,238	177,672	
200-621-6112	OVERTIME	7,500	10,000	6,489	12,978	10,000	
200-621-6144	FICA	14,024	14,462	7,669	15,338	14,460	
200-621-6145	HEALTH & LIFE INS.	60,205	48,980	14,880	29,760	45,128	
200-621-6146	UNEMPLOYMENT	448	513	0	0	864	
200-621-6147	W/C	7,850	8,095	7,203	14,406	7,280	
200-621-6148	TMRS	17,489	17,637	9,473	18,946	17,597	
200-621-6149	LONGEVITY	1,272	1,340	1,056	1,220	1,344	
200-621-6150	UNIFORM ALLOWANCE	2,000	2,000	1,555	3,110	2,000	
<b>SUBTOTAL</b>		285,335	280,727	153,444	305,996	276,345	
200-621-6230	BACKFLOW INSPECTION PROGRAM	600	600	260	520	600	
200-621-6235	CONSULTANT FEES	0	0	1,278	2,556	0	
200-621-6265	WATER DISTRICT	657,567	657,567	321,248	642,496	624,689	5% decrease
200-621-6274	POSTAGE & FREIGHT	200	200	3,201	6,402	200	
200-621-6275	TEST SAMPLES	4,200	4,200	1,351	2,702	4,200	
200-621-6280	AGENT FEES (TWDB PROJECT)	2,400	2,400	2,456	4,912	2,400	
<b>SUBTOTAL</b>		664,967	664,967	329,794	659,588	632,089	
<b>MAINTENANCE 6300</b>							
200-621-6310	MOTOR VEHICLE MAINT.	1,500	1,500	2,338	4,676	1,500	
200-621-6310.01	M/R FREIGHTL MILITARY 3083	0	0	7	14	0	
200-621-6310.02	M/R '07 FTLR DUMP TRUCK 0517		400	0	0	400	
200-621-6310.03	M/R '93 MACK DUMP TRUCK 2389		300	40	80	300	
200-621-6310.04	M/R '96 CHEV PU BROWN 5309		300	65	130	300	
100-621-6310.06	M/R WATER TRUCK U51			88	176		
100-621-6310.10	M/R '13 CHEV 3870			13	26		
100-621-6310.16	M/R WATER TRUCK MILITARY 259			7	14		
200-621-6310.66	MAINT & REPAIR MISC. EQUIPMENT	125	125	0	0	125	
200-621-6310.70	M/R 2005 DODGE 1833 U054	0	300	80	160	300	
200-621-6310.79	CAT 420E BACKHOE 6895	800	800	10	20	800	
200-621-6310.80	M/R 96 CHEV 1500 8252	850	850	0	0	850	
200-621-6310.86	HEAVY DUTY EQUIPMENT	250	250	388	776	250	
200-621-6310.88	M/R INGERSOL AIR COMPRESSOR	150	150	0	0	150	
200-621-6310.89	M/R 2004 FREIGHTL DUMP TR 8588 LITTLE	700	700	0	0	700	
200-621-6310.91	M/R 09 FORD 350 1280	700	700	586	1,172	700	
200-621-6310.93	M/R 2014 CHEV W UTILITY BED 5789	250	250	70	140	250	
200-621-6310.94	M/R '15 CAT BACKHOE 420F Ser # 5073	400	400	298	596	400	
200-621-6310.96	M/R 08 FORD DUMP TRUCK 8662	0	300	0	0	300	
200-621-6310.97	M/R 2016 CHEV 2500 DIESEL 0792	0	300	824	1,648	300	
200-621-6310.98	M/R 2017 CHEV PU 3500 0925	0	300	779	1,558	300	
200-621-6310.99	M/R 02 CHEV PU 3886	0	300	0	0	300	
200-621-6315	UTILITY BUILDING MAINT.	500	500	0	0	500	Commerce st bldg
200-621-6325	RADIOS & MAINT.	600	600	0	0	600	
200-621-6335	FIRE EXTINGUISHER MAINT.	250	250	93	186	250	
200-621-6375	WATER TANK MAINT.	2,000	2,000	222	444	2,000	
200-621-6380	WATER SYSTEM MAINT.	81,205	78,205	24,816	49,632	78,205	
200-621-6390	ANNUAL SENSUS/AMR/GIS SUPPORT	19,940	19,940	24,521	24,521	19,940	
200-621-6395	UTILITY LINE DAMAGE REPAIRS.	400	400	0	0	400	
<b>SUBTOTAL</b>		113,420	110,120	55,245	85,969	110,120	
<b>UTILITIES 6400</b>							
200-621-6410	ELECTRICITY	37,184	33,000	16,177	32,354	33,000	
200-621-6415	GAS	600	600	163	326	600	
200-621-6420	TELEPHONE/PAGERS	998	998	1,054	2,108	998	

