

Information required by Local Government Code Sec. 102.007 (d)

This budget will raise more revenue from property taxes than last year's budget by an amount of \$73,475., which is a 10.27% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$32,199.

Record vote

The record vote of each member of the City Council by name voting on the adoption of the budget is as follows:

<u>Vote</u>

Olga H. Maldonado, Mayor:
Maricela Zuniga, Commissioner Place 1
Devin Martinez, Commissioner Place 2
Donato Garcia, Commissioner Place 3
Julian Guevara, Commissioner Place 4
Esmeralda Lozano, Commissioner Place 5



Budget Cover Page- Continued

Property Tax Rates

The property tax rates for the preceding fiscal year and current fiscal year as follows:

	Current year	Last year
	FY 2021-22	FY 2020-21
Property Tax Rate	\$0.760000	\$0.760000
No-new-revenue (NNR) Tax Rate	\$0.675034	\$0.713792
NNR M&O Tax Rate	\$0.265799	\$0.197738
Voter-Approval Tax Rate	\$0.828443	\$0.814133
Debt Tax Rate	\$0.553342	\$0.600576

Debt Obligations

The total amount of municipal debt obligations outstanding which are secured by property taxes is \$15,571,926

City of La reria, Texas GENERAL FUND BUDGET SUMMARY GENERAL FUND - SOURCES OF REVENUES

Fund 01			Approved Budget 20-21	Actual As of 06/30/2021	Proposed Budget 21-22
	Revenues		5,228,708	2,621,655	5,352,548
	Expenditures		5,228,708	2,546,053	5,352,548
Reve	nues Over/(Under) Expenditures		(0)	75,602	(0)
SOUR	CE OF INCOME				
Prope	erty Taxes	***			
3001	Taxes - Current		\$ 715,609	659,697	789,084
3003	Penalty & Interest - Current		6,000	5,101	6,000
3007	Delinquent Taxes - Prior Year		19,000	20,729	22,000
3008	Penalty & Interest - Prior Year		9,000	8,025	9,000
3009	Attorney Fees collected		5,000	3,751	5,000
		Total property taxes	754,609	697,302	831,084
Nonp	roperty Taxes				
3004	Sales Tax		798,226	668,140	898,405
3005	Mix Beverage Tax		1,500	1,051	1,500
3006	Texas Lottery		175	0	175
3101	Franchise - electrical		185,000	100,456	175,000
3102	Franchise - telephone		20,000	16,029	17,000
3103	Franchise - natural gas		6,500	6,807	7,500
3104	Franchise - water and sewer		125,000	79,756	125,000
3105	Franchise - cable television		55,000	23,532	45,000
		Total nonproperty taxes	1,191,401	895,771	1,269,580

City of Landria, Texas GENERAL FUND BUDGET SUMMARY GENERAL FUND - SOURCES OF REVENUES

		Approved Budget 20-21	Actual As of 06/30/2021	Proposed Budget 21-22
und 01	gi .			
Total Revenues	53	5,228,708	2,621,655	5,352,548
Total Expenditures		5,228,708	2,546,053	5,352,548
Revenues Over/(Under) Expenditu	res	(0)	75,602	(0)
SOURCE OF INCOME				
Fees and Charges				
3600 Emergency service fees		205,000	140,221	219,000
3606 Swimming pool		23,000	0	22,000
3691 Library copies		20	0	20
3207 Lease income		2,780	1,883	2,780
3401 Building rental		32,000	18,360	32,000
	Total fees and charges	275,800	160,464	275,800
Fines and Forfeitures	92			
3301 Municipal court fines		300,000	158,782	250,000
3303 Municipal court service fee		13,000	8,961	13,000
3305 Book Fines	10	100	0	100
	Total fines and forfeitures	313,100	167,743	263,100

City of La veria, Texas GENERAL FUND BUDGET SUMMARY GENERAL FUND - SOURCES OF REVENUES

Total E Reve	Revenues Expenditures nues Over/(Under) Expenditures CE OF INCOME		Approved Budget 20-21 5,228,708 5,228,708 (0)	Actual As of 06/30/2021 2,621,655 2,546,053 75,602	Proposed Budget 21-22 5,352,548 5,352,548 (0)
Interg	governmental				
3400	Jail Charges		2,500	0	2,500
3762	CDBG Grants		275,000	0	2,500
3760	Texas Parks & Wildlife-grant		880,000	0	880,000
3611	Police Security Services		12,000	12,750	15,000
3775	SANE cases		8,000	0	8,000
3776	Child Safety fees		20,000	0	20,000
3769	Tu Salud grant		60,000	34,137	60,000
3770	Police department grants		35,000	10,398	35,000
3782	Library-County		17,500	=	17,500
4002	TDEM-Cares		330,000	80,846	0
4003	ARPA				635,746
		Total intergovernmental grants	1,640,000	138,131	1,673,746
Speci	al Assessments				
3605	Auction proceeds		500	0	500

City of Lancria, Texas GENERAL FUND BUDGET SUMMARY GENERAL FUND - SOURCES OF REVENUES

		Approved Budget 20-21	Actual As of 06/30/2021	Proposed Budget 21-22
Total Revenues Total Expenditures Revenues Over/(Under) Expenditures SOURCE OF INCOME		5,228,708 5,228,708 (0)	2,621,655 2,546,053 75,602	5,352,548 5,352,548 (0)
Licenses and Permits 3201 Building permits/inspection 3203 Occupational license/permit 3204 Miscellaneous permits 3208 Service fees	Total licenses and permits	35,000 2,300 1,300 12,000 50,600	43,261 1,905 330 9,765 55,261	45,000 2,300 1,300 12,000 60,600

City of Lancria, Texas GENERAL FUND BUDGET SUMMARY GENERAL FUND - SOURCES OF REVENUES

		Approved Budget 20-21	Actual As of 06/30/2021	Proposed Budget 21-22
Fund 01				
Total Revenues		5 229 709	2 621 655	E 252 549
Total Expenditures		5,228,708 5,228,708	2,621,655 2,546,053	5,352,548
Revenues Over/(Under) Expenditures		(0)	75,602	5,352,548
SOURCE OF INCOME				
Donations				
3751 Donations		1,000	0	1 000
3752 Donations-Police		3,000	1,014	1,000 3,000
4613 Donations-rec center		1,000	1,014	1,000
4614 Donations-Library		750	0	750
3795 Bailey H. Dunlap Memorial Trust		3,500	0	3,500
3892 Memorial fund		500	Õ	500
	Total donations	9,750	1,014	9,750
Interest Income				
3603 Interest income		15,000	1,891	5,000

City of La reria, Texas GENERAL FUND BUDGET SUMMARY GENERAL FUND - SOURCES OF REVENUES

		Approved Budget	Actual As of	Proposed Budget
		20-21	06/30/2021	21-22
Fund 01				
	Revenues	5,228,708	2,621,655	5,352,548
	Expenditures	5,228,708	2,546,053	5,352,548
Reve	nues Over/(Under) Expenditures	(0)	75,602	(0)
SOUR	CE OF INCOME			
Misc	ellaneous			
3209	LFIDC administrative fees	54,750	41,063	54,750
3210	LFEDC administrative fees	68,250	50,250	68,250
3604	Misccredit card	67,218	39,511	67,218
3607	Discount earned	230	0	230
3609	Tropical Behavioral Health	40,000	35,553	40,000
3980	Insurance claims	5,000	3,760	5,000
4611	Republic Services-Host Fee-rec. center	24,000	21,441	24,000
4612	Concession Stands-rec. center	1,000	0	1,000
	Total miscellaneous	260,448	191,577	260,448
Trans	efers in:			
3991	Transfers in - Fund 02	550,000	275,000	600,000
3996	Transfers in - Fund 07	100,000	0	27,720
3993	Transfers in - Fund 08	67,500	37,500	75,220
	Total transfers in	717,500	312,500	702,940
	Total General Fund Revenues	\$ 5,294,732	\$ 2,621,655	5,352,548

			Approved Budget 20-21	Actual As of 06/30/2021	Proposed Budget 21-22
Fund 01					
Total Revenue			5,228,708	2,621,655	5,352,548
Total Expendi	tures		5,228,708	2,546,053	5,352,548
USE OF RESO			(0)	75,602	(0)
	City Council				
<u>Supplies</u>			*1		
509-4301	Office supplies	_ ,	225	25	225
		Total supplies	225	25	225
<u>Professiona</u>	l Services				
509-4609	Council member fee		13,000	9,640	13,000
509-4221	FICA		1,000		1,000
		Total professional services	14,000	9,640	14,000
Travel and	<u>Dues</u>				
509-4892	Travel fee/seminar/training		3,000	50_	2,500
		Total travel and dues	3,000	50	2,500
<u>Insurance</u> 509-4911	Insurance		750	543	750
		DEPARTMENT TOTAL	17,975	10,258	17,475

			Approved Budget 20-21	Actual As of 06/30/2021	Proposed Budget 21-22
Fund 01	_		£ 220 700	2 (21 (55	E 252 540
Total Revenue			5,228,708	2,621,655	5,352,548
Total Expendi	tures		5,228,708	2,546,053	5,352,548
			(0)	75,602	(0)
	Finance		I		
Salarias	rillance		l		
<u>Salaries</u> 510-4101	Salaries - full time		149,297	108,519	168,100
510-4110	Salaries - overtime		400	399	400
		Total salaries	149,697	108,918	168,500
Employee I	Benefits	3			
510-4221	FICA		11,421	8,223	12,860
510-4222	TMRS retirement		22,852	16,671	23,166
510-4223	Unemployment		1,679	381	2,018
510-4224	Workers compensation		672	271	756
510-4225	Health insurance		20,439	14,754	25,879
510-4226	Employee Screening		-	_	
		Total employee benefits	57,063	40,301	64,679

		2.	Approved Budget	Actual As of	Proposed Budget
			20-21	06/30/2021	21-22
Fund 01					
Total Revenue	es		5,228,708	2,621,655	5,352,548
Total Expendi	tures	•	5,228,708	2,546,053	5,352,548
			(0)	75,602	(0)
Finance- conti	nued				
510-4301	Office supplies		6,000	5,739	6,000
510-4311	Postage		2,000	1,250	2,000
		Total supplies	8,000	6,989	8,000
	Maintenance				
510-4433	Office systems repairs and service agreements		9,500	8,766	9,500

		Approved		Proposed
		Budget	Actual As of	Budget
		20-21	06/30/2021	21-22
Fund 01				
Total Revenues		5,228,708	2,621,655	5,352,548
Total Expenditures		5,228,708	2,546,053	5,352,548
		(0)	75,602	(0)
Finance- continued				
Professional Services				
510-4610 Tax collection services		5,000	6,896	7,000
510-4614 Audit fee		37,500	23,836	25,000
510-4626 Legal charges and notices		250	-	250
510-4627 Tax attorney fee		3,500	3,751	3,500
510-4640 Appraisal board fee		20,000	17,890	23,000
	Total professional services	66,250	52,373	58,750

			Approved	(2)	Proposed
			Budget	Actual As of	Budget
			20-21	06/30/2021	21-22
Fund 01					
Total Revenue	es	_	5,228,708	2,621,655	5,352,548
Total Expende	itures	_	5,228,708	2,546,053	5,352,548
		-	(0)	75,602	(0)
Finance- conti	inued				
Travel and	<u>Dues</u>	.70			
510-4890	Association dues		100	178	100
510-4891	Mileage		2 <u>-</u> 2	-	1,000
510-4892	Travel fee/seminar/training		5,000	2,380	5,000
	-	Total travel and dues	5,100	2,558	6,100
Insurance					
510-4911	Insurance		1,900	1,032	1,900
<u>Utilities</u>					
510-5054	Telephone	_	9,000	4,277	5,500
		Total utilities	9,000	4,277	5,500

			Approved	A	Proposed
			Budget	Actual As of	Budget
			20-21	06/30/2021	21-22
Fund 01					
Total Revenue	es		5,228,708	2,621,655	5,352,548
Total Expendi	tures		5,228,708	2,546,053	5,352,548
			(0)	75,602	(0)
Finance- conti	nued				
Interest and	Bank Expenses				
510-5227	Credit Card fees		4,000	3,662	4,000
510-5228	Bank charges		3,700	1,836	3,700
510-5229	Interest - land note		11,643	8,248	
510-5236	Bad debt/property taxes		100	-	100
510-5237	Bad debt/shortage/overage	×.	100	20	100
		Total interest and bank	19,543	13,765	7,900
		DEPARTMENT TOTAL	326,054	238,978	330,830

