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City of Whitehouse Fiscal Year 2021-2022 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$325,839 which is a 9.85% 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 \$189,746.

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

For: Zack Briscoe
Ginger Cardwell
Paul Hickey
Michael Lowe
Dick Jackson

Against:

Present and not voting:

Absent:

Property Tax Rate Comparison

	2020-2021	2021-2022
Property Tax Rate:	\$0.792891/100	\$0.792891/100
No-New Revenue Tax Rate:	\$0.761148/100	\$0.758650/100
No- New Revenue Maintenance & Operations Rate:	\$0.332434/100	\$0.306935/100
Voter Approval Rate:	\$0.758988/100	\$0.748237/100
Debt Rate:	\$0.472483/100	\$0.424965/100
De Minimis:	\$0.924626/100	\$0.841005/100

Total debt obligation for City of Whitehouse secured by property taxes: \$1,969,840.54



Whitehouse, TX

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 July	2021-2022 August	2021-2022 Final
Fund: 10 - GENERAL FUND										
Revenue										
RevCategory: 41 - Taxes										
<u>10-4105</u>	CURRENT PROPERTY TAX	960,000.00	1,075,370.14	1,100,000.00	1,261,248.91	1,310,000.00	1,511,233.82	1,529,143.00	1,635,511.00	1,635,511.00
Budget Notes										
Budget Code	Subject	Description								
Final	Permanent Notes	\$0.792891 PER \$100								
<u>10-4125</u>	UTILITY FRANCHISE FEES	280,000.00	281,482.54	280,000.00	267,997.73	280,000.00	242,245.54	280,000.00	280,000.00	280,000.00
<u>10-4130</u>	SALES TAX COLLECTIONS	535,000.00	588,303.71	535,000.00	671,488.78	535,000.00	640,462.74	550,000.00	550,000.00	550,000.00
<u>10-4131</u>	3/8 OF 1% SALES TAX	265,000.00	294,151.42	200,625.00	264,164.48	200,625.00	240,173.54	206,250.00	206,250.00	206,250.00
Budget Notes										
Budget Code	Subject	Description								
Final	Permanent Notes	Until November of 2018 this account was 1/2 cent of 1% to reduce property tax. Now it is 3/8 of 1% to reduce property tax and 1/8 of 1% to fund EDC.								
<u>10-4135</u>	SALES TAX FEES	72,000.00	71,958.39	72,000.00	74,402.36	72,000.00	65,495.45	72,000.00	72,000.00	72,000.00
Budget Notes										
Budget Code	Subject	Description								
Final	Permanent Notes	Offsetting expense account 10-517-529								
<u>10-4140</u>	MIXED BEVERAGE COLLECTION	0.00	588.43	0.00	2,038.28	0.00	4,241.50			
RevCategory: 41 - Taxes Total:		2,112,000.00	2,311,854.63	2,187,625.00	2,541,340.54	2,397,625.00	2,703,852.59	2,637,393.00	2,743,761.00	2,743,761.00
RevCategory: 42 - Charges for Current Services										
<u>10-4220</u>	SOLID WASTE COLLECTIONS	991,000.00	1,019,747.05	991,000.00	1,023,804.81	991,000.00	907,593.04	1,100,000.00	1,100,000.00	1,100,000.00
Budget Notes										
Budget Code	Subject	Description								
Final	Permanent Notes	Offsetting expense account 10-517-511								

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
10-4240	ZONING & PLATTING FEES	250.00	1,200.00	250.00	1,067.50	250.00	0.00	250.00	250.00	250.00
10-4245	ADMINISTRATIVE PROCESSING	100.00	180.00	100.00	450.00	100.00	450.00	100.00	100.00	100.00
10-4265	SPORTS COMPLEX	4,793.99	4,793.99	0.00	0.00	0.00	0.00			
RevCategory: 42 - Charges for Current Services Total:		996,143.99	1,025,921.04	991,350.00	1,025,322.31	991,350.00	908,043.04	1,100,350.00	1,100,350.00	1,100,350.00
RevCategory: 43 - Licenses and Permits										
10-4305	BUILDING PERMITS/INSPECTIO	15,000.00	55,083.88	15,000.00	102,852.53	37,500.00	78,060.95	40,000.00	40,000.00	40,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Inspections			1.00	-30,000.00	-30,000.00				
Final	Permits			1.00	-10,000.00	-10,000.00				
10-4325	OTHER PERMITS & LICENSES	500.00	865.00	500.00	1,380.00	500.00	1,115.00	500.00	500.00	500.00
10-4330	BEER & WINE PERMIT	250.00	120.00	250.00	360.00	250.00	180.00	250.00	250.00	250.00
10-4335	MIXED BEVERAGE PERMIT	250.00	750.00	250.00	0.00	250.00	0.00	250.00	250.00	250.00
RevCategory: 43 - Licenses and Permits Total:		16,000.00	56,818.88	16,000.00	104,592.53	38,500.00	79,355.95	41,000.00	41,000.00	41,000.00
RevCategory: 44 - Fines and Forfeitures										
10-4405	MUNICIPAL COURT FEES	100,000.00	67,102.28	65,000.00	60,427.55	65,000.00	92,138.69	65,000.00	65,000.00	65,000.00
10-4410	STATE FEES	55,000.00	44,957.29	55,000.00	43,321.39	55,000.00	102,805.20	55,000.00	55,000.00	55,000.00
Budget Notes										
Budget Code	Subject	Description								
Final	Permanent Notes	Offsetting expense account 10-505-515								
10-4413	SCHOOL CROSSING FEES	75.00	0.00	75.00	0.00	75.00	0.00	75.00	75.00	75.00
10-4414	SCHOOL TRUANCY FEE	40.00	0.00	40.00	0.00	40.00	0.00	40.00	40.00	40.00
10-4415	SECURITY FEES	2,100.00	1,701.00	2,100.00	1,665.09	2,100.00	4,615.21	2,100.00	2,100.00	2,100.00
10-4420	COLLECTION FEES	7,500.00	5,233.56	7,500.00	6,285.66	7,500.00	5,465.33	7,500.00	7,500.00	7,500.00
Budget Notes										
Budget Code	Subject	Description								
Final	Permanent Notes	Offsetting expense account 10-505-514								
10-4422	OMNI BASE FEES	1,200.00	415.28	1,200.00	491.09	1,200.00	631.13	1,200.00	1,200.00	1,200.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

			Defined Budgets								
			2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
Budget Notes	Subject	Description									
Budget Code	Permanent Notes										
Final		Offsetting expense account 10-505-516									
10-4425	TECHNOLOGY FUND FEES		2,800.00	2,258.67	2,800.00	2,382.05	2,800.00	7,304.56	2,800.00	2,800.00	2,800.00
10-4430	CHILD SAFETY FEES		9,000.00	10,157.54	9,000.00	10,898.05	9,000.00	7,623.85	9,000.00	9,000.00	9,000.00
Budget Notes	Subject	Description									
Budget Code	Permanent Notes										
Final		Offsetting expense account 10-505-515									
10-4431	TRUANCY PREVENTION AND DI		0.00	0.00	0.00	639.88	0.00	4,366.16			
10-4432	MUNICIPAL JURY FUND		0.00	0.00	0.00	12.78	0.00	86.78			
10-4435	ANIMAL CONTROL RECLAIM FE		150.00	0.00	150.00	75.50	150.00	0.00	150.00	150.00	150.00
RevCategory: 44 - Fines and Forfeitures Total:			177,865.00	131,825.62	142,865.00	126,199.04	142,865.00	225,036.91	142,865.00	142,865.00	142,865.00
RevCategory: 45 - Interest and Rent											
10-4505	INTEREST INCOME		1,200.00	24,083.75	1,200.00	12,751.31	1,200.00	1,452.86	1,200.00	1,200.00	1,200.00
10-4506	RENT INCOME		18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	15,000.00	18,000.00	18,000.00	18,000.00
Budget Detail	Description	Units	Price	Amount							
Budget Code	EMS Rent	12.00	-1,500.00	-18,000.00							
Final											
RevCategory: 45 - Interest and Rent Total:			19,200.00	42,083.75	19,200.00	30,751.31	19,200.00	16,452.86	19,200.00	19,200.00	19,200.00
RevCategory: 46 - Intergovernmental Revenue											
10-4610	LEOSE FUND		1,500.00	1,424.34	1,500.00	1,519.31	1,500.00	1,332.31	1,500.00	1,500.00	1,500.00
10-4615	SRO FUND		130,000.00	112,905.51	130,000.00	100,386.43	130,000.00	92,722.13	130,000.00	130,000.00	130,000.00
10-4616	INSURANCE CLAIMS		4,000.00	400.00	4,000.00	2,568.00	4,000.00	8,749.60	4,000.00	4,000.00	4,000.00
RevCategory: 46 - Intergovernmental Revenue Total:			135,500.00	114,729.85	135,500.00	104,473.74	135,500.00	102,804.04	135,500.00	135,500.00	135,500.00
RevCategory: 47 - Other Revenue											
10-4733	MISCELLANEOUS REVENUE		2,000.00	23,229.91	72,000.00	77,478.96	2,000.00	37,930.11	24,498.00	24,498.00	24,498.00
Budget Detail	Description	Units	Price	Amount							
Budget Code	Christmas Donation	1.00	-2,000.00	-2,000.00							
Final											
Final	Police Grant - Surveillance Cameras	1.00	-15,848.00	-15,848.00							
Final	Smith County 911 Radio Grant for Police and Fire	1.00	-6,650.00	-6,650.00							

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
10-4735	PIR REVENUE	1,000.00	1,047.10	1,000.00	1,885.05	1,000.00	841.10	1,000.00	1,000.00	1,000.00
10-4736	CORONAVIRUS RELIEF FUND	0.00	0.00	99,022.00	99,022.00	0.00	396,088.00			
10-4745	CASH - LONG/SHORT	15.00	52.88	15.00	-19.94	15.00	1.00	15.00	15.00	15.00
10-4755	VEHICLE REGISTRATION	170,000.00	209,387.05	170,000.00	180,847.68	170,000.00	150,838.40	170,000.00	170,000.00	170,000.00
Budget Notes										
Budget Code	Subject	Description								
Final	Permanent Notes	Offsetting expense account 10-505-519								
10-4759	COMMUNITY GARDENS RENTA	0.00	300.00	0.00	0.00	0.00	0.00			
10-4760	SALE OF ASSETS	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
10-4762	CONTRIBUTIONS & DONATION	500.00	22,185.69	500.00	994.00	500.00	500.00	500.00	500.00	500.00
10-4765	PROPERTY CASUALTY WC - RE	0.00	0.00	0.00	2,551.00	0.00	6,869.44			
RevCategory: 47 - Other Revenue Total:		176,015.00	256,202.63	345,037.00	362,758.75	176,015.00	593,068.05	198,513.00	198,513.00	198,513.00
RevCategory: 49 - Other Financing Source										
10-4900	TRANSFER IN	196,752.11	27,618.15	0.00	0.00	0.00	0.00			
10-4905	PILOT - WATER/WASTEWATER	363,350.00	363,349.87	363,350.00	363,350.00	360,000.00	300,000.00	360,000.00	360,000.00	360,000.00
Budget Notes										
Budget Code	Subject	Description								
Final	Permanent Notes	Transferred from the Utility Fund.								
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	PILOT - Water/Wastewater Utili			1.00	-360,000.00	-360,000.00				
RevCategory: 49 - Other Financing Source Total:		560,102.11	390,968.02	363,350.00	363,350.00	360,000.00	300,000.00	360,000.00	360,000.00	360,000.00
Revenue Total:		4,192,826.10	4,330,404.42	4,200,927.00	4,658,788.22	4,261,055.00	4,928,613.44	4,634,821.00	4,741,189.00	4,741,189.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	2021-2022
								July	August	Final
Expense										
ExpDepartment: 501 - Legislative										
ExpCategory: 100 - Personnel Services										
<u>10-501-109</u>	SPECIAL PROJECTS	5,000.00	0.00	5,000.00	810.49	5,000.00	4,406.93	5,000.00	5,000.00	5,000.00
Budget Notes										
Budget Code	Subject	Description								
Final	Permanent Notes	Council approved projects.								
ExpCategory: 100 - Personnel Services Total:		5,000.00	0.00	5,000.00	810.49	5,000.00	4,406.93	5,000.00	5,000.00	5,000.00
ExpCategory: 200 - Supplies and Materials										
<u>10-501-217</u>	CONTINUING EDU & CONFERE	2,500.00	995.55	2,500.00	300.00	2,500.00	1,368.33	2,500.00	2,500.00	2,500.00
ExpCategory: 200 - Supplies and Materials Total:		2,500.00	995.55	2,500.00	300.00	2,500.00	1,368.33	2,500.00	2,500.00	2,500.00
ExpCategory: 500 - Contractual Service										
<u>10-501-511</u>	CONTRACTUAL SERVICES	10,000.00	70.00	0.00	0.00	0.00	0.00			
ExpCategory: 500 - Contractual Service Total:		10,000.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 501 - Legislative Total:		17,500.00	1,065.55	7,500.00	1,110.49	7,500.00	5,775.26	7,500.00	7,500.00	7,500.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
ExpDepartment: 502 - General Administration										
ExpCategory: 100 - Personnel Services										
<u>10-502-101</u>	ADMINISTRATION	53,223.35	42,627.48	57,000.72	57,000.72	55,000.01	49,796.20	56,650.10	56,650.10	56,650.10
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	City Manager (1/2)			1.00	56,650.10	56,650.10				
<u>10-502-102</u>	CLERICAL	57,424.64	58,545.44	58,273.28	58,273.28	59,438.75	52,535.70	61,222.03	61,222.03	61,222.03
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	City Secretary/P&Z Director			1.00	61,222.03	61,222.03				
<u>10-502-103</u>	OPERATIONS & MAINTENANCE	10,983.79	10,983.79	0.00	0.00	50,000.00	34,230.92	51,500.08	51,500.08	51,500.08
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Building Inspector/Code Enforc			1.00	51,500.08	51,500.08				
<u>10-502-112</u>	UNIFORMS AND CLOTHING	0.00	42.69	0.00	92.75	420.00	198.48	420.00	420.00	420.00
<u>10-502-115</u>	WORKERS COMPENSATION	422.54	69.58	306.95	153.07	431.49	219.22	586.74	586.74	586.74
<u>10-502-116</u>	UNEMPLOYMENT COMPENSAT	225.00	18.00	270.00	295.68	360.00	812.14	450.00	450.00	450.00
<u>10-502-117</u>	EMPLOYEE RETIREMENT	13,667.47	10,273.72	9,560.53	10,229.82	14,519.94	12,218.55	14,955.57	14,955.57	14,955.57
<u>10-502-118</u>	EMPLOYEE INSURANCE	22,317.98	14,457.29	11,987.05	11,191.34	20,101.64	14,838.63	18,975.69	18,922.85	18,922.85
<u>10-502-119</u>	RETIREE INSURANCE	600.00	600.00	600.00	600.00	600.00	550.00	600.00	600.00	600.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Pratt			12.00	50.00	600.00				
<u>10-502-120</u>	PAYROLL TAXES	11,401.98	7,963.11	8,282.91	8,029.67	12,579.57	10,058.55	12,956.97	12,956.97	12,956.97
ExpCategory: 100 - Personnel Services Total:		170,266.75	145,581.10	146,281.44	145,866.33	213,451.40	175,458.39	218,317.18	218,264.34	218,264.34
ExpCategory: 200 - Supplies and Materials										
<u>10-502-201</u>	OFFICE SUPPLIES	4,500.00	3,531.77	4,800.00	3,709.71	4,800.00	2,199.38	4,800.00	4,800.00	4,800.00
<u>10-502-203</u>	WEBSITE & IT	17,416.76	8,130.96	194.76	219.28	407.76	322.80	407.76	407.76	407.76
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Adobe			12.00	33.98	407.76				
<u>10-502-204</u>	LABORATORY SUPPLIES	0.00	0.00	0.00	58.25	0.00	154.00			
<u>10-502-205</u>	POSTAGE & DELIVERY SERVIC	1,000.00	629.98	1,000.00	352.71	1,000.00	617.09	1,000.00	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
<u>10-502-211</u>	MINOR TOOLS	150.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	150.00
<u>10-502-217</u>	CONTINUING EDU & CONFERE	8,500.00	2,062.81	2,500.00	3,124.21	5,000.00	795.43	6,750.00	6,750.00	6,750.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Continuing EDU & Conferences			1.00	5,000.00	5,000.00				
Final	Leadership Team Retreat (1/2)			1.00	1,750.00	1,750.00				
<u>10-502-220</u>	OTHER SUPPLIES	1,500.00	1,988.89	1,500.00	4,113.30	1,500.00	1,677.63	1,500.00	1,500.00	1,500.00
ExpCategory: 200 - Supplies and Materials Total:		33,066.76	16,344.41	10,144.76	11,577.46	12,857.76	5,766.33	14,607.76	14,607.76	14,607.76
ExpCategory: 300 - Maintenance of Building										
<u>10-502-301</u>	BUILDING AND GROUNDS	2,500.00	2,449.84	2,500.00	4,999.01	2,500.00	4,240.98	2,500.00	2,500.00	2,500.00
ExpCategory: 300 - Maintenance of Building Total:		2,500.00	2,449.84	2,500.00	4,999.01	2,500.00	4,240.98	2,500.00	2,500.00	2,500.00
ExpCategory: 400 - Maintenance of Equipment										
<u>10-502-403</u>	HVAC EQUIPMENT	347.00	730.00	347.00	36.00	383.00	221.00	383.00	383.00	383.00
<u>10-502-410</u>	COMMUNICATION EQUIPMEN	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
ExpCategory: 400 - Maintenance of Equipment Total:		447.00	730.00	447.00	36.00	483.00	221.00	483.00	483.00	483.00
ExpCategory: 500 - Contractual Service										
<u>10-502-501</u>	COMMUNICATION SERVICES	7,500.00	7,503.59	7,500.00	6,145.59	7,500.00	2,368.10	5,000.00	5,000.00	5,000.00
<u>10-502-503</u>	INSURANCE	6,751.00	5,619.32	6,751.00	4,702.10	6,751.00	4,679.93	6,272.00	6,272.00	6,272.00
<u>10-502-504</u>	ADVERTISING	4,000.00	4,569.34	4,000.00	4,114.87	4,000.00	1,445.22	4,000.00	4,000.00	4,000.00
<u>10-502-510</u>	LEGAL FEES	50,000.00	40,836.11	50,000.00	20,775.50	50,000.00	7,760.00	50,000.00	50,000.00	50,000.00
<u>10-502-511</u>	CONTRACTUAL SERVICES	43,058.28	46,646.28	111,983.94	112,718.42	156,362.94	111,210.93	121,128.03	121,128.03	121,128.03
Budget Notes										
Budget Code	Subject	Description								
Final	Permanent Notes	IT Support - 1/2 is \$37,500, 5,000 for PD Watchguard server, and COT services provided 1/2 37,500.								
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	City Elections			1.00	7,000.00	7,000.00				
Final	Civicplus (1/2)			1.00	3,518.50	3,518.50				
Final	Digital Maps/ Plats project			1.00	1,000.00	1,000.00				
Final	Diligent - Council Recording Software			1.00	7,500.00	7,500.00				
Final	ERS - Social Security Program			1.00	35.00	35.00				
Final	ETCOG GIS			1.00	1,575.00	1,575.00				
Final	Incode Software Annual			1.00	5,844.09	5,844.09				
Final	IT support 1/2			1.00	77,500.00	77,500.00				

