



MEMO

August 18, 2020

To: City Secretary, Pattie Allen

From: Mayor Brent Hinckley

Attached is a copy of the proposed City Budget for FY 2021, covering the period from November 1, 2020 until October 31, 2021. This is the Departmental Budget followed by the line item format that supports and provides detail to the budget. This Attachment A includes Governmental, Utility and Capital Projects Funds and this Budget includes revenue from Property Taxes based on a proposed Tax Rate for 2020 of \$0.165802 per \$100 valuation.

It is expected that the City Commission will act on the Budget during the regular meeting on September 21, 2020. The Budget may change prior to final adoption to reflect the wishes of the City Commission.

A handwritten signature in blue ink, which appears to be "Brent Hinckley", is written below the text. The signature is fluid and cursive, with a large loop at the beginning and a long, sweeping tail.

City of Mason - Proposed Annual Budget FY2021

	FY 2020 Budget	YTD Actual 10-Aug-20	Proposed Budget FY 2021
GENERAL FUND			
Park Revenues	\$ 87,900.00	\$ 57,471.50	\$ 84,905.00
Animal Control Revenues	\$ 1,700.00	\$ 2,259.50	\$ 1,900.00
Pool Revenues	\$ 7,500.00	\$	\$ 8,800.00
General Government Revenues	\$ 1,469,350.00	\$ 572,883.20	\$ 1,636,100.00
Municipal Court Revenues	\$ 500.00	\$ 527.00	\$ 400.00
Building Inspection Revenues	\$ 10,800.00	\$ 11,570.00	\$ 13,275.00
Total General Fund Revenues	\$ 1,577,750.00	\$ 664,211.20	\$ 1,745,380.00
Street Expenditures	\$ 212,433.00	\$ 150,452.91	\$ 215,216.12
Park Expenditures	\$ 142,705.25	\$ 137,076.85	\$ 173,287.00
Animal Control Expenditures	\$ 114,372.00	\$ 84,271.89	\$ 112,109.00
Pool Expenditures	\$ 33,470.00	\$ 12,985.34	\$ 36,985.00
General Government Expenditures	\$ 1,013,985.00	\$ 958,613.04	\$ 1,125,113.00
Municipal Court Expenditures	\$ 4,818.00	\$ 574.74	\$ 2,330.00
Building Inspection Expenditures	\$ 69,867.72	\$ 55,225.42	\$ 69,951.00
Total General Fund Expenditures	\$ 1,591,650.97	\$ 1,399,200.19	\$ 1,734,991.12
UTILITY FUND			
General Revenues	\$ 34,040.00	\$ 2,929.54	\$ 34,250.00
Electric Revenues	\$ 2,921,100.00	\$ 1,774,586.29	\$ 2,993,450.00
Water/Wastewater Revenues	\$ 931,600.00	\$ 556,767.18	\$ 915,900.00
Solid Waste Revenues	\$ 551,720.00	\$ 395,546.07	\$ 646,281.00
Recycle Revenues	\$ 15,000.00	\$ 6,650.64	\$ 8,000.00
Total Utility Fund Revenues	\$ 4,453,460.00	\$ 2,736,479.72	\$ 4,597,881.00
Electric Expenditures	\$ 1,935,886.00	\$ 1,271,802.14	\$ 1,917,214.00
Water/Wastewater Expenditures	\$ 498,650.00	\$ 502,057.85	\$ 583,664.00
Solid Waste Expenditures	\$ 419,230.13	\$ 351,023.67	\$ 589,232.82
Recycle Expenditures	\$ 147,055.00	\$ 114,890.38	\$ 140,445.00
General Expenditures	\$ 1,335,750.00	\$ 35,266.33	\$ 1,329,200.00
Total Utility Fund Expenditures	\$ 4,336,571.13	\$ 2,275,040.37	\$ 4,559,755.82
Total Operations Revenues	\$ 6,031,210.00	\$ 3,400,690.92	\$ 6,343,261.00
Total Operations Expenditures	\$ 5,928,222.10	\$ 3,674,240.56	\$ 6,294,746.94
	\$ 102,987.90	\$ (273,549.64)	\$ 48,514.06

CAPITAL PROJECTS FUND

Interest Income	\$ 3.95	\$ 6.51	\$ 23.00
Transfer from Utility Fund	\$ 350,000.00	\$	\$ 250,000.00
TWDB Funding for Water Project	\$ 2,659,200.00	\$ 21,296.51	\$ 2,160,660.00
General Obligation Notes 2020			\$ 400,000.00
Total Capital Projects Revenues	\$ 3,009,203.95	\$ 21,296.51	\$ 2,810,683.00
Equipment and Vehicles	\$	\$ 51,379.45	\$ 55,000.00
Paving Projects	\$ 77,721.05	\$ 77,641.05	\$ 95,000.00
Note Payments	\$ 53,100.00	\$ 56,160.04	\$ 56,160.04
Water Treatment Project	\$ 2,659,200.00	\$ 58,110.00	\$ 2,160,660.00
Tax Note Series 2013	\$ 140,000.00		
New Landfill	\$ 34,058.00	\$429,735.87	
Smith St Lift Station			\$ 400,000.00
Total Capital Projects Expenses	\$ 2,964,079.05	\$ 673,026.41	\$ 2,766,820.04
Total Revenues	\$ 9,040,413.95	\$ 3,421,987.43	\$ 9,153,944.00
<u>Total Expenditures</u>	\$ 8,892,301.15	\$ 4,347,266.97	\$ 9,061,566.98
	\$ 148,112.80	\$ (925,279.54)	\$ 92,377.02

