

Budget Version - Original
 Budget Worksheet - FY20-21 ADMIN

Status:
 Active

"Exhibit A" for Ordinance copy and file copy

Last
 Updated:
 9/9/2020

Segments				2,020.00	Totals		
Department	GL Account	Titles	Original - 2019	Budget 2020	Original - 2019	Budget	
B	010	301000	ADMIN - PROP TAX REV	456,587.00	472,746.00	456,587.00	472,746.00
B	010	301500	ADMIN - PENALTIES INTER	20,000.00	20,000.00	20,000.00	20,000.00
B	010	302000	ADMIN - FRANCHISE TAXES	40,000.00	40,000.00	40,000.00	40,000.00
B	010	302200	ADMIN - CITY SALES TAX	240,000.00	245,000.00	240,000.00	245,000.00
B	010	304000	ADMIN - BUILDING PERMIT	1,000.00	1,000.00	1,000.00	1,000.00
B	010	305000	ADMIN - ELECTRICAL PERM	1,000.00	1,000.00	1,000.00	1,000.00
B	010	305001	ADMIN - PLUMBING PERMIT	1,000.00	1,000.00	1,000.00	1,000.00
B	010	305002	ADMIN - GAS PRESSURE IN	1,000.00	1,000.00	1,000.00	1,000.00
B	010	305003	ADMIN - SAFETY INSPECTI	1,000.00	1,000.00	1,000.00	1,000.00
B	010	307500	ADMIN - COMMISSION CRT	6,000.00	6,000.00	6,000.00	6,000.00
B	010	309000	ADMIN - MISCELLANEOUS	10,000.00	10,000.00	10,000.00	10,000.00
B	010	309004	ADMIN - CONVENIENCE FEE	1,000.00	1,000.00	1,000.00	1,000.00
B	010	410010	ADMIN - SALARIES	43,867.00	48,027.00	43,867.00	48,027.00
B	010	410020	ADMIN - MAYOR EXPENSE	2,400.00	2,400.00	2,400.00	2,400.00
B	010	410030	ADMIN - ELECTION EXPENS	4,000.00	4,000.00	4,000.00	4,000.00
B	010	410050	ADMIN - RETIREMENT TMRS	5,700.00	6,604.00	5,700.00	6,604.00
B	010	410060	ADMIN - FICA	2,720.00	2,978.00	2,720.00	2,978.00
B	010	410065	ADMIN - MEDICARE TAX	636.00	697.00	636.00	697.00
B	010	410070	ADMIN - EMPLOYEE'S INSU	5,575.00	5,800.00	5,575.00	5,800.00
B	010	410080	ADMIN - TEXAS WORKFORCE	200.00	200.00	200.00	200.00
B	010	420050	ADMIN - OFFICE EXPENSE	8,500.00	9,875.00	8,500.00	9,875.00
B	010	420202	ADMIN - BUILDING FUND	1,000.00	0.00	1,000.00	0.00
B	010	420220	ADMIN - LP ADM COPIER	2,200.00	2,500.00	2,200.00	2,500.00
B	010	420300	ADMIN - TRAVEL EXPENSE	150.00	0.00	150.00	0.00

