



2021-2022

BUDGET

**CITY OF WOLFFORTH
FISCAL YEAR 2021-2022 ADOPTED BUDGET**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$407,514 which is a 12.75 percent increase from last year's budget.

| | Fiscal Year 2021-2022 |
|--|----------------------------------|
| Average Appraised Value of Home in Wolfforth | \$184,200 |
| No New Revenue Rate | .673171 |
| Voter Approved Rate | .691432 |
| Actual Maintenance & Operations Rate | .583827 |
| Actual Debt Service Rate | .178000 |
| Actual Total Tax Rate | .761827 |
| Total Tax Supported Debt Payments | \$832,506 |

This budget was adopted on September 27, 2021 by the following vote:

Aye: Councilmembers Corey Layman, Debbie Perkey, Chelsey Salazar, Doug Hutcheson, Pamela Sweeten

Nay: None

Present and Not Voting: None

Absent: None

The tax rate was adopted by Ordinance No. 576, on September 27, 2021 by the following vote:

Aye: Councilmembers Corey Layman, Debbie Perkey, Chelsey Salazar, Doug Hutcheson, Pamela Sweeten

Nay: None

Present and Not Voting: None

Absent: None

2021-2022 DEBT SUMMARY

| Obligation | Paid in Full | General Fund | Enterprise Fund |
|---|-----------------------|---------------------|-----------------------|
| Debt Payments Made from Debt Services Fund | | | |
| 2013 C of O | 2033 | | \$420,325.00 |
| 2015 Tax Note | 2022 | \$41,167.20 | \$39,552.80 |
| 2015 Refunding C of O | 2025 | \$329,887.50 | |
| 2016 Tax Note | 2023 | | \$104,945.00 |
| 2017A C of O | 2037 | | \$93,450.00 |
| 2017B Tax Note | 2024 | \$85,522.00 | \$54,678.00 |
| 2020 Refunding C of O | 2032 | \$166,400.00 | |
| 2020 Tax Note | 2027 | \$84,915.00 | \$164,835.00 |
| 2020 C of O (Sewer) | 2040 | | \$295,137.50 |
| 2021 C of O (Water) | 2041 | | \$427,768.76 |
| 2021 Tax Note | 2031 | \$124,615.03 | \$45,113.97 |
| Payments by Fund | | \$832,506.73 | \$1,645,806.03 |
| 2020-2021 Total | \$2,478,312.76 | | |
| Debt Payments Made from General Fund | | | |
| 2018 Ambulance | 2022 | \$45,521.54 | |
| 2019 Quint Firetruck | 2028 | \$92,210.61 | |
| Debt Payments Made by EDC | | | |
| 2016A Tax Note | 2023 | | \$57,394.00 |

Debt Issue Usage and Descriptions:

2013 C of O: Constructing, acquiring, purchasing, renovating, enlarging, equipping, and improving water and sewer system properties and facilities, including the land and rights-of-way therefore and professional services rendered in relation to such projects and the financing thereof.

2015 Tax Note: Purchase of materials, supplies, equipment, machinery and vehicles for the administrative, fire and emergency services, library, water and sewer, parks, police, building and grounds and emergency management departments, and to pay cost of issuance.

2016 Tax Note (EDR): Constructing, acquiring, purchasing, renovating, enlarging, equipping, and improving water system properties and facilities.

2015 Refunding C of O (Library): Construction and equipment of library facilities and any necessary land therefore.

2017A C of O: Acquiring, constructing, and installing additions, improvements extensions and equipment for the waterworks and sewer system including a new water well, and emergency water supply connection with the City of Lubbock, an electro dialysis reversal water treatment system, and related improvements to water treatment facilities and infrastructure.

2017B Tax Note: Acquiring, constructing and equipping improvements at the City Hall, including technology improvements, a book drop, and a generator, acquiring vehicles and equipment for various departments, including public safety and public works.

2020 Refunding C of O (City Hall): Acquiring, purchasing, renovating, constructing, equipping, and improving land and buildings located on Main Street for a new administration building, equipment storage facilities, public safety facilities and other municipal facilities.

2020 C of O (Sewer): Improvements to the City's wastewater system and professional services rendered in relation to such projects and the financing thereof.

2020 Tax Note: Acquiring, constructing and equipping improvements at various municipal buildings, including technology improvements, vehicles and equipment for various departments, including public safety and public works, emergency management vehicles and equipment, designing, acquiring, constructing and equipping improvements to water and sewer system, including electro dialysis reversal water treatment facilities, wastewater treatment plant, lines, pumps, drives, lift station, and aerators, and improvements to parks.

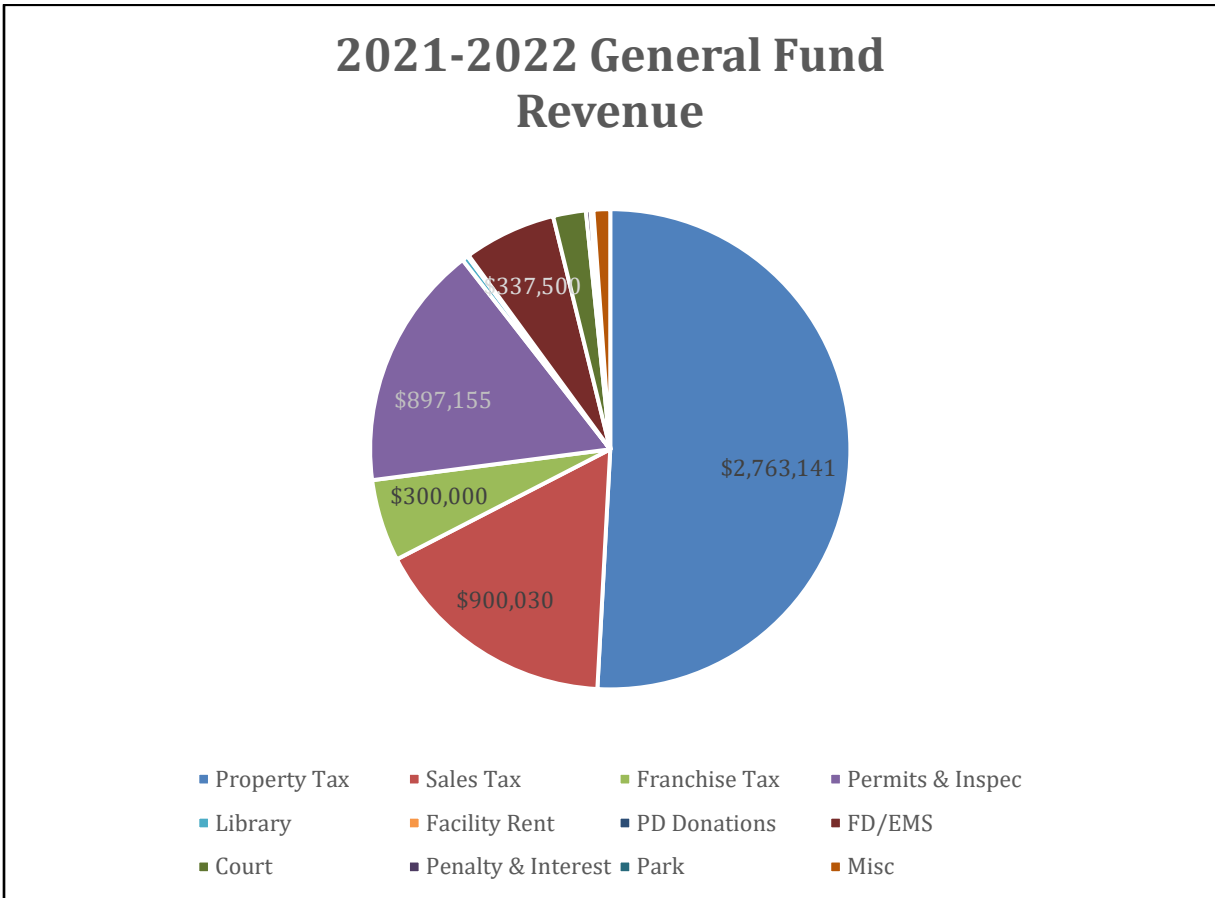
2021 C of O (Water & Sewer): Improvements to the City’s waterworks and sewer system and professional services rendered in relation to such projects and the financing thereof.

2021 Tax Note: Proceeds will be used for renovating, improving and equipping existing buildings and facilities, wireless communications, information technology systems, applications, hardware, or software, acquiring vehicles and equipment for various departments including police department, fire department, public works, emergency management, and code enforcement.