	A	B	C	D	E	F	G	H
1	City of Mason - Budget for FY 2021 - EXHIBIT A							
2	ACCOUNT NUMBER		Amended Budget 2019	2020 Budget	Projected 2020 Revenues & Expenses	Year To Date 8/10/20	PROPOSED 2021 BUDGET	
3	Revenues - General Government Activities							
4								
5	Park Revenues							
6	10-600-4072 Campsite Rentals		\$820.00	\$1,200.00	\$0.00	\$0.00	\$200.00	
7	10-600-4073 Park Facility Rentals		\$5,750.00	\$5,500.00	\$5,280.00	\$4,400.00	\$5,500.00	
8	10-600-4075 RV Park Rental		\$77,505.50	\$80,000.00	\$68,395.00	\$52,831.50	\$78,000.00	
9	10-600-4076 Pavilion Rental		\$660.00	\$900.00	\$288.00	\$240.00	\$680.00	
10	10-600-4077 Dance Slab Rental		\$525.00	\$300.00	\$0.00	\$0.00	\$525.00	
11	Total Park Revenues		\$85,260.50	\$87,900.00	\$73,963.00	\$57,471.50	\$84,905.00	
12								
13	Animal Control Revenues							
14	10-610-4052 Dog License & Fees		\$1,579.25	\$1,500.00	\$2,075.40	\$1,729.50	\$1,700.00	
15	10-610-4070 Donations		\$135.00	\$200.00	\$636.00	\$530.00	\$200.00	
16	Total Animal Control Revenues		\$1,714.25	\$1,700.00	\$2,711.40	\$2,259.50	\$1,900.00	
17								
18	Pool Revenues							
19	10-620-4074 Pool Rental		\$8,733.00	\$7,500.00	\$0.00	\$0.00	\$8,800.00	
20	Total Pool Revenues		\$8,733.00	\$7,500.00	\$0.00	\$0.00	\$8,800.00	
21								
22	General Government Revenues							
23	10-700-4014 Civic Center Rental Fees		\$1,050,050.00	\$850,000.00	\$1,050,950.00	\$1,950.00	\$1,025,000.00	
24	10-700-4018 Nutrition Citizens Donation				\$840.00	\$700.00	\$700.00	
25	10-700-4019 Other Revenue		\$13,057.00	\$10,500.00	\$10,893.64	\$9,078.03	\$12,500.00	
26	10-700-4024 Sale of Real Property				\$116.00	\$115.00	\$150.00	
27	10-700-4053 Beer License		\$1,200.00	\$1,400.00	\$1,392.00	\$1,160.00	\$1,200.00	
28	10-700-4054 Peddler's License		\$300.00	\$450.00	\$390.00	\$325.00	\$300.00	
29	10-700-4070 Donations				\$4,755.78	\$5,949.50	\$3,000.00	
30	10-700-4851 Property Taxes		\$278,552.82	\$277,000.00	\$278,868.26	\$278,868.26	\$277,250.00	
31	10-700-4852 Sales Tax		\$298,215.54	\$285,000.00	\$280,653.00	\$221,363.30	\$280,000.00	
32								
33	10-700-4853 Mixed Beverage Tax Allocation		\$6,920.00	\$6,500.00	\$5,258.68	\$4,382.23	\$6,900.00	
34	10-700-4863 Telephone Franchise Fees		\$22,959.08	\$25,000.00	\$25,403.56	\$25,403.56	\$25,500.00	
35	10-700-7000 Credit Card Service Fee				\$360.00	\$300.00	\$400.00	
36	Total General Government Revenues		\$1,674,354.44	\$1,469,350.00	\$1,640,604.92	\$572,883.20	\$1,636,100.00	

	A	B	C	D	E	F	G	H
40								
41			Municipal Court Revenues					
42			10-710-4017 Municipal Court Revenue	\$239.00	\$500.00	\$527.00	\$527.00	\$400.00
43			Total Municipal Court Revenues	\$239.00	\$500.00	\$527.00	\$527.00	\$400.00
44								
45			Building Inspection Revenues					
46			10-800-4050 Building Permits	\$4,795.87	\$5,100.00	\$3,971.08	\$3,309.23	\$4,500.00
47			10-800-4055 Electrical Permit	\$1,586.48	\$2,400.00	\$2,309.06	\$1,924.22	\$2,350.00
48			10-800-4056 Water Permit - Plumbing	\$125.00	\$400.00	\$0.00	\$0.00	\$125.00
49			10-800-4057 Sewer Permit- Plumbing	\$1,019.13	\$1,000.00	\$1,800.00	\$1,500.00	\$1,500.00
50			10-800-4058 Other Permits	\$2,947.35	\$1,900.00	\$5,803.86	\$4,836.55	\$4,800.00
51			Total Building Inspection Revenues	\$10,473.83	\$10,800.00	\$13,884.00	\$11,570.00	\$13,275.00
52								
53			General In and Out Transactions Revenues					
54			30-900-4855 Hotel/Motel Tax	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00
55			Total General In and Out Transactions Revenues	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00
56								
57			TOTAL GENERAL GOVERNMENT REVENUES	\$1,780,775.02	\$1,577,750.00	\$1,731,690.32	\$664,211.20	\$1,745,380.00
58								
59								
60			Expenditures - General Government Activities					
61			Streets Expenditures					
62			10-500-5101 Salary	\$99,600.72	\$119,896.00	\$87,656.51	\$73,047.09	\$123,604.12
63			10-500-5120 FICA	\$5,555.67	\$7,750.00	\$5,176.64	\$4,313.87	\$6,700.00
64			10-500-5121 Health Insurance	\$22,935.84	\$25,000.00	\$24,516.14	\$20,430.12	\$24,167.00
65			10-500-5122 TMRS Retirement	\$5,710.13	\$6,500.00	\$6,483.44	\$5,402.87	\$6,700.00
66			10-500-5123 Medicare	\$1,299.32	\$1,532.00	\$1,210.73	\$1,008.94	\$1,450.00
67			10-500-5124 Longevity and Bonus Pay	\$825.00	\$1,055.00	\$1,314.00	\$1,095.00	\$1,095.00
68			10-500-5125 COVID- 19 Reimbursable			\$731.52	\$731.52	
69			10-500-5126 Overtime/On-Call	\$1,773.79	\$2,000.00	\$2,829.97	\$2,358.31	\$2,000.00
70			10-500-5129 Uniforms	\$2,138.31	\$1,900.00	\$1,781.30	\$1,484.42	\$1,900.00
73			10-500-5220 Communication			\$0.00		\$600.00
74			10-500-5311 Vehicle Maintenance	\$6,003.87	\$3,800.00	\$8,514.49	\$7,095.41	\$5,000.00
75			10-500-5312 Vehicle Fuel	\$1,842.08	\$2,000.00	\$1,358.29	\$1,131.91	\$2,000.00
76			10-500-5320 Main! & Operations - Streets	\$51,860.09	\$41,000.00	\$38,824.14	\$32,353.45	\$40,000.00
78			Total Streets Expenditures	\$213,764.32	\$212,433.00	\$180,397.19	\$150,452.91	\$215,216.12
79								
80			Park Expenditures					
81			10-600-5110 Salary	\$46,806.76	\$59,860.25	\$49,384.32	\$41,153.60	\$81,490.00
82			10-600-5120 FICA	\$2,857.16	\$4,120.00	\$3,080.76	\$2,567.30	\$2,857.00

