

**Frank Bartlett, Mayor**

**Commissioners:**

**Robert Rayburn** District 1  
**Anna Velez** District 2  
**Michael Keller** District 3  
**Paul Smith** District 4



**P.O. Box 68**  
**124 Moody Street**  
**Mason, Texas 76856**

**John Palacio, City Administrator**  
**Pattie Allen, City Secretary**

September 1, 2022

Proposed Budget for 2023

To the City Secretary, Pattie Allen

Attached is a copy of the proposed City Budget for FY 2023, covering the period of November 1, 2022 until October 31, 2023. This is the Departmental Budget followed by the line-item format that supports and provides detail to the budget. This Attachment A includes Governmental, Utility and Capital Projects funds and this budget includes revenue from Property Taxes based on a proposed tax rate for 2022 of \$0.172179 per \$100 valuation.

It is expected that the City Commission will act on the Budget during the regular meeting on September 19, 2022. The budget may change prior to final adoption to reflect the wishes of the City Commission.

Sincerely,

John R. Palacio

City Administrator

# City of Mason - Amended Budget for FY 2022 and Budget for FY 2023

	FY 2022 Budget	2022 Amended Budget	Proposed 2023 Budget
<b><u>GENERAL FUND</u></b>			
Park Revenues	\$ 101,420.00	\$ 104,914.80	\$ 117,500.00
Animal Control Revenues	\$ 2,800.00	\$ 2,620.80	\$ 2,600.00
Pool Revenues	\$ 8,700.00	\$ 6,177.50	\$ 7,000.00
General Government Revenues	\$ 1,682,262.00	\$ 1,742,736.42	\$ 1,870,365.00
Municipal Court Revenues	\$ 1,500.00	\$ 2,021.00	\$ 2,300.00
Building Inspection Revenues	\$ 20,100.00	\$ 25,887.64	\$ 24,200.00
Hotel/Motel Tax	\$ 35,000.00	\$ 35,000.00	\$ 45,000.00
<b>Total General Fund Revenues</b>	<b>\$ 1,851,782.00</b>	<b>\$ 1,919,358.16</b>	<b>\$ 2,068,965.00</b>
Maintenance	\$ 55,811.00	\$ 56,691.88	\$ 69,645.80
Street Expenditures	\$ 268,253.00	\$ 259,373.36	\$ 301,874.20
Park Expenditures	\$ 190,030.00	\$ 135,396.78	\$ 139,967.80
Animal Control Expenditures	\$ 128,598.00	\$ 119,176.96	\$ 140,869.60
Pool Expenditures	\$ 37,895.00	\$ 49,643.66	\$ 47,525.00
General Government Expenditures	\$ 1,120,174.49	\$ 1,063,103.35	\$ 1,191,235.18
Municipal Court Expenditures	\$ 4,700.00	\$ 3,704.94	\$ 6,725.00
Building Inspection Expenditures	\$ 71,565.00	\$ 48,739.93	\$ 91,585.80
Code Enforcement	\$ 55,418.00	\$ 64,852.54	\$ 63,022.80
<b>Total General Fund Expenditures</b>	<b>\$ 1,932,444.49</b>	<b>\$ 1,800,683.40</b>	<b>\$ 2,052,451.18</b>
<b><u>UTILITY FUND</u></b>			
General Revenues	\$ 5,000.00	\$ 6,656.11	\$ 6,200.00
Electric Revenues	\$ 2,963,200.00	\$ 3,440,570.23	\$ 3,185,570.00
Water/Wastewater Revenues	\$ 975,600.00	\$ 1,040,663.89	\$ 1,007,400.00
Solid Waste Revenues	\$ 687,130.00	\$ 766,685.23	\$ 757,400.00
Recycle Revenues	\$ 17,800.00	\$ 21,218.12	\$ 23,000.00
Interest CD			
<b>Total Utility Fund Revenues</b>	<b>\$ 4,648,730.00</b>	<b>\$ 5,275,793.58</b>	<b>\$ 4,979,570.00</b>
Electric Expenditures	\$ 2,042,324.00	\$ 2,180,363.42	\$ 2,103,295.20
Water/Wastewater Expenditures	\$ 630,732.05	\$ 640,732.20	\$ 653,841.80
Solid Waste Expenditures	\$ 674,128.15	\$ 595,031.40	\$ 687,673.50
Recycle Expenditures	\$ 54,296.00	\$ 55,074.90	\$ 68,629.80
General Expenditures	\$ 1,091,500.00	\$ 1,151,823.79	\$ 1,455,450.00
<b>Total Utility Fund Expenditures</b>	<b>\$ 4,492,980.20</b>	<b>\$ 4,623,025.71</b>	<b>\$ 4,968,890.30</b>
Total Operations Revenues	\$ 6,500,512.00	\$ 7,195,151.74	\$ 7,048,535.00
Total Operations Expenditures	\$ 6,425,424.69	\$ 6,423,709.11	\$ 7,021,341.48
	\$ 75,087.31	\$ 771,442.63	\$ 27,193.52
<b><u>CAPITAL PROJECTS FUND</u></b>			
Interest Income Capital Projects	\$ 10,000.00	\$ 1,754.56	\$ 2,000.00

Transfer from Utility Fund	\$	220,000.00	\$	-	\$	330,000.00
New Landfill			\$	-		
TWDB Water Project			\$	188,575.86		
Smith Street Lifstation						
Total Capital Projects Revenues	\$	230,000.00	\$	190,330.42	\$	332,000.00
Equipment and Vehicles	\$	80,000.00	\$	79,026.00	\$	50,000.00
Paving Projects	\$	95,000.00	\$	-	\$	150,000.00
Pool Renovation	\$	-	\$	-	\$	35,000.00
New Boom Tuck	\$	55,000.00			\$	50,000.00
New Landfill	\$	-	\$	25,450.00	\$	-
Building and Clean up	\$	-	\$	-	\$	46,000.00
TWDB Water Project	\$	-	\$	157,146.55	\$	-
Smith Street Lifstation	\$	-	\$	-	\$	-
Total Capital Projects Expenses	\$	230,000.00	\$	261,622.55	\$	331,000.00
Total Revenues	\$	6,730,512.00	\$	7,385,482.16	\$	7,380,535.00
Total Expenditures	\$	6,655,424.69	\$	6,685,331.66	\$	7,352,341.48
	\$	75,087.31	\$	700,150.50	\$	28,193.52