2021-2022 Budget Summary

| GENERAL FUND | | | | | | | |
|---|--------------------|------------------|--------------------|----------------------|------------------|---------------------|---------------------|
| Department | Payroll | Supplies | Services | Other M&O | Capital | Debt Service | Total |
| City Government | \$0 | \$300 | \$40,000 | \$14,000 | \$0 | \$0 | \$ 54,300 |
| Municipal Court | \$0 | \$2,400 | \$47,000 | \$30,000 | \$0 | \$0 | \$ 79,400 |
| Financial Administration | \$423,309 | \$9,200 | \$85,000 | \$80,000 | \$0 | \$0 | \$ 597,509 |
| Building & Grounds | \$171,726 | \$25,000 | \$89,304 | \$6,600 | \$0 | \$0 | \$ 292,630 |
| Training Center | \$0 | \$100 | \$4,000 | \$0 | \$0 | \$0 | \$ 4,100 |
| Code Enforcement | \$90,995 | \$9,000 | \$50,500 | \$2,000 | \$0 | \$0 | \$ 152,495 |
| Police | \$1,118,388 | \$93,673 | \$120,283 | \$44,000 | \$0 | \$0 | \$ 1,376,322 |
| Fire & EMS | \$969,134 | \$142,600 | \$128,120 | \$58,875 | \$101,704 | \$137,732 | \$ 1,538,165 |
| Emergency Mgmt | \$101,095 | \$4,300 | \$8,300 | \$2,500 | \$0 | \$0 | \$ 116,195 |
| Misc. Public Services | \$0 | \$14,500 | \$800 | \$2,200 | \$5,000 | \$0 | \$ 22,500 |
| Library | \$214,018 | \$32,000 | \$55,000 | \$10,000 | \$27,000 | \$0 | \$ 338,018 |
| Streets | \$0 | \$10,000 | \$25,000 | \$100 | \$163,488 | \$0 | \$ 198,588 |
| Park | \$0 | \$6,000 | \$80,000 | \$0 | \$5,000 | \$0 | \$ 91,000 |
| Planning & Zoning | \$120,288 | \$2,300 | \$828,015 | \$2,000 | \$0 | \$0 | \$ 752,601 |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ - |
| TIRZ Allocation | | | | | | | \$ - |
| TOTAL EXPENSES | \$3,268,949 | \$351,373 | \$1,341,302 | \$252,275 | \$302,192 | \$137,732 | \$ 5,593,823 |
| TOTAL REVENUE | | | | | | | \$ 5,433,033 |
| REDUCE FUND BALANCE | | | | | | | \$ (160,790) |
| DEBT SERVICE FUND | | | | | | | |
| Department | Payroll | Supplies | Services | Other M&O | Capital | Debt Service | Total |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$832,507 | \$ 832,507 |
| TOTAL EXPENSES | | | | | | | \$ 832,507 |
| TOTAL REVENUE | | | | | | | \$ 842,983 |
| INCREASE FUND BALANCE | | | | | | | \$ 10,476 |
| ENTERPRISE FUND | | | | | | | |
| Department | Payroll | Supplies | Services | Other M&O | Capital | Debt Service | Total |
| City Government | \$0 | \$100 | \$15,000 | \$5,000 | \$0 | \$0 | \$ 20,100 |
| Financial Administration | \$154,776 | \$8,000 | \$53,400 | \$82,000 | \$7,000 | \$0 | \$ 305,176 |
| Engineering | \$0 | \$9,500 | \$44,825 | \$300 | \$0 | \$0 | \$ 454,425 |
| Building & Grounds | \$519,057 | \$14,000 | \$46,304 | \$6,250 | \$28,328 | \$0 | \$ 613,939 |
| Sanitation | \$0 | \$0 | \$0 | \$639,745 | \$0 | \$0 | \$ 639,745 |
| Water | \$0 | \$45,000 | \$210,000 | \$11,500 | \$209,350 | \$0 | \$ 475,850 |
| Compliance | \$89,987 | \$126,000 | \$87,155 | \$1,000 | \$11,500 | \$0 | \$ 315,642 |
| AIM Water | \$41,482 | \$5,310 | \$9,000 | \$2,400 | \$13,115 | \$0 | \$ 71,307 |
| Sewer | \$0 | \$8,000 | \$52,867 | \$3,000 | \$190,530 | \$0 | \$ 254,397 |
| Farm | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ - |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,645,808 | \$ 1,645,808 |
| TOTAL EXPENSES | \$805,302 | \$215,910 | \$918,351 | \$751,195 | \$459,823 | \$1,645,808 | \$ 4,796,387 |
| TOTAL REVENUE | | | | | | | \$ 4,620,737 |
| INCREASE FUND BALANCE | | | | | | | \$ (175,650) |
| All Funds Revenue | | | | | | | \$10,896,753 |
| All Funds Expense | | | | | | | \$11,222,717 |
| Subtotal Decrease to Fund Balances | | | | | | | \$ (325,964) |

