City of Colorado City

Budget Year May 1, 2021 April 30, 2022

CITY OF COLORADO CITY

This budget will raise more total property taxes than last year's budget by $.00 which is a 0% increase and of that amount $.00 is tax revenue to be raised from new property added to the tax roll this year because the City will not receive an updated tax roll information until late July, 2021.

ORDINANCE 2021 – 06

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COLORADO CITY, TEXAS, FIXING AND ESTABLISHING A BUDGET FOR THE CITY OF COLORADO CITY, TEXAS FOR THE FISCAL YEAR BEGINNING THE 1ST DAY OF MAY, 2021 AND ENDING THE 30TH DAY OF APRIL, 2022. REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, The City Manager of the City of Colorado City, Texas, pursuant to Article 5, Section 41 through 55 of the Charter of Colorado City, Texas, has submitted to the City Council of said City, a proposed budget covering the proposed income and expenditures of said City for the fiscal year beginning the 1st day of May, 2021 and ending the 30th day of April, 2022, and

WHEREAS, a Public Notice was published in the Colorado Record, a weekly newspaper published in the City of Colorado City, Texas; publication having been made on February 18th, 2021, that a Public Hearing would be held on the 9th day of March, 2021, at 6:00 p.m. at the Colorado City Civic Center, 157 West 2nd Street, in the City of Colorado City, Texas, concerning said budget; and

WHEREAS, a Public Hearing was held in accordance with said publication and due opportunity was given to each citizen of the City of Colorado City, Texas to object thereto;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLORADO CITY, TEXAS AS FOLLOWS:

SECTION 1. **BUDGET**. That the proposed budget submitted to the City Council of the City of Colorado City, Texas covering proposed income and expenditures of the City for the fiscal year beginning the 1st day of May, 2021, and ending the 30th day of April, 2022, be and hereby is approved and adopted as the budget of the City of Colorado City, Texas for the above described fiscal year.

SECTION 2. **CONFLICT**. All ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 3. **EFFECTIVE DATE.** This ordinance shall become effective immediately upon its passage.

PASSED AND APPROVED THIS THE 13th DAY OF APRIL, 2021.

Donna Madrid, City Secretary

Travis Lynch, Mayor

The City of Colorado City
Public Hearing Notice on the City Budget
For the 12 Month Period of
May 1, 2021 through April 30, 2022

The City of Colorado City will be conducting a public hearing on the proposed budget for the fiscal year beginning May 1, 2021 and ending April 30, 2022. The public hearing will be conducted on March 9, 2021 at 6:00 P.M. at the Colorado City Civic Center which is located at 157 W. 2nd Street, Colorado City, Texas. Upon completion of the public hearing, the City Council shall consider an ordinance adopting the budget for the fiscal year 2021-2022 on April 13th, 2021 at 6:00 P.M. at the Colorado City Civic Center which is located at 157 W. 2nd Street, Colorado City, Texas. The proposed budget may be examined on weekdays at City Hall located at 180 W. 3rd Street, Colorado City, Texas between the hours of 8:00 A.M. to 12:00 Noon and 1:00 P. M. to 4:30 P.M. The general public is invited to attend and to ask questions or make comments regarding the budget for FY 2021-2022.

Individuals with disabilities who require special assistance should contact the City Secretary at City Hall to arrange for special assistance at least 72 hours prior to the scheduled time of the meeting. The City Secretary may be contacted by calling 325-728-9164.

Signed

Donna Madrid
City of Colorado City

Please run this notice in the Colorado City Record on February 18, 2021.

This notice was emailed to the Colorado Record on February 12, 2021.

Donna Madrid, City Secretary

PUBLIC NOTICE OF
CITY COUNCIL MEETING
BOB REILY EARLY LEARNING CENTER,
1111 E. 9TH ST.
2-2-21; 6:00 P.M.

BUDGET WORKSHOP

A regular meeting of the City Council of the City of Colorado City will be held on February 2, 2021 at 6:00 P.M. The Meeting will be called to order by Mayor Timothy Boyd. The following subjects will be considered by the City Council and may be considered in any order that is most convenient for the City Council.

I. Meeting Called To Order – Mayor Timothy Boyd
II. Pledge of Allegiance to the Flag.
III. Invocation.

IV. The City Council may discuss and or take actions including revision of any proposed budget items as related to the proposed budget for FY 21-22.

1. **Presentation of Budget Overview Letter.**
2. **Presentation & Discussion of all Revenues for the Utility Fund.**
3. **Presentation & Discussion of all Expenditures for the Utility Fund.**
4. **Presentation & Discussion of all Utility Fund Capital Outlay Items.**
5. **Presentation & Discussion of all Utility Fund Capital Improvements Items.**
6. **Presentation & Discussion of all Revenues for the General Fund.**
7. **Presentation & Discussion of all Expenditures for the General Fund.**
8. **Presentation & Discussion of all General Fund Capital Outlay Items.**
9. **Presentation & Discussion of all General Fund Capital Improvements Items.**
10. **Presentation & Discussion of all Revenues and Expenditures for Miscellaneous Accounts.**

X. The City Council may discuss and or take actions on the following agenda items:

1. **Deliberate and act on moving the City Council Meetings.**

XI. Adjournment.

All items on the agenda are for possible discussion and action.

The City Council for the City of Colorado City reserves the right to adjourn into Executive Session at any time concerning any matters listed above, whenever it is considered necessary by the Council and is legally justified under the Texas Open Meetings Act (Texas Government Code Chapter 551, Subchapter D), as authorized by Texas Government Code.

I the undersigned authority do hereby certify that the above notice of meeting of the governing body of the City of Colorado City, Texas is a true and correct copy of the said notice and that a said copy of this notice was then posted on the front window of the City Hall and Bob Reily Early Learning Center of said City in Colorado City, Texas in a place convenient and readily accessible to the general public at all times, and said notice was posted on January 29, 2021 at 5:00 p.m. and remained so posted continuously at least 72 hours preceding the scheduled time of said meeting.

____

Donna Madrid, City Secretary

The City Council for the City of Colorado City is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal access to communications will be provided to those who provide notice to the City Secretary, 325-728-3464; or go by 180 West 3rd Street; Colorado City; Texas, during normal business hours at least forty-eight (48) hours in advance of the meeting.

CITY MANAGER
DAVID HOOVER

PRESENTATION OF THE ANNUAL BUDGET FISCAL YEAR 2021-2022

CITY OF COLORADO CITY

CITY OF COLORADO CITY
ANNUAL BUDGET FY 2021-2022

TABLE OF CONTENTS

MAYOR
TRAVIS LYNCH

Council Member	*Raymond Whitener*
Council Member	*Ruben Hurt*
Council Member	*Marcelo Alvarez, Jr.*
Council Member	*Wade Sands*
Council Member	*Robert Oliver*

CITY OF COLORADO CITY
FISCAL BUDGET YEAR
2021-2022

CITY STAFF

City Manager	**David Hoover**
Finance Officer	**David Hoover**
Tax Assessor/Collector	**Denna Dickard**
City Attorney	**Eileen Hayman**
City Secretary	**Donna Madrid**

DEPARTMENT SUPERVISORS

Public Works Director	**Jason Free**
Police Chief	**Charles Rice**
Fire Chief	**Rufino Martinez**
Municipal Court Judge	**Arlene Atkinson**
Water/Waste Specialist	**Jerry Boyd**
Economic Development	**Craig Rees**
Civic Center Director	**Rayanna McGaha**

BUDGET TIME TABLE
MAY 1, 2021 – APRIL 30, 2022

1. City Secretary Prints Public Notice in the Colorado Record – February 18, 2021.
2. City Manager Files Proposed Budget with City Secretary – January 29, 2021.
3. Budget Workshop – February 2, 2021.
4. Budget Workshop – February 3, 2021.
5. Public Hearing Regarding Proposed Budget – March 9, 2021.
6. Adoption of the Budget – April 13, 2021.
7. File Final Budget with City Secretary and County Clerk – April 15, 2021.

City of Colorado City
P.O.Box 912
Colorado City, Texas 79512
325-728-3464
Fax: 325-728-2597

City of Colorado City
City Secretary
Statement of Receipt

I, Donna Madrid, City Secretary for the City of Colorado City do hereby certify that the Preliminary Budget for FY 2021-2022 is hereby received on the 29th day of January, 2021.

Donna Madrid, City Secretary

City of Colorado City
P.O.Box 912
Colorado City, Texas 79512
325-728-3464
Fax: 325-728-2597

City of Colorado City
City Secretary
Statement of Receipt

I, Donna Madrid, City Secretary for the City of Colorado City do hereby certify that the Final Budget for FY 2021-2022 is hereby received on the 13th day of April, 2021.

Donna Madrid, City Secretary

CITY MANAGER'S STATEMENT OF PRESENTATION

COLORADO CITY, TEXAS

Where the Union Pacific Crosses the Texas Colorado River

180 W. 3rd

P.O. Box 912 79512

325-728-3464

April 13, 2021

To: Honorable Mayor Travis Lynch
Councilman Marcello Alvarez
Councilman Ruben Hurt
Councilman Wade Sands
Councilman Robert Oliver

Re: Fiscal Year 2021-2022 Proposed Operating Budget Final Draft

I present for your approval, the Proposed Operating Budget for the fiscal year 2021-2022 for the City of Colorado City, as required by LGC, Chapter 102, Sec. 102.001 through Sec. 102, and by the Charter of the City of Colorado City, Article V. This budget includes the General Fund, the Water/Sewer Enterprise Fund, and the various support funds.

This total budget of $7,113,926.50 is a 2.96% decrease from the proposed budget for 2020-2021 The 2020-2021 budget was the first budget amount proposed to the council in early 2020. It did not reflect the adjustments made after that meeting but was used because it was the budget which the council had seen. Therefore, this 2021-2022 budget is a slight decrease from last year. We now have a year of COVID behind us and believe that our economy will remain at the level represented by the finance records of this current budget.

We will have some capital expenditures including $85,000.00 for a new roof on the Fire Station, the purchase of an asphalt spreading trailer, improvements to the crossing in Ruddick Park, more lighting in the parks, a new sanitation truck, drainage for Houston Street, 4 new pickups and work on the walking path in Ruddick Park.

Debt Service for 2021-2022 will total $1,010,427. This includes tax notes, General Obligation Bonds, and monthly payments for equipment. Included in this amount is the renovation loan from TWDB for upgrades to the Waste Water Treatment Plant. These improvements will bring it back into compliance with TCEQ rules.

Several grants are available because of COVID and the extreme cold we have experienced. None of that is included in this budget but we have every intention of procuring as much as possible. Some of the things we hope to do with these grants would be replacing some water mains and repairing the streets above them, procuring a new well field, and extending water mains to some areas outside of our city limits, obtaining generators for stand-by in the well field, and replacing some older wells that have ceased to produce. These will be presented to the Council as they develop.

We will continue to work on the entrances to our city to make it more appealing. We are working on a program of seal-coating pavement to preserve what we already have. To do the best job, we will need to purchase some new equipment and hire summer time help. I will present these items to the council as we decide what is needed.

I am hopeful that the vaccinations will put COVID 19 behind us in this year. If so, commerce can adjust to whatever the new normal is. That should help our economy.

Looking forward hopefully!
David Hoover, City Manager

CITY OF COLORADO CITY

CASH ON HAND to the CREDIT of EACH FUND

CITY OF COLORADO CITY
CASH FUND BALANCES as of 3/31/2021

Fund Name	Last Mo. End Balance	Net Cash (+/-)	Current Balance
General Fund	922,939.63	-41,358.42	881,581.21
General Reserve	71,784.06	0.00	71,784.06
General Asset Replacemt	35,160.41	0.00	35,160.41
Blue Santa	5,695.49	0.00	5,695.49
Animal Shelter Funds	4,396.87	0.00	4,396.87
Airport Funds	11,607.00	0.00	11,607.00
Water & Sewer Fund	457,091.54	-134,374.11	322,717.43
Water/Sewer Cap Improv	186,021.41	2,885.00	188,906.41
Water Planning Developmt	167,443.51	0.00	167,443.51
Miscellaneous Funds			
Cemetery Donation Fund	6,812.38	0.00	6,812.38
Cemetery Perm Care	107,266.21	0.00	107,266.21
Drug Seizure Acct	2,875.26	0.00	2,875.26
Hotel/Motel Fund	292,198.49	-30,013.83	262,184.66
Law Enforcement Education	5,000.08	0.00	5,000.08
Municipal Court Tech Fund	982.36	0.00	982.36
Debt Service Funds			
G O 2014 Refunding Bonds	2,310.58	-2,310.58	0.00
G O 2012 Refunding Bonds	331,565.79	-250,153.75	81,412.04
General Debt Service Fund	46,355.42	-17,280.54	29,074.88
C O 2013 W/S Bond Project	229,811.54	-223,470.75	6,340.79
C O 2019	120,010.52	-117,033.83	2,976.69

5 YEAR BANK BALANCE COMPARISON
City of Colorado City

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
May	1,098,062.67	1,143,679.57	1,249,703.93	1,504,468.04	1,688,273.11
June	996,514.94	1,102,244.75	1,250,472.73	1,763,260.98	1,670,211.39
July	973,513.92	1,113,228.94	1,278,731.32	1,639,639.28	1,743,272.75
August	921,458.82	1,046,210.89	1,365,715.42	1,673,466.13	1,660,897.03
September	913,298.44	958,124.48	1,403,888.84	1,535,472.54	1,596,517.84
October	736,837.58	730,682.50	1,297,388.90	1,464,197.00	1,532,674.22
November	760,516.28	754,378.00	1,154,190.71	1,403,772.88	1,883,469.50
December	816,842.36	888,760.33	1,100,821.52	1,357,178.15	1,941,461.28
January	894,938.44	1,058,172.31	1,515,556.80	1,552,505.73	2,252,402.73
February	1,015,982.65	1,124,447.16	1,547,472.41	1,644,833.20	2,277,274.70
March	1,249,821.59	1,319,747.70	1,702,902.85	1,602,742.32	2,074,413.34
April	1,140,243.40	1,100,912.34	1,491,458.95	1,531,235.70	

HISTORICAL TAX RATE INFORMATION

City of Colorado City
Yearly Historical Tax Rate Comparison

		Values		Levy
2020 Tax Rate	**.683985**			
2020 Debt Rate	.227275	$146,012,676	=	$331,850
2020 M & O Rate	.456710	$146,012,676	=	$666,853
				$998,703
2019 Tax Rate	**.679087**			
2019 Debt Rate	.213924	$145,378,451	=	$311,000
2019 M & O Rate	.465163	$145,378,451	=	$676,246
				$987,246
2018 Tax Rate	**.635602**			
2018 Debt Rate	.214836	$144,505,710	=	$310,450
2018 M & O Rate	.420766	$144,505,710	=	$608,030
				$918,480
2017 Tax Rate	**.635613**			
2017 Debt Rate	.215946	$143,762,679	=	$310,450
2017 M & O Rate	.419667	$143,762,679	=	$603,324
				$913,774
2016 Tax Rate	**.602239**			
2016 Debt Rate	.209962	$142,883,035	=	$300,000
2016 M & O Rate	.392277	$142,883,035	=	$560,497
				$860,497
2015 Tax Rate	**.612264**			
2015 Debt Rate	.223235	$134,387,710	=	$300,000
2015 M & O Rate	.389029	$134,387,710	=	$522,807
				$822,807
2014 Tax Rate	**.639246**			
2014 Debt Rate	.226000	$128,318,536	=	$290,000
2014 M & O Rate	.413246	$128,318,536	=	$530,271
				$820,271

