

**BUDGET WORKSHEET**

| GL Code                                     | Line Item Description               | Actual              | Budgeted            | DRAFT               | 5 Year Avg         |                     |
|---|-------------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
|   |                                     | 2020                | 2021                | 2022                |                    |                     |
|   |                                     | Rate of .596791     | Rate of .582529     | Rate of .564        |                    |                     |
| <b>REVENUES - GENERAL FUND</b>              |                                     | Actual 2020         | Budgeted 2021       | Draft 2022          | \$ Difference      | 5 Year Avg          |
| <b>ADVALOREM TAXES</b>                      |                                     |                     |                     |                     |                    |                     |
| 0130500                                     | TAXES - CURRENT                     | 1,220,939.56        | 1,346,742.00        | 1,416,284.00        | 69,542.00          | 1,059,209.08        |
| 0130600                                     | TAXES - DELINQUENT                  | 53,465.09           | 45,805.00           | 49,623.00           | 3,818.00           | 42,302.51           |
| 0130700                                     | TAXES - DELINQUENT PRIOR            | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                |
| 0130800                                     | TAXES - INTEREST & PENALTIES        | 49,542.23           | 32,904.00           | 39,387.00           | 6,483.00           | 34,655.75           |
| <b>TOTAL CLASS</b>                          |                                     | <b>1,323,946.88</b> | <b>1,425,451.00</b> | <b>1,505,294.00</b> | <b>79,843.00</b>   | <b>1,136,167.35</b> |
| <b>OTHER TAXES</b>                          |                                     |                     |                     |                     |                    |                     |
| 0131100                                     | HOUSING AUTHORITY                   | 6,121.98            | 6,200.00            | 7,797.00            | 1,597.00           | 11,261.84           |
| 0131200                                     | CITY SALES TAX (12)                 | 1,136,528.98        | 1,067,987.00        | 1,169,700.00        | 101,713.00         | 1,263,772.43        |
| 0131300                                     | MIXED BEVERAGE TAX (4)              | 10,100.41           | 14,439.00           | 22,401.00           | 7,962.00           | 9,419.08            |
| 0132500                                     | POWER & LIGHT FRANCHISE (1)         | 268,222.92          | 268,222.00          | 262,170.00          | -6,052.00          | 266,470.31          |
| 0133200                                     | GAS FRANCHISE (4)                   | 64,503.31           | 68,296.00           | 75,438.00           | 7,142.00           | 62,414.86           |
| 0133300                                     | TELEPHONE FRANCHISE (4)             | 91,892.81           | 91,877.00           | 88,892.00           | -2,985.00          | 96,007.00           |
| 0133400                                     | CABLE TELEVISION FRANCHISE (4)      | 27,570.53           | 27,868.00           | 33,602.00           | 5,734.00           | 32,044.28           |
| <b>TOTAL CLASS</b>                          |                                     | <b>1,604,940.94</b> | <b>1,544,889.00</b> | <b>1,660,000.00</b> | <b>115,111.00</b>  | <b>1,741,389.81</b> |
| 0133900                                     | SCHOOL RESOURCE OFFICER             | 42,140.70           | 42,140.00           | 42,140.00           | 0.00               | 23,177.39           |
| 0134000                                     | CITIZENS COLLECTION STATION         | 6,674.00            | 0.00                | 0.00                | 0.00               | 3,462.00            |
| 0131500                                     | DONATIONS PARK                      | 12,525.00           | 0.00                | 0.00                | 0.00               | 16,068.90           |
| 0131700                                     | SWIMMING POOL                       | 0.00                | 0.00                | 0.00                | 0.00               | 2,048.30            |
| 0130900                                     | BREWER PARK DONATIONS               | 0.00                | 0.00                | 0.00                | 0.00               | 500.00              |
| 0131900                                     | REFUSE FRANCHISE (12)               | 113,976.52          | 115,213.00          | 103,000.00          | -12,213.00         | 104,743.81          |
| 0132000                                     | GARBAGE COLLECTION FEE              | 1,277,464.01        | 1,278,442.00        | 1,134,264.00        | -144,178.00        | 1,224,209.10        |
| 0132600                                     | COLLECTIONS - USE OF FIRE EQUIP     | 0.00                | 0.00                | 0.00                | 0.00               | 4,348.00            |
| 0131800                                     | HOTEL - MOTEL TAX - CURRENT         | 87,944.53           | 76,650.00           | 66,881.00           | -9,769.00          | 91,529.13           |
| 0133700                                     | COVID RELIEF FUND GRANT             | 73,777.00           |                     | 0.00                | 0.00               | 73,777.00           |
| <b>TOTAL CLASS</b>                          |                                     | <b>1,614,501.76</b> | <b>1,512,445.00</b> | <b>1,346,285.00</b> | <b>-166,160.00</b> | <b>1,543,863.63</b> |
| 0130401                                     | CARRY OVER - CASH RESERVES          | 55,000.00           | 43,000.00           | 0.00                | -43,000.00         | 68,333.33           |
| 0130402                                     | HOU. COUNTY - EM - ARMORY UTILITIES | 5,846.96            | 3,625.00            | 3,625.00            | 0.00               | 5,282.82            |
| 0131901                                     | CARRY OVER - HOT RESERVES           | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                |
| 0130403                                     | ESD / FIRE PROTECTION CONTRACT      | 50,000.00           | 70,000.00           | 70,000.00           | 0.00               | 50,000.00           |
| <b>TOTAL CLASS</b>                          |                                     | <b>110,846.96</b>   | <b>116,625.00</b>   | <b>73,625.00</b>    | <b>-43,000.00</b>  | <b>123,616.16</b>   |
| <b>FINES &amp; FORFEITURES</b>              |                                     |                     |                     |                     |                    |                     |
| 0132200                                     | MUNICIPAL COURT                     | 86,713.69           | 84,394.00           | 91,400.00           | 7,006.00           | 110,858.62          |
| 0132300                                     | PARKING FINES                       | 0.00                | 0.00                | 0.00                | 0.00               | 128.60              |
| 0132850                                     | M/COURT TECHNOLOGY FUND             | 2,260.00            | 2,646.00            | 2,646.00            | 0.00               | 2,036.80            |
| 0133155                                     | JURY FUND                           | 6.20                | 0.00                | 0.00                | 0.00               | 6.20                |
| 0133600                                     | TRUANCY DIVERSION FUNDS             | 310.00              | 0.00                | 0.00                | 0.00               | 310.00              |
| 0133100                                     | M/COURT SECURITY FUND               | 1,736.80            | 2,044.00            | 2,044.00            | 0.00               | 1,482.76            |
| 0132402                                     | ALARM REGISTRATION                  | 126.00              | 159.00              | 159.00              | 0.00               | 113.20              |
| <b>TOTAL CLASS</b>                          |                                     | <b>91,152.69</b>    | <b>89,243.00</b>    | <b>96,249.00</b>    | <b>7,006.00</b>    | <b>114,936.18</b>   |
| <b>MISC. , LICENSES, PERMITS &amp; FEES</b> |                                     |                     |                     |                     |                    |                     |
| 0130300                                     | CASH OVER/SHORT                     | 0.00                | 0.00                | 0.00                | 0.00               | -2.36               |

|                                     |                                    |                     |                     |                     |                   |                     |
|-------------------------------------|------------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| 0132810                             | INSURANCE PROCEEDS                 | 45,684.18           | 0.00                | 0.00                | 0.00              | 9,756.83            |
| 0133000                             | MISC. LICENSES, PERMITS & FEES     | 42,204.77           | 37,410.00           | 37,410.00           | 0.00              | 28,662.72           |
| 0133158                             | CROCKETT E.I.D.C.                  | 179,271.08          | 194,145.00          | 194,145.00          | 0.00              | 136,170.22          |
| 0134901                             | C/C - BLDG RENTAL FEES             | 11,744.90           | 10,000.00           | 22,264.00           | 12,264.00         | 11,320.06           |
| 0134900                             | GENERAL FUND ADMIN FEE             | 300,000.00          | 450,000.00          | 500,000.00          | 50,000.00         | 232,000.00          |
| <b>TOTAL CLASS</b>                  |                                    | <b>578,904.93</b>   | <b>691,555.00</b>   | <b>753,819.00</b>   | <b>62,264.00</b>  | <b>417,907.47</b>   |
| <b>USE OF MONEY &amp; PROPERTY</b>  |                                    |                     |                     |                     |                   |                     |
| 0131400                             | INTEREST EARNED                    | 6,305.93            | 7,299.00            | 7,299.00            | 0.00              | 5,875.71            |
| 0131600                             | SALE OF ASSETS                     | 76,379.66           | 0.00                | 0.00                | 0.00              | 170,561.88          |
| 0132400                             | POLICE/CITY FORFEITURE FUNDS       | 5,896.10            | 0.00                | 0.00                | 0.00              | 4,772.30            |
| <b>TOTAL CLASS</b>                  |                                    | <b>88,581.69</b>    | <b>7,299.00</b>     | <b>7,299.00</b>     | <b>0.00</b>       | <b>181,209.89</b>   |
| <b>TOTAL GENERAL ADMINISTRATION</b> |                                    | <b>5,412,875.85</b> | <b>5,387,507.00</b> | <b>5,442,571.00</b> | <b>55,064.00</b>  | <b>5,259,090.49</b> |
| <b>REVENUE - WATER AND SEWER</b>    |                                    |                     |                     |                     |                   |                     |
|                                     |                                    | Actual 2020         | Budgeted 2021       | Draft 2022          | \$ Difference     | 5 Year Avg          |
| 0231000                             | UTILITY FEES -SEWER                | 1,269,892.68        | 1,261,245.00        | 1,270,045.00        | 8,800.00          | 1,206,067.33        |
| 0230400                             | UTILITY FEES -WATER                | 1,901,004.30        | 1,842,747.00        | 1,901,004.00        | 58,257.00         | 1,830,729.64        |
| 0231400                             | USDA LOAN REVENUE                  | 2,774,399.00        | 0.00                | 0.00                | 0.00              | 1,527,199.50        |
| 0230500                             | INSPECTIONS, PERMITS & TAPS        | 6,444.80            | 5,316.00            | 11,914.00           | 6,598.00          | 7,348.12            |
| 0231100                             | SERVICE CHARGES & RECONN           | 13,113.60           | 14,740.00           | 16,476.00           | 1,736.00          | 12,459.28           |
| 0231300                             | SSO COMPLIANCE REVENUE             | 184,588.60          | 127,680.00          | 132,761.00          | 5,081.00          | 111,806.02          |
| 0231500                             | CARRY OVER - UTILITY FUND RESERVES | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                |
| 0231600                             | CARRY OVER - SSO RESERVES          | 0.00                | 0.00                | 124,000.00          | 124,000.00        | 0.00                |
| <b>TOTAL CLASS</b>                  |                                    | <b>6,149,442.98</b> | <b>3,251,728.00</b> | <b>3,456,200.00</b> | <b>204,472.00</b> | <b>4,695,609.89</b> |
| <b>MISCELLANEOUS RECEIPTS</b>       |                                    |                     |                     |                     |                   |                     |
| 0230200                             | PENALTIES                          | 83,265.69           | 81,750.00           | 71,865.00           | -9,885.00         | 86,735.95           |
| 0231200                             | SUNDRY                             | 940.90              | 20,000.00           | 20,000.00           | 0.00              | 73,976.22           |
| 0230300                             | CASH OVER / SHORT                  | -25.82              | 0.00                | 0.00                | 0.00              | -15.88              |
| <b>TOTAL CLASS</b>                  |                                    | <b>84,180.77</b>    | <b>101,750.00</b>   | <b>91,865.00</b>    | <b>-9,885.00</b>  | <b>160,696.29</b>   |
| <b>INTEREST INCOME</b>              |                                    |                     |                     |                     |                   |                     |
| 0231500                             | INTEREST - CUSTOMER DEPOSITS       | 189.51              | 217.00              | 217.00              | 0.00              | 200.70              |
| 0231600                             | INTEREST - NORTH W.W.T.P.          | 890.57              | 1,008.00            | 1,008.00            | 0.00              | 628.36              |
| 0231700                             | INTEREST- W/S ACCT                 | 1,938.77            | 2,214.00            | 2,214.00            | 0.00              | 2,014.99            |
| 0231800                             | INTEREST INCOME - BONDS            | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                |
| <b>TOTAL CLASS</b>                  |                                    | <b>3,018.85</b>     | <b>3,439.00</b>     | <b>3,439.00</b>     | <b>0.00</b>       | <b>2,844.06</b>     |
| 0231900                             | GENERAL FUND ADMIN FEE CHARGE      | -300,000.00         | -450,000.00         | -500,000.00         | -50,000.00        | -232,000.00         |
| <b>TOTAL CLASS</b>                  |                                    | <b>-296,981.15</b>  | <b>-446,561.00</b>  | <b>-496,561.00</b>  | <b>-50,000.00</b> | <b>-226,512.59</b>  |
| <b>TOTAL WATER AND SEWER</b>        |                                    | <b>5,939,661.45</b> | <b>2,910,356.00</b> | <b>3,054,943.00</b> | <b>144,587.00</b> | <b>4,632,637.64</b> |
| <b>REVENUE - SPECIAL REVENUES</b>   |                                    |                     |                     |                     |                   |                     |
|                                     |                                    | Actual 2020         | Budgeted 2021       | Draft 2022          | \$ Difference     | 5 Year Avg          |
| 0631400                             | INTEREST INCOME                    | 0.88                | 0.00                | 0.00                | 0.00              | 1.95                |
| 0633000                             | DETCOG S/W GRANT                   | 13,000.00           | 0.00                | 0.00                | 0.00              | 2,600.00            |
| 0634000                             | FEMA DR4586-TX                     | 141,500.00          | 0.00                | 0.00                | 0.00              | 30,000.00           |
| 0634100                             | EDA DISASTER SUPPLEMENTAL          | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                |
| 0634001                             | AMERICAN RESCUE PLAN               | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                |
| 0634002                             | FEMA DR4416-TX                     | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                |

