

CITY OF ODEM
FISCAL YEAR 2020 – 2021
Proposed Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$77,372, which is a 1.09 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$7,870.90.

Property Tax Rate Comparison

	2020-2021	2019-2020
Property Tax Rate:	\$0.821102/\$100	\$0.842285/\$100
Effective Tax Rate:	\$0.821102/\$100	\$0.842285/\$100
Effective Maintenance & Operations Tax Rate:	\$0.680214/\$100	\$0.694026/\$100
Debt Rate:	\$0.140889/\$100	\$0.3209848/\$100

Total debt obligation for City of Odem secured by property taxes: \$133,510.00

FINAL DRAFT: BUDGET 10/1/20 - 9/30/2021				
Page 1		FY 2019-20	ACTUAL AS	FY 2020 - 21
	ACCOUNT	BUDGET	OF 7/31/20	BUDGET
INCOME:				
Property Taxes				
PROPERTY TAXES - CURRENT	01-4-001	\$ 660,672.00	\$ 635,472.00	\$ 650,000.00
PROPERTY TAXES - DELQ	01-4-002	\$ 7,000.00	\$ 47,000.00	\$ 48,000.00
PROPERTY TAXES - P & I	01-4-003	\$ 15,000.00	\$ 16,575.00	\$ 17,000.00
State Sales Tax				
CITY SALES TAX	01-4-010	\$ 230,000.00	\$ 164,788.00	\$ 200,000.00
1/2 CENT SALES TAX - EDC	01-4-011	\$ 115,000.00	\$ 82,394.00	\$ 95,600.00
1/2 CENT SALES TAX - STREET	01-4-012	\$ 115,000.00	\$ 82,394.00	\$ 95,600.00
TOTAL TAX INCOME		\$ 1,142,672.00	\$ 1,028,623.00	\$ 1,106,200.00
FRANCHISE TAX	01-4-300	\$ 43,000.00	\$ 33,453.00	\$ 35,000.00
APS COLLECTION FEES	01-4-305	\$ 2,500.00	\$ 1,472.00	\$ 1,600.00
LICENSE & PERMITS	01-4-400	\$ 10,000.00	\$ 11,640.00	\$ 12,000.00
AMBULANCE SUBSICY	01-4-600	\$ 13,000.00	\$ 28,999.00	\$ 29,000.00
COPIES, FAXES	01-4-601	\$ 700.00	\$ 272.00	\$ 400.00
MISCELLANEOUS INCOME	01-4-602	\$ 2,500.00	\$ 2,826.00	\$ 3,000.00
RURAL FIRE CALLS	01-4-705	\$ 35,000.00	\$ 43,526.00	\$ 40,000.00
TOTAL OTHER INCOME		\$ 1,249,372.00	\$ 1,150,811.00	\$ 121,000.00
TOTAL INCOME				\$ 1,227,200.00
General Fund - Administrative				
GENERAL FUND SALARIES	01-510-000	\$ 189,884.00	\$ 157,528.00	\$ 266,222.00
GENERAL FUND OVERTIME	01-510-005	\$ 5,000.00	\$ 7,186.00	\$ 7,500.00
GENERAL FUND TMRS	01-510-006	\$ 18,077.00	\$ 15,040.00	\$ 25,148.00
GENERAL FUND SOC. SEC.	01-510-010	\$ 11,773.00	\$ 9,766.00	\$ 15,498.00
MEDICARE - CITY	01-510-015	\$ 2,753.00	\$ 2,387.00	\$ 3,860.00
T.E.C.	01-510-060	\$ 27.00	\$ -	\$ 4,260.00
