



City of Wills Point, Texas

Proposed Budget

**For the Fiscal Year
October 1, 2021 to
September 30, 2022**

**THIS BUDGET WILL RAISE MORE
TOTAL PROPERTY TAXES THAN
LAST YEAR'S BUDGET BY
\$458,155.00 (1.35%)**

**TAX RATE REMAINS THE
SAME**



CITY OF WILLS POINT
FISCAL YEAR BUDGET 2021 – 2022

Mayor

Mark Turner

Members of Council:

Kyle Anderson

Wade Emerson

Mike Jones - Pro Tem

Oscar Rogers

Herschel LyBrand

Pam Pearson, City Administrator,
Danyale Roberts, Bookkeeper

Description	2018 - 2019 AMENDED	2019 - 2020 APPROVED	2020-2021 APPROVED	2021-2022 PURPOSED	DIFFERENCE
GENERAL ADMIN-REVENUE	\$ (2,674,830.00)	(2,892,644.25)	\$ (2,751,945.84)	(3,204,147.00)	(452,201.16)
UTILITIES - REVENUE	\$ (2,605,450.00)	\$ (2,698,600.00)	\$ (2,610,700.00)	\$ (2,790,700.00)	(180,000.00)
TOTAL REVENUE	\$ (5,280,280.00)	\$ (5,591,244.25)	\$ (5,362,645.84)	\$ (5,994,847.00)	(632,201.16)
GENERAL EXPENSE					
EMS FACILITY - EXP	\$ 99,980.00	\$ 100,355.20	\$ 98,400.00	11,500.00	(86,900.00)
GENERAL ADMIN-EXP	\$ 951,163.64	\$ 1,024,739.51	\$ 1,052,031.52	\$ 1,094,651.58	42,620.06
EDC-EXP	\$ 78,528.30	\$ 121,650.96	\$ 129,817.45	\$ 137,548.35	7,730.90
MUNICIPAL COURT - EXP	\$ 213,256.18	\$ 195,241.40	\$ 127,565.67	\$ 144,228.92	16,663.25
AIRPORT - EXP	\$ 2,172.60	\$ 1,700.00	\$ 5,000.00	\$ 5,500.00	500.00
COMMUNITY ROOM/CHAMBER - EX	\$ 10,000.00	\$ 10,000.00	\$ 8,000.00	\$ 10,000.00	2,000.00
FIRE DEPT - EXP	\$ 10,612.03	\$ 9,945.00	\$ 6,945.00	\$ 7,396.00	451.00
POLICE DEPT - EXP	\$ 861,905.78	\$ 887,465.24	\$ 785,078.83	\$ 885,893.13	100,814.30
STREETS - EXP	\$ 425,604.03	\$ 452,929.89	\$ 453,387.73	\$ 713,679.03	260,291.30
PARK - EXP	\$ 84,390.89	\$ 88,579.64	\$ 85,719.64	\$ 193,750.00	108,030.36
TOTAL	\$ 2,737,613.45	\$ 2,892,606.84	\$ 2,751,945.84	\$ 3,204,147.00	452,201.16
UTILITY EXPENSE					
UTILITY ADMIN - EXP	\$ 627,678.71	\$ 581,635.87	\$ 624,276.81	\$ 510,563.84	(113,712.97)
SANITATION - EXP	\$ 348,528.80	\$ 362,000.00	\$ 370,000.00	\$ 371,000.00	1,000.00
WASTE WATER/SEWER- EXP	\$ 656,269.52	\$ 640,867.91	\$ 534,017.85	\$ 629,107.12	95,089.27
WATER DEPT - EXP	\$ 910,190.76	\$ 1,114,120.45	\$ 1,082,405.34	\$ 1,280,029.04	197,623.70
TOTAL	\$ 2,542,667.79	\$ 2,698,624.23	\$ 2,610,700.00	\$ 2,790,700.00	180,000.00
TOTAL EXPENSES	\$ 5,280,281.24	\$ 5,591,231.07	\$ 5,362,645.84	\$ 5,994,847.00	632,201.16
BUDGET DIFFERENCE		\$ (13.18)	\$ -	\$ 0.00	0.00
		\$ (37.41)	\$ -	\$ 0.00	
		\$ 24.23	\$ -	\$ (0.00)	
		\$ (13.18)	\$ -	\$ 0.00	

Account	Description	2019-2020 - APPROVED	2020-2021 APPROVED	YTD AS OF 7-28-21	BUDGET BALANCE	% OF BUDGET	2021-2022 PROPOSED
GENERAL ADMIN-REVENUE							
10-41225-00	Current Tax to Debt Reduction	(315,500.00)	(442,713.00)	\$ (559,946.91)	\$ 117,233.91	126%	(353,996.00)
10-41450-00	Current Tax*	(934,383.11)	(672,297.51)	\$ (856,389.33)	\$ 184,091.82	127%	(1,415,936.00)
10-41675-00	Delinquent Tax	(25,000.00)	(10,000.00)	\$ (52,787.94)	\$ 42,787.94	528%	(25,000.00)
10-41900-00	Penalty & Interest on Tax	(12,000.00)	(8,000.00)	\$ (31,037.39)	\$ 23,037.39	388%	(12,000.00)
10-42115-00	Sales Tax - Private Club	(15,000.00)	(10,000.00)	\$ (9,713.32)	\$ (286.68)	97%	(10,000.00)
10-42345-00	Hotel/Motel Tax	(20,000.00)	(40,000.00)	\$ (12,168.81)	\$ (27,831.19)	30%	(20,000.00)
10-42460-00	Sales Tax (M & O)	(550,000.00)	(550,000.00)	\$ (682,931.95)	\$ 132,931.95	124%	(550,000.00)
10-42575-00	Franchise Tax	(150,000.00)	(160,000.00)	\$ (145,938.76)	\$ (14,061.24)	91%	(160,000.00)
10-42805-00	Sales Tax To EDC	(275,000.00)	(275,000.00)	\$ (341,465.98)	\$ 66,465.98	124%	(275,000.00)
10-43560-00	Late Fee Penalties	(1,400.00)	(1,800.00)	\$ (85.68)	\$ (1,714.32)	5%	(1,800.00)
10-43640-00	Vendor Permits	(3,000.00)	(3,000.00)	\$ (2,315.00)	\$ (685.00)	77%	(3,000.00)
10-43720-00	Building Permits	(12,000.00)	(15,000.00)	\$ (20,227.40)	\$ 5,227.40	135%	(15,000.00)
10-43800-00	Garage Sale Permits	(750.00)	(500.00)	\$ (370.00)	\$ (130.00)	74%	(500.00)
10-44045-00	City Retained Fines	(150,000.00)	(75,000.00)	\$ (65,048.64)	\$ (9,951.36)	87%	(75,000.00)
10-44135-00	State Fees Collected	(65,000.00)	(40,000.00)	\$ (37,191.52)	\$ (2,808.48)	93%	(40,000.00)
10-44900-00	Truancy Prevention Fees	-	-	\$ (1,276.96)	\$ 1,276.96	0%	-
10-44945-00	Collection Agency Fees	(20,000.00)	(10,000.00)	\$ (5,931.22)	\$ (4,068.78)	59%	(10,000.00)
10-45450-00	VOL FIRE DEPT SRA LOT	(1,200.00)	(1,200.00)	\$ (1,200.00)	\$ -	100%	(1,200.00)
10-45475-00	ESD #4 - Bldg Lease	(25,200.00)	(25,200.00)	\$ (19,151.25)	\$ (6,048.75)	76%	(25,200.00)
10-45510-00	EMS Building Rent	(24,000.00)	(24,000.00)	\$ (20,000.00)	\$ (4,000.00)	83%	(24,000.00)
10-45525-00	Fees for Copies/Open Records	(15.00)	(15.00)	\$ (20.00)	\$ 5.00	133%	(15.00)
10-45550-00	Police Reports	(700.00)	(500.00)	\$ (391.00)	\$ (109.00)	78%	(500.00)
10-45575-00	Airport Grants	(50,000.00)	(50,000.00)	\$ -	\$ (50,000.00)	0%	(50,000.00)
10-45600-00	I.S.D. Park Reimbursement	(8,000.00)	(8,000.00)	\$ -	\$ (8,000.00)	0%	(8,000.00)
10-45610-00	EMS - Utilities Reimbursement	(5,500.00)	(5,500.00)	\$ (3,159.68)	\$ (2,340.32)	57%	(5,500.00)
10-45620-00	Rebates-Refunds-Auction	(5,000.00)	(5,000.00)	\$ (2,288.28)	\$ (2,711.72)	46%	(5,000.00)
10-45650-00	Community Room Rentals	(7,200.00)	(7,200.00)	\$ (6,000.00)	\$ (1,200.00)	83%	(7,200.00)
10-46300-00	Interest on Checking Accts	(6,500.00)	(8,000.00)	\$ (6,677.20)	\$ (1,322.80)	83%	(4,000.00)
10-47230-00	I.S.D. Payment of School Offic	(45,000.00)	-	\$ -	\$ -	0%	-
10-47345-00	EDC Payroll/Insurance Reimb	(57,096.14)	(61,520.33)	\$ (44,479.70)	\$ (17,040.63)	72%	(65,000.00)
10-47460-00	EDC Reimb for Utilities/TML P/L	(3,000.00)	(9,200.00)	\$ (3,042.24)	\$ (6,157.76)	33%	(8,000.00)
10-47465-00	EDC Credit Card/Gas Reimbursement	(10,000.00)	(10,000.00)	\$ (5,765.41)	\$ (4,234.59)	58%	(10,000.00)
10-48540-00	Parks - Rental or Donations	(100.00)	(100.00)	\$ (15.00)	\$ (85.00)	15%	(100.00)
10-49180-00	General Fund Outage	-	-	\$ -	\$ -	0%	-
		2019-2020 - APPROVED	2020-2021 APPROVED	YTD AS OF 7-28-21	BUDGET BALANCE	% OF BUDGET	2021-2022 PROPOSED
GENERAL ADMIN-REVENUE					\$ -		
10-49300-00	Insurance Reimbursement	(10,000.00)	(10,000.00)	\$ -	\$ (10,000.00)	0%	(10,000.00)
10-49330-00	Other Income	(28,900.00)	(10,000.00)	\$ (41,996.28)	\$ 31,996.28	420%	(10,000.00)
10-49420-00	L.E.O.S.E.	(1,200.00)	(1,200.00)	\$ (1,085.95)	\$ (114.05)	90%	(1,200.00)
10-49480-00	Scholarship Sanitation Solutions	(500.00)	(500.00)	\$ (1,000.00)	\$ 500.00	200%	(500.00)
10-49630-00	SANE Reimbursement	(1,500.00)	(1,500.00)	\$ -	\$ (1,500.00)	0%	(1,500.00)
	Sell of Properties		(200,000.00)	\$ -	\$ (200,000.00)	0%	
10-56320-00	Excavator from streets	(23,000.00)	-	\$ -	\$ -	0%	-
	TOTALS	(2,862,644.25)	(2,751,945.84)	\$ (2,981,098.80)	\$ 229,152.96	108%	(3,204,147.00)

