


City of Mason – Annual Budget FY 2021

Beginning November 1, 2020 through October 31, 2021

Attached is the Proposed Budget for the City of Mason for Fiscal Year 2021 comprised of a Departmental Budget, with an Exhibit A comprising a Line Item Operational General Government Fund, a Utility Fund and Capital Projects Fund.

This Budget includes Revenue from Property Taxes based on a Proposed Tax Rate for 2020 of \$0.165802 per \$100 valuation. The debt rate as reported by the Mason Central Appraisal District for the current year is \$0.0/ \$100 however there is \$1,836,000 of General Obligation Debt payable from Utility Fund Revenues in future years, and \$960,000 of additional General Obligation Debt payable to Texas Water Development Board from Utility Fund Revenues, and the annual payments are reflected in the attached Budget.

Passed and approved this the 21st day of September, 2020.


Brent Hinckley, Mayor
Annette Thomas, Commissioner Dist. 1
Hap Hedges, Commissioner Dist. 2
Sue J. Pledger, Commissioner Dist. 3
Robin Lee, Commissioner Dist. 4

FILED at 11:06 A M
9-22, 2020
PAM BEAM, Clerk
Co Court, Mason County, Texas
By Pam Beam

City of Mason - Proposed Annual Budget FY2021

	FY 2020 Budget	Projected Budget 2020	Proposed Budget FY 2021
<u>GENERAL FUND</u>			
Park Revenues	\$ 87,900.00	\$ 66,446.73	\$ 84,905.00
Animal Control Revenues	\$ 1,700.00	\$ 2,259.50	\$ 2,200.00
Pool Revenues	\$ 7,500.00	\$ -	\$ 8,400.00
General Government Revenues	\$ 1,469,350.00	\$ 1,696,663.31	\$ 1,640,600.00
Municipal Court Revenues	\$ 500.00	\$ 527.00	\$ 400.00
Building Inspection Revenues	\$ 10,800.00	\$ 13,800.00	\$ 13,475.00
Total General Fund Revenues	\$ 1,577,750.00	\$ 1,779,996.85	\$ 1,749,980.00
Street Expenditures	\$ 212,433.00	\$ 183,664.97	\$ 214,916.12
Park Expenditures	\$ 142,705.25	\$ 159,980.58	\$ 173,537.00
Animal Control Expenditures	\$ 114,372.00	\$ 105,039.25	\$ 112,109.00
Pool Expenditures	\$ 33,470.00	\$ 18,401.48	\$ 36,985.00
General Government Expenditures	\$ 1,013,985.00	\$ 1,175,274.83	\$ 1,123,275.00
Municipal Court Expenditures	\$ 4,818.00	\$ 689.69	\$ 2,330.00
Building Inspection Expenditures	\$ 69,867.72	\$ 69,533.04	\$ 69,951.00
Total General Fund Expenditures	\$ 1,591,650.97	\$ 1,712,583.84	\$ 1,733,103.12
<u>UTILITY FUND</u>			
General Revenues	\$ 34,040.00	\$ 4,129.39	\$ 34,250.00
Electric Revenues	\$ 2,921,100.00	\$ 2,889,995.17	\$ 2,991,450.00
Water/Wastewater Revenues	\$ 931,600.00	\$ 895,255.27	\$ 915,900.00
Solid Waste Revenues	\$ 551,720.00	\$ 532,880.39	\$ 610,384.81
Recycle Revenues	\$ 15,000.00	\$ 6,764.33	\$ 8,000.00
Total Utility Fund Revenues	\$ 4,453,460.00	\$ 4,329,024.55	\$ 4,559,984.81
Electric Expenditures	\$ 1,935,886.00	\$ 1,878,005.45	\$ 1,917,214.00
Water/Wastewater Expenditures	\$ 498,650.00	\$ 565,822.95	\$ 586,664.00
Solid Waste Expenditures	\$ 419,230.13	\$ 427,289.88	\$ 601,982.82
Recycle Expenditures	\$ 147,055.00	\$ 141,284.44	\$ 140,445.00
General Expenditures	\$ 1,335,750.00	\$ 1,068,894.98	\$ 1,329,200.00
Total Utility Fund Expenditures	\$ 4,336,571.13	\$ 4,081,297.70	\$ 4,575,505.82
Total Operations Revenues	\$ 6,031,210.00	\$ 6,109,021.40	\$ 6,309,964.81
Total Operations Expenditures	\$ 5,928,222.10	\$ 5,793,881.54	\$ 6,308,608.94
	\$ 102,987.90	\$ 315,139.86	\$ 1,355.87

CAPITAL PROJECTS FUND

Interest Income	\$	3.95	\$	15.11	\$	23.00
Transfer from Utility Fund	\$	350,000.00	\$	-	\$	250,000.00
New Landfill Funding			\$	1,400,000.00		
TWDB Funding for Water Project	\$	2,659,200.00	\$	63,392.73	\$	2,160,660.00
General Obligation Notes 2020					\$	400,000.00
Total Capital Projects Revenues	\$	3,009,203.95	\$	1,463,407.84	\$	2,810,683.00
Equipment and Vehicles	\$	-	\$	56,379.45	\$	55,000.00
Paving Projects	\$	77,721.05	\$	77,641.05	\$	95,000.00
Note Payments	\$	53,100.00	\$	56,160.04	\$	56,160.04
Water Treatment Project	\$	2,659,200.00	\$	58,110.00	\$	2,160,660.00
Tax Note Series 2013	\$	140,000.00				
New Landfill	\$	34,058.00	\$	1,400,000.00		
Smith St Lift Station					\$	400,000.00
Total Capital Projects Expenses	\$	2,964,079.05	\$	1,648,290.54	\$	2,766,820.04
<u>Total Revenues</u>	\$	9,040,413.95	\$	7,572,429.24	\$	9,120,647.81
<u>Total Expenditures</u>	\$	8,892,301.15	\$	7,442,172.08	\$	9,075,428.98
	\$	148,112.80	\$	130,257.16	\$	45,218.83