2013 Tax Rate	**.655214**			
2013 Debt Rate	.246528	$117,633,256	=	$289,998
2013 M & O Rate	.408686	$117,633,256	=	$480,750
				$770,748
2012 Tax Rate	**.7020**			
2012 Debt Rate	.2855	$101,565,611	=	$289,969
2012 M & O Rate	.4165	$101,565,611	=	$423,020
				$712,989
2011 Tax Rate	**.6971**			
2011 Debt Rate	.2905	$ 97,758,961	=	$283,989
2011 M & O Rate	.4066	$ 97,758,961	=	$397,487
				$681,476
2010 Tax Rate	**.7184**			
2010 Debt Rate	.2917	$ 94,505,001	=	$275,671
2010 M & O Rate	.4267	$ 94,505,001	=	$403,252
				$678,923
2009 Tax Rate	**.7267**			
2009 Debt Rate	.3234	$ 92,023,681	=	$297,604
2009 M & O Rate	.4033	$ 92,023,681	=	$371,131
				$668,735
2008 Tax Rate	**.8064**			
2008 Debt Rate	.4013	$ 80,050,150	=	$321,241
2008 M & O Rate	.4051	$ 80,050,150	=	$324,283
				$645,524
2007 Tax Rate	**.6864**			
2007 Debt Rate	.3204	$ 77,897,290	=	$249,582
2007 M & O Rate	.3660	$ 77,897,290	=	$285,104
				$534,686
2006 Tax Rate	**.6509**			
2006 Debt Rate	.3291	$ 75,886,976	=	$249,744
2006 M & O Rate	.3218	$ 75,886,976	=	$244,204
				$493,948

ORDINANCE 2020 – 07

AN ORDINANCE OF THE CITY OF COLORADO CITY, TEXAS LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND TERMINATING APRIL 30, 2021; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID.

WHEREAS, the City Council of the City of Colorado City, Texas has approved the municipal budget for the fiscal year beginning May 1, 2020 and ending April 30, 2021;

WHEREAS, it is necessary that an ordinance be passed levying an ad valorem tax on all property, both real and personal, within the corporate limits of the City of Colorado City, Texas in accordance with such budget and the Texas Tax Code;

WHEREAS, the proposed total tax rate for the 2020/2021 fiscal year is $0.683985;

WHEREAS, the proposed tax rate qualifies as a tax rate increase under state law because the proposed tax rate will increase the total property tax revenue received by the City (assuming all amounts levied are collected and received) due to an increase in property valuations in 2020;

WHEREAS, the portion of the $0.683985 proposed tax rate allocated for maintenance and operations is $0.456710 and is a decrease from last year's maintenance and operations portion of the tax rate (which was $0.465163), and will generate the same revenue compared to last year's maintenance and operations fund budget; and

WHEREAS, the portion of the $0.683985 proposed tax rate allocated towards the interest and sinking is $0.227275 and is an increase from last year's interest and sinking fund portion of the rate (which was $0.213924), and will generate additional revenue compared to last year's interest and sinking fund budget;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLORADO CITY, TEXAS:

Section 1. There is hereby levied and there shall be collected for the use and support of the municipal government of the City of Colorado City (herein the "City") and to provide an Interest and Sinking fund for the 2020/2021 fiscal year, upon all property, real, personal and mixed, within the corporate limits of said City on January, 1, 2020 subject to taxation, a tax of $0.683985 on each $100.00 valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

For the maintenance and support of the general government (General Fund), $0.456710 each $100.00 valuation of property; and

For the interest and sinking fund, \$0.227275 on each \$100.00 valuation of property for General Obligation Refunding Bonds Series 2012.

The following statements are included as required by Section 26.05, Texas Tax Code:

THIS TAX RATE WILL RAISE MORE TAXES FOR INTEREST AND SINKING FUND THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE INCREASED BY .00721% PERCENT AND WILL DECREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$8.

The Total Tax Rate is a combination of a maintenance and operation portion and an interest and sinking fund portion. The maintenance and operation portion has decreased (from \$0.465163 to \$0.456710), the interest and sinking fund portion has increased (from \$0.213924 to \$0.227275).

Section 2. That taxes levied under this ordinance shall be due October 1, 2020 and if not paid on or before February 1, 2021 shall immediately become delinquent.

Section 3. All taxes shall become a lien upon the property against which assessed, and the Mitchell County Tax Office as the assessor and collector of the City is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas and ordinances of the City, and shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and the interest and penalty collected from such delinquent taxes shall be apportioned to the general fund of the City. All delinquent taxes shall bear interest from date of delinquency at the rate as prescribed by state law.

Section 4. That this ordinance shall take effect and be in force from and after its passage.

DULY PASSED AND APPROVED THIS THE 25TH DATE OF AUGUST, 2020.

ATTEST:

Donna Madrid, City Secretary

THE CITY OF COLORADO CITY, TEXAS

Tim Boyd, Mayor

On the following motion by Council Member Marcelo Alvarez, Jr. : "I move that the property tax rate be increased by the adoption of a tax rate of $0.679087 per $100 valuation, which is effectively an 7.5% percent increase in the tax rate", seconded by Council Member Robert Oliver, the above and foregoing ordinance was passed approved as follows:

Mayor Tim Boyd	Aye _X____; Nay _____; Abstain _____; Absent _____
Mayor Pro Tem Larry Chaney	Aye _X____; Nay _____; Abstain _____; Absent _____
Council Member Sammy Contreras	Aye _X____; Nay _____; Abstain _____; Absent _____
Council Member Marcelo Alvarez, Jr.	Aye _X____; Nay _____; Abstain _____; Absent _____
Council Member Travis Lynch	Aye _X____; Nay _____; Abstain _____; Absent _____
Council Member Wade Sands	Aye _X____; Nay _____; Abstain _____; Absent _____
Council Member Robert Oliver	Aye _X____; Nay _____; Abstain _____; Absent _____

GENERAL FUND REVENUES AND EXPENDITURES

CITY OF COLORADO CITY
GENERAL FUND

GENERAL FUND	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL BALANCE	2021-2022 REQUESTED BUDGET
REVENUES			
Revenue Budget Summary	4,086,141.00	3,847,138.47	4,079,626.50
TOTAL REVENUES	4,086,141.00	3,847,138.47	4,079,626.50
EXPENDITURES			
City Council/Admin	105,180.00	80,933.37	104,180.00
Municipal Court	43,870.00	38,270.62	39,970.00
City Attorney	12,000.00	21,755.35	17,000.00
Tourism	45,090.00	12,553.89	29,547.00
City Hall/Finance	339,440.00	325,745.14	289,645.00
Police	797,880.00	694,963.64	727,045.00
Fire	63,756.00	61,825.75	140,840.00
Street	700,737.00	507,758.53	733,915.00
Building Code	89,360.00	72,129.22	89,932.00
Cemetery	38,779.00	30,570.47	37,937.50
Animal Control	71,400.00	60,224.69	101,780.00
Civic Center	70,258.00	45,568.02	50,060.50
Swimming Pool	0.00	201,475.92	117,500.50
Ruddick/Paredes/Fisher Parks	88,053.00	60,785.87	136,512.50
Day Care Center	8,700.00	8,231.92	8,700.00
Museums/Main Street	32,786.00	27,183.38	33,085.00
Main Street	0.00	0.00	0.00
Contingency	106,120.00	0.00	240,321.50
Landfill	990,774.00	1,104,643.96	478,760.00
Insurance	80,000.00	81,281.01	80,000.00
Airport	5,650.00	2,746.85	5,650.00
Sanitation	396,308.00	146,630.12	617,245.00
TOTAL EXPENDITURES	**4,086,141.00**	**3,585,277.72**	**4,079,626.50**
Revenues Over/(Under) Expenditure	0.00	$ 261,860.75	0.00

01 -GENERAL FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
REVENUE SUMMARY				
ALL REVENUE	4,086,141.00	3,847,138.47	4,079,626.50	
TOTAL REVENUES	4,086,141.00	3,847,138.47	4,079,626.50	
EXPENDITURE SUMMARY				
CITY COUNCIL/ ADMIN	105,180.00	80,933.37	104,180.00	
MUNICIPAL COURT	43,870.00	38,270.62	39,970.00	
CITY ATTORNEY	12,000.00	21,755.35	17,000.00	
TOURISM	45,090.00	12,553.89	29,547.00	
CITY HALL/ FINANCE	339,440.00	325,745.14	289,645.00	
POLICE	797,880.00	694,963.64	727,045.00	
FIRE	63,756.00	61,825.75	140,840.00	
STREET	700,737.00	507,758.53	733,915.00	
BUILDING CODE	89,360.00	72,129.22	89,932.00	
CEMETERY	38,779.00	30,570.47	37,937.50	
ANIMAL CONTROL	71,400.00	60,224.69	101,780.00	
CIVIC CENTER	70,258.00	45,568.02	50,060.50	
SWIMMING POOL	0.00	201,475.92	117,500.50	
RUDDICK/PAREDES/FISH PRK	88,053.00	60,785.87	136,512.50	
DAY CARE CENTER	8,700.00	8,231.92	8,700.00	
MUSEUMS / MAIN STR	32,786.00	27,183.38	33,085.00	
MAIN STREET	0.00	0.00	0.00	
CONTINGENCY	106,120.00	0.00	240,321.50	
LANDFILL	990,774.00	1,104,643.96	478,760.00	
INSURANCE	80,000.00	81,281.01	80,000.00	
AIRPORT	5,650.00	2,746.85	5,650.00	
SANITATION	396,308.00	146,630.12	617,245.00	
TOTAL EXPENDITURES	4,086,141.00	3,585,277.72	4,079,626.50	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	261,860.75	0.00	

GENERAL FUND
OPERATING REVENUES

01 -GENERAL FUND

REVENUES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
01-400-4000 TAX - CURRENT COLLECTIONS M&O	608,000.00	597,868.95	636,000.00	
01-400-4012 TAX - DELQ M & O	26,000.00	26,745.86	26,000.00	
01-400-4013 TAX - M & O PENALTY & INT	20,000.00	18,445.26	20,000.00	
01-400-4017 REFUND PROP TAX	0.00	0.00	0.00	
01-400-4018 BUSINESS PENALTY	1,000.00	1,186.97	1,000.00	
01-400-4019 TAX - JUDGMENTS	2,000.00	0.00	2,000.00	
01-400-4100 CITY SALES TAX	700,000.00	704,000.09	720,000.00	
01-400-4110 FRANCHISE FEE	315,000.00	217,385.83	275,000.00	
01-400-4117 PMT.IN LIEU OF TAX - C.C.H.A.	2,200.00	2,723.95	2,200.00	
01-400-4124 AIRPORT DEPOSIT	3,500.00	3,240.00	3,500.00	
01-400-4125 FUEL FEE AIRPORT	100.00	125.40	125.00	
01-400-4200 DEPOSIT - CIVIC CENTER	2,000.00	200.00	500.00	
01-400-4201 RENTAL FEE - CIVIC CENTER	5,500.00	560.00	1,500.00	
01-400-4202 KITCHEN FEE - CIVIC CENTER	1,000.00	100.00	0.00	
01-400-4203 CLEANUP - CIVIC CENTER	2,000.00	150.00	0.00	
01-400-4204 MEALS - CIVIC CENTER	12,000.00	2,856.00	0.00	
01-400-4205 SECURITY OFFIC - CIVIC CENTER	3,500.00	375.00	2,000.00	
01-400-4206 PAPER/MISC - CIVIC CENTER	100.00	0.00	100.00	
01-400-4300 SALE OF CITY PROPERTY	500.00	1,800.00	1,100.00	
01-400-4308 ALCOHOL/LIQUOR LICENSE PERMITS	1,900.00	570.00	1,900.00	
01-400-4313 BURN PERMITS	0.00	0.00	0.00	
01-400-4314 TRAVEL TRAILER PERMITS	50.00	0.00	0.00	
01-400-4315 BUILDING PERMITS	4,000.00	3,089.60	3,000.00	
01-400-4317 GAMING PERMIT	35,000.00	40,000.00	40,000.00	
01-400-4318 ANIMAL PERMITS	800.00	553.00	500.00	
01-400-4320 DOG/CAT TAG PERMITS	0.00	0.00	0.00	
01-400-4325 ELECT/GAS/PLUMB/MECHAN PERMITS	0.00	0.00	0.00	
01-400-4330 LAKE CHAMPION PERMITS	0.00	0.00	0.00	
01-400-4331 RUDDICK PARK DEPOSITS	1,500.00	500.00	1,000.00	
01-400-4335 ZONE CHANGE PERMITS	1,500.00	750.00	1,500.00	
01-400-4337 FOOD HANDLER PERMITS	6,000.00	5,010.00	5,000.00	
01-400-4340 INTEREST	9,000.00	0.00	0.00	
01-400-4390 MISCELLANEOUS	10,000.00	17,635.07	15,000.00	
01-400-4425 MUSEUM OIL/GAS LEASE	0.00	0.00	0.00	
01-400-4520 GRANT REVENUE - POLICE DEPT	0.00	0.00	0.00	
01-400-4550 GRANT REVENUE - RAMP AIRPORT	0.00	0.00	0.00	
01-400-4610 LEASES	1,800.00	2,475.00	1,800.00	
01-400-4700 SWIMMING POOL RECEIPTS	0.00	0.00	25,000.00	
01-400-4705 INSURANCE RECOVERY	10,000.00	3,540.00	10,000.00	
01-400-4707 BLUE SANTA - DONATIONS	4,000.00	4,640.00	4,000.00	
01-400-4710 DEMOLITION RECOVERY LIEN	3,000.00	1,906.32	3,000.00	
01-400-4713 ANIMAL SHELTER DONATIONS	0.00	0.00	0.00	
01-400-4720 MIT. CO. - FIRE FIGHTING SERV.	10,000.00	16,191.42	10,000.00	
01-400-4721 NON CASH DONATION-FIRE DEPT.	0.00	0.00	0.00	
01-400-4730 CASH - LONG/SHORT	100.00	0.25	100.00	
01-400-4755 RETURNED CHECK FEE	100.00	0.00	100.00	
01-400-4801 MUNICIPAL COURT - CASH BONDS	0.00	1,750.00	2,000.00	
01-400-4802 MUNICIPAL COURT - SEAT BELT	0.00	0.00	0.00	
01-400-4803 MUNICIPAL COURT - RESTITUTION	100.00	0.00	100.00	

