

**CITY OF BARTLETT
ADOPTED
2019-2020
BUDGET**

ADOPTED PAYROLL 2019-2020 BUDGET

POSITION	P.P. H.	HRS	BIWKLY	#PP	TOTAL	MONTHS	LONGEVITY	FICA	MEDICARE
ADMIN	\$24.00	80	\$1,920.00	26	\$49,920.00	4	8	\$3,118.88	\$843.65
ACCOUNTING	\$12.50	80	\$1,000.00	26	\$26,000.00		0	\$1,625.00	\$382.00
UT CLERK	\$16.09	80	\$1,287.20	26	\$33,467.20	4	8	\$2,346.57	\$491.71
PD CHIEF	\$31.08	80	\$2,486.40	26	\$64,646.40	135	270	\$4,038.85	\$1,092.46
SRGT	\$19.58	85.5	\$1,674.09	26	\$43,526.34	81	162	\$2,544.42	\$688.24
OFFICER	\$17.75	85.5	\$1,517.63	26	\$39,458.38	54	108	\$2,306.61	\$623.91
OFFICER	\$17.65	85.5	\$1,509.08	26	\$39,236.08	45	90	\$2,293.62	\$620.40
OFFICER	\$16.50	85.5	\$1,410.75	26	\$36,679.50		0	\$2,145.00	\$504.24
OT	\$27.88	200			\$5,576.00			\$3,623.00	\$979.98
** HOLIDAY PAY					\$10,288.80			\$2,320.90	\$627.78
LIBRARIAN	\$14.00	38	\$448.00	26	\$11,648.00		0	\$2,041.76	\$427.84
PW DIRECTOR	\$27.08	80	\$2,166.40	26	\$56,326.40	4	8	\$3,949.35	\$827.56
TEAM LEADER(DC)	\$18.75	80	\$1,500.00	26	\$39,000.00	93	186	\$2,437.50	\$573.00
PW (JF)	\$16.50	80	\$1,320.00	26	\$34,320.00	143	286	\$2,145.00	\$504.24
PW (CC)	\$14.50	80	\$1,160.00	26	\$30,160.00			\$1,885.00	\$443.12
PW (EO)	\$14.50	80	\$1,160.00	26	\$30,160.00			\$1,885.00	\$443.12
PW	\$14.50	80	\$1,160.00	26	\$30,160.00			\$1,885.00	\$443.12
PW	\$12.50	80	\$1,000.00	26	\$26,000.00			\$1,625.00	\$382.00
ON CALL			\$260.00	26	\$6,760.00			\$422.50	\$99.50
OT	\$25.34	180			\$4,561.20			\$3,294.20	\$774.39
POOL MANAGER	\$10.00	32	\$320.00	8	\$2,560.00			\$160.30	\$37.49
LIFEGUARD	\$8.00	32	\$256.00	8	\$2,048.00			\$128.25	\$29.99
LIFEGUARD	\$8.00	32	\$256.00	8	\$2,048.00			\$128.25	\$29.99
CONTRACTOR	\$50.00	2	\$100.00		\$2,600.00			\$161.20	\$37.70
JUDGE	\$231.00	1	\$231.00	26	\$6,006.00			\$372.37	\$87.09
ELECTRIC ENG	\$42.00	80	\$3,360.00	26	\$87,360.00			\$5,460.00	\$1,283.52
ELECTRIC	\$32.00	80	\$2,560.00	26	\$66,560.00			\$4,160.00	\$977.92
ELECTRIC	\$16.00	80	\$1,280.00	26	\$33,280.00			\$2,080.00	\$488.96
OT	\$30.00	180			\$5,400.00			\$3,900.00	\$916.80