A	B	C	D	E	F	G	H	I	J
City of Mason - Budget for FY 2021 - EXHIBIT A									
1	ACCOUNT NUMBER	Amended 2018 Budget	2019 Budget	Amended Budget 2019	2020 Budget	Projected Budget 2020	Year To Date 9/15/20	PROPOSED 2021 BUDGET	
2	Revenues - General Government Activities								
3	Park Revenues								
4	10-600-4072 Campsite Rentals	\$1,500.00	\$1,200.00	\$820.00	\$1,200.00	\$0.00	\$0.00	\$200.00	
5	10-600-4073 Park Facility Rentals	\$4,500.00	\$3,200.00	\$5,750.00	\$5,500.00	\$4,800.00	\$4,400.00	\$5,500.00	
6	10-600-4075 RV Park Rental	\$76,000.00	\$84,500.00	\$77,505.50	\$80,000.00	\$61,384.91	\$56,269.50	\$78,000.00	
7	10-600-4076 Pavilion Rental	\$1,100.00	\$900.00	\$660.00	\$900.00	\$261.82	\$240.00	\$680.00	
8	10-600-4077 Dance Slab Rental	\$300.00	\$300.00	\$525.00	\$300.00	\$0.00	\$0.00	\$525.00	
9	Total Park Revenues	\$83,400.00	\$90,100.00	\$85,260.50	\$87,900.00	\$66,446.73	\$60,909.50	\$84,905.00	
10									
11	Animal Control Revenues								
12	10-610-4052 Dog License & Fees	\$2,000.00	\$2,800.00	\$1,579.25	\$1,500.00	\$1,981.64	\$1,816.50	\$2,000.00	
13	10-610-4070 Donations	\$100.00	\$300.00	\$135.00	\$200.00	\$578.18	\$530.00	\$200.00	
14	Total Animal Control Revenues	\$2,100.00	\$3,100.00	\$1,714.25	\$1,700.00	\$2,559.82	\$2,346.50	\$2,200.00	
15									
16	Pool Revenues								
17	10-620-4074 Pool Rental	\$8,000.00	\$7,500.00	\$8,733.00	\$7,500.00	\$0.00	\$0.00	\$8,400.00	
18	Total Pool Revenues	\$8,000.00	\$7,500.00	\$8,733.00	\$7,500.00	\$0.00	\$0.00	\$8,400.00	
19									
20	General Government Revenues								
21	10-700-4008 COVID-19 Reimbursement					\$25,223.00	\$25,223.00		
22	10-700-4011 Civic Center Rental Fees	\$4,000.00	\$2,500.00	\$3,150.00	\$3,500.00	\$2,200.00	\$2,200.00	\$3,100.00	
23	10-700-4014 Transfer from Utility Fund	\$856,000.00	\$900,000.00	\$1,050,000.00	\$860,000.00	\$1,030,000.00	\$0.00	\$1,025,000.00	
24	10-700-4018 Nutrition Citizens Donation					\$840.00	\$700.00	\$700.00	
25	10-700-4019 Other Revenue	\$9,000.00	\$16,000.00	\$13,057.00	\$10,500.00	\$11,177.29	\$10,245.85	\$12,500.00	
26	10-700-4024 Sale of Real Property	\$0.00				\$196.36	\$180.00	\$250.00	
27	10-700-4053 Beer License	\$1,200.00	\$1,350.00	\$1,200.00	\$1,400.00	\$1,483.64	\$1,360.00	\$1,200.00	
28	10-700-4054 Peddler's License	\$450.00	\$450.00	\$300.00	\$450.00	\$354.55	\$325.00	\$300.00	
29	10-700-4070 Donations	\$0.00				\$4,308.89	\$3,949.82	\$3,000.00	
30	10-700-4400 Grant Income	\$0.00				\$0.00			
31	10-700-4851 Property Taxes	\$251,200.00	\$277,000.00	\$278,552.82	\$277,000.00	\$310,319.04	\$284,459.12	\$277,250.00	
32	10-700-4852 Sales Tax	\$262,000.00	\$285,000.00	\$298,215.54	\$285,000.00	\$275,310.15	\$252,367.64	\$280,000.00	
33	10-700-4853 Mixed Beverage Tax Allocation	\$3,500.00	\$4,500.00	\$6,920.00	\$6,500.00	\$4,780.61	\$4,382.23	\$6,900.00	
34	10-700-4863 Telephone Franchise Fees	\$34,000.00	\$34,000.00	\$22,959.08	\$25,000.00	\$30,469.77	\$27,930.62	\$30,000.00	
35	10-700-4863 Telephone Franchise Fees					\$327.27	\$300.00	\$400.00	
36	10-700-7000 Credit Card Service Fee								
37									
38									

A/B	C	D	E	F	G	H	I	J
39	Total General Government Revenues	\$1,421,350.00	\$1,520,800.00	\$1,674,354.44	\$1,469,350.00	\$1,696,663.31	\$613,623.28	\$1,640,600.00
40								
41	Municipal Court Revenues							
42	10-710-4017 Municipal Court Revenue	\$400.00	\$500.00	\$239.00	\$500.00	\$527.00	\$527.00	\$400.00
43	Total Municipal Court Revenues	\$400.00	\$500.00	\$239.00	\$500.00	\$527.00	\$527.00	\$400.00
44								
45	Building Inspection Revenues							
46	10-800-4050 Building Permits	\$6,200.00	\$4,000.00	\$4,795.87	\$5,100.00	\$3,746.43	\$3,434.23	\$4,500.00
47	10-800-4055 Electrical Permit	\$2,000.00	\$1,800.00	\$1,586.48	\$2,400.00	\$2,235.51	\$2,049.22	\$2,350.00
48	10-800-4056 Water Permit - Plumbing	\$450.00	\$400.00	\$125.00	\$400.00	\$0.00	\$0.00	\$125.00
49	10-800-4057 Sewer Permit - Plumbing	\$1,100.00	\$1,200.00	\$1,019.13	\$1,000.00	\$2,290.91	\$2,100.00	\$1,500.00
50	10-800-4058 Other Permits	\$2,500.00	\$1,800.00	\$2,947.35	\$1,900.00	\$5,527.15	\$5,066.55	\$5,000.00
51	Total Building Inspection Revenues	\$12,250.00	\$9,200.00	\$10,473.83	\$10,800.00	\$13,800.00	\$12,650.00	\$13,475.00
52								
53	General In and Out Transactions Revenues							
54	30-900-4855 Hotel/Motel Tax	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00
55	T. Total General In and Out Transactions Revenues	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00
56								
57	TOTAL GENERAL GOVERNMENT REVENUES	\$1,527,500.00	\$1,631,200.00	\$1,780,775.02	\$1,577,750.00	\$1,779,996.85	\$709,556.28	\$1,749,980.00
58								

Expenditures - General Government Activities

A/B	C	D	E	F	G	H	I	J
61	Streets Expenditures							
62	10-500-5110 Salary	\$96,174.00	\$115,430.00	\$99,600.72	\$119,896.00	\$91,373.57	\$83,759.11	\$123,604.12
63	10-500-5120 FICA	\$8,523.00	\$7,750.00	\$5,555.67	\$7,750.00	\$5,491.13	\$5,033.54	\$6,400.00
64	10-500-5121 Health Insurance	\$26,800.00	\$28,280.00	\$22,935.84	\$25,000.00	\$25,575.71	\$23,444.40	\$24,167.00
65	10-500-5122 TMRS Retirement	\$9,462.00	\$8,658.00	\$5,710.13	\$6,500.00	\$6,769.01	\$6,204.93	\$6,700.00
66	10-500-5123 Medicare	\$1,595.00	\$1,732.00	\$1,299.32	\$1,532.00	\$1,284.27	\$1,177.25	\$1,450.00
67	10-500-5124 Longevity and Bonus Pay	\$825.00	\$1,055.00	\$825.00	\$1,055.00	\$1,194.55	\$1,095.00	\$1,095.00
68	10-500-5125 COVID- 19 Reimbursable					\$798.02	\$731.52	
69	10-500-5126 Overtime/On-Call	\$7,000.00	\$5,500.00	\$1,773.79	\$2,000.00	\$3,549.59	\$3,253.79	\$2,000.00
70	10-500-5129 Uniforms	\$2,100.00	\$1,800.00	\$2,138.31	\$1,900.00	\$1,812.23	\$1,661.21	\$1,900.00
71	10-500-5130 Car Allowance	\$0.00	\$0.00			\$0.00		
72	10-500-5131 City Vehicle Employee Use	\$0.00	\$0.00			\$0.00		\$600.00
73	10-500-5220 Communication							
74	10-500-5311 Vehicle Maintenance	\$2,000.00	\$3,000.00	\$6,003.87	\$3,800.00	\$8,304.13	\$7,612.12	\$5,000.00
75	10-500-5312 Vehicle Fuel	\$1,700.00	\$2,000.00	\$1,842.08	\$2,000.00	\$1,454.93	\$1,333.69	\$2,000.00
76	10-500-5320 Maint & Operations - Streets	\$57,000.00	\$41,000.00	\$51,860.09	\$41,000.00	\$36,057.82	\$33,053.00	\$40,000.00
77	10-500-5333 Paving project	\$0.00	\$0.00	\$14,219.50		\$0.00		
78	Total Streets Expenditures	\$213,179.00	\$216,205.00	\$213,764.32	\$212,433.00	\$183,664.97	\$168,359.56	\$214,916.12