*Lowered projected property tax revenue per Mayor Turner

Account	Description	2019-2020 APPROVED	2020-2021 APPROVED	YTD AS OF 7-28-21	BUDGET BALANCE	% OF BUDGET	2021-2022 PROPOSED
	GENERAL ADMIN-EXP				\$ -		
10-50850-20	2015-GO Rfdg (prin)	149,500.00	234,000.00	\$ -	\$ 234,000.00	0%	240,500.00
10-50860-20	2015 - GO Rfdg (int)	100,880.00	93,307.50	\$ 46,653.75	\$ 46,653.75	50%	86,287.50
10-51035-20	Payroll - Salaries	198,652.02	187,220.16	\$ 128,860.00	\$ 58,360.16	69%	181,159.40
10-51070-20	Overtime Pay	2,000.00	2,000.00	\$ 1,711.22	\$ 288.78	86%	2,000.00
10-51140-20	Contract Labor	4,975.00	2,000.00	\$ 850.00	\$ 1,150.00	43%	2,000.00
10-51245-20	TMRS-Expense	24,275.28	19,702.01	\$ 15,621.73	\$ 4,080.28	79%	20,380.43
10-51280-20	SS & Med (City Expense)	15,196.88	12,751.30	\$ 9,149.54	\$ 3,601.76	72%	13,858.69
10-51315-20	Unemployment (City Expense)	648.00	648.00	\$ 760.24	\$ (112.24)	117%	762.80
10-51350-20	Company Health Expense	30,416.33	25,036.07	\$ 33,507.46	\$ (8,471.39)	134%	34,602.75
10-51455-20	Employee Orientation Expense	180.00	180.00	\$ 315.00	\$ (135.00)	175%	200.00
10-52240-20	Office Supplies	9,000.00	9,000.00	\$ 6,778.35	\$ 2,221.65	75%	9,000.00
10-52320-20	Postage/Box Rent	1,500.00	1,200.00	\$ 1,150.46	\$ 49.54	96%	1,200.00
10-52360-20	Fuel	750.00	500.00	\$ 409.57	\$ 90.43	82%	500.00
10-53075-20	Permit Fees	14,250.00	14,250.00	\$ 10,744.40	\$ 3,505.60	75%	15,000.00
10-53090-20	Demolition of Substandard	14,000.00	5,000.00	\$ 867.66	\$ 4,132.34	17%	20,000.00
10-53110-20	Codification Expense	4,000.00	2,500.00	\$ 1,200.00	\$ 1,300.00	48%	2,500.00
10-53115-20	Ins. TML (P/L)	3,200.00	7,000.00	\$ 2,312.62	\$ 4,687.38	33%	7,840.00
10-53120-20	Website Maintenance	150.00	150.00	\$ -	\$ 150.00	0%	150.00
10-53125-20	Fidelity Bond Fees	901.00	901.00	\$ 551.00	\$ 350.00	61%	601.00
10-53130-20	Employee Events/Awards	5,250.00	5,250.00	\$ 8,298.65	\$ (3,048.65)	158%	7,000.00
10-53140-20	Tourism Expense	20,000.00	20,000.00	\$ 2,930.40	\$ 17,069.60	15%	20,000.00
10-53170-20	Legal (Outside/Other)	500.00	500.00	\$ -	\$ 500.00	0%	500.00
10-53180-20	Legal (City Attorney)	13,000.00	13,000.00	\$ 13,841.75	\$ (841.75)	106%	13,500.00
10-53190-20	Dues & Subscriptions	6,000.00	5,000.00	\$ 4,861.62	\$ 138.38	97%	6,000.00
10-53200-20	Elections/Council Expense	3,500.00	3,500.00	\$ 1,844.10	\$ 1,655.90	53%	3,500.00
10-53220-20	Printing & Publications	1,400.00	500.00	\$ 467.70	\$ 32.30	94%	500.00
10-23230-20	Ins TML (W/C)	8,500.00	700.00	\$ 471.60	\$ 228.40	67%	742.75
10-53240-20	Travel/Training	8,000.00	5,000.00	\$ 3,858.63	\$ 1,141.37	77%	6,500.00
10-53250-20	Tax Appraisal District	29,000.00	20,000.00	\$ 25,379.79	\$ (5,379.79)	127%	30,000.00
10-53260-20	Audit	21,000.00	21,000.00	\$ 7,825.16	\$ 13,174.84	37%	25,000.00
10-53280-20	WP Historical Society Pmt	3,000.00	3,000.00	\$ 3,000.00	\$ -	100%	3,000.00
10-53290-20	ETCOG 911 Database Mntc	3,250.00	2,245.60	\$ -	\$ 2,245.60	0%	2,500.00
10-53300-20	ADA Compliance	3,500.00	1,500.00	\$ 91.90	\$ 1,408.10	6%	1,500.00
10-53310-20	Budget Maint/Excess Copy	560.00	560.00	\$ 323.31	\$ 236.69	58%	560.00