HOLIDAY PAY CALCULATIONS: 17.65X12X12= 2541.60

17.75X12X12= 2556.00

19.55X12X12= 2815.20

16.50X12X12= 2376.00

\$10,288.80 HOLIDAY PAY TOTAL

TWC	TMRS	HEALTH	HEALTH	TOTAL
\$800.00	\$4,043.52	\$4,226.00	\$4,855.00	\$67,805.05
\$474.25	\$2,114.38	\$4,226.00	\$4,855.00	\$39,676.63
\$610.45	\$2,721.62	\$4,226.00	\$4,855.00	\$48,718.55
\$1,035.90	\$5,236.36	\$4,226.00	\$4,855.00	\$85,130.97
\$642.60	\$3,298.84	\$4,226.00	\$4,855.00	\$59,781.44
\$591.61	\$2,990.52	\$4,226.00	\$4,855.00	\$55,052.03
\$588.27	\$2,973.67	\$4,226.00	\$4,855.00	\$54,793.04
\$626.01	\$2,790.98	\$4,226.00	\$4,855.00	\$51,826.73
\$929.24	\$4,697.22			\$15,805.44
\$595.27	\$3,009.05			\$16,841.80
\$531.16	\$2,368.10	\$4,226.00	\$4,855.00	\$26,097.86
\$1,027.42	\$4,580.58	\$4,226.00	\$4,855.00	\$75,792.31
\$711.38	\$3,171.56	\$4,226.00	\$4,855.00	\$54,974.44
\$626.01	\$2,790.98	\$4,226.00	\$4,855.00	\$49,467.28
\$550.13	\$2,452.68	\$4,226.00	\$4,855.00	\$44,571.93
\$550.13	\$2,452.68	\$4,226.00	\$4,855.00	\$44,571.93
\$550.13	\$2,452.68	\$4,226.00	\$4,855.00	\$44,571.93
\$474.25	\$2,114.38	\$4,226.00	\$4,855.00	\$39,676.63
\$123.31	\$549.74			\$7,955.05
\$961.40	\$4,286.26			\$13,877.45
\$46.54	\$209.95			\$3,014.28
\$37.23	\$167.96			\$2,411.23
\$37.23	\$167.96			\$2,411.23
\$46.80				\$2,845.70
\$108.11				\$6,573.57
\$1,573.48	\$7,104.30	\$4,226.00	\$4,855.00	\$111,882.30
\$1,214.08	\$5,412.80	\$4,226.00	\$4,855.00	\$87,405.80
\$607.04	\$2,706.40	\$4,226.00	\$4,855.00	\$48,243.40
\$1,138.20	\$5,074.50			\$16,429.50

\$1,178,205.50

ADOPTED BUDGET 2019-2020

LINE ITEM	DESCRIPTION	2018-2019	2019-2020
		BUDGET	ADOPTED BUDGET
01-00-00-6900	Payroll Reimbursement	\$0.00	\$0.00
01-00-00-6901	Insurance Reimbursement	\$0.00	\$0.00
01-11-00-6003	I&S Property Tax	\$113,941.00	\$113,941.00
01-11-00-6004	Delinquent I&S Property Tax	\$7,500.00	\$7,500.00
01-11-00-6005	M&O Property Tax	\$148,402.00	\$148,402.00
01-11-00-6006	Delinquent M&O Property Tax	\$7,500.00	\$7,500.00
01-11-00-6021	Sales Tax	\$95,000.00	\$95,000.00
01-11-00-6050	BMDD Sales Tax	\$17,600.00	\$0.00
01-11-00-6101	Building Permits	\$1,500.00	\$1,500.00
01-11-00-6112	MANF Home Permits	\$200.00	\$300.00
01-11-00-6113	Franchise Fees	\$25,000.00	\$25,000.00
01-11-00-6115	Pet Registration	\$150.00	\$150.00
01-11-00-6200	Insurance Proceeds	\$0.00	\$0.00
01-11-00-6201	Town Hall Rental Fees	\$4,500.00	\$2,000.00
01-11-00-6403	Public Information Act Requests	\$20.00	\$20.00
01-11-00-6501	Interest Income	\$75.00	\$75.00
01-11-00-6751	Grant Proceeds	\$0.00	\$0.00
01-11-00-6801	Miscellaneous-Copies & Faxes	\$2,000.00	\$250.00
01-11-00-6802	Liquor License	\$400.00	\$400.00
01-11-00-6851	Donations	\$0.00	\$0.00
01-11-00-6871	Sale of Assets	\$500.00	\$300.00
01-11-00-6990	Transfer between Funds	\$0.00	\$0.00
01-12-00-6301	Court Fines Collected	\$40,000.00	\$40,000.00
01-12-00-6351	Court Costs Collected	\$0.00	\$54,000.00
01-13-25-6851	Donations-Blue Santa	\$0.00	\$100.00
01-15-10-6701	Gate & Rental	\$2,500.00	\$3,000.00
01-15-10-6702	Concession	\$600.00	\$300.00
01-15-15-6200	Grant Proceeds	\$0.00	\$0.00
01-15-20-6872	Land Lease	\$450.00	\$0.00
01-18-00-6851	Donations	\$0.00	\$0.00
01-18-00-6852	Fines, Copies, & Book Sales	\$60.00	\$60.00
01-20-00-6501	Interest Income	\$5.00	\$5.00
01-20-00-6741	Cemetery Revenue	\$3,600.00	\$2,000.00

