



The City of Waller 2020-2021 Proposed Operating Budget was filed with the City Secretary on Friday, August 28, 2020 in accordance with the Texas Local Government Code.

This budget will raise more total property taxes than last year's budget by an estimated* \$584,517 or 30.38% and of that amount \$586,541 is tax revenue to be raised from new property added to the tax roll this year.

Citizens are welcome to review the 2020-2021 Proposed Budget in the City Secretary's Office, Waller City Hall, 1218 Farr Street, Waller, Texas, weekdays between 8:00 a.m. and 5:00 p.m.

A handwritten signature in black ink, appearing to read 'Danny Marburger', written over a horizontal line.

Danny Marburger
Mayor

*Certified estimated values from Harris County Appraisal District were used for calculation of tax rate until certified values become available.



Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 Preliminary 1
Fund: 110 - General Fund								
Department: 000 - Undesignated								
110-000-30100	Property Tax - Current	0.00	1,055,418.48	995,000.00	1,126,480.16	1,122,061.00	1,141,865.02	1,607,178.00
110-000-30110	Property Tax - Delinquent	0.00	3,471.72	6,000.00	-3,923.16	6,000.00	7,667.58	6,000.00
110-000-30200	Penalty & Interest -Current	0.00	7,224.83	2,000.00	4,261.62	2,000.00	1,368.94	2,000.00
110-000-30210	Penalty & Interest -Delinquent	0.00	6,143.54	2,000.00	4,700.60	2,000.00	2,482.78	2,000.00
110-000-30300	Attorney Fees Collected	0.00	11,138.78	2,000.00	6,147.45	2,000.00	3,358.23	2,000.00
110-000-31100	City Sales Tax	0.00	2,008,760.16	1,950,000.00	2,311,031.71	2,000,000.00	1,303,303.33	2,000,000.00
110-000-31300	Mixed Beverage Tax	0.00	9,234.40	6,000.00	8,377.62	7,000.00	2,122.39	7,000.00
110-000-31400	Franchise Fees / Gross Receipt	0.00	137,369.64	135,000.00	144,784.99	135,000.00	78,361.31	135,000.00
110-000-32050	Platting Fees	0.00	1,820.00	1,000.00	4,770.00	4,000.00	840.00	4,000.00
110-000-32110	Library Fines	0.00	216.75	75.00	20.55	75.00	13.40	75.00
110-000-32250	Abatement Application Fees	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
110-000-32400	Liquor License	0.00	1,465.00	1,250.00	120.00	1,250.00	960.00	1,250.00
110-000-32500	Building Permits	0.00	58,323.23	50,000.00	129,534.95	100,000.00	101,746.46	150,000.00
110-000-32505	Electrical Permits	0.00	12,743.87	10,000.00	14,400.88	20,000.00	12,989.14	20,000.00
110-000-32510	Mechanical Permits	0.00	4,991.16	10,000.00	18,029.47	25,000.00	5,133.73	25,000.00
110-000-32515	Plumbing Permits	0.00	10,897.44	8,000.00	9,936.27	12,000.00	5,246.70	15,000.00
110-000-32520	Flood Plain Permit	0.00	0.00	100.00	0.00	100.00	0.00	100.00
110-000-32525	Demolition Permits	0.00	0.00	200.00	260.00	200.00	0.00	200.00
110-000-32530	Driveway - Curb Permits	0.00	240.00	200.00	270.00	200.00	420.00	200.00
110-000-32535	Move-in / -out Permits	0.00	920.00	1,000.00	2,070.00	1,000.00	460.00	1,000.00
110-000-32600	Alarm Permits	0.00	60.00	100.00	40.00	100.00	20.00	100.00
110-000-32605	Other Permits	0.00	0.00	0.00	0.00	150.00	0.00	150.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary 1
110-000-32610	Wrecker Application Fees	0.00	50.00	100.00	0.00	100.00	0.00	100.00
110-000-32650	Other Permits	0.00	2,076.36	1,150.00	1,905.26	1,000.00	1,874.50	1,000.00
110-000-32700	Code Enforcement Fines	0.00	25.00	0.00	125.00	0.00	0.00	125.00
110-000-32710	Mowing Fee	0.00	275.00	200.00	625.00	200.00	0.00	200.00
110-000-32800	Animal Shelter Fees	0.00	1,720.00	300.00	975.00	300.00	950.00	950.00
110-000-32805	CarTag Compensation Fee	0.00	297.00	0.00	276.00	0.00	117.00	100.00
110-000-33100	Municipal Court Revenues	0.00	631,942.60	350,000.00	580,925.41	400,000.00	313,297.39	450,000.00
110-000-34140	Dumpster/Roll-Off Collection	0.00	275,091.37	175,000.00	308,797.92	200,000.00	152,913.82	300,000.00
110-000-34150	Solid Waste Collection	0.00	209,434.48	195,000.00	220,192.18	195,000.00	103,485.02	206,400.00
110-000-34160	Heavy Trash & Limb	0.00	2,817.00	2,000.00	1,799.00	2,000.00	795.00	2,000.00
110-000-34170	Utilities Adjustments	0.00	-3,019.18	300.00	188.92	300.00	-12.85	300.00
110-000-34180	Penalties & Service Charges	0.00	3,450.00	1,000.00	1,750.00	1,000.00	3,996.79	1,000.00
110-000-34230	History Book	0.00	204.75	0.00	324.35	300.00	99.80	300.00
110-000-34250	Civic Center Rentals	0.00	8,775.00	2,000.00	0.00	3,500.00	500.00	3,500.00
110-000-34330	Credit Card Fees	0.00	9,910.00	21,000.00	33,121.14	30,000.00	15,138.00	
110-000-35100	Contributions	0.00	34,161.25	100.00	0.00	100.00	0.00	100.00
110-000-35900	Other Revenue	0.00	13,898.54	5,000.00	4,959.40	5,000.00	8,166.32	5,000.00
110-000-35910	Returned Check Fees	0.00	70.00	100.00	25.00	100.00	25.00	100.00
110-000-36100	Interest Earned	0.00	0.00	10,000.00	105,144.67	10,000.00	77,047.89	10,000.00
110-000-37100	Reimburse from EDC	0.00	37,535.80	37,500.00	31,787.01	37,500.00	18,288.60	37,500.00
110-000-37120	Reimb.From EDC for Future Proj	0.00	30,970.80	0.00	31,787.01	37,500.00	18,288.58	37,500.00
110-000-37920	InterFund Transfers	0.00	169,530.00	265,000.00	265,102.65	173,593.00	86,796.52	179,593.00
Department: 000 - Undesignated Total:		0.00	4,759,654.77	4,245,675.00	5,372,124.03	4,538,629.00	3,470,126.39	5,215,021.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary 1	
Department: 100 - Administration									
110-100-41110-000	Exempt Salaries	0.00	76,165.94	74,322.00	74,531.16	78,039.00	35,794.26	80,380.00	
110-100-41111-000	Non-Exempt Salaries	0.00	135,292.52	188,378.00	141,845.48	157,150.00	72,143.23	197,859.00	
110-100-41129-000	County Vehicle Reg. Pay	0.00	0.00	0.00	6.13	0.00	-93.75		
110-100-41130-000	Overtime	0.00	4,414.20	4,000.00	2,757.44	4,000.00	308.64	4,101.00	
110-100-41142-000	Cell Phone Allowance	0.00	770.00	840.00	875.00	840.00	350.00	979.00	
110-100-41210-000	Group Insurance	0.00	37,823.61	65,379.00	49,420.07	54,030.00	24,193.70	63,940.00	
110-100-41220-000	Social Security Contributions	0.00	15,698.43	19,767.00	16,019.27	18,057.00	7,928.54	20,844.00	
110-100-41230-000	Retirement Contributions	0.00	8,479.19	12,402.00	10,072.45	10,740.00	4,986.46	12,995.00	
110-100-42150-000	Rental of Equipment & Vehicles	0.00	3,041.69	3,200.00	3,431.64	3,200.00	969.63	3,200.00	
110-100-42160-000	Equip & Vehicle Maintenance	0.00	632.75	2,500.00	436.48	2,000.00	240.29	2,000.00	
110-100-42200-000	Computer Expense	0.00	11,884.34	10,000.00	47,116.96	40,000.00	7,876.38	20,000.00	
110-100-42300-000	Uniforms & Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
110-100-42410-000	Communications	0.00	8,932.71	10,000.00	4,949.73	10,000.00	2,384.79	6,000.00	
110-100-42420-000	Newspaper Notices	0.00	5,142.71	1,000.00	878.76	800.00	131.00	800.00	
110-100-42430-000	Printing & Binding	0.00	0.00	2,000.00	25.97	2,000.00	552.00	1,000.00	
110-100-42440-000	Postage	0.00	1,325.62	1,200.00	1,333.74	1,200.00	1,441.00	2,000.00	
110-100-42460-000	Training & Travel	0.00	9,107.13	10,000.00	6,299.35	10,000.00	1,642.34	10,000.00	
110-100-42470-000	Meeting Expense	0.00	0.00	300.00	44.66	300.00	0.00	300.00	
110-100-42480-000	Promotional Expense	0.00	130.00	500.00	0.00	500.00	0.00	500.00	
110-100-42900-000	Other Expense	0.00	722.67	5,000.00	3,164.94	5,000.00	1,791.17	5,000.00	
110-100-42910-000	Office Equipment	0.00	1,207.65	3,000.00	408.27	3,000.00	0.00	3,000.00	
110-100-42960-000	Credit Card Expense	0.00	20,911.23	20,484.00	17,389.59	20,000.00	10,396.37	20,000.00	
110-100-43100-000	Water	0.00	1,820.89	1,600.00	1,987.22	1,600.00	1,405.77	2,100.00	
110-100-43110-000	Natural Gas	0.00	344.29	1,500.00	204.30	1,500.00	101.33		
110-100-43120-000	Electricity	0.00	4,046.18	5,000.00	3,664.57	5,000.00	2,158.51	5,000.00	
110-100-43130-000	Fuel	0.00	190.76	600.00	336.71	600.00	123.98	600.00	
110-100-43600-000	Office Supplies	0.00	4,515.85	5,500.00	4,278.05	5,500.00	2,877.77	6,000.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary 1
110-100-43650-000	Books & Media	0.00	267.34	400.00	24.50	300.00	245.50	250.00
110-100-43900-000	General Supplies	0.00	3,820.21	3,000.00	2,203.81	3,000.00	882.73	3,000.00
110-100-44400-000	Repair & Maintenance Services	0.00	259.58	1,500.00	242.00	1,500.00	0.00	1,500.00
110-100-44600-000	Custodial	0.00	4,200.00	4,140.00	3,720.00	4,140.00	1,860.00	5,600.00
110-100-44700-000	Lawn Service	0.00	1,600.00	3,000.00	1,868.75	3,000.00	542.50	
110-100-44800-000	Pest Control	0.00	597.00	800.00	434.32	800.00	11.00	225.00
110-100-44900-000	Other Contract Services	0.00	69,845.41	35,000.00	69,632.26	57,000.00	13,384.67	50,000.00
110-100-45410-000	Tax Penalties	0.00	6,083.44	0.00	521.89	0.00	-182.49	
110-100-45500-000	Employee Exams & Testing	0.00	465.00	500.00	435.50	500.00	105.00	500.00
110-100-45700-000	Prof. Dues & Subscriptions	0.00	290.00	0.00	0.00	0.00	0.00	1,000.00
110-100-47103-000	Capital Outlay - Land	0.00	0.00	0.00	0.00	10,000.00	690.00	
110-100-47105-000	Capital Outlay - Computer	0.00	64,800.75	20,000.00	20,787.63	15,000.00	21,076.31	
110-100-47107-000	Capital Outlay-Furniture & Fixtur...	0.00	0.00	0.00	0.00	10,000.00	0.00	
Department: 100 - Administration Total:		0.00	504,829.09	516,812.00	491,348.60	540,296.00	218,318.63	531,673.00

