

City of Alvarado



City of Alvarado

*****APPROVED*****

Annual Budget

Fiscal Year 2021-2022

City of Alvarado Fiscal Year 2021-2022 Budget Cover Page

Submitted herewith is the proposed 2021-2022 annual budget. This budget will raise more total property taxes than last year's budget by \$ 378,894, or 13.2%. The property tax rate revenue to be raised from new property added to the tax roll this year is \$ 194,027.

City Council Vote

The members of the governing body that voted for the adoption of the budget are as follows:

Lydia Moon - Mayor Pro-Tem
Kevin Thomas
Michael Bennett
Beverly Short
Cherry Bryant

Property Tax Rate Comparison

	<u>FY 2020-2021</u>	<u>FY 2021-2022</u>
Property Tax Rate	\$.751419/\$100	\$.812696/\$100
No-New Revenue Rate	\$.740689/\$100	\$.774124/\$100
Effective M&O Tax Rate	\$.657279/\$100	\$.553818/\$100
Debt Rate	\$.219397/\$100	\$.223683/\$100

Debt Obligation

The amount of the debt obligations for the City of Alvarado secured by property taxes for the 2021- 2022 budget:

\$851,524

City of Alvarado, Texas

**Budget
For Fiscal Year
October 1, 2021 to September 30, 2022**

**Mayor
Jacob Wheat**

CITY COUNCIL

Beverly Short	Councilmember	Ward 1
Michael Bennett	Councilmember	Ward 1
Cherry Bryant	Councilmember	Ward 2
Lydia Moon	Mayor Pro-Tem	Ward 2
Kevin Thomas	Councilmember	Ward 3
OPEN	Councilmember	Ward 3

CITY STAFF

Paul DeBuff	City Manager
Debbie Thomas	City Secretary
Paula Hardison	Director of Finance
Michael Dwiggins	Director of Public Works
Allwin Barrow	Interim Police Chief
Richard Van Winkle	Fire Chief
Ashley D. Dierker	City Attorney

City of Alvarado

Mission Statement

On behalf of the citizens of Alvarado, the City Council will promote the safety, health and general well-being of the community within the bounds of fiscal responsibility while preserving and advancing the quality of life, resulting in unique community spirit.

In accomplishing this mission, the Mayor, City Council, City Manager, and City employees will be guided by these principles:

Our Vision: As a result of our efforts, citizens will . . .

- *Receive the highest quality of services available within acceptable budgetary levels*
- *Live in safe, secure neighborhoods*
- *Live in a clean environment that protects the quality of their lives*
- *Access a range of cultural arts and recreational opportunities provided through city-wide initiatives and collaborative efforts*
- *Participate in and contribute to the vitality and future of our community*
- *Travel freely within, to and from the community*
- *Contribute to and benefit from a strong and diverse economic environment*

01 -GENERAL FUND
REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	APPROVED BUDGET
TAXES							
01-4001 Current Ad Valorem Tax	1,540,018	1,779,926	1,931,453	1,910,347	0	1,931,453	2,242,275
01-4002 Delinquent Ad Valorem Tax	24,718	18,251	23,000	22,406	0	23,000	23,000
01-4003 Tax Penalties & Interest	16,670	19,507	14,000	23,377	0	14,000	16,000
01-4010 Sales Tax	1,612,395	1,731,242	1,757,070	1,835,750	0	1,400,000	1,931,139
01-4030 Mixed Beverage Tax	600	457	500	701	0	500	500
TOTAL TAXES	3,194,400	3,549,383	3,726,023	3,792,581	0	3,368,953	4,212,914
FRANCHISE FEES							
01-4141 Telecommunications Franchise F	14,547	11,572	10,000	7,509	0	10,000	10,000
01-4142 Electric Franchise Fees	214,911	209,614	200,000	203,181	0	200,000	200,000
01-4143 Gas Franchise Fees	51,104	48,110	50,000	37,498	0	50,000	50,000
01-4145 Water/Sewer lines	95,750	95,750	95,750	87,771	0	95,750	95,750
01-4146 ONCOR Discretionary fee	969	380	960	2,122	0	960	1,200
01-4147 Garbage Franchise Fees	87,891	31,584	40,000	34,072	0	40,000	35,000
01-4148 Republic Direct Bills	21,901	32,746	62,000	83,766	0	30,000	75,000
TOTAL FRANCHISE FEES	487,074	429,755	458,710	455,920	0	426,710	466,950
LICENSES & PERMITS							
01-4201 Permits	136,979	366,555	240,000	621,753	0	190,000	600,000
01-4202 License & Registrations	10,425	10,470	8,800	12,505	0	8,800	10,000
01-4203 Platting, Zoning, & Misc Fees	7,829	10,612	7,000	14,841	0	7,000	13,000
01-4204 Subdivision Engineering	0	0	0	0	0	0	0
01-4205 Code Enforcement Revenue	999	454	900	403	0	900	900
01-4206 Gas & Oil Insp. or Permits	61,256	0	0	0	0	0	0
01-4207 Fire permits	265	280	300	215	0	300	300
01-4208 Animal Control Fees	4,357	2,605	4,000	1,561	0	4,000	2,500
01-4209 Lien Release Proceeds	401	9,148	1,000	0	0	1,000	1,000
01-4210 Liquor Licensing & Permitting	926	906	900	895	0	900	900
TOTAL LICENSES & PERMITS	223,437	401,030	262,900	652,172	0	212,900	628,600
FINES & FORFEITURES							
01-4301 Municipal Court Fines	739,394	513,890	600,000	426,007	0	500,000	550,000
01-4310 Municipal Fines - CVE	229,999	80,176	150,000	77,144	0	100,000	100,000
TOTAL FINES & FORFEITURES	969,393	594,066	750,000	503,152	0	600,000	650,000
INTERGOVERNMENTAL							
01-4402 ESD Payments	191,462	210,550	190,550	217,772	0	190,550	222,104
01-4403 ESD Response fee	6,966	0	4,000	174	0	4,000	4,000
01-4404 ESD Incentives	0	0	5,000	0	0	5,000	5,000
01-4450 Grants Revenue	490,477	14,200	1,000	250	0	1,000	1,000
01-4455 Misc. Incentives	12,128	8,449	7,700	5,500	0	7,700	7,700
TOTAL INTERGOVERNMENTAL	701,032	233,199	208,250	223,696	0	208,250	239,804

01 -GENERAL FUND
REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	APPROVED BUDGET
SERVICE CHARGES							
01-4506 LIBRARY REVENUE	7,299	5,853	7,000	3,125	0	7,000	7,000
01-4511 Rental Income	37,050	35,009	34,000	35,433	0	34,000	34,000
01-4525 Police Reports	2,096	1,031	1,500	965	0	1,500	1,500
TOTAL SERVICE CHARGES	46,444	41,893	42,500	39,522	0	42,500	42,500
OTHER REVENUE							
01-4601 Interest Income	95,863	47,389	45,000	3,813	0	45,000	5,000
01-4602 Credit Card Fees	10,513	7,160	8,000	9,828	0	8,000	10,000
01-4604 Instructional Class Rev	2,915	1,338	2,000	0	0	2,000	2,000
01-4606 Sales of Surplus Property	4,751	6,443	5,000	0	0	5,000	10,000
01-4607 Proceeds from Insurance	12,423	2,675	5,000	25,710	0	5,000	5,000
01-4609 Miscellaneous Income	76,494	3,820	1,000	32,047	0	1,000	20,000
01-4611 Donations	0	0	100	0	0	100	100
01-4614 Prairielands (PFC) Revenue	803,503	450,000	202,849	0	0	0	0
01-4615 Proceeds from Gun Range Rev	0	0	6,000	0	0	6,000	12,000
01-4617 Enterprise - Vehicle Equity	0	121,758	27,800	104,941	0	27,800	0
01-4620 Transfers In	1,097,062	10,000	235,850	10,000	0	10,000	0
01-4640 NSF Fees	0	0	0	0	0	0	0
01-4650 Administrative fees- WS	85,000	85,000	85,000	77,917	0	85,000	85,000
01-4651 Adm Fees- AEDC	12,000	12,000	12,000	11,000	0	12,000	12,000
01-4652 Adm Fees- HOT	3,600	3,600	3,600	3,300	0	3,600	3,600
TOTAL OTHER REVENUE	2,204,122	751,183	639,199	278,556	0	210,500	164,700
TOTAL REVENUES	7,825,902	6,000,510	6,087,582	5,945,598	0	5,069,813	6,405,468

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND
 GENERAL GOVERNMENT
 ADMINISTRATION

--- 2020-2021 ----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL COSTS							
01-5101-111 Salaries and Wages	241,601	273,131	278,784	249,511	0	278,784	347,305
01-5101-114 Certification pay	360	360	360	360	0	360	360
01-5101-115 Christmas Bonus	800	600	750	400	0	750	950
01-5101-116 Longevity Pay	780	1,027	1,245	1,211	0	1,245	1,380
01-5101-117 Auto Allowance	6,000	3,734	6,000	1,585	0	6,000	3,800
01-5101-117.Housing Allowance	0	0	0	1,867	0	0	18,000
01-5101-118 Workers Compensation Ins.	666	646	623	0	0	623	791
01-5101-119 Insurance - Employees	28,259	27,727	34,535	25,192	0	34,535	49,315
01-5101-120 Retirement- employees	13,592	15,644	16,261	14,237	0	16,261	20,684
01-5101-120.Retirement- employees	0	0	0	102	0	0	0
01-5101-121 Social Security	15,456	16,989	18,398	15,225	0	18,398	23,349
01-5101-121.Social Security	0	0	0	116	0	0	0
01-5101-122 Medicare	3,615	3,973	4,303	3,561	0	4,303	5,461
01-5101-122.Medicare	0	0	0	27	0	0	0
01-5101-123 TWC Expenses	36	432	675	756	0	675	1,197
TOTAL PERSONNEL COSTS	311,165	344,263	361,934	314,139	0	361,934	472,592
CONTRACTUAL SERVICES							
01-5101-202 Audit and Accounting	0	0	0	13,947	0	0	0
01-5101-203 Engineering Services	0	1,514	1,000	0	0	1,000	0
01-5101-203.Professional Services	0	0	0	0	0	0	0
01-5101-204 Janitorial Services	3,427	3,832	3,530	3,284	0	3,530	3,530
01-5101-205 Utilities	2,353	2,460	3,500	3,895	0	3,500	3,500
01-5101-206 Communications	3,287	3,405	3,750	4,591	0	3,750	4,100
01-5101-207 Advertisements & Notices	5,202	5,703	5,700	5,465	0	5,700	5,700
01-5101-208 Property & Liability Ins.	1,908	2,017	1,800	180	0	1,800	1,800
01-5101-209 Dues & Subscriptions	835	2,527	1,850	2,504	0	1,850	1,850
01-5101-210 Election Costs	0	0	6,000	14,812	0	6,000	15,000
01-5101-212 Postage	2,242	1,586	3,000	1,028	0	3,000	3,000
01-5101-213 Travel & Training	2,656	261	2,500	2,158	0	2,500	2,500
01-5101-215 Medical Cost	0	0	100	0	0	100	100
01-5101-235 IT Computer Services	138	0	150	171	0	150	150
TOTAL CONTRACTUAL SERVICES	22,049	23,305	32,880	52,036	0	32,880	41,230
GENERAL SERVICES							
01-5101-301 Office Supplies	5,374	3,796	4,500	6,829	0	4,500	5,000
01-5101-303 Janitorial Supplies	183	271	500	243	0	500	500
01-5101-304 Fuel & Lubricants	0	213	900	1,404	0	900	2,500
01-5101-310 Clothing and Uniforms	264	165	600	288	0	600	600
TOTAL GENERAL SERVICES	5,821	4,446	6,500	8,764	0	6,500	8,600
MAINTENANCE							
01-5101-401 Vehicle Maintenance	25	0	0	145	0	0	100
01-5101-403 Building Maintenance	1,372	809	3,000	13,355	0	3,000	3,000
01-5101-404 Equipment Maintenance	0	45	1,000	0	0	1,000	1,000
01-5101-405 Maintenance Contracts	10,532	11,710	13,500	12,238	0	13,500	13,500
TOTAL MAINTENANCE	11,930	12,565	17,500	25,738	0	17,500	17,600

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND
 GENERAL GOVERNMENT
 ADMINISTRATION

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
01-5101-550 CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL ADMINISTRATION	350,964	384,579	418,814	400,677	0	418,814	540,022

