CITY OF ROCKDALE, TEXAS
Annual Budget
Fiscal Year 2021-22
October 1, 2021 to September 30, 2022

This budget will raise more revenue from property taxes than last year's budget by an amount of $46,789, which is a 2.1% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $2,402.

RECORD OF CITY COUNCIL'S VOTE ON PROPOSAL TO CONSIDER ADOPTION OF BUDGET

POSITION	NAME	FOR	AGAINST	PRESENT and not voting	ABSENT
Mayor ❖	John King			❖	
Council Member, East Ward	Michelle Larkin	✓			
Council Member, East Ward	Scott Starnes				✓
Council Member, East Ward	Denise Wallace	✓			
Council Member, West Ward	Lin Perry	✓			
Council Member, West Ward	Brett Boren	✓			
Council Member, West Ward	Belinda Hillhouse	✓			

❖ *The Mayor only votes in the event of a tie*

PROPERTY TAX RATE COMPARISON (Rates expressed per $100 of value)

TAX RATE	TAX YEAR 2019	TAX YEAR 2020	ADOPTED 2021
Property Tax Rate	$ 0.911800	$ 0.9118	$ 0.9067
No-New-Revenue (Effective) Tax Rate	$ 0.841555	$ 0.9054	$ 0.8879
Effective Maintenance & Operations (M&O) Tax Rate	$ 0.628994	$ 0.6537	$ 0.6823
Debt Rate	$ 0.253509	$ 0.2388	$ 0.2244
Voter-Approval (Rollback) Tax Rate	$ 0.932822	$ 0.7059	$ 0.9067

TOTAL AMOUNT OF MUNICIPAL DEBT OBLIGATIONS SECURED BY PROPERTY TAXES

DEBT ISSUE	PRINCIPAL	INTEREST	TOTALS
Classic Bank/City Hall Bldg Bond	$ 50,000	$ 4,578	$ 54,578
Certificates of Obligation 2006 1.425 CIP	$ 90,000	$ 28,744	$ 118,744
Certificates of Obligation 2011 Fire Truck	$ 20,000	$ 7,313	$ 27,313
2015 Series Certificates of Obligation Misc W/Wwater & Streets Projects	$ 55,000	$ 21,818	$ 76,818
2016 CO's Police Station/Parks	$ 100,000	$ 54,524	$ 154,524
2017 CO's Police Station	$ 60,000	$ 25,467	$ 85,467
Classic Bank/Roller & Backhoe	$ 17,999	$ 2,339	$ 20,338
2020B CO's DWSRF – TWDB	$ 15,763		$ 15,763
Amount added in anticipation that unit will collect only 97% of its taxes in 2021			$ 16,755
TOTAL DEBT LEVY			**$ 558,511**

CITY OF ROCKDALE BUDGET

FY 21-22

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September 13, 2021

Dear Mayor and Council,

I present the proposed FY 21/22 budget for your consideration. The budget is the primary policy document for the organization; setting citywide service levels, implementing capital projects, and establishing the financial and human resources necessary to accomplish City Council objectives. This budget occurs in one of the largest economic downturns in modern history due to the Covid-19 pandemic.

In the midst of this, the city is undertaking an ambitious, and very necessary, program of fixing its long-term red water problem, but in doing so, is incurring significant debt to address this decades old problem. The city's overall debt (general and enterprise) is at $46,914,741. For this reason, the budget presented to you holds the line or reduces spending on most line items. All City Council priorities have been met wherever possible.

Last year, the city closed on $27.4M in debt to begin fixing our aging water and wastewater infrastructure. That water line work has begun in the downtown area, concurrently with the major mill, overlay and sidewalk project underway. The remaining capital projects are identified on the Rockdale project list. Three projects were recently added, accounting for $650,000 worth of water line (downtown), sewer and manhole repairs (west of the wastewater treatment plant), and an upgraded lift station to serve Las Robles. Within the 21-22 budget year, we'll start on over $4.3M in needed drainage improvements across town with grant funding we were awarded last fiscal. With a grant from the Post Oak Savannah Groundwater Conservation District, the water treatment plant plumbing is being replaced, extending the lift of the plant for roughly a decade.

Even with all this work, the tax rate has been reduced slightly from $0.9074 to $0.9067 per $100 in valuation. This is the second year in a row where we've been able to reduce the tax rate. On the Enterprise side, the city was very conservative by raising monthly base water rate fees from $2.56 for a ¾" meter up to $22.32 for a 4" meter. The budget before you continues to eliminate the annual transfer from the Enterprise Fund to the General Fund, allowing both to stand on their own.

Because of increased property valuations, the proposed budget is anticipated to raise $46,789 more than last year---effectively a 2.1% increase over the No New Revenue rate.

2021-22 BUDGET PLANNING CALENDAR –
Adopted Rate Exceeds the No-New-Revenue Tax Rate But Does Not Exceed the Voter-Approval Tax Rate

JULY 25th	Deadline for chief appaiser to certify rolls to taxing units OR chief appraiser may submit a certified estimate of taxable value in lieu of a cert appraisal roll if the appraisal review board does not approve appraisal records for district by July 20th. Certification of anticipated collection rate by collector Calculation of no-new-revenue (effective) and voter-approval (rollback) tax rates.	Tex. Tax Code § 26.01(a) Tex. Tax Code § 26.01(a-1) Tex. Tax Code § 26.04(c-2)
By AUG 2nd	City manager to submit a proposed budget to the City Council	Not later than 60 days prior to October 1st of each year
AUGUST 7th	Designated officer or employee must submit the no-new-revenue and voter-approval tax rates to Council by this date, or as soon thereafter as practicable. (Cities are encouraged to confirm the calculation of the de minimis rate for a city under 30,000 in population.) The designated officer or employee must POST the calculated no-new-revenue tax rate and the voter-approval tax rates, along with certain debt information, on the home page of the city's website in a form prescribed by the comptroller. As soon as practicable after the calculation of the no-new-revenue tax rate and the voter-approval tax rate of the city, the designated officer or employee shall submit the tax rate calculation forms use in calculating the rates to the county assessor-collector for each county in which all or part of the city is located.	Tex. Tax Code § 26.04(e) Tex. Tax Code § 26.04(d-3)
AUGUST 14th ~ OR ~ Before 30th day before tax rate adopted	Last day for budget officer to file proposed budget with municipal clerk. The proposed budget must contain a special cover page if the budget will raise more total property taxes than the previous year. The city secretary must POST the proposed budget on the city's website if the city maintains one. Additionally, the proposed budget must include a line item comparing expenditures in the proposed budget and actual expenditures in the preceding year for: (1) notices required to be published in the newspaper; and (2) directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action, as those terms are defined in Government Code Sec. 305.002.	Tex. Loc. Gov't Code § 102.005 Tex. Loc. Gov't Code § 140.0045
AUGUST 25th ~ OR ~ Not later than 10th day before budget hearing	Last day to PUBLISH Notice of Budget Hearing. Note that the notice may not be published earlier than the 30th day before the hearing. The budget hearing notice must contain specific information about property tax increases.	Tex. Loc. Gov't Code § 102.0065 (Charter requires at least 10 days before Public Hearing) Tex. Loc. Gov't Code § 102.0065(d)
AUGUST 30th	Continuous **internet and TV** Notice of Tax Rate Public Hearing begins, if applicable, and if the proposed tax rate will exceed the no-new-revenue rate. This notice must be POSTED continuously for at least seven days immediately before the public hearing on the proposed tax rate increase and at least seven days immediately before the date of the vote proposing the increase in the tax rate. *(NOTE: Although there is no statutorily-defined procedure for the city council to follow in determining the proposed tax rate, this date effectively serves the deadline, as the required notice would include the proposed tax rate.)*	Tex. Tax Code § 26.065 For content of published notice and **Internet and TV** notice, see Tax Code Sections 26.06(b-1), (b-2), and (b-3).

AUGUST 25^{th} AUGUST 30^{th}	Last day to PUBLISH Notice of Tax Rate Hearing, if the proposed tax rate will exceed the no-new-revenue rate, OR Last day for the meeting to adopt the tax rate, if the tax rate does not exceed the no-new-revenue rate. (The public hearing may not be held before the 5^{th} day after the date the notice of public hearing is given.) The notice may be delivered by mail to each property owner, or may be published in a newspaper. If the notice is published in the newspaper, the city must also POST the notice prominently on the home page of the city's website from the date the notice is first published until the public hearing is concluded. The notice must include the table described in Tax Code Section 26.062. A city adopting a rate triggering an automatic election or the ability to petition for an election must modify the notice in accordance with Tax Code Section 26.063.	Tex. Tax Code § 26.06(a) Tex. Tax Code § 26.06(c)
SEPT 7^{th}	Last day for Hearing on budget. (Hearing shall be before the date of the tax levy.) Note that the hearing must be after the 15^{th} day after the proposed budget is filed with the clerk. Also, the city must take some sort of action on the budget at conclusion of hearing. This action could be the adoption of the budget, or else a vote to postpone the final budget vote. It is generally accepted that the city need not adopt the budget at the end of the hearing.	Tex. Loc. Gov't Code § 102.006(b) Meets Charter requirement Tex. Loc. Gov't Code § 102.007
SEPT 13^{th}	City should adopt the budget no later than this date. (City may only levy taxes in accordance with budget, and because levy cannot take place later than September 29 (see below), this is the effective deadline for property taxing cities.) The city council must take a separate ratification vote to adopt any budget that will raise total property tax revenue. The budget must contain a special cover page that includes: (a) a specific statement on whether the budget raises more, less, or the same amount of property tax revenue compared to the previous year's budget; (b) the record vote of each member of the city council by name voting on the adoption of the budget; (c) the city property tax rate for the preceding and current fiscal years, including the adopted rate, no-new-revenue tax rate, voter-approval tax rate, and debt rate; and (d) the total amount of city debt obligations secured by property taxes. The adopted budget, including the cover page, must be POSTED on the city's website if the city has one.	Tex. Loc. Gov't Code § 102.009 Meets Charter requirement Tex. Loc. Gov't Code § 102.007(c) Tex. Loc. Gov't Code § 102.007(d)
SEPT 13^{th}	Must hold tax rate hearing (if applicable) and adopt tax rate no later than this date (or 60^{th} day after receipt of appraisal roll, whichever is later. If city uses 60 day rule, almost every date in this schedule will need to be recalculated.) The hearing must be held on a weekday that is not a public holiday. **The city council may vote on the proposed tax rate at the public hearing. If the city council does not vote on the proposed tax rate at the public hearing, the city council shall announce at the public hearing the date, time, and place of the meeting at which it will vote on the proposed tax rate, and that meeting may not be held later than the 7^{th} day after the date of the public hearing.**	Tex. Tax Code § 26.05 Tex. Tax Code § 26.06(a) Tex. Tax Code § 26.06(e)

SEPT 13th	The city council must separately approve the maintenance and operations component and the debt service component of the tax rate. The motion to adopt a tax rate that exceeds the no-new-revenue rate must be made precisely as follows: "I move that the property tax rate be increased by the adoption of a tax rate of (specify tax rate), which is effectively a (insert percentage by which the proposed tax rate exceeds the no-new-revenue tax rate) percent increase in the tax rate." SB 1760 (2015) provides that if the tax rate will exceed the no-new-revenue tax rate, the vote on the ordinance setting the tax rate must be a record vote and must be approved by at least 60% of the members of the city council. Tax Code Section 26.05 contains several other precise requirements regarding notice in the tax rate ordinance itself that must be complied with if the city adopts a rate exceeding the no-new-revenue tax rate. The city council may not hold its public hearing or public meeting to adopt a tax rate until the 5th day after the date the chief appaiser of each appraisal district in which the city participates has delivered its tax estimate notice under Tax Code Sec. 26.04(e-2) and made various types of tax rate information and the tax rate calculation forms available to the public via the property tax database under Tax Code Sec. 26.17(f).	Tex. Tax Code § 26.05(a) Tex. Tax Code § 26.05(b) Tex. Tax Code § 26.05(d-1)
By Sept 16th	Final adoption of budget – Ordinance requires two readings and one reading MUST be at a regular meeting	Not later than the third Thursday of September

Budget Format

The budget is divided into funds and departments. Rockdale's budget is divided into the following fund categories:

- The General Fund comprises revenues and expenditures for all operations of the city except for the utility and sanitation services;
- The Enterprise Fund comprises the water, wastewater and sanitation service revenues and expenditures;
- The General Debt Service Fund includes the revenues and the payments for indebtedness which is payable from ad valorem property taxes;
- The Enterprise Debt Service Fund includes the transfers from the Enterprise Fund and expenditures for indebtedness which are payable from water and sewer rates and fees;
- The Municipal Development District Fund includes the revenues from the ½ cent sales tax for the Municipal Development District and the expenditures of the District;
- The Hotel/Motel Occupancy Tax Fund which includes the revenues and expenditures for the hotel occupancy tax as provided for by State law;
- The Municipal Court Building Security Fund which includes the revenues and expenditures from a fee on court citations and can only be used to enhance the building security of the municipal court;
- The Municipal Court Judicial Efficiency Fund which includes the revenues and expenditures for improving the education of municipal court officials;
- The Municipal Court Technology Fund which includes the revenues and expenditures from a fee on court citations and can only be used to enhance the use of technology by the court;
- The Municipal Court Collection Agency Fund includes the fees assessed and paid for collection of outstanding court fines and warrants;
- The Airport Fund includes the revenues and expenditures for H.H. Coffield Regional Airport.
- The Capital Improvements Program shows the projects and funding sources for major projects. Chief among these is utility improvements intended to address Rockdale's red water. The Capital Improvement Program funds projects which are too expensive to be included in the operating budgets and the construction of the project may transcend more than one fiscal year.

The requested FY 2020-21 budget (revenues and expenditures), budgeted and actual FY 2019-20 revenues and expenditures, and the budgeted and actual revenues and expenditures for FY 2018-2019 have been included.