01 -GENERAL FUND

REVENUES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
01-400-4806 MUNICIPAL COURT - CITY FUNDS	30,000.00	24,613.66	25,000.00	
01-400-4807 MUNICIPAL COURT - STATE FUNDS	15,000.00	12,743.34	12,000.00	
01-400-4808 MUNICIPAL COURT - REF OF BONDS	0.00	0.00	0.00	
01-400-4809 MUNICIPAL COURT - TECH FUND	100.00	34.71	100.00	
01-400-4810 MUNICIPAL COURT - OMNI	200.00	315.61	200.00	
01-400-4811 MUNICIPAL COURT - JUD FEE CITY	100.00	16.18	100.00	
01-400-4812 PRIVATE COLLECTION FEES	1,000.00	1,409.15	100.00	
01-400-4813 MUNICIPAL CRT - BLDG SECURITY	500.00	50.46	50.00	
01-400-4814 TRUANCY PREV FUND-STATE	250.00	43.65	50.00	
01-400-4830 TRNSF IN FROM LANDFILL TRUST	0.00	0.00	0.00	
01-400-4840 LANDFILL FEE RECEIPTS	115,000.00	134,149.09	100,000.00	
01-400-4845 SANITATION SALES	680,000.00	622,347.74	680,000.00	
01-400-4846 REFUSE SALES TAX	51,150.00	44,301.16	49,000.00	
01-400-4847 RECYCLING REVENUES	500.00	2,167.90	1,000.00	
01-400-4850 CEMETERY CARE DONATIONS	100.00	0.00	100.00	
01-400-4851 DONATIONS - CEMETERY	500.00	530.99	510.50	
01-400-4852 SALE OF LOTS - CEMETERY	5,000.00	11,110.00	7,900.00	
01-400-4900 TRANSF IN FROM W/S FUND OPERAT	798,491.00	550,000.00	798,491.00	
01-400-4901 LOAN PROCEEDS	585,000.00	562,110.86	590,000.00	
01-400-4905 TRANSF IN FROM PERM CARE	0.00	0.00	0.00	
01-400-4915 TRANSF IN FROM GEN RESERVE	0.00	0.00	0.00	
01-400-4916 TRANSF IN FROM ASSET REPLACEMT	0.00	0.00	0.00	
01-400-4967 HOTEL/MOTEL OCCUPANCY	0.00	0.00	0.00	
01-400-4975 COVID	0.00	204,820.00	0.00	
TOTAL REVENUES	4,086,141.00	3,847,138.47	4,079,626.50	

GENERAL FUND OPERATING EXPENDITURES

01 -GENERAL FUND

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
CITY COUNCIL/ ADMIN				
01-501-5000 SALARY - ADMINISTRATION	1,680.00	1,020.00	1,680.00	
01-501-5025 F.I.C.A	130.00	78.34	130.00	
01-501-5030 WORKMAN'S COMP. EXPENSE	20.00	2.56	20.00	
01-501-5200 SUPPLIES	400.00	94.96	400.00	
01-501-5500 EDUCATION/TRAINING	2,000.00	0.00	2,000.00	
01-501-5600 SPECIAL SERVICES	5,000.00	4,790.09	5,000.00	
01-501-5605 ZONING PROJECT	750.00	0.00	750.00	
01-501-5610 AUDIT FEES	10,000.00	9,898.50	10,000.00	
01-501-5615 ELECTIONS	2,500.00	2,368.70	2,500.00	
01-501-5620 MITCHELL CO. PRISONER BOARD	1,500.00	1,360.00	1,500.00	
01-501-5640 PUBLISHING/ADV. FEES	5,000.00	3,013.85	3,000.00	
01-501-5660 TEXAS WORKFORCE COMMISSION	5,000.00	1,770.96	5,000.00	
01-501-5670 CODIFY ORDINANCES	4,500.00	395.00	4,500.00	
01-501-5680 RECORD RETENTION ASSET MGMT	5,000.00	1,894.00	5,000.00	
01-501-5685 REDISTRICTING STUDY CENSUS	35,000.00	35,000.00	35,000.00	
01-501-5686 PROPERTY PURCHASE	0.00	0.00	0.00	
01-501-5705 MITCHELL CO APPRAISAL DIST	10,800.00	8,636.35	10,800.00	
01-501-5711 PROPERTY TAX COLLECTION FEE	0.00	(13.75)	0.00	
01-501-5715 CITY WEBSITE	3,300.00	3,300.00	3,300.00	
01-501-5720 MAINTENANCE - COMPUTER/SOFTWAR	500.00	283.57	1,000.00	
01-501-5730 WALLACE CENTER	0.00	0.00	0.00	
01-501-5731 GATEWAY SERVICES (NOAH PROJ)	500.00	0.00	500.00	
01-501-5740 HEALTH OFFICER	600.00	0.00	600.00	
01-501-5745 EMERGENCY WARNING SYSTEM	3,000.00	3,000.00	3,000.00	
01-501-5750 DUES & SUBSCRIPTIONS	3,000.00	2,890.24	3,500.00	
01-501-5900 EQUIPMENT	5,000.00	1,150.00	5,000.00	
01-501-5910 CAPITAL IMPROV	0.00	0.00	0.00	
TOTAL CITY COUNCIL/ ADMIN	105,180.00	80,933.37	104,180.00	

01 -GENERAL FUND

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MUNICIPAL COURT				
01-502-5000 SALARY - ADMINISTRATION	9,000.00	8,275.00	9,000.00	
01-502-5015 OVERTIME	0.00	0.00	0.00	
01-502-5020 T.M.R.S.	0.00	0.00	0.00	
01-502-5025 F.I.C.A.	700.00	633.09	700.00	
01-502-5030 WORKMAN'S COMP. EXPENSE	20.00	(4.58)	20.00	
01-502-5035 HEALTH INSURANCE	0.00	0.00	0.00	
01-502-5040 LONGEVITY PAY	0.00	0.00	0.00	
01-502-5100 STATE FEES/FINES	5,500.00	5,249.67	8,000.00	
01-502-5200 SUPPLIES - OFFICE	500.00	95.42	300.00	
01-502-5210 TECHNOLOGY	100.00	0.00	100.00	
01-502-5240 SPECIALIZED LEGAL FEES	25,000.00	22,425.00	10,000.00	
01-502-5400 JURORS FEES	50.00	0.00	50.00	
01-502-5500 EDUCATION/TRAINING	1,000.00	155.00	1,000.00	
01-502-5600 SPECIAL SERVICES	500.00	204.75	9,000.00	
01-502-5620 RESTITUTION	0.00	0.00	0.00	
01-502-5630 REFUND OF CASH BONDS	0.00	0.00	0.00	
01-502-5720 MAINTENANCE - COMPUTER/SOFTWAR	1,500.00	1,332.00	1,500.00	
01-502-5850 UTILITIES - CELL PHONE	0.00	0.00	0.00	
01-502-5852 CELL PHONE	0.00	(94.73)	300.00	
01-502-5900 EQUIPMENT	0.00	0.00	0.00	
TOTAL MUNICIPAL COURT	43,870.00	38,270.62	39,970.00	

01 -GENERAL FUND

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
CITY ATTORNEY				
01-503-5230 LEGAL FEES	10,000.00	21,755.35	15,000.00	
01-503-5240 SPECIALIZED LEGAL FEES	1,000.00	0.00	1,000.00	
01-503-5250 LITIGATION LEGAL FEES	1,000.00	0.00	1,000.00	
TOTAL CITY ATTORNEY	12,000.00	21,755.35	17,000.00	

01 -GENERAL FUND

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
TOURISM				
01-504-5000 SALARY	25,000.00	6,616.01	16,000.00	
01-504-5001 CAR ALLOWANCE	6,000.00	1,500.00	3,000.00	
01-504-5020 T.M.R.S.	2,080.00	681.12	1,328.00	
01-504-5025 F.I.C.A.	1,760.00	620.88	1,224.00	
01-504-5030 WORKMAN'S COMP. EXPENSE	100.00	50.29	45.00	
01-504-5035 HEALTH INSURANCE	7,150.00	2,443.47	5,250.00	
01-504-5040 LONGEVITY PAY	260.00	0.00	0.00	
01-504-5480 SUPPLIES - OFFICE	500.00	137.45	500.00	
01-504-5500 EDUCATION/TRAINING	500.00	0.00	500.00	
01-504-5750 DUES & SUBSCRIPTIONS	1,200.00	304.00	1,200.00	
01-504-5850 UTILITIES - CELL PHONE	0.00	0.00	0.00	
01-504-5852 CELL PHONE	540.00	200.67	500.00	
TOTAL TOURISM	45,090.00	12,553.89	29,547.00	

01 -GENERAL FUND

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
CITY HALL/ FINANCE				
01-505-5000 SALARY-CITY MANAGER	41,590.00	36,345.93	39,375.00	
01-505-5001 CAR ALLOWANCE	6,900.00	6,325.00	6,000.00	
01-505-5010 SALARY - CLERICAL	95,900.00	80,056.43	85,000.00	
01-505-5011 SALARY - OTHER	3,000.00	1,415.50	3,000.00	
01-505-5015 OVERTIME	3,000.00	823.77	2,200.00	
01-505-5020 T.M.R.S.	13,000.00	10,573.68	10,500.00	
01-505-5025 F.I.C.A.	11,000.00	9,641.29	10,000.00	
01-505-5030 WORKMAN'S COMP. EXPENSE	610.00	470.96	400.00	
01-505-5035 HEALTH INSURANCE	27,800.00	25,482.08	26,500.00	
01-505-5040 LONGEVITY PAY	2,090.00	1,992.50	2,120.00	
01-505-5215 SUPPLIES - JANITOR	500.00	50.75	500.00	
01-505-5220 JANITOR SERVICES	0.00	0.00	0.00	
01-505-5480 SUPPLIES - OFFICE	9,000.00	9,017.90	9,000.00	
01-505-5500 EDUCATION/TRAINING	1,000.00	760.00	1,000.00	
01-505-5600 SPECIAL SERVICES	1,000.00	989.70	1,000.00	
01-505-5700 MAINTENANCE - EQUIPMENT	500.00	516.00	500.00	
01-505-5710 MAINTENANCE - BUILDING	1,500.00	1,478.63	1,500.00	
01-505-5720 MAINTENANCE - COMPUTER/SOFTW	12,000.00	32,000.02	12,000.00	
01-505-5750 MAINTENANCE/RENTAL - COPY MACH	2,000.00	1,973.10	2,000.00	
01-505-5756 MAINTENANCE - TELEPHONE SYSTEM	600.00	520.00	600.00	
01-505-5810 UTILITIES - GAS	500.00	465.09	500.00	
01-505-5820 UTILITIES - ELECTRIC	2,000.00	1,157.06	2,000.00	
01-505-5830 UTILITIES - TELEPHONE	2,800.00	3,576.58	2,800.00	
01-505-5850 UTILITIES - CELL PHONES	0.00	0.00	0.00	
01-505-5852 CELL PHONE	1,650.00	728.43	1,650.00	
01-505-5865 UTILITY ONLINE FEES	0.00	91.25	0.00	
01-505-5900 EQUIPMENT	1,500.00	1,326.76	1,500.00	
01-505-5910 CAPITAL IMPROV	40,000.00	40,000.00	10,000.00	
01-505-5920 TRANSF SALES TAX TO EDC	58,000.00	57,966.73	58,000.00	
01-505-5935 TRANSF TO DEBT SERVICE	0.00	0.00	0.00	
01-505-5936 TRANSF TO GENERAL RESERVE	0.00	0.00	0.00	
01-505-5951 TRANSF TO ASSET REPLACEMT FUND	0.00	0.00	0.00	
TOTAL CITY HALL/ FINANCE	339,440.00	325,745.14	289,645.00	

01 -GENERAL FUND

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
POLICE				
01-507-5000 SALARY - ADMINISTRATION	63,000.00	52,416.00	60,000.00	
01-507-5010 SALARY - OTHER	244,000.00	222,006.45	248,650.00	
01-507-5015 OVERTIME	15,000.00	14,894.47	15,000.00	
01-507-5016 SALARY - CLERICAL	159,830.00	150,194.64	140,000.00	
01-507-5018 SIGN ON BONUS	0.00	0.00	0.00	
01-507-5020 T.M.R.S.	45,740.00	33,732.38	35,000.00	
01-507-5025 F.I.C.A.	40,000.00	31,850.46	32,000.00	
01-507-5030 WORKMAN'S COMP. EXPENSE	11,340.00	6,735.40	9,000.00	
01-507-5035 HEALTH INSURANCE	125,000.00	111,285.14	115,500.00	
01-507-5040 LONGEVITY PAY	1,600.00	1,530.00	2,045.00	
01-507-5200 SUPPLIES	1,500.00	1,447.70	1,500.00	
01-507-5215 SUPPLIES - JANITOR	200.00	69.17	200.00	
01-507-5220 JANITOR SERVICES	0.00	0.00	0.00	
01-507-5440 SUPPLIES - CLOTHING	1,500.00	0.00	1,500.00	
01-507-5480 SUPPLIES - OFFICE	4,000.00	2,249.85	3,000.00	
01-507-5500 EDUCATION/TRAINING	2,000.00	1,852.58	2,000.00	
01-507-5600 SPECIAL SERVICES	3,000.00	1,021.90	3,000.00	
01-507-5615 BLUE SANTA	3,000.00	2,883.36	3,000.00	
01-507-5700 MAINTENANCE - EQUIPMENT	1,000.00	249.00	1,000.00	
01-507-5710 MAINTENANCE - BUILDING	2,000.00	555.73	2,000.00	
01-507-5720 MAINTENANCE - COMPUTER/SOFTW	12,000.00	12,889.64	12,000.00	
01-507-5730 MAINTENANCE - RADIO	1,000.00	237.50	1,000.00	
01-507-5750 MAINTENANCE/RENTAL - COPY MACH	1,350.00	1,258.96	1,350.00	
01-507-5770 MAINTENANCE - VEHICLE	7,500.00	5,274.32	7,500.00	
01-507-5810 UTILITIES - GAS	800.00	831.21	800.00	
01-507-5820 UTILITIES - ELECTRIC	6,000.00	4,273.90	6,000.00	
01-507-5830 UTILITIES - TELEPHONE	4,000.00	4,271.88	4,500.00	
01-507-5840 UTILITIES - COMMUNICATIONS	700.00	635.44	1,000.00	
01-507-5850 UTILITIES - CELL PHONE	0.00	0.00	0.00	
01-507-5852 CELL PHONE	2,580.00	2,550.70	3,000.00	
01-507-5860 GAS AND OIL	19,000.00	10,181.12	12,000.00	
01-507-5900 EQUIPMENT	1,000.00	886.74	2,000.00	
01-507-5907 POLICE VEHICLES	0.00	(22.00)	0.00	
01-507-5910 CAPITAL IMPROV	0.00	0.00	0.00	
01-507-5915 TRANSFER TO DEBT SERVICE	18,240.00	16,720.00	1,500.00	
TOTAL POLICE	797,880.00	694,963.64	727,045.00	

507-5915 TRANSFER TO DEBT SERVICE NEXT YEAR NOTES:
REMAINER DUE ON LAST PATROL CAR.