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND
 GENERAL GOVERNMENT
 COMMUNITY DEVELOPMENT

--- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL COSTS							
01-5102-111 Salaries and Wages	81,066	84,888	87,436	87,456	0	87,436	90,934
01-5102-113 Overtime	0	0	0	0	0	0	0
01-5102-115 Christmas Bonus	400	400	400	400	0	400	400
01-5102-116 Longevity Pay	1,652	1,860	1,980	1,980	0	1,980	2,100
01-5102-118 Workers Compensation Ins.	499	585	400	0	0	400	416
01-5102-119 Insurance - Employees	14,687	15,195	16,455	16,472	0	16,455	17,995
01-5102-120 Retirement- employees	4,435	4,764	4,922	4,924	0	4,922	5,132
01-5102-121 Social Security	5,039	8,086	5,569	5,490	0	5,569	5,793
01-5102-122 Medicare	1,178	1,243	1,302	1,284	0	1,302	1,355
01-5102-123 IWC Expenses	18	288	360	504	0	360	504
TOTAL PERSONNEL COSTS	108,975	117,309	118,824	118,510	0	118,824	124,629
CONTRACTUAL SERVICES							
01-5102-204 Janitorial Services	1,876	1,663	1,713	1,663	0	0	1,713
01-5102-205 Utilities	1,469	1,513	1,990	1,517	0	0	1,990
01-5102-206 Communications	3,191	3,197	3,600	4,071	0	3,000	3,600
01-5102-208 Property & Liability Ins.	1,488	1,581	1,550	0	0	0	1,550
01-5102-209 Dues & Subscriptions	533	820	600	414	0	600	1,200
01-5102-212 Postage	2,858	2,056	2,700	2,064	0	2,700	2,700
01-5102-213 Travel & Training	280	0	2,000	900	0	2,000	3,000
01-5102-219 Platting and Zoning	134	0	700	79	0	700	700
01-5102-245 Inspections	62,147	48,016	40,000	67,550	0	40,000	40,000
TOTAL CONTRACTUAL SERVICES	73,975	58,846	54,853	78,258	0	49,000	56,453
GENERAL SERVICES							
01-5102-301 Office Supplies	2,045	1,511	2,500	3,285	0	2,500	2,500
01-5102-303 Janitorial Supplies	102	133	350	118	0	0	350
01-5102-304 Fuel & Lubricants	1,241	727	2,500	900	0	0	2,500
01-5102-306 Materials and Supplies	16	0	800	0	0	800	800
01-5102-310 Clothing and Uniforms	432	409	750	571	0	750	750
01-5102-315 Demolitions	0	0	5,000	0	0	5,000	5,000
01-5102-316 Mowing	4,028	1,905	5,000	2,605	0	5,000	5,000
TOTAL GENERAL SERVICES	7,863	4,686	16,900	7,478	0	14,050	16,900
MAINTENANCE							
01-5102-401 Vehicle Maintenance	413	90	2,100	470	0	2,100	2,100
01-5102-403 Building Maintenance	528	207	1,500	682	0	0	1,500
01-5102-405 Maintenance Contracts	6,072	5,937	8,070	8,223	0	0	8,000
TOTAL MAINTENANCE	7,013	6,234	11,670	9,376	0	2,100	11,600
CAPITAL OUTLAY							
01-5102-518 Easement/Deeds Expense	36	32	500	0	0	0	500
01-5102-550 Capital Outlay	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	36	32	500	0	0	0	500
TOTAL COMMUNITY DEVELOPMENT	197,862	187,107	202,747	213,621	0	183,974	210,082

01 -GENERAL FUND
GENERAL GOVERNMENT
NON-DEPARTMENTAL

-- 2020-2021 ----- 2021-2022 -----)
(----- PROJECTED YEAR END REQUESTED BUDGET APPROVED BUDGET

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES							
01-5103-201 Legal Services	4,414	52,603	50,000	57,655	0	50,000	50,000
01-5103-202 Audit and Accounting	22,373	42,815	36,500	42,050	0	36,500	36,500
01-5103-202.Bank Analysis Fee	2,090	4,085	4,200	4,200	0	4,200	4,200
01-5103-203.Professional Services	0	0	0	86,610	0	0	0
01-5103-206 Communications	883	836	900	682	0	900	900
01-5103-208 Property & Liability Ins	0	0	286	0	0	286	0
01-5103-209 Dues & Subscriptions	2,835	2,490	3,100	1,742	0	3,100	3,100
01-5103-213 Travel & Training	445	1,793	2,500	564	0	2,500	2,500
01-5103-214 Employee Recognition	10,099	15,061	10,000	5,884	0	10,000	10,000
01-5103-217 Internet Services	8,640	7,205	8,640	9,679	0	8,640	8,640
01-5103-231 Gas Drilling Inspector	40,838	0	0	0	0	0	0
01-5103-232 WASC Expenses	2,439	2,437	2,800	2,256	0	2,800	2,800
01-5103-233 Code Revision	1,050	1,050	2,500	1,050	0	2,500	2,500
01-5103-235 IT Computer Services	59,840	61,319	84,370	76,464	0	84,370	88,000
01-5103-236 Hazardous Waste Collection	0	0	1,000	50	0	1,000	1,000
01-5103-238 Land Rental Expense	0	0	100	0	0	100	100
01-5103-241 Contingency Fund	3,277	1,144	0	0	0	0	0
01-5103-242 Clean-Up Landfill	4,000	4,866	5,000	4,650	0	5,000	5,000
01-5103-250 Johnson County Tax Office	4,656	6,366	6,600	5,125	0	6,600	6,600
01-5103-251 Central Appraisal Dist	31,413	34,279	37,400	36,300	0	37,400	38,478
01-5103-252 Johnson Co Transportation	3,386	0	3,400	0	0	3,400	3,400
01-5103-253 Mosquito Control	13,456	14,005	10,000	13,340	0	10,000	10,000
TOTAL CONTRACTUAL SERVICES	207,307	252,355	269,296	348,301	0	269,296	273,718
GENERAL SERVICES							
01-5103-304 Fuel & Lubricants	0	0	0	0	0	0	0
01-5103-310 Clothing and Uniforms- Coun	0	80	500	0	0	500	500
01-5103-312 Community Events	2,379	101	5,000	1,299	0	5,000	5,000
01-5103-320 Council Chamber Expenses	793	8,686	3,500	501	0	3,500	3,500
01-5103-321 Government Officials Dinner	235	100	250	20	0	250	250
TOTAL GENERAL SERVICES	3,407	8,967	9,250	1,821	0	9,250	9,250
MAINTENANCE							
01-5103-405 Maintenance Contracts	700	775	26,191	27,432	0	1,000	44,059
TOTAL MAINTENANCE	700	775	26,191	27,432	0	1,000	44,059
CAPITAL OUTLAY							
01-5103-550 Capital Outlay	767,030	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	767,030	0	0	0	0	0	0
OTHER EXPENSES							
01-5103-601 Lease & Note Payments	0	0	0	0	0	281,696	0
01-5103-610 Miscellaneous Expense	3,505	62	0	0	0	0	0
01-5103-660 Transfers Out	0	192,718	0	0	0	0	248,922
TOTAL OTHER EXPENSES	3,505	192,780	0	0	0	281,696	248,922
TOTAL NON-DEPARTMENTAL							
	981,949	454,876	304,737	377,554	0	561,242	575,949
TOTAL GENERAL GOVERNMENT							
	1,530,775	1,026,562	926,298	991,853	0	1,164,030	1,326,053

2018-2019 2019-2020 2020-2021 2021-2022

ACTUAL ACTUAL BUDGET ACTUAL PROJECTED YEAR END REQUESTED BUDGET APPROVED BUDGET

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL COSTS							
01-5201-111 Salaries and Wages	961,074	937,717	1,054,192	964,342	0	1,054,192	1,096,428
01-5201-113 Overtime	13,063	36,836	20,000	36,441	0	20,000	20,000
01-5201-114 Certification pay	10,856	10,938	7,560	10,398	0	7,560	11,160
01-5201-115 Christmas Bonus	3,600	3,400	3,800	3,400	0	3,800	3,800
01-5201-116 Longevity Pay	4,141	4,495	5,100	4,980	0	5,100	6,120
01-5201-117 Auto Allowance	0	1,385	6,000	5,077	0	6,000	6,000
01-5201-118 Workers Compensation Ins.	19,953	22,912	23,109	0	0	23,109	24,077
01-5201-119 Insurance - Employees	145,084	135,947	166,009	148,682	0	166,009	196,080
01-5201-120 Retirement- employees	54,317	55,556	61,570	57,385	0	61,570	64,285
01-5201-121 Social Security	59,865	59,446	69,660	61,311	0	69,660	72,565
01-5201-122 Medicare	14,001	13,903	16,291	14,339	0	16,291	16,970
01-5201-123 TWC Expenses	282	2,686	3,420	4,284	0	3,420	4,788
01-5201-125 Uniform Allowance	21,750	19,181	22,100	18,550	0	22,100	22,100
TOTAL PERSONNEL COSTS	1,307,986	1,304,402	1,458,801	1,329,190	0	1,458,801	1,544,373

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES							
01-5201-203 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
01-5201-204 Janitorial Services	9,535	9,315	9,720	9,458	0	0	9,720
01-5201-205 Utilities	13,394	11,427	14,000	11,916	0	0	14,000
01-5201-206 Communications	20,190	20,440	21,600	32,270	0	0	39,200
01-5201-208 Property & Liability Ins.	23,374	17,077	20,919	350	0	0	20,919
01-5201-209 Dues & Subscriptions	1,146	2,412	2,000	2,543	0	0	2,400
01-5201-212 Postage	2,975	2,816	3,000	2,203	0	0	3,000
01-5201-213 Travel & Training	11,148	7,035	10,500	9,853	0	0	10,500
01-5201-215 Medical Costs	135	465	500	190	0	0	500
01-5201-222 Emergency public services	0	0	500	0	0	0	500
01-5201-225 Dispatch Services-Jo Co	16,352	31,533	58,820	58,820	0	58,821	71,764
01-5201-229 Forensic Investigations	1,935	7,657	6,000	6,314	0	0	6,500
01-5201-235 IT Computer Services	0	0	0	861	0	0	0
01-5201-239 Task Force	4,854	4,584	4,584	4,854	0	0	5,145
TOTAL CONTRACTUAL SERVICES	105,036	114,760	152,143	139,632	0	58,821	184,148

5201-239 Task Force
PERMANENT NOTES:
2011-2012 FIRST YEAR THAT THE TASK FORCE LOST THEIR FUNDING
SO THEY ASKED THE CITIES TO HELP OUT.

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
GENERAL SERVICES							
01-5201-301 Office Supplies	9,246	7,908	6,800	8,643	0	0	6,800
01-5201-302 Office Furniture & Equip.	4,048	397	870	0	0	0	870
01-5201-303 Janitorial Supplies	1,261	1,384	1,500	1,273	0	0	1,500
01-5201-304 Fuel & Lubricants	54,082	32,134	55,000	44,814	0	0	55,000
01-5201-306 Materials and Supplies	520	1,917	1,500	1,622	0	0	1,500
01-5201-307 Minor Tools & Equipment	8,212	3,898	5,000	5,437	0	0	5,000
01-5201-308 Credit Card Services	0	0	0	0	0	0	0
01-5201-310 Clothing and Uniforms	14,691	6,795	13,653	7,674	0	0	15,000
01-5201-312 Community Events	0	196	450	0	0	0	450
01-5201-333 PD Training Room	151	238	260	196	0	0	261
TOTAL GENERAL SERVICES	92,212	54,867	85,033	69,659	0	0	86,381

01 -GENERAL FUND
PUBLIC SAFETY
POLICE

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	APPROVED BUDGET
MAINTENANCE							
01-5201-401 Vehicle Maintenance	47,904	21,440	30,000	24,019	0	0	20,000
01-5201-403 Building Maintenance	5,807	1,417	9,195	6,272	0	0	6,500
01-5201-404 Equipment Maintenance	1,851	1,745	5,653	2,156	0	0	4,000
01-5201-405 Maintenance Contracts	30,584	50,069	70,900	40,385	0	14,030	49,000
01-5201-407 Gun Range Maintenance	387	6,310	4,000	1,563	0	0	4,000
TOTAL MAINTENANCE	86,532	80,981	119,748	74,394	0	14,030	83,500
CAPITAL OUTLAY							
01-5201-503 Special Purpose Equip.	502	0	2,500	790	0	0	16,400
01-5201-550 Capital Outlay	103,679	16,800	0	0	0	0	0
TOTAL CAPITAL OUTLAY	104,181	16,800	2,500	790	0	0	16,400
OTHER EXPENSES							
01-5201-601 Lease & Note Payments	0	0	0	6,086	0	0	1,354
01-5201-660 Transfers Out	13,079	0	0	0	0	0	0
TOTAL OTHER EXPENSES	13,079	0	0	6,086	0	0	1,354
TOTAL POLICE	1,709,025	1,571,809	1,818,224	1,619,751	0	1,531,652	1,916,156

--- 2020-2021 ----- (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL COSTS							
01-5202-111 Salaries and Wages	109,391	114,461	117,895	117,894	0	117,895	122,610
01-5202-113 Overtime	531	1,000	2,000	219	0	2,000	2,000
01-5202-114 Certification Pay	720	1,454	1,080	1,385	0	1,080	1,440
01-5202-115 Christmas Bonus	400	400	400	400	0	400	400
01-5202-116 Longevity Pay	780	900	1,020	1,020	0	1,020	1,140
01-5202-118 Workers Compensation Ins.	2,711	2,679	2,785	0	0	2,785	2,901
01-5202-119 Insurance - Employees	14,799	15,282	16,542	16,559	0	16,542	18,081
01-5202-120 Retirement- employees	6,167	6,738	6,850	6,756	0	6,850	7,151
01-5202-121 Social Security	6,972	7,440	7,750	7,463	0	7,750	8,072
01-5202-122 Medicare	1,630	1,740	1,812	1,745	0	1,812	1,888
01-5202-123 TWC Expenses	18	288	360	504	0	360	504
01-5202-125 Uniform Allowance	2,600	2,600	2,600	2,500	0	2,600	2,600
TOTAL PERSONNEL COSTS	146,718	154,982	161,094	156,446	0	161,094	168,787
CONTRACTUAL SERVICES							
01-5202-206 Communications	1,065	1,154	1,000	1,382	0	1,000	1,300
01-5202-208 Property & Liability Ins.	0	4,269	0	0	0	0	4,269
01-5202-209 Dues & Subscriptions	0	0	600	0	0	600	600
01-5202-213 Travel & Training	209	1,632	4,000	2,995	0	4,000	3,000
01-5202-215 Medical Costs	0	0	100	0	0	100	100
01-5202-235 IT Computer Services	1,274	7,055	5,700	1,722	0	5,700	9,269
TOTAL CONTRACTUAL SERVICES	2,548	13,048	10,300	6,100	0	10,300	18,278
GENERAL SERVICES							
01-5202-301 Office Supplies	203	113	350	0	0	350	350
01-5202-304 Fuel & Lubricants	6,092	4,065	6,000	5,547	0	6,000	6,000
01-5202-306 Materials & Supplies	1,178	768	1,000	63	0	1,000	1,000
01-5202-310 Clothing and Uniforms	1,885	537	2,500	286	0	2,500	2,000
TOTAL GENERAL SERVICES	9,358	5,483	9,850	5,896	0	9,850	9,350
MAINTENANCE							
01-5202-401 Vehicle Maintenance	784	588	2,500	254	0	2,500	2,500
TOTAL MAINTENANCE	784	588	2,500	254	0	2,500	2,500
CAPITAL OUTLAY							
01-5202-503 Special Purpose Equip.	0	0	0	0	0	0	0
01-5202-550 Capital Outlay	50,774	55,651	0	0	0	0	24,000
TOTAL CAPITAL OUTLAY	50,774	55,651	0	0	0	0	24,000
TOTAL POLICE CVE	208,909	223,758	179,144	168,695	0	179,144	213,906