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B	010	420500	ADMIN - GENERAL INSURAN	8,100.00	9,513.00	8,100.00	9,513.00
B	010	420600	ADMIN - COMPUTERS	1,000.00	0.00	1,000.00	0.00
B	010	430010	ADMIN - DUES FEES	2,500.00	3,500.00	2,500.00	3,500.00
B	010	430100	ADMIN - LEGAL FEES	10,800.00	19,800.00	10,800.00	19,800.00
B	010	430110	ADMIN - AUDIT	30,000.00	16,000.00	30,000.00	16,000.00
B	010	430200	ADMIN - PUBLIC NOTICES	200.00	200.00	200.00	200.00
B	010	430300	ADMIN - TRAINING	1,200.00	1,350.00	1,200.00	1,350.00
B	010	430400	ADMIN - SW COST SUPPORT	4,000.00	4,000.00	4,000.00	4,000.00
B	010	440100	ADMIN - GAS ELECTRIC	8,000.00	3,500.00	8,000.00	3,500.00
B	010	440110	ADMIN - TELEPHONE	4,000.00	1,600.00	4,000.00	1,600.00
B	010	440900	ADMIN - BUILDING DEMO	2,500.00	2,500.00	2,500.00	2,500.00
B	010	470250	ADMIN - BOWIE CENTRAL A	15,000.00	15,000.00	15,000.00	15,000.00
B	010	470300	ADMIN - ANIMAL CONTROL	4,500.00	4,500.00	4,500.00	4,500.00
B	010	470400	ADMIN - LIBRARY ALLOCAT	0.00	0.00	0.00	0.00
B	010	470450	ADMIN - ECONOMIC DEVELO	60,000.00	60,000.00	60,000.00	60,000.00
B	010	470451	ADMIN - CDC TYPE B	20,000.00	20,000.00	20,000.00	20,000.00
B	010	480100	ADMIN - CAPITALOUTLAY	500.00	500.00	500.00	500.00
B	010	480109	ADMIN - FIRE STATION	578.00	0.00	578.00	0.00
B	010	490000	ADMIN - BUILDING INSPEC	3,500.00	3,500.00	3,500.00	3,500.00
B	010	490900	ADMIN - MISCELLANEOUS	1,200.00	1,200.00	1,200.00	1,200.00
						Admin E	249,744.00
						Admin R	799,746.00

Status:
Active
Last
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9/9/2020

COURT

Segments			2,020.00	Totals			
Department	GL Account	Titles	Original - 2019	Budget 2020	Original - 2019 - 2021	Budget	
B	009	302200	COURT - CITY SALES TAX	0.00	0.00	0.00	0.00
B	009	303000	COURT - MUNICIPAL COURT	38,000.00	38,000.00	38,000.00	38,000.00
B	009	309000	COURT - MISCELLANEOUS	0.00	0.00	0.00	0.00
B	009	410010	COURT - SALARIES	7,740.00	7,740.00	7,740.00	7,740.00
B	009	410060	COURT - FICA	480.00	480.00	480.00	480.00
B	009	410065	COURT - MEDICARE TAX	112.00	112.00	112.00	112.00
B	009	410070	COURT - EMPLOYEE'S INSURANCE	5,575.00	5,790.00	5,575.00	5,790.00
B	009	410080	COURT - TEXAS WORKFORCE	150.00	250.00	150.00	250.00
B	009	420050	COURT - OFFICE EXPENSE	1,000.00	1,200.00	1,000.00	1,200.00
B	009	420200	COURT - SUPPLIES	0.00	0.00	0.00	0.00
B	009	430010	COURT - DUES FEES	1,500.00	1,500.00	1,500.00	1,500.00
B	009	430100	COURT - LEGAL FEES	600.00	600.00	600.00	600.00
B	009	430300	COURT - TRAINING	600.00	600.00	600.00	600.00
B	009	440110	COURT - TELEPHONE	1,500.00	1,600.00	1,500.00	1,600.00
B	009	440600	COURT - CRT SW SUPP	1,500.00	1,500.00	1,500.00	1,500.00
B	009	450000	COURT - BI STATE DETENT	5,000.00	5,000.00	5,000.00	5,000.00
B	009	470150	COURT - STATE QTR PAYME	8,300.00	8,700.00	8,300.00	8,700.00
B	009	470225	COURT - CHILD SEAT BELT	100.00	100.00	100.00	100.00
B	009	470230	COURT - SECURITY	500.00	500.00	500.00	500.00
B	009	470235	COURT - TECH FUND	500.00	0.00	500.00	0.00
						court	35,672.00
						court	38,000.00

