



City of Wills Point, Texas

ADOPTED 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 AMENDED	2021-2022 ADOPTED	DIFFERENCE
GENERAL ADMIN-REVENUE	\$ (2,674,830.00)	(2,892,644.25)	\$ (3,155,671.51)	(3,204,147.00)	(48,475.49)
UTILITIES - REVENUE	\$ (2,605,450.00)	(2,698,600.00)	\$ (2,778,516.00)	(2,790,700.00)	(12,184.00)
TOTAL REVENUE	\$ (5,280,280.00)	(5,591,244.25)	\$ (5,934,187.51)	(5,994,847.00)	(60,659.49)
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	\$ 1,192,488.43	\$ 1,094,651.58	(97,836.85)
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	\$ 135,862.47	\$ 144,228.92	8,366.45
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	\$ 13,000.00	\$ 10,000.00	(3,000.00)
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	\$ 843,152.52	\$ 885,893.13	42,740.61
STREETS - EXP	\$ 425,604.03	\$ 452,929.89	\$ 644,286.00	\$ 713,679.03	69,393.03
PARK - EXP	\$ 84,390.89	\$ 88,579.64	\$ 86,719.64	\$ 193,750.00	107,030.36
TOTAL	\$ 2,737,613.45	\$ 2,892,606.84	\$ 3,155,671.51	\$ 3,204,147.00	48,475.49
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	\$ 628,762.73	\$ 629,107.12	344.39
WATER DEPT - EXP	\$ 910,190.76	\$ 1,114,120.45	\$ 1,155,476.46	\$ 1,280,029.04	124,552.58
TOTAL	\$ 2,542,667.79	\$ 2,698,624.23	\$ 2,778,516.00	\$ 2,790,700.00	12,184.00
TOTAL EXPENSES	\$ 5,280,281.24	\$ 5,591,231.07	\$ 5,934,187.51	\$ 5,994,847.00	60,659.49
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 AMENDED	YTD AS OF 9-2021	BUDGET BALANCE	% OF BUDGET	2021-2022 ADOPTED
	GENERAL ADMIN-REVENUE						
10-41225-00	Current Tax to Debt Reduction	(315,500.00)	(559,946.91)	\$ (566,173.03)	\$ 6,226.12	101%	(353,996.00)
10-41450-00	Current Tax*	(934,383.11)	(856,389.33)	\$ (865,911.66)	\$ 9,522.33	101%	(1,415,936.00)
10-41675-00	Delinquent Tax	(25,000.00)	(52,787.94)	\$ (59,377.06)	\$ 6,589.12	112%	(25,000.00)
10-41900-00	Penalty & Interest on Tax	(12,000.00)	(31,037.39)	\$ (33,936.35)	\$ 2,898.96	109%	(12,000.00)
10-42115-00	Sales Tax - Private Club	(15,000.00)	(10,000.00)	\$ (10,792.11)	\$ 792.11	108%	(10,000.00)
10-42345-00	Hotel/Motel Tax	(20,000.00)	(40,000.00)	\$ (12,501.41)	\$ (27,498.59)	31%	(20,000.00)
10-42460-00	Sales Tax (M & O)	(550,000.00)	(682,931.95)	\$ (820,820.22)	\$ 137,888.27	120%	(550,000.00)
10-42575-00	Franchise Tax	(150,000.00)	(160,000.00)	\$ (152,925.75)	\$ (7,074.25)	96%	(160,000.00)
10-42805-00	Sales Tax To EDC	(275,000.00)	(341,465.98)	\$ (410,410.10)	\$ 68,944.12	120%	(275,000.00)
10-43560-00	Late Fee Penalties	(1,400.00)	(1,800.00)	\$ (133.06)	\$ (1,666.94)	7%	(1,800.00)
10-43640-00	Vendor Permits	(3,000.00)	(3,000.00)	\$ (2,375.00)	\$ (625.00)	79%	(3,000.00)
10-43720-00	Building Permits	(12,000.00)	(19,680.40)	\$ (31,752.40)	\$ 12,072.00	161%	(15,000.00)
10-43800-00	Garage Sale Permits	(750.00)	(500.00)	\$ (550.00)	\$ 50.00	110%	(500.00)
10-44045-00	City Retained Fines	(150,000.00)	(75,000.00)	\$ (84,194.62)	\$ 9,194.62	112%	(75,000.00)
10-44135-00	State Fees Collected	(65,000.00)	(40,000.00)	\$ (48,712.58)	\$ 8,712.58	122%	(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)	\$ (7,181.38)	\$ (2,818.62)	72%	(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)	\$ (22,151.25)	\$ (3,048.75)	88%	(25,200.00)
10-45510-00	EMS Building Rent	(24,000.00)	(24,000.00)	\$ (24,000.00)	\$ -	100%	(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)	\$ (475.00)	\$ (25.00)	95%	(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)	\$ (7,808.22)	\$ (191.78)	98%	(8,000.00)
10-45610-00	EMS - Utilities Reimbursement	(5,500.00)	(5,500.00)	\$ (4,116.05)	\$ (1,383.95)	75%	(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)	\$ (7,200.00)	\$ -	100%	(7,200.00)
10-46300-00	Interest on Checking Accts	(6,500.00)	(8,000.00)	\$ (8,946.34)	\$ 946.34	112%	(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)	\$ (58,672.33)	\$ (2,848.00)	95%	(65,000.00)
10-47460-00	EDC Reimb for Utilities/TML P/L	(3,000.00)	(9,200.00)	\$ (3,865.46)	\$ (5,334.54)	42%	(8,000.00)
10-47465-00	EDC Credit Card/Gas Reimbursement	(10,000.00)	(10,000.00)	\$ (8,336.59)	\$ (1,663.41)	83%	(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%	