01 -GENERAL FUND
PUBLIC SAFETY
MUNICIPAL COURT

--- 2020-2021 ----- 2021-2022 -----

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL COSTS							
01-5203-111 Salaries and Wages	108,879	105,135	115,429	116,580	0	115,429	120,051
01-5203-112 Part-time Salaries	0	0	0	0	0	0	28,080
01-5203-113 Overtime	4,240	3,322	2,500	2,412	0	2,500	2,500
01-5203-114 Certification Pay	360	332	1,440	319	0	1,440	1,440
01-5203-115 Christmas Bonus	600	600	600	600	0	600	700
01-5203-116 Longevity Pay	420	540	660	660	0	660	840
01-5203-118 Workers Compensation Ins.	1,497	270	253	0	0	253	323
01-5203-119 Insurance - Employees	21,978	20,421	24,536	26,122	0	24,536	26,844
01-5203-120 Retirement- employees	6,109	6,005	6,610	6,608	0	6,610	6,889
01-5203-121 Social Security	7,025	6,700	7,479	7,358	0	7,479	9,524
01-5203-122 Medicare	1,643	1,567	1,749	1,721	0	1,749	2,227
01-5203-123 TWC Expenses	28	439	540	1,008	0	540	1,008
01-5203-125 Uniform Allowance	0	0	0	0	0	0	0
TOTAL PERSONNEL COSTS	152,780	145,331	161,796	163,389	0	161,796	200,426
CONTRACTUAL SERVICES							
01-5203-201 Legal Services	7,397	8,006	10,000	8,940	0	12,000	12,000
01-5203-204 Janitorial Services	1,825	1,663	1,713	1,675	0	1,713	1,713
01-5203-205 Utilities	1,469	1,508	1,800	1,416	0	1,800	1,800
01-5203-206 Communications	1,864	1,532	1,850	1,974	0	1,850	2,050
01-5203-208 Property & Liability Ins.	1,931	1,848	1,811	0	0	1,811	1,811
01-5203-209 Dues & Subscriptions	354	225	400	0	0	400	400
01-5203-212 Postage	2,763	2,290	3,500	2,171	0	4,000	3,500
01-5203-213 Travel & Training	3,222	793	2,500	311	0	2,500	0
01-5203-214 Employee Recognition	136	164	400	69	0	400	400
01-5203-215 Medical Costs	0	0	100	0	0	100	100
01-5203-218 Warrant Fees - Johnson Coun	24,175	25,565	40,000	1,116	0	40,000	30,000
01-5203-223 Interpreters & sign lan.	0	45	1,000	0	0	1,000	1,000
01-5203-224 Municipal Judge	42,000	42,000	43,500	42,000	0	43,500	43,500
TOTAL CONTRACTUAL SERVICES	87,136	85,638	108,574	59,673	0	111,074	98,274
GENERAL SERVICES							
01-5203-301 Office Supplies	4,269	3,364	4,000	4,086	0	6,000	5,800
01-5203-303 Janitorial Supplies	97	132	400	118	0	200	150
01-5203-308 Credit Card Services	16,203	12,822	18,000	12,539	0	18,000	18,000
01-5203-309 Warrant Round-Up	0	209	1,000	0	0	1,000	1,000
01-5203-310 Clothing and Uniforms	12	0	750	366	0	750	450
TOTAL GENERAL SERVICES	20,581	16,528	24,150	17,108	0	25,950	25,400
MAINTENANCE							
01-5203-403 Building Maintenance	658	259	1,500	653	0	1,500	1,500
01-5203-405 Maintenance Contracts	3,661	8,186	8,300	6,412	0	8,300	8,300
TOTAL MAINTENANCE	4,319	8,444	9,800	7,065	0	9,800	9,800

--- 2020-2021 ----- (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL COSTS							
01-5204-111 Salaries and Wages	648,369	680,695	695,846	697,870	0	737,542	863,902
01-5204-113 Overtime	15,368	15,292	14,000	14,352	0	14,000	14,000
01-5204-114 Certification pay	5,498	6,038	7,200	6,398	0	7,200	9,720
01-5204-115 Christmas Bonus	2,200	2,400	2,400	2,400	0	2,400	3,000
01-5204-116 Longevity Pay	6,240	6,577	7,200	7,094	0	7,200	7,020
01-5204-118 Workers Compensation Ins.	13,032	16,990	18,579	0	0	18,579	22,853
01-5204-119 Insurance - Employees	90,669	92,954	89,384	97,226	0	89,384	156,389
01-5204-120 Retirement- employees	36,712	39,584	44,951	40,717	0	44,951	49,671
01-5204-121 Social Security	40,440	42,394	45,728	43,532	0	45,728	56,246
01-5204-122 Medicare	9,458	9,914	10,694	10,181	0	10,694	13,154
01-5204-123 TWC Expenses	108	1,872	2,160	3,024	0	2,160	4,032
01-5204-124 Retirement - Vol. fire	1,263	1,296	1,296	3,312	0	4,752	4,752
TOTAL PERSONNEL COSTS	869,355	916,006	939,438	926,105	0	984,590	1,204,739
CONTRACTUAL SERVICES							
01-5204-205 Utilities	9,815	9,051	10,900	9,258	0	0	10,900
01-5204-206 Communications	10,424	9,057	10,000	11,264	0	10,962	10,962
01-5204-208 Property & Liability Ins.	9,266	9,849	9,652	0	0	0	9,652
01-5204-209 Dues & Subscriptions	3,866	2,824	7,150	3,023	0	7,150	6,385
01-5204-212 Postage	609	636	600	3,734	0	600	1,000
01-5204-213 Travel & Training	33,315	12,673	42,630	11,560	0	42,530	47,190
01-5204-214 Employee Recognition	788	0	1,000	0	0	1,000	1,000
01-5204-215 Medical Costs	2,393	3,130	3,760	3,855	0	3,760	4,000
01-5204-235 IT Expense	14	0	500	0	0	3,648	0
01-5204-243 Emergency Management	5,314	4,581	7,475	6,705	0	7,475	7,475
TOTAL CONTRACTUAL SERVICES	75,804	51,801	93,667	49,399	0	77,125	98,564
GENERAL SERVICES							
01-5204-301 Office Supplies	1,897	1,763	1,500	1,539	0	1,500	1,500
01-5204-302 Office Furniture & Equip.	631	50	900	577	0	900	900
01-5204-304 Fuel & Lubricants	19,096	12,441	18,860	16,214	0	0	19,000
01-5204-305 First aid supplies	10,493	902	3,250	294	0	3,250	3,250
01-5204-309 Equipment rental	0	0	0	0	0	0	12,000
01-5204-310 ProtectiveClothing & Unifo	14,373	23,561	35,220	23,972	0	35,220	56,975
01-5204-311 Firefighting equipment	12,112	16,977	12,200	10,479	0	12,200	17,000
01-5204-312 Community Risk Reduction	1,203	0	6,500	1,395	0	6,500	6,500
01-5204-313 Station Supplies - Fire Dep	4,840	5,057	6,000	2,675	0	6,000	6,000
01-5204-340 ESD REIMBURSEMENTS	0	0	0	0	0	0	0
TOTAL GENERAL SERVICES	64,646	60,751	84,430	57,144	0	65,570	123,125
MAINTENANCE							
01-5204-401 Vehicle Maintenance	36,557	41,373	50,000	64,352	0	50,000	60,000
01-5204-403 Building Maintenance	7,271	2,590	9,700	5,412	0	9,700	7,000
01-5204-405 Maintenance Contracts	2,178	2,794	4,500	2,010	0	4,500	4,500
01-5204-410 Repairs - SCSA	8,620	0	5,900	613	0	5,900	10,850
TOTAL MAINTENANCE	54,627	46,757	70,100	72,387	0	70,100	82,350

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND
 PUBLIC SAFETY
 FIRE

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY							
01-5204-503 Special Purpose Equip.	0	0	0	1,296	0	0	0
01-5204-505 Light/Med Trucks	0	0	0	0	0	5,900	0
01-5204-550 Capital Outlay	15,531	21,575	5,000	5,000	0	0	12,000
TOTAL CAPITAL OUTLAY	15,531	21,575	5,000	6,296	0	5,900	12,000
OTHER EXPENSES							
01-5204-601 Lease & Note Payments	12,000	0	12,000	0	0	88,572	0
01-5204-660 Transfers Out	76,572	76,572	0	0	0	0	0
01-5204-662 Transfer to Special Project	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	88,572	76,572	12,000	0	0	88,572	0
TOTAL FIRE	1,168,536	1,173,461	1,204,635	1,111,332	0	1,291,857	1,520,778

01 -GENERAL FUND
PUBLIC SAFETY
ANIMAL CONTROL

--- 2020-2021 ----- 2021-2022 -----)
YEAR-TO-DATE PROJECTED REQUESTED APPROVED
ACTUAL YEAR END BUDGET BUDGET BUDGET

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL COSTS							
01-5205-111 Salaries and Wages	59,693	68,776	70,780	72,343	0	69,222	72,400
01-5205-113 Overtime	756	536	500	782	0	500	500
01-5205-115 Christmas Bonus	300	400	400	400	0	400	400
01-5205-116 Longevity Pay	0	60	180	60	0	60	180
01-5205-118 Workers Compensation Ins.	1,830	2,399	2,453	0	0	2,399	2,505
01-5205-119 Insurance - Employees	6,632	12,382	13,543	9,974	0	13,293	17,842
01-5205-120 Retirement- employees	3,242	4,112	4,201	4,493	0	4,100	4,300
01-5205-121 Social Security	3,733	4,579	4,753	5,019	0	4,649	4,853
01-5205-122 Medicare	873	1,071	1,112	1,174	0	1,087	1,135
01-5205-123 TWC Expenses	220	288	360	504	0	360	504
TOTAL PERSONNEL COSTS	77,279	94,603	98,282	94,749	0	96,070	104,619
CONTRACTUAL SERVICES							
01-5205-205 Utilities	4,817	4,683	5,000	4,396	0	5,000	5,000
01-5205-206 Communications	1,796	2,585	3,000	3,082	0	1,370	3,000
01-5205-208 Property & Liability Ins.	1,460	1,551	1,520	0	0	1,520	1,520
01-5205-213 Travel & Training	606	0	500	225	0	500	500
01-5205-215 Medical Costs	0	1,477	1,500	0	0	100	1,500
01-5205-230 Website Development & IT	0	0	0	0	0	1,735	0
TOTAL CONTRACTUAL SERVICES	8,678	10,296	11,520	7,703	0	10,225	11,520
GENERAL SERVICES							
01-5205-301 Office Supplies	1,857	903	1,000	418	0	600	1,000
01-5205-303 Janitorial Supplies	127	139	250	756	0	250	250
01-5205-304 Fuel & Lubricants	636	436	750	739	0	750	1,000
01-5205-306 Materials and Supplies	2,144	1,577	2,500	1,117	0	2,500	2,500
01-5205-307 Minor Tools & Equipment	0	3,273	0	185	0	0	0
01-5205-308 Animal Food	0	0	0	0	0	200	0
01-5205-310 Clothing and Uniforms	562	565	400	66	0	750	400
01-5205-314 Animal Disposal	672	792	500	65	0	500	500
01-5205-316 Vet Expenses & Supplies	601	737	1,500	2,033	0	3,000	1,500
01-5205-326 MICRO CHIPPING EXPENSE	365	1,905	2,000	0	0	500	2,000
TOTAL GENERAL SERVICES	6,965	10,328	8,900	5,379	0	9,050	9,150
MAINTENANCE							
01-5205-401 Vehicle Maintenance	1,054	42	1,200	111	0	2,000	1,200
01-5205-403 Building Maintenance	1,164	4,896	10,000	2,581	0	5,000	5,000
01-5205-405 Maintenance Contracts	5,581	2,250	2,300	2,173	0	935	2,300
TOTAL MAINTENANCE	7,799	7,168	13,500	4,865	0	7,935	8,500
CAPITAL OUTLAY							
01-5205-550 Capital Outlay	1,980	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,980	0	0	0	0	0	0
TOTAL ANIMAL CONTROL	102,701	122,415	132,202	112,696	0	123,280	133,789