			Approved Budget 20-21	Actual As of 06/30/2021	Proposed Budget 21-22
		·	20-21	00/2021	
Fund 01 Total Revenue	a c		5,228,708	2,621,655	5,352,548
Total Expendi		•	5,228,708	2,546,053	5,352,548
rotai Expendi	tures		(0)	75,602	(0)
	Administration				
Salaries					
511-4101	Salaries - full time		201,023	145,436	209,125
511-4102	Salaries - part time		39,004	28,503	39,004
511-4110	Salaries - overtime		750_	6_	750
		Total salaries	240,777	173,945	248,879
Employee I	Benefits				
511-4221	FICA		18,362	13,308	18,982
511-4222	TMRS retirement		32,355	23,421	31,139
511-4223	Unemployment		3,312	670	3,458
511-4224	Workers compensation		1,080	379	1,117
511-4225	Health insurance		17,539	12,663	22,202
511-4226	Employee Screening		_		
		Total employee benefits	72,649	50,441	76,898

			Approved Budget 20-21	Actual As of 06/30/2021	Proposed Budget 21-22
Fund 01		¥			
Total Revenue	es	53	5,228,708	2,621,655	5,352,548
Total Expendi	itures		5,228,708	2,546,053	5,352,548
			(0)	75,602	(0)
Administratio	n-continued				
<u>Supplies</u>					
511-4301	Office supplies		13,000	12,791	13,000
511-4303	Janitorial supplies		400	1,042	1,000
511-4304	Gas-oil lubricants		1,400	1,023	1,400
511-4311	Postage		250	26	50
		Total supplies	15,050	14,882	15,450
Repairs and	<u>l Maintenance</u>				
511-4431	Vehicle repairs		1,000	29	250
511-4432	Building repairs		5,000	7,679	5,000
511-4433	Office systems repairs		-		_
	and maintenance	•)	17,250	15,044	17,250
		Total repairs and maintenance	23,250	22,752	22,500

			Approved		Proposed
			Budget	Actual As of	Budget
			20-21	06/30/2021	21-22
				10	
Fund 01					
Total Revenue	es		5,228,708	2,621,655	5,352,548
Total Expendi	tures		5,228,708	2,546,053	5,352,548
			(0)	75,602	(0)
Administratio	n-continued				
Professiona	ıl Services				
511-4610	Consultant's fee		5,100	6,020	7,200
511-4612	Attorney's fee	50	35,000	23,008	32,000
511-4613	Engineering consultant's fee		66,000	50,000	60,000
511-4624	Assessment Fee		100	-	100
511-4626	Legal charges and notices		7,000	14,478	12,000
511-4630	Contract labor		100,000	-	_
		Total professional services	213,200	93,506	111,300
Travel and					
511-4890	Association dues/subscriptio	ns	6,000	5,681	6,000
511-4892	Travel fee/seminar/training		6,000	2,796	6,000
		Total travel and dues	12,000	8,478	12,000

	· ·	î.	Approved Budget 20-21	Actual As of 06/30/2021	Proposed Budget 21-22
Fund 01 Total Revenue			5,228,708	2,621,655	5,352,548
Total Expendi			5,228,708	2,546,053	5,352,548
rotai Expendi	itures		(0)	75,602	$\frac{3,332,343}{(0)}$
Administratio Insurance 511-4911	n-continued Insurance		20,000	12,793	16,000
<u>Utilities</u>					
511-5051	Electricity		35,000	22,622	25,000
511-5053	Gas		2,000	1,843	2,000
511-5054	Telephone/Radios		6,500	6,133	6,500
511-5055	Water		4,000	3,860	4,000
511-5056	Internet		2,700	1,960	2,700
		Total utilities	50,200	36,418	40,200

	Γ	Approved		Proposed
		Budget	Actual As of	Budget
		20-21	06/30/2021	21-22
	_			_
Fund 01				
Total Revenues		5,228,708	2,621,655	5,352,548
Total Expenditures	_	5,228,708	2,546,053	5,352,548
•	_	(0)	75,602	(0)
	*			
Administration-continued				
Department Specific				
511-5102 Christmas		2,500	2,626	2,500
511-5103 Employment advertising		600	-	600
511-5136 Miscellaneous		14,000	27,370	14,000
To	otal dept specific expenses	17,100	29,996	17,100
Property Taxes				
511-5400 Property taxes	-	6,000	5,225	6,000
	DEPARTMENT TOTAL	670,226	448,435	566,326

			Approved		Proposed
			Budget	Actual As of	Budget
			20-21	06/30/2021	21-22
Fund 01					
Total Revenue	S		5,228,708	2,621,655	5,352,548
Total Expendi	tures		5,228,708	2,546,053	5,352,548
			(0)	75,602	(0)
	Corporation Court				
<u>Salaries</u>					
512-4101	Salaries - full time		84,240	62,588	85,925
512-4103	Salaries - other		21,300	14,745	21,300
512-4110	Salaries - overtime		500_		500
		Total salaries	106,040	77,333	107,725
Employee E	Benefits				
512-4221	FICA		8,074	5,886	8,203
512-4222	TMRS retirement		13,558	10,088	12,794
512-4223	Unemployment		1,522	384	1,552
512-4224	Workers compensation		475	203	483
512-4225	Health insurance		11,679	8,431	14,788
		Total employee benefits	35,308	24,993	37,819

	Approved	*	Proposed
	Budget	Actual As of	Budget
	20-21	06/30/2021	21-22
Fund 01			
Total Revenues	5,228,708	2,621,655	5,352,548
Total Expenditures	5,228,708	2,546,053	5,352,548
	(0)	75,602	(0)
Court- continued			
Supplies			
512-4301 Office supplies	1,000	3,210	4,000
512-4311 Postage	4,000	1,250	2,000
Total supplies	5,000	4,460	6,000
Repairs and Maintenance			
•			
	7.500	0.170	0.000
and maintenance	7,500	9,179	9,000
Professional Services			
512-4626 Legal charges and notices	5,000	2,376	3,000
Total professional services	5,000	2,376	3,000

		Approved		Proposed
		Budget	Actual As of	Budget
		20-21	06/30/2021	21-22

Fund 01				
Total Revenue	es	5,228,708	2,621,655	5,352,548
Total Expendi	tures	5,228,708	2,546,053	5,352,548
	3	(0)	75,602	(0)
Court- continu	ued			
Travel and	Dues			
512-4890	Association dues/subscriptions	100	-	100
512-4892	Travel fee/seminar/training	3,000	400_	1,500
	Total travel and dues	3,100	400	1,600
<u>Insurance</u>				
512-4911	Insurance	950	516	950
	DEPARTMENT TOTAL	162,898	119,257	166,094

	Approved Budget 20-21	Actual As of 06/30/2021	Proposed Budget 21-22
Fund 01	E8X		
Total Revenues	5,228,708	2,621,655	5,352,548
Total Expenditures	5,228,708	2,546,053	5,352,548
	(0)	75,602	(0)
Election Supplies]		
513-4313 Election supplies	12,000	247	30,000
513-4324 Voting machines and ballots	_		_
Total supplies	12,000	247	30,000
Professional Services			
513-4626 Legal charges and notices	<u> , (2.1)</u>	6,303	20
Total professional services	-	6,303	-
DEPARTMENT TOTAL	12,000	6,550	30,000

			Approved Budget 20-21	Actual As of 06/30/2021	Proposed Budget 21-22
Fund 01					
Total Revenue	es ·		5,228,708	2,621,655	5,352,548
Total Expendi	Total Expenditures		5,228,708	2,546,053	5,352,548
			(0)	75,602	(0)
	Shop Department				
Salaries	•				
522-4101	Salaries - full time		16,273	12,452	16,598
522-4110	Salaries - overtime		500_	572	500
		Total salaries	16,773	13,024	17,098
Employee I	Benefits				
522-4221	FICA		1,245	990	1,270
522-4222	TMRS retirement		2,619	2,099	2,472
522-4223	Unemployment		167	44	173
522-4224	Workers compensation		745	329	760
522-4225	Health insurance		2,920	2,581	3,697
522-4226	Employee Screening		150		150
		Total employee benefits	7,846	6,044	8,521

	Approved		Proposed
	Budget	Actual As of	Budget
	20-21	06/30/2021	21-22
	-		
Fund 01			
Total Revenues	5,228,708	2,621,655	5,352,548
Total Expenditures	5,228,708	2,546,053	5,352,548
	(0)	75,602	(0)
Shop- continued		3	
<u>Supplies</u>			
522-4302 Uniforms	750	-	750
522-4304 Gas-oil lubricants	2,000	-	2,000
522-4322 Shop department supplies	5,000	8,590	7,000
Total supplies	7,750	8,590	9,750
Repairs and Maintenance			
522-4436 Equipment repairs	1,500	1,437	1,500
	·	·	
<u>Travel and Dues</u>			
522-4892 Travel fee/seminar/training	250	538	250

		Approved Budget	Actual As of	Proposed Budget
		20-21	06/30/2021	21-22
Fund 01				
Total Revenues		5,228,708	2,621,655	5,352,548
Total Expenditures	•	5,228,708	2,546,053	5,352,548
•	•	(0)	75,602	(0)
Shop- continued				
Insurance 1		4.000	2 172	4.000
522-4911 Insurance		4,000	2,172	4,000
<u>Utilities</u>				
522-5051 Electricity		500	119	200
522-5054 Telephone	Sec.	1,500	626	1,500
	Total utilities	2,000	745	1,700
	DEPARTMENT TOTAL	40,119	32,550	42,820
	TOTAL GENERAL GOVERNMENT	. 1,229,272	856,027	1,153,545

			Approved Budget 20-21	Actual As of 06/30/2021	Proposed Budget 21-22
Fund 01					
Total Revenue	es		5,228,708	2,621,655	5,352,548
Total Expendi	tures 5,228,708 2,546		2,546,053	5,352,548	
			(0)	75,602	(0)
Public Safety:					
	Police Department	<u>t</u>]		
<u>Salaries</u>	73 (2)				
514-4101	Salaries - full time		531,328	391,237	551,122
514-4110	Salaries - overtime		50,000	39,699	50,000
		Total salaries	581,328	430,936	601,122
Employee 1	Benefits				
514-4221	FICA		40,647	32,868	42,161
514-4222	TMRS retirement		85,517	69,442	82,062
514-4223	Unemployment		7,800	1,946	8,156
514-4224	Workers compensation		23,166	9,942	24,029
514-4225	Health insurance		81,756	56,252	103,515
514-4226	Employee Screening		1,000	2,130	1,000
		Total employee benefits	239,885	172,580	260,923

		Approved		Proposed
		Budget	Actual As of	Budget
		20-21	06/30/2021	21-22
Fund 01				
Total Revenue	s	5,228,708	2,621,655	5,352,548
Total Expenditures		5,228,708	2,546,053	5,352,548
		(0)	75,602	(0)
Police- continu	ıed			
Supplies				
514-4302	Uniforms	1,125	5,066	6,000
514-4303	Janitorial supplies	500	752	1,000
514-4304	Gas-oil lubricants	30,000	25,848	40,000
514-4314	Police department supplies	15,000	16,495	20,000
514-4324	Equipment	2,000	1,339	22,000
	Total supplies	48,625	49,500	89,000
Repairs and	I Maintenance			
514-4431	Vehicle repairs	17,000	13,481	17,000
514-4432	Building repairs	3,000	3,979	3,000
514-4433	Office systems/equipment repairs	-	-	_
	and maintenance	30,000	30,455	32,000
	Total repairs and maintenance	50,000	47,915	52,000

		Approved		Proposed
		Budget	Actual As of	Budget
		20-21	06/30/2021	21-22
Fund 01				
Total Revenues		5,228,708	2,621,655	5,352,548
Total Expenditures	•	5,228,708	2,546,053	5,352,548
•		(0)	75,602	(0)
Police- continued				
Travel and Dues				
514-4892 Travel fee/seminar/training		5,000	5,435	6,000
	Total travel and dues	5,000	5,435	6,000
Insurance				
514-4911 Insurance		11,000	5,972	11,000

			Approved		Proposed
			Budget	Actual As of	Budget
			20-21	06/30/2021	21-22
Fund 01					
Total Revenue	s	==	5,228,708	2,621,655	5,352,548
Total Expendi	tures		5,228,708	2,546,053	5,352,548
			(0)	75,602	(0)
Police- continu	ied				
<u>Utilities</u>					4.500
514-5051	Electricity		7,000	3,239	4,500
514-5054	Telephone/Radios		17,000	13,527	17,000
514-5056	Internet		5,000	4,310	5,000
		Total utilities	29,000	21,076	26,500
			17 <mark>7</mark> 0		-
<u>Department</u>	Specific				
514-5135	SANE cases		8,000	-	8,000
514-5136	Miscellaneous		3,000	_	2,000
		Total utilities	11,000	-	10,000
Intonoct					
Interest	1		1.605	1 (05	
514-5229	Interest - PD Comm System		1,685	1,685	-
		DEPARTMENT TOTAL	977,524	735,100	1,056,545

