

Proposed City of Deport General Fund 2020-2021 Budget

General Fund	2019-20 Budget	Proposed 2020-21 Budget
Ordinary Income/Expense		
Income		
3000-Current Property Tax	103,000.00	104,472.00
3005-PILOT-Housing Authority	3,000.00	8,000.00
3010-Penalty & Interest-Taxes	2,500.00	1,600.00
3020-Attorney Fees	1,500.00	1,000.00
3071-Franchise Tax - Cable	2,500.00	2,500.00
3072-Franchise Tax -Telephone	1,200.00	1,000.00
3073-Franchise Tax -Electricity	9,500.00	9,500.00
3074-Franchise Tax - Gas	5,800.00	6,000.00
3100-1% Sales Tax	35,000.00	42,000.00
3110-Interest Income	0.00	50.00
3130-Intergovernmental Income	0.00	0.00
3460-Miscellaneous Revenue	500.00	18,139.00
3465-Return Check fee	70.00	70.00
3500-Trash	54,700.00	40,646.00
3510-Fire Dept. Donations	5,800.00	5,000.00
3513-Trash Collect.Commercial	250.00	3,142.00
3514 Trash Collect.Residential	10,150.00	0.00
3519-4 Yard Bin	500.00	2,500.00
3520- 6 Yard Bin	250.00	1,920.00
3521- 8 Yard Bin	850.00	6,466.00
Total Income	237,070.00	254,005.00
Expense		
2040 Trash Sales Tax Payable	5,000.00	5,000.00
3003 - Fire Dept Contribution	5,800.00	3,000.00
4109-10-Mayor's Expenses	1,000.00	500.00
4112-14-Street Employee	28,080.00	24,000.00
4112-14 - Street Employee	0.00	0.00
4113-10-City Secretary	32,240.00	32,240.00
4114-10 - Office Assistant	4,000.00	4,000.00
4121-FICA-City Share 6.2%	40,000.00	5,000.00
4122-Medicare-City Share 1.45%	950.00	950.00
4124-Retirement-City Share3.60%	1,250.00	1,250.00
4126-10-TWC Tx Workforce Comm	1,000.00	1,000.00
4127-10-Christmas Bonus	1,000.00	0.00

4211-14 Fuel Dump Truck & Mower	500.00	1,000.00
4211-15 - Vehicle Gas	0.00	0.00
4211-16-Fuel Excav. & Tractor	500.00	150.00
4214-10 Miscellaneous		5,000.00
4221-10-Office Supp & Postage	3,000.00	5,000.00
4225-10-Computer Expense	750.00	750.00
4226-10-Election Expense	4,000.00	6,000.00
4240-14- Str Matr Hand Tools	500.00	2,000.00
4242-14-Culverts TinHorns	500.00	500.00
4243-14-Gravel, Sand, Road Oil	9,500.00	9,000.00
4244- CD Payback	4,500.00	0.00
4251-10 - Admin-Comm. Center	0.00	500.00
4255-10-Animal Control Expenses	0.00	0.00
4261-14 - Uniforms	300.00	150.00
4311-14-Maint Dump Tr/ mower	4,000.00	4,000.00
4312-14-Maint-H.Equip/Shredder	1,300.00	1,300.00
4316-10-Janitorial Exp/Supply	500.00	200.00
4317-14-Maint.-Other Equip.	500.00	1,500.00
4321-10-Maint Building	1,000.00	1,500.00
4351-10 - Admin-Utilities-Elect	3,500.00	2,500.00
4351-15-Utl Elec VFD	500.00	1,000.00
4353-14-Street Lights	5,000.00	8,000.00
4354-10 - Admin-Utilities-Gas	500.00	500.00
4354-15 - Utl-Gas VFD	500.00	800.00
4355-10-Phone, Fax, Comp Line	2,500.00	2,500.00
4355-10 -Admin-Utilities-Phone	1,500.00	1,500.00
4360-10 Grant Expenses	1,500.00	87,000.00
4361-10-Legal & Attorney Fees	1,680.00	1,500.00
4362-10-Audit	15,000.00	12,000.00
4363-10-Property Tax Collection	3,000.00	3,000.00
4373-10-Insurance, Surety Bonds	250.00	250.00
4373-15 Insurance & Bonds	0.00	0.00
4381-10-Dues/Subs/ATCOG/TML/QB	2,500.00	2,500.00
4383-10-Tr&Train Secretary	0.00	150.00
4400-14 New Trk/Equip Sav75/mth	0.00	0.00
4401-10 - COG Loan	10,000.00	9,382.00
4410-10-Contractural Labor	2,500.00	13,000.00
4500 Sanitation Solutions	43,200.00	32,301.00
4518-13 Comm Poly Carts	1,300.00	3,142.00
4518-14 Res Poly Carts	35,000.00	0.00

4518-19 4 Yard Bin	3,200.00	2,500.00
4518-20 6 Yard Bin	1,700.00	1,920.00
4518-21 8 Yard Bin	5,500.00	6,466.00
4526-10 - Interest on COG Loan	3,000.00	3,483.00
5000 Insurance		
City		
5000 Insurance - Other	15,200.00	15,200.00
Total 5000 Insurance	15,200.00	0.00
5001 Loan Payment	0.00	0.00
Administration Dept. 10-10		
4214-Miscellaneous	0.00	0.00
Total Administration Dept. 10-10	0.00	0.00
Payroll Expenses	0.00	34,500.00
Total Expense	310,200.00	360,584.00
Net Ordinary Income		
Other Income/Expense		
Other Income		15,427.00
3110-10 Federal Income		87,000.00
3130		
3400 Metered Water		
Sanitation Savings		4,152.00
Total Other Income		106,579.00
Net Other Income		106,579.00
Net Income		360,584.00
Net Expense		360,584.00