

# **City of Groesbeck**

**Proposed Budget**

**FY 2021 – 2022**



# **CITY OF GROESBECK TEXAS**

## **BUDGET**

**Fiscal Year Oct. 1, 2021 – Sept. 30, 2022**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$0.00, which is a 0.00 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$0.00.

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

**FOR:** Matthew Dawley, Tamikia Jackson, Warren Anglin, Jennifer Seelinger, Kim Harris

**AGAINST:** None

**PRESENT** and not voting: None

**ABSENT:** None

### **Property Tax Rate Comparison**

	<b><u>2021-2022</u></b>	<b><u>2020-2021</u></b>
Property Tax Rate:	\$0.6248/100	\$0.6921/100
Effective Tax Rate:	\$0.6248/100	\$0.6921/100
Effective Maintenance & Operations Rate	\$0.5938/100	\$0.6583/100
Rollback Tax Rate:	\$0.6693/100	\$0.7158/100
Debt Rate:	\$0.0311/100	\$0.0345/100

Total debt obligation for **CITY OF GROESBECK** secured by property taxes:  
44,140.

**2021 Governing Body Summary #1B\***  
**Comparison of This Year's Tax Levy with Last Year's Tax Levy**  
**(Includes Frozen Levy)**  
**CITY OF GROESBECK**

Last Year's Tax Levy\*\*: \$885,456  
 Last Year's Frozen Homestead Amount: \$0  
 This Year's Frozen Homestead Amount: \$0

DESCRIPTION OF TAX RATE	TAX RATE PER \$100	THIS YEAR'S TAX LEVY***	TAX LEVY INCREASE****
Last Year's Tax Rate	\$0.6921	\$980,587	\$95,131
No-New-Revenue Tax Rate	\$0.6248	\$885,234	
De Minimis Tax Rate*****	\$0.9778	\$1,385,375	\$499,919
VAR NOT Adjusted for Unused Increment Rate	\$0.6456	\$914,704	\$29,248
VAR Adjusted for Unused Increment Rate	\$0.6693	\$948,283	\$62,827
Proposed Tax Rate			

\*These figures are provided as estimates of possible outcomes resulting from varying the tax rate. Please be aware that these are only estimates and should not be used alone in making budgetary decisions.

\*\*Last year's tax levy is calculated using Texas Property Tax Code's definition of "last year's levy".

\*\*\*This year's tax levies are calculated using line 21 of the No-New-Revenue Tax Rate Worksheet and this year's frozen tax levy on homesteads of the elderly or disabled.

\*\*\*\*Tax levy increase is the difference between this year's tax levy and last year's tax levy.

Debt Rate is \$0.0311

**City of Groesbeck  
Revenue/General Budget Summaries**

**REVENUE - Budget Summary 2021 - 2022**

	<b>21 - 22 Budget</b>
Revenue	\$ 1,944,471.00
Administration	\$ 412,955.00
Water Department	\$ 633,442.00
Waste Water Department	\$ 364,494.00
Bond Debt Payments	\$ 533,580.00
Total Expenses	\$ 1,944,471.00
Revenue Less Expenses	\$0.00

**General - Budget Summary 2021 - 2022**

	<b>21 - 22 Budget</b>
General Fund - Revenue	\$ 2,238,335.00
Administration General	\$ 622,768.00
Municipal Court	\$ 159,038.00
Code Enforcement	\$ 117,945.00
Police	\$ 634,162.00
Fire	\$ 101,000.00
Street	\$ 330,595.00
Park	\$ 177,600.00
Recycle Center	\$ 9,300.00
Library	\$ 121,787.00
Debt Service-General	\$ 54,140.00
Total Expenses	\$ 2,328,335.00
Carryover	\$90,000.00
Revenue + Carryover Less Expenses	\$0.00

# City of Groesbeck

## REVENUE - Budget Summary 2021 - 2022

	20 - 21 Budget	Proposed 21 - 22 Budget
Revenue	\$ 1,902,177.00	\$ 1,944,471.00
Administration	\$ 388,600.00	\$ 412,955.00
Water Department	\$ 623,635.00	\$ 633,442.00
Waste Water Department	\$ 355,522.00	\$ 364,494.00
Bond Debt Payments	\$ 534,420.00	\$ 533,580.00
Total Expenses	\$1,902,177.00	\$ 1,944,471.00
Revenue less Expenses	\$0.00	\$0.00

Revenue	20 - 21 Budget	Proposed 21 - 22 Budget
R 01-41010 Water Sales	\$ 1,325,000.00	\$ 1,350,000.00
R 01-41011 Water Sales Bulk	\$ 2,500.00	\$ 2,500.00
R 01-41020 Water Taps	\$ 2,000.00	\$ 3,500.00
R 01-41030 Sewer Sales	\$ 625,000.00	\$ 650,000.00
R 01-41040 Sewer Taps	\$ 1,000.00	\$ 1,000.00
R 01-41041 Sewer Dump Fee	\$ 15,000.00	\$ 15,000.00
R 01-41043 Sewer Trip Charge	\$ 15,000.00	\$ 12,000.00
R 01-41050 Sale of Scrap Materials	\$ 2,000.00	\$ 2,000.00
R 01-41060 Misc & Service Charge	\$ 10,000.00	\$ 12,000.00
R 01-41070 Penalties	\$ 30,000.00	\$ 30,000.00
R 01-41080 Interest Income	\$ 20,000.00	\$ 20,000.00
R 01-41307 Due from Reserves	\$ 279,415.00	\$ 260,606.00
R 01-41543 Water Tower Rent	\$ 5,400.00	\$ 5,400.00
R00-00000 Due to General	\$ (430,138.00)	\$ (419,535.00)
<b>FUND 01 Revenue Fund</b>	<b>\$ 1,902,177.00</b>	<b>\$ 1,944,471.00</b>

