

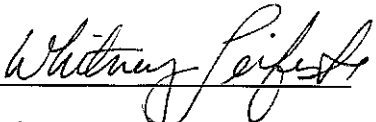
# City of Mason – Annual Budget FY 2022

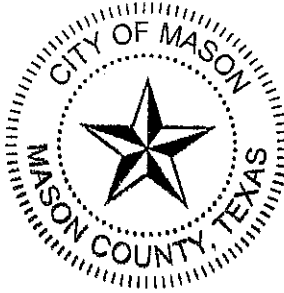
Beginning November 1, through October 31, 2022


Attached is the Proposed Budget for the City of Mason for Fiscal Year 2022 comprised of a Departmental Budget, with an Exhibit A comprising a Line-Item Operation General Governmental Fund, Utility Fund and Capital Projects Fund.

This Budget includes Revenue from Property Taxes based on a Proposed Tax Rate for 2021 of \$0.156406 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 a \$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 20<sup>th</sup> day of September, 2021.

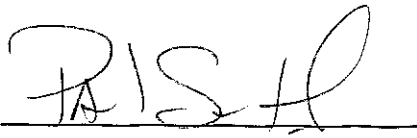
  
Whitney Leifeste, Mayor



  
Annette Thomas, Commissioner Dist.1

  
Sue J. Pledger, Commissioner Dist.3

  
Melanie Eckert, Commissioner Dist. 2

  
Paul Smith, Commissioner Dist. 4

FILED at 9:47 AM  
9-23, 20 21  
PAM BEAM, Clerk  
Co. Court, Mason County, Texas  
By Pam Beam  
not compared

# City of Mason - Budget for FY 2022

	FY 2021 Budget	2021 Amended Budget	Proposed 2022 Budget
<b><u>GENERAL FUND</u></b>			
Park Revenues	\$ 84,905.00	\$ 103,369.59	\$ 101,420.00
Animal Control Revenues	\$ 2,200.00	\$ 2,548.18	\$ 2,800.00
Pool Revenues	\$ 8,400.00	\$ 7,450.47	\$ 8,700.00
General Government Revenues	\$ 1,640,600.00	\$ 1,773,119.74	\$ 1,682,262.00
Municipal Court Revenues	\$ 400.00	\$ 1,681.10	\$ 1,500.00
Building Inspection Revenues	\$ 13,475.00	\$ 19,820.00	\$ 20,100.00
Hotel/Motel Tax	\$ 19,500.00	\$ 35,000.00	\$ 35,000.00
<b>Total General Fund Revenues</b>	<b>\$ 1,769,480.00</b>	<b>\$ 1,942,989.08</b>	<b>\$ 1,851,782.00</b>
Maintenance		\$ 40,454.33	\$ 55,811.00
Street Expenditures	\$ 214,916.12	\$ 211,154.89	\$ 268,253.00
Park Expenditures	\$ 173,537.00	\$ 132,448.31	\$ 190,030.00
Animal Control Expenditures	\$ 112,109.00	\$ 110,108.02	\$ 128,598.00
Pool Expenditures	\$ 36,985.00	\$ 49,453.33	\$ 37,895.00
General Government Expenditures	\$ 1,123,275.00	\$ 953,569.13	\$ 1,120,174.49
Municipal Court Expenditures	\$ 2,330.00	\$ 1,801.37	\$ 4,700.00
Building Inspection Expenditures	\$ 69,951.00	\$ 43,550.32	\$ 71,565.00
Code Enforcement		\$ 40,426.02	\$ 55,418.00
<b>Total General Fund Expenditures</b>	<b>\$ 1,733,103.12</b>	<b>\$ 1,582,965.72</b>	<b>\$ 1,821,215.49</b>
<b><u>UTILITY FUND</u></b>			
General Revenues	\$ 34,250.00	\$ 4,644.30	\$ 5,000.00
Electric Revenues	\$ 2,991,450.00	\$ 2,767,415.73	\$ 2,963,200.00
Water/Wastewater Revenues	\$ 915,900.00	\$ 861,726.04	\$ 975,600.00
Solid Waste Revenues	\$ 610,384.81	\$ 664,068.46	\$ 687,130.00
Recycle Revenues	\$ 8,000.00	\$ 12,468.72	\$ 17,800.00
Interest CD	\$ -		
<b>Total Utility Fund Revenues</b>	<b>\$ 4,559,984.81</b>	<b>\$ 4,310,323.25</b>	<b>\$ 4,648,730.00</b>
Electric Expenditures	\$ 1,917,214.00	\$ 1,964,322.72	\$ 2,042,324.00
Water/Wastewater Expenditures	\$ 586,664.00	\$ 548,360.96	\$ 630,731.80
Solid Waste Expenditures	\$ 601,982.82	\$ 600,353.70	\$ 674,128.15
Recycle Expenditures	\$ 140,445.00	\$ 59,391.48	\$ 54,296.00
General Expenditures	\$ 1,329,200.00	\$ 1,057,643.49	\$ 1,091,500.00
<b>Total Utility Fund Expenditures</b>	<b>\$ 4,575,505.82</b>	<b>\$ 4,230,072.35</b>	<b>\$ 4,492,979.95</b>
<b>Total Operations Revenues</b>	<b>\$ 6,329,464.81</b>	<b>\$ 6,253,312.33</b>	<b>\$ 6,500,512.00</b>
<b>Total Operations Expenditures</b>	<b>\$ 6,308,608.94</b>	<b>\$ 5,813,038.07</b>	<b>\$ 6,314,195.44</b>
	<b>\$ 20,855.87</b>	<b>\$ 440,274.26</b>	<b>\$ 186,316.56</b>
<b><u>CAPITAL PROJECTS FUND</u></b>			
Interest Income Capital Projects	\$ 23.00	\$ 6,000.00	\$ 10,000.00

Transfer from Utility Fund	\$ 250,000.00	\$ 70,000.00	\$ 220,000.00
New Landfill	\$ -	\$ -	
TWDB Water Project	\$ 2,160,660.00	\$ 1,268,718.20	
Smith Street Lifstation	\$ 400,000.00		
<b>Total Capital Projects Revenues</b>	<b>\$ 2,810,683.00</b>	<b>\$ 1,344,718.20</b>	<b>\$ 230,000.00</b>
Equipment and Vehicles	\$ 55,000.00	\$ 75,831.00	\$ 80,000.00
Paving Projects	\$ 95,000.00	\$ 126,000.00	\$ 95,000.00
Note Payments	\$ 56,160.04	\$ -	\$ -
New Boom Tuck			\$ 55,000.00
New Landfill	\$ -	\$ 207,655.52	\$ -
Transfers		\$ -	\$ -
TWDB Water Project	\$2,160,660.00	\$ 1,350,646.66	\$ -
Smith Street Lifstation	\$ 400,000.00	\$ 3,395.00	\$ -
<b>Total Capital Projects Expenses</b>	<b>\$ 2,766,820.04</b>	<b>\$ 1,763,528.18</b>	<b>\$ 230,000.00</b>
<b>Total Revenues</b>	<b>\$ 9,140,147.81</b>	<b>\$ 7,598,030.53</b>	<b>\$ 6,730,512.00</b>
<b>Total Expenditures</b>	<b>\$ 9,075,428.98</b>	<b>\$ 7,576,566.25</b>	<b>\$ 6,544,195.44</b>
	<b>\$ 64,718.83</b>	<b>\$ 21,464.28</b>	<b>\$ 186,316.56</b>