01 -GENERAL FUND
PUBLIC SAFETY
CITY MARSHAL

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL COSTS							
01-5206-111 Salaries and Wages	56,890	55,199	60,570	53,304	0	50,560	62,992
01-5206-113 Overtime	0	0	0	0	0	0	0
01-5206-114 Certification Pay	1,080	1,080	1,080	1,039	0	1,080	1,080
01-5206-115 Christmas Bonus	200	200	200	200	0	200	200
01-5206-116 Longevity Pay	240	300	360	360	0	360	420
01-5206-118 Workers Compensation Ins.	0	1,361	1,414	0	0	1,415	1,470
01-5206-119 Insurance - Employees	7,387	7,648	8,276	8,284	0	8,276	9,046
01-5206-120 Retirement - Employees	3,186	3,172	3,480	3,073	0	3,480	3,625
01-5206-121 Social Security	3,685	3,554	3,938	3,441	0	3,938	4,092
01-5206-122 Medicare	862	831	921	805	0	921	957
01-5206-123 TWC Expenses	9	144	180	252	0	180	252
01-5206-125 Uniform Allowance	1,300	1,250	1,300	1,250	0	1,300	1,300
TOTAL PERSONNEL COSTS	74,838	74,740	81,719	72,008	0	71,710	85,434
CONTRACTUAL SERVICES							
01-5206-204 Janitorial Services	1,178	1,663	1,713	1,663	0	1,713	1,713
01-5206-205 Utilities	162	253	400	260	0	0	400
01-5206-206 Communications	380	345	425	458	0	700	425
01-5206-208 Property & Liability Ins.	0	205	201	0	0	0	201
01-5206-209 Dues & Subscriptions	50	261	200	0	0	200	100
01-5206-212 Postage	8	111	100	497	0	100	1,332
01-5206-213 Travel & Training	99	0	1,200	71	0	1,200	600
01-5206-215 Medical Costs	0	0	0	0	0	0	0
01-5206-225 Dispatch Services-JOCO	0	0	193	193	0	25	45
TOTAL CONTRACTUAL SERVICES	1,876	2,838	4,432	3,141	0	3,938	4,816
GENERAL SERVICES							
01-5206-301 Office Supplies	562	1,144	300	1,551	0	300	700
01-5206-302 Office Furniture & Equip.	0	0	500	103	0	500	400
01-5206-303 Janitorial Supplies	75	131	50	118	0	50	0
01-5206-304 FUEL & Lubricants	54	0	0	0	0	0	0
01-5206-310 Clothing and Uniforms	135	0	0	0	0	0	0
TOTAL GENERAL SERVICES	825	1,275	850	1,772	0	850	1,100
MAINTENANCE							
01-5206-401 Vehicle Maintenance	229	0	2,500	58	0	2,500	1,000
01-5206-403 Building Maintenance	420	265	400	652	0	400	400
01-5206-405 Maintenance Contracts	261	373	300	427	0	300	400
TOTAL MAINTENANCE	910	638	3,200	1,137	0	3,200	1,800
OTHER EXPENSES							
01-5206-601 Lease & Note Payments	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
TOTAL CITY MARSHAL	78,449	79,491	90,201	78,058	0	79,698	93,150
TOTAL PUBLIC SAFETY	3,532,435	3,426,877	3,728,727	3,337,767	0	3,514,251	4,211,679

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND
 PUBLIC WORKS
 STREETS & DRAINAGE

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL COSTS							
01-5301-111 Salaries and Wages	31,735	32,894	33,746	33,827	0	33,746	35,096
01-5301-113 Overtime	0	0	2,500	0	0	0	2,500
01-5301-115 Christmas Bonus	200	200	200	200	0	200	200
01-5301-116 Longevity Pay	120	180	240	240	0	240	300
01-5301-118 Workers Compensation Ins.	1,442	1,506	1,416	0	0	1,334	1,471
01-5301-119 Insurance - Employees	7,315	7,569	8,199	8,208	0	8,199	8,969
01-5301-120 Retirement- employees	1,700	1,819	2,060	1,878	0	1,873	2,141
01-5301-121 Social Security	1,893	1,975	2,337	2,039	0	2,120	2,424
01-5301-122 Medicare	443	462	546	477	0	496	567
01-5301-123 TWC Expenses	9	144	180	252	0	180	252
01-5301-127 Call out compensation	0	0	1,000	0	0	0	1,000
TOTAL PERSONNEL COSTS	44,856	46,749	52,424	47,121	0	48,388	54,920
CONTRACTUAL SERVICES							
01-5301-203 Engineering Services	5,585	0	0	0	0	0	10,000
01-5301-206 Communications	461	393	450	713	0	450	500
01-5301-208 Property & Liability Ins.	2,531	2,690	2,636	0	0	2,636	2,636
01-5301-215 Medical Costs	0	0	100	0	0	100	100
01-5301-234 Street Lights	42,944	43,065	47,000	44,001	0	47,000	55,000
TOTAL CONTRACTUAL SERVICES	51,521	46,147	50,186	44,714	0	50,186	68,236
GENERAL SERVICES							
01-5301-301 Office Supplies	73	20	150	267	0	150	200
01-5301-304 Fuel & Lubricants	2,345	1,332	2,500	3,703	0	2,500	4,000
01-5301-306 Materials and Supplies	4,168	282	2,500	2,809	0	5,000	3,500
01-5301-310 Clothing and Uniforms	796	1,037	1,250	1,037	0	1,250	1,300
TOTAL GENERAL SERVICES	7,382	2,681	6,400	7,815	0	8,900	9,000
MAINTENANCE							
01-5301-401 Vehicle Maintenance	1,472	391	500	1,445	0	1,500	1,000
01-5301-404 Equipment Maintenance	1,700	4,960	3,000	1,873	0	3,000	3,000
01-5301-406 Street Maintenance	26,300	112,854	120,000	65,182	0	120,000	120,000
01-5301-407 Sign Maintenance	2,186	5,958	8,000	3,140	0	10,000	8,000
TOTAL MAINTENANCE	32,334	124,163	131,500	71,640	0	134,500	132,000
CAPITAL OUTLAY							
01-5301-550 CAPITAL OUTLAY	35,864	0	250,000	238,520	0	0	0
TOTAL CAPITAL OUTLAY	35,864	0	250,000	238,520	0	0	0
OTHER EXPENSES							
01-5301-660 Transfer Out	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
TOTAL STREETS & DRAINAGE	171,957	219,739	490,510	409,810	0	241,974	264,156
TOTAL PUBLIC WORKS	171,957	219,739	490,510	409,810	0	241,974	264,156

01 -GENERAL FUND
CULTURE & RECREATION
LIBRARY

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL COSTS							
01-5401-111 Salaries and Wages	81,482	78,102	81,033	69,912	0	85,363	87,352
01-5401-112 Part-time Salaries	21,437	20,138	12,979	16,386	0	23,795	33,227
01-5401-115 Christmas Bonus	600	600	500	500	0	800	600
01-5401-116 Longevity Pay	1,320	563	300	300	0	517	360
01-5401-118 Workers Compensation Ins.	277	314	267	0	0	314	342
01-5401-119 Insurance - Employees	13,072	12,840	14,424	12,729	0	15,597	21,345
01-5401-120 Retirement- employees	4,717	4,370	4,479	3,871	0	4,794	4,840
01-5401-121 Social Security	6,795	6,216	5,878	5,372	0	6,924	7,535
01-5401-122 Medicare	1,589	1,454	1,375	1,257	0	1,619	1,762
01-5401-123 FWC Expenses	64	591	540	464	0	900	1,008
TOTAL PERSONNEL COSTS	131,352	125,187	121,775	110,792	0	140,623	158,371
CONTRACTUAL SERVICES							
01-5401-204 Janitorial Services	5,520	5,760	5,933	4,627	0	5,760	5,933
01-5401-205 Utilities	8,865	10,425	8,550	12,011	0	8,865	12,700
01-5401-206 Communications	1,991	1,919	2,290	3,782	0	2,000	2,290
01-5401-208 Property & Liability Ins.	1,943	2,065	2,024	0	0	2,024	2,024
01-5401-212 Postage	51	20	100	6	0	50	100
01-5401-215 Medical Costs	0	0	100	0	0	100	100
01-5401-235 IT Expense	1,029	0	500	0	0	2,215	100
TOTAL CONTRACTUAL SERVICES	19,400	20,190	19,497	20,426	0	21,014	23,247
GENERAL SERVICES							
01-5401-301 Office Supplies	4,731	3,996	5,000	987	0	5,000	5,000
01-5401-306 Materials and Supplies	5,546	15,805	5,500	1,656	0	5,500	5,500
01-5401-310 Clothing and Uniform	0	0	500	0	0	500	500
01-5401-325 Storytime	125	9	100	0	0	100	100
01-5401-326 Consortium	3,564	3,207	4,200	3,957	0	4,200	4,200
01-5401-327 Summer Reading Program	2,793	480	3,000	(18)	0	3,000	3,000
01-5401-328 Library Book Losses	27	0	500	0	0	500	500
TOTAL GENERAL SERVICES	16,786	23,497	18,800	6,582	0	18,800	18,800
MAINTENANCE							
01-5401-403 Building Maintenance	1,366	2,996	4,000	2,586	0	2,000	4,000
01-5401-404 Equipment Maintenance	176	0	1,800	0	0	1,300	1,800
01-5401-405 Maintenance Contracts	5,468	4,575	4,300	3,823	0	5,500	4,300
TOTAL MAINTENANCE	7,010	7,571	10,100	6,408	0	8,800	10,100
CAPITAL OUTLAY							
01-5401-550 Capital Outlay	0	0	66,000	65,565	0	0	0
TOTAL CAPITAL OUTLAY	0	0	66,000	65,565	0	0	0
TOTAL LIBRARY	174,548	176,445	236,172	209,773	0	189,237	210,518

01 -GENERAL FUND
CULTURE & RECREATION
SENIOR SERVICES

2018-2019 2019-2020 2020-2021 2021-2022

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL COSTS							
01-5402-111 Salaries and Wages	38,737	40,472	41,620	41,781	0	41,620	43,286
01-5402-115 Christmas Bonus	200	200	200	200	0	200	200
01-5402-116 Longevity Pay	900	960	1,020	1,020	0	1,020	1,080
01-5402-118 Workers Compensation Ins.	111	119	124	0	0	124	142
01-5402-119 Insurance - Employees	7,338	7,624	8,222	9,427	0	8,222	5,467
01-5402-120 Retirement - employees	2,159	2,284	2,402	2,435	0	2,402	2,766
01-5402-121 Social Security	2,443	2,543	2,718	2,704	0	2,718	3,123
01-5402-122 Medicare	571	595	636	632	0	636	730
01-5402-123 TWC Expenses	9	144	180	252	0	180	252
01-5402-128 SCC Open/Close Fees	650	150	1,000	225	0	1,000	1,000
TOTAL PERSONNEL COSTS	53,117	55,091	58,122	58,675	0	58,122	58,046
CONTRACTUAL SERVICES							
01-5402-204 Janitorial Services	4,659	4,091	3,840	4,779	0	5,000	4,800
01-5402-205 Utilities	6,829	5,622	6,100	6,632	0	6,100	6,100
01-5402-206 Communications	313	260	300	441	0	300	400
01-5402-208 Property & Liability Ins.	2,568	2,730	2,675	0	0	2,675	2,675
01-5402-212 Postage	5	113	20	2	0	20	20
TOTAL CONTRACTUAL SERVICES	14,374	12,817	12,935	11,854	0	14,095	13,995
GENERAL SERVICES							
01-5402-301 Office Supplies	156	196	225	597	0	225	225
01-5402-302 Office Furniture & Equip.	0	0	125	0	0	125	125
01-5402-303 JANITORIAL SUPPLIES	13	0	0	118	0	0	0
01-5402-304 Fuel & Lubricants	0	0	200	0	0	200	400
01-5402-306 Materials and Supplies	1,074	569	1,000	550	0	1,400	1,000
01-5402-310 Clothing and Uniform	0	0	100	0	0	0	100
TOTAL GENERAL SERVICES	1,243	765	1,650	1,265	0	1,950	1,850
MAINTENANCE							
01-5402-401 Vehicle Maintenance	468	0	300	0	0	700	300
01-5402-403 Building Maintenance	1,445	1,654	3,500	1,413	0	3,500	3,500
01-5402-404 Equipment Maintenance	506	0	199	0	0	199	199
01-5402-405 Maintenance Contracts	484	1,203	1,160	835	0	550	1,375
TOTAL MAINTENANCE	2,904	2,857	5,159	2,249	0	4,949	5,374
CAPITAL OUTLAY							
01-5402-550 Capital Outlay	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL SENIOR SERVICES	71,638	71,531	77,866	74,042	0	79,116	79,265

01 -GENERAL FUND
CULTURE & RECREATION
PARK MAINTENANCE

--- 2020-2021 ----- (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL COSTS							
01-5403-111 Salaries and Wages	88,949	90,127	131,845	113,639	0	100,645	141,690
01-5403-112 Part-time Salaries	4,300	0	7,800	5,890	0	7,800	7,800
01-5403-113 Overtime	6,877	1,138	7,500	5,457	0	7,500	10,000
01-5403-114 Certification pay	0	319	720	485	0	720	720
01-5403-115 Christmas Bonus	600	600	800	600	0	600	800
01-5403-116 Longevity Pay	420	445	540	510	0	540	600
01-5403-118 Workers Compensation Ins.	2,773	2,292	2,750	0	0	2,171	2,979
01-5403-119 Insurance - Employees	21,693	21,982	32,600	25,252	0	24,497	35,597
01-5403-120 Retirement- employees	5,114	7,749	9,065	6,613	0	6,028	8,448
01-5403-121 Social Security	6,134	5,629	7,251	7,753	0	7,304	10,020
01-5403-122 Medicare	1,434	1,316	2,163	1,813	0	1,708	2,343
01-5403-123 TWC Expenses	91	476	900	1,034	0	720	1,260
01-5403-127 Call out compensation	0	56	0	0	0	0	0
TOTAL PERSONNEL COSTS	138,384	129,444	204,618	169,047	0	160,233	222,257
CONTRACTUAL SERVICES							
01-5403-205 Utilities	830	866	1,100	732	0	1,100	1,100
01-5403-206 Communications	1,643	1,463	1,475	1,843	0	1,475	2,700
01-5403-208 Property & Liability Ins.	1,999	1,446	1,740	0	0	1,740	1,740
01-5403-213 Travel and Training	576	77	2,000	581	0	2,000	2,000
01-5403-215 Medical Costs	165	320	400	370	0	400	400
TOTAL CONTRACTUAL SERVICES	5,213	4,172	6,715	3,526	0	6,715	7,940
GENERAL SERVICES							
01-5403-301 Office Supplies	63	70	200	96	0	200	200
01-5403-304 Fuel & Lubricants	7,566	3,828	4,000	5,318	0	6,000	5,000
01-5403-306 Materials and Supplies	12,082	7,911	15,000	6,823	0	20,000	15,000
01-5403-307 Minor Tools & Equipment	3,500	1,958	5,000	1,871	0	5,000	5,000
01-5403-310 Clothing and Uniforms	2,812	3,168	3,800	3,152	0	3,800	3,800
01-5403-317 Chemicals	0	134	1,000	1,248	0	2,000	1,000
TOTAL GENERAL SERVICES	26,023	17,069	29,000	18,508	0	37,000	30,000
MAINTENANCE							
01-5403-401 Vehicle Maintenance	1,135	333	1,500	1,001	0	1,500	1,500
01-5403-404 Equipment Maintenance	1,549	1,711	2,500	2,766	0	2,500	3,500
01-5403-408 Park Maintenance	4,399	9,546	8,000	5,500	0	50,000	40,000
01-5403-409 Dam Maintenance	0	925	5,000	264	0	6,000	5,000
01-5403-412 Cemetery Maintenance	3,600	7,250	3,600	3,600	0	3,600	3,600
TOTAL MAINTENANCE	10,683	19,764	20,600	13,131	0	63,600	53,600
CAPITAL OUTLAY							
01-5403-505 Light/Med Trucks/Autos	0	0	0	0	0	0	0
01-5403-550 CAPITAL OUTLAY	117,979	33,951	100,000	100,000	0	5,000	0
TOTAL CAPITAL OUTLAY	117,979	33,951	100,000	100,000	0	5,000	0