ACCOUNT #	DESCRIPTION	2018/2019 ADOPTED	2019/2020 ADOPTED	2019/2020 YTD as of MAR	2019/2020	2020/2021	NOTES
					PROJECTED	APPROVED	
<b>SUBTOTAL</b>		38,782	34,598	17,394	34,788	34,598	
<b>SUPPLIES 6500</b>							
200-621-6510	TOOLS & SUPPLIES	5,300	5,300	1,796	3,592	5,300	
200-621-6520	OFFICE SUPPLIES	0	0	125	208	0	
200-621-6530	GAS & OIL	12,500	10,000	5,581	11,162	10,000	
200-621-6565	CHEMICALS	3,000	3,000	2,572	5,144	3,000	
200-621-6575	SAFETY EQUIPMENT	250	250	52	104	250	
<b>SUBTOTAL</b>		21,050	18,550	10,126	20,210	18,550	
<b>OTHER OPER. EXP. 6600</b>							
200-621-6610	MISC.	2,000	2,000	1,226	2,452	2,000	
200-621-6645	BAD DEBT EXPENSE	1,400	1,400	0	0	1,400	
200-621-6650	STATE INSPECTION FEES	4,192	4,192	4,514	9,028	4,192	
200-621-6678	TRAVEL, SCHOOL, LICENSE RENEWAL	1,400	1,400	222	444	1,400	
200-621-6679	CREDIT CARD FEES	7,884	7,884	6,214	12,428	7,884	has revenue offset
<b>SUBTOTAL</b>		16,876	16,876	12,176	24,352	16,876	
<b>CAPITAL OUTLAY 6700</b>							
200-621-6710	CAPITAL OUTLAY	0	0	12,084		0	
<b>SUBTOTAL</b>		0	0	12,084	0	0	
<b>DEBT SERVICE 6900</b>							
200-621-6910	PRINCIPAL SERIES 2012 REF REGIONS	65,000	70,000	0	65,000	70,000	
200-621-6910.08	PRINCIPAL C/O 2008 B BONY	80,000	80,000	80,000	80,000	85,000	
200-621-6910.10	<b>WATER DISTRICT 2012 DEBT PMT</b>	137,341	135,840	68,803	137,341	137,026	
200-621-6910.12	PRINCIPAL, 2016 PICKUP cont 7330	6,620	6,882	6,882	6,626	7,156	
200-621-6910.13	PRINCIPAL, BACKHOE cont 6959	15,629	16,134	16,180	15,629	0	paid off
200-621-6910.14	PRINCIPAL 2017 TRUCK & SENSUS 7691	17,942	18,867	18,760	17,841	19,839	
200-621-6910.15	PRINCIPAL 2017 GIS & SCADA 7754	16,304	16,857	0	16,304	17,429	
200-621-6910.16	<b>WATER DISTRICT 1992 DEBT PMT</b>	119,093	116,286	57,371	119,093	113,196	ECWSD debt part shared, part just Eastland
200-621-6910.17	PRINCIPAL CO 2018 (WATER IMPS) UMB	44,892	30,000	30,000	5,000	30,000	
200-621-6910.18	PRINCIPAL VARIOUS PROPERTY 8556		17,764	17,764		0	paid off
200-621-6910.19	<b>WATER DISTRICT 2019 BONDS</b>			4,600	18,399	18,399	
200-621-6911	INTEREST SERIES 2012 REF REGIONS	61,334	58,653	29,326	61,334	55,766	
200-621-6911.08	INTEREST C/O 2008 B BONY	16,500	15,700	8,050	16,500	14,875	
200-621-6911.12	INTEREST, 2016 PICKUP cont 7330	820	557	557	820	284	
200-621-6911.13	INTEREST, BACKHOE cont 6959	1,026	521	532	1,026	0	paid off
200-621-6911.14	INTEREST 2017 TRUCK & SENSUS 7691	2,918	1,994	2,100	2,918	1,022	
200-621-6911.15	INTEREST 2017 GIS & SCADA	2,326	1,773	0	2,326	1,202	
200-621-6911.17	INTEREST CO 2018 (WATER IMPS) UMB		10,496	5,285	9,989	10,321	
200-621-6911.18	INTEREST VARIOUS PROPERTY 8556		324	324		0	paid off
<b>SUBTOTAL</b>		587,745	598,648	346,534	576,146	581,515	
<b>TOTAL</b>		1,834,571	1,724,486	936,797	1,707,049	1,670,093	