Budget Worksheet

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		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary 1
Department: 110 - Governmental & Council								
110-110-41110-000	Exempt Salaries	0.00	24,480.04	24,500.00	25,038.69	25,179.00	11,798.24	26,491.00
110-110-41220-000	Social Security Contributions	0.00	1,872.72	1,873.00	1,915.46	1,968.00	902.54	2,027.00
110-110-41230-000	Retirement Contributions	0.00	1,127.96	1,114.00	1,139.27	1,171.00	536.85	1,206.00
110-110-42200-000	Computer Expense	0.00	273.00	2,000.00	264.00	5,000.00	1,314.18	3,000.00
110-110-42410-000	Communications	0.00	1,831.37	3,000.00	2,200.00	3,000.00	445.00	3,000.00
110-110-42430-000	Printing & Binding	0.00	0.00	300.00	0.00	300.00	0.00	500.00
110-110-42440-000	Postage	0.00	24.70	500.00	0.00	500.00	26.35	250.00
110-110-42460-000	Training & Travel	0.00	1,593.65	2,500.00	946.25	2,000.00	737.38	2,000.00
110-110-42470-000	Food & Travel (non-training)	0.00	2,078.64	1,500.00	1,888.82	2,000.00	1,383.21	2,000.00
110-110-42800-000	Insurance	0.00	81,529.00	75,000.00	92,911.00	101,000.00	44,747.00	150,000.00
110-110-42900-000	Other Expense	0.00	852.90	1,000.00	2,948.53	1,000.00	1,199.04	1,200.00
110-110-42910-000	Office Equipment	0.00	4,005.00	4,000.00	0.00	4,000.00	0.00	3,000.00
110-110-43600-000	Office Supplies	0.00	482.79	300.00	53.33	300.00	-0.01	300.00
110-110-44900-000	Other Contract Services	0.00	8,416.33	75,000.00	65,308.77	75,000.00	9,816.50	79,800.00
110-110-45200-000	Legal Services	0.00	70,974.12	55,000.00	66,998.60	55,000.00	32,107.80	60,000.00
110-110-45400-000	Audit & Accounting Services	0.00	41,934.40	31,000.00	23,295.60	31,000.00	30,326.00	33,000.00
110-110-45700-000	Prof. Dues & Subscriptions	0.00	-128.00	600.00	1,262.00	500.00	235.00	500.00
110-110-45800-000	Development Fees	0.00	34,962.50	50,000.00	57,535.00	50,000.00	20,232.09	50,000.00
110-110-45900-000	Other Professional	0.00	39,904.45	40,000.00	38,136.10	40,000.00	11,746.05	40,000.00
110-110-48300-000	Economic Development Incentives	0.00	185,824.83	230,000.00	207,831.48	230,000.00	108,059.00	255,506.00
110-110-49130-000	Transfer To Debt Service	0.00	0.00	200,000.00	400,000.00	200,000.00	200,000.00	200,000.00
Department: 110 - Governmental & Council Total:		0.00	502,040.40	799,187.00	989,672.90	828,918.00	475,612.22	913,780.00

Budget Worksheet

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								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary 1	
Department: 200 - Municipal Court									
110-200-41110-000	Exempt Salaries	0.00	22,322.30	22,768.00	22,843.83	28,452.00	13,034.79	29,306.00	
110-200-41111-000	Non-Exempt Salaries	0.00	71,452.30	74,106.00	74,057.76	80,991.00	37,137.79	119,922.00	
110-200-41120-000	Part-Time Salaries	0.00	1,200.00	0.00	6,554.13	26,312.00	4,397.10		
110-200-41130-000	Overtime	0.00	11.25	500.00	0.00	500.00	0.00	4,101.00	
110-200-41142-000	Cell Phone Allowance	0.00	0.00	0.00	0.00	420.00	0.00	563.00	
110-200-41210-000	Group Insurance	0.00	21,619.35	25,898.00	26,102.33	26,748.00	12,067.62	37,571.00	
110-200-41220-000	Social Security Contributions	0.00	6,528.08	7,266.00	7,071.66	10,418.00	3,678.97	10,768.00	
110-200-41230-000	Retirement Contributions	0.00	4,318.54	4,559.00	4,421.99	6,196.00	2,282.79	7,002.00	
110-200-42150-000	Rental of Equipment & Vehicles	0.00	2,514.75	2,500.00	2,717.10	2,500.00	939.13	2,500.00	
110-200-42200-000	Computer Expense	0.00	8,131.23	7,000.00	10,101.36	7,000.00	7,102.68	7,500.00	
110-200-42410-000	Communications	0.00	4,106.13	3,000.00	2,952.00	3,000.00	1,386.21	2,500.00	
110-200-42430-000	Printing & Binding	0.00	1,287.69	2,500.00	1,112.00	2,500.00	670.15	2,000.00	
110-200-42440-000	Postage	0.00	1,371.18	2,000.00	1,870.33	2,000.00	1,553.30	2,000.00	
110-200-42460-000	Training & Travel	0.00	1,391.88	1,400.00	1,066.87	1,500.00	758.31	1,300.00	
110-200-42900-000	Other Expense	0.00	75.92	400.00	96.90	400.00	0.00	400.00	
110-200-43100-000	Water	0.00	221.14	350.00	228.39	90.00	367.71	2,100.00	
110-200-43110-000	Natural Gas	0.00	32.99	60.00	43.55	20.00	20.07		
110-200-43120-000	Electricity	0.00	1,622.83	1,500.00	1,580.31	375.00	525.89	2,500.00	
110-200-43600-000	Office Supplies	0.00	965.66	2,000.00	3,275.34	2,000.00	114.27	1,000.00	
110-200-44600-000	Custodial	0.00	560.00	0.00	0.00	0.00	0.00	5,600.00	
110-200-44800-000	Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	225.00	
110-200-44900-000	Other Contract Services	0.00	0.00	200.00	3,177.69	200.00	3,500.00	5,000.00	
110-200-44920-000	Collection Agency	0.00	14,360.16	0.00	7,802.30	0.00	1,584.42	3,000.00	
110-200-47107-000	Capital Outlay-Furniture & Fixtur...	0.00	0.00	0.00	0.00	5,000.00	0.00		
Department: 200 - Municipal Court Total:		0.00	164,093.38	158,007.00	177,075.84	206,622.00	91,121.20	246,858.00	