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND
 CULTURE & RECREATION
 PARK MAINTENANCE

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES							
01-5403-660 Transfers Out	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
TOTAL PARK MAINTENANCE	298,282	204,400	360,933	304,212	0	272,548	313,797
TOTAL CULTURE & RECREATION	544,468	452,375	674,971	588,027	0	540,901	603,580
TOTAL EXPENDITURES	5,779,635	5,125,554	5,820,506	5,327,456	0	5,461,156	6,405,468
REVENUE OVER/ (UNDER) EXPENDITURES	2,046,267	874,955	267,076	618,142	0	(391,343)	0

02 -WATER & SEWER FUND
WATER
UTILITY BILLING

-- 2020-2021 ----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL COSTS							
02-5101-111 Salaries and Wages	176,678	217,819	245,268	183,853	0	211,085	209,790
02-5101-113 Overtime	0	0	250	87	0	250	250
02-5101-114 Certification pay	720	665	1,440	720	0	720	720
02-5101-115 Christmas Bonus	800	1,000	1,000	1,000	0	1,000	850
02-5101-116 Longevity Pay	2,400	2,726	3,780	2,783	0	2,880	3,180
02-5101-118 Workers Compensation Ins.	3,161	3,158	3,599	0	0	3,158	2,284
02-5101-119 Insurance - Employees	27,232	37,903	41,215	33,861	0	39,043	33,297
02-5101-120 Retirement- employees	(21,220)	(16,893)	13,795	10,449	0	11,806	12,061
02-5101-121 Social Security	10,893	13,468	15,608	11,709	0	13,388	13,615
02-5101-122 Medicare	2,547	3,150	3,650	2,738	0	3,131	3,184
02-5101-123 TWC Expenses	36	720	900	1,260	0	900	1,071
TOTAL PERSONNEL COSTS	203,247	263,715	330,505	248,461	0	287,361	280,302

CONTRACTUAL SERVICES

02-5101-202 Audit and Accounting	17,258	33,652	20,000	26,060	0	17,000	26,060
02-5101-202.Bank Analysis Fee	2,090	0	0	0	0	2,100	0
02-5101-204 Janitorial Services	1,825	1,663	1,700	1,663	0	1,700	1,700
02-5101-205 Utilities	1,469	1,507	1,700	1,643	0	1,990	1,700
02-5101-206 Communications	3,366	3,691	4,400	5,053	0	4,615	4,400
02-5101-208 Property & Liability Ins.	2,306	2,451	2,402	450	0	2,402	2,402
02-5101-209 Dues & Subscriptions	0	0	0	0	0	0	0
02-5101-212 Postage	12,700	13,388	14,375	13,176	0	11,500	12,000
02-5101-213 Travel & Training	100	85	500	0	0	500	1,000
02-5101-214 Employee Recognition	29	0	100	0	0	100	100
02-5101-215 Medical Cost	0	0	100	45	0	100	100
02-5101-225 Collection Agency Fees	353	283	325	87	0	250	200
02-5101-226 Emergency public services	0	0	50	0	0	100	50
02-5101-237 Garbage Pickup Service	585,940	482,678	200,000	227,150	0	520,000	225,000
02-5101-240 Carefite Expense for Citiz	17,126	17,496	19,000	17,926	0	15,000	15,000
02-5101-241 Contingency Fund	0	0	57,800	0	0	0	0
02-5101-244 Bad Debt Expense	9,112	5,731	10,000	4,228	0	10,000	10,000
TOTAL CONTRACTUAL SERVICES	653,734	562,626	332,452	297,481	0	587,357	299,712

GENERAL SERVICES

02-5101-301 Office Supplies	3,644	6,078	3,000	3,763	0	2,000	4,500
02-5101-302 Office Furniture & Equip.	457	0	500	0	0	500	2,000
02-5101-303 Janitorial Supplies	89	134	200	118	0	100	200
02-5101-306 Materials and Supplies	0	0	100	0	0	100	100
02-5101-308 Credit Card Services	19,385	23,797	26,000	49,731	0	19,000	70,000
02-5101-310 Clothing and Uniforms	1,635	1,265	1,500	1,519	0	1,500	1,500
TOTAL GENERAL SERVICES	25,211	31,274	31,300	55,130	0	23,200	78,300

02 -WATER & SEWER FUND
WATER
UTILITY BILLING

--- 2018-2019 2019-2020 2020-2021 2021-2022 ---

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MAINTENANCE							
02-5101-403 Building Maintenance	735	662	800	2,865	0	800	1,000
02-5101-404 Equipment Maintenance	3	0	0	0	0	0	0
02-5101-405 Maintenance Contracts	8,813	9,215	10,000	8,948	0	8,000	10,800
TOTAL MAINTENANCE	9,551	9,877	10,800	11,813	0	8,800	11,800
CAPITAL OUTLAY							
02-5101-503 Special Purpose Equip.	0	0	0	0	0	0	0
02-5101-505 Light/Med Trucks	0	0	0	0	0	0	0
02-5101-509 Hydrants & Meters	3,674	0	0	0	0	2,000	0
02-5101-550 Capital Outlay	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	3,674	0	0	0	0	2,000	0
OTHER EXPENSES							
02-5101-601 Lease & Note Payments	0	0	0	0	0	0	62,000
02-5101-602 Interest - Incode	0	7,502	0	0	0	0	0
02-5101-611 Depreciation expense	722,726	793,085	0	0	0	0	0
02-5101-612 Amortization expense	(9,059)	(9,059)	0	0	0	0	0
02-5101-620 AGENT FEE	425	425	425	425	0	0	425
02-5101-630 PENSION EXPENSE	37,748	35,522	0	0	0	0	0
02-5101-631 OPEB EXPENSE	1,613	1,976	0	0	0	0	0
02-5101-650 Administrative fees to GF	27,200	27,200	27,200	24,933	0	27,200	27,200
02-5101-660 Transfers Out	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	780,654	856,651	27,625	25,358	0	27,200	89,625

5101-660 Transfers Out
PERMANENT NOTES:
TRANSFER ANNUALLY TO USDA RESERVE THRU 2019.

DEBT SERVICE

02-5101-706 Series 2008A Principal	0	0	0	0	0	0	0
02-5101-707 Series 2008A Interest	0	0	0	0	0	0	0
02-5101-711 Ser 2008B Principal	0	0	0	0	0	0	0
02-5101-712 Series 2008B Interest	0	0	0	0	0	0	0
02-5101-713 2017 Refund Bonds - Princip	0	0	235,000	235,000	0	230,000	250,000
02-5101-714 Series 2017 Interest-Refund	106,525	97,525	88,325	88,325	0	97,525	78,925
02-5101-715 Series 2020 CO Tax & Rev-Pr	0	0	0	0	0	0	0
02-5101-716 Series 2020 CO Tax & Rev -	0	0	0	0	0	0	0
02-5101-720 Bond Issue Cost-2017 Refund	0	0	0	0	0	0	0
02-5101-721 Bond Issue Costs - Series 2	0	(2,334)	0	0	0	0	0
TOTAL DEBT SERVICE	106,525	95,191	323,325	323,325	0	327,525	328,925

TOTAL UTILITY BILLING 1,782,595 1,819,334 1,056,007 961,569 0 1,263,443 1,088,664

02 -WATER & SEWER FUND

WATER
WATER PRODUCTION

--- 2020-2021 ----- 2021-2022 -----)

2018-2019 2019-2020 CURRENT PROJECTED REQUESTED APPROVED
ACTUAL BUDGET BUDGET YEAR END BUDGET BUDGET

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	PROJECTED YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL COSTS							
02-5201-111 Salaries and Wages	66,019	72,281	70,304	87,075	0	67,600	73,116
02-5201-113 Overtime	0	0	0	2,319	0	0	0
02-5201-114 Certification pay	360	360	1,080	402	0	360	1,080
02-5201-115 Christmas Bonus	400	400	400	400	0	400	400
02-5201-116 Longevity Pay	180	300	420	496	0	300	540
02-5201-118 Workers Compensation Ins.	1,497	1,809	1,826	0	0	1,809	1,895
02-5201-119 Insurance - Employees	15,704	15,112	16,372	16,389	0	15,617	17,912
02-5201-120 Retirement- employees	3,582	4,262	4,240	5,227	0	3,773	4,410
02-5201-121 Social Security	4,094	4,741	4,797	5,871	0	4,279	4,978
02-5201-122 Medicare	958	1,109	1,122	1,373	0	1,001	1,164
02-5201-123 TWC Expenses	18	288	360	504	0	360	504
02-5201-127 Call out compensation	168	4,864	5,160	4,728	0	350	5,160
TOTAL PERSONNEL COSTS	92,979	105,526	106,081	124,784	0	95,849	111,159

CONTRACTUAL SERVICES

02-5201-203 Engineering Services	11,161	2,406	15,000	15,661	0	9,074	70,000
02-5201-205 Utilities	105,566	109,734	120,000	57,253	0	140,000	50,000
02-5201-206 Communications	1,537	1,064	2,000	1,098	0	2,568	1,000
02-5201-208 Property & Liability Ins.	7,426	7,894	7,736	0	0	7,736	7,736
02-5201-209 Dues & Subscriptions	0	0	0	0	0	0	0
02-5201-213 Travel & Training	296	290	1,000	700	0	500	1,000
02-5201-215 Medical Costs	68	30	100	0	0	100	100
TOTAL CONTRACTUAL SERVICES	126,054	121,417	145,836	74,712	0	159,978	129,836

GENERAL SERVICES

02-5201-301 Office Supplies	715	615	500	524	0	300	500
02-5201-303 Janitorial Supplies	11	13	0	35	0	0	0
02-5201-304 Fuel & Lubricants	3,879	3,766	4,000	3,703	0	4,000	4,000
02-5201-306 Materials and Supplies	247	418	1,000	550	0	1,000	1,500
02-5201-307 Minor Tools & Equipment	55	141	500	88	0	500	500
02-5201-310 Clothing and Uniforms	1,915	1,495	2,000	1,450	0	2,000	2,000
02-5201-318 Chemicals	7,008	6,593	7,000	3,462	0	7,000	5,000
02-5201-319 TCEQ fees	4,506	4,511	6,000	7,985	0	6,000	10,000
02-5201-319 Water and sewer analysis	3,235	4,341	2,500	3,533	0	3,500	3,500
02-5201-321 Purchased Water Expense	506,712	607,761	840,000	1,029,694	0	500,000	1,200,000
02-5201-322 Prairielands Groundwater Fe	22,721	23,342	25,000	37,369	0	25,000	32,980
TOTAL GENERAL SERVICES	551,006	652,996	888,500	1,088,392	0	549,300	1,259,980

MAINTENANCE

02-5201-401 Vehicle Maintenance	(5,642)	237	500	955	0	1,000	1,000
02-5201-403 Building Maintenance	585	394	1,000	473	0	1,000	1,000
02-5201-404 Equipment Maintenance	797	206	1,000	26,935	0	1,000	1,500
02-5201-405 Maintenance Contracts	42	588	600	0	0	0	600
02-5201-411 System Maintenance	18,293	17,509	100,000	48,082	0	150,000	50,000
TOTAL MAINTENANCE	14,074	18,935	103,100	76,445	0	153,000	54,100

02 -WATER & SEWER FUND
WATER
WATER PRODUCTION

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY							
02-5201-550 Capital Outlay	0	0	0	6,850	0	0	26,525
TOTAL CAPITAL OUTLAY	0	0	0	6,850	0	0	26,525
OTHER EXPENSES							
02-5201-601 Lease & Note Payments (0)	0	0	0	0	0	0
02-5201-650 Administrative fees to GF	16,150	16,150	16,150	14,804	0	16,150	16,150
02-5201-651 W/S Lines Franchise to GF	26,810	26,810	26,810	24,576	0	26,810	26,810
TOTAL OTHER EXPENSES	42,960	42,960	42,960	39,380	0	42,960	42,960
DEBT SERVICE							
02-5201-702 Interest Expense	3	0	0	0	0	0	0
TOTAL DEBT SERVICE	3	0	0	0	0	0	0
TOTAL WATER PRODUCTION	827,076	941,835	1,286,477	1,410,562	0	1,001,087	1,624,560