	A	B	C	D	E	F	G	H	I	J
79										
80			Park Expenditures							
81			10-600-5110 Salary	\$68,250.00	\$55,162.00	\$46,806.76	\$59,860.25	\$51,314.62	\$47,038.40	\$81,490.00
82			10-600-5120 FICA	\$5,982.00	\$3,640.00	\$2,857.16	\$4,120.00	\$3,195.19	\$2,928.92	\$2,857.00
83			10-600-5121 Health Insurance	\$13,822.00	\$15,445.00	\$7,645.28	\$12,500.00	\$8,768.81	\$8,038.08	\$8,750.00
84			10-600-5122 TMRS Retirement	\$4,641.00	\$3,861.00	\$1,294.23	\$3,750.00	\$2,523.08	\$2,312.82	\$2,650.00
85			10-600-5123 Medicare	\$1,284.00	\$1,103.00	\$668.21	\$1,200.00	\$747.25	\$684.98	\$890.00
86			10-600-5124 Longevity and Bonus Pay	\$860.00	\$650.00	\$165.00	\$650.00	\$550.91	\$505.00	\$650.00
87			10-600-5125 COVID-19 Reimbursable					\$69.60	\$63.80	
88			10-600-5126 Overtime/On-Call	\$1,000.00	\$500.00	\$366.81	\$500.00	\$55.68	\$51.04	
89			10-600-5129 Uniforms	\$1,500.00	\$1,400.00	\$797.29	\$900.00	\$965.97	\$885.47	\$700.00
90			10-600-5220 Communications	\$400.00	\$750.00	\$379.23	\$500.00	\$244.89	\$224.48	\$450.00
91			10-600-5311 Vehicle Maintenance	\$1,000.00	\$1,000.00	\$917.44	\$1,000.00	\$2,448.01	\$2,244.01	\$1,200.00
92			10-600-5312 Vehicle Fuel	\$2,300.00	\$2,800.00	\$2,783.94	\$2,725.00	\$1,952.20	\$1,789.52	\$2,800.00
94			10-600-5320 Maint & Operations - Park	\$22,000.00	\$20,000.00	\$19,994.79	\$23,200.00	\$9,086.57	\$8,329.36	\$15,000.00
95			10-600-5321 Park Utilities	\$28,000.00	\$29,500.00	\$29,740.42	\$31,000.00	\$32,741.06	\$30,012.64	\$30,000.00
96			10-600-5329 Comm. Bldg Expenses	\$1,000.00	\$4,000.00	\$353.86	\$800.00	\$45,316.74	\$45,316.74	\$1,100.00
97			10-600-5316 Park Projects-equip and Improve	\$0.00	\$0.00			\$0.00		\$25,000.00
98			Total Park Expenditures	\$152,039.00	\$139,811.00	\$114,770.42	142,705.25	159,980.58	\$150,425.26	\$173,537.00
99										
100			Animal Control Expenditures							
101			10-610-5110 Salary	\$65,120.00	\$68,500.00	\$58,013.71	\$62,502.00	\$56,931.53	\$52,187.24	\$60,000.00
102			10-610-5120 FICA	\$4,979.00	\$4,795.00	\$4,275.17	\$4,320.00	\$4,139.25	\$3,794.31	\$4,375.00
103			10-610-5121 Health Insurance	\$15,583.00	\$19,180.00	\$14,684.00	\$16,800.00	\$16,806.89	\$15,406.32	\$14,684.00
104			10-610-5122 TMRS Retirement	\$5,180.00	\$5,480.00	\$4,036.57	\$5,280.00	\$4,753.69	\$4,357.55	\$5,290.00
105			10-610-5123 Medicare	\$1,163.00	\$1,027.00	\$999.84	\$1,075.00	\$968.09	\$887.42	\$1,075.00
106			10-610-5124 Longevity and Bonus Pay	\$770.00	\$720.00	\$680.00	\$720.00	\$436.36	\$400.00	\$410.00
107			10-610-5125 COVID-19 Reimbursable					\$1,348.36	\$1,236.00	
108			10-610-5126 Overtime/On-Call	\$9,000.00	\$9,000.00	\$13,233.51	\$11,000.00	\$9,425.51	\$8,640.05	\$10,500.00
109			10-610-5129 Uniforms	\$700.00	\$500.00	\$207.98	\$400.00	\$168.47	\$154.43	\$225.00
110			10-610-5210 Professional Development	\$1,100.00	\$1,200.00	\$2,605.18	\$1,200.00	\$127.96	\$117.30	\$1,600.00
111			10-610-5220 Communications	\$2,300.00	\$3,100.00	\$2,757.70	\$3,075.00	\$2,277.80	\$2,087.98	\$2,700.00
112			10-610-5311 Vehicle Maintenance	\$900.00	\$700.00	\$126.51	\$500.00	\$21.82	\$20.00	\$1,200.00
113			10-610-5312 Vehicle Fuel	\$1,200.00	\$1,500.00	\$1,381.92	\$1,500.00	\$1,149.19	\$1,053.42	\$1,450.00
114			10-610-5320 Maint & Operations	\$2,400.00	\$2,600.00	\$4,930.25	\$2,500.00	\$2,123.97	\$1,946.97	\$5,000.00
115			10-610-5321 Animal Cntrl Utilities	\$3,000.00	\$3,200.00	\$4,258.23	\$3,500.00	\$4,360.35	\$3,996.99	\$3,600.00
116			10-610-5375 Grant Expense	\$0.00				\$0.00		
117			Total Animal Control Expenditures	\$113,395.00	\$121,502.00	\$112,190.57	114,372.00	105,039.25	\$96,285.98	\$112,109.00
118										
119			Pool Expenditures							