**City of Mason - Budget for FY 2022 - EXHIBIT A**

ACCOUNT NUMBER	2019 Budget	2020 Budget	2021 Budget	2021 Year to Date Sept 13	2021 Amended budget	Proposed Budget 2022
<b>Revenues - General Government Activities</b>						
<b>Park Revenues</b>						
10-600-4070 Golf Course Donations	\$0.00	\$0.00	\$200.00	\$ -	\$ -	\$820.00
10-600-4072 Campsite Rentals	\$820.00	\$0.00	\$5,500.00	\$ 3,900.00	\$ 4,290.00	\$4,500.00
10-600-4073 Park Facility Rentals	\$5,750.00	\$500.00	\$78,000.00	\$ 89,357.35	\$ 98,293.09	\$95,000.00
10-600-4075 RV Park Rental	\$77,505.50	\$72,137.00	\$680.00	\$ 540.00	\$ 594.00	\$500.00
10-600-4076 Pavilion Rental	\$660.00	\$240.00	\$525.00	\$ 175.00	\$ 192.50	\$600.00
10-600-4077 Dance Slab Rental	\$525.00	\$0.00	\$84,905.00	\$ 93,972.35	\$ 103,369.59	\$101,420.00
<b>Total Park Revenues</b>	<b>\$ 85,260.50</b>	<b>\$72,877.00</b>				
<b>Animal Control Revenues</b>						
10-610-4052 Dog License & Fees	\$1,594.25	\$1,927.50	\$2,000.00	\$ 2,312.06	\$ 2,450.00	\$2,500.00
10-610-4070 Donations	\$135.00	\$530.00	\$200.00	\$ 90.00	\$ 98.18	\$300.00
<b>Total Animal Control Revenues</b>	<b>\$ 1,729.25</b>	<b>\$ 2,457.50</b>	<b>\$ 2,200.00</b>	<b>\$ 2,402.06</b>	<b>\$ 2,548.18</b>	<b>\$2,800.00</b>
<b>Pool Revenues</b>						
10-620-4074 Pool Rental	\$8,733.00	\$0.00	\$8,400.00	\$ 5,587.85	\$ 7,450.47	\$8,700.00
<b>Total Pool Revenues</b>	<b>\$ 8,733.00</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>\$ 5,587.85</b>	<b>\$ 7,450.47</b>	<b>\$8,700.00</b>
<b>General Government Revenues</b>						
10-700-4008 COVID-19 REIMBURSEMENT		\$25,223.00		\$ 100,892.00	\$ 100,892.00	
10-700-4011 Civic Center Rental Fees	\$3,150.00	\$2,200.00	\$3,100.00	\$ 750.00	\$ 750.00	\$3,500.00
10-700-4014 Transfer from Utility Fund	\$1,037,803.75	\$1,014,527.60	\$1,025,000.00	\$ -	\$ 1,000,000.00	\$1,020,000.00
10-700-4018 Nutrition Citizens Donation	\$0.00	\$700.00	\$700.00		\$ -	\$0.00
10-700-4019 Other Revenue	\$13,057.14	\$10,528.15	\$12,500.00	\$ 10,606.03	\$ 11,666.63	\$13,500.00
10-700-4024 Sale of Real Property	\$0.00	\$0.00	\$250.00	\$ 231.50	\$ 231.50	\$0.00
10-700-4053 Beer License	\$1,200.00	\$1,560.00	\$1,200.00	\$ 1,600.00	\$ 1,600.00	\$1,600.00
10-700-4054 Peddler's License	\$300.00	\$325.00	\$300.00	\$ 75.00	\$ 75.00	\$800.00
10-700-4070 Donations	\$0.00	\$3,949.82	\$3,000.00	\$ 300.00	\$ 300.00	\$0.00
10-700-4400 Grant Income	\$0.00	\$0.00		\$ -	\$ -	\$0.00
10-700-4851 Property Taxes	\$292,049.79	\$298,849.47	\$277,250.00	\$ 280,262.15	\$ 280,262.15	\$280,262.00
10-700-4852 Sales Tax	\$298,215.54	\$304,943.25	\$280,000.00	\$ 314,224.46	\$ 345,646.91	\$325,000.00
10-700-4853 Mixed Beverage Tax	\$6,920.96	\$6,343.95	\$6,900.00	\$ 6,494.74	\$ 6,500.00	\$6,900.00

10-700-4862	Cable/TV Franchise Fees	\$0.00	\$0.00	\$0.00	\$	\$	\$	\$	\$	\$	\$	\$
10-700-4863	Telephone Franchise Fee	\$22,959.08	\$30,029.75	\$30,000.00	\$	\$	\$	\$	\$	\$	\$	\$
10-700-7000	Credit Card Service Fee	-	\$300.00	\$400.00	\$	\$	\$	\$	\$	\$	\$	\$
10-700-4867	CTEC Franchise	-	\$0.00		\$	\$	\$	\$	\$	\$	\$	\$
<b>Total General Government Revenues</b>		<b>\$ 1,675,656.26</b>	<b>\$1,674,256.99</b>	<b>\$1,640,600.00</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$1,682,262.00</b>
<b>Municipal Court Revenues</b>												
10-710-4017	Municipal Court Revenue	\$239.00	\$527.00	\$400.00	\$	\$	\$	\$	\$	\$	\$	\$
<b>Total Municipal Court Revenues</b>		<b>\$ 239.00</b>	<b>\$27.00</b>	<b>\$400.00</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$1,500.00</b>
<b>Building Inspection Revenues</b>												
10-800-4050	Building Permits	\$4,795.87	\$3,816.22	\$4,500.00	\$	\$	\$	\$	\$	\$	\$	\$
10-800-4055	Electrical Permit	\$4,517.78	\$2,453.86	\$2,350.00	\$	\$	\$	\$	\$	\$	\$	\$
10-800-4056	Water Permit - Plumbing	\$0.00	\$0.00	\$125.00	\$	\$	\$	\$	\$	\$	\$	\$
10-800-4057	Sewer Permit - Plumbing	\$1,019.13	\$2,700.00	\$1,500.00	\$	\$	\$	\$	\$	\$	\$	\$
10-800-4058	Other Permits	\$2,947.35	\$5,635.39	\$5,000.00	\$	\$	\$	\$	\$	\$	\$	\$
<b>Total Building Inspection Revenues</b>		<b>\$ 13,280.13</b>	<b>\$14,605.47</b>	<b>\$13,475.00</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$20,100.00</b>
<b>General In and Out Transactions Revenues</b>												
30-900-4855	Hotel/Motel Tax	\$ 25,669.43	26,486.10	19,500.00	\$	\$	\$	\$	\$	\$	\$	\$
<b>Total General In and Out Transactions Rev</b>		<b>\$ 25,669.43</b>	<b>\$ 26,486.10</b>	<b>\$ 19,500.00</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 35,000.00</b>
<b>TOTAL GENERAL GOVERNMENT REV</b>		<b>\$ 1,810,567.57</b>	<b>\$1,791,210.06</b>	<b>\$1,769,480.00</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$1,851,782.00</b>
<b>Expenditures - General Government Activities</b>												
<b>General Fund Maintenance</b>												
10-440-5510	Salary	\$0.00	\$0.00	\$0.00	\$	\$	\$	\$	\$	\$	\$	\$
10-440-5120	FICA	\$0.00	\$0.00	\$0.00	\$	\$	\$	\$	\$	\$	\$	\$
10-440-5121	Health Insurance	\$0.00	\$0.00	\$0.00	\$	\$	\$	\$	\$	\$	\$	\$
10-440-5122	TMRS Retirement	\$0.00	\$0.00	\$0.00	\$	\$	\$	\$	\$	\$	\$	\$
10-440-5123	Medicare	\$0.00	\$0.00	\$0.00	\$	\$	\$	\$	\$	\$	\$	\$
10-440-5124	Longivity	\$0.00	\$0.00	\$0.00	\$	\$	\$	\$	\$	\$	\$	\$
10-440-5125	COVID-19 Reimbursable	\$0.00	\$0.00	\$0.00	\$	\$	\$	\$	\$	\$	\$	\$
10-440-5129	Uniforms	\$0.00	\$0.00	\$0.00	\$	\$	\$	\$	\$	\$	\$	\$
10-440-5120	Communications	\$0.00	\$0.00	\$0.00	\$	\$	\$	\$	\$	\$	\$	\$
10-440-5311	Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$	\$	\$	\$	\$	\$	\$	\$