Budget Worksheet

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		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
Final	Knowbe4 License			1.00	450.00	450.00				
Final	Microsoft Licenses 1/2			1.00	16,705.44	16,705.44				
<u>10-502-512</u>	UTILITY SERVICES	70,000.00	55,051.19	70,000.00	78,366.44	70,000.00	67,602.87	71,500.00	71,500.00	71,500.00
<u>10-502-514</u>	BUILDING INSPECTIONS	18,000.00	22,300.00	18,000.00	35,025.00	0.00	7,200.00			
<u>10-502-521</u>	MEMBERSHIPS & SUBSCRIPTIO	6,085.00	6,417.95	5,205.00	7,238.42	7,548.00	5,860.88	7,048.00	7,048.00	7,048.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	American Planning Association			1.00	99.00	99.00				
Final	ETCMA			1.00	25.00	25.00				
Final	ETCOG ANNUAL DUES			1.00	1,149.00	1,149.00				
Final	ICMA			1.00	880.00	880.00				
Final	NE Chapter			1.00	25.00	25.00				
Final	Sams			1.00	40.00	40.00				
Final	TCMA			1.00	330.00	330.00				
Final	TEDC (Tyler)			1.00	2,500.00	2,500.00				
Final	TMCA Dues			1.00	100.00	100.00				
Final	TMCA Updates			1.00	200.00	200.00				
Final	TML			1.00	1,700.00	1,700.00				
<u>10-502-524</u>	CODIFICATION	4,200.00	0.00	1,895.00	2,535.00	2,000.00	1,235.00	2,000.00	2,000.00	2,000.00
<u>10-502-530</u>	MISCELLANEOUS EXPENSE	4,000.00	21,042.66	0.00	824.24	0.00	299,515.02			
<u>10-502-532</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	171,404.56	171,404.56	13,972.44	14,817.44	14,817.44
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Transfer to Vehicle Replacement			1.00	14,817.44	14,817.44				
ExpCategory: 500 - Contractual Service Total:		213,594.28	209,986.44	275,334.94	272,445.58	475,566.50	680,282.51	280,920.47	281,765.47	281,765.47
ExpCategory: 600 - Capital Outlay										
<u>10-502-601</u>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	56,850.00	56,850.00	106,850.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Facilities Improvements			1.00	100,000.00	100,000.00				
Final	Generator Improvements City Hall/PD			1.00	6,850.00	6,850.00				
<u>10-502-610</u>	OFFICE EQUIPMENT	1,500.00	0.45	0.00	0.00	0.00	21,153.00	4,875.00	4,875.00	4,875.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 July	2021-2022 August	2021-2022 Final
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Canon Copier 1/2 (replacing City Hall copier)			0.00	0.00	4,875.00				
<u>10-502-612</u>	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Replace gas and diesel pumps (1/2)			1.00	7,500.00	7,500.00				
<u>10-502-622</u>	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	1,455.00			
	ExpCategory: 600 - Capital Outlay Total:	1,500.00	0.45	0.00	0.00	0.00	22,608.00	69,225.00	69,225.00	119,225.00
	ExpDepartment: 502 - General Administration Total:	421,374.79	375,092.24	434,708.14	434,924.38	704,858.66	888,577.21	586,053.41	586,845.57	636,845.57

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	2021-2022
								July	August	Final
ExpDepartment: 503 - Treasury and Finance										
ExpCategory: 100 - Personnel Services										
10-503-101	ADMINISTRATION	34,929.81	35,693.57	35,446.06	28,357.08	36,154.98	31,955.94	37,239.60	37,239.60	37,239.60
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Finance/HR (1/2)			1.00	37,239.60	37,239.60				
10-503-112	UNIFORMS AND CLOTHING	0.00	0.00	0.00	0.00	60.00	0.00	60.00	60.00	60.00
10-503-115	WORKERS COMPENSATION	99.03	69.58	100.49	51.02	94.87	109.61	96.19	96.19	96.19
10-503-116	UNEMPLOYMENT COMPENSAT	45.00	9.00	90.00	144.00	72.00	108.00	90.00	90.00	90.00
10-503-117	EMPLOYEE RETIREMENT	3,203.06	3,084.34	3,129.89	2,743.10	3,192.48	2,870.49	3,288.26	3,288.26	3,288.26
10-503-118	EMPLOYEE INSURANCE	3,624.00	3,241.49	3,567.22	3,116.23	3,469.61	3,061.80	3,490.93	3,479.31	3,479.31
10-503-120	PAYROLL TAXES	2,672.13	2,582.55	2,711.62	2,329.72	2,765.86	2,446.70	2,848.83	2,848.83	2,848.83
ExpCategory: 100 - Personnel Services Total:		44,573.03	44,680.53	45,045.28	36,741.15	45,809.80	40,552.54	47,113.81	47,102.19	47,102.19
ExpCategory: 200 - Supplies and Materials										
10-503-203	WEBSITE & IT	8,082.00	10,296.40	0.00	0.00	203.88	161.40	203.88	203.88	203.88
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Adobe			12.00	16.99	203.88				
10-503-205	POSTAGE & DELIVERY SERVIC	0.00	0.00	0.00	0.00	0.00	15.85			
10-503-217	CONTINUING EDU & CONFERE	2,000.00	250.00	1,000.00	379.00	1,000.00	829.24	1,000.00	1,000.00	1,000.00
ExpCategory: 200 - Supplies and Materials Total:		10,082.00	10,546.40	1,000.00	379.00	1,203.88	1,006.49	1,203.88	1,203.88	1,203.88
ExpCategory: 500 - Contractual Service										
10-503-501	COMMUNICATION SERVICES	0.00	600.08	0.00	600.08	600.00	542.38	600.00	600.00	600.00
10-503-511	CONTRACTUAL SERVICES	34,765.00	34,690.00	49,527.00	51,397.21	64,321.44	67,612.82	53,111.24	53,111.24	53,111.24
Budget Notes										
Budget Code	Subject		Description							
Final	Line item increase		The line item increased \$7,000 for the annual audit as we anticipate a single audit being required due to the grant funds exceeding \$750,000 for the fiscal year.							
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Audit Fee			1.00	39,000.00	39,000.00				
Final	Hibbs-Hallmark (1/2)			1.00	2,500.00	2,500.00				
Final	Incode Software Annual			1.00	11,596.24	11,596.24				
Final	Night Drop Bank Key			1.00	15.00	15.00				

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
<u>10-503-521</u>	MEMBERSHIPS & SUBSCRIPTIO	490.00	529.00	490.00	629.50	490.00	544.00	644.00	644.00	644.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	GFOA			1.00	170.00	170.00				
Final	GFOAT			1.00	80.00	80.00				
Final	Rose Capital			1.00	50.00	50.00				
Final	Sams			1.00	45.00	45.00				
Final	SHRM			1.00	219.00	219.00				
Final	TMHRA			1.00	80.00	80.00				
<u>10-503-530</u>	MISCELLANEOUS EXPENSE	2,500.00	2,635.40	2,500.00	895.62	2,500.00	1,380.36	2,500.00	2,500.00	2,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Employee Banquet/Service Award			1.00	2,500.00	2,500.00				
ExpCategory: 500 - Contractual Service Total:		37,755.00	38,454.48	52,517.00	53,522.41	67,911.44	70,079.56	56,855.24	56,855.24	56,855.24
ExpDepartment: 503 - Treasury and Finance Total:		92,410.03	93,681.41	98,562.28	90,642.56	114,925.12	111,638.59	105,172.93	105,161.31	105,161.31

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
ExpDepartment: 504 - Tax Appraisal and Coll										
ExpCategory: 200 - Supplies and Materials										
<u>10-504-217</u>	CONTINUING EDU & CONFERE	0.00	0.00	0.00	0.00	0.00	89.00			
ExpCategory: 200 - Supplies and Materials Total:		0.00	0.00	0.00	0.00	0.00	89.00	0.00	0.00	0.00
ExpCategory: 500 - Contractual Service										
<u>10-504-511</u>	CONTRACTUAL SERVICES	46,538.00	46,216.25	52,577.00	52,274.00	55,044.00	41,769.00	57,205.00	57,205.00	57,205.00
Budget Notes										
Budget Code	Subject	Description								
Final	Permanent Notes	Property Tax Collection includes - SCAD Improvements (2036)								
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Property Tax Collection			4.00	13,551.25	54,205.00				
Final	Real-Personal Parcels			1.00	3,000.00	3,000.00				
ExpCategory: 500 - Contractual Service Total:		46,538.00	46,216.25	52,577.00	52,274.00	55,044.00	41,769.00	57,205.00	57,205.00	57,205.00
ExpDepartment: 504 - Tax Appraisal and Coll Total:		46,538.00	46,216.25	52,577.00	52,274.00	55,044.00	41,858.00	57,205.00	57,205.00	57,205.00

Budget Worksheet

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 July	2021-2022 August	2021-2022 Final
ExpDepartment: 505 - Municipal Court										
ExpCategory: 100 - Personnel Services										
<u>10-505-101</u>	ADMINISTRATION	0.00	910.00	0.00	0.00	0.00	0.00			
<u>10-505-102</u>	CLERICAL	30,612.40	28,953.07	31,075.20	29,309.59	31,696.70	26,554.17	32,650.18	32,650.18	32,650.18
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Court Clerk			1.00	32,650.18	32,650.18				
<u>10-505-105</u>	OVERTIME	0.00	29.13	0.00	0.00	0.00	404.63			
<u>10-505-112</u>	UNIFORMS AND CLOTHING	0.00	0.00	0.00	0.00	60.00	0.00	60.00	60.00	60.00
<u>10-505-115</u>	WORKERS COMPENSATION	86.79	69.59	88.10	102.04	83.17	109.61	84.34	84.34	84.34
<u>10-505-116</u>	UNEMPLOYMENT COMPENSAT	90.00	9.00	180.00	144.00	144.00	259.83	180.00	180.00	180.00
<u>10-505-117</u>	EMPLOYEE RETIREMENT	2,807.16	2,613.56	2,743.94	2,615.20	2,798.82	2,380.45	2,883.01	2,883.01	2,883.01
<u>10-505-118</u>	EMPLOYEE INSURANCE	8,391.00	8,392.80	8,231.86	8,233.20	7,994.78	6,995.74	8,038.31	8,028.12	8,028.12
<u>10-505-120</u>	PAYROLL TAXES	2,341.85	1,830.20	2,377.25	1,887.35	2,424.80	1,759.53	2,497.74	2,497.74	2,497.74
ExpCategory: 100 - Personnel Services Total:		44,329.20	42,807.35	44,696.35	42,291.38	45,202.27	38,463.96	46,393.58	46,383.39	46,383.39
ExpCategory: 200 - Supplies and Materials										
<u>10-505-201</u>	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	0.00	0.00			
<u>10-505-203</u>	WEBSITE & IT	1,393.02	5,006.65	0.00	0.00	0.00	0.00			
<u>10-505-205</u>	POSTAGE & DELIVERY SERVIC	500.00	172.71	500.00	82.65	500.00	121.57	500.00	500.00	500.00
<u>10-505-217</u>	CONTINUING EDU & CONFERE	1,000.00	592.97	1,000.00	100.00	1,000.00	200.00	1,000.00	1,000.00	1,000.00
ExpCategory: 200 - Supplies and Materials Total:		3,193.02	5,772.33	1,500.00	182.65	1,500.00	321.57	1,500.00	1,500.00	1,500.00
ExpCategory: 400 - Maintenance of Equipment										
<u>10-505-401</u>	OFFICE EQUIPMENT	420.00	447.00	420.00	447.00	420.00	447.50	450.00	450.00	450.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Copier Maintenance			12.00	37.50	450.00				
ExpCategory: 400 - Maintenance of Equipment Total:		420.00	447.00	420.00	447.00	420.00	447.50	450.00	450.00	450.00
ExpCategory: 500 - Contractual Service										
<u>10-505-501</u>	COMMUNICATION SERVICES	200.00	0.00	200.00	0.00	200.00	0.00			
<u>10-505-511</u>	CONTRACTUAL SERVICES	9,000.00	9,000.00	17,000.00	17,810.21	19,096.01	10,463.05	13,113.80	13,113.80	13,113.80
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Incode Software Annual			1.00	4,113.80	4,113.80				

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
Final	Municipal Judge Fees			12.00	750.00	9,000.00				
<u>10-505-512</u>	UTILITY SERVICES	1,500.00	2,109.02	1,500.00	2,309.46	1,500.00	2,173.89			
<u>10-505-514</u>	COLLECTION AGENCY FEES	8,000.00	5,387.96	8,000.00	5,879.82	8,000.00	4,761.92	6,000.00	6,000.00	6,000.00
Budget Notes	Subject	Description								
Budget Code	Subject	Description								
Final	Permanent Notes	Revenue account 10-4420								
<u>10-505-515</u>	STATE FEE	58,000.00	42,902.96	55,000.00	48,202.42	55,000.00	73,363.07	55,000.00	55,000.00	55,000.00
Budget Notes	Subject	Description								
Budget Code	Subject	Description								
Final	Permanent Notes	Revenue account 10-4410								
<u>10-505-516</u>	OMNI BASE FEE	1,100.00	516.00	1,100.00	564.00	1,100.00	642.00	1,100.00	1,100.00	1,100.00
Budget Notes	Subject	Description								
Budget Code	Subject	Description								
Final	Permanent Notes	Revenue account 10-4422								
<u>10-505-517</u>	ONLINE & CREDIT CARD FEES	2,000.00	0.00	0.00	0.00	0.00	0.00			
<u>10-505-519</u>	VEHICLE REGISTRATION	150,000.00	205,495.30	150,000.00	176,781.88	150,000.00	152,042.70	150,000.00	150,000.00	150,000.00
Budget Notes	Subject	Description								
Budget Code	Subject	Description								
Final	Permanent Notes	Revenue account 10-4755								
ExpCategory: 500 - Contractual Service Total:		229,800.00	265,411.24	232,800.00	251,547.79	234,896.01	243,446.63	225,213.80	225,213.80	225,213.80
ExpDepartment: 505 - Municipal Court Total:		277,742.22	314,437.92	279,416.35	294,468.82	282,018.28	282,679.66	273,557.38	273,547.19	273,547.19

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	2021-2022
								July	August	Final
ExpDepartment: 507 - Parks & Rec										
ExpCategory: 100 - Personnel Services										
10-507-101	ADMINISTRATION	18,264.00	18,264.00	0.00	0.00	0.00	0.00			
10-507-103	OPERATIONS & MAINTENANCE	67,579.51	70,021.45	68,577.60	68,746.54	69,949.16	61,877.62	72,070.34	72,070.34	72,070.34
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Parks & Rec Maintenance			1.00	36,742.16	36,742.16				
Final	Parks & Rec Maintenance			1.00	35,328.18	35,328.18				
10-507-105	OVERTIME	1,000.00	765.11	1,000.00	233.55	1,000.00	163.56	1,000.00	1,000.00	1,000.00
10-507-106	ASSIGNMENT PAY	0.00	0.00	0.00	0.00	2,400.06	2,030.82	2,400.06	2,400.06	2,400.06
10-507-107	SEASONAL	553.25	553.25	0.00	0.00	0.00	0.00			
10-507-112	UNIFORMS AND CLOTHING	550.00	558.04	600.00	803.70	600.00	600.00	700.00	700.00	700.00
10-507-115	WORKERS COMPENSATION	3,659.60	1,477.26	1,818.88	1,432.76	1,611.63	1,236.56	1,634.56	1,634.56	1,634.56
10-507-116	UNEMPLOYMENT COMPENSAT	810.00	27.96	360.00	288.00	288.00	503.99	360.00	360.00	360.00
10-507-117	EMPLOYEE RETIREMENT	10,616.86	7,814.28	6,055.40	6,190.76	6,176.51	5,713.16	6,363.81	6,363.81	6,363.81
10-507-118	EMPLOYEE INSURANCE	25,006.00	19,646.98	17,399.86	17,915.32	18,398.07	16,392.41	18,497.98	18,475.49	18,475.49
10-507-120	PAYROLL TAXES	10,631.83	5,750.71	5,322.69	4,281.91	5,427.61	3,854.12	5,589.88	5,589.88	5,589.88
ExpCategory: 100 - Personnel Services Total:		138,671.05	124,879.04	101,134.43	99,892.54	105,851.04	92,372.24	108,616.63	108,594.14	108,594.14
ExpCategory: 200 - Supplies and Materials										
10-507-201	OFFICE SUPPLIES	1,050.00	1,915.65	1,100.00	1,063.10	500.00	1,045.94	500.00	500.00	500.00
10-507-203	WEBSITE & IT	975.00	1,225.00	0.00	0.00	0.00	0.00			
10-507-204	LABORATORY SUPPLIES	200.00	0.00	0.00	0.00	0.00	0.00			
10-507-205	POSTAGE & DELIVERY SERVIC	0.00	3.29	0.00	0.00	0.00	0.00			
10-507-206	TIRES - FLAT REPAIRS	1,000.00	1,238.99	1,400.00	601.18	1,400.00	15.00	700.00	700.00	700.00
10-507-211	MINOR TOOLS	0.00	180.22	0.00	0.00	0.00	0.00			
10-507-217	CONTINUING EDU & CONFERE	600.00	0.00	0.00	19.29	1,000.00	0.00	1,000.00	1,000.00	1,000.00
10-507-218	CONCESSION - BALL PARK	801.60	801.60	0.00	0.00	0.00	0.00			
10-507-220	OTHER SUPPLIES	4,500.00	1,390.83	2,500.00	2,147.07	2,500.00	7,129.99	2,500.00	2,500.00	2,500.00
ExpCategory: 200 - Supplies and Materials Total:		9,126.60	6,755.58	5,000.00	3,830.64	5,400.00	8,190.93	4,700.00	4,700.00	4,700.00
ExpCategory: 300 - Maintenance of Building										
10-507-301	MAINTENANCE - PARKS	11,000.00	16,995.04	5,000.00	5,188.56	6,000.00	5,797.58	3,500.00	3,500.00	3,500.00
10-507-302	MAINTENANCE - BALL PARKS	8,250.00	15,512.92	8,500.00	12,800.48	15,500.00	12,850.07	19,500.00	19,500.00	15,500.00