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary 1	
Department: 300 - Police									
110-300-41110-000	Exempt Salaries	0.00	72,800.00	74,256.00	71,660.25	74,256.00	27,405.60	77,255.00	
110-300-41111-000	Non-Exempt Salaries	0.00	581,120.03	644,966.00	550,079.28	753,734.00	277,624.56	789,856.00	
110-300-41130-000	Overtime	0.00	29,418.18	40,000.00	37,675.50	40,000.00	17,303.51	40,000.00	
110-300-41142-000	Cell Phone Allowance	0.00	4,900.00	5,460.00	4,400.00	5,880.00	1,785.00	5,599.00	
110-300-41150-000	Education & Certification Pay	0.00	0.00	0.00	0.00	0.00	0.00	23,340.00	
110-300-41210-000	Group Insurance	0.00	145,993.10	182,976.00	162,341.30	217,192.00	75,910.28	201,494.00	
110-300-41220-000	Social Security Contributions	0.00	50,158.99	54,359.00	49,671.44	65,524.00	24,152.41	65,475.00	
110-300-41230-000	Retirement Contributions	0.00	31,710.29	32,331.00	30,242.44	39,524.00	14,733.98	39,709.00	
110-300-42150-000	Rental of Equipment & Vehicles	0.00	3,054.32	1,800.00	3,413.72	1,800.00	1,008.72	1,800.00	
110-300-42160-000	Equip & Vehicle Maintenance	0.00	20,256.71	37,000.00	35,709.21	37,000.00	-10,259.39	27,000.00	
110-300-42200-000	Computer Expense	0.00	24,548.73	22,000.00	25,768.29	22,000.00	22,022.56	20,000.00	
110-300-42300-000	Uniforms & Cleaning	0.00	6,151.53	12,000.00	13,822.37	12,000.00	8,084.23	12,000.00	
110-300-42410-000	Communications	0.00	22,569.26	20,000.00	18,737.71	20,000.00	10,822.86	22,000.00	
110-300-42420-000	Newspaper Notices	0.00	0.00	200.00	0.00	200.00	0.00	250.00	
110-300-42430-000	Printing & Binding	0.00	0.00	1,200.00	0.00	1,200.00	590.81	1,200.00	
110-300-42440-000	Postage	0.00	773.12	700.00	407.59	700.00	77.67	700.00	
110-300-42460-000	Training & Travel	0.00	5,212.65	10,000.00	6,414.39	15,000.00	3,600.01	15,000.00	
110-300-42470-000	Meeting Expense	0.00	0.00	2,500.00	473.68	3,000.00	0.00	3,000.00	
110-300-42480-000	Promotional Expense	0.00	-2,185.71	2,800.00	-2,734.01	2,800.00	1,110.74	3,000.00	
110-300-42900-000	Other Expense	0.00	4,280.35	4,500.00	1,291.67	4,500.00	-33.00	3,500.00	
110-300-43100-000	Water	0.00	2,169.91	2,300.00	1,885.74	2,300.00	917.23	2,300.00	
110-300-43110-000	Natural Gas	0.00	131.95	500.00	174.23	500.00	166.98	500.00	
110-300-43120-000	Electricity	0.00	6,787.39	6,700.00	6,724.49	6,700.00	2,192.29	8,600.00	
110-300-43130-000	Fuel	0.00	45,527.22	34,000.00	46,255.22	34,000.00	15,028.48	34,000.00	
110-300-43300-000	Safety Supplies	0.00	0.00	200.00	0.00	200.00	0.00	500.00	
110-300-43350-000	Police Duty Supplies & Equip.	0.00	23,839.07	27,700.00	17,473.27	27,700.00	4,662.85	30,000.00	
110-300-43600-000	Office Supplies	0.00	10,734.71	7,500.00	7,145.45	7,500.00	2,401.45	7,500.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary 1
110-300-43650-000	Books & Media	0.00	0.00	1,000.00	0.00	1,000.00	187.91	1,500.00
110-300-43900-000	General Supplies	0.00	1,106.38	4,500.00	552.40	2,500.00	229.62	2,500.00
110-300-44400-000	Repair & Maintenance Services	0.00	6,607.77	5,600.00	9,831.08	5,600.00	1,903.17	4,000.00
110-300-44600-000	Custodial	0.00	3,640.00	4,200.00	3,720.00	4,200.00	1,860.00	4,560.00
110-300-44700-000	Lawn Service	0.00	1,140.00	3,000.00	1,868.75	3,000.00	542.50	1,800.00
110-300-44800-000	Pest Control	0.00	180.00	300.00	508.28	300.00	-198.72	300.00
110-300-44900-000	Other Contract Services	0.00	30,034.77	11,000.00	36,824.83	26,164.00	21,039.59	32,000.00
110-300-45500-000	Employee Exams & Testing	0.00	4,085.00	4,000.00	1,181.10	4,000.00	960.00	5,000.00
110-300-45700-000	Prof. Dues & Subscriptions	0.00	3,411.50	350.00	5,419.76	0.00	119.00	1,000.00
110-300-47105-000	Capital Outlay - Computer	0.00	0.00	93,000.00	9,566.07	0.00	0.00	18,000.00
110-300-47108-000	Capital Outlay-Vehicles	0.00	0.00	53,500.00	96,788.88	53,500.00	51,916.85	39,243.00
Department: 300 - Police Total:		0.00	1,140,157.22	1,408,398.00	1,255,294.38	1,495,474.00	579,869.75	1,545,481.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary 1
Department: 400 - Permit/Code Enforcement								
110-400-41111-000	Non-Exempt Salaries	0.00	96,063.41	97,962.00	97,670.23	101,133.00	46,626.47	106,308.00
110-400-41210-000	Group Insurance	0.00	22,736.20	26,089.00	26,295.47	26,918.00	12,079.81	26,307.00
110-400-41220-000	Social Security Contributions	0.00	7,280.00	7,347.00	7,416.45	7,737.00	3,507.38	8,062.00
110-400-41230-000	Retirement Contributions	0.00	4,426.30	4,610.00	4,454.62	4,602.00	2,110.85	4,837.00
110-400-42110-000	Nuisance Abatement	0.00	8,141.78	32,600.00	36.00	32,000.00	0.00	32,000.00
110-400-42150-000	Rental of Equipment & Vehicles	0.00	4,302.74	4,200.00	3,217.84	4,200.00	763.43	4,200.00
110-400-42160-000	Equip & Vehicle Maintenance	0.00	3,781.93	2,000.00	1,488.65	2,000.00	90.90	2,000.00
110-400-42200-000	Computer Expense	0.00	7,787.21	8,000.00	8,404.50	8,000.00	2,176.76	8,000.00
110-400-42300-000	Uniforms & Cleaning	0.00	2,237.42	2,500.00	1,506.41	2,500.00	544.34	2,500.00
110-400-42410-000	Communications	0.00	3,213.36	2,840.00	2,157.72	2,850.00	934.00	2,850.00
110-400-42420-000	Newspaper Notices	0.00	0.00	150.00	0.00	150.00	0.00	150.00
110-400-42430-000	Printing & Binding	0.00	0.00	50.00	0.00	50.00	0.85	50.00
110-400-42440-000	Postage	0.00	422.65	350.00	627.07	350.00	155.45	350.00
110-400-42460-000	Training & Travel	0.00	2,876.59	1,600.00	6,344.43	3,000.00	1,201.47	3,000.00
110-400-42900-000	Other Expense	0.00	630.03	800.00	251.22	600.00	750.00	600.00
110-400-43100-000	Water	0.00	560.30	500.00	431.90	125.00	218.73	125.00
110-400-43120-000	Electricity	0.00	348.54	1,000.00	328.96	250.00	116.64	250.00
110-400-43130-000	Fuel	0.00	1,201.68	1,400.00	1,037.54	1,400.00	279.97	1,400.00
110-400-43300-000	Safety Supplies	0.00	0.00	50.00	250.39	50.00	0.00	50.00
110-400-43600-000	Office Supplies	0.00	379.60	1,300.00	366.74	1,300.00	272.30	1,300.00
110-400-43650-000	Books & Media	0.00	222.46	200.00	0.00	200.00	0.00	200.00
110-400-43900-000	General Supplies	0.00	596.36	600.00	53.71	600.00	0.00	600.00
110-400-44400-000	Repair & Maintenance Services	0.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
110-400-44900-000	Other Contract Services	0.00	20,963.63	65,000.00	80,691.91	65,000.00	32,394.19	65,000.00
110-400-45500-000	Employee Exams & Testing	0.00	0.00	250.00	105.00	250.00	105.00	250.00
110-400-47107-000	Capital Outlay-Furniture & Fixtur...	0.00	0.00	0.00	0.00	5,000.00	0.00	
Department: 400 - Permit/Code Enforcement Total:		0.00	188,172.19	262,598.00	243,136.76	271,465.00	104,328.54	271,589.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary 1	
Department: 500 - Public Works									
110-500-41110-000	Exempt Salaries	0.00	73,446.36	74,915.90	75,060.33	77,163.00	35,460.14	79,478.00	
110-500-41111-000	Non-Exempt Salaries	0.00	50,172.50	72,664.00	60,208.47	89,440.00	34,376.91	92,123.00	
110-500-41130-000	Overtime	0.00	650.00	870.00	1,298.46	1,040.00	521.50		
110-500-41142-000	Cell Phone Allowance	0.00	630.00	840.00	842.97	840.00	352.97	840.00	
110-500-41210-000	Group Insurance	0.00	27,728.91	39,233.00	38,725.62	40,399.00	18,132.55	39,501.00	
110-500-41220-000	Social Security Contributions	0.00	9,081.86	11,133.00	10,585.48	12,889.00	5,431.84	12,187.00	
110-500-41230-000	Retirement Contributions	0.00	5,807.17	6,985.00	6,344.98	7,666.00	3,253.28	7,846.00	
110-500-42120-000	Animal Control	0.00	3,091.02	4,000.00	2,983.00	4,000.00	775.00	4,000.00	
110-500-42150-000	Rental of Equipment & Vehicles	0.00	0.00	200.00	3,791.77	1,000.00	4,060.02	2,500.00	
110-500-42160-000	Equip & Vehicle Maintenance	0.00	10,788.33	8,000.00	32,036.80	15,000.00	11,677.10	15,000.00	
110-500-42180-000	Street Lights Expense	0.00	19,178.28	15,000.00	15,521.54	15,000.00	6,863.42	15,000.00	
110-500-42200-000	Computer Expense	0.00	1,935.30	2,500.00	765.43	2,500.00	1,678.73	2,500.00	
110-500-42300-000	Uniforms & Cleaning	0.00	1,327.93	1,625.00	1,849.37	1,625.00	1,566.23	1,800.00	
110-500-42410-000	Communications	0.00	6,924.84	6,500.00	5,396.55	6,500.00	2,566.06	6,500.00	
110-500-42420-000	Newspaper Notices	0.00	0.00	500.00	52.25	500.00	0.00	500.00	
110-500-42430-000	Printing & Binding	0.00	0.00	75.00	45.98	75.00	0.00	75.00	
110-500-42440-000	Postage	0.00	0.00	100.00	0.00	100.00	0.00	100.00	
110-500-42460-000	Training & Travel	0.00	1,746.46	1,700.00	1,994.35	1,700.00	801.56	5,395.00	
110-500-42900-000	Other Expense	0.00	1,610.61	1,000.00	2,620.67	1,000.00	1,144.37	1,200.00	
110-500-43100-000	Water	0.00	0.00	0.00	0.00	0.00	236.79	2,100.00	
110-500-43110-000	Natural Gas	0.00	2,214.76	1,000.00	1,753.68	1,500.00	987.43	1,500.00	
110-500-43120-000	Electricity	0.00	0.00	1,000.00	0.00	1,000.00	0.00	2,500.00	
110-500-43130-000	Fuel	0.00	5,041.80	4,000.00	3,385.73	4,000.00	710.39	3,500.00	
110-500-43200-000	Chemicals	0.00	-16,393.80	15,000.00	28,072.59	15,000.00	752.86	10,000.00	
110-500-43300-000	Safety Supplies	0.00	58.67	200.00	0.00	200.00	0.00	200.00	
110-500-43400-000	Animal Control Supplies	0.00	19.40	500.00	124.03	500.00	112.33	500.00	
110-500-43500-000	Soil & Roadbase	0.00	5,407.40	10,000.00	8,283.35	10,000.00	11,624.00	15,000.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary 1
110-500-43550-000	Drainage & Detention	0.00	0.00	13,000.00	5,640.00	13,000.00	0.00	
110-500-43600-000	Office Supplies	0.00	1,333.14	1,000.00	563.43	1,000.00	332.15	1,000.00
110-500-43900-000	General Supplies	0.00	9,153.65	6,000.00	8,654.00	6,000.00	2,893.82	6,000.00
110-500-44100-000	Garbage Collection	0.00	459,223.16	400,000.00	471,026.89	400,000.00	199,421.55	400,000.00
110-500-44400-000	Repair & Maintenance Services	0.00	2,660.00	3,500.00	1,190.00	3,500.00	135.53	3,500.00
110-500-44600-000	Custodial	0.00	0.00	3,000.00	3,720.00	3,000.00	1,860.00	5,600.00
110-500-44700-000	Lawn Service	0.00	2,390.00	3,000.00	1,868.75	3,000.00	542.50	
110-500-44800-000	Pest Control	0.00	-5.00	0.00	347.00	0.00	0.00	225.00
110-500-44900-000	Other Contract Services	0.00	1,766.98	18,100.00	13,947.30	20,600.00	22,494.25	25,000.00
110-500-45100-000	Engineering	0.00	0.00	1,000.00	3,460.00	1,000.00	0.00	1,000.00
110-500-45500-000	Employee Exams & Testing	0.00	315.00	250.00	260.00	250.00	0.00	250.00
110-500-45900-000	Other Professional	0.00	2,679.53	2,100.00	0.00	2,100.00	0.00	2,100.00
110-500-47101-000	Capital Outlay - Equipment	0.00	0.00	11,000.00	12,200.00	0.00	0.00	
110-500-47104-000	Capital Outlay-Infrastructure Imp...	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00
110-500-47107-000	Capital Outlay-Furniture & Fixtur...	0.00	0.00	0.00	0.00	6,000.00	0.00	
Department: 500 - Public Works Total:		0.00	689,984.26	741,490.90	824,620.77	770,087.00	370,765.28	1,146,520.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary 1	
Department: 600 - Library									
110-600-41111-000	Non-Exempt Salaries	0.00	26,657.71	35,091.00	18,143.58	25,792.00	11,838.28	26,566.00	
110-600-41120-000	Part-Time Salaries	0.00	3,199.15	3,500.00	11,500.14	9,360.00	0.00		