	A	B	C	D	E	F	G	H
83			10-600-5121 Health Insurance	\$7,645.28	\$12,500.00	\$8,439.98	\$7,033.32	\$8,750.00
84			10-600-5122 TMR Retirement	\$1,294.23	\$3,750.00	\$2,436.66	\$2,030.55	\$2,650.00
85			10-600-5123 Medicare	\$668.21	\$1,200.00	\$720.49	\$600.41	\$890.00
So			10-600-5124 Longevity and Bonus Pay	\$165.00	\$650.00	\$1,006.00	\$505.00	\$650.00
87			10-600-5125 COVID-19 Reimbursable			\$63.80	\$63.80	
88			10-600-5126 Overtime/On-Call	\$366.81	\$500.00	\$61.25	\$51.04	
89			10-600-5129 Uniforms	\$797.29	\$900.00	\$930.12	\$775.10	\$700.00
90			10-600-5220 Communications	\$379.23	\$500.00	\$250.13	\$208.44	\$450.00
91			10-600-5311 Vehicle Maintenance	\$917.44	\$1,000.00	\$2,096.18	\$1,746.82	\$1,200.00
92			10-600-5312 Vehicle Fuel	\$2,783.94	\$2,725.00	\$1,985.98	\$1,654.98	\$2,800.00
94			10-600-5320 Maint & Operations - Park	\$19,994.79	\$23,200.00	\$8,975.94	\$7,479.95	\$15,000.00
95			10-600-5321 Park Utilities	\$29,740.42	\$31,000.00	\$31,067.76	\$25,889.80	\$29,750.00
96			10-600-5329 Comm. Bldg Expenses	\$353.86	\$800.00	\$45,000.00	\$45,316.74	\$1,100.00
TL			10-600-5316 Park Projects-equip and Improvement			\$0.00		\$25,000.00
98			Total Park Expenditures	\$114,770.42	142,705.25	155,099.37	\$137,076.85	\$173,287.00
99								
100			Animal Control Expenditures					
101			10-610-5110 Salary	\$58,013.71	\$62,502.00	\$54,411.25	\$45,342.71	\$60,000.00
102			10-610-5120 FICA	\$4,275.17	\$4,320.00	\$3,985.16	\$3,320.97	\$4,375.00
103			10-610-5121 Health Insurance	\$14,684.00	\$16,800.00	\$16,076.16	\$13,396.80	\$14,684.00
104			10-610-5122 TMR Retirement	\$4,036.57	\$5,280.00	\$4,586.16	\$3,821.80	\$5,290.00
105			10-610-5123 Medicare	\$999.84	\$1,075.00	\$932.05	\$776.71	\$1,075.00
106			10-610-5124 Longevity and Bonus Pay	\$680.00	\$720.00	\$480.00	\$400.00	\$410.00
107			10-610-5125 COVID-19 Reimbursable			\$1,483.20	\$1,236.00	
108			10-610-5126 Overtime/On-Call	\$13,233.51	\$11,000.00	\$9,277.74	\$7,731.45	\$10,500.00
109			10-610-5129 Uniforms	\$207.98	\$400.00	\$124.79	\$103.99	\$225.00
110			10-610-5210 Professional Development	\$2,605.18	\$1,200.00	\$140.76	\$117.30	\$1,600.00
m			10-610-5220 Communications	\$2,757.70	\$3,075.00	\$2,275.92	\$1,896.60	\$2,700.00
112			10-610-5311 Vehicle Maintenance	\$126.51	\$500.00	\$24.00	\$20.00	\$1,200.00
113			10-610-5312 Vehicle Fuel	\$1,381.92	\$1,500.00	\$1,062.29	\$885.24	\$1,450.00
114			10-610-5320 Maint & Operations	\$4,930.25	\$2,500.00	\$2,315.71	\$1,929.76	\$5,000.00
115			10-610-5321 Animal Cntrl	\$4,258.23	\$3,500.00	\$3,951.07	\$3,292.56	\$3,600.00
116			Utilities 10-610-5375 Grant					
117			Total Animal Control Expenditures	\$112,190.57	114,372.00	101,126.27	\$84,271.89	\$112,109.00
118								
119			Pool Expenditures					
121			10-620-5110 Salary	\$18,642.77	\$14,000.00	\$0.00	\$0.00	\$18,500.00
122			10-620-5120 FICA	\$1,155.83	\$870.00	\$0.00	\$0.00	\$1,155.00
m			10-620-5123 Medicare	\$270.31	\$200.00	\$0.00	\$0.00	\$280.00
124			10-620-5320 Maint & Operations	\$8,982.53	\$8,000.00	\$5,880.99	\$3,920.66	\$5,000.00