Informational pages which help explain the revenues or expenditures have also been included in the budget. These informational pages are:

- A Description of Funds pages which describe the different funds used by the City of Rockdale, their purpose, source(s) of revenue and authorized expenditures;

- An organizational chart which shows the reporting relationships for the organization;

- A consolidated statement which provides the revenues, expenditures and projected surplus or deficit for each operating fund;

- A fund expenditure summary chart that shows the percentage that each fund comprises of the entire operating budget;

- A cash balance sheet which shows for each operating fund the amount of cash on hand at the end of the 2018-19 fiscal year, the projected revenues and expenditures for the 2020-21 fiscal year, the number of operating days that we anticipate having in reserve at the end of the current fiscal year, the revenues and expenditures projected for the next fiscal year and the number of operating days reserve we anticipate to have at the end of the next fiscal year;

- An ad-valorem taxes page which shows the distribution of the ad valorem property taxes between the General Fund and the General Debt Service Fund;

- A Tax Rate Comparison Chart that shows the effective maintenance and operations tax rate (that tax rate that would bring in the same amount of property tax revenues to the General Fund in the new budget as it did in the current budget due to the net taxable appraised value increasing or decreasing), the rollback maintenance and operations tax rate (8% more than the effective tax rate), the proposed maintenance and operations tax rate for the new fiscal year, the proposed debt service tax rate for the new fiscal year, and the proposed total tax rate for the new fiscal year;

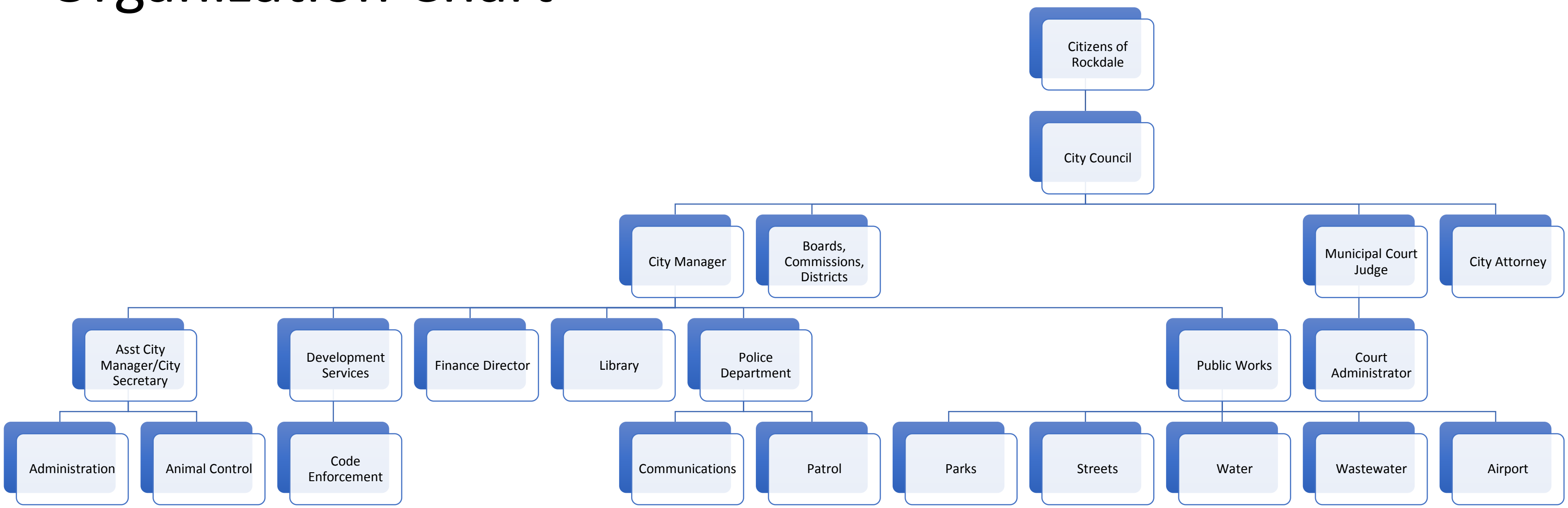
- A Personnel Summary which shows the number of positions by job title for each department that is included in the budget;

- A copy of the City's Investment Policy which is required by the Public Funds Investment Act; and

- A Glossary of Terms which defines terms used in the budget.

City of Rockdale, Texas

Organization Chart



Rockdale Projects

as of ***2021-08-27***

Year	*Contract No. - Type of Grant*	*PRIMARY Fund Source*	*GRANT Funds*	*PARTNER Funds*	*CITY MATCH*	*City Funding Source*	*Project Description*	*Admin*	*Engineer*	*Contractor*	*Project Timeline*	*Contact*	*Notes*	*Vendor Comments*
2022														
	App period opening soon	TxDOT Aviation	$25,000		$25,000		2022 RAMP Grant - Airport Maintenance					Amy Slaughter - TxDOT Aviation	Ideas: New signage for the entrance; update/upgrade the pilot's lounge; repairs to some of the old hangars	Jerald to prepare letter to Amy
2021														
	Downtown Line Relocation				$200,000	ARPA	Relocation of Downtown water lines		MRB & KSA - RD.078				6" water main replacement from Green to Scarbrough plus core and tap for R&B Tires	MRB Engineering is developing the plans. Work to be done by City personnel and contractor.
	Manholes				$150,000	ARPA	12" WW main replacement/repair west of FM 487 @ Beverly Drive (Michael Moore property)		KPA				As of 8/5/21 - plans are 70% complete. Project will be sent out for bid by City.	8/24/21 - Ready to bid - KPA will do bidding w/CivCast
	Los Robles				$300,000	ARPA (reimbursed by Los Robles)	Los Robles lift station installation		KSA - RD.077				East Cameron Lift Station replacement	8/24/21 - In design
	Ortega St					ARPA (reimbursed by Tim Arledge)	Ortega St sewer main installation (contract w Tim Arledge)		KPA				As of 8/5/21 - KPA Engineers developing the plans. No cost estimates yet. Project agreement has been submitted by the city attorney for review. Project will be sent out for bid by City.	8/24/21 - Ready to bid - KPA will do bidding w/CivCast
	2021 POSGCD	POSGCD Grant	$200,000		$100,000	$60,000 from W-WW Fund (R2021-02-08 (7A)) - $40,000 from Ent Reserves (R2021-05-10(9E))	Tx Street water treatment plant		KPA	MRI			Extend life of TX Street water treatment plant - electrical and control system - Asked for $300K	KPA working on proposal for project (as of 6/2/21) - Bids should go out in approximately 45 days (as of 7/7/21). As of 8/4/21 - Jerald has meeting at 3:15 pm on 8/5/21 - 70% complete w/design (KPA). MRI having trouble getting caustic tanks. NTP was issued months ago.
** *(see 2017 grants)*	1_BRY_Rockdale01_ Historic Main St Sidewalks	TxDOT 2021 Transportation Alternatives (TA)					Rockdale Historic Main St Sidewalks	MRB Group				Janet Sheguit - MRB	10 support letters collected and submitted on 5/28/21	(per Bonnie Sherman w/TxDOT 6/15/21) - notification that TxDOT received and downloaded one or more detailed applications for TxDOT's 2021 Transportation Alternatives Call for Projects. Once intake process is completed, we will provide applicants with an update on the evaluation process in late June. In August, we anticipate contacting project sponsors, as needed, for clarification and/or supplemental information. Targeting late October 2021 to identify projects for Commission consideration for funding.
	SUB-TOTALS		$575,000		$827,500									
2020														
Approved	CDBG-MIT (Drainage)	General Land Office (GLO)	$3,462,090	$4.4M total - includes engineering and administration	$44,620	Enterprise Fund 634-600 - $30K budgeted for FY20-21	Correcting overall drainage issues in Rockdale	Langford Community Management	Strand		Awarded $4,417,469.03 for Ham Branch Watershed Drainage Improvements Project on 5/21/21	Jill Phinney - LCM; Judy & Jessica - LCM; William Huebner - Strand	Harvey Competition funds - Minimum $3M - Maximum $100M - 1% City Match - 8 projects identified - (1) Allday ($459,540*); (2) Ham Branch (Bell to Cameron) ($1,112,340); (3) Peach & Riley (Shackelford); (4) Belton low water crossing ($720,590); (5) Childress (Zana, Bounds, Dan Way); (6) Post Oak & San Jacinto (* included w Allday total); (7) Meadow Dr ($426,625); (8) Burleson ($422,330); (9) MLK @ 7th ($206,510) - GLS Engineering worked on initial engineering for some of the projects in 2019	7/23/2020 - The identified projects are: (1) Allday, Post Oak and San Jacinto Drive drainage improvements. This may involve property acquisition for either easements or rights-of-way for over or underground flow. (2) Meadow and Childress Drive drainage improvements (including Zana Lane). (3) Bank stabilization of Ham Branch between Wilcox and Scarbrough Streets. Originally this was planned between Bell and Cameron Avenues. Given the flooding and creek bed erosion north and south of these areas the limits will be extended to the northern city limits off of North main, and south for 300 feet or so past Cameron Avenue, past Brett's BBQ. (4) Belton Avenue low water crossing. **We're shooting for the projects to run in the $3.4M range as $3M is the minimum for this grant submission. The $30K local match has already been programmed in the Enterprise Fund.
	2020 POSGCD	POSGCD Grant	$200,000		$60,000	2015 Cos - as of 5/26/2021, $56,949.92 paid, $3050.08 remaining	Water system improvements for the prevention of waste of groundwater		KSA - RD.073	Elliott Construction	4/27/2020 thru 4/26/2021		Per R2020-02-10 (9C) - water system improvements for the prevention of waste of groundwater. 12" AC (asbestos concrete) pipe replacement - Smith Rd to Ackerman St (~1440 linear feet)	The proposed project will include the replacement of existing 12-inch Asbestos Cement Transmission water lines located in the North-east quadrant of the City. The project area will zig-zag across Main Street and Ackerman Street, with sections running along E. Hamilton and E. Ferguson Ave. 7/7/21 - Barbara working on annual letter to POSGCD. Working on encasement.
	SUB-TOTALS		$3,747,090		$12,744,620									
2019														
	62833 - Drinking Water State Revolving Fund (DWSRF)	Texas Water Development Board (TWDB)	$500,000		$15,715,000	2020 COs (A, B & E) and water rate increase	Commitment #LF1001107 for $500,000; Commitment #L1001108 for $12,650,000; Commitment #L1001109 for $3,065,000		KSA - RD.055 KSA - RD.063 KSA - RD.068		TWDB Drinking Water Loan Closing on 7/14/2020		upgrade waterlines City-wide - 2 projects - moving water lines 908 & FM 487	At this time, the following work items have been initiated: 1. Study and Report Phase Began June 1, 2020; 2. Update Water Model Phase Began June 1, 2020; 3. Leakage Testing Phase began August 17, 2020. Preliminary engineering has been performed on the following items: 1. Water Model Updated; 2. Advertise for qualifications for leak testing services and selected; 3. Preliminary identification of pipes to be replaced. Includes generators: WWTP $222K; Mill St $150K; Texas St $150K.
	Sub-project						Professional Services (engineering) for Hwy 79 Water Line Replacement Project					Steven Kirkpatrick - MRB	TxDOT is currently administering the rehabilitation of Hwy 79 from Erie Street east to the city limits. The downtown portion is funded thru a TASA grant that includes the replacement of sidewalks, handicapped ramps, signage, and other appurtenances. The City's water lines between Scarbrough St. and Green St. are in poor condition and conflict with the excavation work. The City has been approved for a TWDB loan to replace the water lines within this area. The project includes the installation of approx. 4,100 linear feet of 12" PVC C900 water line, inclding valves, fittings and appurtenances.	
	73841 - Clean Water State Revolving Fund (CWSRF)	Texas Water Development Board (TWDB)	$400,000		$10,825,000	2020 COs (C, D & F) and sewer rate increase	commitment for $400,000; commitment for $8,790,000; commitment for $2,035,000		KSA - RD.054 KSA - RD.066 KSA - RD.067		TWDB Clean Water Loan Closing on 7/14/2020	Steve Farabaugh - KSA	WW treatment plant upgrade	At this time, the following work items have been initiated: 1. Study and Report Phase Began June 1, 2020 (approx 40% complete); 2. Permit Application Phase Began June 1, 2020 (approx 60% complete). Preliminary engineering has been performed on the following items: 1. Hydraulic Model; 2. Hydraulic Profile; 3. Filter Plans and Sections; 4. Process Flow Diagram; 5. Vendor Proposals have continued. Design changes under review.
	7219371 - CDBG Community Development Fund	Texas Dept of Agriculture (TDA)	$275,000		$55,000	Enterprise Fund Reserves - as of May 26, 2021 - $16K has been paid from local matchh; remaining balance is $39K	Water Improvements - replace 865 LF of asbestos concrete water lines from Texas St wells to Belton Ave	Langford Community Management	KSA - RD.060	MRI Builders	1/1/2020 to 12/31/21	Margaret - LCM; Steve Farabaugh - KSA; Bob Lane - KSA	Replace water transmission line and 2 caustic systems - install 865 LF of 12" water transmission lines, 2 caustic systems, all associated appurtenances and admin/eng costs - Project Locations: Mill Ave WTP 465 Mill Ave; TX St WTP 704 Texas St; Bullock Ave & Texas St from TX St WTP to approx 865 LF southeast	Per Steve Farabaugh (KSA) on 6/17/2020 - The project needs to be bid out for construction one year from project start date and construction needs to be completed within two years. The Texas Street Water Line project milestone date is as follows: 1. Construction Bid prior to December 1, 2020. At this time, the following work items have been initiated: 1. Preliminary Engineering Phase Began December 1, 2019. Preliminary engineering has been performed on the following items: 1. Water line in Texas Street; 2. Caustic tank at Mill Street Water Treatment Plant; 3. Caustic tank at Texas Street Water Treatment Plant.
	2019-0026 HOME Program	Texas Dept of Housing and Community Affairs (TDHCA)			$40,000	$40,000 encumbered 2015 CO's - as of May 26, 2021 2-$5K each pd - next 2 home matches will be $6875 each - $30K remaining	Affordable housing for low income residents - Owner-occupied housing reconstruction	Langford Community Management		RM Quality Construction dba Randy Malouf Builder	12/12/19 to 12/12/22	Karen - LCM; Lacie - LCM	matching funds per home on 5% of hard cost construction up to $100,000, which is a match of $5,000 per home (cash donations ONLY) - per R2019-08-12 (8B) - $100,000 per home plus 10,000 to Langford for soft costs and 4% admin per home to Langford (all paid out of the grant) - Match of $5,000 per home	Six of the HOME program houses are going out for bid (due 10/16/2020 @ 11 AM). Three houses are approved with three more in the pipeline. Once awareded, construction will take 120 days. As of 8/4/21 - Need list of addresses from Karen.
	SUB-TOTALS		$1,352,547		$26,702,000									
2018														
	CDBG - 2017 Hurricane Harvey	General Land Office (GLO) to Milam County - MILACO-07	$1,200,000		$0		Flood Mitigation Land Buyouts					Tyler - Grant Works	Method of Distribution funds - 10 houses identified for buy out	Barbara to check w/Grant Works
	CDBG - 2017 Hurricane Harvey	General Land Office (GLO) to Milam County	$350,000		$0		Flood Mitigation Project					Miranda - Grant Works	Method of Distribution funds - identified 3 streets for culvert & street work - Scarbrough and Davilla Ave	Barbara to check w/Grant Works
	SUB-TOTALS		$3,152,000		$52,000									
2017														