Budget Worksheet

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		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Grass/Dirt			1.00	3,000.00	3,000.00				
Final	Misc Maintenance			1.00	12,500.00	12,500.00				
<u>10-507-304</u>	MAINTENANCE - THE REC	2,500.00	1,023.05	2,500.00	5,606.62	3,000.00	4,478.00	3,000.00	3,000.00	3,000.00
<u>10-507-315</u>	MAINTENANCE - SPLASH PARK	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
<u>10-507-316</u>	MAINTENANCE - TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
<u>10-507-320</u>	OTHER	0.00	0.00	0.00	0.00	0.00	19.98			
ExpCategory: 300 - Maintenance of Building Total:		21,750.00	33,531.01	16,000.00	23,595.66	24,500.00	23,145.63	32,000.00	32,000.00	28,000.00
ExpCategory: 400 - Maintenance of Equipment										
<u>10-507-402</u>	MACHINERY & HEAVY EQUIP	4,500.00	1,285.59	4,000.00	2,174.86	1,500.00	1,536.66	1,500.00	1,500.00	1,500.00
<u>10-507-403</u>	HVAC EQUIPMENT	90.00	315.00	200.00	0.00	315.00	315.00	315.00	315.00	315.00
<u>10-507-407</u>	TOOLS	1,000.00	89.05	1,000.00	1,133.77	1,000.00	431.43	1,500.00	1,500.00	1,500.00
<u>10-507-408</u>	SIGNAL AND SIGN SYSTEM	0.00	0.00	500.00	372.25	500.00	0.00			
<u>10-507-414</u>	PLAYGROUND EQUIPMENT	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>10-507-420</u>	OTHER MAINTENANCE	0.00	3,111.26	32,000.00	30,765.00	5,000.00	5,070.00			
ExpCategory: 400 - Maintenance of Equipment Total:		6,590.00	4,800.90	38,700.00	35,445.88	9,315.00	7,353.09	4,315.00	4,315.00	4,315.00
ExpCategory: 500 - Contractual Service										
<u>10-507-501</u>	COMMUNICATION SERVICES	2,760.00	2,697.29	1,680.00	1,260.93	32.00	331.81	395.00	395.00	395.00
<u>10-507-502</u>	LEASES AND RENTALS	0.00	0.00	0.00	375.98	500.00	0.00	500.00	500.00	500.00
<u>10-507-503</u>	INSURANCE	4,805.00	3,924.70	4,005.00	3,571.12	4,005.00	3,567.40	2,984.00	2,984.00	2,984.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Insurance			1.00	2,984.00	2,984.00				
<u>10-507-504</u>	ADVERTISING	2,600.00	122.94	0.00	0.00	0.00	0.00			
<u>10-507-511</u>	CONTRACTUAL SERVICES	51,325.00	40,888.98	15,000.00	16,176.00	1,176.00	700.00	1,176.00	1,176.00	1,176.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Techline Lighting Annual			1.00	1,176.00	1,176.00				
<u>10-507-512</u>	UTILITY SERVICES	10,500.00	9,902.21	10,500.00	17,168.27	10,500.00	10,909.25	10,500.00	10,500.00	10,500.00
<u>10-507-517</u>	ONLINE & CREDIT CARD FEES	2,600.00	369.89	0.00	0.00	0.00	0.00			
<u>10-507-521</u>	MEMBERSHIPS & SUBSCRIPTIO	5,100.00	2,328.19	6,000.00	2,346.00	6,000.00	1,120.00	6,000.00	6,000.00	6,000.00

Budget Worksheet

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		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Events			0.00	0.00	6,000.00				
<u>10-507-530</u>	MISCELLANEOUS EXPENSE	4,000.00	34,335.42	5,500.00	2,425.69	5,500.00	5,349.33	5,500.00	5,500.00	5,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Christmas			1.00	5,500.00	5,500.00				
<u>10-507-532</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	19,458.28	19,806.28	19,806.28
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Transfer to Vehicle Replacement			1.00	19,806.28	19,806.28				
ExpCategory: 500 - Contractual Service Total:		83,690.00	94,569.62	42,685.00	43,323.99	27,713.00	21,977.79	46,513.28	46,861.28	46,861.28
ExpCategory: 600 - Capital Outlay										
<u>10-507-603</u>	LAND IMPROVEMENTS	0.00	32,930.00	0.00	0.00	3,000.00	2,624.92			
<u>10-507-611</u>	MACHINERY AND EQUIP	22,000.00	22,173.55	3,000.00	2,956.15	0.00	0.00			
ExpCategory: 600 - Capital Outlay Total:		22,000.00	55,103.55	3,000.00	2,956.15	3,000.00	2,624.92	0.00	0.00	0.00
ExpDepartment: 507 - Parks & Rec Total:		281,827.65	319,639.70	206,519.43	209,044.86	175,779.04	155,664.60	196,144.91	196,470.42	192,470.42

Budget Worksheet

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		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
ExpDepartment: 511 - Community Development										
ExpCategory: 300 - Maintenance of Building										
<u>10-511-301</u>	BUILDING AND GROUNDS	2,500.00	0.00	2,500.00	211.84	2,500.00	0.00	2,500.00	2,500.00	2,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Meals on Wheels			1.00	2,500.00	2,500.00				
ExpCategory: 300 - Maintenance of Building Total:		2,500.00	0.00	2,500.00	211.84	2,500.00	0.00	2,500.00	2,500.00	2,500.00
ExpCategory: 500 - Contractual Service										
<u>10-511-511</u>	CONTRACTUAL SERVICES	63,000.00	63,000.00	65,400.00	62,400.00	65,400.00	60,200.00	70,400.00	70,400.00	70,400.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Keep Whitehouse Beautiful			1.00	3,000.00	3,000.00				
Final	Library Support			1.00	48,000.00	48,000.00				
Final	Meals on Wheels Support			12.00	1,200.00	14,400.00				
Final	Youth Advisory Council (YAC)			1.50	5,000.00	5,000.00				
<u>10-511-514</u>	CHAMBER OF COMMERCE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<u>10-511-530</u>	MISCELLANEOUS EXPENSE	0.00	1,140.85	0.00	0.00	0.00	0.00			
ExpCategory: 500 - Contractual Service Total:		68,000.00	69,140.85	70,400.00	67,400.00	70,400.00	65,200.00	75,400.00	75,400.00	75,400.00
ExpDepartment: 511 - Community Development Total:		70,500.00	69,140.85	72,900.00	67,611.84	72,900.00	65,200.00	77,900.00	77,900.00	77,900.00

Budget Worksheet

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	2021-2022
								July	August	Final
ExpDepartment: 512 - Street & Ground Maint										
ExpCategory: 100 - Personnel Services										
10-512-101	ADMINISTRATION	0.00	3,043.00	0.00	0.00	0.00	0.00			
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final				1.00	0.00	0.00				
10-512-103	OPERATIONS & MAINTENANCE	90,971.61	88,568.35	90,916.80	84,582.74	91,986.34	81,405.08	94,758.35	94,758.35	94,758.35
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Street Maintenance			1.00	38,563.20	38,563.20				
Final	Street Supervisor			1.00	56,195.15	56,195.15				
10-512-105	OVERTIME	1,000.00	2,948.73	1,000.00	2,722.20	1,000.00	2,697.12	3,000.00	3,000.00	3,000.00
10-512-112	UNIFORMS AND CLOTHING	1,200.00	616.00	1,200.00	879.33	1,200.00	650.00	1,200.00	1,200.00	1,200.00
10-512-115	WORKERS COMPENSATION	6,040.70	4,595.92	6,037.06	9,257.66	4,485.99	3,585.22	4,548.97	4,548.97	4,548.97
10-512-116	UNEMPLOYMENT COMPENSAT	180.00	167.86	360.00	309.94	288.00	626.07	360.00	360.00	360.00
10-512-117	EMPLOYEE RETIREMENT	8,342.10	8,260.29	8,027.95	7,857.17	8,122.39	7,484.46	8,367.16	8,367.16	8,367.16
10-512-118	EMPLOYEE INSURANCE	15,589.00	14,975.29	15,316.55	13,573.20	14,879.88	13,434.68	16,209.24	16,179.68	16,179.68
10-512-120	PAYROLL TAXES	7,035.83	6,651.06	7,031.64	6,343.34	7,113.46	5,890.29	7,478.51	7,478.51	7,478.51
ExpCategory: 100 - Personnel Services Total:		130,359.24	129,826.50	129,890.00	125,525.58	129,076.06	115,772.92	135,922.23	135,892.67	135,892.67
ExpCategory: 200 - Supplies and Materials										
10-512-204	LABORATORY SUPPLIES	0.00	0.00	0.00	1.00	0.00	0.00			
10-512-206	TIRES - FLAT REPAIRS	1,000.00	492.00	1,200.00	1,974.43	1,200.00	0.00	600.00	600.00	600.00
10-512-211	MINOR TOOLS	500.00	122.38	500.00	238.93	500.00	176.64	500.00	500.00	500.00
10-512-214	CHEMICAL & MECHANICAL SU	400.00	263.92	500.00	74.98	500.00	339.89	500.00	500.00	500.00
10-512-215	SAFETY SUPPLIES	100.00	112.30	100.00	61.35	100.00	48.56	100.00	100.00	100.00
10-512-217	CONTINUING EDU & CONFERE	0.00	0.00	0.00	350.00	0.00	0.00			
10-512-220	OTHER SUPPLIES	100.00	0.00	100.00	25.99	100.00	20.99	100.00	100.00	100.00
ExpCategory: 200 - Supplies and Materials Total:		2,100.00	990.60	2,400.00	2,726.68	2,400.00	586.08	1,800.00	1,800.00	1,800.00
ExpCategory: 300 - Maintenance of Building										
10-512-303	STREETS, DRIVEWAYS & DRAIN	15,000.00	5,167.70	15,000.00	2,307.34	10,000.00	1,621.48	8,000.00	8,000.00	8,000.00
10-512-320	OTHER	196,752.11	-0.20	0.00	0.00	0.00	0.00			
ExpCategory: 300 - Maintenance of Building Total:		211,752.11	5,167.50	15,000.00	2,307.34	10,000.00	1,621.48	8,000.00	8,000.00	8,000.00

Budget Worksheet

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		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
ExpCategory: 400 - Maintenance of Equipment										
10-512-402	MACHINERY & HEAVY EQUIP	5,000.00	7,581.31	5,000.00	7,875.95	5,000.00	4,549.79	5,000.00	5,000.00	5,000.00
10-512-405	SHOP EQUIPMENT	500.00	0.00	500.00	0.00	500.00	45.45	500.00	500.00	500.00
10-512-407	TOOLS	400.00	64.37	400.00	0.00	400.00	207.64	400.00	400.00	400.00
10-512-408	SIGNAL AND SIGN SYSTEM	3,500.00	3,280.58	3,500.00	4,016.62	3,500.00	1,504.93	3,000.00	3,000.00	3,000.00
ExpCategory: 400 - Maintenance of Equipment Total:		9,400.00	10,926.26	9,400.00	11,892.57	9,400.00	6,307.81	8,900.00	8,900.00	8,900.00
ExpCategory: 500 - Contractual Service										
10-512-501	COMMUNICATION SERVICES	500.00	379.34	500.00	382.38	379.00	327.52	395.00	395.00	395.00
10-512-502	LEASES AND RENTALS	750.00	1,015.75	750.00	0.00	500.00	754.96	500.00	500.00	500.00
10-512-503	INSURANCE	3,221.00	3,157.08	3,221.00	2,677.36	3,221.00	2,508.42	2,252.00	2,252.00	2,252.00
10-512-511	CONTRACTUAL SERVICES	20,700.00	24,300.00	25,600.00	22,500.00	26,000.00	15,439.20	22,980.00	22,980.00	22,980.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Mosquito Abatement			1.00	20,640.00	20,640.00				
Final	Pest Control			1.00	2,340.00	2,340.00				
10-512-521	MEMBERSHIPS &	0.00	70.00	0.00	0.00	0.00	0.00			
10-512-532	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	21,779.12	22,455.12	22,455.12
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Transfer to Vehicle Replacement			1.00	22,455.12	22,455.12				
ExpCategory: 500 - Contractual Service Total:		25,171.00	28,922.17	30,071.00	25,559.74	30,100.00	19,030.10	47,906.12	48,582.12	48,582.12
ExpDepartment: 512 - Street & Ground Maint Total:		378,782.35	175,833.03	186,761.00	168,011.91	180,976.06	143,318.39	202,528.35	203,174.79	203,174.79

Budget Worksheet

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		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
ExpDepartment: 514 - Police Operations										
ExpCategory: 100 - Personnel Services										
<u>10-514-101</u>	ADMINISTRATION	134,377.88	152,097.30	136,363.76	133,979.72	210,000.04	181,071.32	216,300.46	216,300.46	216,300.46
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Captain - CID			1.00	61,800.21	61,800.21				
Final	Captain - Patrol			1.00	61,800.21	61,800.21				
Final	Chief of Police			1.00	92,700.04	92,700.04				
<u>10-514-103</u>	OPERATIONS & MAINTENANCE	611,005.96	563,657.17	605,381.95	547,526.09	566,950.60	482,517.91	581,563.43	581,563.43	581,563.43
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Administrative Assistant 1247			1.00	37,706.24	37,706.24				
Final	Corporal 1055			1.00	48,225.42	48,225.42				
Final	Corporal 1253			1.00	44,154.86	44,154.86				
Final	Police Officer (Vacant)			1.00	42,000.00	42,000.00				
Final	Police Officer 1097			1.00	47,754.10	47,754.10				
Final	Police Officer 1204			1.00	42,355.25	42,355.25				
Final	Police Officer 1269			1.00	40,448.51	40,448.51				
Final	Police Officer CID 1249			1.00	44,154.86	44,154.86				
Final	Police Officer SRO 1202			1.00	43,276.48	43,276.48				
Final	Police Officer SRO 1252			1.00	44,154.86	44,154.86				
Final	Police Officer SRO 1270			1.00	43,276.48	43,276.48				
Final	Sergeant 1095			1.00	52,553.07	52,553.07				
Final	Sergeant 1250			1.00	51,503.30	51,503.30				
<u>10-514-105</u>	OVERTIME	12,000.00	12,387.68	12,000.00	15,596.61	12,000.00	16,091.87	15,000.00	15,000.00	15,000.00
<u>10-514-106</u>	ASSIGNMENT PAY	0.00	0.00	0.00	346.23	8,000.00	3,308.21	5,500.00	5,500.00	5,500.00
<u>10-514-110</u>	CERTIFICATE PAY	6,600.80	2,838.84	6,600.80	4,269.80	6,300.84	7,501.00	8,000.00	8,000.00	8,000.00
<u>10-514-111</u>	MERIT PAY	0.00	173.10	0.00	0.00	0.00	0.00			
<u>10-514-112</u>	UNIFORMS AND CLOTHING	5,000.00	6,150.49	5,000.00	6,098.18	9,654.40	11,669.65	11,000.00	11,000.00	11,000.00
<u>10-514-115</u>	WORKERS COMPENSATION	21,310.05	17,562.18	21,387.91	17,135.00	21,730.69	14,320.21	22,411.74	22,411.74	22,411.74
<u>10-514-116</u>	UNEMPLOYMENT COMPENSAT	1,440.00	236.70	2,880.00	2,577.57	2,304.00	4,530.53	2,880.00	2,880.00	2,880.00
<u>10-514-117</u>	EMPLOYEE RETIREMENT	70,057.39	64,709.67	67,059.12	63,159.64	70,220.71	61,636.26	75,661.71	75,661.71	75,661.71
<u>10-514-118</u>	EMPLOYEE INSURANCE	133,746.00	121,455.66	132,323.86	103,464.60	124,242.67	96,465.68	129,546.82	129,286.12	129,286.12
<u>10-514-120</u>	PAYROLL TAXES	58,444.82	49,319.32	58,097.65	49,030.83	60,836.74	49,222.73	65,550.63	65,550.63	65,550.63
ExpCategory: 100 - Personnel Services Total:		1,053,982.90	990,588.11	1,047,095.05	943,184.27	1,092,240.69	928,335.37	1,133,414.79	1,133,154.09	1,133,154.09