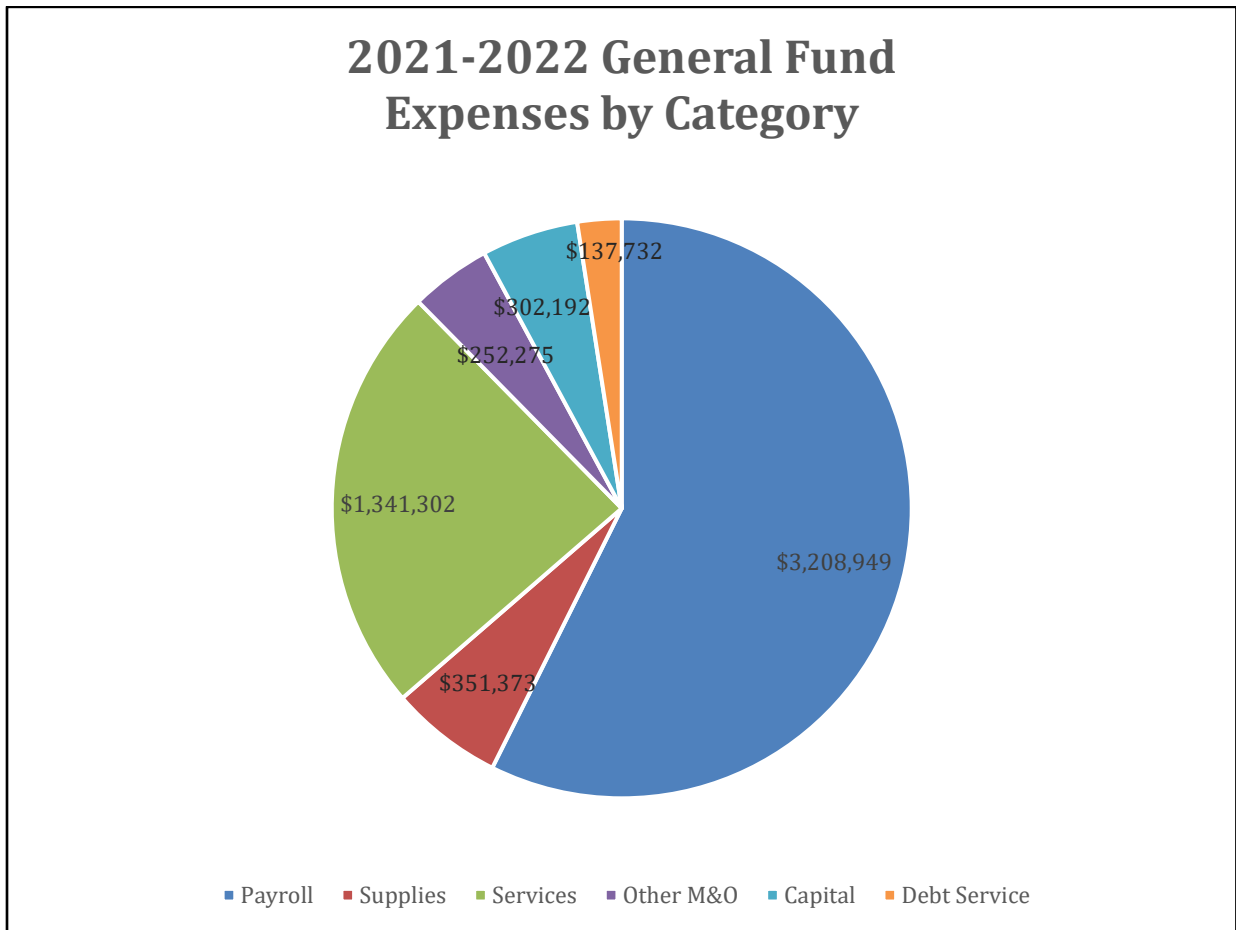
GENERAL FUND REVENUE BY CATEGORY



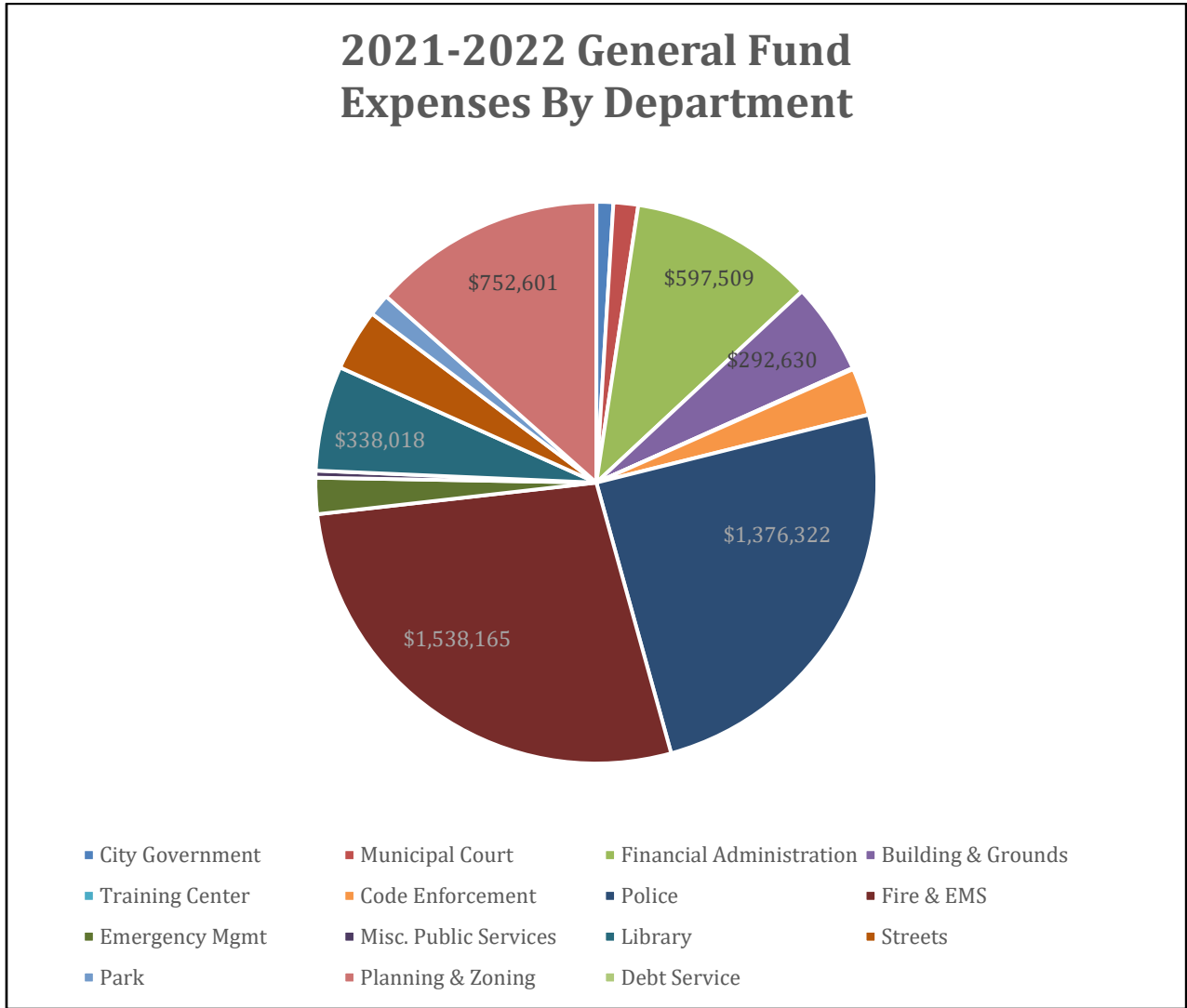
GENERAL FUND REVENUE

| General Revenue Budget | Adopted 2021-2022 | Projected 2020-2021 | Fiscal 2019-2020 | Fiscal 2018-2019 | Fiscal 2017-2018 | 4 Yr Average |
|--|----------------------|------------------------|---------------------|---------------------|---------------------|---------------------|
| 1 Property Tax .761827 Current Rate | 2,761,641.00 | 2,434,709.59 | 2,135,991.50 | 1,777,115.48 | 1,525,050.49 | 1,968,216.77 |
| 2 Tax Certificates | 1,500.00 | 2,023.20 | 1,332.00 | 1,068.00 | 1,023.00 | 1,361.55 |
| 3 Ad Val Tax Unclaimed Refunds | 0.00 | 137.48 | - | 384.07 | - | 130.39 |
| 4 Sales Tax | 900,000.00 | 903,626.71 | 792,459.87 | 694,657.20 | 605,215.38 | 748,989.79 |
| 5 Covid 19 Relief Funds | 0.00 | 247,412.00 | 61,853.00 | - | - | 77,316.25 |
| 6 Covid 19 Relief Funds F/EMS | 0.00 | - | 4,620.35 | - | - | 1,155.09 |
| 7 Alcohol Tax | 30.00 | - | 14.08 | 31.41 | 30.76 | 19.06 |
| 8 Franchise Tax | 300,000.00 | 271,746.92 | 267,293.64 | 256,542.61 | 263,275.92 | 264,714.77 |
| 9 Restitution Pmts Rec | 943.92 | 912.32 | 906.00 | 528.50 | - | 586.71 |
| 10 Franchise Application Fees | 0.00 | - | - | - | - | - |
| 11 Penalty & Interest | 11,000.00 | 12,123.29 | 13,724.77 | 6,759.63 | 7,671.09 | 10,069.69 |
| 12 Sales Permits | 200.00 | - | 60.00 | 605.40 | 420.00 | 271.35 |
| 13 Building Permits | 316,261.68 | 174,478.37 | 90,342.55 | 64,838.79 | 42,428.30 | 93,022.00 |
| 14 Electrical/Mech/Plumbing Permits | 527,102.80 | 295,070.45 | 139,357.48 | 81,581.46 | 51,615.60 | 141,906.25 |
| 15 Re-Inspection Fees | 500.00 | 336.00 | 3,290.00 | 35.00 | - | 915.25 |
| 16 Engineering Review Fee (Streets) | 15,790.11 | 59,368.35 | - | - | - | 14,842.09 |
| 17 Alarm Permits & Fees | 600.00 | 750.00 | 400.00 | 200.00 | 460.00 | 452.50 |
| 18 Fire Inspections | 15,000.00 | 12,373.84 | 4,123.58 | 10,951.30 | 6,425.25 | 8,468.49 |
| 19 Solar Panel Permit | 700.00 | 770.00 | - | - | - | 192.50 |
| 20 Plat Fee | 12,000.00 | 2,300.00 | 1,500.00 | - | - | 950.00 |
| 21 Misc. Permits | 9,000.00 | 5,880.00 | 5,290.00 | 4,297.63 | 2,555.00 | 4,505.66 |
| 22 County Library Funds | 14,754.00 | 14,754.00 | 14,754.00 | 14,754.00 | 7,377.00 | 12,909.75 |
| 23 Library Fines | 1,500.00 | 1,260.13 | 1,352.92 | 1,584.31 | 1,663.29 | 1,465.16 |
| 24 Library Donations | 1,500.00 | 1,394.93 | 764.96 | 1,756.02 | 1,521.80 | 1,359.43 |
| 25 Library Grants | 0.00 | - | - | 34,563.11 | - | 8,640.78 |
| 26 Library Community Room | 1,000.00 | (51.34) | 1,719.49 | 2,182.57 | 2,592.35 | 1,610.77 |
| 27 Library Billboard Revenue | 3,000.00 | 1,800.00 | 1,750.00 | - | - | 887.50 |
| 27 Training Center Rental | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| 28 City Buildings Rent | 0.00 | 40,680.04 | 57,200.04 | 46,113.66 | 45,500.04 | 47,373.44 |
| 29 Fire Dept. Revenue | 130,500.00 | 125,071.17 | 82,138.08 | 87,526.59 | 80,380.00 | 93,778.96 |
| 30 Fire Department Grant Revenue | 0.00 | - | 14,600.00 | 41,545.16 | - | 14,036.29 |
| 31 EMS Billing Revenue | 200,000.00 | 226,702.52 | 172,628.43 | 193,332.01 | 151,500.48 | 186,040.86 |
| 32 EMS Transport Revenue (Standby) | 7,000.00 | 7,650.00 | 6,250.00 | 7,000.00 | 6,650.00 | 6,887.50 |
| 33 County EMS Funds | 0.00 | - | 780.00 | - | 19,875.00 | 5,163.75 |
| 34 Kennel Care | 250.00 | 192.00 | 271.00 | 273.00 | 345.28 | 270.32 |
| 35 Valdes Lien 315 Main | 600.00 | 540.00 | 572.94 | 650.00 | 620.00 | 595.74 |
| 36 Municipal Court Revenue | 120,000.00 | 157,919.83 | 77,203.44 | 79,583.07 | 103,318.59 | 104,506.23 |
| 37 Police Dept. Seizure Funds | 0.00 | 7,100.00 | 7,233.04 | 13,813.00 | 9,602.00 | 9,437.01 |
| 38 Police Officer Training (State) | 0.00 | - | 1,296.33 | 1,310.16 | 491.05 | 774.39 |
| 39 PD Grant Proceeds | 0.00 | - | - | 7,358.00 | - | 1,839.50 |
| 40 PD Donations | 500.00 | 1,100.00 | - | - | 1,000.00 | 525.00 |
| 41 Interest Income | 5,000.00 | 3,929.94 | 11,837.19 | 17,538.81 | 22,755.68 | 14,015.41 |
| 42 Ad Valorem Tax Interest | 1,000.00 | 8,957.50 | 565.19 | 334.08 | 175.04 | 2,507.95 |
| 43 JAG Interest | 5.00 | 3.02 | 4.08 | 5.51 | 4.71 | 4.33 |
| 44 Long/short | 0.00 | - | - | - | - | - |
| 45 Coke Machine Revenue | 0.00 | - | 261.00 | 45.00 | 65.00 | 92.75 |
| 46 Maps, Reports, Fingerprinting | 1,000.00 | 93,435.29 | 1,521.89 | 817.00 | 720.73 | 24,123.73 |
| 47 Misc. Income | 10,000.00 | 4,858.53 | 23,724.11 | 10,300.51 | 11,629.74 | 12,628.22 |
| 48 Salary Expense Recovery | 43,354.00 | 32,546.20 | - | - | - | 8,136.55 |
| 49 Insurance Recoveries | 0.00 | - | - | 1,523.82 | 7,529.81 | 2,263.41 |
| 50 Gain on Sale of Assets | 0.00 | - | - | - | 7,349.12 | 1,837.28 |
| 51 Donated Assets | 0.00 | - | - | - | - | - |
| 52 Park Revenue | 10,000.00 | 10,000.00 | 10,050.00 | 10,025.00 | 10,050.00 | 10,031.25 |
| 53 Special Project Contributions | 1,000.00 | 1,000.00 | (669.54) | 897.64 | - | 307.03 |
| 54 Transfers In | 0.00 | - | - | - | 182,797.74 | 45,699.44 |
| 55 Grant Proceeds | 0.00 | - | - | - | 29,210.60 | 7,302.65 |
| 56 Gasoline Discounts | 0.00 | - | 80.81 | 99.54 | 1,258.74 | 359.77 |
| 57 Credit Card Rebate | 4,000.00 | 3,615.38 | 3,119.62 | 2,667.03 | 3,041.60 | 3,110.91 |
| 58 Master TF & LUP TxDOT Reimb | 0.00 | 9,265.95 | 8,380.76 | - | - | 4,411.68 |
| 59 C of O Proceeds | 0.00 | - | - | - | - | - |
| 60 Other Financing Sources | 0.00 | - | - | 750,000.00 | 211,840.48 | 240,460.12 |
| 61 Total | 5,433,032.52 | 5,182,543.62 | 4,026,748.60 | 4,231,995.08 | 3,431,836.66 | 4,218,280.99 |