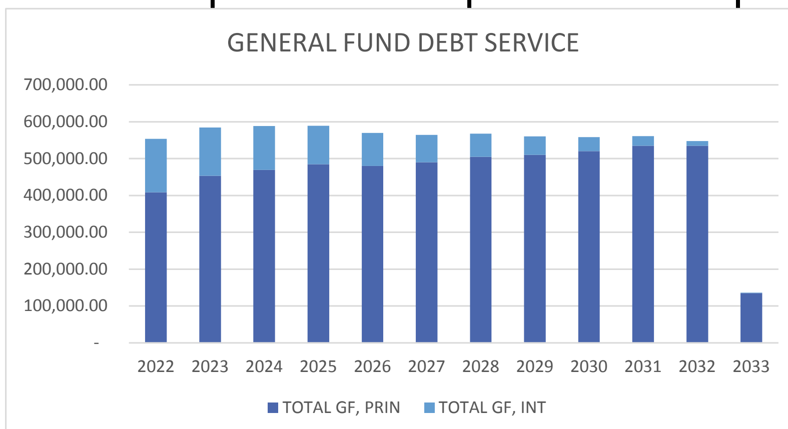
Year	Contract No. - Type of Grant	PRIMARY Fund Source	GRANT Funds	PARTNER Funds	CITY MATCH	City Funding Source	Project Description	Admin	Engineer	Contractor	Project Timeline	Contact	Notes	Vendor Comments
**	CSJ #0204-06-060 TASA Sidewalk Grant	Texas Dept of Transportation (TxDOT)	$928,960	$163,000 - MDD	$373,000	2015 Tax Notes - Paid in full	Cameron Ave North and South sides from Burleson to Ackerman- Sidewalk replacement and upgrade		MRB (BSP) - 1833.18001.000			Scott Murrah - MRB	$1.6M grant - Burleson to Green St on Cameron Ave - Split w/MDD - to happen w/Hwy 79 project - per ILA, MDD to assist w/Engineering fees	This lump sum contract was for the design of the pedestrian sidewalks from Burleson to Ackerman. This project was anticipated to be a local let project, with our firm handling all bidding and construction administration efforts. Once the TASA project was under design, TxDOT staff recommended extending the sidewalk at City Hall to tie-in to the TASA sidewalks at Burleson, as well as extending the north portion of the TASA project west, to Scarborough. This work was not included in the original scope of services, and no contract modification was provided. The construction of this project will now be handled by TxDOT as a state let project, with minimal assistance by our firm. This means that the funding set aside for these phases will not require the effort as originally budgeted. Since the projects for the DRP, Hwy 79, and TASA are all lump sum, we would like to perform the following fund reallocations: Hwy 79-move $8,000 from planning to design/move $15,000 from CA to design; TASA-move $25,000 from bidding & CA to design. The Hwy 79 and TASA changes do NOT require a contract amendment since the project was lump sum, and the contract amounts do no change. For th DRP project, this will require a contract amendment to close out the DRP contract, and reallocate those funds to the Hwy 79 contract.
**	CJS #0204-06-059	Texas Dept of Transportation (TxDOT)		$5,000,000	$322,000	2015 Tax Notes - Paid in full	Rt 79 repave and City Hall Sidewalk		BSP - 1833.16001.000		Began work in Nov 2020	Chad Bohne - TxDOT Scott Murray - MRB	TxDot will repave 79 from Dollar General to Rt 77 to include fix drainage and restriping; TxDot will put a sidewalk from City Hall West to Dollar General - City pays engineering and TxDOT makes sidewalks and improvements to road & draining on 79	This lump sum contract was for the design of the rehabilitation of Hwy 79 from Erie St to City Limits east of Hwy 77. The scope of work included mill and overlay of the existing pavement, new curb and gutter, storm sewer replacement as needed, and sidewalk from City Hall to Erie St. The TxDOT Bryan district volunteered to roll the DRP construction portion into the project since the schedule for the TDA project could not be extended to meet the TxDOT schedule. It was anticipated that this project would be a state let project, but with significant support by our firm during bidding and construction.
	SUB-TOTALS		$1,739,960		$5,170,354									

YEAR
SUB-TOTALS
COMPLETED
DENIED
DECLINED or NOT PURSUED

ABBREVIATION KEY:

CDBG = Community Development Block Grant
DR = Disaster Recovery
DRP = Downtown Revitatlization Program
GLO = General Land Office
HMA = Hazard Mitigation Assistance
HMGP = Hazard Mitigation Grant Program
MIT = Mitigation
POSGCD = Post Oak Savannah Groundwater Conservation District
SEP = Supplemental Environmental Project
TAP = Transportation Alternative Program
TASA = Transportation Alternative Set Aside
TCF = Texas Capital Fund
TDA = Texas Department of Agriculture
TDEM = Texas Department of Emergency Management
TDHCA = Texas Department of Housing and Community Affairs
TWDB = Texas Water Development Board

YEAR	CLASSIC BANK - LEASE #7-2019, PRIN	CLASSIC BANK - LEASE #7-2019, INT	SERIES 2006, GF, PRIN	SERIES 2006, GF, INT	SERIES 2008 GO BONDS, GF, PRIN	SERIES 2008 GO BONDS, GF, INT	SERIES 2011, GF, PRIN	SERIES 2011, GF, INT	SERIES 2015, GF, PRIN	SERIES 2015, GF, INT	SERIES 2016, GF, PRIN	SERIES 2016, GF, INT	SERIES 2017, GF, PRIN	SERIES 2017, GF, INT	SERIES 2020B DWSRF, ENT, PRIN	SERIES 2020B DWSRF, ENT, INT	TOTAL GF, PRIN	TOTAL GF, INT
2022	17,998.90	2,339.68	90,000.00	28,743.84	50,000.00	4,578.00	20,000.00	7,312.80	55,000.00	21,817.50	100,000.00	54,523.50	60,000.00	25,467.50	15,763.28	-	408,762.18	144,782.82
2023	18,557.32	1,781.26	95,000.00	23,569.96	55,000.00	2,398.00	20,000.00	6,648.00	50,000.00	20,217.56	100,000.00	52,293.50	65,000.00	23,561.25	50,000.00	-	453,557.32	130,469.53
2024	19,129.76	1,208.82	100,000.00	18,108.62			20,000.00	5,983.20	70,000.00	22,278.30	145,000.00	50,063.50	65,000.00	21,578.75	50,000.00	-	469,129.76	119,221.19
2025	19,726.56	612.02	105,000.00	12,359.86			20,000.00	5,318.40	75,000.00	19,860.50	150,000.00	46,830.00	65,000.00	19,596.25	50,000.00	-	484,726.56	104,577.03
2026			110,000.00	6,323.64			20,000.00	4,653.60	75,000.00	17,270.00	155,000.00	43,485.00	70,000.00	17,537.50	50,000.00	-	480,000.00	89,269.74
2027							20,000.00	3,988.80	80,000.00	14,679.50	270,000.00	40,028.50	70,000.00	15,402.50	50,000.00	-	490,000.00	74,099.30
2028							25,000.00	3,324.00	80,000.00	11,916.30	275,000.00	34,007.50	75,000.00	13,191.25	50,000.00	-	505,000.00	62,439.05
2029							25,000.00	2,493.00	85,000.00	9,153.10	275,000.00	27,875.00	75,000.00	10,903.75	50,000.00	-	510,000.00	50,424.85
2030							25,000.00	1,662.00	90,000.00	6,217.20	280,000.00	21,742.50	75,000.00	8,616.25	50,000.00	-	520,000.00	38,237.95
2031							25,000.00	831.00	90,000.00	3,108.60	290,000.00	15,498.50	80,000.00	6,252.50	50,000.00	-	535,000.00	25,690.60
2032											405,000.00	9,031.50	80,000.00	3,812.50	50,000.00	-	535,000.00	12,844.00
2033													85,000.00	1,296.25	50,000.00	-	135,000.00	1,296.25
2034															120,000.00	-	120,000.00	-
2035															120,000.00	-	120,000.00	-
2036															120,000.00	-	120,000.00	-
2037															120,000.00	-	120,000.00	-
2038															120,000.00	-	120,000.00	-
2039															155,000.00	-	155,000.00	-
2040															155,000.00	-	155,000.00	-
2041															155,000.00	-	155,000.00	-
2042															150,000.00	-	150,000.00	-
2043															150,000.00	-	150,000.00	-
2044															150,000.00	-	150,000.00	-
2045															150,000.00	-	150,000.00	-
2046															150,000.00	-	150,000.00	-
2047															150,000.00	-	150,000.00	-
2048															150,000.00	-	150,000.00	-
2049															150,000.00	-	150,000.00	-
2050															150,000.00	-	150,000.00	-
TOTALS	**75,412.54**	**5,941.78**	**500,000.00**	**89,105.92**	**105,000.00**	**6,976.00**	**220,000.00**	**42,214.80**	**750,000.00**	**146,518.56**	**2,445,000.00**	**395,379.00**	**865,000.00**	**167,216.25**	**2,980,763.28**	**-**	**7,941,175.82**	**853,352.31**



YEAR	SERIES 2006, ENT, PRIN	SERIES 2006, ENT, INT	SERIES 2011, ENT, PRIN	SERIES 2011, ENT, INT	SERIES 2012, ENT, PRIN	SERIES 2012, ENT, INT	SERIES 2013, ENT, PRIN	SERIES 2013, ENT, INT	SERIES 2015, ENT, PRIN	SERIES 2015, ENT, INT	SERIES 2016 GO, ENT, PRIN	SERIES 2016 GO, ENT, INT
2022	95,000.00	29,318.72	90,000.00	35,400.60	35,000.00	6,930.00	35,000.00	8,624.00	35,000.00	52,798.36	430,000.00	30,975.76
2023	100,000.00	23,857.40	95,000.00	32,409.00	35,000.00	6,020.00	35,000.00	7,526.40	40,000.00	51,780.20	435,000.00	23,429.26
2024	100,000.00	18,108.62	95,000.00	29,251.20	40,000.00	5,040.00	40,000.00	6,428.80	25,000.00	60,099.60	445,000.00	15,795.00
2025	105,000.00	12,359.86	100,000.00	26,093.40	40,000.00	3,860.00	40,000.00	5,174.40	25,000.00	59,236.10	455,000.00	7,985.26
2026	110,000.00	6,323.64	105,000.00	22,769.40	40,000.00	2,640.00	40,000.00	3,920.00	260,000.00	58,372.60		
2027			110,000.00	19,279.20	40,000.00	1,340.00	40,000.00	2,665.60	270,000.00	49,392.20		
2028			110,000.00	15,622.80			45,000.00	1,411.20	275,000.00	40,066.40		
2029			115,000.00	11,966.40					285,000.00	30,567.90		
2030			120,000.00	8,143.80					295,000.00	20,724.00		
2031			125,000.00	4,155.00					305,000.00	10,534.70		
2032												
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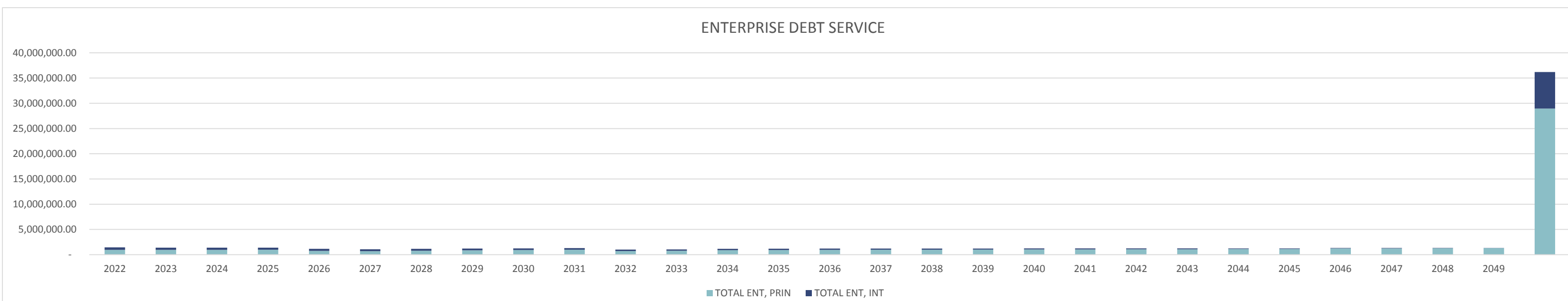
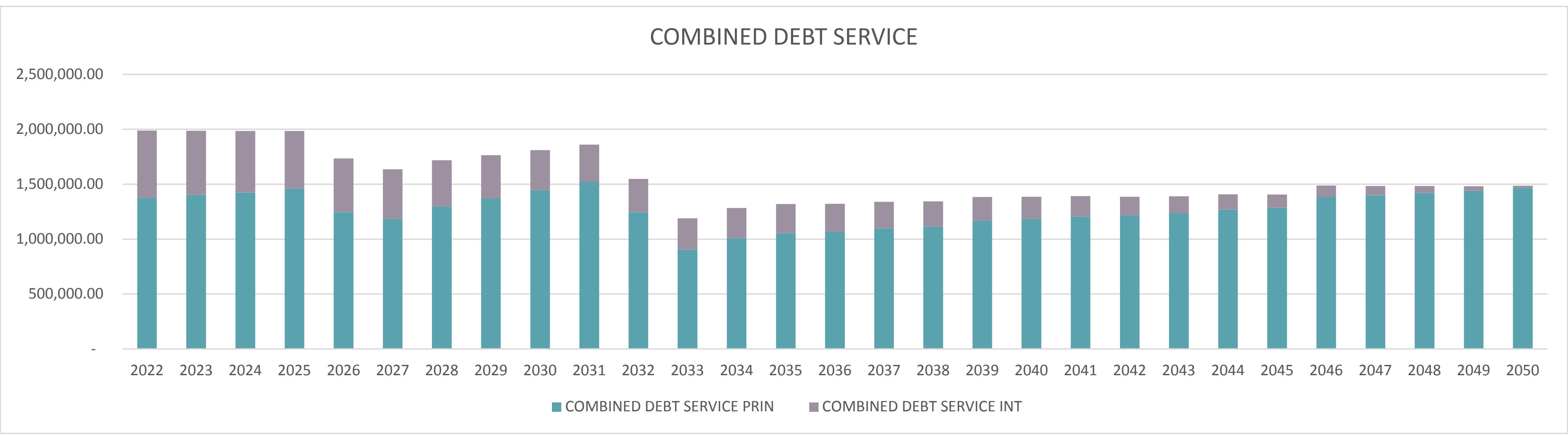
TOTALS	**510,000.00**	**89,968.24**	**1,065,000.00**	**205,090.80**	**230,000.00**	**25,830.00**	**275,000.00**	**35,750.40**	**1,815,000.00**	**433,572.06**	**1,765,000.00**	**78,185.28**