CITY HALL - 11
POLICE DEPT - 13

COURT - 12
PARK & REC - 15

\$501,803.00

ADOPTED BUDGET 2019-2020

LINE ITEM	DESCRIPTION	2018-2019	2019-2020
		BUDGET	ADOPTED BUDGET
02-00-00-6025	Returned Check Fees	\$100.00	\$150.00
02-00-00-6404	Utility Connection-Disconnection Fees	\$25,000.00	\$25,000.00
02-00-00-6415	W/WWTP IMPV LOAN REPAYMENT	\$363,958.00	\$308,362.41
02-00-00-6501	Interest Income	\$1,000.00	\$1,000.00
02-00-00-6751	Grant Proceeds	\$0.00	\$0.00
02-00-00-6990	Transfers between Funds	\$0.00	\$0.00
02-70-00-6402	Utility Penalties	\$38,454.00	\$38,650.00
02-70-00-6431	Municipal Light & Power	\$1,224,585.00	\$1,224,000.00
02-80-00-6401	Water	\$523,100.00	\$510,180.00
02-80-00-6402	Utility Penalties	\$17,455.00	\$0.00
02-80-00-6412	Water Tap Fees	\$4,000.00	\$6,000.00
02-81-00-6402	Utility Penalties	\$8,455.00	\$8,455.00
02-81-00-6411	WasteWater	\$287,027.00	\$277,108.00
02-81-00-6412	Sewer Tap Fees	\$3,600.00	\$4,000.00
02-81-00-6413	2005 Time Warrants	\$34,720.00	\$35,000.00
02-84-00-6021	Sales Tax-Collected	\$0.00	\$0.00
02-84-00-6402	Garbage Late Penalties	\$6,953.00	\$6,000.00
02-84-00-6421	Garbage Revenue	\$225,525.00	\$277,100.00

ELECTRIC - 70 WATER - 80 \$2,721,005.41
WASTEWATER - 81 GARBAGE - 84

ADOPTED BUDGET 2019-2020

LINE ITEM	DESCRIPTION	2018-2019	2019-2020
		BUDGET	ADOPTED BUDGET
01-11-00-7111	Advertising and Legal Notices	\$1,250.00	\$1,250.00
01-11-00-7200	Appraisal District Fees	\$3,200.00	\$3,300.00
01-11-00-7301	Collection Services	\$0.00	\$0.00
01-11-00-7401	Capital Expenditures	\$0.00	\$0.00
01-11-00-7451	Cellular Phones and Pagers	\$600.00	\$600.00
01-11-00-7651	Contract Services-Regular	\$500.00	\$200.00
01-11-00-7652	Contract Services-Emergency	\$0.00	\$0.00
01-11-00-7670	Physicals, 5P Screenings, etc.	\$250.00	\$400.00
01-11-00-7951	Dues and Membership Fees	\$1,500.00	\$1,700.00
01-11-00-8001	Cost of Elections	\$3,200.00	\$3,000.00
01-11-00-8203	Liability Insurance-Errors & Omisions	\$1,084.00	\$1,084.00
01-11-00-8204	Liability Insurance-General Liability	\$671.00	\$700.00
01-11-00-8208	Liability Insurance-Real & Personal	\$930.00	\$970.00
01-11-00-8209	Liability Insurance-Worker's Comp	\$544.00	\$840.00
01-11-00-8251	Interest Expense	\$0.00	\$0.00
01-11-00-8401	Legal Expenses	\$24,000.00	\$34,000.00
01-11-00-8402	Accounting Audit Expenses	\$24,000.00	\$24,000.00
01-11-00-8502	Bank Fees	\$0.00	\$0.00
01-11-00-8507	Employee Relations & Appreciations	\$1,500.00	\$1,500.00
01-11-00-8511	Memorials/Contributions/Floral Tribute	\$250.00	\$250.00
01-11-00-8551	Office Supplies	\$2,000.00	\$2,500.00
01-11-00-8701	Postage Fees & Subscriptions	\$1,500.00	\$1,700.00
01-11-00-8851	Facility Maintenance	\$0.00	\$1,000.00
01-11-00-8951	Software Maintenance Agreements	\$7,500.00	\$8,000.00
01-11-00-8953	Copier Service	\$2,600.00	\$2,600.00
01-11-00-8954	Computer Hardware & Repairs	\$500.00	\$500.00
01-11-00-8990	Penalties	\$0.00	\$0.00
01-11-00-9053	Claims not covered by Insurance	\$0.00	\$0.00
01-11-00-9104	Cleaning Supplies	\$200.00	\$200.00
01-11-00-9151	Telephone & Internet Services	\$4,000.00	\$3,000.00
01-11-00-9201	Training & Education	\$2,500.00	\$3,000.00
01-11-00-9251	Travel Expenses	\$1,500.00	\$1,500.00

CITY HALL - 11

\$97,794.00

ADOPTED BUDGET 2019-2020

LINE ITEM	DESCRIPTION	2018-2019	2019-2020
		BUDGET	ADOPTED BUDGET
01-12-00-7301	Collection Services	\$300.00	\$375.00
01-12-00-7801	Court Costs, Fines, & Fees	\$0.00	\$26,394.11
01-12-00-7805	Court Cost Refunds	\$0.00	\$1,172.40
01-12-00-8203	Liability Insurance-Errors & Omissions	\$23.00	\$23.00
01-12-00-8204	Liability Insurance-General Liability	\$14.00	\$14.00
01-12-00-8400	Prosecutor Expense	\$4,000.00	\$7,000.00
01-12-00-8551	Office Supplies	\$250.00	\$250.00
01-12-00-8701	Postage Fees & Subscriptions	\$150.00	\$300.00
01-12-00-9201	Training & Education	\$250.00	\$600.00
01-12-00-9251	Travel Expenses	\$100.00	\$100.00

