

City of Mont Belvieu, Texas
Fiscal Year 2019-2020
Annual Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,475,337, which is a 9.04% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$633,486.

City Council Record Vote

City Council Members Present and Voting on the proposed budget:

For: Councilmembers Danny Campbell, Arnold Peters, Mike Pomykal, Ricky Shelton, Tim Duree, Joey McWilliams, Mayor Pro-Tem, and Nick Dixon, Mayor

Against: None

Present and Not Voting: None

Absent: None

Municipal Property Tax Rates

Tax Rate	2019/2020
Property Tax Rate	\$0.436659
Effective Tax Rate	0.414917
Effective Maintenance & Operations Tax Rate	0.270515
Rollback Tax Rate	0.427496
Debt Rate	0.213930

Total Debt Obligations for the City:

Principal = \$71,585,000

Interest = \$19,142,604

Total = \$90,727,604



Account Number	Account Name	2019-2020 FINAL BUDGET
Fund: 101 - GENERAL FUND		
101-3110.000	PROPERTY TAXES	9,049,215.00
101-3120.000	FRANCHISE TAXES	6,486,659.00
101-3130.000	SALES TAXES	6,612,957.00
101-3140.000	MIXED BEVERAGE TAXES	15,200.00
101-3310.001	MEMBERSHIP FEES - RESIDENT	6,100.00
101-3310.002	MEMBERSHIP FEES - NON RESIDENT	12,170.00
101-3340.001	GUEST PASS - HILLTOP	765.00
101-3911.000	EMS REVENUE	270,386.00
101-3917.000	380 & SPC DISTRICT PMTS	4,727,617.50
101-3932.000	MUNICIPAL COURT FINES	250,000.00
101-3941.000	LICENSE PERMIT & TAP FEES	310,000.00
101-3942.000	PLAN REVIEW FEES	50,000.00
101-3963.010	GRANT REVENUE - COUNTY - EMS	822,480.00
101-3980.000	INTEREST INCOME	275,000.00
101-3990.000	MISCELLANEOUS REVENUE	10,000.00
101-3990.003	MISC REVENUE - HILLTOP TRANSP/TRIPS	2,000.00
Department: 410 - ADMINISTRATION		
101-410-5210.000	SALARIES & WAGES	565,266.09
101-410-5211.000	OVERTIME PAY	4,868.87
101-410-5221.000	EMPLR - SOC SEC/MEDICARE	44,279.98
101-410-5222.000	EMPLR - RETIREMENT	86,071.03
101-410-5223.000	GROUP INSURANCE COSTS	93,513.58
101-410-5224.000	WORKER'S COMP INSURANCE	3,629.26
101-410-5229.000	OTHER EMPLOYEE BENEFITS	8,874.35
101-410-5311.000	CITY ATTORNEY	275,000.00
101-410-5316.000	SOFTWARE	3,250.00
101-410-5319.990	OTHER - PROF/TECH SVCS	10,000.00
101-410-5321.000	EDUCATION & TRAINING	22,225.00
101-410-5322.000	TRAVEL & MEALS	27,500.00
101-410-5325.000	ADVERTISING	21,770.00
101-410-5326.000	COUNCIL/PUBLIC/EMPEE RELATION	71,375.00
101-410-5327.000	DUES/FEES/SUBSCRIPTIONS	14,540.00
101-410-5331.000	COMMUNICATIONS - MOBILE	8,500.00
101-410-5333.000	ELECTRIC	119,000.00
101-410-5391.000	OTHER SERVICES	30,000.00
101-410-5412.010	GENERAL OFFICE SUPPLIES	3,000.00
101-410-5417.000	FUEL	3,000.00
101-410-5419.030	OFFICIAL/ELECTIONS	10,740.00
101-410-5419.090	MISCELLANEOUS SUPPLIES	750.00
101-410-5451.000	COMPUTER HARDWARE	500.00
101-410-5452.000	COMMUNICATION EQUIPMENT	13,000.00
101-410-5670.030	R & M -TRUCK & AUTO	2,500.00
Total Department: 410 - ADMINISTRATION:		1,443,153.16
Department: 411 - IT DIVISION		
101-411-5210.000	SALARIES & WAGES	211,113.21
101-411-5211.000	OVERTIME PAY	1,554.75
101-411-5221.000	EMPLR - SOC SEC/MEDICARE	16,430.91
101-411-5222.000	EMPLR - RETIREMENT	31,938.25
101-411-5223.000	GROUP INSURANCE COSTS	85,499.70
101-411-5224.000	WORKER'S COMP INSURANCE	669.81

Account Number	Account Name	2019-2020 FINAL BUDGET
101-411-5229.000	OTHER EMPLOYEE BENEFITS	2,264.08
101-411-5316.000	SOFTWARE	150,900.00
101-411-5321.000	EDUCATION & TRAINING	18,500.00
101-411-5322.000	TRAVEL & MEALS	3,500.00
101-411-5327.000	DUES/FEES/SUBSCRIPTIONS	2,150.00
101-411-5328.990	OTHER LEASES/RENTALS	26,500.00
101-411-5331.000	COMMUNICATIONS - MOBILE	1,500.00
101-411-5332.000	COMMUNICATIONS - TELEPHONE	25,478.00
101-411-5391.000	OTHER SERVICES	15,000.00
101-411-5412.010	GENERAL OFFICE SUPPLIES	1,500.00
101-411-5412.020	POSTAGE & SHIPPING	500.00
101-411-5418.000	UNIFORMS & LAUNDRY	500.00
101-411-5451.000	COMPUTER HARDWARE	4,300.00
101-411-5452.000	COMMUNICATION EQUIPMENT	1,000.00
101-411-5453.000	OFFICE FURNITURE & EQUIP	2,500.00
101-411-5670.070	R & M - CMPTR HRDWR & SFTWR	15,000.00
101-411-5670.090	R & M - COMMUNICATION EQUIP	5,000.00
Total Department: 411 - IT DIVISION:		623,298.71
Department: 412 - ADMIN SVCS		
101-412-5210.000	SALARIES & WAGES	698,846.02
101-412-5211.000	OVERTIME PAY	17,285.60
101-412-5212.000	TEMP\PART TIME WAGES	24,459.68
101-412-5215.000	CERTIFICATE PAY	2,100.00
101-412-5221.000	EMPLR - SOC SEC/MEDICARE	57,604.78
101-412-5222.000	EMPLR - RETIREMENT	111,022.94
101-412-5223.000	GROUP INSURANCE COSTS	212,930.29
101-412-5224.000	WORKER'S COMP INSURANCE	2,307.35
101-412-5229.000	OTHER EMPLOYEE BENEFITS	10,796.91
101-412-5311.000	CITY ATTORNEY	48,000.00
101-412-5314.000	AUDITING & FINANCIAL	71,500.00
101-412-5315.010	APPRAISAL DISTCT SERV	145,000.00
101-412-5316.000	SOFTWARE	6,750.00
101-412-5319.990	OTHER - PROF/TECH SVCS	88,000.00
101-412-5321.000	EDUCATION & TRAINING	10,500.00
101-412-5322.000	TRAVEL & MEALS	19,500.00
101-412-5326.000	COUNCIL/PUBLIC/EMPEE RELATION	4,000.00
101-412-5327.000	DUES/FEES/SUBSCRIPTIONS	3,000.00
101-412-5328.990	OTHER LEASES/RENTALS	4,500.00
101-412-5331.000	COMMUNICATIONS - MOBILE	2,250.00
101-412-5391.000	OTHER SERVICES	180.00
101-412-5412.010	GENERAL OFFICE SUPPLIES	10,500.00
101-412-5412.020	POSTAGE & SHIPPING	6,000.00
101-412-5414.000	MEDICAL & PHARM SUPPLIES	1,750.00
101-412-5418.000	UNIFORMS & LAUNDRY	1,250.00
101-412-5419.090	MISCELLANEOUS SUPPLIES	1,000.00
101-412-5451.000	COMPUTER HARDWARE	5,750.00
101-412-5453.000	OFFICE FURNITURE & EQUIP	2,000.00
101-412-5740.000	BANKING FEES & SERVICE CHARGES	1,000.00
Total Department: 412 - ADMIN SVCS:		1,569,783.57
Department: 415 - COMMUNITY DEVELOPMENT		
101-415-5210.000	SALARIES & WAGES	700,020.87
101-415-5210.001	SALARIES & WAGES - REIMBURSEMENT	-509,503.24
101-415-5211.000	OVERTIME PAY	7,321.80
101-415-5212.000	TEMP\PART TIME WAGES	6,815.00
101-415-5221.000	EMPLR - SOC SEC/MEDICARE	55,408.19
101-415-5222.000	EMPLR - RETIREMENT	106,688.54
101-415-5223.000	GROUP INSURANCE COSTS	156,334.31