10-440-5312 Vehicle Fuel	\$0.00	\$0.00	\$0.00	\$1,089.29	\$1,198.22	\$1,300.00
10-440-5320 Maint & Operations	\$0.00	\$0.00	\$0.00	2,481.73	2,729.90	\$5,000.00
<b>TOTAL Maintenance Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,776.66</b>	<b>\$40,454.33</b>	<b>\$55,811.00</b>
<b>Streets Expenditures</b>						
10-500-5110 Salary	\$100,127.12	\$91,023.11	\$123,604.12	\$104,104.66	\$114,515.13	\$145,500.00
10-500-5120 FICA	\$5,555.67	\$5,754.16	\$6,400.00	\$6,946.60	\$7,641.26	\$9,100.00
10-500-5121 Health Insurance	\$22,935.84	\$26,348.82	\$24,167.00	\$26,278.63	\$28,906.49	\$35,000.00
10-500-5122 TMRS Retirement	\$5,710.13	\$7,008.08	\$6,700.00	\$7,383.91	\$8,122.30	\$8,750.00
10-500-5123 Medicare	\$1,299.32	\$1,345.80	\$1,450.00	\$1,624.63	\$1,787.09	\$1,453.00
10-500-5124 Longevity and Bonus Pay	\$825.00	\$1,095.00	\$1,095.00	\$1,165.00	\$1,281.50	\$1,250.00
10-500-5125 COVID-19 REIMBURSEMENT		\$731.52				
10-500-5126 Overtime/On-Call	\$1,773.79	\$3,757.39	\$2,000.00	\$6,771.87	\$7,449.06	\$4,000.00
10-500-5129 Uniforms	\$2,138.31	\$1,803.61	\$1,900.00	\$1,503.31	\$1,653.64	\$2,150.00
10-500-5130 Car Allowance		\$0.00				
10-500-5131 City Vehicle Employee Use		\$0.00				
10-500-5220 Communication	\$0.00	\$0.00	\$600.00	\$405.89	\$446.48	\$600.00
10-500-5311 Vehicle Maintenance	\$6,003.87	\$7,843.91	\$5,000.00	\$4,326.75	\$4,759.43	\$3,500.00
10-500-5312 Vehicle Fuel	\$1,907.45	\$1,453.92	\$2,000.00	\$2,270.31	\$2,497.34	\$1,950.00
10-500-5320 Maint & Operations - Streets	\$51,860.09	\$34,711.85	\$40,000.00	\$29,177.43	\$32,095.17	\$55,000.00
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>196,285.74</b>	<b>211,154.89</b>	<b>\$268,253.00</b>
<b>Park Expenditures</b>						
10-600-5110 Salary	\$47,088.36	\$51,001.60	\$81,490.00	\$47,736.00	\$52,509.60	\$96,000.00
10-600-5120 FICA	\$2,857.16	\$3,298.46	\$2,857.00	\$3,032.35	\$3,335.59	\$6,580.00
10-600-5121 Health Insurance	\$7,645.28	\$9,006.22	\$8,750.00	\$8,231.86	\$9,055.05	\$17,500.00
10-600-5122 TMRS Retirement	\$1,294.23	\$2,603.90	\$2,650.00	\$2,372.56	\$2,609.82	\$5,250.00
10-600-5123 Medicare	\$668.21	\$771.40	\$890.00	\$709.23	\$780.15	\$1,395.00
10-600-5124 Longevity and Bonus Pay	\$165.00	\$505.00	\$650.00	\$515.00	\$566.50	\$580.00
10-600-5125 COVID-19 REIMBURSEMENT		\$63.80	\$0.00			
10-600-5126 Overtime/On-Call	\$366.81	\$178.64	\$0.00	\$1,039.86	\$1,143.85	\$1,200.00
10-600-5129 Uniforms	\$797.29	\$954.41	\$700.00	\$1,003.60	\$1,103.96	\$1,350.00
10-600-5220 Communications	\$379.23	\$255.84	\$450.00	\$220.48	\$242.53	\$325.00
10-600-5311 Vehicle Maintenance	\$917.44	\$44,800.00	\$1,200.00	\$920.98	\$1,013.08	\$4,500.00
10-600-5312 Vehicle Fuel	\$2,882.01	\$2,264.47	\$2,800.00	\$1,316.94	\$1,448.63	\$2,850.00
10-600-5314 Golf Donation Improvement	\$0.00	\$1,815.19	\$0.00			\$0.00
10-600-5316 Park Projects-Equip	\$0.00	\$0.00	\$25,000.00	\$6,165.58	\$6,782.14	\$25,000.00
10-600-5320 Maint & Operations - Park	\$19,994.79	\$9,250.11	\$15,000.00	\$15,191.79	\$16,710.97	\$25,000.00
10-600-5321 Park Utilities	\$29,740.42	\$33,529.51	\$30,000.00	\$31,951.32	\$35,146.45	\$25,000.00

10-600-5329	Comm. Bldg Expenses	\$353.86	\$516.74	\$1,100.00	\$	-	\$	-	\$2,500.00
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>120,407.55</b>		<b>132,448.31</b>	<b>190,030.00</b>
<b>Animal Control Expenditures</b>									
10-610-5110	Salary	\$57,726.51	\$56,986.56	\$60,000.00	\$	55,094.32	\$	60,603.75	\$69,850.00
10-610-5120	FICA	\$4,275.17	\$4,264.86	\$4,375.00	\$	3,734.71	\$	4,108.18	\$4,990.00
10-610-5121	Health Insurance	\$14,684.00	\$17,342.60	\$14,684.00	\$	13,930.84	\$	15,323.92	\$17,500.00
10-610-5122	TMRS Retirement	\$4,036.57	\$4,897.41	\$5,290.00	\$	4,110.25	\$	4,521.28	\$5,350.00
10-610-5123	Medicare	\$999.84	\$997.45	\$1,075.00	\$	873.46	\$	960.81	\$1,198.00
10-610-5124	Longevity and Bonus Pay	\$680.00	\$400.00	\$410.00	\$	650.00	\$	715.00	\$670.00
10-610-5125	COVID-19 REIMBURSEMENT		\$1,236.00		\$	-	\$	-	
10-610-5126	Overtime/On-Call	\$13,233.51	\$9,473.41	\$10,500.00	\$	6,511.63	\$	7,162.79	\$9,850.00
10-610-5129	Uniforms	\$207.98	\$194.77	\$225.00	\$	348.90	\$	383.79	\$590.00
10-610-5210	Professional Development	\$2,605.18	\$117.30	\$1,600.00	\$	689.86	\$	758.85	\$1,500.00
10-610-5220	Communications	\$2,757.70	\$2,462.14	\$2,700.00	\$	2,057.29	\$	2,263.02	\$2,550.00
10-610-5311	Vehicle Maintenance	\$126.51	\$125.00	\$1,200.00	\$	946.22	\$	1,040.84	\$1,000.00
10-610-5312	Vehicle Fuel	\$1,430.96	\$1,159.05	\$1,450.00	\$	2,190.83	\$	2,409.91	\$2,100.00
10-610-5320	Maint & Operations	\$4,930.25	\$2,528.92	\$5,000.00	\$	4,592.03	\$	5,051.23	\$6,500.00
10-610-5321	Animal Cntrl Utilities	\$4,258.23	\$4,603.56	\$3,600.00	\$	4,367.86	\$	4,804.65	\$4,950.00
<b>Total Animal Control Expenditures</b>		<b>\$ 111,952.41</b>	<b>106,789.03</b>	<b>112,109.00</b>		<b>100,098.20</b>		<b>110,108.02</b>	<b>128,598.00</b>
<b>Pool Expenditures</b>									
10-620-5100	Contract - Pool Cleaning S	-	\$0.00		\$	-			
10-620-5110	Salary	\$18,642.77	\$0.00	\$18,500.00	\$	14,298.28	\$	14,298.28	\$18,500.00
10-620-5120	FICA	\$1,155.83	\$0.00	\$1,155.00	\$	886.50	\$	886.80	\$1,160.00
10-620-5123	Medicare	\$270.31	\$0.00	\$280.00	\$	207.34	\$	207.34	\$285.00
10-620-5320	Maint & Operations	\$8,982.53	\$5,690.35	\$5,000.00	\$	7,561.21	\$	8,317.33	\$5,700.00
10-620-5321	Pool Utilities	\$7,240.71	\$6,497.50	\$7,250.00	\$	6,113.41	\$	6,724.75	\$6,800.00
10-620-5361	Pool Chemicals	\$4,760.01	\$5,238.13	\$4,800.00	\$	17,289.85	\$	19,018.83	\$5,450.00
<b>Total Pool Expenditures</b>		<b>\$ 41,052.16</b>	<b>17,425.98</b>	<b>36,985.00</b>		<b>46,356.59</b>		<b>49,453.33</b>	<b>37,895.00</b>
<b>General Government Expenditures</b>									
10-700-5001	Cash Transfer to Capital	-	\$0.00		\$	-	\$	-	\$0.00
10-700-5021	Law Enforcement-contract	\$333,999.96	\$333,999.96	\$334,000.00	\$	278,333.30	\$	334,000.00	\$354,000.00
10-700-5022	Appraisal Office-contract	\$13,909.60	\$14,006.44	\$16,200.00	\$	13,639.12	\$	15,003.03	\$13,910.00
10-700-5038	Professional Fees	\$9,793.45	\$100,074.61		\$	-	\$	-	\$0.00

