

GENERAL FUND REVENUE

	FY-2020/2021 Budget	FY-2020/2021 Thru July 2021	FY 2021/2022 PROPOSED	Notes
Property Tax				
4010-1 Property Tax	\$ 1,064,867.38	\$ 1,036,237.30	\$ 1,117,485.86	97% collection rate
Total	\$ 1,064,867.38	\$ 1,036,237.30	\$ 1,117,485.86	
Non-Property Tax				
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
Total	\$ 209,500.00	\$ 165,460.70	\$ 198,564.00	
Licenses/Permits				
4110-1 Permit: Building	\$ 20,000.00	\$ 14,530.00	\$ 12,000.00	\$1,000 per month
Total	\$ 20,000.00	\$ 14,530.00	\$ 12,000.00	
Capital & Property				
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	\$ 16,152.00	\$1,346 per month average
Total	\$ 26,000.00	\$ 13,939.51	\$ 16,728.00	
Municipal Court Revenue				
4210-1 Fines/Fees	\$ 212,500.00	\$ 134,375.90	\$ 161,256.00	\$13,438 per month average
4231-1 Security Fees	\$ 2,800.00	\$ 510.64	\$ 612.00	\$51 per month average
4232-1 Court Technology	\$ 3,500.00	\$ 1,957.78	\$ 2,352.00	\$196 per month average
4351-1 Warrant Fees	\$ 1,000.00	\$ -	\$ -	
Total	\$ 219,800.00	\$ 136,844.32	\$ 164,220.00	
Miscellaneous				

4070-1 Child Safety Fees	\$ 1,850.00	\$ 2,023.30	\$ 2,424.00
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	\$ -
4095-1 San Jacinto Security Contract Income	\$ 44,158.00	\$ 36,797.70	\$ 44,040.00
Total	\$ 47,508.00	\$ 129,298.43	\$ 47,464.00

Transfers

4991-1 Contribution from GF Reserve	\$ (1,577.04)	\$ -	\$ -
4992-1 Contribution from Utility Fund	\$ 64,760.85	\$ -	\$ -
Total	\$ 63,183.81	\$ -	\$ -

GENERAL FUND TOTAL REVENUES \$ 1,650,859.18 \$ 1,496,310.26 \$ 1,556,461.86

GENERAL FUND EXPENDITURES

ADMINISTRATION - Expenditures

Personnel	FY-2020/2021 Budget	FY-2020/2021 Thru July 2021	FY 2021/2022 PROPOSED	Notes
6110-10 Wages	\$ 80,962.70	\$ 50,925.48	\$ 63,026.29	City Secretary + City Manager Increased by \$34/month/employee
6120-10 Overtime	\$ 1,200.01	\$ -	\$ 724.80	
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	
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	
Total	\$ 102,309.45	\$ 65,617.82	\$ 80,178.92	

Maintenance & Supplies

6210-10 Maintenance: Building	\$ 3,000.00	\$ 1,913.01	\$ 3,600.00	Office package for employees
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	
6270-10 Mileage Reimbursement	\$ -	\$ -	\$ -	
Total	\$ 24,800.00	\$ 17,247.45	\$ 27,200.00	

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	\$ 5,000.00	???

6335-10 Bank Fees	\$ 4,000.00	\$ 2,853.42	\$ 4,000.00	
6340-10 Legal Notices/Newspapers	\$ 2,500.00	\$ 57.00	\$ 2,500.00	???
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	\$ 7,000.00	
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	\$ -	\$ 2,000.00	
6380-10 Insurance: Property	\$ 8,850.00	\$ 8,850.00	\$ 9,735.00	10% increase
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	
Total	\$ 364,149.64	\$ 312,580.35	\$ 364,974.64	

Capital Outlays

6820-10 Facilities	\$ -	\$ -	\$ -
6870-10 Equipment	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -

ADMINISTRATION TOTAL	\$ 491,259.09	\$ 395,445.62	\$ 472,353.56
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MUNICIPAL COURT - Expenditures

Personnel	FY-2020/2021 Budget	FY-2020/2021 Thru July 2021	FY 2021/2022 PROPOSED	Notes
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	
Total	\$ 40,635.92	\$ 51,004.18	\$ 58,759.64	

Services

6230-20 Office Supplies	\$ -	\$ 478.76	\$ 600.00	
6234-20 Printed/billing Supplies	\$ -	\$ 122.75	\$ 300.00	
6292-20 Court Security	\$ 2,800.00	\$ -	\$ 2,800.00	
6294-20 Court Technology	\$ 3,500.00	\$ -	\$ 3,500.00	
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	\$ 5,400.00	\$300 * 18 court dates
6361-20 Prosecutor Retainer	\$ 5,500.00	\$ 1,725.00	\$ 5,400.00	\$300 * 18 court dates
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	\$ 3,600.00	new software
Total	\$ 109,000.00	\$ 37,860.37	\$ 62,700.00	

MUNICIPAL COURT TOTAL	\$ 149,635.92	\$ 88,864.55	\$ 121,459.64
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POLICE DEPARTMENT - Expenditures

Personnel	FY-2020/2021 Budget	FY-2020/2021 Thru July 2021	FY 2021/2022 PROPOSED	Notes
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	
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	
6560 Payroll Expenses		\$ 12,840.00	\$ -	???
Total	\$ 508,891.59	\$ 437,629.65	\$ 500,849.82	