GENERAL FUND EXPENSE BY CATEGORY



GENERAL FUND EXPENSE BY DEPARTMENT



GENERAL FUND EXPENSES

| General Expenses Budget | Adopted 2021-2022 | Projected 2020-2021 | Fiscal 2019-2020 | Fiscal 2018-2019 | Fiscal 2017-2018 | 4 Yr. Average |
|--|----------------------|------------------------|---------------------|---------------------|---------------------|-------------------|
| 1 Supplies | \$300 | 231.50 | 441.50 | 200.95 | 52.78 | 231.68 |
| 2 Services | \$40,000 | 23,667.64 | 53,169.06 | 32,824.56 | 29,066.61 | 34,681.97 |
| 3 Operating Expense | \$10,000 | 16,352.90 | 3,046.06 | 10,278.73 | 8,940.69 | 9,654.60 |
| 4 Lobbying Efforts | \$4,000 | - | - | - | - | - |
| 5 Total City Government | \$54,300 | 40,252.04 | 56,656.62 | 43,304.24 | 38,060.08 | 44,568.25 |
| 6 | | | | | | |
| 7 Supplies | \$2,400 | 2,905.62 | 2,090.73 | 2,176.50 | 1,328.53 | 2,125.35 |
| 8 Services | \$47,000 | 34,928.92 | 17,617.75 | 21,774.41 | 38,377.39 | 28,174.62 |
| 9 Operating Expense | \$30,000 | 70,438.82 | 32,232.51 | 42,688.94 | 64,616.34 | 52,494.15 |
| 10 Capital | \$0 | 1,882.24 | - | - | - | 470.56 |
| 11 Total Municipal Court | \$79,400 | 110,155.60 | 51,940.99 | 66,639.85 | 104,322.26 | 83,264.67 |
| 12 | | | | | | |
| 13 Wages | \$329,470 | 252,356.33 | 259,093.66 | 271,639.19 | 223,244.73 | 251,583.48 |
| 14 Retirement | \$35,443 | 28,266.34 | 29,964.21 | 27,872.64 | 26,726.91 | 28,207.52 |
| 15 FICA | \$25,204 | 19,305.26 | 19,820.67 | 18,848.33 | 17,721.80 | 18,924.02 |
| 16 Insurance Benefits | \$31,145 | 22,164.67 | 22,067.12 | 22,862.82 | 19,415.44 | 21,627.51 |
| 17 Workmen's Comp | \$827 | 558.96 | 464.79 | 484.03 | 505.82 | 503.40 |
| 18 Misc. Workmen's Comp | \$500 | - | - | 3,429.00 | 8,320.00 | 2,937.25 |
| 19 Unemployment | \$720 | 1,307.95 | 475.52 | 36.00 | 486.00 | 576.37 |
| 20 Supplies | \$9,200 | 9,088.22 | 12,243.38 | 6,100.73 | 9,389.68 | 9,205.50 |
| 21 Services | \$85,000 | 132,729.67 | 81,356.37 | 67,463.50 | 52,192.81 | 83,435.59 |
| 22 Operating Expense | \$80,000 | 105,877.56 | 72,069.94 | 59,905.85 | 53,445.52 | 72,824.72 |
| 23 Capital | \$0 | 90,653.97 | 4,041.52 | 4,881.70 | 17,500.00 | 29,269.30 |
| 24 Total Financial Administration | \$597,510 | 662,308.94 | 501,597.18 | 483,523.79 | 428,948.71 | 519,094.65 |
| 25 | | | | | | |
| 26 Wages | \$121,146 | 99,967.07 | 76,509.57 | 51,453.96 | 55,928.28 | 70,964.72 |
| 27 Retirement | \$13,680 | 11,114.65 | 8,875.29 | 5,822.16 | 6,695.18 | 8,126.82 |
| 28 FICA | \$9,268 | 7,647.48 | 5,848.70 | 3,936.23 | 4,442.38 | 5,468.70 |
| 29 Insurance Benefits | \$23,251 | 15,937.20 | 17,951.16 | 10,808.42 | 11,819.28 | 14,129.02 |
| 30 Workmen's Comp | \$3,805 | 2,117.75 | 1,760.96 | 1,614.54 | 1,405.87 | 1,724.78 |
| 31 Unemployment | \$576 | 552.35 | 485.40 | 28.67 | 325.68 | 348.02 |
| 32 Supplies | \$25,000 | 7,230.05 | 26,543.50 | 18,813.08 | 18,797.58 | 17,846.05 |
| 33 Services | \$89,304 | 70,419.72 | 77,810.76 | 67,832.28 | 102,572.29 | 79,658.76 |
| 34 Building Inspector Services | \$0 | 247,751.29 | 155,471.46 | 122,644.71 | - | 131,466.87 |
| 35 Operating Expense | \$6,600 | 5,410.12 | 5,938.00 | 8,560.48 | 6,180.57 | 6,522.29 |
| 36 Capital | \$0 | - | 8,100.00 | 12,543.00 | 39,327.94 | 14,992.74 |
| 37 Debt Service | \$0 | - | - | - | - | - |
| 38 Total Building & Grounds | \$292,630 | 468,147.67 | 385,294.80 | 304,057.53 | 247,495.05 | 351,248.76 |
| 39 | | | | | | |
| 40 Supplies | \$100 | - | - | - | - | - |
| 41 Services | \$4,000 | 3,947.23 | 4,211.31 | 4,068.01 | 4,819.49 | 4,261.51 |
| 42 Training Center | \$4,100 | 3,947.23 | 4,211.31 | 4,068.01 | 4,819.49 | 4,261.51 |
| 43 | | | | | | |
| 44 Wages | \$66,257 | 8,939.89 | - | - | - | 2,234.97 |
| 45 Retirement | \$7,482 | 998.60 | - | - | - | 249.65 |
| 46 FICA | \$5,069 | 683.89 | - | - | - | 170.97 |

GENERAL FUND EXPENSES

| | | | | | | |
|-----------------------------------|------------------|------------------|-----------------|------------------|-----------------|------------------|
| 47 Insurance Benefits | \$9,818 | 1,731.72 | - | - | - | 432.93 |
| 48 Workmen's Comp | \$2,081 | - | - | - | - | - |
| 49 Unemployment | \$288 | - | - | - | - | - |
| 50 Supplies | \$9,000 | 1,320.11 | - | - | 103.48 | 355.90 |
| 51 Services | \$50,500 | 10,633.22 | 2,243.13 | 8,979.40 | 2,746.41 | 6,150.54 |
| 52 Operating Expense | \$2,000 | 2,917.44 | 2,361.65 | 3,928.03 | 4,547.64 | 3,438.69 |
| 52 Capital Expense | \$0 | 3,119.94 | - | - | - | 779.99 |
| 53 Total Code Enforcement | \$152,495 | 30,344.82 | 4,604.78 | 12,907.43 | 7,397.53 | 13,813.64 |
| 54 | | | | | | |
| 55 Wages | \$810,693 | 765,540.66 | 654,934.82 | 579,980.46 | 566,448.07 | 641,726.00 |
| 56 Retirement | \$90,575 | 86,190.58 | 74,460.98 | 61,260.29 | 67,731.93 | 72,410.94 |
| 57 FICA | \$61,462 | 58,563.88 | 50,102.53 | 44,368.47 | 45,111.27 | 49,536.54 |
| 58 Health Insurance | \$122,322 | 106,715.71 | 85,812.84 | 79,764.14 | 60,523.37 | 83,204.02 |
| 59 Workmen's Comp | \$19,654 | 19,365.31 | 16,102.62 | 15,269.01 | 11,181.76 | 15,479.68 |
| 60 Unemployment | \$2,160 | 2,744.40 | 1,957.73 | 115.28 | 2,126.32 | 1,735.93 |
| 61 Other Benefits | \$11,520 | 11,424.00 | 4,960.00 | 4,760.00 | 5,320.00 | 6,616.00 |
| 62 Supplies | \$35,000 | 35,017.02 | 21,387.99 | 32,010.44 | 30,831.62 | 29,811.77 |
| 63 Services | \$96,000 | 76,124.56 | 66,917.65 | 63,385.74 | 59,541.50 | 66,492.36 |
| 64 Operating Expense | \$44,000 | 41,466.05 | 39,887.48 | 40,215.15 | 24,478.73 | 36,511.85 |
| 65 Comptroller Training Account | \$0 | (1,234.35) | - | - | - | (308.59) |
| 66 Capital | \$0 | 13,712.17 | 30,119.53 | 13,220.00 | 150,908.66 | 51,990.09 |
| 67 Debt Service | \$0 | - | - | - | - | - |
| 68 Grant Expenditures | \$0 | - | - | 2,220.42 | - | 555.11 |
| 69 | | | | | | |
| 70 Supplies - PD Unit 111 889-874 | \$3,790 | 9,501.98 | 5,008.51 | 7,416.73 | 6,896.97 | 7,206.05 |
| 71 Services - PD Unit 111 889-874 | \$1,870 | 1,552.80 | 846.83 | 1,498.90 | 1,081.90 | 1,245.11 |
| 72 | | | | | | |
| 73 Supplies - PD Unit 112 889-876 | \$6,990 | 4,699.96 | 5,664.90 | 7,986.82 | 6,412.78 | 6,191.11 |
| 74 Services - PD Unit 112 889-876 | \$1,870 | 1,432.14 | 1,072.44 | 1,227.00 | 588.00 | 1,079.90 |
| 75 | | | | | | |
| 76 Supplies - PD Unit 113 889-875 | \$6,790 | 2,135.68 | 5,983.03 | 7,688.47 | 7,907.66 | 5,928.71 |
| 77 Services - PD Unit 113 889-875 | \$1,870 | 115.92 | 1,144.60 | 976.50 | 1,856.50 | 1,023.38 |
| 78 | | | | | | |
| 79 Supplies - PD Unit 114 | \$5,690 | 5,801.90 | 5,595.30 | 4,074.90 | 4,021.00 | 4,873.28 |
| 80 Services - PD Unit 114 | \$1,870 | 1,711.24 | 526.67 | 118.95 | 278.53 | 658.85 |
| 81 | | | | | | |
| 82 Supplies - PD Unit 115 840-149 | \$4,790 | 2,144.45 | 2,142.97 | 5,515.85 | 6,444.03 | 4,061.82 |
| 83 Services - PD Unit 115 840-149 | \$1,870 | 136.14 | 551.00 | 911.48 | 1,730.66 | 832.32 |
| 84 | | | | | | |
| 85 Supplies - PD Unit 116 860-641 | \$5,490 | 3,185.92 | 3,763.83 | 3,964.85 | 2,825.95 | 3,435.14 |
| 86 Services - PD Unit 116 860-641 | \$1,870 | 1,556.40 | 251.05 | 449.50 | 926.70 | 795.91 |
| 87 | | | | | | |
| 88 Supplies - PD Unit 117 771-850 | \$1,690 | 878.40 | 1,531.69 | 2,639.16 | 1,684.08 | 1,683.33 |
| 89 Services - PD Unit 117 771-850 | \$1,370 | 71.14 | 116.50 | 441.08 | 74.50 | 175.80 |
| 90 | | | | | | |
| 91 Supplies - PD Unit 118 | \$4,690 | 6,447.32 | 6,040.13 | 5,849.50 | 8,269.35 | 6,651.58 |
| 92 Services - PD Unit 118 | \$1,370 | 706.55 | 1,577.85 | 734.35 | 988.45 | 1,001.80 |
| 93 | | | | | | |
| 94 Supplies - PD Unit 119 | \$1,740 | 197.63 | 754.44 | 2,070.22 | 2,703.65 | 1,431.48 |