Split with 60-40

Account	Description	2019-2020 APPROVED	2020-2021 APPROVED	YTD AS OF 7-28-21	BUDGET BALANCE	% OF BUDGET	2021-2022 PROPOSED
	GENERAL ADMIN-EXP				\$ -		
10-53330-20	Cell Phones/DSL Internet	1,200.00	1,200.00	\$ 1,197.90	\$ 2.10	100%	1,400.00
10-53335-20	Internet Services	1,200.00	1,200.00	\$ 1,136.97	\$ 63.03	95%	1,365.00
10-53340-20	Scholarship Payments	1,000.00	1,000.00	\$ 2,000.00	\$ (1,000.00)	200%	1,000.00
10-53370-20	Copier Lease	1,200.00	800.00	\$ 692.22	\$ 107.78	87%	800.00
10-54270-20	Building Maintenance	3,750.00	1,074.88	\$ 1,083.73	\$ (8.85)	101%	2,500.00
10-54300-20	Computer Expense	4,000.00	1,500.00	\$ -	\$ 1,500.00	0%	500.00
10-54305-20	STW-Annual Maintenance	9,875.00	9,875.00	\$ 9,875.00	\$ -	100%	12,661.25
10-54360-20	Computer Maintenance	7,500.00	7,500.00	\$ 9,939.81	\$ (2,439.81)	133%	7,500.00
10-55390-20	Utilities	1,500.00	2,000.00	\$ 868.05	\$ 1,131.95	43%	2,000.00
10-55520-20	Phones	1,800.00	1,800.00	\$ 1,154.02	\$ 645.98	64%	1,800.00
10-55540-20	Phone Stipend	780.00	480.00	\$ 400.00	\$ 80.00	83%	480.00
10-57090-20	EDC Sales Tax Allocation	275,000.00	275,000.00	\$ 341,465.98	\$ (66,465.98)	124%	275,000.00
10-57450-20	Contingency	8,800.00	2,500.00	\$ -	\$ 2,500.00	0%	2,500.00
10-57460-20	TML Crime Coverage	1,200.00	1,200.00	\$ -	\$ 1,200.00	0%	-
10-57630-20	Grant Match/Deductible	5,000.00	5,000.00	\$ 26,455.00	\$ (21,455.00)	529%	5,000.00
10-57650-20	518 Houston Building Loan		20,800.00	\$ 12,381.40	\$ 8,418.60	60%	20,800.00
	TOTALS	1,024,739.51	1,052,031.52	\$ 743,287.69	\$ 308,743.83	71%	1,094,651.58

Account	Description	2019-2020 APPROVED	2020-2021 APPROVED	YTD AS OF 7-28-21	BUDGET BALANCE	% OF BUDGET	2021-2022 PROPOSED	
	EMS FACILITY				\$ -			
10-50040-25	2014- EMS Tax Note (prin)	62,232.60	62,000.00	\$ 1,174.23	\$ 60,825.77	2%		Paid off 9/2021
10-50045-25	2014- EMS Tax Note (int)	2,232.60	2,500.00	\$ -	\$ 2,500.00	0%		Paid off 9/2021
10-50050-25	EMS Facility Note -CNB	28,390.00	28,400.00	\$ 28,758.59	\$ (358.59)	101%	5,000.00	Pay off 2022
10-54270-25	Building Maintenance	2,000.00	1,000.00	\$ 300.00	\$ 700.00	30%	2,000.00	
10-55390-25	Utilities	5,500.00	4,500.00	\$ 3,051.23	\$ 1,448.77	68%	4,500.00	
	TOTALS	100,355.20	98,400.00	\$ 33,284.05	\$ 65,115.95	34%	11,500.00	

Account	Description	2019-2020 APPROVED	2020-2021 APPROVED	YTD AS OF 7-28-21	BUDGET BALANCE	% OF BUDGET	2021-2022 PROPOSED
	EDC-EXP				\$ -		
10-51035-30	Payroll - Salaries	45,830.88	48,793.50	\$ 36,593.59	\$ 12,199.91	75%	57,016.00
10-51245-30	TMRS-Expense	4,044.83	4,028.92	\$ 3,466.06	\$ 562.86	86%	4,726.80
10-51280-30	SS & Med (City Expense)	3,506.06	3,581.45	\$ 2,779.87	\$ 801.58	78%	4,361.72
10-51315-30	Unemployment (City Expense)	324.00	324.00	\$ 254.92	\$ 69.08	79%	346.00
10-51350-30	Company Health Expense	3,170.19	3,889.58	\$ 2,636.42	\$ 1,253.16	68%	3,897.83
10-52360-30	Fuel	500.00	500.00	\$ 111.97	\$ 388.03	22%	500.00
10-52365-30	EDC Credit Card Expense	9,500.00	9,500.00	\$ 7,109.83	\$ 2,390.17	75%	9,500.00
10-53230-30	Ins TML (p/l & w/c)	1,775.00	2,200.00	\$ 106.30	\$ 2,093.70	5%	2,200.00
10-55390-30	Utilities	3,000.00	7,000.00	\$ 2,875.58	\$ 4,124.42	41%	5,000.00
10-59000-30	Grant Funds Exp	50,000.00	50,000.00	\$ -	\$ 50,000.00	0%	50,000.00
	TOTALS	121,650.96	129,817.45	\$ 55,934.54	\$ 73,882.91	43%	137,548.35

Account	Description	2019-2020 APPROVED	2020-2021 APPROVED	YTD AS OF 7-28-21	BUDGET BALANCE	% OF BUDGET	2021-2022 PROPOSED
	AIRPORT				\$ -		
10-53115-31	Ins. (TML P/L)	1,700.00	5,000.00	\$ 5,125.12	\$ (125.12)	103%	5,500.00
	TOTALS	1,700.00	5,000.00	\$ 5,125.12	\$ (125.12)	103%	5,500.00

Account	Description	2019-2020	2020-2021	YTD AS OF 7-28-21	BUDGET BALANCE	% OF BUDGET	2021-2022
		APPROVED	APPROVED				PROPOSED
	MUNICIPAL COURT - EXP						
10-51035-50	Payroll - Salaries	45,033.25	34,071.17	\$ 28,028.45	\$ 6,042.72	82%	37,918.40
10-51070-50	Overtime Pay	500.00	250.00	\$ 115.82	\$ 134.18	46%	250.00
10-51245-50	TMRS-Expense	5,503.06	3,822.96	\$ 3,381.86	\$ 441.10	88%	4,265.82
10-51280-50	SS & Med (City Expense)	3,445.04	2,474.25	\$ 1,766.14	\$ 708.11	71%	2,900.76
10-51315-50	Unemployment (City Expense)	194.00	194.00	\$ 203.01	\$ (9.01)	105%	201.60
10-51350-50	Company Health Expense	10,443.80	3,238.29	\$ 9,948.85	\$ (6,710.56)	307%	9,630.15
10-52240-50	Office Supplies	2,000.00	2,000.00	\$ 1,700.18	\$ 299.82	85%	2,000.00
10-52320-50	Postage/Box Rent	500.00	500.00	\$ 796.80	\$ (296.80)	159%	750.00
10-53120-50	Website Maint/Update Exp	100.00	100.00	\$ -	\$ 100.00	0%	100.00
10-53180-50	City Prosecutor/ATTY	13,000.00	5,000.00	\$ 297.00	\$ 4,703.00	6%	8,000.00
10-53190-50	Dues & Subscriptions	200.00	200.00	\$ 119.41	\$ 80.59	60%	200.00
10-53220-50	Printing & Publications	150.00	100.00	\$ -	\$ 100.00	0%	100.00
10-53230-50	Ins.(TML WC)	1,144.25	100.00	\$ 70.90	\$ 29.10	71%	155.47
10-53240-50	Travel/Training	2,000.00	1,200.00	\$ 490.82	\$ 709.18	41%	155.47
10-53260-50	Audit	2,500.00	2,500.00	\$ 1,485.40	\$ 1,014.60	59%	2,500.00
10-53335-50	Internet Services	1,200.00	1,200.00	\$ 1,136.94	\$ 63.06	95%	1,200.00
10-53350-50	Collection Agency Fees - MC	20,000.00	10,000.00	\$ 4,822.13	\$ 5,177.87	48%	10,000.00
10-53370-50	Copier Lease	1,200.00	800.00	\$ 692.22	\$ 107.78	87%	800.00
10-53410-50	State Fees	65,000.00	40,000.00	\$ 23,884.73	\$ 16,115.27	60%	40,000.00
10-53420-50	Jury Expenses	300.00	150.00	\$ -	\$ 150.00	0%	150.00
10-54305-50	STW - Annual Maint	9,375.00	9,375.00	\$ 9,375.00	\$ -	100%	12,661.25
10-54360-50	Computer Maintenance	6,500.00	6,500.00	\$ 5,618.83	\$ 881.17	86%	6,500.00
10-55390-50	Utilities	2,880.50	2,000.00	\$ 868.05	\$ 1,131.95	43%	2,000.00
10-55520-50	Phones	812.50	550.00	\$ 393.40	\$ 156.60	72%	550.00
10-55540-50	Phone Stipend	260.00	240.00	\$ 200.00	\$ 40.00	83%	240.00
10-57450-50	Contingency	1,000.00	1,000.00	\$ -	\$ 1,000.00	0%	1,000.00
	TOTALS	195,241.40	127,565.67	\$ 95,395.94	\$ 32,169.73	75%	144,228.92

