

**CITY OF PINEHURST
PROPOSED ANNUAL BUDGET
FISCAL YEAR 2021-2022**

This budget will raise more revenue from property taxes than last year's budget by \$78,408, which is a 12.53% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$73,564.

The members of the governing body voted on the proposal to consider the budget as follows:

FOR: Greg Willis, Johnny Asevedo, Sarah McClendon, Cynthia Adams

AGAINST: None

PRESENT AND NOT VOTING: T.W. Permenter

ABSENT: J. Michael Shahan

Property Tax Rate Comparison	2021-2022	2020-2021
Property Tax Rate:	\$0.75813/100	\$0.75813/100
No New Revenue Tax Rate:	\$0.74824/100	\$0.71619/100
No New Revenue Maintenance Operations	\$0.65707/100	\$0.64540/100
Voter Approval Tax Rate:	\$0.80532/100	\$0.81483/100
Debt Rate:	\$0.08433/100	\$0.09598/100

Total debt obligation for this fiscal year secured by property taxes is \$82,286

**Filed with City Secretary: AUGUST 4, 2021
Presentation of Proposed Budget to Full Council: August 3, 2021**

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CITY OF PINEHURST
CONSOLIDATED STATEMENT OF
REVENUES AND EXPENDITURES

a & b

	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET DIFFERENCE
GENERAL FUND			
REVENUES			
Property Taxes	620,463	700,037	79,573
Sales Taxes	665,000	675,000	10,000
Franchise Taxes	150,000	145,000	(5,000)
Non-Tax Sources	278,500	167,180	(111,320)
Transfer from other funds	190,843	160,421	(30,421)
Transfer from Reserves	0	0	0
TOTAL REVENUES	1,904,806	1,847,638	(57,168)
PRIOR YEAR FUND BALANCE	1,154,158	1,382,700	228,542
AVAILABLE FUNDS	3,058,964	3,230,338	171,374
EXPENDITURES			
Operating	1,869,219	1,807,803	(61,416)
Capital Outlay	19,957	39,135	19,179
Transfers	12,000	12,000	0
TOTAL EXPENDITURES	1,901,176	1,858,938	(42,237)
WATER AND SEWER FUND			
REVENUES			
Water and Sewer Service	822,000	832,000	10,000
Grant Revenue	3,328,467	3,091,944	(236,523)
Other Revenue	20,000	15,500	(4,500)
TOTAL REVENUES	4,170,467	3,939,444	(231,023)
PRIOR YEAR FUND BALANCE	1,525,681	1,599,587	73,907
AVAILABLE FUNDS	5,696,148	5,539,031	(157,116)
EXPENDITURES			
Operating	732,037	762,758	30,720
Capital Outlay	13,304	24,401	11,096
Grant Expenses	3,328,467	3,091,944	(236,523)
Transfers	84,500	59,500	(25,000)
TOTAL EXPENDITURES	4,158,309	3,938,602	(219,707)

CITY OF PINEHURST
CONSOLIDATED STATEMENT OF
REVENUES AND EXPENDITURES

a & b

	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET DIFFERENCE
GARBAGE FUND			
REVENUES			
Garbage Collection	574,598	530,025	(44,574)
Other Revenue	9,150	4,750	(4,400)
TOTAL REVENUE	583,748	534,775	(48,974)
PRIOR YEAR FUND BALANCE	417,176	482,925	65,748
TOTAL FUNDS AVAILABLE	1,000,925	1,017,700	16,775
EXPENDITURES			
Operating	420,945	377,098	(43,847)
Capital Outlay	0	0	0
Transfers	150,000	155,000	5,000
TOTAL EXPENDITURES	570,945	532,098	(38,847)
DEBT SERVICE FUND			
REVENUES			
Property Taxes	89,611	85,286	(4,325)
Transfer from other funds	71,589	71,228	(361)
TOTAL REVENUES	161,199	156,513	(4,686)
PRIOR YEAR FUND BALANCE	655	3,953	3,298
AVAILABLE FUNDS	161,854	160,466	(1,388)
EXPENDITURES	159,038	156,513	(2,525)

GENERAL FUND RECAP

June 2021

FISCAL YEAR 2021-22

	PROPOSED 2021-2022	PROJECTED 2020-2021	YTD 2020-2021	BUDGET 2020-2021	ACTUAL 2019-2020	BUDGETED 2019-2020
BEGINNING CASH BALANCE	1,382,700.17	1,154,158.12	1,154,158.12	1,154,158.12	1,186,094.49	1,186,094.49
Revenues:						
Property Taxes	700,036.76	635,250.00	632,917.79	620,463.36	601,064.67	609,720.77
Sales Taxes	675,000.00	686,825.21	515,118.91	665,000.00	707,455.88	665,000.00
Franchise Taxes	145,000.00	145,000.00	57,904.07	150,000.00	144,200.15	150,000.00
Fines & Fees	125,000.00	121,932.07	91,466.55	150,000.00	150,017.24	140,000.00
Permit, Lic. & Insp. Fees	25,000.00	25,000.00	22,083.33	22,500.00	25,128.31	25,000.00
Interest	1,200.00	1,236.93	927.70	10,000.00	10,533.08	15,000.00
GLO 20-065-034-C11	2,373,842.15	225,000.00	194,608.02		79,012.58	0.00
Other Revenue	15,980.00	101,300.53	84,533.53	96,000.00	43,822.98	104,500.00
Total Operating Revenues	4,061,058.91	1,941,544.74	1,599,559.90	1,713,963.36	1,761,234.89	1,709,220.77
Transfers from Other Funds	160,421.47	190,842.94	140,421.47	190,842.94	185,842.94	185,842.94
Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	35,000.00
Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Grant Funds	15,000.00	88,346.15	88,346.15	0.00	22,176.00	0.00
Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Funds Available	5,619,180.55	3,374,891.95	2,982,485.64	3,058,964.42	3,155,348.32	3,116,158.20
Expenditures						
CITY ADMINISTRATOR	80,043.60	79,373.86	57,959.29	78,658.56	122,679.04	123,328.16
CITY SECRETARY	95,549.77	91,469.61	70,124.30	94,572.17	93,421.24	95,681.84
LEGAL	32,115.21	38,553.13	26,332.39	31,500.33	29,302.75	30,580.41
MUNICIPAL COURT	120,616.14	111,846.80	64,687.21	120,023.08	118,963.33	115,276.14
FIRE PROTECTION	67,335.00	48,769.30	26,683.00	51,828.00	47,664.35	48,890.00
CODE ENFORCEMENT	110,657.36	104,970.89	66,905.60	107,365.08	99,853.67	101,573.33
FLEET SERVICES	73,187.92	68,369.85	49,439.89	75,313.90	73,616.84	74,382.09
GENERAL GOVERNMENT	110,567.00	115,103.81	96,312.57	111,314.00	102,317.90	104,353.00
POLICE DEPARTMENT	883,941.42	855,683.86	630,951.21	967,193.36	957,354.21	1,013,108.60
STREET DEPARTMENT	2,587,641.41	424,170.54	339,467.84	211,567.86	254,486.24	185,491.71
ANIMAL CONTROL	19,990.30	16,661.10	11,697.04	19,882.76	63,967.27	64,201.00
Total Operating Expenditures	4,181,645.13	1,954,972.74	1,440,560.34	1,869,219.10	1,963,626.84	1,956,866.28
Transfer to Other Funds	12,000.00	12,000.00	9,000.00	12,000.00	15,000.00	15,000.00
Capital Outlay	39,135.40	25,219.04	20,229.89	19,956.60	22,563.36	23,055.77
Total Expenses	4,232,780.53	1,992,191.78	1,469,790.23	1,901,175.70	2,001,190.20	1,994,922.05
Net Gain (Loss)	3,699.84	228,542.05	358,537.29	3,630.60	(31,936.37)	(64,858.34)
Ending Balance	1,386,400.01	1,382,700.17	1,512,695.41	1,157,788.72	1,154,158.12	1,121,236.15