GENERAL FUND EXPENSES

| | | | | | | | |
|---------------------------------|---------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 95 Services - PD Unit 119 | \$1,370 | 36.98 | 466.27 | 570.96 | 1,529.31 | 650.88 | |
| 96 | | | | | | | |
| 97 Supplies - PD Unit 121 | \$1,853 | 528.82 | 3,243.34 | 1,456.03 | 1,427.73 | 1,663.98 | |
| 98 Services - PD Unit 121 | \$1,453 | 70.86 | 1,908.49 | 361.49 | 161.16 | 625.50 | |
| 99 | | | | | | | |
| 100 Supplies - PD Unit 125 | \$3,790 | 374.22 | - | - | - | 93.56 | |
| 101 Services - PD Unit 125 | \$1,870 | - | - | - | - | - | |
| 102 | | | | | | | |
| 103 Supplies - PD Unit 126 | \$3,790 | 3,792.38 | - | - | - | 948.10 | |
| 104 Services - PD Unit 126 | \$1,870 | 35.94 | - | - | - | 8.99 | |
| 105 | | | | | | | |
| 106 Supplies - PD Unit 127 | \$3,790 | 3,236.03 | - | - | - | 809.01 | |
| 107 Services - PD Unit 127 | \$1,870 | 12.00 | - | - | - | 3.00 | |
| 108 | | | | | | | |
| 109 Supplies - PD Unit 128 | \$3,790 | 2,144.78 | - | - | - | 536.20 | |
| 110 Services - PD Unit 128 | \$1,870 | 48.00 | - | - | - | 12.00 | |
| 111 | Total Police Dept. | \$1,376,323 | 1,268,185.55 | 1,094,834.01 | 992,522.14 | 1,082,012.14 | 1,109,388.46 |
| 112 | | | | | | | |
| 113 Wages | \$784,774 | 531,773.71 | 545,416.89 | 458,960.33 | 394,796.15 | 482,736.77 | |
| 114 Retirement | \$40,624 | 26,894.84 | 30,172.09 | 7,754.33 | 3,505.06 | 17,081.58 | |
| 115 Pension Fund | \$12,000 | 7,171.20 | 11,952.00 | 8,997.12 | 14,294.88 | 10,603.80 | |
| 116 FICA | \$51,390 | 40,680.62 | 41,724.43 | 35,110.39 | 31,293.88 | 37,202.33 | |
| 117 Health Insurance | \$55,862 | 30,484.99 | 32,875.08 | 4,509.54 | 1,144.39 | 17,253.50 | |
| 118 Workmen's Comp | \$20,452 | 17,872.93 | 14,861.68 | 13,245.95 | 12,197.48 | 14,544.51 | |
| 119 Unemployment | \$4,032 | 3,996.67 | 3,553.13 | 760.14 | 3,445.15 | 2,938.77 | |
| 120 Supplies | \$142,500 | 112,489.22 | 128,792.89 | 85,997.24 | 82,903.58 | 102,545.73 | |
| 121 Services | \$123,120 | 80,417.27 | 41,907.44 | 41,304.12 | 45,231.10 | 52,214.98 | |
| 122 Operating Expense | \$58,675 | 58,540.15 | 53,481.06 | 45,643.85 | 27,480.42 | 46,286.37 | |
| 123 Capital | \$101,704 | 287,469.69 | 143,491.80 | 920,095.66 | 398,648.16 | 437,426.33 | |
| 124 Debt Service-Lease Payments | \$107,412 | - | 103,423.01 | 39,180.40 | - | 35,650.85 | |
| 125 Lease Payment Interest | \$30,320 | - | 34,309.14 | 6,233.14 | - | 10,135.57 | |
| 126 Grant Expenditures | \$0 | - | - | - | - | - | |
| 127 | Total Fire & EMS | \$1,532,865 | 1,197,791.31 | 1,185,960.64 | 1,667,792.21 | 1,014,940.25 | 1,266,621.10 |
| 128 | | | | | | | |
| 129 Supplies | \$100 | - | - | - | - | - | |
| 130 Services | \$5,000 | 4,753.97 | 7,766.19 | 7,125.00 | 5,550.00 | 6,298.79 | |
| 131 Operating Expense | \$200 | 180.00 | - | - | - | 45.00 | |
| 132 | Total Transfer Ambulance | \$5,300 | 4,933.97 | 7,766.19 | 7,125.00 | 5,550.00 | 6,343.79 |
| 133 | | | | | | | |
| 134 Supplies | \$0 | - | - | 20,110.16 | - | 5,027.54 | |
| 135 Services | \$0 | - | - | - | - | - | |
| 136 Capital | \$0 | - | 14,600.00 | 17,600.00 | - | 8,050.00 | |
| 136 Operating Expense | \$0 | - | - | - | - | - | |
| 137 | Total Haz Mat | \$0 | - | 14,600.00 | 37,710.16 | - | 13,077.54 |
| 138 | | | | | | | |
| 139 Wages | \$75,219 | 73,593.31 | 72,979.99 | 68,121.04 | 18,629.28 | 58,330.91 | |
| 140 Retirement | \$8,494 | 8,340.17 | 8,464.00 | 7,707.86 | 2,217.66 | 6,682.42 | |
| 141 FICA | \$5,754 | 5,629.90 | 5,582.97 | 5,211.27 | 1,472.07 | 4,474.05 | |
| 142 Hospitalization | \$10,337 | 10,194.48 | 9,894.48 | 9,194.71 | 1,517.23 | 7,700.23 | |