	A	B	C	D	E	F	G	H	I	J
121	10-620-5110	Salary	\$13,000.00	\$11,000.00	\$18,642.77	\$14,000.00	\$0.00	\$0.00	\$0.00	\$18,500.00
122	10-620-5120	FICA	\$1,025.00	\$770.00	\$1,155.83	\$870.00	\$0.00	\$0.00	\$0.00	\$1,155.00
123	10-620-5123	Medicare	\$239.00	\$165.00	\$270.31	\$200.00	\$0.00	\$0.00	\$0.00	\$280.00
124	10-620-5320	Maint & Operations	\$6,000.00	\$8,000.00	\$8,982.53	\$8,000.00	\$6,140.35	\$5,628.65	\$5,628.65	\$5,000.00
125	10-620-5321	Pool Utilities	\$4,000.00	\$6,500.00	\$7,240.71	\$6,400.00	\$6,546.81	\$6,001.24	\$6,001.24	\$7,250.00
126	10-620-5361	Pool Chemicals	\$8,000.00	\$6,000.00	\$4,760.01	\$4,000.00	\$5,714.32	\$5,238.13	\$5,238.13	\$4,800.00
127		Total Pool Expenditures	\$35,264.00	\$32,435.00	\$41,052.16	\$33,470.00	\$18,401.48	\$16,868.02	\$16,868.02	\$36,985.00
128										
129		General Government Expenditures								
130	10-700-5098	Employee Benefit package	\$0.00		\$1,605.20	\$36,446.00	\$27,182.28	\$24,917.09		\$52,100.00
131	10-700-5001	Cash Transfer to Capital Fund	\$334,000.00	\$347,360.00	\$333,999.96	\$334,000.00	\$303,636.33	\$278,333.30		\$334,000.00
132	10-700-5021	Law Enforcement-contract	\$12,500.00	\$14,160.00	\$13,909.60	\$14,329.00	\$11,459.81	\$10,504.83		\$16,200.00
133	10-700-5022	Appraisal Office-contract	\$0.00	\$0.00			\$0.00			
134	10-700-5090	Library Donation			\$170,609.06		\$109,156.92	\$100,060.51		
135	10-700-5093	Property Tax Disbursement tax note								
136	10-700-5094	Nutrition Center Donation	\$2,000.00	\$5,000.00	-\$135.00	\$2,000.00	\$905.45	\$830.00		\$2,000.00
137	10-700-5095	Firemen Pension Fund	\$5,000.00	\$5,000.00		\$5,000.00	\$0.00	\$0.00		\$5,000.00
138	10-700-5102	Workman's Comp	\$0.00				\$0.00	\$0.00		
139	10-700-5104	Drug Testing	\$1,500.00	\$1,500.00	\$1,035.00	\$1,500.00	\$1,572.00	\$1,441.00		\$1,200.00
140	10-700-5105	COM Dues/Memberships	\$2,500.00	\$2,500.00	\$3,239.50	\$2,500.00	\$2,886.70	\$2,646.14		\$3,250.00
141	10-700-5106	Prop Liability Insurance	\$34,000.00	\$43,151.00	\$46,187.25	\$42,500.00	\$34,805.45	\$31,905.00		\$39,500.00
142	10-700-5107	Texas Workforce Comm	\$0.00				\$0.00			
143	10-700-5109	AirMedCare Employee Membership Fee	\$2,350.00	\$2,350.00	\$1,850.00	\$2,350.00	\$2,690.18	\$2,466.00		\$2,400.00
144	10-700-5110	Mayor/Commissioner Salary	\$288,250.00	\$315,755.00	\$307,472.34	\$307,590.00	\$287,316.68	\$263,373.62		\$315,000.00
145	10-700-5117	FICA	\$8,400.00	\$8,400.00	\$8,350.00	\$7,250.00	\$8,072.73	\$7,400.00		\$8,400.00
146	10-700-5120	Health Insurance	\$20,018.00	\$23,681.00	\$19,539.31	\$19,500.00	\$19,188.52	\$17,589.48		\$19,750.00
147	10-700-5121	TMRS Retirement	\$58,139.00	\$75,781.00	\$62,324.24	\$64,000.00	\$64,475.76	\$59,102.78		\$62,500.00
148	10-700-5122	Medicare	\$21,276.00	\$23,997.00	\$14,374.94	\$17,500.00	\$20,722.03	\$18,995.19		\$21,500.00
149	10-700-5123	Longevity and Bonus Pay	\$4,787.00	\$6,315.00	\$4,569.58	\$5,120.00	\$4,487.90	\$4,113.91		\$4,750.00
150	10-700-5124	COVID-19 Reimbursable	\$2,617.00	\$2,750.00	\$2,360.00	\$2,750.00	\$2,432.73	\$2,230.00		\$1,475.00
151	10-700-5125	Overtime/On-Call	\$5,500.00	\$6,000.00	\$3,744.27	\$5,000.00	\$2,501.49	\$2,293.03		\$3,800.00
152	10-700-5126	Vision Insurance	\$1,700.00	\$1,600.00	\$779.70	\$1,000.00	\$0.00	\$0.00		\$0.00
153	10-700-5128	Uniforms	\$0.00		\$103.99		\$0.00			
154	10-700-5129	Car Allowance	\$6,600.00	\$6,600.00	\$6,432.75	\$6,600.00	\$6,186.74	\$5,671.18		\$6,600.00
155	10-700-5130	City Vehicle Employee Use	\$0.00		-\$1,008.52		-\$265.40	-\$265.40		
156	10-700-5210	Professional Development	\$2,800.00	\$1,500.00	\$1,253.16	\$1,500.00	\$114.55	\$105.00		\$1,600.00
157	10-700-5211	Prof. Development - City Comm.	\$1,200.00	\$1,300.00	\$1,308.85	\$1,300.00	\$0.00	\$0.00		\$1,350.00
158	10-700-5211	Prof. Development - City Comm.	\$13,200.00	\$16,500.00	\$18,228.66	\$17,500.00	\$17,178.17	\$15,746.66		\$18,300.00
159	10-700-5220	Communications								

A	B	C	D	E	F	G	H	I	J
160	10-700-5230	Legal Retainer & Fees	\$12,000.00	\$26,500.00	\$16,124.59	\$15,000.00	\$51,691.83	\$47,384.18	\$40,000.00
161	10-700-5231	Audit Fees	\$18,000.00	\$18,500.00	\$19,000.00	\$19,500.00	\$20,727.27	\$19,000.00	\$19,500.00
162	10-700-5232	Bonds/Filing Fees	\$900.00	\$1,000.00	\$910.61	\$1,000.00	\$801.82	\$735.00	\$1,000.00
163	10-700-5233	ACH Bank Origination Fee	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$798.98	\$732.40	\$1,000.00
164	10-700-5300	Waste Water tax notes	\$0.00		\$889.40		\$0.00		
165	10-700-5311	Vehicle Maintenance - Office	\$1,100.00	\$1,100.00	\$1,190.70	\$1,100.00	\$251.83	\$230.84	\$500.00
166	10-700-5312	Vehicle Fuel - Office	\$0.00	\$200.00	\$174.38	\$200.00	\$939.49	\$861.20	\$250.00
167	10-700-5320	Maint & Operations	\$18,000.00	\$22,000.00	\$33,349.06	\$22,000.00	\$42,434.54	\$38,898.33	\$25,000.00
168	10-700-5322	Misc. Expense - Christmas	\$3,500.00	\$3,000.00	\$7,199.03	\$4,500.00	\$5,093.60	\$4,669.13	\$7,200.00
169	10-700-5338	EMS Emergency Equipment					\$0.00		
170	10-700-5350	Civic Center M&O	\$4,000.00	\$3,500.00	\$4,762.70	\$2,900.00	\$4,681.61	\$4,291.48	\$4,800.00
171	10-700-5352	Civic Center Bldg. Maintenance	\$0.00		\$3.29		\$0.00		
172	10-700-5353	Emergency Notification System	\$1,900.00	\$1,200.00	\$6,079.65	\$1,200.00	\$894.29	\$819.77	\$1,200.00
173	10-700-5353	CCCTY- Reverse 911	\$0.00				\$0.00		
174	10-700-5354	City Hall Maintenance	\$2,500.00	\$1,200.00		\$2,000.00	\$16,000.00	\$0.00	\$10,000.00
175	10-700-5370	Office Equipment	\$2,000.00	\$2,000.00		\$500.00	\$0.00	\$0.00	\$13,000.00
176	10-700-5372	Computer Maintenance (CalTech)	\$20,000.00	\$20,000.00	\$69,707.35	\$15,000.00	\$76,246.03	\$69,892.19	\$45,000.00
177	10-700-5400	Fire Dept./Marshal Supplies	\$20,000.00	\$20,000.00	\$25,958.18	\$20,000.00	\$857.18	\$785.75	\$20,000.00
178	10-700-5402	Fire Dept./Marshal Prof. Dev.	\$0.00	\$0.00	\$169.75	\$0.00	\$0.00	\$0.00	\$500.00
179	10-700-5405	Safety - M&O and Training	\$500.00	\$500.00	\$47.90	\$500.00	\$0.00	\$0.00	\$350.00
180	10-700-5410	Office Supplies	\$0.00		\$195.00	\$350.00	\$0.00	\$0.00	
181	10-700-5411	Election Supplies	\$2,500.00	\$2,500.00	\$2,540.88	\$3,000.00	\$2,410.00	\$2,209.17	\$3,800.00
182	10-700-5413	Balsam St. Bldg Demo Exp	\$0.00			\$0.00	\$0.00		
183	10-700-5420	Advertisements	\$300.00	\$300.00		\$0.00	\$0.00		
184	10-700-5424	COVID-19 expenses					\$5,127.73	\$4,700.42	
185	10-700-5600	Industrial Park Dvelopment					\$0.00		
186	10-700-6100	Credit Card Processing Fees	\$7,000.00	\$7,000.00	\$9,394.40	\$7,000.00	\$10,410.83	\$9,543.26	\$9,500.00
187	10-700-9800	Principal Payments - Fire Truck	\$0.00				\$0.00		
188		Total General Government Expenditures	\$943,537.00	\$1,042,700.00	\$1,219,830.71	1,013,985.00	1,175,274.83	\$1,062,646.48	\$1,123,275.00
189									
190		Municipal Court Expenditures							
191	10-710-5110	Salary	\$0.00	\$4,000.00	\$930.00	\$2,200.00	\$605.64	\$504.70	\$1,200.00
192	10-710-5120	FICA	\$0.00	\$322.00	\$57.66	\$132.00	\$37.55	\$31.29	\$65.00
195	10-710-5123	Medicare	\$0.00	\$182.00	\$13.50	\$36.00	\$8.78	\$7.32	\$15.00
197	10-710-5210	Professional Development	\$0.00	\$1,000.00	\$300.00	\$450.00	\$0.00	\$0.00	\$300.00
198	10-710-5410	Municipal Ct expense	\$0.00	\$2,000.00	\$1,824.60	\$2,000.00	\$37.72	\$31.43	\$750.00
199		Total Municipal Court Expenditures	\$0.00	\$7,504.00	\$3,125.76	4,818.00	689.69	\$574.74	\$2,330.00
200									
201		Building Inspection Expenditures							
202	10-800-5020	Bldg Inspector-contract	\$6,400.00	\$6,000.00	\$4,499.73	\$4,500.00	\$4,232.73	\$3,880.00	\$5,000.00