GENERAL FUND REVENUES

FISCAL YEAR 2021-22	PROPOSED 2021-2022	PROJECTED 2020-2021	YTD 2020-2021	BUDGET 2020-2021	ACTUAL 2019-2020	BUDGET 2019-2020
Property Taxes - M&O	689,786.76	616,000.00	613,868.84	612,713.36	590,093.72	599,720.77
Penalty & Interest - M&O	9,000.00	18,000.00	17,851.22	6,500.00	8,969.00	9,000.00
Rendition Penalty	1,250.00	1,250.00	1,197.73	1,250.00	2,001.95	1,000.00
Sales Tax	675,000.00	686,825.21	515,118.91	665,000.00	707,455.88	665,000.00
Franchise Tax	145,000.00	145,000.00	57,904.07	150,000.00	144,200.15	150,000.00
Licenses & Permits	25,000.00	25,000.00	22,083.33	22,500.00	25,128.31	25,000.00
Court Fines	125,000.00	121,862.07	91,396.55	150,000.00	149,762.24	140,000.00
Impounding Fees	0.00	70.00	70.00	0.00	255.00	0.00
Revenue Rescue Funds	0.00	0.00	0.00	0.00	0.00	0.00
State PD Training Income	980.00	987.41	987.41	1,000.00	1,074.47	1,000.00
Law Enforcement Grant Fund	15,000.00	15,000.00	13,471.17	80,000.00	22,882.44	80,000.00
Narcotic Seizures	0.00	300.00	300.00	0.00		
Interest	1,200.00	1,236.93	927.70	10,000.00	10,533.08	15,000.00
Picnic Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Misc Income	15,000.00	22,000.00	19,920.83	15,000.00	14,562.34	20,000.00
Gain on Sale of Assets	0.00	20,000.00	6,841.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00	1,750.00	0.00
Fire Dept Grant	0.00	0.00	0.00	0.00	0.00	0.00
Hurricane Harvey FEMA Rein	0.00	0.00	0.00	0.00	3,553.73	3,500.00
TxCDBG 20-065-034-C113	2,373,842.15	225,000.00	194,608.02	0.00	79,012.58	0.00
Hurricane Laura FEMA Reiml	0.00	43,013.12	43,013.12	0.00		
Disaster Grant Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues	4,076,058.91	1,941,544.74	1,599,559.90	1,713,963.36	1,761,234.89	1,709,220.77
Transfer from Refuse	155,000.00	150,000.00	112,500.00	150,000.00	150,000.00	150,000.00
Transfer from W&S	0.00	30,000.00	22,500.00	30,000.00	25,000.00	25,000.00
Transfer from Capital Fund	5,421.47	10,842.94	5,421.47	10,842.94	10,842.94	10,842.94
Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	35,000.00
Grant Funds	0.00	88,346.15	88,346.15	0.00	22,176.00	0.00
Total Revenues	4,236,480.38	2,220,733.83	1,828,327.52	1,904,806.30	1,969,253.83	1,930,063.71

ACCOUNT TITLE	PROPOSED 2021-2022	PROJECTED 2020-2021	YTD 2020-2021	BUDGET 2020-2021	ACTUAL 2019-2020	BUDGET 2019-2020
Salaries	59,733.98	58,011.20	42,140.08	58,011.20	89,401.76	89,424.69
Payroll Taxes - FICA	4,569.65	4,437.86	3,223.60	4,437.86	6,813.44	6,819.56
Payroll Taxes - TEC	171.00	252.00	76.17	171.00	211.83	221.00
Hospitalization/Dental/Life Ins	175.20	175.20	131.40	175.20	6,408.01	6,412.39
Retirement	11,053.77	11,673.30	8,303.80	11,673.30	17,716.63	17,735.52
Office Supplies	100.00	1,600.00	1,519.66	100.00	254.69	260.00
Equipment Repair & Maint.	200.00	75.00	75.00	200.00	321.43	325.00
Cell Phone	600.00	542.84	407.13	500.00	469.18	600.00
Gasoline	1,500.00	1,338.37	1,003.78	1,250.00	672.26	675.00
Training	240.00	240.00	240.00	240.00	379.00	380.00
Dues/Subscriptions	200.00	0.00	0.00	200.00	0.00	200.00
Vehicle Insurance	1,000.00	778.09	778.09	1,200.00		
Meeting & conferences	500.00	250.00	60.58	500.00	30.81	275.00
Total Operating Expense	80,043.60	79,373.86	57,959.29	78,658.56	122,679.04	123,328.16
Capital Lease Payments	7,550.88	6,652.20	4,989.15	6,652.20	5,839.26	5,843.91
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	87,594.48	86,026.06	62,948.44	85,310.76	128,518.30	129,172.07

ACCOUNT TITLE	PROPOSED 2021-2022	PROJECTED 2020-2021	YTD 2020-2021	BUDGET 2020-2021	ACTUAL 2019-2020	BUDGET 2019-2020
Salaries	64,107.04	62,527.60	48,307.04	62,527.60	64,954.77	64,961.75
Payroll Taxes - FICA	4,904.19	4,783.36	3,645.04	4,783.36	4,901.80	4,903.32
Payroll Taxes - TEC	171.00	252.00	0.00	171.00	144.00	171.00
Hospitalization/Dental/Life Ins	9,654.53	8,257.92	6,193.44	9,158.09	8,101.65	8,704.97
Retirement	11,863.01	12,582.12	9,482.16	12,582.12	12,865.44	12,865.80
Office Supplies	300.00	300.00	238.49	300.00	196.53	325.00
Computer related expense	2,500.00	2,000.00	1,751.00	2,500.00	1,359.40	1,375.00
Equipment Repair & Maint.	250.00	100.00	0.00	250.00	0.00	500.00
Cell Phone	600.00	566.61	407.13	600.00	499.15	625.00
Training	1,000.00	0.00	0.00	1,500.00	240.00	1,090.00
Dues, Subscriptions, & Member	200.00	100.00	100.00	200.00	158.50	160.00
Total Operating Expenses	95,549.77	91,469.61	70,124.30	94,572.17	93,421.24	95,681.84
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	95,549.77	91,469.61	70,124.30	94,572.17	93,421.24	95,681.84