City of Mason - Budget for FY 2023 - EXHIBIT A							2022 Amended budget	2022 Year to Date August 31	Budget 2022	2021 Amended Budget	2020 Amended Budget	2019 Amended Budget	Proposed Budget 2023
ACCOUNT NUMBER													
<b>Revenues - General Government Activities</b>													
<b>Park Revenues</b>													
10-600-4070	Golf Course Donations	\$0.00	\$0.00	\$820.00	\$200.00	\$820.00	\$	\$	\$	\$	\$	\$	\$200.00
10-600-4072	Campsite Rentals	\$820.00	\$0.00	\$5,500.00	\$5,500.00	\$4,500.00	\$	\$	\$	\$	\$	\$	\$5,500.00
10-600-4073	Park Facility Rentals	\$5,750.00	\$500.00	\$78,000.00	\$78,000.00	\$95,000.00	\$	\$	\$	\$	\$	\$	\$110,000.00
10-600-4075	RV Park Rental	\$77,505.50	\$72,137.00	\$680.00	\$680.00	\$500.00	\$	\$	\$	\$	\$	\$	\$1,200.00
10-600-4076	Pavilion Rental	\$660.00	\$240.00	\$525.00	\$525.00	\$600.00	\$	\$	\$	\$	\$	\$	\$600.00
10-600-4077	Dance Slab Rental	\$525.00	\$0.00	\$84,905.00	\$84,905.00	\$101,420.00	\$	\$	\$	\$	\$	\$	\$117,500.00
<b>Total Park Revenues</b>													
		\$ 85,260.50	\$72,877.00	\$2,000.00	\$2,000.00	\$2,500.00	\$	\$	\$	\$	\$	\$	\$2,500.00
		\$1,594.25	\$530.00	\$300.00	\$300.00	\$300.00	\$	\$	\$	\$	\$	\$	\$100.00
<b>Animal Control Revenues</b>													
10-610-4052	Dog License & Fees	\$1,594.25	\$1,927.50	\$2,000.00	\$2,000.00	\$2,500.00	\$	\$	\$	\$	\$	\$	\$2,500.00
10-610-4070	Donations	\$135.00	\$530.00	\$200.00	\$200.00	\$300.00	\$	\$	\$	\$	\$	\$	\$100.00
<b>Total Animal Control Revenues</b>													
		\$ 1,729.25	\$ 2,457.50	\$ 2,200.00	\$ 2,200.00	\$ 2,800.00	\$	\$	\$	\$	\$	\$	\$ 2,600.00
<b>Pool Revenues</b>													
10-620-4074	Pool Rental	\$8,733.00	\$0.00	\$8,400.00	\$8,400.00	\$8,700.00	\$	\$	\$	\$	\$	\$	\$7,000.00
<b>Total Pool Revenues</b>													
		\$ 8,733.00	\$0.00	\$8,400.00	\$8,400.00	\$8,700.00	\$	\$	\$	\$	\$	\$	\$7,000.00
<b>General Government Revenues</b>													
10-700-4008	COVID-19 REIMBURSEMENT	\$25,223.00	\$25,223.00	\$3,100.00	\$3,100.00	\$3,500.00	\$	\$	\$	\$	\$	\$	\$1,200.00
10-700-4011	Civic Center Rental Fees	\$3,150.00	\$2,200.00	\$1,025,000.00	\$1,025,000.00	\$1,020,000.00	\$	\$	\$	\$	\$	\$	\$1,020,000.00
10-700-4014	Transfer from Utility Fund	\$1,037,803.75	\$1,014,527.60	\$700.00	\$700.00	\$0.00	\$	\$	\$	\$	\$	\$	\$0.00
10-700-4018	Nutrition Citizens Donation	\$0.00	\$700.00	\$12,500.00	\$12,500.00	\$13,500.00	\$	\$	\$	\$	\$	\$	\$22,500.00
10-700-4019	Other Revenue	\$13,057.14	\$10,528.15	\$250.00	\$250.00	\$0.00	\$	\$	\$	\$	\$	\$	\$0.00
10-700-4024	Sale of Real Property	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,600.00	\$	\$	\$	\$	\$	\$	\$3,500.00
10-700-4053	Beer License	\$1,200.00	\$1,560.00	\$300.00	\$300.00	\$800.00	\$	\$	\$	\$	\$	\$	\$75.00
10-700-4054	Peddler's License	\$300.00	\$325.00	\$3,000.00	\$3,000.00	\$0.00	\$	\$	\$	\$	\$	\$	\$0.00
10-700-4070	Donations	\$0.00	\$3,949.82	\$0.00	\$0.00	\$0.00	\$	\$	\$	\$	\$	\$	\$0.00
10-700-4400	Grant Income	\$0.00	\$0.00	\$277,250.00	\$277,250.00	\$280,262.00	\$	\$	\$	\$	\$	\$	\$364,390.00
10-700-4851	Property Taxes	\$292,049.79	\$298,849.47	\$280,000.00	\$280,000.00	\$325,000.00	\$	\$	\$	\$	\$	\$	\$425,000.00
10-700-4852	Sales Tax	\$298,215.54	\$304,943.25	\$6,900.00	\$6,900.00	\$6,900.00	\$	\$	\$	\$	\$	\$	\$7,200.00
10-700-4853	Mixed Beverage Tax	\$6,920.96	\$6,343.95	\$0.00	\$0.00	\$0.00	\$	\$	\$	\$	\$	\$	\$0.00
10-700-4862	Cable/TV Franchise Fees	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$	\$	\$	\$	\$	\$	\$25,000.00
10-700-4863	Telephone Franchise Fees	\$22,959.08	\$30,029.75	\$400.00	\$400.00	\$700.00	\$	\$	\$	\$	\$	\$	\$1,500.00
10-700-7000	Credit Card Service Fee	\$	\$300.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
10-700-4867	CTEC Franchise	\$	\$0.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Total General Government Revenues</b>													
		\$ 1,675,656.26	\$1,674,256.99	\$1,640,600.00	\$1,640,600.00	\$1,682,262.00	\$	\$	\$	\$	\$	\$	\$1,870,365.00

<b>Municipal Court Revenues</b>										
10-710-4017	Municipal Court Revenue	\$239.00	\$527.00	\$400.00	\$1,500.00	\$2,021.00	\$2,021.00	\$2,021.00	\$2,021.00	\$2,300.00
<b>Total</b>	<b>Municipal Court Revenues</b>	<b>\$ 239.00</b>	<b>527.00</b>	<b>400.00</b>	<b>\$1,500.00</b>	<b>\$2,021.00</b>	<b>\$2,021.00</b>	<b>\$2,021.00</b>	<b>\$2,021.00</b>	<b>\$2,300.00</b>
<b>Building Inspection Revenues</b>										
10-800-4050	Building Permits	\$4,795.87	\$3,816.22	\$4,500.00	\$5,300.00	\$4,861.32	\$5,833.58	\$5,833.58	\$5,833.58	\$6,000.00
10-800-4055	Electrical Permit	\$4,517.78	\$2,453.86	\$2,350.00	\$3,300.00	\$2,961.30	\$3,563.56	\$3,563.56	\$3,563.56	\$4,000.00
10-800-4056	Water Permit - Plumbing	\$0.00	\$0.00	\$125.00	\$0.00	-	-	-	-	\$0.00
10-800-4057	Sewer Permit - Plumbing	\$1,019.13	\$2,700.00	\$1,500.00	\$4,000.00	\$7,325.00	\$8,790.00	\$8,790.00	\$8,790.00	\$8,200.00
10-800-4058	Other Permits	\$2,947.35	\$5,635.39	\$5,000.00	\$7,500.00	\$6,425.41	\$7,710.49	\$7,710.49	\$7,710.49	\$6,000.00
<b>Total</b>	<b>Building Inspection Revenues</b>	<b>\$ 13,280.13</b>	<b>14,605.47</b>	<b>13,475.00</b>	<b>\$20,100.00</b>	<b>\$21,573.03</b>	<b>\$25,887.64</b>	<b>\$25,887.64</b>	<b>\$25,887.64</b>	<b>\$24,200.00</b>
<b>General In and Out Transactions Revenues</b>										
30-900-4855	Hotel/Motel Tax	\$25,669.43	\$26,486.10	\$19,500.00	\$35,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$45,000.00
<b>Total</b>	<b>General In and Out Transactions Revenue</b>	<b>\$ 25,669.43</b>	<b>\$ 26,486.10</b>	<b>\$ 19,500.00</b>	<b>\$ 35,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 45,000.00</b>
<b>TOTAL GENERAL GOVERNMENT REVE</b>		<b>\$ 1,810,567.57</b>	<b>\$1,791,210.06</b>	<b>\$1,769,480.00</b>	<b>\$1,851,782.00</b>	<b>\$799,160.41</b>	<b>\$1,919,358.15</b>	<b>\$1,919,358.15</b>	<b>\$1,919,358.15</b>	<b>\$2,068,965.00</b>
<b>Expenditures - General Government Activities</b>										
<b>General Fund Maintenance</b>										
10-440-5510	Salary	\$0.00	\$0.00	\$0.00	\$32,500.00	\$27,526.39	\$33,031.67	\$33,031.67	\$33,031.67	\$43,680.00
10-440-5120	FICA	\$0.00	\$0.00	\$0.00	\$2,350.00	\$1,692.30	\$2,030.76	\$2,030.76	\$2,030.76	\$2,800.00
10-440-5121	Health Insurance	\$0.00	\$0.00	\$0.00	\$8,750.00	\$6,974.10	\$8,368.92	\$8,368.92	\$8,368.92	\$9,604.80
10-440-5122	TMRS Retirement	\$0.00	\$0.00	\$0.00	\$2,464.00	\$1,738.40	\$2,086.08	\$2,086.08	\$2,086.08	\$2,926.00
10-440-5123	Medicare	\$0.00	\$0.00	\$0.00	\$682.00	\$395.72	\$474.86	\$474.86	\$474.86	\$525.00
10-440-5124	Longivity	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00	\$378.00	\$378.00	\$378.00	\$290.00
10-440-5125	COVID-19 Reimbursable	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	\$0.00
10-440-5129	Uniforms	\$0.00	\$0.00	\$0.00	\$850.00	\$484.56	\$581.47	\$581.47	\$581.47	\$590.00
10-440-5120	Communications	\$0.00	\$0.00	\$0.00	\$400.00	\$420.24	\$504.29	\$504.29	\$504.29	\$430.00
10-440-5311	Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,767.92	\$2,121.50	\$2,121.50	\$2,121.50	\$1,300.00
10-440-5312	Vehicle Fuel	\$0.00	\$0.00	\$0.00	\$1,300.00	\$2,018.70	\$2,422.44	\$2,422.44	\$2,422.44	\$2,500.00
10-440-5320	Maint & Operations	\$0.00	\$0.00	\$0.00	\$5,000.00	\$3,909.90	\$4,691.88	\$4,691.88	\$4,691.88	\$5,000.00
<b>TOTAL Maintenance Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,811.00</b>	<b>\$47,243.23</b>	<b>\$56,691.88</b>	<b>\$56,691.88</b>	<b>\$56,691.88</b>	<b>\$69,645.80</b>
<b>Streets Expenditures</b>										
10-500-5110	Salary	\$100,127.12	\$91,023.11	\$123,604.12	\$145,500.00	\$115,971.82	\$139,166.18	\$139,166.18	\$139,166.18	\$180,440.00
10-500-5120	FICA	\$5,555.67	\$5,754.16	\$6,400.00	\$9,100.00	\$7,854.33	\$9,425.20	\$9,425.20	\$9,425.20	\$11,750.00
10-500-5121	Health Insurance	\$22,935.84	\$26,348.82	\$24,167.00	\$35,000.00	\$26,568.00	\$31,881.60	\$31,881.60	\$31,881.60	\$38,419.20
10-500-5122	TMRS Retirement	\$5,710.13	\$7,008.08	\$6,700.00	\$8,750.00	\$7,922.44	\$9,506.93	\$9,506.93	\$9,506.93	\$11,925.00
10-500-5123	Medicare	\$1,299.32	\$1,345.80	\$1,450.00	\$1,453.00	\$1,836.94	\$2,204.33	\$2,204.33	\$2,204.33	\$2,400.00
10-500-5124	Longivity and Bonus Pay	\$825.00	\$1,095.00	\$1,095.00	\$1,250.00	\$1,195.00	\$1,434.00	\$1,434.00	\$1,434.00	\$1,420.00
10-500-5125	COVID-19 REIMBURSEMENT		\$731.52							\$0.00
10-500-5126	Overtime/On-Call	\$1,773.79	\$3,757.39	\$2,000.00	\$4,000.00	\$9,787.53	\$11,745.04	\$11,745.04	\$11,745.04	\$10,000.00