Budget Worksheet

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	2021-2022
								July	August	Final
ExpCategory: 200 - Supplies and Materials										
10-514-201	OFFICE SUPPLIES	2,500.00	2,516.44	2,500.00	3,255.76	2,750.00	2,405.18	2,900.00	2,900.00	2,900.00
10-514-203	WEBSITE & IT	15,305.00	14,529.76	4,600.00	150.00	4,600.00	161.40	193.68	193.68	193.68
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Adobe			12.00	16.14	193.68				
10-514-204	LABORATORY SUPPLIES	3,000.00	1,420.00	3,000.00	1,869.00	2,000.00	1,858.00	2,000.00	2,000.00	2,000.00
10-514-205	POSTAGE & DELIVERY SERVIC	500.00	364.06	500.00	143.64	500.00	149.38	500.00	500.00	500.00
10-514-206	TIRES - FLAT REPAIRS	0.00	20.00	0.00	0.00	0.00	0.00			
10-514-209	EMERGENCY MEDICAL SUPPLIE	500.00	0.00	500.00	0.00	0.00	0.00			
10-514-211	MINOR TOOLS	0.00	0.00	0.00	10,862.50	0.00	0.00			
10-514-215	SAFETY SUPPLIES	500.00	61.26	500.00	1,124.69	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10-514-217	CONTINUING EDU & CONFERE	4,000.00	1,413.15	3,000.00	2,911.01	7,000.00	4,281.43	7,000.00	7,000.00	7,000.00
10-514-218	K-9 MISC	0.00	18,591.58	5,000.00	5,276.80	5,000.00	30.00			
10-514-219	LEOSE CONTINUING EDUCATIO	1,500.00	1,463.03	1,500.00	1,610.00	1,500.00	2,007.52	1,500.00	1,500.00	1,500.00
Budget Notes										
Budget Code	Subject			Description						
Final	Permanent Notes			Offset by Revenue 4610						
10-514-220	OTHER SUPPLIES	7,500.00	2,932.75	6,500.00	7,156.25	5,300.00	2,775.54	5,300.00	5,300.00	5,300.00
10-514-221	COMMUNITY RESOURCE SUPPL	200.00	26.03	200.00	0.00	500.00	1,988.86	2,000.00	2,000.00	2,000.00
10-514-222	EVIDENCE PROCESSING	800.00	807.85	1,000.00	458.21	1,000.00	95.00	1,000.00	1,000.00	1,000.00
10-514-224	CID SUPPLIES	550.00	0.00	550.00	596.99	500.00	30.91	500.00	500.00	500.00
ExpCategory: 200 - Supplies and Materials Total:		36,855.00	44,145.91	29,350.00	35,414.85	31,650.00	16,783.22	23,893.68	23,893.68	23,893.68
ExpCategory: 300 - Maintenance of Building										
10-514-301	BUILDING AND GROUNDS	2,000.00	1,894.69	2,000.00	7,935.95	4,000.00	2,570.41	11,000.00	11,000.00	11,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Building and Grounds			1.00	4,000.00	4,000.00				
Final	Repair radio service in the Police/City Hall			1.00	7,000.00	7,000.00				
10-514-304	GUN RANGE	1,000.00	863.57	1,000.00	799.37	4,000.00	1,465.29	4,000.00	4,000.00	4,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Ammo			1.00	3,000.00	3,000.00				
Final	Gun Range Building & Grounds			1.00	1,000.00	1,000.00				
ExpCategory: 300 - Maintenance of Building Total:		3,000.00	2,758.26	3,000.00	8,735.32	8,000.00	4,035.70	15,000.00	15,000.00	15,000.00
ExpCategory: 400 - Maintenance of Equipment										
<u>10-514-401</u>	OFFICE EQUIPMENT	6,320.00	5,243.48	1,320.00	1,866.49	1,320.00	1,203.65	1,412.40	1,412.40	1,412.40
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Copier Maintenance			12.00	117.70	1,412.40				
<u>10-514-403</u>	HVAC EQUIPMENT	765.00	765.00	765.00	355.00	765.00	927.00	1,000.00	1,000.00	1,000.00
<u>10-514-407</u>	TOOLS	1,550.00	382.29	1,550.00	1,311.98	500.00	0.00	500.00	500.00	500.00
<u>10-514-410</u>	COMMUNICATION EQUIPMEN	800.00	0.00	25,000.00	23,634.99	0.00	525.48	6,700.00	6,700.00	6,700.00
Budget Notes										
Budget Code	Subject	Description								
Final	Reimbursement	1/2 of the handheld radio cost reimbursed by Smith County 911								
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Handheld Radios			2.00	3,350.00	6,700.00				
<u>10-514-412</u>	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	17,940.00	16,848.00	16,848.00	16,848.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Surveillance Cameras - Reimbursed by DOJ/JAG grant			1.00	15,848.00	15,848.00				
Final	Technology Equipment			1.00	1,000.00	1,000.00				
ExpCategory: 400 - Maintenance of Equipment Total:		9,435.00	6,390.77	28,635.00	27,168.46	3,585.00	20,596.13	26,460.40	26,460.40	26,460.40
ExpCategory: 500 - Contractual Service										
<u>10-514-501</u>	COMMUNICATION SERVICES	11,000.00	13,269.45	11,000.00	12,796.97	11,000.00	7,940.35	11,000.00	11,000.00	11,000.00
<u>10-514-503</u>	INSURANCE	24,912.00	24,413.76	24,912.00	19,653.90	24,912.00	20,908.83	15,542.00	15,542.00	15,542.00
<u>10-514-511</u>	CONTRACTUAL SERVICES	36,000.00	31,386.70	67,125.45	67,695.75	103,402.89	90,967.39	119,678.14	119,678.14	120,278.14
Budget Notes										
Budget Code	Subject	Description								
Final	Permanent Notes	Even years RMS will be 1,000 annually and odd years will be 500 annually.								

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Animal Services			1.00	1,800.00	1,800.00				
Final	Best Practices Annual Fee			1.00	500.00	500.00				
Final	Cardinal Tracking			1.00	1,045.30	1,045.30				
Final	Incode Software Annual			1.00	12,676.76	12,676.76				
Final	Leads Online			1.00	2,000.00	2,000.00				
Final	Netwrix			1.00	3,592.50	3,592.50				
Final	PMAM Corporation			1.00	1,475.00	1,475.00				
Final	RMS updates			1.00	1,000.00	1,000.00				
Final	Smith County Dispatch			1.00	85,263.58	85,263.58				
Final	Smith County Jail			12.00	500.00	6,000.00				
Final	Taser Annual Payment #3			1.00	3,795.00	3,795.00				
Final	TCLEDDS			1.00	330.00	330.00				
Final	TLO - Transunion			1.00	800.00	800.00				
<u>10-514-512</u>	UTILITY SERVICES	8,000.00	3,027.96	8,000.00	3,861.24	6,000.00	3,549.76	6,000.00	6,000.00	6,000.00
<u>10-514-521</u>	MEMBERSHIPS & SUBSCRIPTIO	500.00	150.00	500.00	640.99	1,000.00	325.00	1,000.00	1,000.00	1,000.00
<u>10-514-532</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	130,048.08	131,653.08	131,653.08
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Transfer to Vehicle Replacement			1.00	131,653.08	131,653.08				
ExpCategory: 500 - Contractual Service Total:		80,412.00	72,247.87	111,537.45	104,648.85	146,314.89	123,691.33	283,268.22	284,873.22	285,473.22
ExpCategory: 600 - Capital Outlay										
<u>10-514-603</u>	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	69,416.44			
<u>10-514-612</u>	OTHER EQUIPMENT	7,695.00	5,485.00	70,000.00	75,457.00	0.00	0.00			
ExpCategory: 600 - Capital Outlay Total:		7,695.00	5,485.00	70,000.00	75,457.00	0.00	69,416.44	0.00	0.00	0.00
ExpDepartment: 514 - Police Operations Total:		1,191,379.90	1,121,615.92	1,289,617.50	1,194,608.75	1,281,790.58	1,162,858.19	1,482,037.09	1,483,381.39	1,483,981.39

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
ExpDepartment: 516 - Fire Operations										
ExpCategory: 100 - Personnel Services										
10-516-101	ADMINISTRATION	69,057.35	85,958.43	70,078.06	70,078.06	80,078.06	70,453.77	82,480.53	82,480.53	82,480.53
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Fire Chief			1.00	82,480.53	82,480.53				
10-516-103	OPERATIONS & MAINTENANCE	407,431.24	403,491.63	407,284.12	412,669.43	415,181.20	397,348.29	412,809.93	412,809.93	412,809.93
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	FF (4th on weekend)			2,496.00	15.18	37,889.28				
Final	FF Diff Pay			2,500.00	15.43	38,575.00				
Final	FF PT FTE			4,680.00	15.18	71,042.40				
Final	Firefighters PT			1,706.00	15.18	25,897.08				
Final	Full Time FF @ 2920hrs			3.00	38,504.00	115,512.00				
Final	Full Time FF LT @ 2756 2920hrs			1.00	42,690.41	42,690.41				
Final	Holidays (432hrs@15.18)			432.00	15.18	6,557.76				
Final	Lieutenant (3@1560)			4,680.00	15.95	74,646.00				
10-516-104	COMMUNITY SERVICE/EDU	1,000.00	1,037.04	1,000.00	453.50	1,000.00	290.36	1,000.00	1,000.00	1,000.00
10-516-105	OVERTIME	8,000.00	13,435.47	15,000.00	19,504.59	15,000.00	25,641.43	25,000.00	25,000.00	25,000.00
10-516-110	CERTIFICATE PAY	0.00	173.10	0.00	300.04	300.00	530.84	600.00	600.00	600.00
10-516-112	UNIFORMS AND CLOTHING	3,000.00	2,952.45	3,000.00	3,005.29	3,000.00	2,399.36	5,000.00	5,000.00	5,000.00
10-516-115	WORKERS COMPENSATION	10,516.96	11,826.32	10,467.28	15,761.34	15,388.23	16,585.93	15,456.66	15,456.66	15,456.66
10-516-116	UNEMPLOYMENT COMPENSAT	2,430.00	762.84	4,860.00	3,122.02	3,888.00	7,475.87	4,680.00	4,680.00	4,680.00
10-516-117	EMPLOYEE RETIREMENT	26,048.83	28,529.84	26,275.68	30,306.30	25,277.83	26,442.63	29,636.04	29,636.04	35,909.08
10-516-118	EMPLOYEE INSURANCE	39,672.00	29,771.95	34,632.56	28,814.88	34,931.94	26,047.22	38,754.67	38,679.58	38,679.58
10-516-120	PAYROLL TAXES	37,063.38	36,037.64	37,459.16	37,346.82	39,057.79	36,841.35	39,442.67	39,442.67	39,442.67
ExpCategory: 100 - Personnel Services Total:		604,219.76	613,976.71	610,056.86	621,362.27	633,103.05	610,057.05	654,860.50	654,785.41	661,058.45
ExpCategory: 200 - Supplies and Materials										
10-516-201	OFFICE SUPPLIES	400.00	392.50	400.00	302.22	400.00	153.12	400.00	400.00	400.00
10-516-204	LABORATORY SUPPLIES	500.00	210.00	320.00	1,110.50	320.00	1,439.80	640.00	640.00	640.00
10-516-205	POSTAGE & DELIVERY SERVIC	150.00	75.56	150.00	0.50	100.00	196.00	100.00	100.00	100.00
10-516-206	TIRES - FLAT REPAIRS	1,500.00	3,441.75	1,500.00	580.00	1,500.00	759.00			
10-516-207	COVID PUBLIC HEALTH EXPENS	0.00	0.00	24,000.00	22,997.88	0.00	0.00			
10-516-209	EMERGENCY MEDICAL SUPPLIE	1,250.00	549.85	1,500.00	7,485.65	1,500.00	1,120.77	3,900.00	3,900.00	3,900.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	AED (Squad 1)			1.00	2,400.00	2,400.00				
Final	Emergency Medical Supplies			1.00	1,500.00	1,500.00				
10-516-211	MINOR TOOLS	450.00	257.88	400.00	422.63	400.00	36.77	400.00	400.00	400.00
10-516-212	JANITORIAL SUPPLIES	1,000.00	816.43	1,000.00	1,023.63	1,000.00	1,144.92	1,200.00	1,200.00	1,200.00
10-516-214	FOAM	1,040.00	1,040.00	1,040.00	0.00	1,200.00	1,283.00	1,300.00	1,300.00	1,300.00
10-516-215	SAFETY SUPPLIES	800.00	854.38	600.00	227.43	400.00	70.05	1,800.00	1,800.00	1,800.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Grace Personal Safety LED			20.00	50.00	1,000.00				
Final	Safety Supplies			1.00	400.00	400.00				
Final	VTACH electricity monitors			1.00	400.00	400.00				
10-516-217	CONTINUING EDU & CONFERE	6,000.00	5,952.99	6,000.00	4,351.89	5,000.00	4,549.76	6,000.00	6,000.00	6,000.00
ExpCategory: 200 - Supplies and Materials Total:		13,090.00	13,591.34	36,910.00	38,502.33	11,820.00	10,753.19	15,740.00	15,740.00	15,740.00
ExpCategory: 300 - Maintenance of Building										
10-516-301	BUILDING AND GROUNDS	7,000.00	13,565.71	8,000.00	9,433.82	6,000.00	3,710.93	6,000.00	6,000.00	6,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	EMS			1.00	1,000.00	1,000.00				
Final	Fire Station			1.00	2,000.00	2,000.00				
Final	Floors			1.00	3,000.00	3,000.00				
ExpCategory: 300 - Maintenance of Building Total:		7,000.00	13,565.71	8,000.00	9,433.82	6,000.00	3,710.93	6,000.00	6,000.00	6,000.00
ExpCategory: 400 - Maintenance of Equipment										
10-516-401	OFFICE EQUIPMENT	1,140.00	1,252.33	1,140.00	1,113.00	1,140.00	1,018.25	1,140.00	1,140.00	1,140.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Time Clock			12.00	95.00	1,140.00				
10-516-402	MACHINERY & HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	4,977.83			
10-516-403	HVAC EQUIPMENT	180.00	4,517.00	180.00	0.00	180.00	180.00	180.00	180.00	180.00
10-516-405	SHOP EQUIPMENT	400.00	0.00	400.00	338.84	400.00	254.97	400.00	400.00	400.00
10-516-406	PPE	8,000.00	7,055.70	8,000.00	8,312.20	8,000.00	8,631.36	10,000.00	10,000.00	10,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	PPE			1.00	10,000.00	10,000.00				
<u>10-516-407</u>	FIRE EQUIPMENT	5,000.00	4,951.65	5,000.00	4,719.49	5,000.00	33,198.64	10,000.00	10,000.00	10,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Fire Equipment			1.00	5,000.00	5,000.00				
Final	Tempes Electric PPV Fan			1.00	5,000.00	5,000.00				
<u>10-516-410</u>	COMMUNICATION EQUIPMEN	1,200.00	1,189.32	1,200.00	95.90	3,800.00	1,412.06	10,400.00	10,400.00	10,400.00
Budget Notes										
Budget Code	Subject			Description						
Final	Reimbursement			1/2 of the handheld radio cost reimbursed by Smith County 911						
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Communication Equipment			1.00	3,800.00	3,800.00				
Final	Handheld Radios			2.00	3,300.00	6,600.00				
<u>10-516-411</u>	OUTDOOR WARNING SYSTEM	3,000.00	6,691.16	4,000.00	3,711.38	4,000.00	14,958.69	4,600.00	4,600.00	4,600.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	EMERGENCY MANAGEMENT			1.00	1,600.00	1,600.00				
Final	OUTDOOR WARNING SYSTEM			1.00	3,000.00	3,000.00				
ExpCategory: 400 - Maintenance of Equipment Total:		18,920.00	25,657.16	19,920.00	18,290.81	22,520.00	64,631.80	36,720.00	36,720.00	36,720.00
ExpCategory: 500 - Contractual Service										
<u>10-516-501</u>	COMMUNICATION SERVICES	13,884.97	16,705.00	13,884.97	16,511.59	18,684.97	17,447.85	17,295.97	17,295.97	17,295.97
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Active 911			1.00	500.00	500.00				
Final	Cell phone and Cable			1.00	1,611.00	1,611.00				
Final	ER Fire Software			1.00	1,800.00	1,800.00				
Final	Pagers			12.00	194.42	2,333.04				
Final	Radio Annual Payment (9-2024)			1.00	7,109.93	7,109.93				
Final	Radios (9-2024)			12.00	328.50	3,942.00				
<u>10-516-503</u>	INSURANCE	7,223.00	7,080.62	7,223.00	6,092.66	7,223.00	6,629.29	3,300.00	3,300.00	3,300.00
<u>10-516-511</u>	CONTRACTUAL SERVICES	1,600.00	1,387.30	2,500.00	2,599.35	2,500.00	3,208.11	2,800.00	2,800.00	2,800.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	JAWS/2 YEAR ROTATION			1.00	1,200.00	1,200.00				
Final	Ladder/Pump/SCBA Testing			1.00	1,600.00	1,600.00				
<u>10-516-512</u>	UTILITY SERVICES	5,500.00	4,150.58	5,500.00	4,397.61	5,000.00	4,474.55	5,000.00	5,000.00	5,000.00
<u>10-516-521</u>	MEMBERSHIPS & SUBSCRIPTIO	1,000.00	811.80	1,200.00	3,765.61	600.00	364.27	600.00	600.00	600.00
<u>10-516-530</u>	MISCELLANEOUS EXPENSE	1,000.00	1,068.27	800.00	3,818.43	800.00	586.12	800.00	800.00	800.00
<u>10-516-532</u>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	39,259.08	40,807.08	40,807.08
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Transfer to Vehicle Replacement			1.00	40,807.08	40,807.08				
ExpCategory: 500 - Contractual Service Total:		30,207.97	31,203.57	31,107.97	37,185.25	34,807.97	32,710.19	69,055.05	70,603.05	70,603.05
ExpDepartment: 516 - Fire Operations Total:		673,437.73	697,994.49	705,994.83	724,774.48	708,251.02	721,863.16	782,375.55	783,848.46	790,121.50