Account	Description	2019-2020 APPROVED	2020-2021 APPROVED	YTD AS OF 7-28-21	BUDGET BALANCE	% OF BUDGET	2021-2022 PROPOSED
	COMMUNITY ROOM/CHAMBER - EXP						
10-54270-51	Building Maintenance	5,000.00	3,000.00	\$ 100.00	\$ 2,900.00	3%	5,000.00
10-55390-51	Utilities	5,000.00	5,000.00	\$ 3,674.04	\$ 1,325.96	73%	5,000.00
	TOTALS	10,000.00	8,000.00	\$ 3,774.04	\$ 4,225.96	47%	10,000.00

Account	Description	2019-2020 APPROVED	2020-2021 APPROVED	YTD AS OF 7-28-21	BUDGET BALANCE	% OF BUDGET	2021-2022 PROPOSED	
	FIRE DEPT - EXP							
10-50325-60	TCFP Loan (35,000)	2,245.00	2,245.00	\$ -	\$ 2,245.00	0%	2,196.00	Pay off 2022
10-54270-60	Building Maintenance	2,000.00	1,000.00	\$ 143.30	\$ 856.70	14%	1,000.00	
10-55260-60	FIRE DEPT - Utilities (Lot)	1,200.00	1,200.00	\$ 570.85	\$ 629.15	48%	1,200.00	
10-55390-60	Utilities	4,500.00	2,500.00	\$ 3,074.34	\$ (574.34)	123%	3,000.00	
	TOTALS	9,945.00	6,945.00	\$ 3,788.49	\$ 3,156.51	55%	7,396.00	

Account	Description	2019-2020 APPROVED	2020-2021 APPROVED	YTD AS OF 7-28-21	BUDGET BALANCE	% OF BUDGET	2021-2022 PROPOSED
	POLICE DEPT - EXP						
10-50450-70	PD - Service Weapons/Taser program	2,000.00	2,000.00	\$ 1,757.05	\$ 242.95	88%	3,000.00
10-50855-70	2020-Police Cruiser & Equip	24,000.00	-	\$ -	\$ -	0%	-
10-51035-70	*Payroll - Salaries	474,782.52	452,834.04	\$ 347,646.25	\$ 105,187.79	77%	466,915.24
10-51070-70	Overtime Pay	7,500.00	5,000.00	\$ 5,612.81	\$ (612.81)	112%	10,000.00
10-51245-70	TMRS-Expense	57,774.02	52,274.98	\$ 35,262.63	\$ 17,012.35	67%	52,527.96
10-51280-70	SS & Med (City Expense)	36,320.86	33,985.79	\$ 21,575.51	\$ 12,410.28	63%	35,719.02
10-51315-70	Unemployment (City Expense)	1,984.50	1,984.50	\$ 2,593.13	\$ (608.63)	131%	2,583.00
10-51350-70	Company Health Expense	89,274.05	83,284.52	\$ 71,537.57	\$ 11,746.95	86%	109,295.62
10-51420-70	Uniforms Purchase	5,000.00	4,000.00	\$ 3,490.51	\$ 509.49	87%	7,000.00
10-51455-70	Employee Orientation Expense	1,000.00	500.00	\$ 152.43	\$ 347.57	30%	500.00
10-52240-70	Office Supplies	2,500.00	2,500.00	\$ 1,751.80	\$ 748.20	70%	2,500.00
10-52320-70	Postage/Box Rent	1,000.00	1,000.00	\$ 1,439.93	\$ (439.93)	144%	1,000.00
10-52360-70	Fuel	25,000.00	16,000.00	\$ 15,664.59	\$ 335.41	98%	25,000.00
10-52400-70	Tires	6,500.00	5,000.00	\$ 1,347.12	\$ 3,652.88	27%	4,000.00
10-52480-70	Emergency Field Supplies	500.00	500.00	\$ -	\$ 500.00	0%	500.00
10-53115-70	Ins.(TML P/L)	13,000.00	13,000.00	\$ 12,333.66	\$ 666.34	95%	14,560.00
10-53120-70	Website Maint/Update Exp	100.00	100.00	\$ -	\$ 100.00	0%	100.00
10-53160-70	Donation - Expense/Reimb Misc.	3,000.00	-	\$ -	\$ -	0%	-
10-53180-70	Legal (City Atty)	7,500.00	7,500.00	\$ 10,957.91	\$ (3,457.91)	146%	7,500.00
10-53190-70	Dues & Subscriptions	7,700.00	7,700.00	\$ 9,238.00	\$ (1,538.00)	120%	7,700.00
10-53220-70	Printing & Publications	250.00	250.00	\$ -	\$ 250.00	0%	250.00
10-53230-70	Ins.(TML WC)	14,426.79	11,800.00	\$ 8,203.80	\$ 3,596.20	70%	20,731.04
10-53240-70	Travel/Training	4,500.00	2,000.00	\$ 1,543.31	\$ 456.69	77%	5,000.00
10-53260-70	Audit	2,500.00	2,500.00	\$ 1,485.40	\$ 1,014.60	59%	2,500.00
10-53310-70	Budget Maint/Excess Copy	1,500.00	1,500.00	\$ 1,381.54	\$ 118.46	92%	1,500.00
10-53320-70	Veh. Maint./Veh supplies	12,500.00	13,500.00	\$ 8,697.44	\$ 4,802.56	64%	13,500.00
10-53330-70	Cell Phones/DSL	5,700.00	5,700.00	\$ 5,806.32	\$ (106.32)	102%	9,800.00
10-53335-70	Internet Services	1,100.00	3,000.00	\$ 1,202.80	\$ 1,797.20	40%	3,000.00
10-53370-70	Copier Lease	1,100.00	800.00	\$ 692.22	\$ 107.78	87%	800.00
10-53380-70	Prisoner Expense	250.00	250.00	\$ -	\$ 250.00	0%	250.00
10-53390-70	Code Enforcement-MOWING	500.00	500.00	\$ -	\$ 500.00	0%	-