MEDICAL	01-510-070	\$ 69,961.00	\$ 41,964.00	\$ 75,737.00
WORKERS COMPENSATION	01-510-087	\$ 3,959.00	\$ 3,225.00	\$ 4,861.00
BLDG. MAINTENANCE SUPPLIES	01-510-100	\$ 3,000.00	\$ 2,625.00	\$ 3,000.00
ELECTION SUPPLIES	01-510-101	\$ -		\$ 20,000.00
OFFICE SUPPLIES	01-510-102	\$ 11,000.00	\$ 12,352.00	\$ 15,000.00
POSTAGE	01-510-103	\$ 6,000.00	\$ 1,410.00	\$ 1,600.00
TAX OFFICE SUPPLIES	01-510-104	\$ 14,000.00	\$ 11,173.00	\$ 12,000.00
COVID 19 REIMBURSEABLE EXP.	01-510-198			NO BUDGET
EMPLOYEE BOND	01-510-199	\$ 1,200.00	\$ -	\$ -
		\$ 336,634.00	\$ 264,656.00	\$ 454,686.00
CONTRACT SERVICES				
MAYOR/COUNCIL FEES	01-510-200	\$ 18,000.00	\$ 11,100.00	\$ 18,000.00
INSURANCE/CITY CAR (Prop/Liab)	01-510-207	\$ 648.00		\$ 2,108.00
CITY ATTORNEY	01-510-211	\$ 30,000.00	\$ 22,000.00	\$ 30,000.00
POSTAGE METER LEASE	01-510-212	\$ 800.00	\$ 1,233.00	\$ 1,000.00
VALLS CONSULTING	01-510-213	\$ 18,000.00	\$ 15,000.00	\$ 21,000.00
JANITORIAL SERVICES	01-510-075	\$ 4,800.00	\$ 4,700.00	\$ 2,600.00
DOCUWARE LEASE	01-510-074	\$ 10,000.00	\$ 16,646.00	\$ 10,000.00
OUTLAND TECHNOLOGIES	01-510-501	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
WINDSTORM/HAIL INSURANCE		\$ 5,407.00	\$ 5,107.00	\$ 7,172.00
TOTAL CONTRACT		\$ 89,855.00	\$ 77,986.00	\$ 94,080.00
TELEPHONE	01-510-400	\$ 12,000.00	\$ 10,967.00	\$ 12,000.00
ELECTRICITY	01-510-401	\$ 4,000.00	\$ 3,228.00	\$ 4,000.00
CENTERPOINT GAS	01-510-402	\$ 500.00	\$ 810.00	\$ 850.00
CITY CAR REPAIR	01-510-501	\$ 1,000.00	\$ 27.00	\$ 500.00
BUILDING REPAIR	01-510-502	\$ 19,325.00	\$ 2,676.00	\$ 11,000.00
MISC. SERVICES	01-510-502	\$ 5,000.00	\$ -	\$ 5,000.00
COMPUTER EQUIP.	01-510-504	\$ 2,000.00	\$ 1,889.00	\$ 2,000.00
FUEL - CITY CAR	01-510-600	\$ 4,500.00	\$ 655.00	\$ 1,000.00
SCHOOL EXPENSE	01-510-601	\$ 5,000.00	\$ 4,305.00	\$ 5,000.00
TRAVEL EXPENSE	01-510-602	\$ 20,000.00	\$ 1,159.00	\$ 3,000.00
DUES/SUBSCRIPTIONS/ADV	01-510-800	\$ 6,500.00	\$ 8,476.00	\$ 2,000.00
SOFTWARE MAINTENANCE				\$ 10,000.00
GENERAL FUND MISC.	01-510-803	\$ 25,000.00	\$ 24,350.00	\$ 11,773.00
		\$ 104,825.00	\$ 58,542.00	\$ 68,123.00
TOTAL EXPENSES		\$ 531,314.00	\$ 401,184.00	\$ 616,889.00
NET INCOME/EXPENSES				\$ 610,311.00

