

City of Groesbeck

Proposed Budget

FY 2020 – 2021



City of Groesbeck

REVENUE - Budget Summary 2020 - 2021

	19 - 20 Budget	Proposed 20 - 21 Budget	Increase or Decrease
Revenue	\$ 1,833,575.00	\$ 1,902,177.00	\$68,602.00
Administration	\$ 274,746.00	\$ 388,600.00	\$113,854.00
Water Department	\$ 638,709.00	\$ 623,635.00	(\$15,074.00)
Waste Water Department	\$ 386,492.00	\$ 355,522.00	(\$30,970.00)
Bond Debt Payments	\$ 533,628.00	\$ 534,420.00	\$792.00
Total Expenses	\$1,833,575.00	\$ 1,902,177.00	\$68,602.00
Revenue less Expenses	\$0.00	\$0.00	\$0.00

City of Groesbeck

General - Budget Summary 20 - 21

	19 - 20 Budget	20 - 21 Budget	Increase or Decrease
General Fund-Revenue	\$ 2,233,540.00	\$ 2,213,088.00	(\$20,452.00)
Administration General	\$ 316,605.00	\$ 564,088.00	\$247,483.00
Municipal Court	\$ 199,508.00	\$ 165,001.00	(\$34,507.00)
Code Enforcement	\$ 113,526.00	\$ 106,565.00	(\$6,961.00)
Police	\$ 801,508.00	\$ 644,804.00	(\$156,704.00)
Fire	\$ 105,213.00	\$ 101,000.00	(\$4,213.00)
Street	\$ 312,194.00	\$ 281,739.00	(\$30,455.00)
Park	\$ 230,840.00	\$ 169,172.00	(\$61,668.00)
Recycle Center	\$ 7,165.00	\$ 7,000.00	(\$165.00)
Library	\$ 146,981.00	\$ 119,585.00	(\$27,396.00)
Dept 250 Debt Service	\$ -	\$ 54,134.00	\$54,134.00
Total Expenses	\$2,233,540.00	\$ 2,213,088.00	(\$20,452.00)
Revenue less Expenses	\$0.00	\$0.00	\$0.00

City of Groesbeck

REVENUE - Budget Summary 2020 - 2021

	19 - 20 Budget	Proposed 20 - 21 Budget	Increase or Decrease
Revenue	\$ 1,833,575.00	\$ 1,902,177.00	\$68,602.00
Administration	\$ 274,746.00	\$ 388,600.00	\$113,854.00
Water Department	\$ 638,709.00	\$ 623,635.00	(\$15,074.00)
Waste Water Department	\$ 386,492.00	\$ 355,522.00	(\$30,970.00)
Bond Debt Payments	\$ 533,628.00	\$ 534,420.00	\$792.00
Total Expenses	\$1,833,575.00	\$ 1,902,177.00	\$68,602.00
Revenue less Expenses	\$0.00	\$0.00	\$0.00

Revenue		19 - 20 Budget	Proposed 20 - 21 Budget
	R 01-41010 Water Sales	\$ 1,325,000.00	\$ 1,325,000.00
	R 01-41011 Water Sales Bulk	\$ 2,500.00	\$ 2,500.00
	R 01-41020 Water Taps	\$ 2,500.00	\$ 2,000.00
	R 01-41030 Sewer Sales	\$ 625,000.00	\$ 625,000.00
	R 01-41040 Sewer Taps	\$ 1,000.00	\$ 1,000.00
	R 01-41041 Sewer Dump Fee	\$ 25,000.00	\$ 15,000.00
	R 01-41043 Sewer Trip Charge	\$ 25,000.00	\$ 15,000.00
	R 01-41050 Sale of Scrap Materials	\$ 2,500.00	\$ 2,000.00
	R 01-41060 Misc & Service Charge	\$ 20,000.00	\$ 10,000.00
	R 01-41070 Penalties	\$ 30,000.00	\$ 30,000.00
	R 01-41080 Interest Income	\$ 6,000.00	\$ 20,000.00
	R 01-41307 Due from Reserves	\$ 211,740.00	\$ 279,415.00
	R01-41543 Water Tower Rent	\$ 3,000.00	\$ 5,400.00
	R00-00000 Due to General	\$ (445,665.00)	\$ (430,138.00)
FUND 01 Revenue Fund		\$ 1,833,575.00	\$ 1,902,177.00

Admin - Revenue Expenses		19 - 20 Budget	Proposed 20 - 21 Budget
E 01-500-100 Payroll	\$	157,967.00	\$ 169,625.00
E 01-500-101 Overtime	\$	1,000.00	\$ 1,000.00
E 01-500-225 Audit	\$	7,500.00	\$ 7,500.00
E 01-500-226 Legal Fees	\$	250.00	\$ 250.00
E 01-500-250 Social Security Taxes	\$	12,161.00	\$ 13,053.00
E 01-500-253 TMRS Retirement	\$	3,911.00	\$ 4,230.00
E 01-500-300 Utilities	\$	5,000.00	\$ 5,000.00
E 01-500-305 Office Equip Lease Contracts	\$	5,000.00	\$ 8,500.00
E 01-500-306 Technology Maintenance	\$	3,500.00	\$ 3,500.00
E 01-500-311 Building Maintenance & Repair	\$	1,500.00	\$ 1,500.00
E 01-500-327 Postage	\$	9,000.00	\$ 9,000.00
E 01-500-329 Janitor Supplies	\$	500.00	\$ 500.00
E 01-500-331 Uniforms	\$	1,000.00	\$ 1,000.00
E 01-500-332 Office Supplies	\$	1,500.00	\$ 1,500.00
E 01-500-350 Telephone/Internet Utilities	\$	4,500.00	\$ 18,250.00
E 01-500-400 Insurance Building & Contents	\$	1,600.00	\$ 14,650.00
E 01-500-401 Insurance Workers Comp TML	\$	950.00	\$ 9,462.00
E 01-500-402 Insurance Bonds & Liability	\$	3,000.00	\$ 4,400.00
E 01-500-403 Insurance Vehicle	\$	3,300.00	\$ 6,600.00
E 01-500-405 Texas Workforce Comm	\$	720.00	\$ 1,728.00
E 01-500-406 Insurance Hospital	\$	28,837.00	\$ 79,302.00
E 01-500-500 Gasoline	\$	2,000.00	\$ 2,000.00
E 01-500-750 Furniture and Fixtures	\$	500.00	\$ 500.00
E 01-500-751 Office Equipment	\$	200.00	\$ 200.00
E 01-500-752 Ordinance Codification	\$	100.00	\$ 100.00
E 01-500-753 Technology Equipment	\$	1,000.00	\$ 1,000.00
E 01-500-800 Schools & Travel	\$	500.00	\$ 500.00
E 01-500-850 Utility Billing Expense	\$	5,000.00	\$ 5,000.00
E 01-500-855 Credit Card Machine Expense	\$	11,000.00	\$ 17,000.00
E 01-500-900 Subscriptions & Membership	\$	500.00	\$ 500.00
E 01-500-903 Staff Special Services	\$	500.00	\$ 500.00
E 01-500-904 Publications	\$	750.00	\$ 750.00
Dept 500 Admin - Rev	\$	274,746.00	\$ 388,600.00

