

**NO NEW REVENUE**

Ordinary Income/Expense

Income

4000 · Revenues

4010 · Animal Registrations/ Fees

240.00 200.00

4020 · Building Permits

70,500.00 **127,500.00** **35,000.00**

4030 · Civic Center Rental

1,000.00 1,000.00

4040 · Cable TV

5,350.00 5,350.00

4064 · Fines & Forfeitures

4064 · Fines & Forfeitures - Other

139,756.32

Total 4064 · Fines & Forfeitures

139,756.32 150,000.00

4066 · Court Building Security Fund

0.00 2,500.00

4067 · Court Technology Fund

16,046.00 3,000.00

4070 · HCAD Ad Valorem

816,309.00 **797,906.19** **-75,325.87**

4071 · HCAD Interest & Sinking (GO)

297,309.00 284,909.88

CO

36,547.93

4080 · Interest Income

4080-1 · Interest Income-General Fund

0.00

4080 · Interest Income - Other

13,459.66

Total 4080 · Interest Income

13,459.66 12,500.00

4090 · Trinity Valley Electric

68,804.88 68,804.88

4100 · Miscellaneous Revenue

4100 · Miscellaneous Revenue - Other

8,500.00

Total 4100 · Miscellaneous Revenue

8,500.00 6,000.00

4110 · Hotel Occupancy Tax

5,000.00

4120 · State Sales Tax-Rev. Sharing

116,864.62 **140,000.00** **15,000.00**

4121 · State Mixed Beverage Sale Tax R

2,839.99 3,000.00

4122 · Sales & Use Tax - Street Maint

19,476.00 **140,000.00** **15,000.00**

4140 · TU/Oncor Electric

18,300.00 18,000.00

4150 · Allied Waste Services

21,500.00 21,500.00

4160 · Telephone Franchise Fees

38,029.00 38,000.00

4190 · Reimbursements

2,800.00

4300 · Fund Balance

171,375.08 **16,919.69** **16,919.69**

4301 · L.E.O.S.E

2,135.00 1,000.00

Total 4000 · Revenues

1,827,794.55 1,882,438.57 **6,593.82**

Total Income

1,827,794.55

Gross Profit

1,827,794.55

Expense

Merchant deposit fees

0.00

QuickBook Fees

0.00

5000 · Expenditures

5010 · Accounting Services

5010-1 · Admin

2,865.00

Total 5010 · Accounting Services

2,865.00 3,000.00

5020 · Advertising Expense

5020-1 · Admin

1,000.00

Total 5020 · Advertising Expense

1,000.00 1,200.00

5030 · Animal Care

5030-9 · Animal Control

2,640.00

Total 5030 · Animal Care

2,640.00 3,000.00

5050 · Auto Fuel

5050-1 · Admin.

5050-1 · Admin. - Other

0.00 0.00

Total 5050-1 · Admin.

0.00 0.00

5050-2 · Police

5050-2 · Police - Other

16,142.85 16,200.00

**NO NEW REVENUE**

	<b>19 / 20 Budget</b>	<b>20 / 21 Budget</b>	<b>Difference</b>
Total 5050-2 · Police	16,142.85	16,200.00	
5050-3 · Maint			
5050-3 · Maint - Other	3,540.28	4,000.00	
Total 5050-3 · Maint	3,540.28	4,000.00	
5050-8 · Code Enforcement	2,790.28	3,000.00	
Total 5050 · Auto Fuel	22,473.41	23,200.00	
5060 · Audit Fees			
5060-1 · Admin	8,660.00	9,000.00	
Total 5060 · Audit Fees	8,660.00	9,000.00	
5070 · Bank Charges			
5070-1 · Admin	50.00	50.00	
Total 5070 · Bank Charges	50.00	50.00	
5095 · Capital Outlay			
5095-1 · Admin.	133,754.08		
5095 · Capital Outlay - Other	0.00		
Total 5095 · Capital Outlay	133,754.08	0.00	
5096 · Property Abatements			
5096 · Property Abatements - Other	20,000.00	23,000.00	-10,000.00
Total 5096 · Property Abatements	20,000.00	23,000.00	
5100 · Contract Services			
5100-1 · Admin.	113,293.97	160,444.97	24,250.00
5100 · Contract Services - Other	0.00		
Total 5100 · Contract Services	113,293.97	160,444.97	
5110 · CourtSpecial Fund Accounts			
5110-1 · Security		2,500.00	
5110-2 · Technology	16,046.00	3,000.00	
Total 5110 · CourtSpecial Fund Accounts	16,046.00	5,500.00	
5120 · Court Costs & Arrest Fees			
5120-4 · Judicial	4,500.00		
Total 5120 · Court Costs & Arrest Fees	4,500.00	7,150.00	
5121 · Debt Service			
5121-1 · Admin (GO)	297,309.50	284,909.88	
5121-2 · Admin (CO)		161,548.00	
5121 · Debt Service - Other	0.00		
Total 5121 · Debt Service	297,309.50	446,457.88	
5140 · Dues & Subscriptions			
5140-1 · Admin	1,552.50		
5140-2 · Police	2,218.00		
5140-8 · Code	2,557.50		
Total 5140 · Dues & Subscriptions	6,328.00	8,102.05	
5150 · Election Expense			
5150-1 · Admin	7,700.00		
Total 5150 · Election Expense	7,700.00	7,707.00	
5160 · Employee Benefits - Retirement			
5160-1 · Admin	814.51		
5160-2 · Police	3,892.68		
5160-3 · Maint	1,000.00		
Total 5160 · Employee Benefits - Retirement	5,707.19	9,950.00	
5170 · Equipment Purchases			
5170-2 · Police			
5170-2 · Police - Other	2,000.00	4,000.00	
Total 5170-2 · Police	2,000.00	4,000.00	
5170-3 · Maint.			
5170-3 · Maint. - Other	88,512.22		
Total 5170-3 · Maint.	88,512.22	2,000.00	