Account	Description	2019-2020 - APPROVED	2020-2021 APPROVED AMENDED	YTD AS OF 9-2021	BUDGET BALANCE	% OF BUDGET	2021-2022 ADOPTED
	GENERAL ADMIN-REVENUE						
10-49300-00	Insurance Reimbursement	(10,000.00)	(10,000.00)	\$ (571.12)	\$ (9,428.88)	6%	(10,000.00)
10-49330-00	Other Income	(28,900.00)	(41,996.28)	\$ (55,077.95)	\$ 13,081.67	131%	(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)	(1,000.00)	\$ (1,000.00)	\$ -	100%	(500.00)
10-49630-00	SANE Reimbursement	(1,500.00)	(1,500.00)	\$ -	\$ (1,500.00)	0%	(1,500.00)
10-56350-00	Sell of Properties		-	\$ -	\$ -	0%	
10-56320-00	Excavator from streets	(23,000.00)		\$ -	\$ -	0%	
	TOTALS	(2,862,644.25)	(3,155,671.51)	\$ (3,315,853.23)	\$ 160,181.72	105%	(3,204,147.00)

Account	Description	2019-2020 APPROVED	2020-2021 APPROVED AMENDED	YTD AS OF 9-2021	BUDGET BALANCE	% OF BUDGET	2021-2022 ADOPTED
	GENERAL ADMIN-EXP						
10-50850-20	2015-GO Rfdg (prin)	149,500.00	234,000.00	\$ 234,000.00	\$ -	100%	240,500.00
10-50860-20	2015 - GO Rfdg (int)	100,880.00	93,307.50	\$ 93,307.50	\$ -	100%	86,287.50
10-51035-20	Payroll - Salaries	198,652.02	187,220.16	\$ 161,760.51	\$ 25,459.65	86%	181,159.40
10-51070-20	Overtime Pay	2,000.00	2,000.00	\$ 2,036.34	\$ (36.34)	102%	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	\$ 19,558.45	\$ 143.56	99%	20,380.43
10-51280-20	SS & Med (City Expense)	15,196.88	12,751.30	\$ 11,505.20	\$ 1,246.10	90%	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	35,036.07	\$ 39,025.61	\$ (3,989.54)	111%	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	\$ 9,178.38	\$ (178.38)	102%	9,000.00
10-52320-20	Postage/Box Rent	1,500.00	1,200.00	\$ 1,446.59	\$ (246.59)	121%	1,200.00
10-52360-20	Fuel	750.00	500.00	\$ 462.18	\$ 37.82	92%	500.00
10-53075-20	Permit Fees	14,250.00	14,250.00	\$ 12,854.40	\$ 1,395.60	90%	15,000.00
10-53090-20	Demolition of Substandard	14,000.00	5,000.00	\$ 960.26	\$ 4,039.74	19%	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	\$ 2,729.38	\$ 4,270.62	39%	7,840.00
10-53120-20	Website Maintenance	150.00	150.00	\$ 82.50	\$ 67.50	55%	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	8,550.00	\$ 9,035.39	\$ (485.39)	106%	7,000.00
10-53140-20	Tourism Expense	20,000.00	20,000.00	\$ 3,803.04	\$ 16,196.96	19%	20,000.00
10-53170-20	Legal (Outside/Other)	500.00	500.00	\$ 500.00	\$ -	100%	500.00
10-53180-20	Legal (City Attorney)	13,000.00	13,841.75	\$ 15,673.25	\$ (1,831.50)	113%	13,500.00
10-53190-20	Dues & Subscriptions	6,000.00	5,000.00	\$ 5,170.66	\$ (170.66)	103%	6,000.00
10-53200-20	Elections/Council Expense	3,500.00	3,500.00	\$ 2,694.29	\$ 805.71	77%	3,500.00
10-53220-20	Printing & Publications	1,400.00	500.00	\$ 500.00	\$ -	100%	500.00
10-23230-20	Ins TML (W/C)	8,500.00	700.00	\$ 565.92	\$ 134.08	81%	742.75
10-53240-20	Travel/Training	8,000.00	5,000.00	\$ 4,273.63	\$ 726.37	85%	6,500.00
10-53250-20	Tax Appraisal District	29,000.00	25,379.79	\$ 33,839.73	\$ (8,459.94)	133%	30,000.00
10-53260-20	Audit	21,000.00	21,000.00	\$ 23,274.55	\$ (2,274.55)	111%	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	\$ 560.00	\$ -	100%	560.00

Account	Description	2019-2020 APPROVED	2020-2021 APPROVED AMENDED	YTD AS OF 9-2021	BUDGET BALANCE	% OF BUDGET	2021-2022 ADOPTED
	GENERAL ADMIN-EXP						
10-53330-20	Cell Phones/DSL Internet	1,200.00	1,200.00	\$ 1,553.13	\$ (353.13)	129%	1,400.00
10-53335-20	Internet Services	1,200.00	1,200.00	\$ 1,363.61	\$ (163.61)	114%	1,365.00
10-53340-20	Scholarship Payments	1,000.00	2,000.00	\$ 2,000.00	\$ -	100%	1,000.00
10-53370-20	Copier Lease	1,200.00	800.00	\$ 848.47	\$ (48.47)	106%	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	10,969.39	\$ 10,969.39	\$ -	100%	7,500.00
10-55390-20	Utilities	1,500.00	2,000.00	\$ 1,248.31	\$ 751.69	62%	2,000.00
10-55520-20	Phones	1,800.00	1,800.00	\$ 1,372.21	\$ 427.79	76%	1,800.00
10-55540-20	Phone Stipend	780.00	480.00	\$ 480.00	\$ -	100%	480.00
10-57090-20	EDC Sales Tax Allocation	275,000.00	341,465.98	\$ 377,858.62	\$ (36,392.64)	111%	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	55,000.00	\$ 46,871.00	\$ 8,129.00	85%	5,000.00
10-57650-20	518 Houston Building Loan		20,800.00	\$ 19,650.48	\$ 1,149.52	94%	20,800.00
	TOTALS	1,024,739.51	1,192,488.43	\$ 1,170,739.85	\$ 21,748.58	98%	1,094,651.58