Water Department Expense		19 - 20 Budget	Proposed 20 - 21 Budget
	E 01-501-100 Payroll	\$ 142,264.00	\$ 145,155.00
	E 01-501-101 Overtime	\$ 4,000.00	\$ 3,500.00
	E 01-501-231 Engineering Fees	\$ 3,000.00	\$ 2,000.00
	E 01-501-250 Social Security Taxes	\$ 10,944.00	\$ 11,372.00
	E 01-501-253 TMRS Retirement	\$ 3,906.00	\$ 4,058.00
	E 01-501-276 Inspection - Annual Fee	\$ 6,500.00	\$ 7,100.00
	E 01-501-278 Permit & Application Fee	\$ 2,000.00	\$ 2,500.00
	E 01-501-300 Utilities	\$ 65,000.00	\$ 55,000.00
	E 01-501-305 Office Equip Lease Contracts	\$ 1,400.00	\$ -
	E 01-501-309 UV Maintenance	\$ 22,000.00	\$ 22,000.00
	E 01-501-310 Maintenance of Lines	\$ 30,000.00	\$ 30,000.00
	E 01-501-311 Building Maintenance & Repair	\$ 6,000.00	\$ 6,500.00
	E 01-501-312 Maintenance of Water/Sewer Plt	\$ 20,000.00	\$ 20,000.00
	E 01-501-313 Dam Maintenance	\$ 2,000.00	\$ 2,000.00
	E 01-501-315 Maint-Storage Tank/Pump	\$ 13,000.00	\$ 13,000.00
	E 01-501-320 Chemicals - Chlorine	\$ 17,500.00	\$ 17,500.00
	E 01-501-321 Chemicals-Lime/Caustic Soda	\$ 3,000.00	\$ 3,000.00
	E 01-501-323 Chemical-Magna Flock	\$ 48,000.00	\$ 48,000.00
	E 01-501-327 Postage	\$ 500.00	\$ 500.00
	E 01-501-329 Janitor Supplies	\$ 700.00	\$ 700.00
	E 01-501-331 Uniforms	\$ 1,500.00	\$ 2,000.00
	E 01-501-332 Office Supplies	\$ 250.00	\$ 250.00
	E 01-501-335 Equipment Rental	\$ 1,000.00	\$ 1,000.00
	E 01-501-336 Supplies & Tools Maintenance	\$ 5,000.00	\$ 6,000.00
	E 01-501-337 Supplies & Tools Water Plant	\$ 6,000.00	\$ 6,000.00
	E 01-501-340 Equipment	\$ 33,000.00	\$ 33,000.00
	E 01-501-342 Mains	\$ 10,000.00	\$ 20,000.00
	E 01-501-343 Meters	\$ 36,000.00	\$ 73,000.00

Water Department Expense		19 - 20 Budget	Proposed 20 - 21 Budget
	E 01-501-345 Pumps & Equipment	\$ 5,000.00	\$ 5,000.00
	E 01-501-346 Fire Hydrants	\$ 2,500.00	\$ 2,500.00
	E 01-501-350 Telephone/Internet Utilities	\$ 3,400.00	\$ -
	E 01-501-357 Water Improvement UV	\$ 20,000.00	\$ 20,000.00
	E 01-501-400 Insurance Building & Contents	\$ 9,300.00	\$ -
	E 01-501-401 Insurance Workers Comp TML	\$ 9,582.00	\$ -
	E 01-501-402 Insurance Bonds & Liability	\$ 1,000.00	\$ -
	E 01-501-403 Insurance Vehicle	\$ 2,600.00	\$ -
	E 01-501-404 Insurance Equipment	\$ 1,200.00	\$ -
	E 01-501-405 Texas Workforce Comm	\$ 576.00	\$ -
	E 01-501-406 Insurance Hospital	\$ 28,837.00	\$ -
	E 01-501-451 Water Samples	\$ 10,750.00	\$ 10,000.00
	E 01-501-500 Gasoline	\$ 14,000.00	\$ 14,000.00
	E 01-501-501 Maintenance of Vehicle	\$ 9,000.00	\$ 10,000.00
	E 01-501-502 Maintenance of Equipment	\$ 11,000.00	\$ 11,000.00
	E 01-501-800 Schools & Travel	\$ 5,000.00	\$ 6,000.00
	E 01-501-900 Subscriptions & Membership	\$ 1,000.00	\$ 800.00
	E 01-501-904 Publications	\$ 500.00	\$ 200.00
	E 01-501-960 Chemicals - LAS/ENZ	\$ 9,000.00	\$ 9,000.00
	E 01-501-998 Grant Surface Pump	\$ -	\$ -
	Dept 501 Water	\$ 638,709.00	\$ 623,635.00

