

BUDGET WORKSHEET

	Current Year	Proposed		5 Year Avg
	2020	2021		Actual Exp Rev
REVENUES - GENERAL ADMINISTRATION				
ADVALOREM TAXES				
TAXES - CURRENT	1,294,845.00	1,346,742.00	51,897.00	1,000,326.00
TAXES - DELINQUENT	41,003.00	45,805.00	4,802.00	45,805.00
TAXES - DELINQUENT PRIOR	0.00	0.00	0.00	0.00
TAXES - INTEREST & PENALTIES	29,271.00	32,904.00	3,633.00	32,904.00
TOTAL CLASS	1,365,119.00	1,425,451.00	60,332.00	1,079,035.00
OTHER TAXES				
HOUSING AUTHORITY	28,000.00	6,200.00	-21,800.00	8,911.00
CITY SALES TAX (12)	1,067,987.00	1,067,987.00	0.00	1,205,323.00
MIXED BEVERAGE TAX (4)	15,652.00	14,439.00	-1,213.00	7,790.00
POWER & LIGHT FRANCHISE (1)	262,769.00	268,222.00	5,453.00	274,173.00
GAS FRANCHISE (4)	58,082.00	68,296.00	10,214.00	58,360.00
TELEPHONE FRANCHISE (4)	93,536.00	91,877.00	-1,659.00	100,882.00
CABLE TELEVISION FRANCHISE (4)	32,176.00	27,868.00	-4,308.00	33,434.00
REFUSE FRANCHISE (4)	107,561.00	115,213.00	7,652.00	107,246.00
TOTAL CLASS	1,665,763.00	1,660,102.00	-5,661.00	1,796,119.00
DONATIONS PARK BENEFIT	20,000.00	0.00	-20,000.00	18,176.00
SWIMMING POOL	0.00	0.00	0.00	0.00
DONATIONS BREWER PARK	0.00	0.00	0.00	1,500.00
CITIZENS COLLECTION STATION	27,600.00	0.00	-27,600.00	
GARBAGE COLLECTION FEE	1,245,801.00	1,278,442.00	32,641.00	1,201,984.00
COLLECTIONS - USE OF FIRE EQUIP	5,000.00	0.00	-5,000.00	17,667.00
HOTEL - MOTEL TAX - CURRENT	99,040.00	76,650.00	-22,390.00	121,476.00
CARRY-OVER HOT RESERVES	0.00	0.00	0.00	
CARRY-OVER ASSET SALES	0.00	0.00	0.00	24,688.00
CARRY-OVER CASH RESERVES	0.00	43,000.00	43,000.00	48,587.00
SCHOOL RESOURCE OFFICER	42,140.00	42,140.00	0.00	
TOTAL CLASS	1,439,581.00	1,440,232.00	651.00	1,434,078.00
HOUSTON COUNTY - ARMORY UTILITIES	3,625.00	3,625.00	0.00	5,517.00
ESD / FIRE PROTECTION CONTRACT	50,000.00	70,000.00	20,000.00	50,000.00
TOTAL CLASS	53,625.00	73,625.00	20,000.00	55,517.00
FINES & FORFEITURES				
MUNICIPAL COURT	120,867.00	84,394.00	-36,473.00	124,202.00
M/COURT TECHNOLOGY FUND	1,523.00	2,646.00	1,123.00	2,050.00
M/COURT SECURITY FUND	1,311.00	2,044.00	733.00	1,450.00
PARKING FINES	25.00	0.00	-25.00	240.00
ALARM REGISTRATION	100.00	159.00	59.00	181.00
TOTAL CLASS	123,826.00	89,243.00	-34,583.00	128,123.00
MISC. , LICENSES, PERMITS & FEES				
CASH OVER/SHORT	0.00	0.00	0.00	2.78

INSURANCE PROCEEDS	0.00	0.00	0.00	620.00
MISC. LICENSES, PERMITS & FEES	27,832.00	37,410.00	9,578.00	27,832.00
CROCKETT E.I.D.C.	179,826.00	194,145.00	14,319.00	130,073.00
C/C - BLDG RENTAL FEES	15,000.00	10,000.00	-5,000.00	14,384.00
ADMIN FEE FROM WATER AND SEWER	400,000.00	450,000.00	50,000.00	219,680.00
TOTAL CLASS	622,658.00	691,555.00	68,897.00	392,591.78
USE OF MONEY & PROPERTY				
INTEREST EARNED	10,000.00	7,299.00	-2,701.00	2,834.00
SALE OF ASSETS	0.00	0.00	0.00	163,263.00
POLICE/CITY FORFEITURE FUNDS	0.00	0.00	0.00	3,277.00
TOTAL CLASS	10,000.00	7,299.00	-2,701.00	169,374.00
TOTAL GENERAL ADMINISTRATION	5,280,572.00	5,387,507.00	106,935.00	5,054,837.78

REVENUE - WATER AND SEWER

				5 Year Avg Actual Revenue
UTILITY FEES -SEWER	1,280,048.00	1,261,245.00	-18,803.00	1,168,915.00
UTILITY FEES -WATER	1,887,888.00	1,842,747.00	-45,141.00	1,772,567.00
INSPECTIONS, PERMITS & TAPS	7,647.00	5,316.00	-2,331.00	9,365.00
SERVICE CHARGES & RECONN	7,853.00	14,740.00	6,887.00	13,600.00
SSO REVENUE	127,680.00	127,680.00	0.00	
CARRY-OVER SSO COMPLIANCE	0.00	0.00	0.00	0.00
TOTAL CLASS	3,311,116.00	3,251,728.00	-59,388.00	2,964,447.00
MISCELLANEOUS RECEIPTS				
PENALTIES	89,806.00	81,750.00	-8,056.00	84,774.00
SUNDRY	46,070.00	20,000.00	-26,070.00	74,455.00
CASH OVER / SHORT	0.00	0.00	0.00	94.00
TOTAL CLASS	135,876.00	101,750.00	-34,126.00	159,323.00
INTEREST INCOME				
INTEREST - CUSTOMER DEPOSITS	254.00	217.00	-37.00	174.00
INTEREST - W/S ACCT	4,584.00	2,214.00	-2,370.00	785.00
INTEREST - NORTH W.W.T.P.	807.00	1,008.00	201.00	358.00
TOTAL CLASS	5,645.00	3,439.00	-2,206.00	1,317.00
GENERAL FUND ADMIN FEE CHARGE	-400,000.00	-450,000.00	-50,000.00	219,680.00
TOTAL CLASS	-400,000.00	-450,000.00	-50,000.00	219,680.00
TOTAL WATER AND SEWER	3,052,637.00	2,906,917.00	-145,720.00	3,344,767.00
REVENUES - SPECIAL REVENUES				
DRP GRANT ADMIN	0.00	0.00	0.00	
DRP ENGINEER	0.00	0.00	0.00	
DRP CONSTRUCTION	0.00	0.00	0.00	
HOME PROGRAM GRANT ADMIN	0.00	0.00	0.00	
HOME PROGRAM ENGINEER	0.00	0.00	0.00	
HOME PROGRAM CONSTRUCTION	0.00	0.00	0.00	
CDBG GRANT ADMIN	0.00	0.00	0.00	

