

Troup
Fiscal Year 2021-2022
Budget Cover Page
July 28, 2021

This budget will raise more revenue from property taxes than last year's budget by an amount of \$6,256, which is a 0.88 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$6,923.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.810762/100	\$0.829434/100
No-New-Revenue Tax Rate:	\$0.811524/100	\$0.831132/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.657206/100	\$0.698890/100
Voter-Approval Tax Rate:	\$0.885406/100	\$0.881075/100
Debt Rate:	\$0.153557/100	\$0.157724/100

Total debt obligation for Troup secured by property taxes: \$1,629,000

7/28/2021

CITY OF TROUP
 PROPOSED BUDGET WORKSHEET
 AS OF: July 28 2021

		(----- 2020-2021 -----)						2021-2022
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
01 -GENERAL FUND								
NON-DEPARTMENTAL								
REVENUES								
01-400-080	PROPERTY TAXES G/O	\$ 582,539.00	\$ 586,732.00	\$ 622,286.00	\$ 588,000.00	\$ 574,862.00	\$ 592,862.00	\$ 599,500.00
01-400-082	SALES TAX	\$ 385,121.00	\$ 458,856.00	\$ 517,144.00	\$ 400,000.00	\$ 233,592.00	\$ 564,861.48	\$ 554,000.00
01-400-083	FRANCHISE TAX	\$ 61,343.00	\$ 64,810.00	\$ 76,948.00	\$ 73,000.00	\$ 68,346.00	\$ 73,646.00	\$ 75,000.00
01-400-084	MIXED BEVERAGE TAX	\$ 1,471.00	\$ 1,186.00	\$ 991.00	\$ 1,000.00	\$ 286.00	\$ 572.00	\$ 575.00
01-400-085	ROYALTY	\$ 3,713.00	\$ 2,458.00	\$ 1,393.00	\$ 1,500.00	\$ 551.00	\$ 1,102.00	\$ 1,100.00
01-400-086	WIRE TRANSFER RECEIVED	\$ -	\$ -	\$ 74,607.00	\$ -	\$ 44,698.00	\$ 44,698.00	
01-400-087	ALCOHOL APPLICATION/PERMIT	\$ 60.00	\$ 340.00	\$ 60.00	\$ 680.00	\$ -	\$ -	\$ 680.00
01-400-088	RENTAL U.S. POST OFFICE	\$ 35,800.00	\$ 35,800.00	\$ 37,600.00	\$ 40,000.00	\$ 19,700.00	\$ 40,000.00	\$ 40,000.00
01-400-089	PERMIT & FILING FEES	\$ 5,919.00	\$ 6,970.00	\$ 8,684.00	\$ 7,500.00	\$ 6,468.00	\$ 12,936.00	\$ 7,500.00
01-400-090	RETURN CHECK FEES	\$ 425.00	\$ 200.00	\$ 675.00	\$ 550.00	\$ 400.00	\$ 800.00	\$ 800.00
01-400-091	FROM OTHER AGENCIES	\$ 14,090.00	\$ 21,661.00	\$ 109,886.00	\$ -	\$ 28,364.00	\$ 28,364.00	\$ 3,000.00
01-400-093	DONATIONS TO TROUP POLICE	\$ 391.00	\$ -	\$ -	\$ -	\$ -	\$ -	
01-400-119	OSBORN RESTITUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-400-120	FINES	\$ 14,290.00	\$ 13,934.00	\$ 10,808.00	\$ 11,000.00	\$ 3,816.00	\$ 7,632.00	\$ 11,000.00
01-400-121	MUN CRT TECH FINE PORT	\$ 622.00	\$ 648.00	\$ 361.00	\$ 400.00	\$ 55.00	\$ 110.00	\$ 110.00
01-400-122	MUN CRT SEC FINE PORT	\$ 467.00	\$ 486.00	\$ 270.00	\$ 300.00	\$ 41.00	\$ 82.00	\$ 82.00
01-400-123	RETAINED REV COURT	\$ 8,568.00	\$ 7,204.00	\$ 6,146.00	\$ 6,000.00	\$ 1,874.00	\$ 3,748.00	\$ 6,000.00
01-400-124	STATE PORT TCLEOSE PD TRAINING	\$ 1,086.00	\$ 1,082.00	\$ 1,130.00	\$ 1,500.00	\$ 1,037.00	\$ 2,074.00	\$ 2,075.00
01-400-125	CHILD SAFETY FEE	\$ 1,914.00	\$ 1,454.00	\$ 2,015.00	\$ 1,900.00	\$ 359.00	\$ 718.00	\$ 1,500.00
01-400-126	SEIZED ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-400-127	QTRLY ARREST FEE FROM SM CO	\$ 400.00	\$ 32.00	\$ 85.00	\$ 64.00	\$ 40.00	\$ 80.00	\$ 80.00
01-400-129	SCHOOL RESOURCE OFFICER	\$ 43,416.00	\$ 112,380.00	\$ 92,984.00	\$ 93,000.00	\$ -	\$ 93,000.00	\$ 92,000.00
01-400-130	GARBAGE CART VIOL FINES	\$ 12.00	\$ 32.00	\$ 12.00	\$ -	\$ -	\$ -	
01-400-140	INTEREST INCOME	\$ 8,350.00	\$ 11,549.00	\$ 4,620.00	\$ 4,500.00	\$ 304.00	\$ 608.00	\$ 608.00
01-400-149	ANIMAL HOUSE/ADOPT/ LIC FEE	\$ 432.00	\$ 1,250.00	\$ 35.00	\$ -	\$ 40.00	\$ 80.00	\$ 80.00
01-400-151	COPY,FAX,FINGERPRINT,OPN RECOR	\$ 339.00	\$ 240.00	\$ 170.00	\$ 175.00	\$ 106.00	\$ 212.00	\$ 215.00
01-400-154	BAL SHEET OVER/SHORT	\$ (12.00)	\$ (68.00)	\$ -	\$ -	\$ (62.00)	\$ (124.00)	
01-400-161	INTERNALTRANS FROM WA/WW	\$ 127,000.00	\$ 129,000.00	\$ 135,000.00	\$ 175,000.00	\$ 58,332.00	\$ 175,000.00	\$ 175,000.00
01-400-162	TRANFER FUND FROM WA/SE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-400-163	ADMIN FEE FROM SOLID WASTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-400-164	FROM RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
01-400-165	ETMC SUBS COLLECTIONS	\$ 35,813.00	\$ 36,263.00	\$ 37,100.00	\$ 37,000.00	\$ 18,640.00	\$ 37,280.00	\$ 37,280.00
01-400-166	SALE OF ASSETS	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-167	REIMB FROM ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-400-170	CEM ASSO 1/2 BRADFORD MOWING	\$ 4,125.00	\$ 3,750.00	\$ 3,000.00	\$ 4,500.00	\$ 1,500.00	\$ 4,500.00	\$ 4,500.00
01-400-171	DUES TO BRADFORD CEM ASSO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-400-178	REIMBURSEMENT FROM TCDC	\$ 28,835.00	\$ 119,453.00	\$ 96,451.00	\$ 41,125.00	\$ -	\$ -	\$ 41,471.00
01-400-179	GRANT RECEIVING	\$ 227,722.00	\$ -	\$ 252,301.00	\$ -	\$ 81,383.00	\$ -	

		(----- 2020-2021 -----)						2021-2022
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
01-400-180	SOLID WASTE COLL RECEIPTS	\$ 222,471.00	\$ 236,255.00	\$ 244,193.00	\$ 237,200.00	\$ 119,520.00	\$ 239,040.00	\$ 242,990.00
01-400-181	SOLID WASTE TAX	\$ 15,446.00	\$ 16,392.00	\$ 16,883.00	\$ 16,250.00	\$ 8,304.00	\$ 16,608.00	\$ 16,610.00
01-400-182	SOLID WASTE PENALTY	\$ 4,834.00	\$ 5,530.00	\$ 3,655.00	\$ 5,500.00	\$ 1,495.00	\$ 2,990.00	\$ 5,250.00
01-400-183	HEALTH INS COPAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-400-184	SPLASH PAD INCOME	\$ 150,833.00	\$ 720.00	\$ 245.00	\$ -	\$ -	\$ -	
01-400-185	LOCAL BUILDING SEC FUND	\$ -	\$ -	\$ 135.00	\$ -	\$ 95.00	\$ -	
01-400-186	LOCAL TRUENCY PREV FUND	\$ -	\$ -	\$ 138.00	\$ -	\$ 96.00	\$ -	
01-400-187	LOCAL CT TECH FUND	\$ -	\$ -	\$ 111.00	\$ -	\$ 77.00	\$ -	
01-400-188	LOCAL MUNICIPAL JURY FUND	\$ -	\$ -	\$ 3.00	\$ -	\$ 2.00	\$ -	

GENERAL FUND TOTAL REVENUE	\$ 1,995,835.00	\$ 1,876,599.00	\$ 2,358,125.00	\$ 1,747,644.00	\$ 1,274,321.00	\$ 1,943,479.48	\$ 1,939,006.00
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EXPENDITURES