Account Number	Account Name	2019-2020 FINAL BUDGET
101-415-5224.000	WORKER'S COMP INSURANCE	3,288.02
101-415-5229.000	OTHER EMPLOYEE BENEFITS	10,504.43
101-415-5311.000	CITY ATTORNEY	70,000.00
101-415-5312.000	OTHER LEGAL	50,000.00
101-415-5313.000	ENGINEERING/PLANNING/CONS	500,000.00
101-415-5316.000	SOFTWARE	66,150.00
101-415-5319.020	PIPELINE PERMITS	35,000.00
101-415-5319.990	OTHER - PROF/TECH SVCS	20,000.00
101-415-5321.000	EDUCATION & TRAINING	12,875.00
101-415-5322.000	TRAVEL & MEALS	12,250.00
101-415-5325.000	ADVERTISING	500.00
101-415-5326.000	COUNCIL/PUBLIC/EMPEE RELATION	7,000.00
101-415-5327.000	DUES/FEES/SUBSCRIPTIONS	4,600.00
101-415-5331.000	COMMUNICATIONS - MOBILE	14,000.00
101-415-5391.000	OTHER SERVICES	13,700.00
101-415-5412.010	GENERAL OFFICE SUPPLIES	4,300.00
101-415-5417.000	FUEL	7,500.00
101-415-5418.000	UNIFORMS & LAUNDRY	2,600.00
101-415-5451.000	COMPUTER HARDWARE	4,000.00
101-415-5453.000	OFFICE FURNITURE & EQUIP	1,000.00
101-415-5454.000	SMALL TOOLS & EQUIPMENT	2,500.00
101-415-5458.000	SAFETY EQUIPMENT & DEVICES	5,000.00
101-415-5670.030	R & M -TRUCK & AUTO	12,000.00
101-415-5670.040	R & M -TRAFFIC SIGNALS	20,000.00
101-415-5670.080	R & M -INSTR & APPARATUS	2,500.00
Total Department: 415 - COMMUNITY DEVELOPMENT:		1,404,352.92
Department: 431 - VOLUNTEER FIRE DEP		
101-431-5210.000	SALARIES & WAGES	246,937.60
101-431-5211.000	OVERTIME PAY	155.25
101-431-5212.000	TEMP\PART TIME WAGES	36,500.00
101-431-5215.000	CERTIFICATE PAY	1,200.00
101-431-5221.000	EMPLR - SOC SEC/MEDICARE	22,066.48
101-431-5222.000	EMPLR - RETIREMENT	73,465.23
101-431-5223.000	GROUP INSURANCE COSTS	67,410.48
101-431-5224.000	WORKER'S COMP INSURANCE	7,464.23
101-431-5229.000	OTHER EMPLOYEE BENEFITS	4,402.93
101-431-5316.000	SOFTWARE	8,260.00
101-431-5318.000	LICENSES, REG & INSPECTION	7,850.00
101-431-5319.990	OTHER - PROF/TECH SVCS	3,750.00
101-431-5321.000	EDUCATION & TRAINING	24,975.00
101-431-5322.000	TRAVEL & MEALS	37,038.00
101-431-5326.000	COUNCIL/PUBLIC/EMPEE RELATION	15,250.00
101-431-5327.000	DUES/FEES/SUBSCRIPTIONS	7,220.00
101-431-5331.000	COMMUNICATIONS - MOBILE	4,060.00
101-431-5391.000	OTHER SERVICES	70,560.00
101-431-5411.000	CHEMICAL SUPPLIES	4,000.00
101-431-5412.010	GENERAL OFFICE SUPPLIES	300.00
101-431-5413.000	CLEANING SUPPLIES	1,500.00
101-431-5417.000	FUEL	8,000.00
101-431-5418.000	UNIFORMS PURCHASED	24,074.00
101-431-5419.090	MISCELLANEOUS SUPPLIES	300.00
101-431-5451.000	COMPUTER HARDWARE	8,039.00
101-431-5452.000	COMMUNICATION EQUIPMENT	19,900.00
101-431-5453.000	OFFICE FURNITURE & EQUIP	2,715.00
101-431-5454.000	SMALL TOOLS & EQUIPMENT	35,832.00
101-431-5455.000	MACHINERY & EQUIPMENT	7,865.00
101-431-5458.000	SAFETY EQUIPMENT & DEVICES	54,945.00

Account Number	Account Name	2019-2020 FINAL BUDGET
101-431-5670.020	R & M - EMERGENCY & RESCUE VEHICLES	37,000.00
101-431-5670.060	R & M -SFTY EQUIP & DEVICES	16,000.00
Total Department: 431 - VOLUNTEER FIRE DEP:		859,035.20
Department: 437 - POLICE DEPARTMENT		
101-437-5210.000	SALARIES & WAGES	1,644,253.10
101-437-5211.000	OVERTIME PAY	101,336.44
101-437-5215.000	CERTIFICATE PAY	20,700.00
101-437-5221.000	EMPLR - SOC SEC/MEDICARE	137,788.38
101-437-5222.000	EMPLR - RETIREMENT	267,831.79
101-437-5223.000	GROUP INSURANCE COSTS	389,146.91
101-437-5224.000	WORKER'S COMP INSURANCE	25,669.06
101-437-5229.000	OTHER EMPLOYEE BENEFITS	35,756.52
101-437-5316.000	SOFTWARE	33,450.00
101-437-5319.990	OTHER - PROF/TECH SVCS	1,500.00
101-437-5321.000	EDUCATION & TRAINING	6,000.00
101-437-5322.000	TRAVEL & MEALS	8,500.00
101-437-5326.000	COUNCIL/PUBLIC/EMPEE RELATION	7,500.00
101-437-5327.000	DUES/FEES/SUBSCRIPTIONS	2,000.00
101-437-5331.000	COMMUNICATIONS - MOBILE	10,500.00
101-437-5332.000	COMMUNICATIONS - TELEPHONE	900.00
101-437-5412.010	GENERAL OFFICE SUPPLIES	6,200.00
101-437-5412.020	POSTAGE & SHIPPING	100.00
101-437-5414.000	MEDICAL & PHARM SUPPLIES	1,000.00
101-437-5417.000	FUEL	38,500.00
101-437-5418.000	UNIFORMS PURCHASED	16,000.00
101-437-5419.020	PATROL SUPPLIES	17,150.00
101-437-5419.050	PRISONER CARE SUPPLIES	3,000.00
101-437-5419.090	MISCELLANEOUS SUPPLIES	2,000.00
101-437-5419.997	CRIMINAL INVESTIGATION	4,500.00
101-437-5451.000	COMPUTER HARDWARE	4,000.00
101-437-5453.000	OFFICE FURNITURE & EQUIP	5,000.00
101-437-5458.000	SAFETY EQUIPMENT & DEVICES	4,100.00
101-437-5670.030	R & M -TRUCK & AUTO	30,000.00
101-437-5670.060	R & M -SFTY EQUIP & DEVICES	2,000.00
Total Department: 437 - POLICE DEPARTMENT:		2,826,382.20
Department: 438 - ANIMAL CONTROL		
101-438-5210.000	SALARIES & WAGES	86,498.41
101-438-5211.000	OVERTIME PAY	6,198.90
101-438-5221.000	EMPLR - SOC SEC/MEDICARE	7,169.57
101-438-5222.000	EMPLR - RETIREMENT	13,936.15
101-438-5223.000	GROUP INSURANCE COSTS	31,131.00
101-438-5224.000	WORKER'S COMP INSURANCE	2,162.37
101-438-5229.000	OTHER EMPLOYEE BENEFITS	12,741.97
101-438-5316.000	SOFTWARE	6,115.84
101-438-5321.000	EDUCATION & TRAINING	750.00
101-438-5322.000	TRAVEL & MEALS	750.00
101-438-5326.000	COUNCIL/PUBLIC/EMPEE RELATION	3,500.00
101-438-5327.000	DUES/FEES/SUBSCRIPTIONS	100.00
101-438-5331.000	COMMUNICATIONS - MOBILE	2,000.00
101-438-5333.000	ELECTRIC	13,200.00
101-438-5334.000	NATURAL GAS	1,500.00
101-438-5412.010	GENERAL OFFICE SUPPLIES	500.00
101-438-5412.020	POSTAGE & SHIPPING	100.00
101-438-5414.000	MEDICAL & PHARM SUPPLIES	500.00
101-438-5417.000	FUEL	5,000.00
101-438-5418.000	UNIFORMS PURCHASED	1,000.00
101-438-5419.025	ANIMAL CONTROL SUPPLIES	5,000.00