has offsetting revenue

**SEWER**

ACCOUNT #	DESCRIPTION	2018/2019 ADOPTED	2019/2020 ADOPTED	2019/2020 YTD as of MAR	2019/2020	2020/2021	NOTES
					PROJECTED	APPROVED	
<b>PERSONAL SERV. 6100</b>							
200-622-6110	SALARIES & WAGES	77,986	74,985	36,621	73,242	<b>76,902</b>	
200-622-6112	OVERTIME	2,800	2,800	6,861	13,722	2,800	
200-622-6144	FICA	6,225	5,990	3,354	6,708	<b>6,141</b>	
200-622-6145	HEALTH & LIFE INS.	20,068	16,326	2,807	5,614	<b>15,043</b>	
200-622-6146	UNEMPLOYMENT	149	171	0	0	<b>288</b>	
200-622-6147	W/C	2,549	2,453	2,264	4,528	<b>2,769</b>	
200-622-6148	TMRS	7,763	7,306	4,250	8,500	<b>7,474</b>	
200-622-6149	LONGEVITY	592	520	480	640	<b>572</b>	
200-622-6150	UNIFORM ALLOWANCE	400	800	567	731	800	
<b>SUBTOTAL</b>		118,532	111,351	57,204	113,685	112,789	
<b>SERVICES 6200</b>							
200-622-6213	MISC. SERVICES-SLUDGE REMOVAL	6,823	6,823	2,241	4,482	6,823	
200-622-6235	CONSULTANT FEES	0	0	0	0	0	
200-622-6271	ADVERTISING	0	0	26	71	0	
200-622-6274	POSTAGE & FREIGHT	200	200	35	70	200	
200-622-6275	TEST SAMPLES	9,082	14,315	9,216	18,432	14,315	worksheet
200-622-6280	AGENT FEES	0	200	700	1,400	200	
<b>SUBTOTAL</b>		16,105	21,338	12,218	24,455	21,538	
<b>MAINTENANCE 6300</b>							
200-622-6310	MOTOR VEHICLE MAINT.	1,000	1,000	8	16	1,000	
200-622-6310.10	M/R 2013 CHEV 2500 7407	250	250	1,166	2,332	250	
200-622-6310.12	M/R '05 CHEVY FLAT BED		150	0		150	
200-622-6310.14	M/R 2006 CHEV 1813	0	150	7	14	150	
200-622-6310.16	M/R 2011 CHEV 9079			13	26		
200-622-6310.66	MAINT & REPAIR MISC. EQUIPT.	250	250	136	272	250	
200-622-6310.92	M/R 2003 HARBEN JET MACHINE	700	700	3,961	7,922	700	
200-622-6310.96	2009 VAC TEC VACUUM PUMP/TR 4807	1,200	1,200	76	152	1,200	
200-622-6315	BUILDING MAINT.	700	700	0	0	700	
200-622-6325	RADIO MAINT.	200	200	0	0	200	
200-622-6335	FIRE EXTINGUISHER MAINT.	75	75	131	262	75	
200-622-6385	WWTP PLANT/SYSTEM REPAIR	74,327	73,027	13,826	27,652	50,000	
200-622-6390	COMPUTER SYSTEM MAINT.	150	150	0	748	150	
<b>SUBTOTAL</b>		79,252	77,852	19,324	39,396	54,825	
<b>UTILITIES 6400</b>							
200-622-6410	ELECTRICITY	38,716	38,716	25,233	50,466	38,716	
200-622-6415	GAS	600	600	218	436	600	
200-622-6420	TELEPHONE/DSL	6,500	19,200	11,492	22,984	19,200	worksheet
<b>SUBTOTAL</b>		45,816	58,516	36,943	73,886	58,516	

