

**GENERAL FUND REVENUE**

	<b>FY-2020/2021 Budget</b>	<b>FY-2020/2021 Thru July 2021</b>	<b>FY 2021/2022 PROPOSED</b>	<b>Notes</b>
<b>Property Tax</b>				
4010-1 Property Tax	\$ 1,064,867.38	\$ 1,036,237.30	\$ 1,132,342.56	97.71% collection rate of NNR (3)
<b>Total</b>	<b>\$ 1,064,867.38</b>	<b>\$ 1,036,237.30</b>	<b>\$ 1,132,342.56</b>	
<b>Non-Property Tax</b>				
4021-1 Franchise: Electric	\$ 46,000.00	\$ 35,200.39	\$ 42,240.00	\$3,520 per month average
4022-1 Franchise: Gas	\$ 7,000.00	\$ 7,168.03	\$ 8,604.00	\$717 per month average
4023-1 Franchise: Telephone	\$ 10,000.00	\$ 2,099.26	\$ 2,520.00	\$210 per month average
4024-1 Franchise: CATV	\$ 33,000.00	\$ 13,856.91	\$ 16,632.00	\$1,386 per month average
4030-1 Sales Tax	\$ 85,000.00	\$ 78,001.68	\$ 93,600.00	\$7,800 per month average
4035-1 Sales Tax - Street Maintenance	\$ 25,000.00	\$ 26,957.81	\$ 32,352.00	\$2,696 per month average
4040-1 Mixed Beverage Tax	\$ 3,500.00	\$ 2,176.62	\$ 2,616.00	\$218 per month average
<b>Total</b>	<b>\$ 209,500.00</b>	<b>\$ 165,460.70</b>	<b>\$ 198,564.00</b>	
<b>Licenses/Permits</b>				
4110-1 Permit: Building	\$ 20,000.00	\$ 14,530.00	\$ 18,000.00	\$1,500 per month (3)
<b>Total</b>	<b>\$ 20,000.00</b>	<b>\$ 14,530.00</b>	<b>\$ 18,000.00</b>	
<b>Capital &amp; Property</b>				
4051-1 Interest: Checking	\$ 3,000.00	\$ 208.63	\$ 252.00	\$21 per month average
4052-1 Interest: TexPool	\$ 3,000.00	\$ 267.93	\$ 324.00	\$27 per month average
4053-1 Interest: CD	\$ -	\$ -	\$ -	
4060-1 Leases & Rentals	\$ 20,000.00	\$ 13,462.95	\$ 18,000.00	\$1,500 per month average (3)
<b>Total</b>	<b>\$ 26,000.00</b>	<b>\$ 13,939.51</b>	<b>\$ 18,576.00</b>	
<b>Municipal Court Revenue</b>				
4210-1 Fines/Fees	\$ 212,500.00	\$ 134,375.90	\$ 180,000.00	\$15,000 per month average (3)
4231-1 Security Fees	\$ 2,800.00	\$ 510.64	\$ 1,800.00	\$150 per month average (3)
4232-1 Court Technology	\$ 3,500.00	\$ 1,957.78	\$ 3,000.00	\$250 per month average (3)
4351-1 Warrant Fees	\$ 1,000.00	\$ -	\$ 1,200.00	\$100 per month average (3)
<b>Total</b>	<b>\$ 219,800.00</b>	<b>\$ 136,844.32</b>	<b>\$ 186,000.00</b>	

**Miscellaneous**

4070-1 Child Safety Fees	\$ 1,850.00	\$ 2,023.30	\$ 2,400.00	\$200 per month average (3)
4080-1 Voluntary Park Contributions	\$ 500.00	\$ 20.00	\$ -	
4091-1 Grant: Police Training	\$ 1,000.00	\$ 888.87	\$ 1,000.00	
4090-1 Other Income	\$ -	\$ 89,568.56	\$ 40,000	Sell city property (3)
4095-1 San Jacinto Security Contract Income	\$ 44,158.00	\$ 36,797.70	\$ 44,040.00	
<b>Total</b>	<b>\$ 47,508.00</b>	<b>\$ 129,298.43</b>	<b>\$ 87,440.00</b>	