10-500-5129	Uniforms	\$2,138.31	\$1,803.61	\$1,900.00	\$2,150.00	\$	2,233.49	\$	2,680.19	\$2,720.00
10-500-5130	Car Allowance	\$0.00	\$0.00							\$0.00
10-500-5131	City Vehicle Employee Use		\$0.00							\$500.00
10-500-5220	Communication	\$0.00	\$0.00	\$600.00	\$600.00		499.07		598.88	\$6,000.00
10-500-5311	Vehicle Maintenance	\$6,003.87	\$7,843.91	\$5,000.00	\$3,500.00		9,759.83		11,711.80	\$6,000.00
10-500-5312	Vehicle Fuel	\$1,907.45	\$1,453.92	\$2,000.00	\$1,950.00		3,608.44		4,330.13	\$4,300.00
10-500-5320	Maint & Operations - Streets	\$51,860.09	\$34,711.85	\$40,000.00	\$55,000.00		28,907.58		34,689.10	\$32,000.00
10-500-5333	Paving project Spring Street	\$91,860.55	\$0.00							
	<b>Total Streets Expenditures</b>	<b>\$ 291,997.14</b>	<b>182,877.17</b>	<b>214,916.12</b>	<b>\$268,253.00</b>		<b>216,144.47</b>		<b>259,373.36</b>	<b>\$301,874.20</b>
<b>Park Expenditures</b>										
10-600-5110	Salary	\$47,088.36	\$51,001.60	\$81,490.00	\$96,000.00		42,267.27		50,720.72	\$57,418.00
10-600-5120	FICA	\$2,857.16	\$3,298.46	\$2,857.00	\$6,580.00		2,727.82		3,273.38	\$3,800.00
10-600-5121	Health Insurance	\$7,645.28	\$9,006.22	\$8,750.00	\$17,500.00		2,005.56		2,406.67	\$9,604.80
10-600-5122	TMRS Retirement	\$1,294.23	\$2,603.90	\$2,650.00	\$5,250.00		1,918.33		2,302.00	\$2,674.00
10-600-5123	Medicare	\$668.21	\$771.40	\$890.00	\$1,395.00		637.96		765.55	\$746.00
10-600-5124	Longevity and Bonus Pay	\$165.00	\$505.00	\$650.00	\$580.00		470.00		564.00	\$165.00
10-600-5125	COVID-19 REIMBURSEMENT		\$63.80	\$0.00	\$0.00					\$0.00
10-600-5126	Overtime/On-Call	\$366.81	\$178.64	\$0.00	\$1,200.00		1,346.73		1,616.08	\$1,200.00
10-600-5129	Uniforms	\$797.29	\$954.41	\$700.00	\$1,350.00		391.49		469.79	\$460.00
10-600-5220	Communications	\$379.23	\$255.84	\$450.00	\$325.00		6,436.93		7,724.32	\$500.00
10-600-5311	Vehicle Maintenance	\$917.44	\$44,800.00	\$1,200.00	\$4,500.00		1,808.26		2,169.91	\$4,000.00
10-600-5312	Vehicle Fuel	\$2,882.01	\$2,264.47	\$2,800.00	\$2,850.00		2,124.65		2,549.58	\$2,400.00
10-600-5314	Golf Donation Improvement	\$0.00	\$1,815.19	\$0.00	\$0.00					\$0.00
10-600-5320	Maint & Operations - Park	\$19,994.79	\$9,250.11	\$15,000.00	\$25,000.00		17,050.27		20,460.32	\$15,000.00
10-600-5321	Park Utilities	\$29,740.42	\$33,529.51	\$30,000.00	\$25,000.00		33,342.97		40,011.56	\$40,000.00
10-600-5329	Comm. Bldg Expenses	\$353.86	\$516.74	\$1,100.00	\$2,500.00		302.41		362.89	\$2,000.00
10-600-5316	Park Project- equipment			\$25,000.00						
10-600-5339	WiFi Network/Service		\$0.00							
10-600-5373	Cleaning Contract		\$0.00							
	<b>Total Park Expenditures</b>	<b>\$ 115,150.09</b>	<b>160,815.29</b>	<b>173,537.00</b>	<b>190,030.00</b>		<b>112,830.65</b>		<b>135,396.78</b>	<b>139,967.80</b>
<b>Animal Control Expenditures</b>										
10-610-5110	Salary	\$57,726.51	\$56,986.56	\$60,000.00	\$69,850.00		56,876.19		68,251.43	\$82,680.00
10-610-5120	FICA	\$4,275.17	\$4,264.86	\$4,375.00	\$4,990.00		3,930.23		4,716.28	\$5,625.00
10-610-5121	Health Insurance	\$14,684.00	\$17,342.60	\$14,684.00	\$17,500.00		13,948.20		16,737.84	\$19,209.60
10-610-5122	TMRS Retirement	\$4,036.57	\$4,897.41	\$5,290.00	\$5,350.00		4,079.90		4,895.88	\$5,300.00
10-610-5123	Medicare	\$999.84	\$997.45	\$1,075.00	\$1,198.00		919.14		1,102.97	\$1,075.00
10-610-5124	Longevity and Bonus Pay	\$680.00	\$400.00	\$410.00	\$670.00		670.00		804.00	\$690.00
10-610-5125	COVID-19 REIMBURSEMENT		\$1,236.00		\$0.00		1,098.00		1,317.60	\$0.00
10-610-5126	Overtime/On-Call	\$13,233.51	\$9,473.41	\$10,500.00	\$9,850.00		6,673.14		8,007.77	\$8,000.00
10-610-5129	Uniforms	\$207.98	\$194.77	\$225.00	\$590.00		496.63		595.96	\$590.00
10-610-5210	Professional Development	\$2,605.18	\$117.30	\$1,600.00	\$1,500.00		576.26		691.51	\$1,500.00
10-610-5220	Communications	\$2,757.70	\$2,462.14	\$2,700.00	\$2,550.00		772.15		926.58	\$1,200.00
10-610-5311	Vehicle Maintenance	\$126.51	\$125.00	\$1,200.00	\$1,000.00		37.50		45.00	\$2,000.00
10-610-5312	Vehicle Fuel	\$1,430.96	\$1,159.05	\$1,450.00	\$2,100.00		3,426.76		4,112.11	\$4,200.00