ACCOUNT #	DESCRIPTION	2018/2019 ADOPTED	2019/2020 ADOPTED	2019/2020 TYD AS OF MAR	2019/2020	2020/2021	NOTES
					PROJECTED	APPROVED	
<b>SUPPLIES 6500</b>							
200-622-6510	MATERIALS & SUPPLIES	3,500	3,500	1,163	2,326	3,500	
200-622-6515	JANITORIAL SUPPLIES	200	200	35	70	200	
200-622-6520	OFFICE SUPPLIES	200	200	153	306	200	
200-622-6530	GAS & OIL	4,287	4,287	2,292	4,584	4,287	
200-622-6565	CHEMICALS	10,000	7,833	8,184	16,368	7,833	
200-622-6575	SAFETY EQUIPMENT	100	100	357	714	100	
<b>SUBTOTAL</b>		18,287	16,120	12,184	24,368	16,120	
<b>OTHER OPER. EXP. 6600</b>							
200-622-6610	MISC.	500	500	495	990	500	
200-622-6650	STATE INSPECTION FEES	4,455	4,455	4,255	8,510	4,455	
200-622-6678	TRAVEL,SCHOOL, LICENSE RENEWAL	800	800	111	222	800	
<b>SUBTOTAL</b>		5,755	5,755	4,861	9,722	5,755	
<b>CAPITAL OUTLAY 6700</b>							
200-622-6710	CAPITAL OUTLAY	0	0	4,050	4,050		
<b>SUBTOTAL</b>		0	0	4,050	0	0	
<b>DEBT SERVICE 6900</b>							
200-622-6910.20	PRINCIPAL C/O 2008 A BONY	45,000	50,000	50,000	50,000	50,000	updated to current year payment schedule
200-622-6910.21	PRINCIPAL 2010 REFUNDING REGIONS	65,000	70,000	0	70,000	75,000	updated to current year payment schedule
200-622-6910.22	PRINCIPAL BOK Series 2017 NEW PLANT	330,000	330,000	330,000	330,000	330,000	
200-622-6910.23	PRINCIPAL MAIN LIFT REBUILD 7904	12,087	12,540	12,543	12,543	13,011	
200-622-6910.24	PRINCIPAL JET MACHINE cont 8468		6,247	6,247	6,247	6,554	
200-622-6910.25	PRINCIPAL VARIOUS PROPERTY 8556		2,902	5,982	5,982	0	
200-622-6911.20	INTEREST C/O 2008 A BONY	20,556	19,130	9,946	19,130	17,580	updated to current year payment schedule
200-622-6911.21	INTEREST 2010 REFUNDING REGIONS	54,606	52,006	26,003	52,006	49,206	updated to current year payment schedule
200-622-6911.22	INTEREST BOK Series 2017 NEW PLANT	38,084	38,084	19,042	38,084	38,084	
200-622-6911.23	INTEREST MAIN LIFT REBUILD 7904	4,748	4,295	4,292	4,292	3,824	
200-622-6911.24	INTEREST JET MACHINE cont 8468		2,496	2,496	2,496	2,189	
200-622-6911.25	INTEREST VARIOUS PROPERTY		143	109	109	0	
<b>SUBTOTAL</b>		570,081	587,843	466,660	590,889	585,448	
<b>TOTAL</b>		853,828	878,775	613,444	876,401	854,991	

has offsetting revenue

**SANITATION**

ACCOUNT #	DESCRIPTION	2018/2019 ADOPTED	2019/2020 ADOPTED	2019/2020 YTD as of MAR	2019/2020 PROJECTED	2020/2021 APPROVED	NOTES
<b>SERVICES 6200</b>							
200-623-6210	RESIDENTIAL COST	585,406	585,406	279,924	559,848	585,406	
<b>SUBTOTAL</b>		585,406	585,406	279,924	559,848	585,406	
<b>OTHER OPER. EXP. 6600</b>							
200-623-6615	STATE SALES TAX	48,296	48,296	19,802	39,604	48,296	
<b>SUBTOTAL</b>		48,296	48,296	19,802	39,604	48,296	
<b>TOTAL</b>		633,702	633,702	299,726	599,452	633,702	
has offsetting revenue							