**Transfers**

4991-1 Contribution from GF Reserve	\$ (1,577.04)	\$ -	\$ -	
4992-1 Contribution from Utility Fund	\$ 64,760.85	\$ -	\$ 121,885.71	UF Revenue vs Expenditures (3)
Debt Service from Utility Fund	\$ -	\$ -	\$ -	(3)
<b>Total</b>	<b>\$ 63,183.81</b>	<b>\$ -</b>	<b>\$ 121,885.71</b>	

**GENERAL FUND TOTAL REVENUES \$ 1,650,859.18 \$ 1,496,310.26 \$ 1,762,808.27**

**GENERAL FUND EXPENDITURES****ADMINISTRATION - Expenditures**

<b>Personnel</b>	<b>FY-2020/2021 Budget</b>	<b>FY-2020/2021 Thru July 2021</b>	<b>FY 2021/2022 PROPOSED</b>	<b>Notes</b>
6110-10 Wages	\$ 80,962.70	\$ 50,925.48	\$ 63,026.29	City Secretary + City Manager
6120-10 Overtime	\$ 1,200.01	\$ -	\$ 724.80	
6130-10 Bonus	\$ -	\$ -	\$ 3,600.00	City Manager Bonus (3)
6140-10 Longevity	\$ 740.00	\$ 440.00	\$ 580.00	
6145-10 Certification Pay	\$ -	\$ -	\$ -	
6150-10 Social Security	\$ 5,757.58	\$ 3,985.10	\$ 4,921.33	
6160-10 TMRS Retirement	\$ 4,430.37	\$ 2,761.23	\$ 2,832.53	
6170-10 Health & Life Insurance	\$ 6,516.30	\$ 6,471.32	\$ 3,462.15	Increased by \$34/month/employee
6180-10 Workers' Compensation	\$ 205.92	\$ 205.00	\$ 2,832.53	
6185-10 Insurance: Unemployment	\$ 1,896.56	\$ 227.27	\$ 1,623.28	
6190-10 Pre-Employment	\$ 600.00	\$ 602.42	\$ 176.01	
<b>Total</b>	<b>\$ 102,309.45</b>	<b>\$ 65,617.82</b>	<b>\$ 83,778.92</b>	

**Maintenance & Supplies**

6210-10 Maintenance: Building	\$ 3,000.00	\$ 1,913.01	\$ 3,600.00	
6215-10 Maintenance: Office Equipment	\$ 9,000.00	\$ 6,678.48	\$ 9,000.00	
6220-10 Maintenance: Vehicle	\$ -	\$ -	\$ -	
6230-10 Supplies: Office	\$ 6,000.00	\$ 4,827.43	\$ 6,000.00	
6232-10 Supplies: Postage	\$ 4,800.00	\$ 1,699.35	\$ 4,800.00	
6234-10 Printed Supplies	\$ 2,000.00	\$ 668.53	\$ 2,000.00	
6236-10 Software		\$ 1,460.65	\$ 1,800.00	Office package for employees
6270-10 Mileage Reimbursement	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 24,800.00</b>	<b>\$ 17,247.45</b>	<b>\$ 27,200.00</b>	

**Services**

6310-10 Telephone & Internet	\$ 3,000.00	\$ 2,042.49	\$ 3,000.00	
6315-10 Telephone: Cellular	\$ 600.00	\$ 472.19	\$ 600.00	
6320-10 Utilities: Electric	\$ 4,000.00	\$ 2,275.01	\$ 4,000.00	
6321-10 Utilities: Electric Street Lights		\$ 864.39	\$ 1,080.00	\$90 per month
6322-10 Utilities: Gas	\$ 300.00	\$ 302.21	\$ 360.00	\$30 per month