COURT - 12

\$36,228.51

ADOPTED BUDGET 2019-2020

LINE ITEM	DESCRIPTION	2018-2019	2019-2020
		BUDGET	ADOPTED BUDGET
01-13-00-7111	Advertising & Legal Notices	\$0.00	\$0.00
01-13-00-7120	Animal Control Officer & Related Expenses	\$250.00	\$240.00
01-13-00-7150	Police Seizure Account Expense	\$934.22	\$934.22
01-13-00-7151	Blue Santa Expenses	\$579.92	\$579.92
01-13-00-7160	Community Development & Support	\$0.00	\$1,200.00
01-13-00-7401	Capital Expenditures	\$0.00	\$22,186.00
01-13-00-7451	Cellular Phones & Pagers	\$4,300.00	\$4,400.00
01-13-00-7670	Physicals, 5P Screenings, etc.	\$150.00	\$100.00
01-13-00-7951	Dues & Membership Fees	\$0.00	\$250.00
01-13-00-8030	Equipment Purchases	\$5,000.00	\$5,000.00
01-13-00-8051	Equipment Maintenance	\$0.00	\$200.00
01-13-00-8101	Fuel & Oil	\$6,500.00	\$6,000.00
01-13-00-8110	Grant Funded Expenses	\$0.00	\$0.00
01-13-00-8202	Liability Insurance-Automobile	\$1,460.00	\$1,490.00
01-13-00-8205	Liability Insurance-Law Enforcement	\$2,754.00	\$2,809.00
01-13-00-8206	Liability Insurance-Auto Physical Damage	\$634.00	\$646.68
01-13-00-8208	Liability Insurance-Real & Personal	\$1,957.00	\$2,000.00
01-13-00-8209	Liability Insurance-Workers Comp	\$6,479.00	\$8,100.00
01-13-00-8251	Interest Expense	\$0.00	\$0.00
01-13-00-8401	Legal Expenses	\$1,000.00	\$500.00
01-13-00-8501	Miscellaneous Expense	\$0.00	\$0.00
01-13-00-8507	Employee Relations & Appreciation	\$0.00	\$0.00
01-13-00-8551	Office Supplies	\$2,000.00	\$1,500.00
01-13-00-8701	Postage Fees & Subscriptions	\$750.00	\$750.00
01-13-00-8551	Facility Maintenance	\$5,000.00	\$5,000.00
01-13-00-8951	Software Maintenance Agreements	\$3,000.00	\$3,000.00
01-13-00-9101	Operating Supplies-Not Office	\$5,000.00	\$3,500.00
01-13-00-9151	Telephone & Internet Services	\$4,200.00	\$4,200.00
01-13-00-9201	Training & Education	\$2,900.00	\$2,000.00
01-13-00-9251	Travel Expense	\$500.00	\$500.00
01-13-00-9301	Uniform Expense	\$1,500.00	\$2,000.00
01-13-00-9352	Purchase Gas Power	\$750.00	\$750.00
01-13-00-9401	Vehicle Maintenance	\$7,000.00	\$4,000.00
01-13-30-7150	Police Seizure Account Expense	delete	\$0.00
01-13-__-__	CODE ENFORCEMENT	\$20,000.00	\$5,000.00

POLICE DEPT - 13

\$88,835.82

ADOPTED BUDGET 2019-2020

LINE ITEM	DESCRIPTION	2018-2019	2019-2020
		BUDGET	ADOPTED BUDGET
01-14-00-7401	Capital Expenditures	\$15,000.00	\$15,000.00
01-14-00-7451	Cellular Phones & Pagers	\$1,000.00	\$600.00
01-14-00-7501	Chemicals	\$500.00	\$500.00
01-14-00-7951	Dues & Membership Fees	\$1,000.00	\$1,000.00
01-14-00-8051	Equipment Maintenance	\$7,000.00	\$7,000.00
01-14-00-8101	Fuel & Oil	\$5,000.00	\$5,800.00
01-14-00-8202	Liability Insurance-Automobile	\$3,863.00	\$4,060.00
01-14-00-8203	Liability Insurance-Errors & Omissions	\$129.00	\$135.45
01-14-00-8204	Liability Insurance-General Liability	\$80.00	\$84.00
01-14-00-8206	Liability Insurance-Auto Physical Damage	\$4,161.00	\$4,369.05
01-14-00-8208	Liability Insurance-Real & Personal	\$435.00	\$456.75
01-14-00-8209	Liability Insurance-Worker's Comp	\$1,373.00	\$1,441.65
01-14-00-8451	Medical Supplies	\$8,000.00	\$8,000.00
01-14-00-8851	Facility Maintenance	\$2,500.00	\$2,000.00
01-14-00-9101	Operating Supplies-Not Office	\$7,000.00	\$7,000.00
01-14-00-9151	Telephone & Internet Services	\$3,000.00	\$2,000.00
01-14-00-9201	Training & Education	\$1,500.00	\$1,800.00
01-14-00-9401	Vehicle Maintenance	\$10,000.00	\$9,000.00

