

City of Bruceville-Eddy Fiscal Year 2021-2022 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$22,775, which is a 6.15 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$7,244.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.500000/100	\$0.500000/100
No-New-Revenue Tax Rate:	\$0.479340/100	\$0.497919/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.479880/100	\$0.498539/100
Voter-Approval Tax Rate:	\$0.512662/100	\$0.515987/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for City of Bruceville-Eddy secured by property taxes: \$0

CITY OF BRUCEVILLE-EDDY
 APPROVED BUDGET PROOF REPORT
 AS OF: SEPTEMBER 30TH, 2021

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2021-2022 -----) REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
10 -GENERAL FUND							
TOTAL REVENUE	1,140,517	1,124,409	1,120,231	1,326,798	997,341	1,027,006	920,512
TOTAL EXPENSES	<u>979,151</u>	<u>961,728</u>	<u>1,090,832</u>	<u>791,195</u>	<u>789,131</u>	<u>1,027,006</u>	<u>920,512</u>
REVENUE OVER/(UNDER) EXPENSES	161,366	162,680	29,399	535,603	208,210	0	0
50 -WATER FUND							
TOTAL REVENUE	1,779,696	1,795,578	1,589,080	1,561,362	1,662,714	1,589,080	1,616,790
TOTAL EXPENSES	<u>1,476,103</u>	<u>1,381,684</u>	<u>1,589,080</u>	<u>1,256,035</u>	<u>1,367,326</u>	<u>1,589,080</u>	<u>1,616,790</u>
REVENUE OVER/(UNDER) EXPENSES	303,594	413,894	0	305,326	295,389	0	0
51 -SEWER FUND							
TOTAL REVENUE	0	0	0	0	0	0	0
TOTAL EXPENSES	<u>5,329</u>	<u>5,822</u>	<u>0</u>	<u>15,508</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENSES	(5,329)	(5,822)	0	(15,508)	0	0	0
GRAND TOTAL REVENUES	2,920,214	2,919,987	2,709,311	2,888,159	2,660,055	2,616,086	2,537,302
GRAND TOTAL EXPENSES	<u>2,460,583</u>	<u>2,349,235</u>	<u>2,679,912</u>	<u>2,062,738</u>	<u>2,156,456</u>	<u>2,616,086</u>	<u>2,537,302</u>
REVENUE OVER/(UNDER) EXPENSES	459,631	570,752	29,399	825,421	503,599	0	0

10 -GENERAL FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES	129,349.75	524,878.11	179,737.00	84,012.00
	TAXES	462,093.64	484,159.41	445,425.00	477,000.00
	COURT	491,393.15	314,841.74	431,700.00	356,500.00
	OTHER FINANCING SOURCES	<u>41,572.18</u>	<u>2,918.36</u>	<u>63,369.00</u>	<u>3,000.00</u>
	TOTAL REVENUES	<u>1,124,408.72</u>	<u>1,326,797.62</u>	<u>1,120,231.00</u>	<u>920,512.00</u>
<u>EXPENDITURE SUMMARY</u>					
	ADMINISTRATION	292,546.18	275,196.05	271,080.53	349,052.00
	POLICE DEPT	351,155.71	323,463.18	478,141.00	360,876.00
	CODE ENFORCEMENT	21,029.81	335.86	900.00	0.00
	MAINTENANCE	125,826.36	44,527.85	118,798.00	90,200.00
	COURT	<u>171,170.36</u>	<u>147,672.03</u>	<u>221,912.83</u>	<u>120,384.00</u>
	TOTAL EXPENDITURES	<u>961,728.42</u>	<u>791,194.97</u>	<u>1,090,832.36</u>	<u>920,512.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	162,680.30	535,602.65	29,398.64	0.00