**NO NEW REVENUE**

	<b>19 / 20 Budget</b>	<b>20 / 21 Budget</b>	<b>Difference</b>
5170-8 · Code Enforcement	1,000.00	1,000.00	
5170-9 · Animal Control	250.00	250.00	
<b>Total 5170 · Equipment Purchases</b>	<b>91,762.22</b>	<b>7,250.00</b>	
<b>5171 · Events</b>			
5171-1 · Admin	13,500.00	10,000.00	
<b>Total 5171 · Events</b>	<b>13,500.00</b>	<b>10,000.00</b>	
<b>5200 · HCAD Collections</b>			
5200-1 · Admin	20,150.00	20,150.00	
<b>Total 5200 · HCAD Collections</b>	<b>20,150.00</b>	<b>20,150.00</b>	
<b>5220 · Insurance Property &amp; Liability</b>			
5220-1 · Admin	1,561.00		
5220-2 · Police	9,185.00		
5220-3 · Maint	4,110.00		
5220-4 · Judicial	240.00		
5220-8 · Code Enforcement	700.00		
<b>Total 5220 · Insurance Property &amp; Liability</b>	<b>15,796.00</b>	<b>15,796.00</b>	
<b>5230 · Insurance - Medical</b>			
<b>5230-1 · Admin</b>			
5230-1a · Hospitalization	18,247.28	19,185.84	
5230-1b · Dental & Vision	521.52	1,998.36	
5230-1c · Life Insurance	85.20	255.60	
<b>Total 5230-1 · Admin</b>	<b>18,854.00</b>	<b>21,439.80</b>	
<b>5230-2 · Police</b>			
5230-2a · Hospitalization	73,395.42	63,952.80	
5230-2b · Dental & Vision	4,694.00	6,661.20	
5230-2c · Life Insurance	767.00	852.00	
<b>Total 5230-2 · Police</b>	<b>78,856.42</b>	<b>71,466.00</b>	
<b>5230-3 · Maint</b>			
5230-3a · Hospitalization	10,927.30	19,185.84	
5230-3b · Dental & Vision	521.50	1,998.36	
5230-3c · Life Insurance	85.20	255.60	
<b>Total 5230-3 · Maint</b>	<b>11,534.00</b>	<b>21,439.80</b>	
<b>5230-4 · Judicial</b>			
5230-4a · Hospitalization	8,820.28	6,395.28	
5230-4b · Dental & Vision	521.52	666.12	
5230-4c · Life Insurance	85.20	85.20	
<b>Total 5230-4 · Judicial</b>	<b>9,427.00</b>	<b>7,146.60</b>	
<b>5230-8 · Code Enforcement</b>			
5230-8a · Hospitalization	8,820.28	6,395.28	
5230-8b · Dental & Vision	521.52	666.12	
5230-8c · Life Insurance	85.20	85.20	
<b>Total 5230-8 · Code Enforcement</b>	<b>9,427.00</b>	<b>7,146.60</b>	
<b>Total 5230 · Insurance - Medical</b>	<b>128,098.42</b>	<b>128,638.80</b>	
<b>5250 · Insurance - Workers Comp.</b>			
5250-1 · Admin.	1,562.00		
5250-2 · Police	5,131.00		
5250-3 · Maint.	3,101.44		
5250-4 · Judicial	780.56		
5250-8 · Code Enforcement	1,000.00		
<b>Total 5250 · Insurance - Workers Comp.</b>	<b>11,575.00</b>	<b>13,000.00</b>	
<b>5265 · Janitorial Supplies</b>			
5265-1 · Admin	1,500.00		
<b>Total 5265 · Janitorial Supplies</b>	<b>1,500.00</b>	<b>3,300.00</b>	
<b>5270 · Juror Fees</b>			
5270-4 · Judicial	100.00		