<b>Admin - Revenue Expenses</b>	<b>20 - 21 Budget</b>	<b>Proposed 21 - 22 Budget</b>
E 01-500-100 Payroll	\$ 169,625.00	\$ 174,625.00
E 01-500-101 Overtime	\$ 1,000.00	\$ -
E 01-500-225 Audit	\$ 7,500.00	\$ 7,500.00
E 01-500-226 Legal Fees	\$ 250.00	\$ 250.00
E 01-500-250 Social Security Taxes	\$ 13,053.00	\$ 13,359.00
E 01-500-253 TMRS Retirement	\$ 4,230.00	\$ 4,339.00
E 01-500-300 Utilities	\$ 5,000.00	\$ 4,500.00
E 01-500-305 Office Equip Lease Contracts	\$ 8,500.00	\$ 8,500.00
E 01-500-306 Technology Maintenance	\$ 3,500.00	\$ 3,500.00
E 01-500-311 Building Maintenance & Repair	\$ 1,500.00	\$ 2,000.00
E 01-500-327 Postage	\$ 9,000.00	\$ 9,000.00
E 01-500-329 Janitor Supplies	\$ 500.00	\$ 500.00
E 01-500-331 Uniforms	\$ 1,000.00	\$ 1,000.00
E 01-500-332 Office Supplies	\$ 1,500.00	\$ 1,500.00
E 01-500-350 Telephone/Internet Utilities	\$ 18,250.00	\$ 18,250.00
E 01-500-400 Insurance Building & Contents	\$ 14,650.00	\$ 20,000.00
E 01-500-401 Insurance Workers Comp TML	\$ 9,462.00	\$ 18,000.00
E 01-500-402 Insurance Bonds & Liability	\$ 4,400.00	\$ 4,400.00
E 01-500-403 Insurance Vehicle	\$ 6,600.00	\$ 9,500.00
E 01-500-405 Texas Workforce Comm	\$ 1,728.00	\$ 2,500.00
E 01-500-406 Insurance Hospital	\$ 79,302.00	\$ 81,682.00
E 01-500-500 Gasoline	\$ 2,000.00	\$ 2,000.00
E 01-500-750 Furniture and Fixtures	\$ 500.00	\$ 500.00
E 01-500-751 Office Equipment	\$ 200.00	\$ 200.00
E 01-500-752 Ordinance Codification	\$ 100.00	\$ 100.00
E 01-500-753 Technology Equipment	\$ 1,000.00	\$ 1,000.00
E 01-500-800 Schools & Travel	\$ 500.00	\$ 500.00
E 01-500-850 Utility Billing Expense	\$ 5,000.00	\$ 5,000.00
E 01-500-855 Credit Card Machine Expense	\$ 17,000.00	\$ 17,000.00
E 01-500-900 Subscriptions & Membership	\$ 500.00	\$ 500.00
E 01-500-903 Staff Special Services	\$ 500.00	\$ 500.00
E 01-500-904 Publications	\$ 750.00	\$ 750.00
<b>Dept 500 Admin - Rev</b>	<b>\$ 388,600.00</b>	<b>\$ 412,955.00</b>

<b>Water Department Expense</b>	<b>20 - 21 Budget</b>	<b>Proposed 21 - 22 Budget</b>
E 01-501-100 Payroll	\$ 145,155.00	\$ 154,787.00
E 01-501-101 Overtime	\$ 3,500.00	\$ 10,000.00
E 01-501-231 Engineering Fees	\$ 2,000.00	\$ 2,000.00
E 01-501-250 Social Security Taxes	\$ 11,372.00	\$ 12,606.00
E 01-501-253 TMRS Retirement	\$ 4,058.00	\$ 4,499.00
E 01-501-276 Inspection - Annual Fee	\$ 7,100.00	\$ 7,100.00
E 01-501-278 Permit & Application Fee	\$ 2,500.00	\$ 2,500.00
E 01-501-300 Utilities	\$ 55,000.00	\$ 55,000.00
E 01-501-305 Office Equip Lease Contracts	\$ -	\$ -
E 01-501-309 UV Maintenance	\$ 22,000.00	\$ 22,000.00
E 01-501-310 Maintenance of Lines	\$ 30,000.00	\$ 20,000.00
E 01-501-311 Building Maintenance & Repair	\$ 6,500.00	\$ 6,500.00
E 01-501-312 Maintenance of Water/Sewer Plt	\$ 20,000.00	\$ 20,000.00
E 01-501-313 Dam Maintenance	\$ 2,000.00	\$ 2,000.00
E 01-501-315 Maint-Storage Tank/Pump	\$ 13,000.00	\$ 13,000.00
E 01-501-320 Chemicals - Chlorine	\$ 17,500.00	\$ 17,500.00
E 01-501-321 Chemicals-Lime/Caustic Soda	\$ 3,000.00	\$ 3,000.00
E 01-501-323 Chemical-Magna Flock	\$ 48,000.00	\$ 55,000.00
E 01-501-327 Postage	\$ 500.00	\$ 500.00
E 01-501-329 Janitor Supplies	\$ 700.00	\$ 700.00
E 01-501-331 Uniforms	\$ 2,000.00	\$ 2,000.00
E 01-501-332 Office Supplies	\$ 250.00	\$ 250.00
E 01-501-335 Equipment Rental	\$ 1,000.00	\$ 1,000.00
E 01-501-336 Supplies & Tools Maintenance	\$ 6,000.00	\$ 6,000.00
E 01-501-337 Supplies & Tools Water Plant	\$ 6,000.00	\$ 6,000.00
E 01-501-340 Equipment	\$ 33,000.00	\$ 33,000.00
E 01-501-342 Mains	\$ 20,000.00	\$ 20,000.00
E 01-501-343 Meters	\$ 73,000.00	\$ 58,000.00



<b>Water Department Expense</b>	<b>20 - 21 Budget</b>	<b>Proposed 21 - 22 Budget</b>
E 01-501-345 Pumps & Equipment	\$ 5,000.00	\$ 5,000.00
E 01-501-346 Fire Hydrants	\$ 2,500.00	\$ 2,500.00
E 01-501-350 Telephone/Internet Utilities	\$ -	\$ -
E 01-501-357 Water Improvement UV	\$ 20,000.00	\$ 20,000.00
E 01-501-400 Insurance Building & Contents	\$ -	\$ -
E 01-501-401 Insurance Workers Comp TML	\$ -	\$ -
E 01-501-402 Insurance Bonds & Liability	\$ -	\$ -
E 01-501-403 Insurance Vehicle	\$ -	\$ -
E 01-501-404 Insurance Equipment	\$ -	\$ -
E 01-501-405 Texas Workforce Comm	\$ -	\$ -
E 01-501-406 Insurance Hospital	\$ -	\$ -
E 01-501-451 Water Samples	\$ 10,000.00	\$ 13,000.00
E 01-501-500 Gasoline	\$ 14,000.00	\$ 14,000.00
E 01-501-501 Maintenance of Vehicle	\$ 10,000.00	\$ 12,000.00
E 01-501-502 Maintenance of Equipment	\$ 11,000.00	\$ 11,000.00
E 01-501-800 Schools & Travel	\$ 6,000.00	\$ 6,000.00
E 01-501-900 Subscriptions & Membership	\$ 800.00	\$ 800.00
E 01-501-904 Publications	\$ 200.00	\$ 200.00
E 01-501-960 Chemicals - LAS/ENZ	\$ 9,000.00	\$ 14,000.00
E 01-501-998 Grant Surface Pump	\$ -	
<b>Dept 501 Water</b>	<b>\$ 623,635.00</b>	<b>\$ 633,442.00</b>