Status:
Active

PD

Last
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Segments				2,020.00	Totals		
	Department	GL Account	Titles	Original - 2019	Budget 2020	Original - 2019	Budget
B	011	301201	POLICE - HISD SRO OFFICE	37,000.00	37,000.00	37,000.00	37,000.00
B	011	301202	POLICE - SRO PATROL CAR	5,000.00	5,000.00	5,000.00	5,000.00
B	011	410010	POLICE - SALARIES	309,192.00	295,500.00	309,192.00	295,500.00
B	011	410050	POLICE - RETIREMENT TMRS	38,434.00	41,000.00	38,434.00	41,000.00
B	011	410060	POLICE - FICA	18,288.00	18,328.00	18,288.00	18,328.00
B	011	410065	POLICE - MEDICARE TAX	4,277.00	4,279.00	4,277.00	4,279.00
B	011	410070	POLICE - EMPLOYEE'S INSU	41,000.00	41,000.00	41,000.00	41,000.00
B	011	410080	POLICE - TEXAS WORKFORCE	1,200.00	1,200.00	1,200.00	1,200.00
B	011	420050	POLICE - OFFICE EXPENSE	3,000.00	9,710.00	3,000.00	9,710.00
B	011	420128	POLICE - 2016 FORD EXPED	0.00	0.00	0.00	0.00
B	011	420130	POLICE - 2017 EXPED 44	5,836.00	0.00	5,836.00	0.00
B	011	420140	POLICE - NEW TRUCK (41)	9,381.00	9,125.00	9,381.00	9,125.00
B	011	420150	POLICE - FUEL	15,000.00	15,000.00	15,000.00	15,000.00
B	011	420250	POLICE - UNIFORMS	2,000.00	2,500.00	2,000.00	2,500.00
B	011	420300	POLICE - TRAVEL EXPENSE	800.00	0.00	800.00	0.00
B	011	420500	POLICE - GENERAL INSURAN	8,100.00	9,513.00	8,100.00	9,513.00
B	011	420600	POLICE - COMPUTERS	3,000.00	0.00	3,000.00	0.00
B	011	430200	POLICE - PUBLIC NOTICES	150.00	150.00	150.00	150.00
B	011	430300	POLICE - TRAINING	1,200.00	2,500.00	1,200.00	2,500.00
B	011	440100	POLICE - GAS ELECTRIC	3,000.00	3,000.00	3,000.00	3,000.00
B	011	440110	POLICE - TELEPHONE	3,000.00	1,600.00	3,000.00	1,600.00
B	011	450050	POLICE - RADAR EXPENSE	300.00	300.00	300.00	300.00
B	011	450200	POLICE - RADIO EXPENSE	3,500.00	3,500.00	3,500.00	3,500.00
B	011	450250	POLICE - VEHICLE EXPENSE	3,000.00	8,000.00	3,000.00	8,000.00
B	011	480100	POLICE - CAPITALOUTLAY	500.00	500.00	500.00	500.00