10-610-5320	Maint & Operations	\$4,930.25	\$2,528.92	\$5,000.00	\$6,500.00	\$	3,228.50	\$	3,874.20	\$4,000.00
10-610-5321	Animal Cntrl Utilities	\$4,258.23	\$4,603.56	\$3,600.00	\$4,950.00	\$	3,679.53	\$	4,415.44	\$4,800.00
	<b>Total Animal Control Expenditures</b>	<b>\$ 111,952.41</b>	<b>106,789.03</b>	<b>112,109.00</b>	<b>128,598.00</b>		<b>100,412.13</b>		<b>119,176.96</b>	<b>140,869.60</b>
<b>Pool Expenditures</b>										
10-620-5100	Contract - Pool Cleaning Ser		\$0.00		\$18,500.00	\$	21,750.25	\$	21,750.00	\$20,000.00
10-620-5110	Salary	\$18,642.77	\$0.00	\$18,500.00	\$1,160.00	\$	1,348.56	\$	1,348.56	\$1,200.00
10-620-5120	FICA	\$1,155.83	\$0.00	\$280.00	\$285.00	\$	315.42	\$	315.42	\$325.00
10-620-5123	Medicare	\$270.31	\$0.00	\$5,000.00	\$5,700.00	\$	11,542.27	\$	13,850.72	\$10,000.00
10-620-5320	Maint & Operations	\$8,982.53	\$5,690.35	\$7,250.00	\$6,800.00	\$	1,350.36	\$	1,620.43	\$5,000.00
10-620-5321	Pool Utilities	\$7,240.71	\$6,497.50	\$4,800.00	\$5,450.00	\$	8,965.44	\$	10,758.53	\$11,000.00
10-620-5361	Pool Chemicals	\$4,760.01	\$5,238.13	\$3,985.00	\$3,895.00		45,272.30		49,643.66	47,525.00
	<b>Total Pool Expenditures</b>	<b>\$ 41,052.16</b>	<b>17,425.98</b>	<b>36,985.00</b>	<b>37,895.00</b>					
<b>General Government Expenditures</b>										
10-700-5001	Cash Transfer to Capital Fur		\$0.00		\$0.00	\$		\$		\$0.00
10-700-5021	Law Enforcement-contract	\$333,999.96	\$333,999.96	\$334,000.00	\$354,000.00	\$	295,000.00	\$	354,000.00	\$354,000.00
10-700-5022	Appraisal Office-contract	\$13,909.60	\$14,006.44	\$16,200.00	\$13,910.00	\$	10,295.22	\$	11,231.15	\$15,647.00
10-700-5038	Professional Fees	\$9,793.45	\$100,074.61		\$0.00	\$		\$		\$0.00
10-700-5091	Fitness/Wellness benefit		\$0.00		\$0.00	\$		\$		\$10,560.00
10-700-5093	Property Tax Disbursement ta	\$170,609.06	\$0.00		\$0.00	\$		\$		\$0.00
10-700-5094	Nutrition Center Donation	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$	2,000.00	\$	2,400.00	\$2,000.00
10-700-5095	Firemen Pension Fund	\$0.00	\$0.00	\$5,000.00	\$0.00	\$		\$		\$0.00
10-700-5096	Nutrition- Citizen	-\$135.00	\$830.00		\$0.00	\$		\$		\$0.00
10-700-5098	Employee Benefit package	\$1,605.20	\$27,590.34	\$52,100.00	\$35,000.00	\$	19,797.61	\$	23,757.13	\$18,200.00
10-700-5102	Workman's Comp	\$0.00			\$0.00	\$		\$		\$0.00
10-700-5104	Drug Testing	\$1,035.00	\$1,441.00	\$1,200.00	\$1,500.00	\$	1,455.00	\$	1,746.00	\$2,200.00
10-700-5105	COM Dues/Memberships	\$3,239.50	\$3,433.14	\$3,250.00	\$3,500.00	\$	1,681.00	\$	2,017.20	\$3,000.00
10-700-5106	Prop Liability Insurance	\$46,187.25	\$43,932.50	\$39,500.00	\$44,550.00	\$	40,102.75	\$	48,123.30	\$54,200.00
10-700-5107	Texas Workforce com	\$0.00	\$0.00		\$0.00	\$		\$		\$0.00
10-700-5109	AirMedCare Employee Memb	\$1,850.00	\$2,466.00	\$2,400.00	\$2,466.00	\$	1,933.00	\$	2,319.60	\$2,650.00
10-700-5110	Salary	\$308,402.24	\$280,243.75	\$315,000.00	\$310,850.00	\$	225,331.76	\$	270,398.11	\$349,741.18
10-700-5117	Mayor/Commissioner Salary	\$8,350.00	\$8,100.00	\$8,400.00	\$8,400.00	\$	5,800.00	\$	6,960.00	\$8,400.00
10-700-5120	FICA	\$19,539.31	\$19,453.49	\$19,750.00	\$20,933.49	\$	14,756.39	\$	17,707.67	\$23,500.00
10-700-5121	Health Insurance	\$62,324.24	\$65,861.40	\$62,500.00	\$52,500.00	\$	48,446.37	\$	58,135.64	\$57,628.00
10-700-5122	TMRS Retirement	\$14,374.94	\$21,019.83	\$21,500.00	\$19,500.00	\$	14,892.63	\$	17,871.16	\$22,500.00
10-700-5123	Medicare	\$4,569.58	\$4,549.86	\$4,750.00	\$4,650.00	\$	3,451.20	\$	4,141.44	\$6,939.00
10-700-5124	Longevity and Bonus Pay	\$2,360.00	\$2,230.00	\$1,475.00	\$1,820.00	\$	1,765.00	\$	2,118.00	\$1,870.00
10-700-5125	COVID-19 REIMBURSEMENT		\$8,434.04		\$	\$		\$		\$0.00
10-700-5126	Overtime/On-Call	\$3,744.27	\$2,494.59	\$3,800.00	\$2,500.00	\$	6,461.73	\$	7,754.08	\$5,000.00
10-700-5128	Vision Insurance	\$779.70	\$0.00		\$0.00	\$		\$		\$0.00
10-700-5129	Uniforms	\$103.99	\$0.00	\$6,600.00	\$1,800.00	\$	70.43	\$	84.52	\$250.00
10-700-5130	Car Allowance	\$6,432.75	\$6,363.49	\$6,600.00	\$6,000.00	\$	4,846.17	\$	5,815.40	\$6,000.00
10-700-5131	City Vehicle Employee Use	-\$1,008.52	-\$265.40		\$0.00	\$		\$		\$0.00