	A	B	C	D	E	F	G	H
126			10-620-5321 Pool Utilities	\$7,240.71	\$6,400.00	\$8,162.33	\$5,441.55	\$7,250.00
125			10-620-5361 Pool Chemicals	\$4,760.01	\$4,000.00	\$5,434.70	\$3,623.13	\$4,800.00
127			Total Pool Expenditures	\$41,052.16	33,470.00	19,478.01	\$12,985.34	\$36,985.00
128								
129			General Government Expenditures					
130			10-700-509 Employee Benefit package	\$1,605.20	\$36,446.00	\$26,497.13	\$22,080.94	\$52,100.00
132			10-700-5021 Law Enforcement-contract	\$333,999.96	\$334,000.00	\$334,000.00	\$250,499.97	\$334,000.00
133			10-700-5022 Appraisal Office-contract	\$13,909.60	\$14,329.00	\$12,605.80	\$10,504.83	\$15,000.00
135			10-700-5093 Property Tax Disbursement tax note	\$170,609.06		\$100,060.51	\$100,060.51	
137			10-700-5094 Nutrition Center Donation	-\$135.00	\$2,000.00	\$996.00	\$830.00	\$2,000.00
136			10-700-5095 Fireman Pension Fund		\$5,000.00	\$0.00	\$0.00	\$5,000.00
139			10-700-504 Drug Testing	\$1,035.00	\$1,500.00	\$1,729.20	\$1,441.00	\$1,200.00
140			10-700-5105 COM Dues/Memberships	\$3,239.50	\$2,500.00	\$3,158.50	\$2,632.08	\$3,250.00
141			10-700-5106 Prop Liability Insurance	\$46,187.25	\$42,500.00	\$38,286.00	\$31,905.00	\$42,538.00
143			10-700-5109 AirMedCare Employee Membership Fee	\$1,850.00	\$2,350.00	\$2,959.20	\$2,466.00	\$2,400.00
144			10-700-5110 Salary	\$307,472.34	\$307,590.00	\$282,986.66	\$235,822.22	\$315,000.00
145			10-700-5117 Mayor/Commissioner Salary	\$8,350.00	\$7,250.00	\$7,200.00	\$6,000.00	\$8,400.00
146			10-700-5120 FICA	\$19,539.31	\$19,500.00	\$18,916.40	\$15,763.67	\$19,750.00
147			10-700-5121 Health Insurance	\$62,324.24	\$64,000.00	\$62,509.85	\$52,091.54	\$62,500.00
148			10-700-5122 TMRS Retirement	\$14,374.94	\$17,500.00	\$20,411.21	\$17,009.34	\$21,500.00
149			10-700-523 Medicare	\$4,569.58	\$5,120.00	\$4,424.24	\$3,686.87	\$4,750.00
152			10-700-5124 Longevity and Bonus Pay	\$2,360.00	\$2,750.00	\$2,676.00	\$2,230.00	\$1,475.00
150			10-700-5125 COVID-19 Reimbursable			\$7,939.04	\$7,939.04	
151			10-700-5126 Overtime/On-Call	\$3,744.27	\$5,000.00	\$2,751.64	\$2,293.03	\$3,800.00
153			10-700-5128 Vision Insurance	\$779.70	\$1,000.00	\$0.00	\$0.00	\$0.00
155			10-700-5130 Car Allowance	\$6,432.75	\$6,600.00	\$5,974.64	\$4,978.87	\$6,600.00
156			10-700-5131 City Vehicle Employee Use	-\$1,008.52		-\$118.48	-\$15.40	
157			10-700-5210 Professional Development	\$1,253.16	\$1,500.00	\$126.00	\$105.00	\$1,600.00
158			10-700-5211 Prof. Development - City Comm.	\$1,308.85	\$1,300.00	\$0.00	\$0.00	\$1,350.00
159			10-700-5220 Communications	\$18,228.66	\$17,500.00	\$17,180.68	\$14,317.23	\$18,300.00
165			10-700-5230 Legal Retainer & Fees	\$16,124.59	\$15,000.00	\$50,290.00	\$45,241.68	\$40,000.00
161			10-700-5231 Audit Fees	\$19,000.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00
162			10-700-5232 Bonds/Filing Fees	\$910.61	\$1,000.00	\$882.00	\$735.00	\$1,000.00
163			10-700-5233 ACH Bank Origination Fee	\$0.00	\$1,000.00	\$605.76	\$504.80	\$1,000.00
165			10-700-5311 Vehicle Maintenance - Office	\$1,190.70	\$1,100.00	\$277.01	\$230.84	\$500.00
166			10-700-5312 Vehicle Fuel - Office	\$174.38	\$200.00	\$836.68	\$697.23	\$250.00
167			10-700-5320 Main!& Operations	\$33,349.06	\$22,000.00	\$40,119.00	\$36,766.41	\$25,000.00
168			10-700-5322 Misc. Expense- Christmas	\$7,199.03	\$4,500.00	\$4,669.13	\$4,669.13	\$7,200.00
170			10-700-5350 Civic Center M&O	\$4,762.70	\$2,900.00	\$4,060.00	\$3,967.34	\$4,800.00