Waste Water Department Expense		19 - 20 Budget	Proposed 20 - 21 Budget
	E 01-502-100 Payroll	\$ 119,958.00	\$ 120,172.00
	E 01-502-101 Overtime	\$ 16,000.00	\$ 15,000.00
	E 01-502-250 Social Security Taxes	\$ 10,401.00	\$ 10,341.00
	E 01-502-253 TMRS Retirement	\$ 3,712.00	\$ 3,690.00
	E 01-502-276 Inspection - Annual Fee	\$ 2,500.00	\$ 2,500.00
	E 01-502-278 Permit & Application Fee	\$ 2,000.00	\$ 2,000.00
	E 01-502-300 Utilities	\$ 65,000.00	\$ 62,000.00
	E 01-502-310 Maintenance of Lines	\$ 15,000.00	\$ 15,000.00
	E 01-502-311 Building Maintenance & Repair	\$ 1,200.00	\$ 1,500.00
	E 01-502-312 Maintenance of Water/Sewer Plt	\$ 15,000.00	\$ 20,000.00
	E 01-502-317 Maintenance of Lift Stations	\$ 22,000.00	\$ 27,000.00
	E 01-502-319 Chemicals - Polymer	\$ 6,000.00	\$ 6,000.00
	E 01-502-320 Chemicals - Chlorine	\$ 4,500.00	\$ 4,500.00
	E 01-502-327 Postage	\$ 25.00	\$ 25.00
	E 01-502-329 Janitor Supplies	\$ 500.00	\$ 500.00
	E 01-502-331 Uniforms	\$ 900.00	\$ 1,800.00
	E 01-502-332 Office Supplies	\$ 200.00	\$ 200.00
	E 01-502-335 Equipment Rental	\$ 300.00	\$ 300.00
	E 01-502-336 Supplies & Tools Maintenance	\$ 2,000.00	\$ 2,000.00
	E 01-502-340 Equipment	\$ 4,000.00	\$ 4,000.00
	E 01-502-342 Mains	\$ 7,000.00	\$ 10,000.00
	E 01-502-345 Pumps & Equipment	\$ 10,000.00	\$ 10,000.00
	E 01-502-348 Sludge Removal	\$ 7,500.00	\$ 6,500.00
	E 01-502-350 Telephone/Internet Utilities	\$ 8,600.00	\$ -
	E 01-502-400 Insurance Building & Contents	\$ 3,750.00	\$ -
	E 01-502-401 Insurance Workers Comp TML	\$ 4,092.00	\$ -
	E 01-502-402 Insurance Bonds & Liability	\$ 400.00	\$ -
	E 01-502-403 Insurance Vehicle	\$ 700.00	\$ -

Waste Water Department Expense		19 - 20 Budget	Proposed 20 - 21 Budget
	E 01-502-404 Insurance Equipment	\$ 800.00	\$ -
	E 01-502-405 Texas Workforce Comm	\$ 432.00	\$ -
	E 01-502-406 Insurance Hospital	\$ 21,628.00	\$ -
	E 01-502-475 Sewer Samples	\$ 10,000.00	\$ 10,000.00
	E 01-502-500 Gasoline	\$ 5,000.00	\$ 5,000.00
	E 01-502-501 Maintenance of Vehicle	\$ 5,000.00	\$ 6,000.00
	E 01-502-502 Maintenance of Equipment	\$ 4,000.00	\$ 4,000.00
	E 01-502-800 Schools & Travel	\$ 400.00	\$ 500.00
	E 01-502-900 Subscriptions & Membership	\$ 444.00	\$ 444.00
	E 01-502-904 Publications	\$ 50.00	\$ 50.00
	E 01-502-960 Chemicals - LAS/ENZ	\$ 5,500.00	\$ 4,500.00
	Dept 502 Waste Water	\$ 386,492.00	\$ 355,522.00

Debt Service		19 - 20 Budget	Proposed 20 - 21 Budget
	E 01-503-228 Agent Fee	\$ 6,000.00	\$ 6,000.00
	E 01-503-613 Debt Service 2006 Issue	\$ 35,000.00	\$ 35,000.00
	E 01-503-614 Debt Service 2008 Issue EST/AMR	\$ 72,000.00	\$ 72,000.00
	E 01-503-615 Debt Service 2010 Issue	\$ 287,000.00	\$ 298,200.00
	E 01-502-618 Debt Service 2007	\$ 100,000.00	\$ 100,000.00
	E 01-503-621 Debt Service 2017 Issue	\$ 33,628.00	\$ 23,220.00
	Dept 503 Debt Service	\$ 533,628.00	\$ 534,420.00

City of Groesbeck
General - Budget Summary 20 - 21

	19 - 20 Budget	20 - 21 Budget	Increase or Decrease
General Fund-Revenue	\$ 2,233,540.00	\$ 2,213,088.00	(\$20,452.00)
Administration General	\$ 316,605.00	\$ 564,088.00	\$247,483.00
Municipal Court	\$ 199,508.00	\$ 165,001.00	(\$34,507.00)
Code Enforcement	\$ 113,526.00	\$ 106,565.00	(\$6,961.00)
Police	\$ 801,508.00	\$ 644,804.00	(\$156,704.00)
Fire	\$ 105,213.00	\$ 101,000.00	(\$4,213.00)
Street	\$ 312,194.00	\$ 281,739.00	(\$30,455.00)
Park	\$ 230,840.00	\$ 169,172.00	(\$61,668.00)
Recycle Center	\$ 7,165.00	\$ 7,000.00	(\$165.00)
Library	\$ 146,981.00	\$ 119,585.00	(\$27,396.00)
Dept 250 Debt Service	\$ -	\$ 54,134.00	\$54,134.00
Total Expenses	\$2,233,540.00	\$ 2,213,088.00	(\$20,452.00)
Revenue less Expenses	\$0.00	\$0.00	\$0.00

General Fund Revenues	19 - 20	Proposed
	Budget	20 - 21 Budget
R 02-41000 Current Tax Collected	\$ 830,000.00	\$ 830,000.00
R 02-41001 Del Taxes Prior Year	\$ 30,000.00	\$ 30,000.00
R 02-41002 P&I Collected	\$ 18,000.00	\$ 18,000.00
R 02-41003 I&S Tax Collected	\$ 45,000.00	\$ 45,000.00
R 02-41066 Library E Rate Grant	\$ 1,500.00	\$ 1,500.00
R 02-41070 Penalties	\$ 8,000.00	\$ 8,000.00
R 02-41080 Interest Income	\$ 100.00	\$ 100.00
R 02-41100 Warrant Fee	\$ 4,500.00	\$ 4,500.00
R 02-41103 Jury Reimbursement Fund	\$ 225.00	\$ 300.00
R 02-41105 LEOSE Training Funds	\$ 1,500.00	\$ 1,500.00
R 02-41106 Judicial Support Fund JSF	\$ 400.00	\$ 350.00
R 02-41108 Consolidated Court CCC/CF	\$ 3,000.00	\$ 3,000.00
R 02-41109 OMNI Fees All	\$ 300.00	\$ 300.00
R 02-41110 Technology Fund Court	\$ 3,000.00	\$ 2,000.00
R 02-41111 Indigent Defense Fund	\$ 150.00	\$ 150.00
R 02-41150 Peddlers and Solicitors	\$ 100.00	\$ 100.00
R 02-41151 Franchise Fees	\$ 140,000.00	\$ 140,000.00
R 02-41152 Building Permit	\$ 10,000.00	\$ 10,000.00
R 02-41170 Sales Tax	\$ 350,000.00	\$ 350,000.00
R 02-41177 Dog & Cat Licenses	\$ 500.00	\$ 500.00
R 02-41179 Occupational Taxes	\$ 500.00	\$ 500.00
R 02-41191 Rail Road Rent	\$ 1,750.00	\$ 1,750.00
R 02-41210 SA User Charges Garbage	\$ 545,000.00	\$ 545,000.00
R 02-41211 SA Contractors Payment	\$ (417,000.00)	\$ (417,000.00)
R 02-41240 Electrical Inspections	\$ 3,500.00	\$ 3,500.00
R 02-41241 Gas & Plumbing Inspections	\$ 3,500.00	\$ 3,500.00
R 02-41255 Brush Pickup	\$ 2,000.00	\$ 2,000.00
R 02-41260 Accident Reports	\$ 300.00	\$ 200.00