Account Number	Account Name	2019-2020 FINAL BUDGET
101-438-5451.000	COMPUTER HARDWARE	1,750.00
101-438-5458.000	SAFETY EQUIPMENT & DEVICES	1,000.00
101-438-5670.030	R & M - TRUCK & AUTO	2,500.00
Total Department: 438 - ANIMAL CONTROL:		205,104.21
Department: 440 - PARKS & RECREATION		
101-440-5210.000	SALARIES & WAGES	780,619.63
101-440-5211.000	OVERTIME PAY	40,630.59
101-440-5212.000	TEMP\PART TIME WAGES	48,566.20
101-440-5221.000	EMPLR - SOC SEC/MEDICARE	67,535.46
101-440-5222.000	EMPLR - RETIREMENT	130,718.66
101-440-5223.000	GROUP INSURANCE COSTS	284,155.84
101-440-5224.000	WORKER'S COMP INSURANCE	15,459.43
101-440-5229.000	OTHER EMPLOYEE BENEFITS	13,670.12
101-440-5316.000	SOFTWARE	1,440.00
101-440-5318.000	LICENSES, REG & INSPECTION	650.00
101-440-5321.000	EDUCATION & TRAINING	3,530.00
101-440-5322.000	TRAVEL & MEALS	8,000.00
101-440-5323.002	CONTRACTED SVCS - LANDSCAPING	386,150.00
101-440-5323.003	CONTRACTED SVCS - HVAC	31,200.00
101-440-5326.000	COUNCIL/PUBLIC/EMPEE RELATION	3,000.00
101-440-5327.000	DUES/FEES/SUBSCRIPTIONS	2,400.00
101-440-5328.990	OTHER LEASES/RENTALS	15,500.00
101-440-5331.000	COMMUNICATIONS - MOBILE	2,700.00
101-440-5333.000	ELECTRIC	52,000.00
101-440-5411.000	CHEMICAL SUPPLIES	10,000.00
101-440-5412.010	GENERAL OFFICE SUPPLIES	2,000.00
101-440-5413.000	CLEANING SUPPLIES	16,150.00
101-440-5417.000	FUEL	13,350.00
101-440-5418.000	UNIFORMS PURCHASED	9,175.00
101-440-5419.000	SUPPLIES	600.00
101-440-5419.060	GENERAL PARTS & SUPPLIES	7,000.00
101-440-5451.000	COMPUTER HARDWARE	3,000.00
101-440-5454.000	SMALL TOOLS & EQUIPMENT	6,750.00
101-440-5455.000	MACHINERY & EQUIPMENT	4,000.00
101-440-5458.000	SAFETY EQUIPMENT & DEVICES	1,000.00
101-440-5612.050	R & M - PKS & RECR AMENITIES	100,000.00
101-440-5612.070	R&M LAND IMP-OTHR GROUNDS	75,000.00
101-440-5621.000	R & M -BLDGS & STRUCTURES	75,000.00
101-440-5630.010	R & M - ROADWAYS & SIDEWALKS	10,000.00
101-440-5630.060	R & M - STRM SWRS/DRAINAGE	15,000.00
101-440-5630.090	R&M - OTHER STRUCTURES	5,000.00
101-440-5670.030	R & M -TRUCK & AUTO	10,000.00
101-440-5670.040	R & M - HVAC	5,000.00
101-440-5670.190	R & M -OTHER EQUIP/VEHICLES	15,000.00
Total Department: 440 - PARKS & RECREATION:		2,270,950.93
Department: 441 - SENIORS CENTER		
101-441-5210.000	SALARIES & WAGES	107,051.29
101-441-5211.000	OVERTIME PAY	14,100.00
101-441-5212.000	TEMP\PART TIME WAGES	27,479.08
101-441-5221.000	EMPLR - SOC SEC/MEDICARE	11,686.30
101-441-5222.000	EMPLR - RETIREMENT	22,715.72
101-441-5223.000	GROUP INSURANCE COSTS	22,626.98
101-441-5224.000	WORKER'S COMP INSURANCE	2,543.41
101-441-5229.000	OTHER EMPLOYEE BENEFITS	4,243.97
101-441-5316.000	SOFTWARE	3,987.00
101-441-5318.000	LICENSES, REG & INSPECTION	450.00
101-441-5319.990	OTHER - PROF/TECH SVCS	2,350.00

Account Number	Account Name	2019-2020 FINAL BUDGET
101-441-5321.000	EDUCATION & TRAINING	375.00
101-441-5322.000	TRAVEL & MEALS	300.00
101-441-5323.000	CONTRACT LABOR	33,875.00
101-441-5325.000	ADVERTISING	885.00
101-441-5326.000	COUNCIL/PUBLIC/EMPEE RELATION	1,290.00
101-441-5326.050	SENIOR SERVICES & COSTS	11,200.00
101-441-5326.060	SENIOR SERVICES MEALS	39,000.00
101-441-5327.000	DUES/FEES/SUBSCRIPTIONS	3,275.00
101-441-5333.000	ELECTRIC	16,080.00
101-441-5412.010	GENERAL OFFICE SUPPLIES	1,500.00
101-441-5413.000	CLEANING SUPPLIES	3,800.00
101-441-5414.000	MEDICAL & PHARM SUPPLIES	225.00
101-441-5416.000	RECREATIONAL & GOLF SUPPLIES	4,135.00
101-441-5417.000	FUEL	400.00
101-441-5419.090	MISCELLANEOUS SUPPLIES	10,120.00
101-441-5451.000	COMPUTER HARDWARE	1,500.00
101-441-5454.000	SMALL TOOLS & EQUIPMENT	575.00
101-441-5670.030	R & M -TRUCK & AUTO	250.00
101-441-5741.000	MERCHANT FEES	1,800.00
Total Department: 441 - SENIORS CENTER:		349,818.75
Department: 450 - EMERGENCY MEDICAL SERV		
101-450-5210.000	SALARIES & WAGES	775,792.03
101-450-5211.000	OVERTIME PAY	456,686.94
101-450-5212.000	TEMP\PART TIME WAGES	91,198.83
101-450-5221.000	EMPLR - SOC SEC/MEDICARE	102,790.09
101-450-5222.000	EMPLR - RETIREMENT	186,044.89
101-450-5223.000	GROUP INSURANCE COSTS	346,035.24
101-450-5224.000	WORKER'S COMP INSURANCE	20,505.36
101-450-5229.000	OTHER EMPLOYEE BENEFITS	39,764.08
101-450-5316.000	SOFTWARE	31,840.00
101-450-5319.010	BILLING & COLLECTION SVCS	24,000.00
101-450-5319.990	OTHER - PROF/TECH SVCS	24,600.00
101-450-5321.000	EDUCATION & TRAINING	24,325.00
101-450-5322.000	TRAVEL & MEALS	34,924.00
101-450-5326.000	COUNCIL/PUBLIC/EMPEE RELATION	6,000.00
101-450-5327.000	DUES/FEES/SUBSCRIPTIONS	7,814.00
101-450-5329.010	LIABILITY INSURANCE	4,500.00
101-450-5331.000	COMMUNICATIONS - MOBILE	5,280.00
101-450-5412.010	GENERAL OFFICE SUPPLIES	1,300.00
101-450-5412.020	POSTAGE & SHIPPING	500.00
101-450-5413.000	CLEANING SUPPLIES	4,000.00
101-450-5414.000	MEDICAL & PHARM SUPPLIES	60,800.00
101-450-5415.000	FOOD & BEVERAGE	4,350.00
101-450-5417.000	FUEL	15,000.00
101-450-5418.000	UNIFORMS PURCHASED	21,324.00
101-450-5451.000	COMPUTER HARDWARE	14,930.00
101-450-5452.000	COMMUNICATION EQUIPMENT	46,300.00
101-450-5453.000	OFFICE FURNITURE & EQUIP	11,350.00
101-450-5454.000	SMALL TOOLS & EQUIPMENT	750.00
101-450-5455.000	MACHINERY & EQUIPMENT	3,800.00
101-450-5456.000	INSTRUMENTS & APPARATUS	3,600.00
101-450-5458.000	SAFETY EQUIPMENT & DEVICES	33,880.00
101-450-5621.000	R & M -BLDGS & STRUCTURES	11,300.00
101-450-5670.020	R & M - EMERGENCY & RESCUE VEHICLES	12,000.00
101-450-5670.060	R & M -SFTY EQUIP & DEVICES	23,500.00
101-450-5670.080	R & M -INSTR & APPARATUS	20,760.00
101-450-5670.090	R & M - COMMUNICATION EQUIP	5,850.00

Budget Listing

For Fiscal: 2019-2020 Period Ending: 10/31/2019

Account Number	Account Name	2019-2020 FINAL BUDGET
101-450-5741.000	MERCHANT FEES	300.00
Total Department: 450 - EMERGENCY MEDICAL SERV:		2,477,694.46
Department: 455 - COMBINED SERVICES		
101-455-5229.000	OTHER EMPLOYEE BENEFITS	15,000.00
101-455-5329.010	LIABILITY INSURANCE	27,500.00
101-455-5329.020	PROPERTY INSURANCE	138,020.00
101-455-5760.005	OP TRANSFER OUT - GOLF COURSE	695,000.00
101-455-5760.013	OP TRANSFER OUT - CIP	4,500,000.00
101-455-5760.015	OP TRANSFER OUT - REC CTR	285,000.00
101-455-5760.016	OP TRANSFER OUT - PUF	560,000.00
101-455-5760.018	OP TRANSFER OUT - FARF	8,606,273.00
Total Department: 455 - COMBINED SERVICES:		14,826,793.00
Total Fund: 101 - GENERAL FUND:		44,182.39

Budget Listing

For Fiscal: 2019-2020 Period Ending: 10/31/2019

Account Number	Account Name	2019-2020 FINAL BUDGET
Fund: 201 - HOTEL OCCUPANCY TAX FUND		
201-3150.000	HOTEL OCCUPANCY TAXES	104,731.00
201-3980.000	INTEREST INCOME	1,652.00
Department: 485 - OCCUPANCY		
201-485-5422.010	PROMOTIONAL - JULY 4TH	50,500.00
201-485-5422.020	PROMOTIONAL - CHRISTMAS	10,000.00
201-485-5422.040	PROMOTNL - REC & ENTERTNMT	3,150.00
201-485-5422.090	PROMOTIONAL - OTHER	37,000.00
Total Department: 485 - OCCUPANCY:		100,650.00
Total Fund: 201 - HOTEL OCCUPANCY TAX FUND:		5,733.00