10-700-5210	Professional Development	\$1,253.16	\$504.00	\$1,600.00	\$5,000.00	\$	\$	\$	\$2,500.00
10-700-5211	Prof. Development - City Co	\$1,308.85	\$130.00	\$1,350.00	\$1,200.00	\$	2,461.25	\$	\$2,500.00
10-700-5220	Communications	\$18,228.66	\$17,632.02	\$18,300.00	\$21,000.00	\$	14,961.83	\$	\$21,000.00
10-700-5230	Legal Retainer & Fees	\$13,889.20	\$10,318.97	\$40,000.00	\$15,000.00	\$	4,528.46	\$	\$13,000.00
10-700-5231	Audit Fees	\$19,000.00	\$19,000.00	\$19,500.00	\$19,500.00	\$	21,500.00	\$	\$21,500.00
10-700-5232	Bonds/Filing Fees	\$910.61	\$835.00	\$1,000.00	\$950.00	\$	577.50	\$	\$950.00
10-700-5233	ACH Bank Origination Fee	\$889.40	\$878.05	\$1,000.00	\$890.00	\$	624.90	\$	\$1,000.00
10-700-5300	Capital Equipment General	\$0.00	\$5,900.00	\$500.00	\$500.00	\$	123.01	\$	\$200.00
10-700-5311	Vehicle Maintenance - Office	\$1,190.70	\$230.84	\$500.00	\$500.00	\$	1,784.39	\$	\$2,500.00
10-700-5312	Vehicle Fuel - Office	\$174.38	\$1,047.65	\$250.00	\$2,800.00	\$	1,486.99	\$	\$60,000.00
10-700-5320	Maint & Operations	\$33,349.76	\$52,579.76	\$25,000.00	\$50,000.00	\$	62,418.51	\$	\$5,000.00
10-700-5322	Misc. Expense - Christmas	\$7,199.03	\$4,655.03	\$7,200.00	\$7,500.00	\$	2,040.96	\$	\$0.00
10-700-5338	EMS Emergency Equipment	\$0.00	\$0.00	\$4,800.00	\$4,500.00	\$	11,404.42	\$	\$18,000.00
10-700-5350	Civic Center M&O	\$4,762.70	\$0.00	\$0.00	\$0.00	\$	-	\$	\$2,000.00
10-700-5352	Civic Center Bldg. Maintenance	\$3.29	\$0.00	\$1,200.00	\$900.00	\$	-	\$	\$300.00
10-700-5353	Emergency Notification Syst	\$6,079.65	\$819.77	\$0.00	\$0.00	\$	-	\$	\$0.00
10-700-5353	CCTV- Reverse 911	\$0.00	\$0.00	\$10,000.00	\$0.00	\$	-	\$	\$8,000.00
10-700-5354	City Hall Maintenance	\$0.00	\$0.00	\$13,000.00	\$0.00	\$	-	\$	\$3,000.00
10-700-5370	Office Equipment	\$0.00	\$0.00	\$45,000.00	\$60,000.00	\$	28,327.40	\$	\$36,500.00
10-700-5372	Computer Maintenance (Cal	\$69,707.35	\$71,789.49	\$20,000.00	\$20,000.00	\$	20,016.00	\$	\$20,000.00
10-700-5400	Fire Dept./Marshal Supplies	\$25,958.18	\$20,812.29	\$500.00	\$0.00	\$	-	\$	\$0.00
10-700-5402	Fire Dept./Marshal Prof. Dev	\$	\$0.00	\$500.00	\$500.00	\$	34.00	\$	\$500.00
10-700-5405	Safety - M&O and Training	\$47.90	\$213.60	\$350.00	\$225.00	\$	-	\$	\$0.00
10-700-5410	MISC ITEM EXPENSE	\$195.00	\$3,271.41	\$3,800.00	\$3,500.00	\$	3,329.32	\$	\$3,500.00
10-700-5411	Election Supplies	\$2,540.88	\$0.00	\$0.00	\$0.00	\$	-	\$	\$0.00
10-700-5413	Balsam St. Bldg Demo Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	\$	\$0.00
10-700-5420	Advertisements	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	\$	\$0.00
10-700-5421	Billing Expense	\$0.00	\$70.00	\$0.00	\$0.00	\$	-	\$	\$0.00
10-700-5424	COVID-19 EXPENSE	\$0.00	\$4,700.42	\$0.00	\$0.00	\$	-	\$	\$0.00
10-700-5600	Industrial Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	\$	\$0.00
10-700-5440	Emergency Vehicle CD (Loa	\$0.00	\$0.00	\$9,500.00	\$13,330.00	\$	14,934.58	\$	\$25,000.00
10-700-6100	Credit Card Processing Fees	\$9,394.40	\$13,342.12	\$0.00	\$0.00	\$	-	\$	\$0.00
10-700-9800	Principal Payments - Fire Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	\$	\$0.00
10-700-9801	Interest Payments - Fire Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$	-	\$	\$0.00
<b>Total General Government Expenditures</b>		<b>1,228,319.37</b>	<b>1,179,487.68</b>	<b>1,123,275.00</b>	<b>1,120,174.49</b>	<b>\$</b>	<b>886,855.39</b>	<b>\$</b>	<b>1,191,235.18</b>
<b>Municipal Court Expenditures</b>									
10-710-5000	Cash Transfer	\$930.00	\$504.70	\$1,200.00	\$2,500.00	\$	638.60	\$	\$2,500.00
10-710-5110	Salary	\$57.60	\$31.29	\$65.00	\$450.00	\$	39.58	\$	\$450.00
10-710-5120	FICA	\$13.50	\$7.32	\$15.00	\$225.00	\$	9.27	\$	\$225.00
10-710-5123	Medicare	\$300.00	\$0.00	\$300.00	\$300.00	\$	360.00	\$	\$350.00
10-710-5210	Professional Development	\$1,824.60	\$31.43	\$750.00	\$1,225.00	\$	2,100.00	\$	\$3,200.00
10-710-5410	Municipal Ct expense	\$3,125.70	(41,087.08)	\$2,330.00	\$4,700.00	\$	3,087.45	\$	\$6,725.00
<b>Total Municipal Court Expenditures</b>									
<b>Building Inspection Expenditures</b>									
10-800-5020	Bldg Inspector-contract	\$4,499.73	\$4,880.00	\$5,000.00	\$2,000.00	\$	2,500.00	\$	\$6,500.00



10-800-5108	Plan & Zoning Expense	\$0.00	\$616.00	\$200.00	\$1,000.00	\$	269.23	\$	323.08	\$1,200.00
10-800-5110	Salary	\$47,563.84	\$44,912.00	\$47,000.00	\$48,500.00	\$	23,844.77	\$	28,613.72	\$57,096.00
10-800-5120	FICA	\$2,805.15	\$2,945.30	\$2,750.00	\$2,925.00	\$	1,507.22	\$	1,808.66	\$3,800.00
10-800-5121	Health Insurance	\$7,645.28	\$9,006.22	\$8,500.00	\$8,750.00	\$	3,985.20	\$	4,782.24	\$9,604.80
10-800-5122	TMRS Retirement	\$2,020.64	\$3,413.32	\$1,985.00	\$2,990.00	\$	1,538.26	\$	1,845.91	\$3,620.00
10-800-5123	Medicare	\$655.96	\$688.87	\$621.00	\$715.00	\$	352.52	\$	423.02	\$745.00
10-800-5124	Longevity and Bonus Pay	\$325.00	\$335.00	\$345.00	\$55.00	\$	55.00	\$	66.00	\$365.00
10-800-5125	COVID-19 REIMBURSABLE		\$1,753.60			\$	582.00	\$	698.40	
10-800-5129	Uniforms				\$390.00	\$	313.60	\$	376.32	\$390.00
10-800-5131	Building Official- City Vehicle	-\$238.86	\$132.70		\$0.00	\$	-	\$	-	\$0.00
10-800-5210	Building Official Professional	\$758.36	\$634.07	\$750.00	\$2,500.00	\$	1,611.75	\$	1,934.10	\$2,500.00
10-800-5220	Communications					\$	40.51	\$	48.61	\$65.00
10-800-5311	Vehicle Maintenance-Bldg Insp	\$3,748.75	\$8.50	\$900.00	\$500.00	\$	8.00	\$	9.60	\$1,200.00
10-800-5312	Vehicle Fuel - Bldg Insp.	\$953.99	\$726.99	\$900.00	\$850.00	\$	1,514.02	\$	1,816.82	\$1,500.00
10-800-5320	Building M&O	\$804.33	\$452.38	\$1,000.00	\$390.00	\$	2,494.53	\$	2,993.44	\$3,000.00
<b>Total Building Inspection Expenditures</b>		<b>\$ 71,542.17</b>	<b>70,504.95</b>	<b>69,951.00</b>	<b>71,565.00</b>		<b>40,616.61</b>		<b>48,739.93</b>	<b>91,585.80</b>
<b>General Fund Code Enforcement</b>										
10-820-5510	Salary	\$0.00	\$0.00		\$37,500.00		34,692.00		41,630.40	39,520.00
10-820-5120	FICA	\$0.00	\$0.00		2,366.00		2,175.56		2,610.67	2,600.00
10-820-5121	Health Insurance	\$0.00	\$0.00		8,750.00		6,974.10		8,368.92	9,604.80
10-820-5122	TMRS Retirement	\$0.00	\$0.00		2,542.00		2,226.41		2,671.69	2,550.00
10-820-5123	Medicare	\$0.00	\$0.00		555.00		508.87		610.64	513.00
10-820-5124	Longivity	\$0.00	\$0.00	\$0.00	355.00		355.00		426.00	55.00
10-820-5125	COVID-19 Reimbursable	\$0.00	\$0.00		0.00		0.00		0.00	0.00
10-820-5126	Overtime/on-Call	\$0.00	\$0.00		250.00		628.50		754.20	0.00
10-820-5129	Uniforms	\$0.00	\$0.00		150.00		432.42		518.90	400.00
10-820-5210	Professional Development	\$0.00	\$0.00		1,000.00		1,736.89		2,084.27	2,200.00
10-820-5220	Communications	\$0.00	\$0.00		650.00		420.24		504.29	430.00
10-820-5311	Vehicle Maintenance	\$0.00	\$0.00		150.00		22.00		26.40	250.00
10-820-5312	Vehicle Fuel	\$0.00	\$0.00		550.00		1,552.29		1,862.75	1,900.00
10-820-5320	M&O	\$0.00	\$0.00		600.00		2,319.50		2,783.40	3,000.00
<b>TOTAL Code Enforcement Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$55,418.00</b>		<b>\$54,043.78</b>		<b>\$64,852.54</b>	<b>\$63,022.80</b>
<b>TOTAL GENERAL GOVERNMENT EXPENSES</b>		<b>\$ 1,863,139.04</b>	<b>1,676,813.02</b>	<b>1,733,103.12</b>	<b>1,932,444.49</b>		<b>1,506,506.01</b>		<b>1,800,683.40</b>	<b>2,052,451.18</b>
<b>General Fund Excess of Revenues Over Expe</b>		<b>\$ (52,571.47)</b>	<b>\$114,397.04</b>	<b>\$36,376.88</b>	<b>-\$80,662.49</b>		<b>-\$707,345.60</b>		<b>\$118,674.75</b>	<b>\$16,513.82</b>
<b>Revenues</b>										
<b>General Revenues</b>										