General Fund Revenues	19 - 20		Proposed	
	Budget		20 - 21 Budget	
R 02-41261 Arrest Fees	\$	3,200.00	\$	3,200.00
R 02-41262 State Traffic Fees STF	\$	2,000.00	\$	1,500.00
R 02-41264 Security Fund Court	\$	2,200.00	\$	2,000.00
R 02-41295 Fines & Fees Collected	\$	140,000.00	\$	138,000.00
R 02-41306 Library Due from County	\$	8,000.00	\$	8,000.00
R 02-41307 Due From Reserves	\$	-	\$	-
R 02-41326 Recycle Income	\$	3,000.00	\$	1,000.00
R 02-41327 Limestone Cty Recycling	\$	5,000.00	\$	5,000.00
R 02-41510 Swimming Pool Admissions	\$	9,000.00	\$	10,000.00
R 02-41511 Park Concessions	\$	3,000.00	\$	3,500.00
R 02-41521 Swim Aerobics	\$	350.00	\$	300.00
R 02-41522 Swimming Pool Parties	\$	4,500.00	\$	4,500.00
R 02-41547 Surplus Sales	\$	10,000.00	\$	10,000.00
R 02-41527 Other Fees Collected	\$	5,000.00	\$	5,000.00
R 02-41528 Time Payments	\$	2,000.00	\$	1,700.00
R 02-41532 Traffic Fund	\$	1,800.00	\$	1,500.00
R 02-41537 Library Book Fines	\$	3,000.00	\$	3,000.00
R 00-00000 Due from Revenue	\$	445,665.00	\$	430,138.00
FUND 02 General Fund	\$	2,233,540.00	\$	2,213,088.00

Admin - General Expenses		19 - 20 Budget	Porposed 20 - 21 Budget
	E 02-250-100 Payroll	\$ 173,897.00	\$ 175,602.00
	E 02-250-101 Overtime	\$ 1,000.00	\$ 1,000.00
	E 02-250-160 Election Expense	\$ 3,800.00	\$ 3,800.00
	E 02-250-225 Audit	\$ 7,500.00	\$ 7,500.00
	E 02-250-226 Legal Fees	\$ 4,000.00	\$ 4,000.00
	E 02-250-250 Social Security Taxes	\$ 13,380.00	\$ 13,510.00
	E 02-250-253 TMRS Retirement	\$ 4,775.00	\$ 4,821.00
	E 02-250-300 Utilities	\$ 1,500.00	\$ 1,500.00
	E 02-250-305 Office Equip Lease Contracts	\$ 6,500.00	\$ 21,717.00
	E 02-250-306 Technology Maintenance	\$ 4,000.00	\$ 4,000.00
	E 02-250-311 Building Maintenance & Repair	\$ 1,500.00	\$ 1,500.00
	E 02-250-327 Postage	\$ 1,000.00	\$ 1,000.00
	E 02-250-329 Janitor Supplies	\$ 500.00	\$ 500.00
	E 02-250-332 Office Supplies	\$ 2,000.00	\$ 2,000.00
	E 02-250-350 Telephone/Internet Utilities	\$ 9,000.00	\$ 35,600.00
	E 02-250-356 Rental & Meetings	\$ 2,000.00	\$ 2,000.00
	E 02-250-400 Insurance Building & Contents	\$ 2,000.00	\$ 13,550.00
	E 02-250-401 Insurance Workers Comp TML	\$ 742.00	\$ 30,667.00
	E 02-250-402 Insurance Bonds & Liability	\$ 2,500.00	\$ 9,425.00
	E 02-250-403 Insurance Vehicle	\$ 850.00	\$ 10,361.00
	E 02-250-404 Insurance Equipment	\$ -	\$ 820.00
	E 02-250-405 Texas Workforce Comm	\$ 432.00	\$ 3,636.00
	E 02-250-406 Insurance Hospital	\$ 21,628.00	\$ 153,799.00
	E 02-250-410 Insurance Ft Parker	\$ 950.00	\$ 950.00
	E 02-250-621 Debt Service 2017 Tax & Rev	\$ 4,021.00	\$ -
	E 02-250-750 Furniture and Fixtures	\$ 1,000.00	\$ 1,000.00
	E 02-250-751 Office Equipment	\$ 650.00	\$ 650.00
	E 02-250-752 Ordinance Codification	\$ 500.00	\$ 500.00

Admin - General Expenses		19 - 20 Budget	Porposed 20 - 21 Budget
	E 02-250-800 Schools & Travel	\$ 5,000.00	\$ 5,000.00
	E 02-250-900 Subscriptions & Membership	\$ 2,500.00	\$ 5,200.00
	E 02-250-903 Staff Special Services	\$ 500.00	\$ 500.00
	E 02-250-904 Publications	\$ 2,000.00	\$ 2,000.00
	E 02-250-941 Senior Citizen / Musem	\$ 4,980.00	\$ 4,980.00
	E 02-250-979 Council Schools & Travel	\$ 8,000.00	\$ 8,000.00
	E 02-250-982 Central Appraisal District	\$ 20,500.00	\$ 20,500.00
	E 02-250-983 Limestone County Tax Collection	\$ 1,500.00	\$ 1,500.00
	E 02-250-XXX Special Events	\$ -	\$ 11,000.00
	Dept 250 Admin General	\$ 316,605.00	\$ 564,088.00

