

ADJUSTED BUDGET PROPOSAL FY 2020/2021



Revenue	4,249,510.00
Administrative	1,368,235.00
Debt Service	304,640.00
Court	80,000.00
Police	80,700.00
Park	-
Sanitation	316,535.00
Streets	-
Public Works	-
Water	1,445,400.00
Sewer	654,000.00
Expenses	3,568,042.31
Administrative	552,627.39
Debt Service	85,290.00
Court	146,835.00
Police	682,766.45
Park	32,836.00
Sanitation	186,930.00
Streets	433,270.00
Public Works	29,550.00
Water	1,066,755.13
Sewer	451,182.33
CHANGE IN CITYWIDE FUND BALANCE	581,467.69
Administrative	815,607.61
Debt Service	219,350.00
Court	(66,835.00)
Police	(602,066.45)
Park	(32,836.00)
Sanitation	129,605.00
Streets	(433,270.00)
Public Works	(29,550.00)
Water	378,644.87
Sewer	202,817.67



PIVOT BY DEPT/REVENUE

Row Labels	Sum of Revenue
Admin	1,368,235.00
Court	80,000.00
Debt Svc	304,640.00
Police	80,700.00
Sanitation	316,535.00
Sewer	654,000.00
Water	1,445,400.00
Grand Total	4,249,510.00

PIVOT BY DEPARTMENT/EXPENSE

Row Labels	Sum of Expense
Admin	552,627.39
Court	146,835.00
Debt Svc	85,290.00
Parks	32,836.00
Police	682,766.45
Pub Wks	29,550.00
Sanitation	186,930.00
Sewer	451,182.33
Streets	433,270.00
Water	1,066,755.13
Grand Total	3,668,042.31

PIVOT BY REVENUE DESCRIPTION

Row Labels	Sum of Revenue
Animal Registration	100.00
Beer & Wine Permit	200.00
Building Permits	256,000.00
Certificate of Occupancy	2,000.00
CSI Inspections	5,000.00
Disconnect Fees	1,200.00
Dump Permit	500.00
Franchise Tax	50,000.00
Interest Income	8,500.00
Late Fees	25,000.00
LEOSE - Police Training	750.00
Miscellaneous Income	500.00
MUD - Monthly Public Safety Fe	36,750.00
MUD - Monthly Public Safety Fee	78,750.00
MUD - Public Saftey Fees	250,000.00
Municipal Court Fines	76,200.00
NSF Check Fees	200.00
Penalty & Interest - Taxes	3,000.00
Property Tax Current	657,625.00
Property Tax Delinquent	5,000.00
Reconnect Fees	2,000.00
Rent Payments	29,700.00
Sales Sanitation	316,535.00
Sales Sewer	475,000.00
Sales Tax Allocation	150,000.00
Sales Water	1,205,000.00
Tap Fees	368,000.00
Transfer Fees	12,000.00
Transfers	229,000.00
Warrant/ Bond Income	5,000.00
Grand Total	4,249,510.00

PIVOT BY EXPENSE DESCRIPTION

Row Labels	Sum of Expense
Audit Fees	22,500.00
Bank Service Charge	2,500.00
Bonds/Employee	200.00
Building Inspections	130,800.00
Capital Outlay	444,000.00
Central Appraisal Fees	4,888.06
City Events	20,000.00
Code Inspection/Enforcement	3,807.00
Community Projects	7,500.00
Computers	51,375.00
Contract Labor	24,000.00
Contract Labor-Caddo Mills VFD	22,000.00
Contract Services	120,900.00
Copier Rental	4,100.00
Court - OmniBase	400.00
CSI Inspections Expense	2,400.00
Debt Retirement	133,000.00
Drug Testing	200.00
Dues & Subscriptions	23,200.00
Election Expense	7,500.00
Engnr/Consultant Fees	61,000.00
Equipment Purchases	5,250.00
Equipment Rentals	16,400.00
Filing Fees	300.00
Flowers/Gifts	2,500.00
Insurance - Health	215,400.00
Insurance - Other	22,975.00
Insurance-Auto	7,950.00
Insurance-Errors & Omissions	3,000.00
Insurance-General Liability	1,700.00
Insurance-Law Enforce Liability	4,000.00

Insurance-Mobile Equipment	1,175.00
Insurance-Property	12,050.00
Insurance-Taser Assurance	3,800.00
Insurance-Workers Comp	14,000.00
Interest Expense	11,490.00
Janitorial Supplies	1,000.00
JVFD	50,000.00
Laboratory Expense	25,000.00
Legal Fees	17,500.00
Magnolia Sewer Plant Operation	10,000.00
Meals	2,750.00
Miscellaneous	1,800.00
Notices & Advertising	1,800.00
Office Equip/Furniture	3,300.00
Office Supplies	9,600.00
Parts	28,000.00
Payroll Taxes	65,685.00
Printing	4,075.00
Prop Tax Collection Fee	1,100.00
Repairs & Maint - Buildings	2,300.00
Repairs & Maint - Electrical	100.00
Repairs & Maint - Equipment	6,750.00
Repairs & Maint - Other	600.00
Repairs & Maint - Systems	5,600.00
Repairs & Maint - Vehicle	9,000.00
Report Management Systems	12,900.00
Salaries	857,450.00
Salaries - Overtime	21,500.00
Sanitation Collection	174,900.00
Shipping/Postage	13,600.00
State Portion-Traffic Fines	22,500.00
Street Drainage	5,000.00
Street Signs	7,000.00
Supplies	35,550.00
Supplies Testing	2,500.00
TCEQ Penalty Expense	10,000.00
Texas Workforce Commission	2,486.00
TMRS Matching Expense	73,650.00
TMRS Matching Expense PLAN CHANGE	41,347.00
Transfers	229,000.00
Travel & Training	13,000.00
Uniforms	8,000.00
Utilities-Data Lines	50.00
Utilities-Electric	77,550.00
Utilities-Mobile Phones	8,661.45
Utilities-Natural Gas	925.00
Utilities-Telephone	13,000.00
Vehicle Fuel	18,500.00
Water Purchases	364,752.80
Grand Total	3,668,042.31

CITYWIDE EXPECTED NET GAIN	581,467.69
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