<b>Waste Water Department Expense</b>	<b>20 - 21 Budget</b>	<b>Proposed 21 - 22 Budget</b>
E 01-502-100 Payroll	\$ 120,172.00	\$ 124,677.00
E 01-502-101 Overtime	\$ 15,000.00	\$ 15,000.00
E 01-502-250 Social Security Taxes	\$ 10,341.00	\$ 10,685.00
E 01-502-253 TMRS Retirement	\$ 3,690.00	\$ 3,813.00
E 01-502-276 Inspection - Annual Fee	\$ 2,500.00	\$ 2,500.00
E 01-502-278 Permit & Application Fee	\$ 2,000.00	\$ 2,000.00
E 01-502-300 Utilities	\$ 62,000.00	\$ 62,000.00
E 01-502-310 Maintenance of Lines	\$ 15,000.00	\$ 15,000.00
E 01-502-311 Building Maintenance & Repair	\$ 1,500.00	\$ 1,500.00
E 01-502-312 Maintenance of Water/Sewer Plt	\$ 20,000.00	\$ 20,000.00
E 01-502-317 Maintenance of Lift Stations	\$ 27,000.00	\$ 27,000.00
E 01-502-319 Chemicals - Polymer	\$ 6,000.00	\$ 6,000.00
E 01-502-320 Chemicals - Chlorine	\$ 4,500.00	\$ 5,500.00
E 01-502-327 Postage	\$ 25.00	\$ 25.00
E 01-502-329 Janitor Supplies	\$ 500.00	\$ 500.00
E 01-502-331 Uniforms	\$ 1,800.00	\$ 1,800.00
E 01-502-332 Office Supplies	\$ 200.00	\$ 200.00
E 01-502-335 Equipment Rental	\$ 300.00	\$ 300.00
E 01-502-336 Supplies & Tools Maintenance	\$ 2,000.00	\$ 2,000.00
E 01-502-340 Equipment	\$ 4,000.00	\$ 4,000.00
E 01-502-342 Mains	\$ 10,000.00	\$ 10,000.00
E 01-502-345 Pumps & Equipment	\$ 10,000.00	\$ 10,000.00
E 01-502-348 Sludge Removal	\$ 6,500.00	\$ 6,500.00
E 01-502-350 Telephone/Internet Utilities	\$ -	\$ -
E 01-502-400 Insurance Building & Contents	\$ -	\$ -
E 01-502-401 Insurance Workers Comp TML	\$ -	\$ -
E 01-502-402 Insurance Bonds & Liability	\$ -	\$ -
E 01-502-403 Insurance Vehicle	\$ -	\$ -

<b>Waste Water Department Expense</b>	<b>20 - 21 Budget</b>	<b>Proposed 21 - 22 Budget</b>
E 01-502-404 Insurance Equipment	\$ -	\$ -
E 01-502-405 Texas Workforce Comm	\$ -	\$ -
E 01-502-406 Insurance Hospital	\$ -	\$ -
E 01-502-475 Sewer Samples	\$ 10,000.00	\$ 13,000.00
E 01-502-500 Gasoline	\$ 5,000.00	\$ 5,000.00
E 01-502-501 Maintenance of Vehicle	\$ 6,000.00	\$ 6,000.00
E 01-502-502 Maintenance of Equipment	\$ 4,000.00	\$ 4,000.00
E 01-502-800 Schools & Travel	\$ 500.00	\$ 500.00
E 01-502-900 Subscriptions & Membership	\$ 444.00	\$ 444.00
E 01-502-904 Publications	\$ 50.00	\$ 50.00
E 01-502-960 Chemicals - LAS/ENZ	\$ 4,500.00	\$ 4,500.00
Dept 502 Waste Water	\$ 355,522.00	\$ 364,494.00

Debt Service	20 - 21 Budget	Proposed 21 - 22 Budget
E 01-503-228 Agent Fee	\$ 6,000.00	\$ 6,000.00
E 01-503-613 Debt Service 2006 Issue	\$ 35,000.00	\$ 35,000.00
E 01-503-614 Debt Service 2008 Issue EST/AMR	\$ 72,000.00	\$ 72,000.00
E 01-503-615 Debt Service 2010 Issue	\$ 298,200.00	\$ 292,700.00
E 01-502-618 Debt Service 2007	\$ 100,000.00	\$ 100,000.00
E 01-503-621 Debt Service 2017 Issue	\$ 23,220.00	\$ 27,880.00
Dept 503 Debt Service	\$ 534,420.00	\$ 533,580.00

City of Groesbeck

General - Budget Summary 21 - 22

	20 - 21 Budget	21 - 22 Budget
General Fund-Revenue	\$ 2,213,088.00	\$ 2,238,335.00
Administration General	\$ 564,088.00	\$ 622,768.00
Municipal Court	\$ 165,001.00	\$ 159,038.00
Code Enforcement	\$ 106,565.00	\$ 117,945.00
Police	\$ 644,804.00	\$ 634,162.00
Fire	\$ 101,000.00	\$ 101,000.00
Street	\$ 281,739.00	\$ 330,595.00
Park	\$ 169,172.00	\$ 177,600.00
Recycle Center	\$ 7,000.00	\$ 9,300.00
Library	\$ 119,585.00	\$ 121,787.00
Debt Service - General	\$ 54,134.00	\$ 54,140.00
Total Expenses	\$ 2,213,088.00	\$ 2,328,335.00
Carryover		\$ 90,000.00
Revenue + Carryover less Expenses	\$0.00	\$0.00

Account Description	20 - 21 Budget	Proposed 21 - 22 Budget
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**General Fund Revenues**