Court Expenses		19 - 20 Budget	Proposed 20 - 21 Budget
	E 02-251-100 Payroll	\$ 55,260.00	\$ 55,080.00
	E 02-251-101 Overtime	\$ 1,000.00	\$ 1,000.00
	E 02-251-226 Legal Fees	\$ 12,000.00	\$ 12,000.00
	E 02-251-250 Social Security Taxes	\$ 4,304.00	\$ 4,290.00
	E 02-251-253 TMRS Retirement	\$ 1,536.00	\$ 1,356.00
	E 02-251-275 Omni Fee	\$ 575.00	\$ 525.00
	E 02-251-300 Utilities	\$ 2,700.00	\$ 2,500.00
	E 02-251-302 State Tax Criminal Costs	\$ 73,000.00	\$ 71,000.00
	E 02-251-305 Office Equip Lease Contracts	\$ 4,400.00	\$ 1,700.00
	E 02-251-311 Building Maintenance & Repair	\$ 3,000.00	\$ 3,000.00
	E 02-251-327 Postage	\$ 500.00	\$ 500.00
	E 02-251-329 Janitor Supplies	\$ 150.00	\$ 150.00
	E 02-251-332 Office Supplies	\$ 1,500.00	\$ 1,400.00
	E 02-251-350 Telephone/Internet Utilities	\$ 1,900.00	\$ -
	E 02-251-400 Insurance Building & Contents	\$ 1,550.00	\$ -
	E 02-251-401 Insurance Workers Comp TML	\$ 221.00	\$ -
	E 02-251-402 Insurance Bonds & Liability	\$ 170.00	\$ -
	E 02-251-403 Insurance Vehicle	\$ 500.00	\$ -
	E 02-251-405 Texas Workforce Comm	\$ 324.00	\$ -
	E 02-251-406 Insurance Hospital	\$ 9,612.00	\$ -
	E 02-251-621 Debt Service 2017 Tax & Rev	\$ 7,131.00	\$ -
	E 02-251-731 Debt Service School Loan	\$ 5,000.00	\$ -
	E 02-251-750 Furniture and Fixtures	\$ 1,200.00	\$ 800.00
	E 02-251-751 Office Equipment	\$ 500.00	\$ 500.00
	E 02-251-753 Technology Equipment	\$ 2,400.00	\$ 2,000.00
	E 02-251-800 Schools & Travel	\$ 1,900.00	\$ 1,200.00
	E 02-251-900 Subscriptions & Membership	\$ 150.00	\$ 150.00
	E 02-251-904 Publications	\$ 125.00	\$ 150.00

Court Expenses		19 - 20 Budget	Proposed 20 - 21 Budget
	E 02-251-920 Jail Contract	\$ 4,000.00	\$ 3,000.00
	E 02-251-921 Jury Fees	\$ 700.00	\$ 700.00
	E 02-251-922 Court Security	\$ 2,200.00	\$ 2,000.00
	Dept 251 Court	\$ 199,508.00	\$ 165,001.00

Code Enforcement Expenses		19 - 20 Budget	Proposed 20 - 21 Budget
	E 02-252-100 Payroll	\$ 51,437.00	\$ 67,110.00
	E 02-252-xxx Overtime	\$ -	\$ 1,000.00
	E 02-252-226 Legal	\$ 2,500.00	\$ 2,000.00
	E 02-252-235 Veterinary Services	\$ 3,000.00	\$ 1,500.00
	E 02-252-250 Social Security Taxes	\$ 3,935.00	\$ 3,935.00
	E 02-252-253 TMRS Retirement	\$ 1,120.00	\$ 1,120.00
	E 02-252-305 Office Equip Lease Contracts	\$ 1,000.00	\$ -
	E 02-252-327 Postage	\$ 300.00	\$ 200.00
	E 02-252-331 Uniforms	\$ 500.00	\$ 500.00
	E 02-252-332 Office Supplies	\$ 1,100.00	\$ 800.00
	E 02-252-336 Supplies & Tools Maintenance	\$ 550.00	\$ 500.00
	E 02-252-340 Equipment	\$ 600.00	\$ 500.00
	E 02-252-350 Telephone/Internet Utilities	\$ 2,000.00	\$ -
	E 02-252-400 Insurance Building & Contents	\$ 600.00	\$ -
	E 02-252-401 Insurance Workers Comp TML	\$ 1,067.00	\$ -
	E 02-252-402 Insurance Bonds & Liability	\$ 60.00	\$ -
	E 02-252-403 Insurance Vehicle	\$ 360.00	\$ -
	E 02-252-405 Texas Workforce Comm	\$ 288.00	\$ -
	E 02-252-406 Insurance Hospital	\$ 7,209.00	\$ -
	E 02-252-500 Gasoline	\$ 2,500.00	\$ 2,500.00
	E 02-252-501 Maintenance of Vehicle	\$ 3,000.00	\$ 4,500.00
	E 02-252-800 Schools & Travel	\$ 500.00	\$ 500.00
	E 02-252-900 Subscriptions & Membership	\$ 400.00	\$ 400.00
	E 02-252-904 Publications	\$ 1,000.00	\$ 1,000.00
	E 02-252-939 City Wide Clean Up	\$ 3,500.00	\$ 3,500.00
	E 02-252-940 Substandard Housing	\$ 10,000.00	\$ 10,000.00
	E 02-252-942 Lot Clean Up	\$ 10,000.00	\$ -
	E 02-252-943 Animal Control Supplies	\$ 5,000.00	\$ 5,000.00
	Dept 252 Code	\$ 113,526.00	\$ 106,565.00