10 -GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
FEES				
10-00-5002 FRANCHISE FEE REVENUE	58,152.43	55,758.16	60,000.00	60,000.00
10-00-5004 PERMIT FEES	6,584.20	5,623.23	5,000.00	5,000.00
10-00-5005 TOWER LEASE	3,000.00	1,500.00	3,000.00	1,500.00
10-00-5007 TROY PARKER PROPERTY LEASE	2,000.00	2,000.00	2,000.00	2,000.00
10-00-5008 OPEN RECORDS	778.60	137.60	1,000.00	200.00
10-00-5009 POLICE REPORTS	0.00	663.30	0.00	1,000.00
10-00-5020 COVID RELIEF FUND	0.00	93,225.00	93,225.00	0.00
10-00-5021 CRLF GRANT	0.00	210,246.38	0.00	0.00
10-00-5041 OFF DUTY PD VEHICLES USE	733.05	0.00	0.00	0.00
10-00-5042 MISC. INCOME CITY	1,263.69	1,433.77	600.00	600.00
10-00-5045 LEOSE POLICE EDU INC.	1,018.53	0.00	1,050.00	0.00
10-00-5046 MISC. INCOME PD	259.05	0.00	150.00	0.00
10-00-5047 SIEZURE ASSETS	39,977.00	143,043.07	2,000.00	2,000.00
10-00-5060 PD FIXED ASSET SALES	3,800.00	0.00	1,000.00	1,000.00
10-00-5090 LEASE INCOME(SIGNS)	<u>11,783.20</u>	<u>11,247.60</u>	<u>10,712.00</u>	<u>10,712.00</u>
TOTAL FEES	129,349.75	524,878.11	179,737.00	84,012.00
TAXES				
10-00-5100 PROPERTY TAX REVENUE	369,882.91	391,034.46	365,425.00	392,000.00
10-00-5101 SALES TAX REVENUE	<u>92,210.73</u>	<u>93,124.95</u>	<u>80,000.00</u>	<u>85,000.00</u>
TOTAL TAXES	462,093.64	484,159.41	445,425.00	477,000.00
COURT				
10-00-5500 FINES INCOME	373,144.13	295,776.22	400,000.00	325,000.00
10-00-5501 MVBA COLLECTIONS INCOME	92,733.81	0.00	0.00	0.00
10-00-5502 MCLENNAN CHILD SAFETY FEE	1,929.51	1,857.42	3,000.00	2,000.00
10-00-5503 LOCAL MUNICIPAL JURY FUND	32.20	57.90	100.00	100.00
10-00-5504 TIME PAYMENT REIMBURSEMENT FEE	1,058.20	1,878.00	2,400.00	2,400.00
10-00-5505 OMNI REVENUE	1,254.90	2,040.00	2,400.00	2,400.00
10-00-5510 FINES COURT TECH FUND	7,968.10	4,075.00	9,200.00	9,200.00
10-00-5520 FINES COURT BLDG/SECURITY FUND	6,988.90	4,151.20	7,500.00	7,500.00
10-00-5525 JUVENILE CASE MANAGER FUND	6,981.30	5,006.00	7,900.00	7,900.00
10-00-5530 STATE COMPTROLLER FINE EXPENSE	<u>(697.90)</u>	<u>0.00</u>	<u>(800.00)</u>	<u>0.00</u>
TOTAL COURT	491,393.15	314,841.74	431,700.00	356,500.00
OTHER FINANCING SOURCES				
10-00-5902 INTEREST INCOME	16,192.18	2,918.36	15,200.00	3,000.00
10-00-5904 PD VEHICLE ESCROW	<u>25,380.00</u>	<u>0.00</u>	<u>48,169.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	41,572.18	2,918.36	63,369.00	3,000.00
TOTAL REVENUES	<u>1,124,408.72</u>	<u>1,326,797.62</u>	<u>1,120,231.00</u>	<u>920,512.00</u>

10 -GENERAL FUND
ADMINISTRATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>OFFICE PERSONNEL-SUPPORT</u>				
10-10-6000 SALARIES	65,128.33	65,286.50	67,898.00	69,935.00
10-10-6001 HOURLY	40,918.56	40,520.05	42,230.00	43,405.00
10-10-6004 MEDICARE	1,527.03	1,527.12	1,500.00	1,500.00
10-10-6006 HEALTH INSURANCE	6,728.77	5,845.54	6,800.00	6,600.00
10-10-6008 TMRS	6,171.95	5,380.86	6,540.00	6,100.00
10-10-6014 EFT/ACH FEE	<u>254.48</u>	<u>207.37</u>	<u>220.00</u>	<u>230.00</u>
TOTAL OFFICE PERSONNEL-SUPPORT	120,729.12	118,767.44	125,188.00	127,770.00
<u>TRAVEL TRAINING UNIFORMS</u>				
10-10-6102 TRAINING	684.69	0.00	1,000.00	1,500.00
10-10-6104 MILEAGE & VEHICLE REIMBURSE	0.00	768.09	200.00	1,500.00
10-10-6160 MISC EXPENSE	<u>3,946.97</u>	<u>2,756.15</u>	<u>626.00</u>	<u>600.00</u>
TOTAL TRAVEL TRAINING UNIFORMS	4,631.66	3,524.24	1,826.00	3,600.00
<u>ADMINISTRATIVE COST</u>				
10-10-6201 FRANKLIN LEGAL	0.00	3,055.00	0.00	1,000.00
10-10-6202 ATTORNEY FEES	28,118.31	24,056.00	25,000.00	25,000.00
10-10-6203 ENGINEERING	0.00	450.00	0.00	500.00
10-10-6205 AUDIT	7,175.00	6,950.00	7,175.00	7,000.00
10-10-6206 INSPECTIONS-BUILDING	0.00	2,075.00	0.00	2,000.00
10-10-6207 MEMBERSHIP DUES	842.00	1,515.60	500.00	1,500.00
10-10-6209 PUBLIC HEALTH DISTRICT	3,861.92	3,310.20	3,000.00	4,000.00
10-10-6211 ELECTION EXPENSE	780.47	1,889.24	2,300.00	1,500.00
10-10-6212 TAX APPRAISER FEES	3,831.86	3,712.38	4,900.00	4,000.00
10-10-6213 TAX COLLECTOR FEES	1,852.04	1,919.64	1,900.00	1,900.00
10-10-6215 ATMOS GAS	<u>341.36</u>	<u>301.36</u>	<u>377.00</u>	<u>0.00</u>
TOTAL ADMINISTRATIVE COST	46,802.96	49,234.42	45,152.00	48,400.00
<u>OPERATING</u>				
<u>OPERATING</u>				
10-10-6410 OFFICE SUPPLIES	2,424.14	1,821.16	2,800.00	2,000.00
10-10-6411 COPIES/PRINTING	80.43	129.79	60.00	150.00
10-10-6412 POSTAGE, FREIGHT & DELIVERY	331.95	520.37	300.00	600.00
10-10-6413 IT SYSTEM SUPPORT EXTRACO	5,410.13	6,166.37	4,900.00	6,000.00
10-10-6414 IT SYSTEM SUPPORT TYLER	5,347.05	2,989.40	3,500.00	3,500.00
10-10-6415 COMPUTER EXPENSE	4,429.05	1,818.07	3,000.00	2,000.00
10-10-6416 ADVERTISING & LEGAL NOTICES	2,243.94	483.41	1,500.00	500.00
10-10-6417 OFFICE EQUIPMENT FURNITURE	0.00	2,533.21	2,000.00	0.00
10-10-6418 TELEPHONE SERVICES/INTERNET	3,279.97	3,593.56	3,000.00	3,500.00
10-10-6419 CELL PHONES	2,514.79	2,269.39	2,500.00	2,500.00
10-10-6421 ELECTRICITY	16,088.21	13,530.98	15,000.00	25,000.00
10-10-6422 OFFICE MACHINES LEASE	793.74	830.25	800.00	800.00
10-10-6425 PROPERTY TAX LEASE	69.93	90.19	100.00	100.00
10-10-6427 SOCIAL PLATFORMS	<u>959.18</u>	<u>659.90</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL OPERATING	43,972.51	37,436.05	40,960.00	48,150.00