Account	Description	2019-2020 APPROVED	2020-2021 APPROVED	YTD AS OF 9-2021	BUDGET BALANCE	% OF BUDGET	2021-2022 ADOPTED
	EMS FACILITY						
10-50040-25	2014- EMS Tax Note (prin)	62,232.60	62,000.00	\$ 61,913.18	\$ 86.82	100%	
10-50045-25	2014- EMS Tax Note (int)	2,232.60	2,500.00	\$ 2,259.72	\$ 240.28	90%	
10-50050-25	EMS Facility Note -CNB	28,390.00	28,400.00	\$ 30,739.34	\$ (2,339.34)	108%	5,000.00
10-54270-25	Building Maintenance	2,000.00	1,000.00	\$ 827.41	\$ 172.59	83%	2,000.00
10-55390-25	Utilities	5,500.00	4,500.00	\$ 4,086.22	\$ 413.78	91%	4,500.00
	TOTALS	100,355.20	98,400.00	\$ 99,825.87	\$ (1,425.87)	101%	11,500.00

Account	Description	2019-2020 APPROVED	2020-2021 APPROVED	YTD AS OF 9-2021	BUDGET BALANCE	% OF BUDGET	2021-2022 ADOPTED
	EDC-EXP						
10-51035-30	Payroll - Salaries	45,830.88	48,793.50	\$ 46,325.19	\$ 2,468.31	95%	57,016.00
10-51245-30	TMRS-Expense	4,044.83	4,028.92	\$ 4,362.23	\$ (333.31)	108%	4,726.80
10-51280-30	SS & Med (City Expense)	3,506.06	3,581.45	\$ 3,519.33	\$ 62.12	98%	4,361.72
10-51315-30	Unemployment (City Expense)	324.00	324.00	\$ 315.12	\$ 8.88	97%	346.00
10-51350-30	Company Health Expense	3,170.19	3,889.58	\$ 3,191.46	\$ 698.12	82%	3,897.83
10-52360-30	Fuel	500.00	500.00	\$ 229.33	\$ 270.67	46%	500.00
10-52365-30	EDC Credit Card Expense	9,500.00	9,500.00	\$ 12,367.66	\$ (2,867.66)	130%	9,500.00
10-53230-30	Ins TML (p/l & w/c)	1,775.00	2,200.00	\$ 947.94	\$ 1,252.06	43%	2,200.00
10-55390-30	Utilities	3,000.00	7,000.00	\$ 3,739.94	\$ 3,260.06	53%	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	\$ 74,998.20	\$ 54,819.25	58%	137,548.35

Account	Description	2019-2020 APPROVED	2020-2021 APPROVED	YTD AS OF 9-2021	BUDGET BALANCE	% OF BUDGET	2021-2022 ADOPTED
	AIRPORT						
10-53115-31	Ins. (TML P/L)	1,700.00	5,000.00	\$ 5,958.66	\$ (958.66)	119%	5,500.00
	TOTALS	1,700.00	5,000.00	\$ 5,958.66	\$ (958.66)	119%	5,500.00

Account	Description	2019-2020 APPROVED	2020-2021 APPROVED	YTD AS OF 9-2021	BUDGET BALANCE	% OF BUDGET	2021-2022 ADOPTED
	MUNICIPAL COURT - EXP						
10-51035-50	Payroll - Salaries	45,033.25	34,071.17	\$ 35,065.42	\$ (994.25)	103%	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	\$ 4,218.36	\$ (395.40)	110%	4,265.82
10-51280-50	SS & Med (City Expense)	3,445.04	2,474.25	\$ 2,223.87	\$ 250.38	90%	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	11,238.29	\$ 11,565.17	\$ (326.88)	103%	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	796.80	\$ 796.80	\$ -	100%	750.00
10-53120-50	Website Maint/Update Exp	100.00	100.00	\$ 82.50	\$ 17.50	83%	100.00
10-53180-50	City Prosecutor/ATTY	13,000.00	5,000.00	\$ 4,070.50	\$ 929.50	81%	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	\$ 85.08	\$ 14.92	85%	155.47
10-53240-50	Travel/Training	2,000.00	1,200.00	\$ 881.43	\$ 318.57	73%	155.47
10-53260-50	Audit	2,500.00	2,500.00	\$ 4,453.44	\$ (1,953.44)	178%	2,500.00
10-53335-50	Internet Services	1,200.00	1,200.00	\$ 1,363.58	\$ (163.58)	114%	1,200.00
10-53350-50	Collection Agency Fees - MC	20,000.00	10,000.00	\$ 5,924.42	\$ 4,075.58	59%	10,000.00
10-53370-50	Copier Lease	1,200.00	800.00	\$ 848.47	\$ (48.47)	106%	800.00
10-53410-50	State Fees	65,000.00	40,000.00	\$ 24,190.73	\$ 15,809.27	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	\$ 6,500.00	\$ -	100%	6,500.00
10-55390-50	Utilities	2,880.50	2,000.00	\$ 1,246.34	\$ 753.66	62%	2,000.00
10-55520-50	Phones	812.50	550.00	\$ 430.52	\$ 119.48	78%	550.00
10-55540-50	Phone Stipend	260.00	240.00	\$ 240.00	\$ -	100%	240.00
10-57450-50	Contingency	1,000.00	1,000.00	\$ -	\$ 1,000.00	0%	1,000.00
	TOTALS	195,241.40	135,862.47	\$ 115,700.05	\$ 20,162.42	85%	144,228.92