Police Expenses		19 - 20 Budget	Proposed 20 - 21 Budget
	E 02-253-100 Payroll	\$ 444,575.00	\$ 446,914.00
	E 02-253-101 Overtime	\$ 15,000.00	\$ 15,000.00
	E 02-253-226 Legal Fees	\$ 2,500.00	\$ 2,000.00
	E 02-253-250 Social Security Taxes	\$ 35,157.00	\$ 35,326.00
	E 02-253-253 TMRS Retirement	\$ 12,546.00	\$ 12,064.00
	E 02-253-300 Utilities	\$ 4,500.00	\$ 4,000.00
	E 02-253-305 Office Equip Lease Contracts	\$ 10,000.00	\$ 3,300.00
	E 02-253-306 Technology Maintenance	\$ 1,500.00	\$ 1,500.00
	E 02-253-311 Building Maintenance & Repair	\$ 20,000.00	\$ 15,000.00
	E 02-253-327 Postage	\$ 75.00	\$ 50.00
	E 02-253-329 Janitor Supplies	\$ 200.00	\$ 200.00
	E 02-253-332 Office Supplies	\$ 2,500.00	\$ 2,500.00
	E 02-253-336 Supplies & Tools Maintenance	\$ 2,000.00	\$ -
	E 02-253-340 Equipment	\$ 10,000.00	\$ 10,000.00
	E 02-253-344 Vehicles	\$ 30,000.00	\$ 30,000.00
	E 02-253-350 Telephone/Internet Utilities	\$ 9,600.00	\$ -
	E 02-253-352 Firearms Supplies	\$ 1,500.00	\$ 1,500.00
	E 02-253-400 Insurance Building & Contents	\$ 4,000.00	\$ -
	E 02-253-401 Insurance Workers Comp TML	\$ 19,080.00	\$ -
	E 02-253-402 Insurance Bonds & Liability	\$ 6,000.00	\$ -
	E 02-253-403 Insurance Vehicle	\$ 2,400.00	\$ -
	E 02-253-405 Texas Workforce Comm	\$ 1,440.00	\$ -
	E 02-253-406 Insurance Hospital	\$ 72,093.00	\$ -
	E 02-253-500 Gasoline	\$ 30,000.00	\$ 30,000.00
	E 02-253-501 Maintenance of Vehicle	\$ 15,000.00	\$ 13,000.00
	E 02-253-502 Maintenance of Equipment	\$ 1,500.00	\$ 1,000.00
	E 02-253-621 Debt Service 2017 Tax & Rev	\$ 19,362.00	\$ -
	E 02-253-731 Debt Service School Loan	\$ 5,000.00	\$ -

Police Expenses		19 - 20 Budget	Proposed 20 - 21 Budget
	E 02-253-750 Furniture and Fixtures	\$ 2,000.00	\$ 2,000.00
	E 02-253-800 Schools & Travel	\$ 4,000.00	\$ 4,000.00
	E 02-253-805 LEOSE Training	\$ 1,500.00	\$ 1,500.00
	E 02-253-900 Subscriptions & Membership	\$ 5,000.00	\$ 5,000.00
	E 02-253-904 Publications	\$ 100.00	\$ 100.00
	E 02-253-923 Investigative Funds	\$ 1,500.00	\$ 1,500.00
	E 02-253-964 National Night Out	\$ 200.00	\$ 350.00
	E 02-253-996 Uniforms Purchased	\$ 5,000.00	\$ 5,000.00
	E 02-253-997 Uniform Cleaning Allowance	\$ 4,680.00	\$ -
	E 02-253-XXX K9 Expenses	\$ -	\$ 2,000.00
	Dept 253 Police	\$ 801,508.00	\$ 644,804.00

Fire Expenses		19 - 20 Budget	Proposed 20 - 21 Budget
	E 02-254-151 Meetings	\$ -	
	E 02-254-256 Volunteer Fire Dept Retirement	\$ -	
	E 02-254-300 Utilities	\$ 3,500.00	\$ 3,500.00
	E 02-254-305 Office Equip Lease Contracts	\$ -	
	E 02-254-311 Building Maintenance & Repair	\$ -	
	E 02-254-331 Uniforms	\$ -	
	E 02-254-332 Office Supplies	\$ -	
	E 02-254-336 Supplies & Tools Maintenance	\$ -	
	E 02-254-340 Equipment	\$ -	
	E 02-254-344 Vehicles	\$ 29,500.00	\$ 29,500.00
	E 02-254-350 Telephone/Internet Utilities	\$ 1,500.00	\$ -
	E 02-254-400 Insurance Building & Contents	\$ 700.00	\$ -
	E 02-254-401 Insurance Workers Comp TML	\$ -	
	E 02-254-402 Insurance Bonds & Liability	\$ 70.00	\$ -
	E 02-254-403 Insurance Vehicle	\$ 1,943.00	\$ -
	E 02-254-500 Gasoline	\$ -	
	E 02-254-501 Maintenance of Vehicle	\$ -	
	E 02-254-502 Maintenance of Equipment	\$ -	
	E 02-254-800 Schools & Travel	\$ -	
	E 02-254-505 Fire Service Contract	\$ 68,000.00	\$ 68,000.00
	Dept 254 Fire	\$ 105,213.00	\$ 101,000.00

Street Expense	19 - 20 Budget	Proposed 20 - 21 Budget
E 02-255-100 Payroll	\$ 64,260.00	\$ 59,059.00
E 02-255-101 Overtime	\$ 5,000.00	\$ 5,000.00
E 02-255-210 Equipment Payment	\$ -	\$ -
E 02-255-233 Mosquito Control	\$ 2,500.00	\$ 2,500.00
E 02-255-234 Brush Pickup & Cleanup	\$ 6,000.00	\$ 5,500.00
E 02-255-250 Social Security Taxes	\$ 5,145.00	\$ 4,901.00
E 02-255-253 TMRS Retirement	\$ 1,836.00	\$ 1,749.00
E 02-255-300 Utilities	\$ 65,000.00	\$ 65,000.00
E 02-255-331 Uniforms	\$ 300.00	\$ 530.00
E 02-255-335 Equipment Rental	\$ 4,000.00	\$ 4,000.00
E 02-255-336 Supplies & Tools Maintenance	\$ 5,000.00	\$ 5,000.00
E 02-255-340 Equipment	\$ 35,000.00	\$ 35,000.00
E 02-255-353 Traffic & Street Signs	\$ 4,500.00	\$ 4,500.00
E 02-255-400 Insurance Building & Contents	\$ 2,600.00	\$ -
E 02-255-401 Insurance Workers Comp TML	\$ 5,746.00	\$ -
E 02-255-402 Insurance Bonds & Liability	\$ 250.00	\$ -
E 02-255-403 Insurance Vehicle	\$ 1,750.00	\$ -
E 02-255-404 Insurance Equipment	\$ 600.00	\$ -
E 02-255-405 Texas Workforce Comm	\$ 288.00	\$ -
E 02-255-406 Insurance Hospital	\$ 14,419.00	\$ -
E 02-255-500 Gasoline	\$ 8,000.00	\$ 8,000.00
E 02-255-501 Maintenance of Vehicle	\$ 10,000.00	\$ 11,000.00
E 02-255-502 Maintenance of Equipment	\$ 10,000.00	\$ 10,000.00
E 02-255-565 Street Improvements Project	\$ 60,000.00	\$ 60,000.00
Dept 255 Street	\$ 312,194.00	\$ 281,739.00