110-600-41220-000	Social Security Contributions	0.00	2,284.05	2,182.00	2,267.72	2,690.00	905.54	2,032.00	
110-600-41230-000	Retirement Contributions	0.00	1,228.30	1,213.00	799.85	1,174.00	538.69	1,209.00	
110-600-42150-000	Rental of Equipment & Vehicles	0.00	3,197.11	2,000.00	2,661.57	2,000.00	910.81	2,500.00	
110-600-42160-000	Equip & Vehicle Maintenance	0.00	0.00	100.00	0.00	100.00	0.00	250.00	
110-600-42200-000	Computer Expense	0.00	2,671.88	3,000.00	2,145.79	5,000.00	528.50	3,000.00	
110-600-42410-000	Communications	0.00	2,174.60	2,600.00	1,832.10	2,600.00	814.25	2,500.00	
110-600-42430-000	Printing & Binding	0.00	0.00	1,000.00	0.00	1,000.00	110.62	500.00	
110-600-42460-000	Training & Travel	0.00	0.00	50.00	0.00	50.00	0.00	50.00	
110-600-42900-000	Other Expense	0.00	0.00	300.00	0.00	300.00	40.00	300.00	
110-600-43100-000	Water	0.00	2,038.87	2,050.00	1,808.51	2,050.00	592.13	2,200.00	
110-600-43110-000	Natural Gas	0.00	497.02	700.00	703.24	700.00	333.20	700.00	
110-600-43120-000	Electricity	0.00	5,184.08	5,000.00	2,348.69	5,000.00	1,150.40	5,000.00	
110-600-43600-000	Office Supplies	0.00	0.00	400.00	0.00	400.00	0.00	400.00	
110-600-43900-000	General Supplies	0.00	386.72	600.00	678.82	1,000.00	61.20	800.00	
110-600-44400-000	Repair & Maintenance Services	0.00	587.00	4,000.00	881.00	4,000.00	3,341.63	4,000.00	
110-600-44600-000	Custodial	0.00	0.00	3,000.00	3,720.00	3,000.00	1,860.00	4,560.00	
110-600-44700-000	Lawn Service	0.00	1,360.00	3,000.00	1,308.75	3,000.00	632.50	3,000.00	
110-600-44800-000	Pest Control	0.00	1,002.00	1,000.00	672.56	1,000.00	87.00	1,000.00	
110-600-44900-000	Other Contract Services	0.00	6,463.53	5,000.00	4,277.30	4,000.00	2,611.76	4,000.00	
110-600-47106-000	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	10,000.00	0.00	30,000.00	
Department: 600 - Library Total:		0.00	58,932.02	75,786.00	55,749.62	84,216.00	26,356.51	94,567.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary 1	
Department: 700 - Waller Civic Center									
110-700-41111-000	Non-Exempt Salaries	0.00	0.00	0.00	0.00	45,000.00	10,909.50	44,990.00	
110-700-41120-000	Part-Time Salaries	0.00	0.00	20,280.00	0.00	0.00	0.00		
110-700-41142-000	Cell Phone Allowance	0.00	0.00	420.00	0.00	420.00	0.00		
110-700-41210-000	Group Insurance	0.00	0.00	0.00	0.00	0.00	3,336.71	13,139.00	
110-700-41220-000	Social Security Contributions	0.00	0.00	1,584.00	0.00	3,475.00	834.58	3,442.00	
110-700-41230-000	Retirement Contributions	0.00	0.00	942.00	0.00	2,067.00	496.38	2,047.00	
110-700-42160-000	Equip & Vehicle Maintenance	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
110-700-42200-000	Computer Expense	0.00	0.00	1,000.00	0.00	2,500.00	2,571.45	2,500.00	
110-700-42410-000	Communications	0.00	216.66	500.00	-11.02	1,000.00	93.97	1,000.00	
110-700-42430-000	Printing & Binding	0.00	0.00	800.00	0.00	800.00	65.00	800.00	
110-700-42460-000	Training & Travel	0.00	0.00	500.00	0.00	1,500.00	845.00	1,500.00	
110-700-42480-000	Promotional Expense	0.00	0.00	3,000.00	0.00	3,000.00	1,155.62	5,000.00	
110-700-42900-000	Other Expense	0.00	1.55	2,000.00	0.00	2,000.00	67.23	2,000.00	
110-700-43100-000	Water	0.00	761.49	1,000.00	715.11	1,000.00	996.83	2,000.00	
110-700-43110-000	Natural Gas	0.00	584.35	800.00	240.21	800.00	261.38	800.00	
110-700-43120-000	Electricity	0.00	3,098.15	3,000.00	1,685.79	6,000.00	4,335.66	8,000.00	
110-700-43600-000	Office Supplies	0.00	123.11	500.00	9.99	500.00	0.00	500.00	
110-700-43900-000	General Supplies	0.00	467.55	1,000.00	20.94	1,000.00	1,570.30	2,000.00	
110-700-44400-000	Repair & Maintenance Services	0.00	0.00	7,000.00	1,120.00	7,000.00	1,193.00	5,000.00	
110-700-44600-000	Custodial	0.00	0.00	1,000.00	0.00	2,000.00	0.00	2,500.00	
110-700-44700-000	Lawn Service	0.00	800.00	0.00	0.00	0.00	0.00	800.00	
110-700-44800-000	Pest Control	0.00	447.00	800.00	429.17	800.00	0.00	800.00	
110-700-45500-000	Employee Exams & Testing	0.00	0.00	0.00	0.00	0.00	105.00	105.00	
Department: 700 - Waller Civic Center Total:		0.00	6,499.86	47,626.00	4,210.19	82,362.00	28,837.61	100,423.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary 1
Department: 800 - Parks & Recreation								
110-800-42150-000	Rental of Equipment & Vehicles	0.00	625.31	1,300.00	1,992.00	1,800.00	900.00	1,800.00
110-800-42160-000	Equip & Vehicle Maintenance	0.00	0.00	300.00	0.00	300.00	0.00	300.00
110-800-42200-000	Computer Expense	0.00	0.00	500.00	0.00	500.00	0.00	500.00
110-800-42300-000	Uniforms & Cleaning	0.00	0.00	100.00	0.00	100.00	0.00	100.00
110-800-42410-000	Communications	0.00	216.68	400.00	-17.47	400.00	0.00	400.00
110-800-42420-000	Newspaper Notices	0.00	0.00	100.00	0.00	100.00	0.00	100.00
110-800-42900-000	Other Expense	0.00	300.00	300.00	0.00	300.00	64.00	300.00
110-800-43100-000	Water	0.00	0.00	300.00	0.00	300.00	122.75	300.00
110-800-43120-000	Electricity	0.00	72.80	500.00	72.83	500.00	46.55	500.00
110-800-43130-000	Fuel	0.00	0.00	150.00	0.00	150.00	0.00	150.00
110-800-43300-000	Safety Supplies	0.00	0.00	150.00	0.00	150.00	0.00	150.00
110-800-43600-000	Office Supplies	0.00	0.00	100.00	0.00	100.00	0.00	100.00
110-800-43900-000	General Supplies	0.00	1,741.28	1,000.00	92.57	1,000.00	0.00	1,000.00
110-800-44400-000	Repair & Maintenance Services	0.00	1,973.95	5,000.00	1,000.00	5,000.00	0.00	5,000.00
110-800-44700-000	Lawn Service	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
110-800-44900-000	Other Contract Services	0.00	2,340.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
110-800-47102-000	Capital Outlay - Improvement	0.00	599.00	0.00	0.00	0.00	0.00	75,000.00
Department: 800 - Parks & Recreation Total:		0.00	7,869.02	12,700.00	5,639.93	13,200.00	1,133.30	94,200.00
Fund: 110 - General Fund Surplus (Deficit):		0.00	1,497,077.33	223,070.10	1,325,375.04	245,989.00	1,573,783.35	269,930.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary 1
Fund: 120 - Economic Development Fund								
Department: 101 - Economic Development								
120-101-31100	City Sales Tax	0.00	602,701.15	568,800.00	696,249.88	600,000.00	270,573.36	600,000.00
120-101-31110	City Sales Tax - 10% Promotion	0.00	66,166.49	63,200.00	73,745.62	66,667.00	46,597.13	66,667.00
120-101-35900	Other Revenue	0.00	0.00	0.00	0.00	0.00	3,000.00	1,500.00
120-101-35920	Sublease	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00
120-101-36100	Interest Earned	0.00	29,159.89	0.00	42,748.99	0.00	783.98	1,800.00
120-101-41110-000	Exempt Salaries	0.00	90,176.58	91,980.00	92,234.50	94,740.00	43,461.03	97,582.00
120-101-41210-000	Group Insurance	0.00	11,586.98	12,232.00	13,280.82	13,505.00	6,047.63	13,175.00
120-101-41220-000	Social Security Contributions	0.00	6,959.61	5,702.77	7,066.04	7,248.00	3,329.49	7,465.00
120-101-41230-000	Retirement Contributions	0.00	4,155.06	4,185.10	4,196.69	4,103.00	1,977.43	4,440.00
120-101-42140-000	Rental of Land & Building	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
120-101-42195-000	Payments to Taxing Entities	0.00	61,941.60	66,000.00	69,277.18	68,200.00	30,874.02	72,000.00
120-101-42200-000	Computer Expense	0.00	3,490.51	8,000.00	4,970.61	8,000.00	305.05	8,000.00
120-101-42410-000	Communications	0.00	4,193.87	6,600.00	3,631.45	7,200.00	1,508.47	7,200.00
120-101-42420-000	Newspaper Notices	0.00	199.50	600.00	0.00	600.00	0.00	600.00
120-101-42440-000	Postage	0.00	101.00	200.00	94.00	200.00	0.00	200.00
120-101-42460-000	Training & Travel	0.00	8,546.14	13,000.00	13,129.82	14,000.00	5,707.52	14,000.00
120-101-42480-000	Promotional Expense	0.00	12,324.36	63,200.00	16,710.00	66,667.00	2,250.00	66,667.00
120-101-42800-000	Insurance	0.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
120-101-42900-000	Other Expense	0.00	256.49	1,200.00	236.21	1,200.00	3,995.19	1,200.00
120-101-43100-000	Water	0.00	1,179.48	2,400.00	401.77	2,400.00	592.13	
120-101-43120-000	Electricity	0.00	804.54	2,700.00	2,789.45	3,000.00	985.83	400.00
120-101-43600-000	Office Supplies	0.00	1,114.20	1,200.00	1,450.72	1,400.00	356.08	1,400.00
120-101-43900-000	General Supplies	0.00	11.78	200.00	101.52	200.00	0.00	200.00
120-101-44400-000	Repair & Maintenance Services	0.00	1,840.85	2,500.00	0.00	2,500.00	85.50	2,500.00
120-101-44700-000	Lawn Service	0.00	930.00	1,200.00	880.00	1,200.00	240.00	600.00
120-101-44900-000	Other Contract Services	0.00	19,603.44	20,200.00	36,862.44	20,806.00	10,398.60	21,430.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary 1
120-101-45100-000	Engineering	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
120-101-45200-000	Legal	0.00	2,232.00	9,000.00	9,180.00	9,000.00	1,176.00	9,000.00
120-101-45400-000	Audit & Accounting Services	0.00	0.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00
120-101-45500-000	Employee Exams & Testing	0.00	0.00	20.00	0.00	20.00	0.00	20.00
120-101-45700-000	Prof. Dues & Subscriptions	0.00	5,667.75	7,000.00	6,385.00	7,000.00	3,438.00	7,000.00
120-101-45900-000	Other Professional	0.00	3,895.00	30,000.00	30,714.06	30,000.00	146.16	40,000.00
120-101-46000-000	Compensated Absences Expense	0.00	0.00	0.00	1,354.68	0.00	0.00	
120-101-47101-000	Capital Outlay - Equipment	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
Department: 101 - Economic Development Surplus (Deficit):		0.00	456,816.79	271,580.13	495,397.53	292,378.00	204,080.34	271,188.00
Fund: 120 - Economic Development Fund Surplus (Deficit):		0.00	456,816.79	271,580.13	495,397.53	292,378.00	204,080.34	271,188.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary 1	
Fund: 130 - Debt Service GF Cash									
Department: 000 - Undesignated									
130-000-30100	Property Tax - Current	0.00	409,464.29	571,505.00	560,018.89	684,856.00	662,010.78	699,144.00	
130-000-30110	Property Tax - Delinquent	0.00	4,074.24	5,000.00	69.23	5,000.00	3,545.43	5,000.00	
130-000-30200	Penalty & Interest -Current	0.00	2,774.26	500.00	2,118.64	500.00	776.76	500.00	
130-000-30210	Penalty & Interest -Delinquent	0.00	9,154.21	1,500.00	4,809.40	1,500.00	1,169.65	1,500.00	
130-000-36100	Interest Revenue	0.00	19,717.83	50,000.00	66,726.49	40,000.00	24,572.67	1,000.00	
130-000-37920	InterFund Transfers (From G/F)	0.00	0.00	200,000.00	400,000.00	200,000.00	200,000.00	200,000.00	
130-000-37940	InterFund Transfers (From W/S)	0.00	0.00	0.00	0.00	38,000.00	19,000.04	38,000.00	
130-000-48100-000	Interest Expense	0.00	158,680.87	474,504.00	465,330.70	422,996.00	212,046.22	408,490.00	
130-000-48500-000	Principal	0.00	400,000.00	385,000.00	384,750.00	515,000.00	120,000.00	530,000.00	
130-000-48900-000	Other Expense - DS	0.00	1,550.00	2,000.00	2,300.00	3,000.00	900.00	3,300.00	
Department: 000 - Undesignated Surplus (Deficit):		0.00	-115,046.04	-32,999.00	181,361.95	28,860.00	578,129.11	3,354.00	
Fund: 130 - Debt Service GF Cash Surplus (Deficit):		0.00	-115,046.04	-32,999.00	181,361.95	28,860.00	578,129.11	3,354.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