			Approved		Proposed
			Budget	Actual As of	Budget
			20-21	06/30/2021	21-22
			_		
Fund 01					
Total Revenue	s		5,228,708	2,621,655	5,352,548
Total Expendi	tures		5,228,708	2,546,053	5,352,548
			(0)	75,602	(0)
	Police Dispatch Depa	artment			
Salaries			•		
514-01-4101	Salaries - full time		112,528	86,906	120,120
514-01-4102	Salaries - part time		10,400	-	10,660
514-01-4110	Salaries - overtime		15,000	13,336	15,000
		Total salaries	137,928	100,241	145,780
Employee E	Benefits		_		_
514-01-4221	FICA		9,404	7,657	10,005
514-01-4222	TMRS retirement		18,111	16,160	17,886
514-01-4223	Unemployment		1,583	441	1,724
514-01-4224	Workers compensation		553	225	589
514-01-4225	Health insurance		23,359	13,068	29,576
		Total employee benefits	53,010	37,551	59,779



		Approved Budget 20-21	Actual As of 06/30/2021	Proposed Budget 21-22
Fund 01				
Total Revenues		5,228,708	2,621,655	5,352,548
Total Expenditures		5,228,708	2,546,053	5,352,548
-		(0)	75,602	(0)
Police Dispatch- continued Travel and Dues				
514-01-4892 Travel fee/seminar/training		150	_	150
	DEPARTMENT TOTAL	191,088	137,793	205,709
	TOTAL PUBLIC SAFETY	1,168,612	872,892	1,262,254

				Approved Budget	Actual As of	Proposed Budget
				20-21	06/30/2021	21-22
Fund 01						
Total Revenue	es			5,228,708	2,621,655	5,352,548
Total Expendi			•	5,228,708	2,546,053	5,352,548
a vone amponion			•	(0)	75,602	(0)
Highways and	Streets:					
	Street Depart	ment				
<u>Salaries</u>						
516-4101	Salaries - full time			64,531	41,573	65,811
516-4110	Salaries - overtime			2,000_	704	2,000
			Total salaries	66,531	42,277	67,811
Employee I	<u>Benefits</u>			•		-
516-4221	FICA			4,937	3,234	5,035
516-4222	TMRS retirement			10,386	6,711	9,799
516-4223	Unemployment			1,036	142	1,059
516-4224	Workers compensation			7,318	2,207	7,463
516-4225	Health insurance			11,679	8,431	14,788
516-4226	Employee Screening				150	
			Total employee benefits	35,356	20,876	38,143

	[Approved		Proposed
		Budget	Actual As of	Budget
		20-21	06/30/2021	21-22
Fund 01				
Total Revenue	es .	5,228,708	2,621,655	5,352,548
Total Expenditures		5,228,708	2,546,053	5,352,548
	-	(0)	75,602	(0)
Street- continu	ued			
<u>Supplies</u>				
516-4304	Gas-oil lubricants	12,000	9,383	12,000
516-4307	Street improvement supplies	7,000	4,948	5,000
516-4308	Street signs	500	-	500
516-4316	Street department supplies	1,500	3,600	5,000
	Total supplies	21,000	17,930	22,500
Repairs and	1 Maintenance			
516-4431	Vehicle repairs	15,000	12,284	25,000
516-4437	Street repairs	3,000	2,833	3,000
	Total repairs and maintenance	18,000	15,118	28,000



		Approved Budget 20-21	Actual As of 06/30/2021	Proposed Budget 21-22
Fund 01				
Total Revenue	s	5,228,708	2,621,655	5,352,548
Total Expendi	tures	5,228,708	2,546,053	5,352,548
-		(0)	75,602	(0)
Street- continu	ıed			
<u>Insurance</u> 516-4911	Insurance	600	326	600
<u>Utilities</u> 516-5052	Electricity - street lights	80,000	54,045	75,000
	DEPARTMENT TOTAL	221,487	150,571	232,054
	TOTAL HIGHWAYS AND STREETS	221,487	150,571_	232,054

		† :	Approved Budget 20-21	Actual As of 06/30/2021	Proposed Budget 21-22
Fund 01					
Total Revenue	es		5,228,708	2,621,655	5,352,548
Total Expendi	tures		5,228,708	2,546,053	5,352,548
			(0)	75,602	(0)
Health and W	elfare:				
	Health Department				
<u>Salaries</u>					
518-4101	Salaries				2.1
518-4110	Salaries - overtime				-
		Total salaries		-	- -
Employee I	<u>Benefits</u>				
518-4221	FICA				-
518-4222	TMRS retirement				•
518-4223	Unemployment				+
518-4224	Workers compensation				40
518-4225	Health insurance		5,840	2,340	-
		Total employee benefits	5,840	2,340	-

	Approve Budget		Proposed Budget
	20-21	06/30/2021	21-22
Fund 01			
Total Revenues	5,228,7	708 2,621,655	5,352,548
Total Expenditures	5,228,	708 2,546,053	5,352,548
•		(0) 75,602	(0)
Health- continued			
<u>Supplies</u>			
518-4318 Health department supplies	4,0	4,098	5,000
Total si	upplies 4,0	000 4,098	5,000
Repairs and Maintenance			
518-4431 Vehicle repairs	1,0	1,965	1,000
518-4432 Building repairs	2	200 190	200
Total repairs and mainte	enance 1,2	200 1,965	1,200
<u>Travel and Dues</u>			
518-4892 Travel fee/seminar/training		250 1,196	1,500
Total travel an	d dues	1,196	1,500
<u>Utilities</u>			
518-5051 Electricity - kennels		500 155	500
Total department sp	pecific	500 155	500
DEPARTMENT T	OTAL11,	790 9,753	8,200
TOTAL HEALTH AND WEL	FARE 11,	790 9,753	- 8,200

			Approved Budget 20-21	Actual As of 06/30/2021	Proposed Budget 21-22
Fund 01					
Total Revenue	es	6 7	5,228,708	2,621,655	5,352,548
Total Expendi	tures		5,228,708	2,546,053	5,352,548
-			(0)	75,602	(0)
Culture and Re	creation:		3		
	Tu Salud	10			
<u>Salaries</u>					
507-4101	Salaries - full time		35,537	26,425	35,537
507-4110	Salaries - overtime		594		594
		Total salaries	36,131	26,425	36,131
Employee I	Benefits				
507-4221	FICA		2,719	1,931	2,719
507-4222	TMRS retirement		5,720	4,260	5,291
507-4223	Unemployment		514	-	514
507-4224	Workers compensation		160	69	160
507-4225	Health insurance		5,840	4,216	7,394
		Total employee benefits	14,951	10,476	16,077



		Approved Budget 20-21	Actual As of 06/30/2021	Proposed Budget 21-22
Fund 01				
Total Revenues		5,228,708	2,621,655	5,352,548
Total Expenditures	•	5,228,708	2,546,053	5,352,548
•	•	(0)	75,602	(0)
Tu Salud- continued Supplies				
507-4301 Supplies		1,594	180	194
507-4324 Equipment		5,022		2,000
	Total supplies	6,616	180	2,194
Training and Dues 507-4892 Travel	Total training and dues	700		

		Approved Budget 20-21	Actual As of 06/30/2021	Proposed Budget 21-22
Fund 01				
Total Revenues		5,228,708	2,621,655	5,352,548
Total Expenditures		5,228,708	2,546,053	5,352,548
		(0)	75,602	(0)
Tu Salud- continued				
<u>Utilities</u> 507-5054 Telephone		2,108	802	1,200
	Total utilities	2,108	802	1,200
Department Specific				
507-5137 Instructor	_	<u> </u>	5,355	6,458
	Total utilities	2,108	5,355	6,458
	DEPARTMENT TOTAL	60,506	43,238	62,060

			Approved Budget 20-21	Actual As of 06/30/2021	Proposed Budget 21-22
Fund 01					
Total Revenue	es		5,228,708	2,621,655	5,352,548
Total Expendi	itures		5,228,708	2,546,053	5,352,548
			(0)	75,602	(0)
	Parks and Recreation D	epartment			
Salaries					
517-4101	Salaries - full time		110,489	71,089	110,531
517-4110	Salaries - overtime	~	2,500	2,411	2,500
		Total salar	ries 112,989	73,500	113,031
Employee 1	Benefits .				
517-4221	FICA		8,452	5,572	8,456
517-4222	TMRS retirement		17,783	11,843	16,458
517-4223	Unemployment		1,359	360	1,360
517-4224	Workers compensation		4,652	2,065	4,653
517-4225	Health insurance		29,198	12,662	36,970
517-4226	Employee Screening		300	E69-30"	300
		Total employee bene	fits 61,744	32,502	68,196

		Approved Budget 20-21	Actual As of 06/30/2021	Proposed Budget 21-22
Fund 01				
Total Revenue	S	5,228,708	2,621,655	5,352,548
Total Expendi	tures	5,228,708	2,546,053	5,352,548
•		(0)	75,602	(0)
Parks- continu	ned			
Supplies				
517-4302	Uniforms	2,000	-	2,000
517-4304	Gas-oil lubricants	2,500	2,134	300
517-4312	Botanical supplies and maintenance	750	-	_
517-4317	Park department supplies	10,000	8,353	10,000
	Total supplies	15,250	10,487	12,300
Repairs and	I Maintenance			
517-4431	Vehicles	17,000	5,023	10,000
517-4435	Park and equipment repairs	10,000	6,903	8,000
	Total repairs and maintenance	27,000	11,926	18,000

		[Approved		Proposed
			Budget	Actual As of	Budget
			20-21	06/30/2021	21-22
Fund 01					
Total Revenue	es		5,228,708	2,621,655	5,352,548
Total Expendi	tures		5,228,708	2,546,053	5,352,548
			(0)	75,602	(0)
Parks- continu	ıed				
Insurance		35			
517-4911	Insurance		2,300	1,249	2,300
<u>Utilities</u>					
517-5051	Electricity		21,000	9,159	13,000
517-5055	Water		15,000	12,541	15,000
		Total utilities	36,000	21,700	28,000
Interest Exp	pense				
517-5229	Interest- Musco Lighting		2,183	7	1,491
		DEPARTMENT TOTAL	257,467	146,341	243,318

		₩.	Approved Budget 20-21	Actual As of 06/30/2021	Proposed Budget 21-22
Fund 01					
Total Revenue	S		5,228,708	2,621,655	5,352,548
Total Expendi	tures		5,228,708	2,546,053	5,352,548
-			(0)	75,602	(0)
	imming Pool and Summer You	th Department			
<u>Salaries</u> 517-02-4102	Salaries - rec. center		20,281	_	20,281
517-02-4103	Salaries - swimming pool		26,973		26,973
317-02-4103	Salaties - Swittilling poor	Total salaries	47,254	-	47,254
Employee I	<u>Benefits</u>				
517-02-4221	FICA		3,452	-	3,452
517-02-4223	Unemployment		812	213	812
517-02-4224	Workers compensation		1,900	838_	1,900
	-	Total employee benefits	6,165	1,052	6,165

	Approved		Proposed
	Budget	Actual As of	Budget
	20-21	06/30/2021	21-22
	_		
Fund 01			
Total Revenues	5,228,708	2,621,655	5,352,548
Total Expenditures	5,228,708	2,546,053	5,352,548
	(0)	75,602	(0)
Pool- continued			
<u>Supplies</u>			
517-02-4305 Chemical supplies	4,000	1,030	4,000
517-02-4317 Pool/park department supplies	4,000		4,000
Total supplie	s 8,000	1,030	8,000
Donoirs and Equipment			
Repairs and Equipment	4,000	125	4,000
517-02-4435 Pool and equipment repairs	4,000	123	4,000
Travel and Dues			
517-02-4892 Travel fee/seminar/training	300	-	300

			Approved Budget 20-21	Actual As of 06/30/2021	Proposed Budget 21-22
Fund 01					
Total Revenue	es		5,228,708	2,621,655	5,352,548
Total Expendi	tures		5,228,708	2,546,053	5,352,548
•			(0)	75,602	(0)
Pool- continue	ed				
<u>Insurance</u> 517-02-4911	Insurance		2,000	1,086	2,000
Utilities		9			
517-02-5051	Electricity		5,200	2,761	4,000
517-02-5054	Telephone/Radios		1,800	616	1,800
	-	Total utilities	7,000	3,377	5,800
		DEPARTMENT TOTAL	74,719	6,669	73,519