56-410-4019 Other Revenue	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Government Revenues</b>	<b>\$ 13,180.24</b>	<b>8,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ 17,800.00</b>	<b>\$ 17,800.00</b>	<b>\$ 17,800.00</b>	<b>\$ 17,800.00</b>	<b>\$ 17,800.00</b>	<b>\$ 17,800.00</b>	<b>\$ 17,800.00</b>	<b>\$ 17,800.00</b>	<b>\$ 23,000.00</b>
56-700-4000 Interest Income - CD's	\$	\$14.01	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Total General Government Revenues</b>	<b>\$ 4,503,800.23</b>	<b>\$ 4,433,081.50</b>	<b>\$ 4,559,984.81</b>	<b>\$ 4,648,730.00</b>	<b>\$ 4,395,613.78</b>	<b>\$ 4,395,613.78</b>	<b>\$ 4,395,613.78</b>	<b>\$ 4,395,613.78</b>	<b>\$ 4,395,613.78</b>	<b>\$ 4,395,613.78</b>	<b>\$ 4,395,613.78</b>	<b>\$ 4,979,570.00</b>
<b>Total Utility Fund Revenues</b>												
<b>Expenditures - Utility Fund Activities</b>												
<b>Electric Expenditures</b>												
56-100-5010 LCRA Power Bill	\$1,454,513.03	\$1,306,379.66	\$1,472,000.00	\$1,610,000.00	\$1,501,075.59	\$1,501,075.59	\$1,501,075.59	\$1,501,075.59	\$1,501,075.59	\$1,501,075.59	\$1,501,075.59	\$1,650,000.00
56-100-5110 Salary	\$141,131.15	\$194,894.94	\$205,199.00	\$192,850.00	\$141,753.37	\$141,753.37	\$141,753.37	\$141,753.37	\$141,753.37	\$141,753.37	\$141,753.37	\$221,109.20
56-100-5120 FICA	\$10,184.35	\$13,986.39	\$14,000.00	\$12,825.00	\$9,549.88	\$9,549.88	\$9,549.88	\$9,549.88	\$9,549.88	\$9,549.88	\$9,549.88	\$15,000.00
56-100-5121 Health Insurance & Vision	\$21,722.72	\$31,707.54	\$30,779.00	\$35,000.00	\$24,907.50	\$24,907.50	\$24,907.50	\$24,907.50	\$24,907.50	\$24,907.50	\$24,907.50	\$38,416.00
56-100-5122 TMRS Retirement	\$14,801.40	\$21,131.77	\$10,250.00	\$15,620.00	\$9,393.37	\$9,393.37	\$9,393.37	\$9,393.37	\$9,393.37	\$9,393.37	\$9,393.37	\$14,500.00
56-100-5123 Medicare	\$2,381.87	\$3,271.06	\$2,051.00	\$4,049.00	\$2,233.48	\$2,233.48	\$2,233.48	\$2,233.48	\$2,233.48	\$2,233.48	\$2,233.48	\$4,637.00
56-100-5124 Longevity and Bonus Pay	\$1,165.00	\$925.00	\$935.00	\$1,330.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$935.00
56-100-5125 COVID-19 REIMBUSABLE	\$15,210.86	\$13,541.92	\$14,500.00	\$15,000.00	\$10,796.41	\$10,796.41	\$10,796.41	\$10,796.41	\$10,796.41	\$10,796.41	\$10,796.41	\$13,000.00
56-100-5126 Overtime/On-call	\$5,229.21	\$5,413.14	\$6,000.00	\$5,900.00	\$3,298.97	\$3,298.97	\$3,298.97	\$3,298.97	\$3,298.97	\$3,298.97	\$3,298.97	\$4,100.00
56-100-5129 Uniforms	\$663.50	\$132.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56-100-5130 Car Allowance	\$318.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56-100-5210 City Vehicle Employee Use	\$0.00	\$0.00	\$4,000.00	\$2,800.00	\$162.94	\$162.94	\$162.94	\$162.94	\$162.94	\$162.94	\$162.94	\$0.00
56-100-5210 Professional Development	\$1,566.60	\$2,216.47	\$1,600.00	\$2,400.00	\$892.09	\$892.09	\$892.09	\$892.09	\$892.09	\$892.09	\$892.09	\$1,500.00
56-100-5220 Communications	\$6,996.15	\$1,822.66	\$7,500.00	\$5,500.00	\$1,011.07	\$1,011.07	\$1,011.07	\$1,011.07	\$1,011.07	\$1,011.07	\$1,011.07	\$3,500.00
56-100-5311 Vehicle Maintenance	\$10,623.93	\$7,551.66	\$10,000.00	\$9,850.00	\$11,122.79	\$11,122.79	\$11,122.79	\$11,122.79	\$11,122.79	\$11,122.79	\$11,122.79	\$13,500.00
56-100-5312 Vehicle Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56-100-5313 Equipment Rental	\$76,538.96	\$73,298.71	\$93,000.00	\$95,000.00	\$60,277.60	\$60,277.60	\$60,277.60	\$60,277.60	\$60,277.60	\$60,277.60	\$60,277.60	\$82,500.00
56-100-5320 Maint & Operations - Electric	\$16,914.61	\$16,213.22	\$15,000.00	\$16,200.00	\$12,583.84	\$12,583.84	\$12,583.84	\$12,583.84	\$12,583.84	\$12,583.84	\$12,583.84	\$18,000.00
56-100-5322 Misc Exspence	\$19,606.41	\$17,771.99	\$19,500.00	\$18,000.00	\$15,642.22	\$15,642.22	\$15,642.22	\$15,642.22	\$15,642.22	\$15,642.22	\$15,642.22	\$10,598.00
56-100-5323 City Electric Bill	\$4,956.40	\$10,956.00	\$10,900.00	\$0.00	\$10,598.40	\$10,598.40	\$10,598.40	\$10,598.40	\$10,598.40	\$10,598.40	\$10,598.40	\$12,000.00
56-100-5327 Street Lighting												
56-100-5331 Tree Trimming												
<b>Total Electric Expenditures</b>	<b>\$ 1,798,931.27</b>	<b>1,726,002.47</b>	<b>1,917,214.00</b>	<b>2,042,324.00</b>	<b>1,874,469.52</b>	<b>1,874,469.52</b>	<b>1,874,469.52</b>	<b>1,874,469.52</b>	<b>1,874,469.52</b>	<b>1,874,469.52</b>	<b>1,874,469.52</b>	<b>2,103,295.20</b>
<b>Water/Wastewater Expenditures</b>												
56-200-5110 Salary	\$189,459.81	\$207,009.08	\$198,000.00	\$255,000.00	\$188,997.47	\$188,997.47	\$188,997.47	\$188,997.47	\$188,997.47	\$188,997.47	\$188,997.47	\$267,508.80
56-200-5120 FICA	\$12,987.00	\$14,690.49	\$13,650.00	\$18,094.80	\$12,450.28	\$12,450.28	\$12,450.28	\$12,450.28	\$12,450.28	\$12,450.28	\$12,450.28	\$18,102.00
56-200-5121 Health Insurance	\$38,226.40	\$45,364.60	\$37,500.00	\$52,500.00	\$40,184.10	\$40,184.10	\$40,184.10	\$40,184.10	\$40,184.10	\$40,184.10	\$40,184.10	\$57,628.00
56-200-5122 TMRS Retirement	\$22,100.17	\$23,182.43	\$11,500.00	\$15,800.00	\$12,864.40	\$12,864.40	\$12,864.40	\$12,864.40	\$12,864.40	\$12,864.40	\$12,864.40	\$17,500.00
56-200-5123 Medicare	\$3,037.24	\$3,435.75	\$3,150.00	\$4,232.25	\$2,911.79	\$2,911.79	\$2,911.79	\$2,911.79	\$2,911.79	\$2,911.79	\$2,911.79	\$3,478.00
56-200-5124 Longevity and Bonus Pay	\$2,135.00	\$2,085.00	\$1,835.00	\$1,555.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,125.00
56-200-5125 COVID-19 REIMBUSABLE	\$25,510.66	\$19,831.06	\$20,000.00	\$20,000.00	\$14,509.12	\$14,509.12	\$14,509.12	\$14,509.12	\$14,509.12	\$14,509.12	\$14,509.12	\$19,000.00
56-200-5126 Overtime/On-call	\$4,340.59	\$4,144.32	\$4,400.00	\$5,000.00	\$5,566.79	\$5,566.79	\$5,566.79	\$5,566.79	\$5,566.79	\$5,566.79	\$5,566.79	\$6,500.00
56-200-5129 Uniforms	\$663.50	\$132.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56-200-5130 Car Allowance- Water/Wastewater												