Account	Description	2019-2020 PROPOSED	2020-2021 APPROVED	YTD AS OF 7-28-21	BUDGET BALANCE	% OF BUDGET	2021-2022 PROPOSED
	POLICE DEPT - EXP						
10-53400-70	SANE Expe	1,500.00	1,500.00	\$ -	\$ 1,500.00	0%	1,500.00
10-53470-70	Drug Money Advance	150.00	150.00	\$ -	\$ 150.00	0%	150.00
10-53500-70	Uniform Cleaning/jail blankets	500.00	350.00	\$ 53.02	\$ 296.98	15%	350.00
10-54270-70	Building Maintenance	-	3,000.00	\$ 3,445.98	\$ (445.98)	115%	3,000.00
10-54300-70	Computer Expense	4,000.00	10,000.00	\$ 618.97	\$ 9,381.03	6%	4,000.00
10-54305-70	STW - Annual Maint	9,375.00	9,375.00	\$ 9,375.00	\$ -	100%	12,661.25
10-54330-70	Radio Equip/Service	2,000.00	2,000.00	\$ 1,357.98	\$ 642.02	68%	2,000.00
10-54360-70	Computer Maintenance	7,500.00	7,500.00	\$ 5,618.83	\$ 1,881.17	75%	7,500.00
10-54460-70	PD Equipment & Supplies	8,000.00	7,000.00	\$ 2,983.47	\$ 4,016.53	43%	7,000.00
10-54465-70	K-9 Expense	3,000.00	2,000.00	\$ 519.50	\$ 1,480.50	26%	2,000.00
10-55390-70	Utilities	3,500.00	6,000.00	\$ 50,250.88	\$ (44,250.88)	838%	6,000.00
10-55520-70	Phones	2,437.50	2,000.00	\$ 1,720.00	\$ 280.00	86%	2,000.00
10-55540-70	Phone Stipend	240.00	240.00	\$ 180.00	\$ 60.00	75%	-
10-57450-70	Contingency	4,500.00	3,000.00	\$ 2,942.50	\$ 57.50	98%	30,000.00
	TOTALS	857,465.24	785,078.83	\$ 650,439.86	\$ 134,638.97	83%	885,893.13

*Watchguard Server

*Intermediate - Haskins & Morrison

*No ISD Officer

Account	Description	2019-2020 APPROVED	2020 - 2021 APPROVED	YTD AS OF 7-28-21	BUDGET BALANCE	% OF BUDGET	2021-2022 PROPOSED
	STREETS - EXP						
10-51035-80	Payroll - Salaries	175,167.98	189,936.69	\$ 133,237.48	\$ 56,699.21	70%	182,962.00
10-51070-80	Overtime Pay	2,500.00	2,500.00	\$ 3,573.53	\$ (1,073.53)	143%	3,000.00
10-51140-80	Contract Labor	4,000.00	4,000.00	\$ 700.00	\$ 3,300.00	18%	5,000.00
10-51245-80	TMRS-Expense	21,405.53	21,556.92	\$ 16,410.78	\$ 5,146.14	76%	20,583.23
10-51280-80	SS & Med (City Expense)	13,400.35	13,951.82	\$ 9,587.19	\$ 4,364.63	69%	13,996.59
10-51315-80	Unemployment (City Expense)	850.50	850.50	\$ 1,564.35	\$ (713.85)	184%	1,323.00
10-51350-80	Company Health Expense	45,749.15	48,391.80	\$ 67,323.70	\$ (18,931.90)	139%	56,058.18
10-51385-80	Uniform Allowance	500.00	-	\$ -	\$ -	0%	-
10-52240-80	Office Supplies	500.00	500.00	\$ 500.00	\$ -	100%	500.00
10-52360-80	Fuel	7,850.00	7,000.00	\$ 5,121.81	\$ 1,878.19	73%	7,500.00
10-52400-80	Tires	1,800.00	1,500.00	\$ 691.50	\$ 808.50	46%	1,500.00
10-52480-80	Materials/Supplies	45,000.00	45,000.00	\$ 40,977.02	\$ 4,022.98	91%	209,564.33
10-52560-80	Culverts	1,000.00	1,000.00	\$ 1,369.15	\$ (369.15)	137%	2,000.00
10-52600-80	Animal Supplies	1,500.00	750.00	\$ 483.78	\$ 266.22	65%	750.00
10-52640-80	Small Tools	2,000.00	1,500.00	\$ 943.47	\$ 556.53	63%	1,500.00
10-53115-80	Ins.(TML P/L)	2,800.00	6,300.00	\$ 5,781.40	\$ 518.60	92%	6,300.00
10-53230-80	Ins.(TML WC)	5,771.00	5,200.00	\$ 3,666.00	\$ 1,534.00	71%	13,941.70
10-53320-80	Veh. Maint./Veh supplies	3,200.00	3,000.00	\$ 1,676.32	\$ 1,323.68	56%	3,000.00
10-53330-80	Cell Phones/DSL	570.00	750.00	\$ 538.26	\$ 211.74	72%	750.00
10-53335-80	Internet Services	875.38	850.00	\$ 502.10	\$ 347.90	59%	850.00
10-53460-80	Equipment Rental	500.00	500.00	\$ 91.20	\$ 408.80	18%	500.00
10-54170-80	Painting Down Town Streets	4,250.00	4,250.00	\$ -	\$ 4,250.00	0%	10,000.00
10-54270-80	Building Maintenance	1,500.00	1,500.00	\$ 4,137.44	\$ (2,637.44)	276%	1,500.00
10-54300-80	Computer Expense	1,000.00	400.00	\$ -	\$ 400.00	0%	400.00
10-54360-80	Computer Maintenance	7,500.00	7,500.00	\$ 5,771.73	\$ 1,728.27	77%	7,500.00
10-54570-80	Signs and Signals	5,000.00	3,000.00	\$ 2,007.78	\$ 992.22	67%	3,000.00
10-54600-80	Equipment Parts & Maintenanc	3,500.00	3,500.00	\$ 4,619.65	\$ (1,119.65)	132%	4,000.00
10-55390-80	Utilities	61,000.00	70,000.00	\$ 52,805.74	\$ 17,194.26	75%	70,000.00
10-55540-80	Phone Stipend	1,040.00	1,200.00	\$ 840.00	\$ 360.00	70%	1,200.00
10-56225-80	Animal Shelter	7,000.00	7,000.00	\$ 5,880.00	\$ 1,120.00	84%	8,000.00
10-56320-80	Equipment Purchase	23,000.00	-	\$ -	\$ -	0%	1,500.00
	CDBG Grant Match for Sidewalks						75,000.00
	TOTALS	451,729.89	453,387.73	\$ 370,801.38	\$ 82,586.35	82%	713,679.03