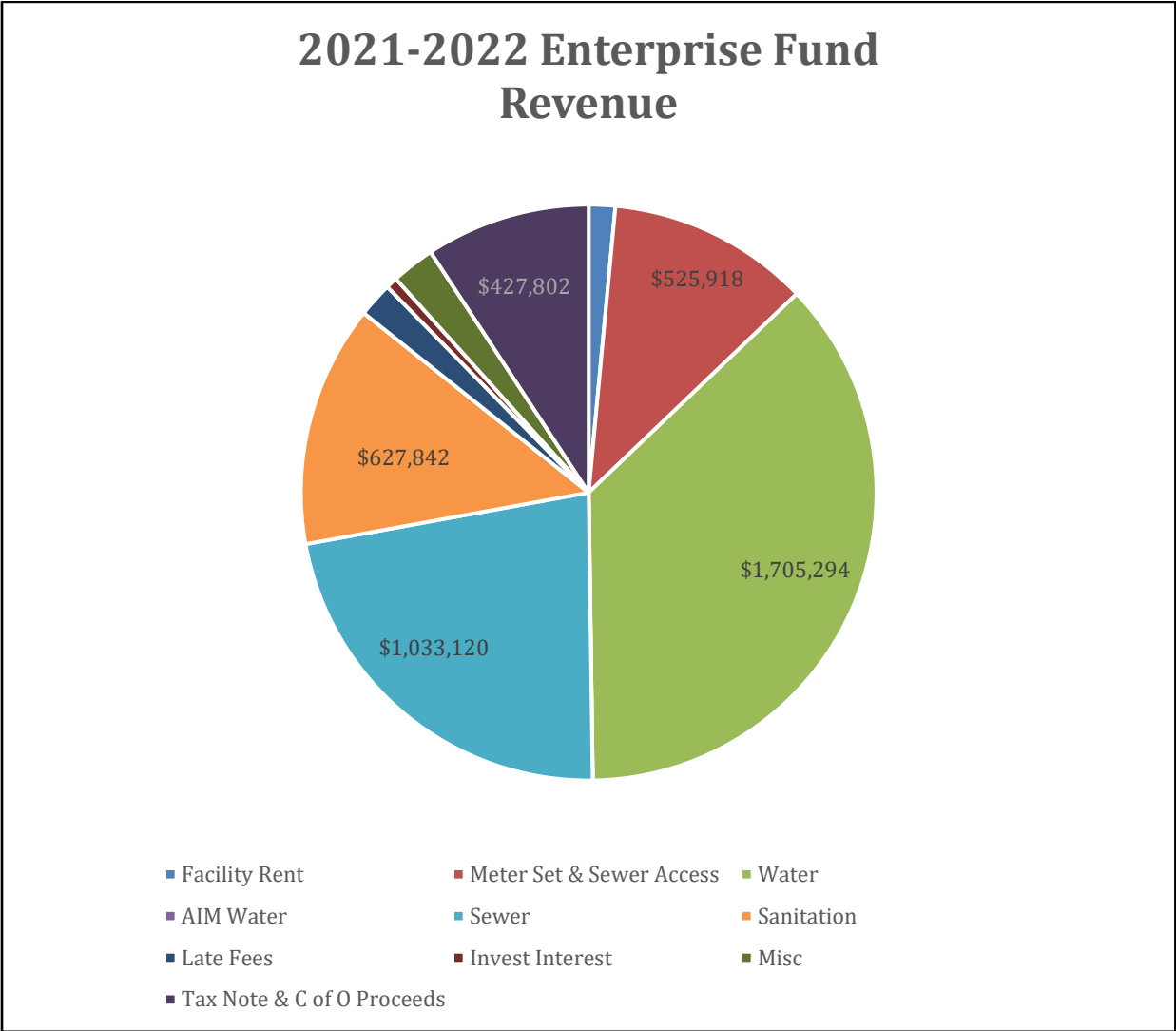
GENERAL FUND EXPENSES

| | | | | | | | |
|-----|-----------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 143 | Workmen's Comp | \$187 | 156.20 | 129.88 | 142.74 | 347.75 | 194.14 |
| 144 | Unemployment | \$144 | 172.80 | 144.00 | 9.00 | 40.49 | 91.57 |
| 145 | Other Benefits | \$960 | 960.00 | 480.00 | 480.00 | - | 480.00 |
| 146 | Supplies | \$3,000 | 1,077.49 | 4,226.06 | 1,107.75 | 5,710.23 | 3,030.38 |
| 147 | Services | \$7,000 | 7,054.74 | 5,444.69 | 7,640.21 | 9,775.91 | 7,478.89 |
| 148 | Supplies - PD Unit 120 | \$1,300 | 322.61 | 1,020.28 | 1,656.10 | 1,690.84 | 1,172.46 |
| 149 | Services - PD Unit 120 | \$1,300 | 66.00 | 170.38 | 738.21 | 532.85 | 376.86 |
| 150 | Operating Expense | \$2,500 | 893.08 | 1,523.44 | 2,763.80 | 713.56 | 1,473.47 |
| 151 | Capital | \$0 | - | 2,030.00 | - | 106,476.60 | 27,126.65 |
| 152 | Total Emergency Management | \$116,195 | 108,460.78 | 112,090.17 | 104,772.69 | 149,124.47 | 118,612.03 |
| 153 | | | | | | | |
| 154 | Wages | \$0 | - | - | - | - | - |
| 155 | Supplies | \$14,500 | 2,451.97 | 1,039.64 | 6,664.47 | 584.09 | 2,685.04 |
| 156 | Services | \$800 | 734.95 | 359.74 | 1,389.40 | 378.73 | 715.71 |
| 157 | Operating Expense | \$2,200 | 1,688.68 | 278.76 | 386.94 | 24.54 | 594.73 |
| 158 | Capital | \$5,000 | - | 200.00 | 2,485.21 | 54,619.16 | 14,326.09 |
| 159 | Total Misc. Public Service | \$22,500 | 4,875.60 | 1,878.14 | 10,926.02 | 55,606.52 | 18,321.57 |
| 160 | | | | | | | |
| 161 | Wages | \$158,326 | 129,270.05 | 120,555.63 | 98,094.33 | 84,853.45 | 108,193.36 |
| 162 | Retirement | \$13,847 | 10,821.94 | 10,715.54 | 8,017.29 | 7,749.47 | 9,326.06 |
| 163 | FICA | \$12,112 | 9,915.76 | 9,222.51 | 7,504.24 | 6,727.75 | 8,342.56 |
| 164 | Health Insurance | \$28,377 | 13,826.88 | 15,426.88 | 18,138.26 | 13,368.45 | 15,190.12 |
| 165 | Workmen's Comp | \$478 | 340.62 | 283.23 | 255.33 | 208.81 | 272.00 |
| 166 | Unemployment | \$879 | 876.90 | 635.92 | 134.28 | 621.50 | 567.15 |
| 167 | Supplies | \$32,000 | 19,810.55 | 29,009.62 | 49,639.50 | 14,360.15 | 28,204.95 |
| 168 | Services | \$55,000 | 49,685.23 | 38,895.99 | 44,379.41 | 33,137.43 | 41,524.52 |
| 169 | Operating Expense | \$10,000 | 14,836.88 | 4,625.50 | 17,138.10 | 8,475.92 | 11,269.10 |
| 170 | Capital | \$1,500 | 4,620.85 | 4,041.52 | 17,264.20 | 16,514.80 | 10,610.34 |
| 171 | Books/Audios | \$25,500 | 22,865.18 | 26,338.66 | 20,693.75 | 15,921.08 | 21,454.67 |
| 172 | Savings for Parking | \$0 | 10,000.00 | - | - | - | 2,500.00 |
| 173 | Savings for Expansion | \$0 | 20,000.00 | 20,000.00 | 20,000.00 | - | 15,000.00 |
| 174 | Total Library | \$338,018 | 306,870.83 | 279,751.00 | 301,258.69 | 201,938.81 | 272,454.83 |
| 175 | | | | | | | |
| 176 | Supplies | \$10,000 | 5,372.11 | 12,384.70 | 9,433.97 | 7,201.70 | 8,598.12 |
| 177 | Services | \$25,000 | 36,603.00 | 10,766.41 | 30,113.36 | 28,222.61 | 26,426.35 |
| 178 | Operating Expense | \$100 | 3.89 | 37,194.00 | 37,200.00 | 37,600.00 | 27,999.47 |
| 179 | Capital | \$163,488 | 60,216.85 | 137,013.34 | 126,263.80 | 99,983.25 | 105,869.31 |
| 180 | Total Street Dept. | \$198,588 | 102,195.85 | 197,358.45 | 203,011.13 | 173,007.56 | 168,893.25 |
| 181 | | | | | | | |
| 182 | Supplies | \$6,000 | 1,140.91 | 11,973.70 | 3,329.91 | 3,615.26 | 5,014.95 |
| 183 | Services | \$60,000 | 63,231.49 | 61,394.22 | 59,248.26 | 62,725.84 | 61,649.95 |
| 184 | Operating Expense | \$0 | - | - | - | - | - |
| 185 | Capital | \$5,000 | 12,152.00 | - | 28,275.27 | 5,445.00 | 11,468.07 |
| 186 | Total Park Dept. | \$71,000 | 76,524.40 | 73,367.92 | 90,853.44 | 71,786.10 | 78,132.97 |
| 187 | | | | | | | |
| 188 | Wages | \$88,160 | - | - | - | - | - |
| 189 | Retirement | \$9,955 | - | - | - | - | - |
| 190 | FICA | \$6,744 | - | - | - | - | - |
| 191 | Health Insurance | \$14,919 | - | - | - | - | - |

GENERAL FUND EXPENSES

| | | | | | | |
|--|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 192 Workmen's Comp | \$219 | - | - | - | - | - |
| 193 Unemployment | \$288 | - | - | - | - | - |
| 194 Supplies | \$2,300 | 3,688.32 | - | - | - | 922.08 |
| 195 Services | \$36,200 | 37,032.65 | - | - | - | 9,258.16 |
| 196 Bldg Inspector Services | \$591,815 | 5,781.60 | - | - | - | 1,445.40 |
| 197 Operating Expense | \$2,000 | 462.07 | - | - | - | 115.52 |
| 198 Capital | \$0 | - | - | - | - | - |
| 199 Total Planning & Zoning | \$752,601 | 46,964.64 | - | - | - | 11,741.16 |
| 200 | | | | | | |
| 201 Wages | \$0 | - | - | - | - | - |
| 202 Retirement | \$0 | - | - | - | - | - |
| 203 FICA | \$0 | - | - | - | - | - |
| 204 Health Insurance | \$0 | - | - | - | - | - |
| 205 Workmen's Comp | \$0 | - | - | - | - | - |
| 206 Unemployment | \$0 | - | - | - | - | - |
| 207 Supplies | \$0 | - | - | - | - | - |
| 208 Services | \$0 | - | - | - | - | - |
| 209 Bldg Inspector Services | \$0 | - | - | - | - | - |
| 210 Operating Expense | \$0 | - | - | - | - | - |
| 211 Capital | \$0 | - | - | - | - | - |
| 212 Total Engineering | \$0 | - | - | - | - | - |
| 213 | | | | | | |
| 214 Citi Card Payable | \$0 | (15.13) | - | - | - | (3.78) |
| 215 Operating Transfers Out | \$0 | (729,580.79) | - | - | 45,521.54 | (171,014.81) |
| 216 Fees | \$0 | - | - | - | - | - |
| 217 380/Tax Incentives | \$0 | 337,010.46 | 200,178.17 | 129,519.84 | 79,023.36 | 186,432.96 |
| 218 Bad Debt Expense | \$0 | - | - | 24,543.00 | - | 6,135.75 |
| 219 Other Financing Uses | \$0 | - | - | - | - | - |
| 220 TIRZ Deposit | \$0 | - | - | - | - | - |
| 221 | | | | | | |
| 222 | | | | | | |
| 223 | | | | | | |
| 224 TOTAL | \$5,593,826 | 4,039,373.78 | 4,172,090.37 | 4,484,535.17 | 3,709,553.87 | 4,101,388.30 |