						Defined Budgets		
		Total Budget	Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Preliminary 1
Fund: 151 - SRF-Freedom Festival								
Department: 000 - Undesignated								
151-000-35100	Freedom Fest Donations	0.00	0.00	0.00	67,563.18	60,000.00	0.00	60,000.00
151-000-35150	Freedom Fest Vendors	0.00	0.00	0.00	3,325.00	2,500.00	0.00	2,500.00
151-000-35200	Freedom Festival T-Shirt Sales	0.00	0.00	0.00	231.00	0.00	0.00	
151-000-42480-000	Freedom Fest Promotional Exp	0.00	0.00	0.00	6,346.91	57,150.00	1,150.00	7,000.00
151-000-42482-000	Freedom Festival Entertainment	0.00	0.00	0.00	46,140.20	5,000.00	0.00	48,150.00
151-000-42485-000	Freedom Festival Operations	0.00	0.00	0.00	6,421.26	0.00	750.00	7,000.00
151-000-42960-000	Credit Card Expense	0.00	0.00	0.00	294.73	350.00	0.00	350.00
Department: 000 - Undesignated Surplus (Deficit):		0.00	0.00	0.00	11,916.08	0.00	-1,900.00	0.00
Fund: 151 - SRF-Freedom Festival Surplus (Deficit):		0.00	0.00	0.00	11,916.08	0.00	-1,900.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