Status:
Active

FIRE

Last
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Segments				2,020.00	Totals			
Department	GL Account	Titles	Actual - 2019	Budget 2020	Actual - 2019	Budget		
B	012	309000	FIRE - MISCELLANEOUS	600.00	0.00	600.00	0.00	
B	012	309600	FIRE - WRECK REIMBURSE	4,946.40	15,000.00	4,946.40	15,000.00	
B	012	410011	FIRE - FIRE CHIEF EXPE	22,800.00	22,800.00	22,800.00	22,800.00	
B	012	410012	FIRE - ASST FIRE CHIEF	600.00	600.00	600.00	600.00	
B	012	410013	FIRE - FIRE MARSHALL E	1,200.00	0.00	1,200.00	0.00	
B	012	410040	FIRE - VOL FIRE FUND	1,696.60	2,400.00	1,696.60	2,400.00	
B	012	410110	FIRE - TRAINING	1,272.34	1,250.00	1,272.34	1,250.00	
B	012	410130	FIRE - FIRE MARSHALL T	0.00	0.00	0.00	0.00	
B	012	420050	FIRE - OFFICE EXPENSE	1,826.93	1,575.00	1,826.93	1,575.00	
B	012	420121	FIRE - SIREN MAINTENAN	6,053.16	6,000.00	6,053.16	6,000.00	
B	012	420150	FIRE - FUEL	2,052.50	3,500.00	2,052.50	3,500.00	
B	012	420203	FIRE - EQUIPMENT CERTI	2,601.10	4,000.00	2,601.10	4,000.00	
B	012	420500	FIRE - GENERAL INSURAN	7,365.90	9,513.00	7,365.90	9,513.00	
B	012	430010	FIRE - DUES FEES	825.00	1,000.00	825.00	1,000.00	
B	012	440100	FIRE - GAS ELECTRIC	3,429.93	5,000.00	3,429.93	5,000.00	
B	012	440110	FIRE - TELEPHONE	1,427.62	1,600.00	1,427.62	1,600.00	
B	012	450100	FIRE - EQUIP REPAIR	2,304.76	3,000.00	2,304.76	3,000.00	
B	012	450150	FIRE - TRUCK REPAIR	1,981.29	3,000.00	1,981.29	3,000.00	
B	012	450220	FIRE - COMMUNICATION E	2,508.20	2,000.00	2,508.20	2,000.00	
B	012	450600	FIRE - FIRE TRUCK LOAN	9,548.88	10,416.00	9,548.88	10,416.00	
B	012	450650	FIRE - NEW EQUIPMENT	8,302.85	6,500.00	8,302.85	6,500.00	
B	012	410014	FIRE - FIRE CONTRACT L	0.00	20,000.00	0.00	20,000.00	
B	012	440300	FIRE - REPAIRS TO BLDG	0.00	2,000.00	0.00	2,000.00	
						Fire E	106,154.00	
						Fire R	15,000.00	

Status:
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STREET

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<u>Segments</u>				<u>2,020.00</u>	<u>Totals</u>		
	<u>Department</u>	<u>GL Account</u>	<u>Titles</u>	<u>Original - 2019</u>	<u>Budget 2020</u>	<u>Original - 2019</u>	<u>Budget</u>
B	015	309000	STREET - MISCELLANEOUS	36,813.00	32,122.78	36,813.00	32,122.78
B	015	309200	STREET - PROPERTY TAX RE	252,630.00	261,485.00	252,630.00	261,485.00
B	015	390000	STREET - TRANSFER IN	151,578.00	84,826.00	151,578.00	84,826.00
B	015	460500	STREET - AGENT FEE	150.00	150.00	150.00	150.00
B	015	460702	STREET - BOND ISSUANCE C	98,953.00	101,781.20	98,953.00	101,781.20
B	015	460703	STREET - INTEREST EXPENS	2,953.00	3,562.40	2,953.00	3,562.40
B	015	490309	STREET - TEX STAR/STREET	36,813.00	32,122.78	36,813.00	32,122.78
						Street E	222,442.38
						Street R	293,607.78