CDBG ENGINEER	0.00	0.00	0.00	
CDBG CONSTRUCTION	0.00	0.00	0.00	
DETCOG S/W GRANT	0.00	0.00	0.00	
TX PARKS & WILDLIFE	0.00	0.00	0.00	
FEMA HAZ MIT GRANT	0.00	0.00	0.00	
FEMA HM CITY MATCH	0.00	0.00	0.00	
EDA DISASTER SUPPLEMENTAL	0.00	0.00	0.00	
CEF GRANT ADMIN	0.00	0.00	0.00	
CEF GRANT EXPENSE	0.00	0.00	0.00	
TOTAL CLASS	0.00	0.00	0.00	0.00

CARRY OVER PRIOR YEAR	0.00	0.00	0.00	
TOTAL CLASS	0.00	0.00	0.00	0.00

TOTAL SPECIAL REVENUES	0.00	0.00	0.00	0.00
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REVENUES - DEBT SERVICE

TAXES - CURRENT	265,343.00	262,866.00	-2,477.00	339,413.00
TAXES - DELINQUENT	15,000.00	14,714.00	-286.00	16,450.00
TAXES - PRIOR	0.00	0.00		
TAXES - INTEREST & PENALTIES	12,000.00	9,469.00	-2,531.00	11,333.00
INTEREST INCOME	8,927.00	9,134.00	207.00	3,155.00
TOTAL CLASS	301,270.00	296,183.00	-5,087.00	370,351.00

CARRY OVER / TRANSFER HM TAX	0.00	0.00	0.00	0.00
TOTAL CLASS	0.00	0.00	0.00	0.00

TOTAL DEBT SERVICE	301,270.00	296,183.00	-5,087.00	370,351.00
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TOTAL REVENUES ALL FUND	8,634,479.00	8,590,607.00	-43,872.00	8,769,955.78
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EXPENDITURES - GENERAL ADMINISTRATION

PERSONNEL SERVICES

OVERTIME	1,000.00	1,000.00	0.00	0.00
SALARIES	258,014.00	258,034.40	20.40	245,451.00
INSURANCE - HOSP/LIFE	31,600.00	47,361.24	15,761.24	28,270.00
INS. WORKERS COMP	1,479.00	1,479.00	0.00	878.00
RETIREMENT	21,434.00	34,612.04	13,178.04	21,835.00
PAYROLL TAXES - FICA & TEC	20,594.00	20,595.53	1.53	18,457.00
TOTAL CLASS	334,121.00	363,082.21	28,961.21	314,891.00

MATERIALS & SUPPLIES

MATERIALS AND SUPPLIES	7,348.00	7,400.00	52.00	7,374.00
POSTAGE	2,000.00	2,000.00	0.00	1,186.00
GASOLINE, GREASE & OIL	1,500.00	3,000.00	1,500.00	1,808.00
TOTAL CLASS	10,848.00	12,400.00	1,552.00	10,368.00

CONTRACT SERVICES, MAINTENANCE

MAINT/REPAIR BUILDINGS	10,000.00	11,000.00	1,000.00	10,410.00
MAINT/REPAIR AUTOS & TRUCKS	2,000.00	1,500.00	-500.00	977.00
MAINT/REPAIR EQUIPMENT	4,600.00	4,600.00	0.00	1,810.00
INS. FIRE & LIABILITY	2,500.00	2,959.00	459.00	2,329.00
INSURANCE - OFFICIALS	6,000.00	6,000.00	0.00	5,593.00
AUDITING SERVICE	28,500.00	28,500.00	0.00	27,010.00
TAX DISTRICT	52,923.00	52,923.00	0.00	56,463.00

ELECTION EXPENSE	5,000.00	8,000.00	3,000.00	5,031.00
ELECTRICITY	4,000.00	3,500.00	-500.00	5,589.00
GAS	1,000.00	1,000.00	0.00	771.00
LEGAL / PROFESSIONAL - ATTORNEY	25,000.00	16,000.00	-9,000.00	33,072.00
LEGAL / PROFESSIONAL - TML	1,600.00	1,800.00	200.00	1,579.00
(SB2 DISCLOSURE - TML DUES)	1,673.00	1,800.00	127.00	
LEGAL / PROFESSIONAL - OTHER	10,000.00	12,000.00	2,000.00	12,520.00
(SB2 DISCLOSURE - LEGAL NOTICES)	5,271.00	5,500.00	229.00	
L/P - CODIFICATION	3,000.00	3,000.00	0.00	2,383.00
DATA PROCESSING	6,700.00	6,700.00	0.00	5,633.00
TELEPHONE	6,000.00	6,000.00	0.00	5,711.00
TRAVEL & TRAINING	8,000.00	11,000.00	3,000.00	4,825.00
CONTINGENCY	121,571.00	95,000.00	-26,571.00	52,533.00
AUTO EXPENSE - CITY ADMIN	0.00	0.00	0.00	0.00
TAX DISCOUNT	0.00	0.00	0.00	14,072.00
SENIOR CITIZENS CENTER	0.00	0.00	0.00	500.00
TOTAL CLASS	298,394.00	271,482.00	-26,912.00	248,811.00
CAPITAL OUTLAY				
EQUIPMENT	8,672.00	0.00	-8,672.00	32.00
VEHICLE	0.00		0.00	0.00
TOTAL CLASS	8,672.00	0.00	-8,672.00	32.00
TOTAL GENERAL ADMINISTRATION	652,035.00	646,964.21	-5,070.79	574,102.00