Park Expense		19 - 20 Budget	Proposed 20 - 21 Budget
	E 02-256-100 Payroll	\$ 65,718.00	\$ 60,716.00
	E 02-256-101 Overtime	\$ 1,000.00	\$ 1,000.00
	E 02-256-250 Social Security Taxes	\$ 5,104.00	\$ 4,721.00
	E 02-256-253 TMRS Retirement	\$ 1,821.00	\$ 1,685.00
	E 02-256-255 Pool Texas Workforce Commissio	\$ 2,160.00	\$ 2,160.00
	E 02-256-300 Utilities	\$ 22,000.00	\$ 17,000.00
	E 02-256-311 Building Maintenance & Repair	\$ 500.00	\$ 500.00
	E 02-256-326 Pool Chemicals	\$ 5,100.00	\$ 5,100.00
	E 02-256-329 Janitor Supplies	\$ 2,000.00	\$ 2,000.00
	E 02-256-331 Uniforms	\$ 702.00	\$ 1,290.00
	E 02-256-336 Supplies & Tools Maintenance	\$ 2,500.00	\$ 2,500.00
	E 02-256-340 Equipment	\$ 1,000.00	\$ 6,500.00
	E 02-256-345 Pumps & Equipment	\$ 5,000.00	\$ 5,000.00
	E 02-256-350 Telephone/Internet Utilities	\$ 1,000.00	\$ -
	E 02-256-354 Pool Supplies	\$ 1,000.00	\$ 800.00
	E 02-256-355 Pool Concessions	\$ 3,000.00	\$ 3,000.00
	E 02-256-400 Insurance Building & Contents	\$ 1,050.00	\$ -
	E 02-256-401 Insurance Workers Comp TML	\$ 2,318.00	\$ -
	E 02-256-402 Insurance Bonds & Liability	\$ 60.00	\$ -
	E 02-256-403 Insurance Vehicle	\$ 200.00	\$ -
	E 02-256-404 Insurance Equipment	\$ 220.00	\$ -
	E 02-256-405 Texas Workforce Comm	\$ 288.00	\$ -
	E 02-256-406 Insurance Hospital	\$ 14,419.00	\$ -
	E 02-256-500 Gasoline	\$ 3,500.00	\$ 3,500.00
	E 02-256-501 Maintenance of Vehicle	\$ 2,000.00	\$ 2,500.00
	E 02-256-502 Maintenance of Equipment	\$ 3,000.00	\$ 3,000.00
	E 02-256-503 Facilities Maintenance	\$ 52,000.00	\$ 15,000.00
	E 02-256-504 Park Maintenance	\$ 2,000.00	\$ 2,000.00

Park Expense		19 - 20 Budget	Proposed 20 - 21 Budget
	E 02-256-741 Capital Project - Park Restrm	\$ -	\$ -
	E 02-256-904 Publications	\$ 150.00	\$ 150.00
	E 02-256-961 Maintenance of Equipment Pool	\$ 500.00	\$ 500.00
	E 02-256-965 Pool Payroll	\$ 20,251.00	\$ 20,251.00
	E 02-256-966 Pool Facility Maintenance	\$ 2,000.00	\$ 2,000.00
	E 02-256-967 Pool School & Travel	\$ 500.00	\$ 500.00
	E 02-256-968 Pool Publications	\$ 400.00	\$ 400.00
	E 02-256-969 Pool Social Security	\$ 1,549.00	\$ 1,549.00
	E 02-256-970 Pool Janitorial Supply	\$ 100.00	\$ 100.00
	E 02-256-971 Hawkins Park Maintenance	\$ 750.00	\$ 750.00
	E 02-256-972 Pool Building Maint & Repair	\$ 2,500.00	\$ 2,500.00
	E 02-256-973 Pool Equipment	\$ 500.00	\$ 500.00
	E 02-256-984 Pool Insurance Workers Comp	\$ 810.00	\$ -
	E 02-256-994 Pool Insur Bonds & Liability	\$ 50.00	\$ -
	E 02-256-995 Pool Insurance Vehicle	\$ 120.00	\$ -
	Dept 256 Park	\$ 230,840.00	\$ 169,172.00

Recycle Expense		19 - 20 Budget	Proposed 20 - 21 Budget
	E 02-257-100 Payroll		
	E 02-257-101 Overtime		
	E 02-257-250 Social Security Taxes		
	E 02-257-253 TMRS Retirement		
	E 02-257-300 Utilities	\$ 600.00	\$ 600.00
	E 02-257-311 Building Maintenance & Repair	\$ 1,200.00	\$ -
	E 02-257-XXX Material Processing	\$ 1,500.00	\$ -
	E 02-257-336 Supplies & Tools Maintenance		
	E 02-257-350 Telephone/Internet Utilities		
	E 02-257-400 Insurance Building & Contents	\$ 150.00	\$ -
	E 02-257-401 Insurance Workers Comp TML		
	E 02-257-402 Insurance Bonds & Liability	\$ 15.00	\$ -
	E 02-257-403 Insurance Vehicle		
	E 02-257-404 Insurance Equipment		
	E 02-257-405 Texas Workforce Comm		
	E 02-257-406 Insurance Hospital		
	E 02-257-500 Gasoline	\$ 300.00	\$ 300.00
	E 02-257-502 Maintenance of Equipment	\$ 1,200.00	\$ 1,200.00
	E 02-257-503 Facilities Maintenance	\$ 2,200.00	\$ 2,200.00
	E 02-257-550 Miscellaneous & Adjustment		
	E 02-257-991 Contract Labor	\$ -	\$ 2,700.00
	Dept 257 Recycle	\$ 7,165.00	\$ 7,000.00

Library Expense		19 - 20 Budget	Proposed 20 - 21 Budget
	E 02-258-100 Payroll	\$ 67,010.00	\$ 78,159.00
	E 02-258-250 Social Security Taxes	\$ 5,126.00	\$ 5,979.00
	E 02-258-253 TMRS Retirement	\$ 874.00	\$ 1,167.00
	E 02-258-300 Utilities	\$ 6,000.00	\$ 5,500.00
	E 02-258-305 Office Equip Lease Contracts	\$ 4,217.00	\$ -
	E 02-258-306 Technology Maintenance	\$ 7,800.00	\$ 6,500.00
	E 02-258-311 Building Maintenance & Repair	\$ 4,500.00	\$ 4,500.00
	E 02-258-327 Postage	\$ 200.00	\$ 100.00
	E 02-258-329 Janitor Supplies	\$ 200.00	\$ 250.00
	E 02-258-332 Office Supplies	\$ 2,800.00	\$ 2,800.00
	E 02-258-333 Books	\$ 9,000.00	\$ 9,000.00
	E 02-258-350 Telephone/Internet Utilities	\$ 3,000.00	\$ -
	E 02-258-400 Insurance Building & Contents	\$ 900.00	\$ -
	E 02-258-401 Insurance Workers Comp TML	\$ 359.00	\$ -
	E 02-258-402 Insurance Bonds & Liability	\$ 250.00	\$ -
	E 02-258-403 Insurance Vehicle	\$ 300.00	\$ -
	E 02-258-405 Texas Workforce Comm	\$ 576.00	\$ -
	E 02-258-406 Insurance Hospital	\$ 14,419.00	\$ -
	E 02-258-621 Debt Service 2017 Tax & Rev	\$ 13,620.00	\$ -
	E 02-258-750 Furniture and Fixtures	\$ 400.00	\$ 200.00
	E 02-258-751 Office Equipment	\$ 1,000.00	\$ 1,000.00
	E 02-258-800 Schools & Travel	\$ 1,500.00	\$ 1,500.00
	E 02-258-900 Subscriptions & Membership	\$ 2,580.00	\$ 2,580.00
	E 02-258-904 Publications	\$ 350.00	\$ 350.00
	Dept 258 Library	\$ 146,981.00	\$ 119,585.00