	A	B	C	D	E	F	G	H
172		10-700-5353	EmergencyNotification System	\$6,079.65	\$1,200.00	\$983.72	\$819.77	\$1,200.00
174		10-700-5354	City HallMaintenance		\$2,000.00	\$16,000.00	\$0.00	\$10,000.00
175		10-700-5370	Office Equipment		\$500.00	\$0.00	\$0.00	\$13,000.00
176		10-700-5372	Computer Maintenance(CalTech)	\$69,707.35	\$15,000.00	\$78,991.91	\$65,826.59	\$45,000.00
177		10-700-5400	Fire Dept./Marshal Supplies	\$25,958.18	\$20,000.00	\$20,758.59	\$758.59	\$20,000.00
179		10-700-5405	Safety- M&O and Training	\$47.90	\$500.00	\$0.00	\$0.00	\$500.00
180		10-700-5410	Office Supplies	\$1115.00	\$350.00	\$0.00	\$0.00	\$350.00
181		10-700-5411	Election Supplies	\$2,540.88	\$3,000.00	\$2,572.75	\$2,143.96	\$3,800.00
186		10-700-6100	Credit Card Processing Fees	\$9,394.40	\$7,000.00	\$8,886.26	\$7,405.22	\$9,500.00
188		Total General Government Expenditures		\$1,219,830.71	1,013,985.00	1,206,957.77	\$958,613.04	\$1,125,113.00
189								
190		Municipal Court Expenditures						
192		10-710-5120	FICA	\$930.00	\$2,200.00	\$605.64	\$504.70	\$1,200.00
193		10-710-5110	Salary	\$57.66	\$132.00	\$37.55	\$31.29	\$65.00
195		10-710-5123	Medicare	\$13.50	\$36.00	\$8.78	\$7.32	\$15.00
197		10-710-5210	Professional Development	\$300.00	\$450.00	\$0.00	\$0.00	\$300.00
198		10-710-5410	Municipal Ctexpense	\$1,824.60	\$2,000.00	\$37.72	\$31.43	\$750.00
199		Total Municipal Court Expenditures		\$3,125.76	4,818.00	689.69	\$574.74	\$2,330.00
200								
201		Building Inspection Expenditures						
202		10-800-5020	Bldg Inspector-contract	\$4,499.73	\$4,500.00	\$3,516.00	\$2,930.00	\$5,000.00
203		10-800-5108	Plan & Zoning Expense		\$200.00	\$121.20	\$101.00	\$200.00
204		10-800-5110	Salary	\$47,519.98	\$48,846.72	\$43,457.28	\$36,214.40	\$47,000.00
205		10-800-5120	FICA	\$2,805.15	\$2,895.00	\$2,775.55	\$2,312.96	\$2,750.00
206		10-800-5121	Health Insurance	\$7,645.28	\$7,350.00	\$8,439.98	\$7,033.32	\$8,500.00
207		10-800-5122	TMRS Retirement	\$2,020.64	\$2,750.00	\$3,223.56	\$2,686.30	\$1,985.00
208		10-800-5123	Medicare	\$655.96	\$711.00	\$649.16	\$549.97	\$621.00
209		10-800-5124	Longevity and Bonus Pay	\$325.00	\$365.00	\$335.00	\$335.00	\$345.00
210		10-800-5125	COVID-19 Reimbursable			\$1,753.60	\$1,753.60	
211		10-800-5131	Building Official- City Vehicle Use	-\$238.86		\$159.24	\$132.70	
212		10-800-5210	Code Enforcement Pro Development	\$758.36	\$400.00	\$318.00	\$265.00	\$750.00
213		10-800-5311	Vehicle Maintenance/Code Enf/Bld Insp.	\$3,748.75	\$250.00	\$10.20	\$8.50	\$900.00
214		10-800-5312	Vehicle Fuel - Code Enf/Bld Insp.	\$821.39	\$800.00	\$679.15	\$565.96	\$800.00
215		10-800-5320	Code Enforcement - Operations	\$864.33	\$800.00	\$414.83	\$343.71	\$1,000.00
216		Total Building Inspection Expenditures		\$71,465.62	69,867.72	65,852.78	\$55,225.42	\$69,951.00
217								
218		TOTAL GENERAL GOVERNMENT EXPENSES		\$1,776,199.56	1,591,650.97	1,729,601.08	1,399,200.19	1,734,991.12
219								