EMPLOYEE COST

01-501-101	SALARIES	\$ 140,264.00	\$ 154,062.00	\$ 154,568.00	\$ 154,541.00	\$ 93,907.84	\$ 162,773.59	\$ 167,584.43
01-501-109	MEDICARE SS	\$ 1,931.00	\$ 2,112.00	\$ 2,205.00	\$ 2,241.00	\$ 1,342.28	\$ 2,326.62	\$ 2,429.97
01-501-110	F.I.C.A (SS)	\$ 8,255.00	\$ 9,032.00	\$ 9,429.00	\$ 9,582.00	\$ 5,739.48	\$ 9,948.43	\$ 10,390.23
01-501-111	HEALTH INSURANCE	\$ 15,641.00	\$ 15,878.00	\$ 16,184.00	\$ 25,745.00	\$ 8,688.88	\$ 15,060.73	\$ 26,484.16
01-501-112	T.M.R.S. RETIREMENT	\$ 7,542.00	\$ 7,982.00	\$ 7,849.00	\$ 7,727.00	\$ 4,677.45	\$ 8,107.58	\$ 8,464.27
01-501-113	TEXAS WORKFORCE COM.	\$ 632.00	\$ 109.00	\$ 553.00	\$ 589.00	\$ 78.19	\$ 135.53	\$ 1,275.63
01-501-114	WORKER'S COMPENSATION INS	\$ 436.00	\$ 563.00	\$ 518.00	\$ 497.00	\$ 496.76	\$ 496.76	\$ 538.68

ADMINISTRATION TOTAL EMPLOYEE COST	\$ 174,701.00	\$ 189,738.00	\$ 191,306.00	\$ 200,922.00	\$ 114,930.88	\$ 198,849.23	\$ 217,167.37
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CONTRACT/SUPPLIES

01-501-121	INSPECTIONS/CODE OFFICER	\$ 4,750.00	\$ 2,902.00	\$ 6,570.00	\$ 6,500.00	\$ 2,650.00	\$ 4,542.86	\$ 4,542.86
01-501-122	INSP/CODE TRAVEL/TRAIN/POSTAGE	\$ 22.00	\$ 69.00	\$ -	\$ 100.00	\$ -	\$ -	
01-501-123	CITY ATTORNEY/LEGAL ISSUES	\$ 8,667.00	\$ 13,305.00	\$ 14,224.00	\$ 9,000.00	\$ 8,416.25	\$ 14,427.86	\$ 14,500.00
01-501-124	AUDIT/CFO/CPA	\$ 14,200.00	\$ 14,400.00	\$ 14,900.00	\$ 15,100.00	\$ 17,004.65	\$ 17,004.65	\$ 27,500.00
01-501-125	SCAD/CHRKE TAX APPRAISAL	\$ 13,671.00	\$ 8,234.00	\$ 10,883.00	\$ 10,940.00	\$ 10,073.50	\$ 10,940.00	\$ 10,940.00
01-501-126	TAX ATTORNEY	\$ -	\$ 337.00	\$ -	\$ -	\$ -	\$ -	
01-501-127	SM CO TAX COLLECTOR	\$ 2,321.00	\$ 1,987.00	\$ 2,235.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
01-501-128	FILING FEES/COPIES	\$ 86.00	\$ 459.00	\$ 157.00	\$ -	\$ 60.00	\$ 102.86	\$ 160.00
01-501-129	OIL & GAS INSPECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

ADMINISTRATION TOTAL CONTRACT/SUPPLIES	\$ 43,717.00	\$ 41,693.00	\$ 48,969.00	\$ 44,140.00	\$ 38,204.40	\$ 47,018.22	\$ 60,142.86
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OPERATING EXPENSE

01-501-130	BUILDING MAINTENANCE/UPKEEP	\$ 11,887.00	\$ 6,947.00	\$ 7,272.00	\$ 7,500.00	\$ 1,962.21	\$ 8,462.21	\$ 30,000.00
01-501-131	TECHNOLOGY	\$ 9,601.00	\$ 7,250.00	\$ 17,119.00	\$ 7,341.00	\$ 6,487.44	\$ 11,121.33	\$ 6,819.15
01-501-133	Emergency Warning System	\$ 4,969.00	\$ 2,414.00	\$ 2,626.00	\$ 3,500.00	\$ 1,402.87	\$ 2,404.92	\$ 4,000.00
01-501-134	UNIFORMS	\$ 529.00	\$ 518.00	\$ 442.00	\$ 430.00	\$ 296.56	\$ 508.39	\$ 525.00
01-501-135	COURT SECURITY EXPENSE	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -	
01-501-141	TELEPHONE	\$ 2,580.00	\$ 2,696.00	\$ 2,942.00	\$ 2,800.00	\$ 4,349.44	\$ 7,456.18	\$ 2,800.00

		(----- 2020-2021 -----)					PROJECTED	2021-2022
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	YEAR END	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL		BUDGET
01-501-142	ELECTRICITY & GAS	\$ 5,102.00	\$ 4,634.00	\$ 5,328.00	\$ 5,200.00	\$ 2,984.96	\$ 5,117.07	\$ 5,200.00
01-501-150	OFFICE SUPPLIES	\$ 4,851.00	\$ 4,342.00	\$ 7,022.00	\$ 4,500.00	\$ 2,802.20	\$ 4,803.77	\$ 4,500.00
01-501-151	FORMS	\$ 88.00	\$ 431.00	\$ 64.00	\$ 575.00	\$ 87.99	\$ 150.84	\$ 575.00
01-501-154	POSTAGE	\$ 1,443.00	\$ 1,270.00	\$ 1,819.00	\$ 2,000.00	\$ 1,176.69	\$ 2,017.18	\$ 2,250.00
01-501-155	ADS/NOTICES	\$ 1,439.00	\$ 2,403.00	\$ 4,057.00	\$ 1,500.00	\$ 1,477.11	\$ 2,532.19	\$ 1,600.00
01-501-160	PROFESSIONAL SERVICES	\$ 890.00	\$ 6,044.00	\$ 17,511.00	\$ 2,000.00	\$ 2,988.00	\$ 5,122.29	\$ 3,000.00
01-501-161	CODE ENFORCEMENT ACTIONS	\$ -	\$ 13,609.00	\$ 6,524.00	\$ 4,500.00	\$ -	\$ -	\$ 3,000.00
01-501-170	TRAINING/TRAVEL	\$ 5,888.00	\$ 4,748.00	\$ 1,830.00	\$ 5,000.00	\$ 2,560.56	\$ 4,389.53	\$ 5,000.00
01-501-171	MEMBERSHIP/DUES	\$ 2,576.00	\$ 2,115.00	\$ 2,123.00	\$ 2,550.00	\$ 1,655.49	\$ 2,837.98	\$ 2,000.00
01-501-172	TML SERVICES/BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-501-173	ETCOG FEES	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
01-501-174	SPLASH PAD EXPENSE	\$ 1,191.00	\$ 152,682.00	\$ 2,108.00	\$ -	\$ 129.00	\$ 221.14	\$ 500.00
01-501-180	RISK INSURANCE	\$ 5,718.00	\$ 5,284.00	\$ 5,353.00	\$ 5,353.00	\$ 5,352.98	\$ 5,352.98	\$ 5,750.00
01-501-181	ELECTION COSTS	\$ -	\$ -	\$ -	\$ 5,800.00	\$ -	\$ -	\$ 5,800.00
01-501-182	EXP TO REIM BY TCDC	\$ 8,575.00	\$ 11,632.00	\$ 8,785.00	\$ 10,000.00	\$ 5,733.82	\$ 9,829.41	\$ 10,000.00
01-501-183	MISCELLANEOUS	\$ 999.00	\$ 3,729.00	\$ 76.00	\$ 250.00	\$ 7,626.02	\$ 13,073.18	\$ 300.00
01-501-184	PAID TO OTHER AGENCY	\$ -	\$ 100.00	\$ 500.00	\$ -	\$ 500.00	\$ 857.14	\$ -
01-501-186	CITY'S CONTRIB TO LIBRARY UTIL	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 7,500.00	\$ 12,857.14	\$ 20,000.00
01-501-187	CONTRIUTION TO WA/SE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-501-188	SALES TAX PORTION TO ECON DEV	\$ 128,374.00	\$ 138,685.00	\$ 186,014.00	\$ 133,333.00	\$ 103,789.32	\$ 177,924.55	\$ 184,666.67
01-501-189	GRANT EXPENDITURES	\$ 213,796.00	\$ -	\$ 379,199.00	\$ -	\$ -	\$ -	\$ -
01-501-203	PUBLIC NOTICES TAX RATE/BUDG	\$ -	\$ -	\$ 726.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
ADMINISTRATION TOTAL OPERATING EXPENSE		\$ 425,631.00	\$ 386,533.00	\$ 673,714.00	\$ 219,382.00	\$ 160,862.66	\$ 277,039.42	\$ 299,535.82
CAPITAL EXP. & DEBT SRVC								
01-501-190	CAPITAL PURCHASE	\$ -	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 7,277.41
01-501-191	TECHNOLOGY UPGRADES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-501-194	DEBT SERVICE 1996 REFUNDING BD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-501-195	TEXCLASS INVESTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-501-197	REINSTATE RESERVE BAL.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADMINISTRATION TOTAL CAPITAL EXP. & DEBT SRVC		\$ -	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 7,277.41
ADMINISTRATION TOTAL EXPENDITURES		\$ 644,049.00	\$ 617,964.00	\$ 922,989.00	\$ 464,444.00	\$ 313,997.94	\$ 522,906.88	\$ 584,123.45
01 -GENERALFUND								
STREETS								
EXPENDITURES								
EMPLOYEE COST								
01-502-101	SALARIES	\$ 48,837.00	\$ 48,924.00	\$ 48,316.00	\$ 46,523.00	\$ 32,815.76	\$ 56,880.65	\$ 65,887.53
01-502-102	OVERTIME FUND	\$ 26.00	\$ 323.00	\$ 1,702.00	\$ 700.00	\$ 1,158.38	\$ 2,007.86	\$ 700.00
01-502-109	MEDICARE SS	\$ 709.00	\$ 714.00	\$ 722.00	\$ 675.00	\$ 492.67	\$ 853.96	\$ 965.52
01-502-110	F.I.C.A (SS)	\$ 3,030.00	\$ 3,053.00	\$ 3,086.00	\$ 2,884.00	\$ 2,106.40	\$ 3,651.09	\$ 4,128.43