**200 SHOP & WAREHOUSE**

ACCOUNT #	DESCRIPTION	2018/2019 ADOPTED	2019/2020 ADOPTED	2019/2020 YTD as of MAR	2019/2020	2020/2021	NOTES
					PROJECTED	APPROVED	
<b>PERSONAL SERV. 6100</b>							
200-619-6110	SALARIES & WAGES	15,688	16,158	8,204	16,408	<b>16,964</b>	
200-619-6112	OVERTIME	150	150	0	0	150	
200-619-6144	FICA	1,214	1,251	622	1,244	<b>1,311</b>	
200-619-6145	HEALTH & LIFE INS.	5,017	4,082	441	882	<b>3,761</b>	
200-619-6146	UNEMPLOYMENT	37	43	0	0	<b>72</b>	
200-619-6147	W/C	1,104	1,139	862	1,724	<b>1,193</b>	
200-619-6148	TMRS	1,513	1,526	769	1,538	<b>1,596</b>	
200-619-6149	LONGEVITY	26	50	6	26	<b>30</b>	
200-619-6150	UNIFORM ALLOWANCE	200	200	551	262	200	
<b>SUBTOTAL</b>		24,949	24,599	11,455	22,084	<b>25,277</b>	
<b>SERVICES 6200</b>							
200-619-6291	OIL RECYCLING FEE	50	50	0	0	50	
200-619-6292	TIRE RECYCLING FEE	600	600	0	0	600	
<b>SUBTOTAL</b>		650	650	0	0	650	
<b>MAINTENANCE 6300</b>							
100-619-6310.59	M/R 99 CHEV 2500 1329 (WELDING TR)	0	100	0	0	100	
100-619-6310.62	M/R 06 CHEV 5483	700	600	83	166	600	
100-619-6310.66	MISC EQUIPMENT MAINT			67	134	400	
200-619-6315	BUILDING MAINT.	600	600	2,523	5,046	600	
200-619-6325	RADIO MAINT.	100	100	0	0	100	
200-619-6335	FIRE EXTINGUISHER MAINT.	250	250	195	224	250	
<b>SUBTOTAL</b>		2,150	1,650	2,868	5,570	2,050	
<b>UTILITIES 6400</b>							
200-619-6410	ELECTRICITY	1,027	1,027	334	668	1,027	
200-619-6415	GAS	980	980	493	986	980	
200-619-6420	TELEPHONE	500	500	60	120	500	
<b>SUBTOTAL</b>		2,507	2,507	887	1,774	2,507	
<b>SUPPLIES 6500</b>							
200-619-6510	MATERIALS & SUPPLIES	4,000	4,000	1,759	4,000	4,000	
200-619-6515	JANITORIAL SUPPLIES	200	200	170	340	200	
200-619-6520	OFFICE SUPPLIES	25	25	0	0	25	

ACCOUNT #	DESCRIPTION	2018/2019 ADOPTED	2019/2020 ADOPTED	2019/2020 YTD as of MAR	2019/2020	2020/2021	NOTES
					PROJECTED	APPROVED	
200-619-6530	GAS & OIL	588	588	2,782	5,564	588	
200-619-6575	SAFETY EQUIPMENT	100	100	94	188	100	
<b>SUBTOTAL</b>		4,913	4,913	4,805	10,092	4,913	
<b>TOTAL</b>		35,169	34,319	20,015	39,520	35,397	

<b>GRAND TOTAL 200</b>	4,051,721	<b>3,966,248</b>	2,182,474	3,818,676	<b>3,880,866</b>		
<b>GRAND TOTAL FUNDS 100 &amp; 200</b>	7,758,163	<b>7,672,690</b>	4,033,378	7,195,969	<b>7,442,100</b>		

**Assumptions**

1. 5% decrease in Water Sales due to slowdown in business activity.
2. No pay increase due to Covid-19 slowdown.
3. Lease/Purchase a Used Truck with fifth wheel for hauling Rolloff Trailer for Sludge dewatering boxes for the WWTP.
4. Capital Requests will stay at absolute minimum to absorb budget cuts.
5. Sales taxes will be 10% lower due to economic slowdown.
6. HM Occupancy Taxes will be down 15% as well.
7. Streets expenses will be minumium. Potholes and emergency repairs only.
8. Hiring Freeze in effect.
9. Spending restrictions for the entire year.