|  |                                 |                      |                     |                     |                   |                      |
|--|---------------------------------|----------------------|---------------------|---------------------|-------------------|----------------------|
| 0634003                                      | TX FOREST SERVICE GRANT         | 0.00                 | 0.00                | 0.00                | 0.00              | 0.00                 |
| 0634004                                      | FEMA DR4223-TX                  | 55,000.00            | 0.00                | 0.00                | 0.00              | 11,000.00            |
| 0634005                                      | LEOS EDUCATION GRANT            | 1,573.94             | 0.00                | 0.00                | 0.00              | 633.89               |
| 0634600                                      | MISC PROCEEDS                   | 106,029.07           | 0.00                | 0.00                | 0.00              | 21,205.81            |
| 0634300                                      | HOME PROGRAM GRANT              | 452,103.20           | 0.00                | 0.00                | 0.00              | 90,420.64            |
| 0634500                                      | DOWNTOWN REVIT PRG              | 184,165.46           | 0.00                | 0.00                | 0.00              | 40,041.09            |
| 0634502                                      | TX PARKS & WILDLIFE GRANT       | 0.00                 | 0.00                | 0.00                | 0.00              | 0.00                 |
| 0634504                                      | CDBG GRANT - SEWER IMPROVEMENTS | 163,502.79           | 0.00                | 0.00                | 0.00              | 63,759.98            |
| 0634506                                      | 2019 DOWNTOWN REVIT PRG         | 8,750.00             | 0.00                | 0.00                | 0.00              | 1,750.00             |
| <b>TOTAL CLASS</b>                           |                                 | <b>1,112,624.46</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>258,811.42</b>    |
| CARRY OVER PRIOR YEAR                        |                                 | 0.00                 | 0.00                | 0.00                | 0.00              | 0.00                 |
| <b>TOTAL CLASS</b>                           |                                 | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>          |
| <b>TOTAL SPECIAL REVENUES</b>                |                                 | <b>1,112,624.46</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>258,811.42</b>    |
| <b>REVENUES - DEBT SERVICE</b>               |                                 |                      |                     |                     |                   |                      |
|  |                                 | Actual 2020          | Budgeted 2021       | Draft 2022          | \$ Difference     | 5 Year Avg           |
| 1130500                                      | TAXES - CURRENT                 | 289,869.80           | 262,866.00          | 277,322.00          | 14,456.00         | 313,240.85           |
| 1130600                                      | TAXES - DELINQUENT              | 16,295.81            | 14,714.00           | 13,413.00           | -1,301.00         | 14,592.02            |
| 110700                                       | TAXES - PRIOR                   | 0.00                 | 0.00                | 0.00                |                   | 0.00                 |
| 1130800                                      | TAXES - INTEREST & PENALTIES    | 13,213.55            | 9,469.00            | 9,148.00            | -321.00           | 10,951.26            |
| 1131400                                      | INTEREST INCOME                 | 4,923.77             | 9,134.00            | 1,212.00            | -7,922.00         | 5,625.29             |
| <b>TOTAL CLASS</b>                           |                                 | <b>324,302.93</b>    | <b>296,183.00</b>   | <b>301,095.00</b>   | <b>4,912.00</b>   | <b>344,409.42</b>    |
| CARRY OVER / TRANSFER HM TAX                 |                                 | 0.00                 | 0.00                | 0.00                | 0.00              | 0.00                 |
| <b>TOTAL CLASS</b>                           |                                 | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>          |
| <b>TOTAL DEBT SERVICE</b>                    |                                 | <b>324,302.93</b>    | <b>296,183.00</b>   | <b>301,095.00</b>   | <b>4,912.00</b>   | <b>344,409.42</b>    |
| <b>TOTAL REVENUES ALL FUND</b>               |                                 | <b>12,789,464.69</b> | <b>8,594,046.00</b> | <b>8,798,609.00</b> | <b>204,563.00</b> | <b>10,494,948.97</b> |
| <b>EXPENDIT EXPENDITURES - GENERAL ADMIN</b> |                                 |                      |                     |                     |                   |                      |
|  |                                 | Actual 2020          | Budgeted 2021       | Draft 2022          | \$ Difference     | 5 Year Avg           |
| <b>PERSONNEL SERVICES</b>                    |                                 |                      |                     |                     |                   |                      |
| 0140251                                      | OVERTIME                        | 1,353.00             | 1,000.00            | 4,000.00            | 3,000.00          | 270.60               |
| 0140351                                      | SALARIES                        | 258,743.56           | 258,034.00          | 261,711.00          | 3,677.00          | 250,734.43           |
| 0141851                                      | INSURANCE - HOSP/LIFE           | 35,954.21            | 47,361.00           | 38,583.00           | -8,778.00         | 30,091.36            |
| 0142051                                      | INS. WORKERS COMP               | 957.40               | 1,479.00            | 1,337.00            |                   | 904.12               |
| 0147151                                      | RETIREMENT                      | 21,557.52            | 34,612.00           | 39,332.00           | 4,720.00          | 21,318.44            |
| 0147451                                      | PAYROLL TAXES - FICA & TEC      | 19,358.77            | 20,596.00           | 21,012.00           | 416.00            | 18,206.43            |
| <b>TOTAL CLASS</b>                           |                                 | <b>337,924.46</b>    | <b>363,082.00</b>   | <b>365,975.00</b>   | <b>2,893.00</b>   | <b>321,525.38</b>    |
| <b>MATERIALS &amp; SUPPLIES</b>              |                                 |                      |                     |                     |                   |                      |
| 0140451                                      | MATERIALS AND SUPPLIES          | 6,932.39             | 7,400.00            | 7,400.00            | 0.00              | 6,821.09             |
| 0140951                                      | OFFICE SUPPLIES                 | 0.00                 | 0.00                | 0.00                | 0.00              | 0.00                 |
| 0141051                                      | POSTAGE                         | 945.77               | 2,000.00            | 2,000.00            | 0.00              | 1,170.30             |
| 0143151                                      | GASOLINE, GREASE & OIL          | 2,717.73             | 3,000.00            | 3,000.00            | 0.00              | 2,070.02             |
| <b>TOTAL CLASS</b>                           |                                 | <b>10,595.89</b>     | <b>12,400.00</b>    | <b>12,400.00</b>    | <b>0.00</b>       | <b>10,061.41</b>     |
| <b>CONTRACT SERVICES, MAINTENANCE</b>        |                                 |                      |                     |                     |                   |                      |
| 0141151                                      | MAINT/REPAIR BUILDINGS          | 3,850.36             | 11,000.00           | 5,000.00            | -6,000.00         | 9,410.95             |
| 0141351                                      | MAINT/REPAIR AUTOS & TRUCKS     | 1,269.10             | 1,500.00            | 2,000.00            | 500.00            | 1,176.94             |