A	B	C	D	E	F	G	H	I	J
203	10-800-5108	Plan & Zoning Expense	\$125.00	\$200.00		\$200.00	\$301.09	\$276.00	\$200.00
204	10-800-5110	Salary	\$45,590.00	\$47,418.00	\$47,519.98	\$48,846.72	\$45,245.67	\$41,475.20	\$47,000.00
205	10-800-5120	FICA	\$3,035.00	\$2,895.00	\$2,805.15	\$2,895.00	\$2,868.14	\$2,629.13	\$2,750.00
206	10-800-5121	Health Insurance	\$7,640.00	\$7,871.00	\$7,645.28	\$7,350.00	\$8,768.81	\$8,038.08	\$8,500.00
207	10-800-5122	TMRS Retirement	\$3,275.00	\$3,319.00	\$2,020.64	\$2,750.00	\$3,327.07	\$3,049.81	\$1,985.00
208	10-800-5123	Medicare	\$710.00	\$711.00	\$655.96	\$711.00	\$670.82	\$614.92	\$621.00
209	10-800-5124	Longevity and Bonus Pay	\$315.00	\$365.00	\$325.00	\$365.00	\$365.45	\$335.00	\$345.00
210	10-800-5125	COVID-19 Reimbursable	\$0.00		-\$238.86		\$1,913.02	\$1,753.60	
211	10-800-5131	Building Official- City Vehicle Use	\$800.00	\$400.00	\$758.36	\$400.00	\$552.00	\$506.00	\$750.00
212	10-800-5210	Code Enforcement Pro Development	\$100.00	\$250.00	\$3,748.75	\$250.00	\$9.27	\$8.50	\$900.00
213	10-800-5311	Vehicle Maintenance-Code Enf/Bldg Insp	\$700.00	\$800.00	\$921.30	\$800.00	\$727.48	\$666.86	\$900.00
214	10-800-5312	Vehicle Fuel - Code Enf/Bldg Insp.	\$700.00	\$800.00	\$804.33	\$800.00	\$406.71	\$372.82	\$1,000.00
215	10-800-5320	Code Enforcement - Operations	\$69,390.00	\$71,029.00	\$71,465.62	\$69,867.72	\$69,533.04	\$63,738.62	\$69,951.00
216		Total Building Inspection Expenditures							
217		TOTAL GENERAL GOVERNMENT EXPENSES	\$1,526,804.00	\$1,631,186.00	\$1,776,199.56	1,591,650.97	1,712,583.84	1,558,898.66	1,733,103.12
218		General Fund Excess of Revenues Over Expi	\$696.00	\$14.00	\$4,575.46	-\$13,900.97	\$67,413.01	-\$849,342.38	\$16,876.88
219		Revenues - Utility Fund Activities							
220		General Revenues							
221	56-000-6000	Deposit Clearing Revenue	\$0.00	\$0.00	\$6,036.36	\$5,500.00	\$485.00	\$444.58	\$6,000.00
222	56-000-4865	Phone Pole Rental	\$0.00	\$0.00	\$28,260.00	\$28,260.00	\$0.00		\$28,000.00
223	56-000-4000	Interest Income	\$0.00	\$225.00	\$283.32	\$280.00	\$3,644.39	\$3,340.69	\$250.00
224		Total General Revenues	\$0.00	\$18,775.00	\$34,579.68	\$34,040.00	\$4,129.39	\$3,785.27	\$34,250.00
225		Electric Revenues							
226	56-100-4010	Connect Fees	\$3,600.00	\$3,500.00	\$3,040.00	\$3,000.00	\$2,800.91	\$2,567.50	\$3,200.00
227	56-100-4012	Red Tag Fee	\$7,000.00	\$8,000.00	\$8,760.00	\$8,300.00	\$4,990.91	\$4,575.00	\$6,500.00
228	56-100-4013	Electric Construction Fee	\$15,500.00	\$11,000.00	\$27,162.60	\$16,500.00	\$16,026.61	\$14,691.06	\$17,500.00
229	56-100-4016	Elect. P & I Delinquent Accts	\$16,000.00	\$16,000.00	\$13,454.64	\$13,500.00	\$5,578.97	\$5,114.06	\$13,500.00
230	56-100-4019	Other Revenue	\$800.00	\$800.00	\$700.00	\$800.00	\$218.18	\$200.00	\$800.00
231	56-100-4061	Extra Sales / Copper	\$0.00				\$0.00		
232	56-100-4062	Residential Sales	\$1,738,000.00	\$1,765,000.00	\$1,779,822.92	\$1,755,000.00	\$1,745,350.00	\$1,453,831.62	\$1,755,350.00
233	56-100-4063	Commercial Sales	\$1,181,000.00	\$1,160,000.00	\$1,126,723.99	\$1,135,000.00	\$1,125,500.00	\$870,183.34	\$1,205,000.00
234	56-100-4066	Street Lighting	\$8,400.00	\$7,200.00	\$7,815.00	\$7,200.00	\$7,525.00	\$6,510.00	\$7,800.00
235	56-100-4067	Coupons	-\$17,500.00	-\$18,200.00	-\$15,960.00	-\$18,200.00	-\$18,000.00	-\$13,620.00	-\$18,200.00
236	56-100-4865	Telephone Utility Pole Rental	\$9,400.00		\$28,260.00		\$4.58	\$3.82	
237		Total Electric Revenues	\$2,962,200.00	\$2,953,300.00	\$2,979,779.15	2,921,100.00	2,889,995.17	\$2,344,052.58	\$2,991,450.00