Account	Description	2019-2020 APPROVED	2020-2021 APPROVED	YTD AS OF 7-28-21	BUDGET BALANCE	% OF BUDGET	2021-2022 PROPOSED	
	PARK - EXP							
10-50860-81	<i>Government Capital 2017- prin</i>	20,438.04	20,438.04	\$ -	\$ 20,438.04	0%	-	Paid off Feb. 2020
10-50865-81	<i>Government Capital 2017- int</i>	1,561.60	1,561.60	\$ -	\$ 1,561.60	0%	-	Paid off Feb. 2020
10-50870-81	Mower Replacement/equip purchase	1,250.00	-	\$ -	\$ -	0%		
10-51035-81	Payroll - Salaries	12,000.00	13,440.00	\$ 5,133.00	\$ 8,307.00	38%		
10-51070-81	Overtime Pay	500.00	500.00	\$ -	\$ 500.00	0%		
10-51140-81	Contract Labor	5,500.00	5,000.00	\$ 5,461.42	\$ (461.42)	109%	63,500.00	
10-51280-81	SS & Med (City Expense)	918.00	918.00	\$ 394.20	\$ 523.80	43%		
10-51315-81	Unemployment (City Expense)	162.00	162.00	\$ 112.84	\$ 49.16	70%		
10-52360-81	Fuel	6,000.00	4,000.00	\$ 1,002.77	\$ 2,997.23	25%	1,000.00	
10-52400-81	Tires	1,500.00	1,500.00	\$ 447.00	\$ 1,053.00	30%	500.00	
10-52480-81	Materials/Supplies	3,000.00	2,500.00	\$ 2,157.00	\$ 343.00	86%	3,000.00	
10-52640-81	Lester House Maintenance	1,000.00	-	\$ -	\$ -	0%		
10-52650-81	Lester Playground Maintenance	1,000.00	1,000.00	\$ 237.45	\$ 762.55	24%	1,500.00	
10-53320-81	Veh. Maint./Veh supplies	1,000.00	750.00	\$ 490.55	\$ 259.45	65%	750.00	
10-54240-81	South Park Pavillion	250.00	250.00	\$ 261.03	\$ (11.03)	104%	1,000.00	
10-54270-81	Building Maintenance	1,500.00	1,500.00	\$ 875.00	\$ 625.00	58%		
10-54600-81	Equipment Parts & Maintenance	6,200.00	6,200.00	\$ 2,006.03	\$ 4,193.97	32%	500.00	
10-54610-81	Park Maint Tools	1,000.00	1,000.00	\$ 916.40	\$ 83.60	92%	1,000.00	
10-55390-81	Utilities	25,000.00	25,000.00	\$ 23,996.85	\$ 1,003.15	96%	31,000.00	
	Grant Match (Playground)						90,000.00	
	TOTALS	89,779.64	85,719.64	\$ 43,491.54	\$ 42,228.10	51%	193,750.00	

Account	Description	2019-2020 APPROVED	2020-2021 APPROVED	YTD AS OF 7-28-21	BUDGET BALANCE	% OF BUDGET	2021-2022 PROPOSED
	UTILITIES - REVENUE						
60-43240-00	Sewer Plant Fees	(370,000.00)	(370,000.00)	\$ (247,480.00)	\$ (122,520.00)	67%	(370,000.00)
60-43400-00	Sewer Fees	(600,000.00)	(600,000.00)	\$ (475,486.97)	\$ (124,513.03)	79%	(600,000.00)
60-43480-00	Transfer Fees	(1,000.00)	(1,000.00)	\$ (775.00)	\$ (225.00)	78%	(1,000.00)
60-43560-00	Late Fee Penalties	(70,500.00)	(60,000.00)	\$ (44,240.00)	\$ (15,760.00)	74%	(60,000.00)
60-45025-00	Utility Charges NSF	(1,250.00)	(1,250.00)	\$ (690.00)	\$ (560.00)	55%	(1,250.00)
60-45050-00	Water Tower Rental Fees	(62,500.00)	(70,000.00)	\$ (60,135.10)	\$ (9,864.90)	86%	(70,000.00)
60-45100-00	Water Sales	(1,000,000.00)	(900,000.00)	\$ (812,718.79)	\$ (87,281.21)	90%	(1,000,000.00)
60-45150-00	Re-Connect Fees	(25,000.00)	(25,000.00)	\$ (16,600.00)	\$ (8,400.00)	66%	(25,000.00)
60-45175-00	Water Tap Fees	(25,000.00)	(25,000.00)	\$ (14,500.00)	\$ (10,500.00)	58%	(25,000.00)
60-45200-00	*Sanitation Fees	(410,000.00)	(420,000.00)	\$ (384,234.48)	\$ (35,765.52)	91%	(500,000.00)
60-45225-00	Sewer Tap Fees	(5,000.00)	(5,000.00)	\$ (3,000.00)	\$ (2,000.00)	60%	(5,000.00)
60-45250-00	Water Supplies Sold	(500.00)	(500.00)	\$ -	\$ (500.00)	0%	(500.00)
60-45350-00	Ambulance Fees from water bill	(105,000.00)	(110,000.00)	\$ (94,444.00)	\$ (15,556.00)	86%	(110,000.00)
60-45620-00	Rebates-Refunds-Auctions	(2,500.00)	(2,500.00)	\$ -	\$ (2,500.00)	0%	(2,500.00)
60-46150-00	Interest Income	(350.00)	(450.00)	\$ (631.25)	\$ 181.25	140%	(450.00)
60-49150-00	Misc WR		-	\$ -	\$ -	0%	-
60-49270-00	Grant Reimbursements	(10,000.00)	(10,000.00)	\$ -	\$ (10,000.00)	0%	(10,000.00)
60-49330-00	Other Income	(10,000.00)	(10,000.00)	\$ (10,196.34)	\$ 196.34	102%	(10,000.00)
	TOTALS	(2,698,600.00)	(2,610,700.00)	\$ (2,165,131.93)	\$ (445,568.07)	83%	(2,790,700.00)

*2.28% Increase

Account	Description	2019-2020	2020-2021	YTD AS OF 7-28-21	BUDGET BALANCE	% OF BUDGET	2021-2022	
		APPROVED	APPROVED				PROPOSED	
	UTILITY ADMIN - EXP							
60-50475-40	ETCOG - GIS Updates	1,750.00	1,575.00	\$ -	\$ 1,575.00	0%	1,575.00	
60-50750-40	2010 CO Bond (Prin)	150,000.00	150,000.00	\$ -	\$ 150,000.00	0%	-	Paid off 2021
60-50795-40	2010 CO Bond (Int)	2,250.00	2,250.00	\$ -	\$ 2,250.00	0%	-	Paid off 2021
60-50850-40	2015-GO Rfdg (prin)	80,500.00	126,000.00	\$ -	\$ 126,000.00	0%	126,000.00	
60-50855-40	2015 - GO Rfdg (int)	54,320.00	50,242.50	\$ 25,121.25	\$ 25,121.25	50%	50,242.50	
60-50860-40	Government Capt 2017-prin	43,435.00	43,435.00	\$ -	\$ 43,435.00	0%	-	Paid off Feb. 2020
60-50865-40	Government Capt 2017-int	3,325.00	3,325.00	\$ -	\$ 3,325.00	0%	-	Paid off Feb. 2020
60-51035-40	Payroll - Salaries	54,095.60	58,315.82	\$ 43,119.13	\$ 15,196.69	74%	58,864.00	
60-51070-40	Overtime Pay	1,000.00	500.00	\$ 256.21	\$ 243.79	51%	500.00	
60-51140-40	Contract Labor	465.77	300.00	\$ -	\$ 300.00	0%	300.00	
60-51245-40	TMRS-Expense	6,610.48	6,586.56	\$ 5,221.86	\$ 1,364.70	79%	6,622.20	
60-51280-40	SS & Med (City Expense)	4,138.31	4,262.87	\$ 3,342.48	\$ 920.39	78%	4,503.10	
60-51315-40	Unemployment (City Expense)	292.00	292.00	\$ 558.09	\$ (266.09)	191%	504.00	
60-51350-40	Company Health Expense	14,632.71	16,512.10	\$ 13,982.63	\$ 2,529.47	85%	18,313.45	
60-51385-40	Uniform Allowance	8,000.00	7,000.00	\$ 5,487.94	\$ 1,512.06	78%	10,000.00	
60-52240-40	Office Supplies	2,500.00	2,500.00	\$ 2,131.94	\$ 368.06	85%	2,500.00	
60-52320-40	Postage/Box Rent	9,000.00	8,000.00	\$ 7,540.03	\$ 459.97	94%	8,000.00	
60-53010-40	Balance Rec Outage	-	-	\$ -	\$ -	0%	-	
60-53010-40	UB Rec Outage	-	-	\$ (210.00)	\$ 210.00	0%	-	
60-53050-40	Champion EMS	75,000.00	80,000.00	\$ 60,415.00	\$ 19,585.00	76%	80,000.00	
60-53100-40	AMS Collection Fees-Water Bill	500.00	500.00	\$ 449.92	\$ 50.08	90%	500.00	
60-53115-40	Ins.(TML P/L)	800.00	1,300.00	\$ 1,156.28	\$ 143.72	89%	1,456.00	
60-53120-40	Website Maint/Update Exp	150.00	150.00	\$ -	\$ 150.00	0%	150.00	
60-53125-40	Fidelity Bonds	901.00	901.00	\$ 901.00	\$ -	100%	601.00	
60-53130-40	Employee Events / Awards	3,250.00	3,000.00	\$ 2,950.38	\$ 49.62	98%	3,500.00	
60-53150-40	Employee Orientation Expense	1,200.00	500.00	\$ 325.00	\$ 175.00	65%	250.00	
60-53180-40	Legal (City Atty)	2,000.00	1,000.00	\$ 1,000.00	\$ -	100%	1,000.00	
60-53190-40	Dues & Subscriptions	2,000.00	2,000.00	\$ 1,366.02	\$ 633.98	68%	2,000.00	
60-53220-40	Printing & Publications	2,700.00	2,700.00	\$ 2,700.00	\$ -	100%	3,000.00	
60-53230-40	Ins.(TML WC)	1,445.00	200.00	\$ 141.69	\$ 58.31	71%	241.34	
60-53240-40	Travel/Training	7,000.00	4,000.00	\$ 3,057.72	\$ 942.28	76%	6,000.00	
60-53260-40	Audit	10,000.00	10,000.00	\$ 7,825.15	\$ 2,174.85	78%	10,000.00	
60-53335-40	Internet Services	1,000.00	1,250.00	\$ 1,136.87	\$ 113.13	91%	1,250.00	
60-53370-40	Copier Lease	795.00	800.00	\$ 692.22	\$ 107.78	87%	800.00	
60-54270-40	Building Maintenance	2,000.00	1,000.00	\$ 480.00	\$ 520.00	48%	1,000.00	
60-54300-40	Computer Expense	1,500.00	1,500.00	\$ -	\$ 1,500.00	0%	1,500.00	
60-54305-40	STW - Annual Maint	13,000.00	7,000.00	\$ 7,000.00	\$ -	100%	12,661.25	
		2019-2020	2020-2021				2021-2022	
Account	Description	APPROVED	APPROVED	YTD AS OF 7-28-21	BUDGET BALANCE	% OF BUDGET	PROPOSED	
	UTILITY ADMIN - EXP							
60-54330-40	Radio Equip/Service	250.00	-	\$ -	\$ -	0%	-	
60-54360-40	Computer Maintenance	7,500.00	7,500.00	\$ 5,771.66	\$ 1,728.34	77%	7,500.00	
60-55390-40	Utilities	1,500.00	2,000.00	\$ 1,117.88	\$ 882.12	56%	2,000.00	
60-55520-40	Phones	350.00	550.00	\$ 393.40	\$ 156.60	72%	550.00	
60-55540-40	Phone Stipend	480.00	480.00	\$ 400.00	\$ 80.00	83%	480.00	
60-57450-40	Contingency	10,000.00	3,648.96	\$ 2,817.00	\$ 831.96	77%	75,000.00	
60-57650-40	518 Houston Building Loan		11,200.00	\$ 8,254.32	\$ 2,945.68	74%	11,200.00	
	TOTALS	581,635.87	624,276.81	\$ 216,903.07	\$ 407,373.74	35%	510,563.84	