01 -GENERAL FUND

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
FIRE				
01-508-5000 SALARY - ADMINISTRATION	9,282.00	8,160.00	8,850.00	
01-508-5010 SALARY - OTHER	0.00	0.00	0.00	
01-508-5015 OVERTIME	0.00	(2.25)	0.00	
01-508-5020 T.M.R.S.	840.00	726.32	740.00	
01-508-5025 F.I.C.A.	714.00	522.12	700.00	
01-508-5030 WORKMAN'S COMP. EXPENSE	200.00	0.00	300.00	
01-508-5035 HEALTH INSURANCE	2,820.00	2,582.28	2,700.00	
01-508-5040 LONGEVITY PAY	0.00	0.00	450.00	
01-508-5200 SUPPLIES	0.00	(30.38)	300.00	
01-508-5440 SUPPLIES - CLOTHING	0.00	0.00	0.00	
01-508-5480 SUPPLIES - OFFICE	0.00	(14.07)	0.00	
01-508-5500 EDUCATION/TRAINING	0.00	0.00	0.00	
01-508-5600 SPECIAL SERVICES	0.00	0.00	0.00	
01-508-5603 CONTRIBUTION TOWARD EDUCATION	0.00	0.00	0.00	
01-508-5605 CONTRIBUTIONS - RETIREMENT	2,000.00	2,000.00	2,000.00	
01-508-5660 DRILLS AND FIRES	10,000.00	9,921.00	10,000.00	
01-508-5700 MAINTENANCE - EQUIPMENT	5,000.00	8,525.25	5,000.00	
01-508-5710 MAINTENANCE - BUILDING	10,000.00	5,954.07	85,000.00	
01-508-5720 MAINTENANCE - COMPUTER/SOFTW	500.00	492.00	500.00	
01-508-5730 MAINTENANCE - RADIO	0.00	0.00	0.00	
01-508-5810 UTILITIES - GAS	800.00	1,089.84	1,200.00	
01-508-5820 UTILITIES - ELECTRIC	5,000.00	4,988.65	6,000.00	
01-508-5830 UTILITIES - TELEPHONE	2,000.00	2,410.63	2,500.00	
01-508-5850 UTILITIES - CELL PHONE	0.00	0.00	0.00	
01-508-5860 GAS AND OIL	4,600.00	4,598.63	4,600.00	
01-508-5900 EQUIPMENT	10,000.00	9,901.66	10,000.00	
01-508-5910 CAPITAL IMPROV	0.00	0.00	0.00	
TOTAL FIRE	63,756.00	61,825.75	140,840.00	

508-5710 MAINTENANCE - BUILDING NEXT YEAR NOTES:
New Roof

508-5900 EQUIPMENT NEXT YEAR NOTES:
NEW ROOF

01 -GENERAL FUND

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
STREET				
01-509-5000 SALARY - ADMINISTRATION	48,368.00	45,600.51	46,800.00	
01-509-5001 CAR ALLOWANCE	600.00	300.00	600.00	
01-509-5010 SALARY - OTHER	225,750.00	186,491.24	236,000.00	
01-509-5015 OVERTIME	2,000.00	528.03	3,500.00	
01-509-5020 T.M.R.S.	13,884.00	13,289.28	23,500.00	
01-509-5025 F.I.C.A.	15,435.00	15,202.13	21,600.00	
01-509-5030 WORKMAN'S COMP. EXPENSE	11,500.00	8,988.46	15,300.00	
01-509-5035 HEALTH INSURANCE	46,000.00	52,226.31	73,500.00	
01-509-5040 LONGEVITY PAY	2,750.00	1,250.00	1,665.00	
01-509-5200 SUPPLIES	7,000.00	6,304.77	8,000.00	
01-509-5235 SUPPLIES - ROAD MATERIAL	20,000.00	18,447.71	20,000.00	
01-509-5300 PEST CONTROL/CHEMICALS	500.00	0.00	500.00	
01-509-5440 SUPPLIES - CLOTHING	750.00	518.71	750.00	
01-509-5500 EDUCATION/TRAINING	100.00	109.43	100.00	
01-509-5600 SPECIAL SERVICES	300.00	63.00	300.00	
01-509-5605 WORKCREW EXP (INMATES)	5,000.00	0.00	5,000.00	
01-509-5630 TRAFFIC SIGNAGE	1,000.00	656.32	1,000.00	
01-509-5655 RECYCLING	0.00	(510.00)	0.00	
01-509-5700 MAINTENANCE - EQUIPMENT	15,000.00	12,466.51	15,000.00	
01-509-5710 MAINTENANCE - BUILDING	1,500.00	309.50	1,500.00	
01-509-5720 MAINTENANCE - COMPUTER/SOFTW	1,000.00	964.84	1,000.00	
01-509-5760 MAINTENANCE - STREET SWEEPER	1,000.00	794.11	2,000.00	
01-509-5770 MAINTENANCE - VEHICLE	2,000.00	1,914.18	2,000.00	
01-509-5810 UTILITIES - GAS	700.00	737.90	700.00	
01-509-5820 UTILITIES - ELECTRIC	1,500.00	1,204.25	1,500.00	
01-509-5830 UTILITIES - TELEPHONE/INTERNET	2,500.00	2,713.34	2,500.00	
01-509-5850 UTILITIES - CELL PHONE	0.00	0.00	0.00	
01-509-5852 CELL PHONE	2,600.00	2,473.33	3,600.00	
01-509-5855 UTILITIES - STREET LIGHTS	95,000.00	75,894.55	110,000.00	
01-509-5860 GAS AND OIL	13,000.00	9,153.80	11,000.00	
01-509-5900 EQUIPMENT	5,000.00	4,866.32	5,000.00	
01-509-5910 CAPITAL IMPROV	135,000.00	24,800.00	120,000.00	
01-509-5914 DUMP TRUCK LEASE	0.00	0.00	0.00	
01-509-5915 CATERPILLER FINANCE	24,000.00	20,000.00	0.00	
TOTAL STREET	700,737.00	507,758.53	733,915.00	

509-5710 MAINTENANCE - BUILDING
NEXT YEAR NOTES:
REWIRE PART OF BUILDING

509-5910 CAPITAL IMPROV
NEXT YEAR NOTES:
SKID STEER AND BROOM ATTACHMENT
ASPALT MACHINE

01 -GENERAL FUND

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
BUILDING CODE				
01-510-5000 SALARY - CODE ENFORCEMENT	0.00	(1,800.00)	16,000.00	
01-510-5001 CAR ALLOWANCE	0.00	(500.00)	3,000.00	
01-510-5010 SALARY - OTHER	63,820.00	57,959.68	43,050.00	
01-510-5015 OVERTIME	0.00	0.00	0.00	
01-510-5020 T.M.R.S.	2,840.00	1,703.87	4,900.00	
01-510-5025 F.I.C.A.	4,900.00	3,835.46	4,520.00	
01-510-5030 WORKMAN'S COMP. EXPENSE	1,150.00	127.50	225.00	
01-510-5035 HEALTH INSURANCE	8,460.00	5,179.49	7,350.00	
01-510-5040 LONGEVITY PAY	340.00	124.00	87.00	
01-510-5200 SUPPLIES	1,000.00	901.78	1,000.00	
01-510-5440 SUPPLIES - CLOTHING	0.00	0.00	200.00	
01-510-5480 SUPPLIES - OFFICE	500.00	464.41	1,000.00	
01-510-5498 PLANNING & ZONING	0.00	0.00	0.00	
01-510-5500 EDUCATION/TRAINING	500.00	455.00	2,000.00	
01-510-5650 ENGINEERING FEE	0.00	0.00	0.00	
01-510-5690 DEMOLITION	500.00	254.00	500.00	
01-510-5700 MAINTENANCE - EQUIPMENT	250.00	201.23	1,000.00	
01-510-5720 MAINTENANCE - COMPUTER/SOFTW	250.00	159.20	250.00	
01-510-5770 MAINTENANCE - VEHICLE	750.00	751.69	750.00	
01-510-5850 UTILITIES - CELL PHONE	0.00	(9.76)	0.00	
01-510-5860 GAS AND OIL	4,000.00	2,321.67	4,000.00	
01-510-5900 EQUIPMENT	100.00	0.00	100.00	
01-510-5910 CAPITAL IMPROV	0.00	0.00	0.00	
TOTAL BUILDING CODE	89,360.00	72,129.22	89,932.00	

01 -GENERAL FUND

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
CEMETERY				
01-511-5000 SALARY	15,000.00	14,347.10	14,300.00	
01-511-5015 OVERTIME	0.00	0.00	0.00	
01-511-5020 T.M.R.S.	1,344.00	1,323.59	1,190.00	
01-511-5025 F.I.C.A.	1,145.00	1,082.07	1,100.00	
01-511-5030 WORKERS' COMP	0.00	(31.01)	400.00	
01-511-5035 HEALTH INSURANCE	5,640.00	6,064.87	5,250.00	
01-511-5040 LONGEVITY PAY	200.00	200.00	247.50	
01-511-5200 SUPPLIES	750.00	622.46	750.00	
01-511-5300 WEED CONTROL/CHEMICALS	200.00	0.00	200.00	
01-511-5440 SUPPLIES - CLOTHING	200.00	137.94	200.00	
01-511-5500 EDUCATION/TRAINING	0.00	0.00	0.00	
01-511-5700 MAINTENANCE - EQUIPMENT	2,000.00	1,194.13	2,000.00	
01-511-5770 MAINTENANCE - VEHICLE	500.00	0.00	500.00	
01-511-5860 GAS AND OIL	800.00	411.82	800.00	
01-511-5900 EQUIPMENT	11,000.00	5,217.50	11,000.00	
01-511-5910 CAPITAL IMPROV	0.00	0.00	0.00	
TOTAL CEMETERY	38,779.00	30,570.47	37,937.50	

01 -GENERAL FUND

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
ANIMAL CONTROL				
01-513-5000 SALARY	29,480.00	25,785.00	28,100.00	
01-513-5010 SALARY - OTHER	10,500.00	10,360.00	12,500.00	
01-513-5015 OVERTIME	1,000.00	931.51	1,000.00	
01-513-5020 T.M.R.S.	2,780.00	2,254.05	3,370.00	
01-513-5025 F.I.C.A.	3,210.00	2,880.38	3,105.00	
01-513-5030 WORKMAN'S COMP. EXPENSE	1,890.00	1,312.61	1,800.00	
01-513-5035 HEALTH INSURANCE	11,280.00	9,478.82	10,500.00	
01-513-5040 LONGEVITY PAY	360.00	75.00	105.00	
01-513-5200 SUPPLIES	750.00	99.09	750.00	
01-513-5440 SUPPLIES - CLOTHING	250.00	185.37	250.00	
01-513-5480 SUPPLIES - OFFICE	300.00	0.00	300.00	
01-513-5500 EDUCATION/TRAINING	100.00	99.80	1,000.00	
01-513-5700 MAINTENANCE - EQUIPMENT	200.00	0.00	200.00	
01-513-5770 MAINTENANCE - VEHICLE	500.00	447.94	500.00	
01-513-5790 DOG CARE	2,000.00	630.50	1,500.00	
01-513-5810 UTILITIES - PROPANE	200.00	0.00	200.00	
01-513-5815 UTILITIES - PORTA POTTY	450.00	385.00	450.00	
01-513-5820 UTILITIES - ELECTRIC	1,000.00	895.70	1,000.00	
01-513-5830 UTILITIES - TELEPHONE	0.00	0.00	0.00	
01-513-5850 UTILITIES-CELL PHONE	0.00	0.00	0.00	
01-513-5852 CELL PHONE	350.00	257.76	350.00	
01-513-5860 GAS AND OIL	2,300.00	1,520.33	2,300.00	
01-513-5900 EQUIPMENT	2,500.00	2,625.83	2,500.00	
01-513-5910 CAPITAL IMPROV	0.00	0.00	30,000.00	
TOTAL ANIMAL CONTROL	71,400.00	60,224.69	101,780.00	

513-5910 CAPITAL IMPROV

NEXT YEAR NOTES:
NEW PICK UP

01 -GENERAL FUND

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
CIVIC CENTER				
01-514-5000 SALARY - ADMINISTRATION	12,138.00	10,103.99	11,250.00	
01-514-5010 SALARY - OTHER	20,000.00	13,617.25	15,600.00	
01-514-5015 OVERTIME	0.00	0.00	0.00	
01-514-5020 T.M.R.S.	1,100.00	860.09	935.00	
01-514-5025 F.I.C.A.	2,600.00	1,824.90	2,055.00	
01-514-5030 WORKMAN'S COMP.	790.00	629.58	90.00	
01-514-5035 HEALTH INSURANCE	3,390.00	2,876.28	3,150.00	
01-514-5040 LONGEVITY PAY	190.00	136.00	130.50	
01-514-5200 SUPPLIES	3,000.00	665.42	3,000.00	
01-514-5220 JANITORIAL SERVICE	0.00	0.00	0.00	
01-514-5301 SUPPLIES - CLEANING	1,500.00	118.67	500.00	
01-514-5500 SUPPLIES - FOOD	8,000.00	3,663.00	0.00	
01-514-5600 SPECIAL SERVICES	150.00	0.00	150.00	
01-514-5601 SECURITY OFFICER	500.00	0.00	500.00	
01-514-5610 REPAYMENT - REFUNDS	2,700.00	2,700.00	2,700.00	
01-514-5700 MAINTENANCE - EQUIPMENT	1,200.00	70.02	500.00	
01-514-5710 MAINTENANCE - BUILDING	2,000.00	462.90	1,000.00	
01-514-5810 UTILITIES - GAS	1,000.00	872.85	1,000.00	
01-514-5820 UTILITIES - ELECTRIC	7,500.00	4,397.94	6,000.00	
01-514-5830 UTILITIES - TELEPHONE	1,500.00	1,667.47	500.00	
01-514-5900 EQUIPMENT	1,000.00	901.66	1,000.00	
01-514-5910 CAPITAL IMPROV	0.00	0.00	0.00	
TOTAL CIVIC CENTER	70,258.00	45,568.02	50,060.50	