YEAR	SERIES 2020A DWSRF, ENT, PRIN	SERIES 2020A DWSRF, ENT, INT	SERIES 2020B DWSRF, ENT, PRIN	SERIES 2020B DWSRF, ENT, INT	SERIES 2020C CWSRF, ENT, PRIN	SERIES 2020C CWSRF, ENT, INT	SERIES 2020D CWSRF, ENT, PRIN	SERIES 2020D CWSRF, ENT, INT	TOTAL ENT, PRIN	TOTAL ENT, INT
2022	100,000.00	168,764.50	34,236.72	-	100,000.00	138,393.00	10,000.00	-	964,236.72	471,204.94
2023	100,000.00	168,764.50	50,000.00	-	100,000.00	138,283.00	10,000.00	-	950,000.00	452,069.76
2024	100,000.00	168,764.50	50,000.00	-	100,000.00	138,053.00	10,000.00	-	955,000.00	441,540.72
2025	100,000.00	168,674.50	50,000.00	-	100,000.00	137,713.00	10,000.00	-	975,000.00	421,096.52
2026	100,000.00	168,474.50	50,000.00	-	100,000.00	137,263.00	10,000.00	-	765,000.00	399,763.14
2027	125,000.00	168,124.50	50,000.00	-	100,000.00	136,663.00	10,000.00	-	695,000.00	377,464.50
2028	150,000.00	167,524.50	50,000.00	-	150,000.00	135,933.00	60,000.00	-	790,000.00	360,557.90
2029	250,000.00	166,714.50	50,000.00	-	150,000.00	134,748.00	60,000.00	-	860,000.00	343,996.80
2030	300,000.00	165,214.50	50,000.00	-	150,000.00	133,473.00	60,000.00	-	925,000.00	327,555.30
2031	350,000.00	162,964.50	50,000.00	-	150,000.00	131,973.00	60,000.00	-	990,000.00	309,627.20
2032	400,000.00	159,919.50	50,000.00	-	250,000.00	130,293.00	60,000.00	-	710,000.00	290,212.50
2033	450,000.00	155,879.50	50,000.00	-	260,000.00	127,143.00	60,000.00	-	770,000.00	283,022.50
2034	500,000.00	150,794.50	120,000.00	-	300,000.00	123,555.00	90,000.00	-	890,000.00	274,349.50
2035	535,000.00	144,794.50	120,000.00	-	310,000.00	119,205.00	90,000.00	-	935,000.00	263,999.50
2036	540,000.00	138,107.00	120,000.00	-	320,000.00	114,555.00	90,000.00	-	950,000.00	252,662.00
2037	550,000.00	131,141.00	120,000.00	-	340,000.00	109,627.00	90,000.00	-	980,000.00	240,768.00
2038	555,000.00	123,826.00	120,000.00	-	350,000.00	104,255.00	90,000.00	-	995,000.00	228,081.00
2039	565,000.00	116,222.50	155,000.00	-	360,000.00	98,585.00	90,000.00	-	1,015,000.00	214,807.50
2040	570,000.00	108,199.50	155,000.00	-	370,000.00	92,573.00	90,000.00	-	1,030,000.00	200,772.50
2041	580,000.00	99,877.50	155,000.00	-	380,000.00	86,246.00	90,000.00	-	1,050,000.00	186,123.50
2042	585,000.00	91,177.50	150,000.00	-	390,000.00	79,596.00	90,000.00	-	1,065,000.00	170,773.50
2043	595,000.00	82,168.50	150,000.00	-	400,000.00	72,615.00	90,000.00	-	1,085,000.00	154,783.50
2044	605,000.00	72,827.00	150,000.00	-	410,000.00	65,335.00	105,000.00	-	1,120,000.00	138,162.00
2045	615,000.00	63,207.50	150,000.00	-	420,000.00	57,791.00	100,000.00	-	1,135,000.00	120,998.50
2046	625,000.00	53,306.00	150,000.00	-	510,000.00	49,979.00	100,000.00	-	1,235,000.00	103,285.00
2047	635,000.00	43,118.50	150,000.00	-	515,000.00	40,391.00	100,000.00	-	1,250,000.00	83,509.50
2048	645,000.00	32,704.50	150,000.00	-	525,000.00	30,657.50	100,000.00	-	1,270,000.00	63,362.00
2049	655,000.00	22,062.00	150,000.00	-	535,000.00	20,682.50	100,000.00	-	1,290,000.00	42,744.50
2050	670,000.00	11,189.00	150,000.00	-	545,000.00	10,464.00	100,000.00	-	1,315,000.00	21,653.00
TOTALS	**12,550,000.00**	**3,474,507.00**	**2,999,236.72**	**-**	**8,690,000.00**	**2,896,043.00**	**2,025,000.00**	**-**	**28,959,236.72**	**7,238,946.78**



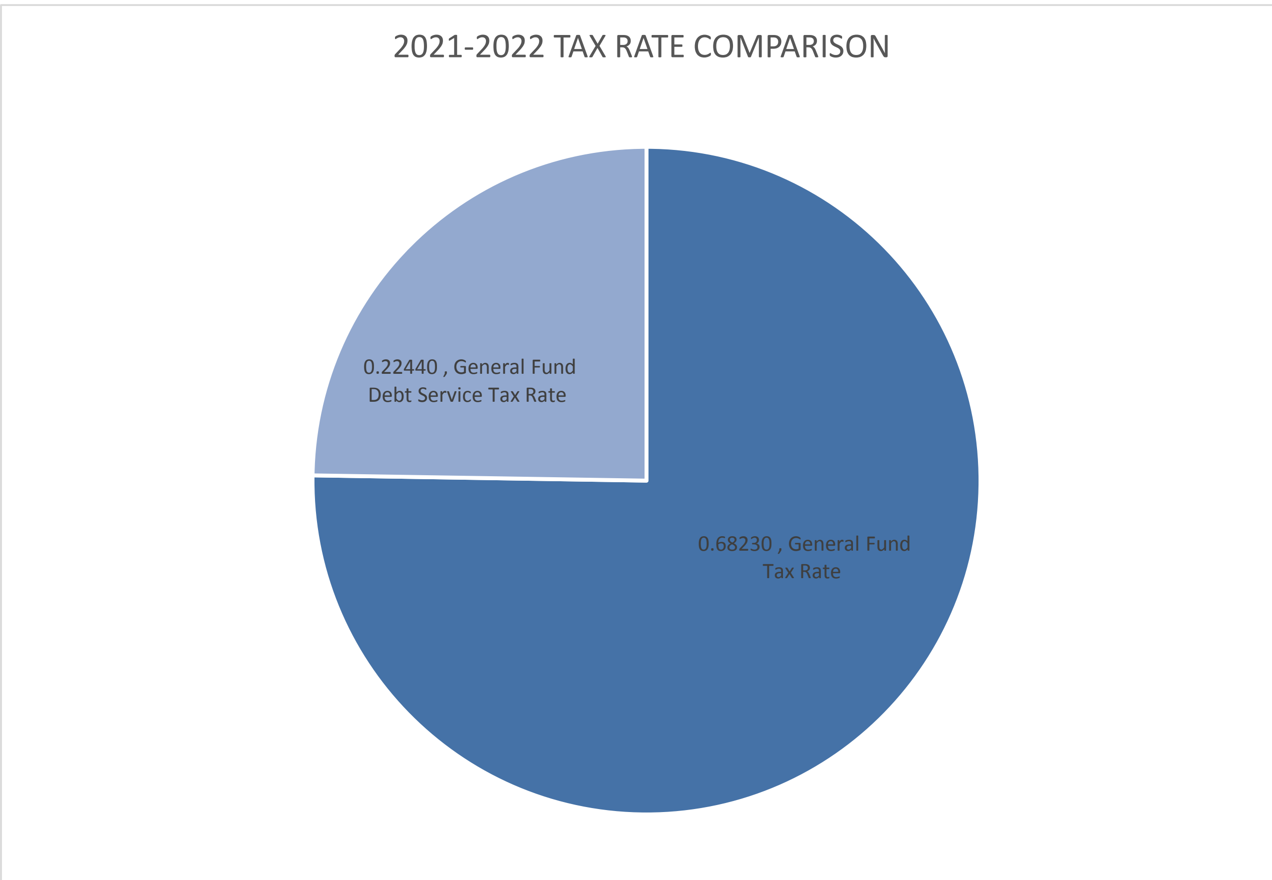
YEAR	TOTAL GF, PRIN	TOTAL GF, INT	TOTAL ENT, PRIN	TOTAL ENT, INT	COMBINED DEBT SERVICE PRIN	COMBINED DEBT SERVICE INT
2022	408,762.18	144,782.82	964,236.72	471,204.94	1,372,998.90	615,987.76
2023	453,557.32	130,469.53	950,000.00	452,069.76	1,403,557.32	582,539.29
2024	469,129.76	119,221.19	955,000.00	441,540.72	1,424,129.76	560,761.91
2025	484,726.56	104,577.03	975,000.00	421,096.52	1,459,726.56	525,673.55
2026	480,000.00	89,269.74	765,000.00	399,763.14	1,245,000.00	489,032.88
2027	490,000.00	74,099.30	695,000.00	377,464.50	1,185,000.00	451,563.80
2028	505,000.00	62,439.05	790,000.00	360,557.90	1,295,000.00	422,996.95
2029	510,000.00	50,424.85	860,000.00	343,996.80	1,370,000.00	394,421.65
2030	520,000.00	38,237.95	925,000.00	327,555.30	1,445,000.00	365,793.25
2031	535,000.00	25,690.60	990,000.00	309,627.20	1,525,000.00	335,317.80
2032	535,000.00	12,844.00	710,000.00	290,212.50	1,245,000.00	303,056.50
2033	135,000.00	1,296.25	770,000.00	283,022.50	905,000.00	284,318.75
2034	120,000.00	-	890,000.00	274,349.50	1,010,000.00	274,349.50
2035	120,000.00	-	935,000.00	263,999.50	1,055,000.00	263,999.50
2036	120,000.00	-	950,000.00	252,662.00	1,070,000.00	252,662.00
2037	120,000.00	-	980,000.00	240,768.00	1,100,000.00	240,768.00
2038	120,000.00	-	995,000.00	228,081.00	1,115,000.00	228,081.00
2039	155,000.00	-	1,015,000.00	214,807.50	1,170,000.00	214,807.50
2040	155,000.00	-	1,030,000.00	200,772.50	1,185,000.00	200,772.50
2041	155,000.00	-	1,050,000.00	186,123.50	1,205,000.00	186,123.50
2042	150,000.00	-	1,065,000.00	170,773.50	1,215,000.00	170,773.50
2043	150,000.00	-	1,085,000.00	154,783.50	1,235,000.00	154,783.50
2044	150,000.00	-	1,120,000.00	138,162.00	1,270,000.00	138,162.00
2045	150,000.00	-	1,135,000.00	120,998.50	1,285,000.00	120,998.50
2046	150,000.00	-	1,235,000.00	103,285.00	1,385,000.00	103,285.00
2047	150,000.00	-	1,250,000.00	83,509.50	1,400,000.00	83,509.50
2048	150,000.00	-	1,270,000.00	63,362.00	1,420,000.00	63,362.00
2049	150,000.00	-	1,290,000.00	42,744.50	1,440,000.00	42,744.50
2050	150,000.00	-	1,315,000.00	21,653.00	1,465,000.00	21,653.00
TOTALS	**5,342,869.83**	**990,171.78**	**32,900,000.00**	**7,681,698.92**	**36,900,412.54**	**8,092,299.09**



Ad Valorem Taxes 2021-2022

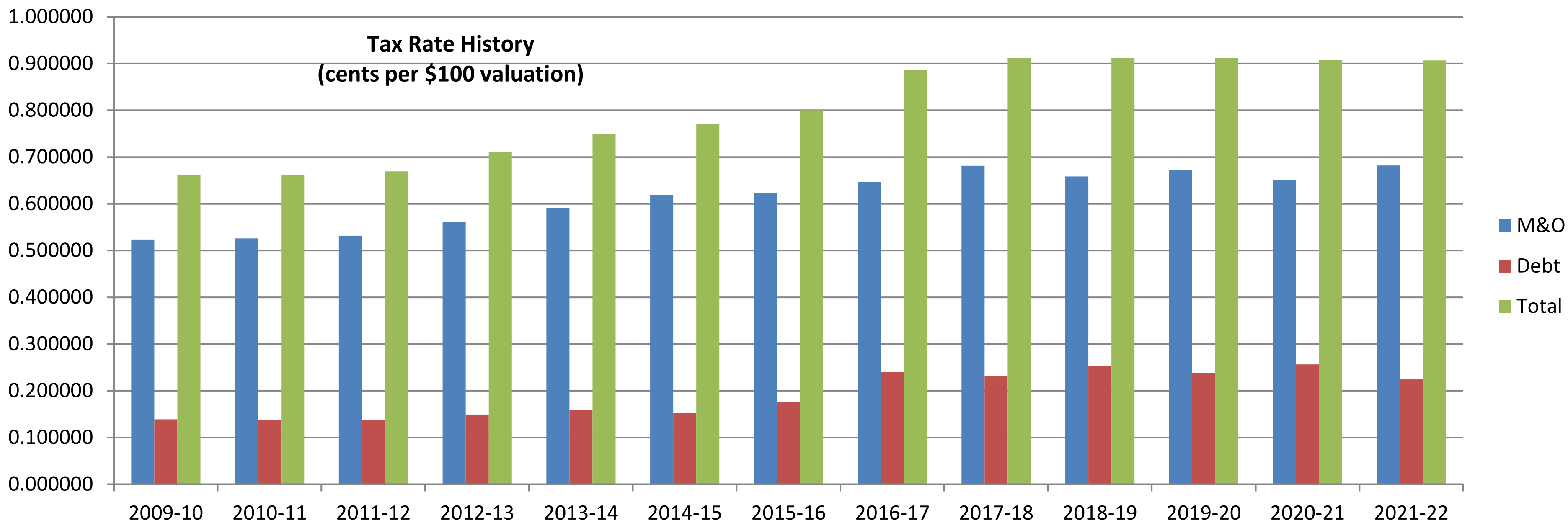
	General Fund		Debt Service Fund		Totals	
Total Appraised Value	$	334,356,791	$	553,545		
Net Taxable Value	$	248,876,931				
NTV per $100	$	2,488,769				
Collection Ratio		97%				
	$	2,414,106	$	2,414,106		
Recommended Tax Rate (per $100 Value)		0.6823		0.2244		0.9067
Tax Levy/Estimated Collections	$	1,647,145	$	541,725	$	2,188,870

General Fund Tax Rate	0.68230
General Fund Debt Service Tax Rate	0.22440

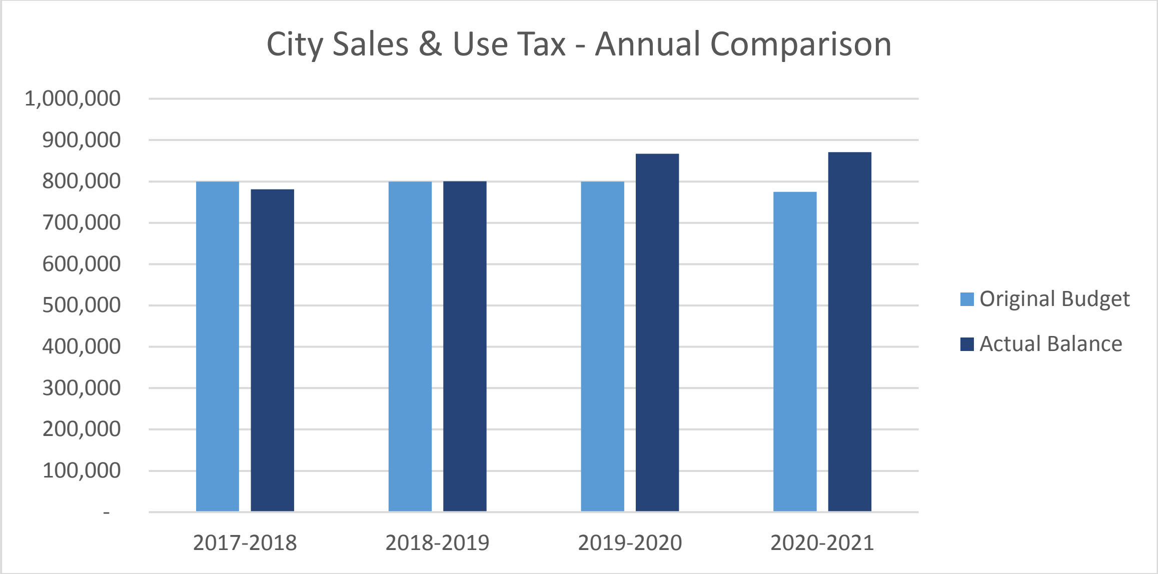


Tax Rate History

	M&O	Debt	Total
2009-10	0.523977	0.138798	0.662775
2010-11	0.525775	0.137000	0.662775
2011-12	0.531901	0.137394	0.669295
2012-13	0.560788	0.149212	0.710000
2013-14	0.591000	0.159000	0.750000
2014-15	0.618800	0.152000	0.770800
2015-16	0.623000	0.176900	0.799900
2016-17	0.646969	0.240361	0.887330
2017-18	0.681300	0.230500	0.911800
2018-19	0.658291	0.253509	0.911800
2019-20	0.673000	0.238800	0.911800
2020-21	0.650700	0.256720	0.907420
2021-22	0.682300	0.224400	0.906700