10-700-5090	Library Donation	\$	-	\$0.00	\$	-	\$	-	\$0.00
10-700-5093	Property Tax Disbursement	\$	170,609.06	\$0.00	\$	-	\$	-	\$0.00
10-700-5094	Nutrition Center Donation		\$0.00	\$0.00	\$	2,000.00	\$	2,200.00	\$2,000.00
10-700-5095	Firemen Pension Fund		\$0.00	\$0.00	\$	-	\$	-	\$0.00
10-700-5096	Nutrition- Citizen		-\$135.00	\$830.00	\$	-	\$	-	\$0.00
10-700-5098	Employee Benefit package	\$	1,605.20	\$27,590.34	\$	23,759.00	\$	26,134.90	\$35,000.00
10-700-5102	Workman's Comp		\$0.00		\$	-	\$	-	\$0.00
10-700-5104	Drug Testing		\$1,035.00	\$1,441.00	\$	1,081.00	\$	1,189.10	\$1,500.00
10-700-5105	COM Dues/Memberships		\$3,239.50	\$3,433.14	\$	1,165.70	\$	1,282.27	\$3,500.00
10-700-5106	Prop Liability Insurance		\$46,187.25	\$43,932.50	\$	36,082.50	\$	39,690.75	\$44,550.00
10-700-5107	Texas Workforce Comm		\$0.00	\$0.00	\$	-	\$	-	\$0.00
10-700-5109	AirMedCare Employee Mer		\$1,850.00	\$2,466.00	\$	2,607.00	\$	2,867.70	\$2,466.00
10-700-5110	Salary		\$308,402.24	\$280,243.75	\$	224,934.72	\$	247,428.19	\$310,850.00
10-700-5117	Mayor/Commissioner Sal		\$8,350.00	\$8,100.00	\$	6,650.00	\$	7,315.00	\$8,400.00
10-700-5120	FICA		\$19,539.31	\$19,453.49	\$	14,721.12	\$	16,193.23	\$20,933.49
10-700-5121	Health Insurance		\$62,324.24	\$65,861.40	\$	49,903.38	\$	54,893.72	\$52,500.00
10-700-5122	TMRS Retirement		\$14,374.94	\$21,019.83	\$	15,369.96	\$	16,906.96	\$19,500.00
10-700-5123	Medicare		\$4,569.58	\$4,549.86	\$	3,443.00	\$	3,787.30	\$4,650.00
10-700-5124	Longevity and Bonus Pay		\$2,360.00	\$2,230.00	\$	1,715.00	\$	1,715.00	\$1,820.00
10-700-5125	COVID-19 REIMBURSEMENT			\$8,434.04	\$	3,416.08	\$	3,416.08	
10-700-5126	Overtime/On-Call		\$3,744.27	\$2,494.59	\$	1,353.75	\$	1,489.13	\$2,500.00
10-700-5128	Vision Insurance		\$779.70	\$0.00	\$	-	\$	-	\$0.00
10-700-5129	Uniforms		\$103.99	\$0.00	\$	-	\$	-	\$1,800.00
10-700-5130	Car Allowance		\$6,432.75	\$6,363.49	\$	5,076.94	\$	5,584.63	\$6,000.00
10-700-5131	City Vehicle Employee Us		-\$1,008.52	-\$265.40	\$	-	\$	-	\$0.00
10-700-5210	Professional Development		\$1,253.16	\$504.00	\$	761.66	\$	837.83	\$5,000.00
10-700-5211	Prof. Development - City		\$1,308.85	\$130.00	\$	870.83	\$	957.91	\$1,200.00
10-700-5220	Communications		\$18,228.66	\$17,632.02	\$	18,687.21	\$	20,555.93	\$21,000.00
10-700-5230	Legal Retainer & Fees		\$13,889.20	\$10,318.97	\$	12,406.69	\$	13,647.36	\$15,000.00
10-700-5231	Audit Fees		\$19,000.00	\$19,000.00	\$	19,000.00	\$	19,000.00	\$19,500.00
10-700-5232	Bonds/Filing Fees		\$910.61	\$835.00	\$	679.38	\$	747.32	\$950.00
10-700-5233	ACH Bank Origination Fee		\$889.40	\$878.05	\$	683.55	\$	751.91	\$890.00
10-700-5300	Capital Equipment Genera		\$0.00	\$5,900.00	\$	-	\$	-	\$7,000.00
10-700-5311	Vehicle Maintenance - Of		\$1,190.70	\$230.84	\$	8.50	\$	9.35	\$500.00
10-700-5312	Vehicle Fuel - Office		\$174.38	\$1,047.65	\$	899.18	\$	989.10	\$2,800.00
10-700-5320	Maint & Operations		\$33,349.76	\$52,579.76	\$	30,568.78	\$	33,625.66	\$50,000.00
10-700-5322	Misc. Expense - Christma		\$7,199.03	\$4,655.03	\$	1,430.42	\$	1,573.46	\$7,500.00
10-700-5338	EMS Emergency Equipme		\$0.00	\$0.00	\$	-	\$	-	\$0.00
10-700-5350	Civic Center M&O		\$4,762.70	\$4,498.22	\$	1,695.98	\$	1,865.58	\$4,500.00
10-700-5352	Civic Center Bldg. Mainte		\$3.29	\$0.00	\$	-	\$	-	\$0.00