General - Debt Service		19 - 20 Budget		Proposed 20 - 21 Budget
	E 02-250-621 Debt Service 2017 Tax & Rev	\$	-	\$44,134.00
	E 02-250-731 Debt Service School Loan	\$	-	\$10,000.00
	Dept 250 Debt Service	\$	-	\$ 54,134.00

FUND 08 Convention Center Fund Revenues		19 - 20 Budget	Proposed 20 - 21 Budget
	R 08-41176 Civic Center - Sales Tax	\$ 80,000.00	\$ 80,000.00
	R 08-41190 Rentals	\$ 22,500.00	\$ 20,000.00
	R 08-41192 Cleaning Fees Collected	\$ 9,000.00	\$ 8,000.00
	FUND 08 Convention Center Fund	\$ 111,500.00	\$ 108,000.00

Dept 259 Convention Center Expenses		19 - 20 Budget	Proposed 20 - 21 Budget
	E 08-259-300 Utilities	\$ 9,000.00	\$ 9,000.00
	E 08-259-311 Building Maintenance & Repair	\$ 6,000.00	\$ 6,000.00
	E 08-259-329 Janitor Supplies	\$ 1,500.00	\$ 1,500.00
	E 08-259-332 Office Supplies	\$ 200.00	\$ 200.00
	E 08-259-336 Supplies & Tools Maintenance	\$ 500.00	\$ 500.00
	E 08-259-339 Cleaning Expenses	\$ 7,000.00	\$ 7,000.00
	E 08-259-347 Room Preparation	\$ 5,000.00	\$ 5,000.00
	E 08-259-350 Telephone/Internet Utilities	\$ 2,000.00	\$ 2,000.00
	E 08-259-400 Insurance Building & Contents	\$ 138.00	\$ 200.00
	E 08-259-402 Insurance Bonds & Liability	\$ 10.55	\$ 20.00
	E 08-259-403 Insurance Vehicle	\$ 41.00	\$ 60.00
	E 08-259-619 Debt Service 2017 Tax & Rev	\$ 65,088.00	\$ 66,000.00
	E 08-259-750 Furniture and Fixtures	\$ 2,000.00	\$ 2,000.00
	E 08-259-904 Publications	\$ 1,000.00	\$ 1,000.00
	E 08-259-905 Advertising	\$ 1,000.00	\$ 1,000.00
	Dept 259 Convention Center	\$ 100,477.55	\$ 101,480.00

Revenue less Expenses	\$ 11,022.45	\$ 6,520.00
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FUND 09 Street Maintenance		19 - 20 Budget	Proposed 20 - 21 Budget
	R 09-41080 Interest Income	\$ 15.00	\$ 15.00
	R 09-41173 Street Maintenance - Sales	\$ 90,000.00	\$ 90,000.00
	R 09-41307 Due From Reserves	\$ 19,607.00	\$ 21,634.00
	Total Street Maintenance	\$ 109,622.00	\$ 111,649.00

Dept 262 Street Maintenance Expenses		19 - 20 Budget	Proposed 20 - 21 Budget
	E 09-262-100 Payroll	\$ 43,032.00	\$ 43,936.00
	E 09-262-101 Overtime	\$ 1,000.00	\$ 1,000.00
	E 09-262-250 Social Security Taxes	\$ 3,363.00	\$ 3,438.00
	E 09-262-253 TMRS	\$ 1,200.00	\$ 1,227.00
	E 09-262-316 Street Maintenance Cost	\$ 49,000.00	\$ 49,000.00
	E 09-262-331 Uniforms	\$ 702.00	\$ 1,230.00
	E 09-262-401 Insurance Workers Comp TML	\$ 3,837.00	\$ 3,838.00
	E 09-262-404 Insurance Equipment	\$ 135.00	\$ 150.00
	E 09-262-405 Texas Workforce Commission	\$ 144.00	\$ 144.00
	E 09-262-406 Insurance Hospital	\$ 7,209.00	\$ 7,686.00
	Total Street Maintenance Expense	\$ 109,622.00	\$ 111,649.00

Revenue less Expenses	\$	-	\$	-
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FUND 10 Hotel / Motel Tax Fund Revenue		19 - 20 Budget	Proposed 20 - 21 Budget
	R 10-41080 Interest Income	\$ 175.00	\$ 500.00
	R 10-41178 Hotel/Motel Taxes	\$ 70,000.00	\$ 65,000.00
	Total Hotel / Motel Tax Fund Revenue	\$ 70,175.00	\$ 65,500.00

Dept 260 Hotel/Motel Taxes Expenses		19 - 20 Budget	Proposed 20 - 21 Budget
	E 10-260-307 H/M Taxes - Other	\$ 9,000.00	\$ 15,500.00
	E 10-260-955 H/M Taxes - Chamber Manageme	\$ 30,000.00	\$ 30,000.00
	E 10-260-956 H/M Taxes - Old Fort Parker	\$ 20,000.00	\$ 20,000.00
	E 10-260-957 H/M Taxes - Lions Club Car Show	\$ 2,000.00	\$ -
	E 10-260-958 H/M Taxes- Fourth of July	\$ 5,000.00	\$ -
	E 10-260-974 H/M Taxes - Youth Sports	\$ 4,000.00	\$ -
	Total Hotel/Motel Tax Expense	\$ 70,000.00	\$ 65,500.00

Revenue less Expenses	\$ 175.00	\$ -
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