EXPENDITURES - STREET

			5 Year Avg	Actual Expense
PERSONNEL SERVICES				
OVERTIME	6,000.00	6,000.00	0.00	7,087.00
SALARIES	205,421.00	200,200.00	-5,221.00	138,385.00
INSURANCE - HOSP/LIFE	38,850.00	40,750.80	1,900.80	34,408.00
INS WORKER'S COMP	12,000.00	15,763.88	3,763.88	8,537.00
RETIREMENT	15,485.00	24,293.77	8,808.77	12,247.00
PAYROLL TAXES - FICA & TEC	17,305.00	24,293.77	6,988.77	10,956.00
TOTAL CLASS	295,061.00	311,302.22	16,241.22	211,620.00
MATERIALS & SUPPLIES				
MATERIALS & SUPPLIES	12,000.00	12,000.00	0.00	10,091.00
TOOLS & EQUIPMENT	5,000.00	7,500.00	2,500.00	1,150.00
SIGNS	3,500.00	5,000.00	1,500.00	1,539.00
GASOLINE, GREASE & OIL	28,000.00	32,000.00	4,000.00	15,834.00
UNIFORMS & ACCESSORIES	2,000.00	3,750.00	1,750.00	1,408.00
TOTAL CLASS	50,500.00	60,250.00	9,750.00	30,022.00
CONTRACT SERVICES, MAINTENANCE				
MAINT/REPAIR TRUCKS	12,000.00	20,000.00	8,000.00	10,994.00
MAINT/REPAIR EQUIPMENT	18,000.00	24,000.00	6,000.00	17,945.00
MAINT/REPAIR STREETS	289,912.00	220,000.00	-69,912.00	91,053.00
INS - FIRE - LIAB - VEHICLE	13,060.00	14,284.00	1,224.00	10,665.00
ELECTRICITY	138,000.00	133,500.00	-4,500.00	150,377.00
GAS	0.00	0.00	0.00	0.00
TELEPHONE	420.00	420.00	0.00	1,059.00
TOTAL CLASS	471,392.00	412,204.00	-59,188.00	282,093.00
CAPITAL OUTLAY				

LEASE PURCHASE	50,007.00	26,620.00	-23,387.00	29,357.00
STREET IMPROVEMENT	0.00	0.00	0.00	0.00
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
VEHICLES	0.00	0.00	0.00	6,599.00
EQUIPMENT	0.00	0.00	0.00	70,703.00
TOTAL CLASS	50,007.00	26,620.00	-23,387.00	106,659.00
TOTAL STREET	866,960.00	810,376.22	-56,583.78	630,394.00

EXPENDITURES - PARK

				5 Year Avg Actual Expense
PERSONNEL SERVICES				
PART-TIME	0.00	0.00	0.00	0.00
OVERTIME	6,000.00	6,000.00	0.00	597.00
SALARIES	122,013.00	125,840.00	3,827.00	70,323.00
INSURANCE - HOP/LIFE	23,250.00	24,450.48	1,200.48	15,407.00
INS WORKER'S COMP	3,008.00	4,260.05	1,252.05	1,947.00
RETIREMENT	8,587.00	14,315.11	5,728.11	5,915.00
PAYROLL TAXES - FICA & TEC	10,891.00	11,184.10	293.10	5,414.00
TOTAL CLASS	173,749.00	186,049.74	12,300.74	99,603.00
MATERIALS & SUPPLIES				
MATERIALS & SUPPLIES - PARK	14,000.00	12,000.00	-2,000.00	6,867.00
TOOLS & EQUIPMENT	2,000.00	1,500.00	-500.00	850.00
M/S POOL	0.00	0.00	0.00	1,987.00
OFFICE SUPPLY	0.00	0.00	0.00	0.00
GASOLINE, GREASE & OIL	10,000.00	9,000.00	-1,000.00	5,274.00
UNIFORMS & ACCESSORIES	1,000.00	1,000.00	0.00	490.00
TOTAL CLASS	27,000.00	23,500.00	-3,500.00	15,468.00
CONTRACT SERVICES, MAINTENANCE				
MAINT/REPAIR BUILDINGS	6,000.00	40,000.00	34,000.00	865.00
MAINT/REPAIR TRUCKS	5,000.00	4,000.00	-1,000.00	871.00
MAINT/REPAIR EQUIPMENT	16,500.00	10,000.00	-6,500.00	4,280.00
MAINT/REPAIR - PARK BENEFIT	30,000.00	43,000.00	13,000.00	10,568.00
MAINT/REPAIR - BREWER PARK	1,500.00	2,000.00	500.00	475.00
INS - FIRE - LIAB - VEHICLE	5,527.00	5,898.00	371.00	2,939.00
ELECTRICITY	18,000.00	16,500.00	-1,500.00	21,654.00
GAS	0.00	0.00	0.00	0.00
TELEPHONE	420.00	420.00	0.00	277.00
TOTAL CLASS	82,947.00	121,818.00	38,871.00	41,929.00
CAPITAL OUTLAY				
LEASE PURCHASE	0.00	0.00	0.00	0.00
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
VEHICLES	0.00	0.00	0.00	0.00
EQUIPMENT	5,000.00	0.00	-5,000.00	8,812.00
TOTAL CLASS	5,000.00	0.00	-5,000.00	8,812.00
TOTAL - PARK	288,696.00	331,367.74	42,671.74	165,812.00

EXPENDITURES - POLICE

			5 Year Avg Actual Expense
PERSONNEL SERVICES			
OVERTIME	22,000.00	22,000.00	0.00 32,679.00
SALARIES	806,924.00	783,576.44	-23,347.56 762,426.00
INSURANCE - HOSP/LIFE	147,350.00	146,745.00	-605.00 137,891.00
INS WORKER'S COMP	18,205.00	18,205.00	0.00 16,928.00
RETIREMENT	66,250.00	103,801.52	37,551.52 67,305.00
PAYROLL TAXES - FICA & TEC	66,653.00	64,866.60	-1,786.40 59,325.00
TOTAL CLASS	1,127,382.00	1,139,194.55	11,812.55 1,076,554.00