01 -GENERAL FUND

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
SWIMMING POOL				
01-515-5000 SALARY - ADMINISTRATION	0.00	0.00	10,000.00	
01-515-5010 SALARY -OTHER	0.00	0.00	20,000.00	
01-515-5015 OVERTIME	0.00	0.00	0.00	
01-515-5025 F.I.C.A.	0.00	0.00	0.00	
01-515-5030 WORKMAN'S COMP. EXPENSE	0.00	0.00	3,040.00	
01-515-5200 SUPPLIES	0.00	0.00	1,500.00	
01-515-5300 SUPPLIES - CHEMICALS	0.00	0.00	10,000.00	
01-515-5500 EDUCATION/TRAINING	0.00	0.00	1,000.00	
01-515-5600 SPECIAL SERVICES	0.00	0.00	500.00	
01-515-5605 REFUNDS	0.00	0.00	0.00	
01-515-5700 MAINTENANCE - EQUIPMENT	0.00	0.00	4,000.00	
01-515-5710 MAINTENANCE - BUILDING	0.00	0.00	1,000.00	
01-515-5820 UTILITIES - ELECTRIC	0.00	0.00	6,000.00	
01-515-5830 UTILITIES - TELEPHONE	0.00	0.00	600.00	
01-515-5900 POOL EQUIPMENT	0.00	0.00	1,000.00	
01-515-5910 CAPITAL IMPROV	0.00	0.00	0.00	
01-515-5915 POOL IMPROV	0.00	201,475.92	0.00	
01-515-5930 TRANSF TO DEBT SERVICE	0.00	0.00	58,860.50	
TOTAL SWIMMING POOL	0.00	201,475.92	117,500.50	

01 -GENERAL FUND

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
RUDDICK/PAREDES/FISH PRK				
01-516-5010 SALARY	15,015.00	13,211.98	14,300.00	
01-516-5015 OVERTIME	0.00	0.00	0.00	
01-516-5020 T.M.R.S.	1,313.00	1,130.84	1,190.00	
01-516-5025 F.I.C.A.	1,155.00	1,027.23	1,095.00	
01-516-5030 WORKMAN'S COMP. EXPENSE	700.00	558.47	600.00	
01-516-5035 HEALTH INSURANCE	5,100.00	5,164.49	5,280.00	
01-516-5040 LONGEVITY PAY	220.00	217.50	247.50	
01-516-5200 SUPPLIES	1,000.00	969.28	1,000.00	
01-516-5300 WEED CONTROL/CHEMICALS	1,000.00	987.33	1,000.00	
01-516-5440 SUPPLIES - CLOTHING	100.00	0.00	100.00	
01-516-5600 SPECIAL SERVICES	1,500.00	0.00	1,500.00	
01-516-5605 FISHER PARK KEY REFUNDS	0.00	0.00	0.00	
01-516-5606 PARK DEPOSIT REFUND	1,200.00	350.00	1,000.00	
01-516-5700 MAINTENANCE - EQUIPMENT	2,000.00	1,474.66	2,000.00	
01-516-5710 MAINTENANCE - BUILDING	500.00	135.00	500.00	
01-516-5770 MAINTENANCE - VEHICLE	750.00	628.78	750.00	
01-516-5820 UTILITIES - ELECTRIC/RUDD PARK	4,000.00	2,943.63	3,200.00	
01-516-5830 UTILITIES - TELEPHONE	0.00	(17.31)	750.00	
01-516-5860 GAS AND OIL	2,500.00	1,741.92	2,000.00	
01-516-5900 EQUIPMENT	10,000.00	9,962.07	40,000.00	
01-516-5910 CAPITAL IMPROV	40,000.00	20,300.00	60,000.00	
TOTAL RUDDICK/PAREDES/FISH PRK	88,053.00	60,785.87	136,512.50	

516-5900 EQUIPMENT

NEXT YEAR NOTES:
More Lighting in Ruddick Park Rewire RV spots

516-5910 CAPITAL IMPROV

NEXT YEAR NOTES:
Work on Lone Wolf Creek 7th St Crossing

01 -GENERAL FUND

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
DAY CARE CENTER				
01-517-5200 SUPPLIES	100.00	88.44	100.00	
01-517-5300 SUPPLIES - CHEMICALS	0.00	0.00	0.00	
01-517-5700 MAINTENANCE - EQUIPMENT	100.00	0.00	100.00	
01-517-5710 MAINTENANCE - BUILDING	1,000.00	581.50	1,000.00	
01-517-5820 UTILITIES	7,500.00	7,561.98	7,500.00	
01-517-5900 EQUIPMENT	0.00	0.00	0.00	
TOTAL DAY CARE CENTER	8,700.00	8,231.92	8,700.00	

01 -GENERAL FUND

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MUSEUMS / MAIN STR				
01-518-5000 SALARY	15,330.00	13,908.00	14,560.00	
01-518-5010 SALARY - OTHER	0.00	0.00	0.00	
01-518-5015 OVERTIME	0.00	0.00	0.00	
01-518-5020 T.M.R.S.	0.00	0.00	0.00	
01-518-5025 F.I.C.A.	1,186.00	989.39	1,115.00	
01-518-5030 WORKMAN'S COMP. EXPENSE	70.00	41.50	60.00	
01-518-5035 HEALTH INSURANCE	0.00	0.00	0.00	
01-518-5040 LONGEVITY	0.00	0.00	0.00	
01-518-5200 SUPPLIES	250.00	232.78	500.00	
01-518-5210 PHOTOGRAPHY SUPPLIES	0.00	0.00	0.00	
01-518-5500 EDUCATION/TRAINING	0.00	0.00	0.00	
01-518-5600 SPECIAL SERVICES	250.00	63.54	250.00	
01-518-5640 PUBLISHING/ADV FEES	0.00	0.00	0.00	
01-518-5691 BAKER HOTEL PROJECT	0.00	0.00	0.00	
01-518-5710 MAINTENANCE - BUILDING/HWTM	1,200.00	1,028.20	1,200.00	
01-518-5711 MAINTENANCE - BULIDING/HERIT H	500.00	500.00	500.00	
01-518-5712 MAINTENANCE - BUILDING/OPERA H	500.00	213.63	500.00	
01-518-5720 MAINTENANCE - COMPUTER/SOFTW	1,000.00	852.00	1,000.00	
01-518-5810 UTILITIES - GAS	700.00	836.99	700.00	
01-518-5820 UTILITIES - ELECTRIC - HWTM	3,500.00	2,149.34	3,500.00	
01-518-5821 UTILITIES - ELECTRIC/HERIT H	1,500.00	1,413.87	1,500.00	
01-518-5822 UTILITIES - ELECTRIC/OPERA H	5,000.00	2,949.24	5,000.00	
01-518-5823 UTILITIES - ELECTRIC/CHRISTMAS	1,200.00	1,176.63	1,200.00	
01-518-5830 UTILITIES - TELEPHONE	600.00	832.44	1,500.00	
01-518-5850 UTILITIES - CELL PHONE	0.00	0.00	0.00	
01-518-5900 EQUIPMENT	0.00	(4.17)	0.00	
01-518-5910 CAPITAL IMPROV	0.00	0.00	0.00	
TOTAL MUSEUMS / MAIN STR	32,786.00	27,183.38	33,085.00	

01 -GENERAL FUND

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MAIN STREET				
01-519-5000 SALARY	0.00	0.00	0.00	
01-519-5015 OVERTIME	0.00	0.00	0.00	
01-519-5020 T.M.R.S.	0.00	0.00	0.00	
01-519-5025 F.I.C.A.	0.00	0.00	0.00	
01-519-5030 WORKMAN'S COMP. EXPENSE	0.00	0.00	0.00	
01-519-5035 HEALTH INSURANCE	0.00	0.00	0.00	
01-519-5040 LONGEVITY	0.00	0.00	0.00	
01-519-5200 SUPPLIES	0.00	0.00	0.00	
01-519-5210 PHOTOGRAPHY SUPPLIES	0.00	0.00	0.00	
01-519-5500 EDUCATION / TRAINING	0.00	0.00	0.00	
01-519-5600 SPECIAL SERVICES	0.00	0.00	0.00	
01-519-5640 PUBLISHING / ADV FEES	0.00	0.00	0.00	
01-519-5691 BAKER HOTEL PROJECT	0.00	0.00	0.00	
01-519-5720 MAINTENANCE - COMPUTER/SOFTWAR	0.00	0.00	0.00	
01-519-5850 UTILITIES - CELL PHONE	0.00	0.00	0.00	
TOTAL MAIN STREET	0.00	0.00	0.00	

01 -GENERAL FUND

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
CONTINGENCY				
01-520-5980 CONTINGENCY	106,120.00	0.00	240,321.50	
TOTAL CONTINGENCY	106,120.00	0.00	240,321.50	

01 -GENERAL FUND

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
LANDFILL				
01-522-5010 SALARY	115,000.00	107,083.63	98,800.00	
01-522-5015 OVERTIME	1,624.00	1,428.98	2,000.00	
01-522-5020 T.M.R.S.	10,350.00	9,175.08	8,200.00	
01-522-5025 F.I.C.A.	8,950.00	8,227.11	7,560.00	
01-522-5030 WORKMAN'S COMP.	6,000.00	4,479.97	5,000.00	
01-522-5035 HEALTH INSURANCE	40,900.00	39,676.29	31,500.00	
01-522-5040 LONGEVITY PAY	450.00	395.00	430.00	
01-522-5200 SUPPLIES	2,500.00	2,281.74	2,500.00	
01-522-5440 SUPPLIES - CLOTHING	500.00	0.00	250.00	
01-522-5500 EDUCATION/TRAINING	1,000.00	967.43	1,000.00	
01-522-5600 SPECIAL SERVICES	500.00	21.00	500.00	
01-522-5650 ENGINEERING FEES	10,000.00	10,583.33	10,000.00	
01-522-5660 STATE LANDFILL FEES	7,000.00	7,722.32	7,000.00	
01-522-5700 MAINTENANCE - EQUIPMENT	25,000.00	25,125.12	25,000.00	
01-522-5701 MAINTENANCE - LANDFILL	5,000.00	5,000.00	5,000.00	
01-522-5710 MAINTENANCE - BUILDING	2,000.00	2,338.65	2,000.00	
01-522-5715 EQUIPMENT - LEASE	35,000.00	34,971.58	0.00	
01-522-5770 MAINTENANCE - VEHICLE	0.00	24.00	0.00	
01-522-5785 DISPOSAL OIL, TIRES & RAINFALL	1,600.00	1,051.48	1,600.00	
01-522-5820 UTILITIES - ELECTRIC	500.00	152.85	500.00	
01-522-5830 UTILITIES - TELEPHONE	600.00	787.86	600.00	
01-522-5852 CELL PHONE	0.00	1,262.88	1,200.00	
01-522-5860 GAS AND OIL	40,000.00	37,909.95	20,000.00	
01-522-5900 EQUIPMENT	4,000.00	4,986.69	4,000.00	
01-522-5910 CAPITAL IMPROV	430,000.00	429,888.25	15,000.00	
01-522-5915 CATERPILLAR FINANCIAL SERV	106,200.00	114,143.27	189,020.00	
01-522-5916 ROCK CRUSHER	0.00	121,419.50	0.00	
01-522-5930 TRANSF TO DEBT SERVICE	136,100.00	133,540.00	40,100.00	
TOTAL LANDFILL	990,774.00	1,104,643.96	478,760.00	

522-5700 MAINTENANCE - EQUIPMENT NEXT YEAR NOTES:
Probable work on scraper

01 -GENERAL FUND

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
INSURANCE				
01-523-5970 INSURANCE	80,000.00	81,281.01	80,000.00	
TOTAL INSURANCE	80,000.00	81,281.01	80,000.00	

01 -GENERAL FUND

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
AIRPORT				
01-524-5200 SUPPLIES	200.00	47.80	200.00	
01-524-5600 SPECIAL SERVICES	200.00	0.00	200.00	
01-524-5650 ENGINEERING FEE	1,000.00	0.00	1,000.00	
01-524-5700 MAINTENANCE - EQUIPMENT	1,000.00	0.00	1,000.00	
01-524-5710 MAINTENANCE - BUILDING	500.00	0.00	500.00	
01-524-5820 UTILITIES - ELECTRIC	1,800.00	1,872.05	1,800.00	
01-524-5830 UTILITIES - TELEPHONE	950.00	827.00	950.00	
01-524-5860 GAS AND OIL	0.00	0.00	0.00	
01-524-5900 EQUIPMENT	0.00	0.00	0.00	
01-524-5910 CAPITAL IMPROV	0.00	0.00	0.00	
TOTAL AIRPORT	5,650.00	2,746.85	5,650.00	

01 -GENERAL FUND

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
SANITATION				
01-525-5000 SALARY	55,692.00	51,929.75	74,880.00	
01-525-5015 OVERTIME	1,000.00	254.25	200.00	
01-525-5020 T.M.R.S.	4,903.00	4,409.70	6,215.00	
01-525-5025 F.I.C.A.	4,263.00	3,981.42	5,730.00	
01-525-5030 WORKMAN'S COMP. EXPENSE	3,150.00	3,107.45	4,200.00	
01-525-5035 HEALTH INSURANCE	15,400.00	16,150.06	21,000.00	
01-525-5040 LONGEVITY PAY	200.00	200.00	320.00	
01-525-5200 SUPPLIES	1,000.00	826.00	1,000.00	
01-525-5330 SANITATION SALES TAX	46,000.00	44,235.96	46,000.00	
01-525-5440 SUPPLIES - CLOTHING	200.00	0.00	200.00	
01-525-5600 SPECIAL SERVICES	500.00	0.00	500.00	
01-525-5601 SANITATION SERVICE CONTRACT	0.00	0.00	0.00	
01-525-5655 RECYLCING	0.00	0.00	0.00	
01-525-5700 MAINTENANCE - EQUIPMENT	20,000.00	6,621.27	20,000.00	
01-525-5715 EQUIPMENT - LEASE	0.00	0.00	0.00	
01-525-5852 CELL PHONE	0.00	(103.72)	0.00	
01-525-5860 GAS AND OIL	10,000.00	4,822.98	10,000.00	
01-525-5900 EQUIPMENT	0.00	(55.00)	5,000.00	
01-525-5910 CAPITAL IMPROV	195,000.00	10,250.00	338,000.00	
01-525-5915 TRANSFER TO DEBT SERVICE	39,000.00	0.00	84,000.00	
01-525-5922 TRANSFER TO CD ACCOUNT	0.00	0.00	0.00	
TOTAL SANITATION	396,308.00	146,630.12	617,245.00	

525-5910 CAPITAL IMPROV NEXT YEAR NOTES:
NEW SANITATION TRUCK

TOTAL EXPENDITURES	4,086,141.00	3,585,277.72	4,079,626.50	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	261,860.75	0.00	

WATER & SEWER FUND REVENUES AND EXPENDITURES

CITY OF COLORADO CITY
WATER/SEWER FUND

WATER/SEWER FUND	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET
REVENUES			
REVENUE BUDGET SUMMARY	3,245,000.00	2,694,808.59	3,034,300.00
TOTAL REVENUES	3,245,000.00	2,694,808.59	3,034,300.00
EXPENDITURES			
Water Office	288,048.00	267,758.09	262,280.00
City Attorney	9,000.00	1,761.25	8,500.00
Water Well Prod/TRMTPLNT	498,852.00	382,656.41	445,642.00
W/S Distribution	907,531.00	667,822.58	845,856.00
WasteWater TRMT Plant	141,127.00	95,749.62	99,150.00
W/S Transf/Insur/Conting	1,400,442.00	1,001,619.42	1,372,872.00
TWDB Grant - Stripes	0.00	0.00	0.00
TWDB Grant - Taco Casa	0.00	0.00	0.00
TWDB Grant - Sup8/Studio6	0.00	0.00	0.00
TWDB Grant - Water Well	0.00	0.00	0.00
TOTAL EXPENDITURES	**3,245,000.00**	**2,417,367.37**	**3,034,300.00**
REVENUES OVER/(UNDER) EXPENDITURES	0.00	277,441.22	0.00