10 -GENERAL FUND
 ADMINISTRATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>BUILDING MAIN.</u>				
10-10-6517 JANITORIAL	421.21	369.02	500.00	1,500.00
10-10-6518 BUILDING MAIN. & REPAIR	387.58	520.33	500.00	500.00
10-10-6519 PROPERTY-LIABILITY INSURANCE	<u>15,436.00</u>	<u>11,865.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL BUILDING MAIN.	16,244.79	12,754.35	16,000.00	17,000.00
<u>VEHICLES AND OTHER EXP.</u>				
<u>MISCELLANEOUS</u>				
10-10-6813 EASEMENT RECORDINGS	0.00	101.00	0.00	100.00
10-10-6909 COUNCIL YR PAY & MEETING EXP.	48.00	0.00	72.00	72.00
10-10-6918 CIP CITY HALL	60,117.14	53,378.55	41,882.53	2,500.00
10-10-6919 CIP/CAPITAL ASSET PURCHASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101,460.00</u>
TOTAL MISCELLANEOUS	60,165.14	53,479.55	41,954.53	104,132.00
TOTAL ADMINISTRATION	292,546.18	275,196.05	271,080.53	349,052.00

10 -GENERAL FUND
POLICE DEPT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>OFFICE PERSONNEL-SUPPORT</u>				
10-20-6000 SALARIES	51,282.63	53,846.25	56,000.00	57,681.00
10-20-6001 HOURLY	112,040.42	76,529.56	202,257.00	130,000.00
10-20-6003 OVERTIME	3,865.03	0.00	0.00	0.00
10-20-6004 MEDICARE	2,359.41	1,878.85	2,370.00	2,370.00
10-20-6006 HEALTH INSURANCE	25,114.73	17,406.52	30,000.00	30,000.00
10-20-6008 TMRS	9,623.41	6,657.07	18,500.00	18,500.00
10-20-6014 EFT/ACH FEE	<u>220.52</u>	<u>207.38</u>	<u>225.00</u>	<u>225.00</u>
TOTAL OFFICE PERSONNEL-SUPPORT	204,506.15	156,525.63	309,352.00	238,776.00
<u>TRAVEL TRAINING UNIFORMS</u>				
10-20-6102 TRAINING	1,904.77	1,950.10	4,000.00	2,500.00
10-20-6106 DRUG TESTING/PHYSICAL	0.00	544.00	0.00	500.00
10-20-6107 UNIFORMS	2,653.14	816.16	4,861.00	3,000.00
10-20-6160 MISC EXPENSE PD	<u>477.57</u>	<u>343.62</u>	<u>100.00</u>	<u>500.00</u>
TOTAL TRAVEL TRAINING UNIFORMS	5,035.48	3,653.88	8,961.00	6,500.00
<u>ADMINISTRATIVE COST</u>				
10-20-6200 SUBSCRIPTIONS	1.00	0.00	0.00	0.00
10-20-6202 ATTORNEY FEES	11,969.15	28,563.31	16,000.00	15,000.00
10-20-6205 AUDIT	7,175.00	6,950.00	7,200.00	7,500.00
10-20-6207 MEMBERSHIP DUES	197.00	197.00	100.00	100.00
10-20-6215 ATMOS GAS	<u>0.00</u>	<u>154.67</u>	<u>0.00</u>	<u>800.00</u>
TOTAL ADMINISTRATIVE COST	19,342.15	35,864.98	23,300.00	23,400.00
<u>OPERATING</u>				
10-20-6410 OFFICE SUPPLIES	777.85	946.86	1,000.00	2,000.00
10-20-6411 COPIES/PRINTING/FORMS	98.76	117.91	135.00	100.00
10-20-6412 POSTAGE, FREIGHT & DELIVERY	98.00	176.79	65.00	400.00
10-20-6413 IT SYSTEM SUPPORT EXTRACO	4,535.79	5,491.31	1,000.00	6,000.00
10-20-6415 COMPUTER EXPENSE	884.75	426.76	1,000.00	1,000.00
10-20-6417 OFFICE EQUIPMENT FURNITURE	97.70	276.63	100.00	250.00
10-20-6418 TELEPHONE SERVICES/INTERNET	2,786.55	2,368.66	2,900.00	2,900.00
10-20-6419 CELL PHONES	6,192.70	5,009.39	6,000.00	6,000.00
10-20-6421 ELECTRICITY	938.48	2,211.68	3,000.00	12,000.00
10-20-6422 OFFICE MACHINES LEASE	1,498.74	1,820.25	1,400.00	2,000.00
10-20-6425 PROPERTY TAX LEASE	92.58	71.95	100.00	100.00
10-20-6427 SOCIAL PLATFORMS	<u>645.61</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL OPERATING	18,647.51	18,918.19	17,200.00	33,250.00
<u>BUILDING MAIN.</u>				
10-20-6517 JANITORIAL	118.22	306.94	250.00	250.00
10-20-6518 BUILDING MAIN. & REPAIR	0.00	34.38	250.00	2,000.00
10-20-6519 PROPERTY-LIABILITY INSURANCE	<u>15,436.00</u>	<u>11,865.00</u>	<u>20,000.00</u>	<u>12,500.00</u>
TOTAL BUILDING MAIN.	15,554.22	12,206.32	20,500.00	14,750.00