Budget Worksheet

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		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
ExpDepartment: 517 - Garbage										
ExpCategory: 500 - Contractual Service										
<u>10-517-511</u>	CONTRACTUAL SERVICES	603,849.84	633,267.59	603,849.84	624,976.83	603,849.84	566,467.12	700,000.00	700,000.00	700,000.00
<u>10-517-529</u>	SALES TAX	65,000.00	58,243.78	65,000.00	60,073.88	65,000.00	58,488.19	65,000.00	65,000.00	65,000.00
Budget Notes										
Budget Code	Subject	Description								
Final	Permanent Notes	Revenue account 10-4135								
ExpCategory: 500 - Contractual Service Total:		668,849.84	691,511.37	668,849.84	685,050.71	668,849.84	624,955.31	765,000.00	765,000.00	765,000.00
ExpDepartment: 517 - Garbage Total:		668,849.84	691,511.37	668,849.84	685,050.71	668,849.84	624,955.31	765,000.00	765,000.00	765,000.00

Budget Worksheet

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		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
ExpDepartment: 518 - General Debt Services										
ExpCategory: 700 - Debt Services										
<u>10-518-703</u>	PRINCIPAL-INSTALL PAYMENT	0.00	190,556.00	0.00	0.00	0.00	0.00			
<u>10-518-713</u>	INTEREST-INSTALL PAYMENTS	0.00	4,230.00	0.00	0.00	0.00	0.00			
ExpCategory: 700 - Debt Services Total:		0.00	194,786.00	0.00						
ExpDepartment: 518 - General Debt Services Total:		0.00	194,786.00	0.00						
Expense Total:		4,120,342.51	4,101,014.73	4,003,406.37	3,922,522.80	4,252,892.60	4,204,388.37	4,535,474.62	4,540,034.13	4,592,907.17
Fund: 10 - GENERAL FUND Surplus (Deficit):		72,483.59	229,389.69	197,520.63	736,265.42	8,162.40	724,225.07	99,346.38	201,154.87	148,281.83

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
Fund: 20 - UTILITY FUND										
Revenue										
RevCategory: 42 - Charges for Current Services										
20-4205	WATER SALES	1,962,300.00	1,965,225.95	1,996,560.00	2,100,592.41	1,996,560.00	1,647,650.19	2,087,059.92	2,087,059.92	2,087,059.92
20-4210	SEWER CHARGES	803,200.00	785,322.75	842,928.00	840,229.13	842,928.00	711,761.69	891,601.68	891,601.68	891,601.68
20-4211	TAP AND CONNECT FEES	25,000.00	44,810.00	35,000.00	64,430.00	40,000.00	48,411.16	40,000.00	40,000.00	40,000.00
20-4230	PENALTIES	120,000.00	141,472.29	120,000.00	104,318.42	120,000.00	115,880.90	120,000.00	120,000.00	120,000.00
RevCategory: 42 - Charges for Current Services Total:		2,910,500.00	2,936,830.99	2,994,488.00	3,109,569.96	2,999,488.00	2,523,703.94	3,138,661.60	3,138,661.60	3,138,661.60
RevCategory: 45 - Interest and Rent										
20-4505	INTEREST INCOME	1,000.00	24,083.47	1,000.00	12,751.05	1,000.00	1,452.63	1,000.00	1,000.00	1,000.00
RevCategory: 45 - Interest and Rent Total:		1,000.00	24,083.47	1,000.00	12,751.05	1,000.00	1,452.63	1,000.00	1,000.00	1,000.00
RevCategory: 46 - Intergovernmental Revenue										
20-4616	INSURANCE CLAIMS	0.00	0.00	0.00	6,185.40	0.00	106,459.09			
RevCategory: 46 - Intergovernmental Revenue Total:		0.00	0.00	0.00	6,185.40	0.00	106,459.09	0.00	0.00	0.00
RevCategory: 47 - Other Revenue										
20-4725	ANRA COMPOST REBATE	6,500.00	9,111.16	7,000.00	12,123.78	7,000.00	4,440.52	7,000.00	7,000.00	7,000.00
20-4730	LOAN PROCEEDS	110,468.00	0.00	605,000.00	605,000.00	0.00	0.00			
20-4735	MISCELLANEOUS REVENUE	0.00	76,787.50	0.00	13,839.52	0.00	14,290.76			
20-4765	PROPERTY CASUALTY WC -REF	0.00	0.00	0.00	0.00	0.00	-221.68			
RevCategory: 47 - Other Revenue Total:		116,968.00	85,898.66	612,000.00	630,963.30	7,000.00	18,509.60	7,000.00	7,000.00	7,000.00
Revenue Total:		3,028,468.00	3,046,813.12	3,607,488.00	3,759,469.71	3,007,488.00	2,650,125.26	3,146,661.60	3,146,661.60	3,146,661.60

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 July	2021-2022 August	2021-2022 Final
Expense										
ExpDepartment: 520 - Utility Fund										
ExpCategory: 100 - Personnel Services										
20-520-101	ADMINISTRATION	171,132.21	157,071.15	165,936.08	163,848.02	173,254.81	154,317.18	198,977.63	198,977.63	198,977.63
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	City Manager (1/2)			1.00	56,650.10	56,650.10				
Final	Finance/HR (1/2)			1.00	37,239.60	37,239.60				
Final	Future Public Works Dir			1.00	20,524.99	20,524.99				
Final	Public Works Director			1.00	84,562.94	84,562.94				
20-520-112	UNIFORMS AND CLOTHING	0.00	0.00	0.00	0.00	0.00	325.00			
20-520-115	WORKERS COMPENSATION	3,129.50	0.00	3,134.47	102.04	2,661.46	1,262.61	3,221.76	3,221.76	3,221.76
20-520-116	UNEMPLOYMENT COMPENSAT	180.00	9.00	450.00	144.00	288.00	252.00	540.00	540.00	540.00
20-520-117	EMPLOYEE RETIREMENT	16,530.77	21,406.89	14,867.33	14,692.94	15,298.40	13,740.99	17,569.72	17,569.72	17,569.72
20-520-118	EMPLOYEE INSURANCE	19,732.00	14,287.94	14,377.60	14,666.94	15,596.09	13,592.18	22,432.26	22,370.18	22,370.18
20-520-120	PAYROLL TAXES	13,790.66	11,336.32	12,880.53	12,128.13	13,253.99	11,386.21	15,221.79	15,221.79	15,221.79
ExpCategory: 100 - Personnel Services Total:		224,495.14	204,111.30	211,646.01	205,582.07	220,352.75	194,876.17	257,963.16	257,901.08	257,901.08
ExpCategory: 200 - Supplies and Materials										
20-520-201	OFFICE SUPPLIES	2,000.00	2,677.55	2,000.00	5,011.92	2,000.00	875.82	2,000.00	2,000.00	2,000.00
20-520-203	WEBSITE & IT	14,972.00	6,445.14	0.00	0.00	0.00	0.00			
20-520-204	LABORATORY SUPPLIES	0.00	0.00	0.00	1.00	0.00	0.00			
20-520-205	POSTAGE & DELIVERY SERVIC	12,000.00	11,111.01	12,000.00	13,327.63	12,000.00	11,549.31	12,000.00	12,000.00	12,000.00
20-520-217	CONTINUING EDU & CONFERE	1,500.00	260.00	1,500.00	0.00	3,000.00	136.00	4,750.00	4,750.00	4,750.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Continuing EDU & Conferences			1.00	3,000.00	3,000.00				
Final	Leadership Team Retreat (1/2)			1.00	1,750.00	1,750.00				
20-520-220	OTHER SUPPLIES	500.00	357.17	500.00	1,000.39	500.00	82.10	500.00	500.00	500.00
ExpCategory: 200 - Supplies and Materials Total:		30,972.00	20,850.87	16,000.00	19,340.94	17,500.00	12,643.23	19,250.00	19,250.00	19,250.00
ExpCategory: 300 - Maintenance of Building										
20-520-301	BUILDING AND GROUNDS	2,000.00	2,690.65	2,000.00	7,207.48	2,000.00	1,446.58	2,000.00	2,000.00	2,000.00
ExpCategory: 300 - Maintenance of Building Total:		2,000.00	2,690.65	2,000.00	7,207.48	2,000.00	1,446.58	2,000.00	2,000.00	2,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 July	2021-2022 August	2021-2022 Final
ExpCategory: 400 - Maintenance of Equipment										
20-520-401	OFFICE EQUIPMENT	2,232.00	2,352.92	3,237.00	2,481.92	3,237.00	2,032.35	3,237.00	3,237.00	3,237.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Copier Maintenance			12.00	213.75	2,565.00				
Final	Time Clock			12.00	56.00	672.00				
20-520-403	HVAC EQUIPMENT	257.00	0.00	257.00	0.00	257.00	221.00	257.00	257.00	257.00
20-520-410	COMMUNICATION EQUIPMEN	0.00	164.00	0.00	0.00	0.00	0.00			
ExpCategory: 400 - Maintenance of Equipment Total:		2,489.00	2,516.92	3,494.00	2,481.92	3,494.00	2,253.35	3,494.00	3,494.00	3,494.00
ExpCategory: 500 - Contractual Service										
20-520-501	COMMUNICATION SERVICES	1,500.00	6,655.84	1,500.00	4,941.29	1,500.00	904.37	1,500.00	1,500.00	1,500.00
20-520-502	LEASES AND RENTALS	987.36	987.36	987.36	989.49	987.36	746.91	995.88	995.88	995.88
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Postage Machine (2019)			4.00	248.97	995.88				
20-520-504	ADVERTISING	250.00	709.04	250.00	608.04	250.00	0.00	250.00	250.00	250.00
20-520-510	LEGAL FEES	2,500.00	0.00	2,500.00	6,834.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
20-520-511	CONTRACTUAL SERVICES	74,253.29	196,678.48	173,511.94	211,709.86	191,565.14	200,494.13	182,630.65	182,630.65	182,630.65
Budget Notes										
Budget Code	Subject	Description								
Final	Permanent Notes	IT Support - 1/2 is \$37,500 and COT services provided 1/2 37,500								
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Civicplus (1/2)			1.00	3,518.50	3,518.50				
Final	Cleaning Contract			12.00	855.00	10,260.00				
Final	Engineering Fees			1.00	2,000.00	2,000.00				
Final	Hibbs-Hallmark (1/2)			1.00	2,500.00	2,500.00				
Final	Incode Software Annual			1.00	15,216.71	15,216.71				
Final	IT support (1/2)			1.00	77,500.00	77,500.00				
Final	Knowbe4 License			1.00	450.00	450.00				
Final	Microsoft Licenses 1/2			1.00	16,705.44	16,705.44				
Final	Mowing Contract - Util Portion			1.00	49,000.00	49,000.00				
Final	Munisight			1.00	5,000.00	5,000.00				

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
Final	WGW Reconnects			1.00	480.00	480.00				
20-520-512	UTILITY SERVICES	20,000.00	10,738.16	15,000.00	9,998.50	15,000.00	8,720.85	15,000.00	15,000.00	15,000.00
Budget Notes										
Budget Code	Subject	Description								
Final	Permanent Notes	Electricity for Billy Moss - \$1200/yr								
20-520-514	UTILITY BILLING - DATAPROSE	7,000.00	5,391.83	7,000.00	6,001.81	7,000.00	6,080.41	7,000.00	7,000.00	7,000.00
20-520-517	ONLINE & CREDIT CARD FEES	24,000.00	30,404.78	24,000.00	37,965.01	24,000.00	30,719.67	24,000.00	24,000.00	24,000.00
20-520-520	DOCUMENT SHREDDING	450.00	443.16	450.00	408.00	450.00	374.00	450.00	450.00	450.00
20-520-521	MEMBERSHIPS & SUBSCRIPTIO	550.00	40.00	550.00	40.00	550.00	40.00	550.00	550.00	550.00
20-520-530	MISCELLANEOUS EXPENSE	6,500.00	5,893.69	2,500.00	11,719.88	2,500.00	1,402.82	2,500.00	2,500.00	2,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Employee Banquet/Service Award			1.00	2,500.00	2,500.00				
20-520-532	TRANSFER OUT	0.00	0.00	0.00	0.00	18,331.88	18,331.88			
ExpCategory: 500 - Contractual Service Total:		137,990.65	257,942.34	228,249.30	291,215.88	264,634.38	267,815.04	237,376.53	237,376.53	237,376.53
ExpCategory: 600 - Capital Outlay										
20-520-601	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	6,850.00	6,850.00	6,850.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Generator Improvements City Hall/PD			1.00	6,850.00	6,850.00				
20-520-610	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	4,875.00	4,875.00	4,875.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Canon Copier 1/2 (replacing City Hall copier)			0.00	0.00	4,875.00				
20-520-612	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Replace gas and diesel pumps (1/2)			1.00	7,500.00	7,500.00				
ExpCategory: 600 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	19,225.00	19,225.00	19,225.00
ExpDepartment: 520 - Utility Fund Total:		397,946.79	488,112.08	461,389.31	525,828.29	507,981.13	479,034.37	539,308.69	539,246.61	539,246.61

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
ExpDepartment: 521 - Customer Service										
ExpCategory: 100 - Personnel Services										
20-521-102	CLERICAL	93,631.72	93,034.84	95,035.20	94,472.08	97,514.56	82,784.43	100,457.14	100,457.14	101,455.95
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Customer Service			1.00	31,200.00	31,200.00				
Final	Customer Service			1.00	31,200.00	31,200.00				
Final	Utility Clerk Supervisor			1.00	39,055.95	39,055.95				
20-521-105	OVERTIME	500.00	276.02	500.00	266.70	500.00	1,039.47	500.00	500.00	500.00
20-521-112	UNIFORMS AND CLOTHING	0.00	0.00	0.00	0.00	180.00	0.00	180.00	180.00	180.00
20-521-115	WORKERS COMPENSATION	265.45	330.77	269.42	306.13	255.88	328.83	259.48	259.48	262.06
20-521-116	UNEMPLOYMENT COMPENSAT	270.00	27.00	675.00	432.00	432.00	822.79	540.00	540.00	540.00
20-521-117	EMPLOYEE RETIREMENT	8,631.88	12,068.99	8,435.76	8,452.36	8,654.69	7,401.68	8,914.52	8,914.52	9,002.71
20-521-118	EMPLOYEE INSURANCE	23,834.00	23,741.12	23,427.05	23,429.59	22,756.85	19,913.99	22,881.46	22,850.12	22,854.30
20-521-120	PAYROLL TAXES	7,201.08	6,381.99	7,308.44	6,504.95	7,498.11	5,790.01	7,723.22	7,723.22	7,799.63
ExpCategory: 100 - Personnel Services Total:		134,334.13	135,860.73	135,650.87	133,863.81	137,792.09	118,081.20	141,455.82	141,424.48	142,594.65
ExpCategory: 200 - Supplies and Materials										
20-521-203	WEBSITE & IT	16,045.00	10,284.55	0.00	0.00	0.00	0.00			
20-521-217	CONTINUING EDU & CONFERE	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00
20-521-220	OTHER SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 200 - Supplies and Materials Total:		16,545.00	10,284.55	0.00	0.00	500.00	0.00	500.00	500.00	500.00
ExpCategory: 500 - Contractual Service										
20-521-503	INSURANCE	300.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 500 - Contractual Service Total:		300.00	0.00							
ExpCategory: 600 - Capital Outlay										
20-521-610	OFFICE EQUIPMENT	1,500.00	1,085.45	0.00	0.00	0.00	0.00			
ExpCategory: 600 - Capital Outlay Total:		1,500.00	1,085.45	0.00						
ExpDepartment: 521 - Customer Service Total:		152,679.13	147,230.73	135,650.87	133,863.81	138,292.09	118,081.20	141,955.82	141,924.48	143,094.65