Budget Listing

For Fiscal: 2019-2020 Period Ending: 10/31/2019

Account Number	Account Name	2019-2020 FINAL BUDGET
Fund: 203 - COURT SECURITY FUND		
203-3932.000	COURT FEES-BLDG SECURITY	5,000.00
203-3980.000	INTEREST INCOME	200.00
Department: 475 - MUNICIPAL COURT		
203-475-5451.000	COMPUTER HARDWARE	1,000.00
	Total Department: 475 - MUNICIPAL COURT:	1,000.00
	Total Fund: 203 - COURT SECURITY FUND:	4,200.00

Budget Listing

For Fiscal: 2019-2020 Period Ending: 10/31/2019

Account Number	Account Name	2019-2020 FINAL BUDGET
Fund: 204 - COURT TECHNOLOGY FUND		
204-3932.000	COURT FEES-TECHNOLOGY	6,000.00
204-3980.000	INTEREST INCOME	100.00
Department: 475 - MUNICIPAL COURT		
204-475-5316.000	SOFTWARE	2,000.00
204-475-5451.000	COMPUTER HARDWARE	13,500.00
	Total Department: 475 - MUNICIPAL COURT:	15,500.00
	Total Fund: 204 - COURT TECHNOLOGY FUND:	-9,400.00

Budget Listing

For Fiscal: 2019-2020 Period Ending: 10/31/2019

Account Number	Account Name	2019-2020 FINAL BUDGET
Fund: 205 - IMPACT FEES		
205-3945.010	IMPACT FEES - WATER & SEWER	778,282.50
205-3945.020	IMPACT FEES - ROADS	11,460.00
205-3980.000	INTEREST INCOME	27,000.00
Department: 420 - PUBLIC WORKS		
205-420-5912.000	CAP EXP - UTILITY SYSTEM (ALL)	2,300,000.00
205-420-5950.000	CAP-Auto & Trucks	365,000.00
	Total Department: 420 - PUBLIC WORKS:	2,665,000.00
	Total Fund: 205 - IMPACT FEES:	-1,848,257.50

Account Number	Account Name	2019-2020 FINAL BUDGET
Fund: 301 - INTEREST AND SINKING		
301-3110.000	PROPERTY TAXES REVENUE	8,691,722.00
301-3931.000	PROPERTY TAX-PENALTY/INTEREST	10,000.00
301-3980.000	INTEREST INCOME	75,000.00
Department: 508 - 2010 GO Debt Service		
301-508-5711.000	2010 GO DEBT SRV - PRINCIPAL	1,450,000.00
301-508-5712.000	2010 GO DEBT SERV - INTEREST	43,500.00
301-508-5750.000	2010 GO PAYING AGENT FEES	1,000.00
Total Department: 508 - 2010 GO Debt Service:		1,494,500.00
Department: 510 - 2014 CO Debt Service		
301-510-5711.000	2014 CO DEBT SRV - PRINCIPAL	1,300,000.00
301-510-5712.000	2014 CO DEBT SERV INTEREST	168,525.00
301-510-5750.000	2014 CO PAYING AGENT FEES	1,000.00
Total Department: 510 - 2014 CO Debt Service:		1,469,525.00
Department: 511 - 2015 CO Debt Service		
301-511-5711.000	2015 CO DEBT SRV - PRINCIPAL	1,160,000.00
301-511-5712.000	2015 CO DEBT SRV - INTEREST	267,363.00
301-511-5750.000	2015 C O PAYING AGENT FEES	1,000.00
Total Department: 511 - 2015 CO Debt Service:		1,428,363.00
Department: 512 - 2016 CO Debt Service		
301-512-5711.000	2016 CO DEBT SRV - PRINCIPAL	1,140,000.00
301-512-5712.000	2016 CO DEBT SRV - INTEREST	328,225.00
301-512-5750.000	2016 CO PAYING AGENT FEES	1,000.00
Total Department: 512 - 2016 CO Debt Service:		1,469,225.00
Department: 514 - 2017A Certificate of Obligation Debt Service		
301-514-5711.000	2017A CO DEBT SRV - PRINCIPAL	720,000.00
301-514-5712.000	2017A CO DEBT SRV - INTEREST	251,100.00
301-514-5750.000	2017A CO PAYING AGENT FEES	1,000.00
Total Department: 514 - 2017A Certificate of Obligation Debt Service:		972,100.00
Department: 515 - 2019 General of Obligation Debt Service		
301-515-5711.000	2019 CO DEBT SVC - PRINCIPAL	940,000.00
301-515-5712.000	2019 CO DEBT SVC - INTEREST	943,192.00
301-515-5750.000	2019 CO PAYING AGENT FEES	1,000.00
Total Department: 515 - 2019 General of Obligation Debt Service:		1,884,192.00
Total Fund: 301 - INTEREST AND SINKING:		58,817.00

Account Number	Account Name	2019-2020 FINAL BUDGET
Fund: 401 - CAP. PROJ. - CIP PROGRAM		
401-3975.010	DUE FROM DEVELOPER (ICET)	72,000.00
401-3975.070	DUE FROM DEVELOP (CASTLEROCK)	113,155.00
401-3975.085	Due from BH (for Blue Heron)	56,000.00
401-3980.000	INTEREST INCOME	75,000.00
401-3999.101	TRANSFER IN - GENERAL FUND	4,500,000.00
Department: 760 - STORAGE BLDG - MTNCE SHP		
401-760-5931.000	CAP EXP- BLDINGS & STRUCTURES	350,000.00
Total Department: 760 - STORAGE BLDG - MTNCE SHP:		350,000.00
Department: 855 - OTHR GENRL ROAD/DRAINAGE		
401-855-5911.000	CAP-LAND IMPROVEMENTS	120,000.00
401-855-5911.010	CAP-LAND IMPROVEMENTS	235,000.00
401-855-5921.000	CAP- ROADS & BRIDGES	50,000.00
Total Department: 855 - OTHR GENRL ROAD/DRAINAGE:		405,000.00
Department: 863 - I-10/EGLE DE 380 RESERVE		
401-863-5921.000	CAP EXP - ROADS & BRIDGES	100,000.00
Total Department: 863 - I-10/EGLE DE 380 RESERVE:		100,000.00
Department: 865 - PARK TRAILS		
401-865-5911.000	CAP-LAND IMPROVEMENTS	261,800.00
Total Department: 865 - PARK TRAILS:		261,800.00
Department: 874 - REBUILD WATER WELLS		
401-874-5912.000	CAP - WATER & SEWER	50,000.00
Total Department: 874 - REBUILD WATER WELLS:		50,000.00
Department: 875 - CHRISTMAS DECORATIONS		
401-875-5953.000	CAP-ALL OTHER EQUIPMENT	275,000.00
Total Department: 875 - CHRISTMAS DECORATIONS:		275,000.00
Department: 877 - TREE FARM		
401-877-5913.000	TREE FARM	30,000.00
Total Department: 877 - TREE FARM:		30,000.00
Department: 879 - TREES		
401-879-5913.000	TREES	25,769.00
Total Department: 879 - TREES:		25,769.00
Department: 904 - Emergency Road Close Sign		
401-904-5419.060	EMERGENCY ROAD CLOSE SIGN-SUP	22,500.00
Total Department: 904 - Emergency Road Close Sign:		22,500.00
Department: 906 - I10/Eagle Dr Monument Beautification Design		
401-906-5313.000	BEAUTIFICATION DESIGN	50,000.00
Total Department: 906 - I10/Eagle Dr Monument Beautification Design:		50,000.00
Department: 907 - Museum		
401-907-5931.000	CAP - BUILDINGS & AMENITIES	5,000.00
Total Department: 907 - Museum:		5,000.00
Department: 919 - FEMA Matching Grant		
401-919-5959.000	FEMA MATCHING GRANT	3,000,000.00
Total Department: 919 - FEMA Matching Grant:		3,000,000.00
Department: 921 - Awning over fuel pumps		
401-921-5931.000	AWNING OVER FUEL PUMPS	25,000.00
Total Department: 921 - Awning over fuel pumps:		25,000.00
Department: 924 - Underground power to 16 acres North of Langston		
401-924-5959.000	UNDERGROUND POWER - 16 ACRES NORTH LANGS...	200,000.00
Total Department: 924 - Underground power to 16 acres North of Langston:		200,000.00
Department: 926 - Lakes of Champions Widening from Perry Ave. to Eag		
401-926-5921.000	LOC EXTENSION FY PERRY AVE TO EAGLE DR	1,674,086.50
Total Department: 926 - Lakes of Champions Widening from Perry Ave. to Eag:		1,674,086.50