MATERIALS & SUPPLIES			
MATERIALS & SUPPLIES	7,000.00	8,000.00	1,000.00 12,498.00
TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00 1,745.00
MATERIALS / SUPPLIES-COURT	500.00	500.00	0.00 438.00
OFFICE SUPPLIES	2,000.00	0.00	-2,000.00 451.00
POSTAGE	2,000.00	1,500.00	-500.00 1,527.00
GASOLINE, GREASE & OIL	34,500.00	30,000.00	-4,500.00 31,987.00
UNIFORMS & ACCESSORIES	5,000.00	5,000.00	0.00 4,399.00
TOTAL CLASS	54,000.00	48,000.00	-6,000.00 53,045.00

CONTRACT SERVICES, MAINTENANCE			
MAINT/REPAIR BUILDINGS	3,000.00	12,000.00	9,000.00 4,197.00
MAINT/REPAIR AUTOS	18,000.00	18,000.00	0.00 16,759.00
MAINT/REPAIR EQUIPMENT	3,350.00	2,500.00	-850.00 2,081.00
INSURANCE - VEHICLE & LIAB	5,668.00	6,299.00	631.00 5,340.00
INSURANCE - ACTIONS	9,523.00	8,815.00	-708.00 10,284.00
ELECTRICITY	3,000.00	3,000.00	0.00 5,208.00
AGREEMENT/HOUSTON COUNTY	51,988.00	102,000.00	50,012.00 51,988.00
LEGAL & PROFESSIONAL	11,393.00	14,000.00	2,607.00 5,165.00
DATA PROCESSING	10,000.00	10,000.00	0.00 8,583.00
TOWER RENT	1,200.00	1,200.00	0.00 1,200.00
RADAR LEASE	9,750.00	9,750.00	0.00 9,769.00
VET/IMPOUND	3,500.00	10,000.00	6,500.00 5,265.00
TELEPHONE	4,000.00	6,550.00	2,550.00 4,910.00
TRAVEL & TRAINING	5,000.00	7,500.00	2,500.00 4,978.00
TOTAL CLASS	139,372.00	211,614.00	72,242.00 135,727.00

CAPITAL OUTLAY			
LEASE PURCHASE	49,931.00	35,749.00	-14,182.00 45,025.00
VEHICLES	0.00	0.00	0.00 1,909.00
EQUIPMENT	0.00	1,713.00	1,713.00 2,587.00
EQUIP LEASE / ANNUAL REPLACEMENT	12,114.00	12,528.00	414.00 2,539.00
POLICE FORT EXPENDITURE	0.00	0.00	0.00 3,308.00
CITY FORT EXPENDITURE	0.00	0.00	0.00 0.00
TOTAL CLASS	62,045.00	49,990.00	-12,055.00 55,368.00
TOTAL POLICE	1,382,799.00	1,448,798.55	65,999.55 1,320,694.00

EXPENDITURES - FIRE

			5 Year Avg Actual Expense
PERSONNEL SERVICES			
SALARIES - VOLUNTEERS	62,400.00	62,400.00	0.00 70,956.00
OVERTIME	6,000.00	6,000.00	0.00 4,917.00
SALARIES	151,778.00	159,577.60	7,799.60 135,282.00
INSURANCE - HOSP/LIFE	23,350.00	24,492.60	1,142.60 19,354.00
INS WORKER'S COMP	2,934.00	2,934.00	0.00 3,148.00
INSURANCE VOL FIREMEN H&L	2,695.00	2,695.00	0.00 2,169.00
RETIREMENT	11,819.00	20,072.49	8,253.49 11,110.00
RETIREMENT - VOL FIREMEN	6,393.00	6,393.00	0.00 6,573.00

PAYROLL TAXES - FICA & TEC	<u>12,907.00</u>	<u>13,503.46</u>	596.46	<u>10,795.00</u>
TOTAL CLASS	<u>280,276.00</u>	<u>298,068.15</u>	17,792.15	<u>264,304.00</u>
MATERIALS & SUPPLIES				
MATERIAL & SUPPLIES	<u>6,000.00</u>	<u>6,000.00</u>	0.00	<u>3,987.00</u>
TOOLS & EQUIPMENT	<u>2,000.00</u>	<u>2,000.00</u>	0.00	<u>2,120.00</u>
OFFICE SUPPLIES	<u>500.00</u>	<u>0.00</u>	-500.00	<u>197.00</u>
POSTAGE	<u>400.00</u>	<u>400.00</u>	0.00	<u>464.00</u>
GASOLINE, GREASE & OIL	<u>12,200.00</u>	<u>9,000.00</u>	-3,200.00	<u>11,541.00</u>
UNIFORMS & ACCESSORIES	<u>7,500.00</u>	<u>7,500.00</u>	0.00	<u>6,250.00</u>
TOTAL CLASS	<u>28,600.00</u>	<u>24,900.00</u>	-3,700.00	<u>24,559.00</u>
CONTRACT SERVICES, MAINTENANCE				
MAINT/REPAIR BUILDING	<u>3,000.00</u>	<u>3,000.00</u>	0.00	<u>7,646.00</u>
MAINT/REPAIR AUTOS & TRUCKS	<u>15,500.00</u>	<u>15,500.00</u>	0.00	<u>15,565.00</u>
MAINT/REPAIR EQUIPMENT	<u>12,000.00</u>	<u>12,000.00</u>	0.00	<u>11,397.00</u>
INS - FIRE - LIAB - VEHICLE	<u>4,835.00</u>	<u>5,458.00</u>	623.00	<u>4,062.00</u>
ELECTRICITY	<u>4,000.00</u>	<u>4,850.00</u>	850.00	<u>6,846.00</u>
GAS	<u>2,800.00</u>	<u>2,000.00</u>	-800.00	<u>2,001.00</u>
LEGAL & PROFESSIONAL	<u>4,800.00</u>	<u>4,800.00</u>	0.00	<u>4,245.00</u>
TELEPHONE	<u>3,768.00</u>	<u>4,141.00</u>	373.00	<u>3,273.00</u>
TRAVEL & TRAINING	<u>6,400.00</u>	<u>20,000.00</u>	13,600.00	<u>5,822.00</u>
TOTAL CLASS	<u>57,103.00</u>	<u>71,749.00</u>	14,646.00	<u>60,857.00</u>
CAPITAL OUTLAY				
LEASE PURCHASE	<u>50,555.00</u>	<u>50,555.00</u>	0.00	<u>50,555.00</u>
VEHICLES	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>
EQUIPMENT	<u>0.00</u>	<u>0.00</u>	0.00	<u>8.00</u>
TOTAL CLASS	<u>50,555.00</u>	<u>50,555.00</u>	0.00	<u>50,563.00</u>
TOTAL FIRE	<u>416,534.00</u>	<u>445,272.15</u>	28,738.15	<u>400,283.00</u>