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
ExpDepartment: 522 - Water Operations										
ExpCategory: 100 - Personnel Services										
<u>20-522-103</u>	OPERATIONS & MAINTENANCE	165,486.19	129,841.52	164,808.00	153,599.36	159,438.24	147,301.21	165,200.46	165,200.46	165,200.46
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Meter Maintenance			1.00	33,742.80	33,742.80				
Final	Storm Water Coordinator			1.00	39,334.46	39,334.46				
Final	Water Maintenance			1.00	48,503.94	48,503.94				
Final	Water Operator			1.00	43,619.26	43,619.26				
<u>20-522-105</u>	OVERTIME	10,000.00	12,664.38	10,000.00	17,258.43	10,000.00	16,334.08	13,000.00	13,000.00	13,000.00
<u>20-522-110</u>	CERTIFICATE PAY	600.00	0.00	600.00	230.80	600.00	265.42	600.00	600.00	600.00
<u>20-522-112</u>	UNIFORMS AND CLOTHING	1,450.00	1,296.76	1,450.00	1,648.90	1,450.00	1,326.80	1,450.00	1,450.00	1,450.00
<u>20-522-115</u>	WORKERS COMPENSATION	4,319.07	5,629.42	5,907.87	5,166.56	4,704.07	5,646.00	4,683.43	4,683.43	4,683.43
<u>20-522-116</u>	UNEMPLOYMENT COMPENSAT	270.00	122.75	900.00	576.00	576.00	1,007.99	720.00	720.00	720.00
<u>20-522-117</u>	EMPLOYEE RETIREMENT	11,928.90	18,194.25	15,400.23	15,310.91	14,926.08	14,584.61	15,788.08	15,788.08	15,788.08
<u>20-522-118</u>	EMPLOYEE INSURANCE	25,030.00	23,141.42	29,733.37	25,080.45	27,172.51	23,498.40	27,329.97	27,278.43	27,278.43
<u>20-522-120</u>	PAYROLL TAXES	9,951.59	10,123.36	13,342.21	12,966.44	12,931.43	12,422.79	13,678.24	13,678.24	13,678.24
ExpCategory: 100 - Personnel Services Total:		229,035.75	201,013.86	242,141.68	231,837.85	231,798.33	222,387.30	242,450.18	242,398.64	242,398.64
ExpCategory: 200 - Supplies and Materials										
<u>20-522-204</u>	LABORATORY SUPPLIES	0.00	70.00	0.00	154.00	0.00	50.00			
<u>20-522-206</u>	TIRES - FLAT REPAIRS	2,000.00	2,066.50	2,000.00	745.01	2,000.00	1,046.00	1,200.00	1,200.00	1,200.00
<u>20-522-210</u>	WATER METER SUPPLIES	5,000.00	14,251.28	8,000.00	17,945.67	10,000.00	6,569.85	10,000.00	10,000.00	10,000.00
<u>20-522-211</u>	MINOR TOOLS	1,000.00	1,646.89	1,000.00	1,092.26	1,000.00	997.72	1,000.00	1,000.00	1,000.00
<u>20-522-214</u>	CHEMICAL & MECHANICAL SU	28,000.00	17,492.43	26,000.00	22,795.66	24,000.00	14,702.11	25,000.00	25,000.00	25,000.00
<u>20-522-215</u>	SAFETY SUPPLIES	100.00	459.59	100.00	93.93	100.00	150.17	100.00	100.00	100.00
<u>20-522-217</u>	CONTINUING EDU & CONFERE	1,500.00	1,177.99	1,500.00	2,652.12	1,500.00	2,263.12	1,500.00	1,500.00	1,500.00
<u>20-522-220</u>	OTHER SUPPLIES	400.00	45.90	400.00	907.28	400.00	194.59	400.00	400.00	400.00
ExpCategory: 200 - Supplies and Materials Total:		38,000.00	37,210.58	39,000.00	46,385.93	39,000.00	25,973.56	39,200.00	39,200.00	39,200.00
ExpCategory: 300 - Maintenance of Building										
<u>20-522-301</u>	BUILDING AND GROUNDS	5,000.00	603.02	4,000.00	2,766.92	4,000.00	3,361.86	4,000.00	4,000.00	4,000.00
<u>20-522-309</u>	CHLORINATION EQUIPMENT	7,000.00	9,002.31	7,500.00	11,636.49	7,500.00	2,610.01	7,500.00	7,500.00	7,500.00

Budget Worksheet

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		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	New Equipment			1.00	7,500.00	7,500.00				
20-522-311	WATER SYSTEM	20,000.00	18,507.17	25,000.00	25,085.68	25,000.00	36,851.39	25,000.00	25,000.00	25,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Misc Water Repairs			1.00	25,000.00	25,000.00				
20-522-314	METERS AND SETTINGS	6,000.00	12,905.70	8,000.00	11,313.33	10,000.00	14,122.17	10,000.00	10,000.00	10,000.00
ExpCategory: 300 - Maintenance of Building Total:		38,000.00	41,018.20	44,500.00	50,802.42	46,500.00	56,945.43	46,500.00	46,500.00	46,500.00
ExpCategory: 400 - Maintenance of Equipment										
20-522-402	MACHINERY & HEAVY EQUIP	10,000.00	5,815.97	10,000.00	5,598.05	10,000.00	3,223.07	10,000.00	10,000.00	10,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Equipment Repairs			1.00	10,000.00	10,000.00				
20-522-406	SAFETY AND MEDICAL EQUIP	200.00	0.00	200.00	0.00	200.00	12.99	200.00	200.00	200.00
20-522-407	TOOLS	0.00	0.00	0.00	17.94	0.00	0.00			
20-522-422	CONTINGENCY	25,000.00	38,844.00	75,145.15	75,145.15	25,000.00	18,077.50	25,000.00	25,000.00	25,000.00
ExpCategory: 400 - Maintenance of Equipment Total:		35,200.00	44,659.97	85,345.15	80,761.14	35,200.00	21,313.56	35,200.00	35,200.00	35,200.00
ExpCategory: 500 - Contractual Service										
20-522-501	COMMUNICATION SERVICES	2,600.00	4,436.61	2,600.00	4,201.96	2,960.00	4,786.76	2,960.00	2,960.00	2,960.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Communication Services			1.00	260.00	260.00				
Final	Wheco SCADA			1.00	2,700.00	2,700.00				
20-522-502	LEASES AND RENTALS	1,500.00	1,500.00	12,882.12	2,000.00	13,382.12	12,596.85	13,382.12	13,382.12	13,382.12
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Mini Excavator Lease			12.00	948.51	11,382.12				
Final	Union Pacific RR Lease			1.00	2,000.00	2,000.00				
20-522-503	INSURANCE	18,661.00	18,342.30	18,661.00	11,742.12	18,661.00	16,004.39	13,397.00	13,397.00	13,397.00
20-522-504	ADVERTISING	0.00	55.44	0.00	0.00	0.00	0.00			
20-522-511	CONTRACTUAL SERVICES	12,000.00	9,635.03	7,000.00	29,730.27	20,000.00	8,958.90	20,000.00	20,000.00	20,000.00

Budget Worksheet

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		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Misc Contractual Services			1.00	8,890.00	8,890.00				
Final	Neptune Support			1.00	11,110.00	11,110.00				
20-522-512	UTILITY SERVICES	138,000.00	108,491.96	138,000.00	130,648.54	135,000.00	114,794.43	135,000.00	135,000.00	135,000.00
20-522-515	REGULATORY INSPECTION FEE	7,800.00	6,813.45	7,500.00	6,813.45	7,500.00	6,813.45	7,500.00	7,500.00	7,500.00
20-522-521	MEMBERSHIPS & SUBSCRIPTIO	0.00	70.00	0.00	0.00	0.00	0.00			
20-522-532	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	51,206.28	50,884.28	50,884.28
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Transfer to Vehicle Replacement			1.00	50,884.28	50,884.28				
ExpCategory: 500 - Contractual Service Total:		180,561.00	149,344.79	186,643.12	185,136.34	197,503.12	163,954.78	243,445.40	243,123.40	243,123.40
ExpCategory: 600 - Capital Outlay										
20-522-613	MOTOR VEHICLES	30,000.00	0.00	0.00	0.00	0.00	0.00			
20-522-617	WATER SYSTEM IMPROVEMEN	103,895.00	0.00	161,431.00	161,431.00	0.00	0.00	100,000.00	100,000.00	100,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Water Tank Painting (inside) HWY 110 North			1.00	100,000.00	100,000.00				
20-522-625	DEPR'N WATER	0.00	415,777.00	0.00	0.00	0.00	0.00			
ExpCategory: 600 - Capital Outlay Total:		133,895.00	415,777.00	161,431.00	161,431.00	0.00	0.00	100,000.00	100,000.00	100,000.00
ExpDepartment: 522 - Water Operations Total:		654,691.75	889,024.40	759,060.95	756,354.68	550,001.45	490,574.63	706,795.58	706,422.04	706,422.04

Budget Worksheet

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	2021-2022
								July	August	Final
ExpDepartment: 523 - Wastewater Operations										
ExpCategory: 100 - Personnel Services										
20-523-103	OPERATIONS & MAINTENANCE	81,070.08	82,247.44	79,102.40	73,309.74	81,405.79	75,836.87	83,853.53	83,853.53	83,853.53
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	WWTP Operator			1.00	39,334.46	39,334.46				
Final	WWTP Supervisor			1.00	44,519.07	44,519.07				
20-523-105	OVERTIME	6,500.00	13,895.36	6,500.00	9,883.84	6,500.00	7,941.44	6,500.00	6,500.00	6,500.00
20-523-110	CERTIFICATE PAY	600.00	0.00	600.00	92.32	600.00	0.00	600.00	600.00	600.00
20-523-112	UNIFORMS AND CLOTHING	1,000.00	860.64	1,000.00	874.32	1,000.00	650.00	1,000.00	1,000.00	1,000.00
20-523-115	WORKERS COMPENSATION	1,818.24	1,390.48	1,774.11	1,418.06	2,042.31	1,588.00	2,377.25	2,377.25	2,377.25
20-523-116	UNEMPLOYMENT COMPENSAT	180.00	18.00	360.00	288.00	288.00	504.00	360.00	360.00	360.00
20-523-117	EMPLOYEE RETIREMENT	8,085.20	12,431.90	7,611.67	7,500.65	7,815.06	7,455.03	7,404.27	7,404.27	7,404.27
20-523-118	EMPLOYEE INSURANCE	14,190.00	13,498.97	13,986.68	13,949.55	13,593.85	11,898.03	13,670.63	13,644.47	13,644.47
20-523-120	PAYROLL TAXES	6,745.01	7,318.99	6,594.48	6,145.06	6,770.69	6,365.78	6,957.95	6,957.95	6,957.95
ExpCategory: 100 - Personnel Services Total:		120,188.53	131,661.78	117,529.34	113,461.54	120,015.70	112,239.15	122,723.63	122,697.47	122,697.47
ExpCategory: 200 - Supplies and Materials										
20-523-204	LABORATORY SUPPLIES	100.00	0.00	100.00	75.04	100.00	0.00	100.00	100.00	100.00
20-523-206	TIRES - FLAT REPAIRS	1,500.00	0.00	1,200.00	845.00	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00
20-523-211	MINOR TOOLS	750.00	546.75	750.00	79.78	750.00	248.07	750.00	750.00	750.00
20-523-214	CHEMICAL & MECHANICAL SU	38,500.00	36,265.63	40,000.00	41,078.27	35,000.00	32,054.50	35,000.00	35,000.00	35,000.00
20-523-215	SAFETY SUPPLIES	1,000.00	971.23	1,200.00	446.94	1,200.00	138.76	1,000.00	1,000.00	1,000.00
20-523-217	CONTINUING EDU & CONFERE	1,000.00	219.80	1,000.00	585.00	750.00	1,161.00	1,200.00	1,200.00	1,200.00
ExpCategory: 200 - Supplies and Materials Total:		42,850.00	38,003.41	44,250.00	43,110.03	39,000.00	34,802.33	39,050.00	39,050.00	39,050.00
ExpCategory: 300 - Maintenance of Building										
20-523-301	BUILDING AND GROUNDS	7,500.00	2,837.35	7,500.00	4,573.07	7,000.00	3,396.79	7,000.00	7,000.00	7,000.00
20-523-306	SANITARY SEWERS	25,000.00	8,959.73	25,000.00	13,628.93	25,000.00	24,435.25	25,000.00	25,000.00	25,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Misc Sewer Repairs			1.00	25,000.00	25,000.00				
20-523-307	LIFT STATIONS	20,000.00	10,659.63	25,000.00	37,140.93	30,000.00	9,065.36	38,000.00	38,000.00	38,000.00

Budget Worksheet

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			Defined Budgets								
			2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
Budget Notes											
Budget Code	Subject	Description									
Final	Note	The 8,000 is to rebuild sludge press pump.									
ExpCategory: 300 - Maintenance of Building Total:			52,500.00	22,456.71	57,500.00	55,342.93	62,000.00	36,897.40	70,000.00	70,000.00	70,000.00
ExpCategory: 400 - Maintenance of Equipment											
20-523-402	MACHINERY & HEAVY EQUIP		10,000.00	4,403.42	10,000.00	17,049.50	10,000.00	5,019.89	10,000.00	10,000.00	10,000.00
20-523-405	LABORATORY		250.00	0.00	250.00	0.00	200.00	0.00	150.00	150.00	150.00
20-523-422	CONTINGENCY		25,000.00	25,395.81	30,000.00	8,825.00	25,000.00	18,077.50	25,000.00	25,000.00	25,000.00
ExpCategory: 400 - Maintenance of Equipment Total:			35,250.00	29,799.23	40,250.00	25,874.50	35,200.00	23,097.39	35,150.00	35,150.00	35,150.00
ExpCategory: 500 - Contractual Service											
20-523-501	COMMUNICATION SERVICES		1,400.00	960.88	1,400.00	1,011.94	1,400.00	836.36	1,400.00	1,400.00	1,400.00
20-523-502	LEASES AND RENTALS		200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
20-523-503	INSURANCE		5,237.00	5,132.52	5,237.00	5,215.56	5,237.00	5,152.44	3,294.00	3,294.00	3,294.00
20-523-511	CONTRACTUAL SERVICES		115,000.00	104,468.60	109,000.00	102,165.32	110,000.00	108,414.70	110,000.00	110,000.00	110,000.00
Budget Detail											
Budget Code	Description				Units	Price	Amount				
Final	Neches Composting Project				12.00	7,250.00	87,000.00				
Final	Wastewater Permit - Testing				1.00	23,000.00	23,000.00				
20-523-512	UTILITY SERVICES		100,000.00	60,899.81	90,000.00	65,556.71	75,000.00	100,091.50	75,000.00	75,000.00	75,000.00
20-523-515	REGULATORY INSPECTION FEE		13,000.00	11,101.24	12,500.00	11,101.24	12,500.00	11,101.24	12,500.00	12,500.00	12,500.00
20-523-532	TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00	21,795.56	21,800.56	21,800.56
Budget Detail											
Budget Code	Description				Units	Price	Amount				
Final	Transfer to Vehicle Replacement				1.00	21,800.56	21,800.56				
ExpCategory: 500 - Contractual Service Total:			234,837.00	182,563.05	218,337.00	185,050.77	204,337.00	225,596.24	224,189.56	224,194.56	224,194.56
ExpCategory: 600 - Capital Outlay											
20-523-603	LAND IMPROVEMENTS		12,000.00	0.00	5,000.00	4,100.00	0.00	0.00			
20-523-618	WASTE WATER SYSTEM IMP		9,102.20	9,102.20	250,000.00	216,120.33	0.00	190,594.07			
20-523-625	DEPR'N SEWER		0.00	207,888.00	0.00	0.00	0.00	0.00			
ExpCategory: 600 - Capital Outlay Total:			21,102.20	216,990.20	255,000.00	220,220.33	0.00	190,594.07	0.00	0.00	0.00
ExpDepartment: 523 - Wastewater Operations Total:			506,727.73	621,474.38	732,866.34	643,060.10	460,552.70	623,226.58	491,113.19	491,092.03	491,092.03

Budget Worksheet

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		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
ExpDepartment: 525 - Water Supply										
ExpCategory: 500 - Contractual Service										
<u>20-525-511</u>	CONTRACTUAL SERVICES	390,864.58	354,879.31	395,864.58	372,139.68	395,864.58	368,030.38	395,864.58	395,864.58	395,864.58
Budget Notes										
Budget Code	Subject	Description								
Final	Permanent Notes	Tyler Water Contract - Tyler anticipates no increase (Demand Fee \$31,346.27/month,\$2.23 volume rate/1000) Lake Columbia Project until 2038								
Budget Detail										
Budget Code	Description		Units	Price	Amount					
Final	Lake Columbia Fee-2016		1.00	20,864.58	20,864.58					
Final	Tyler Contract		1.00	375,000.00	375,000.00					
<u>20-525-522</u>	INTERFUND TRANSFERS	363,350.00	363,349.87	363,350.00	363,350.00	360,000.00	300,000.00	360,000.00	360,000.00	360,000.00
Budget Notes										
Budget Code	Subject	Description								
Final	Permanent Notes	PILOT TO GENERAL FUND FROM WATER AND WASTEWATER.								
Budget Detail										
Budget Code	Description		Units	Price	Amount					
Final	PILOT TO GENERAL FUND W/WW		1.00	360,000.00	360,000.00					
ExpCategory: 500 - Contractual Service Total:		754,214.58	718,229.18	759,214.58	735,489.68	755,864.58	668,030.38	755,864.58	755,864.58	755,864.58
ExpDepartment: 525 - Water Supply Total:		754,214.58	718,229.18	759,214.58	735,489.68	755,864.58	668,030.38	755,864.58	755,864.58	755,864.58

Budget Worksheet

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 July	2021-2022 August	2021-2022 Final
ExpDepartment: 528 - Utility Debt Service										
ExpCategory: 700 - Debt Services										
20-528-701	G.O. BONDS PRINCIPAL	140,803.70	140,795.45	143,788.73	143,780.31	146,837.03	146,828.47			
20-528-702	REVENUE BONDS PRINCIPAL	260,000.00	260,000.00	270,000.00	270,000.00	280,000.00	280,000.00	295,000.00	295,000.00	295,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	2006 CO - Principal			1.00	175,000.00	175,000.00				
Final	2007 CO - Principal			1.00	120,000.00	120,000.00				
20-528-703	INSTALLMENT PRINCIPAL	25,039.09	25,039.09	43,126.73	43,126.73	24,357.38	0.00	11,769.55	11,769.55	11,769.55
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	18-19 Tank Painting (Railroad)			1.00	11,769.55	11,769.55				
20-528-711	G.O.	9,146.30	9,145.77	6,161.27	6,160.91	3,112.97	3,112.75			
20-528-712	REVENUE BONDS INTEREST	102,927.00	109,372.38	91,668.00	102,319.48	79,983.00	47,986.61	67,767.00	67,767.00	67,767.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	2006 CO - Interest			1.00	36,015.00	36,015.00				
Final	2007 CO - Interest			1.00	31,752.00	31,752.00				
20-528-713	INSTALLMENT INTEREST	2,872.67	2,872.67	4,636.79	4,636.79	3,554.38	0.00	2,299.31	2,299.31	2,299.31
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	18-19 Tank Painting (Railroad)			1.00	2,299.31	2,299.31				
20-528-732	HVAC/KEY ACCESS PRINCIPAL	4,572.64	4,718.68	4,868.06	4,868.06	5,024.85	0.00	5,185.33	5,185.33	5,185.33
20-528-733	HVAC/KEY ACCESS INTEREST	778.30	632.26	482.88	482.88	326.09	0.00	165.61	165.61	165.61
20-528-734	2018 HWY 110 LINE/BLOWER P	0.00	0.00	0.00	0.00	35,000.00	0.00	39,000.00	39,000.00	39,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Hwy 110 N Water Line Prin			1.00	12,000.00	12,000.00				
Final	Sewer Plant Blower Room Prin			1.00	27,000.00	27,000.00				
20-528-735	2018 HWY 110 LINE/BLOWER I	0.00	0.00	0.00	0.00	12,971.11	8,176.84	9,060.00	9,060.00	9,060.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Hwy 110 N Water Line Int			1.00	2,718.00	2,718.00				