Account Number	Account Name	2019-2020 FINAL BUDGET
Department: 927 - Fill Station for bulk water in lieu of fire hydran		
401-927-5911.000	CAP-LAND IMPROVEMENTS	75,000.00
Total Department: 927 - Fill Station for bulk water in lieu of fire hydran:		75,000.00
Department: 928 - Rebuild control panels for lift stations and vario		
401-928-5911.000	CAP-LAND IMPROVEMENTS	50,000.00
Total Department: 928 - Rebuild control panels for lift stations and vario:		50,000.00
Department: 929 - Waterline extensions/projects (various)		
401-929-5911.000	CAP-LAND IMPROVEMENTS	100,000.00
Total Department: 929 - Waterline extensions/projects (various):		100,000.00
Department: 930 - Outfit new shop/fleet building		
401-930-5931.000	CAP-BUILDINGS & STRUCTURES	165,000.00
Total Department: 930 - Outfit new shop/fleet building:		165,000.00
Department: 931 - Non-radio meters		
401-931-5955.000	CAP-RADIOS, INSTRMTS & APRTUS	50,000.00
Total Department: 931 - Non-radio meters:		50,000.00
Department: 932 - Refinish restroom floors at City Park with protect		
401-932-5931.000	CAP-BUILDINGS & STRUCTURES	27,000.00
Total Department: 932 - Refinish restroom floors at City Park with protect:		27,000.00
Department: 933 - Sign package at City Park		
401-933-5932.000	CAP-PARKNG LOT & ENTR ACCESS	45,000.00
Total Department: 933 - Sign package at City Park:		45,000.00
Department: 934 - Galvanized handrails on concrete bleachers at City		
401-934-5912.000	CAP-PKS & REC AMENITIES	40,000.00
Total Department: 934 - Galvanized handrails on concrete bleachers at City:		40,000.00
Department: 935 - EPRC Men's & Women's Saunas		
401-935-5931.000	CAP-BUILDINGS & STRUCTURES	64,717.00
Total Department: 935 - EPRC Men's & Women's Saunas:		64,717.00
Department: 936 - Purchase of Land (Fire Station)		
401-936-5901.000	CAP-LAND	120,000.00
Total Department: 936 - Purchase of Land (Fire Station):		120,000.00
Department: 937 - Purchase of Land (land locked properties along gol		
401-937-5901.000	CAP-LAND	500,000.00
Total Department: 937 - Purchase of Land (land locked properties along gol:		500,000.00
Department: 938 - Purchase of Land (CWA)		
401-938-5901.000	CAP-LAND	635,000.00
Total Department: 938 - Purchase of Land (CWA):		635,000.00
Department: 939 - Galvanized barricades (Christmas Parade)		
401-939-5932.000	CAP-PARKNG LOT & ENTR ACCESS	115,000.00
Total Department: 939 - Galvanized barricades (Christmas Parade):		115,000.00
Department: 940 - Upsize water and sewer on Spring Meadows		
401-940-5911.000	CAP-LAND IMPROVEMENTS	800,000.00
Total Department: 940 - Upsize water and sewer on Spring Meadows:		800,000.00
Department: 941 - Illuminated signage (HEB - convert to Mont Belvieu		
401-941-5959.000	CAP-OTHER EQUIPMT/VEHICLES	15,000.00
Total Department: 941 - Illuminated signage (HEB - convert to Mont Belvieu:		15,000.00
Department: 942 - Upgrade traffic signals @ I10 & HEB to black		
401-942-5959.000	CAP-OTHER EQUIPMT/VEHICLES	50,000.00
Total Department: 942 - Upgrade traffic signals @ I10 & HEB to black:		50,000.00
Department: 943 - Drain Cotton Bayou		
401-943-5911.000	CAP-LAND IMPROVEMENTS	125,000.00
Total Department: 943 - Drain Cotton Bayou:		125,000.00
Total Fund: 401 - CAP. PROJ. - CIP PROGRAM:		-4,634,717.50

Account Number	Account Name	2019-2020 FINAL BUDGET
Fund: 410 - 2015 CO CONSTRUCTION FUND		
Department: 490 - CIP		
410-490-5210.000	SALARIES & WAGES	399,278.12
410-490-5221.000	EMPLR - SOC SEC/MEDICARE	30,857.95
410-490-5222.000	EMPLR - RETIREMENT	59,981.40
410-490-5223.000	GROUP INSURANCE COSTS	82,092.23
410-490-5224.000	WORKER'S COMP INSURANCE	1,834.33
410-490-5229.000	OTHER EMPLOYEE BENEFITS	4,279.78
Total Department: 490 - CIP:		578,323.81
Total Fund: 410 - 2015 CO CONSTRUCTION FUND:		578,323.81

Account Number	Account Name	2019-2020 FINAL BUDGET
Fund: 501 - GOLF COURSE FUND		
501-3310.000	MEMBERSHIP FEES	222,000.00
501-3411.000	GREEN FEES - WEEKEND	140,000.00
501-3412.000	GREEN FEES - WEEKDAY	85,000.00
501-3413.000	GREEN FEES-DISCNT'D-WEEKEND	6,000.00
501-3414.000	GREEN FEES-DISCNT'D-WEEKDAY	25,000.00
501-3451.000	TOURNAMENT - WEEKEND	80,000.00
501-3452.000	TOURNAMENT - WEEKDAY	52,000.00
501-3551.000	CLUB RENTALS	3,750.00
501-3552.000	CART RENTALS	360,000.00
501-3660.000	MERCHANDISE	240,000.00
501-3810.000	PREPARED FOOD & BEVERAGE	125,000.00
501-3811.000	PAVILION FOOD SALES	60,000.00
501-3830.000	FACILITIES RENTAL	25,000.00
501-3914.000	DRIVING RANGE	51,000.00
501-3980.000	INTEREST INCOME	1,000.00
501-3990.000	MISCELLANEOUS REVENUE	50,000.00
501-3999.001	TRANSFERS IN - FROM GEN FUND	695,000.00
Department: 400 - Cost of Goods Sold		
501-400-5101.000	COS - MERCHANDISE	180,000.00
501-400-5105.000	COS - FOOD & BEVERAGE	60,000.00
501-400-5106.000	COS - PAPER	6,500.00
501-400-5107.000	COS - PACKAGED FOOD & BEV	15,000.00
Total Department: 400 - Cost of Goods Sold:		261,500.00
Department: 410 - ADMINISTRATION		
501-410-5210.000	SALARIES & WAGES	116,390.00
501-410-5221.000	EMPLR - SOC SEC/MEDICARE	8,903.00
501-410-5223.010	EMPLR-GRP BENEFIT COSTS	9,844.64
501-410-5224.000	WORKER'S COMP INSURANCE	11,639.00
501-410-5225.000	UNEMPLOYMENT COSTS	3,390.00
501-410-5316.000	SOFTWARE	7,055.88
501-410-5317.000	MANAGEMENT FEES	15,000.00
501-410-5325.000	ADVERTISING	30,000.00
501-410-5326.000	COUNCIL/PUBLIC/EMPEE RELATION	1,600.00
501-410-5327.000	DUES/FEES/SUBSCRIPTIONS	15,004.00
501-410-5329.010	LIABILITY INSURANCE	8,550.00
501-410-5329.020	PROPERTY INSURANCE	50,615.00
501-410-5331.000	COMMUNICATIONS - MOBILE	4,400.00
501-410-5332.000	COMMUNICATIONS - TELEPHONE	6,000.00
501-410-5333.000	ELECTRIC	52,000.00
501-410-5334.000	NATURAL GAS	2,000.00
501-410-5391.000	OTHER SERVICES	12,350.00
501-410-5412.010	GENERAL OFFICE SUPPLIES	2,500.00
501-410-5412.020	POSTAGE & SHIPPING	2,000.00
501-410-5413.000	CLEANING SUPPLIES	3,000.00
501-410-5419.090	MISCELLANEOUS SUPPLIES	1,000.00
501-410-5451.000	COMPUTER HARDWARE	3,000.00
501-410-5621.000	R & M -BLDGS & STRUCTURES	30,000.00
501-410-5741.000	MERCHANT FEES	30,000.00
Total Department: 410 - ADMINISTRATION:		426,241.52
Department: 480 - Pro Shop		
501-480-5210.000	SALARIES & WAGES	163,000.00
501-480-5221.000	EMPLR - SOC SEC/MEDICARE	12,469.00
501-480-5223.010	EMPLR-GRP BENEFIT COSTS	11,376.00
501-480-5225.000	UNEMPLOYMENT COSTS	4,890.00
501-480-5319.040	GOLF HANDICAP SVCS	5,000.00
501-480-5321.000	EDUCATION & TRAINING	3,500.00