6330-10 Dues & Subscriptions	\$ 5,000.00	\$ 7,985.34	\$ 2,400.00	\$200 per month (3)
6335-10 Bank Fees	\$ 4,000.00	\$ 2,853.42	\$ 4,000.00	
6340-10 Legal Notices/Newspapers	\$ 2,500.00	\$ 57.00	\$ 600.00	\$50 per month (3)
6342-10 Election Expense	\$ 9,700.00	\$ 10,788.79	\$ 11,000.00	
6343-10 Merchant Service Fees	\$ 5,000.00	\$ 901.36	\$ 2,400.00	\$200 per month
6344-10 Municipal Code	\$ 2,800.00	\$ 3,465.68	\$ 3,600.00	
6350-10 Emergency Management	\$ 5,000.00	\$ 500.00	\$ 5,000.00	
6356-10 Special Projects/Events	\$ 1,250.00	\$ 1,506.99	\$ 1,250.00	
6362-10 Tax Appraisal District Fees	\$ 7,000.00	\$ 5,687.00	\$ 6,000	\$500 per month (3)
6363-10 Property Tax Collection	\$ 4,100.00	\$ -	\$ 2,400.00	\$200 per month
6364-10 Auditing/Accounting	\$ 27,100.00	\$ 25,925.00	\$ 27,100.00	
6365-10 Legal Fees	\$ 18,000.00	\$ 8,548.74	\$ 12,000.00	\$1,000 per month
6366-10 Engineering Fees	\$ -	\$ -	\$ -	
6367-10 Building Inspector	\$ 20,000.00	\$ 16,315.00	\$ 24,000.00	Increase in new homes
6368-10 Janitorial Service	\$ 4,000.00	\$ 2,791.66	\$ 4,000.00	
6369-10 Outside Services	\$ 9,000.00	\$ 14,334.86	\$ 12,000.00	\$1,000 per month
6372-10 Training/Travel	\$ 2,000.00	\$ -	\$ 1,000.00	(3)
6380-10 Insurance: Property	\$ 8,850.00	\$ 8,850.00	\$ 9,292.50	5% increase (3)
6384-10 Insurance: Liability	\$ 14,600.00	\$ 10,372.00	\$ 14,600.00	
6386-10 Insurance: Bonds	\$ 525.00	\$ 402.00	\$ 525.00	
6390-10 Fire Protection	\$ 165,824.64	\$ 152,005.92	\$ 165,824.64	
6391-10 Emergency Medical Service	\$ 40,000.00	\$ 33,333.30	\$ 40,000.00	
<b>Total</b>	<b>\$ 364,149.64</b>	<b>\$ 312,580.35</b>	<b>\$ 358,032.14</b>	

**Capital Outlays**

6820-10 Facilities	\$ -	\$ -	\$ -
6870-10 Equipment	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>ADMINISTRATION TOTAL</b>	<b>\$ 491,259.09</b>	<b>\$ 395,445.62</b>	<b>\$ 469,011.06</b>
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**MUNICIPAL COURT - Expenditures**

	<b>FY-2020/2021 Budget</b>	<b>FY-2020/2021 Thru July 2021</b>	<b>FY 2021/2022 PROPOSED</b>	<b>Notes</b>
<b>Personnel</b>				
6110-20 Wages	\$ 30,000.24	\$ 37,731.74	\$ 41,995.20	
6120-20 Overtime	\$ 1,200.01	\$ 3,009.39	\$ 969.12	
6140-20 Longevity	\$ 220.00	\$ -	\$ -	
6145-20 Certification Pay	\$ 1,620.00	\$ -	\$ 1,620.00	
6150-20 Social Security	\$ 2,221.58	\$ 3,116.70	\$ 3,410.70	
6160-20 TMRS Retirement	\$ 1,695.95	\$ 2,071.28	\$ 2,603.72	
6170-20 Health Insurance	\$ 3,258.15	\$ 4,494.47	\$ 6,924.30	Increased by \$34/month/employee
6180-20 Workers' Compensation	\$ 240.00	\$ 240.00	\$ 121.98	
6185-20 Insurance: Unemployment	\$ 180.00	\$ 281.10	\$ 1,114.61	
6190-20 Pre-employment		\$ 59.50	0	
<b>Total</b>	<b>\$ 40,635.92</b>	<b>\$ 51,004.18</b>	<b>\$ 58,759.64</b>	
<b>Services</b>				
6230-20 Office Supplies	\$ -	\$ 478.76	\$ 600.00	
6234-20 Printed/billing Supplies	\$ -	\$ 122.75	\$ 300.00	
6292-20 Court Security	\$ 2,800.00	\$ -	\$ 1,200.00	\$100 per month (3)
6294-20 Court Technology	\$ 3,500.00	\$ -	\$ 2,400.00	\$200 per month (3)
6296-20 Municipal Court Jury Fees	\$ 200.00	\$ -	\$ 200.00	
6310-20 Telephone	\$ 2,500.00	\$ 2,042.52	\$ 2,500.00	
6360-20 Judge Retainer	\$ 6,500.00	\$ 1,350.00	\$ 3,600.00	\$300 * 12 court dates (3)
6361-20 Prosecutor Retainer	\$ 5,500.00	\$ 1,725.00	\$ 3,600.00	\$300 * 12 court dates (3)
6368-20 Janitorial Services		\$ 466.66	\$ 600.00	
6369-20 Warrant Reporting	\$ 5,000.00	\$ 486.50	\$ 1,200.00	\$100 per month
6372-20 Training/Travel	\$ 500.00		\$ 600.00	new clerk
6390-20 State Traffic Violation Fees	\$ 80,000.00	\$ 28,587.18	\$ 36,000.00	\$3000 per month, lower revenues
6396-20 Maintenance Agmt	\$ 2,500.00	\$ 2,601.00	\$ 3,000.00	new software (3)
<b>Total</b>	<b>\$ 109,000.00</b>	<b>\$ 37,860.37</b>	<b>\$ 55,800.00</b>	
<b>MUNICIPAL COURT TOTAL</b>	<b>\$ 149,635.92</b>	<b>\$ 88,864.55</b>	<b>\$ 114,559.64</b>	