R 02-41000 Current Tax Collected	\$ 830,000.00	\$ 830,000.00
R 02-41001 Del Taxes Prior Year	\$ 30,000.00	\$ 35,000.00
R 02-41002 P&I Collected	\$ 18,000.00	\$ 25,000.00
R 02-41003 I&S Tax Collected	\$ 45,000.00	\$ 45,000.00
R 02-41017 Contingencies	\$	\$ 90,000.00
R 02-41066 Library E Rate Grant	\$ 1,500.00	\$ 1,500.00
R 02-41070 Penalties	\$ 8,000.00	\$ 8,000.00
R 02-41080 Interest Income	\$ 100.00	\$ 100.00
R 02-41100 Warrant Fee	\$ 4,500.00	\$ 4,500.00
R 02-41103 Jury Reimbursement Fund	\$ 300.00	\$ 200.00
R 02-41105 LEOSE Training Funds	\$ 1,500.00	\$ 1,500.00
R 02-41106 Judicial Support Fund JSF	\$ 350.00	\$ 200.00
R 02-41108 Consolidated Court CCC/CF	\$ 3,000.00	\$ 3,000.00
R 02-41109 OMNI Fees All	\$ 300.00	\$ 300.00
R 02-41110 Technology Fund Court	\$ 2,000.00	\$ 2,000.00
R 02-41111 Indigent Defense Fund	\$ 150.00	\$ 100.00
R 02-41150 Peddlers and Solicitors	\$ 100.00	\$ 100.00
R 02-41151 Franchise Fees	\$ 140,000.00	\$ 140,000.00
R 02-41152 Building Permit	\$ 10,000.00	\$ 12,000.00
R 02-41170 Sales Tax	\$ 350,000.00	\$ 375,000.00
R 02-41177 Dog & Cat Licenses	\$ 500.00	\$ 500.00
R 02-41179 Occupational Taxes	\$ 500.00	\$ 500.00
R 02-41191 Rail Road Rent	\$ 1,750.00	\$ 1,750.00
R 02-41210 SA User Charges Garbage	\$ 545,000.00	\$ 545,000.00
R 02-41211 SA Contractors Payment	\$ (417,000.00)	\$ (417,000.00)
R 02-41240 Electrical Inspections	\$ 3,500.00	\$ 3,500.00
R 02-41241 Gas & Plumbing Inspections	\$ 3,500.00	\$ 3,500.00

## Account Description

20 - 21 Budget

21 - 22 Budget

**General Fund Revenues**

R 02-41255 Brush Pickup	\$ 2,000.00	\$ 2,000.00
R 02-41260 Accident Reports	\$ 200.00	\$ 200.00
R 02-41261 Arrest Fees	\$ 3,200.00	\$ 3,200.00
R 02-41262 State Traffic Fees STF	\$ 1,500.00	\$ 1,500.00
R 02-41264 Security Fund Court	\$ 2,000.00	\$ 2,000.00
R 02-41295 Fines & Fees Collected	\$ 138,000.00	\$ 138,000.00
R 02-41306 Library Due from County	\$ 8,000.00	\$ 8,000.00
R 02-41307 Due From Reserves	\$ -	\$ -
R 02-41326 Recycle Income	\$ 1,000.00	\$ 500.00
R 02-41327 Limestone Cty Recycling	\$ 5,000.00	\$ 5,000.00
R 02-41510 Swimming Pool Admissions	\$ 10,000.00	\$ 10,000.00
R 02-41511 Park Concessions	\$ 3,500.00	\$ 3,500.00
R 02-41521 Swim Aerobics	\$ 300.00	\$ 450.00
R 02-41522 Swimming Pool Parties	\$ 4,500.00	\$ 4,500.00
R 02-41547 Surplus Sales	\$ 10,000.00	\$ 10,000.00
R 02-41527 Other Fees Collected	\$ 5,000.00	\$ 5,000.00
R 02-41528 Time Payments	\$ 1,700.00	\$ 1,700.00
R 02-41532 Traffic Fund	\$ 1,500.00	\$ 1,200.00
R 02-41537 Library Book Fines	\$ 3,000.00	\$ 300.00
R 02-41544 Baseball Tourn Fees	\$ -	\$ 500.00
R 00-00000 Due from Revenue	\$ 430,138.00	\$ 419,535.00
<b>FUND 02 General Fund</b>	<b>\$ 2,213,088.00</b>	<b>\$ 2,328,335.00</b>

<b>Admin - General Expenses</b>	<b>20 - 21 Budget</b>	<b>Proposed 21 - 22 Budget</b>
E 02-250-100 Payroll	\$ 175,602.00	\$ 177,066.00
E 02-250-101 Overtime	\$ 1,000.00	\$ -
E 02-250-160 Election Expense	\$ 3,800.00	\$ 3,800.00
E 02-250-225 Audit	\$ 7,500.00	\$ 7,500.00
E 02-250-226 Legal Fees	\$ 4,000.00	\$ 4,000.00
E 02-250-250 Social Security Taxes	\$ 13,510.00	\$ 13,546.00
E 02-250-253 TMRS Retirement	\$ 4,821.00	\$ 4,834.00
E 02-250-300 Utilities	\$ 1,500.00	\$ 1,500.00
E 02-250-305 Office Equip Lease Contracts	\$ 21,717.00	\$ 21,717.00
E 02-250-306 Technology Maintenance	\$ 4,000.00	\$ 4,000.00
E 02-250-311 Building Maintenance & Repair	\$ 1,500.00	\$ 10,000.00
E 02-250-327 Postage	\$ 1,000.00	\$ 1,000.00
E 02-250-329 Janitor Supplies	\$ 500.00	\$ 500.00
E 02-250-332 Office Supplies	\$ 2,000.00	\$ 2,000.00
E 02-250-350 Telephone/Internet Utilities	\$ 35,600.00	\$ 35,600.00
E 02-250-356 Rental & Meetings	\$ 2,000.00	\$ 2,000.00
E 02-250-400 Insurance Building & Contents	\$ 13,550.00	\$ 18,000.00
E 02-250-401 Insurance Workers Comp TML	\$ 30,667.00	\$ 16,000.00
E 02-250-402 Insurance Bonds & Liability	\$ 9,425.00	\$ 12,000.00
E 02-250-403 Insurance Vehicle	\$ 10,361.00	\$ 10,361.00
E 02-250-404 Insurance Equipment	\$ 820.00	\$ 820.00
E 02-250-405 Texas Workforce Comm	\$ 3,636.00	\$ 3,744.00
E 02-250-406 Insurance Hospital	\$ 153,799.00	\$ 158,000.00
E 02-250-410 Insurance Ft Parker	\$ 950.00	\$ 950.00
E 02-250-621 Debt Service 2017 Tax & Rev	\$ -	\$ -
E 02-250-750 Furniture and Fixtures	\$ 1,000.00	\$ 1,000.00
E 02-250-751 Office Equipment	\$ 650.00	\$ 650.00
E 02-250-752 Ordinance Codification	\$ 500.00	\$ 500.00



<b>Admin - General Expenses</b>	<b>20 - 21 Budget</b>	<b>Proposed 21 - 22 Budget</b>
E 02-250-763 Special Events	\$ 11,000.00	\$ 11,000.00
E 02-250-800 Schools & Travel	\$ 5,000.00	\$ 5,000.00
E 02-250-900 Subscriptions & Membership	\$ 5,200.00	\$ 6,200.00
E 02-250-903 Staff Special Services	\$ 500.00	\$ 500.00
E 02-250-904 Publications	\$ 2,000.00	\$ 2,000.00
E 02-250-941 Senior Citizen / Musem	\$ 4,980.00	\$ 4,980.00
E 02-250-944 Contingencies	\$ -	\$ 50,000.00
E 02-250-979 Council Schools & Travel	\$ 8,000.00	\$ 8,000.00
E 02-250-982 Central Appraisal District	\$ 20,500.00	\$ 22,500.00
E 02-250-983 Limestone County Tax Collection	\$ 1,500.00	\$ 1,500.00
Dept 250 Admin General	\$ 564,088.00	\$ 622,768.00