Status:
Active

WATER

Last
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9/9/2020

<u>Segments</u>				<u>2,020.00</u>	<u>Totals</u>		
	<u>Department</u>	<u>GL Account</u>	<u>Titles</u>	<u>Original - 2019</u>	<u>Budget 2020</u>	<u>Original - 2019</u>	<u>Budget</u>
B	020	300020	WATER - WATER SALES	394,540.00	446,580.00	394,540.00	446,580.00
B	020	300070	WATER - BURNS REDBANK W	155,000.00	155,000.00	155,000.00	155,000.00
B	020	300400	WATER - TRANSFERIN	151,578.00	84,825.73	151,578.00	84,825.73
B	020	301550	WATER - PENALTIES WATER	20,000.00	20,000.00	20,000.00	20,000.00
B	020	305020	WATER - CONNECTION FEES	13,000.00	13,000.00	13,000.00	13,000.00
B	020	305520	WATER - TAPP FEES	500.00	500.00	500.00	500.00
B	020	306000	WATER - SVC FEES RET CK	700.00	500.00	700.00	500.00
B	020	410010	WATER - SALARIES	153,000.00	163,000.00	153,000.00	163,000.00
B	020	410050	WATER - RETIREMENT TMRS	21,500.00	20,000.00	21,500.00	20,000.00
B	020	410060	WATER - FICA	9,382.00	8,600.00	9,382.00	8,600.00
B	020	410065	WATER - MEDICARE TAX	2,200.00	2,000.00	2,200.00	2,000.00
B	020	410070	WATER - EMPLOYEE'S INSU	27,875.00	23,200.00	27,875.00	23,200.00
B	020	410080	WATER - TEXAS WORKFORCE	1,000.00	1,000.00	1,000.00	1,000.00
B	020	420040	WATER - HEARTLAND FEES	5,000.00	6,000.00	5,000.00	6,000.00
B	020	420050	WATER - OFFICE EXPENSE	2,200.00	2,575.00	2,200.00	2,575.00
B	020	420100	WATER - POSTAGE	8,000.00	6,500.00	8,000.00	6,500.00
B	020	420110	WATER - POSTAGE METER R	1,400.00	1,400.00	1,400.00	1,400.00
B	020	420150	WATER - FUEL	7,500.00	7,000.00	7,500.00	7,000.00
B	020	420200	WATER - SUPPLIES	15,000.00	20,000.00	15,000.00	20,000.00
B	020	420250	WATER - UNIFORMS	1,200.00	1,200.00	1,200.00	1,200.00
B	020	420500	WATER - GENERAL INSURAN	8,100.00	9,513.00	8,100.00	9,513.00

B	020	430050	WATER - FEES PERMITS	4,500.00	5,880.00	4,500.00	5,880.00
B	020	430140	WATER - LAB FEES	4,000.00	3,500.00	4,000.00	3,500.00
B	020	430200	WATER - PUBLIC NOTICES	300.00	500.00	300.00	500.00
B	020	430300	WATER - TRAINING	1,800.00	1,200.00	1,800.00	1,200.00
B	020	430400	WATER - SW COST SUPPORT	3,600.00	4,100.00	3,600.00	4,100.00
B	020	440100	WATER - GAS ELECTRIC	18,500.00	18,500.00	18,500.00	18,500.00
B	020	440110	WATER - TELEPHONE	612.00	612.00	612.00	612.00
B	020	450100	WATER - EQUIP REPAIR	5,000.00	5,000.00	5,000.00	5,000.00
B	020	450150	WATER - TRUCK REPAIR	2,000.00	4,500.00	2,000.00	4,500.00
B	020	460500	WATER - AGENT FEE	150.00	150.00	150.00	150.00
B	020	470750	WATER - KUBOTA LOAN	5,658.00	5,658.00	5,658.00	5,658.00
B	020	480250	WATER - 2013 BOND PRIN	148,429.00	152,672.00	148,429.00	152,672.00
B	020	480550	WATER - 2013 Bond	4,429.00	4,857.60	4,429.00	4,857.60
B	020	490300	WATER - COST OF WATER	166,200.00	167,505.00	166,200.00	167,505.00
B	020	490301	WATER - RIVERBEND COST	253,800.00	253,000.00	253,800.00	253,000.00
B	020	490302	WATER - RICHIE STEVENS	3,600.00	0.00	3,600.00	0.00
B	020	490304	WATER - REPAIR TO DRIVE	2,500.00	0.00	2,500.00	0.00
B	020	490305	WATER - METERS	10,062.00	2,000.00	10,062.00	2,000.00
B	020	490308	WATER - HYDRANTS	16,000.00	16,000.00	16,000.00	16,000.00
B	020	490900	WATER - MISCELLANEOUS	500.00	0.00	500.00	0.00
B	020	490310	WATER - BUSH HOG/MOWER	0.00	12,000.00	0.00	12,000.00
						Water E	929,622.60
						Water R	720,405.73