|                                       |                                 |                    |                      |                   |                      |                   |
|---------------------------------------|---------------------------------|--------------------|----------------------|-------------------|----------------------|-------------------|
| 0141451                               | MAINT/REPAIR EQUIPMENT          | 2,342.58           | 4,600.00             | 4,600.00          | 0.00                 | 2,063.51          |
| 0141751                               | INS. FIRE & LIABILITY           | 2,515.00           | 2,959.00             | 3,162.00          | 203.00               | 2,548.12          |
| 0142551                               | INSURANCE - OFFICIALS           | 3,716.16           | 6,000.00             | 5,000.00          | -1,000.00            | 5,047.00          |
| 0142651                               | AUDITING SERVICE                | 30,500.00          | 28,500.00            | 31,500.00         | 3,000.00             | 27,710.00         |
| 0142751                               | TAX DISTRICT                    | 63,839.94          | 52,923.00            | 68,032.00         | 15,109.00            | 58,702.94         |
| 0142851                               | ELECTION EXPENSE                | 139.54             | 8,000.00             | 5,000.00          | -3,000.00            | 3,131.59          |
| 0142951                               | ELECTRICITY                     | 3,245.14           | 3,500.00             | 3,800.00          | 300.00               | 4,817.02          |
| 0143051                               | GAS                             | 783.47             | 1,000.00             | 1,400.00          | 400.00               | 755.39            |
| 0143451                               | LEGAL / PROFESSIONAL - ATTORNEY | 15,121.45          | 16,000.00            | 16,000.00         | 0.00                 | 27,559.65         |
| 0143551                               | LEGAL / PROFESSIONAL - TML      | 1,673.00           | 1,800.00             | 1,800.00          | 0.00                 | 1,610.00          |
| 0143651                               | LEGAL / PROFESSIONAL - OTHER    | 13,691.81          | 12,000.00            | 12,000.00         | 0.00                 | 9,580.34          |
| 0143951                               | L/P - CODIFICATION              | 1,065.00           | 3,000.00             | 3,000.00          | 0.00                 | 1,909.76          |
| 0144051                               | DATA PROCESSING                 | 5,774.05           | 6,700.00             | 6,700.00          | 0.00                 | 5,390.11          |
| 0145051                               | TELEPHONE                       | 8,314.86           | 6,000.00             | 7,500.00          | 1,500.00             | 6,018.18          |
| 0146051                               | TRAVEL & TRAINING               | 3,403.77           | 11,000.00            | 8,000.00          | -3,000.00            | 4,781.74          |
| 0146351                               | CONTINGENCY                     | 75,315.87          | 95,000.00            | 90,000.00         | -5,000.00            | 62,633.65         |
| <b>TOTAL CLASS</b>                    |                                 | <b>236,561.10</b>  | <b>271,482.00</b>    | <b>274,494.00</b> | <b>3,012.00</b>      | <b>234,846.88</b> |
| <b>CAPITAL OUTLAY</b>                 |                                 |                    |                      |                   |                      |                   |
| 0141251                               | EQUIPMENT                       | 2,049.74           | 0.00                 | 0.00              | 0.00                 | 441.95            |
| 0147751                               | VEHICLES                        | 0.00               | 0.00                 | 0.00              | 0.00                 | 0.00              |
| <b>TOTAL CLASS</b>                    |                                 | <b>2,049.74</b>    | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>          | <b>441.95</b>     |
| <b>TOTAL GENERAL ADMINISTRATION</b>   |                                 | <b>587,131.19</b>  | <b>646,964.00</b>    | <b>652,869.00</b> | <b>5,905.00</b>      | <b>566,875.61</b> |
| <b>EXPENDITURES - STREET</b>          |                                 | <b>Actual 2020</b> | <b>Budgeted 2021</b> | <b>Draft 2022</b> | <b>\$ Difference</b> | <b>5 Year Avg</b> |
| <b>PERSONNEL SERVICES</b>             |                                 |                    |                      |                   |                      |                   |
| 0140252                               | OVERTIME                        | 5,909.14           | 6,000.00             | 6,000.00          | 0.00                 | 7,660.58          |
| 0140352                               | SALARIES                        | 191,070.25         | 200,200.00           | 221,458.00        | 21,258.00            | 152,036.37        |
| 0141852                               | INSURANCE - HOSP/LIFE           | 33,805.43          | 40,751.00            | 40,012.00         | -739.00              | 35,312.97         |
| 0142052                               | INS. WORKERS COMP               | 11,414.94          | 15,764.00            | 17,384.00         | 1,620.00             | 9,350.05          |
| 0147152                               | RETIREMENT                      | 14,244.45          | 24,294.00            | 33,935.00         | 9,641.00             | 12,796.31         |
| 0147452                               | PAYROLL TAXES - FICA &TEC       | 15,462.96          | 24,294.00            | 18,668.00         | -5,626.00            | 12,122.62         |
| <b>TOTAL CLASS</b>                    |                                 | <b>271,907.17</b>  | <b>311,303.00</b>    | <b>337,457.00</b> | <b>26,154.00</b>     | <b>229,278.90</b> |
| <b>MATERIALS &amp; SUPPLIES</b>       |                                 |                    |                      |                   |                      |                   |
| 0140452                               | MATERIALS & SUPPLIES            | 8,656.34           | 12,000.00            | 12,000.00         | 0.00                 | 10,035.76         |
| 0140652                               | TOOLS & EQUIPMENT               | 11,610.37          | 7,500.00             | 7,500.00          | 0.00                 | 3,110.32          |
| 0141052                               | SIGNS                           | 5,342.59           | 5,000.00             | 5,000.00          | 0.00                 | 2,287.50          |
| 0143152                               | GASOLINE, GREASE & OIL          | 33,514.08          | 32,000.00            | 32,000.00         | 0.00                 | 21,253.75         |
| 0146152                               | UNIFORMS & ACCESSORIES          | 2,441.26           | 3,750.00             | 3,750.00          | 0.00                 | 1,732.41          |
| <b>TOTAL CLASS</b>                    |                                 | <b>61,564.64</b>   | <b>60,250.00</b>     | <b>60,250.00</b>  | <b>0.00</b>          | <b>38,419.74</b>  |
| <b>CONTRACT SERVICES, MAINTENANCE</b> |                                 |                    |                      |                   |                      |                   |
| 0141352                               | MAINT/REPAIR TRUCKS             | 17,363.70          | 20,000.00            | 20,000.00         | 0.00                 | 11,824.05         |
| 0141452                               | MAINT/REPAIR EQUIPMENT          | 29,376.34          | 24,000.00            | 24,000.00         | 0.00                 | 22,239.37         |
| 0141552                               | MAINT/REPAIR STREETS            | 239,601.61         | 220,000.00           | 310,000.00        | 90,000.00            | 128,642.56        |
| 0142252                               | INS - FIRE - LIAB - VEHICLE     | 13,868.95          | 14,284.00            | 17,244.00         | 2,960.00             | 11,663.61         |
| 0142952                               | ELECTRICITY                     | 133,757.81         | 133,500.00           | 133,500.00        | 0.00                 | 145,628.65        |
| 0143052                               | GAS                             | 0.00               | 0.00                 | 0.00              | 0.00                 | 101.23            |
| 0145052                               | TELEPHONE                       | 22.40              | 420.00               | 420.00            | 0.00                 | 663.29            |
| <b>TOTAL CLASS</b>                    |                                 | <b>433,990.81</b>  | <b>412,204.00</b>    | <b>505,164.00</b> | <b>92,960.00</b>     | <b>320,762.77</b> |

| <b>CAPITAL OUTLAY</b> |                        |                   |                   |                   |                   |                   |
|-----------------------|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 0141252               | LEASE PURCHASE         | 49,944.46         | 26,620.00         | 61,254.00         | 34,634.00         | 39,346.28         |
| 0141652               | STREET IMPROVEMENT     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 0147652               | BUILDINGS & STRUCTURES | 0.00              | 0.00              | 0.00              | 0.00              | 244.02            |
| 0147752               | VEHICLES               | 0.00              | 0.00              | 0.00              | 0.00              | 6,599.60          |
| 0147852               | EQUIPMENT              | 17,000.00         | 0.00              | 0.00              | 0.00              | 74,102.93         |
| <b>TOTAL CLASS</b>    |                        | <b>66,944.46</b>  | <b>26,620.00</b>  | <b>61,254.00</b>  | <b>34,634.00</b>  | <b>120,292.83</b> |
| <b>TOTAL STREET</b>   |                        | <b>834,407.08</b> | <b>810,377.00</b> | <b>964,125.00</b> | <b>153,748.00</b> | <b>708,754.24</b> |

| <b>EXPENDITURES - PARK</b> | <b>Actual 2020</b> | <b>Budgeted 2021</b> | <b>Draft 2022</b> | <b>\$ Difference</b> | <b>5 Year Avg</b> |
|----------------------------|--------------------|----------------------|-------------------|----------------------|-------------------|
|----------------------------|--------------------|----------------------|-------------------|----------------------|-------------------|

| <b>PERSONNEL SERVICES</b> |                            |                   |                   |                   |                 |                   |
|---------------------------|----------------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| 0140154                   | PART-TIME                  | 0.00              | 0.00              | 0.00              | 0.00            | 0.00              |
| 0140254                   | OVERTIME                   | 5,055.94          | 6,000.00          | 6,000.00          | 0.00            | 2,435.90          |
| 0140354                   | SALARIES                   | 116,722.15        | 125,840.00        | 130,844.00        | 5,004.00        | 86,851.96         |
| 0141854                   | INSURANCE - HOP/LIFE       | 19,451.52         | 24,451.00         | 24,007.00         | -444.00         | 17,386.15         |
| 0142054                   | INS. WORKERS COMP          | 3,174.69          | 4,260.00          | 4,491.00          | 231.00          | 2,298.75          |
| 0147154                   | RETIREMENT                 | 8,386.24          | 14,315.00         | 16,528.00         | 2,213.00        | 6,781.00          |
| 0147454                   | PAYROLL TAXES - FICA & TEC | 9,523.33          | 11,184.00         | 11,720.00         | 536.00          | 6,893.37          |
| <b>TOTAL CLASS</b>        |                            | <b>162,313.87</b> | <b>186,050.00</b> | <b>193,590.00</b> | <b>7,540.00</b> | <b>122,647.13</b> |

| <b>MATERIALS &amp; SUPPLIES</b> |                             |                  |                  |                  |             |                  |
|---------------------------------|-----------------------------|------------------|------------------|------------------|-------------|------------------|
| 0140454                         | MATERIALS & SUPPLIES - PARK | 8,689.24         | 12,000.00        | 12,000.00        | 0.00        | 7,966.85         |
| 0140654                         | TOOLS & EQUIPMENT           | 1,894.81         | 1,500.00         | 1,500.00         | 0.00        | 1,294.83         |
| 0140754                         | M/S POOL                    | 0.00             | 0.00             | 0.00             | 0.00        | 800.00           |
| 014314                          | GASOLINE, GREASE & OIL      | 6,766.88         | 9,000.00         | 9,000.00         | 0.00        | 6,114.42         |
| 0146154                         | UNIFORMS & ACCESSORIES      | 578.05           | 1,000.00         | 1,000.00         | 0.00        | 590.75           |
| <b>TOTAL CLASS</b>              |                             | <b>17,928.98</b> | <b>23,500.00</b> | <b>23,500.00</b> | <b>0.00</b> | <b>16,766.85</b> |

| <b>CONTRACT SERVICES, MAINTENANCE</b> |                             |                  |                   |                  |                   |                  |
|---------------------------------------|-----------------------------|------------------|-------------------|------------------|-------------------|------------------|
| 0141154                               | MAINT/REPAIR BUILDINGS      | 3,483.14         | 40,000.00         | 40,000.00        | 0.00              | 1,763.68         |
| 0141354                               | MAINT/REPAIR TRUCKS         | 3,007.98         | 4,000.00          | 4,000.00         | 0.00              | 2,291.43         |
| 0141454                               | MAINT/REPAIR EQUIPMENT      | 15,216.93        | 10,000.00         | 10,000.00        | 0.00              | 8,376.83         |
| 0141554                               | MAINT/REPAIR - PARK BENEFIT | 39,915.00        | 43,000.00         | 0.00             | -43,000.00        | 19,029.48        |
| 0142254                               | INS - FIRE - LIAB - VEHICLE | 5,720.61         | 5,898.00          | 6,544.00         | 646.00            | 4,014.56         |
| 0142954                               | ELECTRICITY                 | 13,672.66        | 16,500.00         | 14,000.00        | -2,500.00         | 18,526.97        |
| 0143054                               | GAS                         | 0.00             | 0.00              | 0.00             | 0.00              | 0.00             |
| 0145054                               | TELEPHONE                   | 37.20            | 420.00            | 420.00           | 0.00              | 42.65            |
| 0147654                               | MAINT/REPAIR - BREWER PARK  | 0.00             | 2,000.00          | 1,000.00         | -1,000.00         | 94.98            |
| <b>TOTAL CLASS</b>                    |                             | <b>81,053.52</b> | <b>121,818.00</b> | <b>75,964.00</b> | <b>-45,854.00</b> | <b>54,140.60</b> |

| <b>CAPITAL OUTLAY</b> |                |                  |             |             |             |                 |
|-----------------------|----------------|------------------|-------------|-------------|-------------|-----------------|
| 0141254               | LEASE PURCHASE | 0.00             | 0.00        | 0.00        | 0.00        | 0.00            |
| 0147754               | VEHICLES       | 0.00             | 0.00        | 0.00        | 0.00        | 0.00            |
| 0147854               | EQUIPMENT      | 22,019.04        | 0.00        | 0.00        | 0.00        | 8,857.47        |
| <b>TOTAL CLASS</b>    |                | <b>22,019.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8,857.47</b> |

|                     |  |                   |                   |                   |                   |                   |
|---------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL - PARK</b> |  | <b>283,315.41</b> | <b>331,368.00</b> | <b>293,054.00</b> | <b>-38,314.00</b> | <b>202,412.06</b> |
|---------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|

| <b>EXPENDITURES - POLICE</b> | <b>Actual 2020</b> | <b>Budgeted 2021</b> | <b>Draft 2022</b> | <b>\$ Difference</b> | <b>5 Year Avg</b> |
|------------------------------|--------------------|----------------------|-------------------|----------------------|-------------------|
|------------------------------|--------------------|----------------------|-------------------|----------------------|-------------------|

| <b>PERSONNEL SERVICES</b> |          |           |           |           |      |           |
|---------------------------|----------|-----------|-----------|-----------|------|-----------|
| 0140255                   | OVERTIME | 34,868.32 | 22,000.00 | 22,000.00 | 0.00 | 34,524.61 |