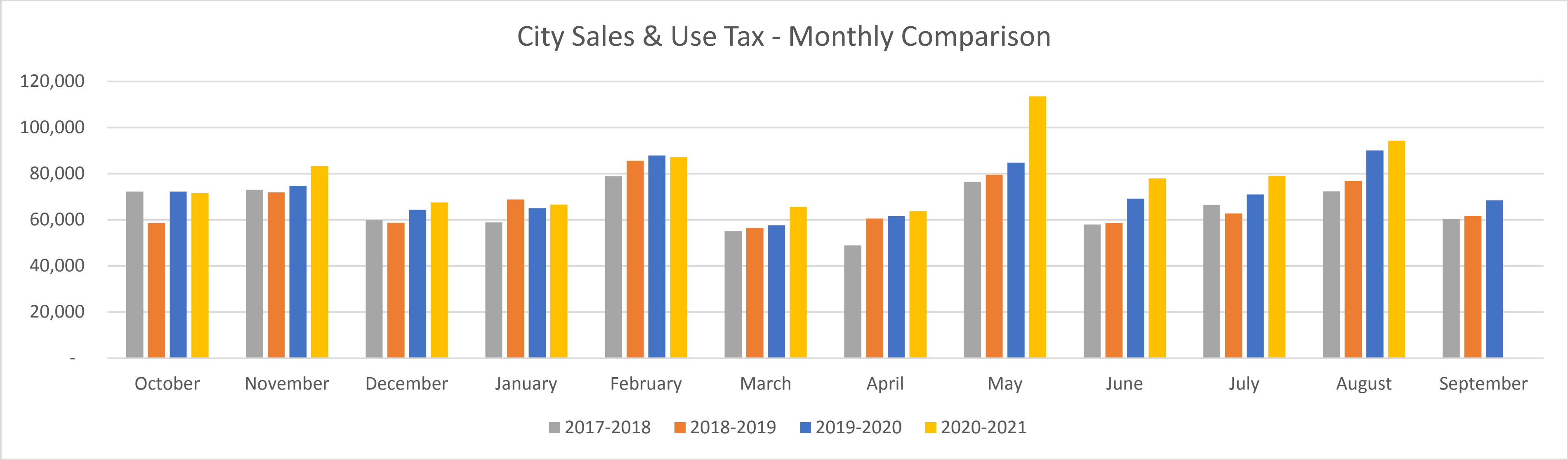


Year	Original Budget	Actual Balance
2017-2018	800,000	780,810
2018-2019	800,000	800,381
2019-2020	800,000	866,880
2020-2021	775,000	870,597
2021-2022		



	October	November	December	January	February	March	April	May	June	July	August	September
2017-2018	72,304	73,020	59,741	58,919	78,868	55,072	48,971	76,529	58,004	66,551	72,345	60,486
2018-2019	58,537	71,888	58,731	68,825	85,585	56,642	60,619	79,534	58,700	62,762	76,851	61,707
2019-2020	72,194	74,746	64,314	65,076	87,894	57,572	61,592	84,850	69,169	70,958	90,074	68,440
2020-2021	71,565	83,321	67,559	66,655	87,221	65,670	63,776	113,464	77,976	79,130	94,262	

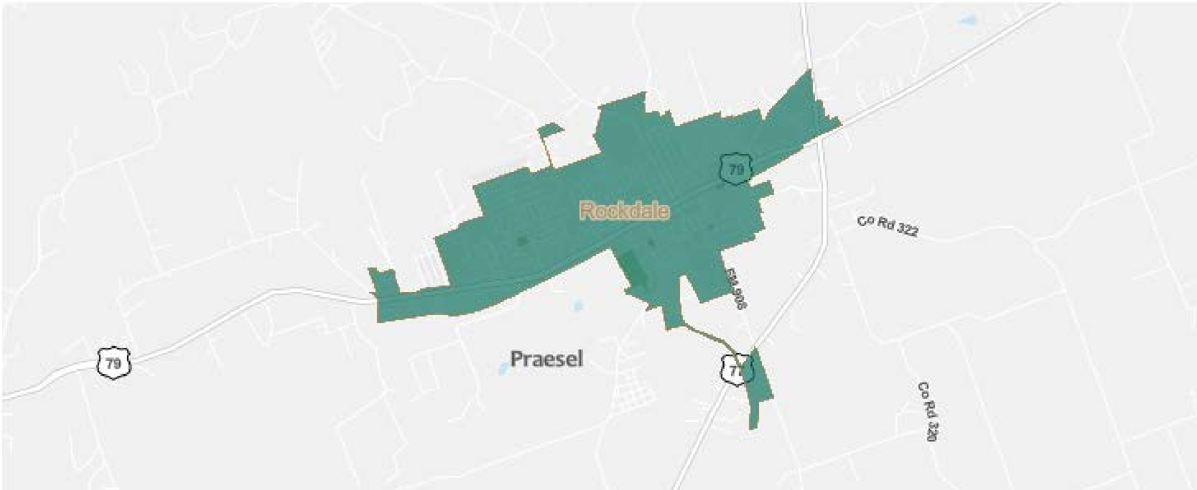
***Please note that the payment month shown here represents sales tax collected two months prior. i.e. January represents November sales.



***Please note that the payment month shown here represents sales tax collected two months prior. i.e. January represents November sales.

Rockdale city, Texas

Place in Texas



Rockdale city, Texas is a city, town, place equivalent, and township located in Texas. Rockdale city, Texas has a total area of 4.0 square miles.

Total Population
5,531

Median Household Income
$39,598

Bachelor's Degree or Higher
6.3%

Employment Rate
52.2%

Total Housing Units
2,293

Without Health Care Coverage
15.0%

Total Households
1,954

Hispanic or Latino (of any race)
37.3%

Populations and People

Median Income by Types of Families in Rockdale city, Texas

VIEW OPTIONS

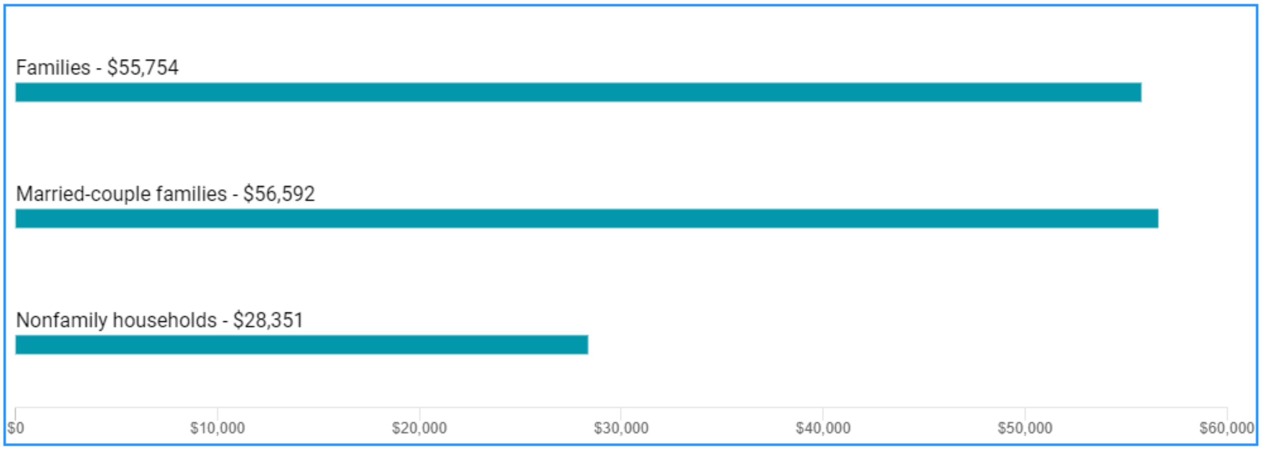


Chart Survey/Program: 2019 ACS 5-Year Estimates Subject Tables

Education Attainment (Population 25 Years and Older) in Rockdale city, Texas

VIEW OPTIONS

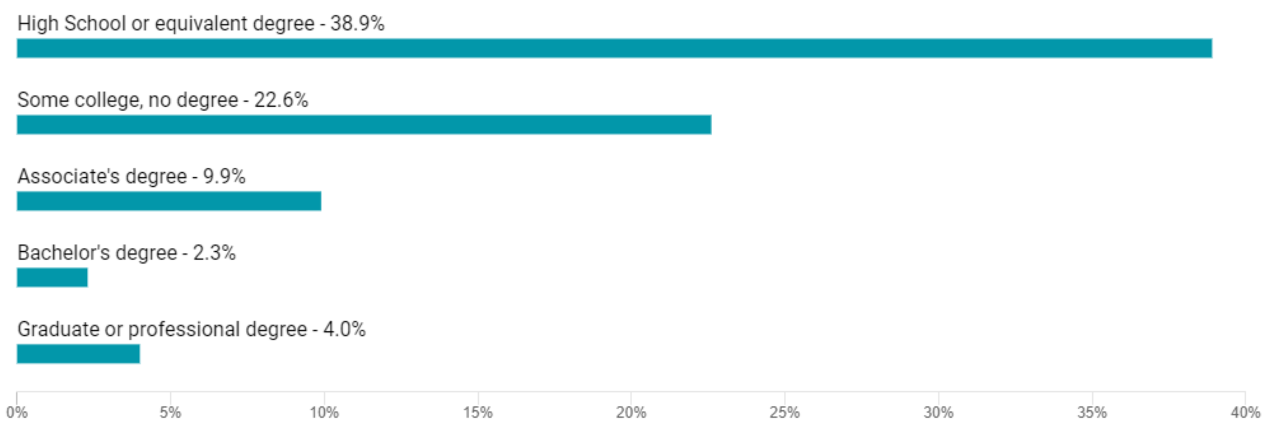


Chart Survey/Program: 2019 ACS 5-Year Estimates Data Profiles

Class of Worker in Rockdale city, Texas

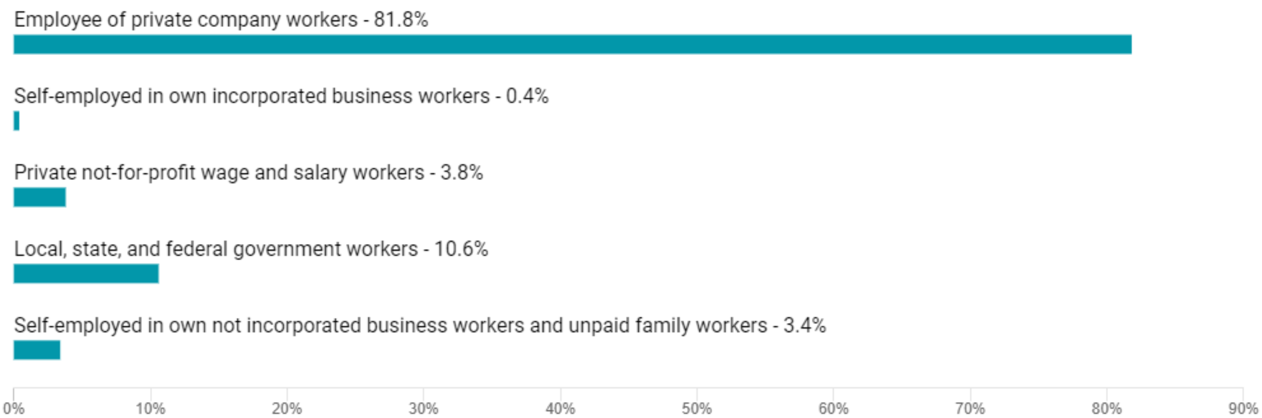


Chart Survey/Program: 2019 ACS 5-Year Estimates Subject Tables

Employment Rate in Rockdale city, Texas

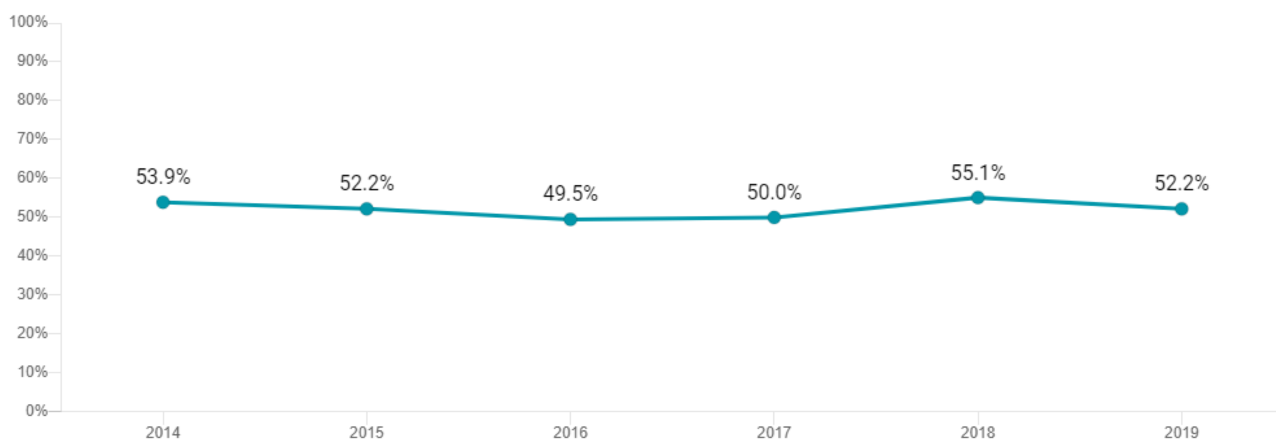


Chart Survey/Program: 2019 ACS 5-Year Estimates Data Profiles

Description of Funds

General Fund

The fund used to account for all financial resources except those required to be accounted for in another fund. This fund includes most of the basic operating services such as police and fire protection, park and recreation, library services, street maintenance and general administration. The major source of revenues for the General Fund are the portion of the ad valorem (property) tax that is assessed on real estate to pay for general operations and maintenance, the 1% sales tax levied by the City of Rockdale, general municipal court fines, franchise fees levied on private utilities for use of City streets and rights-of-way, charges or services, and grants.

Enterprise Fund

A fund used to account for operations financed and operated in a manner similar to private business enterprises in that they are self supported by user fees. The Enterprise Fund contains revenues and expenditures for the water, wastewater and sanitation services.

Enterprise Contingency Fund

A fund established to provide resources for repairs and improvements to the utility system. The revenues for the fund is from a fee placed on each water account and wastewater account as determined by the City Council

General Debt Service Fund

A fund established to account for the accumulation of resources for, and the payment of, long-term debt principal and interest. The revenues for the general debt service fund is from the portion of the ad valorem (property) tax assessed against real estate for the repayment of outstanding debt, generally general obligation bonds, certificates of obligation or tax notes.

Enterprise Debt Service Fund

A fund established to account for the accumulation of resources for, and the payment of, long-term debt principal and interest. The revenues for the enterprise debt service fund are from the monthly utility bills assessed against utility users. The expenditures of the enterprise debt service fund are for payment of outstanding debt, generally revenue bonds, certificates of obligation or a loan from the Texas Water Development Board.