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	\$ 3,600.00	
Total	\$ 51,365.00	\$ 32,934.00	\$ 47,820.00	

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	\$ 1,850.00	

6368-30 Janitorial Service	\$ 2,400.00	\$ 2,016.68	\$ 2,400.00	
6369-30 Contract/outside services	\$ 4,200.00	\$ 1,025.14	\$ 4,200.00	
6372-30 Training	\$ 3,000.00	\$ 1,050.43	\$ 3,000.00	
6374-30 Firearm Qualifications	\$ 1,200.00	\$ 1,174.28	\$ 1,800.00	
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	
Total	\$ 103,891.40	\$ 89,401.42	\$ 119,117.00	

Capital Outlays

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

POLICE DEPARTMENT TOTAL	\$ 664,147.99	\$ 559,965.07	\$ 719,786.82	
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PARKS DEPARTMENT - Expenditures

	FY-2020/2021 Budget	FY-2020/2021 Thru July 2021	FY 2021/2022 PROPOSED	Notes
Personnel				
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	\$ -	
Total	\$ 17,831.18	\$ 14,939.41	\$ 17,192.71	
Maintenance & Supplies				
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
Total	\$ 11,100.00	\$ 11,754.07	\$ 10,200.00	
Services				
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
Total	\$ 29,000.00	\$ 19,921.40	\$ 24,811.20	
Capital Outlays				
6870-40 Equipment	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	
PARKS DEPARTMENT TOTAL	\$ 57,931.18	\$ 46,614.88	\$ 52,203.91	

PUBLIC WORKS DEPT - Expenditures

Maintenance & Supplies	FY-2020/2021 Budget	FY-2020/2021 Thru July 2021	FY 2021/2022 PROPOSED	Notes
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	\$ -	\$ -	\$ -	
6255-50 Mosquito/Weed Control	\$ -	\$ -	\$ 2,400.00	Ant control at parks
6260-50 Signs	\$ 1,900.00	\$ 3,092.76	\$ 3,600.00	\$300 per month
6280-50 Road Repair/Maintenance	\$ -	\$ -	\$ 12,000.00	\$1,000 per month
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
Total	\$ 33,650.00	\$ 10,272.47	\$ 71,352.00	

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	\$10680 per month average
Total	\$ 88,900.00	\$ 114,838.49	\$ 140,660.00	

Capital Outlays

Debt Service	\$ 165,335.00	\$ 165,335.00	\$ 165,335.00
6820-50 Facilities	\$ -	\$ -	\$ -
6870-50 Equipment	\$ -	\$ -	\$ -
6880-50 Vehicles	\$ -	\$ -	\$ -
Total	\$ 165,335.00	\$ 165,335.00	\$ 165,335.00

PUBLIC WORKS DEPARTMENT TOTAL	\$ 287,885.00	\$ 290,445.96	\$ 377,347.00
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GENERAL FUND REVIEW

EXPENDITURES BY

GENERAL FUND CATEGORIES	FY-2020/2021 Budget	FY-2020/2021 Thru July 2021	FY 2021/2022 PROPOSED
Personnel	\$ 669,668.14	\$ 569,191.06	\$ 656,981.08
Maintenance & Supplies	\$ 120,915.00	\$ 72,207.99	\$ 156,572.00
Services	\$ 694,941.04	\$ 574,602.03	\$ 712,262.84
Capital Outlays	\$ 165,335.00	\$ 165,335.00	\$ 165,335.00
GENERAL FUND TOTAL	\$ 1,650,859.18	\$ 1,381,336.08	\$ 1,691,150.92

EXPENDITURES BY

GENERAL FUND DEPARTMENTS	FY-2020/2021 Budget	FY-2020/2021 Thru July 2021	FY 2021/2022 PROPOSED
General & Administrative	\$ 491,259.09	\$ 395,445.62	\$ 472,353.56
Municipal Court	\$ 149,635.92	\$ 88,864.55	\$ 121,459.64
Police Department	\$ 664,147.99	\$ 559,965.07	\$ 719,786.82
Parks Department	\$ 57,931.18	\$ 46,614.88	\$ 52,203.91
Public Works Department	\$ 287,885.00	\$ 290,445.96	\$ 377,347.00
GENERAL FUND TOTAL	\$ 1,650,859.18	\$ 1,381,336.08	\$ 1,743,150.92

GENERAL FUND REVENUE vs. EXPENSE

	FY-2020/2021 Budget	FY-2020/2021 Thru July 2021	FY 2021/2022 PROPOSED
REVENUES	\$ 1,650,859.18	\$ 1,496,310.26	\$ 1,556,461.86
EXPENDITURES	\$ 1,650,859.18	\$ 1,381,336.08	\$ 1,691,150.92
GENERAL FUND NET	\$ (0.00)	\$ 114,974.18	\$ (134,689.07)

4035-1 Sales Tax - Street Maintenance	\$ 25,000.00	\$ 26,957.81	\$ 32,352.00
6281-50 Street Maintenance (Sales Tax)	\$ 16,250.00	\$ 39.95	\$ 32,352.00
	\$ 8,750.00	\$ 26,917.86	\$ -

\$2,696 per month average
Offset sales tax collected

General Fund	\$ (134,689.07)
Utility Fund	\$ 37,285.71
Net FY 2021/2022 Combined Budget	\$ (97,403.36)