|         |                            |            |            |            |           |            |
|---------|----------------------------|------------|------------|------------|-----------|------------|
| 0140355 | SALARIES                   | 775,316.89 | 783,577.00 | 858,704.00 | 75,127.00 | 768,512.76 |
| 0141855 | INSURANCE - HOSP/LIFE      | 125,497.08 | 146,745.00 | 144,077.00 | -2,668.00 | 137,781.18 |
| 0142055 | INS. WORKERS COMP          | 19,486.83  | 18,205.00  | 34,297.00  | 16,092.00 | 17,922.74  |
| 0147155 | RETIREMENT                 | 64,618.95  | 103,802.00 | 122,265.00 | 18,463.00 | 66,375.43  |
| 0147455 | PAYROLL TAXES - FICA & TEC | 60,988.60  | 64,867.00  | 70,684.00  | 5,817.00  | 60,054.99  |

|                    |  |                     |                     |                     |            |                     |
|--------------------|--|---------------------|---------------------|---------------------|------------|---------------------|
| <b>TOTAL CLASS</b> |  | <u>1,080,776.67</u> | <u>1,139,196.00</u> | <u>1,252,027.00</u> | 112,831.00 | <u>1,085,171.71</u> |
|--------------------|--|---------------------|---------------------|---------------------|------------|---------------------|

|                                 |                            |           |           |           |          |           |
|---------------------------------|----------------------------|-----------|-----------|-----------|----------|-----------|
| <b>MATERIALS &amp; SUPPLIES</b> |                            |           |           |           |          |           |
| 0140455                         | MATERIALS & SUPPLIES       | 12,338.48 | 8,000.00  | 8,000.00  | 0.00     | 12,372.51 |
| 0140655                         | TOOLS & EQUIPMENT          | 0.00      | 3,000.00  | 3,000.00  | 0.00     | 1,593.45  |
| 0140755                         | MATERIALS / SUPPLIES-COURT | 0.00      | 500.00    | 500.00    | 0.00     | 350.82    |
| 0140855                         | M/S ANIMALS                | 0.00      | 0.00      | 0.00      |          | 451.37    |
| 0140955                         | OFFICE SUPPLIES            | 347.55    | 0.00      | 0.00      | 0.00     | 694.03    |
| 0141055                         | POSTAGE                    | 955.28    | 1,500.00  | 1,500.00  | 0.00     | 1,404.37  |
| 0143155                         | GASOLINE, GREASE & OIL     | 25,717.68 | 30,000.00 | 35,000.00 | 5,000.00 | 29,831.85 |
| 0146155                         | UNIFORMS & ACCESSORIES     | 2,699.47  | 5,000.00  | 5,000.00  | 0.00     | 4,213.32  |

|                    |  |                  |                  |                  |          |                  |
|--------------------|--|------------------|------------------|------------------|----------|------------------|
| <b>TOTAL CLASS</b> |  | <u>42,058.46</u> | <u>48,000.00</u> | <u>53,000.00</u> | 5,000.00 | <u>50,911.72</u> |
|--------------------|--|------------------|------------------|------------------|----------|------------------|

|                                       |                            |           |            |            |           |           |
|---------------------------------------|----------------------------|-----------|------------|------------|-----------|-----------|
| <b>CONTRACT SERVICES, MAINTENANCE</b> |                            |           |            |            |           |           |
| 0141155                               | MAINT/REPAIR BUILDINGS     | 1,693.66  | 12,000.00  | 4,000.00   | -8,000.00 | 3,380.06  |
| 0141355                               | MAINT/REPAIR AUTOS         | 19,253.01 | 18,000.00  | 21,000.00  | 3,000.00  | 17,658.63 |
| 0141455                               | MAINT/REPAIR EQUIPMENT     | 2,502.63  | 2,500.00   | 2,500.00   | 0.00      | 2,242.92  |
| 0142355                               | INSURANCE - VEHICLE & LIAB | 5,477.63  | 6,299.00   | 6,833.00   | 534.00    | 5,510.46  |
| 0142555                               | INSURANCE - ACTIONS        | 8,814.12  | 8,815.00   | 8,815.00   | 0.00      | 10,058.92 |
| 0142955                               | ELECTRICITY                | 3,438.31  | 3,000.00   | 3,000.00   | 0.00      | 4,553.36  |
| 0143055                               | AGREEMENT/HOUSTON COUNTY   | 51,987.60 | 102,000.00 | 102,000.00 | 0.00      | 51,987.60 |
| 0143255                               | LEGAL & PROFESSIONAL       | 17,873.49 | 14,000.00  | 10,000.00  | -4,000.00 | 8,288.85  |
| 0144055                               | DATA PROCESSING            | 19,453.75 | 10,000.00  | 10,000.00  | 0.00      | 11,527.67 |
| 0144155                               | TOWER RENT                 | 0.00      | 1,200.00   | 1,200.00   | 0.00      | 0.00      |
| 0144255                               | RADAR LEASE                | 9,750.00  | 9,750.00   | 9,750.00   | 0.00      | 9,768.60  |
| 0144455                               | VET/IMPOUND                | 3,778.69  | 10,000.00  | 28,000.00  | 18,000.00 | 3,584.78  |
| 0145055                               | TELEPHONE                  | 6,446.67  | 6,550.00   | 7,155.00   | 605.00    | 5,161.36  |
| 0146055                               | TRAVEL & TRAINING          | 5,404.30  | 7,500.00   | 8,500.00   | 1,000.00  | 5,177.66  |
| 0144655                               | BUY MONEY                  | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      |

|                    |  |                   |                   |                   |           |                   |
|--------------------|--|-------------------|-------------------|-------------------|-----------|-------------------|
| <b>TOTAL CLASS</b> |  | <u>155,873.86</u> | <u>211,614.00</u> | <u>222,753.00</u> | 11,139.00 | <u>138,900.88</u> |
|--------------------|--|-------------------|-------------------|-------------------|-----------|-------------------|

|                       |                                  |            |           |           |            |           |
|-----------------------|----------------------------------|------------|-----------|-----------|------------|-----------|
| <b>CAPITAL OUTLAY</b> |                                  |            |           |           |            |           |
| 0141255               | LEASE PURCHASE                   | 87,932.83  | 35,749.00 | 0.00      | -35,749.00 | 53,953.70 |
| 0147755               | VEHICLES                         | 100,937.00 | 0.00      | 0.00      | 0.00       | 21,887.31 |
| 0147855               | EQUIPMENT                        | 0.00       | 1,713.00  | 0.00      | -1,713.00  | 624.04    |
| 0147955               | POLICE FORT EXPENDITURE          | 3,261.93   | 0.00      | 0.00      | 0.00       | 3,158.21  |
| 0148255               | EQUIP LEASE / ANNUAL REPLACEMENT | 13,102.98  | 12,528.00 | 12,528.00 | 0.00       | 8,598.65  |
| 0147055               | CITY FORT EXPENDITURE            | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      |

|                    |  |                   |                  |                  |            |                  |
|--------------------|--|-------------------|------------------|------------------|------------|------------------|
| <b>TOTAL CLASS</b> |  | <u>205,234.74</u> | <u>49,990.00</u> | <u>12,528.00</u> | -37,462.00 | <u>88,221.92</u> |
|--------------------|--|-------------------|------------------|------------------|------------|------------------|

|                     |  |                     |                     |                     |           |                     |
|---------------------|--|---------------------|---------------------|---------------------|-----------|---------------------|
| <b>TOTAL POLICE</b> |  | <u>1,483,943.73</u> | <u>1,448,800.00</u> | <u>1,540,308.00</u> | 91,508.00 | <u>1,363,206.22</u> |
|---------------------|--|---------------------|---------------------|---------------------|-----------|---------------------|

|                            |             |               |            |               |            |
|----------------------------|-------------|---------------|------------|---------------|------------|
| <b>EXPENDITURES - FIRE</b> | Actual 2020 | Budgeted 2021 | Draft 2022 | \$ Difference | 5 Year Avg |
|----------------------------|-------------|---------------|------------|---------------|------------|

|                           |                       |            |            |            |           |            |
|---------------------------|-----------------------|------------|------------|------------|-----------|------------|
| <b>PERSONNEL SERVICES</b> |                       |            |            |            |           |            |
| 0140156                   | SALARIES - VOLUNTEERS | 63,578.94  | 62,400.00  | 62,400.00  | 0.00      | 68,182.47  |
| 0140256                   | OVERTIME              | 2,904.00   | 6,000.00   | 6,000.00   | 0.00      | 4,830.18   |
| 0140356                   | SALARIES              | 142,314.33 | 159,578.00 | 207,415.00 | 47,837.00 | 133,447.03 |
| 0141856                   | INSURANCE - HOSP/LIFE | 13,539.02  | 24,493.00  | 16,040.00  | -8,453.00 | 17,236.39  |
| 0142056                   | INS WORKER'S COMP     | 4,538.54   | 2,934.00   | 3,609.00   | 675.00    | 3,484.16   |

|                    |                            |                   |                   |                   |                  |                   |
|--------------------|----------------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| 0142156            | INSURANCE VOL FIREMEN H&L  | 2,760.00          | 2,695.00          | 2,760.00          | 65.00            | 2,721.00          |
| 0147156            | RETIREMENT                 | 9,702.16          | 20,073.00         | 16,367.00         | -3,706.00        | 10,200.47         |
| 0147256            | RETIREMENT - VOL FIREMEN   | 8,091.03          | 6,393.00          | 5,450.00          | -943.00          | 6,952.74          |
| 0147456            | PAYROLL TAXES - FICA & TEC | 11,438.89         | 13,504.00         | 17,163.00         | 3,659.00         | 10,701.87         |
| <b>TOTAL CLASS</b> |                            | <b>258,866.91</b> | <b>298,070.00</b> | <b>337,204.00</b> | <b>39,134.00</b> | <b>257,756.30</b> |

|                                 |                        |                  |                  |                  |                  |                  |
|---------------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>MATERIALS &amp; SUPPLIES</b> |                        |                  |                  |                  |                  |                  |
| 0140456                         | MATERIAL & SUPPLIES    | 5,685.94         | 6,000.00         | 6,000.00         | 0.00             | 4,200.49         |
| 0140656                         | TOOLS & EQUIPMENT      | 1,787.18         | 2,000.00         | 2,000.00         | 0.00             | 2,330.90         |
| 0140956                         | OFFICE SUPPLIES        | 31.79            | 0.00             | 0.00             | 0.00             | 181.76           |
| 0141056                         | POSTAGE                | 128.05           | 400.00           | 400.00           | 0.00             | 347.98           |
| 0143156                         | GASOLINE, GREASE & OIL | 7,264.25         | 9,000.00         | 7,100.00         | -1,900.00        | 10,262.14        |
| 0146156                         | UNIFORMS & ACCESSORIES | 7,873.47         | 7,500.00         | 2,500.00         | -5,000.00        | 7,307.33         |
| <b>TOTAL CLASS</b>              |                        | <b>22,770.68</b> | <b>24,900.00</b> | <b>18,000.00</b> | <b>-6,900.00</b> | <b>24,630.60</b> |

|                                       |                             |                  |                  |                  |                   |                  |
|---------------------------------------|-----------------------------|------------------|------------------|------------------|-------------------|------------------|
| <b>CONTRACT SERVICES, MAINTENANCE</b> |                             |                  |                  |                  |                   |                  |
| 0141156                               | MAINT/REPAIR BUILDING       | 3,987.30         | 3,000.00         | 3,000.00         | 0.00              | 6,663.80         |
| 0141356                               | MAINT/REPAIR AUTOS & TRUCKS | 20,879.13        | 15,500.00        | 15,500.00        | 0.00              | 18,078.57        |
| 0141456                               | MAINT/REPAIR EQUIPMENT      | 22,763.60        | 12,000.00        | 12,000.00        | 0.00              | 12,810.81        |
| 0142256                               | INS - FIRE - LIAB - VEHICLE | 4,746.13         | 5,458.00         | 5,863.00         | 405.00            | 4,355.32         |
| 0142956                               | ELECTRICITY                 | 5,300.34         | 4,850.00         | 4,850.00         | 0.00              | 6,494.67         |
| 0143056                               | GAS                         | 1,416.66         | 2,000.00         | 2,000.00         | 0.00              | 1,877.86         |
| 0143256                               | LEGAL & PROFESSIONAL        | 4,605.08         | 4,800.00         | 4,800.00         | 0.00              | 4,131.34         |
| 0143656                               | ARSON REWARD                | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             |
| 0145056                               | TELEPHONE                   | 4,452.76         | 4,141.00         | 6,069.00         | 1,928.00          | 3,667.75         |
| 0146056                               | TRAVEL & TRAINING           | 7,783.40         | 20,000.00        | 5,750.00         | -14,250.00        | 6,379.36         |
| <b>TOTAL CLASS</b>                    |                             | <b>75,934.40</b> | <b>71,749.00</b> | <b>59,832.00</b> | <b>-11,917.00</b> | <b>64,459.48</b> |