ACCOUNT TITLE	PROPOSED 2021-2022	PROJECTED 2020-2021	YTD 2020-2021	BUDGET 2020-2021	ACTUAL 2019-2020	BUDGET 2019-2020
Salaries	11,332.80	11,332.80	8,499.60	11,332.80	11,332.80	11,332.80
Payroll Taxes - FICA	866.96	866.88	650.16	866.96	866.88	866.96
Payroll Taxes - TEC	171.00	252.00	53.34	171.00	93.99	171.00
Hospitalization/Dental/Life Ins	18,494.45	16,101.45	12,076.09	17,879.57	15,961.21	16,959.65
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Extral Legal Fees	1,250.00	10,000.00	5,053.20	1,250.00	1,047.87	1,250.00
Meetings & Conferences	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	32,115.21	38,553.13	26,332.39	31,500.33	29,302.75	30,580.41

ACCOUNT TITLE	PROPOSED 2021-2022	PROJECTED 2020-2021	YTD 2020-2021	BUDGET 2020-2021	ACTUAL 2019-2020	BUDGET 2019-2020
Salary-Judge	7,598.40	7,598.40	4,622.36	7,598.40	3,799.20	7,598.40
Salary-Court Clerk	24,315.46	23,722.40	18,348.60	23,722.40	24,612.68	24,627.08
Payroll Tax - FICA	581.28	581.28	353.56	581.28	290.61	581.28
Payroll Tax - TEC	171.00	100.00	17.48	171.00	39.05	144.38
Office Supplies	1,000.00	850.00	482.48	1,000.00	863.22	875.00
Extra Fees-Legal	1,500.00	0.00	0.00	1,500.00	675.00	1,500.00
Computer Related Expense	250.00	600.00	448.90	250.00	137.65	250.00
Warrant Collection Expense	0.00	12,194.72	9,146.04	0.00	11,489.08	0.00
Equipment Repairs and Maint	6,000.00	5,000.00	3,833.32	6,000.00	5,000.00	6,000.00
Training	4,000.00	1,000.00	200.00	4,000.00	1,219.50	2,850.00
Dues, Subs., & Membership	200.00	200.00	0.00	200.00	213.00	225.00
State Tax on fines	75,000.00	60,000.00	27,234.47	75,000.00	70,624.34	70,625.00
Total Operating Expense	120,616.14	111,846.80	64,687.21	120,023.08	118,963.33	115,276.14
Capital Outlay	0.00	5,262.44	5,262.44	0.00	0.00	0.00
Total Expenses	120,616.14	117,109.24	69,949.65	120,023.08	118,963.33	115,276.14

ACCOUNT TITLE	PROPOSED 2021-2022	PROJECTED 2020-2021	YTD 2020-2021	BUDGET 2020-2021	ACTUAL 2019-2020	BUDGET 2019-2020
Office Supplies	275.00	150.00	14.97	275.00	0.00	75.00
Fire House Program	650.00	618.00	618.00	600.00	600.00	600.00
Computer Related Expense	750.00	225.00	98.00	300.00	236.91	300.00
Field Supplies	1,000.00	500.00	0.00	1,000.00	188.49	200.00
Fees-Fire Runs	6,000.00	0.00	0.00	6,000.00	4,500.00	4,500.00
Equipment Repair	2,500.00	1,500.00	0.00	2,500.00	5,109.58	5,125.00
Vehicle Repair & Maint	20,000.00	7,000.00	6,540.99	4,000.00	223.89	500.00
Building Maintenance	1,000.00	6,000.00	5,636.72	700.00	0.00	0.00
Generator Maintenance	0.00	291.50	291.50	0.00	0.00	0.00
Natural Gas	650.00	556.25	417.19	650.00	794.47	800.00
Gasoline	1,000.00	446.21	334.66	1,000.00	297.59	300.00
Diesel	1,000.00	512.05	384.04	1,000.00	411.33	425.00
Training	2,500.00	1,680.00	1,260.00	2,500.00	125.00	250.00
Dues & Subscriptions	1,000.00	1,000.00	0.00	1,200.00	0.00	0.00
Miscellaneous Expense	2,300.00	2,100.00	1,496.65	2,300.00	2,059.03	2,300.00
Workers Compensation	2,200.00	1,586.96	1,586.96	2,293.00	1,647.38	1,681.00
Vehicle Insurance	4,000.00	4,702.52	4,702.52	5,000.00	4,702.04	5,059.00
Fire Prevention Program	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
Contract Dispatch Services	14,100.00	14,100.00	0.00	14,100.00	23,850.00	23,850.00
Dispatch Texting Services	910.00	860.00	860.00	910.00		
800MHZ Radio System Lease	3,000.00	2,440.80	2,440.80	3,000.00	2,918.64	2,925.00
Total Operating Expense	67,335.00	48,769.30	26,683.00	51,828.00	47,664.35	48,890.00
Capital Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	67,335.00	48,769.30	26,683.00	51,828.00	47,664.35	48,890.00

ACCOUNT TITLE	PROPOSED 2021-2022	PROJECTED 2020-2021	YTD 2020-2021	BUDGET 2020-2021	ACTUAL 2019-2020	BUDGET 2019-2020
Salaries	51,310.92	50,328.71	36,778.67	50,064.80	51,086.49	51,089.16
Payroll Tax - FICA	3,925.29	3,467.96	2,534.28	3,829.96	3,567.90	3,826.08
Payroll Tax - TEC	171.00	252.00	0.00	171.00	144.00	171.00
Hospitalization/Dental/Life Ins	14,230.07	11,696.85	8,772.64	13,475.03	11,829.71	11,838.51
Retirement	9,495.09	9,873.51	7,215.26	10,074.29	10,118.96	10,121.58
Office Supplies	100.00	100.00	26.69	100.00	322.80	325.00
Computer Related Expense	500.00	500.00	224.79	500.00	378.56	500.00
Equipment Repairs & Maint.	725.00	724.00	724.00	700.00	680.99	700.00
Vehicle Repair/Maintenance	250.00	250.00	13.00	500.00	243.04	250.00
Cell Phones	600.00	542.84	407.13	600.00	499.15	600.00
Gasoline	1,000.00	586.92	440.19	800.00	575.00	635.00
Training	3,500.00	2,000.00	500.00	3,500.00	1,167.65	2,000.00
Dues & Subscriptions	500.00	370.00	370.00	500.00	355.00	500.00
Uniforms	350.00	175.00	96.89	350.00	292.30	350.00
Computer Program Maintenance	0.00	0.00	0.00	0.00		
Vehicle Insurance	1,000.00	778.09	778.09	1,200.00	582.12	657.00
Property Maint. Enforcement	8,000.00	8,325.00	3,523.97	6,000.00	8,510.00	8,510.00
Building Demolition	15,000.00	15,000.00	4,500.00	15,000.00	9,500.00	9,500.00
Total Operating Expense	110,657.36	104,970.89	66,905.60	107,365.08	99,853.67	101,573.33
Capital Lease Payments	7,550.88	6,652.20	4,989.15	6,652.20	5,796.31	5,808.91
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	118,208.24	111,623.09	71,894.75	114,017.28	105,649.98	107,382.24