**NO NEW REVENUE**

	<b>19 / 20 Budget</b>	<b>20 / 21 Budget</b>	<b>Difference</b>
<b>Total 5270 · Juror Fees</b>	100.00	100.00	
<b>5300 · Legal Fees</b>			
5300-1 · Admin	11,740.33		
5300-4 · Judicial	12,740.32		
<b>Total 5300 · Legal Fees</b>	24,480.65	25,000.00	
<b>5301 · LEOSE</b>			
5301-2 · Police	2,135.42		
<b>Total 5301 · LEOSE</b>	2,135.42	2,135.42	
<b>5302 · Marketing</b>			
5302-1 · Admin	2,500.00		
<b>Total 5302 · Marketing</b>	2,500.00	2,500.00	
<b>5310 · Mayor / Council Expense</b>			
5310-1 · Mayor	0.00		
5310 · Mayor / Council Expense - Other	3,000.00		
<b>Total 5310 · Mayor / Council Expense</b>	3,000.00	3,000.00	
<b>5320 · Maintenance-Building</b>			
5320-1 · Admin	27,214.97		
5320-3 · Maint	0.00		
<b>Total 5320 · Maintenance-Building</b>	27,214.97	7,500.00	
<b>5330 · Maintenance-Equipment</b>			
5330-2 · Police	1,000.00		
5330-3 · Maint	5,000.00		
<b>Total 5330 · Maintenance-Equipment</b>	6,000.00	6,000.00	
<b>5340 · Maintenance-Vehicle</b>			
5340-2 · Police	8,500.00	12,000.00	
5340-3 · Maint	1,000.00	3,000.00	
5340-8 · Code Enforcement	1,000.00	3,000.00	
5340-9 · Animal Control	500.00	1,000.00	
<b>Total 5340 · Maintenance-Vehicle</b>	11,000.00	19,000.00	
<b>5350 · Maintenance-Road Materials</b>			
5350-3 · Maint			
5350-3 · Maint - Other	15,000.00		
<b>Total 5350-3 · Maint</b>	15,000.00	7,500.00	
5350 · Maintenance-Road Materials - Other	0.00		
<b>Total 5350 · Maintenance-Road Materials</b>	15,000.00	19,500.00	
<b>5365 · Miscellaneous Expense</b>			
5365-1 · Admin			
5365-1 · Admin - Other	250.00		
<b>Total 5365-1 · Admin</b>	250.00		
<b>Total 5365 · Miscellaneous Expense</b>	250.00	250.00	
<b>5370 · Office Expense</b>			
5370-1 · Admin	3,500.00	5,000.00	
5370-2 · Police	2,000.00	2,000.00	
5370-3 · Maint.	200.00	500.00	
5370-4 · Judicial	250.00	500.00	
5370-8 · Code Enforcement	350.00	500.00	
5370 · Office Expense - Other	0.00		
<b>Total 5370 · Office Expense</b>	6,300.00	8,500.00	
<b>5380 · Postage</b>			
5380-1 · Admin.	2,500.00		
5380 · Postage - Other	0.00		
<b>Total 5380 · Postage</b>	2,500.00	3,000.00	
<b>5390 · Records Management</b>			
5390-1 · Admin	750.00		
<b>Total 5390 · Records Management</b>	750.00	750.00	