FINAL DRAFT: BUDGET 10/1/20 - 9/30/2021				
<u>EMS</u>	<u>ACCT.#</u>	<u>FY 2019-20 BUDGET</u>	<u>ACTUAL AS OF 7/31/20</u>	<u>FY 2020-21 BUDGET</u>
Dispatching/Telephone	01-505-200	\$ 2,900.00	\$3,320.00	\$3,500.00
Property/Liability Insurance	01-505-201	\$ 54.00	\$ 54.00	\$ 75.00
Windstorm/Hail/Flood	01-505-202	\$ 600.00	\$600.00	\$779.00
Allegiance Ambulance	01-505-203	\$ 175,000.00	\$160,417.00	\$175,000.00
Electricity	01-505-400	\$ 1,600.00	\$2,306.00	\$2,500.00
Gas - Centerpoint	01-505-401	\$ 150.00	\$254.00	\$275.00
Building Repairs	01-505-500	\$ 2,500.00	\$970.00	\$1,000.00
Total EMS		\$ 182,804.00	\$167,921.00	\$183,129.00

<u>LIBRARY EXPENSE</u>	<u>ACCT.#</u>	<u>FY 2018-19 BUDGET</u>	<u>ACTUAL AS OF 7/31/20</u>	<u>FY 2020-21 BUDGET</u>
Salary	01-507-000	\$ 36,733.00	\$31,788.00	\$37,835.00
Social Security	01-507-001	\$ 2,277.00	\$ 1,970.00	\$ 2,507.00
Medicare	01-507-002	\$ 533.00	\$461.00	\$586.00
TMRS	01-507-006	\$ 3,497.00	\$3,148.00	\$4,068.00
TEC	01-507-009	\$ 9.00		\$650.00
Medical Insurance	01-507-010	\$ 10,433.00	\$8,738.00	\$9,458.00
Worker's Compensation	01-507-011	\$ 660.00	\$695.00	\$695.00
Office Supply	01-507-100	\$ 2,000.00	\$1,964.00	\$2,000.00
Books/Collection Supplies	01-507-102	\$ 5,000.00	\$3,625.00	\$3,700.00
Property/Liability Insurance	01-507-200	\$ 320.00	\$325.00	\$1,088.00
Windstorm/Hail	01-507-202	\$ 6,090.00	\$6,089.00	\$7,334.00
Telephone/Internet Service	01-507-400	\$ 3,000.00	\$3,368.00	\$3,500.00
Electricity	01-507-401	\$ 3,000.00	\$2,850.00	\$3,000.00
Gas - Centerpoint	01-507-402	\$ 400.00	\$359.00	\$400.00
Technology Maintenance	01-507-500	\$ 2,200.00	\$3,951.00	\$4,000.00
Building Repairs	01-507-501	\$ 2,500.00	\$565.00	\$1,000.00
Janitorial Services		\$ 4,800.00	\$4,200.00	\$2,600.00
Training/Certification Expense	01-507-600	\$ 1,500.00	\$113.00	\$750.00
Replace Air Conditioner		\$ 7,525.00	\$0.00	\$8,500.00
Total Library Expense		\$ 92,477.00	\$74,209.00	\$93,671.00

<u>COMMUNITY CENTER</u>	<u>ACCT.#</u>	<u>FY 2018-19 BUDGET</u>	<u>ACTUAL AS OF 7/31/20</u>	<u>FY 2020-21 BUDGET</u>
Miscellaneous Supplies	01-508-100	\$ 200.00	\$6.00	\$100.00
Property/Liability Insurance	01-508-200	\$ 160.00	\$320.00	\$1,088.00
Windstorm/Hail	01-508-202	\$ 805.00	\$805.00	\$1,198.00
Electricity	01-508-401	\$ 1,800.00	\$ 235.00	\$ 500.00
Gas - Centerpoint	01-508-402	\$ 350.00	\$0.00	\$200.00
Building Repairs	01-508-500	\$ 1,000.00	\$420.00	\$500.00
Janitor		\$ 2,600.00	\$2,600.00	\$2,600.00
Total Community Center		\$ 6,915.00	\$4,386.00	\$6,186.00

<u>PARK EXPENSE</u>	<u>ACCT.#</u>	<u>FY 2018-19 BUDGET</u>	<u>ACTUAL AS OF 7/31/20</u>	<u>FY 2020-21 BUDGET</u>
Miscellaneous Supplies	01-509-100	\$ 2,500.00	\$2,844.00	\$3,000.00
Weed & Mosquito Control	01-509-101	\$ 5,000.00	\$1,425.00	\$3,000.00
Small Tools	01-509-102	\$ -	\$18.00	\$100.00
Insurance - Property/Liability	01-509-201			\$1,088.00
Windstorm/Hail Insurance	01-509-202	\$ 2,381.00	\$2,380.00	\$3,012.00
Electricity for all Parks	01-509-400	\$ 8,500.00	\$6,480.00	\$7,000.00
Equipment Repairs	01-509-500	\$ 4,000.00	\$5,539.00	\$5,000.00
Miscellaneous/Small Tools		\$ 500.00	\$0.00	\$500.00
Windstorm/Hail Little League		\$ 949.00	\$949.00	\$1,198.00
Vehicle Insurance		\$ 327.00	\$320.00	\$327.00
Little League Restrooms		\$ 161.00	\$0.00	
Little League Lights		\$ 321.00	\$0.00	\$350.00
Little League Concession		\$ 1,121.00	\$0.00	\$1,200.00
Little League Garbage		\$ 1,000.00	\$1,837.00	\$1,850.00
Improvements(LL)	01-509-502	\$ 1,000.00	\$80.00	\$100.00
Vehicle Fuel/Lubricants	01-509-600	\$ 3,000.00	\$3,252.00	\$3,300.00
Total Park Expense		\$30,760.00	\$25,124.00	\$31,025.00