10-700-5353	Emergency Notification S	\$6,079.65	\$819.77	\$1,200.00	\$	1,064.36	\$	1,170.80	\$900.00
10-700-5353	CCTY- Reverse 911	\$0.00	\$0.00		\$	-	\$	-	\$0.00
10-700-5354	City Hall Maintenance	\$0.00	\$0.00	\$10,000.00	\$	-	\$	-	\$0.00
10-700-5370	Office Equipment	\$0.00	\$0.00	\$13,000.00	\$	-	\$	-	\$0.00
10-700-5372	Computer Maintenance (C	\$69,707.35	\$71,789.49	\$45,000.00	\$	49,168.53	\$	54,085.38	\$60,000.00
10-700-5400	Fire Dept./Marshal Suppl	\$25,958.18	\$20,812.29	\$20,000.00	\$	1,443.72	\$	1,588.09	\$20,000.00
10-700-5402	Fire Dept./Marshal Prof. D	\$	169.75		\$	-	\$	-	\$0.00
10-700-5405	Safety - M&O and Training	\$47.90	\$0.00	\$500.00	\$	536.76	\$	590.44	\$500.00
10-700-5410	MISC ITEM EXPENSE	\$195.00	\$213.60	\$350.00	\$	152.38	\$	167.62	\$225.00
10-700-5411	Election Supplies	\$2,540.88	\$3,271.41	\$3,800.00	\$	4,163.82	\$	4,580.20	\$3,500.00
10-700-5413	Balsam St. Bldg Demo Ex	\$0.00	\$0.00		\$	-	\$	-	\$0.00
10-700-5420	Advertisements	\$0.00	\$0.00		\$	-	\$	-	\$0.00
10-700-5421	Billing Expense		\$70.00		\$	379.14	\$	417.05	
10-700-5424	COVID-19 EXPENSE		\$4,700.42		\$	259.21	\$	259.21	
10-700-5600	Industrial Park Dvelopment	\$0.00	\$0.00		\$	-	\$	-	\$0.00
10-700-5440	Emergency Vehicle CD (U	\$0.00	\$0.00		\$	-	\$	-	\$0.00
10-700-6100	Credit Card Processing F	\$9,394.40	\$13,342.12	\$9,500.00	\$	13,683.59	\$	15,051.95	\$13,330.00
10-700-9800	Principal Payments - Fire Truck		\$0.00		\$	-	\$	-	
10-700-9801	Interest Payments - Fire Truck		\$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>843,795.26</b>		<b>953,569.13</b>	<b>1,120,174.49</b>
	<b>Municipal Court Expenditures</b>								
10-710-5000	Cash Transfer		-\$41,661.82						
10-710-5110	Salary	\$930.00	\$504.70	\$1,200.00	\$	1,102.10	\$	1,469.47	\$2,500.00
10-710-5120	FICA	\$57.60	\$31.29	\$65.00	\$	68.34	\$	91.12	\$450.00
10-710-5123	Medicare	\$13.50	\$7.32	\$15.00	\$	15.99	\$	21.32	\$225.00
10-710-5210	Professional Development	\$300.00	\$0.00	\$300.00	\$	-	\$	-	\$300.00
10-710-5410	Municipal Ct expense	\$1,824.60	\$31.43	\$750.00	\$	164.60	\$	219.47	\$1,225.00
	<b>Total Municipal Court Expenditures</b>	<b>3,125.70</b>	<b>(41,087.08)</b>	<b>2,330.00</b>		<b>1,351.03</b>		<b>1,801.37</b>	<b>4,700.00</b>
	<b>Building Inspection Expenditures</b>								
10-800-5020	Bldg Inspector-contract	\$4,499.73	\$4,880.00	\$5,000.00	\$	900.00	\$	990.00	\$2,000.00
10-800-5108	Plan & Zoning Expense	\$0.00	\$616.00	\$200.00	\$	817.50	\$	899.25	\$1,000.00
10-800-5110	Salary	\$47,563.84	\$44,912.00	\$47,000.00	\$	22,936.35	\$	25,229.99	\$48,500.00
10-800-5120	FICA	\$2,805.15	\$2,945.30	\$2,750.00	\$	1,418.76	\$	1,560.64	\$2,925.00
10-800-5121	Health Insurance	\$7,645.28	\$9,006.22	\$8,500.00	\$	4,115.93	\$	4,527.52	\$8,750.00
10-800-5122	TMRS Retirement	\$2,020.64	\$3,413.32	\$1,985.00	\$	1,507.30	\$	1,658.03	\$2,990.00
10-800-5123	Medicare	\$655.96	\$688.87	\$621.00	\$	331.83	\$	365.01	\$715.00
10-800-5124	Longevity and Bonus Pay	\$325.00	\$335.00	\$345.00	\$	-	\$	55.00	\$55.00

10-800-5125 COVID-19 REIMBURSABLE			\$					\$											\$	-		\$					\$		419.44	\$			\$390.00		
10-800-5129 Uniforms			\$					\$	381.31										\$	-								\$	-			\$0.00			
10-800-5131 Building Official- City Vehi								\$											\$								\$						\$2,500.00		
10-800-5210 Building Official Professio								\$											\$								\$						\$500.00		
10-800-5311 Vehicle Maintenance-Cod								\$											\$								\$						\$850.00		
10-800-5312 Vehicle Fuel - Code Enf/B								\$											\$								\$						\$390.00		
10-800-5320 Code Enforcement - Oper								\$											\$								\$						\$390.00		
<b>Total Building Inspection Expenditures</b>								<b>\$</b>	<b>71,542.17</b>										<b>\$</b>	<b>39,541.20</b>							<b>\$</b>	<b>43,550.32</b>					<b>71,565.00</b>		
<b>General Fund Code Enforcement</b>																																			
10-820-5510 Salary								\$											\$								\$							37,500.00	
10-820-5120 FICA								\$											\$								\$							2,366.00	
10-820-5121 Health Insurance								\$											\$								\$							8,750.00	
10-820-5122 TMRS Retirement								\$											\$								\$							2,542.00	
10-820-5123 Medicare								\$											\$								\$							555.00	
10-820-5124 Longivity								\$											\$								\$							355.00	
10-820-5125 COVID-19 Reimbursable								\$											\$								\$							0.00	
10-820-5126 Overtime/on-Call								\$											\$								\$							250.00	
10-820-5129 Uniforms								\$											\$								\$							150.00	
10-820-5210 Professional Development								\$											\$								\$							1,000.00	
10-820-5220 Communications								\$											\$								\$							650.00	
10-820-5311 Vehicle Maintenance								\$											\$								\$							150.00	
10-820-5312 Vehicle Fuel								\$											\$								\$							550.00	
10-820-5320 M&O								\$											\$								\$							600.00	
<b>TOTAL Code Enforcement Expenditures</b>								<b>\$</b>	<b>36,750.93</b>									<b>\$</b>	<b>40,426.02</b>								<b>\$</b>	<b>44,260.22</b>						<b>55,418.00</b>	
<b>TOTAL GENERAL GOVERNMENT EXPENS</b>								<b>\$</b>	<b>1,863,139.04</b>										<b>\$</b>	<b>1,733,103.12</b>							<b>\$</b>	<b>1,582,965.72</b>						<b>1,821,215.49</b>	
<b>General Fund Excess of Revenues Over Ex</b>								<b>\$</b>	<b>(52,571.47)</b>										<b>\$</b>	<b>\$36,376.88</b>							<b>\$</b>	<b>-662,252.69</b>						<b>\$30,566.51</b>	
<b>Revenues</b>																																			
<b>General Revenues</b>																																			
56-000-5000 Cash Transfer																			\$								\$								\$0.00
56-000-6000 Deposit Clearing Revenue									\$										\$								\$								\$0.00
56-000-4865 Phone Pole Rental								\$											\$								\$								\$0.00