Account	Description	2019-2020 APPROVED	2020 -2021 APPROVED	YTD AS OF 7-28-21	BUDGET BALANCE	% OF BUDGET	2021-2022 PROPOSED
	SANITATION - EXP						
60-53090-41	*Sanitation Expense	360,000.00	368,000.00	\$ 299,637.27	\$ 68,362.73	81%	368,000.00
60-53270-41	Texas Trash Off	2,000.00	2,000.00	\$ -	\$ 2,000.00	0%	3,000.00
	TOTALS	362,000.00	370,000.00	\$ 299,637.27	\$ 70,362.73	81%	371,000.00

*2.28% Increase

Account	Description	2019-2020 APPROVED	2020-2021 APPROVED	YTD AS OF 7-28-21	BUDGET BALANCE	% OF BUDGET	2021-2022 PROPOSED
	WASTE WATER/SEWER- EXP						
60-50505-42	Sewer Line/Lift Station Upgrades	90,000.00	0.00	\$ -	\$ -	0%	49,000.00
60-50900-42	DOWN TOWN SEWER REPAIRS	25,000.00	25,000.00	\$ 20,832.80	\$ 4,167.20	83%	25,000.00
60-51035-42	Payroll - Salaries	117,708.81	131,576.45	\$ 85,141.33	\$ 46,435.12	65%	142,880.40
60-51070-42	Overtime Pay	7,500.00	7,500.00	\$ 11,425.59	\$ (3,925.59)	152%	7,500.00
60-51140-42	Contract Labor	50,000.00	40,000.00	\$ 10,334.17	\$ 29,665.83	26%	40,000.00
60-51245-42	TMRS-Expense	14,384.02	14,644.56	\$ 11,581.21	\$ 3,063.35	79%	16,074.05
60-51280-42	SS & Med (City Expense)	9,004.72	9,478.08	\$ 7,357.93	\$ 2,120.15	78%	10,930.35
60-51315-42	Unemployment (City Expense)	688.50	688.50	\$ 1,069.94	\$ (381.44)	155%	1,071.00
60-51350-42	Company Health Expense	36,599.71	41,220.26	\$ 26,873.65	\$ 14,346.61	65%	43,807.70
60-52080-42	Chemicals & Supplies	60,000.00	65,000.00	\$ 69,159.88	\$ (4,159.88)	106%	75,000.00
60-52240-42	Office Supplies	500.00	500.00	\$ 427.04	\$ 72.96	85%	500.00
60-52360-42	Fuel	10,000.00	10,000.00	\$ 7,698.72	\$ 2,301.28	77%	12,000.00
60-52400-42	Tires	1,000.00	1,500.00	\$ 829.00	\$ 671.00	55%	2,000.00
60-52480-42	Materials/Supplies	15,000.00	15,000.00	\$ 12,368.68	\$ 2,631.32	82%	20,000.00
60-52640-42	Small Tools	7,500.00	5,000.00	\$ 2,105.65	\$ 2,894.35	42%	5,000.00
60-53040-42	Sewer Plant Operating Exp	25,000.00	20,000.00	\$ 9,399.99	\$ 10,600.01	47%	20,000.00
60-53070-42	Testing,Permits,Fees (SEWER)	18,000.00	15,000.00	\$ 9,100.60	\$ 5,899.40	61%	15,000.00
60-53090-42	Waste Management/pump srv	2,500.00	2,500.00	\$ -	\$ 2,500.00	0%	2,500.00
60-53115-42	Ins.(TML P/L)	6,700.00	6,700.00	\$ 6,166.85	\$ 533.15	92%	7,504.00
60-53190-42	Dues & Subscriptions	1,250.00	1,250.00	\$ 1,384.95	\$ (134.95)	111%	1,750.00
60-53230-42	Ins.(TML WC)	4,500.00	3,800.00	\$ 3,014.70	\$ 785.30	79%	6,429.62
60-53320-42	Veh. Maint./Veh supplies	7,500.00	5,000.00	\$ 5,350.60	\$ (350.60)	107%	7,500.00
60-53335-42	Internet Services	950.00	700.00	\$ 501.50	\$ 198.50	72%	700.00
60-53460-42	Equipment Rental	1,000.00	1,000.00	\$ -	\$ 1,000.00	0%	1,000.00
60-54270-42	Building Maintenance	1,000.00	1,000.00	\$ 133.32	\$ 866.68	13%	1,000.00
60-54330-42	Radio Equip/Service	1,000.00	0.00	\$ -	\$ -	0%	0.00
60-54360-42	Computer Maintenance	7,500.00	7,500.00	\$ 5,772.63	\$ 1,727.37	77%	7,500.00
60-54600-42	Equipment Parts & Maintenance	15,000.00	10,000.00	\$ 11,206.68	\$ (1,206.68)	112%	15,000.00
60-55390-42	Utilities	45,000.00	45,000.00	\$ 65,350.54	\$ (20,350.54)	145%	45,000.00
Account	Description	2019-2020 APPROVED	2020-2021 APPROVED	YTD AS OF 7-28-21	BUDGET BALANCE	% OF BUDGET	2021-2022 PROPOSED
	WASTE WATER/SEWER- EXP						
60-55520-42	Phones	622.15	1,000.00	\$ 839.40	\$ 160.60	84%	1,000.00
60-55540-42	Phone Stipend	960.00	960.00	\$ 620.00	\$ 340.00	65%	960.00
60-56045-42	Lift stations	40,000.00	30,000.00	\$ 65,632.39	\$ (35,632.39)	219%	30,000.00
60-56135-42	Manholes	2,500.00	2,500.00	\$ 380.00	\$ 2,120.00	15%	2,500.00
60-56180-42	Sewer Pipe	10,000.00	8,000.00	\$ 5,000.00	\$ 3,000.00	63%	8,000.00
60-56380-42	Sewer Collection System	5,000.00	5,000.00	\$ 7,060.30	\$ (2,060.30)	141%	5,000.00
	TOTALS	640,867.91	534,017.85	\$ 464,120.04	\$ 69,897.81	87%	629,107.12