			Approved		Proposed
			Budget	Actual As of	Budget
			20-21	06/30/2021	21-22
Fund 01					
Total Revenue	S		5,228,708	2,621,655	5,352,548
Total Expendi	tures		5,228,708	2,546,053	5,352,548
		8.	(0)	75,602	(0)
	Recreational Center	30 4			
<u>Salaries</u>					
521-00-4102	Salaries - part time		26,000	2,608	26,000
		Total salaries	26,000	2,608	26,000
Employee E	Benefits				
521-00-4221	FICA		1,989	200	1,989
521-00-4223	Unemployment		90	24	90
521-00-4224	Workmen's compensation		124	55	124
	-	Total employee benefits	2,203	278	2,203

			Approved Budget 20-21	Actual As of 06/30/2021	Proposed Budget 21-22
Fund 01					
Total Revenue	es		5,228,708	2,621,655	5,352,548
Total Expendi	tures		5,228,708	2,546,053	5,352,548
			(0)	75,602	(0)
Rec. Center- c	ontinued				
<u>Supplies</u>					
521-00-4301	Office supplies		1,000	752	1,000
521-00-4303	Janitorial supplies		500	- 2	500
521-00-4305	Basketball supplies		100		100
521-00-4306	Recreation games/supplies	**	2,000	-	2,000
	- '	Total supplies	3,600	752	3,600
Repairs & !	<u>Maintenance</u>				
521-00-4432	Building repair and maintenance		5,000	2,313	5,000
521-00-4433	Office Equip repair and maintenance		1,000	-	1,000
521-00-4450	Miscellaneous repair and maintenance		3,000		3,000
	Total repairs & maintenance	•	9,000	2,313	9,000

			Approved Budget 20-21	Actual As of 06/30/2021	Proposed Budget 21-22
Fund 01					
Total Revenue	es ·		5,228,708	2,621,655	5,352,548
Total Expendi	itures	•	5,228,708	2,546,053	5,352,548
-		-	(0)	75,602	(0)
Rec. Center- c	ontinued				
<u>Insurance</u> 521-00-4911	Insurance		7,000	3,801	7,000
<u>Utilities</u>					
521-00-5051	Electricity		15,000	7,027	15,000
521-00-5052	Alarm System		750	441	750
521-00-5054	Telephone		2,500	1,388	2,500
521-00-5055	Water		2,800	2,545	2,800
		Total utilities	21,050	11,401	21,050

	lş:	Approved Budget 20-21	Actual As of 06/30/2021	Proposed Budget 21-22
Fund 01				
Total Revenues	_	5,228,708	2,621,655	5,352,548
Total Expenditures	_	5,228,708	2,546,053	5,352,548
	_	(0)	75,602	(0)
Rec. Center- continued Department Specific 521-00-5102 Halloween Event		200	_	200
72. 00 510 2 11 3 110 W 20 11 21 3 110	Total department specific	200	_	200
	DEPARTMENT TOTAL	69,053	21,153	69,053
TOTAL	CULTURE AND RECREATION	461,744	153,011	447,950

			Approved Budget 20-21	Actual As of 06/30/2021	Proposed Budget 21-22
Fund 01					
Total Revenue	es ·		5,228,708	2,621,655	5,352,548
Total Expenditures		5,228,708	2,546,053	5,352,548	
			(0)	75,602	(0)
	Library			1 2	
<u>Salaries</u>					
524-00-4101	Salaries - full time		35,452	26,763	35,452
524-00-4102	Salaries - part time		26,649	18,438	26,649
		Total salaries	62,101	45,201	62,101
Employee I	Benefits				
524-00-4221	FICA		4,751	3,429	4,751
524-00-4222	TMRS retirement		8,561	6,527	7,920
524-00-4223	Unemployment		740	194	740
524-00-4224	Workers Compensation		323	143	323
524-00-4225	Health Insurance		11,679	8,431	14,788
		Total employee benefits	26,054	18,723	28,521

	Approved		Proposed
	Budget	Actual As of	Budget
	20-21	06/30/2021	21-22
Fund 01			
Total Revenues	5,228,708	2,621,655	5,352,548
Total Expenditures	5,228,708	2,546,053	5,352,548
•	(0)	75,602	(0)
Library- continued			
<u>Supplies</u>			
524-00-4301 Office supplies	2,000	925	2,000
524-00-4303 Copying machine	3,000	2,069	3,000
Total supplies	5,000	2,994	5,000
Repairs & Maintenance			
524-00-4432 Building repair and maintenance	5,000	2,146	5,000
Professional Compies			
<u>Professional Services</u> 524-00-4610 Consultant Fees	3,600	6,020	3,600
Total professional services		6,020	3,600
rotal professional services	5,000	0,020	2,000

		ø.	Approved		Proposed
			Budget	Actual As of	Budget
			20-21	06/30/2021	21-22
Fund 01					
Total Revenue	es		5,228,708	2,621,655	5,352,548
Total Expendi	tures		5,228,708	2,546,053	5,352,548
-			(0)	75,602	(0)
Library- conti	nued				
<u>Insurance</u> 524-00-4911	Insurance		8,500	4,615	8,500
<u>Utilities</u>	Electricity		8,500	3,450	5,000
524-00-5051 524-00-5054	Electricity Telephone		3,600	3,798	4,000
524-00-5055	Water		700	973	700
324-00-3033	Water	Total utilities	12,800	8,222	9,700
		DEPARTMENT TOTAL	118,055	85,775	122,422

	Approved Budget 20-21	Actual As of 06/30/2021	Proposed Budget 21-22
Fund 01		0 (01 (55	5 252 5 40
Total Revenues	5,228,708	2,621,655	5,352,548
Total Expenditures	5,228,708	2,546,053 75,602	5,352,548 (0)
COUNTY CONTRIBUTION			
Supplies			
525-00-4360 Books	15,000	-	15,000
<u>Utilities</u>			
525-00-5054 Telephone-Internet Access	1,500	-	1,500
<u>Capital Outlay</u>			
525-00-9821 Computers/Software	1,000	-	1,000
DEPARTMENT TOTA		-	17,500
TOTAL LIBRAR	Y 136,501	85,775	139,922

			ĺ	Approved		Proposed
				Budget	Actual As of	Budget
				20-21	06/30/2021	21-22
			•			
Fund 01						
Total Revenue	es			5,228,708	2,621,655	5,352,548
Total Expendi	tures			5,228,708	2,546,053	5,352,548
				(0)	75,602	(0)
		COVID 19				
Police Depa	artment					
531-00-1010	Salaries				-	458,101
			Total Police Department	50,000	-	458,101
City Hall						
531-01-1010	Salaries					161,000
			Total City Hall	180,000	-	161,000
Fire Depart	ment					
531-02-1010	Salaries			_	-	16,645
531-02-4301	Supplies			-		
			Total Fire Department	50,000	-	16,645
Public Wor	<u>'ks</u>					
531-03-1010	Salaries				-	0 <u>1</u> 8
531-03-4301	Supplies			- 9		
			Total Public Works	50,000	-	-
			DEPARTMENT TOTAL	330,000	-	635,746

		Approved Budget 20-21	Actual As of 06/30/2021	Proposed Budget 21-22
Fund 01				
Total Revenue	es	5,228,708	2,621,655	5,352,548
Total Expendi	tures	5,228,708	2,546,053	5,352,548
		(0)	75,602	(0)
	Capital Outlay			
541-9832	Grant match		-	-
541-9802	Buildings	125,000	27,820	125,000
541-9803	Streets	430,000	17,285	•
541-9809	Vehicles	20,000	287,371	20,000
541-9815	Park improvements	880,000	7,500	880,000
	TOTAL CAPITAL OUTLAY	1,455,000	339,976	1,025,000
	Debt Service			
542-9901	Principal - PD Comm System- bank note	57,631	57,631	_
542-9904	Principal - Scott sloan lighting equip	13,666	15,849	14,358
542-9905	Principal - land purchase	27,453	21,074	
	TOTAL DEBT SERVICE	98,749	94,554	14,358

		Approved Budget 20-21	Actual As of 06/30/2021	Proposed Budget 21-22
Fund 01			8	
Total Revenue	S	5,228,708	2,621,655	5,352,548
Total Expendi	Total Expenditures		2,546,053	5,352,548
		(0)	75,602	(0)
	Operating and Capital Transfers Out			
599-3989	Operating transfer out - fund 03 TIRZ	30,000	-	30,000
599-3999	Operating transfer out - other funds	102,500	69,269	109,500
599-5100	Contingency	-	-	294,019
	TOTAL TRANSFERS OUT	132,500	69,269	433,519
Total General F	Fund Expenditures	5,244,708	2,546,053	5,352,548

WASTE FUND - SOURCES OF REVENUES

Fund 02	Approved Budget 20-21	Actual As of 06/30/2021	Proposed Budget 21-22
Total Revenues	1,091,500	728,307	1,192,000
Total Expenditures	1,091,500	734,737	1,192,000
Revenues Over/(Under) Expenditures this year	0	(6,430)	0
SOURCE OF INCOME			
Fees and Charges			
3601 Garbage	812,500	546,112	885,000
3602 Brush	263,000	168,390	283,000
3709 Late charge	16,000	13,805	24,000
Total Waste Fund Revenues	\$ 1,091,500	\$ 728,307	1,192,000

WASTE FUND - DETAIL OF EXPENDITURES

			Approved		Proposed
			Budget	Actual As of	Budget
			20-21	06/30/2021	21-22
Fund 02					
Total Revenue	es		1,091,500	728,307	1,192,000
Total Expendi	itures		1,091,500	734,737	1,192,000
Revenues (Revenues Over/(Under) Expenditures this year		-	(6,430)	(0)
USE OF RES	DURCES				
	Waste Departme	nt			
<u>Salaries</u>					
515-4101	Salaries - full time	₽°	84,727	65,749	90,480
515-4110	Salaries - over time		5,000	5,530	5,000
		Total salaries	89,727	71,279	95,480
Employee I	Benefits				
515-4221	FICA		6,482	5,357	6,922
515-4222	TMRS retirement		13,637	11,488	13,472
515-4223	Unemployment		1,150	302	1,150
515-4224	Workers Compensation		7,625	2,306	8,143
515-4225	Health Insurance		16,159	14,051	16,159
515-4226	Employee Screening		400	75	400
		Total Employee Benefits	45,453	14,126	46,247

WASTE FUND - DETAIL OF EXPENDITURES

		Approved		Proposed
		Budget	Actual As of	Budget
		20-21	06/30/2021	21-22
Fund 02				
Total Revenue	es	1,091,500	728,307	1,192,000
Total Expendi	itures	1,091,500	734,737	1,192,000
Revenues (Over/(Under) Expenditures this year	-	(6,430)	(0)
		-		_
<u>Supplies</u>				
515-4304	Gas-Oil Lubricants	26,000	29,952	32,000
515-4315	Supplies	10,000	20,866	25,000
	Total Supplies	36,000	50,817	57,000
Repairs and	d Maintenance			
515-4431	Vehicle Repairs	30,000	53,218	50,000
515-4617	Waste Disposal Transportation	335,000	267,095	337,953
515-4621	Permit fee	100	100	100
	Total repairs and mainenance	365,100	320,413	388,053

WASTE FUND - DETAIL OF EXPENDITURES

			Approved		Proposed
			Budget	Actual As of	Budget
			20-21	06/30/2021	21-22
Fund 02					
Total Revenue	s		1,091,500	728,307	1,192,000
Total Expendi	tures		1,091,500	734,737	1,192,000
Revenues (Over/(Under) Expenditures th	is year	-	(6,430)	(0)
Insurance					
515-4911	Insurance		5,000	2,715	5,000
		Total insurance	5,000		5,000
<u>Utilities</u>					
515-5055	Water		220	387	220
		Total utilities	220	387	220
Depreciatio	n				
515-5500	Depreciation		170		1.5
599-3991	Transfers out		550,000	275,000	600,000
	1	DEPARTMENT TOTAL	1,091,500	734,737	1,192,000