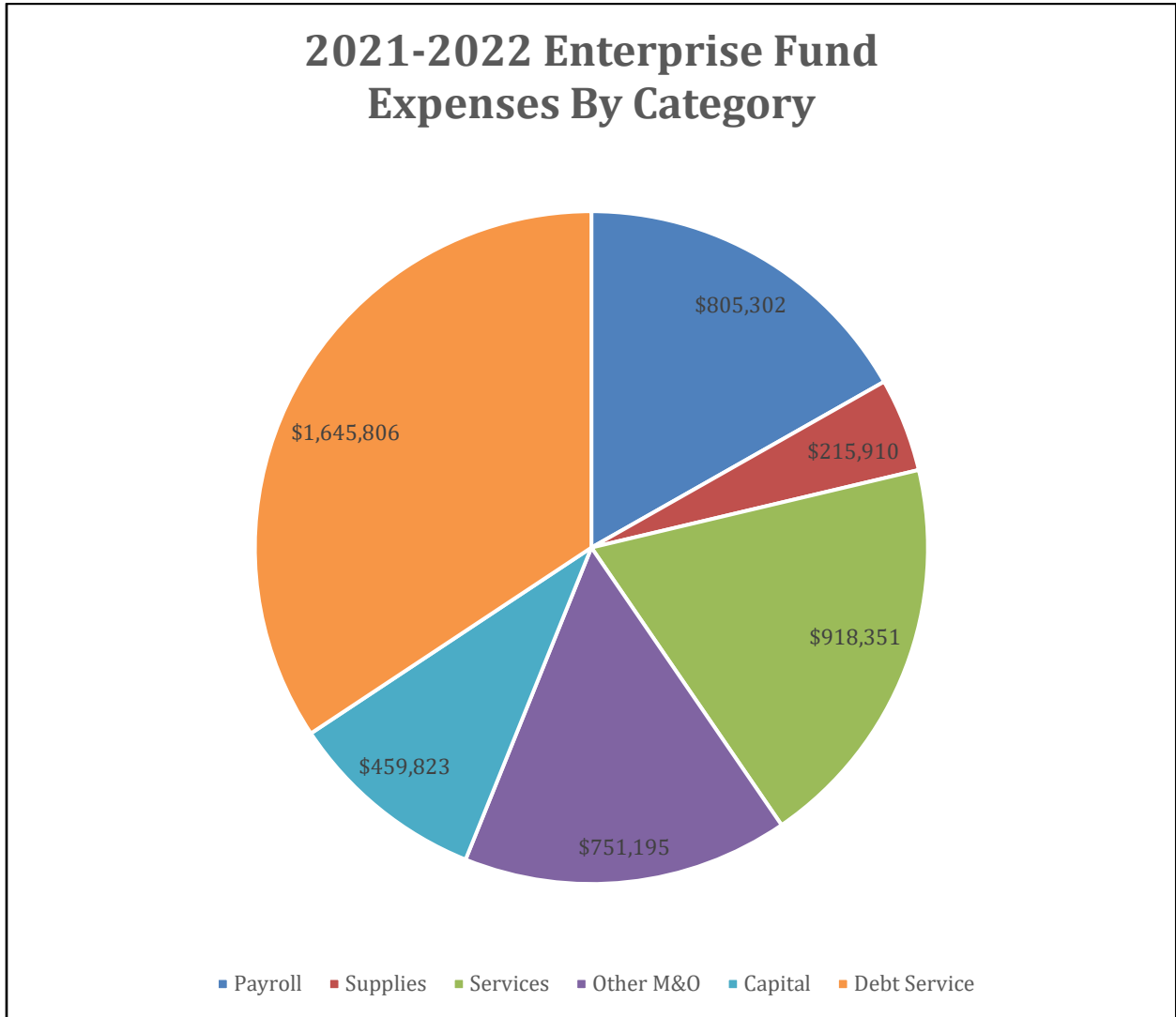
ENTERPRISE FUND REVENUE BY CATEGORY



ENTERPRISE FUND REVENUE

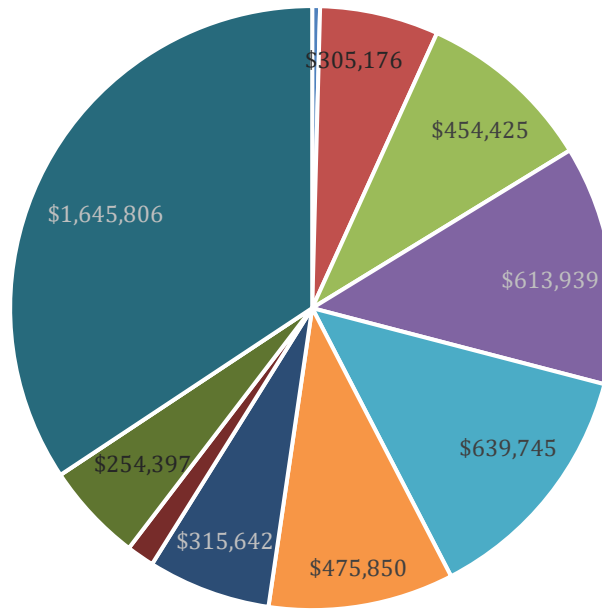
| Enterprise Revenue | Adopted 2021-2022 | Projected 2020-2021 | Fiscal 2019-2020 | Fiscal 2018-2019 | Fiscal 2017-2018 | 4 Year Average |
|-----------------------------------|----------------------|------------------------|---------------------|---------------------|---------------------|---------------------|
| 1 Restitution Pmts Rec | 943.92 | 1,070.62 | 950.68 | 528.50 | - | 637.45 |
| 2 Engineer Review Fee | 23,276.49 | 50,843.80 | - | - | - | 12,710.95 |
| 3 328 E. Hwy 62 Rent | 56,388.00 | 49,293.60 | 58,381.00 | 57,741.00 | 53,042.00 | 54,614.40 |
| 4 Investment Interest | 30,000.00 | 49,795.96 | 18,346.23 | 17,878.76 | 16,531.77 | 25,638.18 |
| 5 MS4 Permits | 15,710.00 | 2,046.00 | 2,400.00 | - | 900.00 | 1,336.50 |
| 6 Well Permit Fees | 250.00 | 288.00 | - | - | 120.00 | 102.00 |
| 7 Farm Revenue | 12,300.00 | 12,270.00 | 12,360.00 | 12,360.00 | 12,300.00 | 12,322.50 |
| 8 Meter Set & Sewer Access | 525,818.00 | 180,840.00 | 87,015.34 | 75,700.00 | 38,700.00 | 95,563.84 |
| 9 AIM Water Tap Fee | 100.00 | 180.00 | - | - | - | 45.00 |
| 10 Cash Over/Short | 0.00 | (0.79) | 2.18 | 95.98 | 49.24 | 36.65 |
| 11 Misc. Income | 10,000.00 | 14,112.64 | 2,310.00 | 1,836.90 | 14,766.02 | 8,256.39 |
| 12 Donated Assets | 0.00 | - | - | - | - | - |
| 13 Water Revenue | 1,534,506.05 | 2,083,100.11 | 1,830,141.96 | 1,529,841.46 | 1,509,138.72 | 1,738,055.56 |
| 14 AIM Water Revenue | 0.00 | - | - | - | - | - |
| 15 Sewer Revenue | 1,033,120.00 | 791,544.11 | 489,013.70 | 439,459.54 | 419,009.80 | 534,756.79 |
| 16 Mastercard Rebate | 4,500.00 | 4,338.43 | 3,119.60 | 2,667.01 | 498.79 | 2,655.96 |
| 17 Water Treatment | 170,787.65 | 140,519.33 | 133,035.74 | 123,288.74 | 116,192.05 | 128,258.96 |
| 18 Sanitation Revenue | 597,272.50 | 656,730.79 | 610,574.70 | 582,104.56 | 547,483.52 | 599,223.39 |
| 19 Sanitation Rebate Income (5%) | 30,569.21 | 31,540.42 | 27,316.75 | 27,063.53 | 23,200.58 | 27,280.32 |
| 20 Late Charges | 90,000.00 | 93,892.56 | 64,902.86 | 101,495.24 | 88,252.55 | 87,135.80 |
| 21 Contributions In | 0.00 | - | - | - | 281,699.09 | 70,424.77 |
| 22 TDA Grant Revenue | 0.00 | - | - | 183,308.50 | 313,691.50 | 124,250.00 |
| 23 Other Financing Sources | 57,394.00 | 58,312.44 | 58,222.68 | 58,116.48 | 57,993.72 | 58,161.33 |
| 24 New Tax Note/C of O | 370,027.50 | 8,397,338.71 | - | - | - | 2,099,334.68 |
| 25 Master TF & LUP TxDot Reimb | - | 11,119.75 | 8,380.76 | - | - | 4,875.13 |
| 26 Fund Balance/Prior TN/C of O's | 57,774.00 | - | - | - | - | - |
| 24 Total | 4,620,737.32 | 12,629,176.47 | 3,406,474.18 | 3,213,486.20 | 3,493,569.35 | 5,685,676.55 |

ENTERPRISE EXPENSE BY CATEGORY



ENTERPRISE EXPENSE BY DEPARTMENT

2021-2022 Enterprise Fund Expenses By Department



- City Government
- Financial Administration
- Engineering
- Building & Grounds
- Sanitation
- Water
- Compliance
- AIM Water
- Sewer
- Farm
- Debt Service

ENTERPRISE FUND EXPENSES

| Enterprise Expenses | Adopted 2021-2022 | Projected 2020-2021 | Fiscal 2019-2020 | Fiscal 2018-2019 | Fiscal 2017-2018 | 4 Year Average |
|--|----------------------|------------------------|---------------------|---------------------|---------------------|-------------------|
| 1 Supplies | \$100 | - | 152.35 | - | - | 38.09 |
| 2 Services | \$15,000 | 11,318.72 | 20,514.53 | 13,518.80 | 7,316.73 | 13,167.20 |
| 3 Operating Expense | \$5,000 | 851.40 | 1,537.95 | 2,325.64 | 1,880.64 | 1,648.91 |
| 4 Total City Government | \$20,100 | 12,170.12 | 22,204.83 | 15,844.44 | 9,197.37 | 14,854.19 |
| 5 | | | | | | |
| 6 Wages | \$111,095 | 115,744.86 | 136,570.96 | 91,534.10 | 55,977.12 | 99,956.76 |
| 7 Retirement | \$12,545 | 13,368.82 | 15,834.35 | 12,485.52 | 6,969.36 | 12,164.51 |
| 8 FICA | \$8,499 | 8,854.49 | 10,447.73 | 5,580.47 | 4,418.96 | 7,325.41 |
| 9 Insurance Benefits | \$21,429 | 15,573.17 | 18,500.04 | 12,917.38 | 7,508.16 | 13,624.69 |
| 10 Workmen's Comp | \$276 | 333.83 | 280.85 | 131.37 | 138.56 | 221.15 |
| 11 Misc. Workmen's Comp | \$500 | - | - | - | - | - |
| 12 Unemployment | \$432 | 518.40 | 432.00 | 27.00 | 330.11 | 326.88 |
| 13 Supplies | \$8,000 | 6,771.62 | 11,509.48 | 6,203.61 | 4,361.11 | 7,211.46 |
| 14 Services | \$53,400 | 55,893.17 | 70,067.33 | 51,548.52 | 35,867.43 | 53,344.11 |
| 15 Operating Expense | \$82,000 | 86,677.10 | 84,141.28 | 74,851.25 | 60,306.61 | 76,494.06 |
| 16 Capital | \$7,000 | 3,201.30 | - | (0.02) | - | 800.32 |
| 17 Total Financial Administration | \$305,176 | 306,936.76 | 347,784.02 | 255,279.20 | 175,877.42 | 271,469.35 |
| 18 | | | | | | |
| 19 Wages | \$0 | - | - | - | - | - |
| 20 Retirement | \$0 | - | - | - | - | - |
| 21 FICA | \$0 | - | - | - | - | - |
| 22 Insurance Benefits | \$0 | - | - | - | - | - |
| 23 Workmen's Comp | \$0 | - | - | - | - | - |
| 24 Unemployment | \$0 | - | - | - | - | - |
| 25 Supplies | \$9,500 | - | - | - | - | - |
| 26 Services | \$444,625 | - | - | - | - | - |
| 27 Operating Expense | \$300 | - | - | - | - | - |
| 28 Capital | \$0 | - | - | - | - | - |
| 29 Total Engineering | \$454,425 | - | - | - | - | - |
| 30 | | | | | | |
| 31 Wages | \$380,643 | 222,083.60 | 285,852.70 | 238,663.07 | 179,680.27 | 231,569.91 |
| 32 Retirement | \$42,983 | 25,655.02 | 33,170.80 | 42,285.55 | 23,222.88 | 31,083.56 |
| 33 FICA | \$29,119 | 16,980.80 | 21,860.59 | 18,257.78 | 14,321.42 | 17,855.15 |