EXPENDITURES - FIRE MARSHAL

				5 Year Avg Actual Expense
PERSONNEL SERVICES				
SALARIES	<u>47,382.00</u>	<u>47,382.40</u>	0.40	
INSURANCE - HOSP/LIFE	<u>7,750.00</u>	<u>8,150.16</u>	400.16	
RETIREMENT	<u>3,987.00</u>	<u>6,438.08</u>	2,451.08	
PAYROLL TAXES - FICA & TEC	<u>3,895.00</u>	<u>3,894.75</u>	-0.25	
INS WORKER'S COMP	<u>1,541.00</u>	<u>1,541.00</u>	0.00	
TOTAL CLASS	<u>64,555.00</u>	<u>67,406.40</u>	2,851.40	<u>0.00</u>
MATERIALS & SUPPLIES				
MATERIALS & SUPPLIES	<u>500.00</u>	<u>500.00</u>	0.00	
TOOLS & EQUIPMENT	<u>1,100.00</u>	<u>1,100.00</u>	0.00	
OFFICE SUPPLIES	<u>100.00</u>	<u>100.00</u>	0.00	
POSTAGE	<u>100.00</u>	<u>100.00</u>	0.00	
GASOLINE, GREASE & OIL	<u>1,600.00</u>	<u>1,500.00</u>	-100.00	
UNIFORMS & ACCESSORIES	<u>300.00</u>	<u>300.00</u>	0.00	
TOTAL CLASS	<u>3,700.00</u>	<u>3,600.00</u>	-100.00	<u>0.00</u>

CONTRACT SERVICES, MAINTENANCE

MAINT/REPAIR AUTOS & TRUCKS	<u>1,000.00</u>	<u>1,000.00</u>	0.00	<u> </u>
MAINT/REPAIR EQUIPMENT	<u>100.00</u>	<u>100.00</u>	0.00	<u> </u>
LEGAL & PROFESSIONAL	<u>900.00</u>	<u>900.00</u>	0.00	<u> </u>
ARSON REWARD	<u>1,000.00</u>	<u>1,000.00</u>	0.00	<u> </u>
TELEPHONE	<u>600.00</u>	<u>600.00</u>	0.00	<u> </u>
TRAVEL & TRAINING	<u>1,500.00</u>	<u>1,500.00</u>	0.00	<u> </u>
TOTAL CLASS	<u>5,100.00</u>	<u>5,100.00</u>	0.00	<u>0.00</u>

CAPITAL OUTLAY

LEASE PURCHASE	<u>0.00</u>	<u>0.00</u>	0.00	<u> </u>
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TOTAL FIRE MARSHAL

	<u>73,355.00</u>	<u>76,106.40</u>	2,751.40	<u>0.00</u>
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EXPENDITURES - SANITATION

			5 Year Avg	Actual Expense
PERSONNEL SERVICES				
OVERTIME	<u>0.00</u>	<u>0.00</u>	0.00	<u> </u>
SALARIES	<u>0.00</u>	<u>0.00</u>	0.00	<u> </u>
INSURANCE HOSP/LIFE	<u>0.00</u>	<u>0.00</u>	0.00	<u> </u>
RETIREMENT	<u>0.00</u>	<u>0.00</u>	0.00	<u> </u>
PAYROLL TAXES FICA & TEC	<u>0.00</u>	<u>0.00</u>	0.00	<u> </u>
TOTAL CLASS	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>

MATERIALS & SUPPLIES

MATERIALS & SUPPLIES	<u>0.00</u>	<u>0.00</u>	0.00	<u> </u>
M/S REFUSE CONTROL	<u>0.00</u>	<u>0.00</u>	0.00	<u> </u>
GASOLINE, GREASE & OIL	<u>0.00</u>	<u>0.00</u>	0.00	<u> </u>
UNIFORMS & ACCESSORIES	<u>0.00</u>	<u>0.00</u>	0.00	<u> </u>
TOOLS & EQUIP	<u>0.00</u>	<u>0.00</u>	0.00	<u> </u>
TOTAL CLASS	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>

CONTRACT SERVICES, MAINTENANCE

MAINT/REPAIR BUILDINGS	<u>0.00</u>	<u>0.00</u>	0.00	<u> </u>
MAINT/REPAIR AUTOS & TRUCKS	<u>0.00</u>	<u>0.00</u>	0.00	<u> </u>
MAINT/REPAIR EQUIPMENT	<u>0.00</u>	<u>0.00</u>	0.00	<u> </u>
INS WORKER'S COMP	<u>0.00</u>	<u>0.00</u>	0.00	<u> </u>
INS - VEHICLE & LIABILTY	<u>0.00</u>	<u>0.00</u>	0.00	<u> </u>
ELECTRICITY	<u>0.00</u>	<u>0.00</u>	0.00	<u> </u>
LEGAL & PROFESSIONAL	<u>0.00</u>	<u>0.00</u>	0.00	<u> </u>
LEGAL & PROF - REFUSE CONTROL	<u>0.00</u>	<u>0.00</u>	0.00	<u> </u>
CONTRACTOR - GARBAGE DISPOSAL	<u>27,600.00</u>	<u>0.00</u>	-27,600.00	<u> </u>
TELEPHONE	<u>0.00</u>	<u>0.00</u>	0.00	<u> </u>
TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	0.00	<u> </u>
GAS	<u>0.00</u>	<u>0.00</u>	0.00	<u> </u>
GARBAGE CONTRACTOR EXPENSE	<u>982,680.00</u>	<u>1,024,970.00</u>	42,290.00	<u> </u>
GRINDING	<u>0.00</u>	<u>0.00</u>	0.00	<u> </u>
SW PAYOUT	<u>0.00</u>	<u>0.00</u>	0.00	<u> </u>
SW CONTINGENCIES	<u>0.00</u>	<u>0.00</u>	0.00	<u> </u>
TOTAL CLASS	<u>1,010,280.00</u>	<u>1,024,970.00</u>	14,690.00	<u>0.00</u>