**POLICE DEPARTMENT - Expenditures**

<b>Personnel</b>	<b>FY-2020/2021 Budget</b>	<b>FY-2020/2021 Thru July 2021</b>	<b>FY 2021/2022 PROPOSED</b>	<b>Notes</b>
6110-30 Wages, Officers	\$ 380,403.00	\$ 318,670.74	\$ 361,919.81	5 FT, 4 PT, Dept Head
6125-30 Overtime	\$ 25,267.39	\$ 26,937.16	\$ 25,229.32	
6130-30	\$ -	\$ -	\$ 3,600.00	City Manager Bonus (3)
6140-30 Longevity	\$ 2,070.00	\$ 2,140.00	\$ 1,810.00	
6145-30 Certification Pay	\$ 1,620.00	\$ 1,620.00	\$ 1,620.00	
6150-30 Social Security	\$ 29,940.93	\$ 27,688.26	\$ 29,879.30	
6160-30 TMRS Retirement	\$ 22,315.20	\$ 18,467.97	\$ 22,268.16	
6170-30 Health Insurance	\$ 35,839.65	\$ 30,261.01	\$ 38,083.65	Increased by \$34/month/employee
6180-30 Workers' Compensation	\$ 9,875.42	\$ 9,875.00	\$ 9,855.09	
6185-30 Insurance: Unemployment	\$ 1,560.00	\$ 1,910.01	\$ 9,824.48	
6190-30 Pre-employment	\$ -	\$ 59.50	\$ 360.00	
6270-30 Vehicle Allowance	\$ -	\$ 12,840.00	\$ 10,800.00	Dept Head Vehicle Allowance (3)
<b>Total</b>	<b>\$ 508,891.59</b>	<b>\$ 437,629.65</b>	<b>\$ 515,249.82</b>	

**Maintenance & Supplies**

6210-30 Maintenance: Building	\$ 2,000.00	\$ 1,534.30	\$ 2,400.00	\$200 per month
6220-30 Maintenance: Vehicles	\$ 8,000.00	\$ 8,993.65	\$ 12,000.00	\$1000 per month
6230-30 Supplies: Office	\$ 4,540.00	\$ 2,845.29	\$ 3,420.00	\$285 per month average
6240-30 Supplies: Small Equipment	\$ 20,000.00	\$ 8,465.12	\$ 12,000.00	\$1000 per month
6245-30 General Supplies	\$ -	\$ 7.98	\$ -	
6250-30 Supplies: Vehicle Fuel	\$ 13,225.00	\$ 10,094.66	\$ 14,400.00	\$1200 per month
6265-30 Uniforms	\$ 3,600.00	\$ 993.00	\$ 2,400.00	\$200 per month (3)
<b>Total</b>	<b>\$ 51,365.00</b>	<b>\$ 32,934.00</b>	<b>\$ 46,620.00</b>	

**Services**

6310-30 Telephone & Internet	\$ 2,500.00	\$ 2,427.52	\$ 3,000.00	\$250 per month
6315-30 Telephone: Cellular	\$ 2,400.00	\$ 1,560.00	\$ 2,520.00	\$30 per month per officer
6317-30 Wireless Broadband Service	\$ 2,500.00	\$ 2,006.66	\$ 2,500.00	
6319-30 Radio Airtime / Radio Shop Fees	\$ 6,900.00	\$ 6,396.00	\$ 7,680.00	\$640 per month average
6320-30 Utilities: Electric	\$ 3,000.00	\$ 1,839.62	\$ 2,208.00	\$184 per month average
6322-30 Utilities: Gas	\$ 600.00	\$ 436.00	\$ 600.00	
6330-30 Dues & Subscriptions	\$ -	\$ 75.00	\$ 75.00	