			2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 Preliminary 1	
Fund: 153 - SRF-HOT								
Department: 000 - Undesignated								
153-000-31200	Hotel Occupancy Tax Income	0.00	0.00	0.00	156,362.75	132,000.00	70,923.63	72,000.00
153-000-42480-000	Promotional Expense (Hot Tax)	0.00	0.00	0.00	25,000.00	35,000.00	8,536.88	18,000.00
153-000-44400-000	Repair & Maintenance Services	0.00	0.00	0.00	32,848.60	0.00	7,581.00	
153-000-47102-000	Capital Outlay - Improvement	0.00	0.00	0.00	0.00	0.00	21,100.00	
153-000-49110-000	Transfer to General Fund	0.00	0.00	0.00	0.00	35,000.00	17,499.98	35,000.00
	Department: 000 - Undesignated Surplus (Deficit):	0.00	0.00	0.00	98,514.15	62,000.00	16,205.77	19,000.00
	Fund: 153 - SRF-HOT Surplus (Deficit):	0.00	0.00	0.00	98,514.15	62,000.00	16,205.77	19,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

						Defined Budgets		
		Total Budget	Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Preliminary 1
Fund: 155 - SRF-MC Technology								
Department: 000 - Undesignated								
155-000-33110	MC-Technology Fee Revenues	0.00	0.00	0.00	21,764.47	20,000.00	8,963.88	15,000.00
155-000-33150	SRF-MC Efficiency Fund Revenue	0.00	0.00	0.00	200.47	175.00	145.14	175.00
155-000-42200-000	MC Computer Expense	0.00	0.00	0.00	0.00	1,092.00	2,683.88	1,165.00
Department: 000 - Undesignated Surplus (Deficit):		0.00	0.00	0.00	21,964.94	19,083.00	6,425.14	14,010.00
Fund: 155 - SRF-MC Technology Surplus (Deficit):		0.00	0.00	0.00	21,964.94	19,083.00	6,425.14	14,010.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

				2018-2019		2019-2020		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 Preliminary 1
Fund: 156 - SRF-MC Bldg Security								
Department: 000 - Undesignated								
156-000-33120	MC-Bldg Security Revenue	0.00	0.00	0.00	16,250.11	15,000.00	7,390.78	14,400.00
156-000-42900-000	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	
156-000-44900-000	MC-Other Contract Services	0.00	0.00	0.00	0.00	6,000.00	0.00	
156-000-49110-000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Department: 000 - Undesignated Surplus (Deficit):		0.00	0.00	0.00	16,250.11	9,000.00	7,390.78	8,400.00
Fund: 156 - SRF-MC Bldg Security Surplus (Deficit):		0.00	0.00	0.00	16,250.11	9,000.00	7,390.78	8,400.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

						Defined Budgets		
		Total Budget	Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Preliminary 1
Fund: 157 - SRF-Child Safety Fee								
Department: 000 - Undesignated								
157-000-33130	MC-Child Safety Fee Revenues	0.00	0.00	0.00	557.13	550.00	268.46	550.00
Department: 000 - Undesignated Total:		0.00	0.00	0.00	557.13	550.00	268.46	550.00
Fund: 157 - SRF-Child Safety Fee Total:		0.00	0.00	0.00	557.13	550.00	268.46	550.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