ACCOUNT TITLE	PROPOSED 2021-2022	PROJECTED 2020-2021	YTD 2020-2021	BUDGET 2020-2021	ACTUAL 2019-2020	BUDGET 2019-2020
Salary	47,384.08	45,308.23	33,109.86	46,235.20	47,844.67	47,849.99
Payroll Taxes - FICA	3,624.88	3,379.99	2,469.99	3,536.99	3,356.48	3,559.16
Payroll Taxes - TEC	171.00	252.00	0.00	171.00	144.00	171.00
Hospitalization/Dental/Life Ins	9,654.53	8,534.25	6,400.69	12,482.03	11,013.81	11,031.71
Retirement	8,768.42	8,884.34	6,492.40	9,303.68	9,479.75	9,485.23
Office Supplies	100.00	125.00	88.28	100.00	42.05	100.00
Health & Safety	250.00	200.00	124.99	250.00	148.98	250.00
Small Tools & Equipment	2,000.00	800.00	89.15	2,000.00	781.32	800.00
Equipment Rental	250.00	0.00	0.00	250.00	0.00	150.00
Cell Phone	600.00	542.84	407.13	600.00	469.18	600.00
Training	0.00	0.00	0.00	0.00	0.00	0.00
Uniform Maintenance	385.00	343.20	257.40	385.00	336.60	385.00
Total Operating Expense	73,187.92	68,369.85	49,439.89	75,313.90	73,616.84	74,382.09
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	73,187.92	68,369.85	49,439.89	75,313.90	73,616.84	74,382.09

ACCOUNT TITLE	PROPOSED 2021-2022	PROJECTED 2020-2021	YTD 2020-2021	BUDGET 2020-2021	ACTUAL 2019-2020	BUDGET 2019-2020
Employee Related Expense	700.00	542.67	407.00	750.00	812.98	820.00
Office Supplies	2,000.00	1,922.97	1,442.23	2,000.00	2,021.03	2,025.00
Postage	3,000.00	2,400.00	1,210.50	2,400.00	3,046.70	3,500.00
Small Equipment	250.00	0.00	0.00	250.00	129.10	250.00
Audit Fees	8,000.00	5,000.00	5,000.00	8,000.00	5,000.00	5,000.00
Mayor Allowance	1,560.00	1,560.00	1,170.00	1,560.00	1,560.00	1,560.00
Council Allowance	1,800.00	1,800.00	1,110.00	1,800.00	1,910.00	1,925.00
Equipment Rental	2,500.00	2,584.92	1,938.69	2,500.00	2,826.07	2,850.00
Janitorial Supplies	1,700.00	1,158.71	869.03	1,700.00	1,726.16	1,730.00
Building Maintenance	5,000.00	6,000.00	5,472.10	5,000.00	9,773.31	9,800.00
COVID-19 Expense	0.00	6,859.57	6,859.57	0.00	1,527.91	0.00
Gas-Entex	1,000.00	856.88	642.66	900.00	1,184.75	1,200.00
Electricity	14,000.00	14,027.25	10,520.44	15,000.00	14,898.91	15,000.00
Telephone	8,500.00	8,435.72	6,326.79	8,500.00	8,191.95	8,200.00
Miscellaneous Expense	6,000.00	6,857.17	5,142.88	5,000.00	6,003.10	6,025.00
Pinehurst Picnic	0.00	0.00	0.00	0.00	0.00	0.00
Memberships/Dues/Subs.	2,500.00	2,152.91	1,614.68	2,500.00	2,596.73	2,700.00
Meetings and Conferences	500.00	500.00	285.60	700.00	431.86	700.00
Property Tax Collection Fees	250.00	244.80	244.80	250.00	246.15	250.00
Building Maintenance Contract	6,500.00	6,129.33	4,597.00	6,500.00	5,730.80	6,550.00
Election Expense	5,000.00	10,547.47	10,547.47	8,000.00	0.00	0.00
Orange County Appraisal Dist	11,693.00	10,855.00	7,953.00	10,855.00	10,155.96	10,165.00
Advertising	3,000.00	3,000.00	1,460.69	3,000.00	1,522.00	1,525.00
Workers Compensation Ins	10,000.00	8,301.08	8,301.08	9,541.00	8,619.10	8,795.00
Insurance-General & Liability	12,052.00	10,305.36	10,305.36	11,546.00	9,441.33	10,671.00
Employee Bonds	0.00	0.00	0.00	0.00	0.00	100.00
Notary Fees	142.00	142.00	71.00	142.00	142.00	142.00
Economic Development	2,820.00	2,820.00	2,820.00	2,820.00	2,820.00	2,820.00
Unclaimed Property Expense	100.00	100.00	0.00	100.00	0.00	50.00
Total Operating Expense	110,567.00	115,103.81	96,312.57	111,314.00	102,317.90	104,353.00
Transfer to Capital Replacem	12,000.00	12,000.00	9,000.00	12,000.00	12,000.00	12,000.00
Transfer to Debt Service	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Flood Mitigation Assistance	0.00	0.00	0.00	0.00	0.00	0.00
Capital Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	122,567.00	127,103.81	105,312.57	123,314.00	117,317.90	119,353.00