6354-30 Child Safety Programs	\$ 1,850.00	\$ 245.00	\$ 1,200.00	\$100 per month (3)
6368-30 Janitorial Service	\$ 2,400.00	\$ 2,016.68	\$ 2,400.00	
6369-30 Contract/outside services	\$ 4,200.00	\$ 1,025.14	\$ 3,600.00	\$300 per month (3)
6372-30 Training	\$ 3,000.00	\$ 1,050.43	\$ 3,600.00	\$400 per year per officer(3)
6374-30 Firearm Qualifications	\$ 1,200.00	\$ 1,174.28	\$ 1,350.00	\$150 per year per officer (3)
6375-30 Prisoner Services	\$ 21,122.76	\$ 23,378.51	\$ 28,056.00	\$2,338 per month average
6380-30 Property Insurance	\$ -	\$ -	\$ -	
6384-30 Liability Insurance	\$ -	\$ 4,228.00	\$ 4,228.00	
6392-30 Dispatch Contract	\$ 45,218.64	\$ 37,434.44	\$ 48,000.00	\$4,000 per month
6396-30 Records Management System	\$ 5,000.00	\$ 4,108.14	\$ 5,000.00	
6399-30 Contingency	\$ 2,000.00	\$ -	\$ 2,000.00	
<b>Total</b>	<b>\$ 103,891.40</b>	<b>\$ 89,401.42</b>	<b>\$ 118,017.00</b>	

**Capital Outlays**

6880-30 Vehicles	\$ -	\$ -	\$ 52,000.00	One new unit reduced from 60k
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,000.00</b>	

<b>POLICE DEPARTMENT TOTAL</b>	<b>\$ 664,147.99</b>	<b>\$ 559,965.07</b>	<b>\$ 731,886.82</b>	
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**PARKS DEPARTMENT - Expenditures**

<b>Personnel</b>	<b>FY-2020/2021 Budget</b>	<b>FY-2020/2021 Thru July 2021</b>	<b>FY 2021/2022 PROPOSED</b>	<b>Notes</b>
6110-40 Wages	\$ 16,016.00	\$ 13,437.45	\$ 15,600.00	
6120-40 Overtime	\$ -	\$ -	\$ -	
6140-40 Longevity	\$ -	\$ -	\$ -	
6145-40 Certification Pay	\$ -	\$ -	\$ -	
6150-40 Social Security	\$ 1,225.22	\$ 1,027.96	\$ 1,193.40	
6160-40 TMRS Retirement	\$ -	\$ -	\$ -	
6170-40 Health Insurance	\$ -	\$ -	\$ -	
6180-40 Workers' Compensation	\$ 409.96	\$ 180.00	\$ 399.31	
6185-40 Insurance: Unemployment	\$ 180.00	\$ 294.00	\$ -	
<b>Total</b>	<b>\$ 17,831.18</b>	<b>\$ 14,939.41</b>	<b>\$ 17,192.71</b>	
<b>Maintenance &amp; Supplies</b>				
6225-40 Maintenance: Other	\$ 4,000.00	\$ 4,479.06	\$ 4,800.00	\$400 per month
6226-40 Maintenance: Directed Contributions	\$ 500.00	\$ -	\$ -	
6245-40 Supplies: General	\$ 5,000.00	\$ 2,920.01	\$ 3,600.00	\$300 per month
6250-40 Supplies: Vehicle Fuel	\$ 1,600.00	\$ 4,355.00	\$ 1,800.00	\$150 per month
<b>Total</b>	<b>\$ 11,100.00</b>	<b>\$ 11,754.07</b>	<b>\$ 10,200.00</b>	
<b>Services</b>				
6315-40 Telephone: Cellular	\$ -	\$ -	\$ -	
6320-40 Electricity	\$ 4,000.00	\$ 2,325.67	\$ 3,600.00	\$300 per month
6321-40 Electricity Street Lights	\$ -	\$ 675.73	\$ 811.20	\$61.60 per month average
6368-40 Maintenance Agreement	\$ -	\$ -	\$ -	
6369-40 Contract Services	\$ 25,000.00	\$ 16,920.00	\$ 20,400.00	\$1,700 per month
<b>Total</b>	<b>\$ 29,000.00</b>	<b>\$ 19,921.40</b>	<b>\$ 24,811.20</b>	
<b>Capital Outlays</b>				
6870-40 Equipment	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>PARKS DEPARTMENT TOTAL</b>	<b>\$ 57,931.18</b>	<b>\$ 46,614.88</b>	<b>\$ 52,203.91</b>	