		(----- 2020-2021 -----)					2021-2022	
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
01-502-111	HEALTH INSURANCE	\$ 14,952.00	\$ 16,283.00	\$ 12,628.00	\$ 12,695.00	\$ 7,238.97	\$ 12,547.55	\$ 17,401.53
01-502-112	T.M.R.S. RETIREMENT	\$ 2,935.00	\$ 2,807.00	\$ 2,710.00	\$ 2,631.00	\$ 1,910.30	\$ 3,311.19	\$ 3,708.77
01-502-113	TEXAS WORKFORCE COM.	\$ 386.00	\$ 129.00	\$ 279.00	\$ 418.00	\$ 16.55	\$ 28.69	\$ 689.00
01-502-114	WORKER'S COMPENSATION INS	\$ 4,109.00	\$ 3,949.00	\$ 3,728.00	\$ 2,662.00	\$ 2,662.25	\$ 2,662.25	\$ 3,860.95
STREET TOTAL EMPLOYEE COST		\$ 74,984.00	\$ 76,182.00	\$ 73,171.00	\$ 69,188.00	\$ 48,401.28	\$ 81,943.24	\$ 97,341.72

CONTRACT/SUPPLIES

01-502-123	TOOLS	\$ 110.00	\$ 359.00	\$ 185.00	\$ 200.00	\$ 52.30	\$ 89.66	\$ 250.00
01-502-124	MOSQUITO SPRAYING	\$ -	\$ -	\$ -	\$ 350.00	\$ -	\$ -	\$ 350.00
01-502-125	SUPPLIES	\$ 410.00	\$ 650.00	\$ 792.00	\$ 1,000.00	\$ 871.64	\$ 1,494.24	\$ 1,500.00
01-502-126	STREET SIGNS	\$ 1,589.00	\$ 265.00	\$ 735.00	\$ 750.00	\$ 528.98	\$ 906.82	\$ 1,000.00
01-502-127	SAFETY EQUIPMENT	\$ 301.00	\$ 832.00	\$ 633.00	\$ 750.00	\$ 257.33	\$ 441.14	\$ 750.00
STREET TOTAL CONTRACT/SUPPLIES		\$ 2,410.00	\$ 2,106.00	\$ 2,345.00	\$ 3,050.00	\$ 1,710.25	\$ 2,931.86	\$ 3,850.00

OPERATING EXPENSE

01-502-130	UNIFORMS	\$ 1,156.00	\$ 883.00	\$ 746.00	\$ 700.00	\$ 452.87	\$ 776.35	\$ 775.00
01-502-131	TECHNOLOGY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-502-132	TRUCK EXPENSE/MACHINERY UPKEEP	\$ 19,479.00	\$ 10,066.00	\$ 22,894.00	\$ 10,000.00	\$ 11,598.25	\$ 19,882.71	\$ 15,000.00
01-502-133	STREET REPAIRS	\$ 55,898.00	\$ 127,934.00	\$ 52,146.00	\$ 75,000.00	\$ 760.15	\$ 75,000.00	\$ 75,000.00
01-502-134	DRAINAGE/DITCHES/ETC	\$ 2,399.00	\$ 476.00	\$ 861.00	\$ 2,000.00	\$ 42.90	\$ 73.54	\$ 2,000.00
01-502-138	FUEL	\$ 4,608.00	\$ 4,677.00	\$ 4,396.00	\$ 4,800.00	\$ 1,850.93	\$ 3,173.02	\$ 4,800.00
01-502-141	TELEPHONE	\$ 674.00	\$ 614.00	\$ 597.00	\$ 600.00	\$ 305.67	\$ 524.01	\$ 600.00
01-502-142	ELECTRICITY/STREET LIGHTS	\$ 50,378.00	\$ 49,475.00	\$ 47,880.00	\$ 48,000.00	\$ 29,248.28	\$ 50,139.91	\$ 50,500.00
01-502-151	FORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-502-161	PROFFESIONAL SERVICES	\$ 26,668.00	\$ 18,196.00	\$ 43,973.00	\$ 4,500.00	\$ 314.25	\$ 538.71	\$ 4,500.00
01-502-180	RISK NSURANCE	\$ 2,466.00	\$ 2,254.00	\$ 2,125.00	\$ 2,111.00	\$ 2,202.89	\$ 2,202.89	\$ 2,250.00
01-502-183	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 31.00	\$ 400.00	\$ -	\$ -	\$ -
STREET TOTAL OPERATING EXPENSE		\$ 163,726.00	\$ 214,575.00	\$ 175,649.00	\$ 148,111.00	\$ 46,776.19	\$ 152,311.15	\$ 155,425.00

CAPITAL EXP. & DEBT SRVC

01-502-190	CAPITAL PURCHASE	\$ 3,961.00	\$ 40,337.00	\$ 70,796.00	\$ 8,120.00	\$ 76,202.31		\$ 8,971.63
STREET TOTAL CAPITAL EXP. & DEBT SRVC		\$ 3,961.00	\$ 40,337.00	\$ 70,796.00	\$ 8,120.00	\$ 76,202.31	\$ -	\$ 8,971.63

STREET TOTAL EXPENDITURES		\$ 245,081.00	\$ 333,200.00	\$ 321,961.00	\$ 228,469.00	\$ 173,090.03	\$ 237,186.24	\$ 265,588.35
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REVENUES

01-403-123	RETAINED REVENUE COURT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-403-169	SEIZED ITEMS/FORFEITED PROP	\$ -	\$ -	\$ 4,286.00	\$ -	\$ -	\$ -	\$ -

POLICE TOTAL REVENUE		\$ -	\$ -	\$ 4,286.00	\$ -	\$ -	\$ 0	\$ 0
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		(----- 2020-2021 -----)					2021-2022
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
						PROJECTED	
						YEAR END	
EXPENDITURES							
EMPLOYEE COST							
01-503-100	POLICE SALARIES	\$ 394,903.00	\$ 426,239.00	\$ 440,142.00	\$ 441,033.00	\$ 232,539.00	\$ 442,564.86 \$ 465,242.00
01-503-102	POLICE HOLIDAY PAY	\$ -	\$ -	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00 \$ 7,250.00
01-503-109	MEDICARE SS	\$ 5,289.00	\$ 5,815.00	\$ 6,003.00	\$ 6,525.00	\$ 3,129.00	\$ 6,417.19 \$ 6,851.13
01-503-110	F.I.C.A (SS)	\$ 22,615.00	\$ 24,865.00	\$ 25,670.00	\$ 27,902.00	\$ 13,378.00	\$ 27,439.02 \$ 29,294.50
01-503-111	HEALTH INSURANCE	\$ 69,836.00	\$ 78,954.00	\$ 77,321.00	\$ 86,146.00	\$ 41,078.00	\$ 85,890.00 \$ 88,479.77
01-503-112	T.M.R.S. RETIREMENT	\$ 23,713.00	\$ 24,338.00	\$ 24,875.00	\$ 25,171.00	\$ 13,056.00	\$ 25,949.49 \$ 26,608.48
01-503-113	TEXAS WORKFORCE COM.	\$ 1,580.00	\$ 631.00	\$ 1,440.00	\$ 2,250.00	\$ 41.00	\$ 1,440.00 \$ 2,925.00
01-503-114	WORKER'S COMPENSATION INS	\$ 12,108.00	\$ 13,215.00	\$ 13,689.00	\$ 14,040.00	\$ 14,040.00	\$ 14,040.15 \$ 14,829.57
POLICE TOTAL EMPLOYEE COST		\$ 530,044.00	\$ 574,057.00	\$ 589,140.00	\$ 612,067.00	\$ 317,261.00	\$ 612,740.71 \$ 641,480.46
OPERATING EXPENSE							
01-503-132	VEHICLE REPAIR	\$ 8,019.00	\$ 9,964.00	\$ 19,239.00	\$ 17,500.00	\$ 9,182.25	\$ 15,741.00 \$ 17,500.00
01-503-138	FUEL	\$ 16,662.00	\$ 15,828.00	\$ 12,118.00	\$ 15,500.00	\$ 8,478.78	\$ 14,535.05 \$ 15,000.00
01-503-139	WIRELESS SERVICE (LAPTOP)	\$ 2,735.00	\$ 2,899.00	\$ 3,252.00	\$ 3,000.00	\$ 1,711.89	\$ 2,934.67 \$ 3,000.00
01-503-141	TELEPHONE/PAGER	\$ 3,299.00	\$ 3,790.00	\$ 3,934.00	\$ 3,900.00	\$ 2,086.83	\$ 3,577.42 \$ 3,900.00
01-503-150	POLICE OFFICE SUPPLIES	\$ 1,937.00	\$ 2,532.00	\$ 3,328.00	\$ 4,500.00	\$ 1,250.53	\$ 2,143.77 \$ 4,500.00
01-503-151	FORMS	\$ 719.00	\$ 320.00	\$ 451.00	\$ 700.00	\$ -	\$ - \$ 700.00
01-503-152	SCHOOL RESOURCE OFFICER	\$ 3,777.00	\$ 17,142.00	\$ 5,312.00	\$ 500.00	\$ 167.90	\$ 287.83 \$ 500.00
01-503-153	POLICE EQUIPMENT	\$ 9,861.00	\$ 24,017.00	\$ 10,012.00	\$ 8,000.00	\$ 2,649.01	\$ 4,541.16 \$ 8,000.00
01-503-160	FINES SUBMITTED TO STATE COMP	\$ -	\$ 3,954.00	\$ 10,111.00	\$ 12,000.00	\$ 5,642.40	\$ 9,672.69 \$ 10,000.00
01-503-161	FINES SUBMITTED M.C. TECH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-503-162	FINES SUBMITTED M.C. SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-503-165	CORPORATE COURT COST	\$ 196.00	\$ -	\$ 390.00	\$ 1,000.00	\$ -	\$ -
01-503-166	JAIL FEE'S	\$ -	\$ 1,260.00	\$ 910.00	\$ 1,350.00	\$ 50.00	\$ 85.71 \$ 1,250.00
01-503-167	PROFESSIONAL SERVICES	\$ 8,994.00	\$ 1,865.00	\$ 18,529.00	\$ 3,500.00	\$ 1,549.05	\$ 2,655.51 \$ 3,500.00
01-503-169	GRANT EXP TO BE REIM	\$ 22,145.00	\$ 12,723.00	\$ -	\$ -	\$ -	\$ -
01-503-170	TRAINING/TRAVEL	\$ 2,480.00	\$ 6,551.00	\$ 2,109.00	\$ 5,000.00	\$ 1,809.83	\$ 3,102.57 \$ 5,000.00
01-503-171	MEMBERSHIP DUES	\$ -	\$ -	\$ 1,578.00	\$ 1,578.00	\$ 1,578.00	\$ 1,578.00 \$ 1,578.00
01-503-174	SMITH COUNTY DISPATCHING	\$ 18,893.00	\$ 18,893.00	\$ 18,764.00	\$ 22,221.00	\$ 22,220.74	\$ 22,220.74 \$ 26,178.28
01-503-175	EXP/STATE PORTION TECLEOSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-503-176	K-9 EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-503-179	TECHNOLOGY	\$ 7,420.00	\$ 12,279.00	\$ 9,733.00	\$ 7,227.00	\$ 1,470.12	\$ 2,520.21 \$ 7,739.87
01-503-180	RISK INSURANCE	\$ 10,111.00	\$ 9,973.00	\$ 11,542.00	\$ 12,122.00	\$ 12,121.85	\$ 12,121.85 \$ 13,000.00
01-503-181	DRUG INTERVENTION FUND	\$ 500.00	\$ 365.00	\$ 83.00	\$ 500.00	\$ -	\$ -
01-503-182	SEIZED/FORFEITED ITEM EXP	\$ -	\$ -	\$ 1,586.00	\$ -	\$ 1,382.00	\$ 2,369.14
01-503-183	MISCELLANEOUS EXPENSE	\$ 218.00	\$ 686.00	\$ 351.00	\$ 200.00	\$ 104.89	\$ 179.81 \$ 200.00
01-503-184	FUND RAISER ACCOUNT	\$ 2,316.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-503-185	UNIFORMS	\$ 2,742.00	\$ 4,281.00	\$ 3,690.00	\$ 4,000.00	\$ 1,544.95	\$ 2,648.49 \$ 4,000.00
POLICE TOTAL OPERATING EXPENSE		\$ 123,024.00	\$ 149,322.00	\$ 137,022.00	\$ 124,298.00	\$ 75,001.02	\$ 102,915.61 \$ 125,546.15