02 -WATER & SEWER FUND
WATER
WATER DISTRIBUTION

-- 2020-2021 ----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL COSTS							
02-5202-111 Salaries and Wages	85,743	77,397	67,059	74,241	0	89,643	66,193
02-5202-113 Overtime	12,518	8,949	16,200	10,576	0	16,200	12,000
02-5202-114 Certification pay	720	720	360	249	0	720	0
02-5202-115 Christmas Bonus	400	200	400	400	0	400	400
02-5202-116 Longevity Pay	736	782	180	323	0	840	60
02-5202-118 Workers Compensation Ins.	3,105	2,961	2,109	0	0	2,961	1,975
02-5202-119 Insurance - Employees	16,301	11,756	16,302	15,807	0	15,617	21,344
02-5202-120 Retirement- employees	5,589	4,834	4,889	4,750	0	6,169	4,586
02-5202-121 Social Security	6,339	5,333	5,540	5,289	0	7,004	5,187
02-5202-122 Medicare	1,482	1,247	1,296	1,237	0	1,638	1,213
02-5202-123 TWC Expenses	19	288	360	617	0	360	504
02-5202-127 Call out compensation	5,040	436	5,160	980	0	5,160	5,000
TOTAL PERSONNEL COSTS	137,992	114,905	119,855	114,470	0	146,712	118,462
CONTRACTUAL SERVICES							
02-5202-203 Engineering /Survey Service	0	0	0	3,752	0	0	0
02-5202-204 Janitorial Services	3,153	3,060	3,152	2,933	0	3,060	3,152
02-5202-205 Utilities	3,921	3,101	3,600	2,889	0	3,600	3,600
02-5202-206 Communications	1,663	1,605	1,700	1,112	0	1,500	1,700
02-5202-208 Property & Liability Ins.	3,359	3,570	3,498	0	0	3,498	3,498
02-5202-213 Travel & Training	206	593	1,000	905	0	1,000	1,000
02-5202-215 Medical Costs	98	160	200	240	0	200	200
TOTAL CONTRACTUAL SERVICES	12,400	12,089	13,150	11,830	0	12,858	13,150
GENERAL SERVICES							
02-5202-301 Office Supplies	788	586	500	915	0	300	1,000
02-5202-303 Janitorial Supplies	280	512	500	463	0	250	600
02-5202-304 Fuel & Lubricants	3,940	4,334	5,000	3,703	0	3,500	5,000
02-5202-306 Materials and Supplies	36,927	(5,483)	15,000	7,005	0	18,000	15,000
02-5202-307 Minor Tools & Equipment	981	17	1,000	382	0	1,000	1,500
02-5202-310 Clothing and Uniforms	1,890	1,153	1,500	618	0	2,000	1,500
TOTAL GENERAL SERVICES	44,806	1,120	23,500	13,085	0	25,050	24,600
MAINTENANCE							
02-5202-401 Vehicle Maintenance	897	327	500	706	0	1,000	1,000
02-5202-403 Building Maintenance	2,326	863	1,000	1,570	0	1,500	1,500
02-5202-404 Equipment Maintenance	1,184	707	2,000	1,257	0	3,000	2,000
02-5202-405 Maintenance Contracts	164	207	300	577	0	300	300
02-5202-411 System Maintenance	23,364	16,348	25,000	34,172	0	25,000	30,000
02-5202-413 Meters & Hydrants	5,277	37,145	35,000	52,110	0	15,000	45,000
TOTAL MAINTENANCE	33,213	55,617	63,800	90,391	0	45,800	79,800

02 -WATER & SEWER FUND
WATER
WATER DISTRIBUTION

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES							
02-5202-601 Lease & Note Payments	0	0	0	0	0	0	0
02-5202-650 Administrative fees to GF	16,150	16,150	16,150	14,804	0	16,150	16,150
02-5202-651 W/S Lines Franchise to GF	26,810	26,810	26,810	24,576	0	26,810	26,810
02-5202-660 Transfer Out	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	42,960	42,960	42,960	39,380	0	42,960	42,960
DEBT SERVICE							
02-5202-702 Interest Expense	3	0	0	0	0	0	0
TOTAL DEBT SERVICE	3	0	0	0	0	0	0
TOTAL WATER DISTRIBUTION	271,374	226,691	263,265	269,156	0	273,380	278,972
TOTAL WATER	2,881,044	2,987,859	2,605,749	2,641,288	0	2,537,910	2,992,196

02 -WATER & SEWER FUND
WASTEWATER
WASTEWATER COLLECTION

--- 2020-2021 ----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL COSTS							
02-5301-111 Salaries and Wages	65,395	52,938	97,011	49,787	0	67,600	102,888
02-5301-113 Overtime	0	0	2,500	1,552	0	0	3,000
02-5301-114 Certification pay	0	0	360	0	0	0	360
02-5301-115 Christmas Bonus	400	400	600	200	0	400	600
02-5301-116 Longevity Pay	300	323	300	372	0	420	600
02-5301-118 Workers Compensation Ins.	1,553	1,794	2,402	0	0	1,794	2,560
02-5301-119 Insurance - Employees	14,672	11,625	24,404	13,191	0	15,617	30,409
02-5301-120 Retirement- employees	3,527	2,911	5,571	2,843	0	3,741	5,950
02-5301-121 Social Security	4,080	3,295	6,310	3,181	0	4,242	6,724
02-5301-122 Medicare	954	771	1,476	744	0	992	1,573
02-5301-123 TWC Expenses	18	288	540	504	0	360	756
02-5301-127 Call out compensation	0	0	1,000	0	0	0	1,000
TOTAL PERSONNEL COSTS	90,897	74,345	142,474	72,373	0	95,166	156,420

CONTRACTUAL SERVICES

02-5301-203 Engineering /Survey Service	0	0	10,000	0	0	2,000	10,000
02-5301-204 Janitorial Services	3,153	3,060	3,152	3,060	0	3,060	3,152
02-5301-205 Utilities	14,284	11,009	15,000	12,816	0	15,000	15,000
02-5301-206 Communications	1,721	1,104	1,800	1,920	0	1,800	1,800
02-5301-208 Property & Liability Ins.	4,758	5,057	4,956	0	0	4,956	4,956
02-5301-213 Travel & Training	206	179	1,000	245	0	1,000	500
02-5301-215 Medical Costs	68	0	200	95	0	200	200
02-5301-222 Emergency public services	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	24,190	20,409	36,108	18,136	0	28,016	35,608

GENERAL SERVICES

02-5301-301 Office Supplies	859	592	500	404	0	400	500
02-5301-303 Janitorial Supplies	280	516	500	428	0	300	500
02-5301-304 Fuel & Lubricants	3,941	4,335	5,000	7,979	0	3,500	8,000
02-5301-306 Materials and Supplies	1,180	492	2,000	1,156	0	2,000	2,000
02-5301-307 Minor Tools & Equipment	237	116	1,500	483	0	1,500	1,500
02-5301-310 Clothing and Uniforms	1,841	2,074	2,000	2,196	0	2,000	2,000
02-5301-317 Chemicals	140	0	500	140	0	500	500
TOTAL GENERAL SERVICES	8,478	8,125	12,000	12,785	0	10,200	15,000

MAINTENANCE

02-5301-401 Vehicle Maintenance	970	505	500	762	0	1,000	1,000
02-5301-403 Building Maintenance	1,492	1,127	1,500	1,479	0	1,500	1,500
02-5301-404 Equipment Maintenance	5,268	8,074	12,000	4,900	0	13,500	8,000
02-5301-405 Maintenance Contracts	164	1,359	1,600	274	0	500	1,600
02-5301-411 System Maintenance	27,306	14,146	25,000	22,527	0	31,000	20,000
TOTAL MAINTENANCE	35,199	25,211	40,600	29,942	0	47,500	32,100

02 -WATER & SEWER FUND
 WASTEWATER
 WASTEWATER COLLECTION

--- 2020-2021 ----- (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER EXPENSES</u>							
02-5301-601 Lease & Note Payments	0	0	0	0	0	0	0
02-5301-650 Administrative fees to GF	12,750	12,750	12,750	11,688	0	12,750	12,750
02-5301-651 W/S Lines Franchise to GF	21,065	21,065	21,065	19,310	0	21,065	21,065
02-5301-660 Transfers Out	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	33,815	33,815	33,815	30,997	0	33,815	33,815
<u>DEBT SERVICE</u>							
02-5301-702 Interest Expense	3	0	0	0	0	0	0
TOTAL DEBT SERVICE	3	0	0	0	0	0	0
TOTAL WASTEWATER COLLECTION	192,583	161,905	264,997	164,233	0	214,697	272,943

02 -WATER & SEWER FUND
WASTEWATER
WASTEWATER TREATMENT

--- 2020-2021 ----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL COSTS							
02-5302-111 Salaries and Wages	36,184	39,482	38,721	40,363	0	37,229	43,264
02-5302-113 Overtime	0	0	2,500	0	0	0	0
02-5302-114 Certification pay	360	360	720	346	0	360	720
02-5302-115 Christmas Bonus	200	200	200	200	0	200	200
02-5302-116 Longevity Pay	540	600	660	600	0	600	660
02-5302-118 Workers Compensation Ins.	1,109	1,006	1,034	0	0	1,006	1,058
02-5302-119 Insurance - Employees	7,342	7,583	8,213	8,222	0	7,809	8,983
02-5302-120 Retirement- employees	1,989	2,225	2,395	2,274	0	2,099	2,463
02-5302-121 Social Security	2,136	2,339	2,716	2,389	0	2,380	2,780
02-5302-122 Medicare	500	547	635	559	0	557	650
02-5302-123 TWC Expenses	9	144	180	252	0	180	252
02-5302-127 Call out compensation	0	0	1,000	0	0	0	0
TOTAL PERSONNEL COSTS	50,369	54,486	58,974	55,205	0	52,420	61,030
CONTRACTUAL SERVICES							
02-5302-203 Engineering Services	3,714	0	60,000	33,226	0	60,000	60,000
02-5302-205 Utilities	96,803	103,153	110,000	116,067	0	94,000	110,000
02-5302-206 Communications	5,583	5,403	5,500	6,533	0	7,500	5,500
02-5302-208 Property & Liability Ins.	7,783	8,272	8,107	0	0	8,107	8,107
02-5302-213 Travel & Training	556	1,160	1,500	0	0	1,500	1,500
02-5302-215 Medical Costs	68	0	200	0	0	400	100
TOTAL CONTRACTUAL SERVICES	114,506	117,989	185,307	155,826	0	171,507	185,207
GENERAL SERVICES							
02-5302-301 Office Supplies	213	55	300	163	0	200	500
02-5302-303 Janitorial Supplies	52	0	100	76	0	100	300
02-5302-304 Fuel & Lubricants	2,922	2,059	3,500	3,703	0	3,500	2,500
02-5302-306 Materials and Supplies	1,625	645	1,500	1,249	0	1,500	1,500
02-5302-307 Minor Tools & Equipment	188	22	1,000	0	0	1,000	200
02-5302-310 Clothing and Uniforms	994	851	1,000	1,089	0	1,500	1,000
02-5302-317 Chemicals	4,000	4,117	4,000	5,000	0	4,000	7,000
02-5302-318 TCEQ fees	3,474	3,524	3,700	0	0	3,500	3,700
02-5302-319 Water and sewer analysis	34,466	35,140	33,000	34,012	0	32,118	35,000
TOTAL GENERAL SERVICES	47,934	46,413	48,100	45,292	0	47,418	51,700
MAINTENANCE							
02-5302-401 Vehicle Maintenance	909	317	500	929	0	1,000	1,000
02-5302-403 Building Maintenance	395	593	1,000	2,231	0	1,000	1,000
02-5302-404 Equipment Maintenance	8,663	1,508	10,000	5,829	0	10,000	10,000
02-5302-405 Maintenance Contracts	1,158	1,090	2,000	1,097	0	3,500	2,000
02-5302-411 System Maintenance	19,579	23,402	35,000	42,160	0	35,000	45,000
TOTAL MAINTENANCE	30,704	26,910	48,500	52,246	0	50,500	59,000

5302-411 System Maintenance
PERMANENT NOTES:
INCLUDE \$10 TO \$12,000 FOR UV LIGHTS

02 -WATER & SEWER FUND
 WASTEWATER
 WASTEWATER TREATMENT

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES							
02-5302-601 Lease & Note Payments	0	0	0	0	0	0	0
02-5302-650 Administrative fees to GF	12,750	12,750	12,750	11,688	0	12,750	12,750
02-5302-651 W/S Lines Franchise to GF	21,065	21,065	21,065	19,310	0	21,065	21,065
TOTAL OTHER EXPENSES	33,815	33,815	33,815	30,997	0	33,815	33,815
DEBT SERVICE							
02-5302-702 Interest Expense	3	0	0	0	0	0	0
TOTAL DEBT SERVICE	3	0	0	0	0	0	0
TOTAL WASTEWATER TREATMENT	277,332	279,613	374,696	339,566	0	355,660	390,752
TOTAL WASTEWATER	469,915	441,519	639,693	503,799	0	570,357	663,695
TOTAL EXPENDITURES	3,350,960	3,429,378	3,245,442	3,145,086	0	3,108,267	3,655,891
REVENUE OVER/(UNDER) EXPENDITURES	(515,881)	(212,438)	0	(270,351)	0	0	(633,210)

03 -GENERAL DEBT SERVICE FUND
 REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	APPROVED BUDGET
TAXES							
03-4001 Current Ad Valorem Tax	825,648	824,673	800,467	787,815	0	815,000	851,524
03-4002 Delinquent Ad Valorem Tax	15,891	10,873	2,000	11,217	0	12,913	10,000
03-4003 Tax Penalties & Interest	9,560	9,671	2,000	9,963	0	9,000	10,000
TOTAL TAXES	851,099	845,217	804,467	808,995	0	836,913	871,524
OTHER REVENUE							
03-4609 Misc. Income	0	0	0	0	0	0	102,500
03-4617 Enterprise - Vehicle Equity	0	0	0	0	0	0	0
03-4620 Transfers In	89,650	219,176	0	0	0	0	248,922
TOTAL OTHER REVENUE	89,650	219,176	0	0	0	0	351,422
TOTAL REVENUES	940,750	1,064,392	804,467	808,995	0	836,913	1,222,946