|                       |                |                   |                   |                   |                  |                   |
|-----------------------|----------------|-------------------|-------------------|-------------------|------------------|-------------------|
| <b>CAPITAL OUTLAY</b> |                |                   |                   |                   |                  |                   |
| 0141256               | LEASE PURCHASE | 50,554.96         | 50,555.00         | 65,055.00         | 14,500.00        | 50,554.96         |
| 0147756               | VEHICLES       | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              |
| 0147856               | EQUIPMENT      | 0.00              | 0.00              | 0.00              | 0.00             | 1,409.10          |
| <b>TOTAL CLASS</b>    |                | <b>50,554.96</b>  | <b>50,555.00</b>  | <b>65,055.00</b>  | <b>14,500.00</b> | <b>51,964.06</b>  |
| <b>TOTAL FIRE</b>     |                | <b>408,126.95</b> | <b>445,274.00</b> | <b>480,091.00</b> | <b>34,817.00</b> | <b>398,810.44</b> |

|                                    |                    |                      |                   |                      |                   |
|------------------------------------|--------------------|----------------------|-------------------|----------------------|-------------------|
| <b>EXPENDITURES - FIRE MARSHAL</b> | <b>Actual 2020</b> | <b>Budgeted 2021</b> | <b>Draft 2022</b> | <b>\$ Difference</b> | <b>5 Year Avg</b> |
|------------------------------------|--------------------|----------------------|-------------------|----------------------|-------------------|

|                           |                            |                  |                  |                  |                 |                  |
|---------------------------|----------------------------|------------------|------------------|------------------|-----------------|------------------|
| <b>PERSONNEL SERVICES</b> |                            |                  |                  |                  |                 |                  |
| 0140363                   | SALARIES                   | 46,962.74        | 47,383.00        | 48,660.00        | 1,277.00        | 46,941.85        |
| 0141863                   | INSURANCE - HOSP/LIFE      | 7,791.01         | 8,150.00         | 8,003.00         | -147.00         | 7,905.15         |
| 0147163                   | RETIREMENT                 | 3,951.76         | 6,438.00         | 7,239.00         | 801.00          | 3,961.87         |
| 0147463                   | PAYROLL TAXES - FICA & TEC | 3,593.48         | 3,895.00         | 3,993.00         | 98.00           | 3,541.16         |
| 0142063                   | INS WORKER'S COMP          | 1,497.66         | 1,541.00         | 2,395.00         | 854.00          | 1,052.47         |
| <b>TOTAL CLASS</b>        |                            | <b>63,796.65</b> | <b>67,407.00</b> | <b>70,290.00</b> | <b>2,883.00</b> | <b>63,402.50</b> |

|                                 |                        |          |          |          |      |          |
|---------------------------------|------------------------|----------|----------|----------|------|----------|
| <b>MATERIALS &amp; SUPPLIES</b> |                        |          |          |          |      |          |
| 0140463                         | MATERIALS & SUPPLIES   | 404.57   | 500.00   | 500.00   | 0.00 | 319.11   |
| 0140663                         | TOOLS & EQUIPMENT      | 1,180.58 | 1,100.00 | 1,100.00 | 0.00 | 948.42   |
| 0140963                         | OFFICE SUPPLIES        | 0.00     | 100.00   | 100.00   | 0.00 | 25.66    |
| 0146163                         | UNIFORMS & ACCESSORIES | 401.00   | 300.00   | 300.00   | 0.00 | 211.19   |
| 0141063                         | POSTAGE                | 0.00     | 100.00   | 100.00   | 0.00 | 29.00    |
| 0143163                         | GASOLINE, GREASE & OIL | 937.31   | 1,500.00 | 1,500.00 | 0.00 | 1,188.26 |

|                                       |                     |                      |                   |                      |                     |
|---------------------------------------|---------------------|----------------------|-------------------|----------------------|---------------------|
| <b>TOTAL CLASS</b>                    | <u>2,923.46</u>     | <u>3,600.00</u>      | <u>3,600.00</u>   | 0.00                 | <u>2,721.64</u>     |
| <b>CONTRACT SERVICES, MAINTENANCE</b> |                     |                      |                   |                      |                     |
| 0141463 MAINT/REPAIR EQUIPMENT        | 329.68              | 100.00               | 100.00            | 0.00                 | 116.09              |
| 0143263 LEGAL & PROFESSIONAL          | 505.29              | 900.00               | 900.00            | 0.00                 | 705.43              |
| 0145063 TELEPHONE                     | 255.24              | 600.00               | 600.00            | 0.00                 | 157.32              |
| 0146063 TRAVEL & TRAINING             | 1,024.60            | 1,500.00             | 1,500.00          | 0.00                 | 1,235.60            |
| 0143363 HOUSTON COUNTY / INTERLOCAL   | 0.00                | 0.00                 | 0.00              | 0.00                 | 4,510.20            |
| 0141363 MAINT/REPAIR AUTOS & TRUCKS   | 862.97              | 1,000.00             | 1,000.00          | 0.00                 | 557.05              |
| 0143663 ARSON REWARD                  | 0.00                | 1,000.00             | 1,000.00          | 0.00                 | 0.00                |
| <b>TOTAL CLASS</b>                    | <u>2,977.78</u>     | <u>5,100.00</u>      | <u>5,100.00</u>   | 0.00                 | <u>7,281.70</u>     |
| <b>CAPITAL OUTLAY</b>                 |                     |                      |                   |                      |                     |
| 0141263 LEASE PURCHASE                | 0.00                | 0.00                 | 0.00              | 0.00                 | 0.00                |
| <b>TOTAL CLASS</b>                    | <u>0.00</u>         | <u>0.00</u>          | <u>0.00</u>       | 0.00                 | <u>0.00</u>         |
| <b>TOTAL FIRE MARSHAL</b>             | <u>69,697.89</u>    | <u>76,107.00</u>     | <u>78,990.00</u>  | 2,883.00             | <u>73,405.83</u>    |
| <b>EXPENDITURES - SANITATION</b>      | <b>Actual 2020</b>  | <b>Budgeted 2021</b> | <b>Draft 2022</b> | <b>\$ Difference</b> | <b>5 Year Avg</b>   |
| <b>PERSONNEL SERVICES</b>             |                     |                      |                   |                      |                     |
| 0140257 OVERTIME                      | 0.00                | 0.00                 | 0.00              | 0.00                 | 409.17              |
| 0140357 SALARIES                      | 0.00                | 0.00                 | 0.00              | 0.00                 | 33,855.72           |
| 0141857 INSURANCE HOSP/LIFE           | 0.00                | 0.00                 | 0.00              | 0.00                 | 6,672.70            |
| 0142057 INS WORKER'S COMP             | 0.00                | 0.00                 | 0.00              | 0.00                 | -1,545.51           |
| 0147157 RETIREMENT                    | 0.00                | 0.00                 | 0.00              | 0.00                 | 3,571.32            |
| 0147457 PAYROLL TAXES FICA & TEC      | 0.00                | 0.00                 | 0.00              | 0.00                 | 3,688.52            |
| <b>TOTAL CLASS</b>                    | <u>0.00</u>         | <u>0.00</u>          | <u>0.00</u>       | 0.00                 | <u>46,651.90</u>    |
| <b>MATERIALS &amp; SUPPLIES</b>       |                     |                      |                   |                      |                     |
| 0140457 MATERIALS & SUPPLIES          | 0.00                | 0.00                 | 0.00              | 0.00                 | 844.08              |
| 0140857 M/S REFUSE CONTROL            | 0.00                | 0.00                 | 0.00              | 0.00                 | 0.00                |
| 0143157 GASOLINE, GREASE & OIL        | 0.00                | 0.00                 | 0.00              | 0.00                 | 984.65              |
| 0146157 UNIFORMS & ACCESSORIES        | 0.00                | 0.00                 | 0.00              | 0.00                 | 131.31              |
| 0140657 TOOLS & EQUIP                 | 0.00                | 0.00                 | 0.00              | 0.00                 | 0.00                |
| <b>TOTAL CLASS</b>                    | <u>0.00</u>         | <u>0.00</u>          | <u>0.00</u>       | 0.00                 | <u>1,960.05</u>     |
| <b>CONTRACT SERVICES, MAINTENANCE</b> |                     |                      |                   |                      |                     |
| 0141157 MAINT/REPAIR BUILDINGS        | 0.00                | 0.00                 | 0.00              | 0.00                 | 616.75              |
| 0141357 MAINT/REPAIR AUTOS & TRUCKS   | 0.00                | 0.00                 | 0.00              | 0.00                 | 1,715.11            |
| 0141457 MAINT/REPAIR EQUIPMENT        | 0.00                | 0.00                 | 0.00              | 0.00                 | 2,462.70            |
| 0142457 INS - VEHICLE & LIABILITY     | 0.00                | 0.00                 | 0.00              | 0.00                 | 3,481.04            |
| 0142957 ELECTRICITY                   | 0.00                | 0.00                 | 0.00              | 0.00                 | 1,558.53            |
| 0143257 LEGAL & PROFESSIONAL          | 0.00                | 0.00                 | 0.00              | 0.00                 | 124.50              |
| 0143857 GARBAGE DISPOSAL - CONTRACTOR | 0.00                | 0.00                 | 0.00              | 0.00                 | 2,852.55            |
| 0143957 ELECTRONIC DISPOSAL           | 0.00                | 0.00                 | 0.00              | 0.00                 | 10.00               |
| 0145057 TELEPHONE                     | 0.00                | 0.00                 | 0.00              | 0.00                 | 758.92              |
| 0146057 TRAVEL & TRAINING             | 0.00                | 0.00                 | 0.00              | 0.00                 | 269.75              |
| 0143057 GAS                           | 0.00                | 0.00                 | 0.00              | 0.00                 | 279.26              |
| 0143657 GARBAGE CONTRACTOR EXPENSE    | 1,021,849.97        | 1,024,970.00         | 809,440.00        | -215,530.00          | 946,455.21          |
| 0143357 GRINDING                      | 0.00                | 0.00                 | 0.00              | 0.00                 | 1,629.35            |
| 0143457 SW PAYOUT                     | 0.00                | 0.00                 | 0.00              | 0.00                 | 13,941.60           |
| 0143557 SW CONTINGENCIES              | 0.00                | 0.00                 | 0.00              | 0.00                 | 67,428.65           |
| <b>TOTAL CLASS</b>                    | <u>1,021,849.97</u> | <u>1,024,970.00</u>  | <u>809,440.00</u> | -215,530.00          | <u>1,043,583.92</u> |