ACCOUNT TITLE	PROPOSED 2021-2022	PROJECTED 2020-2021	YTD 2020-2021	BUDGET 2020-2021	ACTUAL 2019-2020	BUDGET 2019-2020
Salaries-Dispatchers	94,310.88	91,987.33	67,221.51	92,002.20	96,330.48	96,344.89
Salaries-Police Officers	422,455.56	418,013.40	305,471.33	427,697.58	464,442.45	464,515.97
Salaries-Extra Police	11,520.00	3,448.42	2,520.00	11,520.00	18,740.00	18,740.00
Salaries- Drug Interdiction	0.00	0.00	0.00	0.00	0.00	0.00
Salaries-Extra Dispatchers	380.00	0.00	0.00	380.00	0.00	0.00
Payroll Taxes-FICA	40,175.23	36,841.79	26,922.85	40,399.63	42,242.00	42,250.88
Payroll Taxes-TEC	1,710.00	2,520.00	722.71	1,710.00	1,266.91	1,289.00
Hospitalization/Dental/Life Ins	92,837.50	81,058.51	60,793.88	92,403.40	75,852.87	75,958.92
Retirement	95,072.48	100,272.50	73,276.06	103,972.91	111,237.37	111,262.00
Uniforms	3,000.00	3,650.77	2,738.08	3,000.00	4,666.74	4,675.00
Office Supplies	2,000.00	1,161.56	871.17	1,500.00	978.67	1,000.00
Cell Phones	4,000.00	3,656.72	2,742.54	4,200.00	3,344.25	3,500.00
Computer Related Expense	1,500.00	877.08	657.81	1,500.00	1,707.52	1,710.00
Field Supplies	3,000.00	3,263.69	2,447.77	3,000.00	2,223.32	2,500.00
Office Equipment & Repair	500.00	300.00	200.00	500.00	392.66	500.00
Radio Repairs	500.00	0.00	0.00	500.00	0.00	0.00
LESO Equipment Repair	2,000.00	269.81	202.36	2,000.00	959.66	1,000.00
Vehicle Repair & Maintenance	8,000.00	5,178.76	3,884.07	8,000.00	27,177.32	27,200.00
Generator Maintenance	2,000.00	2,000.00	435.00	2,000.00	1,130.00	1,200.00
State Funded Training Expen	1,000.00	500.00	0.00	1,000.00	1,629.75	1,000.00
PD Grant Expense	15,344.30	20,000.00	14,250.62	80,000.00	24,416.77	80,000.00
Gasoline	14,500.00	13,315.45	9,986.59	13,000.00	11,773.18	12,000.00
Diesel	1,000.00	250.00	31.28	1,000.00	164.44	200.00
Training/Meetings	1,500.00	1,000.00	0.00	2,000.00	1,333.05	1,350.00
Dues & Subscriptions	3,000.00	3,200.00	2,979.00	3,000.00	3,239.00	3,250.00
Jail Expense	7,500.00	3,000.00	1,850.00	9,000.00	3,365.00	3,500.00
Contract Dispatch Service	15,000.00	15,000.00	11,250.00	15,000.00	15,000.00	15,000.00
Computer Program Maintenance	3,700.00	5,174.25	5,174.25	5,000.00	4,897.00	5,000.00
Workers compensation Ins	11,000.00	10,710.88	10,710.88	11,347.00	11,120.06	11,347.00
Police Cars - Principal	5,328.20	10,383.11	5,146.52	10,383.11	10,021.94	10,021.94
Interest Expense	93.27	459.83	274.95	459.83	821.00	821.00
Vehicle Ins	11,282.00	11,035.22	11,035.22	13,000.00	9,263.94	10,065.00
Law Officers Liability Ins	5,532.00	4,063.08	4,063.08	4,517.70	3,692.64	3,707.00
800MHZ Radio System Lease	3,200.00	3,091.68	3,091.68	2,200.00	1,702.54	2,200.00
Narcotic Seizure Expense	0.00	0.00	0.00	0.00	2,221.68	0.00
Total Operating Expense	883,941.42	855,683.86	630,951.21	967,193.36	957,354.21	1,013,108.60
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Capital Lease Payment	8,183.76	8,183.76	6,137.82	8,183.76	5,088.53	5,559.04
Total Expenses	892,125.18	863,867.62	637,089.03	975,377.12	962,442.74	1,018,667.64

ACCOUNT TITLE	PROPOSED 2021-2022	PROJECTED 2020-2021	YTD 2020-2021	BUDGET 2020-2021	ACTUAL 2019-2020	BUDGET 2019-2020
Salaries	94,290.66	92,939.64	67,917.43	91,652.90	86,805.84	86,819.99
Payroll Tax - FICA	7,213.24	6,716.40	4,908.14	7,011.45	7,622.57	7,624.96
Payroll Tax - TEC	342.00	504.00	0.00	342.00	288.00	342.00
Hospitalization/Dental/Life Ins	23,724.88	20,042.25	15,031.69	26,044.66	18,545.59	18,561.68
Retirement	17,448.49	18,211.82	13,308.64	18,442.85	20,775.39	20,779.08
Office Supplies	200.00	100.00	17.92	200.00	74.56	200.00
Weed Control	600.00	600.00	0.00	600.00	0.00	600.00
Janitorial Supplies	200.00	150.00	120.26	200.00	51.84	200.00
Field Supplies	400.00	400.00	197.63	400.00	565.59	575.00
Health & Safety	500.00	500.00	359.98	500.00	390.21	500.00
Asphalt - Tack Oil - Street Ma	5,500.00	5,500.00	2,160.80	5,500.00	1,635.20	2,000.00
Limestone, Sand	6,000.00	5,000.00	3,182.48	3,000.00	3,215.04	3,225.00
Small Tools & Equipment	250.00	100.00	33.96	250.00	187.92	250.00
Signs	2,000.00	3,000.00	2,796.25	2,000.00	1,333.35	2,000.00
Street Paving	10,000.00	10,000.00	8,071.35	10,000.00	200.70	1,000.00
Parks Maintenance	2,000.00	500.00	96.99	2,400.00	2,288.79	2,400.00
TxCDBG 20-065-034-C113	2,373,842.15	225,000.00	194,608.02	0.00	79,012.58	0.00
Electricity-Street Lights	16,800.00	15,605.56	11,704.17	15,500.00	14,768.30	15,500.00
Equipment Rental	500.00	0.00	0.00	500.00	0.00	500.00
Equipment Repair & Maint	5,000.00	824.39	618.29	5,000.00	765.11	1,590.00
Vehicle Repair & Maintenanc	10,000.00	9,866.84	7,400.13	10,000.00	7,504.19	10,000.00
Building Maintenance	500.00	681.81	511.36	500.00	13.48	500.00
Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00
Gasoline	3,300.00	2,253.05	1,502.03	3,300.00	2,557.41	3,300.00
Diesel	3,500.00	2,445.81	1,834.36	3,500.00	3,407.90	3,500.00
Training	0.00	0.00	0.00	0.00	0.00	0.00
Uniforms	850.00	572.00	429.00	850.00	599.00	850.00
Vehicle Insurance	2680.00	2656.96	2656.96	3874.00	1877.68	2674.00
Total Operating Expense	2,587,641.41	424,170.54	339,467.84	211,567.86	254,486.24	185,491.71
Capital Lease Payments	7,550.88	6,652.20	4,989.15	6,652.20	5,839.26	5,843.91
Capital Outlay	8,299.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	2,603,491.29	430,822.74	344,456.99	218,220.06	260,325.50	191,335.62