FIRE DEPT - 14

\$70,246.90

ADOPTED BUDGET 2019-2020

LINE ITEM	DESCRIPTION	2018-2019	2019-2020
		BUDGET	ADOPTED BUDGET
01-15-10-7111	Advertising & Legal Notices	\$150.00	\$100.00
01-15-10-7501	Chemicals	\$500.00	\$800.00
01-15-10-7651	Contract Services	\$0.00	\$0.00
01-15-10-8030	Equipment Purchases	\$200.00	\$500.00
01-15-10-8051	Equipment Maintenance	\$250.00	\$250.00
01-15-10-8203	Liability Insurance-Errors & Omissions	\$276.00	\$284.28
01-15-10-8204	Liability Insurance-General Liability	\$170.00	\$175.10
01-15-10-8208	Liability Insurance-Real & Personal	\$386.00	\$397.50
01-15-10-8209	Liability Insurance-Worker's Comp	\$550.00	\$566.50
01-15-10-8751	Purchases Power	\$0.00	\$0.00
01-15-10-8851	Facility Maintenance	\$7,500.00	\$3,000.00
01-15-10-9101	Operating Supplies-Not Office	\$200.00	\$100.00
01-15-10-9103	Concession	\$750.00	\$500.00
01-15-10-9151	Telephone & Internet Services	\$150.00	\$200.00
01-15-10-9201	Training & Education	\$0.00	\$0.00
01-15-15-9101	Operating Supplies-Not Office	\$0.00	\$0.00
01-15-20-8751	Purchases Power	\$4,000.00	\$3,500.00
01-15-20-8851	Facility Maintenance	\$0.00	\$1,500.00

PARK & REC - 15

\$11,873.38

LINE ITEM	DESCRIPTION	2018-2019	2019-2020
		BUDGET	ADOPTED BUDGET
01-16-00-7501	Chemicals	\$0.00	\$0.00
01-16-00-8030	Equipment Purchases	\$1,000.00	\$0.00
01-16-00-8051	Equipment Maintenance	\$1,500.00	\$0.00
01-16-00-8101	Fuel & Oil	\$1,200.00	\$0.00
01-16-00-8351	Equipment Rental	\$0.00	\$0.00
01-16-00-9101	Operating Supplies-Not Office	\$0.00	\$0.00
01-16-00-9401	Vehicle Maintenance	\$1,000.00	\$0.00

M&O - 16

\$0.00

ADOPTED BUDGET 2019-2020

LINE ITEM	DESCRIPTION	2018-2019	2019-2020
		BUDGET	ADOPTED BUDGET
01-17-00-8202	Liability Insurance-Automobile	\$413.00	\$421.26
01-17-00-8203	Liability Insurance-Errors & Omissions	\$320.00	\$326.40
01-17-00-8204	Liability Insurance-General Liability	\$196.00	\$199.92
01-17-00-8206	Liability Insurance-Auto Physical Damage	\$216.00	\$222.00
01-17-00-8208	Liability Insurance-Real & Personal	\$37.00	\$37.74
01-17-00-8751	Purchased Power	\$0.00	\$0.00
01-17-00-8854	Street Repair	\$25,000.00	\$15,000.00
01-17-00-9101	Operating Supplies-Not Office	\$4,000.00	\$1,000.00

\$17,207.32

STREETS - 17

LINE ITEM	DESCRIPTION	2018-2019	2019-2020
		BUDGET	ADOPTED BUDGET
01-18-00-7401	Capital Expenditures	\$0.00	\$0.00
01-18-00-7651	Contract Services	\$0.00	\$0.00
01-18-00-7701	Books, Movies, Subscriptions	\$1,500.00	\$3,000.00
01-18-00-7702	Grants Funds for Books, Movies, Supplies	\$0.00	\$0.00
01-18-00-8051	Equipment Maintenance	\$500.00	\$500.00
01-18-00-8203	Liability Insurance-Errors & Omissions	\$213.00	\$217.26
01-18-00-8204	Liability Insurance-General Liability	\$132.00	\$134.64
01-18-00-8408	Liability Insurance-Real & Personal	\$1,082.00	\$1,103.64
01-18-00-8209	Liability Insurance-Worker's Comp	\$199.00	\$203.00
01-18-00-8551	Office Supplies	\$250.00	\$120.00
01-18-00-8701	Postage Fees & Subscriptions	\$50.00	\$25.00
01-18-00-8851	Facility Maintenance	\$500.00	\$500.00
01-18-00-8951	Software Maintenance Agreements	\$1,250.00	\$1,000.00
01-18-00-8953	Copier Services	\$1,200.00	\$1,200.00
01-18-00-9101	Operating Supplies-Not Office	\$0.00	\$0.00
01-18-00-9104	Cleaning Services	\$75.00	\$50.00
01-18-00-9151	Telephone & Internet Services	\$1,000.00	\$1,000.00
01-18-00-9201	Training & Education	\$0.00	\$0.00