Account	Description	2019-2020 APPROVED	2020-2021 APPROVED AMENDED	YTD AS OF 9-2021	BUDGET BALANCE	% OF BUDGET	2021-2022 ADOPTED
	COMMUNITY ROOM/CHAMBER - EXP						
10-54270-51	Building Maintenance	5,000.00	8,000.00	\$ 7,292.99	\$ 707.01	91%	5,000.00
10-55390-51	Utilities	5,000.00	5,000.00	\$ 4,908.41	\$ 91.59	98%	5,000.00
	TOTALS	10,000.00	13,000.00	\$ 12,201.40	\$ 798.60	94%	10,000.00

Account	Description	2019-2020 APPROVED	2020-2021 APPROVED	YTD AS OF 9-2021	BUDGET BALANCE	% OF BUDGET	2021-2022 ADOPTED
	FIRE DEPT - EXP						
10-50325-60	TCFP Loan (35,000)	2,245.00	2,245.00	\$ 2,245.00	\$ -	100%	2,196.00
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	\$ 965.73	\$ 234.27	80%	1,200.00
10-55390-60	Utilities	4,500.00	2,500.00	\$ 4,051.23	\$ (1,551.23)	162%	3,000.00
	TOTALS	9,945.00	6,945.00	\$ 7,405.26	\$ (460.26)	107%	7,396.00

Account	Description	2019-2020	2020-2021	YTD AS OF 9-2021	BUDGET BALANCE	% OF BUDGET	2021-2022
		APPROVED	APPROVED AMENDED				ADOPTED
	POLICE DEPT - EXP						
10-50450-70	PD - Service Weapons/Taser program	2,000.00	5,735.90	\$ 5,492.95	\$ 242.95	96%	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	\$ 418,203.11	\$ 34,630.93	92%	466,915.24
10-51070-70	Overtime Pay	7,500.00	5,700.00	\$ 6,146.99	\$ (446.99)	108%	10,000.00
10-51245-70	TMRS-Expense	57,774.02	52,274.98	\$ 43,670.33	\$ 8,604.65	84%	52,527.96
10-51280-70	SS & Med (City Expense)	36,320.86	33,985.79	\$ 26,839.99	\$ 7,145.80	79%	35,719.02
10-51315-70	Unemployment (City Expense)	1,984.50	1,984.50	\$ 2,869.55	\$ (885.05)	145%	2,583.00
10-51350-70	Company Health Expense	89,274.05	83,284.52	\$ 83,199.13	\$ 85.39	100%	109,295.62
10-51420-70	Uniforms Purchase	5,000.00	4,000.00	\$ 3,533.89	\$ 466.11	88%	7,000.00
10-51455-70	Employee Orientation Expense	1,000.00	500.00	\$ 187.53	\$ 312.47	38%	500.00
10-52240-70	Office Supplies	2,500.00	2,500.00	\$ 1,953.15	\$ 546.85	78%	2,500.00
10-52320-70	Postage/Box Rent	1,000.00	1,500.00	\$ 1,500.00	\$ -	100%	1,000.00
10-52360-70	Fuel	25,000.00	16,000.00	\$ 21,043.65	\$ (5,043.65)	132%	25,000.00
10-52400-70	Tires	6,500.00	5,000.00	\$ 3,860.52	\$ 1,139.48	77%	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	\$ 14,556.40	\$ (1,556.40)	112%	14,560.00
10-53120-70	Website Maint/Update Exp	100.00	100.00	\$ 82.50	\$ 17.50	83%	100.00
10-53160-70	Donation - Expense/Reimb Misc.	3,000.00	-	\$ -	\$ -	0%	-
10-53180-70	Legal (City Atty)	7,500.00	11,500.00	\$ 11,700.41	\$ (200.41)	102%	7,500.00
10-53190-70	Dues & Subscriptions	7,700.00	9,268.00	\$ 9,258.00	\$ 10.00	100%	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	\$ 9,024.18	\$ 2,775.82	76%	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	\$ 4,453.44	\$ (1,953.44)	178%	2,500.00
10-53310-70	Budget Maint/Excess Copy	1,500.00	1,500.00	\$ 1,978.24	\$ (478.24)	132%	1,500.00
10-53320-70	Veh. Maint./Veh supplies	12,500.00	13,500.00	\$ 11,782.49	\$ 1,717.51	87%	13,500.00
10-53330-70	Cell Phones/DSL	5,700.00	5,900.00	\$ 7,416.80	\$ (1,516.80)	126%	9,800.00
10-53335-70	Internet Services	1,100.00	3,000.00	\$ 1,442.70	\$ 1,557.30	48%	3,000.00
10-53370-70	Copier Lease	1,100.00	800.00	\$ 848.47	\$ (48.47)	106%	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	\$ -	100%	-

Account	Description	2019-2020	2020-2021	YTD AS OF 9-2021	BUDGET BALANCE	% OF BUDGET	2021-2022
		PROPOSED	APPROVED AMENDED				ADOPTED
	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	\$ 75.31	\$ 274.69	22%	350.00
10-54270-70	Building Maintenance	-	3,645.98	\$ 3,455.97	\$ 190.01	95%	3,000.00
10-54300-70	Computer Expense	4,000.00	10,000.00	\$ 9,745.74	\$ 254.26	97%	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	\$ 6,747.62	\$ 752.38	90%	7,500.00
10-54460-70	PD Equipment & Supplies	8,000.00	7,000.00	\$ 4,184.27	\$ 2,815.73	60%	7,000.00
10-54465-70	K-9 Expense	3,000.00	2,000.00	\$ 1,755.48	\$ 244.52	88%	2,000.00
10-55390-70	Utilities	3,500.00	52,723.81	\$ 51,574.77	\$ 1,149.04	98%	6,000.00
10-55520-70	Phones	2,437.50	2,000.00	\$ 2,084.00	\$ (84.00)	104%	2,000.00
10-55540-70	Phone Stipend	240.00	240.00	\$ 220.00	\$ 20.00	92%	-
10-57450-70	Contingency	4,500.00	3,000.00	\$ 2,942.50	\$ 57.50	98%	30,000.00
	TOTALS	857,465.24	843,152.52	\$ 786,606.37	\$ 56,546.15	93%	885,893.13