ACCOUNT TITLE	PROPOSED 2020-2021	PROJECTED 2020-2021	YTD 2020-2021	BUDGET 2020-2021	ACTUAL 2019-2020	BUDGET 2019-2020
Salaries	11,500.30	11,241.76	8,264.76	11,241.76	29,919.60	29,936.27
Payroll Tax - FICA	0.00	0.00	0.00	0.00	3,995.27	3,995.78
Payroll Tax - TEC	0.00	0.00	0.00	0.00	144.00	146.00
Hospitalization/Dental/Life Ins	0.00	0.00	0.00	0.00	11,917.19	11,926.11
Retirement	0.00	0.00	0.00	0.00	11,591.33	11,605.84
Office Supplies	150.00	50.00	0.00	150.00	113.48	125.00
Computer Related Expense	75.00	75.00	0.00	75.00	87.88	100.00
Animal Food	500.00	0.00	0.00	500.00	35.98	50.00
Drugs	200.00	0.00	0.00	200.00	0.00	0.00
Health Safety	250.00	225.00	139.99	250.00	149.99	150.00
Field Supplies	400.00	200.00	94.94	400.00	199.88	200.00
Equipment Repair	200.00	0.00	0.00	200.00	1.48	10.00
Vehicle Repair & Maintenance	1,000.00	600.00	388.75	1,000.00	223.49	250.00
Building Maintenance	1,200.00	800.00	170.00	1,200.00	2,077.36	2,100.00
Cell Phone	1,200.00	1,085.68	814.26	1,200.00	938.37	950.00
Gasoline	2,000.00	1,351.27	1,013.45	2,000.00	1,647.01	1,650.00
Training	250.00	0.00	0.00	250.00	0.00	0.00
Inspection Fees	150.00	150.00	0.00	150.00	0.00	0.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00
Uniforms	300.00	286.00	214.50	300.00	286.00	300.00
Vehicle Insurance	615.00	596.39	596.39	766.00	638.96	706.00
Total Operating Expense	19,990.30	16,661.10	11,697.04	19,882.76	63,967.27	64,201.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	19,990.30	16,661.10	11,697.04	19,882.76	63,967.27	64,201.00

	PROPOSED 2021-2022	PROJECTED 2020-2021	YTD 2020-2021	BUDGET 2020-2021	ACTUAL 2019-2020	BUDGETED 2019-2020
BEGINNING BALANCE	1,599,587.50	1,525,680.56	1,525,680.56	1,525,680.56	1,475,062.77	1,475,062.77
Water & Sewer Sales	820,000.00	823,214.84	617,411.13	810,000.00	785,341.76	785,000.00
Late Fees	12,000.00	14,034.81	10,526.11	12,000.00	11,492.01	15,000.00
Service Connection Fees	3,500.00	3,500.00	2,525.00	5,000.00	3,750.00	8,000.00
Other Income	12,000.00	85,000.00	78,913.19	10,000.00	12,290.40	500.00
Interest	1,300.00	1,430.87	1,073.15	5,000.00	12,354.27	16,000.00
Hurricane Harvey FEMA Reimburserr	0.00	0.00	0.00	0.00	4,100.13	3,500.00
Hurricane Laura FEMA Reimburseme	0.00	18,256.00	18,256.00	0.00		
Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Gain on Sale of Assets	0.00	9,556.90	9,556.90	0.00	0.00	0.00
TOTAL OPERATING REVENUE	848,800.00	954,993.42	738,261.48	842,000.00	829,328.57	828,000.00
GRANTS						
Disaster Grant Funds	0.00					0.00
2009 Sewer Impv. Grant Funds	0.00					
2015 CDBG Lark Sewer Rehab Grant	0.00			0.00	0.00	0.00
2016 Sewer Pumps Grant 7215380	0.00	0.00	0.00	0.00	0.00	0.00
2012 Sewer Rehab. Grant Funds	0.00					0.00
GLO #20-065-034-C113	3,091,944.00	3,328,476.28	305,575.04	3,328,467.28	64,052.86	0.00
Grant Funds	0.00	357.85	357.85			
2017 Sewer Rehab - Trunk Line	0.00	3,400.00	3,400.00	0.00	234,280.00	251,675.00
TOTAL OTHER REVENUE	3,091,944.00	3,332,234.13	309,332.89	3,328,467.28	298,332.86	251,675.00
TOTAL FUNDS AVAILABLE	5,540,331.50	5,812,908.11	2,573,274.93	5,696,147.84	2,602,724.20	2,554,737.77
EXPENDITURES RECAP						
OPERATING EXPENSE	695,078.85	648,668.33	487,279.56	663,985.94	617,860.00	640,196.02
BILLING	67,678.78	65,380.60	51,115.55	68,051.40	65,307.21	67,671.65
TOTAL OPERATING EXPENSES	762,757.64	714,048.93	538,395.11	732,037.34	683,167.21	707,867.67
Capital Outlay	24,400.76	86,304.40	46,399.30	13,304.40	20,135.57	21,642.82
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds	59,500.00	84,500.00	42,750.00	84,500.00	62,500.00	69,415.00
TOTAL NON OPERATING EXPENSE	83,900.76	170,804.40	89,149.30	97,804.40	82,635.57	91,057.82
TOTAL EXPENSES	846,658.40	884,853.33	627,544.41	829,841.74	765,802.78	798,925.49
Disaster Recovery 2.2 Expenses	0.00	0.00	0.00	0.00	0.00	0.00
2015 CDBG Lark Sewer Rehab Expei	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Rehab-Pumps-7215380	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Rehab-Trunk Line	0.00	0.00	0.00	0.00	247,188.00	262,175.00
2012 CDBG Sewer Rehab Expenses	0.00	0.00	0.00	0.00	0.00	0.00
GLO# 20-065-034-C113	3,091,944.00	3,328,467.28	305,575.04	3,328,467.28	64,052.86	0.00
TOTAL GRANT EXPENSES	3,091,944.00	3,328,467.28	305,575.04	3,328,467.28	311,240.86	262,175.00
NET GAIN (LOSS)	2,141.60	73,906.94	114,474.92	12,158.26	50,617.79	18,574.51
BALANCE	1,601,729.10	1,599,587.50	1,640,155.48	1,537,838.82	1,525,680.56	1,493,637.28
DEPRECIATION EXPENSE	227,085.00	227,085.00	170,505.00	227,085.00	227,085.00	227,085.00