FIRE DEPARTMENT - SOURCES OF REVENUES

FIRE DEPARTMENT - SOURC	ES OF REVENUES		
	Approved Budget 20-21	Actual As of 06/30/2021	Proposed Budget 21-22
Fund 09			
Total Revenues	447,497	331,039	463,267
Total Expenditures	447,497	264,852	463,267
Revenues Over/(Under) Expenditures this year	0	66,187	0
SOURCE OF INCOME			
Fees and Charges 4403 Mutual Aid runs	17,000	11,000	17,000
4404 Fire calls - service contracts	205,000	174,998	229,700
Total fees and charges	222,000	185,998	246,700
Intergovernmental			
4003 ARPA			74,467
4763 FD training Grants	12,500	0	12,500
4764 Texas Forestry Service grant	-	6,569	0
4765 SAFER grant	98,997	54,977	5,000
Total intergovernmental	111,497	61,546	91,967
<u>Interest</u>			
3603 Txclass	1,500	88	100
Total interest	1,500	88	100
<u>Donations</u>			
4405 Donations	10,000	14,139	15,000
Total donations	10,000	14,139	15,000



FIRE DEPARTMENT - SOURCES OF REVENUES

THE DELIMINE OF SOURCE	J OI TO TELLOUS		
	Approved Budget 20-21	Actual As of 06/30/2021	Proposed Budget 21-22
Fund 09			
Total Revenues	447,497	331,039	463,267
Total Expenditures	447,497	264,852	463,267
Revenues Over/(Under) Expenditures this year	0	66,187	0
SOURCE OF INCOME			
Transfers			
3998 Transfers in-Fund 01	102,500	69,269	109,500
Total transfers in	102,500	69,269	109,500
Total Fire Department Revenues	447,497	331,039	463,267

			Approved		Proposed
			Budget	Actual As of	Budget
			20-21	06/30/2021	21-22
Fund 09					
Total Revenue	es		447,497	331,039	463,267
Total Expendi	tures		447,497	264,852	463,267
Revenues	Over/(Under) Expenditures	this year	. 0	66,187	0
USE OF RESC	OURCES				
Salaries	Calarias fall days		120 150	04 140	142 200
519-4101	Salaries-full time		138,159	96,140	142,200
519-4110	Salaries-overtime	Tiviliale	500	- 0(140	500
		Total salaries	138,659	96,140	142,700
Employee I	Benefits				
519-4221	FICA	3.	10,569	13,416	10,878
519-4222	TMRS Retirement		22,237	15,281	21,174
519-4223	Unemployment		2,361	612	2,434
519-4224	Workers compensation		10,410	4,594	10,410
519-4225	HeatIth insurance		29,198	12,686	36,970
519-4226	Employee Screening		1,500	248	1,500
		Total employee benefits	76,275	46,837	83,365

		Approved		Proposed
		Budget	Actual As of	Budget
		20-21	06/30/2021	21-22
Fund 09	20		<u> </u>	
Total Revenue	es	447,497	331,039	463,267
Total Expendi	tures	447,497	264,852	463,267
-	Over/(Under) Expenditures this year	0	66,187	0
<u>Supplies</u>				
519-4302	Uniforms	2,500	-	2,500
519-4304	Gas-oil lubricants	11,500	10,997	11,500
519-4319	Fire department supplies	7,000	13,818	12,768
	Total supplie	s 21,000	24,814	26,768
Repairs and	d Maintenance	ě.		
519-4431	Vehicle repairs	7,000	4,498	7,000
519-4432	Building repairs	5,000	4,817	5,000
519-4433	Building repairs-bluetown	500	643	500
519-4436	Equipment repairs&service	7,000	4,565	7,000
	Total repairs and maintenance	e 19,500	14,523	19,500
Travel and	<u>Dues</u>			
519-4890	Association dues/subscriptions	500	1,825	500
519-4891	Fire runs	55,000	79,570	110,000
519-4892	Travel fee/seminar/training	3,000	2,798	3,000
519-4895	Forestry Grant training	12,500	-	12,500
	Total travel and due	rs 71,000	84,193	126,000

			Approved		Proposed
			Budget	Actual As of	Budget
			20-21	06/30/2021	21-22
Fund 09					
Total Revenue	es		447,497	331,039	463,267
Total Expendi	tures		447,497	264,852	463,267
Revenues	Over/(Under) Expenditure	s this year	0	66,187	0
Insurance					
519-4911	Insurance		15,000	10,287	15,000
<u>Utilities</u>					
519-5051	Electricity		8,000	4,610	6,000
519-5052	Electricity-bluetown		1,000	950	1,000
519-5054	Telephone/Radios		9,000	8,000	9,000
519-5055	Water		1,500	2,152	1,500
519-5056	Internet		8,000	5,741	6,000
		Total utilities	27,500	21,454	23,500
Capital Out	tlay				
541-6003	Equipment		3=3	47,743	-
		Total capital outlay	=	47,743	12

		Approved		Proposed
		Budget	Actual As of	Budget
		20-21	06/30/2021	21-22
Fund 09				
Total Revenue	es	447,497	331,039	463,267
Total Expendi	tures	447,497	264,852	463,267
Revenues (Over/(Under) Expenditures this year	0	66,187	0
Debt retirer	ment			
542-6000	Principal-Fire truck	7,216	7,217	18,956
542-6001	Interest-Fire truck	7,784	7,784	7,477
	Total debt retirement	15,000	15,001	26,433
599-4000	Contingency	63,563		
	DEPARTMENT TOTAL	447,497	264,852	463,267

	0		

City of La Feria, Texas YOUTH SPORT PROGRAMS REVENUE BY SOURCE AND EXPENDITURE DETAIL

Fund 17 Total Revenues Total Expenditures Revenues Over/(Under) Expenditures	Approved Budget 20-21 45,125 45,125	Actual as of 06/30/21	Proposed Budget 21-22 45,125 45,125
SOURCE OF INCOME			
Fees and Charges 3610 Team sponsor fee - football 3611 Team sponsor fee - baseball 3615 Registration fees - football 3616 Registration fees - baseball 3617 Tournament fees - baseball 3618 Tournament fees - football 3620 Team sponsor fee - basketball 3621 Registration fees - basketball 3624 Tournament fees - basketball Total fees and charges	\$ - 2,000 5,600 14,000 5,000 600 100 8,000 1,700 37,000		\$ - 2,000 5,600 14,000 5,000 600 100 8,000 1,700

City of La Feria, Texas YOUTH SPORT PROGRAMS REVENUE BY SOURCE AND EXPENDITURE DETAIL

Appro Bud 20-	lget Actual as of Budget
Fund 17	
Total Revenues 45,	5,125 - 45,125
Total Expenditures 45.	5,125 - 45,125
Revenues Over/(Under) Expenditures	-
Revenues-continued	
<u>Donations</u>	
3750 Donation/fundraiser - football	,300 1,300
3751 Donation/fundraiser - baseball 4	4,000
3622 Donation/fundraiser - basketball	275 - 275
Total donations 5,	5,575 - 5,575
Miscellaneous Revenue	
3604 Misc. income	150 150
3613 Concession stands 2	2,400
Total miscellaneous revenue 2.	2,550 - 2,550
Total Baseball/Football/Basketball Fund Revenues \$ 45.	\$,125 \$ - \$ 45,125

City of La Feria, Texas YOUTH SPORT PROGRAMS REVENUE BY SOURCE AND EXPENDITURE DETAIL

Fund 17 Total Revenues Total Expenditures Revenues Over/(Under) Expenditures USE OF RESOURCES Pony Baseball	Approved Budget 20-21 45,125 45,125	Actual as of 06/30/21	Proposed Budget 21-22 45,125 45,125
Folly Baseball			
Supplies 517-4302 Uniforms 517-4310 Tournament supplies 517-4311 Manager fees 517-4317 Baseball field supplies 517-4320 Tournament play Total supplies	2,500 250 5,000 3,000 6,000 16,750		2,500 250 5,000 3,000 6,000 16,750
Baseball-continued			
Professional Services 517-4615 Umpire fees Total professional services	7,025		7,025
Insurance	1 500	125	1 500
517-4911 Insurance	1,500	*************************************	1,500
DEPARTMENT TOTAL	\$ 25,275	\$ -	\$ 25,275

City of La Feria, Texas YOUTH SPORT PROGRAMS REVENUE BY SOURCE AND EXPENDITURE DETAIL

Fund 17 Total Revenues	Approved Budget 20-21 45,125	Actual as of 06/30/21	Proposed Budget 21-22 45,125
Total Expenditures	45,125	_	45,125
Revenues Over/(Under) Expenditures	-	<u> </u>	
Flag Football			
Supplies 517-02-4302 Uniforms	\$ 500		s 500
	3,500		3,500
517-02-4311 Manager fees 517-02-4317 Football field supplies	2,500		2,500
Total supplies	6,500	-	6,500
Professional Services 517-02-4615 Umpire fees Total professional services	2,500 2,500		2,500 2,500
Insurance 517-02-4911 Insurance	650		650
DEPARTMENT TOTAL	\$ 9,650	\$ -	\$ 9,650

City of La Feria, Texas YOUTH SPORT PROGRAMS REVENUE BY SOURCE AND EXPENDITURE DETAIL

Fund 17 Total Revenues Total Expenditures Revenues Over/(Under) Expenditures	Approved Budget 20-21 45,125 45,125	Actual as of 06/30/21	Proposed Budget 21-22 45,125 45,125
Youth Basketball			
Supplies 517-03-4302 Uniforms 517-03-4311 Director/Manager fees 517-03-4317 Basketball supplies Total supplies	\$ 1,500 3,500 1,000 6,000		\$ 1,500 3,500 1,000 6,000
Professional Services 517-03-4615 Umpire fees Total professional services	4,200		4,200
Insurance 517-03-4911 Insurance		W -	
DEPARTMENT TOTAL	10,200		10,200
Total Baseball/Football/Basketball Fund Expenditures	\$ 45,125	\$ -	\$ 45,125

City of Le ia, Texas PROMOTION Oi A FERIA FUND REVENUE BY SOURCE AND EXPENDITURE DETAIL

	F	pproved Budget 20-21	tual as of 30/2021	F	roposed Budget 21-22
Fund 19					
Total Revenues		34,750	 11,425		34,750
Total Expenditures		34,750	 250		34,750
Revenues Over/(Under) Expenditures		-	11,175		-
SOURCE OF INCOME			8)		
Non Property Taxes 3004 Hotel / motel taxes	S	14,500	\$ 10,775	\$	14,500
Revenue					
3003 Donations/Fundraisers		600	-		600
3403 Fiesta de La Feria		17,000	. ·		17,000
3406 Christmas Event		1,600	-		1,600
3407 July 4th Celebration		1,050	650		1,050
Total miscellaneous revenue		20,250	 650		20,250
Total Promotion of La Feria Fund Revenues	\$	34,750	\$ 11,425	\$	34,750

City of Le ia, Texas PROMOTION OI _A FERIA FUND REVENUE BY SOURCE AND EXPENDITURE DETAIL

Fund 19 Total Rev Total Ex	penditures	Over/(Under) Expenditures	Approved Budget 20-21 34,750 34,750	Actual as of 6/30/2021 11,425 250 11,175	Proposed Budget 21-22 34,750 34,750
USE OF	RESOURCES				
Administr					
Supplies			250		250
511-4325	Printing	Total supplies	250		250
•	ent Specific				
	Christmas Event		5,000	250	5,000
	Fiesta De La Feria		23,350	-	23,350
511-5127	July 4th Celebration	Total department specific	6,150 34,500	250	6,150 34,500
511-5999	Contingency				-
		DEPARTMENT TOTAL	34,750	250	34,750
	Total Promotion of	La Feria Fund Expenditures	\$ 34,750	\$ 250	\$ 34,750

0		

DEBT SERVICE FUND

REVENUE AND EXPENDITURE BY SOURCE AND USE

Fund 04 Total Revenues Total Expenditures	Look Comment of the comment	Approved Budget 20-21 1,844,470 1,844,470	Actual As of 06/30/2021 1,610,243 797,882	Proposed Budget 21-22 1,834,632 1,834,632
Revenues Over/(Uno	ier) Expenditures	(0)	812,361	0
SOURCE OF INCOME				
Ad Valorem Property Taxes				
3001 Taxes - current year		\$ 1,122,708	\$ 1,066,189	\$ 1,177,819
3003 Penalty & interest - current year		15,000	8,244	15,000
3007 Delinquent taxes - prior year 3008 Penalty & interest - prior year		35,000 15,000	49,902	35,000
3009 Attorney fees collected		12,000	15,873 8,056	15,000 12,000
3603 Interest Income		20,000	1,347	20,000
Υ	otal property taxes	1,219,708	1,149,611	1,274,819
Transfers In				
3995 Transfer In - Fund 03		10,585	-	10,585
3996 Transfer In - Fund 07		60,094	45,070	57,392
3997 Transfer In - Fund 08		95,669	71,752	95,959
3998 Transfer In - Fund 20		458,413	343,810	395,877
	Total transfers in	624,761	460,632	559,812
Total Debt Serv	ce Fund Revenues	\$ 1,844,470	\$ 1,610,243	\$ 1,834,632