LIBRARY - 18

\$9,053.54

ADOPTED BUDGET 2019-2020

LINE ITEM	DESCRIPTION	2018-2019	2019-2020
		BUDGET	ADOPTED BUDGET
01-20-00-7501	Chemicals	\$0.00	\$0.00
01-20-00-7651	Contract Services	\$15,600.00	\$16,000.00
01-20-00-8203	Liability Insurance-Errors & Omissions	\$5.00	\$5.10
01-20-00-8204	Liability Insurance-General Liability	\$4.00	\$4.08
01-20-00-9101	Operating Supplies-Not Office	\$50.00	\$300.00
01-20-00-9102	Tools & Non-Capital Equipment	\$0.00	\$0.00
01-20-00-9351	Purchased Water	\$750.00	\$750.00

\$17,059.18

CEMETERY - 20

ADOPTED BUDGET 2019-2020

LINE ITEM	DESCRIPTION	2018-2019	2019-2020
		BUDGET	ADOPTED BUDGET
01-70-00-8202	Liability Insurance-Automobile	\$0.00	\$0.00
01-70-00-8203	Liability Insurance-Errors & Omissions	\$376.00	\$394.80
01-70-00-8204	Liability Insurance-General Liability	\$232.00	\$243.60
01-70-00-8208	Liability Insurance-Real & Personal	\$706.00	\$741.30
01-70-00-8209	Liability Insurance- Worker's Comp	\$0.00	\$0.00

ELECTRIC-70

\$1,379.70

LINE ITEM	DESCRIPTION	2018-2019	2019-2020
		BUDGET	ADOPTED BUDGET
01-80-00-8202	Liability Insurance-Automobile	\$1,295.00	\$1,359.75
01-80-00-8203	Liability Insurance-Errors & Omissions	\$1,158.00	\$1,215.90
01-80-00-8204	Liability Insurance-General Liability	\$716.00	\$751.80
01-80-00-8206	Liability Insurance-Auto Physical Damage	\$828.00	\$869.40
01-80-00-8207	Liability Insurance-Mobile Equipment	\$427.00	\$448.35
01-80-00-8208	Liability Insurance-Real & Personal	\$1,437.00	\$1,508.85
01-80-00-8209	Liability Insurance- Worker's Comp	\$5,223.00	\$5,484.15

WATER-80

\$11,638.20

LINE ITEM	DESCRIPTION	2018-2019	2019-2020
		BUDGET	ADOPTED BUDGET
01-81-00-8202	Liability Insurance-Automobile	\$1,295.00	\$1,359.75
01-81-00-8203	Liability Insurance-Errors & Omissions	\$1,158.00	\$1,215.90
01-81-00-8204	Liability Insurance-General Liability	\$716.00	\$751.80
01-81-00-8206	Liability Insurance-Auto Physical Damage	\$828.00	\$869.40
01-81-00-8208	Liability Insurance-Real & Personal	\$1,437.00	\$1,508.85
01-81-00-8209	Liability Insurance- Worker's Comp	\$5,223.00	\$5,484.15

\$11,189.85

WASTEWATER - 81

ADOPTED BUDGET 2019-2020

LINE ITEM	DESCRIPTION	2018-2019	2019-2020
		BUDGET	ADOPTED BUDGET
02-00-00-8502	Bank Fees	\$0.00	\$0.00
02-00-00-8505	Credit Card Fees-Paid	\$0.00	\$4,000.00
02-70-00-7040	Payroll Reimbursement	\$0.00	\$0.00
02-70-00-7401	Capital Expenditures	\$0.00	\$0.00
02-70-00-7651	Contract Services-Regularly Scheduled	\$0.00	\$0.00
02-70-00-7652	Contract Services-Emergency	\$0.00	\$0.00
02-70-00-7654	Engineering Services	\$0.00	\$0.00
02-70-00-7951	Dues & Membership Fees	\$1,000.00	\$0.00
02-70-00-8101	Fuel & Oil	\$0.00	\$600.00
02-70-00-8201	Liability Insurance-Reimbursement	\$0.00	\$800.00
02-70-00-8401	Legal Services	\$20,000.00	\$23,000.00
02-70-00-8751	Purchased Power	\$855,000.00	\$836,154.48
02-70-00-9053	Claims Not Covered By Insurance	\$0.00	\$0.00
02-70-00-9101	Operating Supplies-Not Office	\$7,000.00	\$6,000.00
02-70-00-9102	Tools & Non-Capital Equipment	\$3,000.00	\$1,000.00
02-70-00-9201	Training & Education	\$2,400.00	\$1,200.00
02-70-00-9401	Vehicle Maintenance	\$19,000.00	\$1,500.00
02-70-00-9410	Meter Testing	\$1,000.00	\$500.00
02-70-00-9501	Electric Meters	\$2,000.00	\$2,000.00
02-70-00-9503	Lines, Poles, & Transformers	\$65,000.00	\$41,000.00