| <b>CAPITAL OUTLAY</b>                    |                     |                     |                   |                    |                     |
|--|---------------------|---------------------|-------------------|--------------------|---------------------|
|  | Actual 2020         | Budgeted 2021       | Draft 2022        | \$ Difference      | 5 Year Avg          |
| 0141257 LEASE PURCHASE                   | 0.00                | 0.00                | 0.00              | 0.00               | 29,688.53           |
| 0147757 VEHICLES                         | 0.00                | 0.00                | 0.00              | 0.00               | 0.00                |
| 0147857 EQUIPMENT                        | 0.00                | 0.00                | 0.00              | 0.00               | 2,689.39            |
| <b>TOTAL CLASS</b>                       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>        | <b>32,377.92</b>    |
| <b>TOTAL SANITATION</b>                  | <b>1,021,849.97</b> | <b>1,024,970.00</b> | <b>809,440.00</b> | <b>-215,530.00</b> | <b>1,124,573.79</b> |
| <b>EXPENDITURES - ECONOMIC &amp; IND</b> |                     |                     |                   |                    |                     |
|  | Actual 2020         | Budgeted 2021       | Draft 2022        | \$ Difference      | 5 Year Avg          |
| <b>PERSONNEL SERVICES</b>                |                     |                     |                   |                    |                     |
| 0140358 SALARIES                         | 131,753.70          | 138,486.00          | 138,508.00        | 22.00              | 104,080.54          |
| 0141858 INSURANCE - HOSP/LIFE            | 23,197.43           | 24,563.00           | 24,101.00         | -462.00            | 13,955.76           |
| 0142058 INS. WORKERS' COMP               | 880.00              | 1,222.00            | 1,222.00          |                    | 537.40              |
| 0147158 RETIREMENT                       | 11,086.35           | 18,875.00           | 20,667.00         | 1,792.00           | 8,910.85            |
| 0147458 PAYROLL TAXES -FICA & TEC        | 9,362.91            | 10,999.00           | 11,001.00         | 2.00               | 7,154.81            |
| <b>TOTAL CLASS</b>                       | <b>176,280.39</b>   | <b>194,145.00</b>   | <b>195,499.00</b> | <b>1,354.00</b>    | <b>134,639.36</b>   |
| <b>TOTAL - ECONOMIC &amp; IND</b>        | <b>176,280.39</b>   | <b>194,145.00</b>   | <b>195,499.00</b> | <b>1,354.00</b>    | <b>134,639.36</b>   |
| <b>EXPENDITURES - LIBRARY</b>            |                     |                     |                   |                    |                     |
|  | Actual 2020         | Budgeted 2021       | Draft 2022        | \$ Difference      | 5 Year Avg          |
| <b>PERSONNEL SERVICES</b>                |                     |                     |                   |                    |                     |
| 0140359 SALARIES                         | 97,375.81           | 97,136.00           | 99,809.00         | 2,673.00           | 93,311.92           |
| 0141859 INSURANCE - HOSP/LIFE            | 15,548.46           | 16,342.00           | 16,040.00         | -302.00            | 15,118.39           |
| 0142059 INS. WORKERS' COMP               | 364.05              | 293.00              | 552.00            | 259.00             | 294.09              |
| 0147159 RETIREMENT                       | 5,354.88            | 8,674.00            | 9,806.00          | 1,132.00           | 5,080.11            |
| 0147459 PAYROLL TAXES -FICA & TEC        | 7,805.05            | 8,542.00            | 8,746.00          | 204.00             | 6,933.03            |
| <b>TOTAL CLASS</b>                       | <b>126,448.25</b>   | <b>130,987.00</b>   | <b>134,953.00</b> | <b>3,966.00</b>    | <b>120,737.54</b>   |
| <b>MATERIALS &amp; SUPPLIES</b>          |                     |                     |                   |                    |                     |
| 0140459 MATERIALS & SUPPLIES             | 691.89              | 2,000.00            | 2,000.00          | 0.00               | 1,068.97            |
| 0140659 EQUIPMENT                        | 0.00                | 0.00                | 0.00              | 0.00               | 0.00                |
| 0140959 OFFICE SUPPLIES                  | 0.00                | 0.00                | 0.00              | 0.00               | 0.00                |
| 0141059 POSTAGE                          | 75.00               | 300.00              | 300.00            | 0.00               | 238.00              |
| <b>TOTAL CLASS</b>                       | <b>766.89</b>       | <b>2,300.00</b>     | <b>2,300.00</b>   | <b>0.00</b>        | <b>1,306.97</b>     |
| <b>CONTRACT SERVICES, MAINTENANCE</b>    |                     |                     |                   |                    |                     |
| 0141159 MAINT/REPAIR BUILDINGS           | 3,681.00            | 2,500.00            | 2,500.00          | 0.00               | 1,718.69            |
| 0141459 MAINT/REPAIR EQUIPMENT           | 0.00                | 100.00              | 100.00            | 0.00               | 0.00                |
| 0141759 INS. FIRE & LIABILITY            | 4,048.63            | 4,764.00            | 4,885.00          | 121.00             | 3,402.03            |
| 0142959 ELECTRICITY                      | 7,540.36            | 7,250.00            | 6,200.00          | -1,050.00          | 12,571.65           |
| 0143059 GAS                              | 1,337.29            | 1,450.00            | 1,450.00          | 0.00               | 1,178.03            |
| 0145059 TELEPHONE                        | 4,416.42            | 4,400.00            | 4,663.00          | 263.00             | 3,596.43            |
| 0146059 TRAVEL & TRAINING                | 0.00                | 600.00              | 600.00            | 0.00               | 226.03              |
| <b>TOTAL CLASS</b>                       | <b>21,023.70</b>    | <b>21,064.00</b>    | <b>20,398.00</b>  | <b>-666.00</b>     | <b>22,692.86</b>    |
| <b>CAPITAL OUTLAY</b>                    |                     |                     |                   |                    |                     |
| 0141259 LEASE PURCHASE                   | 0.00                | 0.00                | 0.00              | 0.00               | 0.00                |
| <b>TOTAL CLASS</b>                       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>         |
| <b>TOTAL LIBRARY</b>                     | <b>148,238.84</b>   | <b>154,351.00</b>   | <b>157,651.00</b> | <b>3,300.00</b>    | <b>144,737.37</b>   |

| <b>EXPENDITURES- MECHANIC SHOP</b>            |                   |                   |                   |                  |                   |  |
|---|-------------------|-------------------|-------------------|------------------|-------------------|--|
|   | Actual 2020       | Budgeted 2021     | Draft 2022        | \$ Difference    | 5 Year Avg        |  |
| <b>PERSONNEL SERVICES</b>                     |                   |                   |                   |                  |                   |  |
| 0140260 OVERTIME                              | 2,758.53          | 3,000.00          | 3,000.00          | 0.00             | 3,003.05          |  |
| 0140360 SALARIES                              | 92,369.93         | 93,600.00         | 102,648.00        | 9,048.00         | 76,428.20         |  |
| 0141860 INSURANCE - HOSP/LIFE                 | 15,539.46         | 16,342.00         | 16,040.00         | -302.00          | 12,964.15         |  |
| 0142060 INS WORKER'S COMP                     | 2,625.36          | 1,900.00          | 4,427.00          | 2,527.00         | 1,978.11          |  |
| 0147160 RETIREMENT                            | 8,004.70          | 13,159.00         | 15,753.00         | 2,594.00         | 6,841.69          |  |
| 0147460 PAYROLL TAXES -FICA & TEC             | 7,296.10          | 7,949.00          | 8,777.00          | 828.00           | 6,137.78          |  |
| <b>TOTAL CLASS</b>                            | <b>128,594.08</b> | <b>135,950.00</b> | <b>150,645.00</b> | <b>14,695.00</b> | <b>107,352.98</b> |  |
| <b>MATERIALS &amp; SUPPLIES</b>               |                   |                   |                   |                  |                   |  |
| 0140460 MATERIALS & SUPPLIES                  | 4,959.88          | 4,000.00          | 4,000.00          | 0.00             | 4,229.00          |  |
| 0140660 TOOLS & EQUIPMENT                     | 3,232.16          | 2,000.00          | 2,000.00          | 0.00             | 3,009.22          |  |
| 0143160 GASOLINE, GREASE & OIL                | 588.97            | 2,500.00          | 2,500.00          | 0.00             | 1,747.23          |  |
| 0146160 UNIFORMS & ACCESSORIES                | 942.75            | 700.00            | 700.00            | 0.00             | 629.65            |  |
| <b>TOTAL CLASS</b>                            | <b>9,723.76</b>   | <b>9,200.00</b>   | <b>9,200.00</b>   | <b>0.00</b>      | <b>9,615.09</b>   |  |
| <b>CONTRACT SERVICES, MAINTENANCE</b>         |                   |                   |                   |                  |                   |  |
| 0141160 MAINT/REPAIR BUILDINGS                | 1,104.32          | 1,500.00          | 1,500.00          | 0.00             | 2,490.38          |  |
| 0141360 MAINT/REPAIR TRUCKS                   | 490.47            | 900.00            | 900.00            | 0.00             | 523.46            |  |
| 0141460 MAINT/REPAIR EQUIPMENT                | 2,808.05          | 2,000.00          | 2,000.00          | 0.00             | 977.42            |  |
| 0142260 INS - FIRE - LIAB - VEHICLE           | 2,729.13          | 3,211.00          | 3,698.00          | 487.00           | 2,061.20          |  |
| 0142960 ELECTRICITY                           | 2,099.62          | 2,200.00          | 2,200.00          | 0.00             | 849.19            |  |
| 0145060 TELEPHONE                             | 1,375.73          | 1,800.00          | 1,800.00          | 0.00             | 1,444.25          |  |
| 0146060 TRAVEL & TRAINING                     | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              |  |
| <b>TOTAL CLASS</b>                            | <b>10,607.32</b>  | <b>11,611.00</b>  | <b>12,098.00</b>  | <b>487.00</b>    | <b>8,345.90</b>   |  |
| <b>CAPITAL OUTLAY</b>                         |                   |                   |                   |                  |                   |  |
| 0147860 EQUIPMENT                             | 0.00              | 0.00              | 0.00              | 0.00             | 260.00            |  |
| <b>TOTAL CLASS</b>                            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>260.00</b>     |  |
| <b>TOTAL MECHANIC SHOP</b>                    | <b>148,925.16</b> | <b>156,761.00</b> | <b>171,943.00</b> | <b>15,182.00</b> | <b>125,573.97</b> |  |
| <b>EXPENDITURES - CIVIC CENTER / AG ARENA</b> |                   |                   |                   |                  |                   |  |
|   | Actual 2020       | Budgeted 2021     | Draft 2022        | \$ Difference    | 5 Year Avg        |  |
| <b>PERSONNEL SERVICES</b>                     |                   |                   |                   |                  |                   |  |
| 0140261 OVERTIME                              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              |  |
| 0140361 SALARIES                              | 0.00              | 0.00              | 0.00              | 0.00             | 5,671.07          |  |
| 0141861 INSURANCE - HOSP/LIFE                 | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              |  |
| 0142061 INS WORKER'S COMP                     | 0.00              | 0.00              | 0.00              |                  | 144.26            |  |
| 0147160 RETIREMENT                            | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              |  |
| 0147461 PAYROLL TAXES -FICA & TEC             | 0.00              | 0.00              | 0.00              | 0.00             | 433.90            |  |
| <b>TOTAL CLASS</b>                            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>6,249.23</b>   |  |
| <b>MATERIALS &amp; SUPPLIES</b>               |                   |                   |                   |                  |                   |  |
| 0140461 MATERIALS & SUPPLIES                  | 1,325.80          | 3,000.00          | 2,000.00          | -1,000.00        | 2,321.24          |  |
| <b>TOTAL CLASS</b>                            | <b>1,325.80</b>   | <b>3,000.00</b>   | <b>2,000.00</b>   | <b>-1,000.00</b> | <b>2,321.24</b>   |  |
| <b>CONTRACT SERVICES, MAINTENANCE</b>         |                   |                   |                   |                  |                   |  |
| 0141161 MAINT/REPAIR BUILDINGS                | 55,852.88         | 15,000.00         | 10,000.00         | -5,000.00        | 38,581.90         |  |
| 0141461 MAINT/REPAIR EQUIPMENT                | 484.20            | 3,500.00          | 2,500.00          | -1,000.00        | 818.98            |  |