10 -GENERAL FUND
 POLICE DEPT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>VEHICLES AND OTHER EXP.</u>				
10-20-6600 VEHICLES MAINTENANCE/REPAIR	12,486.77	9,920.32	13,000.00	13,000.00
10-20-6602 FUEL	16,014.39	13,734.98	18,000.00	18,000.00
10-20-6603 MINOR EQUIP, SUPPLIES & REPAIR	7,582.21	178.62	444.00	500.00
10-20-6605 POLICE VEHICLE EQUIPMENT	<u>0.00</u>	<u>32,093.04</u>	<u>35,640.00</u>	<u>2,000.00</u>
TOTAL VEHICLES AND OTHER EXP.	36,083.37	55,926.96	67,084.00	33,500.00
<u>DEPARTMENTAL EXPENSES</u>				
10-20-6700 RADIO CONNECTION-WACO	4,200.00	4,200.00	5,381.00	5,000.00
10-20-6701 EQUIPMENT MAIN. & REPAIR	424.00	541.56	1,159.00	700.00
10-20-6708 COP SYNC	2,760.00	2,760.00	6,035.00	3,000.00
10-20-6709 K-9 EXPENSES	<u>1,479.94</u>	<u>751.79</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL DEPARTMENTAL EXPENSES	8,863.94	8,253.35	14,575.00	10,700.00
<u>MISCELLANEOUS</u>				
10-20-6900 PRINCIPAL PAYMENT DEBT	15,714.00	16,375.14	16,456.00	0.00
10-20-6901 INTEREST PAYMENT DEBT	1,367.66	699.72	713.00	0.00
10-20-6915 ASSET FORFEITURE PURCHASES	<u>26,041.23</u>	<u>15,039.01</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	43,122.89	32,113.87	17,169.00	0.00
TOTAL POLICE DEPT	351,155.71	323,463.18	478,141.00	360,876.00

10 -GENERAL FUND
 CODE ENFORCEMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>OFFICE PERSONNEL-SUPPORT</u>				
10-21-6002 HOURLY-PART TIME	17,620.00	0.00	0.00	0.00
10-21-6004 MEDICARE	255.49	0.00	0.00	0.00
10-21-6009 SOCIAL SECURITY	<u>1,092.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OFFICE PERSONNEL-SUPPORT	18,967.93	0.00	0.00	0.00
<u>TRAVEL TRAINING UNIFORMS</u>				
10-21-6102 TRAINING	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL TRAINING UNIFORMS	50.00	0.00	0.00	0.00
<u>ADMINISTRATIVE COST</u>				
10-21-6202 ATTORNEY FEES	<u>0.00</u>	<u>185.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATIVE COST	0.00	185.00	0.00	0.00
<u>OPERATING</u>				
10-21-6410 OFFICE SUPPLIES	0.00	0.00	500.00	0.00
10-21-6412 POSTAGE, FREIGHT & DELIVERY	0.00	6.96	200.00	0.00
10-21-6419 CELL PHONES	<u>859.23</u>	<u>143.90</u>	<u>200.00</u>	<u>0.00</u>
TOTAL OPERATING	859.23	150.86	900.00	0.00
<u>BUILDING MAIN.</u>				
<u>VEHICLES AND OTHER EXP.</u>				
10-21-6602 FUEL	352.25	0.00	0.00	0.00
10-21-6606 CLEAN UP AND PURCHASE	<u>800.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL VEHICLES AND OTHER EXP.	1,152.65	0.00	0.00	0.00
<u>MISCELLANEOUS</u>				
TOTAL CODE ENFORCEMENT	21,029.81	335.86	900.00	0.00