ELECTRIC - 11

\$917,754.48

ADOPTED BUDGET 2019-2020

LINE ITEM	DESCRIPTION	2018-2019	2019-2020
		BUDGET	ADOPTED BUDGET
02-80-00-7040	Payroll Reimbursement	\$0.00	\$0.00
02-80-00-7041	Capital Expenditures	\$304,000.00	\$0.00
02-80-00-7451	Cellular Phones & Pagers	\$1,200.00	\$1,200.00
02-80-00-7501	Chemicals	\$10,000.00	\$12,000.00
02-80-00-7651	Contract Services-Regularly Scheduled	\$0.00	\$0.00
02-80-00-7652	Contract Services-Emergency	\$0.00	\$0.00
02-80-00-7653	Water Tank Repair & Maintenance	\$34,000.00	\$34,000.00
02-80-00-7654	Engineering Services	\$6,000.00	\$4,000.00
02-80-00-7951	Dues & Membership Fees	\$500.00	\$1,000.00
02-80-00-8051	Equipment Maintenance	\$7,000.00	\$11,500.00
02-80-00-8101	Fuel & Oil	\$12,000.00	\$12,000.00
02-80-00-8201	Liability Insurance-Reimbursement	\$0.00	\$0.00
02-80-00-8251	Interest Expense	\$0.00	\$0.00
02-80-00-8300	W/WWTP Loan Repayment	\$59,928.00	\$59,928.00
02-80-00-8351	Equipment Rental	\$200.00	\$300.00
02-80-00-8401	Legal Expenses	\$0.00	\$250.00
02-80-00-8506	Bad Debt Expense	\$0.00	\$0.00
02-80-00-8507	Employee Appreciation	\$0.00	\$0.00
02-80-00-8551	Office Supplies	\$0.00	\$1,000.00
02-80-00-8701	Postage Fees & Subscription	\$7,000.00	\$7,000.00
02-80-00-8851	Facility Maintenance	\$2,000.00	\$3,000.00
02-80-00-8954	Computer Hardware & Repairs	\$700.00	\$1,400.00
02-80-00-9052	TCEQ Fines & Penalties	\$500.00	\$500.00
02-80-00-9053	Claims Not Covered By Insurance	\$1,500.00	\$0.00
02-80-00-9101	Operating Supplies-Not Office	\$3,500.00	\$2,400.00
02-80-00-9102	Tools & Non-Capital Equipment	\$1,500.00	\$2,500.00
02-80-00-9151	Telephone & Internet Services	\$1,500.00	\$1,200.00
02-80-00-9201	Training & Education	\$1,200.00	\$2,000.00
02-80-00-9251	Travel Expenses	\$500.00	\$0.00
02-80-00-9256	Transfer from Utilities to I&S	\$0.00	\$0.00
02-80-00-9301	Uniform Expenses	\$900.00	\$1,700.00
02-80-00-9320	Utilities Electrical	\$18,000.00	\$18,000.00
02-80-00-9352	Purchased Gas Power	\$0.00	\$0.00
02-80-00-9401	Vehicle Maintenance	\$7,000.00	\$5,000.00
02-80-00-9410	Meter Testing	\$1,200.00	\$1,600.00
02-80-00-9451	Sample Analysis	\$4,000.00	\$4,000.00
02-80-00-9471	Water System Fees	\$5,000.00	\$2,500.00
02-80-00-9501	Electric Meters	\$0.00	\$0.00
02-80-00-9502	Wells, Lines, @ Meters	\$60,000.00	\$50,000.00
02-80-00-9600	Depreciation	\$0.00	\$0.00