		2017-2018	2018-2019	2019-2020	----- 2020-2021 -----		PROJECTED	2021-2022
		ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	YEAR END	PROPOSED
					BUDGET	ACTUAL		BUDGET
CAPITAL EXP. & DEBT SRVC								
01-503-192	CAPITAL/VEHICLES	\$ 39,562.00	\$ 30,950.00	\$ -	\$ 21,432.00	\$ 21,431.66	\$ 21,431.66	\$ 21,431.66
01-503-194	CAPITAL - RADAR/RADIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-503-197	REINSTATE RES.BAL FOR VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POLICE TOTAL CAPITAL EXP. & DEBT SRVC		\$ 39,562.00	\$ 30,950.00	\$ -	\$ 21,432.00	\$ 21,431.66	\$ 21,431.66	\$ 21,431.66
POLICE TOTAL EXPENDITURES		\$ 692,630.00	\$ 754,329.00	\$ 726,162.00	\$ 757,797.00	\$ 413,693.68	\$ 737,087.98	\$ 788,458.27

01 -GENERAL FUND

FIRE

EXPENDITURES

OPERATING EXPENSE

01-504-178	CONTRACT FEE - AMB SRVS ETEMS	\$ 35,657.00	\$ 32,805.00	\$ 35,749.00	\$ 36,000.00	\$ 17,984.00	\$ -	\$ 36,000.00
01-504-179	CONTRACT FEE/TROUP VOL FIRE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-504-180	RISK INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-504-182	EMS ADMIN FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-504-183	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENSE		\$ 35,657.00	\$ 32,805.00	\$ 35,749.00	\$ 36,000.00	\$ 17,984.00	\$ -	\$ 36,000.00

CAPITAL EXP. & DEBT SRVC

01-504-190	CAPITAL PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL EXP. & DEBT SRVC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE TOTAL EXPENDITURES		\$ 35,657.00	\$ 32,805.00	\$ 35,749.00	\$ 36,000.00	\$ 17,984.00	\$ -	\$ 36,000.00

01 -GENERAL FUND

PARKS

EXPENDITURES

EMPLOYEE COST

01-505-101	SALARIES	\$ 26,491.00	\$ 27,040.00	\$ 27,898.00	\$ 28,155.00	\$ 17,133.40	\$ 29,697.89	\$ 29,241.85
01-505-102	OVERTIME FUND	\$ 248.00	\$ 234.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
01-505-109	MEDICARE SS	\$ 384.00	\$ 392.00	\$ 401.00	\$ 416.00	\$ 246.26	\$ 426.85	\$ 431.26
01-505-110	F.I.C.A. (SS)	\$ 1,642.00	\$ 1,675.00	\$ 1,714.00	\$ 1,777.00	\$ 1,053.06	\$ 1,825.30	\$ 1,843.99
01-505-111	HEALTH INSURANCE	\$ 7,428.00	\$ 7,672.00	\$ 6,626.00	\$ 8,489.00	\$ 4,228.02	\$ 7,328.57	\$ 8,712.54
01-505-112	T.M.R.S. RETIREMENT	\$ 1,606.00	\$ 1,557.00	\$ 1,577.00	\$ 1,603.00	\$ 963.77	\$ 1,670.53	\$ 1,674.92
01-505-113	TEXAS WORKFORCE COM.	\$ 162.00	\$ 9.00	\$ 144.00	\$ 225.00	\$ 100.43	\$ 174.08	\$ 292.50
01-505-114	WORKMENS COMPENSATION INS	\$ 1,103.00	\$ 844.00	\$ 885.00	\$ 811.00	\$ 811.02	\$ 811.02	\$ 841.77

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		PROJECTED YEAR END	2021-2022 PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL		
PARKS TOTAL EMPLOYEE COST	\$ 39,064.00	\$ 39,423.00	\$ 39,245.00	\$ 41,976.00	\$ 24,535.96	\$ 41,934.25	\$ 43,538.83
CONTRACT/SUPPLIES							
01-505-127 SAFETY EQUIPMENT	\$ 369.00	\$ 221.00	\$ 262.00	\$ 400.00	\$ -	\$ -	\$ 275.00
PARKS TOTAL CONTRACT/SUPPLIES	\$ 369.00	\$ 221.00	\$ 262.00	\$ 400.00	\$ -	\$ -	\$ 275.00
OPERATING EXPENSE							
01-505-130 EQUIPMENT/EQUIP REPAIRS	\$ 2,128.00	\$ 2,068.00	\$ 1,426.00	\$ 1,750.00	\$ 418.71	\$ 717.79	\$ 1,750.00
01-505-131 TECHNOLOGY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-505-132 TRUCK EXPENSE/MACHINERY UPKEEP	\$ 411.00	\$ 2,455.00	\$ 503.00	\$ 1,500.00	\$ 585.06	\$ 1,002.96	\$ 1,500.00
01-505-138 FUEL	\$ 2,096.00	\$ 1,931.00	\$ 1,714.00	\$ 1,800.00	\$ 964.19	\$ 1,652.90	\$ 1,800.00
01-505-142 ELECTRICITY	\$ 175.00	\$ 148.00	\$ 160.00	\$ 225.00	\$ 79.21	\$ 135.79	\$ 225.00
01-505-180 RISK INSURANCE	\$ 492.00	\$ 540.00	\$ 534.00	\$ 534.00	\$ 533.50	\$ 914.57	\$ 575.00
01-505-182 MOWING/OUT TO ACO DEPT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-505-183 MISC PARK UPKEEP	\$ 641.00	\$ 1,146.00	\$ 1,819.00	\$ 2,000.00	\$ 203.74	\$ 349.27	\$ 2,000.00
01-505-184 UNIFORMS	\$ 618.00	\$ 490.00	\$ 546.00	\$ 550.00	\$ 266.72	\$ 457.23	\$ 550.00
PARKS TOTAL OPERATING EXPENSE	\$ 6,561.00	\$ 8,778.00	\$ 6,702.00	\$ 8,359.00	\$ 3,051.13	\$ 5,230.51	\$ 8,400.00
CAPITAL EXP. & DEBT SRVC							
01-505-190 PARKS CAPITAL EXPENSE	\$ -	\$ 21,780.00	\$ 110,615.00	\$ -	\$ -	\$ -	\$ -
PARKS TOTAL CAPITAL EXP. & DEBT SRVC	\$ -	\$ 21,780.00	\$ 110,615.00	\$ -	\$ -	\$ -	\$ -
PARKS TOTAL EXPENDITURES	\$ 45,994.00	\$ 70,202.00	\$ 156,824.00	\$ 50,735.00	\$ 27,587.09	\$ 47,164.76	\$ 52,213.83
01 -GENERAL FUND CEMETERY							
EXPENDITURES							
EMPLOYEE COST							
01-506-101 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-506-109 MEDICARE SS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-506-110 F.I.C.A. (SS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-506-111 HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-506-112 T.M.R.S. RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-506-113 TEXAS WORKFORCE COM.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-506-114 WORKERS COMPENSATION INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EMPLOYEE COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