Account	Description	2019-2020 APPROVED	2020 - 2021 APPROVED AMENDED	YTD AS OF 9-2021	BUDGET BALANCE	% OF BUDGET	2021-2022 ADOPTED
	STREETS - EXP						
10-51035-80	Payroll - Salaries	175,167.98	189,936.69	\$ 165,846.98	\$ 24,089.71	87%	182,962.00
10-51070-80	Overtime Pay	2,500.00	3,700.00	\$ 4,373.56	\$ (673.56)	118%	3,000.00
10-51140-80	Contract Labor	4,000.00	4,000.00	\$ 5,900.00	\$ (1,900.00)	148%	5,000.00
10-51245-80	TMRS-Expense	21,405.53	21,556.92	\$ 20,383.40	\$ 1,173.52	95%	20,583.23
10-51280-80	SS & Med (City Expense)	13,400.35	13,951.82	\$ 12,049.67	\$ 1,902.15	86%	13,996.59
10-51315-80	Unemployment (City Expense)	850.50	850.50	\$ 1,723.11	\$ (872.61)	203%	1,323.00
10-51350-80	Company Health Expense	45,749.15	68,391.80	\$ 76,614.16	\$ (8,222.36)	112%	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	\$ 6,560.21	\$ 439.79	94%	7,500.00
10-52400-80	Tires	1,800.00	1,500.00	\$ 1,396.72	\$ 103.28	93%	1,500.00
10-52480-80	Materials/Supplies	45,000.00	206,000.68	\$ 49,753.17	\$ 156,247.51	24%	209,564.33
10-52560-80	Culverts	1,000.00	1,369.15	\$ 1,369.15	\$ -	100%	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	\$ 1,347.63	\$ 152.37	90%	1,500.00
10-53115-80	Ins.(TML P/L)	2,800.00	6,300.00	\$ 6,823.31	\$ (523.31)	108%	6,300.00
10-53230-80	Ins.(TML WC)	5,771.00	5,200.00	\$ 4,399.20	\$ 800.80	85%	13,941.70
10-53320-80	Veh. Maint./Veh supplies	3,200.00	3,000.00	\$ 2,516.79	\$ 483.21	84%	3,000.00
10-53330-80	Cell Phones/DSL	570.00	750.00	\$ 707.70	\$ 42.30	94%	750.00
10-53335-80	Internet Services	875.38	850.00	\$ 602.10	\$ 247.90	71%	850.00
10-53460-80	Equipment Rental	500.00	500.00	\$ 774.03	\$ (274.03)	155%	500.00
10-54170-80	Painting Down Town Streets	4,250.00	9,941.00	\$ 7,060.00	\$ 2,881.00	71%	10,000.00
10-54270-80	Building Maintenance	1,500.00	4,137.44	\$ 4,137.44	\$ -	100%	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	\$ 6,865.97	\$ 634.03	92%	7,500.00
10-54570-80	Signs and Signals	5,000.00	3,000.00	\$ 2,421.33	\$ 578.67	81%	3,000.00
10-54600-80	Equipment Parts & Maintenanc	3,500.00	3,500.00	\$ 8,129.83	\$ (4,629.83)	232%	4,000.00
10-55390-80	Utilities	61,000.00	70,000.00	\$ 70,351.96	\$ (351.96)	101%	70,000.00
10-55540-80	Phone Stipend	1,040.00	1,200.00	\$ 1,040.00	\$ 160.00	87%	1,200.00
10-56225-80	Animal Shelter	7,000.00	7,000.00	\$ 6,466.99	\$ 533.01	92%	8,000.00
10-56320-80	Equipment Purchase	23,000.00	-	\$ -	\$ -	0%	1,500.00
10-56325-80	CDBG Grant Match for Sidewalks						75,000.00
	TOTALS	451,729.89	644,286.00	\$ 470,598.19	\$ 173,687.81	73%	713,679.03

Account	Description	2019-2020 APPROVED	2020-2021 APPROVED AMENDED	YTD AS OF 9-2021	BUDGET BALANCE	% OF BUDGET	2021-2022 ADOPTED
	PARK - EXP						
10-50860-81	<i>Government Capital 2017- prin</i>	20,438.04	20,438.04	\$ -	\$ 20,438.04	0%	-
10-50865-81	<i>Government Capital 2017- int</i>	1,561.60	1,561.60	\$ -	\$ 1,561.60	0%	-
10-50870-81	Mower Replacement/equip purchase	1,250.00	-	\$ -	\$ -	0%	
10-51035-81	Payroll - Salaries	12,000.00	13,440.00	\$ 9,045.00	\$ 4,395.00	67%	
10-51070-81	Overtime Pay	500.00	500.00	\$ -	\$ 500.00	0%	
10-51140-81	Contract Labor	5,500.00	6,000.00	\$ 8,411.42	\$ (2,411.42)	140%	63,500.00
10-51280-81	SS & Med (City Expense)	918.00	918.00	\$ 693.48	\$ 224.52	76%	
10-51315-81	Unemployment (City Expense)	162.00	162.00	\$ 222.37	\$ (60.37)	137%	
10-52360-81	Fuel	6,000.00	4,000.00	\$ 1,721.22	\$ 2,278.78	43%	1,000.00
10-52400-81	Tires	1,500.00	1,500.00	\$ 1,007.00	\$ 493.00	67%	500.00
10-52480-81	Materials/Supplies	3,000.00	2,500.00	\$ 2,360.22	\$ 139.78	94%	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	\$ 337.92	\$ 662.08	34%	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	\$ 402.31	\$ (152.31)	161%	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	\$ 4,901.33	\$ 1,298.67	79%	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	\$ 29,900.99	\$ (4,900.99)	120%	31,000.00
10-55395-81	Grant Match (Playground)						90,000.00
	TOTALS	89,779.64	86,719.64	\$ 61,285.21	\$ 25,434.43	71%	193,750.00