ENTERPRISE FUND EXPENSES

| | | | | | | |
|--|------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| 34 Insurance Benefits | \$53,059 | 33,691.39 | 40,463.12 | 40,219.23 | 24,534.49 | 34,727.06 |
| 35 Workmen's Comp | \$11,956 | 9,764.95 | 8,215.29 | 5,380.55 | 5,028.80 | 7,097.40 |
| 36 Unemployment | \$1,296 | 1,198.31 | 998.59 | 339.70 | 735.76 | 818.09 |
| 37 Supplies | \$14,000 | 13,739.90 | 16,949.54 | 11,933.76 | 14,504.64 | 14,281.96 |
| 38 Services | \$46,304 | 40,215.60 | 52,130.61 | 42,605.23 | 39,275.50 | 43,556.74 |
| 39 Operating Expense | \$6,250 | 2,333.82 | 1,944.85 | 1,290.00 | 1,515.67 | 1,771.09 |
| 40 Capital | \$28,328 | 933.93 | - | 1,500.00 | - | 608.48 |
| 41 Total Building & Grounds | \$613,938 | 366,597.33 | 461,586.09 | 402,474.87 | 302,819.43 | 383,369.43 |
| 42 | | | | | | |
| 43 Supplies | \$0 | - | - | - | - | - |
| 44 Services | \$0 | - | - | 1,963.82 | - | 490.96 |
| 45 Operating Expense | \$0 | - | - | - | - | - |
| 46 Landfill/Duncan | \$639,745 | 411,963.78 | 544,736.45 | 540,300.38 | 543,494.43 | 510,123.76 |
| 47 Depreciation Expense | \$0 | - | - | - | 988,698.80 | 247,174.70 |
| 48 Total Sanitation | \$639,745 | 411,963.78 | 544,736.45 | 542,264.20 | 1,532,193.23 | 757,789.42 |
| 49 | | | | | | |
| 50 Wages | \$69,779 | 53,600.92 | 67,513.66 | 63,892.66 | 61,749.12 | 61,689.09 |
| 51 Retirement | \$7,880 | 6,188.92 | 7,830.44 | 7,229.42 | 8,148.29 | 7,349.27 |
| 52 FICA | \$5,338 | 4,100.48 | 5,164.80 | 4,887.79 | 4,882.46 | 4,758.88 |
| 53 Insurance | \$6,672 | 8,001.41 | 10,001.76 | 9,297.52 | 9,284.52 | 9,146.30 |
| 54 Workmen's Comp | \$173 | 138.60 | 116.61 | 133.33 | 149.78 | 134.58 |
| 55 Unemployment | \$144 | 172.80 | 144.00 | 9.00 | 162.00 | 121.95 |
| 56 Supplies | \$126,000 | 119,520.53 | 158,903.90 | 100,231.11 | 124,925.74 | 125,895.32 |
| 57 Services | \$87,155 | 38,339.05 | 53,922.96 | 179,239.70 | 86,983.22 | 89,621.23 |
| 58 Operating Expense | \$1,000 | 888.13 | 740.11 | 1,411.17 | 406.97 | 861.60 |
| 59 Capital | \$11,500 | 76,098.34 | - | - | - | 19,024.59 |
| 60 Total EDR/Compliance | \$315,642 | 307,049.18 | 304,338.24 | 366,331.70 | 296,692.10 | 318,602.80 |
| 61 | | | | | | |
| 62 Wages | \$0 | 36,632.16 | 44,895.70 | 89,633.94 | 145,176.34 | 79,084.54 |
| 63 Retirement | \$0 | 4,150.91 | 5,170.68 | 10,143.05 | 19,234.72 | 9,674.84 |
| 64 FICA | \$0 | 2,802.34 | 3,434.45 | 6,857.01 | 11,528.64 | 6,155.61 |
| 65 Insurance Benefits | \$0 | 4,277.33 | 5,138.68 | 10,913.69 | 19,660.80 | 9,997.62 |
| 66 Workmen's Comp | \$0 | 908.33 | 764.18 | 3,755.40 | 3,608.71 | 2,259.15 |
| 67 Unemployment | \$0 | - | 4.88 | 8.10 | 324.00 | 84.25 |
| 68 Supplies | \$45,000 | 32,861.33 | 41,613.81 | 65,846.43 | 26,545.17 | 41,716.68 |
| 69 Services | \$210,000 | 160,521.11 | 219,577.80 | 261,107.54 | 169,524.57 | 202,682.75 |

ENTERPRISE FUND EXPENSES

| | | | | | | |
|------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 70 Operating Expense | \$11,500 | 9,712.22 | 11,184.89 | 7,738.73 | 11,597.00 | 10,058.21 |
| 71 Capital | \$209,350 | 208,457.70 | - | - | - | 52,114.43 |
| 72 Debt Service | \$0 | - | - | - | - | - |
| 73 Total Water Dept. | \$475,850 | 460,323.42 | 331,785.07 | 456,003.89 | 407,199.95 | 413,828.08 |
| 74 | | | | | | |
| 75 Wages | \$29,120 | - | - | - | - | - |
| 76 Retirement | \$3,288 | - | - | - | - | - |
| 77 FICA | \$2,228 | - | - | - | - | - |
| 78 Insurance Benefits | \$5,787 | - | - | - | - | - |
| 79 Workmen's Comp | \$915 | - | - | - | - | - |
| 80 Unemployment | \$144 | - | - | - | - | - |
| 81 Supplies | \$5,310 | - | - | - | - | - |
| 82 Services | \$9,000 | - | - | - | - | - |
| 83 Operating Expense | \$2,400 | - | - | - | - | - |
| 84 Capital | \$13,115 | - | - | - | - | - |
| 85 Total AIM Water Dept. | \$71,307 | - | - | - | - | - |
| 86 | | | | | | |
| 87 Supplies | \$8,000 | 7,953.70 | 11,721.08 | 4,171.78 | 12,332.47 | 9,044.76 |
| 88 Services | \$52,867 | 33,529.28 | 58,744.31 | 61,599.39 | 35,447.81 | 47,330.20 |
| 89 Operating Expense | \$3,000 | 2,601.90 | 2,175.20 | 3,005.56 | 1,991.99 | 2,443.66 |
| 90 Capital | \$190,530 | 38,467.00 | - | - | - | 9,616.75 |
| 91 Capital Project-TDA Grant | \$0 | - | - | - | - | - |
| 92 Depreciation Expense | \$0 | - | 1,068,846.75 | 1,054,995.00 | - | 530,960.44 |
| 93 Total Sewer Dept. | \$254,397 | 82,551.88 | 1,141,487.34 | 1,123,771.73 | 49,772.27 | 599,395.81 |
| 94 | | | | | | |
| 95 Supplies | \$0 | - | - | - | - | - |
| 96 Services | \$0 | - | - | - | - | - |
| 97 Operating Expense | \$0 | - | - | - | - | - |
| 98 Capital | \$0 | - | - | - | - | - |
| 99 Total Farm Dept. | \$0 | - | - | - | - | - |
| 100 | | | | | | |
| 101 Water System Improvements | \$0 | - | - | - | - | - |
| 102 Total Water System Imp | \$0 | - | - | - | - | - |
| 103 | | | | | | |
| 104 Flouride & Arsenic Remediation | \$0 | - | - | - | - | - |
| 105 Total Water System Imp | \$0 | - | - | - | - | - |
| 106 | | | | | | |
| 107 Operating Transfers Out | \$0 | (252,536.70) | (251,991.91) | (287,103.89) | - | (197,908.13) |
| 118 TWDB Expenses | | - | - | - | 719.00 | 179.75 |
| 108 Debt Service Interest | \$50,626 | 125,377.91 | 243,188.22 | 245,778.23 | 266,459.65 | 220,201.00 |
| 109 Debt Service Principal | \$358,499 | - | - | - | - | - |
| 110 C of O Interest | \$451,681 | - | - | - | - | - |
| 111 C of O Principal | \$785,000 | - | - | - | - | - |
| 112 C of O Issuance Costs | | 36,694.80 | 118,089.00 | - | - | 38,695.95 |
| 113 Fees | | 522.90 | 1,084.40 | 983.20 | 1,255.50 | 961.50 |
| 114 Amortization Expense | \$0 | - | - | (5,105.00) | - | (1,276.25) |
| 115 Total Debt Service | \$1,645,806 | (89,941.09) | 110,369.71 | (45,447.46) | 268,434.15 | 60,853.83 |
| 116 | | | | | | |
| 117 Depreciation | \$0 | - | - | - | - | - |
| 119 | | | | | | |
| 120 | | | | | | |
| 121 Total | \$4,796,386 | 1,857,651.38 | 3,264,291.75 | 3,116,522.57 | 3,042,185.92 | 2,820,162.90 |

DEBT SERVICE FUND

| REVENUE | 2021-2022 | 2020-2021 | 2019-2020 | 2018-2019 |
|---------------------------------|------------------|------------------|------------------|------------------|
| Tax at .17800 Current Rate | \$841,983 | \$750,669 | \$801,002 | \$801,002 |
| Interest | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| Total | \$842,983 | \$751,669 | \$802,002 | \$802,002 |
| EXPENSE | | | | |
| 2010 C of O Principal | | | \$130,000 | \$125,000 |
| 2010 C of O Interest | Refunded in 2020 | Refunded in 2020 | \$44,323 | \$48,180 |
| 2013 Tax Note Principal | | | \$38,540 | \$37,720 |
| 2013 Tax Note Interest | Paid off in 2020 | Paid off in 2020 | \$326 | \$970 |
| 2015 Tax Note Principal | \$40,800 | \$40,290 | \$39,780 | \$38,760 |
| 2015 Tax Note Interest | \$367 | \$1,097 | \$1,818 | \$2,525 |
| 2015 Refunding C of O Principal | \$260,000 | \$255,000 | \$255,000 | \$245,000 |
| 2015 Refunding C of O Interest | \$69,888 | \$75,038 | \$80,138 | \$85,138 |
| 2017 Tax Note Principal | \$79,300 | \$76,250 | \$76,250 | \$112,850 |
| 2017 Tax Note Interest | \$6,222 | \$8,555 | \$10,843 | \$13,679 |
| 2020 Refunding C of O Principal | \$130,000 | \$120,000 | | |
| 2020 Refunding C of O Interest | \$36,400 | \$41,400 | | |
| 2020 Tax Note Principal | \$64,600 | \$49,300 | | |
| 2020 Tax Note Interest | \$20,315 | \$34,072 | | |
| 2021 Tax Note Principal | \$113,801 | | | |
| 2021 Tax Note Interest | \$10,814 | | | |
| Total | \$832,507 | \$701,002 | \$547,016 | \$584,821 |

ECONOMIC DEVELOPMENT CORPORATION

| REVENUE | 2021-2022 |
|--------------------------|------------------|
| Sales Tax | \$ 482,800.00 |
| Interest | \$ 6,230.00 |
| Restricted Contributions | \$ - |
| Total | \$ 489,030.00 |
| EXPENSE | |
| Supplies | \$ 3,000.00 |
| Services | \$ 69,200.00 |
| Marketing | \$ 10,000.00 |
| Operating Expense | \$ 18,000.00 |
| Lobbying | \$ 5,000.00 |
| Capital | \$ 2,000.00 |
| Capital Projects | \$ 300,500.00 |
| Transfers to Enterprise | \$ 57,395.00 |
| Total | \$ 465,095.00 |