<b>Court Expenses</b>	<b>20 - 21 Budget</b>	<b>Proposed 21 - 22 Budget</b>
E 02-251-100 Payroll	\$ 55,080.00	\$ 49,532.00
E 02-251-101 Overtime	\$ 1,000.00	\$ 1,000.00
E 02-251-226 Legal Fees	\$ 12,000.00	\$ 12,000.00
E 02-251-250 Social Security Taxes	\$ 4,290.00	\$ 3,866.00
E 02-251-253 TMRS Retirement	\$ 1,356.00	\$ 1,380.00
E 02-251-275 Omni Fee	\$ 525.00	\$ 600.00
E 02-251-300 Utilities	\$ 2,500.00	\$ 2,500.00
E 02-251-302 State Tax Criminal Costs	\$ 71,000.00	\$ 71,000.00
E 02-251-305 Office Equip Lease Contracts	\$ 1,700.00	\$ 1,700.00
E 02-251-311 Building Maintenance & Repair	\$ 3,000.00	\$ 3,000.00
E 02-251-327 Postage	\$ 500.00	\$ 610.00
E 02-251-329 Janitor Supplies	\$ 150.00	\$ 150.00
E 02-251-332 Office Supplies	\$ 1,400.00	\$ 1,200.00
E 02-251-350 Telephone/Internet Utilities	\$ -	\$ -
E 02-251-400 Insurance Building & Contents	\$ -	\$ -
E 02-251-401 Insurance Workers Comp TML	\$ -	\$ -
E 02-251-402 Insurance Bonds & Liability	\$ -	\$ -
E 02-251-403 Insurance Vehicle	\$ -	\$ -
E 02-251-405 Texas Workforce Comm	\$ -	\$ -
E 02-251-406 Insurance Hospital	\$ -	\$ -
E 02-251-621 Debt Service 2017 Tax & Rev	\$ -	\$ -
E 02-251-731 Debt Service School Loan	\$ -	\$ -
E 02-251-750 Furniture and Fixtures	\$ 800.00	\$ 800.00
E 02-251-751 Office Equipment	\$ 500.00	\$ 500.00
E 02-251-753 Technology Equipment	\$ 2,000.00	\$ 2,000.00
E 02-251-800 Schools & Travel	\$ 1,200.00	\$ 1,200.00
E 02-251-900 Subscriptions & Membership	\$ 150.00	\$ 150.00
E 02-251-904 Publications	\$ 150.00	\$ 150.00

<b>Court Expenses</b>	<b>20 - 21 Budget</b>	<b>Proposed 21 - 22 Budget</b>
E 02-251-920 Jail Contract	\$ 3,000.00	\$ 3,000.00
E 02-251-921 Jury Fees	\$ 700.00	\$ 700.00
E 02-251-922 Court Security	\$ 2,000.00	\$ 2,000.00
Dept 251 Court	\$ 165,001.00	\$ 159,038.00

<b>Code Enforcement Expenses</b>	<b>20 - 21 Budget</b>	<b>Proposed 21 - 22 Budget</b>
E 02-252-100 Payroll	\$ 67,110.00	\$ 73,194.00
E 02-252-101 Overtime	\$ 1,000.00	\$ 1,000.00
E 02-252-226 Legal	\$ 2,000.00	\$ 1,500.00
E 02-252-235 Veterinary Services	\$ 1,500.00	\$ 1,000.00
E 02-252-250 Social Security Taxes	\$ 3,935.00	\$ 5,676.00
E 02-252-253 TMRS Retirement	\$ 1,120.00	\$ 2,025.00
E 02-252-305 Office Equip Lease Contracts	\$ -	\$ -
E 02-252-327 Postage	\$ 200.00	\$ 150.00
E 02-252-331 Uniforms	\$ 500.00	\$ 1,500.00
E 02-252-332 Office Supplies	\$ 800.00	\$ 800.00
E 02-252-336 Supplies & Tools Maintenance	\$ 500.00	\$ 500.00
E 02-252-340 Equipment	\$ 500.00	\$ 1,000.00
E 02-252-350 Telephone/Internet Utilities	\$ -	\$ -
E 02-252-400 Insurance Building & Contents	\$ -	\$ -
E 02-252-401 Insurance Workers Comp TML	\$ -	\$ -
E 02-252-402 Insurance Bonds & Liability	\$ -	\$ -
E 02-252-403 Insurance Vehicle	\$ -	\$ -
E 02-252-405 Texas Workforce Comm	\$ -	\$ -
E 02-252-406 Insurance Hospital	\$ -	\$ -
E 02-252-500 Gasoline	\$ 2,500.00	\$ 3,200.00
E 02-252-501 Maintenance of Vehicle	\$ 4,500.00	\$ 4,500.00
E 02-252-800 Schools & Travel	\$ 500.00	\$ 500.00
E 02-252-900 Subscriptions & Membership	\$ 400.00	\$ 400.00
E 02-252-904 Publications	\$ 1,000.00	\$ 500.00
E 02-252-939 City Wide Clean Up	\$ 3,500.00	\$ 3,500.00
E 02-252-940 Substandard Housing	\$ 10,000.00	\$ 10,000.00
E 02-252-942 Lot Clean Up	\$ -	\$ -
E 02-252-943 Animal Control Supplies	\$ 5,000.00	\$ 7,000.00

<b>Code Enforcement Expenses</b>	<b>20 - 21 Budget</b>	<b>Proposed 21 - 22 Budget</b>
Dept 252 Code	\$ 106,565.00	\$ 117,945.00