		2017-2018		2018-2019		2019-2020		(----- 2020-2021 -----)		PROJECTED		2021-2022	
		ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET		Y-T-D ACTUAL		PROPOSED BUDGET	
CONTRACT/SUPPLIES													
01-506-127	SAFETY EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL CONTRACT/SUPPLIES		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

OPERATING EXPENSE

01-506-135	MISC CEMETERY UPKEEP	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-506-136	DUES TO BRADFORD CEM ASSO.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-506-138	FUEL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-506-167	MOW BRADFORD	\$	9,000.00	\$	9,000.00	\$	9,000.00	\$	9,000.00	\$	4,500.00	\$	9,000.00
01-506-168	MOW CITY/OUT TO ACO DEPT.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-506-180	RISK INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL OPERATING EXPENSE		\$	9,000.00	\$	9,000.00	\$	9,000.00	\$	9,000.00	\$	4,500.00	\$	9,000.00

CAPITAL EXP. & DEBT SRVC

01-506-190	CAPITAL EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL CAPITAL EXP. & DEBT SRVC		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

CEMETERY TOTAL EXPENDITURES		\$	9,000.00	\$	9,000.00	\$	9,000.00	\$	9,000.00	\$	4,500.00	\$	9,000.00
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01 -GENERAL FUND

GARBAGE

EXPENDITURES

OPERATING EXPENSE

01-507-168	CONTRACT FEES	\$	155,445.00	\$	175,909.00	\$	153,735.00	\$	166,000.00	\$	91,220.00	\$	171,644.00
01-507-169	STATE SALES TAX	\$	16,208.00	\$	17,064.00	\$	16,053.00	\$	17,500.00	\$	8,917.00	\$	17,500.00
01-507-170	ADM. FEES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-507-183	MISCELLANEOUS EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL OPERATING EXPENSE		\$	171,653.00	\$	192,973.00	\$	169,788.00	\$	183,500.00	\$	100,137.00	\$	189,144.00

CAPITAL EXP. & DEBT SRVC

01-507-190	CAPITAL PURCHASE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL CAPITAL EXP. & DEBT SRVC		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

GARBAGE TOTAL EXPENDITURES		\$	171,653.00	\$	192,973.00	\$	169,788.00	\$	183,500.00	\$	100,137.00	\$	189,144.00
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01 -GENERAL FUND

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	----- 2020-2021 -----		PROJECTED YEAR END	2021-2022 PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL		
ACO							
EXPENDITURES							
EMPLOYEE COST							
01-509-101 SALARIES	\$ 16,714.00	\$ 13,538.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-102 OVERTIME FUND	\$ 443.00	\$ 441.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-109 MEDICARE SS	\$ 249.00	\$ 203.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-110 F.I.C.A. (SS)	\$ 1,064.00	\$ 867.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-111 HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-112 T.M.R.S. RETIREMENT	\$ 1,030.00	\$ 732.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-113 TEXAS WORKFORCE COM.	\$ 162.00	\$ 9.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-114 WORKER'S COMPENSATION INS	\$ 1,185.00	\$ 532.00	\$ 2,102.00	\$ 1,000.00	\$ -	\$ -	\$ -
ANIMAL CONTROL TOTAL EMPLOYEE COST	\$ 20,847.00	\$ 16,322.00	\$ 2,102.00	\$ 1,000.00	\$ -	\$ -	\$ -
OPERATING EXPENSE							
01-509-130 UNIFORMS	\$ 758.00	\$ 509.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-131 TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-132 TRUCK REPAIR	\$ 1,820.00	\$ 3,349.00	\$ 1,712.00	\$ -	\$ -	\$ -	\$ -
01-509-138 FUEL	\$ 3,894.00	\$ 3,632.00	\$ 1,054.00	\$ -	\$ -	\$ -	\$ -
01-509-141 TELEPHONE	\$ 463.00	\$ 356.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-145 KENNEL OPERATIONS	\$ 1,191.00	\$ 1,114.00	\$ 510.00	\$ -	\$ 325.00	\$ -	\$ -
01-509-148 SUPPLIES	\$ 390.00	\$ 146.00	\$ 79.00	\$ -	\$ -	\$ -	\$ -
01-509-151 FORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-160 PROFFESIONAL SERVICES	\$ 1,621.00	\$ 1,303.00	\$ 475.00	\$ 13,000.00	\$ 1,397.00	\$ -	\$ 13,000.00
01-509-170 TRAVEL/TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-509-180 RISK INSURANCE	\$ 387.00	\$ 531.00	\$ 525.00	\$ -	\$ -	\$ -	\$ -
ANIMAL CONTROL TOTAL OPERATING EXPENSE	\$ 10,524.00	\$ 10,940.00	\$ 4,355.00	\$ 13,000.00	\$ 1,722.00	\$ -	\$ 13,000.00
CAPITAL EXP. & DEBT SRVC							
01-509-190 CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ANIMAL CONTROL TOTAL CAPITAL EXP. & DEBT SRVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ANIMAL CONTROL TOTAL EXPENDITURES	\$ 31,371.00	\$ 27,262.00	\$ 6,457.00	\$ 14,000.00	\$ 1,722.00	\$ -	\$ 13,000.00
GENERAL FUND TOTAL REVENUES	\$ 1,995,835.00	\$ 1,876,599.00	\$ 2,362,411.00	\$ 1,747,644.00	\$ 1,274,321.00	\$ 1,943,479.48	\$ 1,939,006.00
GENERAL FUND TOTAL EXPENDITURES	\$ 1,875,435.00	\$ 2,037,735.00	\$ 2,348,930.00	\$ 1,743,945.00	\$ 1,052,711.74	\$ 1,553,345.86	\$ 1,937,527.90
GENERAL FUND REVENUE OVER/(UNDER) EXPENDITURES	\$ 120,400.00	\$ (161,136.00)	\$ 13,481.00	\$ 3,699.00	\$ 221,609.26	\$ 390,133.62	\$ 1,478.10

		(----- 2020-2021 -----)					2021-2022
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
04 -LIBRARY FUND							
REVENUES							
04-408-103	CONTRIBUTION FROM CITY	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 20,000.00
04-408-140	INTEREST INCOME	\$ 447.00	\$ 517.00	\$ 172.00	\$ 100.00	\$ 14.00	\$ 100.00
04-408-141	DONATION - CAMERON	\$ -	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
04-408-142	DONATION-FRIENDS OF THE LIBRY	\$ 14,544.00	\$ 27,599.00	\$ 919.00	\$ 3,000.00	\$ 457.00	\$ 3,000.00
04-408-143	DONATION-JARVIS	\$ 10,000.00	\$ -	\$ 20,000.00	\$ 10,000.00	\$ -	\$ 5,000.00
04-408-144	MEALS ON WHEELS DONATION	\$ 1,225.00	\$ 1,100.00	\$ 1,000.00	\$ 1,200.00	\$ 460.00	\$ -
04-408-145	DONATIONS	\$ 11,785.00	\$ 14,592.00	\$ 21,935.00	\$ 44,549.00	\$ 17,745.00	\$ 46,819.14
04-408-146	JARVIS DONATION FOR CLERK	\$ 10,159.00	\$ 10,159.00	\$ 20,318.00	\$ 10,357.00	\$ -	\$ 10,356.61
04-408-147	MEMORIALS,ETC.	\$ 365.00	\$ 3,150.00	\$ 3,250.00	\$ 1,000.00	\$ 1,200.00	\$ 1,000.00
04-408-149	NEXT YEARS DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-408-161	FOUNDATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-408-162	GRANT	\$ 10,328.00	\$ 3,797.00	\$ 87,881.00	\$ -	\$ 398.00	\$ -
04-408-163	RESTRICTED FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-408-164	GROUND/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-408-169	FROM RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-408-170	FROM OTHER AGENCIES	\$ 2,439.00	\$ 637.00	\$ 48,350.00	\$ -	\$ 150.00	\$ -
04-408-171	RENTALS,FINES & COPIER	\$ 2,109.00	\$ 3,966.00	\$ 3,278.00	\$ 2,500.00	\$ 875.00	\$ 3,000.00
04-408-190	UNREALIZED GAINS/LOSSES	\$ 3,636.00	\$ (5,391.00)	\$ -	\$ -	\$ -	\$ -
04-408-195	LIBRARY END INT/DIV	\$ 4,383.00	\$ 4,806.00	\$ -	\$ -	\$ -	\$ -
04-408-196	LIBRARY END REL LOSS/GAIN	\$ 5,166.00	\$ 6,090.00	\$ -	\$ -	\$ -	\$ -
LIBRARY FUND TOTAL REVENUE		\$ 91,586.00	\$ 96,022.00	\$ 227,103.00	\$ 92,706.00	\$ 26,299.00	\$ 94,275.75