**NO NEW REVENUE**

	<b>19 / 20 Budget</b>	<b>20 / 21 Budget</b>	<b>Difference</b>
<b>5430 · Salaries</b>			
<b>5430-1 · Admin</b>			
5430-1 · Admin - Other	92,171.21		
<b>Total 5430-1 · Admin</b>	92,171.21	149,013.00	
<b>5430-2 · Police</b>			
5430-2 · Police - Other	405,026.41		
<b>Total 5430-2 · Police</b>	405,026.41	421,710.16	
<b>5430-3 · Maint</b>			
5430-3 · Maint - Other	95,855.96		
<b>Total 5430-3 · Maint</b>	95,855.96	115,119.20	
<b>5430-4 · Judicial</b>			
5430-4 · Judicial - Other	31,198.80		
<b>Total 5430-4 · Judicial</b>	31,198.80	31,629.60	
<b>5430-8 · Code Enforcement</b>			
5430-8 · Code Enforcement - Other	41,961.28		
<b>Total 5430-8 · Code Enforcement</b>	41,961.28	45,470.40	
<b>Total 5430 · Salaries</b>	666,213.66	762,942.36	<b>-534.00</b>
<b>5435 · Shop Supplies</b>			
5435 · Shop Supplies - Other	250.00		
<b>Total 5435 · Shop Supplies</b>	250.00	0.00	
<b>5440 · Taxes-Payroll</b>			
<b>5440-1 · Admin</b>			
5440-1 · Admin - Other	6,131.37		
<b>Total 5440-1 · Admin</b>	6,131.37	12,206.50	
5440-2 · Police	25,977.40	35,757.82	
5440-3 · Maint	6,284.72	9,613.62	
5440-4 · Judicial	2,002.45	2,688.67	
5440-8 · Code Enforcement	2,665.43	3,747.48	
5440 · Taxes-Payroll - Other	0.00		
<b>Total 5440 · Taxes-Payroll</b>	43,061.37	64,014.09	<b>-40.88</b>
<b>5460 · Telephone</b>			
5460-1 · Admin.	15,563.74		
<b>Total 5460 · Telephone</b>	15,563.74	15,600.00	
<b>5470 · Travel Expense</b>			
<b>5470-1 · Admin</b>			
5470-1 · Admin - Other	1,500.00		
<b>Total 5470-1 · Admin</b>	1,500.00	2,000.00	
5470-2 · Police	750.00	2,000.00	
5470-4 · Judicial	500.00	1,000.00	
5470-8 · Code Enforcement	1,000.00	2,000.00	
5470-9 · Animal Control	500.00	1,000.00	
<b>Total 5470 · Travel Expense</b>	4,250.00	8,000.00	
<b>5480 · Training/Education Expense</b>			
<b>5480-1 · Admin.</b>			
5480-1 · Admin. - Other	2,000.00		
<b>Total 5480-1 · Admin.</b>	2,000.00	3,000.00	
5480-2 · Police	1,200.00	2,000.00	
5480-3 · Maintenance	0.00	0.00	
5480-4 · Judicial	750.00	1,000.00	
5480-8 · Code Enforcement	1,200.00	2,000.00	
5480-9 · Animal Control	750.00	750.00	
5480 · Training/Education Expense - Other	0.00		
<b>Total 5480 · Training/Education Expense</b>	5,900.00	8,750.00	
<b>5490 · Uniforms</b>			
5490-2 · Police	500.00	2,000.00	

**NO NEW REVENUE**

	<b>19 / 20 Budget</b>	<b>20 / 21 Budget</b>	<b>Difference</b>
5490-3 · Maint	1,625.00	1,500.00	
5490-8 · Code Enforcement	500.00	1,000.00	
5490 · Uniforms - Other	0.00		
<b>Total 5490 · Uniforms</b>	<b>2,625.00</b>	<b>4,500.00</b>	
5500 · Utilities-Electricity			
5500-1 · Admin	11,500.00		
5500-3 · Maint	500.00		
<b>Total 5500 · Utilities-Electricity</b>	<b>12,000.00</b>	<b>12,000.00</b>	
5510 · Utilities-Water			
5510-3 · Maint	500.00		
5510 · Utilities-Water - Other	2,381.51		
<b>Total 5510 · Utilities-Water</b>	<b>2,881.51</b>	<b>3,000.00</b>	
5530 · Wrecker Fees			
5530-2 · Police	500.00		
<b>Total 5530 · Wrecker Fees</b>	<b>500.00</b>	<b>500.00</b>	
<b>Total 5000 · Expenditures</b>	<b>1,779,185.11</b>	<b>1,882,438.57</b>	<b>20,268.94</b>
<b>Net Ordinary Income</b>		<b>0.00</b>	<b>13,675.12</b>

The \$13,675.12 difference comes from:

Add'l \$4,093.82 in expense net from Contract Svcs

Absorbing the leftover \$9,581.30 from original budget