FINAL DRAFT: BUDGET 10/1/20 - 9/30/2021				
Municipal Court	Acct.#	FY 2018-19 BUDGET	ACTUAL AS OF 7/31/20	FY 2020 - 2021 BUDGET
Municipal Court Income			\$234,668.00	\$ 186,840.00
Municipal Court Salaries	01-504-001	\$ 33,280.00	\$ 28,120.00	\$ 34,278.00
Part-time Clerk				\$ 14,300.00
Judge Yolanda Guerrero	01-504-003	\$ 19,200.00	\$ 16,000.00	\$ 19,200.00
Janitorial Services	01-504-004	\$ 2,600.00	\$ 2,000.00	\$ 2,600.00
Municipal Overtime	01-504-005		\$ 1,092.00	\$ -
TMRS	01-504-006	\$ 5,386.00	\$ 3,168.00	\$ 5,149.00
Office Supply/Postage	01-504-007	\$ 6,000.00	\$ 6,433.00	\$ 3,500.00
New Copier Lease				
Property/Liability Ins - MC	01-504-008	\$ 54.00	\$ 844.00	\$ 363.00
Windstorm/Hail Ins	01-504-009	\$ 601.00	\$ 600.00	\$ 779.00
Social Security (City)	01-504-010	\$ 2,063.00	\$ 1,743.00	\$ 3,173.00
Continuing Education-MC	01-504-011	\$ 1,000.00	\$ 285.00	\$ 1,000.00
Technology Fund (IT)	01-504-012	\$ 2,200.00	\$ 2,902.00	\$ -
Medicare (City)	01-504-015	\$ 483.00	\$ 408.00	\$ 742.00
Prosecutor	01-504-017	\$ 12,000.00	\$ 16,500.00	\$ 12,000.00
TEC	01-504-060	\$ 18.00		\$ 819.00
Worker's Comp	01-504-061	\$ 660.00	\$ 715.00	\$ 800.00
Telephone/Internet Service	01-504-062	\$ 2,000.00	\$ 1,027.50	\$ 1,500.00
Internet Services	01-504-063	\$ 1,500.00	\$ 482.86	\$ 1,500.00
Electricity - 1/3	01-504-064	\$ 1,600.00	\$ 1,468.00	\$ 1,600.00
Centerpoint - 1/3	01-504-065	\$ 150.00	\$ 80.00	\$ 100.00
Municipal Clerk Hosp Ins	01-504-070	\$ 20,858.00	\$ 9,980.00	\$ 9,375.00
Miscellaneous Fund	01-504-800			\$ 5,000.00
Municipal Court Expenses		\$ 111,653.00	\$ 93,848.36	\$ 112,778.00
			\$140,819.64	\$ 74,062.00
Police Department	Acct.#	FY 2018-19 BUDGET	ACTUAL AS OF 7/31/20	FY 20120-21 BUDGET
INCOME:				
Impound Lot	01-4-380	\$127,968.00	\$ 199,290.00	\$ 250,000.00
TOTAL			\$ 199,290.00	\$ 250,000.00
Salaries-Chief	01-504-100	\$ 53,000.00	\$ 44,097.00	\$ 53,000.00
Wages- Officers & Clerks	01-504-101	\$ 134,136.00	\$ 127,704.00	\$ 192,969.00
Janitorial Services		\$ 2,600.00	\$ 2,125.00	\$ 5,200.00
Fuel & Lubricants	01-504-102	\$ 8,000.00	\$ 10,119.00	\$ 15,000.00
Insurance-Vehicle	01-504-106	\$ 7,078.00	\$ 8,432.00	\$ 8,432.00
Property Insurance - PD	01-504-108			\$ 363.00
Windstorm/Hail	01-504-109	\$ 601.00	\$ 600.00	\$ 779.00
Social Security	01-504-110	\$ 11,604.00	\$ 10,652.00	\$ 15,068.00
Medicare	01-504-115	\$ 2,713.00	\$ 2,491.00	\$ 3,642.00
Worker's Compensation	01-504-158	\$ 3,300.00	\$ 3,755.00	\$ 4,167.00
Continuing Education	01-504-116	\$ 803.00	\$ 15.00	\$ 800.00
TMRS	01-504-159	\$ 17,817.00	\$ 17,817.00	\$ 24,450.00
Dispatching	01-504-117	\$ 2,680.00	\$ 4,039.00	\$ 5,000.00
Travel Meals & Lodging	01-504-118	\$ 2,000.00	\$ 335.00	\$ 500.00
Office Supplies	01-504-119	\$ 4,000.00	\$ 12,343.00	\$ 5,000.00
Postage	01-504-120	\$ 350.00	\$ 1,213.00	\$ 1,500.00
Outside Services	01-504-121	\$ 1,000.00	\$ 392.66	\$ 1,000.00
Repairs & Maint (Non Vehicle)	01-504-122	\$ 2,000.00	\$ 255.00	\$ 1,000.00
Vehicle Repairs		\$ 10,000.00	\$ 1,038.00	\$ 5,000.00
Radios	01-504-123	\$ 2,000.00	\$ -	
Software Expense	01-504-124	\$ 3,500.00	\$ 9,328.00	\$ 12,000.00
Telephone-Mobile Phones	01-504-125	\$ 4,000.00	\$ 4,591.00	\$ 5,000.00
Adcomp			\$ 765.00	\$ 800.00
Time Warner			\$ 704.00	\$ 750.00
Direct TV			\$ 527.00	\$ 600.00
Technology Repair		\$ 2,200.00	\$ 1,663.00	\$ 2,000.00
Electricity - 1/3		\$ 1,550.00	\$ 895.00	\$ 1,500.00
Centerpoint - 1/3		\$ 150.00	\$ 80.00	\$ 150.00
Uniforms	01-504-126	\$ 2,000.00	\$ 2,434.00	\$ 2,500.00
Vehicle Maintenance	01-504-127	\$ 2,000.00	\$ 1,038.00	\$ 2,000.00