Account	Description	2019-2020 APPROVED	2020-2021 APPROVED	YTD AS OF 9-2021	BUDGET BALANCE	% OF BUDGET	2021-2022 ADOPTED
	UTILITIES - REVENUE						
60-43240-00	Sewer Plant Fees	(370,000.00)	(370,000.00)	\$ (330,320.00)	\$ (39,680.00)	89%	(370,000.00)
60-43400-00	Sewer Fees	(600,000.00)	(600,000.00)	\$ (560,804.74)	\$ (39,195.26)	93%	(600,000.00)
60-43480-00	Transfer Fees	(1,000.00)	(1,000.00)	\$ (950.00)	\$ (50.00)	95%	(1,000.00)
60-43560-00	Late Fee Penalties	(70,500.00)	(60,000.00)	\$ (54,330.00)	\$ (5,670.00)	91%	(60,000.00)
60-45025-00	Utility Charges NSF	(1,250.00)	(1,250.00)	\$ (960.00)	\$ (290.00)	77%	(1,250.00)
60-45050-00	Water Tower Rental Fees	(62,500.00)	(70,000.00)	\$ (72,575.10)	\$ 2,575.10	104%	(70,000.00)
60-45100-00	Water Sales	(1,000,000.00)	(900,000.00)	\$ (980,332.04)	\$ 80,332.04	109%	(1,000,000.00)
60-45150-00	Re-Connect Fees	(25,000.00)	(25,000.00)	\$ (22,075.00)	\$ (2,925.00)	88%	(25,000.00)
60-45175-00	Water Tap Fees	(25,000.00)	(25,000.00)	\$ (23,000.00)	\$ (2,000.00)	92%	(25,000.00)
60-45200-00	*Sanitation Fees	(410,000.00)	(420,000.00)	\$ (462,408.18)	\$ 42,408.18	110%	(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)	\$ (113,687.00)	\$ 3,687.00	103%	(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)	\$ (949.31)	\$ 499.31	211%	(450.00)
60-47575-00	Funds Transfers	-	(167,816.00)	\$ -	\$ (167,816.00)	0%	-
60-49150-00	Misc WR	-	-	\$ -	\$ -	0%	-
60-49270-00	Grant Reimbursements	(10,000.00)	(10,000.00)	\$ (3,374.62)	\$ (6,625.38)	34%	(10,000.00)
60-49330-00	Other Income	(10,000.00)	(10,000.00)	\$ (11,682.34)	\$ 1,682.34	117%	(10,000.00)
	TOTALS	(2,698,600.00)	(2,778,516.00)	\$ (2,640,448.33)	\$ (138,067.67)	95%	(2,790,700.00)

Account	Description	2019-2020	2020-2021	YTD AS OF 9-2021	BUDGET BALANCE	% OF BUDGET	2021-2022 ADOPTED
		APPROVED	APPROVED				
	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%	-
60-50795-40	2010 CO Bond (Int)	2,250.00	2,250.00	\$ -	\$ 2,250.00	0%	-
60-50850-40	2015-GO Rfdg (prin)	80,500.00	126,000.00	\$ 126,000.00	\$ -	100%	126,000.00
60-50855-40	2015 - GO Rfdg (int)	54,320.00	50,242.50	\$ 50,242.50	\$ -	100%	50,242.50
60-50860-40	Government Capt 2017-prin	43,435.00	43,435.00	\$ -	\$ 43,435.00	0%	-
60-50865-40	Government Capt 2017-int	3,325.00	3,325.00	\$ -	\$ 3,325.00	0%	-
60-51035-40	Payroll - Salaries	54,095.60	58,315.82	\$ 54,007.14	\$ 4,308.68	93%	58,864.00
60-51070-40	Overtime Pay	1,000.00	500.00	\$ 436.21	\$ 63.79	87%	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	\$ 6,539.56	\$ 47.00	99%	6,622.20
60-51280-40	SS & Med (City Expense)	4,138.31	4,262.87	\$ 4,193.74	\$ 69.13	98%	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	\$ 17,702.73	\$ (1,190.63)	107%	18,313.45
60-51385-40	Uniform Allowance	8,000.00	7,000.00	\$ 5,520.29	\$ 1,479.71	79%	10,000.00
60-52240-40	Office Supplies	2,500.00	2,500.00	\$ 2,259.28	\$ 240.72	90%	2,500.00
60-52320-40	Postage/Box Rent	9,000.00	8,000.00	\$ 9,379.40	\$ (1,379.40)	117%	8,000.00
60-53010-40	UB Rec Outage			\$ (210.00)	\$ 210.00	0%	-
60-53050-40	Champion EMS	75,000.00	80,000.00	\$ 80,765.00	\$ (765.00)	101%	80,000.00
60-53100-40	AMS Collection Fees-Water Bill	500.00	500.00	\$ 490.28	\$ 9.72	98%	500.00
60-53115-40	Ins.(TML P/L)	800.00	1,300.00	\$ 1,364.63	\$ (64.63)	105%	1,456.00
60-53120-40	Website Maint/Update Exp	150.00	150.00	\$ 82.50	\$ 67.50	55%	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	\$ 3,200.38	\$ (200.38)	107%	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	\$ 1,379.50	\$ (379.50)	138%	1,000.00
60-53190-40	Dues & Subscriptions	2,000.00	2,000.00	\$ 1,397.88	\$ 602.12	70%	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	\$ 170.03	\$ 29.97	85%	241.34
60-53240-40	Travel/Training	7,000.00	4,000.00	\$ 3,654.49	\$ 345.51	91%	6,000.00
60-53260-40	Audit	10,000.00	10,000.00	\$ 11,953.43	\$ (1,953.43)	120%	10,000.00
60-53335-40	Internet Services	1,000.00	1,250.00	\$ 1,363.49	\$ (113.49)	109%	1,250.00
60-53370-40	Copier Lease	795.00	800.00	\$ 848.47	\$ (48.47)	106%	800.00
60-54270-40	Building Maintenance	2,000.00	1,000.00	\$ 930.00	\$ 70.00	93%	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