Municipal Development District Fund

A fund established for the Rockdale Municipal Development District. The revenues for the fund are from a ½% sales tax levied by the district. The expenditures of the district are determined by the Board of Directors and compliant with State law. The expenditures can be used for the following purposes:

1. Manufacturing and industrial facilities
2. Research and development facilities
3. Military facilities
4. Transportation facilities
5. Sewage or solid waste disposal facilities
6. Recycling facilities
7. Air or water pollution control facilities
8. Distribution centers
9. Small ware house facilities
10. Primary job training facilities for use by institutions of higher education
11. Regional or national corporate headquarters facilities
12. Land, buildings, equipment, facilities and improvements to promote or develop new or expanded business enterprises that create or retain primary jobs, including projects to provide public safety facilities, streets and roads, drainage and related improvements, demolition of existing structures of general municipal-owned improvements
13. Job training classes
14. Streets and roads, rail spurs, water and sewer utilities, electric and gas utilities, drainage, site improvements and related improvements, telecommunications and Internet improvements
15. Commuter rail, light rail or motor buses
16. Regional or national corporate headquarters facilities
17. Professional and amateur sports and athletic facilities
18. Entertainment, tourist and convention facilities including auditoriums, amphitheaters, concert halls, museums and exhibition facilities
19. Public parks and related open space improvements
20. Affordable housing projects
21. Water supply facilities including dams, transmission lines, well field developments and other water supply alternatives
22. Water conservation programs including incentives to install water-saving plumbing fixtures, educational programs, brush control programs, and programs to replace malfunctioning or leaking water lines and other waste facilities
23. Airport facilities. Land, buildings, facilities, infrastructure and improvements required or suitable for the development or expansion of airport facilities. In addition, may include hangars, airport maintenance and repair facilities, air cargo facilities, and related infrastructure located on or adjacent to an airport facility.
24. Airports and sewer or solid waste disposal facilities
25. Convention center facilities or related improvements, including parking facilities and civic center hotels
26. Purchase property, employ necessary personnel, issue bonds or other obligations to pay the costs of a development project (after approval by the Texas Attorney General)
27. General commercial or retail economic development projects

Hotel Motel Tax Fund

A fund established to promote tourism and the lodging industry, the arts and/or historical preservation in the community. The categories which expenditures must clearly fit into are:

1. Funding the establishment, improvement or maintenance of a convention center or visitor information center.
2. Paying the administrative costs for facilitating convention registration.
3. Paying for tourism-related advertising and promotion of the city or its vicinity that is directly related to increasing tourism and the convention and hotel industry.
4. Funding programs that enhance the arts that directly promote tourism and the hotel and convention industry. Cities of less than 125,000 population are limited to a maximum of 15% of the total revenue produced by the hotel tax.
5. Funding historical restoration or preservation programs that directly promote tourism and the hotel and convention industry. If a city does not allocate at least some of its hotel tax money for acquiring, constructing, improving, maintaining or operating a convention center or visitor information center, the maximum for historical restoration or preservation programs is 50% of the hotel tax revenue.
6. Funding costs to hold sporting events in cities located in a county with a population of one million or less provided that the majority of participants are tourists.
7. Enhancing and upgrading existing sport facilities or fields if the facility is:
   a. Owned by the city; and
   b. The sports facility or field has been used, in preceding calendar year, a combined total of more than 10 times for district, state, regional or national sports tournaments; and
   c. The city has a population of 80,000 or more and is located in a county with a population of 350,000 or less; or
   d. The city has a population of between 65,000 and 70,000 and is located in a county with a population of 155,000 or less; or
   e. The city has a population of between 34,000 and 36,000 and located in a county with a population of 90,000 or less.
8. Funding transportation systems for tourists if the funds are used to transport tourists from hotels in and near the city to: (a) the commercial center of the city; (b) a convention center in the city; (c) other hotels in or near the city; and (d) tourist attractions in or near the city. The reimbursed transportation system must be owned and operated by the city, or financed in part by the city.

The revenue for the hotel motel tax fund is from a tax levied on guests staying in hotel/motel rooms or other facilities subject to State law. The City of Rockdale levies a 7.0% tax on the cost of the hotel/motel rooms. The expenditures in the fund are for administration of tourism programs, preservation of the arts and/or historical preservation.

Municipal Court Technology Fund

A fund established to improve technology in the municipal court. The revenues for the fund are from a fee assessed against persons who plead guilty or are found guilty of a Class C misdemeanor. The expenditures for the fund can only be used to enhance technology in the municipal court, in accordance with State law.

Municipal Court Building Security Fund

A fund established to improve building security in the municipal court. The revenues for the fund are from a fee assessed against persons who plead guilty or are found guilty of a Class C misdemeanor. The expenditures for the fund can only be used to enhance building security in the municipal court, in accordance with State law.

Municipal Court Judicial Efficiency Fund

A fund established to improve the skills of municipal court personnel. The revenues for the fund are from a fee assessed against persons who plead guilty or are found guilty of a Class C misdemeanor. The expenditures for the fund can only be used to enhance the training of court personnel in the municipal court, in accordance with State law.

Municipal Court Collection Agency Fund

A fund established to pay a collection agency for collecting outstanding court fines and warrants.

Airport Fund
The Airport Fund reflects revenues and expenditures for H.H. Coffield Regional Airport.

Capital Improvements Program

A fund used to account for the proceeds of debt by the City of Rockdale. The capital improvement program can include proceeds from general obligation bonds, certificates of obligation, tax notes, revenue bonds, or loans from the Texas Water Development Board.

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ORIGINAL APPROVED BUDGET	2020-2021 CURRENT BUDGET	2020-2021 Budget Adjustments	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 YEAR END CORRECTED	2021-2022 REQUESTED BUDGET 21-22	2021-2022 PROPOSED BUDGET SELECTED
11-ADMINISTRATION				1,048,912						
511-01	INTEREST & SINKING TAX	0	0	585,158	$ 585,158		$ 613,264	$ 613,264	$ 553,545	
511-02	CURRENT TAXES M & O	1,472,207	1,474,549	1,551,266	$ 1,551,266		$ 1,514,731	$ 1,514,731	$ 1,644,815	
511-03	DELINQUENT TAXES M & O	35,589	35,757	36,000	$ 36,000		$ 44,956	$ 44,956	$ 38,000	
511-04	PENALTY & INTEREST	34,405	37,766	25,186	$ 25,186		$ 33,583	$ 33,583	$ 32,000	
511-05	FRANCHISE TAX	275,795	256,312	298,000	$ 311,559	$ 13,559	$ 242,752	$ 242,752	$ 296,000	
511-07	CITY SALES & USE TAX	800,381	870,328	775,000	$ 775,000	$ -	$ 870,597	$ 930,597	$ 875,000	
511-08	LICENSES	6,786	7,105	5,000	$ 5,000	$ -	$ 4,110	$ 4,952	$ 4,900	
511-09	INVESTMENT INTEREST	26,964	9,586	6,900	$ 6,900	$ -	$ 4,047	$ 4,876	$ 4,800	
511-10	MISC.	35,936	1,150	1,200	$ 1,200	$ -	$ 1,426	$ 1,426	$ 1,500	
511-11	PLAT FEES-MOVED TO DEV SERVICES			1,200	$ -	$ (1,200)				
511-12	MATERIALS SOLD	94	101	150	$ 150	$ -	$ 134	$ 161	$ 150	
511-13	REFUNDS	1,774	0		$ -	$ -	$ -		$ -	
511-14	MIXED DRINK TAX	8,015	7,981	7,500	$ 7,500	$ -	$ 15,559	$ 18,746	$ 15,000	
511-15	VOTING MACHINES CONTRIBUTION	0	0		$ -	$ -	$ -		$ -	
511-17	NOW INTEREST	6,216	3,249	5,750	$ 5,750	$ -	$ 2,076	$ 2,501	$ 2,500	
511-18	REV. IN LIEU OF TAXES	0	0		$ -	$ -	$ -		$ -	
511-19	CHARGE FOR RETURNED CKS	0	30	30	$ 30	$ -	$ -		$ 30	
511-20	LEASE - CITY PROPERTY	21,150	27,987	16,922	$ 16,922	$ -	$ 21,350	$ 25,723	$ 28,467	
511-22	SALE OF PROPERTY	26	5,807		$ -	$ -	$ 99,802	$ 99,802	$ -	
511-24	INT-TAX SALE PROCEEDS	0	0		$ -	$ -	$ 2,452	$ 2,954	$ -	
511-28	PROCESSING FEES CC/C	7,568	7,341	8,875	$ 8,875	$ -	$ 3,648	$ 4,395	$ 4,864	
511-29	P&Z FILING FEES-MOVED TO DEV SERVICES			500	$ -	$ (500)		$ -		
511-30	OIL AND GAS LEASE	0	0		$ -	$ -	$ -	$ -	$ -	
	TOTAL 11-ADMINISTRATION	**2,732,906**	**2,745,049**	**3,324,637**	**$ 3,336,496**	**$ 11,859**	**$ 3,474,487**	**$ 3,545,419**	**$ 3,501,571**	
19-LIBRARY										
519-01	BOOK FINES	651	376	649	$ 649	$ -	$ 70	$ 70	$ 150	
519-02	NON RESIDENT FEES	0	0	0	$ -	$ -	$ 12	$ 12	$ 12	
519-06	TML PROPERTY INS	14,927	0	0	$ -	$ -	$ -	$ -	$ -	
519-10	MISC.	3,679	1,506	1,500	$ 1,500	$ -	$ 797	$ 800	$ 750	
519-11	GRANTS/DONATIONS	0	0	0	$ -	$ -	$ -	$ -	$ -	
	TOTAL 19-LIBRARY	**19,257**	**1,882**	**2,149**	**$ 2,149**	**$ -**	**$ 879**	**$ 882**	**$ 912**	
21-STREETS										
521-01	PAVING COLLECTIONS	0	0	0	$ -	$ -	$ -	$ -	$ -	
521-03	MATERIAL SOLD	0	0	0	$ -	$ -	$ -	$ -	$ -	
521-05	STREET RELATED FEES/CUTS	0	0	0	$ -	$ -	$ -	$ -	$ -	
521-06	BRUSH CHIPPING	180	5,780	735	$ 735	$ -	$ 1,115	$ 1,343	$ 1,300	
521-10	MISC.	0	0	0	$ -	$ -	$ -	$ -	$ -	
521-14	EQUIPMENT SOLD	36,050	83,107	17,470	$ 17,470	$ -	$ -	$ -	$ -	
	TOTAL 21-STREETS	**36,230**	**88,887**	**18,205**	**$ 18,205**	**$ -**	**$ 1,115**	**$ 1,343**	**$ 1,300**	
22-FIRE DEPARTMENT										
522-01	COUNTY ALLOCATION	25,000	27,500	27,500	$ 27,500	$ -	$ 27,500	$ 27,500	$ 27,500	
522-02	SALE OF EQUIPMENT	0	0	0	$ -	$ -	$ 6,000	$ 6,000	$ -	
522-10	MISC.	0	0	0	$ -	$ -	$ -	$ -	$ -	
522-11	GRANT/LOAN/DONATIONS	0	0	0	$ -	$ -	$ -	$ -	$ -	
	TOTAL 22-FIRE DEPARTMENT	**25,000**	**27,500**	**27,500**	**$ 27,500**	**$ -**	**$ 33,500**	**$ 33,500**	**$ 27,500**	

23-DEVELOPMENT SERVICES									
523-02	ELECTRICAL PERMITS	12,300	10,575	8,500	$ 8,500	$ -	$ 14,250	$ 17,169	$ 19,000
523-04	BUILDING & MOVING PERMITS	15,083	15,697	12,000	$ 12,000	$ -	$ 9,984	$ 12,029	$ 13,312
523-05	REFUNDABLE CASH BOND	0	300	500	$ 500	$ -	$ -	$ -	$ -
523-08	PLAT FEES	0	1575		$ 1,200	$ 1,200	$ 2,025	$ 2,440	$ 2,500
523-09	ZONING APPLICATION FEES	305	300		$ 500	$ 500	$ 1,000	$ 1,205	$ 1,200
523-10	MISC.	600	1,250		$ -	$ -	$ -	$ -	$ -
523-11	VARIANCE FEES	0	0		$ -	$ -	$ 300	$ 300	$ 300
523-29	PLAN REVIEW FEES-BLDG	364	100	400	$ 400	$ -	$ 500	$ 600	$ 600
	TOTAL 23-DEVELOPMENT SERVICES	**29,885**	**30,700**	**21,400**	**$ 23,100**	**$ 1,700**	**$ 28,059**	**$ 33,742**	**$ 36,912**
24-PARKS									
524-01	POOL ADMISSIONS	10,336	0	11,000	$ 11,000	$ -	$ 5,314	$ 7,971	$ 8,000
524-03	ELECTRICITY REIMB	9,918	5,143	6,000	$ 6,000	$ -	$ 1,130	$ 3,390	$ 3,000
524-04	CEMETERY LOT SALES	6,150	15,800	9,900	$ 9,900	$ -	$ 24,225	$ 29,187	$ 15,000
524-05	DONATIONS	1,000	0	0	$ -	$ -	$ -	$ -	$ -
524-06	CEMETERY CARE	185	40	100	$ 100	$ -	$ 13	$ 16	$ 17
524-07	REFUNDS	0	0	0	$ -	$ -	$ -	$ -	$ -
524-08	LIFEGUARD FEES	0	0	1,000	$ 1,000	$ -	$ -	$ -	$ 1,000
524-09	CEMETERY LOT LOCATION FEE	95	45	150	$ 150	$ -	$ 175	$ 211	$ 175
524-10	MISC.	6,395	0	0	$ -	$ -	$ -	$ -	$ -
524-12	CIVIC CENTER REVENUE	29,528	18,406	21,000	$ 21,000	$ -	$ 25,713	$ 30,980	$ 30,980
524-14	EQUIPMENT SOLD	0	0	0	$ -	$ -	$ -	$ -	$ -
524-15	FAIR PARK REVENUE	0	2,200	5,000	$ 5,000	$ -	$ -	$ -	$ -
524-17	TML INS CLAIM PYMTS	0	0	0	$ -	$ -	$ 2,200	$ -	$ -
	TOTAL 24-PARKS	**63,607**	**41,634**	**54,150**	**$ 54,150**	**$ -**	**$ 58,770**	**$ 71,754**	**$ 58,172**
30-MUNICIPAL COURT									
530-03	COURT FINES	206,573	184,669	200,000	$ 200,000	$ -	$ 78,593	$ 94,690	$ 188,800
530-07	COURT COST LOCAL SER FEES	3,366	7,899	0	$ -	$ -	$ 1,456	$ 2,912	$ 1,941
530-08	OVERPAYMENT OF COST OF FINE	1,054	688	500	$ 500	$ -	$ 24	$ 29	$ 30
530-10	TIME PAYMENT	6,357	4,474	5,000	$ 5,000	$ -	$ 1,834	$ 2,210	$ 2,210
530-11	DEFENSIVE DRIVING FEE	4,835	4,324	7,500	$ 7,500	$ -	$ 830	$ 1,000	$ 1,000
530-13	COLLECTION AGENCY FEES	0	0	0	$ -	$ -	$ -	$ -	$ -
530-14	ST COURT COST NO LIABILITY	0	0	0	$ -	$ -	$ -	$ -	$ -
530-16	STATE SAFETY BELT FINE	225	50	50	$ 50	$ -	$ -	$ -	$ 50
530-17	LOCAL FEES	55,534	50,695	65,000	$ 65,000	$ -	$ 19,975	$ 24,066	$ 24,000
530-18	OMNIBASE FTA FEES	1,878	1,686	1,500	$ 1,500	$ -	$ 1,134	$ 1,366	$ 1,366
530-20	FTA SCHOOL FINE	0	0	300	$ 300	$ -	$ -	$ -	$ -
530-25	SEPT BAL/SPECIAL ACCOUNT	0	0	0	$ -	$ -	$ -	$ -	$ -
530-28	JUROR NO SHOW FEE	100	0	100	$ 100	$ -	$ -	$ -	$ -
	TOTAL 30-MUNICIPAL COURT	**279,922**	**254,485**	**279,950**	**$ 279,950**	**$ -**	**$ 103,846**	**$ 126,273**	**$ 219,397**
31-POLICE DEPARTMENT									
531-01	POUND FEES	1,157	2,853	2,500	$ 2,500	$ -	$ 2,521	$ 3,037	$ 3,361
531-04	ACCIDENT REP/FINGERPRINTS	5,342	766	825	$ 825	$ -	$ 416	$ 501	$ 555
531-05	SALE OF EQUIPMENT	2,240	-258	2,000	$ 2,000	$ -	$ 258	$ 311	$ -
531-13	MISC.	1,858	0	0	$ -	$ -	$ -	$ -	$ -
531-20	DARE INT	283	125	70	$ 70	$ -	$ 41	$ 37	$ 55
531-21	DOJ GRANT NOW INTEREST	0	4	0	$ -	$ -	$ 1	$ 1	$ 1
531-22	DOJ GRANT REIMB PYMTS	0	1,640		$ -	$ -	$ -	$ -	$ -
531-24	TML-AUTO INSURANCE	4,023	2,667		$ 17,622	$ 17,622	$ 22,138	$ 22,138	$ -
531-26	PD VEHICLE PATROL REIMB	0	0		$ -	$ -	$ -	$ -	$ -
531-27	RESTITUTION	3,448	0	500	$ 500	$ -	$ -	$ -	$ -
531-33	PD DONATIONS	0	0		$ -	$ -	$ 20,500	$ 20,500	$ -
	TOTAL 31-POLICE DEPARTMENT	**18,351**	**7,797**	**5,895**	**$ 23,517**	**$ 17,622**	**$ 45,875**	**$ 46,525**	**$ 3,972**