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2021

60 -WATER/ SEWER FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
REVENUE SUMMARY				
ALL REVENUE	3,245,000.00	2,694,808.59	3,034,300.00	
TOTAL REVENUES	3,245,000.00	2,694,808.59	3,034,300.00	
EXPENDITURE SUMMARY				
WATER OFFICE	288,048.00	267,758.09	262,280.00	
CITY ATTORNEY	9,000.00	1,761.25	8,500.00	
WELL FIELD PROD/TRMTPLNT	498,852.00	382,656.41	445,642.00	
W & S DISTRIBUTION	907,531.00	667,822.58	845,856.00	
WASTE WATER TRMT PLANT	141,127.00	95,749.62	99,150.00	
W/S TRNSFS/INSUR/CONTING	1,400,442.00	1,001,619.42	1,372,872.00	
TWDB GRANT - STRIPES	0.00	0.00	0.00	
TWDB GRANT - TACO CASA	0.00	0.00	0.00	
TWDB GRANT-SUP8/STUDIO6	0.00	0.00	0.00	
TWDB GRANT - WATER WELL	0.00	0.00	0.00	
TOTAL EXPENDITURES	3,245,000.00	2,417,367.37	3,034,300.00	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	277,441.22	0.00	

WATER & SEWER FUND OPERATING REVENUES

60 -WATER/ SEWER FUND

REVENUES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
60-400-4000 WATER SALES	1,720,000.00	1,491,034.38	1,720,000.00	
60-400-4012 SEWER SALES	1,190,000.00	1,011,508.41	1,154,000.00	
60-400-4013 W/S CONNECT FEES	23,000.00	21,485.00	23,000.00	
60-400-4014 TRANSFER FEES	2,500.00	1,648.00	2,500.00	
60-400-4015 RECONNECT FEES	15,000.00	13,875.00	15,000.00	
60-400-4016 LATE FEES	40,000.00	44,220.00	40,000.00	
60-400-4017 EFFLUENT WATER SALES	0.00	0.00	0.00	
60-400-4300 SALE OF CITY PROPERTY	0.00	0.00	0.00	
60-400-4320 WATER TAP FEES	500.00	0.00	500.00	
60-400-4325 SEWER TAP FEES	500.00	1,250.00	500.00	
60-400-4330 EMERG CUT OFF VALVE FEES	0.00	0.00	0.00	
60-400-4340 INTEREST	11,000.00	0.00	0.00	
60-400-4345 INTEREST INCOME - ESCROW	0.00	0.00	0.00	
60-400-4350 INTEREST - CAPITAL IMPROV	2,000.00	0.00	2,000.00	
60-400-4390 MISCELLANEOUS	3,000.00	9,752.75	5,000.00	
60-400-4600 PROPERTY EASEMENT	175,000.00	14,851.56	0.00	
60-400-4704 LEASE WELL FIELD PROPERTY	42,200.00	50,533.91	50,000.00	
60-400-4705 INSURANCE - RECOVERY	15,000.00	27,857.11	15,000.00	
60-400-4730 CASH - LONG/SHORT	100.00	(480.64)	100.00	
60-400-4750 TRANSF IN FROM W/S CAP IMPROV	0.00	0.00	0.00	
60-400-4751 TRANSF IN FROM WATER PLAN DEV	0.00	0.00	0.00	
60-400-4755 RETURNED CHECK FEES	700.00	570.00	700.00	
60-400-4760 CREDIT CARD FEES	4,500.00	6,703.11	6,000.00	
60-400-4900 LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	
60-440-4001 GRANT PROC - STRIPES	0.00	0.00	0.00	
60-442-4001 GRANT PROCEEDS- SUPER 8	0.00	0.00	0.00	
60-442-4002 GRANT PROC - SUPER 8/STUDIO 6	0.00	0.00	0.00	
60-442-4005 GRANT PROCEEDS - TACO CASA	0.00	0.00	0.00	
60-445-4003 GRANT PROCEEDS WATER WELL	0.00	0.00	0.00	
TOTAL REVENUES	3,245,000.00	2,694,808.59	3,034,300.00	

WATER & SEWER FUND EXPENDITURES

60 -WATER/ SEWER FUND

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
WATER OFFICE				
60-530-5000 SALARY-CITY MANAGER	41,350.00	36,346.23	39,375.00	
60-530-5010 SALARY - CLERICAL	105,546.00	86,939.08	94,900.00	
60-530-5011 SALARY - OTHER	3,000.00	0.00	3,000.00	
60-530-5015 OVERTIME	1,500.00	823.81	1,500.00	
60-530-5020 T.M.R.S.	13,755.00	10,606.20	11,805.00	
60-530-5025 F.I.C.A.	11,697.00	9,577.44	10,275.00	
60-530-5030 WORKMAN'S COMP. EXPENSE	600.00	165.23	390.00	
60-530-5035 HEALTH INSURANCE	31,000.00	28,351.79	31,500.00	
60-530-5040 LONGEVITY PAY	2,150.00	1,857.50	1,985.00	
60-530-5405 TERMINATION PAY-VAC ACCRUAL	0.00	0.00	0.00	
60-530-5480 SUPPLIES - OFFICE	12,000.00	11,928.54	10,000.00	
60-530-5500 EDUCATION/TRAINING	1,000.00	998.89	2,000.00	
60-530-5501 EDUCATION/TRAINING COUNCIL	0.00	0.00	0.00	
60-530-5600 SPECIAL SERVICES	1,000.00	1,000.00	500.00	
60-530-5603 BAD DEBT EXPENSE	0.00	0.00	0.00	
60-530-5605 MISC - REFUNDS	100.00	75.00	100.00	
60-530-5610 AUDIT FEES	10,000.00	9,898.50	10,000.00	
60-530-5670 CODIFY ORDINANCES	4,500.00	4,500.00	4,500.00	
60-530-5680 RECORD RETENTION ASSET MGMT	5,000.00	4,994.00	5,000.00	
60-530-5705 MITCHELL CO APPRAISAL DIST	5,200.00	5,191.09	5,200.00	
60-530-5710 MAINTENANCE - BUILDING	15,000.00	14,286.09	5,000.00	
60-530-5720 MAINTENANCE - COMPUTER/SOFTW	12,000.00	29,710.70	12,000.00	
60-530-5750 MAINTENANCE/RENTAL - COPY MACH	2,000.00	1,923.07	2,400.00	
60-530-5810 UTILITIES - GAS	500.00	465.06	500.00	
60-530-5820 UTILITIES - ELECTRIC	1,700.00	1,057.23	1,700.00	
60-530-5830 UTILITIES - TELEPHONE	3,300.00	3,393.45	4,500.00	
60-530-5852 CELL PHONE	1,650.00	1,342.45	1,650.00	
60-530-5900 EQUIPMENT	2,500.00	2,326.74	2,500.00	
60-530-5910 CAPITAL IMPROV	0.00	0.00	0.00	
60-530-5995 DEPRECIATION EXPENSE	0.00	0.00	0.00	
TOTAL WATER OFFICE	288,048.00	267,758.09	262,280.00	

60 -WATER/ SEWER FUND

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
CITY ATTORNEY				
60-532-5230 LEGAL FEES	5,000.00	370.00	5,000.00	
60-532-5240 SPECIALIZED LEGAL FEES	3,000.00	1,391.25	3,000.00	
60-532-5250 LITIGATION LEGAL FEES	1,000.00	0.00	500.00	
TOTAL CITY ATTORNEY	9,000.00	1,761.25	8,500.00	

60 -WATER/ SEWER FUND

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
WELL FIELD PROD/TRMTPLNT				
60-534-5000 SALARY - ADMINISTRATION	0.00	0.00	0.00	
60-534-5010 SALARY - OTHER	75,684.00	71,899.69	74,880.00	
60-534-5015 OVERTIME	6,000.00	5,950.56	6,000.00	
60-534-5020 T.M.R.S.	7,350.00	6,582.04	6,582.00	
60-534-5025 F.I.C.A.	6,248.00	5,982.36	5,730.00	
60-534-5030 WORKMAN'S COMP. EXPENSE	2,990.00	1,892.28	2,600.00	
60-534-5035 HEALTH INSURANCE	22,560.00	20,658.00	10,500.00	
60-534-5040 LONGEVITY PAY	640.00	350.00	470.00	
60-534-5200 SUPPLIES	4,000.00	3,281.26	4,000.00	
60-534-5300 SUPPLIES - CHEMICALS	20,000.00	19,968.42	20,000.00	
60-534-5405 TERMINATION PAY-VAC ACCRUAL	0.00	0.00	0.00	
60-534-5440 SUPPLIES - CLOTHING	400.00	101.93	400.00	
60-534-5480 SUPPLIES - OFFICE	400.00	16.37	400.00	
60-534-5500 EDUCATION/TRAINING	1,200.00	100.00	1,200.00	
60-534-5600 SPECIAL SERVICES	2,000.00	1,996.10	2,000.00	
60-534-5620 LAB TEST SAMPLES	7,000.00	2,648.69	5,000.00	
60-534-5630 WATER CONTRACTS	88,000.00	87,989.75	88,000.00	
60-534-5650 ENGINEERING FEE	15,000.00	0.00	5,000.00	
60-534-5660 STATE FEES	5,000.00	4,939.00	5,000.00	
60-534-5665 WATER IMPROV GRANT-ADMINSTR	0.00	0.00	0.00	
60-534-5675 WATER PLANNING DEVELOP	3,000.00	612.50	1,000.00	
60-534-5700 MAINTENANCE - EQUIPMENT	40,000.00	39,885.85	40,000.00	
60-534-5710 MAINTENANCE - BUILDING	2,000.00	872.64	2,000.00	
60-534-5720 MAINTENANCE - COMPUTER/SOFT	1,000.00	906.79	1,000.00	
60-534-5730 MAINTENANCE - PUMPS	30,000.00	4,450.75	20,000.00	
60-534-5770 MAINTENANCE - VEHICLE	2,000.00	1,965.74	2,000.00	
60-534-5820 UTILITIES - ELECTRIC	90,000.00	71,110.97	90,000.00	
60-534-5830 UTILITIES - TELEPHONE/INTERNET	3,300.00	2,646.80	3,300.00	
60-534-5850 UTILITIES - CELL PHONE	0.00	0.00	0.00	
60-534-5852 CELL PHONE	1,080.00	997.22	1,080.00	
60-534-5860 GAS AND OIL	15,000.00	5,356.75	7,500.00	
60-534-5900 EQUIPMENT	12,000.00	43.95	5,000.00	
60-534-5910 CAPITAL IMPROV	35,000.00	19,450.00	35,000.00	
60-534-5995 DEPRECIATION EXPENSE	0.00	0.00	0.00	
TOTAL WELL FIELD PROD/TRMTPLNT	498,852.00	382,656.41	445,642.00	

534-5910 CAPITAL IMPROV

NEXT YEAR NOTES:
New Pick Up

60 -WATER/ SEWER FUND

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
W & S DISTRIBUTION				
60-535-5000 SALARY - ADMINISTRATION	45,864.00	40,750.50	43,680.00	
60-535-5010 SALARY - OTHER	209,310.00	192,292.97	205,920.00	
60-535-5015 OVERTIME	13,000.00	10,601.52	15,000.00	
60-535-5020 T.M.R.S.	22,082.00	20,765.20	21,940.00	
60-535-5025 F.I.C.A.	20,055.00	17,509.58	19,095.00	
60-535-5030 WORKMAN'S COMP. EXPENSE	8,700.00	6,497.58	8,700.00	
60-535-5035 HEALTH INSURANCE	79,070.00	80,049.72	81,375.00	
60-535-5040 LONGEVITY PAY	2,980.00	2,975.00	3,410.00	
60-535-5200 SUPPLIES	32,000.00	30,603.94	32,000.00	
60-535-5300 SUPPLIES - CHEMICALS	5,000.00	2,251.99	5,000.00	
60-535-5405 TERMINATION PAY-VAC ACCRUAL	0.00	0.00	0.00	
60-535-5440 SUPPLIES - CLOTHING	1,000.00	504.66	1,000.00	
60-535-5490 SUPPLIES - PARTS	50,000.00	48,471.99	50,000.00	
60-535-5500 EDUCATION/TRAINING	4,000.00	1,133.00	4,000.00	
60-535-5620 LAB TEST SAMPLES	1,000.00	244.44	1,000.00	
60-535-5650 ENGINEERING FEE	25,000.00	900.00	10,000.00	
60-535-5700 MAINTENANCE - EQUIPMENT	30,000.00	18,618.85	25,000.00	
60-535-5710 MAINTENANCE - BUILDING	1,000.00	576.39	1,000.00	
60-535-5720 GIS MAPPING MAINT	5,000.00	4,997.67	5,000.00	
60-535-5730 MAINTENANCE - PUMPS	5,000.00	4,862.81	15,000.00	
60-535-5740 MAINTENANCE - W & S LINE REP	15,000.00	806.97	10,000.00	
60-535-5770 MAINTENANCE - VEHICLE	12,000.00	4,101.18	10,000.00	
60-535-5810 UTILITIES-GAS	750.00	860.66	750.00	
60-535-5820 UTILITIES - ELECTRIC	29,000.00	22,244.91	29,000.00	
60-535-5830 UTILITIES - TELEPHONE/INTERNET	0.00	125.32	2,000.00	
60-535-5850 UTILITIES - CELL PHONE	0.00	0.00	0.00	
60-535-5852 CELL PHONE	2,580.00	2,403.50	2,580.00	
60-535-5860 GAS AND OIL	25,000.00	9,510.02	15,000.00	
60-535-5865 UTILITY ONLINE FEES	0.00	(8.75)	0.00	
60-535-5900 EQUIPMENT	82,140.00	36,084.96	40,000.00	
60-535-5910 CAPITAL IMPROV	150,000.00	93,080.00	157,406.00	
60-535-5920 NEW SERVICE LINE/CONNECTIONS	1,000.00	1,000.00	1,000.00	
60-535-5940 W/S REPLACE/REPAIR LINES	30,000.00	13,006.00	30,000.00	
60-535-5995 DEPRECIATION EXPENSE	0.00	0.00	0.00	
TOTAL W & S DISTRIBUTION	907,531.00	667,822.58	845,856.00	