56-200-5131	City Vehicle Employee Use	\$-1,698.56	-\$530.80			\$0.00	\$			\$0.00		\$0.00
56-200-5210	Professional Development	\$7,609.06	\$5,759.68		\$7,600.00	\$5,800.00	\$					\$5,800.00
56-200-5220	Communications	\$2,700.35	\$3,723.67		\$2,750.00	\$3,800.00	\$	1,544.99		1,853.99		\$2,000.00
56-200-5311	Vehicle Maintenance	\$6,247.42	\$9,236.81		\$3,500.00	\$3,800.00	\$	7,931.28		9,517.54		\$4,500.00
56-200-5312	Vehicle Fuel	\$8,862.56	\$6,283.99		\$8,500.00	\$7,550.00	\$	10,166.94		12,200.33		\$12,500.00
56-200-5320	Maint & Operations - Water	\$70,394.05	\$77,916.30		\$80,000.00	\$85,000.00	\$	128,391.13		154,069.36		\$82,500.00
56-200-5321	M&O - Sewer	\$32,231.37	\$34,864.74		\$35,000.00	\$35,000.00	\$	17,231.84		20,678.21		\$25,000.00
56-200-5324	City Water Bill	\$3,427.44	\$4,847.99		\$3,500.00	\$4,900.00	\$	2,629.81		3,155.77		\$4,000.00
56-200-5325	City Sewer Bill	\$683.90	\$568.18		\$685.00	\$700.00	\$	497.74		597.29		\$700.00
56-200-5330	HMO Maintenance		\$50,285.35		\$37,500.00	\$52,000.00	\$	1,295.99		1,555.19		\$13,000.00
56-200-5340	Electric Utility-Water Wells	\$43,827.58	\$23,427.39		\$45,000.00	\$25,000.00	\$	11,667.50		14,001.00		\$20,000.00
56-200-5341	Electric Utility-Sewer Plant		\$9,192.09		\$35,094.00	\$	\$	5,342.50		6,411.00		\$8,000.00
56-200-5344	Permitting & Engineering		\$0.00		\$2,500.00	\$	\$					\$0.00
56-200-5343	Engineering Permit TCEQ -		\$16,369.15		\$35,000.00	\$35,000.00	\$	35,000.00		35,000.00		\$35,000.00
56-200-9800	AmerGY- TWDB Series 2018		\$550,131.41		\$586,664.00	\$630,732.05	\$	541,072.82		640,732.20		\$653,841.80
<b>Total Water/Wastewater Expenditures</b>		<b>\$ 528,318.11</b>	<b>550,131.41</b>		<b>586,664.00</b>	<b>630,732.05</b>		<b>541,072.82</b>		<b>640,732.20</b>		
<b>Solid Waste Expenditures</b>												
56-400-5011	Holding Fund-Landfill Closure	\$143.96	\$8,205.00		\$15,000.00	\$0.00	\$					\$0.00
56-400-5110	Salary	\$172,800.90	\$187,491.46		\$228,165.00	\$227,550.00	\$	154,015.08		184,818.10		\$237,500.00
56-400-5120	FICA	\$11,428.01	\$13,448.15		\$16,250.00	\$17,850.00	\$	9,865.80		11,838.96		\$16,100.00
56-400-5121	Health Insurance	\$37,013.28	\$52,362.72		\$37,050.00	\$52,500.00	\$	36,207.54		43,449.05		\$57,628.00
56-400-5122	TMRs Retirement	\$16,547.74	\$20,395.49		\$8,500.00	\$14,000.00	\$	11,419.43		13,703.32		\$15,500.00
56-400-5123	Medicare	\$2,672.73	\$3,145.15		\$3,250.00	\$4,511.00	\$	2,307.20		2,768.64		\$3,200.00
56-400-5124	Longevity and Bonus Pay	\$1,665.00	\$2,055.00		\$1,170.00	\$640.00	\$	585.00		702.00		\$1,305.00
56-400-5125	COVID-19 REIMBURSABLE	\$14,820.38	\$8,146.68		\$13,500.00	\$7,500.00	\$	7,054.12		8,464.94		\$7,200.00
56-400-5126	Overtime/On-Call	\$3,355.10	\$4,862.04		\$3,400.00	\$4,900.00	\$	4,855.91		5,827.09		\$5,200.00
56-400-5129	Uniforms	\$1,327.00	\$265.40		\$	\$0.00	\$					\$0.00
56-400-5130	Car Allowance- Landfill		\$0.00		\$	\$0.00	\$					\$0.00
56-400-5131	City Vehicle Employee Use	\$1,216.30	\$3,723.15		\$1,250.00	\$3,750.00	\$	3,136.12		3,763.34		\$2,500.00
56-400-5210	Professional Development	\$3,800.65	\$3,325.56		\$3,800.00	\$3,600.00	\$	579.77		695.72		\$1,000.00
56-400-5220	Communications	\$0.00	\$0.00		\$	\$0.00	\$					\$0.00
56-400-5310	Heavy Equipment - Rental		\$0.00		\$35,000.00	\$35,000.00	\$					\$35,000.00
56-400-5301	Landfill Veh/Equip Reserve	\$27,867.54	\$0.00		\$35,000.00	\$40,000.00	\$	46,055.06		55,266.07		\$50,000.00
56-400-5311	Vehicle Maintenance	\$28,343.10	\$18,650.00		\$19,500.00	\$28,000.00	\$	25,145.86		30,175.03		\$30,000.00
56-400-5312	Vehicle Fuel	\$18,650.00	\$2,059.05		\$116,657.00	\$8,000.00	\$					\$23,000.00
56-400-5315	Brush Pile Grinding		\$0.00		\$16,000.00	\$35,000.00	\$	45,370.26		54,444.31		\$35,000.00
56-400-5318	NEW LANDFILL	\$14,490.61	\$0.00		\$2,450.00	\$2,500.00	\$	1,445.97		1,735.16		\$2,000.00
56-400-5320	Maint & Operations - Solid V	\$2,353.13	\$0.00		\$15,000.00	\$151,727.15	\$	151,447.50		151,447.50		\$151,540.50
56-400-5326	City Waste Bill	\$400.00	\$0.00		\$	\$0.00	\$					\$0.00
56-400-5340	Landfill Electric CTEC		\$0.00		\$	\$2,100.00	\$	971.73		1,166.08		\$1,500.00
56-400-5343	Engineering - Landfill Permitti		\$0.00		\$15,000.00	\$	\$					\$12,500.00
56-400-5382	New Landfill Payment	\$0.00	\$0.00		\$	\$0.00	\$					\$0.00
56-400-5412	Purchase-Equipment for Dal	\$4,643.06	\$3,593.78		\$3,040.82	\$0.00	\$					\$0.00
56-400-9801	Interest Payment		\$327,899.01		\$601,982.82	\$674,128.15	\$	521,100.75		595,031.40		\$687,673.50
<b>Total Solid Waste Expenditures</b>		<b>\$ 364,141.28</b>	<b>327,899.01</b>		<b>601,982.82</b>	<b>674,128.15</b>		<b>521,100.75</b>		<b>595,031.40</b>		
<b>Recycle Expenditures</b>												