|                                       |                              |                     |                     |                     |                  |                     |
|---------------------------------------|------------------------------|---------------------|---------------------|---------------------|------------------|---------------------|
| 0141761                               | INS - FIRE - LIAB -          | 12,355.37           | 14,535.00           | 15,015.00           | 480.00           | 10,968.26           |
| 0142961                               | ELECTRICITY                  | 27,937.90           | 25,000.00           | 32,291.00           | 7,291.00         | 40,776.06           |
| 0143361                               | LEGAL & PROFESSIONAL         | 0.00                | 0.00                | 0.00                | 0.00             | 16.00               |
| 0145061                               | TELEPHONE                    | 889.64              | 600.00              | 1,436.00            | 836.00           | 297.63              |
| 0148061                               | CHAMBER OF COMMERCE          | 11,123.43           | 10,953.00           | 9,554.00            | -1,399.00        | 13,446.91           |
| 0148161                               | PWFAA & DEPOT MUSUEM         | 7,000.00            | 7,000.00            | 7,000.00            | 0.00             | 7,000.00            |
| <b>TOTAL CLASS</b>                    |                              | <b>115,643.42</b>   | <b>76,588.00</b>    | <b>77,796.00</b>    | <b>1,208.00</b>  | <b>111,905.74</b>   |
| <b>CAPITAL OUTLAY</b>                 |                              |                     |                     |                     |                  |                     |
| 0147861                               | EQUIPMENT - FURNISHINGS      | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                |
| 0147961                               | ENERGY PERFORMANCE PRINC/INT | 18,748.65           | 18,805.00           | 18,805.00           | 0.00             | 9,388.36            |
| <b>TOTAL CLASS</b>                    |                              | <b>18,748.65</b>    | <b>18,805.00</b>    | <b>18,805.00</b>    | <b>0.00</b>      | <b>9,388.36</b>     |
| <b>TOTAL CIVIC CENTER/AG ARENA</b>    |                              | <b>135,717.87</b>   | <b>98,393.00</b>    | <b>98,601.00</b>    | <b>208.00</b>    | <b>129,864.56</b>   |
| <b>TOTAL GENERAL OPS</b>              |                              |                     |                     |                     |                  |                     |
|                                       |                              | Actual 2020         | Budgeted 2021       | Draft 2022          | \$ Difference    | 5 Year Avg          |
|                                       |                              | 2020                | 2021                | NEXT YEAR           |                  | 5 year average      |
| <b>TOTAL GENERAL FUND EXPENSE</b>     |                              | <b>5,297,634.48</b> | <b>5,387,510.00</b> | <b>5,442,571.00</b> | <b>55,061.00</b> | <b>4,967,536.33</b> |
| <b>TOTAL GENERAL FUND REVENUE</b>     |                              | <b>5,412,875.85</b> | <b>5,387,507.00</b> | <b>5,442,571.00</b> | <b>55,064.00</b> | <b>5,156,298.97</b> |
| <b>TOTAL SURPLUS OR SHORTFALL</b>     |                              | <b>115,241.37</b>   | <b>-3.00</b>        | <b>0.00</b>         |                  |                     |
| <b>EXPENDITURES - WATER</b>           |                              |                     |                     |                     |                  |                     |
|                                       |                              | Actual 2020         | Budgeted 2021       | Draft 2022          | \$ Difference    | 5 Year Avg          |
| <b>PERSONNEL SERVICES</b>             |                              |                     |                     |                     |                  |                     |
| 0240253                               | OVERTIME                     | 33,171.69           | 30,000.00           | 35,000.00           | 5,000.00         | 64,074.55           |
| 0240353                               | SALARIES                     | 315,981.57          | 313,955.00          | 348,086.00          | 34,131.00        | 344,737.01          |
| 0241853                               | INSURANCE - HOSP/LIFE        | 60,593.25           | 65,286.00           | 64,089.00           | -1,197.00        | 69,363.53           |
| 0242053                               | INS WORKER'S COMP            | 8,934.98            | 7,364.00            | 16,257.00           | 8,893.00         | 9,113.97            |
| 0247153                               | RETIREMENT                   | 27,516.93           | 45,450.00           | 54,719.00           | 9,269.00         | 32,123.16           |
| 0247453                               | PAYROLL TAXES -FICA & TEC    | 25,544.83           | 28,403.00           | 30,880.00           | 2,477.00         | 30,508.12           |
| <b>TOTAL CLASS</b>                    |                              | <b>471,743.25</b>   | <b>490,458.00</b>   | <b>549,031.00</b>   | <b>58,573.00</b> | <b>549,920.35</b>   |
| <b>MATERIALS &amp; SUPPLIES</b>       |                              |                     |                     |                     |                  |                     |
| 0240453                               | MATERIALS & SUPPLIES         | 153,661.41          | 130,000.00          | 125,000.00          | -5,000.00        | 118,633.27          |
| 0240653                               | TOOLS & EQUIPMENT            | 21,425.35           | 5,000.00            | 5,000.00            | 0.00             | 9,903.57            |
| 0240953                               | OFFICE SUPPLIES              | 0.00                | 0.00                | 0.00                | 0.00             | 334.91              |
| 0241053                               | POSTAGE                      | 14,114.11           | 16,500.00           | 15,500.00           | -1,000.00        | 14,082.91           |
| 0243153                               | GASOLINE, GREASE & OIL       | 19,730.11           | 25,000.00           | 29,881.00           | 4,881.00         | 20,128.12           |
| 0246153                               | UNIFORMS & ACCESSORIES       | 3,769.48            | 4,000.00            | 4,000.00            | 0.00             | 2,567.35            |
| <b>TOTAL CLASS</b>                    |                              | <b>212,700.46</b>   | <b>180,500.00</b>   | <b>179,381.00</b>   | <b>-1,119.00</b> | <b>165,650.13</b>   |
| <b>CONTRACT SERVICES, MAINTENANCE</b> |                              |                     |                     |                     |                  |                     |
| 0241153                               | MAINT/REPAIR BUILDINGS       | 4,398.13            | 5,000.00            | 5,000.00            | 0.00             | 5,421.79            |
| 0241353                               | MAINT/REPAIR AUTOS & TRUCKS  | 49,662.37           | 14,000.00           | 20,274.00           | 6,274.00         | 18,449.80           |
| 0241453                               | MAINT/REPAIR EQUIPMENT       | 96,301.59           | 71,000.00           | 60,000.00           | -11,000.00       | 59,298.27           |
| 0242253                               | INS - VEHICLE & LIABILTY     | 19,270.69           | 22,671.00           | 21,161.00           | -1,510.00        | 16,746.30           |
| 0242953                               | ELECTRICITY                  | 23,133.55           | 22,000.00           | 28,000.00           | 6,000.00         | 37,396.05           |
| 0243053                               | GAS                          | 2,767.24            | 3,200.00            | 2,700.00            | -500.00          | 2,222.24            |
| 0243253                               | LEGAL & PROFESSIONAL         | 33,719.33           | 30,000.00           | 22,000.00           | -8,000.00        | 35,776.25           |
| 0244053                               | DATA PROCESSING              | 0.00                | 0.00                | 8,000.00            | 8,000.00         | 0.00                |
| 0245053                               | TELEPHONE                    | 3,745.15            | 5,460.00            | 2,500.00            | -2,960.00        | 5,337.15            |
| 0246053                               | TRAVEL & TRAINING            | 2,156.22            | 4,000.00            | 2,500.00            | -1,500.00        | 2,111.75            |
| 0248153                               | BAD DEBT EXPENSE             | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                |
| 0248653                               | PAYMENT ON LAKE WATER        | 843,552.00          | 843,552.00          | 843,552.00          | 0.00             | 823,065.89          |

|                            |                                 |                     |                     |                     |                   |                     |
|----------------------------|---------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| 0248953                    | LEGAL & PROFESSIONAL - LAB FEE  | 10,425.70           | 10,000.00           | 10,000.00           | 0.00              | 9,487.35            |
| <b>TOTAL CLASS</b>         |                                 | <b>1,089,131.97</b> | <b>1,030,883.00</b> | <b>1,025,687.00</b> | <b>-5,196.00</b>  | <b>1,015,312.82</b> |
| <b>CAPITAL OUTLAY</b>      |                                 |                     |                     |                     |                   |                     |
| 0241253                    | LEASE PURCHASE                  | 6,179.68            | 0.00                | 0.00                | 0.00              | 6,225.97            |
| 0247553                    | USDA DEBT RESERVE               | 0.00                | 0.00                | 0.00                | 0.00              | 0.00                |
| 0247653                    | SHORT LIVED ASSET RESERVE       | 0.00                | 0.00                | 0.00                | 0.00              | 35,222.61           |
| 0247753                    | VEHICLES                        | 75,849.00           | 78,500.00           | 60,000.00           | -18,500.00        | 60,324.10           |
| 0247853                    | EQUIPMENT                       | 75,859.91           | 0.00                | 0.00                | 0.00              | 39,929.96           |
| 0248253                    | USDA LOAN EXPENSE               | 2,786,379.00        | 0.00                | 0.00                | 0.00              | 1,395,664.50        |
| 0247953                    | USDA ASSET RESERVE              | 0.00                | 27,967.00           | 27,967.00           | 0.00              | 0.00                |
| 0247253                    | WATER MAIN REPLACEMENT PROJECTS | 75,034.93           | 55,000.00           | 55,000.00           | 0.00              | 62,727.46           |
| <b>TOTAL CLASS</b>         |                                 | <b>3,019,302.52</b> | <b>161,467.00</b>   | <b>142,967.00</b>   | <b>-18,500.00</b> | <b>1,600,094.59</b> |
| <b>DEBT SERVICES</b>       |                                 |                     |                     |                     |                   |                     |
| 0245853                    | ENERGY PERFORMANCE PRINC/INT    | 18,748.65           | 18,805.00           | 18,805.00           | 0.00              | 12,792.81           |
| 0246353                    | USDA PRINC/INT-STOR TANKS/METER | 14,643.56           | 143,608.00          | 143,608.00          | 0.00              | 20,457.19           |
| <b>TOTAL CLASS</b>         |                                 | <b>33,392.21</b>    | <b>162,413.00</b>   | <b>162,413.00</b>   | <b>0.00</b>       | <b>33,250.00</b>    |
| <b>TOTAL WATER EXPENSE</b> |                                 | <b>4,826,270.41</b> | <b>2,025,721.00</b> | <b>2,059,479.00</b> | <b>33,758.00</b>  | <b>3,364,227.89</b> |

| <b>EXPENDITURES - SEWER</b> | Actual 2020 | Budgeted 2021 | Draft 2022 | \$ Difference | 5 Year Avg |
|-----------------------------|-------------|---------------|------------|---------------|------------|
|-----------------------------|-------------|---------------|------------|---------------|------------|

|                           |                           |                   |                   |                   |                  |                   |
|---------------------------|---------------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| <b>PERSONNEL SERVICES</b> |                           |                   |                   |                   |                  |                   |
| 0242067                   | INS WORKER'S COMP         | 4,681.55          | 8,832.00          | 7,404.00          | -1,428.00        | 3,754.00          |
| 0240267                   | OVERTIME                  | 26,656.85         | 30,000.00         | 35,000.00         | 5,000.00         | 43,900.55         |
| 0240367                   | SALARIES                  | 218,120.47        | 227,136.00        | 285,449.00        | 58,313.00        | 203,044.83        |
| 0241867                   | INSURANCE - HOSP/LIFE     | 43,507.63         | 48,943.00         | 56,052.00         | 7,109.00         | 42,257.54         |
| 0247167                   | RETIREMENT                | 20,597.17         | 35,726.00         | 47,786.00         | 12,060.00        | 20,672.21         |
| 0247467                   | PAYROLL TAXES -FICA & TEC | 17,993.34         | 21,194.00         | 25,791.00         | 4,597.00         | 17,953.16         |
| <b>TOTAL CLASS</b>        |                           | <b>331,557.01</b> | <b>371,831.00</b> | <b>457,482.00</b> | <b>85,651.00</b> | <b>331,582.30</b> |