ADOPTED BUDGET 2019-2020

LINE ITEM	DESCRIPTION	2018-2019	2019-2020
		BUDGET	ADOPTED BUDGET
02-81-00-7040	Payroll Reimbursement	\$0.00	\$0.00
02-81-00-7041	Capital Expenditures	\$100,000.00	\$0.00
02-81-00-7451	Cellular Phones & Pagers	\$0.00	\$650.00
02-81-00-7501	Chemicals	\$3,000.00	\$4,000.00
02-81-00-7651	Contract Services-Regularly Scheduled	\$0.00	\$0.00
02-81-00-7652	Contract Services-Emergency	\$0.00	\$0.00
02-81-00-7654	Engineering Services	\$5,000.00	\$5,000.00
02-81-00-7951	Dues & Membership Fees	\$500.00	\$500.00
02-81-00-8030	Equipment Purchases	\$8,000.00	\$50,000.00
02-81-00-8051	Equipment Maintenance	\$3,500.00	\$2,000.00
02-81-00-8101	Fuel & Oil	\$2,000.00	\$4,000.00
02-81-00-8110	Grant Funded Expenses	\$0.00	\$0.00
02-81-00-8111	Grant Program-City's Portion	\$5,000.00	\$0.00
02-81-00-8201	Liability Insurance-Reimbursement	\$0.00	\$0.00
02-81-00-8351	Equipment Rental	\$0.00	\$500.00
02-81-00-8353	Lease Purchase Payments	\$0.00	\$20,000.00
02-81-00-8401	Legal Expenses	\$0.00	\$0.00
02-81-00-8507	Employee Appreciation	\$0.00	\$0.00
02-81-00-8551	Office Supplies	\$600.00	\$1,000.00
02-81-00-8601	Permit Fees	\$10,000.00	\$10,000.00
02-81-00-8751	Purchased Power	\$18,000.00	\$15,000.00
02-81-00-8851	Facility Maintenance	\$7,500.00	\$5,000.00
02-81-00-9051	Wastewater Permit Fees	\$8,000.00	\$1,000.00
02-81-00-9052	TCEQ Fines & Penalties	\$500.00	\$500.00
02-81-00-9053	Claims Not Covered By Insurance	\$0.00	\$0.00
02-81-00-9101	Operating Expenses-Not Office	\$2,000.00	\$2,500.00
02-81-00-9102	Tools & Non-Capital Equipment	\$600.00	\$1,500.00
02-81-00-9201	Training & Education	\$1,200.00	\$1,200.00
02-81-00-9301	Uniform Expenses	\$800.00	\$800.00
02-81-00-9352	Purchased Gas Power	\$0.00	\$0.00
02-81-00-9401	Vehicle Maintenance	\$1,500.00	\$1,500.00
02-81-00-9410	Meter Testing	\$850.00	\$850.00
02-81-00-9451	Sample Analysis	\$4,000.00	\$8,000.00
02-81-00-9502	Wells, Lines, & Meters	\$50,000.00	\$50,000.00
02-81-00-9600	Depreciation	\$0.00	\$0.00
02-81-__-__	Time Warrants Transfer	\$34,720.00	\$34,720.00

WASTEWATER - 81

\$220,220.00

ADOPTED BUDGET 2019-2020

LINE ITEM	DESCRIPTION	2018-2019	2019-2020
		BUDGET	ADOPTED BUDGET
02-84-00-7652	Contract Services-Solid Waste Collection	\$132,000.00	\$138,600.00
02-84-00-9600	Depreciation	\$0.00	\$0.00

GARBAGE - 84

ADOPTED BUDGET 2019-2020

	2018-2019	2018-2019
DEBT SERVICES	BUDGET	ADOPTED BUDGET
TRANSFER TO I&S		
TRANSFER FROM WATER FRO W/WWT LOAN		
TRANSFER FROM WASTEWATER TO TIME WARRANT		
2012 BOND	\$117,872.00	
TIME WARRANT	\$34,720.00	
WATER/WASTEWATER LOAN	\$59,958.00	

ADOPTED BUDGET 2019-2020

REVENUE

GENERAL FUND	\$501,803.00
ENTERPRISE FUND	\$2,665,525.80

ELECTRIC	\$1,352,371.56
WATER	\$831,796.44
WASTEWATER	\$273,050.40
GARBAGE	\$208,307.40

EXPENSES

CITY HALL	\$97,794.00	TOTAL GENERAL FUND	
COURT	\$36,228.51		
POLICE DEPT	\$88,835.82		
FIRE DEPT	\$70,246.90		
PARKS & RECREATION	\$11,873.38		
STREETS	\$17,207.32		
LIBRARY	\$7,553.54		
CEMETERY	\$16,359.18		\$346,098.65

PAYROLL	\$1,178,205.50		
DEBT SERVICE	\$126,472.17		\$1,304,677.67

ELECTRIC	\$917,754.48	TOTAL ENTERPRISE FUND	
WATER	\$239,978.00		
WASTEWATER	\$220,220.00		
GARBAGE	\$138,600.00		\$1,516,552.48

TOTAL REVENUE: \$3,167,328.80

TOTAL EXPENSES: \$3,167,328.80

DIFFERENCE: \$0.00