Budget Worksheet

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		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
Final	Sewer Plant Blower Room Int			1.00	6,342.00	6,342.00				
	ExpCategory: 700 - Debt Services Total:	546,139.70	552,576.30	564,732.46	575,375.16	591,166.81	486,104.67	430,246.80	430,246.80	430,246.80
	ExpDepartment: 528 - Utility Debt Service Total:	546,139.70	552,576.30	564,732.46	575,375.16	591,166.81	486,104.67	430,246.80	430,246.80	430,246.80
	Expense Total:	3,012,399.68	3,416,647.07	3,412,914.51	3,369,971.72	3,003,858.76	2,865,051.83	3,065,284.66	3,064,796.54	3,065,966.71
	Fund: 20 - UTILITY FUND Surplus (Deficit):	16,068.32	-369,833.95	194,573.49	389,497.99	3,629.24	-214,926.57	81,376.94	81,865.06	80,694.89

Budget Worksheet

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		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
Fund: 50 - STW										
Revenue										
RevCategory: 42 - Charges for Current Services										
50-4212	STORMWATER UTILITY FEE	48,500.00	52,885.50	51,500.00	54,465.00	51,500.00	47,188.50	51,500.00	51,500.00	51,500.00
RevCategory: 42 - Charges for Current Services Total:		48,500.00	52,885.50	51,500.00	54,465.00	51,500.00	47,188.50	51,500.00	51,500.00	51,500.00
RevCategory: 45 - Interest and Rent										
50-4505	INTEREST	50.00	1,775.63	50.00	867.74	50.00	81.77	50.00	50.00	50.00
RevCategory: 45 - Interest and Rent Total:		50.00	1,775.63	50.00	867.74	50.00	81.77	50.00	50.00	50.00
Revenue Total:		48,550.00	54,661.13	51,550.00	55,332.74	51,550.00	47,270.27	51,550.00	51,550.00	51,550.00

Budget Worksheet

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		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
Expense										
ExpDepartment: 550 - STW										
ExpCategory: 300 - Maintenance of Building										
50-550-303	STORMWATER MAINTENANCE	36,500.00	0.00	38,500.00	2,000.00	39,500.00	5,000.00	39,500.00	39,500.00	39,500.00
ExpCategory: 300 - Maintenance of Building Total:		36,500.00	0.00	38,500.00	2,000.00	39,500.00	5,000.00	39,500.00	39,500.00	39,500.00
ExpCategory: 500 - Contractual Service										
50-550-511	CONTRACTUAL SERVICES	12,000.00	21,777.61	13,000.00	11,688.29	12,000.00	9,316.60	12,000.00	12,000.00	12,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Mowing & Maintenance			1.00	12,000.00	12,000.00				
50-550-530	MISCELLANEOUS EXPENSE	0.00	12,394.03	0.00	0.00	0.00	5,526.15			
ExpCategory: 500 - Contractual Service Total:		12,000.00	34,171.64	13,000.00	11,688.29	12,000.00	14,842.75	12,000.00	12,000.00	12,000.00
ExpDepartment: 550 - STW Total:		48,500.00	34,171.64	51,500.00	13,688.29	51,500.00	19,842.75	51,500.00	51,500.00	51,500.00
Expense Total:		48,500.00	34,171.64	51,500.00	13,688.29	51,500.00	19,842.75	51,500.00	51,500.00	51,500.00
Fund: 50 - STW Surplus (Deficit):		50.00	20,489.49	50.00	41,644.45	50.00	27,427.52	50.00	50.00	50.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
Fund: 60 - GO BONDS										
Revenue										
RevCategory: 41 - Taxes										
60-4105	PROPERTY TAX	1,602,754.42	1,880,608.95	1,606,025.57	1,865,862.94	1,366,984.57	2,225,342.00	1,330,290.54	1,330,290.54	1,330,290.54
RevCategory: 41 - Taxes Total:		1,602,754.42	1,880,608.95	1,606,025.57	1,865,862.94	1,366,984.57	2,225,342.00	1,330,290.54	1,330,290.54	1,330,290.54
RevCategory: 42 - Charges for Current Services										
60-4205	WATER SALES	176,310.44	0.44	176,319.22	176,310.44	176,319.22	149,941.22	19,419.80	19,419.80	19,419.80
60-4210	SEWER SALES	6,893.48	0.48	6,893.48	6,893.48	6,893.48	0.00			
RevCategory: 42 - Charges for Current Services Total:		183,203.92	0.92	183,212.70	183,203.92	183,212.70	149,941.22	19,419.80	19,419.80	19,419.80
RevCategory: 45 - Interest and Rent										
60-4505	INTEREST INCOME	1,500.00	31,449.75	1,500.00	14,767.84	1,500.00	1,176.68	1,500.00	1,500.00	1,500.00
RevCategory: 45 - Interest and Rent Total:		1,500.00	31,449.75	1,500.00	14,767.84	1,500.00	1,176.68	1,500.00	1,500.00	1,500.00
RevCategory: 47 - Other Revenue										
60-4720	TRANSFER IN - UTILITY FUND	0.00	183,204.00	0.00	0.00	0.00	0.00			
60-4790	TRANSFER TO DSF #61	0.00	-818,162.00	0.00	0.00	0.00	0.00			
RevCategory: 47 - Other Revenue Total:		0.00	-634,958.00	0.00						
Revenue Total:		1,787,458.34	1,277,101.62	1,790,738.27	2,063,834.70	1,551,697.27	2,376,459.90	1,351,210.34	1,351,210.34	1,351,210.34

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
Expense										
ExpDepartment: 000 - 000										
ExpCategory: 000 - 000										
<u>60-000-000</u>	2018 CERT OF OBL - PRINCIPAL	0.00	165,000.00	0.00	0.00	0.00	0.00			
<u>60-000-500</u>	2018 CERT OF OBL - INTEREST	0.00	226,186.00	0.00	0.00	0.00	0.00			
	ExpCategory: 000 - 000 Total:	0.00	391,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpDepartment: 000 - 000 Total:	0.00	391,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	2021-2022
								July	August	Final
ExpDepartment: 560 - Go Bonds										
ExpCategory: 700 - Debt Services										
<u>60-560-700</u>	2016 FIRE DEPT LOAN - PRINCI	4,978.59	4,975.53	5,104.78	5,104.15	5,233.83	5,224.96			
<u>60-560-703</u>	2006 REFUND BONDS - PRINCI	170,000.00	170,000.00	175,000.00	175,000.00	185,000.00	0.00	190,000.00	190,000.00	190,000.00
<u>60-560-704</u>	2007 REFUND BONDS - PRINCI	300,000.00	0.00	323,000.00	323,000.00	338,000.00	338,000.00	648,000.00	648,000.00	648,000.00
<u>60-560-705</u>	2012 REFUND BONDS - PRINCI	445,000.00	0.00	450,000.00	450,000.00	460,000.00	460,000.00	175,000.00	175,000.00	175,000.00
<u>60-560-706</u>	2013 TAX NOTE - PRINCIPAL	236,000.00	236,000.00	240,000.00	240,000.00	0.00	0.00			
<u>60-560-709</u>	2015 TAX NOTE(METERS) - PRI	140,803.70	0.45	143,788.73	143,780.31	146,837.03	146,828.47			
<u>60-560-713</u>	2006 REFUND BONDS - INTERE	66,725.00	66,725.00	59,500.00	59,500.00	52,063.00	26,031.25	44,200.00	44,200.00	44,200.00
<u>60-560-714</u>	2007 REFUND BONDS - INTERE	109,067.60	-0.40	94,988.00	94,987.80	80,049.00	43,844.00	57,765.60	57,765.60	57,765.60
<u>60-560-715</u>	2012 REFUND BONDS - INTERE	175,495.25	0.25	166,879.00	166,879.00	157,434.00	81,189.50	150,520.25	150,520.25	150,520.25
<u>60-560-716</u>	2013 TAX NOTE - INTEREST	5,728.00	5,728.00	1,920.00	1,641.88	0.00	0.00			
<u>60-560-719</u>	2015 TAX NOTE(METER)- INTER	9,146.30	-0.23	6,161.27	6,160.91	3,112.97	3,112.75			
<u>60-560-728</u>	2016 FIRE DEPT LOAN - INTERE	388.25	391.31	262.06	262.69	133.01	120.10			
<u>60-560-729</u>	2018 VEHICLE REPLACE PRINCI	28,184.98	21,921.43	29,138.35	28,829.34	30,135.23	23,428.96			
<u>60-560-730</u>	BANK FEES	600.00	601.00	600.00	300.00	300.00	300.00	300.00	300.00	300.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	2012 Refund Bonds - Southside			1.00	300.00	300.00				
<u>60-560-731</u>	2018 VEHICLE REPLACE INTERE	2,975.54	2,991.09	2,022.17	2,387.12	1,025.29	157.10			
<u>60-560-732</u>	REC REMOD/HVAC/KEY ACCES	61,601.53	56,882.51	63,551.70	63,551.70	65,598.61	0.00	67,693.64	67,693.64	67,693.64
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	HVAC/KEY - UTILITY			1.00	5,185.33	5,185.33				
Final	HVAC/KEY/FD REMODEL - GENERAL			1.00	62,508.31	62,508.31				
<u>60-560-733</u>	REC REMOD/HVAC/KEY ACCES	8,254.10	8,156.12	6,303.93	6,303.93	4,257.02	0.00	2,161.99	2,161.99	2,161.99
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	HVAC/KEY - UTILITY			1.00	165.61	165.61				
Final	HVAC/KEY/FD REMODEL - GENERAL			1.00	1,996.38	1,996.38				
<u>60-560-736</u>	WATER TANK PAINT PRINCIPA	12,591.99	-0.01	10,756.19	10,730.52	11,256.00	0.00	11,769.55	11,769.55	11,769.55

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	TANK PAINTING (RAILROAD)			1.00	11,769.55	11,769.55				
60-560-737	WATER TANK PAINT INTEREST	1,476.87	1,476.87	3,312.67	3,338.34	2,812.86	0.00	2,299.31	2,299.31	2,299.31
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	TANK PAINTING (RAILROAD)			1.00	2,299.31	2,299.31				
60-560-740	2018 TRUCK PRIN	6,186.55	-0.45	6,175.11	6,462.61	6,424.53	0.00			
60-560-741	2018 TRUCK INT	762.87	762.87	774.31	430.87	524.89	0.00			
ExpCategory: 700 - Debt Services Total:		1,785,967.12	576,611.34	1,789,238.27	1,788,651.17	1,550,197.27	1,128,237.09	1,349,710.34	1,349,710.34	1,349,710.34
ExpDepartment: 560 - Go Bonds Total:		1,785,967.12	576,611.34	1,789,238.27	1,788,651.17	1,550,197.27	1,128,237.09	1,349,710.34	1,349,710.34	1,349,710.34
Expense Total:		1,785,967.12	967,797.34	1,789,238.27	1,788,651.17	1,550,197.27	1,128,237.09	1,349,710.34	1,349,710.34	1,349,710.34
Fund: 60 - GO BONDS Surplus (Deficit):		1,491.22	309,304.28	1,500.00	275,183.53	1,500.00	1,248,222.81	1,500.00	1,500.00	1,500.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 July	2021-2022 August	2021-2022 Final
Fund: 61 - CERTIFICATES OF OBLIGATION										
Revenue										
RevCategory: 41 - Taxes										
61-4105	PROPERTY TAX	391,186.11	391,186.11	388,900.00	388,900.00	629,100.00	0.00	639,550.00	639,550.00	639,550.00
RevCategory: 41 - Taxes Total:		391,186.11	391,186.11	388,900.00	388,900.00	629,100.00	0.00	639,550.00	639,550.00	639,550.00
RevCategory: 42 - Charges for Current Services										
61-4205	WATER SALES	227,183.00	0.38	220,631.48	220,631.48	222,036.12	195,777.21	225,733.00	225,733.00	225,733.00
61-4210	SEWER SALES	151,332.00	0.00	151,688.00	151,688.00	185,917.99	140,386.24	185,094.00	185,094.00	185,094.00
RevCategory: 42 - Charges for Current Services Total:		378,515.00	0.38	372,319.48	372,319.48	407,954.11	336,163.45	410,827.00	410,827.00	410,827.00
RevCategory: 47 - Other Revenue										
61-4720	TRANSFER IN	0.00	431,014.00	0.00	0.00	0.00	0.00			
61-4790	TRANSFER FROM DSF #60	0.00	818,202.00	0.00	0.00	0.00	0.00			
RevCategory: 47 - Other Revenue Total:		0.00	1,249,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		769,701.11	1,640,402.49	761,219.48	761,219.48	1,037,054.11	336,163.45	1,050,377.00	1,050,377.00	1,050,377.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets			
							2021-2022 July	2021-2022 August	2021-2022 Final	
Expense										
ExpDepartment: 000 - 000										
ExpCategory: 700 - Debt Services										
61-000-731										
PRINCIPAL PAID - NOTES	0.00	29,884.00	0.00	0.00	0.00	0.00				
ExpCategory: 700 - Debt Services Total:	0.00	29,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpDepartment: 000 - 000 Total:	0.00	29,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
ExpDepartment: 561 - Certificate of Obligation										
ExpCategory: 700 - Debt Services										
<u>61-561-706</u>	2006 CO - PRINCIPAL	155,000.00	155,000.00	160,000.00	160,000.00	165,000.00	165,000.00	175,000.00	175,000.00	175,000.00
Budget Notes										
Budget Code	Subject	Description								
Final	Permanent Notes	UTILITY DEBT SERVICE (528702)(265) = \$175,000								
<u>61-561-707</u>	2007 CO - PRINCIPAL	105,000.00	105,000.00	110,000.00	110,000.00	115,000.00	115,000.00	120,000.00	120,000.00	120,000.00
Budget Notes										
Budget Code	Subject	Description								
Final	Permanent Notes	UTILITY DEBT SERVICE (528702)(307) = \$120,000								
<u>61-561-709</u>	2018 CO STREET/STORMWATE	165,000.00	0.00	240,000.00	240,000.00	485,000.00	0.00	510,000.00	510,000.00	510,000.00
Budget Notes										
Budget Code	Subject	Description								
Final	Permanent Notes	2018 STREET/STORMWATER CO								
<u>61-561-710</u>	2016 TAX NOTES - PRINCIPAL	0.00	140,795.00	0.00	0.00	0.00	0.00			
<u>61-561-716</u>	2006 CO - INTEREST	56,595.00	68,696.78	49,980.00	60,631.48	43,155.00	28,330.61	36,015.00	36,015.00	36,015.00
Budget Notes										
Budget Code	Subject	Description								
Final	Permanent Notes	UTILITY DEBT SEVICE (528712)(265)= \$36,015								
<u>61-561-717</u>	2007 CO - INTEREST	46,332.00	46,332.00	41,688.00	41,688.00	36,828.00	19,656.00	31,752.00	31,752.00	31,752.00
Budget Notes										
Budget Code	Subject	Description								
Final	Permanent Notes	UTILITY DEBT SERVICE (528712)(307) = \$31,752								
<u>61-561-719</u>	2007 REF ISSUE - PRINCIPAL	0.00	300,000.00	0.00	0.00	0.00	0.00			
<u>61-561-720</u>	2007 REFUNDING - INTEREST	0.00	109,068.00	0.00	0.00	0.00	0.00			
<u>61-561-721</u>	2012 REF ISSUE - PRINCIPAL	0.00	445,000.00	0.00	0.00	0.00	0.00			
<u>61-561-722</u>	2012 REFUNDING - INTEREST	0.00	228,649.00	0.00	0.00	0.00	0.00			
<u>61-561-723</u>	2018 CO STREET/STORMWATE	226,186.11	0.11	148,900.00	148,900.00	144,100.00	72,050.00	129,550.00	129,550.00	129,550.00
<u>61-561-724</u>	2016 TAX NOTE - INTEREST	0.00	9,146.00	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
61-561-725	2020 - HWY 110/BLOWER - P	0.00	0.00	0.00	0.00	35,000.00	0.00	39,000.00	39,000.00	39,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Hwy 110 N Water line Prin			1.00	12,000.00	12,000.00				
Final	Sewer Plant Blower Room Prin			1.00	27,000.00	27,000.00				
61-561-726	2020 - HWY 110/BLOWER - I	0.00	0.00	0.00	0.00	12,971.11	8,176.84	9,060.00	9,060.00	9,060.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Hwy 110 N Water line Int			1.00	2,718.00	2,718.00				
Final	Sewer Plant Blower Room Int			1.00	6,342.00	6,342.00				
ExpCategory: 700 - Debt Services Total:		754,113.11	1,607,686.89	750,568.00	761,219.48	1,037,054.11	408,213.45	1,050,377.00	1,050,377.00	1,050,377.00
ExpDepartment: 561 - Certificate of Obligation Total:		754,113.11	1,607,686.89	750,568.00	761,219.48	1,037,054.11	408,213.45	1,050,377.00	1,050,377.00	1,050,377.00
Expense Total:		754,113.11	1,637,570.89	750,568.00	761,219.48	1,037,054.11	408,213.45	1,050,377.00	1,050,377.00	1,050,377.00
Fund: 61 - CERTIFICATES OF OBLIGATION Surplus (Deficit):		15,588.00	2,831.60	10,651.48	0.00	0.00	-72,050.00	0.00	0.00	0.00