Budget Listing

For Fiscal: 2019-2020 Period Ending: 10/31/2019

Account Number	Account Name	2019-2020 FINAL BUDGET
501-480-5322.000	TRAVEL & MEALS	4,500.00
501-480-5327.000	DUES/FEES/SUBSCRIPTIONS	2,100.00
501-480-5416.000	RECREATIONAL & GOLF SUPPLIES	3,000.00
501-480-5418.000	UNIFORMS PURCHASED	1,000.00
Total Department: 480 - Pro Shop:		210,835.00
Department: 481 - Driving Range		
501-481-5416.000	RECREATIONAL & GOLF SUPPLIES	16,000.00
501-481-5670.100	R & M -REC & FITNESS EQUIP	2,000.00
Total Department: 481 - Driving Range:		18,000.00
Department: 482 - Carts		
501-482-5210.000	SALARIES & WAGES	71,000.00
501-482-5221.000	EMPLR - SOC SEC/MEDICARE	5,175.00
501-482-5223.010	EMPLR - GROUP BENEFITS	3,791.84
501-482-5225.000	UNEMPLOYMENT COSTS	675.00
501-482-5328.990	OTHER LEASES/RENTALS	1,500.00
501-482-5391.000	OTHER SERVICES	7,200.00
501-482-5416.000	RECREATIONAL & GOLF SUPPLIES	1,000.00
501-482-5418.000	UNIFORMS PURCHASED	1,000.00
501-482-5419.090	MISCELLANEOUS SUPPLIES	1,000.00
501-482-5670.190	R & M -OTHER EQUIP/VEHICLES	2,000.00
Total Department: 482 - Carts:		94,341.84
Department: 483 - Course Maintenance		
501-483-5210.000	SALARIES & WAGES	475,000.00
501-483-5221.000	EMPLR - SOC SEC/MEDICARE	36,338.00
501-483-5223.010	EMPLR- GRP BENEFIT COSTS	56,877.60
501-483-5225.000	UNEMPLOYMENT COSTS	13,200.00
501-483-5321.000	EDUCATION & TRAINING	1,000.00
501-483-5322.000	TRAVEL & MEALS	1,500.00
501-483-5327.000	DUES/FEES/SUBSCRIPTIONS	1,500.00
501-483-5328.990	OTHER LEASES/RENTALS	5,000.00
501-483-5391.000	OTHER SERVICES	18,000.00
501-483-5417.000	FUEL	33,000.00
501-483-5418.000	UNIFORMS PURCHASED	1,500.00
501-483-5419.090	MISCELLANEOUS SUPPLIES	25,000.00
501-483-5454.000	SMALL TOOLS & EQUIPMENT	5,000.00
501-483-5612.010	R & M -TURF FERT & CHEM	250,000.00
501-483-5612.020	R & M -IRRIGATION SYSTEMS	20,000.00
501-483-5612.030	R & M -SAND/SOIL/SEED/SOD	50,000.00
501-483-5612.040	R & M -LNDSCPS & HRDSCPS	15,000.00
501-483-5612.060	R&M - LAND IMP-OTR COURSE MTN	10,000.00
501-483-5670.190	R & M -OTHER EQUIP/VEHICLES	50,000.00
Total Department: 483 - Course Maintenance:		1,067,915.60
Department: 484 - Food & Beverage		
501-484-5210.000	SALARIES & WAGES	112,000.00
501-484-5221.000	EMPLR - SOC SEC/MEDICARE	8,568.00
501-484-5223.010	EMPLR- GRP BENEFIT COSTS	7,582.00
501-484-5225.000	UNEMPLOYMENT COSTS	1,008.00
501-484-5391.000	OTHER NON-PROF SERVICES	2,564.00
501-484-5418.000	UNIFORMS PURCHASED	1,500.00
501-484-5419.090	MISCELLANEOUS SUPPLIES	3,500.00
501-484-5670.040	R & M -KITCHEN EQUIPMENT	2,500.00
Total Department: 484 - Food & Beverage:		139,222.00
Total Fund: 501 - GOLF COURSE FUND:		2,694.04

Account Number	Account Name	2019-2020 FINAL BUDGET
Fund: 502 - RECREATION CENTER FUND		
502-3310.000	MEMBERSHIP FEES	1,155,000.00
502-3330.000	DROP IN FEES	20,000.00
502-3381.000	LOCKER RENTAL	3,000.00
502-3610.000	CHILD WATCH	50,000.00
502-3651.000	PERSONAL TRAINING	100,000.00
502-3652.000	CRYOTHERAPY	3,500.00
502-3654.000	FITNESS MERCHANDISE	25,000.00
502-3657.000	ACTIVITIES AND PROGRAMS	60,000.00
502-3720.000	SWIMMING LESSONS	100,000.00
502-3730.000	WAVE POOL - SEASON PASS	10,000.00
502-3740.000	WAVE POOL - DAILY ADMISSION	100,000.00
502-3750.000	AQUATIC RENTALS -WAVE & LAP	40,000.00
502-3790.000	OTHER AQUATIC REVENUE	100.00
502-3810.000	PREPARED FOOD & BEVERAGE	450,000.00
502-3820.000	PACKAGED FOOD & BEVERAGE	55,000.00
502-3830.000	FACILITIES RENTAL	40,000.00
502-3840.000	AUDIO VISUAL RENTAL	5,000.00
502-3990.000	MISC. REVENUE	2,000.00
502-3999.001	TRANSFERS IN - FROM GEN FUND	285,000.00
Department: 400 - Cost of Goods Sold		
502-400-5101.000	COS-FITNESS HLTH OTHR MERCH	15,000.00
502-400-5105.000	COS - PREPARED FOOD & BEV	160,000.00
502-400-5106.000	COS - PAPER	18,000.00
502-400-5107.000	COS - PACKAGED FOOD & BEV	15,000.00
Total Department: 400 - Cost of Goods Sold:		208,000.00
Department: 410 - ADMINISTRATION		
502-410-5210.000	SALARIES & WAGES	233,662.00
502-410-5221.000	EMPLR - SOC SEC/MEDICARE	17,300.26
502-410-5223.010	GROUP BENEFITS - HEALTH INS	15,600.00
502-410-5224.000	WORKER'S COMP INSURANCE	8,818.37
502-410-5225.000	UNEMPLOYMENT COSTS	7,710.17
502-410-5316.000	SOFTWARE	3,700.00
502-410-5317.000	MANAGEMENT FEES	15,000.00
502-410-5318.000	LICENSES, REG & INSPECTION	318.00
502-410-5322.000	TRAVEL & MEALS	1,500.00
502-410-5325.000	ADVERTISING	50,000.00
502-410-5326.000	COUNCIL/PUBLIC/EMPEE RELATION	7,000.00
502-410-5327.000	DUES/FEES/SUBSCRIPTIONS	3,750.00
502-410-5329.010	LIABILITY INSURANCE	13,000.00
502-410-5329.020	PROPERTY INSURANCE	134,150.00
502-410-5332.000	COMMUNICATIONS - TELEPHONE	15,916.00
502-410-5333.000	ELECTRIC	154,500.00
502-410-5334.000	NATURAL GAS	39,425.00
502-410-5391.000	OTHER SERVICES	39,450.00
502-410-5412.010	GENERAL OFFICE SUPPLIES	7,500.00
502-410-5412.020	POSTAGE & SHIPPING	6,000.00
502-410-5418.000	UNIFORMS PURCHASED	2,250.00
502-410-5419.090	MISCELLANEOUS SUPPLIES	1,000.00
502-410-5451.000	COMPUTER HARDWARE	10,105.32
502-410-5670.050	R & M -OFFICE FURN & EQUIP	2,000.00
502-410-5670.070	R & M - CMPTR HRDWR & SFTWR	1,500.00
502-410-5670.090	R & M - COMMUNICATION EQUIP	2,000.00
502-410-5741.000	MERCHANT FEES	45,000.00
502-410-5754.000	BAD DEBT EXPENSE	25,000.00
Total Department: 410 - ADMINISTRATION:		863,155.12