CAPITAL OUTLAY

LEASE PURCHASE	<u>0.00</u>	<u>0.00</u>	0.00	<u> </u>
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VEHICLES	0.00	0.00	0.00
EQUIPMENT RESERVE	0.00	0.00	0.00
TOTAL CLASS	0.00	0.00	0.00
TOTAL SANITATION	1,010,280.00	1,024,970.00	14,690.00

EXPENDITURES - ECONOMIC & IND

	2019-20	2020-21	5 Year Avg Actual Expense
PERSONNEL SERVICES			
SALARIES	131,747.00	138,486.40	6,739.40
INSURANCE - HOSP/LIFE	23,750.00	24,562.80	812.80
INS. WORKERS' COMP	1,300.00	1,221.78	-78.22
RETIREMENT	11,123.00	18,874.59	7,751.59
PAYROLL TAXES -FICA & TEC	10,484.00	10,999.21	515.21
TOTAL CLASS	178,404.00	194,144.77	15,740.77
ECONOMIC & IND	178,404.00	194,144.77	15,740.77

EXPENDITURES - LIBRARY

	2019-20	2020-21	5 Year Avg Actual Expense
PERSONNEL SERVICES			
SALARIES	99,486.00	97,136.00	-2,350.00
INSURANCE - HOSP/LIFE	15,600.00	16,342.44	742.44
INS WORKER'S COMP	293.00	293.00	0.00
RETIREMENT	5,372.00	8,674.26	3,302.26
PAYROLL TAXES -FICA & TEC	8,721.00	8,541.50	-179.50
TOTAL CLASS	129,472.00	130,987.20	1,515.20
MATERIALS & SUPPLIES			
MATERIALS & SUPPLIES	2,250.00	2,000.00	-250.00
POSTAGE	300.00	300.00	0.00
TOTAL CLASS	2,550.00	2,300.00	-250.00
CONTRACT SERVICES, MAINTENANCE			
MAINT/REPAIR BUILDINGS	2,500.00	2,500.00	0.00
MAINT/REPAIR EQUIPMENT	100.00	100.00	0.00
INS. FIRE & LIABILITY	3,531.00	4,764.00	1,233.00
ELECTRICITY	8,500.00	7,250.00	-1,250.00
GAS	1,450.00	1,450.00	0.00
TELEPHONE	3,400.00	4,400.00	1,000.00
TRAVEL & TRAINING	600.00	600.00	0.00
TOTAL CLASS	20,081.00	21,064.00	983.00
CAPITAL OUTLAY			
LEASE PURCHASE	0.00	0.00	0.00
TOTAL CLASS	0.00	0.00	0.00
TOTAL LIBRARY	152,103.00	154,351.20	2,248.20

EXPENDITURES- MECHANIC SHOP

			5 Year Avg Actual Expense
PERSONNEL SERVICES			
OVERTIME	<u>3,000.00</u>	<u>3,000.00</u>	0.00 <u>2,451.00</u>
SALARIES	<u>91,520.00</u>	<u>93,600.00</u>	2,080.00 <u>78,244.00</u>
INSURANCE - HOSP/LIFE	<u>15,500.00</u>	<u>16,342.44</u>	842.44 <u>13,095.00</u>
INS WORKER'S COMP	<u>1,900.00</u>	<u>1,900.00</u>	0.00 <u>1,934.00</u>
RETIREMENT	<u>7,975.00</u>	<u>13,159.49</u>	5,184.49 <u>7,094.00</u>
PAYROLL TAXES -FICA & TEC	<u>7,790.00</u>	<u>7,949.03</u>	159.03 <u>6,244.00</u>
TOTAL CLASS	<u><u>127,685.00</u></u>	<u><u>135,950.96</u></u>	8,265.96 <u><u>109,062.00</u></u>
MATERIALS & SUPPLIES			
MATERIALS & SUPPLIES	<u>4,000.00</u>	<u>4,000.00</u>	0.00 <u>4,136.00</u>
TOOLS & EQUIPMENT	<u>2,000.00</u>	<u>2,000.00</u>	0.00 <u>2,423.00</u>
GASOLINE, GREASE & OIL	<u>2,500.00</u>	<u>2,500.00</u>	0.00 <u>2,046.00</u>
UNIFORMS & ACCESSORIES	<u>700.00</u>	<u>700.00</u>	0.00 <u>590.00</u>
TOTAL CLASS	<u><u>9,200.00</u></u>	<u><u>9,200.00</u></u>	0.00 <u><u>9,195.00</u></u>
CONTRACT SERVICES, MAINTENANCE			
MAINT/REPAIR BUILDINGS	<u>1,000.00</u>	<u>1,500.00</u>	500.00 <u>2,322.00</u>
MAINT/REPAIR TRUCKS	<u>1,000.00</u>	<u>900.00</u>	-100.00 <u>667.00</u>
MAINT/REPAIR EQUIPMENT	<u>1,500.00</u>	<u>2,000.00</u>	500.00 <u>530.00</u>
INS - FIRE - LIAB - VEHICLE	<u>2,668.00</u>	<u>3,211.00</u>	543.00 <u>1,680.00</u>
ELECTRICITY	<u>3,000.00</u>	<u>2,200.00</u>	-800.00 <u>N/A</u>
TELEPHONE	<u>1,700.00</u>	<u>1,800.00</u>	100.00 <u>1,485.00</u>
TRAVEL & TRAINING	<u>500.00</u>	<u>0.00</u>	-500.00 <u>0.00</u>
TOTAL CLASS	<u><u>11,368.00</u></u>	<u><u>11,611.00</u></u>	243.00 <u><u>6,684.00</u></u>
CAPITAL OUTLAY			
EQUIPMENT	<u>0.00</u>	<u>0.00</u>	0.00 <u>260.00</u>
TOTAL CLASS	<u><u>0.00</u></u>	<u><u>0.00</u></u>	0.00 <u><u>260.00</u></u>
TOTAL MECHANIC SHOP	<u><u>148,253.00</u></u>	<u><u>156,761.96</u></u>	8,508.96 <u><u>125,201.00</u></u>