<b>Police Expenses</b>	<b>20 - 21 Budget</b>	<b>Proposed 21 - 22 Budget</b>
E 02-253-100 Payroll	\$ 446,914.00	\$ 447,640.00
E 02-253-101 Overtime	\$ 15,000.00	\$ 15,000.00
E 02-253-226 Legal Fees	\$ 2,000.00	\$ 2,000.00
E 02-253-250 Social Security Taxes	\$ 35,326.00	\$ 35,392.00
E 02-253-253 TMRS Retirement	\$ 12,064.00	\$ 12,630.00
E 02-253-300 Utilities	\$ 4,000.00	\$ 4,000.00
E 02-253-305 Office Equip Lease Contracts	\$ 3,300.00	\$ 3,300.00
E 02-253-306 Technology Maintenance	\$ 1,500.00	\$ 1,500.00
E 02-253-311 Building Maintenance & Repair	\$ 15,000.00	\$ -
E 02-253-327 Postage	\$ 50.00	\$ 50.00
E 02-253-329 Janitor Supplies	\$ 200.00	\$ 200.00
E 02-253-332 Office Supplies	\$ 2,500.00	\$ 2,500.00
E 02-253-336 Supplies & Tools Maintenance	\$ -	\$ -
E 02-253-340 Equipment	\$ 10,000.00	\$ 10,000.00
E 02-253-344 Vehicles	\$ 30,000.00	\$ 30,000.00
E 02-253-350 Telephone/Internet Utilities	\$ -	\$ -
E 02-253-352 Firearms Supplies	\$ 1,500.00	\$ 1,500.00
E 02-253-400 Insurance Building & Contents	\$ -	\$ -
E 02-253-401 Insurance Workers Comp TML	\$ -	\$ -
E 02-253-402 Insurance Bonds & Liability	\$ -	\$ -
E 02-253-403 Insurance Vehicle	\$ -	\$ -
E 02-253-405 Texas Workforce Comm	\$ -	\$ -
E 02-253-406 Insurance Hospital	\$ -	\$ -
E 02-253-500 Gasoline	\$ 30,000.00	\$ 30,000.00
E 02-253-501 Maintenance of Vehicle	\$ 13,000.00	\$ 13,000.00
E 02-253-502 Maintenance of Equipment	\$ 1,000.00	\$ 1,000.00
E 02-253-621 Debt Service 2017 Tax & Rev	\$ -	\$ -
E 02-253-731 Debt Service School Loan	\$ -	\$ -

<b>Police Expenses</b>	<b>20 - 21 Budget</b>	<b>Proposed 21 - 22 Budget</b>
E 02-253-750 Furniture and Fixtures	\$ 2,000.00	\$ 2,000.00
E 02-253-800 Schools & Travel	\$ 4,000.00	\$ 4,000.00
E 02-253-802 K9 Expenses	\$ 2,000.00	\$ 2,000.00
E 02-253-805 LEOSE Training	\$ 1,500.00	\$ 1,500.00
E 02-253-900 Subscriptions & Membership	\$ 5,000.00	\$ 8,000.00
E 02-253-904 Publications	\$ 100.00	\$ 100.00
E 02-253-923 Investigative Funds	\$ 1,500.00	\$ 1,500.00
E 02-253-964 National Night Out	\$ 350.00	\$ 350.00
E 02-253-996 Uniforms Purchased	\$ 5,000.00	\$ 5,000.00
E 02-253-997 Uniform Cleaning Allowance	\$ -	\$ -
Dept 253 Police	\$ 644,804.00	\$ 634,162.00

<b>Fire Expenses</b>	<b>20 - 21 Budget</b>	<b>Proposed 21 - 22 Budget</b>
E 02-254-151 Meetings	\$ -	\$ -
E 02-254-256 Volunteer Fire Dept Retirement	\$ -	\$ -
E 02-254-300 Utilities	\$ 3,500.00	\$ 3,500.00
E 02-254-305 Office Equip Lease Contracts	\$ -	\$ -
E 02-254-311 Building Maintenance & Repair	\$ -	\$ -
E 02-254-331 Uniforms	\$ -	\$ -
E 02-254-332 Office Supplies	\$ -	\$ -
E 02-254-336 Supplies & Tools Maintenance	\$ -	\$ -
E 02-254-340 Equipment	\$ -	\$ -
E 02-254-344 Vehicles	\$ 29,500.00	\$ 29,500.00
E 02-254-350 Telephone/Internet Utilities	\$ -	\$ -
E 02-254-400 Insurance Building & Contents	\$ -	\$ -
E 02-254-401 Insurance Workers Comp TML	\$ -	\$ -
E 02-254-402 Insurance Bonds & Liability	\$ -	\$ -
E 02-254-403 Insurance Vehicle	\$ -	\$ -
E 02-254-500 Gasoline	\$ -	\$ -
E 02-254-501 Maintenance of Vehicle	\$ -	\$ -
E 02-254-502 Maintenance of Equipment	\$ -	\$ -
E 02-254-800 Schools & Travel	\$ -	\$ -
E 02-254-XXX Fire Service Contract	\$ 68,000.00	\$ 68,000.00
Dept 254 Fire	\$ 101,000.00	\$ 101,000.00



Street Expense	20 - 21 Budget	Proposed 21 - 22 Budget
E 02-255-100 Payroll	\$ 59,059.00	\$ 108,418.00
E 02-255-101 Overtime	\$ 5,000.00	\$ 6,000.00
E 02-255-210 Equipment Payment	\$ -	\$ -
E 02-255-233 Mosquito Control	\$ 2,500.00	\$ 2,500.00
E 02-255-234 Brush Pickup & Cleanup	\$ 5,500.00	\$ 5,500.00
E 02-255-250 Social Security Taxes	\$ 4,901.00	\$ 8,753.00
E 02-255-253 TMRS Retirement	\$ 1,749.00	\$ 3,124.00
E 02-255-300 Utilities	\$ 65,000.00	\$ 65,000.00
E 02-255-331 Uniforms	\$ 530.00	\$ 1,800.00
E 02-255-335 Equipment Rental	\$ 4,000.00	\$ 4,000.00
E 02-255-336 Supplies & Tools Maintenance	\$ 5,000.00	\$ 5,000.00
E 02-255-340 Equipment	\$ 35,000.00	\$ 35,000.00
E 02-255-353 Traffic & Street Signs	\$ 4,500.00	\$ 4,500.00
E 02-255-400 Insurance Building & Contents	\$ -	\$ -
E 02-255-401 Insurance Workers Comp TML	\$ -	\$ -
E 02-255-402 Insurance Bonds & Liability	\$ -	\$ -
E 02-255-403 Insurance Vehicle	\$ -	\$ -
E 02-255-404 Insurance Equipment	\$ -	\$ -
E 02-255-405 Texas Workforce Comm	\$ -	\$ -
E 02-255-406 Insurance Hospital	\$ -	\$ -
E 02-255-500 Gasoline	\$ 8,000.00	\$ 8,000.00
E 02-255-501 Maintenance of Vehicle	\$ 11,000.00	\$ 11,000.00
E 02-255-502 Maintenance of Equipment	\$ 10,000.00	\$ 12,000.00
E 02-255-565 Street Improvements Project	\$ 60,000.00	\$ 50,000.00
Dept 255 Street	\$ 281,739.00	\$ 330,595.00