Police Vehicles Lease	01-504-128	\$ 33,956.00	\$ 33,956.00	\$ 42,000.00
New Used Vehicle				\$ 15,000.00
TEC	01-501-160	\$ 81.00	\$ 81.00	\$ 3,317.00
Employee Health Ins	01-504-170	\$ 50,630.00	\$ 50,567.00	\$ 52,386.00
Employee Screening	01-504-187	\$ 350.00	\$ 45.00	\$ 300.00
Total Police Department		\$ 366,099.00	\$ 354,096.66	\$ 483,173.00
			(\$147,015.94)	\$ (233,173.00)
		FY 2018-19 BUDGET	ACTUAL AS OF 7/31/20	FY 20120-21 BUDGET
Building Inspection Dept.				
Building Inspector		\$0.00	\$7,000.00	\$7,000.00
Clerk		\$0.00	\$5,000.00	\$5,000.00
Social Security		\$0.00	\$744.00	\$744.00
Medicare		\$0.00	\$174.00	\$174.00
Supplies		\$0.00	\$5,000.00	\$5,000.00
Total Expenses		\$0.00	\$17,918.00	\$17,918.00

*Increase for new
vehicle
8044

FINAL DRAFT: BUDGET 10/1/20 - 9/30/2021				
Street Department	Acct. #	FY 2019 - 20 BUDGET	ACTUAL AS OF 7/31/20	FY 2020-21 BUDGET
Street Dept Material	01-502-100	\$ 30,000.00	\$ 8,574.00	\$ 10,000.00
Street Dept Weed Cont. Chem	01-502-101	\$ 35,500.00	\$ 3,028.00	\$ 10,000.00
Street Dept Equip Insurance	01-502-200	\$ 985.00	\$ 1,022.00	\$ 320.00
Animal Control Shelter	01-502-202	\$ 500.00	\$ -	
Animal Control Supplies	01-502-203	\$ 100.00	\$ 159.00	\$ 200.00
Vehicle Insurance - Park		\$ 327.00	\$ 174.00	\$ 301.00
Street Lights	01-502-400	\$ 30,000.00	\$ 27,126.00	\$ 30,000.00
Street Sweeper Annual Pmt				\$ 25,253.00
Street Sweeper Repairs	01-502-503	\$ 10,000.00	\$ 2,556.00	\$ 500.00
Street Sweeper Fuel	01-502-600	\$ 500.00	\$ 117.00	\$ 500.00
Street Dept Miscellaneous	01-502-800	\$ 3,000.00	\$ 1,191.00	\$ 10,000.00
Total Street Department		\$ 110,912.00	\$ 43,947.00	\$ 87,074.00

Fire Department	Acct. #	Budget	ACTUAL AS OF 7/31/20	FY 2020-21 BUDGET
Fire Chief	01-503-000	\$ 1,000.00	\$ 1,340.00	\$ 1,400.00
Monthly Expense (Fire Runs)	01-503-001	\$ 7,000.00	\$ 6,270.00	\$ 7,000.00
Pension Plan	01-503-002	\$ 4,800.00		\$ 6,600.00
Misc. Supplies - Handouts	01-503-100	\$ 6,000.00	\$ 5,791.00	\$ 6,000.00
Gas/Oil/Lubricants	01-503-102	\$ 1,000.00	\$ 1,304.00	\$ 1,500.00
Small Tools	01-503-103	\$ 1,500.00	\$ -	\$ 750.00
Chemicals	01-503-104			
Vehicle Insurance	01-503-200	\$ 2,300.00	\$ 5,432.00	\$ 16,864.00
Property/Liability Insurance	01-503-201	\$ 641.00	\$ 1,050.00	\$ 1,099.00
Windstorm/Hail Insurance	01-503-203	\$ 5,474.00	\$ 5,474.00	\$ 6,885.00
Phones/Sirens/Dispatching	01-503-400	\$ 7,000.00	\$ 9,121.74	\$ 9,000.00
Electricity	01-503-401	\$ 2,800.00	\$ 3,452.00	\$ 3,500.00
Building Repairs	01-503-504	\$ 2,000.00	\$ 4,502.78	\$ 5,000.00
Equipment Repairs	01-503-505	\$ 8,000.00	\$ 19,044.27	\$ 15,000.00
Certifications	01-503-506	\$ 500.00	\$ -	\$ 250.00
School	01-503-600	\$ 500.00	\$ -	\$ 500.00
Medical/Physical				
Equipment Replacement	01-503-700	\$ 5,000.00	\$ 12,272.97	\$ 5,000.00
Fire Truck		\$ 16,000.00	\$ 2,421.00	\$ 12,250.00
Fire Department Trucks	01-503-701	\$ 1,616.00		\$ 2,000.00
Fire Dept. Equip. (New Radios)	01-503-800			\$ 35,000.00
Dues/Memberships	01-503-801	\$ 1,200.00		\$ 500.00
Total Fire Department		\$ 74,331.00	\$ 77,475.76	\$ 136,098.00