EXPENDITURES- CIVIC CENTER/AG ARENA

			5 Year Avg Actual Expense
PERSONNEL SERVICES			
OVERTIME	<u>0.00</u>	<u>0.00</u>	0.00 <u>0.00</u>
SALARIES	<u>0.00</u>	<u>0.00</u>	0.00 <u>0.00</u>
INSURANCE - HOSP/LIFE	<u>0.00</u>	<u>0.00</u>	0.00 <u>0.00</u>
RETIREMENT	<u>0.00</u>	<u>0.00</u>	0.00 <u>0.00</u>
PAYROLL TAXES -FICA & TEC	<u>0.00</u>	<u>0.00</u>	0.00 <u>0.00</u>
TOTAL CLASS	<u><u>0.00</u></u>	<u><u>0.00</u></u>	0.00 <u><u>0.00</u></u>
MATERIALS & SUPPLIES			
MATERIALS & SUPPLIES	<u>4,000.00</u>	<u>3,000.00</u>	-1,000.00 <u>2,559.00</u>
TOTAL CLASS	<u><u>4,000.00</u></u>	<u><u>3,000.00</u></u>	-1,000.00 <u><u>2,559.00</u></u>
CONTRACT SERVICES, MAINTENANCE			
MAINT/REPAIR BUILDINGS	<u>18,000.00</u>	<u>15,000.00</u>	-3,000.00 <u>29,486.00</u>
MAINT/REPAIR EQUIPMENT	<u>4,500.00</u>	<u>3,500.00</u>	-1,000.00 <u>1,019.00</u>
INS WORKER'S COMP	<u>0.00</u>	<u>0.00</u>	0.00 <u>227.00</u>

INS - FIRE - LIAB -	13,200.00	14,535.00	1,335.00	10,639.00
ELECTRICITY	31,000.00	25,000.00	-6,000.00	46,021.00
LEGAL & PROFESSIONAL	0.00	0.00	0.00	0.00
TELEPHONE	496.00	600.00	104.00	170.00
CHAMBER OF COMMERCE	14,153.00	10,953.29	-3,199.72	16,029.00
PWFAA & DEPOT MUSUEM	7,000.00	7,000.00	0.00	7,000.00
TOTAL CLASS	88,349.00	76,588.29	-11,760.72	110,591.00
CAPITAL OUTLAY				
EQUIPMENT & BUILDING	0.00	0.00	0.00	160.00
ENERGY PERFORMANCE PRINC/INT	18,805.00	18,805.00	0.00	18,805.00
TOTAL CLASS	18,805.00	18,805.00	0.00	18,965.00
TOTAL CIVIC CENTER/AG ARENA	111,154.00	98,393.29	-12,760.72	132,115.00

TOTAL GENERAL OPS

	CURRENT YEAR	NEXT YEAR	
TOTAL GENERAL FUND EXPENSE	5,280,573.00	5,387,506.49	106,933.49
TOTAL GENERAL FUND REVENUE	5,280,572.00	5,387,507.00	106,935.00
TOTAL SURPLUS OR SHORTFALL	-1	0.51	

EXPENDITURES - WATER

				5 Year Avg Actual Expense
PERSONNEL SERVICES				
OVERTIME	35,000.00	30,000.00	-5,000.00	82,696.00
SALARIES	313,955.00	313,955.20	0.20	410,043.00
INSURANCE - HOSP/LIFE	62,100.00	65,285.52	3,185.52	80,876.00
INS WORKER'S COMP	7,364.00	7,364.00	0.00	9,359.00
RETIREMENT	28,149.00	45,450.89	17,301.89	42,235.00
PAYROLL TAXES -FICA & TEC	28,403.00	28,403.05	0.05	36,979.00
TOTAL CLASS	474,971.00	490,458.66	15,487.66	662,188.00
MATERIALS & SUPPLIES				
MATERIALS & SUPPLIES	144,418.00	130,000.00	-14,418.00	121,926.00
TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	3,250.00
OFFICE SUPPLIES	0.00	0.00	0.00	180.00
POSTAGE	16,500.00	16,500.00	0.00	13,836.00
GASOLINE, GREASE & OIL	28,000.00	25,000.00	-3,000.00	31,242.00
UNIFORMS & ACCESSORIES	3,000.00	4,000.00	1,000.00	2,102.00
TOTAL CLASS	196,918.00	180,500.00	-16,418.00	172,536.00
CONTRACT SERVICES, MAINTENANCE				
MAINT/REPAIR BUILDINGS	5,000.00	5,000.00	0.00	8,556.00
MAINT/REPAIR AUTOS & TRUCKS	14,000.00	14,000.00	0.00	13,277.00
MAINT/REPAIR EQUIPMENT	60,000.00	71,000.00	11,000.00	86,228.00
INS - VEHICLE & LIABILTY	18,500.00	22,671.00	4,171.00	14,434.00
ELECTRICITY	26,000.00	22,000.00	-4,000.00	155,011.00
GAS	3,200.00	3,200.00	0.00	2,518.00
LEGAL & PROF	45,000.00	30,000.00	-15,000.00	46,056.00
TELEPHONE	4,000.00	5,460.00	1,460.00	6,114.00
TRAVEL & TRAINING	4,000.00	4,000.00	0.00	2,677.00
PAYMENT ON LAKE WATER	843,552.00	843,552.00	0.00	766,921.00
LEGAL & PROFESSIONAL - LAB FEE	10,000.00	10,000.00	0.00	25,254.00
TOTAL CLASS	1,033,252.00	1,030,883.00	-2,369.00	1,127,046.00
CAPITAL OUTLAY				
LEASE PURCHASE	6,238.00	0.00	-6,238.00	7,486.00

DEPRECIATION EXPENSE	100,000.00	0.00	-100,000.00	100,000.00
VEHICLES	36,998.00	78,500.00	41,502.00	0.00
EQUIPMENT	17,500.00	0.00	-17,500.00	9,529.00
WATER PROJECTS	0.00	0.00	0.00	0.00
WATER MAIN REPLACEMENT PROJECTS	100,000.00	55,000.00	-45,000.00	52,957.00
TOTAL CLASS	260,736.00	133,500.00	-127,236.00	169,972.00
DEBT SERVICES				
ENERGY PERFORMANCE PRINC/INT	18,805.00	18,805.00	0.00	18,805.00
USDA ASSET RESERVE	27,967.00	27,967.00	0.00	27,967.00
USDA PRINC/INT - STOR TANKS/METER	74,893.00	143,608.00	68,715.00	
TOTAL CLASS	121,665.00	190,380.00	68,715.00	46,772.00
TOTAL WATER EXPENSE	2,087,542.00	2,025,721.66	-61,820.34	2,178,514.00