EXPENDITURES

EMPLOYEE COST

04-508-100	SALARIES	\$ 26,101.00	\$ 26,884.00	\$ 27,690.00	\$ 28,521.00	\$ 15,010.00	\$ 29,375.97
04-508-101	CLERK SALARY	\$ 8,751.00	\$ 8,620.00	\$ 8,401.00	\$ 9,101.00	\$ 5,301.00	\$ 9,101.04
04-508-102	MERIT PAY	\$ 500.00	\$ -	\$ 1,000.00	\$ 500.00	\$ -	\$ 500.00
04-508-109	MEDICARE SS	\$ 506.00	\$ 515.00	\$ 523.00	\$ 553.00	\$ 295.00	\$ 565.17
04-508-110	F.I.C.A.	\$ 2,161.00	\$ 2,201.00	\$ 2,238.00	\$ 2,364.00	\$ 1,259.00	\$ 2,416.57
04-508-111	HEALTH INSURANCE	\$ 7,425.00	\$ 7,669.00	\$ 6,016.00	\$ 8,492.00	\$ 4,231.00	\$ 8,712.79
04-508-112	T.M.R.S. RETIREMENT	\$ 1,567.00	\$ 1,535.00	\$ 1,565.00	\$ 1,623.00	\$ 846.00	\$ 1,682.48
04-508-113	TEXAS WORKFORCE COM.	\$ 248.00	\$ 87.00	\$ 216.00	\$ 450.00	\$ 85.00	\$ 585.00
04-508-114	WORKER'S COMPENSATION INS	\$ 125.00	\$ 125.00	\$ 175.00	\$ 164.00	\$ 164.00	\$ 168.07
LIBRARY TOTAL EMPLOYEE COST		\$ 47,384.00	\$ 47,636.00	\$ 47,824.00	\$ 51,768.00	\$ 27,191.00	\$ 53,107.09

OPERATING EXPENSE

04-508-130	CLEANING SERVICE	\$ 600.00	\$ -	\$ 943.00	\$ 5,000.00	\$ -	\$ 4,000.00
04-508-131	CLEANING SUPPLIES	\$ 579.00	\$ 394.00	\$ 480.00	\$ 900.00	\$ 226.00	\$ 900.00

		(----- 2020-2021 -----)					2021-2022	
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
04-508-135	BUILDING MAINTENANCE	\$ 5,540.00	\$ 2,036.00	\$ 4,379.00	\$ 6,000.00	\$ 3,061.00	\$ -	\$ 6,000.00
04-508-141	TELEPHONE	\$ 1,844.00	\$ 2,018.00	\$ 2,287.00	\$ 1,600.00	\$ 1,013.00	\$ -	\$ 2,700.00
04-508-142	UTILITIES	\$ 7,001.00	\$ 6,718.00	\$ 6,704.00	\$ 7,000.00	\$ 2,794.00	\$ -	\$ 6,000.00
04-508-151	FORMS	\$ -	\$ 51.00	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -
04-508-153	BOOKS	\$ 6,270.00	\$ 5,509.00	\$ 6,504.00	\$ 7,000.00	\$ 3,238.00	\$ -	\$ 7,000.00
04-508-154	TECHNOLOGY	\$ 4,271.00	\$ 2,369.00	\$ 3,522.00	\$ 3,500.00	\$ 2,229.00	\$ -	\$ 4,000.00
04-508-155	OFFICE SUPPLIES/POSTAGE	\$ 967.00	\$ 991.00	\$ 957.00	\$ 1,200.00	\$ 1,010.00	\$ -	\$ 1,500.00
04-508-156	GRANTS	\$ 6,372.00	\$ 7,166.00	\$ 6,772.00	\$ -	\$ 513.00	\$ -	\$ -
04-508-157	EQUIPMENT LEASE	\$ 1,626.00	\$ 1,719.00	\$ 1,548.00	\$ 1,800.00	\$ 832.00	\$ -	\$ 1,800.00
04-508-170	FOL EXPENSE LINE	\$ -	\$ 4,597.00	\$ 685.00	\$ -	\$ 241.00	\$ -	\$ 500.00
04-508-171	TRAVEL	\$ 136.00	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
04-508-172	TRAINING	\$ -	\$ -	\$ 30.00	\$ 250.00	\$ -	\$ -	\$ 250.00
04-508-173	MEMBERSHIP DUES	\$ 274.00	\$ 1,698.00	\$ 230.00	\$ 300.00	\$ 124.00	\$ -	\$ 200.00
04-508-180	RISK INSURANCE	\$ 765.00	\$ 1,042.00	\$ 1,010.00	\$ 1,038.00	\$ 1,038.00	\$ -	\$ 1,068.66
04-508-182	GROUND MAINTENANCE	\$ 3,530.00	\$ 3,544.00	\$ 2,888.00	\$ 5,000.00	\$ 600.00	\$ -	\$ 5,000.00
04-508-183	MISCELLANEOUS	\$ 2,000.00	\$ -	\$ 251.00	\$ -	\$ -	\$ -	\$ -
LIBRARY TOTAL OPERATING EXPENSE		\$ 41,775.00	\$ 39,852.00	\$ 39,290.00	\$ 40,938.00	\$ 16,919.00	\$ -	\$ 41,168.66
CAPITAL EXP. & DEBT SRVC								
04-508-190	FACILITY EXPANSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-508-195	LIB ENDOWMENT FEES	\$ 30.00	\$ 110.00	\$ -	\$ -	\$ -	\$ -	\$ -
04-508-196	LIB END W/D	\$ 3.00	\$ 4,691.00	\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY TOTAL CAPITAL EXP. & DEBT SRVC		\$ 33.00	\$ 4,801.00	\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY FUND TOTAL EXPENDITURES		\$ 89,192.00	\$ 92,289.00	\$ 87,114.00	\$ 92,706.00	\$ 44,110.00	\$ -	\$ 94,275.75
LIBRARY FUND TOTAL REVENUES		\$ 91,586.00	\$ 96,022.00	\$ 227,103.00	\$ 92,706.00	\$ 26,299.00	\$ -	\$ 94,275.75
LIBRARY FUND TOTAL EXPENDITURES		\$ 89,192.00	\$ 92,289.00	\$ 87,114.00	\$ 92,706.00	\$ 44,110.00	\$ -	\$ 94,275.75
LIBRARY FUND REVENUE OVER/(UNDER) EXPENDITURES		\$ 2,394.00	\$ 3,733.00	\$ 139,989.00	\$ -	\$ (17,811.00)	\$ -	\$ -

05 -WATER & SEWER
NON-DEPARTMENTAL

REVENUES

05-400-086	WIRE TRANSFER RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-400-124	INTEREST INCOME	\$ 7,985.00	\$ 9,630.00	\$ 3,459.00	\$ 2,300.00	\$ 151.00	\$ 258.86	\$ -
05-400-125	WATER COLL RECEIPTS	\$ 398,857.00	\$ 405,122.00	\$ 410,775.00	\$ 438,720.00	\$ 266,835.33	\$ 400,253.00	\$ 454,075.20
05-400-126	BULK WATER SALES	\$ 903.00	\$ 5,669.00	\$ 6,349.00	\$ 2,500.00	\$ 180.00	\$ 308.57	\$ 2,500.00
05-400-127	WASTE WATER COLL RECEIPTS	\$ 313,720.00	\$ 326,559.00	\$ 333,041.00	\$ 350,376.00	\$ 216,218.51	\$ 324,327.77	\$ 362,639.16
05-400-128	SALE OF TREATED EFFLUENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-400-129	PENALTY	\$ 20,299.00	\$ 20,617.00	\$ 14,958.00	\$ 21,000.00	\$ 8,746.65	\$ 11,662.20	\$ 21,000.00
05-400-130	TAP FEES	\$ 903.00	\$ 1,500.00	\$ 750.00	\$ 1,500.00	\$ 6,750.00	\$ 11,571.43	\$ 4,500.00

		(----- 2020-2021 -----)						2021-2022
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
05-400-132	RECONNECT/EXT FEES	\$ 13,337.00	\$ 12,675.00	\$ 7,185.00	\$ 9,000.00	\$ 5,385.00	\$ 7,180.00	\$ 9,000.00
05-400-166	SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-400-167	FROM RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-400-170	FROM OTHER AGENCIES	\$ 2.00	\$ 6,054.00	\$ 69,361.00	\$ -	\$ 1,500.00	\$ 2,571.43	\$ -
05-400-186	GRANT INCOME	\$ -	\$ 315,261.00	\$ -	\$ -	\$ -	\$ -	\$ -
WATER & SEWER TOTAL REVENUE		\$ 756,006.00	\$ 1,103,087.00	\$ 845,878.00	\$ 825,396.00	\$ 505,766.49	\$ 758,133.25	\$ 853,714.36

EXPENDITURES

05 -WATER & SEWER
WATER

EMPLOYEE COST

05-501-102	SALARIES	\$ 152,855.00	\$ 152,096.00	\$ 158,439.00	\$ 157,236.00	\$ 94,440.00	\$ 163,696.00	\$ 157,591.90
05-501-103	OVERTIME FUND	\$ -	\$ 1,301.00	\$ 1,618.00	\$ 2,750.00	\$ 5,365.00	\$ 9,299.33	\$ 2,750.00
05-501-109	MEDICARE SS	\$ 2,177.00	\$ 2,223.00	\$ 2,321.00	\$ 2,320.00	\$ 1,447.00	\$ 2,508.13	\$ 2,324.96
05-501-110	F.I.C.A (SS)	\$ 9,308.00	\$ 9,508.00	\$ 9,924.00	\$ 9,920.00	\$ 6,188.00	\$ 10,725.87	\$ 9,941.20
05-501-111	HEALTH INSURANCE	\$ 29,241.00	\$ 30,337.00	\$ 30,943.00	\$ 26,692.00	\$ 14,583.00	\$ 25,277.20	\$ 35,182.78
05-501-112	T.M.R.S. RETIREMENT	\$ 9,178.00	\$ 8,762.00	\$ 9,046.00	\$ 8,949.00	\$ 5,156.00	\$ 8,937.07	\$ 9,029.72
05-501-113	TEXAS WORKFORCE COMM.	\$ 654.00	\$ 36.00	\$ 696.00	\$ 900.00	\$ 49.00	\$ 84.93	\$ 1,102.50
05-501-114	WORKER'S COMPENSATION INS	\$ 4,517.00	\$ 5,158.00	\$ 4,831.00	\$ 4,703.00	\$ 2,613.00	\$ 2,613.00	\$ 4,673.68
05-501-115	GASP 68 PENSION ADJ	\$ -	\$ (3,918.00)	\$ -	\$ -	\$ -	\$ -	\$ -
WATER TOTAL EMPLOYEE COST		\$ 207,930.00	\$ 205,503.00	\$ 217,818.00	\$ 213,470.00	\$ 129,841.00	\$ 223,141.53	\$ 222,596.74