56-000-4000	Interest Income	\$25,487.96	\$26,911.79	\$250.00	\$	4,222.09	\$	4,644.30	\$5,000.00
56-000-6000	Deposit Clearing Revenue	\$35.99	\$14.01		\$	-	\$	-	\$1,500.00
56-700-4000	Interest Income Utility	\$219.61			\$		\$		\$0.00
56-700-4014	Transfer In	\$15,866.49			\$		\$		\$0.00
56-700-6000	Deposit Clearing Revenue	\$1,215.03			\$		\$		-\$1,786.00
	<b>Total General Revenues</b>	<b>\$47,646.41</b>	<b>\$26,165.78</b>	<b>\$34,250.00</b>	<b>\$</b>	<b>\$4,222.09</b>	<b>\$</b>	<b>\$4,644.30</b>	<b>\$5,000.00</b>
<b>Electric Revenues</b>									
56-100-4010	Connect Fees	\$3,040.00	\$2,970.00	\$3,200.00	\$	3,652.50	\$	4,017.75	\$4,100.00
56-100-4012	Red Tag Fee	\$8,760.00	\$5,700.00	\$6,500.00	\$	7,350.00	\$	8,085.00	\$8,900.00
56-100-4013	Electric Construction Fee	\$27,162.50	\$15,727.30	\$17,500.00	\$	31,826.50	\$	35,009.15	\$35,000.00
56-100-4016	Elect P & I Delinquent Ac	\$13,454.61	\$5,114.06	\$13,500.00	\$	6,885.48	\$	7,574.03	\$13,000.00
56-100-4019	Other Revenue	\$700.00	\$200.00	\$800.00	\$	200.00	\$	220.00	\$400.00
56-100-4061	Extra Sales / Copper	\$0.00	\$0.00	\$0.00	\$	-	\$	-	\$0.00
56-100-4062	Residential Sales	\$1,763,505.56	\$1,760,248.36	\$1,755,350.00	\$	1,537,093.73	\$	1,690,803.10	\$1,762,000.00
56-100-4063	Commercial Sales	\$1,126,723.99	\$1,065,988.39	\$1,205,000.00	\$	933,879.27	\$	1,027,267.20	\$1,150,000.00
56-100-4066	Street Lighting	\$7,815.00	\$7,815.00	\$7,800.00	\$	6,585.00	\$	7,243.50	\$7,800.00
56-100-4067	Coupons	-\$19,709.41	-\$16,180.00	-\$18,200.00	\$	(11,640.00)	\$	(12,804.00)	-\$18,000.00
56-100-4865	Telephone Utility Pole Re	\$28,260.00	\$3.82		\$	-	\$	-	
	<b>Total Electric Revenues</b>	<b>\$ 2,959,712.25</b>	<b>2,847,586.93</b>	<b>2,991,450.00</b>	<b>\$</b>	<b>2,515,832.48</b>	<b>\$</b>	<b>2,767,415.73</b>	<b>2,963,200.00</b>
<b>Water/Wastewater Revenues</b>									
56-200-4010	Connect Fees	\$3,062.50	\$2,720.00	\$3,000.00	\$	2,015.00	\$	2,216.50	\$3,100.00
56-200-4013	Water Construction Fee	\$3,890.00	\$6,450.00	\$4,500.00	\$	9,315.00	\$	10,246.50	\$7,500.00
56-200-4016	Water P & I Delinquent Ac	\$2,948.00	\$1,153.86	\$3,000.00	\$	1,442.74	\$	1,587.01	\$1,800.00
56-200-4019	Other Revenue	\$40.00	\$40.00	\$0.00	\$	-	\$	-	\$0.00
56-200-4021	Sewer P&I Delinquent Acc	\$1,278.76	\$464.30	\$1,400.00	\$	617.74	\$	679.51	\$1,400.00
56-200-4022	Sewer Construction Fee	\$1,800.00	\$1,700.00	\$2,000.00	\$	-	\$	-	\$1,800.00
56-200-4059	Utility Sales - Sewer	\$245,868.81	\$254,517.76	\$250,000.00	\$	216,082.32	\$	237,690.55	\$260,000.00
56-200-4060	Utility Sales - Water	\$647,966.11	\$699,268.32	\$652,000.00	\$	553,914.51	\$	609,305.96	\$700,000.00
	<b>\$ 906,814.18</b>	<b>966,314.24</b>	<b>915,900.00</b>	<b>783,387.31</b>	<b>\$</b>	<b>861,726.04</b>	<b>\$</b>	<b>975,600.00</b>	
<b>Solid Waste Revenues</b>									
56-400-4000	Interest Income- Solid	\$ 35.99							
56-400-4016	Garbage P & I Delinquent	\$2,420.82	\$1,020.22	\$2,500.00	\$	1,272.03	\$	1,399.23	\$2,100.00
56-400-4019	Other Revenue	\$16,418.00	\$760.80	\$650.00	\$	17,309.39	\$	19,040.33	\$18,000.00
56-400-4810	Roll-Off Rental				\$	12,700.00	\$	13,970.00	\$14,000.00
56-400-4811	Receipts-Landfill	\$94,997.74	\$109,383.60	\$114,636.81	\$	134,124.08	\$	147,536.49	\$150,530.00
56-400-4812	Receipts-Garbage	\$462,574.60	\$472,319.28	\$492,598.00	\$	438,293.10	\$	482,122.41	\$502,500.00
	<b>\$576,447.15</b>	<b>583,483.90</b>	<b>610,384.81</b>	<b>603,698.60</b>	<b>\$</b>	<b>664,068.46</b>	<b>\$</b>	<b>687,130.00</b>	

<b>Recycle Revenues</b>										
56-410-4400	Grant Income								\$ 2,800.00	
56-410-4813	Recycle Revenue	\$13,180.24	\$8,916.64	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,335.20	\$12,468.72
56-410-4019	Other Revenue		\$600.00							\$0.00
		<b>\$ 13,180.24</b>	<b>9,516.64</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>14,135.20</b>	<b>14,135.20</b>	<b>12,468.72</b>	<b>14,135.20</b>	<b>17,800.00</b>
<b>General Government Revenues</b>										
56-700-4000	Interest Income - CD's		\$14.01						\$	
			\$14.01							
	<b>Total General Government Revenues</b>									
	<b>Total Utility Fund Revenues</b>	<b>\$ 4,503,800.23</b>	<b>\$4,433,081.50</b>	<b>\$4,559,984.81</b>	<b>\$3,921,275.68</b>	<b>\$4,310,323.25</b>	<b>\$4,310,323.25</b>	<b>\$4,648,730.00</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	\$1,516,475.00	\$1,605,000.00	\$1,605,000.00	\$1,610,000.00		
56-100-5110	Salary	\$141,131.15	\$194,894.94	\$205,199.00	\$133,706.75	\$147,077.43	\$147,077.43	\$192,850.00		
56-100-5120	FICA	\$10,184.35	\$13,986.39	\$14,000.00	\$9,034.20	\$9,937.62	\$9,937.62	\$12,825.00		
56-100-5121	Health Insurance & Vision	\$21,722.72	\$31,707.54	\$30,779.00	\$24,695.58	\$27,165.14	\$27,165.14	\$35,000.00		
56-100-5122	TMRS Retirement	\$14,801.40	\$21,131.77	\$10,250.00	\$9,673.08	\$10,640.39	\$10,640.39	\$15,620.00		
56-100-5123	Medicare	\$2,381.87	\$3,271.06	\$2,051.00	\$2,112.86	\$2,324.15	\$2,324.15	\$4,049.00		
56-100-5124	Longevity and Bonus Pay	\$1,165.00	\$925.00	\$935.00	\$945.00	\$1,039.50	\$1,039.50	\$1,330.00		
56-100-5125	COVID-19 REIMBUSABLE		\$4,787.64		\$1,440.00	\$1,584.00	\$1,584.00			
56-100-5126	Overtime/On-call	\$15,210.86	\$13,541.92	\$14,500.00	\$10,632.25	\$11,695.48	\$11,695.48	\$15,000.00		
56-100-5129	Uniforms	\$5,229.21	\$5,413.14	\$6,000.00	\$3,452.96	\$3,798.26	\$3,798.26	\$5,900.00		
56-100-5130	Car Allowance	\$663.50	\$132.70		\$	\$	\$	\$0.00		
56-100-5210	City Vehicle Employee Us	-\$318.48	\$0.00		\$	\$	\$	\$0.00		
56-100-5210	Professional Development	\$0.00	\$0.00	\$4,000.00	\$	\$	\$	\$2,800.00		
56-100-5220	Communications	\$1,566.60	\$2,216.47	\$1,600.00	\$1,742.75	\$1,917.03	\$1,917.03	\$2,400.00		
56-100-5311	Vehicle Maintenance	\$6,996.15	\$1,822.66	\$7,500.00	\$6,689.47	\$7,358.42	\$7,358.42	\$5,500.00		
56-100-5312	Vehicle Fuel	\$10,623.93	\$7,551.66	\$10,000.00	\$7,243.22	\$7,967.54	\$7,967.54	\$9,850.00		
56-100-5313	Equipment Rental	\$0.00	\$0.00		\$	\$	\$	\$0.00		
56-100-5320	Maint & Operations - Elec	\$76,538.96	\$73,298.71	\$93,000.00	\$82,550.78	\$90,805.86	\$90,805.86	\$95,000.00		
56-100-5323	City Electric Bill	\$16,914.61	\$16,213.22	\$15,000.00	\$14,192.30	\$15,611.53	\$15,611.53	\$16,200.00		
56-100-5327	Street Lighting	\$19,606.41	\$17,771.99	\$19,500.00	\$18,545.82	\$20,400.40	\$20,400.40	\$18,000.00		
56-100-5331	Tree Trimming	\$4,956.40	\$10,956.00	\$10,900.00	\$	\$	\$	\$0.00		
	<b>Total Electric Expenditures</b>	<b>\$ 1,798,931.27</b>	<b>1,726,002.47</b>	<b>1,917,214.00</b>	<b>1,843,132.02</b>	<b>1,964,322.72</b>	<b>1,964,322.72</b>	<b>2,042,324.00</b>		
<b>Water/Wastewater Expenditures</b>										
56-200-5110	Salary	\$189,459.81	\$207,009.08	\$198,000.00	\$165,637.64	\$182,201.40	\$182,201.40	\$255,000.00		