						Defined Budgets		
		Total Budget	Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2020-2021 Preliminary 1
Fund: 159 - SRF-Library Donations								
Department: 000 - Undesignated								
159-000-35100	Library Memorial/Donations	0.00	0.00	0.00	482.25	300.00	50.00	300.00
159-000-38940	Intergorvenmental Revenue	0.00	0.00	0.00	0.00	0.00	10,000.00	5,000.00
159-000-42450-000	Libarary Books & Media	0.00	0.00	0.00	3,203.83	300.00	1,168.39	5,300.00
Department: 000 - Undesignated Surplus (Deficit):		0.00	0.00	0.00	-2,721.58	0.00	8,881.61	0.00
Fund: 159 - SRF-Library Donations Surplus (Deficit):		0.00	0.00	0.00	-2,721.58	0.00	8,881.61	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Total Budget		Total Activity		2019-2020		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	Preliminary 1
Fund: 162 - SRF-MC Local Truancy Prevention									
Department: 000 - Undesignated									
162-000-33155	MC-Truancy Prevention Fee Rev...	0.00	0.00	0.00	0.00	0.00	1,837.43	4,000.00	
Department: 000 - Undesignated Total:		0.00	0.00	0.00	0.00	0.00	1,837.43	4,000.00	
Fund: 162 - SRF-MC Local Truancy Prevention Total:		0.00	0.00	0.00	0.00	0.00	1,837.43	4,000.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Total Budget		Total Activity		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	Preliminary 1
Fund: 164 - SRF-MC Jury Fund								
Department: 000 - Undesignated								
164-000-33160	MC-Jury Fund Revenue	0.00	0.00	0.00	0.00	39.38	100.00	
Department: 000 - Undesignated Total:		0.00	0.00	0.00	0.00	39.38	100.00	
Fund: 164 - SRF-MC Jury Fund Total:		0.00	0.00	0.00	0.00	39.38	100.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary 1
Fund: 210 - Water / Sewer								
Department: 000 - Undesignated								
210-000-32310	Tapping Fees	0.00	0.00	10,000.00	20,098.00	17,000.00	16,050.00	35,000.00
210-000-34100	Water Revenue	0.00	657,879.16	680,000.00	712,239.98	670,000.00	363,207.30	737,000.00
210-000-34101	Temporary Water Service	0.00	805.00	200.00	805.00	500.00	482.00	3,000.00
210-000-34110	Sewer Revenue	0.00	457,766.00	457,000.00	534,220.25	429,850.00	298,487.10	600,000.00
210-000-34170	Utilities Adjustments	0.00	-10,164.59	5,000.00	-1,698.55	5,000.00	-35.45	5,000.00
210-000-34180	Penalties & Service Charges	0.00	46,973.94	46,000.00	46,174.23	40,000.00	17,193.66	40,000.00
210-000-35900	Other Revenue	0.00	145.00	100.00	225.00	100.00	0.00	100.00
210-000-35910	Returned Check Fees	0.00	125.00	750.00	475.00	400.00	250.00	400.00
210-000-35950	Capital Contributions	0.00	513,370.50	0.00	403,858.90	0.00	0.00	
210-000-36100	Interest Earned	0.00	25,783.90	5,000.00	17,210.07	1,000.00	8,406.76	5,000.00
210-000-37920	InterFund Transfers	0.00	0.00	0.00	26,269.32	0.00	0.00	
210-000-46000-000	Compensated Absences Expense	0.00	-4,461.66	0.00	0.00	0.00	0.00	
210-000-47200-000	Depreciation Expense	0.00	288,739.91	0.00	298,514.90	0.00	0.00	
Department: 000 - Undesignated Surplus (Deficit):		0.00	1,408,405.66	1,204,050.00	1,461,362.30	1,163,850.00	704,041.37	1,425,500.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary 1	
Department: 710 - Utilities - Water									
210-710-41111-000	Non-Exempt Salaries	0.00	129,951.45	117,115.00	147,600.29	163,314.00	72,888.88	202,491.00	
210-710-41130-000	Overtime	0.00	894.16	1,500.00	2,153.46	1,500.00	214.09		
210-710-41142-000	Cell Phone Allowance	0.00	840.00	840.00	840.00	840.00	350.00	1,260.00	
210-710-41210-000	Group Insurance	0.00	42,827.93	38,927.00	51,677.82	53,519.00	24,650.97	65,580.00	
210-710-41220-000	Social Security Contributions	0.00	10,277.27	8,887.00	11,457.65	12,598.00	5,590.29	15,516.00	
210-710-41230-000	Retirement Contributions	0.00	6,079.39	5,576.00	6,882.41	7,493.00	3,354.87	9,271.00	
210-710-41230-999	Pension Expense	0.00	-518.97	0.00	1,999.15	0.00	0.00		
210-710-42150-000	Rental of Equipment & Vehicles	0.00	190.80	5,000.00	1,538.06	5,000.00	47.70	5,000.00	
210-710-42160-000	Equip & Vehicle Maintenance	0.00	744.21	4,000.00	406.04	4,000.00	121.37	4,000.00	
210-710-42200-000	Computer Expense	0.00	4,913.50	5,000.00	6,095.75	5,000.00	4,666.87	5,000.00	
210-710-42300-000	Uniforms & Cleaning	0.00	1,955.54	2,520.00	1,295.26	2,500.00	1,055.71	2,500.00	
210-710-42410-000	Communications	0.00	8,276.99	6,800.00	3,707.64	6,800.00	528.30	3,500.00	
210-710-42420-000	Newspaper Notices	0.00	219.50	200.00	0.00	200.00	0.00	200.00	
210-710-42430-000	Printing & Binding	0.00	1,418.64	800.00	1,418.44	800.00	465.72	800.00	
210-710-42440-000	Postage	0.00	1,732.85	4,500.00	1,950.58	4,500.00	2,059.20	4,500.00	
210-710-42460-000	Training & Travel	0.00	971.00	2,000.00	2,143.00	3,000.00	0.00	3,000.00	
210-710-42600-000	Cash Over & Short	0.00	29.41	0.00	20.58	0.00	10.10		
210-710-42900-000	Other Expense	0.00	285.73	250.00	275.01	250.00	0.00	250.00	
210-710-43100-000	Water	0.00	280.18	175.00	215.93	175.00	109.37	175.00	
210-710-43110-000	Natural Gas	0.00	0.00	650.00	107.40	650.00	312.00	650.00	
210-710-43120-000	Electricity	0.00	47,514.00	45,000.00	45,250.07	45,000.00	20,229.81	45,000.00	
210-710-43130-000	Fuel	0.00	2,384.39	4,000.00	2,979.16	4,000.00	567.13	4,000.00	
210-710-43200-000	Chemicals	0.00	4,606.50	5,500.00	254.93	5,500.00	0.00	5,500.00	
210-710-43300-000	Safety Supplies	0.00	0.00	55.00	0.00	55.00	0.00	55.00	
210-710-43500-000	Soil & Roadbase	0.00	0.00	2,000.00	4,729.10	2,000.00	850.00	2,000.00	
210-710-43600-000	Office Supplies	0.00	555.90	1,000.00	392.61	1,000.00	1,289.76	1,500.00	
210-710-43900-000	General Supplies	0.00	30,817.91	30,000.00	50,917.72	30,000.00	20,959.80	30,000.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary 1
210-710-44400-000	Repair & Maintenance Services	0.00	175,929.68	131,627.50	153,906.37	60,000.00	15,199.00	60,000.00
210-710-44500-000	Laboratory Testing	0.00	944.00	844.00	610.50	844.00	313.50	844.00
210-710-44600-000	Custodial	0.00	816.00	0.00	0.00	0.00	0.00	
210-710-44800-000	Pest Control	0.00	0.00	100.00	0.00	100.00	0.00	
210-710-44900-000	Other Contract Services	0.00	47,384.45	58,000.00	71,071.81	60,500.00	22,091.81	60,500.00
210-710-45100-000	Engineering	0.00	0.00	3,200.00	0.00	3,200.00	0.00	3,200.00
210-710-45500-000	Employee Exams & Testing	0.00	105.00	500.00	255.00	500.00	0.00	500.00
210-710-45900-000	Other Professional	0.00	0.00	1,500.00	57.01	1,500.00	2,581.64	2,500.00
210-710-45910-000	Ground Water Conservation	0.00	7,881.75	7,200.00	8,270.86	7,200.00	3,292.88	7,200.00
210-710-46000-000	Compensated Absences Expense	0.00	0.00	0.00	1,101.09	0.00	0.00	
210-710-47105-000	Capital Outlay - Computer	0.00	0.00	0.00	0.00	0.00	1,269.94	12,000.00
210-710-49110-000	Transfer To General	0.00	72,094.00	72,094.00	134,149.00	72,094.00	36,047.02	72,094.00
210-710-49130-000	Transfer to Debt Service	0.00	0.00	0.00	0.00	19,000.00	9,500.02	19,000.00
210-710-49140-000	Transfer To Reserves - Tank Maint	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
Department: 710 - Utilities - Water Total:		0.00	602,403.16	617,360.50	715,729.70	634,632.00	250,617.75	699,586.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary 1
Department: 720 - Utilities - Sewer								
210-720-41111-000	Non-Exempt Salaries	0.00	32,657.58	33,945.00	27,280.93	37,440.00	15,734.52	38,564.00
210-720-41130-000	Overtime	0.00	303.25	2,841.00	300.00	2,841.00	200.00	
210-720-41142-000	Cell Phone Allowance	0.00	420.00	420.00	350.00	420.00	175.00	420.00
210-720-41210-000	Group Insurance	0.00	11,203.48	12,924.00	12,954.20	13,293.00	6,032.19	13,107.00
210-720-41220-000	Social Security Contributions	0.00	2,564.46	2,612.00	2,145.44	2,937.00	1,217.40	2,982.00
210-720-41230-000	Retirement Contributions	0.00	1,559.80	1,554.00	1,294.07	1,747.00	732.97	1,774.00
210-720-41230-999	Pension Expense	0.00	-234.17	0.00	512.92	0.00	0.00	
210-720-42150-000	Rental of Equipment & Vehicles	0.00	286.20	2,000.00	1,868.69	2,000.00	899.72	2,000.00
210-720-42160-000	Equip & Vehicle Maintenance	0.00	1,895.13	2,000.00	885.16	2,000.00	7,582.44	3,500.00
210-720-42200-000	Computer Expense	0.00	6,900.22	4,500.00	6,042.50	4,500.00	3,654.41	4,500.00
210-720-42300-000	Uniforms & Cleaning	0.00	1,331.42	1,800.00	594.19	1,800.00	545.81	1,800.00
210-720-42410-000	Communications	0.00	0.00	200.00	0.00	200.00	0.00	200.00
210-720-42420-000	Newspaper Notices	0.00	513.52	450.00	0.00	450.00	0.00	450.00
210-720-42430-000	Printing & Binding	0.00	1,418.64	1,300.00	1,418.43	1,300.00	465.72	1,300.00
210-720-42440-000	Postage	0.00	1,554.42	1,500.00	2,128.13	1,500.00	313.45	1,500.00
210-720-42460-000	Training & Travel	0.00	164.50	750.00	825.00	1,000.00	550.00	1,000.00
210-720-42900-000	Other Expense	0.00	488.29	600.00	0.00	600.00	0.00	600.00
210-720-43100-000	Water	0.00	17,628.25	48,000.00	27,363.42	48,000.00	16,343.07	26,000.00
210-720-43110-000	Natural Gas	0.00	0.00	0.00	364.02	0.00	261.16	550.00
210-720-43120-000	Electricity	0.00	51,322.39	61,000.00	49,730.66	61,000.00	18,029.23	61,000.00
210-720-43130-000	Fuel	0.00	3,627.92	3,500.00	5,235.06	3,500.00	2,111.50	3,500.00
210-720-43200-000	Chemicals	0.00	120,209.38	90,000.00	109,653.95	90,000.00	48,713.05	90,000.00
210-720-43300-000	Safety Supplies	0.00	0.00	55.00	0.00	55.00	0.00	55.00
210-720-43500-000	Soil & Roadbase	0.00	65.04	1,500.00	2,925.00	1,500.00	0.00	1,500.00
210-720-43600-000	Office Supplies	0.00	133.99	350.00	86.03	350.00	239.96	350.00
210-720-43900-000	General Supplies	0.00	27,039.58	40,000.00	29,668.91	40,000.00	5,274.84	40,000.00
210-720-44400-000	Repair & Maintenance Services	0.00	46,081.23	40,000.00	47,520.66	40,000.00	32,389.32	40,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary 1
210-720-44500-000	Laboratory Testing	0.00	8,696.00	7,000.00	7,895.00	7,000.00	3,230.00	7,000.00
210-720-44600-000	Custodial	0.00	816.00	0.00	0.00	0.00	0.00	
210-720-44800-000	Pest Control	0.00	0.00	110.00	0.00	110.00	0.00	
210-720-44900-000	Other Contract Services	0.00	57,737.90	25,000.00	56,065.74	27,500.00	11,568.84	27,500.00
210-720-45100-000	Engineering	0.00	0.00	9,072.00	4,975.00	9,000.00	0.00	9,000.00
210-720-45500-000	Employee Exams & Testing	0.00	210.00	300.00	857.00	800.00	0.00	800.00
210-720-45900-000	Other Professional	0.00	4,628.64	5,000.00	7,717.29	8,000.00	4,628.64	8,000.00
210-720-47104-000	Capital Outlay - Infrastructure Im...	0.00	0.00	0.00	0.00	0.00	31,320.00	
210-720-47108-000	Capital Outlay-Vehicles	0.00	0.00	0.00	0.00	30,000.00	0.00	
210-720-49130-000	Transfer to Debt Service	0.00	0.00	0.00	0.00	19,000.00	9,500.02	19,000.00
Department: 720 - Utilities - Sewer Total:		0.00	401,223.06	400,283.00	408,657.40	459,843.00	221,713.26	407,952.00
Fund: 210 - Water / Sewer Surplus (Deficit):		0.00	404,779.44	186,406.50	336,975.20	69,375.00	231,710.36	317,962.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary 1	
Fund: 220 - Gas Services Fund									
Department: 000 - Undesignated									
220-000-32310	Tapping Fees	0.00	8,675.00	3,000.00	3,800.00	10,000.00	2,375.00	10,000.00	
220-000-34120	Gas Revenue - Waller	0.00	367,917.41	375,000.00	476,962.64	405,000.00	247,515.55	405,000.00	
220-000-34121	Gas Revenue - Prairie View	0.00	116,286.79	124,000.00	165,394.60	144,000.00	91,067.82	144,000.00	
220-000-34170	Utilities Adjustments	0.00	-3,232.64	1,000.00	-2,409.53	1,000.00	0.00	1,000.00	
220-000-34180	Penalties & Service Charges	0.00	0.00	0.00	0.00	0.00	3,587.15	4,500.00	
220-000-35900	Other Revenue	0.00	638.00	1,000.00	802.00	1,000.00	617.96	1,000.00	
220-000-36100	Interest Earned	0.00	26,353.03	5,000.00	16,226.53	5,000.00	5,992.28	5,000.00	
220-000-37920	InterFund Transfers	0.00	0.00	0.00	7,230.19	0.00	0.00		
220-000-46000-000	Compensated Absences Expense	0.00	3,176.70	0.00	0.00	0.00	0.00		
220-000-47200	Depreciation Expense	0.00	19,019.57	0.00	0.00	0.00	0.00		
220-000-47200-000	Depreciation Expense	0.00	0.00	0.00	23,339.25	0.00	0.00		
Department: 000 - Undesignated Surplus (Deficit):		0.00	494,441.32	509,000.00	644,667.18	566,000.00	351,155.76	570,500.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary 1
Department: 730 - Gas Utilities - Waller								
220-730-41111-000	Non-Exempt Salaries	0.00	35,381.17	38,189.00	25,436.49	74,880.00	23,848.14	38,564.00
220-730-41130-000	Overtime	0.00	2,356.40	1,000.00	1,075.90	1,000.00	96.50	
220-730-41142-000	Cell Phone Allowance	0.00	420.00	420.00	245.00	840.00	175.00	420.00
220-730-41210-000	Group Insurance	0.00	11,696.84	12,869.00	7,693.89	26,626.00	6,043.81	13,107.00
220-730-41220-000	Social Security Contributions	0.00	2,201.04	2,922.00	1,536.67	5,869.00	1,371.40	2,982.00
220-730-41230-000	Retirement Contributions	0.00	1,794.05	1,738.00	1,234.07	3,491.00	1,110.48	1,774.00
220-730-42150-000	Rental of Equipment & Vehicles	0.00	381.60	1,500.00	381.60	1,000.00	95.40	1,000.00
220-730-42160-000	Equip & Vehicle Maintenance	0.00	8,305.71	3,500.00	4,451.96	3,500.00	5,278.44	4,000.00
220-730-42200-000	Computer Expense	0.00	3,400.00	4,000.00	3,769.50	4,000.00	3,803.72	4,000.00
220-730-42300-000	Uniforms & Cleaning	0.00	925.57	1,900.00	543.95	2,100.00	0.00	2,100.00
220-730-42410-000	Communications	0.00	521.01	500.00	855.24	500.00	281.09	500.00
220-730-42420-000	Newspaper Notices	0.00	0.00	200.00	0.00	200.00	0.00	200.00
220-730-42430-000	Printing & Binding	0.00	2,124.96	2,136.00	1,985.80	2,136.00	652.01	2,136.00
220-730-42440-000	Postage	0.00	2,086.79	2,000.00	2,727.75	2,000.00	469.20	2,000.00
220-730-42460-000	Training & Travel	0.00	0.00	1,500.00	5,292.47	6,500.00	909.75	6,500.00
220-730-42900-000	Other Expense	0.00	1,798.35	1,500.00	2,699.79	1,500.00	187.15	1,500.00
220-730-43110-000	Natural Gas	0.00	190.11	600.00	288.56	600.00	101.33	600.00
220-730-43120-000	Electricity	0.00	1,170.47	2,226.00	955.63	2,226.00	384.13	2,226.00
220-730-43130-000	Fuel	0.00	3,302.10	3,400.00	2,585.21	3,400.00	1,037.91	3,400.00
220-730-43200-000	Chemicals	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
220-730-43300-000	Safety Supplies	0.00	0.00	250.00	0.00	250.00	0.00	250.00
220-730-43500-000	Soil & Roadbase	0.00	0.00	500.00	0.00	500.00	0.00	500.00
220-730-43600-000	Office Supplies	0.00	312.06	400.00	48.77	400.00	0.00	400.00
220-730-43900-000	General Supplies	0.00	8,797.04	20,000.00	11,250.89	20,000.00	16,303.40	20,000.00
220-730-44200-000	Gas Consumed - Waller	0.00	134,180.16	121,000.00	141,238.67	121,000.00	50,774.28	121,000.00
220-730-44400-000	Repair & Maintenance Services	0.00	55,719.00	20,000.00	9,867.50	20,000.00	10,961.00	20,000.00
220-730-44600-000	Custodial	0.00	816.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary 1
220-730-44900-000	Other Contract Services	0.00	30,557.35	10,000.00	15,206.84	12,500.00	25,090.32	30,000.00
220-730-45100-000	Engineering	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
220-730-45500-000	Employee Exams & Testing	0.00	285.00	250.00	255.00	250.00	0.00	250.00
220-730-45600-000	RR Comm Safety Fees	0.00	559.00	560.00	4,062.50	560.00	0.00	560.00
220-730-45700-000	Prof. Dues & Subscriptions	0.00	0.00	0.00	360.00	500.00	390.00	500.00
220-730-46000-000	Compensated Absences Expense	0.00	0.00	0.00	-519.72	0.00	0.00	
220-730-47108-000	Capital Outlay-Vehicles	0.00	0.00	0.00	0.00	30,000.00	0.00	
220-730-48100-000	Interest Expense	0.00	45.74	0.00	32.83	600.00	0.00	
220-730-49110-000	Transfer To General	0.00	79,436.00	79,436.00	106,168.00	57,499.00	28,749.52	57,499.00
220-730-49130-000	Transfer to Debt Service	0.00	0.00	0.00	33,000.00	0.00	0.00	
Department: 730 - Gas Utilities - Waller Total:		0.00	388,763.52	338,496.00	384,730.76	410,427.00	178,113.98	341,968.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