WATER AND SEWER EXPENSE

TREATMENT & PRODUCTION OPERATIONS

June 2021

ACCOUNT TITLE	PROPOSED 2021-2022	PROJECTED 2020-2021	YTD 2020-2021	BUDGET 2020-2021	ACTUAL 2019-2020	BUDGET 2019-2020
Salaries	238,796.54	238,855.47	174,548.23	235,870.04	257,071.75	257,076.34
Payroll Taxes-FICA	19,147.71	18,404.22	13,449.24	18,904.05	16,079.59	16,102.86
Payroll Taxes-TEC	855.00	1,260.00	109.51	855.00	576.00	684.00
Hospitalization Ins	56,453.53	42,753.04	32,064.78	54,599.53	32,451.04	34,819.88
Retirement	46,317.43	49,196.67	35,951.41	49,725.07	41,814.37	41,823.50
Employee Related Expense	400.00	489.33	367.00	400.00	53.72	400.00
Office Supplies	250.00	2,130.79	1,598.09	250.00	222.86	250.00
Field Supplies	1,000.00	1,041.05	780.79	1,000.00	1,044.92	1,050.00
Janitorial Supplies	500.00	629.65	472.24	500.00	619.54	625.00
Lab Supplies & Materials	2,000.00	1,093.59	820.19	2,000.00	1,607.96	2,000.00
Health & Safety	2,000.00	2,000.00	1,238.23	2,000.00	1,220.89	1,400.00
Computer Related Expense	300.00	300.00	0.00	300.00	352.04	360.00
O&M Maintenance	1,500.00	10,000.00	7,331.60	1,500.00	207.20	1,500.00
COVID-19 Expense	0.00	357.85	357.85	0.00	350.00	0.00
Meters	5,000.00	5,000.00	3,745.70	5,000.00	4,753.45	4,755.00
Chemicals-Water	23,500.00	22,202.93	16,652.20	23,500.00	32,912.28	32,925.00
Small Tools & Equipment	1,000.00	1,000.00	163.79	1,000.00	1,056.48	1,075.00
Sand, Cement, Fill	4,000.00	4,000.00	1,006.20	4,000.00	3,144.96	4,000.00
Water & Sewer Line Repair	10,000.00	13,581.32	10,185.99	7,500.00	3,994.68	4,000.00
Sludge Disposal	13,500.00	6,354.89	4,766.17	15,000.00	10,714.04	10,720.00
Wastewater System Maint.	56,000.00	20,286.79	15,215.09	25,000.00	18,513.81	19,000.00
Chemicals-Wastewater	10,000.00	6,605.92	4,954.44	10,000.00	8,073.33	8,075.00
SSOI-I&I	0.00	0.00	0.00	0.00	6,176.97	6,500.00
Contract Labor	1,000.00	0.00	0.00	1,000.00	0.00	2,000.00
Permit Fees	7,000.00	7,000.00	6,883.56	7,000.00	6,648.71	7,000.00
Equipment Rental	1,000.00	1,000.00	625.75	1,000.00	0.00	1,000.00
Water System Maint.	16,000.00	10,308.29	7,731.22	16,800.00	14,787.51	15,500.00
Lark St. Water Tower	12,176.40	10,969.73	10,969.73	10,969.73	10,969.73	10,969.73
Vehicle Maintenance	3,500.00	2,500.00	1,027.17	3,500.00	2,594.93	3,500.00
Heavy Equipmnt Expense	2,500.00	2,500.00	435.53	2,500.00	278.03	500.00
MLK Ground Strg Tank	8,656.14	8,656.14	8,656.14	8,656.14	7,798.33	7,798.33
O&M Elevated Water Tank	10,300.11	9,279.38	9,279.38	9,279.38	9,279.38	9,279.38
Generator Maint	5,000.00	10,000.00	9,530.78	5,000.00	72.98	390.00
Natural Gas	2,000.00	1,869.97	1,402.48	1,500.00	3,793.19	3,800.00
Electricity	60,000.00	65,036.47	48,777.35	60,000.00	56,325.95	60,000.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00

WATER AND SEWER EXPENSE
TREATMENT & PRODUCTION OPERATIONS

June 2021

ACCOUNT TITLE	PROPOSED 2021-2022	PROJECTED 2020-2021	YTD 2020-2021	BUDGET 2020-2021	ACTUAL 2019-2020	BUDGET 2019-2020
Pagers/Cell Phone	1,100.00	1,086.04	814.53	1,100.00	968.34	1,100.00
Miscellaneous Expense	1,500.00	1,456.80	1,092.60	1,500.00	1,579.09	1,600.00
Sewer Rehab-Trunk Line	0.00	3,400.00	3,400.00	0.00	247,188.00	262,175.00
GLO 20-065-034-C113	3,091,944.00	3,328,467.28	305,575.04	3,328,467.28	64,052.86	0.00
Gasoline	6,500.00	3,981.45	2,986.09	6,500.00	5,449.70	5,550.00
Diesel	1,200.00	1,309.15	981.86	1,200.00	774.09	1,000.00
Training	1,500.00	1,500.00	1,165.00	1,500.00	0.00	1,500.00
Dues & Subscriptions	360.00	360.00	208.95	360.00	180.00	360.00
Storm Water Runoff Compli	13,000.00	12,792.99	9,594.74	13,000.00	12,789.55	13,000.00
Uniforms	1,700.00	1,717.93	1,288.45	1,500.00	1,708.38	1,715.00
Chemical Analysis	10,000.00	14,356.09	10,767.07	9,000.00	8,319.12	8,325.00
Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00
Advertising	2,000.00	2,500.00	1,638.07	2,000.00	4,083.34	4,100.00
Workers Compensation	7,695.00	7,149.10	7,149.10	7,573.00	7,421.54	7,573.00
Vehicle Insurance	4,371.00	5,443.31	5,443.31	6,844.00	3,828.86	4,444.00
Gen Liab & Mobile Equip Ins	14,200.00	13,051.96	13,051.96	15,500.00	15,034.17	15,050.00
Engineering Fees	8,000.00	5,000.00	0.00	10,000.00	0.00	0.00
Engineering Fees SSOI	0.00	0.00	0.00	0.00	163.20	4,000.00
Disaster Recovery Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	3,786,722.85	3,980,235.61	796,254.60	3,992,153.22	929,100.86	902,371.02
Capital Lease Payments	15,101.76	13,304.40	9,978.30	13,304.40	11,635.57	11,642.82
Capital Outlay	9,299.00	73,000.00	36,421.00	0.00	8,500.00	10,000.00
Transfer to Capital Replace	27,000.00	27,000.00	20,250.00	27,000.00	27,000.00	27,000.00
Transfer to Grants	32,500.00	27,500.00	0.00	27,500.00	10,500.00	17,415.00
Transfer to General fund	0.00	30,000.00	22,500.00	30,000.00	25,000.00	25,000.00
Unclaimed Property Expens	300.00	300.00	0.00	300.00	0.00	300.00
Total Department Expenses	3,870,923.61	4,151,340.01	885,403.90	4,090,257.62	1,011,736.43	993,728.84
Depreciation	227,085.00	227,085.00	170,505.00	227,085.00	227,085.00	227,085.00
Fund Expense	4,098,008.61	4,378,425.01	1,055,908.90	4,317,342.62	1,238,821.43	1,220,813.84

ACCOUNT TITLE	PROPOSED 2021-2022	PROJECTED 2020-2021	YTD 2020-2021	BUDGET 2020-2021	ACTUAL 2019-2020	BUDGET 2019-2020
Salaries	25,885.46	25,232.40	19,087.17	25,232.40	26,427.66	26,452.08
Payroll Taxes-fica	3,840.37	3,745.04	2,580.23	3,745.04	3,536.52	3,787.07
Payroll Taxes-TEC	171.00	252.00	0.00	171.00	144.00	171.00
Hospitalization Ins	13,172.27	10,915.77	8,186.83	12,482.03	11,013.70	11,856.71
Retirement	9,289.68	10,053.87	7,347.06	9,850.93	10,106.85	10,129.79
Office Supplies	1,200.00	1,561.32	1,170.99	1,700.00	1,507.21	1,700.00
Computer Expenses	1,200.00	800.00	412.09	1,400.00	1,222.65	1,400.00
Postage	3,600.00	3,600.00	3,495.00	3,600.00	1,735.00	2,550.00
Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00
Utilities Bankcard Fee	120.00	120.00	90.00	120.00	86.00	100.00
Audit Fees	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Equipment Repair & Maint	1,200.00	1,200.00	846.00	1,750.00	1,508.50	1,525.00
Cash Over/Short	0.00	(99.80)	(99.82)	0.00	19.12	0.00
Bad Debt Expense	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Operating Expense	67,678.78	65,380.60	51,115.55	68,051.40	65,307.21	67,671.65
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	67,678.78	65,380.60	51,115.55	68,051.40	65,307.21	67,671.65