56-200-5120	FICA	\$12,987.00	\$14,690.49	\$13,650.00	\$11,304.93	\$12,435.42	\$18,094.80
56-200-5121	Health Insurance	\$38,226.40	\$45,364.60	\$37,500.00	\$34,510.49	\$37,961.54	\$52,500.00
56-200-5122	TMRS Retirement	\$22,100.17	\$23,182.43	\$11,500.00	\$10,600.61	\$11,660.67	\$15,800.00
56-200-5123	Medicare	\$3,037.24	\$3,435.75	\$3,150.00	\$2,643.91	\$2,908.30	\$4,232.00
56-200-5124	Longevity and Bonus Pay	\$2,135.00	\$2,085.00	\$1,835.00	\$1,775.00	\$1,952.50	\$1,555.00
56-200-5125	COVID-19 REIMBUSABLE		\$4,680.59		\$1,904.60	\$2,095.06	
56-200-5126	Overtime/On-call	\$25,510.66	\$19,831.06	\$20,000.00	\$17,000.00	\$18,700.00	\$20,000.00
56-200-5129	Uniforms	\$4,340.59	\$4,144.32	\$4,400.00	\$4,401.96	\$4,842.16	\$5,000.00
56-200-5130	Car Allowance- Water/Was	\$663.50	\$132.70				\$0.00
56-200-5131	City Vehicle Employee Use	-\$1,698.56	-\$530.80				\$0.00
56-200-5210	Professional Development	\$7,609.06	\$5,759.68	\$7,600.00	\$3,191.72	\$3,510.89	\$5,800.00
56-200-5220	Communications	\$2,700.35	\$3,723.67	\$2,750.00	\$3,118.39	\$3,430.23	\$3,800.00
56-200-5311	Vehicle Maintenance	\$6,247.42	\$9,236.81	\$3,500.00	\$3,718.30	\$4,090.13	\$3,800.00
56-200-5312	Vehicle Fuel	\$8,862.56	\$6,283.99	\$8,500.00	\$6,631.03	\$7,294.13	\$7,550.00
56-200-5320	Maint & Operations - Wat	\$70,394.05	\$77,916.30	\$80,000.00	\$96,684.31	\$106,352.74	\$85,000.00
56-200-5321	M&O - Sewer	\$32,231.37	\$34,864.74	\$35,000.00	\$21,575.64	\$23,733.20	\$35,000.00
56-200-5324	City Water Bill	\$3,427.44	\$4,847.99	\$3,500.00	\$4,797.68	\$5,277.45	\$4,900.00
56-200-5325	City Sewer Bill	\$683.90	\$568.18	\$685.00	\$566.65	\$623.32	\$700.00
56-200-5340	Electric Utility-Water Well	\$37,411.42	\$50,285.35	\$37,500.00	\$52,212.61	\$57,433.87	\$52,000.00
56-200-5341	Electric Utility-Sewer Plan	\$43,827.58	\$23,427.39	\$45,000.00	\$24,416.31	\$26,857.94	\$25,000.00
56-200-5344	Permitting & Engineering	\$1,792.00	\$9,192.09	\$35,094.00			
56-200-5343	Engineering Permit TCEC	\$16,369.15	\$0.00	\$2,500.00			
56-200-9800	AmerGY- TWVDB Series 2018			\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
<b>Total Water/Wastewater Expenditures</b>		<b>\$ 528,318.11</b>	<b>550,131.41</b>	<b>586,664.00</b>	<b>501,691.78</b>	<b>548,360.96</b>	<b>630,731.80</b>
<b>Solid Waste Expenditures</b>							
56-400-5011	Holding Fund-Landfill Clos	\$143.96	\$8,205.00	\$15,000.00			\$0.00
56-400-5110	Salary	\$172,800.90	\$187,491.46	\$228,165.00	\$172,934.73	\$190,228.20	\$227,550.00
56-400-5120	FICA	\$11,428.01	\$13,448.15	\$16,250.00	\$11,082.81	\$12,191.09	\$17,850.00
56-400-5121	Health Insurance	\$37,013.28	\$52,362.72	\$37,050.00	\$38,939.33	\$42,833.26	\$52,500.00
56-400-5122	TMRS Retirement	\$16,547.74	\$20,395.49	\$8,500.00	\$11,856.91	\$13,042.60	\$14,000.00
56-400-5123	Medicare	\$2,672.73	\$3,145.15	\$3,250.00	\$2,592.01	\$2,851.21	\$4,511.00
56-400-5124	Longevity and Bonus Pay	\$1,665.00	\$2,055.00	\$1,170.00	\$1,815.00	\$1,996.50	\$640.00
56-400-5125	COVID-19 REIMBUSABLE		\$14,820.38		\$243.80	\$268.18	
56-400-5126	Overtime/On-Call	\$16,060.13	\$8,146.68	\$13,500.00	\$6,345.37	\$6,979.91	\$7,500.00
56-400-5129	Uniforms	\$3,355.10	\$4,862.04	\$3,400.00	\$3,778.77	\$4,156.65	\$4,900.00
56-400-5130	Car Allowance- Landfill	\$1,327.00	\$265.40				\$0.00
56-400-5131	City Vehicle Employee Us	-\$636.96	\$0.00				\$0.00
56-400-5210	Professional Development	\$1,216.30	\$3,723.15	\$1,250.00	\$223.54	\$245.89	\$3,750.00
56-400-5220	Communications	\$3,800.65	\$3,325.56	\$3,800.00	\$1,828.71	\$2,011.58	\$3,600.00
56-400-5310	Heavy Equipment - Renta	\$0.00	\$0.00				\$0.00

56-400-5301	Landfill Veh/Equip Reserve		\$0.00	\$35,000.00	\$24,373.00	\$26,810.30	\$35,000.00
56-400-5311	Vehicle Maintenance	\$27,867.54	\$0.00	\$35,000.00	\$45,644.47	\$50,208.92	\$40,000.00
56-400-5312	Vehicle Fuel	\$28,343.10	\$0.00	\$28,000.00	\$18,009.47	\$19,810.42	\$28,000.00
56-400-5315	Brush Pile Grinding	\$18,650.00	\$0.00	\$19,500.00	\$23,000.00	\$25,300.00	\$20,000.00
56-400-5318	NEW LANDFILL		\$2,059.05	\$116,667.00	-	-	\$8,000.00
56-400-5320	Maint & Operations - Solid	\$14,490.61	\$0.00	\$16,000.00	\$41,876.91	\$46,064.60	\$35,000.00
56-400-5326	City Waste Bill	\$2,353.13	\$0.00	\$2,450.00	\$2,391.63	\$2,630.79	\$2,500.00
56-400-5340	Landfill Electric CTEC				\$905.86	\$996.45	\$2,100.00
56-400-5343	Engineering - Landfill Perm	\$400.00	\$0.00	\$15,000.00	-	-	\$15,000.00
56-400-5382	New Landfill Payment				\$151,727.15	\$151,727.15	\$151,727.15
56-400-5412	Purchase-Equipment for	\$0.00	\$0.00		-	-	\$0.00
56-400-9801	Interest Payment	\$4,643.06	\$3,593.78	\$3,040.82	-	-	\$0.00
		<b>\$ 364,141.28</b>	<b>327,899.01</b>	<b>601,982.82</b>	<b>559,569.47</b>	<b>600,353.70</b>	<b>674,128.15</b>
<b>Total Solid Waste Expenditures</b>							
<b>Recycle Expenditures</b>							
56-410-5110	Salary	\$83,132.31	\$82,285.77	\$89,000.00	\$28,074.21	\$30,881.63	\$30,000.00
56-410-5120	FICA	\$5,394.43	\$5,615.06	\$5,900.00	\$1,805.82	\$1,986.40	\$3,407.00
56-410-5121	Health Insurance	\$19,568.12	\$27,018.66	\$22,500.00	\$8,548.47	\$9,403.32	\$8,750.00
56-410-5122	TMRS Retirement	\$10,655.07	\$8,785.47	\$6,100.00	\$1,952.41	\$2,147.65	\$2,160.00
56-410-5123	Medicare	\$1,261.63	\$1,313.30	\$1,380.00	\$422.33	\$464.56	\$624.00
56-410-5124	Longevity and Bonus Pay	\$1,025.00	\$700.00	\$1,015.00	\$355.00	\$390.50	\$305.00
56-410-5125	COVID-19 REIMBUSABLE		\$2,963.19	\$0.00	\$784.00	\$862.40	
56-410-5126	Overtime/On-call	\$4,394.81	\$1,439.24	\$1,000.00	\$24.45	\$26.90	\$200.00
56-410-5129	Uniforms	\$1,937.54	\$2,012.35	\$2,100.00	\$1,410.98	\$1,552.08	\$800.00
56-410-5311	Vehicle Maintenance	\$3,079.38	\$1,327.62	\$2,500.00	\$3,081.46	\$3,389.61	\$2,100.00
56-410-5312	Vehicle Fuel	\$2,483.10	\$1,716.31	\$2,450.00	\$1,646.17	\$1,810.79	\$1,950.00
56-410-5320	Maint & Operations	\$9,514.65	\$7,964.87	\$6,500.00	\$5,886.95	\$6,475.65	\$4,000.00
56-410-5335	Promotions		\$0.00		-	-	
56-410-5336	CVCOG Grant Expense		\$0.00		-	-	
		<b>\$ 142,446.04</b>	<b>143,141.84</b>	<b>140,445.00</b>	<b>53,992.25</b>	<b>59,391.48</b>	<b>54,296.00</b>
<b>Total Recycle Expenditures</b>							
<b>General Government Expenditures</b>							
56-700-4000	Interest Income - Utility Fur						
56-700-5000	Cash Transfer - General P	\$0.00	\$0.00	\$1,025,000.00	-	-	\$0.00
56-700-5001	Cash Transfer - Capital P	\$0.00	\$1,016,962.02	\$250,000.00	-	\$1,000,000.00	\$1,020,000.00
56-700-5001	Engineering contract		\$0.00		-	-	\$0.00
56-700-5038	Professional Fees				\$500.00	\$666.67	\$10,000.00
56-700-5102	Workman's Comp	\$35,421.00	\$41,152.50	\$44,500.00	\$28,399.50	\$37,866.00	\$45,000.00
56-700-5106	Prop Liability Insurance		\$0.00		-	-	\$0.00
56-700-5116	Unemployment Benefits		\$0.00		-	-	\$0.00