<b>Park Expense</b>	<b>20 - 21 Budget</b>	<b>Proposed 21 - 22 Budget</b>
E 02-256-100 Payroll	\$ 60,716.00	\$ 67,402.00
E 02-256-101 Overtime	\$ 1,000.00	\$ 3,000.00
E 02-256-250 Social Security Taxes	\$ 4,721.00	\$ 5,386.00
E 02-256-253 TMRS Retirement	\$ 1,685.00	\$ 1,922.00
E 02-256-255 Pool Texas Workforce Commissio	\$ 2,160.00	\$ -
E 02-256-300 Utilities	\$ 17,000.00	\$ 17,000.00
E 02-256-311 Building Maintenance & Repair	\$ 500.00	\$ 500.00
E 02-256-326 Pool Chemicals	\$ 5,100.00	\$ 5,100.00
E 02-256-329 Janitor Supplies	\$ 2,000.00	\$ 2,000.00
E 02-256-331 Uniforms	\$ 1,290.00	\$ 1,290.00
E 02-256-336 Supplies & Tools Maintenance	\$ 2,500.00	\$ 2,500.00
E 02-256-340 Equipment	\$ 6,500.00	\$ 6,500.00
E 02-256-345 Pumps & Equipment	\$ 5,000.00	\$ 5,000.00
E 02-256-350 Telephone/Internet Utilities	\$ -	\$ -
E 02-256-354 Pool Supplies	\$ 800.00	\$ 800.00
E 02-256-355 Pool Concessions	\$ 3,000.00	\$ 3,000.00
E 02-256-400 Insurance Building & Contents	\$ -	\$ -
E 02-256-401 Insurance Workers Comp TML	\$ -	\$ -
E 02-256-402 Insurance Bonds & Liability	\$ -	\$ -
E 02-256-403 Insurance Vehicle	\$ -	\$ -
E 02-256-404 Insurance Equipment	\$ -	\$ -
E 02-256-405 Texas Workforce Comm	\$ -	\$ -
E 02-256-406 Insurance Hospital	\$ -	\$ -
E 02-256-500 Gasoline	\$ 3,500.00	\$ 3,500.00
E 02-256-501 Maintenance of Vehicle	\$ 2,500.00	\$ 2,500.00
E 02-256-502 Maintenance of Equipment	\$ 3,000.00	\$ 3,000.00
E 02-256-503 Facilities Maintenance	\$ 15,000.00	\$ 15,000.00
E 02-256-504 Park Maintenance	\$ 2,000.00	\$ 2,000.00

<b>Park Expense</b>	<b>20 - 21 Budget</b>	<b>Proposed 21 - 22 Budget</b>
E 02-256-741 Capital Project - Park Restrnm	\$ -	\$ -
E 02-256-904 Publications	\$ 150.00	\$ 150.00
E 02-256-961 Maintenance of Equipment Pool	\$ 500.00	\$ 500.00
E 02-256-965 Pool Payroll	\$ 20,251.00	\$ 20,251.00
E 02-256-966 Pool Facility Maintenance	\$ 2,000.00	\$ 2,000.00
E 02-256-967 Pool School & Travel	\$ 500.00	\$ 500.00
E 02-256-968 Pool Publications	\$ 400.00	\$ 400.00
E 02-256-969 Pool Social Security	\$ 1,549.00	\$ 1,549.00
E 02-256-970 Pool Janitorial Supply	\$ 100.00	\$ 100.00
E 02-256-971 Hawkins Park Maintenance	\$ 750.00	\$ 750.00
E 02-256-972 Pool Building Maint & Repair	\$ 2,500.00	\$ 2,500.00
E 02-256-973 Pool Equipment	\$ 500.00	\$ 1,500.00
E 02-256-984 Pool Insurance Workers Comp	\$ -	\$ -
E 02-256-994 Pool Insur Bonds & Liability	\$ -	\$ -
E 02-256-995 Pool Insurance Vehicle	\$ -	\$ -
Dept 256 Park	\$ 169,172.00	\$ 177,600.00

<b>Recycle Expense</b>	<b>20 - 21 Budget</b>	<b>Proposed 21 - 22 Budget</b>
E 02-257-100 Payroll	\$ -	\$ -
E 02-257-101 Overtime	\$ -	\$ -
E 02-257-250 Social Security Taxes	\$ -	\$ -
E 02-257-253 TMRS Retirement	\$ -	\$ -
E 02-257-300 Utilities	\$ 600.00	\$ 600.00
E 02-257-311 Building Maintenance & Repair	\$ -	\$ -
E 02-257-XXX Material Processing	\$ -	\$ -
E 02-257-336 Supplies & Tools Maintenance	\$ -	\$ -
E 02-257-350 Telephone/Internet Utilities	\$ -	\$ -
E 02-257-400 Insurance Building & Contents	\$ -	\$ -
E 02-257-401 Insurance Workers Comp TML	\$ -	\$ -
E 02-257-402 Insurance Bonds & Liability	\$ -	\$ -
E 02-257-403 Insurance Vehicle	\$ -	\$ -
E 02-257-404 Insurance Equipment	\$ -	\$ -
E 02-257-405 Texas Workforce Comm	\$ -	\$ -
E 02-257-406 Insurance Hospital	\$ -	\$ -
E 02-257-500 Gasoline	\$ 300.00	\$ 300.00
E 02-257-502 Maintenance of Equipment	\$ 1,200.00	\$ 1,200.00
E 02-257-503 Facilities Maintenance	\$ 2,200.00	\$ 2,000.00
E 02-257-550 Miscellaneous & Adjustment	\$ -	\$ -
E 02-257-991 Contract Labor	\$ 2,700.00	\$ 5,200.00
Dept 257 Recycle	\$ 7,000.00	\$ 9,300.00