56-410-5110	Salary	\$83,132.31	\$82,285.77	\$89,000.00	\$30,000.00	\$25,747.56	\$30,897.07	\$39,390.00
56-410-5120	FICA	\$5,394.43	\$5,615.06	\$5,900.00	\$3,407.00	1,633.15	1,959.78	\$2,640.00
56-410-5121	Health Insurance	\$19,568.12	\$27,018.66	\$22,500.00	\$8,750.00	6,974.10	8,368.92	\$9,604.80
56-410-5122	TMRS Retirement	\$10,655.07	\$8,785.47	\$6,100.00	\$2,160.00	1,642.60	1,971.12	\$2,600.00
56-410-5123	Medicare	\$1,261.63	\$1,313.30	\$1,380.00	\$624.00	381.95	458.34	\$800.00
56-410-5124	Longevity and Bonus Pay	\$1,025.00	\$700.00	\$1,015.00	\$305.00	55.00	66.00	\$395.00
56-410-5125	COVID-19 REIMBURSABLE		\$2,963.19	\$0.00				\$0.00
56-410-5126	Overtime/On-call	\$4,394.81	\$1,439.24	\$1,000.00	\$200.00	538.64	646.37	\$500.00
56-410-5129	Uniforms	\$1,937.54	\$2,012.35	\$2,100.00	\$800.00	871.46	1,045.75	\$1,100.00
56-410-5311	Vehicle Maintenance	\$3,079.38	\$1,327.62	\$2,500.00	\$2,100.00	927.65	1,113.18	\$2,000.00
56-410-5312	Vehicle Fuel	\$2,483.10	\$1,716.31	\$2,450.00	\$1,950.00	2,558.39	3,070.07	\$3,100.00
56-410-5320	Maint & Operations	\$9,514.65	\$7,964.87	\$6,500.00	\$4,000.00	4,565.25	5,478.30	\$6,500.00
56-410-5335	Promotions		\$0.00					
56-410-5336	CVCOG Grant Expense		\$0.00					
<b>Total Recycle Expenditures</b>		<b>\$ 142,446.04</b>	<b>143,141.84</b>	<b>140,445.00</b>	<b>54,296.00</b>	<b>45,895.75</b>	<b>55,074.90</b>	<b>68,629.80</b>
<b>General Government Expenditures</b>								
56-700-4000	Interest Income - Utility Fund				\$0.00			\$330,000.00
56-700-5000	Cash Transfer - General Fund	\$0.00	\$0.00	\$1,025,000.00	\$0.00			
56-700-5001	Cash Transfer - Capital Proj	\$0.00	\$1,016,962.02	\$250,000.00	\$1,020,000.00		1,020,000.00	\$1,020,000.00
56-700-5001	Engineering contract		\$0.00		\$0.00			\$0.00
56-700-5038	Professional Fees				\$10,000.00			\$0.00
56-700-5102	Workman's Comp	\$35,421.00	\$41,152.50	\$44,500.00	\$45,000.00	32,878.00	39,453.60	\$42,000.00
56-700-5105	COM Dues					300.00	360.00	\$450.00
56-700-5106	Prop Liability Insurance		\$0.00		\$0.00	2,660.00	3,192.00	\$4,000.00
56-700-5210	Professional Development					6,500.00	7,800.00	
56-700-5116	Unemployment Benefits		\$0.00		\$0.00			\$0.00
56-700-5128	Vision Insurance	\$985.62	\$0.00	\$1,200.00	\$0.00			\$0.00
56-700-5230	Legal Fees		\$37,941.78		\$10,000.00	43,508.32	52,209.98	\$30,000.00
56-700-5355	Computer Equipment	\$0.00	\$0.00		\$0.00			\$0.00
56-700-5372	Computer Maintenance	\$0.00	\$0.00	\$2,000.00	\$0.00			\$0.00
56-700-5421	Billing Expenses	\$6,443.05	\$6,019.71	\$6,500.00	\$6,500.00	24,006.84	28,808.21	\$29,000.00
<b>Total General Government Expenditures</b>		<b>\$42,849.67</b>	<b>\$1,102,076.01</b>	<b>\$1,329,200.00</b>	<b>\$1,091,500.00</b>	<b>109,853.16</b>	<b>1,151,823.79</b>	<b>\$1,455,450.00</b>
<b>TOTAL UTILITY FUND EXPENSES</b>								
		<b>\$ 2,876,686.37</b>	<b>\$3,849,250.74</b>	<b>\$4,575,505.82</b>	<b>\$4,492,980.20</b>	<b>\$3,092,392.00</b>	<b>\$4,623,025.71</b>	<b>\$4,968,890.30</b>
<b>Utility Fund Excess of Revenues Over Expenditures</b>								
		<b>\$ 1,627,113.86</b>	<b>\$ 583,830.76</b>	<b>\$ (15,521.01)</b>	<b>\$155,749.80</b>	<b>\$1,303,221.78</b>	<b>\$652,767.88</b>	<b>\$10,679.70</b>
<b>Capital Projects Fund</b>								
<b>Revenues - Capital Fund Activities</b>								
<b>General Revenues</b>								
30-000-4000			\$0.00					
<b>Total General Revenues</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Revenues - Capital Projects</b>										
<b>General Revenues</b>										
65-000-4000	Interest Income- Capital Proj	\$47,033.58	\$13,894.27	\$23.00	\$10,000.00	\$	1,462.13	\$	1,754.56	\$2,000.00
65-000-4014	Transfer from General Fund	\$0.00		\$0.00	\$0.00		\$0.00	\$	-	\$0.00
65-000-4005	Capital Contributions	\$66,040.00	\$129,462.50	\$250,000.00	\$220,000.00		\$0.00	\$	-	\$330,000.00
65-000-4019	Other Revenue	\$0.00	\$0.00		\$0.00		\$0.00	\$	-	\$0.00
65-700-4402	TWDB HMO Project Grant	\$11.26	\$0.00	\$2,160,660.00	\$0.00		\$157,146.55	\$	188,575.86	\$0.00
65-000-4025	Transfer from Note Series	\$0.00	\$0.00		\$0.00		\$0.00	\$	-	\$0.00
	TWDB Water Project Fund	\$0.00	\$0.00		\$0.00		\$0.00	\$	-	\$0.00
65-000-4400	Smith Street	\$0.00	\$0.00	\$400,000.00	\$0.00		\$0.00	\$	-	\$0.00
	<b>Total General Revenues</b>	<b>\$ 66,051.26</b>	<b>143,356.77</b>	<b>2,810,683.00</b>	<b>230,000.00</b>		<b>158,608.68</b>	<b>\$</b>	<b>190,330.42</b>	<b>332,000.00</b>
<b>Total Capital Project Fund Revenues</b>										
<b>Expenditures - Capital Fund Activities</b>										
65-000-5300	Capital Equipment and Veh	\$0.00	\$0.00	\$55,000.00	\$80,000.00		\$79,026.00	\$	79,026.00	\$50,000.00
65-000-5337	Paving Projects	\$0.00	\$0.00	\$95,000.00	\$95,000.00		-	\$	-	\$150,000.00
65-000-5337	Purchase of Boom Truck	\$0.00	\$0.00	\$28,080.02	\$55,000.00		-	\$	-	\$50,000.00
65-000-5346	Purchase of Front-end Loader	\$0.00	\$0.00	\$28,080.02	\$0.00		-	\$	-	\$0.00
65-000-5347	SCADA- Water Data System	\$0.00	\$0.00		\$0.00		-	\$	-	\$0.00
65-000-5349	Purchase of Trash Containers-Toter	\$0.00	\$0.00		\$0.00		-	\$	-	\$0.00
65-000-5357	Capital Equipment - Landfill Compactor	\$0.00	\$0.00		\$0.00		-	\$	-	\$0.00
65-000-5358	Swimming Pool Renovation	\$0.00	\$0.00		\$0.00		-	\$	-	\$35,000.00
	Fire Rescue Truck Note Payment	\$0.00	\$0.00		\$0.00		-	\$	-	\$0.00
65-000-5365	Water TCEQ HMO Project	\$0.00	\$0.00	\$2,160,660.00	\$0.00		-	\$	-	\$0.00
65-000-5366	Building and clean up lots	\$0.00	\$0.00		\$0.00		-	\$	-	\$46,000.00
65-000-5367	Water Distribution Phase 3	\$0.00	\$0.00		\$0.00		-	\$	-	\$0.00
65-000-5368	Phase 2- WWTP Improvements	\$0.00	\$0.00		\$0.00		-	\$	-	\$0.00
65-000-5369	Industrial Park Development	\$0.00	\$0.00		\$0.00		-	\$	-	\$0.00
65-000-5374	Land Purchase	\$0.00	\$0.00		\$0.00		-	\$	-	\$0.00
65-000-5375	Smith Street Lift Station	\$0.00	\$0.00	\$400,000.00	\$0.00		-	\$	-	\$0.00
65-000-5377	Payment on Tax Note Series	\$0.00	\$12,149.00		\$0.00		-	\$	-	\$0.00
65-000-5379	TWDB Radionuclide Project	\$	\$0.00		\$0.00		157,146.55	\$	157,146.55	\$0.00
65-000-5380	New Landfill		\$0.00		\$0.00		25,450.00	\$	25,450.00	\$0.00
65-000-5381	Smith St Lift Station		\$0.00		\$0.00		-	\$	-	\$0.00
65-000-6000	Transfers		-\$274,035.35				-	\$	-	
	<b>General Expenditures</b>	<b>\$</b>	<b>(261,886.35)</b>	<b>2,766,820.04</b>	<b>230,000.00</b>		<b>261,622.55</b>	<b>\$</b>	<b>261,622.55</b>	<b>331,000.00</b>
<b>Capital Project Fund General</b>										
66-000-4014	Transfers in		196,393.30							
	<b>Total Expenditures</b>		<b>(65,493.05)</b>	<b>2,766,820.04</b>						

Capital Project Fund Excess of Revenues Over Expenditures	\$ 66,051.26	\$ 208,849.82	\$ 43,862.96	\$ -	\$ (103,013.87)	\$ (71,292.13)	\$ 1,000.00
Total Revenues	\$6,380,419.06	\$6,367,648.33	\$9,140,147.81	\$6,730,512.00	\$5,353,382.87	\$7,385,482.16	\$7,380,535.00
Total Expenditures	\$4,805,876.67	\$5,460,570.71	\$9,075,428.98	\$6,655,424.69	\$4,860,520.56	\$6,685,331.66	\$7,352,341.48
Total Excess of Revenues Over Expenditures	\$ 1,574,542.39	\$907,077.62	\$64,718.83	\$75,087.31	\$492,862.31	\$700,150.50	\$28,193.52