56-700-5128	Vision Insurance	\$985.62	\$0.00	\$1,200.00	\$	-	\$	\$0.00
56-700-5230	Legal Fees		\$37,941.78		\$	9,629.78	\$	12,839.71
56-700-5355	Computer Equipment	\$0.00	\$0.00		\$	-	\$	\$0.00
56-700-5372	Computer Maintenance	\$0.00	\$0.00	\$2,000.00	\$	-	\$	\$0.00
56-700-5421	Billing Expenses	\$6,443.05	\$6,019.71	\$6,500.00	\$	4,703.34	\$	6,271.12
	<b>Total General Government Expenditures</b>	<b>\$42,849.67</b>	<b>\$1,102,076.01</b>	<b>\$1,329,200.00</b>	<b>\$</b>	<b>43,232.62</b>	<b>\$</b>	<b>1,057,643.49</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>\$3,001,618.14</b>		<b>\$4,230,072.35</b>	<b>\$4,492,979.95</b>
	<b>Utility Fund Excess of Revenues Over Expenses</b>	<b>\$ 1,627,113.86</b>	<b>\$ 583,830.76</b>	<b>\$ (15,521.01)</b>		<b>\$919,657.54</b>		<b>\$80,250.90</b>
	<b>Capital Projects Fund</b>							
	<b>Revenues - Capital Fund Activities</b>							
	<b>General Revenues</b>							
60-000-4000		\$	\$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 Projects	\$47,033.58	\$13,894.27	\$23.00	\$	2,292.28	\$	6,000.00
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	\$	\$0.00	\$	\$70,000.00
65-000-4019	Other Revenue	\$0.00	\$0.00		\$	\$0.00	\$	\$0.00
65-000-4402	TWDB HMO Project Grant	\$11,126	\$0.00	\$2,160,660.00	\$	\$1,268,718.20	\$	\$1,268,718.20
65-000-4025	Transfer from Note Series	\$0.00	\$0.00		\$	\$0.00	\$	\$0.00
	TWDB Water Project Fund	\$0.00	\$0.00		\$	\$0.00	\$	\$0.00
65-000-4400	Smith Street	\$0.00	\$0.00	\$400,000.00	\$	\$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>1,271,010.48</b>		<b>1,344,718.20</b>	<b>230,000.00</b>
	<b>Total Capital Project Fund Revenues</b>							
	<b>Expenditures - Capital Fund Activities</b>							
65-000-5300	Capital Equipment and Vehicles	\$0.00	\$0.00	\$55,000.00	\$	75,831.00	\$	75,831.00
65-000-5337	Paving Projects	\$0.00	\$0.00	\$95,000.00	\$	-	\$	126,000.00
65-000-5337	Purchase of Boom Truck	\$0.00	\$0.00	\$28,080.02	\$	-	\$	\$55,000.00
65-000-5346	Purchase of Front-end Loader	\$0.00	\$0.00	\$28,080.02	\$	-	\$	\$0.00
65-000-5347	SCADA- Water Data System	\$0.00	\$0.00		\$	-	\$	\$0.00
65-000-5349	Purchase of Trash Containers-Toter	\$0.00	\$0.00		\$	-	\$	\$0.00

65-000-5357	Capital Equipment - Landfill Compactor		\$0.00					\$ -		\$0.00
65-000-5358	ARM Water Meters		\$0.00							\$0.00
	Fire Rescue Truck Note Payment		\$0.00							\$0.00
65-000-5365	Water TCEQ HMO Project	\$0.00	\$0.00	\$2,160,660.00						\$0.00
65-000-5366	Post Oak St. Bridge		\$0.00							\$0.00
65-000-5367	Water Distribution Phase 3		\$0.00							\$0.00
65-000-5368	Phase 2- WWTP Improvements		\$0.00							\$0.00
65-000-5369	Industrial Park Development		\$0.00							\$0.00
65-000-5374	Land Purchase		\$0.00							\$0.00
65-000-5375	Smith Street Lift Station		\$0.00	\$400,000.00						\$0.00
65-000-5377	Payment on Tax Note Seri	\$0.00	\$12,149.00							\$0.00
65-000-5379	TWDB Radionuclide Project							\$ 1,350,646.66	\$ 1,350,646.66	
65-000-5380	New Landfill	\$ -	\$0.00					\$ 207,655.52	\$ 207,655.52	\$0.00
65-000-5381	Smith St Lift Station							\$ 3,395.00	\$ 3,395.00	
65-000-6000	Transfers		-\$274,035.35							
<b>General Expenditures</b>			<b>(261,886.35)</b>	<b>2,766,820.04</b>	<b>1,637,528.18</b>	<b>1,763,528.18</b>				<b>230,000.00</b>
<b>Capital Project Fund General</b>										
66-00-4014	Transfers in		196,393.30							
<b>Total Expenditures</b>			<b>(65,493.05)</b>	<b>2,766,820.04</b>						
<b>Capital Project Fund Excess of Revenues C</b>			<b>\$ 66,051.26</b>	<b>\$ 43,862.96</b>	<b>\$ (366,517.70)</b>	<b>\$ (418,809.98)</b>				<b>\$ -</b>
<b>Total Revenues</b>			<b>\$6,380,419.06</b>	<b>\$6,367,648.33</b>	<b>\$9,140,147.81</b>	<b>\$5,951,396.63</b>	<b>\$7,598,030.52</b>			<b>\$6,730,512.00</b>
<b>Total Expenditures</b>			<b>\$4,805,876.67</b>	<b>\$5,460,570.71</b>	<b>\$9,075,428.98</b>	<b>\$6,060,509.48</b>	<b>\$7,576,566.25</b>			<b>\$6,544,195.44</b>
<b>Total Excess of Revenues Over Expenditures</b>			<b>\$ 1,574,542.39</b>	<b>\$907,077.62</b>	<b>\$64,718.83</b>	<b>-\$109,112.85</b>	<b>\$21,464.28</b>			<b>\$186,316.56</b>