FINAL DRAFT: BUDGET 10/1/20 - 9/30/2021				
	ACCOUNT	FY 2018-19 BUDGET	ACTUAL AS OF 7/31/20	FY 2020 - 21 BUDGET
SYSTEM INCOME				
Water Sales	02-4-200	\$ 745,000.00	\$ 712,400.00	\$ 775,000.00
Sewer Fees	02-4-201	\$ 350,000.00	\$ 340,287.00	\$ 375,000.00
Connect Fees: Water	02-4-202	\$ 9,000.00	\$ 4,340.00	\$ 5,000.00
Water Taps	02-4-203	\$ 45,000.00	\$ 11,318.00	\$ 30,000.00
Sewer Permits	02-4-204	\$ 1,500.00	\$ 1,000.00	\$ 2,000.00
System Miscellaneous Income	02-4-206	\$ 1,000.00	\$ 975.00	\$ 1,000.00
Water Sales Penalties	02-4-207	\$ 10,000.00	\$ 9,747.00	\$ 10,000.00
Sewer Sales Penalties	02-4-209	\$ 10,000.00	\$ 10,582.00	\$ 11,000.00
Meter Deposits	02-4-230	\$ 20,000.00	\$ 22,900.00	\$ 24,000.00
Water/Sewer Special Fees	02-4-235	\$ 2,000.00	\$ 5,876.00	\$ 6,000.00
Total Income		\$ 1,193,500.00	\$ 1,119,425.00	\$ 1,239,000.00
WATER EXPENSE				
System Salaries	02-520-000	\$ 220,948.00	\$ 157,528.00	\$ 187,588.00
Overtime	02-520-001	\$ 25,000.00	\$ 8,196.00	\$ 10,000.00
Social Security (City)	02-520-002	\$ 13,699.00	\$ 10,275.00	\$ 11,127.00
Medicare (City)	02-520-003	\$ 3,204.00	\$ 2,403.00	\$ 2,720.00
TMRS	02-520-007	\$ 21,033.00	\$ 15,932.00	\$ 18,054.00
TEC	02-520-011	\$ 36.00		\$ 3,001.00
Hospital Insurance	02-520-012	\$ 60,095.00	\$ 50,079.00	\$ 52,058.00
Workers' Compensation	02-520-013	\$ 4,619.00	\$ 2,354.00	\$ 2,778.00
Office Supplies	02-520-100	\$ 18,000.00	\$ 7,001.00	\$ 8,000.00
Postage	02-520-101	\$ 6,000.00	\$ 5,306.00	\$ 5,700.00
Small Tools - Water	02-520-102	\$ 4,000.00	\$ 1,394.00	\$ 2,500.00
Small Tools - Sewer	02-520-103	\$ 4,000.00	\$ -	\$ 1,000.00
Water Supplies	02-520-104	\$ 30,000.00	\$ 17,820.00	\$ 18,000.00
Sewer Supplies	02-520-105	\$ 30,000.00	\$ 20,228.00	\$ 21,000.00
Weed Control	02-520-106			\$ 5,000.00
Water Samples	02-520-107	\$ 1,000.00	\$ 660.00	\$ 700.00
SCADA - Water	02-520-108	\$ 4,000.00	\$ 4,200.00	\$ 5,400.00