03 -GENERAL DEBT SERVICE FUND
GENERAL GOVERNMENT
DEBT SERVICE

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES							
03-5101-620 Agent Fee	1,200	1,200	1,200	900	0	1,200	1,325
03-5101-660 Transfers Out	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	1,200	1,200	1,200	900	0	1,200	1,325
DEBT SERVICE							
03-5101-707 Series 2015 Principal	140,000	145,000	150,000	150,000	0	145,000	150,000
03-5101-708 Series 2015 Interest	101,050	96,850	92,500	92,500	0	96,850	88,000
03-5101-715 Kansas State Bank - Princip	13,041	0	0	0	0	0	0
03-5101-716 Kansas State Bank - Interes	38	0	0	0	0	0	0
03-5101-717 Misc Notes - Principal	0	0	0	0	0	0	0
03-5101-718 Misc Notes - Interest	0	0	0	0	0	0	0
03-5101-719 Wells Fargo Equip Loan Prin	0	0	0	0	0	0	0
03-5101-720 Wells Fargo Equip Loan Inte	0	0	0	0	0	0	0
03-5101-721 2011 Refund Bonds - Princip	240,000	0	0	0	0	250,000	0
03-5101-722 Series 2011 Interest-Refund	83,900	0	0	0	0	76,700	0
03-5101-723 Series 2012 Principal	130,000	130,000	0	0	0	130,000	0
03-5101-724 Series 2012 Interest	139,763	69,881	0	0	0	137,163	0
03-5101-727 Bancorp - Pumper -Principal	60,290	61,913	63,579	323,480	0	0	65,291
03-5101-728 Bancorp-Pumper - Interest	16,282	14,659	12,992	12,992	0	0	11,281
03-5101-729 Ser 2019 Refunding-Principa	0	296,000	279,000	279,000	0	0	284,000
03-5101-730 Series 2019 Refunding-Inter	0	30,280	34,967	34,967	0	0	29,443
03-5101-731 Ser 2020 Refund Bond-Princi	0	30,000	105,000	105,000	0	0	110,000
03-5101-732 Series 2020 Refunding-Inter	0	35,750	141,800	141,800	0	0	137,600
03-5101-733 Bond Issue Costs - Series 2	0	(6,064)	0	0	0	0	0
03-5101-734 Series 2020 CO - Principal	0	0	0	0	0	0	124,800
03-5101-735 Series 2020 CO - Interest	0	0	83,200	83,200	0	0	0
03-5101-760 Capital Lease - Principal P	0	123,165	171,348	36,033	0	0	221,206
03-5101-761 Capital Lease - Interest Pm	0	19,439	0	0	0	0	0
TOTAL DEBT SERVICE	924,363	1,046,874	1,134,387	1,258,972	0	835,713	1,221,621
TOTAL DEBT SERVICE	925,563	1,048,074	1,135,587	1,259,872	0	836,913	1,222,946
TOTAL GENERAL GOVERNMENT	925,563	1,048,074	1,135,587	1,259,872	0	836,913	1,222,946
TOTAL EXPENDITURES	925,563	1,048,074	1,135,587	1,259,872	0	836,913	1,222,946
REVENUE OVER/(UNDER) EXPENDITURES	15,187	16,319	331,120	450,876	0	0	0

AS OF: SEPTEMBER 30TH, 2021

04 -ECONOMIC DEV CORP FUND
REVENUES

	2016-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	APPROVED BUDGET
TAXES							
04-4010 Sales Tax	538,245	578,277	515,000	474,977	0	515,001	486,250
TOTAL TAXES	538,245	578,277	515,000	474,977	0	515,001	486,250
OTHER REVENUE							
04-4601 Interest Income	29,009	11,599	8,000	534	0	20,000	32
04-4609 Miscellaneous Income	0	0	0	28	0	0	0
04-4620 Transfer In	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	29,009	11,599	8,000	563	0	20,000	32
TOTAL REVENUES	567,255	589,876	523,000	475,540	0	535,001	486,282

04 -ECONOMIC DEV CORP FUND
GENERAL GOVERNMENT
ECONOMIC DEVELOPMENT

--- 2020-2021 (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL COSTS							
04-5101-111 Salaries and Wages	60,268	13,415	16,224	7,135	0	15,600	0
04-5101-115 Christmas Bonus	200	0	50	0	0	100	0
04-5101-116 Longevity Pay	180	60	75	26	0	120	0
04-5101-117 Auto Allowance	1,000	168	0	26	0	336	0
04-5101-118 Workers Compensation	111	19	17	0	0	19	0
04-5101-119 Insurance - Employees	9,093	2,409	2,660	1,023	0	4,804	0
04-5101-120 Retirement - Employees	3,289	761	896	395	0	883	0
04-5101-121 Social Security	3,332	691	1,014	394	0	1,002	0
04-5101-122 Medicare	779	184	237	92	0	234	0
04-5101-123 TWC Expense	9	144	45	0	0	90	0
TOTAL PERSONNEL COSTS	78,251	17,851	21,218	9,090	0	23,188	0
CONTRACTUAL SERVICES							
04-5101-201 Legal Services	0	0	0	0	0	0	0
04-5101-202 Audit and Accounting	2,157	4,207	2,500	3,258	0	2,000	4,000
04-5101-204 Janitorial Services	1,093	893	960	80	0	1,248	0
04-5101-206 Communications	733	1,553	810	874	0	725	0
04-5101-207 Advertisements & Notices	1,500	0	3,500	0	0	7,000	0
04-5101-208 Property & Liability Insura	743	789	774	0	0	774	774
04-5101-209 Dues and Subscriptions	435	500	1,000	0	0	1,000	0
04-5101-212 Postage	0	0	100	0	0	100	0
04-5101-213 Travel & Training	(710)	2,467	1,000	0	0	7,000	0
04-5101-235 IT Expenses	0	0	0	0	0	1,000	0
TOTAL CONTRACTUAL SERVICES	5,952	10,409	10,644	4,211	0	20,847	4,774
GENERAL SERVICES							
04-5101-301 Office Supplies	9	365	500	0	0	800	0
04-5101-303 Janitorial Supplies	8	0	0	0	0	0	0
04-5101-304 Fuel & Lubricants	239	142	0	156	0	1,900	0
04-5101-306 Materials & Supplies	0	0	0	0	0	0	0
04-5101-310 Clothing and Uniforms	0	0	250	0	0	250	0
04-5101-320 Council Chamber Expenses	42	0	144	0	0	144	0
04-5101-365 Economic development	0	0	0	2,500	0	0	0
04-5101-371 Future Studies or Plans	0	0	2,500	0	0	2,500	0
TOTAL GENERAL SERVICES	298	507	3,394	2,656	0	5,594	0
MAINTENANCE							
04-5101-401 Vehicle Maintenance	77	0	500	3	0	500	0
04-5101-403 Building Maintenance	413	187	500	0	0	500	0
04-5101-405 Maintenance Contracts	132	124	700	473	0	140	0
TOTAL MAINTENANCE	622	311	1,700	476	0	1,140	0

04 -ECONOMIC DEV CORP FUND
GENERAL GOVERNMENT
ECONOMIC DEVELOPMENT

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY							
04-5101-502 EDC GRANTS	0	45,000	0	0	0	0	0
04-5101-506 Parks Grant Match	0	0	0	0	0	0	0
04-5101-510 Sewer System Improvements	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	45,000	0	0	0	0	0
OTHER EXPENSES							
04-5101-610 Projects to be decided	0	0	474,044	0	0	484,232	416,508
04-5101-621 Committed Projects	60,000	0	0	65,000	0	0	65,000
04-5101-650 Administrative costs	12,000	12,000	12,000	11,000	0	0	0
04-5101-660 Transfers Out	275,139	0	0	0	0	0	0
04-5101-662 Transfer to Special Project	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	347,139	12,000	486,044	76,000	0	484,232	481,508
TOTAL ECONOMIC DEVELOPMENT	432,261	86,078	523,000	92,434	0	535,001	486,282
TOTAL GENERAL GOVERNMENT	432,261	86,078	523,000	92,434	0	535,001	486,282
TOTAL EXPENDITURES	432,261	86,078	523,000	92,434	0	535,001	486,282
REVENUE OVER/ (UNDER) EXPENDITURES	134,994	503,798	0	383,106	0	0	0

AS OF: SEPTEMBER 30TH, 2021

05 -HOTEL OCCUPANCY FUND
REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 ACTUAL	2021-2022 REQUESTED BUDGET	APPROVED BUDGET
TAXES								
05-4010 Sales Taxes	247,976	212,183	215,000	266,156	0	266,156	235,000	215,000
TOTAL TAXES	247,976	212,183	215,000	266,156	0	266,156	235,000	215,000
OTHER REVENUE								
05-4601 Interest Income	11,063	4,412	3,500	222	0	222	7,000	150
05-4609 Misc. Income	0	0	0	0	0	0	0	0
05-4620 Transfer In	0	0	0	0	0	0	0	0
05-4640 INSF Fees	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	11,063	4,412	3,500	222	0	222	7,000	150
TOTAL REVENUES	259,039	216,595	218,500	266,379	0	266,379	242,000	215,150

05 -HOTEL OCCUPANCY FUND
GENERAL GOVERNMENT
HOTEL OCCUPANCY TAXES

--- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES							
05-5101-201 Legal Services	0	0	0	0	0	0	0
05-5101-202 Audit and Accounting	2,157	4,207	2,500	3,258	0	2,200	4,000
05-5101-205 Utilities for Wagon Barn	0	0	0	0	0	0	0
05-5101-212 Postage	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	2,157	4,207	2,500	3,258	0	2,200	4,000
GENERAL SERVICES							
05-5101-360 Marketing Costs	43,317	130,700	162,400	1,150	0	236,200	187,607
05-5101-362 Hwy. Signs & Landscaping	0	0	0	0	0	0	0
05-5101-363 July 4th Event	0	0	0	0	0	0	0
05-5101-368 Tractor Show Advertising	0	0	0	0	0	0	0
05-5101-369 Old Settlers Reunion	48,896	26,208	50,000	8,575	0	0	19,943
05-5101-370 JOE BEAVER	30,000	0	0	30,000	0	0	0
05-5101-371 Town Square	7,491	46	0	81	0	0	0
05-5101-372 Old Wagon Barn	1,055	0	0	0	0	0	0
05-5101-372.Wagon Barn - Sidewalk	0	0	0	0	0	0	0
05-5101-373 Music Series	0	0	0	0	0	0	0
TOTAL GENERAL SERVICES	130,760	156,955	212,400	39,805	0	236,200	207,550
CAPITAL OUTLAY							
05-5101-550 Capital Outlay	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
OTHER EXPENSES							
05-5101-650 Administrative costs	3,600	3,600	3,600	3,300	0	3,600	3,600
05-5101-660 Transfers Out	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	3,600	3,600	3,600	3,300	0	3,600	3,600
TOTAL HOTEL OCCUPANCY TAXES	136,517	164,761	218,500	46,363	0	242,000	215,150
TOTAL GENERAL GOVERNMENT	136,517	164,761	218,500	46,363	0	242,000	215,150
TOTAL EXPENDITURES	136,517	164,761	218,500	46,363	0	242,000	215,150
REVENUE OVER/ (UNDER) EXPENDITURES	122,522	51,834	0	220,016	0	0	0

AS OF: SEPTEMBER 30TH, 2021

06 -GAS ROYALTY FUND
REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	APPROVED BUDGET
OTHER REVENUE							
06-4601 Interest Income	27,364	10,389	5,000	203	0	18,000	100
06-4609 MISC. REVENUE	0	0	0	0	0	0	0
06-4612 Gas & Oil Revenue	107,198	60,792	30,000	125,672	0	85,000	50,000
06-4620 Transfer In	0	0	105,699	0	0	657,995	0
TOTAL OTHER REVENUE	134,562	71,181	140,699	125,875	0	760,995	50,100
TOTAL REVENUES	134,562	71,181	140,699	125,875	0	760,995	50,100

06 -GAS ROYALTY FUND
GENERAL GOVERNMENT
GAS ROYALTIES

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY							
06-5101-508 Street Improvements	0	0	17,500	11,743	0	721,495	25,050
06-5101-510 Other Approved Expenses	12,261	0	54,100	36,600	0	39,500	25,050
06-5101-550 Capital Outlay	112,255	711,146	250,471	250,471	0	0	0
TOTAL CAPITAL OUTLAY	124,516	711,146	322,071	298,814	0	760,995	50,100
OTHER EXPENSES							
06-5101-660 Transfers Out	0	0	105,699	0	0	0	0
TOTAL OTHER EXPENSES	0	0	105,699	0	0	0	0
TOTAL GAS ROYALTIES	124,516	711,146	427,770	298,814	0	760,995	50,100
TOTAL GENERAL GOVERNMENT	124,516	711,146	427,770	298,814	0	760,995	50,100
TOTAL EXPENDITURES	124,516	711,146	427,770	298,814	0	760,995	50,100
REVENUE OVER/ (UNDER) EXPENDITURES	10,047	(639,965)	(287,071)	(172,939)	0	0	0

AS OF: SEPTEMBER 30TH, 2021

07 -SPECIAL REVENUE FUND
REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	APPROVED BUDGET
INTERGOVERNMENTAL							
07-4420 Court Security Fees	19,491	14,241	15,000	14,621	0	20,000	15,000
07-4421 Court Technology Fees	25,938	14,930	20,000	12,752	0	25,000	15,000
07-4422 Child Safety Fees	475	422	750	1,178	0	750	750
07-4425 LTPDF - Juvenile	0	8,010	5,186	13,139	0	0	10,000
07-4426 TPRF - Judicial Efficiency	0	2,780	3,000	4,754	0	0	3,000
TOTAL INTERGOVERNMENTAL	45,905	40,383	43,936	46,444	0	45,750	43,750
OTHER REVENUE							
07-4601 Interest Income	3,797	1,579	600	78	0	0	100
TOTAL OTHER REVENUE	3,797	1,579	600	78	0	0	100
TOTAL REVENUES	49,702	41,963	44,536	46,522	0	45,750	43,650