Account Number	Account Name	2019-2020 FINAL BUDGET
Department: 460 - FITNESS AND RECREATION		
502-460-5210.000	SALARIES & WAGES	225,250.00
502-460-5221.000	EMPLR - SOC SEC/MEDICARE	16,578.00
502-460-5223.010	GROUP BENEFITS - HEALTH INS	3,900.00
502-460-5225.000	UNEMPLOYMENT COSTS	7,388.00
502-460-5321.000	EDUCATION & TRAINING	4,500.00
502-460-5327.000	DUES/FEES/SUBSCRIPTIONS	7,000.00
502-460-5391.000	OTHER SERVICES	21,499.96
502-460-5416.000	RECREATIONAL & GOLF SUPPLIES	7,000.00
502-460-5418.000	UNIFORMS PURCHASED	2,500.00
502-460-5419.090	MISCELLANEOUS SUPPLIES	2,000.00
502-460-5457.000	REC & FITNESS EQUIP	9,369.00
502-460-5670.100	R & M -REC & FITNESS EQUIP	10,000.00
Total Department: 460 - FITNESS AND RECREATION:		316,984.96
Department: 461 - AQUATICS		
502-461-5210.000	SALARIES & WAGES	217,300.00
502-461-5221.000	EMPLR - SOC SEC/MEDICARE	15,993.00
502-461-5223.010	GROUP BENEFITS - HEALTH INS	11,700.00
502-461-5225.000	UNEMPLOYMENT COSTS	7,127.00
502-461-5321.000	EDUCATION & TRAINING	2,000.00
502-461-5322.000	TRAVEL & MEALS	2,500.00
502-461-5327.000	DUES/FEES/SUBSCRIPTIONS	7,000.00
502-461-5411.000	CHEMICAL SUPPLIES	12,000.00
502-461-5414.000	MEDICAL & PHARM SUPPLIES	1,000.00
502-461-5416.000	RECREATIONAL & GOLF SUPPLIES	15,000.00
502-461-5418.000	UNIFORMS PURCHASED	2,500.00
502-461-5612.050	R & M -PKS & REC AMENITIES	30,000.00
502-461-5941.010	CAP - PARKS & REC STRUCTURES	15,000.00
Total Department: 461 - AQUATICS:		339,120.00
Department: 462 - CHILD WATCH		
502-462-5210.000	SALARIES & WAGES	55,500.00
502-462-5221.000	EMPLR - SOC SEC/MEDICARE	4,085.00
502-462-5225.000	UNEMPLOYMENT COSTS	1,820.00
502-462-5416.000	RECREATIONAL & GOLF SUPPLIES	5,000.00
502-462-5418.000	UNIFORMS PURCHASED	2,000.00
Total Department: 462 - CHILD WATCH:		68,405.00
Department: 463 - FOOD AND BEVERAGE		
502-463-5210.000	SALARIES & WAGES	252,350.00
502-463-5221.000	EMPLR - SOC SEC/MEDICARE	18,573.00
502-463-5223.010	GROUP BENEFITS - HEALTH INS	23,400.00
502-463-5225.000	UNEMPLOYMENT COSTS	8,277.00
502-463-5322.000	TRAVEL & MEALS	1,500.00
502-463-5326.000	COUNCIL/PUBLIC/EMPEE RELATION	9,000.00
502-463-5391.000	OTHER NON-PROF SERVICES	5,000.00
502-463-5418.000	UNIFORMS PURCHASED	2,500.00
502-463-5419.090	MISCELLANEOUS SUPPLIES	10,000.00
502-463-5459.000	OTHER SUPPLIES	5,500.00
502-463-5670.040	R & M -KITCHEN EQUIPMENT	5,000.00
502-463-5959.000	CAP - MISCELLANEOUS	6,000.00
Total Department: 463 - FOOD AND BEVERAGE:		347,100.00
Department: 464 - FACILITY & MAINT		
502-464-5210.000	SALARIES & WAGES	155,332.00
502-464-5221.000	EMPLR - SOC SEC/MEDICARE	11,432.00
502-464-5223.000	EMPLR-GROUP BENEFIT COSTS	11,700.00
502-464-5225.000	UNEMPLOYMENT COSTS	5,095.00
502-464-5322.000	TRAVEL & MEALS	750.00

Budget Listing

For Fiscal: 2019-2020 Period Ending: 10/31/2019

Account Number	Account Name	2019-2020 FINAL BUDGET
502-464-5328.990	OTHER LEASES/RENTALS	1,000.00
502-464-5391.000	OTHER SERVICES	40,146.00
502-464-5413.000	CLEANING SUPPLIES	25,000.00
502-464-5418.000	UNIFORMS PURCHASED	2,500.00
502-464-5419.090	MISCELLANEOUS SUPPLIES	16,125.00
502-464-5612.040	R & M - LANDSCPS & HARDSCPS	32,567.16
502-464-5621.000	R & M -BLDGS & STRUCTURES	54,000.00
	Total Department: 464 - FACILITY & MAINT:	355,647.16
	Total Fund: 502 - RECREATION CENTER FUND:	5,187.76

Account Number	Account Name	2019-2020 FINAL BUDGET
Fund: 503 - PUBLIC UTILITY FUND		
503-3210.010	WATER - RESIDENTIAL	897,033.00
503-3210.020	WATER - COMMERCIAL	387,094.00
503-3210.030	WATER - BULK	121,680.00
503-3230.010	SEWER - RESIDENTIAL	672,718.00
503-3230.020	SEWER - COMMERCIAL	332,147.00
503-3933.000	LATE PENALTIES - UTILITIES	19,708.00
503-3934.000	DISCONNECT FEES - UTILITIES	10,962.00
503-3941.000	WTR & SWR TAP & SET FEES	100,000.00
503-3980.000	INTEREST INCOME	54,000.00
503-3990.000	MISCELLANEOUS REVENUE	36,771.00
503-3999.001	TRANSFERS IN - FROM GEN FUND	560,000.00
Department: 420 - PUBLIC WORKS		
503-420-5210.000	SALARIES & WAGES	1,004,512.15
503-420-5211.000	OVERTIME PAY	85,587.28
503-420-5221.000	EMPLR - SOC SEC/MEDICARE	84,863.17
503-420-5222.000	EMPLR - RETIREMENT	164,956.25
503-420-5223.000	GROUP INSURANCE COSTS	283,501.71
503-420-5224.000	WORKER'S COMP INSURANCE	21,681.96
503-420-5229.000	OTHER EMPLOYEE BENEFITS	19,890.81
503-420-5316.000	SOFTWARE	30,630.00
503-420-5318.000	LICENSES, REG & INSPECTION	20,108.00
503-420-5319.050	LAB TESTING FEES	60,000.00
503-420-5319.990	OTHER - PROF/TECH SVCS	500.00
503-420-5321.000	EDUCATION & TRAINING	10,100.00
503-420-5322.000	TRAVEL & MEALS	7,000.00
503-420-5325.000	ADVERTISING	1,000.00
503-420-5326.000	COUNCIL/PUBLIC/EMPEE RELATION	4,000.00
503-420-5327.000	DUES/FEES/SUBSCRIPTIONS	4,000.00
503-420-5328.020	UNIFORM RENTAL / CLEANING	7,000.00
503-420-5328.990	OTHER LEASES/RENTALS	10,500.00
503-420-5329.010	LIABILITY INSURANCE	9,000.00
503-420-5329.020	PROPERTY INSURANCE	44,865.00
503-420-5331.000	COMMUNICATIONS - MOBILE	2,100.00
503-420-5332.000	COMMUNICATIONS - TELEPHONE	1,600.00
503-420-5333.000	ELECTRIC	489,000.00
503-420-5334.000	NATURAL GAS	2,500.00
503-420-5391.000	OTHER SERVICES	54,505.00
503-420-5411.000	CHEMICAL SUPPLIES	43,000.00
503-420-5412.010	GENERAL OFFICE SUPPLIES	2,500.00
503-420-5412.020	POSTAGE & SHIPPING	12,000.00
503-420-5413.000	CLEANING SUPPLIES	750.00
503-420-5414.000	MEDICAL & PHARM SUPPLIES	300.00
503-420-5417.000	FUEL	50,000.00
503-420-5418.000	UNIFORMS PURCHASED	6,100.00
503-420-5419.060	GENERAL PARTS & SUPPLIES	20,000.00
503-420-5451.000	COMPUTER HARDWARE	16,500.00
503-420-5452.000	COMMUNICATION EQUIPMENT	250.00
503-420-5453.000	OFFICE FURNITURE & EQUIP	2,500.00
503-420-5454.000	SMALL TOOLS & EQUIPMENT	9,000.00
503-420-5455.000	MACHINERY & EQUIPMENT	5,000.00
503-420-5456.000	INSTRUMENTS & APPARATUS	125,000.00
503-420-5458.000	SAFETY EQUIPMENT & DEVICES	13,000.00
503-420-5621.000	R & M -BLDGS & STRUCTURES	7,500.00
503-420-5630.020	R & M -WTR & SWR LINES	175,000.00
503-420-5630.030	R & M -SWR TMT PLNT	50,000.00
503-420-5630.040	R & M -LIFT STATIONS	45,000.00
503-420-5630.050	R & M -WATER WELLS & PLANT	25,000.00

Budget Listing

For Fiscal: 2019-2020 Period Ending: 10/31/2019

Account Number	Account Name	2019-2020 FINAL BUDGET
503-420-5630.070	R & M -RSRVRS/STORAGE TNKS	27,000.00
503-420-5670.010	R&M - HEAVY EQUIPMENT	40,000.00
503-420-5670.030	R & M -TRUCK & AUTO	35,000.00
503-420-5670.060	R & M -SFTY EQUIP & DEVICES	1,000.00
503-420-5670.190	R & M -OTHER EQUIP/VEHICLES	8,000.00
503-420-5741.000	MERCHANT FEES	35,000.00
503-420-5754.000	BAD DEBT EXPENSE	10,000.00
	Total Department: 420 - PUBLIC WORKS:	3,187,801.33
	Total Fund: 503 - PUBLIC UTILITY FUND:	4,311.67