EXPENDITURES - SEWER

				5 Year Avg Actual Expense
PERSONNEL SERVICES				
INS WORKER'S COMP	3,502.00	8,832.33	5,330.33	3,288.00
OVERTIME	35,000.00	30,000.00	-5,000.00	66,996.00
SALARIES	227,136.00	227,136.00	0.00	181,816.00
INSURANCE - HOSP/LIFE	46,600.00	48,943.08	2,343.08	50,517.00
RETIREMENT	22,126.00	35,726.43	13,600.43	21,721.00
PAYROLL TAXES -FICA & TEC	21,194.00	21,194.60	0.60	18,717.00
TOTAL CLASS	355,558.00	371,832.44	16,274.44	343,055.00
MATERIALS & SUPPLIES				
MATERIALS & SUPPLIES	85,000.00	80,000.00	-5,000.00	67,050.00
TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	1,250.00
POSTAGE	3,000.00	3,000.00	0.00	2,700.00
GASOLINE, GREASE & OIL	11,000.00	14,000.00	3,000.00	7,263.00
UNIFORMS & ACCESSORIES	2,000.00	2,000.00	0.00	1,738.00
TOTAL CLASS	104,000.00	102,000.00	-2,000.00	80,001.00
CONTRACT SERVICES, MAINTENANCE				
MAINT/REPAIR BUILDINGS	7,000.00	5,000.00	-2,000.00	3,523.00
MAINT/REPAIR AUTOS & TRUCKS	6,000.00	4,000.00	-2,000.00	16,904.00
MAINT/REPAIR EQUIPMENT	100,000.00	91,500.00	-8,500.00	95,560.00
SLUDGE DISPOSAL	5,000.00	5,000.00	0.00	3,360.00
INS - VEHICLE & LIABILTY	5,258.00	6,185.00	927.00	4,764.00
ELECTRICITY	80,000.00	70,000.00	-10,000.00	148,976.00
GAS	600.00	600.00	0.00	547.00
LEGAL & PROFESSIONAL	9,000.00	20,000.00	11,000.00	39,644.00
TELEPHONE	1,800.00	1,800.00	0.00	6,127.00
TRAVEL & TRAINING	2,500.00	2,500.00	0.00	3,388.00
LEGAL & PROFESSIONAL - LAB FEE	32,000.00	32,000.00	0.00	37,368.00
SSO COMPLIANCE PROJECTS	82,472.00	82,472.00	0.00	32,757.00
TOTAL CLASS	331,630.00	321,057.00	-10,573.00	392,918.00
CAPITAL OUTLAY				
LEASE PURCHASE	6,237.00	0.00	-6,237.00	6,237.00
LAND PURCHASE	0.00	0.00	0.00	0.00
DEPRECIATION EXPENSE	100,000.00	0.00	-100,000.00	100,823.00
VEHICLES	0.00	28,500.00	28,500.00	42,784.00
EQUIPMENT	48,864.00	39,000.00	-9,864.00	23,000.00
DEBT RESERVE	0.00	0.00	0.00	0.00
SEWER MAIN REPLACEMENT PROJECTS	0.00	0.00	0.00	100,000.00
TOTAL CLASS	155,101.00	67,500.00	-87,601.00	272,844.00

DEBT SERVICES				
ENERGY PERFORMANCE PRINC/INT	18,805.00	18,805.00	0.00	18,805.00
GEN OB 2016 - PRINCIPAL	0.00	0.00	0.00	
GEN OB 2016 - INTEREST	0.00	0.00	0.00	
TOTAL CLASS	18,805.00	18,805.00	0.00	18,805.00
TOTAL SEWER EXPENSE	965,094.00	881,194.44	-83,899.56	1,107,623.00

EXPENDITURES - SPECIAL REVENUE

DRP GRANT ADMIN	0.00	0.00	0.00	
DRP ENGINEER	0.00	0.00	0.00	
DRP CONSTRUCTION	0.00	0.00	0.00	
HOME PROGRAM GRANT ADMIN	0.00	0.00	0.00	
HOME PROGRAM ENGINEER	0.00	0.00	0.00	
HOME PROGRAM CONSTRUCTION	0.00	0.00	0.00	
CDBG GRANT ADMIN	0.00	0.00	0.00	
CDBG ENGINEER	0.00	0.00	0.00	
CDBG CONSTRUCTION	0.00	0.00	0.00	
DETCOG S/W GRANT	0.00	0.00	0.00	
TX PARKS & WILDLIFE	0.00	0.00	0.00	
FEMA HAZ MIT GRANT	0.00	0.00	0.00	
FEMA HM CITY MATCH	0.00	0.00	0.00	
EDA GRANT ADMIN	0.00	0.00	0.00	
EDA ENGINEERING	0.00	0.00	0.00	
EDA CONSTRUCTION	0.00	0.00	0.00	
CEF GRANT ADMIN	0.00	0.00	0.00	
CEF GRANT EXPENSE	0.00	0.00	0.00	
TOTAL CLASS	0.00	0.00	0.00	0.00
TOTAL SPECIAL R / P EXPENSE	0.00	0.00	0.00	0.00

DEBT SERVICE

SERIES 2016 - REV BOND PRIN	275,000.00	275,000.00	0.00	265,097.00
SERIES 2016 - INTEREST	26,270.00	21,183.00	-5,087.00	36,168.00
SERIES PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL CLASS	301,270.00	296,183.00	-5,087.00	301,265.00
TOTAL DEBT SERVICE FUND	301,270.00	296,183.00	-5,087.00	301,265.00
TOTAL EXPENSES ALL FUNDS	8,634,479.00	8,590,605.59	-43,873.41	3,587,402.00
TOTAL REVENUES ALL FUNDS	8,634,479.00	8,590,607.00	-43,872.00	8,769,955.78
TOTAL EXPENSES	8,634,479.00	8,590,605.59	-43,873.41	3,587,402.00
	0.00	1.41	1.41	5,182,553.78