<b>Library Expense</b>	<b>20 -21 Budget</b>	<b>Proposed 21 - 22 Budget</b>
E 02-258-100 Payroll	\$ 78,159.00	\$ 80,183.00
E 02-258-250 Social Security Taxes	\$ 5,979.00	\$ 6,134.00
E 02-258-253 TMRS Retirement	\$ 1,167.00	\$ 1,190.00
E 02-258-300 Utilities	\$ 5,500.00	\$ 5,500.00
E 02-258-305 Office Equip Lease Contracts	\$ -	\$ -
E 02-258-306 Technology Maintenance	\$ 6,500.00	\$ 6,500.00
E 02-258-311 Building Maintenance & Repair	\$ 4,500.00	\$ 4,500.00
E 02-258-327 Postage	\$ 100.00	\$ 100.00
E 02-258-329 Janitor Supplies	\$ 250.00	\$ 250.00
E 02-258-332 Office Supplies	\$ 2,800.00	\$ 2,800.00
E 02-258-333 Books	\$ 9,000.00	\$ 9,000.00
E 02-258-350 Telephone/Internet Utilities	\$ -	\$ -
E 02-258-400 Insurance Building & Contents	\$ -	\$ -
E 02-258-401 Insurance Workers Comp TML	\$ -	\$ -
E 02-258-402 Insurance Bonds & Liability	\$ -	\$ -
E 02-258-403 Insurance Vehicle	\$ -	\$ -
E 02-258-405 Texas Workforce Comm	\$ -	\$ -
E 02-258-406 Insurance Hospital	\$ -	\$ -
E 02-258-621 Debt Service 2017 Tax & Rev	\$ -	\$ -
E 02-258-750 Furniture and Fixtures	\$ 200.00	\$ 200.00
E 02-258-751 Office Equipment	\$ 1,000.00	\$ 1,000.00
E 02-258-800 Schools & Travel	\$ 1,500.00	\$ 1,500.00
E 02-258-900 Subscriptions & Membership	\$ 2,580.00	\$ 2,580.00
E 02-258-904 Publications	\$ 350.00	\$ 350.00
Dept 258 Library	\$ 119,585.00	\$ 121,787.00

<b>General - Debt Service</b>		<b>20 - 21 Budget</b>	<b>Proposed 21 - 22 Budget</b>
E 02-250-621 Debt Service 2017 Tax & Rev	\$	44,134.00	\$44,140.00
E 02-250-731 Debt Service School Loan	\$	10,000.00	\$10,000.00
Dept 250 Debt Service	\$	54,134.00	\$ 54,140.00

<b>FUND 08 Convention Center Fund Revenues</b>	<b>20 - 21 Budget</b>	<b>Proposed 21 - 22 Budget</b>
R 08-41176 Civic Center - Sales Tax	\$ 80,000.00	\$ 85,000.00
R 08-41190 Rentals	\$ 20,000.00	\$ 20,000.00
R 08-41192 Cleaning Fees Collected	\$ 8,000.00	\$ 8,000.00
<b>FUND 08 Convention Center Fund</b>	<b>\$ 108,000.00</b>	<b>\$ 113,000.00</b>

<b>Dept 259 Convention Center Expenses</b>	<b>20 - 21 Budget</b>	<b>Proposed 21 - 22 Budget</b>
E 08-259-300 Utilities	\$ 9,000.00	\$ 9,000.00
E 08-259-311 Building Maintenance & Repair	\$ 6,000.00	\$ 6,000.00
E 08-259-329 Janitor Supplies	\$ 1,500.00	\$ 1,500.00
E 08-259-332 Office Supplies	\$ 200.00	\$ 500.00
E 08-259-336 Supplies & Tools Maintenance	\$ 500.00	\$ 500.00
E 08-259-339 Cleaning Expenses	\$ 7,000.00	\$ 8,000.00
E 08-259-347 Room Preparation	\$ 5,000.00	\$ 5,000.00
E 08-259-350 Telephone/Internet Utilities	\$ 2,000.00	\$ 3,000.00
E 08-259-400 Insurance Building & Contents	\$ 200.00	\$ -
E 08-259-402 Insurance Bonds & Liability	\$ 20.00	\$ -
E 08-259-403 Insurance Vehicle	\$ 60.00	\$ -
E 08-259-619 Debt Service 2017 Tax & Rev	\$ 66,000.00	\$ 65,544.00
E 08-259-750 Furniture and Fixtures	\$ 2,000.00	\$ 5,000.00
E 08-259-904 Publications	\$ 1,000.00	\$ 1,000.00
E 08-259-905 Advertising	\$ 1,000.00	\$ 1,000.00
<b>Dept 259 Convention Center</b>	<b>\$ 101,480.00</b>	<b>\$ 106,044.00</b>

Revenue less Expenses	\$ 6,520.00	\$ 6,956.00
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<b>FUND 09 Street Maintenance</b>	<b>20 - 21 Budget</b>	<b>Proposed 21 - 22 Budget</b>
R 09-41080 Interest Income	\$ 15.00	\$ -
R 09-41173 Street Maintenance - Sales	\$ 90,000.00	\$ 95,000.00
R 09-41307 Due From Reserves	\$ 21,634.00	\$ -
Total Street Maintenance	\$ 111,649.00	\$ 95,000.00

<b>Dept 262 Street Maintenance Expenses</b>	<b>20 - 21 Budget</b>	<b>Proposed 21 - 22 Budget</b>
E 09-262-100 Payroll	\$ 43,936.00	\$ -
E 09-262-101 Overtime	\$ 1,000.00	\$ -
E 09-262-250 Social Security Taxes	\$ 3,438.00	\$ -
E 09-262-253 TMRS	\$ 1,227.00	\$ -
E 09-262-316 Street Maintenance Cost	\$ 49,000.00	\$ 95,000.00
E 09-262-331 Uniforms	\$ 1,230.00	\$ -
E 09-262-401 Insurance Workers Comp TML	\$ 3,838.00	\$ -
E 09-262-404 Insurance Equipment	\$ 150.00	\$ -
E 09-262-405 Texas Workforce Commission	\$ 144.00	\$ -
E 09-262-406 Insurance Hospital	\$ 7,686.00	\$ -
Total Street Maintenance Expense	\$ 111,649.00	\$ 95,000.00

**Revenue less Expenses**                      \$                      -                      \$                      -



<b>FUND 10 Hotel / Motel Tax Fund Revenue</b>		<b>20 - 21</b> <b>Budget</b>	<b>Proposed</b> <b>21 - 22 Budget</b>
	R 10-41080 Interest Income	\$ 500.00	\$ -
	R 10-41178 Hotel/Motel Taxes	\$ 65,000.00	\$ 60,000.00
	Total Hotel / Motel Tax Fund Revenue	\$ 65,500.00	\$ 60,000.00

<b>Dept 260 Hotel/Motel Taxes Expenses</b>		<b>20 - 21</b> <b>Budget</b>	<b>Proposed</b> <b>21 - 22 Budget</b>
	E 10-260-307 H/M Taxes - Other	\$ 15,500.00	\$ 10,000.00
	E 10-260-955 H/M Taxes - Chamber Managemen	\$ 30,000.00	\$ 30,000.00
	E 10-260-956 H/M Taxes - Old Fort Parker	\$ 20,000.00	\$ 20,000.00
	E 10-260-957 H/M Taxes - Lions Club Car Show	\$ -	\$ -
	E 10-260-958 H/M Taxes- Fourth of July	\$ -	\$ -
	E 10-260-974 H/M Taxes - Youth Sports	\$ -	\$ -
	Total Hotel/Motel Tax Expense	\$ 65,500.00	\$ 60,000.00

<b>Revenue less Expenses</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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