	TOTAL REVENUES	**3,205,158**	**3,197,934**	**3,733,886**	**$ 3,765,067**	**$ 31,181**	**$ 3,746,531**	**$ 3,859,440**	**$ 3,849,736**	formula verified
11-ADMINISTRATION										
611-100	SALARY CITY MANAGER	50,054	42,950	40,000	$ 40,000	$ -	$ 28,959	$ 40,000	$ 42,000	________________
611-105	SALARY TREASURER	28,081	32,813	27,300	$ 27,300	$ -	$ 20,024	$ 27,300	$ 28,392	________________
611-107	MDD EXECUTIVE DIRECTOR	797	2,500		$ -	$ -	$ -	$ -	$ 5,000	________________
611-120	F I C A	5,048	4,746	5,148	$ 5,148	$ -	$ 2,969	$ 5,148	$ 5,148	________________
611-121	MEDICAL INSURANCE	-213	10,139	7,235	$ 7,235	$ -	$ 5,748	$ 7,235	$ 7,025	________________
611-122	RETIREMENT	7,365	7,940	5,808	$ 5,808	$ -	$ 4,343	$ 5,808	$ 5,586	________________
611-125	UNEMPLOYMENT TAX	176	1,169	1,451	$ 1,451	$ -	$ 1,022	$ 1,451	$ 252	________________
611-126	EMPLOYMENT-MEDICAL	0	0	78	$ 78	$ -	$ -	$ 78	$ -	________________
611-128	CITY MANAGER TRAINING	1,523	968	1,000	$ 1,000	$ -	$ 175	$ 1,000	$ 3,000	________________
611-129	TRAINING	0	495	1,500	$ 1,500	$ -	$ 1,100	$ 1,500	$ 1,500	________________
611-130	UNIFORMS	70	0		$ -	$ -	$ -		$ -	________________
611-131	REFUNDS	0	0		$ -	$ -	$ -		$ -	________________
611-201	OPERATING SUPPLIES	3,891	4,693	4,000	$ 4,000	$ -	$ 2,289	$ 3,200	$ 3,200	________________
611-203	GENERAL MAINTENANCE	23,544	21,280	12,000	$ 21,998	$ 9,998	$ 24,413	$ 24,413	$ 25,000	________________
611-205	UTILITIES	5,663	7,383	7,030	$ 7,030	$ -	$ 5,874	$ 7,077	$ 7,600	________________
611-206	ELECTRICITY	2,466	3,445	2,100	$ 2,100	$ -	$ 2,870	$ 3,458	$ 3,500	________________
611-207	TML INSURANCE	4,587	5,311	5,400	$ 4,212	$ (1,188)	$ 6,712	$ 4,212	$ 7,041	________________
611-209	ADVERTISING	3,440	1,857	20,000	$ 18,440	$ (1,560)	$ 1,396	$ 1,682	$ 1,861	________________
611-211	LEGAL FEES	58,626	17,072	20,000	$ 20,000	$ -	$ 5,825	$ 7,018	$ 20,000	________________
611-213	PROFESSIONAL FEES	43,523	52,258	20,000	$ 20,000	$ -	$ 28,701	$ 34,580	$ 48,000	________________
611-215	LOCAL REGISTAR EXP	9	4		$ -	$ -	$ -	$ -	$ -	________________
611-216	REGISTAR/VOTING EQUIPMENT	1,013	471	941	$ 941	$ -	$ -	$ 941	$ 941	________________
611-217	ELECTION EXPENSE	2,353	-484	15,000	$ 15,000	$ -	$ 6,238	$ 6,238	$ 6,300	________________
611-219	COUNCIL EXPENSE & SUPPLIES	8,948	3,531	4,000	$ 4,000	$ -	$ 4,777	$ 5,755	$ 5,800	________________
611-220	ROLL-CALL EQUIP EXP	1,200	1,200	1,420	$ 1,420	$ -	$ 1,250	$ 1,250	$ 1,420	________________
611-221	RECORDS MANAGEMENT	0	0	200	$ 200	$ -	$ -	$ 200	$ 200	________________
611-227	TAX APPRAISAL DISTRICT	54,712	52,894	57,493	$ 57,493	$ -	$ 42,838	$ 57,493	$ 58,651	________________
611-230	SQUARE - CC FEES	0	0		$ -	$ -	$ -	$ -	$ -	________________
611-301	FUEL-VEHICLE/EQUIPMENT	14	0		$ -	$ -	$ 230	$ 230	$ 307	________________
611-303	EQUIPMENT LEASE	1,784	1,427	1,400	$ 1,400	$ -	$ 1,023	$ 1,400	$ 1,364	________________
611-304	EQUIP REPAIRS & REPLACE	369	180	300	$ 300	$ -	$ -	$ -	$ -	________________
611-306	VEHICLE MAINTENANCE	1,729	30		$ -	$ -	$ -	$ -	$ -	________________
611-309	MISC.	8,379	3,363	1,500	$ 3,060	$ 1,560	$ 3,459	$ 4,167	$ 4,612	________________
611-311	COMPUTER/EQUIP MAINT	12,940	8,062	5,000	$ 5,000	$ -	$ 8,624	$ 10,390	$ 11,499	________________
611-501	CAPITAL IMPROVEMENTS	0	0		$ -	$ -	$ -	$ -	$ -	________________
611-502	CAP. OFFICE EQUIPMENT	-1,280	0		$ -	$ -	$ -	$ -	$ -	________________
611-503	CAP. VEHICLE	0	0		$ -	$ -	$ -	$ -	$ -	________________
611-504	CAPITAL OUTLAY/PROPERTY	0	25,173		$ -	$ -	$ -	$ -	$ -	________________
611-660	DEPRECIATION EXP	0	0		$ -	$ -	$ -	$ -	$ -	________________
611-800	TRANSCEND-EMPLOYEE	1,680	996		$ -	$ -	$ 96		$ -	________________
611-801	TRANSCEND/EMPLOYER	2,240	1,328		$ -	$ -	$ 288	$ -	$ 384	________________
611-812	ECONOMIC DEVELOPMENT	0	0		$ -	$ -	$ -	$ -	$ -	________________
611-813	HISTORICAL COMMISSION	0	0		$ -	$ -	$ -	$ -		________________
611-900	CONTINGENCY	0	0		$ -	$ -	$ -	$ -	$ -	________________
	TOTAL 11-ADMINISTRATION	**334,731**	**315,194**	**267,304**	**$ 276,114**	**$ 8,810**	**$ 211,243**	**$ 263,225**	**$ 305,583**	
19-LIBRARY										

619-106	SALARY/LIBRARIAN	42,694	43,090	47,253	$ 47,253	$ -	$ 35,292	$ 47,253	$ 49,148
619-107	SALARY LIBRARY CLERKS	60,414	57,520	49,920	$ 49,920	$ -	$ 40,926	$ 49,920	$ 61,360
619-120	F I C A	6,083	6,957	7,434	$ 7,434	$ -	$ 4,635	$ 7,434	$ 8,309
619-121	MEDICAL INSURANCE	30,745	24,805	21,704	$ 21,704	$ -	$ 15,142	$ 21,704	$ 21,075
619-122	RETIREMENT	10,296	10,236	8,386	$ 8,386	$ -	$ 6,776	$ 8,386	$ 9,015
619-125	UNEMPLOYMENT TAX	118	569	2,272	$ 472	$ (1,800)	$ 353	$ 472	$ 756
619-126	EMPLOYMENT-MEDICAL	78	39	78	$ 78	$ -	$ -	$ 78	$ 78
619-129	TRAINING	173	0	200	$ -	$ (200)	$ -	$ 200	$ 200
619-201	OPERATING SUPPLIES	2,077	2,858	2,300	$ 2,500	$ 200	$ 2,390	$ 2,500	$ 3,000
619-203	GENERAL MAINTENANCE	20,598	3,056	2,000	$ 7,000	$ 5,000	$ 7,634	$ 7,634	$ 6,500
619-205	UTILITIES	2,875	2,707	2,863	$ 2,863	$ -	$ 2,372	$ 2,858	$ 3,817
619-206	ELECTRICITY	4,993	4,469	4,500	$ 4,500	$ -	$ 2,619	$ 3,155	$ 3,200
619-207	TML INSURANCE	3,231	3,919	5,504	$ 3,946	$ (1,558)	$ 3,946	$ 3,946	$ 4,139
619-209	ADVERTISING	0	0		$ -	$ -	$ -		$ -
619-211	LEGAL FEES	0	0		$ -	$ -	$ -		$ -
619-213	PROFESSIONAL FEES	0	1,170		$ -	$ -	$ -		$ 1,200
619-216	BOOKS	6,840	4,519	5,000	$ 5,000	$ -	$ 5,978	$ 5,978	$ 10,000
619-303	EQUIPMENT LEASE	1,386	1,440	1,400	$ 1,400	$ -	$ 846	$ 1,400	$ 1,400
619-304	EQUIP REPAIRS & REPLACE	871	1,593	2,000	$ 2,000	$ -	$ 754	$ 1,500	$ 1,500
619-309	LIBRARY PROGRAMS	2,344	706	1,500	$ -	$ (1,500)	$ -	$ 1,500	$ 1,500
619-311	COMPUTER/EQUIP MAINT	17,759	14,336	13,260	$ 11,560	$ (1,700)	$ 7,105	$ 8,920	$ 9,200
619-501	CAP IMPROVEMENTS	0	0		$ -	$ -	$ -		$ 30,000
619-502	CAP. OFFICE EQUIPMENT	0	0		$ -	$ -	$ -		$ -
619-600	LOAN/GRANT/DONATIONS	0	0		$ -	$ -	$ -		$ -
619-660	DEPRECIATION EXPENSE	0	0		$ -	$ -	$ -		$ -
619-800	TRANSCEND/EMPLOYEE	624	288		$ -	$ -	$ 48		$ -
619-801	TRANSCEND/EMPLOYER	808	384		$ -	$ -	$ 288		$ 384
619-900	CONTINGENCY	0	0		$ -	$ -	$ -		$ -
	TOTAL 19-LIBRARY	**215,007**	**184,661**	**177,574**	**$ 176,016**	**$ (1,558)**	**$ 137,104**	**$ 174,838**	**$ 225,782**
21-STREETS									
621-102 *****	SALARY-PUBWKS	$ 18,137	$ 18,076	$ 18,289	$ 18,289	$ -	$ 13,703	$ 18,289	$ 19,055
621-109	FOREMAN-SALARY	$ 12,314	$ 12,595	$ 12,380	$ 12,380	$ -	$ 9,419	$ 12,380	$ 24,762
621-110	SALARY MAINTENANCE	$ 147,234	$ 141,593	$ 146,252	$ 146,252	$ -	$ 121,005	$ 146,252	$ 155,230
621-112	MAINTENANCE OVERTIME	$ 5,712	$ 2,534	$ 5,000	$ 5,000	$ -	$ 5,577	$ 6,719	$ 5,750
621-120	F I C A	10,925	12,250	13,534	$ 13,534	$ -	$ 9,704	$ 13,534	$ 15,204
621-121	MEDICAL INSURANCE	54,199	50,763	32,915	$ 32,915	$ -	$ 28,755	$ 32,915	$ 40,393
621-122	RETIREMENT	17,494	17,532	15,268	$ 15,268	$ -	$ 13,345	$ 15,268	$ 16,496
621-125	UNEMPLOYMENT TAX	38	729	828	$ 828	$ -	$ 615	$ 828	$ 1,449
621-126	EMPLOYMENT-MEDICAL	39	39	78	$ 78	$ -	$ 110	$ 110	$ 110
621-129	TRAINING	109	1,213	1,000	$ 1,000	$ -	$ 137	$ 500	$ 2,000
621-130	UNIFORMS	3,511	3,573	2,600	$ 2,600	$ -	$ 3,790	$ 4,566	$ 5,053
621-201	OPERATING SUPPLIES	2,643	2,625	2,000	$ 2,000	$ -	$ 2,761	$ 3,327	$ 3,681
621-203	GENERAL MAINTENANCE	85,245	69,748	50,000	$ 50,000	$ -	$ 37,233	$ 50,000	$ 70,000
621-204	CULVERT & DRAINAGE MAINT	0	0	26,000	$ 26,000	$ -	$ 846	$ 26,000	$ 20,000
621-205	UTILITIES	3,148	5,241	5,427	$ 5,427	$ -	$ 3,499	$ 4,216	$ 5,427
621-206	ELECTRICITY	92,519	93,136	70,000	$ 70,000	$ -	$ 63,649	$ 76,686	$ 84,865
621-207	TML INSURANCE	14,575	12,671	14,500	$ 10,759	$ (3,741)	$ 10,759	$ 10,759	$ 11,286
621-208	TREATMENT CHEMICALS	0	0	300	$ 300	$ -	$ -		$ -