DEBT SERVICE FUND

REVENUE AND EXPENDITURE BY SOURCE AND USE

Fund 04 Total Revenues Total Expenditures Revenues Over/(Under) Expenditures USE OF RESOURCES	Approved Budget 20-21 1,844,470 1,844,470 (0)	Actual As of 06/30/2021 1,610,243 797,882 812,361	Proposed Budget 21-22 1,834,632 1,834,632 0
Interest & Bank Expenditures			
Professional Services			
510-4610 Collection Fees	\$ 12,500	\$ 11,305	\$ 12,500
510-4627 Tax Attorney fees	8,000	8,056	8,000
	20,500	19,361	20,500
Long-Term Debt Interest			
528-5258 Bond interest - 2011 GO	\$ 118,915	\$ 60,631	\$ 102,140
528-5259 Bond interest - 2011 CO	156,683	81,011	144,105
528-5260 Bond interest - 2012A CO	11,025	5,600	10,675
528-5267 Bond interest - 2015 CO	169,970	85,869	164,031
528-5308 Tax Note interest- 2015	2,259	1,120	1,130
528-5309 Tax Note interest- 2016	2,738	1,643	1,643
Total interest and bank expenditures	461,589	274,597	423,723
Long-Term Debt Expenditures			
528-5306 Bond expenditure - 2012A C.O.	500		500
Total long-term debt expenditures	500	-	500
DEPARTMENT TOTAL	\$ 482,589	\$ 274,597	\$ 444,723

DEBT SERVICE FUND

REVENUE AND EXPENDITURE BY SOURCE AND USE

Fund 04 Total Revenues Total Expenditures Revenues Over/(Under) Expenditures	Approved Budget 20-21 1,844,470 1,844,470 (0)	Actual As of 06/30/2021 1,610,243 797,882 812,361	Proposed Budget 21-22 1,834,632 1,834,632		
USE OF RESOURCES- Continued					
Debt Retirement					
542-9962 Bond principal - 2011 GO	510,000	195,000	520,000		
542-9963 Bond principal - 2011 C.O.	315,000	275,000	330,000		
542-9964 Bond principal - 2012A C.O.	10,000	10,000	10,000		
542-9966 Bond principal - 2015 C.O.	197,968	-	208,177		
542-9967 Tax Note Principal-2015	45,000	•	45,000		
542-9968 Tax Note Principal-2016	43,285	43,285	43,285		
Total general obligation principal	1,121,253	523,285	1,156,462		
DEPARTMENT TOTAL	1,121,253	523,285	1,156,462		
599-4000 Debt reserve	220,128	-	233,446	\$	0
Total Debt Service Fund Expenditures	\$ 1,844,470	\$ 797,882	\$ 1,834,632		

WATERWORKS AND SEWER SYSTEM FUND REVENUE BY SOURCE

Fund 20 Total Revenues Total Expenses (excluding depreciation) Revenues Over/(Under) Expenses	. A	Approved Budget 20-21 4,241,630 4,241,630 0	 1,865,655 1,758,627 107,028		Proposed Budget 21-22 4,537,038 4,537,038 0
Depreciation		1,010,000			1,010,000
SOURCE OF INCOME					
Fees and Charges 3701 Water Revenue 3702 Sewer Revenue 3704 Connection Charge 3705 Turn On Charge 3708 Miscellaneous Income 3709 Late Charge Total fees and charges	\$	1,302,000 1,105,500 12,500 20,000 12,000 45,000 2,497,000	\$ 982,292 797,354 34,395 9,820 515 36,027 1,860,403	\$	1,448,881 1,172,287 14,000 20,000 500 55,000 2,710,668
Interest Income 3706 Interest Income	\$	10,045	450	\$	1,000
Capital Contributions 3764 Grant - TWDB DWSRF Wtr Project 62502 3767 Grant - TWDB CWSRF WW Project 73602 3768 ARPA Total capital contributions	\$	431,421 1,303,164 1,734,585	4,803	s	387,107 1,178,263 260,000 1,825,370
Total Waterworks and Sewer System Fund Revenues	\$	4,241,630	\$ 1,865,655	\$	4,537,038

		Approved		Proposed
		Budget	Actual As of	Budget
		20-21	06/30/2021	21-22
Fund 20		20-21	00:00:2021	21-22
Total Revenues		4,241,630	1,865,655	4,537,038
	(minus depreciation)	4,241,630	1,758,627	4,537,038
-	(Under) Expenses	0	107,028	0
Depreciation	(Cinder) Expenses	1,010,000	107,020	1,010,000
Depreciation		1,010,000		1,010,000
	Cashier and Data Processing			
Salaries				
508-4101	Salaries - full time	27,383	\$ 21,520	33,028
508-4110	Salaries - over time	500	8	500
	Total salaries	27,883	21,528	33,528
Employ	ee Benefits			
508-4221	FICA	2,095	1,613	2,527
508-4222	TMRS	3,850	2,586	3,599
508-4223	Unemployment	241	59	343
508-4224	Workers compensation	131	56	159
508-4225	Health insurance	5,334	4,723	7,394
	Total employee benefits	11,651	9,038	14,020
Insuran	ce			
508-4911	Insurance	2,000	1,086	2,000
	DEPARTMENT TOTAL	s 41,534	\$ 31,651	\$ 49,549

Fund 20 Total Revenues			F	pproved Budget 20-21 4,241,630	1,	eual As of /30/2021	Proposed Budget 21-22 4,537,038
-	(minus depreciation)			4,241,630		758,627 07,028	4,537,038
Depreciation	(Under) Expenses			1,010,000		.07,020	1,010,000
	Finance and Person	nel					
<u>Salaries</u> 510-4101	Salaries - full time		S	118,061	\$	87,000	131,206
510-4110	Salaries - over time		3	250	J)	390	250
		Total salaries		118,311		87,000	131,456
Finance- conti	nued						
	ee Benefits						
510-4221	FICA			9,032		6,608	10,037
510-4222	TMRS retirement			19,161		14,085	19,537
510-4223	Unemployment			1,495		338	1,732
510-4224	Workers compensation			567		226	630
510-4225	Health insurance			10,667		11,671	14,788
		Total employee benefits		40,923		32,928	46,723

		Approved				Proposed
		Budget		Actu	ial As of	Budget
		20-21		06/3	30/2021	21-22
Fund 20						
Total Revenues		4,241,63	30	1,8	65,655	4,537,038
Total Expenses	(minus depreciation)	4,241,63	30	1,7	58,627	4,537,038
Revenues Over/	(Under) Expenses	0		10	7,028	0
Depreciation		1,010,00	00			1,010,000
Finance- contin						
Supplie 510,4301	-	2.00	10		5.0/0	7 000
510-4301	General office supplies	2,00			5,968	7,000
510-4311	Postage	15,18			10,311	12,000
	Totał supplies	17,18	88		16,279	19,000
Repairs	and Maintenance					
510-4433	Office Systems and Software Maintenance	10,50	0		24,119	25,000
Other S	ervices and Fees					
510-4614	Audit fee	37,50	0		23,836	25,000
510-4625	Rent	12,00	0		9,000	12,000
	Total other services and fees	\$ 49,50	0	\$	32,836	37,000

	A	pproved			Proposed
		Budget	Actu	ıal As of	Budget
		20-21	06/	30/2021	21-22
Fund 20					
Total Revenues		4,241,630	1,8	65,655	4,537,038
Total Expenses (minus depreciation)		4,241,630	1,7	58,627	4,537,038
Revenues Over/(Under) Expenses		0	10	07,028	0
Depreciation		1,010,000			1,010,000
Finance- continued					
Travel and Dues				40	-
510-4890 Association dues	S	25	\$	18	25
Insurance					
510-4911 Insurance		1,900		1,032	1,900
<u>Utilities</u>					
510-5054 Telephone		450		146	450
Interest and Bank Expenses					
510-5227 Credit card charges		8,000		13,466	16,000
510-5228 Bank charges		3,000		2,046	3,000
510-5242 Bonds		900		600	900
510-5247 Bond interest		77,230		38,615	68,978
Total interest and bank expenses		89,130		54,728	88,878

	Approved		Proposed
	Budget	Actual As of	Budget
	20-21 06/30/2021		21-22
Fund 20			
Total Revenues	4,241,630	1,865,655	4,537,038
Total Expenses (minus depreciation)	4,241,630	1,758,627	4,537,038
Revenues Over/(Under) Expenses	0	107,028	0
Depreciation	1,010,000		1,010,000
Finance- continued Service Fee/Franchise Tax			
510-5310 Franchise tax	120,000	79,756	120,000
Total service fee/franchise tax	120,000	79,756	120,000
<u>Depreciation</u>			
510-5500 Depreciation	110,000		110,000
DEPARTMENT TOTAL	\$ 447,925	\$ 328,823	\$ 470,432

				pproved			T	roposed
				Budget	Ac	tual As of		Budget
				20-21	00	5/30/2021		21-22
Fund 20								
Total Revenues				4,241,630	1	,865,655		4,537,038
Total Expenses (minus depreciation)			4,241,630	1	,758,627		4,537,038
Revenues Over/(Under) Expenses			0		107,028		0	
Depreciation				1,010,000				1,010,000
				_		-		
	Administration							
Salaries								
511-4101	Salaries - full time		\$	262,566	\$	145,436		209,126
511-4110	Salaries - overtime		2000	750		6	Talena III	750
		Total salaries		263,316		145,442	\$	209,876
Employe	ee Benefits							
511-4221	FICA			20,086		11,127		15,998
511-4222	TMRS retirement			37,097		23,421		25,779
511-4223	Unemployment			3,718		827		2,882
511-4224	Workers compensation			1,097		408		831
511-4225	Health insurance			21,355		14,049		22,202
		Total employee benefits		83,353		49,831	S	67,693

		Approved		P	roposed
	¥	Budget	Actual As of	1	Budget
		20-21	06/30/2021	1	21-22
Fund 20					
Total Revenues		4,241,630	1,865,655		4,537,038
Total Expenses	(minus depreciation)	4,241,630	1,758,627		4,537,038
Revenues Over/	(Under) Expenses	0	107,028		0
Depreciation		1,010,000			1,010,000
Admin- contin	ued				
<u>Supplie</u>	<u>2</u>				
511-4301	General office supplies	5,000	3,304		5,000
511-4303	Janitorial supplies	200	937		200
511-4304	Gas-oil lubricants	700	745		700
511-4311	Postage	2,000	1,500		2,000
	Total supplies	7,900	6,486	S	7,900
<u>Repairs</u>	and Maintenance				
511-4431	Vehicle repairs	100	922		100
511-4432	Building repairs	1,000	3,339		1,000
511-4433	Office Systems and Software				
	Maintenance	13,000	31,229	_1	25,000
	Total repairs and maintenance	14,100	35,490	S	26,100

		A	pproved				Proposed
		I I	Budget	Ac	tual As of		Budget
			20-21	06	/30/2021		21-22
Fund 20							
Total Revenues			4,241,630	1,	,865,655		4,537,038
Total Expenses	al Expenses (minus depreciation)				,758,627		4,537,038
Revenues Over/	(Under) Expenses		0		107,028		0
Depreciation			1,010,000				1,010,000
Admin- contin	ued						
Other S	ervices and Fees						
511-4609	Board members fee		1,440		-		1,440
511-4610	Consultant's fee		3,600		6,020		3,600
511-4613	Engineering fees		23,000		9,000	18,000	
511-4625	Rent		12,480		9,360		12,480
511-4626	Legal charges and notices		2,500		-		-
511-4630	Contract Labor				117,400		738,519
	Total other services and fees	\$	43,020	\$	141,780	5	774,039
Travel a	and Dues						
511-4890	Association dues/subscriptions	S	500	\$	1 <u>-</u> 1		500
511-4892	Training fees/seminar/travel		2,500		583		2,500
	Total travel and dues		3,000		583	5	3,000