Account	Description	2019-2020 APPROVED	2020-2021 APPROVED	YTD AS OF 9-2021	BUDGET BALANCE	% OF BUDGET	2021-2022 ADOPTED
	UTILITY ADMIN - EXP						
60-54330-40	Radio Equip/Service	250.00	-	\$ -	\$ -	0%	-
60-54360-40	Computer Maintenance	7,500.00	7,500.00	\$ 6,833.01	\$ 666.99	91%	7,500.00
60-55390-40	Utilities	1,500.00	2,000.00	\$ 1,578.09	\$ 421.91	79%	2,000.00
60-55520-40	Phones	350.00	550.00	\$ 504.76	\$ 45.24	92%	550.00
60-55540-40	Phone Stipend	480.00	480.00	\$ 480.00	\$ -	100%	480.00
60-57450-40	Contingency	10,000.00	3,648.96	\$ 3,753.00	\$ (104.04)	103%	75,000.00
60-57650-40	518 Houston Building Loan		11,200.00	\$ 11,200.00	\$ -	100%	11,200.00
	TOTALS	581,635.87	624,276.81	\$ 419,503.88	\$ 204,772.93	67%	510,563.84

Account	Description	2019-2020 APPROVED	2020 -2021 APPROVED	YTD AS OF 9-2021	BUDGET BALANCE	% OF BUDGET	2021-2022 ADOPTED
	SANITATION - EXP						
60-53090-41	*Sanitation Expense	360,000.00	368,000.00	\$ 395,523.16	\$ (27,523.16)	107%	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	\$ 395,523.16	\$ (25,523.16)	107%	371,000.00

Account	Description	2019-2020 APPROVED	2020-2021 APPROVED	YTD AS OF 9-2021	BUDGET BALANCE	% OF BUDGET	2021-2022 ADOPTED
	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	\$ 24,999.36	\$ 0.64	100%	25,000.00
60-51035-42	Payroll - Salaries	117,708.81	131,576.45	\$ 100,741.76	\$ 30,834.69	77%	142,880.40
60-51070-42	Overtime Pay	7,500.00	11,000.00	\$ 13,402.90	\$ (2,402.90)	122%	7,500.00
60-51140-42	Contract Labor	50,000.00	40,000.00	\$ 27,891.08	\$ 12,108.92	70%	40,000.00
60-51245-42	TMRS-Expense	14,384.02	14,644.56	\$ 13,668.34	\$ 976.22	93%	16,074.05
60-51280-42	SS & Med (City Expense)	9,004.72	9,478.08	\$ 8,698.27	\$ 779.81	92%	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	\$ 31,342.08	\$ 9,878.18	76%	43,807.70
60-52080-42	Chemicals & Supplies	60,000.00	69,159.88	\$ 69,159.88	\$ -	100%	75,000.00
60-52240-42	Office Supplies	500.00	500.00	\$ 498.86	\$ 1.14	100%	500.00
60-52360-42	Fuel	10,000.00	10,000.00	\$ 9,643.57	\$ 356.43	96%	12,000.00
60-52400-42	Tires	1,000.00	1,500.00	\$ 1,349.00	\$ 151.00	90%	2,000.00
60-52480-42	Materials/Supplies	15,000.00	15,000.00	\$ 13,808.43	\$ 1,191.57	92%	20,000.00
60-52640-42	Small Tools	7,500.00	5,000.00	\$ 5,000.00	\$ -	100%	5,000.00
60-53040-42	Sewer Plant Operating Exp	25,000.00	20,000.00	\$ 19,242.12	\$ 757.88	96%	20,000.00
60-53070-42	Testing,Permits,Fees (SEWER)	18,000.00	15,000.00	\$ 15,000.00	\$ -	100%	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	\$ 7,278.22	\$ (578.22)	109%	7,504.00
60-53190-42	Dues & Subscriptions	1,250.00	1,450.00	\$ 1,384.95	\$ 65.05	96%	1,750.00
60-53230-42	Ins.(TML WC)	4,500.00	3,800.00	\$ 3,617.64	\$ 182.36	95%	6,429.62
60-53320-42	Veh. Maint./Veh supplies	7,500.00	5,000.00	\$ 5,420.79	\$ (420.79)	108%	7,500.00
60-53335-42	Internet Services	950.00	700.00	\$ 601.50	\$ 98.50	86%	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	\$ 157.32	\$ 842.68	16%	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	\$ 6,833.98	\$ 666.02	91%	7,500.00
60-54600-42	Equipment Parts & Maintenance	15,000.00	16,850.00	\$ 14,497.02	\$ 2,352.98	86%	15,000.00
60-55390-42	Utilities	45,000.00	73,035.00	\$ 77,447.16	\$ (4,412.16)	106%	45,000.00