**PUBLIC WORKS DEPT - Expenditures**

<b>Maintenance &amp; Supplies</b>	<b>FY-2020/2021 Budget</b>	<b>FY-2020/2021 Thru July 2021</b>	<b>FY 2021/2022 PROPOSED</b>	<b>Notes</b>
6210-50 Maintenance: Building	\$ 4,000.00	\$ 6,202.60	\$ 7,200.00	\$600 per month
6220-50 Maintenance: Vehicles	\$ -	\$ -	\$ -	
6230-50 Supplies: Office	\$ -	\$ -	\$ -	
6240-50 Supplies: Small Tools	\$ 500.00	\$ 78.99	\$ 600.00	\$50 per month
6245-50 Supplies: General	\$ 1,000.00	\$ 858.17	\$ 1,200.00	\$100 per month
6250-50 Supplies: Vehicle Fuel	\$ -	\$ -	\$ -	No PW vehicles
6255-50 Mosquito/Weed Control	\$ -	\$ -	\$ 2,400.00	Ant control at parks
6260-50 Signs	\$ 1,900.00	\$ 3,092.76	\$ 2,400.00	\$200 per month (3)
6280-50 Road Repair/Maintenance	\$ -	\$ -	\$ 6,000.00	\$500 per month (3)
6281-50 Street Maintenance (Sales Tax)	\$ 16,250.00	\$ 39.95	\$ 32,352.00	Offset sales tax collected
6285-50 Storm Drainage/Maintenance	\$ 10,000.00	\$ -	\$ 12,000.00	\$1,000 per month
<b>Total</b>	<b>\$ 33,650.00</b>	<b>\$ 10,272.47</b>	<b>\$ 64,152.00</b>	

**Services**

6310-50 Telephone & Internet	\$ 2,500.00	\$ 2,042.52	\$ 2,400.00	\$200 per month
6315-50 Telephone: Cellular	\$ -	\$ -	\$ -	
6319-50 Radio Airtime / Radio Shop Fees	\$ -	\$ -	\$ -	
6320-50 Utilities: Electric	\$ 2,400.00	\$ 1,369.56	\$ 1,644.00	\$137 per month average
6321-50 Electricity - Street Lights	\$ 11,000.00	\$ 4,631.14	\$ 5,556.00	\$463 per month average
6352-50 Animal Control Services	\$ 500.00	\$ -	\$ 500.00	
6366-50 Engineering Fees	\$ 2,500.00	\$ -	\$ 2,400.00	\$200 per month
6372-50 Training	\$ -	\$ -	\$ -	
6369-50 Outside Services	\$ 70,000.00	\$ 106,795.27	\$ 128,160.00	\$10,680 per month average
<b>Total</b>	<b>\$ 88,900.00</b>	<b>\$ 114,838.49</b>	<b>\$ 140,660.00</b>	

**Capital Outlays**

Debt Service	\$ 165,335.00	\$ 165,335.00	\$ 260,526.00	Adjust to debt rate of \$0.188902 (3)
6820-50 Facilities	\$ -	\$ -	\$ -	
6870-50 Equipment	\$ -	\$ -	\$ -	
6880-50 Vehicles	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 165,335.00</b>	<b>\$ 165,335.00</b>	<b>\$ 260,526.00</b>	

<b>PUBLIC WORKS DEPARTMENT TOTAL</b>	<b>\$ 287,885.00</b>	<b>\$ 290,445.96</b>	<b>\$ 465,338.00</b>	
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**GENERAL FUND REVIEW****EXPENDITURES BY****GENERAL FUND CATAGORIES**