Budget Worksheet

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	2021-2022
								July	August	Final
Fund: 69 - ECONOMIC DEVELOPMENT										
Revenue										
RevCategory: 41 - Taxes										
<u>69-4132</u>	1/8 OF 1% SALES TAX	0.00	0.00	66,875.00	71,579.87	66,875.00	80,057.85	68,750.00	68,750.00	68,750.00
Budget Notes										
Budget Code	Subject	Description								
Final	Permanent Notes	November of 2018 the 1/2 cent of 1% sales tax to reduce property tax changed to 3/8 of 1% to reduce property tax and 1/8 of 1% to fund EDC. Transferred from 10-4132								
	RevCategory: 41 - Taxes Total:	0.00	0.00	66,875.00	71,579.87	66,875.00	80,057.85	68,750.00	68,750.00	68,750.00
RevCategory: 45 - Interest and Rent										
<u>69-4505</u>	INTEREST INCOME	0.00	130.93	0.00	144.76	0.00	62.87			
	RevCategory: 45 - Interest and Rent Total:	0.00	130.93	0.00	144.76	0.00	62.87	0.00	0.00	0.00
RevCategory: 47 - Other Revenue										
<u>69-4733</u>	MISCELLANEOUS REVENUE	7,761.21	0.00	0.00	0.00	0.00	0.00			
	RevCategory: 47 - Other Revenue Total:	7,761.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	7,761.21	130.93	66,875.00	71,724.63	66,875.00	80,120.72	68,750.00	68,750.00	68,750.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
Expense										
ExpDepartment: 569 - Economic Development										
ExpCategory: 200 - Supplies and Materials										
69-569-217	CONTINUING EDU & CONFERE	2,000.00	2,413.21	2,000.00	1,087.29	2,000.00	779.34	2,000.00	2,000.00	2,000.00
ExpCategory: 200 - Supplies and Materials Total:		2,000.00	2,413.21	2,000.00	1,087.29	2,000.00	779.34	2,000.00	2,000.00	2,000.00
ExpCategory: 500 - Contractual Service										
69-569-521	MEMBERSHIPS & SUBSCRIPTIO	0.00	0.00	0.00	525.00	0.00	1,100.00	3,750.00	3,750.00	3,750.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	TEDC (Texas)			1.00	525.00	525.00				
Final	TEDC (Tyler)			1.00	2,500.00	2,500.00				
Final	Tyler Area Builder Association			1.00	550.00	550.00				
Final	Tyler Area Chamber of Commerce			1.00	175.00	175.00				
69-569-530	MISCELLANEOUS EXPENSE	5,761.21	0.00	64,875.00	0.00	64,875.00	0.00	63,000.00	63,000.00	63,000.00
Budget Notes										
Budget Code	Subject			Description						
Final	NETRMA			NETRMA Interlocal Agreement is to purchase abandoned Union Pacific Railway Right of Way Corridor.						
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Miscellaneous Expense			1.00	10,000.00	10,000.00				
Final	NETRMA - Interlocal Agreement			1.00	25,000.00	25,000.00				
Final	Strategic Plan and Initiatives			1.00	28,000.00	28,000.00				
ExpCategory: 500 - Contractual Service Total:		5,761.21	0.00	64,875.00	525.00	64,875.00	1,100.00	66,750.00	66,750.00	66,750.00
ExpDepartment: 569 - Economic Development Total:		7,761.21	2,413.21	66,875.00	1,612.29	66,875.00	1,879.34	68,750.00	68,750.00	68,750.00
Expense Total:		7,761.21	2,413.21	66,875.00	1,612.29	66,875.00	1,879.34	68,750.00	68,750.00	68,750.00
Fund: 69 - ECONOMIC DEVELOPMENT Surplus (Deficit):		0.00	-2,282.28	0.00	70,112.34	0.00	78,241.38	0.00	0.00	0.00

Budget Worksheet

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								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
Fund: 81 - VEHICLE REPLACEMENT										
Revenue										
RevCategory: 46 - Intergovernmental Revenue										
81-4616	INSURANCE CLAIMS GENERAL	0.00	0.00	0.00	0.00	0.00	12,607.05			
RevCategory: 46 - Intergovernmental Revenue Total:		0.00	0.00	0.00	0.00	0.00	12,607.05	0.00	0.00	0.00
RevCategory: 47 - Other Revenue										
81-4733	MISCELLANEOUS REVENUE GE	0.00	0.00	0.00	0.00	0.00	27,500.00			
81-4760	SALE OF ASSETS GENERAL FUN	0.00	0.00	0.00	5,142.71	157,300.00	91,905.30	27,500.00	27,500.00	27,500.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Police			1.00	-7,000.00	-7,000.00				
Final	Street			1.00	-20,500.00	-20,500.00				
81-4761	SALE OF ASSETS UTILITY FUND	0.00	0.00	0.00	0.00	0.00	76,545.00	21,000.00	21,000.00	21,000.00
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Water			1.00	-21,000.00	-21,000.00				
RevCategory: 47 - Other Revenue Total:		0.00	0.00	0.00	5,142.71	157,300.00	195,950.30	48,500.00	48,500.00	48,500.00
RevCategory: 49 - Other Financing Source										
81-4900	TRANSFER IN GENERAL FUND	0.00	0.00	0.00	0.00	189,736.44	171,404.56	224,517.00	229,539.00	229,539.00
Budget Notes										
Budget Code	Subject			Description						
Final	General Fund Transfer			Transferred from 10-502-532						
Budget Detail										
Budget Code	Description			Units	Price	Amount				
Final	Administration			1.00	-14,817.44	-14,817.44				
Final	Fire			1.00	-40,807.08	-40,807.08				
Final	Parks			1.00	-19,806.28	-19,806.28				
Final	Police			1.00	-131,653.08	-131,653.08				
Final	Street			1.00	-22,455.12	-22,455.12				
81-4901	TRANSFER IN UTILITY FUND	0.00	0.00	0.00	0.00	0.00	18,331.88	73,001.84	72,684.84	72,684.84
Budget Notes										
Budget Code	Subject			Description						
Final	Utility Fund Transfer			Transferred from 10-520-532						

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final

Budget Detail

Budget Code	Description	Units	Price	Amount						
Final	Wastewater Operations	1.00	-21,800.56	-21,800.56						
Final	Water Operations	1.00	-50,884.28	-50,884.28						
RevCategory: 49 - Other Financing Source Total:		0.00	0.00	0.00	0.00	189,736.44	189,736.44	297,518.84	302,223.84	302,223.84
Revenue Total:		0.00	0.00	0.00	5,142.71	347,036.44	398,293.79	346,018.84	350,723.84	350,723.84

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
Expense										
ExpDepartment: 502 - General Administration										
ExpCategory: 200 - Supplies and Materials										
81-502-208	FUEL	0.00	0.00	0.00	0.00	817.00	556.93	817.00	817.00	817.00
ExpCategory: 200 - Supplies and Materials Total:		0.00	0.00	0.00	0.00	817.00	556.93	817.00	817.00	817.00
ExpCategory: 400 - Maintenance of Equipment										
81-502-404	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	352.08	68.09	352.08	352.08	352.08
ExpCategory: 400 - Maintenance of Equipment Total:		0.00	0.00	0.00	0.00	352.08	68.09	352.08	352.08	352.08
ExpCategory: 500 - Contractual Service										
81-502-502	LEASES AND RENTALS	0.00	0.00	0.00	0.00	6,306.72	6,813.49	12,324.36	12,324.36	12,324.36
81-502-503	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	479.00	1,324.00	1,324.00
ExpCategory: 500 - Contractual Service Total:		0.00	0.00	0.00	0.00	6,306.72	6,813.49	12,803.36	13,648.36	13,648.36
ExpDepartment: 502 - General Administration Total:		0.00	0.00	0.00	0.00	7,475.80	7,438.51	13,972.44	14,817.44	14,817.44

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

							Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
ExpDepartment: 507 - Parks & Rec										
ExpCategory: 200 - Supplies and Materials										
81-507-208	FUEL	0.00	0.00	0.00	0.00	2,500.00	2,865.74	2,500.00	2,500.00	2,500.00
ExpCategory: 200 - Supplies and Materials Total:		0.00	0.00	0.00	0.00	2,500.00	2,865.74	2,500.00	2,500.00	2,500.00
ExpCategory: 400 - Maintenance of Equipment										
81-507-404	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	798.72	408.48	998.72	998.72	998.72
ExpCategory: 400 - Maintenance of Equipment Total:		0.00	0.00	0.00	0.00	798.72	408.48	998.72	998.72	998.72
ExpCategory: 500 - Contractual Service										
81-507-502	LEASES AND RENTALS	0.00	0.00	0.00	0.00	15,826.60	6,382.61	14,938.56	14,938.56	14,938.56
81-507-503	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,021.00	1,369.00	1,369.00
ExpCategory: 500 - Contractual Service Total:		0.00	0.00	0.00	0.00	15,826.60	6,382.61	15,959.56	16,307.56	16,307.56
ExpDepartment: 507 - Parks & Rec Total:		0.00	0.00	0.00	0.00	19,125.32	9,656.83	19,458.28	19,806.28	19,806.28

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
ExpDepartment: 512 - Street & Ground Maint										
ExpCategory: 200 - Supplies and Materials										
81-512-206	TIRES - FLAT REPAIRS	0.00	0.00	0.00	0.00	0.00	1,032.00	400.00	400.00	400.00
81-512-208	FUEL	0.00	0.00	0.00	0.00	2,000.00	3,077.10	2,000.00	2,000.00	2,000.00
ExpCategory: 200 - Supplies and Materials Total:		0.00	0.00	0.00	0.00	2,000.00	4,109.10	2,400.00	2,400.00	2,400.00
ExpCategory: 400 - Maintenance of Equipment										
81-512-404	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	887.52	549.93	887.52	887.52	887.52
ExpCategory: 400 - Maintenance of Equipment Total:		0.00	0.00	0.00	0.00	887.52	549.93	887.52	887.52	887.52
ExpCategory: 500 - Cctractual Service										
81-512-502	LEASES AND RENTALS	0.00	0.00	0.00	0.00	31,116.68	21,753.53	38,022.60	38,022.60	38,022.60
81-512-503	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	969.00	1,645.00	1,645.00
ExpCategory: 500 - Contractual Service Total:		0.00	0.00	0.00	0.00	31,116.68	21,753.53	38,991.60	39,667.60	39,667.60
ExpDepartment: 512 - Street & Ground Maint Total:		0.00	0.00	0.00	0.00	34,004.20	26,412.56	42,279.12	42,955.12	42,955.12

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
ExpDepartment: 514 - Police Operations										
ExpCategory: 200 - Supplies and Materials										
<u>81-514-208</u>	FUEL	0.00	0.00	0.00	0.00	24,000.00	22,973.75	24,000.00	24,000.00	24,000.00
ExpCategory: 200 - Supplies and Materials Total:		0.00	0.00	0.00	0.00	24,000.00	22,973.75	24,000.00	24,000.00	24,000.00
ExpCategory: 400 - Maintenance of Equipment										
<u>81-514-404</u>	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	8,676.24	13,263.04	8,676.24	8,676.24	8,676.24
ExpCategory: 400 - Maintenance of Equipment Total:		0.00	0.00	0.00	0.00	8,676.24	13,263.04	8,676.24	8,676.24	8,676.24
ExpCategory: 500 - Contractual Service										
<u>81-514-502</u>	LEASES AND RENTALS	0.00	0.00	0.00	0.00	135,171.44	140,495.42	95,001.84	95,001.84	95,001.84
<u>81-514-503</u>	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	9,370.00	10,975.00	10,975.00
ExpCategory: 500 - Contractual Service Total:		0.00	0.00	0.00	0.00	135,171.44	140,495.42	104,371.84	105,976.84	105,976.84
ExpDepartment: 514 - Police Operations Total:		0.00	0.00	0.00	0.00	167,847.68	176,732.21	137,048.08	138,653.08	138,653.08

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
ExpDepartment: 516 - Fire Operations										
ExpCategory: 200 - Supplies and Materials										
81-516-206	TIRES - FLAT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
81-516-208	FUEL	0.00	0.00	0.00	0.00	4,000.00	4,593.83	4,000.00	4,000.00	4,000.00
ExpCategory: 200 - Supplies and Materials Total:		0.00	0.00	0.00	0.00	4,000.00	4,593.83	5,500.00	5,500.00	5,500.00
ExpCategory: 400 - Maintenance of Equipment										
81-516-404	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	1,061.76	27,287.08	13,061.76	13,061.76	13,061.76
ExpCategory: 400 - Maintenance of Equipment Total:		0.00	0.00	0.00	0.00	1,061.76	27,287.08	13,061.76	13,061.76	13,061.76
ExpCategory: 500 - Contractual Service										
81-516-502	LEASES AND RENTALS	0.00	0.00	0.00	0.00	32,989.80	7,879.85	16,774.32	16,774.32	16,774.32
81-516-503	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	3,923.00	5,471.00	5,471.00
ExpCategory: 500 - Contractual Service Total:		0.00	0.00	0.00	0.00	32,989.80	7,879.85	20,697.32	22,245.32	22,245.32
ExpDepartment: 516 - Fire Operations Total:		0.00	0.00	0.00	0.00	38,051.56	39,760.76	39,259.08	40,807.08	40,807.08

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
ExpDepartment: 522 - Water Operations										
ExpCategory: 200 - Supplies and Materials										
81-522-206	TIRES - FLAT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
81-522-208	FUEL	0.00	0.00	0.00	0.00	8,000.00	6,467.04	8,000.00	8,000.00	8,000.00
ExpCategory: 200 - Supplies and Materials Total:		0.00	0.00	0.00	0.00	8,000.00	6,467.04	8,500.00	8,500.00	8,500.00
ExpCategory: 400 - Maintenance of Equipment										
81-522-404	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	2,345.40	709.56	2,345.40	2,345.40	2,345.40
ExpCategory: 400 - Maintenance of Equipment Total:		0.00	0.00	0.00	0.00	2,345.40	709.56	2,345.40	2,345.40	2,345.40
ExpCategory: 500 - Contractual Service										
81-522-502	LEASES AND RENTALS	0.00	0.00	0.00	0.00	50,837.36	16,392.59	56,096.88	56,096.88	56,096.88
81-522-503	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	5,264.00	4,942.00	4,942.00
ExpCategory: 500 - Contractual Service Total:		0.00	0.00	0.00	0.00	50,837.36	16,392.59	61,360.88	61,038.88	61,038.88
ExpDepartment: 522 - Water Operations Total:		0.00	0.00	0.00	0.00	61,182.76	23,569.19	72,206.28	71,884.28	71,884.28

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	July	August	Final
ExpDepartment: 523 - Wastewater Operations										
ExpCategory: 200 - Supplies and Materials										
<u>81-523-206</u>	TIRES - FLAT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00
81-523-208	FUEL	0.00	0.00	0.00	0.00	5,000.00	2,292.55	5,000.00	5,000.00	5,000.00
ExpCategory: 200 - Supplies and Materials Total:		0.00	0.00	0.00	0.00	5,000.00	2,292.55	5,400.00	5,400.00	5,400.00
ExpCategory: 400 - Maintenance of Equipment										
<u>81-523-404</u>	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	709.92	349.68	709.92	709.92	709.92
ExpCategory: 400 - Maintenance of Equipment Total:		0.00	0.00	0.00	0.00	709.92	349.68	709.92	709.92	709.92
ExpCategory: 500 - Contractual Service										
81-523-502	LEASES AND RENTALS	0.00	0.00	0.00	0.00	13,639.20	7,887.24	13,742.64	13,742.64	13,742.64
<u>81-523-503</u>	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,943.00	1,948.00	1,948.00
ExpCategory: 500 - Contractual Service Total:		0.00	0.00	0.00	0.00	13,639.20	7,887.24	15,685.64	15,690.64	15,690.64
ExpDepartment: 523 - Wastewater Operations Total:		0.00	0.00	0.00	0.00	19,349.12	10,529.47	21,795.56	21,800.56	21,800.56
Expense Total:		0.00	0.00	0.00	0.00	347,036.44	294,099.53	346,018.84	350,723.84	350,723.84
Fund: 81 - VEHICLE REPLACEMENT Surplus (Deficit):		0.00	0.00	0.00	5,142.71	0.00	104,194.26	0.00	0.00	0.00
Report Surplus (Deficit):		105,681.13	189,898.83	404,295.60	1,517,846.44	13,341.64	1,895,334.47	182,273.32	284,569.93	230,526.72

Fund Summary

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 July	2021-2022 August	2021-2022 Final
10 - GENERAL FUND	72,483.59	229,389.69	197,520.63	736,265.42	8,162.40	724,225.07	99,346.38	201,154.87	148,281.83
20 - UTILITY FUND	16,068.32	-369,833.95	194,573.49	389,497.99	3,629.24	-214,926.57	81,376.94	81,865.06	80,694.89
50 - STW	50.00	20,489.49	50.00	41,644.45	50.00	27,427.52	50.00	50.00	50.00
60 - GO BONDS	1,491.22	309,304.28	1,500.00	275,183.53	1,500.00	1,248,222.81	1,500.00	1,500.00	1,500.00
61 - CERTIFICATES OF OBLIGATION	15,588.00	2,831.60	10,651.48	0.00	0.00	-72,050.00	0.00	0.00	0.00
69 - ECONOMIC DEVELOPMENT	0.00	-2,282.28	0.00	70,112.34	0.00	78,241.38	0.00	0.00	0.00
81 - VEHICLE REPLACEMENT	0.00	0.00	0.00	5,142.71	0.00	104,194.26	0.00	0.00	0.00
Report Surplus (Deficit):	105,681.13	189,898.83	404,295.60	1,517,846.44	13,341.64	1,895,334.47	182,273.32	284,569.93	230,526.72