10 -GENERAL FUND
MAINTENANCE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>OFFICE PERSONNEL-SUPPORT</u>				
10-30-6001 HOURLY	51,983.64	23,784.76	37,440.00	50,000.00
10-30-6003 OVERTIME	3,551.44	1,074.75	0.00	0.00
10-30-6004 MEDICARE	650.84	360.04	600.00	600.00
10-30-6006 HEALTH INSURANCE	13,990.67	2,548.38	9,000.00	9,000.00
10-30-6008 TMRS	2,795.10	757.84	2,100.00	2,100.00
10-30-6009 SOCIAL SECURITY	<u>258.77</u>	<u>567.19</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OFFICE PERSONNEL-SUPPORT	73,230.46	29,092.96	49,140.00	61,700.00
<u>TRAVEL TRAINING UNIFORMS</u>				
10-30-6100 CONTRACT SERVICES& TEMP	5,000.00	0.00	0.00	0.00
10-30-6107 UNIFORMS	<u>757.43</u>	<u>183.97</u>	<u>200.00</u>	<u>200.00</u>
TOTAL TRAVEL TRAINING UNIFORMS	5,757.43	183.97	200.00	200.00
<u>ADMINISTRATIVE COST</u>				
<u>OPERATING</u>				
10-30-6410 OFFICE SUPPLIES	3.74	0.00	0.00	0.00
10-30-6412 POSTAGE, FREIGHT & DELIVERY	0.00	10.00	0.00	0.00
10-30-6419 CELL PHONES	631.42	483.13	600.00	800.00
10-30-6420 ROLL OFF EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,300.00</u>
TOTAL OPERATING	635.16	493.13	600.00	4,100.00
<u>BUILDING MAIN.</u>				
10-30-6517 JANITORIAL	26.98	0.00	0.00	0.00
10-30-6518 BUILDING MAIN. & REPAIR	<u>29.56</u>	<u>99.86</u>	<u>0.00</u>	<u>200.00</u>
TOTAL BUILDING MAIN.	56.54	99.86	0.00	200.00
<u>VEHICLES AND OTHER EXP.</u>				
10-30-6600 VEHICLES MAINTENANCE/REPAIR	6,009.26	210.16	5,000.00	1,000.00
10-30-6601 BATTERIES/TIRES/ASSESSORIES	778.61	0.00	0.00	1,000.00
10-30-6602 FUEL	4,584.89	3,319.96	5,500.00	5,000.00
10-30-6603 TOOLS & EQUIPMENT	909.54	1,473.41	800.00	800.00
10-30-6604 EQUIPMENT LEASE	0.00	367.97	0.00	750.00
10-30-6605 EQUIPMENT MAIN. & REPAIR	330.77	1,112.17	400.00	750.00
10-30-6606 MOWING EXPENSE	1,065.25	783.35	600.00	700.00
10-30-6608 H-O-T STREET LIGHT EXPENSE	921.68	840.30	1,000.00	1,000.00
10-30-6609 STREET REPAIR	19,405.85	3,979.65	47,273.00	6,000.00
10-30-6610 FLOOD CULVERT CLEAN OUT	2,000.00	0.00	2,000.00	2,000.00
10-30-6611 BRIDGE REPAIRS/PARKING LOTS	5,000.00	0.00	5,000.00	5,000.00
10-30-6612 BACKHOE PURCHASE 60 MONTH	<u>4,972.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL VEHICLES AND OTHER EXP.	45,978.65	12,086.97	67,573.00	24,000.00
<u>DEPARTMENTAL EXPENSES</u>				
<u>MISCELLANEOUS</u>				
10-30-6900 PRINCIPAL PAYMENT DEBT	0.00	2,565.52	1,279.00	0.00
10-30-6901 INTEREST PAYMENT DEBT	<u>168.12</u>	<u>5.44</u>	<u>6.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	168.12	2,570.96	1,285.00	0.00
TOTAL MAINTENANCE	125,826.36	44,527.85	118,798.00	90,200.00