A	B	C	D	E	F	G	H	I	J
243									
244		Water/Wastewater Revenues							
245	56-200-4010	Connect Fees	\$3,000.00	\$3,400.00	\$3,062.50	\$3,400.00	\$2,664.55	\$2,442.50	\$3,000.00
246	56-200-4013	Water Construction Fee	\$5,500.00	\$9,500.00	\$3,890.00	\$6,000.00	\$5,400.00	\$4,950.00	\$4,500.00
247	56-200-4016	Water P & I Delinquent Accts	\$4,000.00	\$3,500.00	\$2,948.02	\$3,000.00	\$1,258.76	\$1,153.86	\$3,000.00
248	56-200-4019	Other Revenue	\$0.00				\$43.64	\$40.00	
249	56-200-4021	Sewer P&I Delinquent Acct	\$1,500.00	\$1,400.00	\$1,278.76	\$1,400.00	\$506.51	\$464.30	\$1,400.00
250	56-200-4022	Sewer Construction Fee	\$2,600.00	\$3,800.00	\$1,800.00	\$2,800.00	\$381.82	\$350.00	\$2,000.00
251	56-200-4059	Utility Sales - Sewer	\$242,000.00	\$255,000.00	\$245,868.81	\$255,000.00	\$235,000.00	\$207,995.23	\$250,000.00
252	56-200-4060	Utility Sales - Water	\$583,000.00	\$685,000.00	\$647,966.11	\$660,000.00	\$650,000.00	\$559,168.57	\$652,000.00
253			\$841,600.00	\$961,600.00	\$906,814.20	931,600.00	895,255.27	\$776,564.46	\$915,900.00
254									
255		Solid Waste Revenues							
256	56-400-4016	Garbage P & I Delinquent Accts	\$3,500.00	\$3,200.00	\$2,420.82	\$3,000.00	\$1,112.97	\$1,020.22	\$2,500.00
257	56-400-4019	Other Revenue	\$1,500.00	\$700.00	\$600.00	\$720.00	\$748.15	\$685.80	\$650.00
258	56-400-4811	Receipts-Landfill	\$88,000.00	\$88,000.00	\$94,997.74	\$88,000.00	\$102,531.26	\$93,986.99	\$114,636.81
259	56-400-4812	Receipts-Garbage	\$395,000.00	\$395,000.00	\$462,574.60	\$460,000.00	\$428,488.01	\$392,780.68	\$492,598.00
260			\$488,000.00	\$486,900.00	\$560,593.16	551,720.00	532,880.39	\$488,473.69	\$610,384.81
261									
262		Recycle Revenues		\$0.00			\$0.00		
263	56-410-4400	Grant Income					\$654.56	\$600.00	
264	56-410-4019	Other Revenue	\$24,000.00	\$39,500.00	\$13,180.24	\$15,000.00	\$6,764.33	\$6,200.64	\$8,000.00
265	56-410-4813	Recycle Revenue	\$24,000.00	\$39,500.00	\$13,180.24	\$15,000.00	\$6,764.33	\$6,800.64	\$8,000.00
266									
270									
271		Total Utility Fund Revenues	\$4,315,800.00	\$4,460,075.00	\$4,494,946.43	\$4,453,460.00	\$4,329,024.54	\$3,619,676.64	\$4,559,984.81
272									
273									
274		Expenditures - Utility Fund Activities							
278		Electric Expenditures							
279	56-100-5010	LCRA Power Bill	\$1,515,000.00	\$1,535,000.00	\$1,454,513.03	\$1,520,000.00	\$1,460,200.00	\$1,194,567.58	\$1,472,000.00
280	56-100-5110	Salary	\$198,154.00	\$204,444.00	\$140,625.35	\$191,016.00	\$202,916.87	\$186,007.13	\$205,199.00
281	56-100-5120	FICA	\$12,765.00	\$13,493.00	\$10,148.35	\$10,500.00	\$14,214.45	\$13,029.91	\$14,000.00
282	56-100-5121	Health Insurance & Vision	\$25,581.00	\$36,788.00	\$21,722.72	\$33,120.00	\$31,421.59	\$28,803.12	\$30,779.00
283	56-100-5122	TMRS Retirement	\$13,164.00	\$14,311.00	\$7,515.40	\$11,000.00	\$15,533.69	\$14,239.22	\$10,250.00
284	56-100-5123	Medicare	\$2,889.00	\$4,088.00	\$2,381.87	\$2,550.00	\$3,324.38	\$3,047.35	\$2,051.00
285	56-100-5124	Longevity and Bonus Pay	\$1,360.00	\$900.00	\$1,165.00	\$900.00	\$1,009.09	\$925.00	\$935.00
286	56-100-5125	COVID-19 Reimbursable	\$13,000.00	\$13,000.00	\$15,210.86	\$13,000.00	\$13,795.20	\$12,645.60	\$14,500.00
287	56-100-5126	Overtime/On-call	\$5,800.00	\$5,200.00	\$5,229.21	\$5,200.00	\$5,628.96	\$5,159.88	\$6,000.00
288	56-100-5129	Uniforms							