535-5910 CAPITAL IMPROV — NEXT YEAR NOTES:
2 NEW TRUCKS, REMOVE OLD
WATER TOWER

535-5940 W/S REPLACE/REPAIR LINES — NEXT YEAR NOTES:
HOUSTON STREET LINE REPLACEMENT

60 -WATER/ SEWER FUND

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
WASTE WATER TRMT PLANT				
60-536-5000 SALARY - OTHER	25,284.00	15,580.76	0.00	
60-536-5015 OVERTIME	0.00	0.00	0.00	
60-536-5020 T.M.R.S.	2,300.00	472.69	0.00	
60-536-5025 F.I.C.A.	1,953.00	423.36	0.00	
60-536-5030 WORKMAN'S COMP. EXPENSE	0.00	0.00	0.00	
60-536-5035 HEALTH INSURANCE	5,640.00	850.18	0.00	
60-536-5040 LONGEVITY PAY	300.00	0.00	0.00	
60-536-5200 SUPPLIES	6,500.00	2,178.21	6,500.00	
60-536-5300 SUPPLIES - CHEMICALS	3,000.00	1,370.07	3,000.00	
60-536-5440 SUPPLIES - CLOTHING	300.00	0.00	300.00	
60-536-5500 EDUCATION/TRAINING	1,500.00	(865.97)	1,500.00	
60-536-5600 SPECIAL SERVICES	7,500.00	2,033.91	5,000.00	
60-536-5620 LAB TEST SAMPLES	7,000.00	6,936.00	8,000.00	
60-536-5650 ENGINEERING FEES	10,000.00	10,000.00	10,000.00	
60-536-5660 STATE FEES	2,500.00	1,850.00	2,500.00	
60-536-5700 MAINTENANCE - EQUIPMENT	6,000.00	5,781.83	6,000.00	
60-536-5710 MAINTENANCE - BUILDING	500.00	0.00	500.00	
60-536-5730 MAINTENANCE - PUMPS	10,000.00	3,043.73	5,000.00	
60-536-5770 MAINTENANCE - VEHICLE	2,500.00	2,407.70	2,500.00	
60-536-5820 UTILITIES - ELECTRIC	39,000.00	36,543.96	39,000.00	
60-536-5830 UTILITIES - TELEPHONE	600.00	623.00	600.00	
60-536-5850 UTILITIES - CELL PHONE	0.00	0.00	0.00	
60-536-5851 UTILITIES - WATER	750.00	618.50	750.00	
60-536-5860 GAS AND OIL	4,000.00	1,942.56	3,000.00	
60-536-5900 EQUIPMENT	4,000.00	3,959.13	5,000.00	
60-536-5910 CAPITAL IMPROV	0.00	0.00	0.00	
60-536-5995 DEPRECIATION EXPENSE	0.00	0.00	0.00	
TOTAL WASTE WATER TRMT PLANT	141,127.00	95,749.62	99,150.00	

60 -WATER/ SEWER FUND

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
W/S TRNSFS/INSUR/CONTING				
60-538-5945 TRANSF TO TAX NOTE 2012	0.00	0.00	0.00	
60-538-5946 TRANSF TO G O 2012 REF BONDS	0.00	0.00	0.00	
60-538-5954 TRANSF TO G O 2014 REF BOND	0.00	0.00	0.00	
60-538-5956 TRANSF TO METER READ DEBT SVC	0.00	0.00	0.00	
60-538-5957 TRANSF TO C O 2013 WATER PROJ	277,850.00	254,696.75	276,600.00	
60-538-5960 TRANSF TO GENERAL FUND OPER	798,491.00	563,008.46	798,491.00	
60-538-5961 TRANSF TO WATER PLANNING DEV	0.00	0.00	0.00	
60-538-5968 TRANSF TO C O 2019 SERIES	156,101.00	143,093.06	156,419.00	
60-538-5970 INSURANCE	38,000.00	40,821.15	41,000.00	
60-538-5980 CONTINGENCY	130,000.00	0.00	100,362.00	
TOTAL W/S TRNSFS/INSUR/CONTING	1,400,442.00	1,001,619.42	1,372,872.00	

60 -WATER/ SEWER FUND

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
TWDB GRANT - STRIPES				
60-540-5001 ADMINISTRATION	0.00	0.00	0.00	
60-540-5650 ENGINEERING FEE	0.00	0.00	0.00	
60-540-5652 PARTS/SUPPLIES	0.00	0.00	0.00	
60-540-5653 W/S INFRASTRUCTURE	0.00	0.00	0.00	
TOTAL TWDB GRANT - STRIPES	0.00	0.00	0.00	

60 -WATER/ SEWER FUND

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
TWDB GRANT - TACO CASA				
60-541-5001 ADMINISTRATION	0.00	0.00	0.00	
60-541-5650 ENGINEERING FEES	0.00	0.00	0.00	
60-541-5652 PARTS & SUPPLIES	0.00	0.00	0.00	
60-541-5653 W/S INFRASTRUCTURE	0.00	0.00	0.00	
TOTAL TWDB GRANT - TACO CASA	0.00	0.00	0.00	

60 -WATER/ SEWER FUND

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
TWDB GRANT-SUP8/STUDIO6				
60-542-5001 ADMINISTRATION	0.00	0.00	0.00	
60-542-5650 ENGINEERING FEE	0.00	0.00	0.00	
60-542-5652 PARTS/SUPPLIES	0.00	0.00	0.00	
60-542-5653 W/S INFRASTRUCTURE	0.00	0.00	0.00	
TOTAL TWDB GRANT-SUP8/STUDIO6	0.00	0.00	0.00	

60 -WATER/ SEWER FUND

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
TWDB GRANT - WATER WELL				
60-545-5001 ADMINISTRATION	0.00	0.00	0.00	
60-545-5420 BOND ISSUANCE COSTS	0.00	0.00	0.00	
60-545-5635 W/S INFRASTRUCTURE	0.00	0.00	0.00	
60-545-5650 ENGINEERING FEE	0.00	0.00	0.00	
TOTAL TWDB GRANT - WATER WELL	0.00	0.00	0.00	
TOTAL EXPENDITURES	3,245,000.00	2,417,367.37	3,034,300.00	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	277,441.22	0.00	

DEBT SCHEDULES

City of Colorado City
Financial Statement
Summary Certificate of Obligation
Funds 65 / 63 / 68 /30

	Current Balance	*Interest Due FY May 2021 – April 2022*	*Principal Due FY May 2021- April 2022*	*Total Due FY May 2021- April 2022*	*Paid Off*
C. O. 2013 Water/Sewer Construction	1,675,000.00	56,400.00	220,000.00	276,400.00	3/1/2028
C. O. 2020 Refunding Bonds	3,080,000.00	83,300.00	210,000.00	293,300.00	3/15/2035
C. O. 2019	2,520,000.00	25,516.00	130,000.00	155,516.00	3/1/2039
Landfill Caterpillar Bulldozor	340,152.00	10,550.00	72,473.00	83,024.00	2025
313FL Excavator	104,800.00	4645.00	35,450.00	40,100.00	1/1/2024
816K Compactor	251,840.00	8,600.00	97,580.00	106,180.00	10/01/2023
Tax Note Ser 2020 Pool	330,000.00	5,907.00	50,000.00	55,907.00	3/15/2027
TOTAL	8,301,792.00	194,918.00	815,503.00	1,010,427.00	

MISCELLANEOUS REVENUES AND EXPENDITURES

04 -LAW ENFORCEMENT EDUCATION
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
REVENUE SUMMARY				
ALL REVENUE	1,180.00	0.00	1,100.00	
TOTAL REVENUES	1,180.00	0.00	1,100.00	
EXPENDITURE SUMMARY				
LAW ENFORCEMENT EDUCATIO	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	1,180.00	0.00	1,100.00	

04 -LAW ENFORCEMENT EDUCATION

REVENUES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
04-400-4300 ANNUAL ALLOCATION	1,100.00	0.00	1,100.00	
04-400-4340 INTEREST	80.00	0.00	0.00	
TOTAL REVENUES	1,180.00	0.00	1,100.00	

04 -LAW ENFORCEMENT EDUCATION

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
LAW ENFORCEMENT EDUCATIO				
04-500-5500 TRAINING	0.00	0.00	0.00	
TOTAL LAW ENFORCEMENT EDUCATIO	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	1,180.00	0.00	1,100.00	

05 -LANDFILL TRUST FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
REVENUE SUMMARY				
ALL REVENUE	2,000.00	0.00	2,000.00	
TOTAL REVENUES	2,000.00	0.00	2,000.00	
EXPENDITURE SUMMARY				
LANDFILL TRUST	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	2,000.00	0.00	2,000.00	

05 -LANDFILL TRUST FUND

REVENUES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
05-400-4330 ANNUAL DEPOSIT	0.00	0.00	0.00	
05-400-4340 INTEREST / DIVIDENDS	2,000.00	0.00	2,000.00	
05-400-4341 VALUATION ADJUSTMENT	0.00	0.00	0.00	
TOTAL REVENUES	2,000.00	0.00	2,000.00	

05 -LANDFILL TRUST FUND

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
LANDFILL TRUST				
05-500-5150 BANK FEES	0.00	0.00	0.00	
05-500-5400 TRANSFER OUT TO GENERAL FUND	0.00	0.00	0.00	
05-500-5410 PROPERTY PURCHASE	0.00	0.00	0.00	
TOTAL LANDFILL TRUST	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	2,000.00	0.00	2,000.00	

06 -CEMETERY DONATION FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
REVENUE SUMMARY				
ALL REVENUE	550.00	500.00	400.00	
TOTAL REVENUES	550.00	500.00	400.00	
EXPENDITURE SUMMARY				
CEMETERY DONATION	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	550.00	500.00	400.00	

06 -CEMETERY DONATION FUND

REVENUES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
06-400-4000 CEMETERY DONATIONS	400.00	0.00	400.00	
06-400-4340 INTEREST	150.00	500.00	0.00	
TOTAL REVENUES	550.00	500.00	400.00	

06 -CEMETERY DONATION FUND

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
CEMETERY DONATION				
06-500-5200 PARTS / SUPPLIES	0.00	0.00	0.00	
06-500-5900 EQUIPMENT	0.00	0.00	0.00	
06-500-5910 CAPITAL IMPROV	0.00	0.00	0.00	
TOTAL CEMETERY DONATION	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	550.00	500.00	400.00	

PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2021

07 -PD DRUG SEIZURE ACCT
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
REVENUE SUMMARY				
ALL REVENUE	5,160.00	0.00	5,000.00	
TOTAL REVENUES	5,160.00	0.00	5,000.00	
EXPENDITURE SUMMARY				
PD DRUG SEIZURE	2,000.00	2,121.70	2,000.00	
TOTAL EXPENDITURES	2,000.00	2,121.70	2,000.00	
REVENUES OVER/(UNDER) EXPENDITURES	3,160.00	(2,121.70)	3,000.00	

07 -PD DRUG SEIZURE ACCT

REVENUES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
07-400-4300 DRUG SEIZURE	5,000.00	0.00	5,000.00	
07-400-4340 INTEREST INCOME	160.00	0.00	0.00	
07-400-4390 MISCELLANEOUS	0.00	0.00	0.00	
07-400-4520 GRANT REVENUE - POLICE DEPT	0.00	0.00	0.00	
TOTAL REVENUES	5,160.00	0.00	5,000.00	

07 -PD DRUG SEIZURE ACCT

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
PD DRUG SEIZURE				
07-500-5200 SUPPLIES	0.00	0.00	0.00	
07-500-5500 EDUCATION/TRAINING	0.00	0.00	0.00	
07-500-5600 NARCOTIC OPERATIONS	0.00	0.00	0.00	
07-500-5715 BUILDING REMODELING	0.00	0.00	0.00	
07-500-5900 EQUIPMENT	2,000.00	2,121.70	2,000.00	
TOTAL PD DRUG SEIZURE	2,000.00	2,121.70	2,000.00	
TOTAL EXPENDITURES	2,000.00	2,121.70	2,000.00	
REVENUES OVER/(UNDER) EXPENDITURES	3,160.00	(2,121.70)	3,000.00	

09 -MC TECHNOLOGY FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
REVENUE SUMMARY				
ALL REVENUE	310.00	69.11	300.00	
TOTAL REVENUES	310.00	69.11	300.00	
EXPENDITURE SUMMARY				
MC TECHNOLOGY	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	310.00	69.11	300.00	

09 -MC TECHNOLOGY FUND

REVENUES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
09-400-4300 TECHNOLOGY FEE	300.00	69.11	300.00	
09-400-4340 INTEREST	10.00	0.00	0.00	
TOTAL REVENUES	310.00	69.11	300.00	

09 -MC TECHNOLOGY FUND

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MC TECHNOLOGY				
09-500-5200 COPIER LEASE	0.00	0.00	0.00	
09-500-5500 EDUCATION/TRAINING	0.00	0.00	0.00	
09-500-5720 COMPUTER/SOFTWARE	0.00	0.00	0.00	
09-500-5900 EQUIPMENT	0.00	0.00	0.00	
09-500-5983 TRANSFER TO GEN FUND	0.00	0.00	0.00	
TOTAL MC TECHNOLOGY	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	310.00	69.11	300.00	

22 -MOTEL OCCUPANCY FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
REVENUE SUMMARY				
ALL REVENUE	204,400.00	97,261.66	145,000.00	
TOTAL REVENUES	204,400.00	97,261.66	145,000.00	
EXPENDITURE SUMMARY				
MOTEL OCCUPANCY	180,600.00	234,999.72	180,600.00	
TOTAL EXPENDITURES	180,600.00	234,999.72	180,600.00	
REVENUES OVER/(UNDER) EXPENDITURES	23,800.00	(137,738.06)	(35,600.00)	

22 -MOTEL OCCUPANCY FUND

REVENUES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
22-400-4340 INTEREST ON INVESTMENT	4,400.00	0.00	0.00	
22-400-4390 RECEIPTS - 7% TAX	200,000.00	97,261.66	145,000.00	
TOTAL REVENUES	204,400.00	97,261.66	145,000.00	

22 -MOTEL OCCUPANCY FUND

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
MOTEL OCCUPANCY				
22-500-5665 DISTRIBUTIONS	180,600.00	234,999.72	180,600.00	
22-500-5670 SPECIAL SERVICES	0.00	0.00	0.00	
22-500-5910 CAPITAL IMPROVEMENT	0.00	0.00	0.00	
TOTAL MOTEL OCCUPANCY	180,600.00	234,999.72	180,600.00	
TOTAL EXPENDITURES	180,600.00	234,999.72	180,600.00	
REVENUES OVER/(UNDER) EXPENDITURES	23,800.00	(137,738.06)	(35,600.00)	

23 -CEMETERY PERPETUAL CARE
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
REVENUE SUMMARY				
ALL REVENUE	2,000.00	0.00	0.00	
TOTAL REVENUES	2,000.00	0.00	0.00	
EXPENDITURE SUMMARY				
CEMETERY PERPETUAL CARE	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	2,000.00	0.00	0.00	