07 -SPECIAL REVENUE FUND
GENERAL GOVERNMENT
SPECIAL REVENUE

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES							
07-5101-241 Contingency Fund	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0
GENERAL SERVICES							
07-5101-350 Court Security Costs	4,484	3,345	8,300	698	0	8,300	5,300
07-5101-350.SECURITY - WARRANT OFFICER.	1,521	1,149	3,000	982	0	3,000	2,349
07-5101-351 Court Tech Costs	1,207	901	6,000	836	0	6,000	6,000
07-5101-352 Court Child Safety Costs	0	0	2,200	0	0	2,200	2,200
07-5101-354 Judicial Efficiency Costs	0	0	0	200	0	0	500
TOTAL GENERAL SERVICES	7,212	5,396	19,500	2,716	0	19,500	16,349
MAINTENANCE							
07-5101-405 Maintenance Contracts	12,317	14,784	15,036	16,217	0	0	17,000
TOTAL MAINTENANCE	12,317	14,784	15,036	16,217	0	0	17,000
CAPITAL OUTLAY							
07-5101-550 Capital Outlay	6,602	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	6,602	0	0	0	0	0	0
OTHER EXPENSES							
07-5101-601 Lease & Note Payments	0	0	0	1,352	0	0	301
07-5101-660 Transfers Out	10,000	10,000	10,000	10,000	0	0	10,000
TOTAL OTHER EXPENSES	10,000	10,000	10,000	11,352	0	0	10,301
TOTAL SPECIAL REVENUE	36,132	30,181	44,536	30,285	0	19,500	43,650
TOTAL GENERAL GOVERNMENT	36,132	30,181	44,536	30,285	0	19,500	43,650
TOTAL EXPENDITURES	36,132	30,181	44,536	30,285	0	19,500	43,650
REVENUE OVER/ (UNDER) EXPENDITURES	13,570	11,782	0	16,237	0	26,250	0

08 -GENERAL FIXED ASSET GROUP
REVENUES

AS OF: SEPTEMBER 30TH, 2021

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER REVENUE							
08-4601 TRANSFER IN	0	0	0	0	0	0	0
08-4610 Gain/Loss on Assets	0	(10,310)	0	0	0	0	0
08-4615 Capital Contributions	1,211,692	839,122	0	0	0	0	0
TOTAL OTHER REVENUE	1,211,692	828,813	0	0	0	0	0
TOTAL REVENUES	1,211,692	828,813	0	0	0	0	0
TOTAL GENERAL GOVERNMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	1,211,692	828,813	0	0	0	0	0

09 -GENERAL LONG TERM DEBT FN
 REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	APPROVED BUDGET
OTHER REVENUE							
09-4620 Transfer In	0	0	0	0	0	0	0
09-4630 Other Financing Sources	0	258,487	0	0	0	0	0
TOTAL OTHER REVENUE	0	258,487	0	0	0	0	0
TOTAL REVENUES	0	258,487	0	0	0	0	0
TOTAL GENERAL GOVERNMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	258,487	0	0	0	0	0

10 -W/S SPECIAL PROJECTS FUND
 REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INTERGOVERNMENTAL							
10-4450 Grants Revenue	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0
OTHER REVENUE							
10-4601 Interest Income	28,198	10,992	1,200	1,123	0	1,200	410
10-4620-Transfer in from General Fund	0	0	0	0	0	0	0
10-4620-Transfer in from Water/ Sewer	0	0	0	0	0	0	0
10-4620-Transfer from AEDC	0	0	0	0	0	0	0
10-4620-Transfer from Fund Balance	0	0	0	0	0	0	0
10-4620-Transfer in from 2012 Bonds	0	0	680,206	0	0	680,206	0
10-4620-Transfer in from 2015 Bonds	0	0	0	0	0	0	0
10-4620-Transfer in from 2020 Bonds	0	0	0	0	0	0	0
10-4675 Proceeds from Bonds	0	0	0	0	0	0	0
10-4676 BOND PREMIUM	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	28,198	10,992	681,406	1,123	0	681,406	410
TOTAL REVENUES	28,198	10,992	681,406	1,123	0	681,406	410

AS OF: SEPTEMBER 30TH, 2021

10 -W/S SPECIAL PROJECTS FUND
GENERAL GOVERNMENT
GENERAL CAPITAL PROJECTS

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY							
10-5101-512.2015-16 CDBG Grant	0	0	0	0	0	0	0
10-5101-513.2012 CO -Water Improvements	0	0	340,703	0	0	681,406	0
10-5101-513.2012 CO - Sewer Improvement	0	0	340,703	0	0	0	425,461
10-5101-513.2020 CO-WASTEWATER IMPROVEM	0	0	0	333,392	0	0	4,782,886
10-5101-514 Regional Lift Station 67 &	0	0	0	0	0	0	0
10-5101-515 Parks Grant	0	0	0	0	0	0	0
10-5101-516 Fire Dept Equipment	0	0	0	0	0	0	0
10-5101-517.2015 CO - Streets	0	0	0	0	0	0	0
10-5101-517.2015 CO - Sewer Projects	0	0	0	0	0	0	0
10-5101-520 FIRE LINE ON I-35	0	0	0	0	0	0	0
10-5101-550 Capital Outlay	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	681,406	333,392	0	681,406	5,208,347
OTHER EXPENSES							
10-5101-660 Transfers Out	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
DEBT SERVICE							
10-5101-760 Bond Issuance Costs	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL GENERAL CAPITAL PROJECTS	0	0	681,406	333,392	0	681,406	5,208,347
TOTAL GENERAL GOVERNMENT	0	0	681,406	333,392	0	681,406	5,208,347
TOTAL EXPENDITURES	0	0	681,406	333,392	0	681,406	5,208,347
REVENUE OVER/ (UNDER) EXPENDITURES	28,198	10,992	0	332,269	0	0	(5,207,937)

11 -GF SPECIAL PROJECTS
 REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INTERGOVERNMENTAL							
11-4415 Sunflower Lane RR Crossing	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0
OTHER REVENUE							
11-4601 Interest	29,586	11,791	1,200	253	0	1,200	50
11-4601-Interest - Sunflower Lane RR	0	0	0	0	0	0	0
11-4620 Transfer In	0	0	555,721	0	0	555,721	0
11-4675 Proceeds from Bond	0	0	0	0	0	0	0
11-4676 Bond Premium	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	29,586	11,791	556,921	253	0	556,921	50
TOTAL REVENUES	29,586	11,791	556,921	253	0	556,921	50

11 -GF SPECIAL PROJECTS
GENERAL GOVERNMENT
UTILITY CAPITAL PROJECTS

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY							
11-5101-515 Sunflower Lane RR Crossing	0	0	0	0	0	0	0
11-5101-517.2015 CO - Streets	0	0	278,460	0	0	200,000	278,680
11-5101-517.2015 CO - Sewer Project	0	0	278,461	0	0	356,921	278,680
11-5101-550 Capital Outlay	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	556,921	0	0	556,921	557,360
OTHER EXPENSES							
11-5101-660 Transfer Out	541,399	0	0	0	0	0	0
TOTAL OTHER EXPENSES	541,399	0	0	0	0	0	0
DEBT SERVICE							
11-5101-760 Bond Issuance Costs	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL UTILITY CAPITAL PROJECTS	541,399	0	556,921	0	0	556,921	557,360
TOTAL GENERAL GOVERNMENT	541,399	0	556,921	0	0	556,921	557,360
TOTAL EXPENDITURES	541,399	0	556,921	0	0	556,921	557,360
REVENUE OVER/(UNDER) EXPENDITURES	(511,813)	11,791	0	253	0	0	(557,310)

AS OF: SEPTEMBER 30TH, 2021

18 -PRAIRIELANDS DETENTION
REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER REVENUE							
18-4601 Interest Income	0	5	0	9	0	0	0
18-4609 Miscellaneous Income	0	171,240	582,000	530,073	0	582,000	600,000
18-4620 Transfers In	0	0	150,000	0	0	0	0
TOTAL OTHER REVENUE	0	171,245	732,000	530,082	0	582,000	600,000
TOTAL REVENUES	0	171,245	732,000	530,082	0	582,000	600,000

AS OF: SEPTEMBER 30TH, 2021

18 - PRAIRIELANDS DETENTION
GENERAL GOVERNMENT
PRAIRIELANDS DETENTION

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY							
18-5101-550 Capital Outlay	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
OTHER EXPENSES							
18-5101-610 Projects to be decided	0	0	300,000	0	0	0	30,000
18-5101-660 Transfers Out	0	0	432,000	0	0	0	0
TOTAL OTHER EXPENSES	0	0	732,000	0	0	0	30,000
TOTAL PRAIRIELANDS DETENTION	0	0	732,000	0	0	0	30,000
TOTAL GENERAL GOVERNMENT	0	0	732,000	0	0	0	30,000
TOTAL EXPENDITURES	0	0	732,000	0	0	0	30,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	171,245	0	530,082	0	582,000	570,000

AS OF: SEPTEMBER 30TH, 2021

20 -WATER IMPACT
REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER REVENUE							
20-4601 Interest Income	0	23	1,200	20	0	0	0
20-4660 Water Impact Fee	0	67,280	174,000	120,640	0	0	227,360
TOTAL OTHER REVENUE	0	67,303	175,200	120,660	0	0	227,360
TOTAL REVENUES	0	67,303	175,200	120,660	0	0	227,360

CITY OF ALVARADO
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2021

20 -WATER IMPACT
 GENERAL GOVERNMENT
 WATER IMPACT

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	--- 2020-2021 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES							
20-5101-620 Water Impact Costs	0	0	175,200	0	0	0	227,360
TOTAL OTHER EXPENSES	0	0	175,200	0	0	0	227,360
TOTAL WATER IMPACT	0	0	175,200	0	0	0	227,360
TOTAL GENERAL GOVERNMENT	0	0	175,200	0	0	0	227,360
TOTAL EXPENDITURES	0	0	175,200	0	0	0	227,360
REVENUE OVER/ (UNDER) EXPENDITURES	0	67,303	0	120,660	0	0	0

AS OF: SEPTEMBER 30TH, 2021

21 -WASTEWATER IMPACT
REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	APPROVED BUDGET
OTHER REVENUE							
21-4601 Interest Income	0	50	2,400	47	0	0	0
21-4695 WW Impact Fee	0	147,378	381,150	417,592	0	0	510,036
TOTAL OTHER REVENUE	0	147,428	383,550	417,639	0	0	510,036
TOTAL REVENUES	0	147,428	383,550	417,639	0	0	510,036

21 -WASTEWATER IMPACT
 GENERAL GOVERNMENT
 UTILITY BILLING

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	--- 2020-2021 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES							
21-5101-621 Waste Water Impact Costs	0	0	383,550	0	0	0	510,036
TOTAL OTHER EXPENSES	0	0	383,550	0	0	0	510,036
TOTAL UTILITY BILLING	0	0	383,550	0	0	0	510,036
TOTAL GENERAL GOVERNMENT	0	0	383,550	0	0	0	510,036
TOTAL EXPENDITURES	0	0	383,550	0	0	0	510,036
REVENUE OVER/(UNDER) EXPENDITURES	0	147,428	0	417,639	0	0	0

AS OF: SEPTEMBER 30TH, 2021

22 -RDWAY IMPACT SERV AREA 1
REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	APPROVED BUDGET
OTHER REVENUE							
22-4601 Interest Income	0	9	1,200	39	0	0	0
22-4690 RDWAY Impact Fee Serv Area 1	0	101,609	176,175	495,801	0	0	392,323
TOTAL OTHER REVENUE	0	101,618	177,375	495,840	0	0	392,323
TOTAL REVENUES	0	101,618	177,375	495,840	0	0	392,323

22 -RDWAY IMPACT SERV AREA 1
GENERAL GOVERNMENT
WATER IMPACT FEE

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2021-2022 APPROVED BUDGET
OTHER EXPENSES							
22-5101-622 RDWAY Impact Serv Area 1 Co	0	0	177,375	57,102	0	0	392,323
TOTAL OTHER EXPENSES	0	0	177,375	57,102	0	0	392,323
TOTAL WATER IMPACT FEE	0	0	177,375	57,102	0	0	392,323
TOTAL GENERAL GOVERNMENT	0	0	177,375	57,102	0	0	392,323
TOTAL EXPENDITURES	0	0	177,375	57,102	0	0	392,323
REVENUE OVER/(UNDER) EXPENDITURES	0	101,618	0	438,738	0	0	0

23 -RDWAY IMPACT SERV AREA 2
REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	APPROVED BUDGET
OTHER REVENUE							
23-4601 Interest Income	0	30	1,200	4	0	0	0
23-4695 RDWAY Impact Fee Serv Area 2	0	21,141	176,175	4,698	0	0	92,081
TOTAL OTHER REVENUE	0	21,171	177,375	4,702	0	0	92,081
TOTAL REVENUES	0	21,171	177,375	4,702	0	0	92,081

23 -RDWAY IMPACT SERV AREA 2
 GENERAL GOVERNMENT
 RDWAY IMPACT SERV AREA 2

--- 2020-2021 (----- 2021-2022 -----)

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	PROJECTED YEAR-END ACTUAL	PROJECTED YEAR-END BUDGET	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES							
23-5101-623 RDWAY Impact Serv Area 2 Co	0	0	177,375	0	0	0	92,081
TOTAL OTHER EXPENSES	0	0	177,375	0	0	0	92,081
TOTAL RDWAY IMPACT SERV AREA 2	0	0	177,375	0	0	0	92,081
TOTAL GENERAL GOVERNMENT	0	0	177,375	0	0	0	92,081
TOTAL EXPENDITURES	0	0	177,375	0	0	0	92,081
REVENUE OVER/(UNDER) EXPENDITURES	0	21,171	0	4,702	0	0	0

24 -STREET MAINTENANCE FUND
 REVENUES

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
(----- 2020-2021 -----) (----- 2021-2022 -----)							
TAXES							
24-4010 Sales Tax	0	0	165,000	146,899	0	0	486,250
TOTAL TAXES	0	0	165,000	146,899	0	0	486,250
TOTAL REVENUES	0	0	165,000	146,899	0	0	486,250

24 -STREET MAINTENANCE FUND
 GENERAL GOVERNMENT
 STREETS MAINTENANCE

	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MAINTENANCE							
24-5101-406 Street Maintenance	0	0	165,000	0	0	0	486,250
TOTAL MAINTENANCE	0	0	165,000	0	0	0	486,250
TOTAL STREETS MAINTENANCE	0	0	165,000	0	0	0	486,250
TOTAL GENERAL GOVERNMENT	0	0	165,000	0	0	0	486,250
TOTAL EXPENDITURES	0	0	165,000	0	0	0	486,250
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	146,899	0	0	0