Account	Description	2019-2020 - APPROVED	2020-2021 APPROVED	YTD AS OF 7-28-21	BUDGET BALANCE	% OF BUDGET	2021-2022 PROPOSED
WATER DEPT - EXP							
60-50480-43	SLUDGE POND CLEAN OUT WATER TREATMENT PLANT	30,000.00	15,000.00	\$ 3,000.00	\$ 12,000.00	20%	15,000.00
60-51035-43	Payroll - Salaries	161,330.05	171,447.34	\$ 123,736.23	\$ 47,711.11	72%	188,328.40
60-51070-43	Overtime Pay	5,000.00	4,000.00	\$ 9,777.66	\$ (5,777.66)	244%	5,000.00
60-51140-43	Contract Labor	35,000.00	30,000.00	\$ 23,510.38	\$ 6,489.62	78%	30,000.00
60-51245-43	TMRS-Expense	19,714.53	19,480.23	\$ 15,976.77	\$ 3,503.46	82%	21,186.95
60-51280-43	SS & Med (City Expense)	12,341.75	12,607.76	\$ 9,726.08	\$ 2,881.68	77%	14,407.12
60-51315-43	Unemployment (City Expense)	688.50	688.50	\$ 1,166.29	\$ (477.79)	169%	1,071.00
60-51350-43	Company Health Expense	37,322.87	38,210.01	\$ 40,613.28	\$ (2,403.27)	106%	45,590.10
60-52080-43	Chemicals & Supplies	100,000.00	125,000.00	\$ 128,645.90	\$ (3,645.90)	103%	150,000.00
60-52120-43	Shop Supplies/Tools	1,000.00	1,000.00	\$ 463.54	\$ 536.46	46%	1,000.00
60-52240-43	Office Supplies	500.00	500.00	\$ 616.37	\$ (116.37)	123%	500.00
60-52360-43	Fuel	10,000.00	7,500.00	\$ 9,443.07	\$ (1,943.07)	126%	10,000.00
60-52400-43	Tires	1,000.00	1,500.00	\$ 860.00	\$ 640.00	57%	1,500.00
60-52480-43	Materials/Supplies	10,000.00	72,000.00	\$ 68,557.13	\$ 3,442.87	95%	80,000.00
60-52520-43	Wtr Distribution Mat/Supplies	70,000.00	-	\$ -	\$ -	0%	-
60-52640-43	Small Tools	1,500.00	1,500.00	\$ 707.92	\$ 792.08	47%	1,500.00
60-53020-43	Cost of Water Purchased	92,000.00	92,000.00	\$ 76,650.00	\$ 15,350.00	83%	94,760.00
60-53040-43	New SewerPlant Operating Exp			\$ -	\$ -	0%	-
60-53060-43	Testing,Permits,Fees (WATER)	20,000.00	25,000.00	\$ 21,095.46	\$ 3,904.54	84%	30,000.00
60-53115-43	Ins (TML / PL)	6,700.00	6,700.00	\$ 6,166.85	\$ 533.15	92%	7,504.00
60-53135-43	2019 CO TWDB Expenses		400.00	\$ 400.00	\$ -	100%	400.00
60-53190-43	Dues & Subscriptions	1,250.00	1,500.00	\$ 1,550.00	\$ (50.00)	103%	1,750.00
60-53195-43	Water Tower Maint Agreement	28,275.00	6,000.00	\$ -	\$ 6,000.00	0%	6,000.00
60-53230-43	Ins (TML /WC)	5,775.00	4,700.00	\$ 3,486.70	\$ 1,213.30	74%	8,474.78
60-53320-43	Veh. Maint./Veh supplies	7,500.00	7,500.00	\$ 6,574.36	\$ 925.64	88%	7,500.00
60-53330-43	Cell Phones/DSL	1,650.00	1,650.00	\$ 1,351.02	\$ 298.98	82%	1,650.00
60-53335-43	Internet	950.00	950.00	\$ 801.25	\$ 148.75	84%	950.00
60-53460-43	Equipment Rental	17,500.00	10,000.00	\$ -	\$ 10,000.00	0%	10,000.00
60-54030-43	Water Meters	60,000.00	60,000.00	\$ 46,092.12	\$ 13,907.88	77%	60,000.00
60-54090-43	SCADA Maintenance (Wtr Plant)	5,000.00	5,000.00	\$ 1,800.18	\$ 3,199.82	36%	5,000.00
60-54120-43	Water Plant Equip, Maint.	50,000.00	50,000.00	\$ 52,983.50	\$ (2,983.50)	106%	169,648.44
Account	Description	2019-2020 - APPROVED	2020-2021 APPROVED	YTD AS OF 7-28-21	BUDGET BALANCE	% OF BUDGET	2021-2022 PROPOSED
WATER DEPT - EXP							
60-54140-43	Hydrant Repair/Upgrades	3,000.00	-	\$ -	\$ -	0%	-
60-54170-43	Raw Water Bld. Maint.	1,000.00	1,000.00	\$ 538.79	\$ 461.21	54%	1,000.00
60-54180-43	Raw Water Equip. Maint.	5,000.00	3,000.00	\$ 440.28	\$ 2,559.72	15%	3,000.00
60-54210-43	Water Tower Equip.	2,500.00	1,000.00	\$ 279.69	\$ 720.31	28%	1,000.00
60-54270-43	Building Maintenance	5,000.00	3,000.00	\$ 296.82	\$ 2,703.18	10%	3,000.00
60-54330-43	Radio Equip/Service	2,000.00	-	\$ -	\$ -	0%	-
60-54360-43	Computer Maintenance	7,500.00	7,500.00	\$ 5,647.69	\$ 1,852.31	75%	7,500.00
60-54600-43	Equipment Parts & Maintenance	3,000.00	3,000.00	\$ 3,148.02	\$ (148.02)	105%	5,000.00
60-55390-43	Utilities	43,000.00	43,000.00	\$ 61,910.53	\$ (18,910.53)	144%	43,000.00
60-55520-43	Phones	650.00	1,000.00	\$ 839.40	\$ 160.60	84%	1,000.00
60-55540-43	Phone Stipend	780.00	720.00	\$ 460.00	\$ 260.00	64%	720.00
60-56200-43	HIGH SERVICE PUMP	23,500.00	20,000.00	\$ -	\$ 20,000.00	0%	20,000.00
60-57100-43	2019 Series CO TWDB (Prin)	115,000.00	155,000.00	\$ 155,000.00	\$ -	100%	155,000.00
60-57101-43	2020 Series CO TWDB (Int)	110,192.75	72,351.50	\$ 36,470.25	\$ 35,881.25	50%	71,088.25
TOTALS		1,114,120.45	1,082,405.34	\$ 920,783.53	\$ 161,621.81	85%	1,280,029.04