CONTRACT/SUPPLIES

05-501-120	MATERIALS & SUPPLIES	\$ 15,150.00	\$ 12,610.00	\$ 26,661.00	\$ 15,000.00	\$ 11,790.00	\$ 20,211.43	\$ 24,000.00
05-501-123	TOOLS	\$ 1,543.00	\$ 644.00	\$ 3,462.00	\$ 1,650.00	\$ 267.00	\$ 457.71	\$ 1,750.00
05-501-125	CHEMICALS	\$ 4,733.00	\$ 5,862.00	\$ 4,794.00	\$ 5,000.00	\$ 4,172.00	\$ 7,152.00	\$ 7,500.00
05-501-127	SAFETY EQUIPMENT	\$ 508.00	\$ 735.00	\$ 1,014.00	\$ 750.00	\$ 421.00	\$ 721.71	\$ 750.00
05-501-129	BUILD MAINT UPKEEP	\$ -	\$ 938.00	\$ 374.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
WATER TOTAL CONTRACT/SUPPLIES		\$ 21,934.00	\$ 20,789.00	\$ 36,305.00	\$ 32,400.00	\$ 16,650.00	\$ 28,542.86	\$ 44,000.00

OPERATING EXPENSE

05-501-130	UNIFORMS	\$ 906.00	\$ 799.00	\$ 1,014.00	\$ 900.00	\$ 555.00	\$ 951.43	\$ 1,000.00
05-501-132	VEHICLE/EQUIP REPAIR/UPKEEP	\$ 6,017.00	\$ 2,180.00	\$ 3,506.00	\$ 3,000.00	\$ 3,074.00	\$ 5,269.71	\$ 6,000.00
05-501-135	METER/REPAIR	\$ 5,590.00	\$ 989.00	\$ 2,234.00	\$ 2,000.00	\$ 356.00	\$ 610.29	\$ 2,000.00
05-501-136	WELL UPKEEP	\$ 4,424.00	\$ 46,575.00	\$ 9,229.00	\$ 25,000.00	\$ 28,982.00	\$ 49,683.43	\$ 25,000.00
05-501-138	FUEL	\$ 3,886.00	\$ 3,711.00	\$ 3,967.00	\$ 4,000.00	\$ 2,317.00	\$ 3,972.00	\$ 4,000.00
05-501-141	TELEPHONE/PAGER	\$ 5,142.00	\$ 6,054.00	\$ 5,034.00	\$ 5,000.00	\$ 3,068.00	\$ 5,259.43	\$ 5,250.00
05-501-142	ELECTRICITY	\$ 37,756.00	\$ 42,348.00	\$ 34,020.00	\$ 34,000.00	\$ 21,472.00	\$ 36,809.14	\$ 37,000.00
05-501-150	FORMS/OFFICE SUPPLIES	\$ 543.00	\$ 530.00	\$ 638.00	\$ 1,000.00	\$ 378.00	\$ 648.00	\$ 1,000.00
05-501-153	TECHNOLOGY	\$ 4,294.00	\$ 4,862.00	\$ 8,555.00	\$ 6,514.00	\$ 1,496.00	\$ 2,564.57	\$ 6,892.36

		(----- 2020-2021 -----)					2021-2022	
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
05-501-154	POSTAGE	\$ 1,883.00	\$ 2,050.00	\$ 1,922.00	\$ 2,000.00	\$ 819.00	\$ 1,404.00	\$ 1,750.00
05-501-161	PROFESSIONAL SERVICES	\$ 48,143.00	\$ 51,910.00	\$ 20,025.00	\$ 22,500.00	\$ 19,504.00	\$ 33,435.43	\$ 25,000.00
05-501-162	LAB FEES	\$ 782.00	\$ 1,648.00	\$ 4,201.00	\$ 2,500.00	\$ 360.00	\$ 617.14	\$ 2,500.00
05-501-164	TCEQ SYSTEM FEES	\$ 2,790.00	\$ 2,643.00	\$ 2,532.00	\$ 2,600.00	\$ 2,532.00	\$ 2,532.00	\$ 2,532.00
05-501-165	ADS/NOTICES	\$ 403.00	\$ 256.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
05-501-170	TRAVEL/TRAINING EXPENSE	\$ 739.00	\$ 335.00	\$ 764.00	\$ 500.00	\$ 1,161.00	\$ 1,990.29	\$ 1,250.00
05-501-171	MEMBERSHIP/DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-179	WATER TOWER DEMOLITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-180	RISK INSURANCE	\$ 3,870.00	\$ 5,128.00	\$ 5,045.00	\$ 5,045.00	\$ 5,045.00	\$ 5,045.00	\$ 5,200.00
05-501-182	REFUND ON WATER BILL ERROR	\$ -	\$ -	\$ 249.00	\$ -	\$ -	\$ -	\$ -
05-501-183	MISCELLANEOUS EXPENSE	\$ -	\$ 17.00	\$ -	\$ -	\$ 81.00	\$ 138.86	\$ 100.00
05-501-184	CONTINGENCIES	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 1,040.00	\$ 1,782.86	\$ 5,000.00
05-501-185	GRADE RECONSTRUCTION	\$ 15,151.00	\$ 2,051.00	\$ 3,929.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
05-501-188	ADM. EXPENSE TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER TOTAL OPERATING EXPENSE		\$ 142,319.00	\$ 174,086.00	\$ 106,864.00	\$ 127,059.00	\$ 92,240.00	\$ 152,713.57	\$ 136,974.36

CAPITAL EXP. & DEBT SRVC

05-501-190	CAPITAL PURCHASE	\$ -	\$ 1,886.00	\$ 1,758.00	\$ 7,584.00	\$ -	\$ 7,584.00	\$ 9,911.09
05-501-191	INFRASTRUCTURE REPLACED	\$ 5,166.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-192	LAKE EASTEX/OTHER SURFACE WA	\$ 10,432.00	\$ 10,432.00	\$ 10,432.00	\$ 10,432.00	\$ 10,432.29	\$ 10,432.29	\$ 10,432.29
05-501-193	INTERNALTRANSFER TO GEN	\$ 127,000.00	\$ 129,000.00	\$ 135,000.00	\$ 135,000.00	\$ 58,332.00	\$ 135,000.00	\$ 135,000.00
05-501-194	NEW WA METER-ASTIN BANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-195	LOGIC INVESTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-196	TAX NOTE 2008	\$ 1,192.00	\$ 956.00	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-197	REINSTATE RESERVE BAL.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-198	DEBT SRVC 1996 REFUNDING BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-501-199	DEBT SRVC 1996 C.O.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER TOTAL CAPITAL EXP. & DEBT SRVC		\$ 143,790.00	\$ 142,274.00	\$ 147,190.00	\$ 153,016.00	\$ 68,764.29	\$ 153,016.29	\$ 155,343.38

WATER TOTAL EXPENDITURES		\$ 515,973.00	\$ 542,652.00	\$ 508,177.00	\$ 525,945.00	\$ 307,495.29	\$ 557,414.25	\$ 558,914.48
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05 -WATER & SEWER
SEWER

EXPENDITURES

EMPLOYEE COST

05-502-102	SALARIES	\$ 44,074.00	\$ 45,403.00	\$ 28,046.00	\$ 41,245.00	\$ 14,973.00	\$ 25,953.20	\$ 30,636.32
05-502-103	OVERTIME FUND	\$ 1,034.00	\$ 1,718.00	\$ 2,147.00	\$ 2,000.00	\$ 1,720.00	\$ 2,981.33	\$ 1,375.00
05-502-109	MEDICARE SS	\$ 654.00	\$ 683.00	\$ 438.00	\$ 627.00	\$ 242.00	\$ 419.47	\$ 464.16
05-502-110	F.I.C.A (SS)	\$ 2,797.00	\$ 2,921.00	\$ 1,872.00	\$ 2,681.00	\$ 1,035.00	\$ 1,794.00	\$ 1,984.70
05-502-111	HEALTH INSURANCE	\$ 10,589.00	\$ 8,263.00	\$ 7,377.00	\$ 12,736.00	\$ 4,223.00	\$ 7,319.87	\$ 8,730.13
05-502-112	T.M.R.S. RETIREMENT	\$ 2,714.00	\$ 2,485.00	\$ 1,706.00	\$ 2,419.00	\$ 940.00	\$ 1,629.33	\$ 1,802.73
05-502-113	TEXAS WORKFORCE COMM	\$ 44.00	\$ -	\$ 148.00	\$ 338.00	\$ -	\$ -	\$ 292.50