	A	B	C	D	E	F	G	H
220	General Fund Excess of Revenues Over Expenditure			\$4,575.46	-\$13,900.97	\$2,089.24	-\$734,988.99	\$10,388.88
221								
222	Revenues - Utility Fund Activites							
223	General Revenues							
224	56-000-6000	Deposit Clearing	Revenue	\$6,036.36	\$5,500.00	\$419.08	\$349.23	\$6,000.00
225	56-000-4865	Phone Pole Rental		\$28,260.00	\$28,260.00	\$0.00		\$28,000.00
226	56-000-4000	Interest Income		\$283.32	\$280.00	\$3,096.37	\$2,580.31	\$250.00
227	Total General Revenues			\$34,579.68	\$34,040.00	\$3,515.45	\$2,929.54	\$34,250.00
228								
229	Electric Revenues							
231	56-100-4012	Red Tag Fee		\$8,760.00	\$8,300.00	\$4,050.00	\$3,375.00	\$8,500.00
230	56-100-4010	Connect Fees		\$3,040.00	\$3,000.00	\$2,781.00	\$2,317.50	\$3,200.00
232	56-100-4013	Electric Construction Fee		\$27,162.60	\$16,500.00	\$17,359.27	\$14,466.06	\$17,500.00
233	56-100-4016	Elect. P & I Delinquent Accts		\$13,454.64	\$13,500.00	\$6,136.87	\$5,114.06	\$13,500.00
234	56-100-4019	Other Revenue		\$700.00	\$800.00	\$240.00	\$200.00	\$800.00
236	56-100-4062	Residential Sales		\$1,779,822.92	\$1,755,000.00	\$1,745,350.00	\$1,099,099.11	\$1,755,350.00
237	56-100-4063	Commercial Sales		\$1,126,723.99	\$1,135,000.00	\$1,125,500.00	\$654,734.56	\$1,205,000.00
238	56-100-4066	Street Lighting		\$7,815.00	\$7,200.00	\$7,525.00	\$5,220.00	\$7,800.00
239	56-100-4067	Coupons		-\$15,960.00	-\$18,200.00	-\$18,000.00	-\$9,940.00	-\$18,200.00
m	56-100-4865	Telephone Utility Pole Rental		\$2,160.00		\$4.58	\$3.82	
242	Total Electric Revenues			\$2,979,779.15	2,921,100.00	2,890,946.73	\$1,774,586.29	\$2,993,450.00
243								
244	Water/Wastewater Revenues							
245	56-200-4010	Connect Fees		\$3,062.50	\$3,400.00	\$2,646.00	\$2,205.00	\$3,000.00
246	56-200-4013	Water Construction Fee		\$3,890.00	\$6,000.00	\$5,940.00	\$4,950.00	\$4,500.00
247	56-200-4016	Water P & I Delinquent Accts		\$2,948.02	\$3,000.00	\$1,384.63	\$1,153.86	\$3,000.00
248	56-200-4019	Other Revenue				\$48.00	\$40.00	
249	56-200-4021	Sewer P&I Delinquent Acct		\$1,278.76	\$1,400.00	\$557.16	\$464.30	\$1,400.00
250	56-200-4022	Sewer Construction Fee		\$1,800.00	\$2,800.00	\$420.00	\$350.00	\$2,000.00
251	56-200-4059	Utility Sales - Sewer		\$245,868.81	\$255,000.00	\$252,500.00	\$160,001.02	\$250,000.00
252	56-200-4060	Utility Sales - Water		\$647,966.11	\$660,000.00	\$650,250.00	\$387,603.00	\$652,000.00
253				\$906,814.20	931,600.00	913,745.79	\$556,767.18	\$915,900.00
254								
255	Solid Waste Revenues							
256	56-400-4016	Garbage P & I Delinquent Accts		\$2,420.82	\$3,000.00	\$1,224.26	\$1,020.22	\$2,500.00
257	56-400-4019	Other Revenue		\$600.00	\$720.00	\$732.96	\$610.80	\$650.00
258	56-400-4811	Receipts-Landfill		\$94,997.74	\$88,000.00	\$93,500.00	\$80,477.97	\$120,509.00
259	56-400-4812	Receipts-Garbage		\$462,574.60	\$460,000.00	\$461,250.00	\$313,437.08	\$522,622.00
260				\$560,593.16	551,720.00	556,707.22	\$395,546.07	\$646,281.00
261								

	A	B	C	D	E	F	G	H
262			Recycle Revenues					
264			56-410-4019 Other Revenue			\$540.00	\$450.00	
265			56-410-4813 Recycle Revenue	\$13,180.24	\$15,000.00	\$7,440.77	\$6,200.64	\$8,000.00
266				\$13,180.24	\$15,000.00	\$7,440.77	\$6,650.64	\$8,000.00
270								
271			Total Utility Fund Revenues	\$4,494,946.43	\$4,453,460.00	\$4,372,355.96	\$2,736,479.72	\$4,597,881.00
272								
273								
274			Expenditures - Utility Fund Activities					
278			Electric Expenditures					
279			56-100-5010 LCRA Power Bill	\$1,454,513.03	\$1,520,000.00	\$1,460,200.00	\$925,340.61	\$1,472,000.00
280			56-100-5110 Salary	\$140,625.35	\$191,016.00	\$206,646.82	\$172,205.68	\$205,199.00
281			56-100-5120 FICA	\$10,148.35	\$10,500.00	\$14,475.64	\$12,063.03	\$14,000.00
282			56-100-5121 Health Insurance & Vision	\$21,722.72	\$33,120.00	\$30,946.61	\$25,788.84	\$30,779.00
283			56-100-5122 TMRs Retirement	\$7,515.40	\$11,000.00	\$15,786.07	\$13,155.06	\$10,250.00
284			56-100-5123 Medicare	\$2,381.87	\$2,550.00	\$3,385.46	\$2,821.22	\$2,051.00
285			56-100-5124 Longevity and Bonus Pay	\$1,165.00	\$900.00	\$925.00	\$925.00	\$935.00
286			56-100-5125 COVID-19 Reimbursable			\$3,934.68	\$3,934.68	
287			56-100-5126 Overtime/On-call	\$15,210.86	\$13,000.00	\$13,932.36	\$11,610.30	\$14,500.00
288			56-100-5129 Uniforms	\$5,229.21	\$5,200.00	\$5,732.17	\$4,776.81	\$6,000.00
289			56-100-5130 Car Allowance	\$663.50		\$159.24	\$132.70	
291			56-100-5210 Professional Development	\$0.00	\$2,500.00	\$0.00	\$0.00	\$4,000.00
292			56-100-5220 Communications	\$1,566.60	\$1,500.00	\$2,094.31	\$1,745.26	\$1,600.00
293			56-100-5311 Vehicle Maintenance	\$6,996.15	\$5,000.00	\$1,081.25	\$901.04	\$7,500.00
294			56-100-5312 Vehicle Fuel	\$10,264.33	\$8,800.00	\$7,357.38	\$6,131.15	\$10,000.00
296			56-100-5320 Maint & Operations - Electric	\$82,838.96	\$91,000.00	\$61,969.36	\$51,641.13	\$93,000.00
297			56-100-5323 City Electric Bill	\$16,914.61	\$14,800.00	\$15,482.45	\$12,902.04	\$15,000.00
298			56-100-5327 Street Lighting	\$19,606.41	\$19,500.00	\$17,725.91	\$14,771.59	\$19,500.00
299			56-100-5331 Tree Trimming	\$4,956.40	\$5,000.00	\$13,147.20	\$10,956.00	\$10,900.00
300			Total Electric Expenditures	\$1,802,000.27	1,935,886.00	1,874,981.90	1,271,802.14	1,917,214.00
301								
302			Water/Wastewater Expenditures					
303			56-200-5110 Salary	\$189,411.01	\$189,000.00	\$205,984.66	\$171,653.88	\$195,000.00
304			56-200-5120 FICA	\$12,987.00	\$12,550.00	\$14,131.40	\$11,776.17	\$13,650.00
305			56-200-5121 Health Insurance	\$38,226.40	\$31,500.00	\$42,600.12	\$35,500.10	\$37,500.00
306			56-200-5122 TMRs Retirement	\$11,222.17	\$13,500.00	\$16,183.49	\$13,486.24	\$11,500.00
307			56-200-5123 Medicare	\$3,037.24	\$3,350.00	\$3,305.03	\$2,754.19	\$3,150.00
308			56-200-5124 Longevity and Bonus Pay	\$2,135.00	\$3,000.00	\$2,085.00	\$2,085.00	\$1,835.00
309			56-200-5125 COVID-19 Reimbursable			\$5,616.71	\$4,680.59	
310			56-200-5126 Overtime/On-call	\$25,510.66	\$21,000.00	\$17,454.80	\$14,545.67	\$20,000.00