A	B	C	D	E	F	G	H	I	J
289	56-100-5130	Car Allowance	\$0.00		\$663.50		\$132.70	\$132.70	
290	56-100-5210	City Vehicle Employee Use	\$0.00		-\$318.48		\$0.00	\$0.00	
291	56-100-5210	Professional Development	\$2,500.00	\$2,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$4,000.00
292	56-100-5220	Communications	\$2,500.00	\$1,500.00	\$1,566.60	\$1,500.00	\$2,077.88	\$1,904.72	\$1,600.00
293	56-100-5311	Vehicle Maintenance	\$4,000.00	\$3,600.00	\$6,996.15	\$5,000.00	\$1,460.92	\$1,339.18	\$7,500.00
294	56-100-5312	Vehicle Fuel	\$8,800.00	\$9,500.00	\$10,264.33	\$8,800.00	\$7,495.75	\$6,871.10	\$10,000.00
295	56-100-5313	Equipment Rental	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
296	56-100-5320	Maint & Operations - Electric	\$110,000.00	\$105,000.00	\$82,838.96	\$91,000.00	\$68,354.79	\$62,658.56	\$93,000.00
297	56-100-5323	City Electric Bill	\$14,000.00	\$14,800.00	\$16,914.61	\$14,800.00	\$15,945.84	\$14,617.02	\$15,000.00
298	56-100-5327	Street Lighting	\$19,000.00	\$18,000.00	\$19,606.41	\$19,500.00	\$17,753.71	\$16,274.23	\$19,500.00
299	56-100-5331	Tree Trimming			\$4,956.40	\$5,000.00	\$11,952.00	\$10,956.00	\$10,900.00
300		Total Electric Expenditures	\$1,949,013.00	\$1,982,124.00	\$1,802,000.27	1,935,886.00	1,878,005.45	1,577,965.94	1,917,214.00
301									
302		Water/Wastewater Expenditures							
303	56-200-5110	Salary	\$193,000.00	\$198,289.00	\$189,411.01	\$189,000.00	\$210,529.18	\$192,985.08	\$198,000.00
304	56-200-5120	FICA	\$13,617.00	\$13,738.00	\$12,987.00	\$12,550.00	\$14,394.33	\$13,194.80	\$13,650.00
305	56-200-5121	Health Insurance	\$35,465.00	\$41,216.00	\$38,226.40	\$31,500.00	\$44,207.89	\$40,523.90	\$37,500.00
306	56-200-5122	TMRS Retirement	\$14,546.00	\$15,701.00	\$11,222.17	\$13,500.00	\$16,469.91	\$15,097.42	\$11,500.00
307	56-200-5123	Medicare	\$3,191.00	\$3,532.00	\$3,037.24	\$3,350.00	\$3,366.50	\$3,085.96	\$3,150.00
308	56-200-5124	Longevity and Bonus Pay	\$1,850.00	\$1,950.00	\$2,135.00	\$3,000.00	\$2,274.55	\$2,085.00	\$1,835.00
309	56-200-5125	COVID-19 Reimbursable					\$5,106.10	\$4,680.59	
310	56-200-5126	Overtime/On-call	\$18,000.00	\$21,000.00	\$25,510.66	\$21,000.00	\$18,033.91	\$16,531.08	\$20,000.00
311	56-200-5129	Uniforms	\$5,000.00	\$4,500.00	\$4,340.59	\$4,500.00	\$4,105.34	\$3,763.23	\$4,400.00
312	56-200-5130	Car Allowance - Water/Wastewater	\$0.00		\$663.50	\$650.00	\$144.76	\$132.70	
313	56-200-5131	City Vehicle Employee Use	\$0.00		-\$1,698.56	-\$1,200.00	-\$530.80	-\$530.80	
314	56-200-5210	Professional Development	\$4,000.00	\$4,000.00	\$7,609.06	\$5,000.00	\$5,399.65	\$4,949.68	\$7,600.00
315	56-200-5220	Communications	\$1,900.00	\$2,200.00	\$2,700.35	\$2,100.00	\$3,444.80	\$3,157.73	\$2,750.00
316	56-200-5311	Vehicle Maintenance	\$3,500.00	\$400.00	\$6,247.42	\$1,000.00	\$8,957.79	\$8,211.31	\$3,500.00
317	56-200-5312	Vehicle Fuel	\$7,800.00	\$9,000.00	\$8,568.34	\$9,000.00	\$6,247.82	\$5,727.17	\$8,500.00
318	56-200-5320	Maint & Operations - Water	\$102,000.00	\$110,000.00	\$70,394.05	\$80,000.00	\$102,582.01	\$94,033.51	\$80,000.00
319	56-200-5321	M&O - Sewer	\$32,000.00	\$48,000.00	\$32,231.37	\$36,500.00	\$35,118.97	\$32,192.39	\$35,000.00
320	56-200-5324	City Water Bill	\$5,800.00	\$4,000.00	\$3,427.44	\$4,000.00	\$4,725.38	\$4,331.60	\$3,500.00
321	56-200-5325	City Sewer Bill	\$700.00	\$700.00	\$683.90	\$700.00	\$575.65	\$527.68	\$685.00
322	56-200-5340	Electric Utility-Water Wells	\$49,000.00	\$39,500.00	\$37,411.42	\$37,500.00	\$48,256.16	\$44,234.81	\$37,500.00
323	56-200-5341	Electric Utility-Sewer Plant	\$44,000.00	\$45,500.00	\$43,827.58	\$45,000.00	\$23,220.96	\$21,285.88	\$45,000.00
324	56-200-5344	Lift Station Payment (2020)	\$0.00	\$0.00			\$0.00		\$35,094.00
325	56-200-5343	Permit TCEQ - Water Compliance	\$0.00	\$0.00	\$14,417.81		\$9,192.09	\$9,192.09	\$2,500.00
326	56-200-9800	AMEGY - TWDB Series 2018					\$35,000.00	\$35,000.00	\$35,000.00
327		Total Water/Wastewater Expenditures	\$535,369.00	\$563,226.00	\$513,353.75	498,650.00	565,822.95	\$554,392.81	\$586,664.00
328									

A	B	C	D	E	F	G	H	I	J
		Solid Waste Expenditures							
329		56-400-5011 Holding Fund-Landfill Closure	\$18,000.00	\$18,000.00	\$143.96	\$18,000.00	\$8,950.91	\$8,205.00	\$15,000.00
330		56-400-5110 Salary	\$180,000.00	\$214,245.00	\$171,668.95	\$223,130.13	\$187,528.58	\$171,901.20	\$228,165.00
331		56-400-5120 FICA	\$9,186.00	\$14,997.00	\$11,428.01	\$12,500.00	\$13,014.39	\$11,929.86	\$16,250.00
332		56-400-5121 Health Insurance	\$41,000.00	\$49,276.00	\$37,013.28	\$41,500.00	\$50,786.05	\$46,553.88	\$37,050.00
333		56-400-5122 TMRs Retirement	\$13,829.00	\$15,639.00	\$8,402.74	\$14,000.00	\$14,307.34	\$13,115.06	\$8,500.00
334		56-400-5123 Medicare	\$3,191.00	\$3,856.00	\$2,672.73	\$3,450.00	\$3,043.71	\$2,790.07	\$3,250.00
335		56-400-5124 Longevity and Bonus Pay	\$2,750.00	\$2,200.00	\$1,665.00	\$1,850.00	\$2,241.82	\$2,055.00	\$1,170.00
336		56-400-5125 COVID-19 Reimbursable					\$14,520.96	\$13,310.88	
337		56-400-5126 Overtime/On-Call	\$7,500.00	\$11,500.00	\$16,060.13	\$13,500.00	\$7,843.70	\$7,190.06	\$13,500.00
338		56-400-5129 Uniforms	\$5,200.00	\$3,600.00	\$3,355.10	\$3,600.00	\$4,942.81	\$4,530.91	\$3,400.00
339		56-400-5130 Car Allowance- Landfill	\$0.00	\$0.00	\$1,327.00	\$1,250.00	\$265.40	\$265.40	
340	*	56-400-5131 City Vehicle Employee Use	\$0.00	\$0.00	-\$636.96	-\$900.00	\$0.00	\$0.00	\$0.00
341	*	56-400-5210 Professional Development	\$1,600.00	\$1,200.00	\$1,216.30	\$1,000.00	\$4,061.62	\$3,723.15	\$1,250.00
342		56-400-5220 Communications	\$3,500.00	\$3,500.00	\$3,800.65	\$3,500.00	\$3,103.92	\$2,845.26	\$3,800.00
343		56-400-5301 Landfill Veh/Equip Reserve					\$0.00		\$35,000.00
344		56-400-5310 Heavy Equipment - Rental	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
345		56-400-5311 Vehicle Maintenance	\$13,500.00	\$13,500.00	\$27,867.54	\$17,500.00	\$55,425.44	\$50,806.65	\$35,000.00
346		56-400-5312 Vehicle Fuel	\$24,000.00	\$26,500.00	\$27,689.29	\$23,500.00	\$22,486.63	\$20,612.74	\$28,000.00
347		56-400-5315 Brush Pile Grinding	\$12,500.00	\$12,500.00	\$18,650.00	\$14,000.00	\$0.00	\$0.00	\$19,500.00
348		56-400-5318 New Landfill payment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,197.15	\$2,014.05	\$116,657.00
349		56-400-5320 Maint & Operations - Solid Waste	\$34,000.00	\$38,000.00	\$14,490.61	\$25,000.00	\$26,872.24	\$24,632.89	\$16,000.00
350		56-400-5326 City Waste Bill	\$1,900.00	\$1,800.00	\$2,353.13	\$2,350.00	\$2,379.96	\$2,181.63	\$2,450.00
351		56-400-5343 Engineering - Landfill Permitting for TCE	\$45,000.00	\$18,000.00	\$72,605.48	\$0.00	\$0.00	\$0.00	\$15,000.00
352		56-400-9801 Interest Payment for Heavy Equipment	\$12,000.00	\$6,900.00	\$4,603.67	\$0.00	\$3,317.26	\$3,040.82	\$3,040.82
353		Total Solid Waste Expenditures	\$428,656.00	\$455,713.00	\$426,376.61	419,230.13	427,289.88	\$391,704.51	\$601,982.82
354									
355									
		Recycle Expenditures							
356		56-410-5110 Salary	\$87,250.00	\$89,253.00	\$89,404.58	\$87,500.00	\$83,796.24	\$76,813.22	\$89,000.00
357		56-410-5120 FICA	\$6,170.00	\$6,248.00	\$5,846.39	\$6,250.00	\$5,495.31	\$5,037.37	\$5,900.00
358		56-410-5121 Health Insurance	\$23,375.00	\$23,205.00	\$22,329.28	\$23,200.00	\$26,306.44	\$24,114.24	\$22,500.00
359		56-410-5122 TMRs Retirement	\$6,451.00	\$6,783.00	\$5,936.36	\$6,650.00	\$6,236.39	\$5,716.69	\$6,100.00
360		56-410-5123 Medicare	\$1,490.00	\$1,606.00	\$1,367.34	\$1,505.00	\$1,285.29	\$1,178.18	\$1,380.00
361		56-410-5124 Longevity and Bonus Pay	\$510.00	\$1,150.00	\$1,025.00	\$1,150.00	\$763.64	\$700.00	\$1,015.00
362		56-410-5125 COVID-19 Reimbursable					\$2,899.95	\$2,963.19	
363		56-410-5126 Overtime/On-call	\$1,000.00	\$6,000.00	\$4,784.52	\$4,100.00	\$1,570.08	\$1,439.24	\$1,000.00
364		56-410-5129 Uniforms	\$1,600.00	\$1,500.00	\$1,937.54	\$1,900.00	\$2,057.28	\$1,885.84	\$2,100.00
365		56-410-5311 Vehicle Maintenance	\$2,400.00	\$1,400.00	\$3,079.38	\$1,400.00	\$1,210.52	\$1,109.64	\$2,500.00
366		56-410-5312 Vehicle Fuel	\$2,200.00	\$2,400.00	\$2,401.37	\$2,400.00	\$1,703.61	\$1,561.64	\$2,450.00
367		56-410-5320 Maint & Operations	\$10,000.00	\$15,500.00	\$9,514.65	\$11,000.00	\$7,959.70	\$7,296.39	\$6,500.00
368		Total Recycle Expenditures	\$142,446.00	\$155,045.00	\$147,626.41	147,055.00	141,284.44	\$129,815.64	\$140,445.00
371									
372									