SCADA - Sewer	02-520-109	\$ 4,000.00	\$ 4,200.00	\$ 5,400.00
Contract - David Pena	02-520-199	\$ 6,000.00	\$ 21,100.00	\$ 36,000.00
Uniforms - System	02-520-202	\$ 2,000.00	\$ 1,912.00	\$ 4,000.00
Legals	02-520-203	\$ 2,000.00	\$ 9,879.00	\$ 10,000.00
Sewage Backup Insurance	02-520-204	\$ 865.00	\$ 865.00	\$ 865.00
Water Purchase	02-520-205	\$ 450,000.00	\$ 394,990.00	\$ 450,000.00
Inspection Fees	02-520-206	\$ 2,400.00	\$ 2,665.00	\$ 4,000.00
Sewer Samples	02-520-207	\$ 9,000.00	\$ 12,144.00	\$ 14,000.00
Vehicle/Equipment Insurance	02-520-208	\$ 2,695.00	\$ 11,432.00	\$ 12,648.00
WWTP Property Insurance	02-520-209	\$ 4,485.00		\$ 3,263.00
Prop Ins. Water Tanks/Pumps		\$ 1,442.00		
Windstorm/Hail Insurance	02-210-211	\$ 23,265.00	\$ 23,625.00	\$ 29,310.00
Equipment Expense	02-520-299	\$ 20,000.00	\$ 16,209.00	\$ 18,000.00
Water Tower Insurance	02-520-303	\$ 641.00	\$ -	
Cell Phones	02-520-400	\$ 4,200.00	\$ 4,548.00	\$ 5,000.00
Electricity - Water	02-520-401	\$ 725.00	\$ 707.00	\$ 800.00
Electricity - Shop	02-520-402	\$ 8,500.00	\$ 8,310.00	\$ 8,500.00
Electricity - Wastewater	02-520-404	\$ 25,000.00	\$ 17,170.00	\$ 20,000.00
Building Repairs	02-520-500	\$ 2,000.00	\$ 4,041.00	\$ 5,000.00
Water Equipment Repairs	02-520-501	\$ 60,000.00	\$ 13,899.00	\$ 53,000.00
System Equipment Repairs	02-520-502	\$ 70,000.00	\$ 13,015.00	\$ 15,000.00
Sewer Equipment Repairs	02-520-503	\$ 100,000.00	\$ 44,559.00	\$ 50,000.00
Water Tower/Grnd Tank Repair	02-520-215	\$ -	\$ -	\$ 34,280.00
Vehicle Maintenance	02-520-506	\$ 3,000.00	\$ 2,572.00	\$ 3,000.00
Fuel	02-520-600	\$ 15,000.00	\$ 9,271.00	\$ 10,000.00
School/Travel	02-520-601	\$ 3,000.00	\$ -	\$ 3,000.00
System Miscellaneous	02-520-800	\$ 4,000.00	\$ -	\$ 4,000.00
New Vehicle - 4x4		\$ 36,000.00	\$ 36,000.00	\$ -
		\$ 1,305,852.00	\$ 956,489.00	\$ 1,153,692.00
Over (under)		\$ (112,352.00)	\$ 162,936.00	\$ 85,308.00