23 -CEMETERY PERPETUAL CARE

REVENUES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
23-400-4340 INTEREST ON INVESTMENT	2,000.00	0.00	0.00	______________
TOTAL REVENUES	2,000.00	0.00	0.00	
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23 -CEMETERY PERPETUAL CARE

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
CEMETERY PERPETUAL CARE				
23-500-5601 TRANSFER TO GENERAL	0.00	0.00	0.00	
TOTAL CEMETERY PERPETUAL CARE	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	2,000.00	0.00	0.00	

30 -DEBT SERVICE FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
REVENUE SUMMARY				
ALL REVENUE	98,804.24	53,460.00	96,002.00	
TOTAL REVENUES	98,804.24	53,460.00	96,002.00	
EXPENDITURE SUMMARY				
DEBT SERVICE	97,304.24	80,455.65	96,002.00	
TOTAL EXPENDITURES	97,304.24	80,455.65	96,002.00	
REVENUES OVER/(UNDER) EXPENDITURES	1,500.00	(26,995.65)	0.00	

30 -DEBT SERVICE FUND

REVENUES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
30-400-4001 TRANS FROM GENERAL OPERATING	97,304.24	53,460.00	96,002.00	
30-400-4340 INTEREST	1,500.00	0.00	0.00	
TOTAL REVENUES	98,804.24	53,460.00	96,002.00	

30 -DEBT SERVICE FUND

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
DEBT SERVICE				
30-500-5021 313 FL - INTEREST	0.00	6,047.93	4,645.00	
30-500-5022 313 FL - PRINCIPAL	0.00	34,045.67	35,450.00	
30-500-5023 POOL-INTEREST	0.00	2,140.54	5,907.00	
30-500-5024 POOL-PRINCIPAL	0.00	20,000.00	50,000.00	
30-500-5050 TRANSF TO G O 2012 REF BOND	0.00	0.00	0.00	
30-500-5051 GOVERNMENT CAPITAL CORP - INT	9,443.71	0.00	0.00	
30-500-5052 GOVERNMENT CAPITAL CORP - PRIN	87,860.53	0.00	0.00	
30-500-5071 POLICE VEHICLES - INTEREST	0.00	0.00	0.00	
30-500-5072 POLICE VEHICLES - PRINCIPAL	0.00	16,720.94	0.00	
30-500-5081 POLICE STATION - INTEREST	0.00	1,500.57	0.00	
30-500-5082 POLICE STATION - PRINCIPAL	0.00	0.00	0.00	
30-500-5083 FIRE STATION ANNEX-PRINCIPAL	0.00	0.00	0.00	
30-500-5084 FIRE STATION ANNEX-INTEREST	0.00	0.00	0.00	
TOTAL DEBT SERVICE	97,304.24	80,455.65	96,002.00	

500-5072 POLICE VEHICLES - PRINCIPACURRENT YEAR NOTES:
ADD POLICE VEHICLE

TOTAL EXPENDITURES	97,304.24	80,455.65	96,002.00	
REVENUES OVER/(UNDER) EXPENDITURES	1,500.00	(26,995.65)	0.00	

61 -2013 W/S CONSTRUCT PROJ
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
REVENUE SUMMARY				
ALL REVENUE	0.00	0.00	0.00	
TOTAL REVENUES	0.00	0.00	0.00	
EXPENDITURE SUMMARY				
2013 W/S CONSTRUCT PROJ	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	

61 -2013 W/S CONSTRUCT PROJ

REVENUES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
61-400-4340 INTEREST	0.00	0.00	0.00	
61-400-4842 LOAN PROCEEDS	0.00	0.00	0.00	
TOTAL REVENUES	0.00	0.00	0.00	

61 -2013 W/S CONSTRUCT PROJ

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
2013 W/S CONSTRUCT PROJ				
61-500-5620 STATES FEES/LAB TEST SAMPLES	0.00	0.00	0.00	
61-500-5650 ENGINEERING FEES	0.00	0.00	0.00	
61-500-5651 WATER WELLS/TEST WELLS	0.00	0.00	0.00	
61-500-5652 PARTS / SUPPLIES	0.00	0.00	0.00	
61-500-5653 WATER/SEWER INFRASTRUCTURE	0.00	0.00	0.00	
61-500-5655 ROAD MATERIAL	0.00	0.00	0.00	
61-500-5656 CONTROL SYSTEM / SCADA	0.00	0.00	0.00	
61-500-5657 WATER TOWER	0.00	0.00	0.00	
61-500-5659 CONTRACT LEASE	0.00	0.00	0.00	
61-500-5820 UTILITIES	0.00	0.00	0.00	
TOTAL 2013 W/S CONSTRUCT PROJ	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	

62 -TAX NOTE 2012
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
REVENUE SUMMARY				
ALL REVENUE	0.00	0.00	0.00	
TOTAL REVENUES	0.00	0.00	0.00	
EXPENDITURE SUMMARY				
TAX NOTE 2012	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	

62 -TAX NOTE 2012

REVENUES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
62-400-4340 INTEREST	0.00	0.00	0.00	
62-400-4840 TRANSF IN FM WATER REV	0.00	0.00	0.00	
62-400-4842 LOAN PROCEEDS	0.00	0.00	0.00	
TOTAL REVENUES	0.00	0.00	0.00	

62 -TAX NOTE 2012

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
TAX NOTE 2012				
62-500-5150 BANK FEES	0.00	0.00	0.00	
62-500-5250 PRINCIPAL PAYMENT	0.00	0.00	0.00	
62-500-5255 INTEREST PAYMENT	0.00	0.00	0.00	
TOTAL TAX NOTE 2012	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	

63 -G O 2012 REFUNDING BONDS
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
REVENUE SUMMARY				
ALL REVENUE	355,260.00	319,543.02	313,010.00	
TOTAL REVENUES	355,260.00	319,543.02	313,010.00	
EXPENDITURE SUMMARY				
C O 2012 REFUNDING BONDS	332,250.00	398,829.50	293,700.00	
TOTAL EXPENDITURES	332,250.00	398,829.50	293,700.00	
REVENUES OVER/(UNDER) EXPENDITURES	23,010.00	(79,286.48)	19,310.00	

63 -G O 2012 REFUNDING BONDS

REVENUES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
63-400-4010 TAX CURRENT COLLECTIONS I & S	331,850.00	296,019.15	290,000.00	
63-400-4340 INTEREST	400.00	(1.00)	0.00	
63-400-4370 2012 G .O. I & S DELQ	14,000.00	13,777.17	14,000.00	
63-400-4371 2012 G. O. P & I	9,000.00	9,747.99	9,000.00	
63-400-4730 CASH - LONG & SHORT	10.00	(0.29)	10.00	
63-400-4840 TRANSF IN FM WATER REV	0.00	0.00	0.00	
63-400-4841 TRANSF IN FM DEBT SERV	0.00	0.00	0.00	
63-400-4842 LOAN PROCEEDS	0.00	0.00	0.00	
TOTAL REVENUES	355,260.00	319,543.02	313,010.00	

63 -G O 2012 REFUNDING BONDS

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
C O 2012 REFUNDING BONDS				
63-500-5150 BANK FEES	400.00	200.00	400.00	
63-500-5200 BOND ISSUE COSTS-2020 SERIES	0.00	82,482.28	0.00	
63-500-5250 PRINCIPAL PAYMENT	225,000.00	240,000.00	210,000.00	
63-500-5255 INTEREST PAYMENT	106,850.00	76,147.22	83,300.00	
TOTAL C O 2012 REFUNDING BONDS	332,250.00	398,829.50	293,700.00	
TOTAL EXPENDITURES	332,250.00	398,829.50	293,700.00	
REVENUES OVER/(UNDER) EXPENDITURES	23,010.00	(79,286.48)	19,310.00	

64 -G O 2014 REFUNDING BONDS
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
REVENUE SUMMARY				
ALL REVENUE	0.00	0.00	0.00	
TOTAL REVENUES	0.00	0.00	0.00	
EXPENDITURE SUMMARY				
C O 2004 REFUNDING BONDS	0.00	2,310.58	0.00	
TOTAL EXPENDITURES	0.00	2,310.58	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,310.58)	0.00	

64 -G O 2014 REFUNDING BONDS

REVENUES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
64-400-4010 TAX CURRENT COLLECTIONS	0.00	0.00	0.00	
64-400-4340 INTEREST	0.00	0.00	0.00	
64-400-4370 2014 G. O. TAX I&S	0.00	0.00	0.00	
64-400-4371 2014 G.O. P&I	0.00	0.00	0.00	
64-400-4382 2014 G.O. (FROM WATER REV)	0.00	0.00	0.00	
64-400-4730 CASH - LONG & SHORT	0.00	0.00	0.00	
64-400-4842 LOAN PROCEEDS	0.00	0.00	0.00	
64-400-4900 TRANSFER TO GO 2012	0.00	0.00	0.00	
TOTAL REVENUES	0.00	0.00	0.00	

64 -G O 2014 REFUNDING BONDS

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
C O 2004 REFUNDING BONDS				
64-500-5000 TRANSF TO GENERAL FUND	0.00	2,310.58	0.00	
64-500-5150 BANK FEES	0.00	0.00	0.00	
64-500-5250 PRINCIPAL PAYMENT	0.00	0.00	0.00	
64-500-5255 INTEREST PAYMENT	0.00	0.00	0.00	
64-500-5420 BOND ISSUANCE	0.00	0.00	0.00	
TOTAL C O 2004 REFUNDING BONDS	0.00	2,310.58	0.00	
TOTAL EXPENDITURES	0.00	2,310.58	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,310.58)	0.00	

65 -C O 2013 WATER PROJ DEBT
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
REVENUE SUMMARY				
ALL REVENUE	278,250.00	254,696.75	276,800.00	
TOTAL REVENUES	278,250.00	254,696.75	276,800.00	
EXPENDITURE SUMMARY				
C O 2013 WATER PROJ DEBT	278,250.00	278,250.00	276,800.00	
TOTAL EXPENDITURES	278,250.00	278,250.00	276,800.00	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(23,553.25)	0.00	

65 -C O 2013 WATER PROJ DEBT

REVENUES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
65-400-4340 INTEREST	400.00	0.00	0.00	
65-400-4840 TRANSF IN FM WATER REV	277,850.00	254,696.75	276,800.00	
65-400-4842 LOAN PROCEEDS	0.00	0.00	0.00	
TOTAL REVENUES	278,250.00	254,696.75	276,800.00	

65 -C O 2013 WATER PROJ DEBT

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
C O 2013 WATER PROJ DEBT				
65-500-5150 BANK FEES	400.00	400.00	400.00	
65-500-5250 PRINCIPAL PAYMENT	215,000.00	215,000.00	220,000.00	
65-500-5255 INTEREST PAYMENT	62,850.00	62,850.00	56,400.00	
TOTAL C O 2013 WATER PROJ DEBT	278,250.00	278,250.00	276,800.00	
TOTAL EXPENDITURES	278,250.00	278,250.00	276,800.00	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(23,553.25)	0.00	

67 -METER READ DEBT SERVICE
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
REVENUE SUMMARY				
ALL REVENUE	0.00	0.00	0.00	
TOTAL REVENUES	0.00	0.00	0.00	
EXPENDITURE SUMMARY				
METER READ DEBT SERVICE	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	

67 -METER READ DEBT SERVICE

REVENUES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
67-400-4340 INTEREST	0.00	0.00	0.00	
67-400-4370 TRANSFER IN FROM WATER REV	0.00	0.00	0.00	
TOTAL REVENUES	0.00	0.00	0.00	

67 -METER READ DEBT SERVICE

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
METER READ DEBT SERVICE				
67-500-5250 PRINCIPAL PAYMENT	0.00	0.00	0.00	
67-500-5255 INTEREST PAYMENT	0.00	0.00	0.00	
TOTAL METER READ DEBT SERVICE	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	

68 -C O SERIES 2019
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
REVENUE SUMMARY				
ALL REVENUE	156,301.50	156,101.52	156,419.00	
TOTAL REVENUES	156,301.50	156,101.52	156,419.00	
EXPENDITURE SUMMARY				
C O 2019	156,301.50	156,996.50	156,419.00	
TOTAL EXPENDITURES	156,301.50	156,996.50	156,419.00	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(894.98)	0.00	

68 -C O SERIES 2019

REVENUES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
68-400-4340 INTEREST	200.00	0.00	0.00	
68-400-4840 TRANSF IN FM WATER REV	156,101.50	156,101.52	156,419.00	
68-400-4842 LOAN PROCEEDS	0.00	0.00	0.00	
TOTAL REVENUES	156,301.50	156,101.52	156,419.00	

68 -C O SERIES 2019

EXPENDITURES	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D BALANCE	2021-2022 REQUESTED BUDGET	2021-2022 APPROVED BUDGET
C O 2019				
68-500-5150 BANK FEES	200.00	895.00	900.00	
68-500-5250 PRINCIPAL PAYMENT	130,000.00	130,000.00	130,000.00	
68-500-5255 INTEREST PAYMENT	26,101.50	26,101.50	25,519.00	
TOTAL C O 2019	156,301.50	156,996.50	156,419.00	
TOTAL EXPENDITURES	156,301.50	156,996.50	156,419.00	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(894.98)	0.00	

CAPITAL OUTLAY REQUESTS BY DEPARTMENTS

GENERAL FUND

	CAPITAL OUTLAY GENERAL	**$0.00**
	Total Capital Outlay Request	**$0.00**
	CAPITAL IMPROVEMENTS	
01-505-5910	Carpet - City Hall	$10,000.00
01-508-5710	Maintenance - Building - New Roof - Fire Department	$85,000.00
01-508-5900	Equipment - Fire Department	$10,000.00
01-509-5710	Maintenance - Building - Rewire Part of Building - Street	$1,500.00
01-509-5910	Skid Steer & Broom Attachment, Aspalt Machine - Street	$120,000.00
01-513-5910	New Pick Up - Animal Control	$30,000.00
01-516-5900	More Lighting in Ruddick Park & Rewire RV spots - Ruddick/Paredes/Fisher Park	$40,000.00
01-516-5910	Work on Lone Wolf Creek & 7th Crossing - Ruddick/Paredes/Fisher Park	$60,000.00
01-522-5700	Maintenance Equipment - Scraper - Landfill	$25,000.00
01-525-5910	Sanitation Truck Truck - Sanitation	$338,000.00
	Total Capital Improvement Request	**$719,500.00**
	Total Capital Improvements/Capital Outlay	**$719,500.00**

WATER/SEWER FUND

	CAPITAL OUTLAY WATER/SEWER FUND	**$0.00**
	Total Capital Outlay Request	**$0.00**
	CAPITAL IMPROVEMENTS	
60-534-5910	New Truck - Well Field Prod/Trmt Plant	$ 35,000.00
60-535-5910	2-New Trucks, Remove Old Pump from Clear Well	$ 157,406.00
60-535-5940	W/S Replace & Repair Lines - Houston Street Line Replacement	$30,000.00
	Total Capital Improvement Request	**$222,406.00**
	Total Capital Improvements/Capital Outlay	**$222,406.00**