A	B	C	D	E	F	G	H	I	J
373		General Government Expenditures							
374	56-700-5000	Cash Transfer - General Fund	\$856,000.00	\$900,000.00	\$1,050,000.00	\$860,000.00	\$1,030,000.00	\$0.00	\$1,025,000.00
375	56-700-5001	Cash Transfer - Capital Projects	\$0.00	\$348,000.00	\$350,000.00	\$430,000.00	\$0.00	\$0.00	\$250,000.00
377	56-700-5102	Workman's Comp	\$34,750.00	\$34,750.00	\$35,421.00	\$36,250.00	\$33,866.18	\$31,044.00	\$44,500.00
380	56-700-5128	Vision Insurance			\$985.62		\$0.00		\$1,200.00
381	56-700-5355	Computer Equipment	\$0.00	\$1,500.00		\$1,500.00	\$0.00	\$0.00	\$2,000.00
382	56-700-5372	Computer Maintenance	\$0.00	\$500.00		\$500.00	\$0.00	\$0.00	
383	56-700-5421	Billing Expenses	\$8,500.00	\$7,500.00	\$6,405.89	\$7,500.00	\$5,028.80	\$4,609.73	\$6,500.00
384		Total General Government Expenditures	\$899,250.00	\$1,292,250.00	\$1,442,812.51	\$1,335,750.00	\$1,068,894.98	\$35,653.73	\$1,329,200.00
385									
386		TOTAL UTILITY FUND EXPENSES	\$3,954,734.00	\$4,448,358.00	\$4,332,169.55	\$4,336,571.13	\$4,081,297.70	\$2,689,532.63	\$4,575,505.82
387									
389									
390									
396									
397		Revenues - Capital Projects							
398		General Revenues							
399	65-000-4000	Interest Income- Capital Projects	\$25.00	\$0.00	\$34.24	\$3.95	\$15.11	\$13.85	\$23.00
400	65-000-4009	Transfer From Savings		\$0.00		\$0.00	\$0.00		
401	65-000-4014	Transfer from General Fund - Operating		\$0.00		\$0.00	\$0.00		
402		Transfer from Utility Fund	\$0.00	\$348,000.00	\$192,000.00	\$350,000.00	\$0.00	\$0.00	\$250,000.00
403	65-000-4019	Other Revenue	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
404	65-000-4401	TWDB HMO Project Grant	\$0.00	\$0.00		\$2,659,200.00	\$0.00		
405	65-000-4025	New Landfill	\$0.00	\$0.00		\$0.00	\$1,400,000.00		\$0.00
406	65-000-4402	TWDB Water Project Funding		\$2,659,200.00	\$46,501.26	\$0.00	\$63,392.73	\$58,110.00	\$2,160,660.00
407	65-000-4400	Smith Street Liftstation	\$0.00	\$0.00		\$0.00			\$400,000.00
408		Total General Revenues	\$0.00	\$3,007,200.00	\$238,535.50	3,009,203.95	1,463,407.84	\$58,123.85	\$2,810,683.00
409									
411									
412		Expenditures - Capital Fund Activities							
413	65-000-5300	Capital Equipment and Vehicles		\$55,000.00		\$0.00	\$56,379.45	\$51,379.45	\$55,000.00
414	65-000-5337	Paving Projects		\$95,000.00		\$77,721.05	\$77,641.05	\$77,641.05	\$95,000.00
415	65-000-5337	Purchase of Trash Truck (Note Payment	\$29,600.00	\$26,550.00		\$26,550.00	\$28,080.02	\$28,080.02	\$28,080.02
416	65-000-5346	Purchase of Front-end Loader (Note Pa	\$29,600.00	\$26,550.00		\$26,550.00	\$28,080.02	\$28,080.02	\$28,080.02
422	65-000-5365	Water TCEQ HMO Project		\$2,659,200.00		\$2,659,200.00	\$0.00	\$0.00	\$2,160,660.00
427	65-000-5374	Land Purchase	\$0.00				\$0.00		
428	65-000-5375	Smith Street Lift Station	\$0.00				\$0.00		\$400,000.00
429	65-000-5377	Payment on Tax Note Series 2013	\$140,210.86	\$144,330.00	\$144,330.00	\$140,000.00	\$0.00		
430	65-000-5379	TWDB-Principal Forgiveness Expense			\$59,810.00		\$58,110.00	\$58,110.00	

	A	B	C	D	E	F	G	H	I	J
431			65-000-5380 New Landfill		\$0.00	\$34,058.00	\$34,058.00	\$1,400,000.00	\$1,153,417.47	\$0.00
432			Total General Expenditures	\$256,760.86	\$3,006,630.00	\$238,198.00	2,964,079.05	1,648,290.54	\$1,396,708.01	\$2,766,820.04
433										
435										
436										
437										
438			Total Revenues	\$5,843,300.00	\$9,098,475.00	\$6,466,785.05	\$9,040,413.95	\$7,572,429.23	\$4,387,356.77	\$9,120,647.81
439			Total Expenditures	\$5,738,298.86	\$9,086,174.00	\$6,346,567.11	\$8,892,301.15	\$7,442,172.09	\$5,645,139.30	\$9,075,428.98
440			Total Excess of Revenues Over Expenditures	\$105,001.14	\$12,301.00	\$120,217.94	\$148,112.80	\$130,257.15	-\$1,257,782.53	\$45,218.83