	A	B	C	D	E	F	G	H
311			56-200-5129 Uniforms	\$4,340.59	\$4,500.00	\$4,069.84	\$3,391.53	\$4,400.00
314			56-200-5210 Professional Development	\$7,609.06	\$5,000.00	\$5,843.62	\$4,869.68	\$7,600.00
315			56-200-5220 Communications	\$2,700.35	\$2,100.00	\$3,442.48	\$2,868.73	\$2,750.00
316			56-200-5311 Vehicle Maintenance	\$6,247.42	\$1,000.00	\$7,859.99	\$6,549.99	\$3,500.00
317			56-200-5312 Vehicle Fuel	\$8,568.34	\$9,000.00	\$6,146.12	\$5,121.77	\$8,500.00
318			56-200-5320 Main! & Operations - Water	\$70,394.05	\$80,000.00	\$108,846.54	\$90,705.45	\$80,000.00
319			56-200-5321 M&O - Sewer	\$32,231.37	\$36,500.00	\$37,557.91	\$31,298.26	\$35,000.00
320			56-200-5324 City Water Bill	\$3,427.44	\$4,000.00	\$4,640.59	\$3,867.16	\$3,500.00
321			56-200-5325 City Sewer Bill	\$683.90	\$700.00	\$573.60	\$478.00	\$685.00
322			56-200-5340 Electric Utility-Water Wells	\$37,411.42	\$37,500.00	\$43,729.80	\$36,441.50	\$37,500.00
323			56-200-5341 Electric Utility-Sewer Plant	\$43,827.58	\$45,000.00	\$21,406.44	\$17,838.70	\$45,000.00
324			56-200-5344 Lift Station Payment (2020)			\$0.00		\$35,094.00
325			56-200-5343 Permit TCEQ - Water Compliance	\$14,417.81		\$9,052.01	\$7,543.34	\$2,500.00
326			56-200-9800 AMEGY - TWDB Series 2018			\$42,000.00	\$35,000.00	\$35,000.00
327			Total Water/Wastewater Expenditures	\$513,353.75	498,650.00	\$560,052.42	\$502,057.85	\$583,664.00
328								
329			Solid Waste Expenditures					
330			56-400-5011 Holding Fund-Landfill Closure	\$143.96	\$18,000.00	\$9,846.00	\$8,205.00	\$2,250.00
331			56-400-5110 Salary	\$171,668.95	\$223,130.13	\$184,126.75	\$153,438.96	\$228,165.00
332			56-400-5120 FICA	\$11,428.01	\$12,500.00	\$12,485.62	\$10,404.68	\$16,250.00
333			56-400-5121 Health Insurance	\$37,013.28	\$41,500.00	\$48,630.38	\$40,525.32	\$37,050.00
334			56-400-5122 TMRS Retirement	\$8,402.74	\$14,000.00	\$13,740.06	\$11,450.05	\$8,500.00
335			56-400-5123 Medicare	\$2,672.73	\$3,450.00	\$2,920.06	\$2,433.38	\$3,250.00
336			56-400-5124 Longevity and Bonus Pay	\$1,665.00	\$1,850.00	\$2,055.00	\$2,055.00	\$1,170.00
337			56-400-5125 COVID-19 Reimbursable			\$8,148.32	\$8,148.32	
338			56-400-5126 Overtime/On-Call	\$16,060.13	\$13,500.00	\$7,123.51	\$5,936.26	\$13,500.00
339			56-400-5129 Uniforms	\$3,355.10	\$3,600.00	\$4,897.61	\$4,081.34	\$3,400.00
340			56-400-5130 Car Allowance- Landfill	\$1,327.00	\$1,250.00	\$318.48	\$265.40	
341			56-400-5131 City Vehicle Employee Use	-\$636.96	-\$900.00	\$0.00	\$0.00	
342			56-400-5210 Professional Development	\$1,216.30	\$1,000.00	\$4,467.78	\$3,723.15	\$1,250.00
343			56-400-5220 Communications	\$3,800.65	\$3,500.00	\$3,119.51	\$2,599.59	\$3,800.00
344			56-400-5301 Landfill Veh/Equip Reserve					\$35,000.00
345			56-400-5311 Vehicle Maintenance	\$27,867.54	\$17,500.00	\$56,889.86	\$47,408.22	\$35,000.00
347			56-400-5312 Vehicle Fuel	\$27,689.29	\$23,500.00	\$22,490.95	\$18,742.46	\$28,000.00
348			56-400-5315 Brush Pile Grinding	\$18,650.00	\$14,000.00	\$0.00	\$0.00	\$19,500.00
349			56-400-5318 New Landfill payment	\$0.00	\$0.00	\$1,416.86	\$2,014.05	\$116,657.00
350			56-400-5320 Main! & Operations - Solid Waste	\$14,490.61	\$25,000.00	\$29,482.04	\$24,568.37	\$16,000.00
351			56-400-5326 City Waste Bill	\$2,353.13	\$2,350.00	\$2,379.96	\$1,983.30	\$2,450.00
352			56-400-5343 Engineering - Landfill Permitting for TCEQ	\$72,605.48	\$0.00	\$0.00		\$15,000.00
353			56-400-9801 Interest Payment for Heavy Equipment	\$4,603.67	\$0.00	\$3,648.98	\$3,040.82	\$3,040.82
354			Total Solid Waste Expenditures	\$426,376.61	419,230.13	419,187.74	\$351,023.67	\$589,232.82