10 -GENERAL FUND
COURT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>OFFICE PERSONNEL-SUPPORT</u>				
10-40-6000 SALARIES	27,398.02	27,134.50	28,840.00	28,620.00
10-40-6001 HOURLY	31,555.44	31,147.99	32,393.92	34,474.00
10-40-6004 MEDICARE	847.66	830.07	900.00	900.00
10-40-6006 HEALTH INSURANCE	138.20	248.08	12,484.00	300.00
10-40-6008 TMRS	1,822.84	1,584.04	3,000.00	1,800.00
10-40-6009 SOCIAL SECURITY	1,712.48	1,682.25	2,000.00	2,000.00
10-40-6014 EFT/ACH FEE	<u>220.46</u>	<u>207.36</u>	<u>220.00</u>	<u>230.00</u>
TOTAL OFFICE PERSONNEL-SUPPORT	63,695.10	62,834.29	79,837.92	68,324.00
<u>TRAVEL TRAINING UNIFORMS</u>				
10-40-6102 TRAINING	0.00	250.00	500.00	500.00
10-40-6104 MILEAGE & VEHICLE REIMBURSE	<u>592.46</u>	<u>108.02</u>	<u>600.00</u>	<u>1,800.00</u>
TOTAL TRAVEL TRAINING UNIFORMS	592.46	358.02	1,100.00	2,300.00
<u>ADMINISTRATIVE COST</u>				
10-40-6200 SUBSCRIPTIONS	0.00	0.00	100.00	0.00
10-40-6202 ATTORNEY FEES	9,606.85	17,662.03	10,000.00	16,500.00
10-40-6205 AUDIT	7,175.00	6,950.00	7,175.00	7,000.00
10-40-6207 MEMBERSHIP DUES	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>100.00</u>
TOTAL ADMINISTRATIVE COST	16,781.85	24,612.03	17,475.00	23,600.00
<u>OPERATING</u>				
10-40-6410 OFFICE SUPPLIES	1,723.60	1,767.03	1,700.00	1,700.00
10-40-6411 COPIES/PRINTING	80.42	69.79	60.00	60.00
10-40-6412 POSTAGE, FREIGHT & DELIVERY	750.00	527.13	1,000.00	1,200.00
10-40-6413 IT SYSTEM SUPPORT EXTRACO	50.00	375.00	0.00	0.00
10-40-6414 IT SYSTEM SUPPORT TYLER	2,847.05	0.00	0.00	0.00
10-40-6415 COMPUTER EXPENSE	260.71	161.77	0.00	0.00
10-40-6417 OFFICE EQUIPMENT FURNITURE	0.00	172.34	0.00	0.00
10-40-6418 TELEPHONE SERVICES/INTERNET	0.00	1,470.35	0.00	1,100.00
10-40-6421 ELECTRICITY	0.00	797.62	0.00	1,100.00
10-40-6422 OFFICE MACHINES LEASE	<u>793.74</u>	<u>830.25</u>	<u>0.00</u>	<u>700.00</u>
TOTAL OPERATING	6,505.52	6,171.28	2,760.00	5,860.00
<u>BUILDING MAIN.</u>				
10-40-6517 JANITORIAL	118.53	362.51	120.00	200.00
10-40-6518 BUILDING MAIN. & REPAIR	<u>0.00</u>	<u>63.33</u>	<u>0.00</u>	<u>100.00</u>
TOTAL BUILDING MAIN.	118.53	425.84	120.00	300.00
<u>VEHICLES AND OTHER EXP.</u>				
<u>DEPARTMENTAL EXPENSES</u>				
10-40-6700 MUNICIPAL COURT COLLECTION COST	63,574.91	0.00	60,000.00	0.00
10-40-6701 COURT TECH. EXPENSE	13,795.99	36,779.03	29,299.91	15,000.00
10-40-6702 COURT SECURITY EXPENSE	4,540.00	6,871.54	19,700.00	5,000.00
10-40-6704 OMNI DATA BASE EXPENSE	1,566.00	0.00	2,000.00	0.00
10-40-6705 CHILD SAFETY EXPENSE	<u>0.00</u>	<u>9,620.00</u>	<u>9,620.00</u>	<u>0.00</u>
TOTAL DEPARTMENTAL EXPENSES	83,476.90	53,270.57	120,619.91	20,000.00
TOTAL COURT	171,170.36	147,672.03	221,912.83	120,384.00

50 -WATER FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	FEEs	1,777,505.51	1,556,783.85	1,566,330.00	1,611,740.00
	TAXES	1,164.80	1,630.20	750.00	1,750.00
	OTHER FINANCING SOURCES	<u>16,907.82</u>	<u>2,947.73</u>	<u>22,000.00</u>	<u>3,300.00</u>
	TOTAL REVENUES	1,795,578.13	1,561,361.78	1,589,080.00	1,616,790.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	WATER DEPT	<u>1,381,683.77</u>	<u>1,256,035.49</u>	<u>1,589,080.00</u>	<u>1,616,790.00</u>
	TOTAL EXPENDITURES	1,381,683.77	1,256,035.49	1,589,080.00	1,616,790.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	413,894.36	305,326.29	0.00	0.00