		Approved			Proposed
		Budget	Actual As of		Budget
		20-21	06/30/2021		21-22
Fund 20					
Total Revenues		4,241,630	1,865,655		4,537,038
Total Expenses (minus deprecia	tion)	4,241,630	1,758,627	<u>-</u>	4,537,038
Revenues Over/(Under) Expens	es	0	107,028		0
Depreciation		1,010,000			1,010,000
Admin- continued					
<u>Insurance</u>					
511-4911 Insurance		7,500	4,072		7,500
<u>Utilities</u>					
511-5051 Electricity		5,000	2,742		4,000
511-5054 Telephone		2,200	1,382		2,200
511-5056 Internet		3,000	1,960		3,000
	Total utilities	10,200	6,084	S	9,200
Special Events Expendit	<u>ures</u>				
511-5102 Christmas		3,000	3,684		3,000
511-5136 Miscellaneous			2,941		3,000
	Total special events	3,000	6,625	S	6,000
	DEPARTMENT TOTAL	\$ 435,389	394,374	S	1,111,308

			A	pproved			1	Proposed
			E	Budget	Act	ual As of		Budget
				20-21	06/	30/2021		21-22
Fund 20							-	
Total Revenues				4,241,630	1,	865,655		4,537,038
Total Expenses	(minus depreciation)			4,241,630	1,	758,627		4,537,038
Revenues Over/	(Under) Expenses			0	1	07,028		0
Depreciation				1,010,000				1,010,000
				•		· · · -		
	Shop							
Salaries	i							
522-4101	Salaries - full time			16,273		12,452		16,930
522-4110	Salaries - overtime			450		572		450
		Total salaries		16,723		13,024	S	17,380
Employ	ee Benefits							
522-4221	FICA			1,220		990		1,220
522-4222	TMRS retirement			2,641		2,099		2,521
522-4223	Unemployment			58		15		58
522-4224	Workers compensation			680		300		708
522-4225	Health insurance			2,667		2,815		3,697
		Total employee benefits	\$	7,267	\$	6,220	S	8,204

		A	pproved	- 5/5		F	roposed
		I I	Budget	Act	ual As of		Budget
		Ц	20-21	06/	30/2021		21-22
Fund 20							
Total Revenues			4,241,630	1,8	865,655		4,537,038
Total Expenses	(minus depreciation)		4,241,630	1,7	758,627		4,537,038
Revenues Over/	(Under) Expenses		0	1	07,028		0
Depreciation		1,010,000			1,010,000		
Shop- continue	d						
Supplie	<u>s</u>						
522-4302	Uniforms		225		-		225
522-4304	Gas oil and lubricants		1,200		553		1,200
522-4322	Shop supplies		3,000		6,379		7,000
	Total supplies	S	4,425		6,932	\$	8,425
Repairs	and Maintenance						
522-4436	Equipment repairs and						
	service agreements		250		-		250
Insuran	<u>ce</u>						
522-4911	Insurance		2,600	×	1,412		2,600
<u>Utilities</u>							
522-5055	Water		1,250		1,135		1,250
	DEPARTMENT TOTAL	S	32,514		28,722	S	38,110

Fund 20 Total Revenues Total Expenses (m Revenues Over/(U Depreciation	ninus depreciation) Inder) Expenses	*	. 1	pproved Budget 20-21 4,241,630 4,241,630 0 1,010,000	1, 1,	865,655 758,627 07,028		Proposed Budget 21-22 4,537,038 4,537,038 0 1,010,000
	Water Distributio	n						
Salaries								
523-4101 S	Salaries - full time			79,894		51,259		84,779
523-4110 S	Salaries - overtime			10,000		8,836		10,000
		Total salaries	\$	89,894	\$	60,095	S	94,779
		1.						
Employee	Benefits							
523-4221 F	FICA		\$	6,112	\$	4,573		6,486
523-4222	ΓMRS retirement			12,967	26	9,616		12,624
523-4223 U	Jnemployment			1,060		293		1,148
523-4224 \	Workers compensation			4,546		2,082		4,824
523-4225 H	Health insurance			16,001		14,989		22,182
		Total employee benefits	\$	40,686		31,552	S	47,263

		A	pproved		P	roposed
		1	Budget	Actual As of	1	Budget
			20-21	06/30/2021		21-22
Fund 20						
Total Revenues			4,241,630	1,865,655		4,537,038
Total Expenses	(minus depreciation)	-	4,241,630	1,758,627		4,537,038
Revenues Over	(Under) Expenses		0	107,028		0
Depreciation			1,010,000			1,010,000
Water Dist co						
523-4302	Uniforms		500	-		500
523-4304	Gas oil and lubricants		9,000	7,406		9,000
523-4323	Water distribution supplies		15,000	18,942		90,000
	Total supplies	\$	24,500	26,348	S	99,500
Repairs	and Maintenance					
523-4431	Vehicle repairs		1,200	2,485		3,000
523-4436	Equipment repairs and service agre.		750	-		750
523-4440	Water line repairs		2,000	-		_
	Total repairs and maintenance	\$	3,950	2,485	S	3,750

	Approved		Proposed
	Budget	Actual As of	Budget
	20-21	06/30/2021	21-22
Fund 20			
Total Revenues	4,241,630	1,865,655	4,537,038
Total Expenses (minus depreciation)	4,241,630	1,758,627	4,537,038
Revenues Over/(Under) Expenses	0	107,028	0
Depreciation	1,010,000		1,010,000
Water Dist continued Travel and Dues 523-4892 Training fees/seminar/travel	300	-	300
Insurance 523-4911 Insurance Utilities	2,200	1,194	2,200
523-5051 Electricity	2,900	1,777	2,900
523-5054 Telephone	3,500	1,625	2,000
Total utilities	6,400	3,402	4,900
DEPARTMENT TOTAL	\$ 167,930	\$ 125,077	\$ 252,692

			A	Approved Budget 20-21		tual As of /30/2021	Proposed Budget 21-22
Fund 20						30	
Total Revenues				4,241,630	1,	865,655	4,537,038
Total Expenses	(minus depreciation)	S		4,241,630	1,	758,627	4,537,038
Revenues Over/	(Under) Expenses			0	1	07,028	0
Depreciation				1,010,000			1,010,000
	Water Plant				.7		
Salaries							
524-4101	Salaries - full time		\$	106,871	\$	61,487	
524-4110	Salaries - overtime			8,000		10,402	
		Total salaries		114,871		71,890	
Employ	ee Benefits						
524-4221	FICA			8,176		5,461	
524-4222	TMRS retirement			17,345		11,586	
524-4223	Unemployment			1,420		370	
524-4224	Workers compensation			6,081		2,671	
524-4225	Health insurance			21,335		9,367	
		Total employee benefits		54,356		29,455	-

		A	pproved				Proposed
			Budget	Act	ual As of		Budget
			20-21	06	/30/2021		21-22
Fund 20							
Total Revenues	· ·		4,241,630	1,	865,655		4,537,038
Total Expenses	(minus depreciation)		4,241,630	1,	758,627		4,537,038
Revenues Over/	(Under) Expenses		0	1	07,028		0
Depreciation			1,010,000				1,010,000
Water plant- c	ontinued						
<u>Supplie</u>							
524-4302	Uniforms		633		120		
524-4305	Chemical supplies		52,376		44,191		
524-4313	Raw water purchase		40,000		35,512		55,000
524-4324	Water plant supplies		8,500		8,476		
524-4326	Laboratory supplies		2,500		23		
	Total supplies	S	104,009	\$	88,322	S	55,000
Repairs	and Maintenance						
524-4431	Vehicle repairs	\$	250	\$	22		
524-4432	Building repairs	\$	2,500	\$	10,144		
524-4436	Equipment repairs and service agreements		20,000		19,966		
	Total repairs and maintenance		22,750		30,132		

		Approved		Proposed
		Budget	Actual As of	Budget
		20-21	06/30/2021	21-22
Fund 20				
Total Revenues		4,241,630	1,865,655	4,537,038
Total Expenses	(minus depreciation)	4,241,630	1,758,627	4,537,038
Revenues Over/	(Under) Expenses	0	107,028	0
Depreciation		1,010,000		1,010,000
Water plant- c				
	ervices and Fees			
524-4620	Water system inspection (State)	8,200	6,845	
524-4627	Laboratory fee	12,000	12,121	
	Total other services and fees	20,200	18,966	19
Travel a	and Dues			
524-4892	Training fees/seminar/travel	1,800	-	
	Total travel and dues	1,800	-	-
Insuran	<u>ce</u>			
524-4911	Insurance	2,500	1,357	2,500
Utilities	£.			
524-5051	Electricity	24,000	17,400	24,000
524-5054	Telephone	4,500	3,704	4,500
	Total utilities	\$ 28,500	21,104	\$ 28,500

City of La Feria, Texas WATERWORKS AND SEWER SYSTEM FUND

EXPENSES BY DEPARTMENT

		Approved		Proposed
		Budget	Actual As of	Budget
		20-21	06/30/2021	21-22
Fund 20				
Total Revenues		4,241,630	1,865,655	4,537,038
Total Expenses (minus depreciation)		4,241,630	1,758,627	4,537,038
Revenues Over/(Under) Expenses		0	107,028	0
Depreciation		1,010,000		1,010,000
Water plant- continued				
<u>Depreciation</u>				
524-5500 Depreciation		500,000		500,000
DE	EPARTMENT TOTAL	\$ 348,986	\$ 261,226	\$ 86,000

			A	pproved			Г	Proposed
				Budget	Act	ual As of		Budget
				20-21	06	/30/2021		21-22
Fund 20							_	
Total Revenues				4,241,630	1,	865,655		4,537,038
Total Expenses	(minus depreciation)			4,241,630	1,	758,627		4,537,038
Revenues Over/	(Under) Expenses			0	1	07,028		0
Depreciation				1,010,000			_	1,010,000
	Sewer Collection							
Salaries	3							
525-4101	Salaries - full time		\$	72,205	\$	52,748		
525-4110	Salaries - overtime			4,000		4,634		
		Total salaries		76,205		57,382		
Employ	ee Benefits							
525-4221	FICA			5,524		4,349		
525-4222	TMRS retirement			11,719		9,250		
525-4223	Unemployment			922		242		
525-4224	Workers compensation			4,108		1,814		
525-4225	Health insurance			16,001		12,658	_	
		Total employee benefits		38,274		28,313	_	67%

		A	pproved			Proposed
			Budget	Act	tual As of	Budget
			20-21	06	/30/2021	21-22
Fund 20						
Total Revenues			4,241,630	1,	865,655	4,537,038
Total Expenses	(minus depreciation)		4,241,630	1,	758,627	4,537,038
Revenues Over/	(Under) Expenses		0	1	107,028	0
Depreciation			1,010,000			1,010,000
Sewer- continu	ned					
<u>Supplie</u>	<u>s</u>					
525-4302	Uniforms		500		1,811	
525-4304	Gas - oil lubricants		2,000		1,879	
525-4305	Chemical supplies		11,000		14,296	
525-4325	Department supplies		20,000		16,408	
525-4326	Laboratory supplies		250		368	
	Total supplies	\$	33,750	\$	34,762	
Panaire	and Maintenance					
525-4431	Vehicle repairs	S	2,000	S	1,355	
525-4436	Equipment repairs and service agreements	3	60,824	3	50,613	
525-4471	Sewer line and lift station		15,000		710	
J4J-7471	Total repairs and maintenance		77,824		52,678	

		Approved		Proposed
		Budget	Actual As of	Budget
		20-21	06/30/2021	21-22
Fund 20				
Total Revenues		4,241,630	1,865,655	4,537,038
Total Expenses	(minus depreciation)	4,241,630	1,758,627	4,537,038
Revenues Over/	(Under) Expenses	0	107,028	0
Depreciation		1,010,000		1,010,000
Sewer- continu	ed			
Other S	ervices and Fees			
525-4620	Wastewater sys. inspection (State)	21,000	9,897	
525-4627	Laboratory fee	12,000	4,683	
	Total other services and fees	33,000	14,580	-
Travel a	and Dues			
525-4892	Training fees/seminar/travel	900	-	
<u>Insuran</u>	<u>ce</u>			
525-4911	Insurance	4,200	2,280	4,200
<u>Utilities</u>	<u> </u>			
525-5051	Electricity	90,000	49,459	90,000
525-5054	Telephone	1,201	1,599	1,201
525-5055	Water Exp - Lift Stations	4,000	3,892	Page 1
	Total utilities	\$ 95,201	54,949	\$ 91,201