		(----- 2020-2021 -----)					2021-2022	
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
05-502-114	WORKER'S COMPENSATION INS	\$ 1,907.00	\$ 3,478.00	\$ 702.00	\$ 1,329.00	\$ 4,703.00	\$ 4,703.00	\$ 983.80
SEWER TOTAL EMPLOYEE COST		\$ 63,813.00	\$ 64,951.00	\$ 42,436.00	\$ 63,375.00	\$ 27,836.00	\$ 44,800.20	\$ 46,269.34
CONTRACT/SUPPLIES								
05-502-120	MATERIALS & SUPPLIES	\$ 5,477.00	\$ 4,419.00	\$ 4,250.00	\$ 2,250.00	\$ 1,581.00	\$ 2,710.29	\$ 5,000.00
05-502-123	TOOLS	\$ 1,478.00	\$ 333.00	\$ 790.00	\$ 750.00	\$ 110.00	\$ 188.57	\$ 800.00
05-502-125	CHEMICALS	\$ 4,677.00	\$ 5,398.00	\$ 4,764.00	\$ 5,000.00	\$ 3,764.00	\$ 6,452.57	\$ 6,500.00
05-502-127	SAFETY EQUIPMENT	\$ 420.00	\$ 279.00	\$ 1,279.00	\$ 500.00	\$ 27.00	\$ 46.29	\$ 500.00
05-502-129	BUILDING MAINT/UPKEEP	\$ 2,257.00	\$ 5,391.00	\$ 601.00	\$ 5,000.00	\$ 865.00	\$ 1,482.86	\$ 5,000.00
SEWER TOTAL CONTRACT/SUPPLIES		\$ 14,309.00	\$ 15,820.00	\$ 11,684.00	\$ 13,500.00	\$ 6,347.00	\$ 10,880.57	\$ 17,800.00
OPERATING EXPENSE								
05-502-130	UNIFORMS	\$ 867.00	\$ 846.00	\$ 916.00	\$ 750.00	\$ 472.00	\$ 809.14	\$ 900.00
05-502-132	VEHICLE/EQUIP REPAIR/UPKEEP	\$ 1,930.00	\$ 3,436.00	\$ 3,563.00	\$ 3,250.00	\$ 4,638.00	\$ 7,950.86	\$ 5,000.00
05-502-133	PLANT UPGRADE/MAINT	\$ 15,972.00	\$ 21,933.00	\$ 15,619.00	\$ 24,500.00	\$ 359.00	\$ 615.43	\$ 24,000.00
05-502-134	INFLOW & INFILTRATION REPAIRS	\$ 300.00	\$ 1,290.00	\$ 17,099.00	\$ 10,000.00	\$ 4,274.00	\$ 7,326.86	\$ 10,000.00
05-502-136	LIFT STATION UPKEEP	\$ 27,127.00	\$ 31,961.00	\$ 22,339.00	\$ 12,500.00	\$ 4,382.00	\$ 7,512.00	\$ 15,000.00
05-502-138	FUEL	\$ 2,723.00	\$ 2,610.00	\$ 3,231.00	\$ 3,500.00	\$ 1,797.00	\$ 3,080.57	\$ 4,000.00
05-502-141	TELEPHONE	\$ 1,977.00	\$ 2,091.00	\$ 4,128.00	\$ 4,600.00	\$ 1,136.00	\$ 1,947.43	\$ 2,500.00
05-502-142	ELECTRICITY	\$ 24,907.00	\$ 26,841.00	\$ 24,150.00	\$ 25,225.00	\$ 13,504.00	\$ 23,149.71	\$ 24,000.00
05-502-150	FORMS/OFFICE SUPPLIES	\$ 341.00	\$ 480.00	\$ 365.00	\$ 600.00	\$ 378.00	\$ 648.00	\$ 650.00
05-502-153	TECHNOLOGY	\$ 4,101.00	\$ 2,910.00	\$ 7,230.00	\$ 6,064.00	\$ 1,270.00	\$ 2,177.14	\$ 6,423.92
05-502-154	POSTAGE	\$ 1,483.00	\$ 1,500.00	\$ 1,537.00	\$ 1,525.00	\$ 769.00	\$ 1,318.29	\$ 1,525.00
05-502-161	PROFESSIONAL SERVICES	\$ 4,283.00	\$ 9,208.00	\$ 25,309.00	\$ 7,000.00	\$ 34,261.00	\$ 58,733.14	\$ 25,000.00
05-502-162	LAB FEES	\$ 7,090.00	\$ 6,511.00	\$ 5,606.00	\$ 5,500.00	\$ 2,354.00	\$ 4,035.43	\$ 6,000.00
05-502-163	SLUDGE DISPOSAL	\$ 2,910.00	\$ 3,700.00	\$ 1,424.00	\$ 2,150.00	\$ 836.00	\$ 1,433.14	\$ 3,000.00
05-502-164	TCEQ FEES	\$ 2,663.00	\$ 2,552.00	\$ 2,552.00	\$ 2,750.00	\$ 3,767.00	\$ 6,457.71	\$ 2,750.00
05-502-165	ADS/NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-502-170	TRAVEL & TRAINING	\$ 418.00	\$ 125.00	\$ 838.00	\$ 1,000.00	\$ 464.00	\$ 795.43	\$ 2,500.00
05-502-180	RISK INSURANCE	\$ 1,676.00	\$ 1,980.00	\$ 1,867.00	\$ 1,867.00	\$ 2,084.00	\$ 2,084.00	\$ 2,084.00
05-502-183	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-502-184	CONTINGENCIES	\$ 371.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 7,500.00
05-502-185	GRADE RECONSTRUCTION	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
05-502-186	GRANT EXPENSE CITY MATCH	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 35,000.00
05-502-187	PLANNING GRANT 726134	\$ -	\$ 230,117.00	\$ -	\$ -	\$ -	\$ -	\$ -
05-502-188	ADM. EXPENSE TO GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-502-189	GRANT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEWER TOTAL OPERATING EXPENSE		\$ 101,139.00	\$ 350,091.00	\$ 137,773.00	\$ 169,781.00	\$ 76,745.00	\$ 130,074.29	\$ 179,832.92
CAPITAL EXP. & DEBT SRVC								
05-502-190	CAPITAL PURCHASE	\$ -	\$ 1,000.00	\$ 67,088.00	\$ 7,584.00	\$ -	\$ 7,584.00	\$ 9,911.09
05-502-191	INFRASTRUCTURE REPLACMENT	\$ -	\$ -	\$ 32,806.00	\$ -	\$ 4,890.00	\$ -	\$ -

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		PROJECTED YEAR END	2021-2022 PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL		
05-502-192 INTERNAL TRANSFER TO GEN	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
SEWER TOTAL CAPITAL EXP. & DEBT SRVC	\$ -	\$ 1,000.00	\$ 99,894.00	\$ 47,584.00	\$ 4,890.00	\$ 7,584.00	\$ 49,911.09
TOTAL SEWER EXPENDITURES	\$ 179,261.00	\$ 431,862.00	\$ 291,787.00	\$ 294,240.00	\$ 115,818.00	\$ 193,339.06	\$ 293,813.35
WATER & SEWER FUND TOTAL REVENUES	\$ 756,006.00	\$ 1,103,087.00	\$ 845,878.00	\$ 825,396.00	\$ 505,766.49	\$ 758,133.25	\$ 853,714.36
WATER & SEWER FUND TOTAL EXPENDITURES	\$ 695,234.00	\$ 974,514.00	\$ 799,964.00	\$ 820,185.00	\$ 423,313.29	\$ 750,753.31	\$ 852,727.82
REVENUEOVER/(UNDER) EXPENDITURES	\$ 60,772.00	\$ 128,573.00	\$ 45,914.00	\$ 5,211.00	\$ 82,453.20	\$ 7,379.94	\$ 986.54

06 -DEBT SRVC - WASTEWATER BD
NON-DEPARTMENTAL

06 -DEBT SRV C - WASTEWATER BD
ADMINISTRATI ON

REVENUES

06-401-086 TEXPOOL RECEIVING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06-401-107 I/S PROPERTY TAX	\$ 120,692.00	\$ 116,610.00	\$ 118,782.00	\$ 145,514.00	\$ 133,878.00	\$ -	\$ 145,914.80
06-401-140 INTEREST INCOME	\$ 1,174.00	\$ 1,821.00	\$ 651.00	\$ 300.00	\$ 26.00	\$ -	\$ 26.00
06-401-170 FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE TOTAL REVENUE	\$ 121,866.00	\$ 118,431.00	\$ 119,433.00	\$ 145,814.00	\$ 133,904.00	\$ -	\$ 145,940.80

EXPENDITURES

OPERATING EXPENSE

06-501-151 FORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06-501-183 MISC EXP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE TOTAL OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL EXP. & DEBT SRVC

06-501-193 12-96 WATERWKS SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06-501-194 2008 REFUNDING BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06-501-195 TEXPOOL INVESTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06-501-196 GO REFUND SERIES 2013	\$ 115,872.00	\$ 115,478.00	\$ 115,025.00	\$ 115,514.00	\$ 13,257.00	\$ -	\$ 115,914.80
06-501-197 TWDB BOND SERIES 2020	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
DEBT SERVICE TOTAL CAPITAL EXP. & DEBT SRVC	\$ 115,872.00	\$ 115,478.00	\$ 115,025.00	\$ 145,514.00	\$ 13,257.00	\$ -	\$ 145,914.80
DEBT TOTAL SERVICE EXPENDITURES	\$ 115,872.00	\$ 115,478.00	\$ 115,025.00	\$ 145,514.00	\$ 13,257.00	\$ -	\$ 145,914.80

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		PROJECTED YEAR END	2021-2022 PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL		
DEBT SERVICE FUND TOTAL REVENUES	\$ 121,866.00	\$ 118,431.00	\$ 119,433.00	\$ 145,814.00	\$ 133,904.00	\$ -	\$ 145,940.80
DEBT SERVICE FUND TOTAL EXPENDITURES	\$ 115,872.00	\$ 115,478.00	\$ 115,025.00	\$ 145,514.00	\$ 13,257.00	\$ -	\$ 145,914.80
DEBT SERVICE REVENUEOVER/(UNDER) EXPENDITURES	\$ 5,994.00	\$ 2,953.00	\$ 4,408.00	\$ 300.00	\$ 120,647.00	\$ -	\$ 26.00