Account	Description	2019-2020 APPROVED	2020-2021 APPROVED	YTD AS OF 9-2021	BUDGET BALANCE	% OF BUDGET	2021-2022 ADOPTED
	WASTE WATER/SEWER- EXP						
60-55520-42	Phones	622.15	1,000.00	\$ 1,006.68	\$ (6.68)	101%	1,000.00
60-55540-42	Phone Stipend	960.00	960.00	\$ 700.00	\$ 260.00	73%	960.00
60-56045-42	Lift stations	40,000.00	79,000.00	\$ 72,371.39	\$ 6,628.61	92%	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	\$ 7,899.80	\$ 100.20	99%	8,000.00
60-56380-42	Sewer Collection System	5,000.00	8,000.00	\$ 7,996.30	\$ 3.70	100%	5,000.00
	TOTALS	640,867.91	628,762.73	\$ 563,108.34	\$ 65,654.39	90%	629,107.12

Account	Description	2019-2020 - APPROVED	2020-2021 APPROVED AMENDED	YTD AS OF 9-2021	BUDGET BALANCE	% OF BUDGET	2021-2022 ADOPTED
WATER DEPT - EXP							
60-50480-43	SLUDGE POND CLEAN OUT WATER TREATMENT PLANT	30,000.00	15,000.00	\$ 14,345.30	\$ 654.70	96%	15,000.00
60-51035-43	Payroll - Salaries	161,330.05	171,447.34	\$ 158,541.63	\$ 12,905.71	92%	188,328.40
60-51070-43	Overtime Pay	5,000.00	10,000.00	\$ 12,157.41	\$ (2,157.41)	122%	5,000.00
60-51140-43	Contract Labor	35,000.00	39,000.00	\$ 26,653.92	\$ 12,346.08	68%	30,000.00
60-51245-43	TMRS-Expense	19,714.53	19,480.23	\$ 20,381.53	\$ (901.30)	105%	21,186.95
60-51280-43	SS & Med (City Expense)	12,341.75	12,607.76	\$ 12,478.48	\$ 129.28	99%	14,407.12
60-51315-43	Unemployment (City Expense)	688.50	688.50	\$ 1,322.80	\$ (634.30)	192%	1,071.00
60-51350-43	Company Health Expense	37,322.87	45,610.01	\$ 47,652.96	\$ (2,042.95)	104%	45,590.10
60-52080-43	Chemicals & Supplies	100,000.00	125,000.00	\$ 137,976.00	\$ (12,976.00)	110%	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	700.00	\$ 672.60	\$ 27.40	96%	500.00
60-52360-43	Fuel	10,000.00	10,500.00	\$ 12,116.87	\$ (1,616.87)	115%	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	\$ 71,672.75	\$ 327.25	100%	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	\$ 774.94	\$ 725.06	52%	1,500.00
60-53020-43	Cost of Water Purchased	92,000.00	92,000.00	\$ 99,645.00	\$ (7,645.00)	108%	94,760.00
60-53060-43	Testing,Permits,Fees (WATER)	20,000.00	25,000.00	\$ 25,000.00	\$ -	100%	30,000.00
60-53115-43	Ins (TML / PL)	6,700.00	6,700.00	\$ 7,278.22	\$ (578.22)	109%	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	\$ -	100%	6,000.00
60-53230-43	Ins (TML /WC)	5,775.00	4,700.00	\$ 4,184.04	\$ 515.96	89%	8,474.78
60-53320-43	Veh. Maint./Veh supplies	7,500.00	7,500.00	\$ 7,184.20	\$ 315.80	96%	7,500.00
60-53330-43	Cell Phones/DSL	1,650.00	1,650.00	\$ 1,833.51	\$ (183.51)	111%	1,650.00
60-53335-43	Internet	950.00	950.00	\$ 1,021.15	\$ (71.15)	107%	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	\$ 59,937.12	\$ 62.88	100%	60,000.00
60-54090-43	SCADA Maintenance (Wtr Plant)	5,000.00	5,000.00	\$ 2,397.62	\$ 2,602.38	48%	5,000.00
60-54120-43	Water Plant Equip, Maint.	50,000.00	63,336.12	\$ 62,694.42	\$ 641.70	99%	169,648.44

Account	Description	2019-2020 - APPROVED	2020-2021 APPROVED AMENDED	YTD AS OF 9-2021	BUDGET BALANCE	% OF BUDGET	2021-2022 ADOPTED
	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	\$ 2,787.69	\$ 212.31	93%	3,000.00
60-54210-43	Water Tower Equip.	2,500.00	1,000.00	\$ 1,000.00	\$ -	100%	1,000.00
60-54270-43	Building Maintenance	5,000.00	3,000.00	\$ 1,706.82	\$ 1,293.18	57%	3,000.00
60-54330-43	Radio Equip/Service	2,000.00	-	\$ -	\$ -	0%	-
60-54360-43	Computer Maintenance	7,500.00	7,500.00	\$ 6,741.94	\$ 758.06	90%	7,500.00
60-54600-43	Equipment Parts & Maintenance	3,000.00	9,100.00	\$ 8,968.46	\$ 131.54	99%	5,000.00
60-55390-43	Utilities	43,000.00	71,035.00	\$ 72,269.60	\$ (1,234.60)	102%	43,000.00
60-55520-43	Phones	650.00	1,000.00	\$ 1,006.68	\$ (6.68)	101%	1,000.00
60-55540-43	Phone Stipend	780.00	720.00	\$ 540.00	\$ 180.00	75%	720.00
60-56200-43	HIGH SERVICE PUMP	23,500.00	20,000.00	\$ 21,280.00	\$ (1,280.00)	106%	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	\$ 72,351.50	\$ -	100%	71,088.25
	TOTALS	1,114,120.45	1,155,476.46	\$ 1,141,387.49	\$ 14,088.97	99%	1,280,029.04