	11	Approved		Proposed
	53	Budget	Actual As of	Budget
		20-21	06/30/2021	21-22
Fund 20			15	
Total Revenues		4,241,630	1,865,655	4,537,038
Total Expenses (minus depreciation)		4,241,630	1,758,627	4,537,038
Revenues Over/(Under) Expenses		0	107,028	0
Depreciation		1,010,000		1,010,000
Sewer- continued				
<u>Depreciation</u>				
525-5500 Depreciation		400,000		400,000
	DEPARTMENT TOTAL	\$ 359,354	\$ 244,944	\$ 95,401

		Approved Budget 20-21	Actual As of 06/30/2021	Proposed Budget 21-22
Fund 20				
Total Revenues		4,241,630	1,865,655	4,537,038
Total Expenses	(minus depreciation)	4,241,630	1,758,627	4,537,038
Revenues Over/	(Under) Expenses	0	107,028	0
Depreciation		1,010,000		1,010,000
	Capital Outlay			
541-9805	TWDB DWSRF Water Improvements	431,421	-	387,107
541-9806	TWDB CWSRF Wastewater Improvements	1,303,164	-	1,178,263
541-9887	Water plant improvements	-		260,000
	TOTAL CAPITAL OUTLAY	\$ 1,734,585	\$ -	\$ 1,825,370

		Approved		Proposed
		Budget	Actual As of	Budget
		20-21	06/30/2021	21-22
Fund 20				
Total Revenues		4,241,630	1,865,655	4,537,038
Total Expenses	(minus depreciation)	4,241,630	1,758,627	4,537,038
Revenues Over/	(Under) Expenses	0	107,028	0
Depreciation	•	1,010,000		1,010,000
	Debt Service			
542-9954	Bond principal - 2004A TWDB Revenue Bonds	25,000	-	25,000
542-9955	Bond principal - 2008 TWDB Revenue Bonds	145,000	-	155,000
542-9956	Bond principal - 2009 TWDB ARRA Rev Bonds	45,000	-	45,000
	TOTAL DEBT SERVICE	\$ 215,000	\$ -	\$ 225,000
C	Operating and Capital Transfers Out			
599-3995	Transfer Out - CO Series 2011 & CO2015	80,003	60,002	58,177
599-3997	Transfer Out - GO RFNG Series 2011	378,410	283,807	325,000
599-5100	Contingency		•	-
	TOTAL TRANSFERS OUT	\$ 458,413	\$ 343,810	\$ 383,177
	TOTAL WATERWORKS & SEWER	\$ 4,241,630	\$ 1,758,627	\$ 4,537,038

Fund 08 Total Revenues Total Expenses Revenues Over/(Under) Expenses	Approved Budget 20-21 395,516 395,516 (0)	Actual As of 06/30/2021 357,898 232,368 125,530	Proposed Budget 21-22 482,108 482,108 (0)
Non-Property Taxes 3004 Sales tax revenue	\$ 369,516	334,070	441,108
Lease/Note Income 3775 Rental Income/Farming Interest Income 3603 Interest income	22,000 4,000	23,094 734	37,000 4,000
Total EDC Fund Income	\$ 395,516	\$ 357,898	\$ 482,108

Fund 08 Total Revenues		Approved Budget 20-21	Actual As of 06/30/2021	Proposed Budget 21-22 482,108
Total Expenses		395,516	232,368	482,108
Revenues	Over/(Under) Expenses	(0)	125,530	(0)
USE OF RESOUR	CES Administration			
Supplies 511-4301	Office supplies	\$ 250	478	\$ 250
	Total supplies	250	478	250
Professiona	al Services			
511-4433	Property Maintenance	10,000	2,670	10,000
511-4610	Consultants Fee	5,100	9,520	9,000
511-4611	Administration fee	68,250	50,250	68,250
511-4612	Attorney's fee	1,500	1,470	1,500
511-4614	Audit fee	36,000	23,836	36,000
511-4615	Lease Management Fee		-	0
511-4625	Advertisements		-	4,000
511-4626	Legal charges and notices	1,000	50_	1,000
	Total professional services	121,850	87,796	129,750

Total Revenues 395,516 357,898 482,108 Revenues Over/(Under) Expenses 395,516 232,368 482,108 Travel and Dues 511-4890 Association dues/subscription 1,000 14,196 6,000 511-4892 Travel/seminar/training fees 8,000 - 8,000 511-4911 Insurance \$ 13,000 \$ 11,012 \$ 13,000 Department Specific 511-5109 Economic development assistance \$ 5,000 - \$ 5,000 Total development assistance \$ 5,000 - \$ 5,000 Interest & Bank 511-5229 Interest - - 54,311 511-5228 Bank Service Charges 500 - 54,311			pproved Budget 20-21	tual As of 5/30/2021	I	roposed Budget 21-22
Total Expenses 395,516 232,368 482,108 Revenues Over/(Under) Expenses (0) 125,530 (0) Travel and Dues 511-4890 Association dues/subscription 1,000 14,196 6,000 511-4892 Travel/seminar/training fees 8,000 - 8,000 Total travel and dues 9,000 14,196 14,000 Insurance 511-4911 Insurance \$ 13,000 \$ 11,012 \$ 13,000 Department Specific 511-5109 Economic development assistance \$ 5,000 - \$ 5,000 Total development assistance \$ 5,000 - \$ 5,000 Interest & Bank 511-5229 Interest - - 54,311 511-5228 Bank Service Charges 500 - 500	Fund 08 Total Payennes		305 516	357 909		482 108
Travel and Dues Travel and Dues Si1-4890 Association dues/subscription 1,000 14,196 6,000 511-4892 Travel/seminar/training fees 8,000 - 8,000 14,196 14,000				 		
1,000	-	Over/(Under) Expenses				
1,000	Travel and	Dues				
Travel/seminar/training fees 8,000 - 8,000	· · · · · · · · · · · · · · · · · · ·		1,000	14,196		6.000
Total travel and dues 9,000 14,196 14,000		-	•			
Department Specific S 13,000 S 11,012 S 13,000			· .	14,196		
Department Specific 511-5109 Economic development assistance \$ 5,000 - \$ 5,000 Total development assistance 5,000 - 5,000 Interest & Bank 511-5229 Interest - - 54,311 511-5228 Bank Service Charges 500 - 500	Insurance					
Sili-5109 Economic development assistance \$ 5,000 - \$ 5,000 Total development assistance \$ 5,000 - \$ 5,000	511-4911	Insurance	\$ 13,000	\$ 11,012	\$	13,000
Economic development assistance	Departmen	t Specific				
Interest & Bank 511-5229 Interest - - 54,311 511-5228 Bank Service Charges 500 - 500	· · · · · · · · · · · · · · · · · · ·	 	\$ 5,000	-	\$	5,000
511-5229 Interest - - 54,311 511-5228 Bank Service Charges 500 - 500		Total development assistance	5,000	-		5,000
511-5229 Interest - - 54,311 511-5228 Bank Service Charges 500 - 500	Interest & I	Rank				
511-5228 Bank Service Charges <u>500</u> - <u>500</u>	-		_	_		54 311
			500			*
Total interest and bank 500 - 54.811	311-3220	Total interest and bank	 500	 		54,811

Fund 08	Approved Budget 20-21	Actual As of 06/30/2021	Proposed Budget 21-22
Total Revenues	395,516	357,898	482,108
Total Expenses	395,516	232,368	482,108
Revenues Over/(Under) Expenses	(0)	125,530	(0)
<u>Utilities</u> 511-5052 Electricity - Rental homes Total utilities	1,500 1,500	678	1,500 1,500
Depreciation 511-5500 Depreciation	22,500	-	22,500
Taxes 511-5400 Property Taxes DEPARTMENT TOTAL	9,000 \$ 182,600	8,957 \$ 123,116	9,000

Fund 08		Approved Budget 20-21	Actual As of 06/30/2021	Proposed Budget 21-22
Total Revenues		395,516	357,898	482,108
Total Expenses		395,516	232,368	482,108
Revenues Over/(Under) E	Apenses	(0)	125,530_	(0)
Debt Retirement				
542-9910 Land - 35 Acre	es	-	-	-
542-9921 Government C	apital	- 1		38,600
	Total Debt Retirement	1	-	38,600
<u>Transfers</u>				
599-3990 Transfers out -	Debt	95,669	71,752	95,959
599-3996 Transfers out -	General Fund	67,500	37,500	75,220
	Total transfers out	163,169	109,252	171,179
599-4000 Contingency		49,747	-	22,519
1	Total EDC Fund Expenses	\$ 395,516	\$ 232,368	\$ 482,108



Total Revenues Total Expenses Revenues Over/(Under) Expe	enses	Approved Budget 20-21 576,959 576,959	Actual As of 6/30/2021 848,854 329,129 519,725	Proposed Budget 21-22 601,383 601,383 (0)
SOURCE OF INCOME				
Non-Property Taxes	3004 Sales Tax Revenue	\$ 369,825	\$ 334,070	\$ 441,109
Lease/Note Income	3775 Lease Income	173,453	87,963	121,253
Interest Income	3603 Interest Income	28,181	24,219	26,421
Miscellaneous Income	 Property tax-Noble Other Financing Sources-GCC Sale of Fixed Asset 	5,500	5,171	12,600
	3965 Sale of Fixed Asset Total Miscellaneous Income	5,500	397,431 402,602	12,600
Total IDC Fund Income	18	\$ 576,960	\$ 848,854	\$ 601,383

			Approved Budget	Actual As of	Proposed Budget
			20-21	6/30/2021	21-22
Total Revenues			576,959	848,854	601,383
Total Expenses			576,959	329,129	601,383
Revenues Over/(Under) E	xpenses		_	519,725	(0)
USE OF RESOURCES					
	Adm	inistration			
Supplies			100	. 450	400
	511-4301	Office Supplies Total Supplies	\$ 100 100	\$ 478 478	100
Repairs and Maintenance		Duilding Donains	4.000	7.250	4.000
	511-4432	Building Repairs	4,000	7,350 169	4,000
	511-4433	Property Maintenance/Repairs Total Repairs and Maintenance	4,500	7,519	500 4,500
			-,	, ,-	-,
Professional Services			= +00		
	511-4610	Consultant's Fees	5,100	20,420	25,000
	511-4612	Attorney's Fee	15,000	17,492	20,000
	511-4613	Engineering & Architecture Fee	2,000	4,650	6,000
	511-4614	Audit Fee	36,000	23,836	36,000
	511-4626	Legal Charges and Notices	-	2523	0
	511-4637	Administration Fee	54,750	41,063	54,750
		Total Professional Services	112,850	109,983	141,750



		3 2 27	Approved Budget 20-21	Actual As of 6/30/2021	Proposed Budget 21-22
Total Revenues Total Expenses Revenues Over/(Under) Ex	penses		576,959 576,959	848,854 329,129 519,725	601,383 601,383 (0)
Travel and Dues	511-4890 511-4891	Association Dues/Subscription Travel/Seminar/Training fees Total Travel and Dues	\$ 1,500 1,300 2,800	3,451 - 3,451	4,500 1,300 5,800
Insurance	511-4911	Insurance	16,500	8,958	16,500
<u>Utilities</u>	511-5052 511-5055	Electricity Water Total Utilities	500 1,000 1,500	340 463 803	500 1,000 1,500

			Approved Budget 20-21	Actual As of 6/30/2021	Proposed Budget 21-22
Total Revenues Total Expenses Revenues Over/(Under) Exp	penses		576,959 576,959	848,854 329,129 519,725	601,383 601,383 (0)
Interest & Bank Expenses	511-5229 511-5228 511-5328	Interest Bank Charges/Fees Contract Incentives Total Interest & Bank	5,043 1,600 - - 6,643	8,436 0 63,000 8,436	90,518 1,600 0 92,118
Taxes	511-5400	Property Taxes	65,000	78,812	60,000
<u>Depreciation</u>	511-5500	Depreciation	55,000		55,000
		DEPARTMENT TOTAL	\$ 264,893	\$ 218,440	377,268

Total Revenues Total Expenses Revenues Over/(Under) Expenses	er e	Approved Budget 20-21 576,959 576,959	Actual As of 6/30/2021 848,854 329,129 519,725	Proposed Budget 21-22 601,383 601,383 (0)
Capital Outlay 541-9828	Street Improvements	•		
<u>Debt Retirement</u> 542-9920 542-9921	First Comm Bank Note Government Capital Total Debt Retirement	34,473	61,618	64,333 64,333
<u>Transfers</u> 599-3995 599-3997 599-4000	Transfers out - Fund 04 Transfers out - Fund 01 Contingency Total Transfers Out	60,094 100,000 117,499 277,593	45,070 0 4,000 49,070	57,392 27,720 74,671 159,783
Total IDC Fund Expenses		\$ 576,959	\$ 329,129	\$ 601,384