	A	B	C	D	E	F	G	H
355								
356			Recycle Expenditures					
357			56-410-5110 Salary	\$89,404.58	\$87,500.00	\$80,533.96	\$67,111.63	\$89,000.00
358			56-410-5120 FICA	\$5,846.39	\$6,250.00	\$5,314.30	\$4,428.58	\$5,900.00
359			56-410-5121 Health Insurance	\$22,329.28	\$23,200.00	\$25,319.95	\$21,099.96	\$22,500.00
360			56-410-5122 TMR Retirement	\$5,936.36	\$6,650.00	\$6,038.89	\$5,032.41	\$1,380.00
361			56-410-5123 Medicare	\$1,367.34	\$1,505.00	\$1,242.95	\$1,035.79	
362			56-410-5124 Longevity and Bonus Pay	\$1,025.00	\$1,150.00	\$700.00	\$700.00	\$1,015.00
363			56-410-5125 COVID-19 Reimbursable			\$2,899.95	\$2,899.95	
364			56-410-5126 Overtime/On-call	\$4,784.52	\$4,100.00	\$1,561.58	\$1,301.32	\$1,000.00
365			56-410-5129 Uniforms	\$1,937.54	\$1,900.00	\$2,073.29	\$1,727.74	\$2,400.00
366			56-410-5311 Vehicle Maintenance	\$3,079.38	\$1,400.00	\$1,282.38		
367			56-410-5312 Vehicle Fuel	\$2,401.37	\$2,400.00	\$1,672.15	\$1,393.46	\$2,450.00
368			56-410-5320 Maint & Operations	\$9,514.65	\$11,000.00	\$8,509.07	\$7,090.89	\$6,500.00
371			Total Recycle Expenditures	\$147,626.41	147,055.00	137,148.47	\$114,890.38	\$140,445.00
372								
373			General Government Expenditures					
374			56-700-5000 Cash Transfer - General Fund	\$1,050,000.00	\$860,000.00	\$1,030,000.00	\$0.00	\$1,025,000.00
375			56-700-5000 Cash Transfer - Capital Projects	\$350,000.00	\$430,000.00	\$0.00	\$0.00	\$250,000.00
377			56-700-5102 Workman's Comp	\$35,421.00	\$36,250.00	\$37,252.80	\$31,044.00	\$44,500.00
380			56-700-5128 Vision Insurance	\$985.62		\$0.00		\$1,200.00
381			56-700-5355 Computer Equipment		\$1,500.00	\$0.00	\$0.00	\$2,000.00
383			56-700-5421 Billing Expenses	\$6,405.89	\$7,500.00	\$5,066.80	\$4,222.33	\$6,500.00
384			Total General Government Expenditures	\$1,442,812.51	\$1,335,750.00	\$1,072,319.60	\$35,266.33	\$1,329,200.00
385								
			TOTAL UTILITY FUND EXPENSES	\$4,332,169.55	\$4,336,571.13	\$4,063,690.12	\$2,275,040.37	\$4,559,755.82
387								
389								
39a			Capital Projects Fund					
396								
397			Revenues - Capital Projects					
398			General Revenues					
399			65-000-4000 Interest Income- Capital Projects	\$34.24	\$3.95	\$8.68	\$6.51	\$23.00
402			Transfer from Utility Fund	\$192,000.00	\$350,000.00	\$0.00	\$0.00	\$250,000.00
403			65-000-4019 Other Revenue		\$0.00	\$0.00	\$0.00	
404			65-000-4401 TWDB HMO Project Grant		\$2,659,200.00	\$0.00		
405			65-000-4025 New Landfill		\$0.00	\$1,400,000.00		\$0.00
406			65-000-4402 TWDB Water Project Funding	\$46,501.26	\$0.00	\$25,548.00	\$21,290.00	\$2,160,660.00
407			65-000-4400 Smith Street Liftstation		\$0.00			\$400,000.00
408			Total General Revenues	\$238,535.50	3,009,203.95	1,425,556.68	\$21,296.51	\$2,810,683.00

	A B	C	D	E	F	G	H
409							
411							
413	Expenditures - Capital Fund Activities						
414	Ger 65-000-5300 Capital Equipment and Vehicles						
415	65-000-5337 Paving Projects						
416	65-000-53 37 Purchase of Trash Truck (Note Payment)						
422	65-000-5346 Purchase of Front-end Loader (Note Payment)						
428	65-000-5365 Water TCEQ HMO Project						
429							
430							
431	65-000 -5380 New Landfill	\$34,058 .00		\$1,400,000.00	\$429,735.87	\$0.00	
432	Total General Expenditures	\$238,198.00	2,982,300.00	1,648,290.54	\$673,026.41	\$2,766,820.04	
433							
435							
436							
437							
438	Total Revenues	\$6,466,785.05	\$9,040,413.95	\$7,529,602.96	\$3,421,987.43	\$9,153,944.00	
439	Total Expend itures	\$6,346,567.11	\$8,910,522.10	\$7,441,581.74	\$4,347,266.97	\$9,061,566.98	
440	Total Excess of Revenues Over Expenditure	\$120,217.94	\$129,891.85	\$88,021.22	-\$925,279.54	\$92,377.02	