Garbage	Acct.#	Budget	ACTUAL AS OF 7/31/20	FY 2020-21 PROPOSED
Garbage Income				
Garbage Penalties	03-4-100	\$ 9,750.00	\$ 5,721.00	\$ 6,000.00
Garbage Tax Penalties	03-4-101	\$ 2,400.00	\$ 1,107.00	\$ 1,300.00
Garbage Sales	03-4-200	\$ 424,725.00	\$ 324,612.00	\$ 400,000.00
Garbage Sales Tax	03-4-201	\$ 37,000.00	\$ 29,640.00	\$ 32,000.00
Garbage Franchise Fees	03-4-203	\$ 14,000.00	\$ 10,418.00	\$ 12,000.00
Garbage Miscellaneous	03-4-600	\$ 4,000.00	\$ 2,535.00	\$ 4,000.00
Total Income		\$ 491,875.00	\$ 374,033.00	\$ 455,300.00
Garbage Expense				
Miscellaneous Supply	03-530-100			
Vehicle/Equipment Ins	03-530-201			\$ -
Landfill Contract	03-530-205	\$ 350,000.00	\$ 357,847.00	\$ 400,000.00
Windstorm/Hail Ins	03-530-206	\$ 1,126.00	\$ 1,125.84	\$ 1,425.00
Electricity New Shop	03-530-401	\$ 400.00	\$ 375.00	\$ 400.00
Garbage Sales Tax		\$ 37,000.00	\$ 29,413.00	\$ 34,800.00
Garbage Total		\$ 388,526.00	\$ 388,760.84	\$ 436,625.00
Over (under)		\$ 100,350.00	\$ (14,727.84)	\$ 18,675.00

SUMMARY OF DEPARTMENT TOTALS

INCOME:				
GENERAL INCOME				\$1,227,200.00
MUNICIPAL COURT				\$186,840.00
POLICE DEPARTMENT				\$250,000.00
SYSTEM INCOME				\$1,239,000.00
GARBAGE INCOME				\$455,300.00
TOTAL INCOME				\$3,358,340.00
EXPENSES:				
GENERAL EXPENSES:				
ADMINISTRATION				\$616,971.00
EMS				\$183,129.00
LIBRARY				\$93,671.00
COMMUNITY CENTER				\$6,186.00
PARK EXPENSE				\$31,025.00
STREET DEPT. EXPENSE				\$87,074.00
FIRE DEPT. EXPENSE				\$136,098.00
BUILDING INSPECTION				\$17,918.00
TOTAL GENERAL EXPENSES				\$1,172,072.00
MUNICIPAL COURT EXPENSES				\$112,778.00
POLICE DEPARTMENT EXPENSES				\$483,173.00
SYSTEM EXPENSES				\$1,153,692.00
GARBAGE EXPENSES				\$436,625.00
TOTAL OF ALL DEPT EXPENSES				\$3,358,340.00
BUDGET TOTAL				\$0.00