50 -WATER FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>FEES</u>				
50-00-5000 WATER SALES	1,548,566.41	1,374,519.88	1,404,000.00	1,440,000.00
50-00-5010 TAP FEES	88,457.78	24,680.00	25,000.00	25,000.00
50-00-5020 CONNECTION FEES	4,230.00	3,691.52	3,200.00	3,200.00
50-00-5030 RE-CONNECT FEE	4,110.00	6,125.53	1,200.00	2,000.00
50-00-5031 LATE FEES	4,050.00	25,020.00	3,390.00	15,000.00
50-00-5040 RETURNED CHECK FEE	630.00	420.00	540.00	540.00
50-00-5050 VFD DONATIONS	1,932.30	1,708.03	2,000.00	2,000.00
50-00-5080 MISC. INCOME	0.00	1,708.34	0.00	0.00
50-00-5090 GARBAGE REVENUE	<u>125,529.02</u>	<u>118,910.55</u>	<u>127,000.00</u>	<u>124,000.00</u>
TOTAL FEES	1,777,505.51	1,556,783.85	1,566,330.00	1,611,740.00
<u>TAXES</u>				
50-00-5102 EFT-ACH FEE	<u>1,164.80</u>	<u>1,630.20</u>	<u>750.00</u>	<u>1,750.00</u>
TOTAL TAXES	1,164.80	1,630.20	750.00	1,750.00
<u>OTHER FINANCING SOURCES</u>				
50-00-5902 INTEREST INCOME	<u>16,907.82</u>	<u>2,947.73</u>	<u>22,000.00</u>	<u>3,300.00</u>
TOTAL OTHER FINANCING SOURCES	16,907.82	2,947.73	22,000.00	3,300.00
TOTAL REVENUES	<u>1,795,578.13</u>	<u>1,561,361.78</u>	<u>1,589,080.00</u>	<u>1,616,790.00</u>

50 -WATER FUND
WATER DEPT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>OFFICE PERSONNEL-SUPPORT</u>				
50-00-6001 HOURLY	183,252.60	194,761.08	207,030.00	217,654.50
50-00-6003 OVERTIME	22,969.82	18,288.30	15,000.00	18,000.00
50-00-6004 MEDICARE	2,887.49	2,876.07	3,000.00	3,500.00
50-00-6006 HEALTH INSURANCE	37,642.20	41,214.36	43,700.00	50,000.00
50-00-6008 TMRS	11,079.87	10,346.25	13,210.00	11,000.00
50-00-6009 SOCIAL SECURITY	952.61	709.71	1,500.00	1,000.00
50-00-6010 PENSION EXPENSE	(1,808.00)	0.00	0.00	0.00
50-00-6011 OPEB EXPENSE	3,679.00	0.00	0.00	0.00
50-00-6014 EFT/ACH FEE	<u>1,625.14</u>	<u>1,640.89</u>	<u>2,000.00</u>	<u>300.00</u>
TOTAL OFFICE PERSONNEL-SUPPORT	262,280.73	269,836.66	285,440.00	301,454.50
<u>TRAVEL TRAINING UNIFORMS</u>				
50-00-6100 CONTRACT SERVICES& TEMP	1,300.00	9,184.87	0.00	2,500.00
50-00-6102 TRAINING	257.83	0.00	1,000.00	2,500.00
50-00-6103 TRAVEL	0.00	0.00	0.00	1,000.00
50-00-6104 MILEAGE & VEHICLE REIMBURSE	125.28	0.00	200.00	200.00
50-00-6106 DRUG TESTING/PHYSICAL	0.00	109.00	0.00	120.00
50-00-6107 UNIFORMS	729.30	903.97	1,000.00	1,000.00
50-00-6160 MISC EXPENSE WATER	<u>384.46</u>	<u>3,560.45</u>	<u>500.00</u>	<u>500.00</u>
TOTAL TRAVEL TRAINING UNIFORMS	2,796.87	13,758.29	2,700.00	7,820.00
<u>ADMINISTRATIVE COST</u>				
50-00-6202 ATTORNEY FEES	5,748.40	35,098.64	10,000.00	25,000.00
50-00-6203 ENGINEERING	1,700.00	750.00	2,000.00	2,000.00
50-00-6205 AUDIT	8,175.00	6,950.00	8,175.00	7,000.00
50-00-6207 MEMBERSHIP DUES	<u>815.90</u>	<u>1,106.40</u>	<u>700.00</u>	<u>1,000.00</u>
TOTAL ADMINISTRATIVE COST	16,439.30	43,905.04	20,875.00	35,000.00
<u>OPERATING</u>				
50-00-6410 OFFICE SUPPLIES	5,274.37	3,118.14	4,500.00	4,000.00
50-00-6411 COPIES/PRINTING	158.25	69.39	200.00	200.00
50-00-6412 POSTAGE, FREIGHT & DELIVERY	9,069.44	8,833.01	8,500.00	8,500.00
50-00-6413 IT SYSTEM SUPPORT EXTRACO	4,873.00	6,241.34	6,000.00	6,000.00
50-00-6414 IT SYSTEM SUPPORT TYLER	11,052.29	3,853.41	9,000.00	9,000.00
50-00-6415 COMPUTER EXPENSE	9,266.39	4,923.58	5,000.00	2,500.00
50-00-6416 ADVERTISING & LEGAL NOTICES	0.00	529.16	200.00	550.00
50-00-6417 OFFICE EQUIPMENT FURNITURE	0.00	1,114.76	0.00	500.00
50-00-6418 TELEPHONE SERVICES/INTERNET	4,629.93	4,584.83	4,500.00	4,500.00
50-00-6419 CELL PHONES	2,055.22	2,118.78	2,100.00	2,100.00
50-00-6421 ELECTRICITY(BUILDING)	0.00	1,224.10	0.00	3,500.00
50-00-6422 OFFICE MACHINES LEASE	1,876.32	1,820.25	2,200.00	2,200.00
50-00-6424 ATMOS GAS	341.40	301.37	300.00	0.00
50-00-6425 PROPERTY TAX LEASE	159.92	90.18	300.00	100.00
50-00-6427 SOCIAL PLATFORMS	<u>1,016.78</u>	<u>384.01</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL OPERATING	49,773.31	39,206.31	43,800.00	44,650.00