								Defined Budgets
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Preliminary 1
Department: 740 - Gas Utilities - Prairie View								
220-740-41111-000	Non-Exempt Salaries	0.00	24,060.40	34,476.00	30,283.08	37,440.00	17,421.51	38,564.00
220-740-41130-000	Overtime	0.00	789.84	1,000.00	3,087.10	1,000.00	375.00	
220-740-41142-000	Cell Phone Allowance	0.00	350.00	420.00	420.00	420.00	175.00	420.00
220-740-41210-000	Group Insurance	0.00	9,569.74	12,869.00	12,954.20	13,293.00	6,032.21	13,107.00
220-740-41220-000	Social Security Contributions	0.00	1,912.68	2,618.00	2,599.88	2,936.00	1,379.51	2,982.00
220-740-41230-000	Retirement Contributions	0.00	1,172.34	1,642.00	1,569.20	1,747.00	830.88	1,774.00
220-740-42150-000	Rental of Equipment & Vehicles	0.00	95.40	600.00	95.40	600.00	23.85	600.00
220-740-42160-000	Equip & Vehicle Maintenance	0.00	1,469.95	2,500.00	3,442.62	2,500.00	1,101.51	2,500.00
220-740-42200-000	Computer Expense	0.00	1,383.00	2,300.00	1,525.50	2,300.00	1,663.04	2,300.00
220-740-42300-000	Uniforms & Cleaning	0.00	873.54	1,200.00	1,178.89	1,200.00	492.82	1,200.00
220-740-42430-000	Printing & Binding	0.00	851.19	500.00	851.07	500.00	279.44	500.00
220-740-42440-000	Postage	0.00	894.41	1,300.00	1,169.10	1,300.00	188.07	1,300.00
220-740-42460-000	Training & Travel	0.00	0.00	500.00	2,041.49	4,500.00	0.00	4,500.00
220-740-42900-000	Other Expense	0.00	0.00	450.00	484.42	450.00	0.00	450.00
220-740-43120-000	Electricity	0.00	978.04	1,300.00	940.71	1,300.00	518.42	1,300.00
220-740-43130-000	Fuel	0.00	1,434.87	1,250.00	953.20	1,250.00	0.00	1,250.00
220-740-43300-000	Safety Supplies	0.00	0.00	50.00	0.00	50.00	0.00	50.00
220-740-43500-000	Soil & Roadbase	0.00	0.00	500.00	0.00	500.00	0.00	500.00
220-740-43600-000	Office Supplies	0.00	0.00	200.00	0.00	200.00	0.00	200.00
220-740-43900-000	General Supplies	0.00	531.42	4,492.00	176.87	4,492.00	303.68	4,492.00
220-740-44210-000	Gas Consumed - Prairie View	0.00	41,082.26	38,000.00	40,320.94	38,000.00	15,560.26	38,000.00
220-740-44220-000	Gross Receipts Tax - PV	0.00	1,825.27	3,000.00	3,066.86	3,000.00	0.00	3,000.00
220-740-44400-000	Repair & Maintenance Services	0.00	5,492.94	5,000.00	-6,315.87	5,000.00	3,910.00	5,000.00
220-740-44600-000	Custodial	0.00	816.00	0.00	0.00	0.00	0.00	
220-740-44900-000	Other Contract Services	0.00	18,619.00	20,000.00	9,156.51	20,000.00	11,258.67	20,000.00
220-740-45500-000	Employee Exams & Testing	0.00	0.00	50.00	105.00	50.00	75.00	50.00
220-740-45600-000	RR Comm Safety Fees	0.00	238.00	240.00	0.00	240.00	0.00	240.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 Preliminary 1
220-740-49110-000	Transfer To General	0.00	18,000.00	18,000.00	24,683.00	9,000.00	4,500.00	9,000.00
220-740-49130-000	Transfer to Debt Service	0.00	0.00	0.00	5,000.00	0.00	0.00	
Department: 740 - Gas Utilities - Prairie View Total:		0.00	132,440.29	154,457.00	139,789.17	153,268.00	66,088.87	153,279.00
Fund: 220 - Gas Services Fund Surplus (Deficit):		0.00	-26,762.49	16,047.00	120,147.25	2,305.00	106,952.91	75,253.00
Report Surplus (Deficit):		0.00	2,216,865.03	664,104.73	2,605,737.80	729,540.00	2,733,804.64	983,747.00

Fund Summary

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 Preliminary 1	
110 - General Fund	0.00	1,497,077.33	223,070.10	1,325,375.04	245,989.00	1,573,783.35	269,930.00	
120 - Economic Development Fund	0.00	456,816.79	271,580.13	495,397.53	292,378.00	204,080.34	271,188.00	
130 - Debt Service GF Cash	0.00	-115,046.04	-32,999.00	181,361.95	28,860.00	578,129.11	3,354.00	
151 - SRF-Freedom Festival	0.00	0.00	0.00	11,916.08	0.00	-1,900.00	0.00	
153 - SRF-HOT	0.00	0.00	0.00	98,514.15	62,000.00	16,205.77	19,000.00	
155 - SRF-MC Technology	0.00	0.00	0.00	21,964.94	19,083.00	6,425.14	14,010.00	
156 - SRF-MC Bldg Security	0.00	0.00	0.00	16,250.11	9,000.00	7,390.78	8,400.00	
157 - SRF-Child Safety Fee	0.00	0.00	0.00	557.13	550.00	268.46	550.00	
159 - SRF-Library Donations	0.00	0.00	0.00	-2,721.58	0.00	8,881.61	0.00	
162 - SRF-MC Local Truancy Prevention	0.00	0.00	0.00	0.00	0.00	1,837.43	4,000.00	
164 - SRF-MC Jury Fund	0.00	0.00	0.00	0.00	0.00	39.38	100.00	
210 - Water / Sewer	0.00	404,779.44	186,406.50	336,975.20	69,375.00	231,710.36	317,962.00	
220 - Gas Services Fund	0.00	-26,762.49	16,047.00	120,147.25	2,305.00	106,952.91	75,253.00	
Report Surplus (Deficit):	0.00	2,216,865.03	664,104.73	2,605,737.80	729,540.00	2,733,804.64	983,747.00	