Status:
Active

SEWER

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<u>Segments</u>				<u>2,020.00</u>	<u>Totals</u>		
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B	021	300050	SEWER - SEWER SALES	369,540.00	367,000.00	369,540.00	367,000.00
B	021	305530	SEWER - SEWER TAP FEES	500.00	500.00	500.00	500.00
B	021	410010	SEWER - SALARIES	24,960.00	28,080.00	24,960.00	28,080.00
B	021	410050	SEWER - RETIREMENT TMRS	4,100.00	3,870.00	4,100.00	3,870.00
B	021	410060	SEWER - FICA	1,550.00	1,741.00	1,550.00	1,741.00
B	021	410065	SEWER - MEDICARE TAX	365.00	408.00	365.00	408.00
B	021	410070	SEWER - EMPLOYEE'S INSU	5,575.00	5,800.00	5,575.00	5,800.00
B	021	410080	SEWER - TEXAS WORKFORCE	200.00	200.00	200.00	200.00
B	021	420050	SEWER - OFFICE EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00
B	021	420126	SEWER - SEWER JETTER MA	0.00	0.00	0.00	0.00
B	021	420150	SEWER - FUEL	4,700.00	4,700.00	4,700.00	4,700.00
B	021	420200	SEWER - SUPPLIES	13,200.00	13,200.00	13,200.00	13,200.00
B	021	420230	SEWER - CHEMICALS	14,000.00	12,000.00	14,000.00	12,000.00
B	021	420250	SEWER - UNIFORMS	600.00	600.00	600.00	600.00
B	021	420500	SEWER - GENERAL INSURAN	8,100.00	9,513.00	8,100.00	9,513.00
B	021	430050	SEWER - FEES PERMITS	5,300.00	5,300.00	5,300.00	5,300.00
B	021	430140	SEWER - LAB FEES	5,000.00	5,000.00	5,000.00	5,000.00
B	021	430300	SEWER - TRAINING	1,400.00	1,400.00	1,400.00	1,400.00
B	021	440100	SEWER - GAS ELECTRIC	58,000.00	50,000.00	58,000.00	50,000.00
B	021	440110	SEWER - TELEPHONE	1,100.00	1,100.00	1,100.00	1,100.00
B	021	440300	SEWER - REPAIRS TO BLDG	2,000.00	2,000.00	2,000.00	2,000.00
B	021	450100	SEWER - EQUIP REPAIR	5,000.00	5,000.00	5,000.00	5,000.00
B	021	450150	SEWER - TRUCK REPAIR	1,500.00	3,000.00	1,500.00	3,000.00
B	021	450401	SEWER - WTP REPAIRS	7,000.00	7,000.00	7,000.00	7,000.00

B	021	450801	SEWER - WASTE TRMT PL C	0.00	0.00	0.00	0.00
B	021	490304	SEWER - REPAIR TO DRIVE	2,500.00	0.00	2,500.00	0.00
B	021	490306	SEWER - 2019 WTP BOND	50,000.00	50,000.00	50,000.00	50,000.00
B	021	490307	SEWER - 2019 WTP INTERE	28,000.00	17,570.00	28,000.00	17,570.00
						Sewer E	228,482.00
						Sewer R	367,500.00

Status:
Active

GARBAGE

Last
Updated:
9/9/2020

<u>Segments</u>				<u>2,020.00</u>	<u>Totals</u>		
Department	GL Account	Titles	Original - 2019	Budget 2020	Original - 2019	Budget	
B	040	300060	GARBAGE - GARBAGE REVENUE	300,550.00	300,550.00	300,550.00	300,550.00
B	040	308000	GARBAGE - SALES TAX	22,100.00	22,000.00	22,100.00	22,000.00
B	040	408000	GARBAGE - SALES TAX EXPEN	22,100.00	22,000.00	22,100.00	22,000.00
B	040	490500	GARBAGE - GARBAGE COLL EX	280,000.00	290,000.00	280,000.00	290,000.00
						garbage E	312,000.00
						garbage R	322,550.00