	<b>FY-2020/2021 Budget</b>	<b>FY-2020/2021 Thru July 2021</b>	<b>FY 2021/2022 PROPOSED</b>
Personnel	\$ 669,668.14	\$ 569,191.06	\$ 674,981.08
Maintenance & Supplies	\$ 120,915.00	\$ 72,207.99	\$ 148,172.00
Services	\$ 694,941.04	\$ 574,602.03	\$ 697,320.34
Capital Outlays	\$ 165,335.00	\$ 165,335.00	\$ 312,526.00
<b>GENERAL FUND TOTAL</b>	<b>\$ 1,650,859.18</b>	<b>\$ 1,381,336.08</b>	<b>\$ 1,832,999.42</b>

Corrected formula (3) \*\* corrected

**EXPENDITURES BY****GENERAL FUND DEPARTMENTS**

	<b>FY-2020/2021 Budget</b>	<b>FY-2020/2021 Thru July 2021</b>	<b>FY 2021/2022 PROPOSED</b>
General & Administrative	\$ 491,259.09	\$ 395,445.62	\$ 469,011.06
Municipal Court	\$ 149,635.92	\$ 88,864.55	\$ 114,559.64
Police Department	\$ 664,147.99	\$ 559,965.07	\$ 731,886.82
Parks Department	\$ 57,931.18	\$ 46,614.88	\$ 52,203.91
Public Works Department	\$ 287,885.00	\$ 290,445.96	\$ 465,338.00
<b>GENERAL FUND TOTAL</b>	<b>\$ 1,650,859.18</b>	<b>\$ 1,381,336.08</b>	<b>\$ 1,832,999.42</b>

**GENERAL FUND REVENUE vs. EXPENSE**

	<b>FY-2020/2021 Budget</b>	<b>FY-2020/2021 Thru July 2021</b>	<b>FY 2021/2022 PROPOSED</b>
<b>REVENUES</b>	\$ 1,650,859.18	\$ 1,496,310.26	\$ 1,762,808.27
<b>EXPENDITURES</b>	\$ 1,650,859.18	\$ 1,381,336.08	\$ 1,832,999.42
<b>GENERAL FUND NET</b>	<b>\$ (0.00)</b>	<b>\$ 114,974.18</b>	<b>\$ (70,191.16)</b>

Amount Over (Under) Revenue (3)

**Worksheet for Council Consideration**

No New Revenue Rate (NNR)	\$	0.832216	Actual
Prop Tax Revenue per \$0.01 increase	\$	13,405.69	Actual
Proposed Property Tax Rate	\$	0.832216	Draft 3
Tax Increase (Decrease)	\$	-	Draft 3
% Tax Increase (Decrease)		0.00%	Draft 3
General Fund Expenditures	\$	1,832,999.42	Draft 3
Utility Fund Expenditures	\$	497,244.29	Draft 3
<b>Combined FY 2021/22 Proposed Expenditures</b>	<b>\$</b>	<b>2,330,243.72</b>	Draft 3
<b>Combined Rev vs Exp FY 2021/22</b>	<b>\$</b>	<b>(70,191.16)</b>	Draft 3
Avg Mo General Fund Proposed Expenditures	\$	152,749.95	Draft 3
TexPool Account Balance 7/31/2021		626,778.22	Actual
General Fund Monthly Reserves		4	Draft 3

**City Operating Expenses Proposed FY2021/22 Compared with FY 2015/16**

GF Proposed Expenditures FY2021/22	\$	1,832,999.42	Draft 3
Less Principal & Interest on Infrastructure	\$	(260,526.00)	Actual
GF Proposed Operating Exp FY2021/22	\$	1,572,473.42	Draft 3
UF Proposed Operating Exp FY2021/22	\$	497,244.29	Draft 3
	<b>\$</b>	<b>2,069,717.72</b>	Draft 3
GF Operating Expenditures FY2015/16	\$	1,628,596.22	Actual
UF Operating Expenditures FY2015/16	\$	835,648.60	Actual
	<b>\$</b>	<b>2,464,244.82</b>	Actual

4035-1 Sales Tax - Street Maintenance	\$	25,000.00	\$ 26,957.81	\$ 32,352.00	\$2,696 per month average
6281-50 Street Maintenance (Sales Tax)	\$	16,250.00	\$ 39.95	\$ 32,352.00	Offset sales tax collected
	<b>\$</b>	<b>8,750.00</b>	<b>\$ 26,917.86</b>	<b>\$ -</b>	