Budget Listing

For Fiscal: 2019-2020 Period Ending: 10/31/2019

Account Number	Account Name	2019-2020 FINAL BUDGET
Fund: 504 - MB Link		
504-3260.000	RESIDENTIAL - USER FEES	1,305,000.00
504-3261.000	RESIDENTIAL - INSTALLATIONS	28,125.00
504-3262.000	RESIDENTIAL - OTHER	32,170.00
504-3270.001	SMALL BUSINESS (SMB100) - USER FEES	16,800.00
504-3270.002	SMALL BUSINESS (SMB300) - USER FEES	27,000.00
504-3270.003	SMALL BUSINESS (SMB500) - USER FEES	18,000.00
504-3270.004	SMALL BUSINESS (SMB1000) - USER FEES	37,800.00
504-3271.000	SMALL BUSINESS - INSTALLATIONS	4,500.00
504-3272.000	SMALL BUSINESS - OTHER FEES	2,280.00
504-3280.000	ENTERPRISE - USER FEES	27,000.00
504-3281.000	ENTERPRISE - INSTALLATIONS	1,500.00
504-3933.000	LATE PENALTIES - MB Link	6,500.00
504-3980.000	INTEREST INCOME	100.00
504-3999.002	TRANSFER IN FROM 2017 CO	820,000.00
Department: 422 - MB LINK		
504-422-5210.000	SALARIES & WAGES	593,668.83
504-422-5211.000	OVERTIME PAY	4,042.05
504-422-5212.000	TEMP\PART TIME WAGES	39,946.53
504-422-5221.000	EMPLR - SOC SEC/MEDICARE	49,257.81
504-422-5222.000	EMPLR - RETIREMENT	95,746.87
504-422-5223.000	GROUP INSURANCE COSTS	192,466.56
504-422-5224.000	WORKER'S COMP INSURANCE	3,737.20
504-422-5229.000	OTHER EMPLOYEE BENEFITS	6,645.10
504-422-5311.000	CITY ATTORNEY	10,000.00
504-422-5314.502	AUDITING & FINANCIAL SERVICE	20,000.00
504-422-5316.000	SOFTWARE	101,700.00
504-422-5318.000	LICENSES, REG & INSPECTION	2,000.00
504-422-5319.990	OTHER - PROF/TECH SVCS	10,000.00
504-422-5321.000	EDUCATION & TRAINING	12,500.00
504-422-5322.000	TRAVEL & MEALS	12,500.00
504-422-5325.000	ADVERTISING	30,000.00
504-422-5327.000	DUES/FEES/SUBSCRIPTIONS	5,000.00
504-422-5328.000	UNIFORM RENTAL/CLEANING	1,000.00
504-422-5331.000	COMMUNICATIONS - MOBILE	2,700.00
504-422-5391.000	OTHER SERVICES	15,000.00
504-422-5412.010	GENERAL OFFICE SUPPLIES	2,000.00
504-422-5412.020	POSTAGE & SHIPPING	150.00
504-422-5417.000	FUEL	3,000.00
504-422-5418.000	UNIFORMS & LAUNDRY	1,500.00
504-422-5451.000	COMPUTER HARDWARE	36,300.00
504-422-5452.000	COMMUNICATION EQUIPMENT	3,000.00
504-422-5453.000	OFFICE FURNITURE & EQUIP	2,000.00
504-422-5458.000	SAFETY EQUIPMENT & DEVICES	1,000.00
504-422-5621.000	R & M -BLDGS & STRUCTURES	7,500.00
504-422-5670.030	R & M -TRUCK & AUTO	7,500.00
504-422-5670.070	R & M - CMPTR HRDWR & SFTWR	5,000.00
504-422-5711.000	2017 CO DEBT SRV - PRINCIPAL	535,000.00
504-422-5712.000	DEBT SERVICES - INTEREST	477,569.00
504-422-5754.000	BAD DEBT EXPENSE	10,000.00
Total Department: 422 - MB LINK:		2,299,429.95
Total Fund: 504 - MB Link:		27,345.05

Account Number	Account Name	2019-2020 FINAL BUDGET
Fund: 505 - SOLID WASTE		
505-3220.000	USER FEES - RESIDENTIAL	587,771.28
505-3221.000	ADDITIONAL CARTS-RESIDENTIAL	27,108.00
505-3222.000	USER FEES - COMMERCIAL	60,696.00
505-3933.000	LATE PENALTIES - SOLID WASTE	5,000.00
505-3980.000	INTEREST INCOME	250.00
Department: 421 - SOLID WASTE		
505-421-5210.000	SALARIES & WAGES	275,439.18
505-421-5211.000	OVERTIME PAY	5,733.75
505-421-5221.000	EMPLR - SOC SEC/MEDICARE	21,930.95
505-421-5222.000	EMPLR - RETIREMENT	42,629.18
505-421-5223.000	GROUP INSURANCE COSTS	99,469.69
505-421-5224.000	WORKER'S COMP INSURANCE	8,063.03
505-421-5229.000	OTHER EMPLOYEE BENEFITS	5,729.53
505-421-5318.000	LICENSES, REG & INSPECTION	500.00
505-421-5321.000	EDUCATION & TRAINING	500.00
505-421-5322.000	TRAVEL & MEALS	500.00
505-421-5325.000	ADVERTISING	4,000.00
505-421-5326.000	COUNCIL/PUBLIC/EMPEE RELATION	500.00
505-421-5327.000	DUES/FEES/SUBSCRIPTIONS	2,000.00
505-421-5328.020	UNIFORM CLEANING	2,500.00
505-421-5391.000	OTHER SERVICES	200.00
505-421-5412.010	GENERAL OFFICE SUPPLIES	500.00
505-421-5412.020	POSTAGE & SHIPPING	200.00
505-421-5417.000	FUEL	31,000.00
505-421-5418.000	UNIFORMS & LAUNDRY	1,500.00
505-421-5419.000	GENERAL PARTS & SUPPLIES	43,000.00
505-421-5451.000	COMPUTER HARDWARE	1,000.00
505-421-5452.000	COMMUNICATION EQUIPMENT	2,500.00
505-421-5453.000	OFFICE FURNITURE & EQUIP	2,500.00
505-421-5454.000	SMALL TOOLS & EQUIPMENT	2,000.00
505-421-5455.000	MACHINERY & EQUIPMENT	1,000.00
505-421-5456.000	INSTRUMENTS & APPARATUS	2,000.00
505-421-5458.000	SAFETY EQUIPMENT & DEVICES	500.00
505-421-5621.000	R & M -BLDGS & STRUCTURES	5,000.00
505-421-5670.030	R & M -TRUCK & AUTO	30,000.00
Total Department: 421 - SOLID WASTE:		592,395.31
Total Fund: 505 - SOLID WASTE:		88,429.97

Account Number	Account Name	2019-2020 FINAL BUDGET
Fund: 602 - FIXED ASSET REPLAC'MT FD		
602-3980.000	INTEREST INCOME	48,000.00
602-3999.001	TRANSFERS IN - FROM GEN FUND	8,606,273.00
Department: 410 - ADMINISTRATION		
602-410-5954.000	CAP EXP - TRUCK & AUTO	40,000.00
Total Department: 410 - ADMINISTRATION:		40,000.00
Department: 411 - IT DIVISION		
602-411-5953.000	CAP - COMP EQUIP & PERIPHERALS	200,000.00
Total Department: 411 - IT DIVISION:		200,000.00
Department: 412 - ADMIN SVCS		
602-412-5316.000	SOFTWARE	138,034.00
Total Department: 412 - ADMIN SVCS:		138,034.00
Department: 420 - PUBLIC WORKS		
602-420-5954.000	CAP EXP - TRUCK & AUTO	355,000.00
602-420-5956.000	CAP - MACHINERY, TOOLS & EQUIPMENT	180,681.00
Total Department: 420 - PUBLIC WORKS:		535,681.00
Department: 431 - VOLUNTEER FIRE DEP		
602-431-5316.000	SOFTWARE	149,977.50
602-431-5954.000	CAP EXP - TRUCK & AUTO	165,868.00
602-431-5957.000	CAP EXP - SAFETY EQUIP & DEVICES	33,650.00
Total Department: 431 - VOLUNTEER FIRE DEP:		349,495.50
Department: 437 - POLICE DEPARTMENT		
602-437-5954.000	CAP EXP - TRUCK & AUTO	175,500.00
Total Department: 437 - POLICE DEPARTMENT:		175,500.00
Department: 440 - PARKS & RECREATION		
602-440-5612.000	R&M PARK/REC-ATHLETIC FIELDS REHAB	100,000.00
602-440-5612.050	R & M -PKS & REC AMENITIES	100,000.00
602-440-5621.000	R&M - BLDGS & STRUCTURES	50,000.00
602-440-5931.000	CAP EXP - BUILDINGS	395,000.00
602-440-5954.000	CAP EXP - TRUCK & AUTO	80,000.00
602-440-5956.000	CAP - MACHINERY, TOOLS & EQUIPMENT	351,612.95
602-440-5958.000	CAP - PARKS & RECREATION	105,000.00
Total Department: 440 - PARKS & RECREATION:		1,181,612.95
Department: 450 - EMERGENCY MEDICAL SERV		
602-450-5954.000	CAP EXP - TRUCK & AUTO	50,000.00
Total Department: 450 - EMERGENCY MEDICAL SERV:		50,000.00
Department: 501 - EPGC Golf Course		
602-501-5459.000	OTHER - EPGC	175,000.00
602-501-5956.000	CAP - MACHINERY, TOOLS & EQUIPMENT	86,000.00
602-501-5958.000	CAP EXP - REC & GOLF EQPT	176,095.44
Total Department: 501 - EPGC Golf Course:		437,095.44
Department: 502 - EPRC Recreation Center		
602-502-5452.000	COMMUNICATION EQUIPMENT	20,000.00
602-502-5612.050	R & M -PKS & REC AMENITIES	49,833.62
602-502-5951.000	CAP EXP - FURNITURE & FIXTURES	16,740.00
Total Department: 502 - EPRC Recreation Center :		86,573.62
Total Fund: 602 - FIXED ASSET REPLAC'MT FD:		5,460,280.49
Report Total:		-1,369,517.44