|                                 |                          |                   |                   |                  |                   |                  |
|---------------------------------|--------------------------|-------------------|-------------------|------------------|-------------------|------------------|
| <b>MATERIALS &amp; SUPPLIES</b> |                          |                   |                   |                  |                   |                  |
| 0240467                         | MATERIALS & SUPPLIES     | 78,944.52         | 80,000.00         | 65,000.00        | -15,000.00        | 69,142.66        |
| 0240667                         | TOOLS & EQUIPMENT        | 8,302.34          | 3,000.00          | 5,000.00         | 2,000.00          | 3,375.06         |
| <b>0240967</b>                  | <b>POSTAGE (0241067)</b> | <b>2,762.41</b>   | <b>3,000.00</b>   | <b>3,000.00</b>  | <b>0.00</b>       | <b>1,846.21</b>  |
| 0243167                         | GASOLINE, GREASE & OIL   | 14,316.95         | 14,000.00         | 12,000.00        | -2,000.00         | 8,422.27         |
| 0246167                         | UNIFORMS & ACCESSORIES   | 2,123.54          | 2,000.00          | 2,000.00         | 0.00              | 1,528.75         |
| <b>TOTAL CLASS</b>              |                          | <b>106,449.76</b> | <b>102,000.00</b> | <b>87,000.00</b> | <b>-15,000.00</b> | <b>84,314.95</b> |

|                                       |                             |           |           |           |            |            |
|---------------------------------------|-----------------------------|-----------|-----------|-----------|------------|------------|
| <b>CONTRACT SERVICES, MAINTENANCE</b> |                             |           |           |           |            |            |
| 0241167                               | MAINT/REPAIR BUILDINGS      | 8,471.57  | 5,000.00  | 5,000.00  | 0.00       | 4,443.51   |
| 0241367                               | MAINT/REPAIR AUTOS & TRUCKS | 1,862.23  | 4,000.00  | 4,000.00  | 0.00       | 4,313.22   |
| 0241467                               | MAINT/REPAIR EQUIPMENT      | 78,958.30 | 91,500.00 | 98,000.00 | 6,500.00   | 101,168.24 |
| 0241667                               | SLUDGE DISPOSAL             | 0.00      | 5,000.00  | 5,000.00  | 0.00       | 812.03     |
| 0242267                               | INS - VEHICLE & LIABILTY    | 5,433.46  | 6,185.00  | 5,700.00  | -485.00    | 4,676.35   |
| 0242967                               | ELECTRICITY                 | 66,710.86 | 70,000.00 | 58,000.00 | -12,000.00 | 117,486.75 |
| 0243067                               | GAS                         | 557.56    | 600.00    | 1,700.00  | 1,100.00   | 575.15     |
| 0243267                               | LEGAL & PROFESSIONAL        | 16,934.02 | 20,000.00 | 12,000.00 | -8,000.00  | 15,870.77  |
| 0244053                               | DATA PROCESSING             | 0.00      | 0.00      | 8,000.00  | 8,000.00   | 0.00       |
| 0245067                               | TELEPHONE                   | 2,388.01  | 1,800.00  | 3,100.00  | 1,300.00   | 2,177.01   |
| 0246067                               | TRAVEL & TRAINING           | 1,216.71  | 2,500.00  | 2,000.00  | -500.00    | 1,393.03   |

|                                       |                                  |                     |                   |                   |                   |                   |
|---------------------------------------|----------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| 0248967                               | LEGAL & PROFESSIONAL - LAB FEE   | 34,127.25           | 32,000.00         | 28,000.00         | -4,000.00         | 32,977.34         |
| 0241567                               | SSO COMPLIANCE                   | 135,544.58          | 82,472.00         | 77,677.00         | -4,795.00         | 51,113.98         |
| <b>TOTAL CLASS</b>                    |                                  | <b>352,204.55</b>   | <b>321,057.00</b> | <b>308,177.00</b> | <b>-12,880.00</b> | <b>337,007.38</b> |
| <b>CAPITAL OUTLAY</b>                 |                                  |                     |                   |                   |                   |                   |
| 0241267                               | LEASE PURCHASE                   | 6,179.68            | 0.00              | 0.00              | 0.00              | 6,225.54          |
| 0247667                               | SHORT LIVED ASSET RESERVE        | 0.00                | 0.00              | 0.00              | 0.00              | 42,414.30         |
| 0247867                               | EQUIPMENT                        | 66,663.11           | 39,000.00         | 124,000.00        | 85,000.00         | 13,332.62         |
| 0247767                               | VEHICLES                         | 49,609.00           | 28,500.00         | 0.00              | -28,500.00        | 23,198.35         |
| 0246367                               | SEWER MAIN REPLACEMENT PROJECTS  | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>TOTAL CLASS</b>                    |                                  | <b>122,451.79</b>   | <b>67,500.00</b>  | <b>124,000.00</b> | <b>56,500.00</b>  | <b>85,170.81</b>  |
| <b>DEBT SERVICES</b>                  |                                  |                     |                   |                   |                   |                   |
| 0245867                               | ENERGY PERFORMANCE PRINC/INT     | 18,748.65           | 18,805.00         | 18,805.00         | 0.00              | 18,776.72         |
| <b>TOTAL CLASS</b>                    |                                  | <b>18,748.65</b>    | <b>18,805.00</b>  | <b>18,805.00</b>  | <b>0.00</b>       | <b>18,776.72</b>  |
| <b>TOTAL SEWER EXPENSE</b>            |                                  | <b>931,411.76</b>   | <b>881,193.00</b> | <b>995,464.00</b> | <b>114,271.00</b> | <b>856,852.15</b> |
| <b>TOTAL GENERAL OPS</b>              |                                  |                     |                   |                   |                   |                   |
|                                       |                                  | Actual 2020         | Budgeted 2021     | Draft 2022        | \$ Difference     | 5 Year Avg        |
|                                       |                                  | 2020                | 2021              | NEXT YEAR         |                   | 5 year average    |
| <b>TOTAL ENTERPRISE REVENUE</b>       |                                  | 5,939,661.45        | 2,910,356.00      | 3,054,943.00      |                   | 3,646,590.98      |
| <b>LESS ADMINISTRATIVE FEE</b>        |                                  |                     |                   |                   | on Budget sheet   |                   |
| <b>TOTAL ENTERPRISE EXPENSE</b>       |                                  | 5,757,682.17        | 2,906,914.00      | 3,054,943.00      | 3,052,636.00      | 3,142,100.27      |
| <b>TOTAL SURPLUS / SHORTFALL</b>      |                                  | 181,979.28          | 3,442.00          | <b>0.00</b>       |                   | 504,490.70        |
| <b>EXPENDITURES - SPECIAL REVENUE</b> |                                  |                     |                   |                   |                   |                   |
|                                       |                                  | Actual 2020         | Budgeted 2021     | Draft 2022        | \$ Difference     | 5 Year Avg        |
| 0641664                               | FEMA HAZ MIT GRANT               | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              |
| 0643464                               | FEMA HM CITY MATCH               | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              |
| 0643564                               | CDBG PLANNING GRANT ADMIN        | 55,000.00           | 0.00              | 0.00              | 0.00              | 11,000.00         |
| 0649064                               | CDBG PLANNING ENGINEER           | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              |
| 0647864                               | HOME PROGRAM ENGINEER            | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              |
| 0649264                               | HOME PROGRAM CONSTRUCTION        | 396,253.20          | 0.00              | 0.00              | 0.00              | 79,250.64         |
| 0647464                               | EDA - CONSTRUCTION               | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              |
| 0643364                               | HOME PROGRAM - ADMIN             | 57,350.13           | 0.00              | 0.00              | 0.00              | 12,796.72         |
| 0643664                               | CEF GRANT ADMIN                  | 4,250.00            | 0.00              | 0.00              | 0.00              | 3,400.00          |
| 0643764                               | CEF HOSPITAL MATCH               | 133,000.00          | 0.00              | 0.00              | 0.00              | 26,600.00         |
| 0643864                               | DETCOG S/W GRANT                 | 12,850.00           | 0.00              | 0.00              | 0.00              | 2,570.00          |
| 0643964                               | DRP - 2018 ADMIN                 | 5,500.00            | 0.00              | 0.00              | 0.00              | 4,950.00          |
| 0644064                               | DRP - 2018 CONSTRUCTION          | 216,182.85          | 0.00              | 0.00              | 0.00              | 44,244.57         |
| 0649364                               | AMERICAN RESCUE PLAN ENG 2021    | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              |
| 0645064                               | TX PARKS & WILDLIFE              | 0.00                | 0.00              | 0.00              | 0.00              | 427.20            |
| 0646064                               | AMERICAN RESCUE PLAN ADMIN 2021  | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              |
| 0649464                               | CDBG ADMIN SEWER                 | 5,362.50            | 0.00              | 0.00              | 0.00              | 5,252.50          |
| 0648464                               | CDBG ENGINEER SEWER              | 1,990.00            | 0.00              | 0.00              | 0.00              | 9,524.00          |
| 0645464                               | CDBG CONSTR SEWER                | 103,610.50          | 0.00              | 0.00              | 0.00              | 40,352.02         |
| 0646464                               | AMERICAN RESCUE PLAN CONSTR 2021 | 15,473.96           | 0.00              | 0.00              | 0.00              | 6,999.00          |
| 0642964                               | DRP - 2019 CONSTRUCTION          | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              |
| 0646564                               | DRP -2019 ADMIN                  | 17,500.00           | 0.00              | 0.00              | 0.00              | 3,500.00          |
| 0646664                               | DRP - 2019 ENGINEER              | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              |
| 0647664                               | EDA - GRANT ADMINISTRATION       | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              |
| 0647564                               | EDA - ENGINEERING                | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>TOTAL CLASS</b>                    |                                  | <b>1,024,323.14</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>250,866.65</b> |

|                                     |                      |                     |                     |               |                     |
|-------------------------------------|----------------------|---------------------|---------------------|---------------|---------------------|
| <b>TOTAL SPECIAL R / P EXPENSE</b>  | <u>1,024,323.14</u>  | <u>0.00</u>         | <u>0.00</u>         | 0.00          | <u>250,866.65</u>   |
| <b>DEBT SERVICE</b>                 | Actual 2020          | Budgeted 2021       | Draft 2022          | \$ Difference | 5 Year Avg          |
| 1145662 SERIES 2016 - INTEREST      | <u>26,131.25</u>     | <u>21,183.00</u>    | <u>16,095.00</u>    | -5,088.00     | <u>33,547.95</u>    |
| 1145462 SERIES 2016 - REV BOND PRIN | <u>275,000.00</u>    | <u>275,000.00</u>   | <u>285,000.00</u>   | 10,000.00     | <u>259,455.00</u>   |
| <b>TOTAL CLASS</b>                  | <u>301,131.25</u>    | <u>296,183.00</u>   | <u>301,095.00</u>   | 4,912.00      | <u>293,002.95</u>   |
| <b>TOTAL DEBT SERVICE FUND</b>      | <u>301,131.25</u>    | <u>296,183.00</u>   | <u>301,095.00</u>   | 4,912.00      | <u>293,002.95</u>   |
| <b>TOTAL EXPENSES ALL FUNDS</b>     | <u>12,380,771.04</u> | <u>8,590,607.00</u> | <u>8,798,609.00</u> | 208,002.00    | <u>9,732,485.97</u> |
| <b>REVENUE - TOTAL ALL FUNDS</b>    | 12,789,464.69        | 8,594,046.00        | 8,798,609.00        | 204,563.00    | 10,494,948.97       |
| <b>EXPENSES - TOTAL ALL FUNDS</b>   | <u>12,380,771.04</u> | <u>8,590,607.00</u> | <u>8,798,609.00</u> | 208,002.00    | <u>9,732,485.97</u> |
| <b>BALANCE - TOTAL ALL FUNDS</b>    | 408,693.65           | 3,439.00            | 0.00                | -3,439.00     | 762,463.00          |