50 -WATER FUND
 WATER DEPT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>BUILDING MAIN.</u>				
50-00-6517 JANITORIAL	246.24	386.00	250.00	250.00
50-00-6518 BUILDING MAIN. & REPAIR	0.00	300.84	300.00	300.00
50-00-6519 PROPERTY-LIABILITY INSURANCE	<u>15,436.00</u>	<u>11,865.00</u>	<u>17,000.00</u>	<u>20,000.00</u>
TOTAL BUILDING MAIN.	15,682.24	12,551.84	17,550.00	20,550.00
<u>VEHICLES AND OTHER EXP.</u>				
50-00-6600 VEHICLES MAINTENANCE/REPAIR	10,986.87	3,674.17	8,000.00	8,000.00
50-00-6601 CHEMICAL PURCHASES	12,714.05	9,089.85	15,000.00	15,000.00
50-00-6602 FUEL	9,306.83	12,802.99	10,000.00	13,000.00
50-00-6603 MINOR EQUIPMENT & SUPPLIES	3,306.04	453.12	800.00	800.00
50-00-6604 EQUIPMENT LEASE	3,128.88	0.00	4,000.00	4,000.00
50-00-6605 EQUIPMENT MAIN. & REPAIR	2,241.87	1,270.55	2,500.00	2,000.00
50-00-6612 BACKHOE PURCHASE 60 MONTHS	<u>168.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL VEHICLES AND OTHER EXP.	39,170.04	27,290.68	40,300.00	42,800.00
<u>OTHER EXPENSES</u>				
50-00-6685 OLD BETHANY PROJECT	(75.00)	0.00	0.00	0.00
50-00-6693 REPAIRS AND MAINTENANCE OTHER	<u>35.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	(39.50)	0.00	0.00	0.00
<u>DEPARTMENTAL EXPENSES</u>				
50-00-6700 WATER PURCHASES	345,369.60	345,612.80	400,000.00	400,000.00
50-00-6701 SOUTHERN TRINITY CONSERV. DIST	3,928.37	3,136.24	5,000.00	5,000.00
50-00-6702 HEART OF TEXAS UTILITIES	64,518.28	53,970.36	65,000.00	65,000.00
50-00-6703 FITTINGS AND SUPPLIES	40,726.46	39,114.27	40,000.00	40,000.00
50-00-6704 COMMERCIAL/LRG BUS. METER	590.92	0.00	1,000.00	750.00
50-00-6705 AMR RESIDENTIAL METERS	8,527.60	0.00	0.00	0.00
50-00-6706 TANK YEARLY INSPECTIONS	3,880.00	3,330.00	5,000.00	4,500.00
50-00-6707 TANK MAIN. & REPAIRS	125.00	111.30	2,000.00	2,500.00
50-00-6708 REPAIRS WELLS/PUMP HOUSE FO	40,427.17	79,032.25	59,180.00	60,000.00
50-00-6709 PRV/VAULTS/VALVES	858.47	1,470.07	1,000.00	1,500.00
50-00-6711 ACH EFT WATER BILLS	0.00	0.00	0.00	1,800.00
50-00-6712 TCEQ WATER TIER II PERMIT	50.00	51.38	50.00	55.00
50-00-6713 TCEQ PUBLIC WATER SYSTEM PERMI	6,932.44	7,145.59	8,000.00	8,000.00
50-00-6714 METER SOFTWARE	0.00	2,682.35	0.00	4,000.00
50-00-6715 GARBAGE PICK UP	118,517.58	112,805.90	120,300.00	124,000.00
50-00-6716 WATER SAMPLE TEST	6,596.22	5,820.91	7,500.00	7,500.00
50-00-6717 ELECTRICITY WELLS	47,624.73	33,588.36	42,000.00	42,000.00
50-00-6718 TOOLS	<u>1,032.82</u>	<u>3,044.89</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL DEPARTMENTAL EXPENSES	689,705.66	690,916.67	757,530.00	768,105.00
<u>MISCELLANEOUS</u>				
50-00-6813 EASEMENT RECORDINGS	404.00	280.00	500.00	500.00
50-00-6814 DEPRECIATION COST	198,499.79	0.00	0.00	0.00
50-00-6815 DONATIONS TO ER	1,904.34	1,693.36	2,000.00	2,000.00
50-00-6900 PRINCIPAL PAYMENT DEBT	0.00	94,732.30	308,445.00	287,000.00
50-00-6901 INTEREST PAYMENT DEBT	105,066.99	61,864.34	109,940.00	82,000.00
50-00-6919 CIP/CAPITAL ASSET PURCHASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,910.50</u>
TOTAL MISCELLANEOUS	305,875.12	158,570.00	420,885.00	396,410.50
TOTAL WATER DEPT	1,381,683.77	1,256,035.49	1,589,080.00	1,616,790.00

TOTAL DEPARTMENTAL EXPENSES 1,381,683.77 1,256,035.49 1,589,080.00 1,616,790.00