**GARBAGE FUND
REFUSE COLLECTION
FISCAL YEAR 2021-22**

June 2021

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	PROPOSED 2021-2022	PROJECTED 2020-2021	YTD 2020-2021	BUDGET 2020-2021	ACTUAL 2019-2020	BUDGET 2019-2020
BEGINNING BALANCE	482,924.75	417,176.35	417,176.35	417,176.35	355,814.96	355,814.96
<u>Revenues:</u>						
Garbage Collection Fees	530,024.76	582,546.75	436,910.06	574,598.40	561,673.48	526,058.28
Franchise Fees-Roll Offs	2,500.00	3,203.11	2,402.33	1,000.00	1,608.17	750.00
Brush/Limb Fees	1,000.00	500.00	375.00	0.00	0.00	0.00
Miscellaneous Income	150.00	167.88	125.91	150.00	161.53	150.00
Interest	1,100.00	1,179.37	884.53	8,000.00	9,984.81	14,500.00
Total Operating Revenues	534,774.76	587,597.11	440,697.83	583,748.40	573,427.99	541,458.28
Hurricane Harvey Reimb	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	534,774.76	587,597.11	440,697.83	583,748.40	573,427.99	541,458.28
<u>Expenses:</u>						
Salaries	43,767.80	43,842.84	32,039.00	42,647.00	43,758.04	43,760.94
Payroll Taxes FICA	3,348.24	3,341.47	2,441.84	3,262.50	3,335.29	3,338.61
Payroll Taxes-TEC	171.00	252.00	0.00	171.00	144.00	171.00
Hospitalization/Dental/Life	9,654.53	8,257.92	6,193.44	9,158.09	8,200.34	8,374.97
Retirement	8,099.23	8,595.37	6,281.23	8,581.64	8,666.24	8,670.72
Employee Related Expense	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	400.00	481.19	360.89	500.00	197.68	500.00
Computer Related Expense	1,000.00	719.93	539.95	1,000.00	682.03	1,000.00
Audit Fees	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Equipment Repair & Maint.	150.00	0.00	0.00	150.00	0.00	150.00
Hazardous Waste Expense	0.00	0.00	0.00	0.00	0.00	0.00
Garbage Collectio/Disposal Expense	298,007.16	295,608.37	221,706.28	342,974.40	286,345.68	289,647.72
Brush/Limb Collection Disposal Expe	5,000.00	3,648.24	2,736.18	5,000.00	3,246.87	5,000.00
Bad Debt Expense	2,500.00	2,101.38	2,101.38	2,500.00	2,490.43	2,500.00
Total Operating Expense	377,097.96	371,848.71	279,400.19	420,944.63	362,066.60	368,113.96
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Transfer To General Fund	155,000.00	150,000.00	112,500.00	150,000.00	150,000.00	150,000.00
Total Expenses	532,097.96	521,848.71	391,900.19	570,944.63	512,066.60	518,113.96
Net Gain (Loss)	2,676.80	65,748.40	48,797.64	12,803.77	61,361.39	23,344.32
ENDING CASH BALANCE	485,601.55	482,924.75	465,973.99	429,980.12	417,176.35	379,159.28
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Fund Expense	532,097.96	521,848.71	391,900.19	570,944.63	512,066.60	518,113.96

DEBT SERVICE
 General Fund
 FISCAL YEAR 2021-22

June 2021

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	PROPOSED 2021-2022	PROJECTED 2020-2021	YTD 2020-2021	BUDGET 2020-2021	ACTUAL 2019-2020	BUDGET 2019-2020
BEGINNING BALANCE	3,952.68	654.96	654.96	654.96	194.75	194.75
Revenues:						
Current I & S Taxes	84,275.82	88,735.68	87,811.57	88,735.68	65,858.10	66,066.14
Penalty & Interest - I&S	1,000.00	2,000.00	1,900.32	800.00	885.99	1,000.00
Interest Income	10.00	11.50	8.37	75.00	67.60	100.00
Revenues	85,285.82	90,747.18	89,720.26	89,610.68	66,811.69	67,166.14
Interfund Obligation						
Transfer From Other Funds	0.00	0.00	0.00	0.00	3,000.00	2,200.00
TOTAL Revenues	85,285.82	90,747.18	89,720.26	89,610.68	69,811.69	69,366.14
Expenses:						
Series 2013 Refunding COs						
Principal	63,080.00	63,080.00	63,080.00	63,080.00	43,160.00	43,160.00
Interest	22,205.82	24,369.46	12,725.64	24,369.46	26,191.48	26,191.48
Total Expenses	85,285.82	87,449.46	75,805.64	87,449.46	69,351.48	69,351.48
Ending Balance	3,952.68	3,952.68	14,569.58	2,816.18	654.96	209.41
Net Gain (Loss)	0.00	3,297.72	13,914.62	2,161.22	460.21	14.66

DEBT SERVICE
Water/Sewer
FISCAL YEAR 2021-2022

June 2021

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	PROPOSED 2021-2022	PROJECTED 2020-2021	YTD 2020-2021	BUDGET 2020-2021	ACTUAL 2019-2020	BUDGET 2019-2020
BEGINNING I&S BALANCE	93,424.32	111,523.10	111,523.10	111,523.10	106,282.11	106,282.11
Interfund Obligation						
Series 2014 CO Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
I&S Funds	56,227.62	56,588.78	49,901.90	56,588.78	34,158.52	53,781.96
Water/Sewer Funds	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Sources of Funds	71,227.62	71,588.78	64,901.90	71,588.78	49,158.52	68,781.96
Expenses:						
Series 2013 Refunding COs						
Principal	12,920.00	12,920.00	12,920.00	12,920.00	8,840.00	8,840.00
Interest	4,548.18	4,991.34	2,606.46	4,991.34	5,364.52	5,364.52
Total	17,468.18	17,911.34	15,526.46	17,911.34	14,204.52	14,204.52
Series 2014 COs-Whippoorwill						
Principal	26,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Interest	8,136.00	9,054.00	4,752.00	9,054.00	9,954.00	9,954.00
Total	34,136.00	34,054.00	29,752.00	34,054.00	34,954.00	34,954.00
Case Backhoe						
Principal	18,186.18	17,679.78	17,679.78	17,725.83	17,286.05	17,287.10
Interest	1,437.26	1,943.66	1,943.66	1,897.61	2,337.39	2,336.34
Total	19,623.44	19,623.44	19,623.44	19,623.44	19,623.44	19,623.44
Total Expenses	71,227.62	71,588.78	64,901.90	71,588.78	68,781.96	68,781.96