621-209	ADVERTISING	0	0		$ -	$ -	$ -		$ -	
621-211	LEGAL FEES	0	0		$ -	$ -	$ -		$ -	
621-213	PROFESSIONAL FEES	2,358	506	1,000	$ 1,000	$ -	$ 61		$ 1,000	
621-301	FUEL-VEHICLE/EQUIPMENT	3,484	3,367	4,000	$ 4,000	$ -	$ 5,140	$ 6,193	$ 6,300	
621-303	EQUIPMENT LEASE	-358	605	1,000	$ 1,000	$ -	$ 461	$ 555	$ 1,000	
621-304	EQUIP REPAIRS & REPLACE	15,647	20,333	15,000	$ 15,000	$ -	$ 10,564	$ 12,728	$ 15,000	
621-306	VEHICLE MAINTENANCE	1,763	6,078	3,000	$ 3,000	$ -	$ 2,190	$ 3,000	$ 3,000	
621-309	MISC.	0	41	500	$ 500	$ -	$ 38	$ 150	$ 250	
621-311	COMPUTER MAINTENANCE	1,956	1,524	1,250	$ 1,250	$ -	$ 1,010	$ 1,250	$ 1,250	
621-501	CAP. IMPROVEMENTS	0	0		$ -	$ -	$ -		$ -	
621-503	CAP. VEHICLE	0	0		$ -	$ -	$ 65,665	$ 65,665	$ -	
621-504	CAP. OTHER EQUIPMENT	39,000	0		$ 180,200	$ 180,200	$ 180,200	$ 180,200	$ -	
621-505	EQUIPMENT LEASE PURCHASE	0	0		$ -	$ -	$ -		$ -	
621-660	DEPRECIATION EXPENSE	0	0		$ -	$ -	$ -		$ -	
621-801	TRANSCEND/EMPLOYER	848	0		$ -	$ -	$ -		$ -	
621-810	PROPERTY-MASTER PLAN	0	0		$ -	$ -	$ -		$ -	
621-900	CONTINGENCY	0	0		$ -	$ -	$ -		$ 10,000	
	TOTAL 21-STREETS	**533,176**	**476,772**	**442,121**	**$ 618,580**	**$ 176,459**	**$ 590,236**	**$ 692,089**	**$ 518,562**	
22-FIRE DEPARTMENT										
622-123	BANQUET	0	0	800	$ 800	$ -	$ 800	$ 800	$ 1,000	$ 1,000
622-129	TRAINING	2,820	0	8,000	$ -	$ (8,000)	$ -	$ 8,000	$ 8,000	$ 8,000
622-138	FIRE DRILL FEES	0	0	1,056	$ -	$ (1,056)	$ -	$ 1,056	$ -	$ -
622-139	FIRE PREV. & TRAIN. SUPP.	0	0	800	$ -	$ (800)	$ -	$ 800	$ 1,000	$ 1,000
622-140	INCENTIVE PAY	9,030	9,245	13,000	$ 6,505	$ (6,495)	$ 6,505	$ 6,505	$ 10,000	$ 10,000
622-201	OPERATING SUPPLIES	1,460	1,250	1,500	$ 1,500	$ -	$ 674	$ 1,500	$ 2,000	$ 2,000
622-203	GENERAL MAINTENANCE	1,188	689	2,000	$ 1,852	$ (148)	$ 101	$ 1,852	$ 3,000	$ 3,000
622-205	UTILITIES	1,999	2,302	2,750	$ 2,750	$ -	$ 2,030	$ 2,750	$ 4,000	$ 4,000
622-206	ELECTRICITY	3,955	3,904	2,500	$ 2,500	$ -	$ 2,243	$ 2,500	$ 3,000	$ 3,000
622-207	TML INSURANCE	8,685	10,537	10,002	$ 19,177	$ 9,175	$ 19,177	$ 19,177	$ 20,117	$ 20,000
622-209	ADVERTISING	0	0		$ -	$ -	$ -	$ -	$ -	$ -
622-211	LEGAL FEES	0	0	500	$ 500	$ -	$ 158	$ 500	$ 500	$ 500
622-213	PROFESSIONAL FEES	0	0	2,500	$ 2,500	$ -	$ -	$ 2,500	$ 2,500	$ 2,500
622-301	FUEL-VEHICLE/EQUIPMENT	3,927	1,636	2,000	$ 2,000	$ -	$ 1,188	$ 2,000	$ 3,500	$ 3,500
622-302	EQUIPMENT LEASE/TOWER EASMT	100	0	100	$ 100	$ -	$ -	$ 100	$ 100	$ 100
622-304	EQUIP REPAIRS & REPLACE	32,018	23,449	50,000	$ 36,610	$ (13,390)	$ 32,043	$ 32,043	$ 35,000	$ 35,000
622-305	ANNUAL EQUIP MAINT CONTRACT	2,980	4,065	2,000	$ 2,148	$ 148	$ 2,148	$ 2,148	$ 6,500	$ 6,500
622-306	VEHICLE MAINTENANCE	0	0		$ -	$ -	$ -	$ -	$ 5,000	$ 5,000
622-309	MISC.	0	0		$ -	$ -	$ -	$ -	$ -	$ -
622-310	ACCIDENT & SICKNESS POLICY	0	1,322	2,148	$ -	$ (2,148)	$ -	$ -	$ 1,500	$ 1,500
622-311	COMPUTER MAINT/SOFTWARE	239	2,148	5,000	$ 5,000	$ -	$ 956	$ 1,000	$ 2,000	$ 2,000
622-501	CAPITAL IMPROVEMENT	11,537	16,000	16,000	$ 7,700	$ (8,300)	$ 1,577	$ 7,700	$ 16,000	$ 16,000
622-503	CAP. VEHICLE	0	0		$ 40,189	$ 40,189	$ -	$ 40,189	$ 40,189	$ 40,189
622-504	CAP. EQUIPMENT	13,994	8,000		$ -	$ -	$ -	$ -	$ 10,000	$ 10,000
622-600	GRANT/LOAN/DONATIONS	0	0		$ -	$ -	$ -	$ -	$ 5,000	$ 5,000
622-650	HEPATITIS - VACCINES	0	0		$ -	$ -	$ -	$ -	$ -	$ -
622-660	DEPRECIATION EXPENSE	0	0		$ -	$ -	$ -	$ -	$ -	$ -
622-900	CONTINGENCY	0	0		$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL 22-FIRE DEPARTMENT	**93,932**	**84,547**	**122,656**	**$ 131,831**	**$ 9,175**	**$ 69,600**	**$ 133,120**	**$ 179,906**	$ 179,789
23-DEVELOPMENT SERVICES										
623-115	SAL DEVELOPMENT SER DIRECTOR	36,138	16,224		$ -	$ -	$ -		$ -	
623-116	SALARY BLDG OFFICIAL PT	19,537	30,204	26,261	$ 26,261	$ -	$ 24,936	$ 22,297		
623-117	SALARY PLANNING TECHNICIAN	0	0			$ -	$ -	$ 13,000	$ 31,200	

623-120	F I C A	3,312	3,245	2,009	$ 2,009	$ -	$ 1,851	$ 2,009	$ 2,387
623-121	MEDICAL INSURANCE	6,164	5,387		$ -	$ -	$ -	$ -	$ 7,026
623-122	RETIREMENT	5,494	4,826	2,266	$ 2,266	$ -	$ 2,205	$ 2,266	$ 2,590
623-125	UNEMPLOYMENT TAX	14	144	1,136	$ 1,136	$ -	$ 144	$ 1,136	$ 252
623-126	PHYSICAL/VACCINES	0	0		$ -	$ -	$ -	$ -	$ -
623-128	CEO TRAINING	2,220	778	1,000	$ 1,000	$ -	$ -	$ 500	$ 1,000
623-129	STAFF DEVELOPMENT/TRAINING	0	0		$ -	$ -	$ 159	$ 103	$ -
623-130	UNIFORMS	0	0		$ -	$ -	$ -		$ -
623-201	OPERATING SUPPLIES	2,656	589	600	$ 600	$ -	$ 766	$ 923	$ 1,021
623-207	TML INSURANCE	517	0	1,100	$ 722	$ (378)	$ 722	$ 722	$ 757
623-209	ADVERTISING	0	0		$ -	$ -	$ -	$ -	$ -
623-211	LEGAL FEES	0	1,071	750	$ 750	$ -	$ -	$ -	$ 2,500
623-213	PROFESSIONAL FEE/LICENSE	7,489	9,806	13,792	$ 13,792	$ -	$ 8,796	$ 10,598	$ 11,728
623-299	FUEL-INSPECTOR	553	154	500	$ 500	$ -	$ -		$ 250
623-302	REFUND OF CASH BOND	0	50	100	$ 100	$ -	$ -		$ -
623-303	EQUIPMENT LEASE	1,332	1,587	1,300	$ 1,300	$ -	$ 505	$ 608	$ 673
623-304	EQUIPMENT REPAIR/REPLACE	114	194	500	$ 500	$ -	$ -		$ -
623-306	VEHICLE MAINTENANCE	443	270	500	$ 500	$ -	$ -		$ -
623-309	MISC.	0	0		$ -	$ -	$ -		$ -
623-310	CITY CLEAN-UP	1,026	3,562	7,500	$ 7,500	$ -	$ (1,326)	$ 7,500	$ 7,500
623-311	COMPUTER/EQUIP MAINT	7,726	4,426	3,500	$ 3,500	$ -	$ 4,407	$ 5,201	$ 5,876
623-503	CAP VEHICLE	0	0		$ -	$ -	$ -		$ -
623-504	CAPITAL OTHER EQUIPMENT	0	0		$ -	$ -	$ -		$ -
623-650	HEPATITIS-VACCINES	0	0		$ -	$ -	$ -		$ -
623-660	DEPRECIATION EXPENSE	0	0		$ -	$ -	$ -		$ -
623-801	TRANSCEND/EMPLOYER	480	240		$ -	$ -	$ -		$ -
623-900	CONTINGENCY	0	0		$ -	$ -	$ -		$ -
	TOTAL 23-DEVELOPMENT SERVICES	**95,575**	**82,937**	**62,814**	**$ 62,436**	**$ (378)**	**$ 43,165**	**$ 66,863**	**$ 74,761**
24-PARKS									
624-102	SALARY-PUBWKS	18,137	18,076	18,289	$ 18,289	$ -	$ 13,703	$ 16,510	$ 19,021
624-109	SALARY-FOREMAN	12,314	12,595	12,380	$ 12,380	$ -	$ 9,419	$ 11,348	$ 24,762
624-110	SALARY - MAINTENANCE	105,483	107,754	118,089	$ 118,089	$ -	$ 75,738	$ 91,251	$ 110,000
624-112	MAINTENANCE OVERTIME	1,918	756	500	$ 500	$ -	$ 1,618	$ 1,949	$ 2,157
624-116	SALARY - SWIMMING POOL	0	0		$ -	$ -	$ -	$ -	$ -
624-120	F I C A	9,946	10,314	11,380	$ 11,380	$ -	$ 7,642	$ 9,207	$ 12,362
624-121	MEDICAL INSURANCE	32,431	31,217	32,557	$ 32,557	$ -	$ 13,896	$ 16,742	$ 33,368
624-122	RETIREMENT	13,191	13,848	12,838	$ 12,838	$ -	$ 8,924	$ 10,752	$ 12,362
624-125	UNEMPLOYMENT TAX	528	726	400	$ 400	$ -	$ 583	$ 702	$ 1,197
624-126	EMPLOYMENT-MEDICAL	39	79	78	$ 78	$ -	$ -	$ -	$ 78
624-129	TRAINING	109	0	500	$ 500	$ -	$ 137	$ 165	$ 1,000
624-130	UNIFORMS	3,490	3,972	3,000	$ 3,000	$ -	$ 2,961	$ 3,567	$ 3,948
624-200	REFUNDS-CITY FACILITIES	8,525	13,693	8,000	$ 8,000	$ -	$ 9,225	$ 11,114	$ 12,300
624-201	OPERATING SUPPLIES	5,080	4,362	4,500	$ 4,500	$ -	$ 4,146	$ 4,995	$ 5,000
624-203	GENERAL MAINTENANCE	39,830	21,594	31,500	$ 23,850	$ (7,650)	$ 25,501	$ 30,724	$ 31,500
624-204	BASEBALL PARK ELECTRICITY	13,885	9,668	6,000	$ 6,000	$ -	$ 6,382	$ 7,689	$ 8,509
624-205	UTILITIES	887	682	671	$ 671	$ -	$ 1,019	$ 1,228	$ 1,359
624-206	ELECTRICITY PARKS	15,225	6,797	15,000	$ 15,000	$ -	$ 3,523	$ 4,245	$ 4,697
624-207	TML INSURANCE	20,472	18,457	21,167	$ 20,599	$ (568)	$ 20,599	$ 20,599	$ 21,608
624-208	TREATMENT CHEMICALS	0	0	500	$ 500	$ -	$ -	$ -	$ -
624-209	ADVERTISING	0	0		$ -	$ -	$ 167	$ 167	$ 223
624-210	TML INS - DEDUCTIBLE PAID	0	0		$ -	$ -	$ 1,000	$ 1,000	$ 500
624-211	LEGAL FEES	0	0		$ -	$ -	$ -	$ -	$ -
624-213	PROFESSIONAL FEES	808	1,121		$ -	$ -	$ 61	$ 61	$ -

624-301	FUEL-VEHICLE/EQUIPMENT	14,527	10,282	8,000	$ 8,000	$ -	$ 10,274	$ 12,378	$ 13,699	
624-303	EQUIPMENT LEASE	-358	605	2,000	$ 2,000	$ -	$ 190	$ 229	$ 500	
624-304	EQUIP REPAIRS & REPLACE	10,336	7,020	5,000	$ 5,000	$ -	$ 6,080	$ 5,000	$ 8,107	
624-306	VEHICLE MAINTENANCE	1,114	6,070	7,000	$ 7,000	$ -	$ 1,181	$ 4,000	$ 5,000	
624-307	POOL EXPENSES	83,494	31,208	77,277	$ 77,277	$ -	$ 23,107	$ 77,277	$ 80,000	
624-308	POOL ELECTRICITY	4,342	2,968	2,000	$ 2,000	$ -	$ 2,119	$ 2,553	$ 2,600	
624-309	MISC.	0	0	51	$ 51	$ -			$ -	
624-311	COMPUTER MAINTENANCE	3,176	2,547	2,300	$ 2,300	$ -	$ 1,237	$ 1,490	$ 1,500	
624-312	SKATE PARK EXPENSE	7,660	182	400	$ 400	$ -	$ 6	$ -	$ 400	400
624-313	CEMETERY MOWING CONTRACT	0	0		$ -	$ -	$ -	$ -	$ -	
624-314	CIVIC CENTER EXPENSES	28,618	7,334	10,000	$ 10,000	$ -	$ 593	$ 2,500	$ 5,000	
624-315	CIVIC CENTER ELECTRICITY	8,078	7,849	8,100	$ 8,100	$ -	$ 6,608	$ 7,961	$ 8,811	
624-316	CIVIC CENTER FURNITURE	0	0		$ -	$ -	$ -	$ -	$ -	
624-317	CEMETERY RECORDS-COM MAINT	873	917	1,000	$ 1,000	$ -	$ 1,225	$ 1,476	$ 1,633	
624-318	CEMETERY MAINTENANCE	1,357	194	11,000	$ 11,000	$ -	$ 1,263	$ 11,000	$ 8,500	
624-319	SUMUEL PARK	2,944	10,736	3,000	$ 3,000	$ -	$ 915	$ 3,000	$ 5,700	
624-320	FAIR PARK EXPENSES	5,053	2,485	3,500	$ 3,500	$ -	$ 1,802	$ 2,500	$ -	
624-321	FAIR PARK ELECTRICITY	5,420	5,339	5,500	$ 5,500	$ -	$ 2,617	$ 5,000	$ -	
624-322	SENIOR CITIZEN CENTER	2,978	3,068	3,000	$ 3,000	$ -	$ -	$ -	$ 3,000	
624-323	BEVERLY BALL PARK	0	0		$ -	$ -	$ -		$ -	
624-324	MOULTRY PARK					$ -	$ -		$ 7,500	
624-501	CAP. PARKS IMPROVEMENT	221,232	18,495		$ -	$ -	$ -		$ -	
624-503	CAP. VEHICLE	0	0		$ -	$ -	$ -		$ 25,000	
624-504	CAP. EQUIPMENT	0	14,598		$ 7,650	$ 7,650	$ 7,650	$ 7,650	$ 8,000	
624-505	CAP. CEMETERY IMPROVEMENT	0	0		$ -	$ -	$ -		$ -	
624-506	CAP. POOL IMPROVEMENTS	$ -	$ -		$ -	$ -	$ -		$ 80,000	
624-660	DEPRECIATION EXPENSE	$ -	$ -		$ -	$ -	$ -		$ -	
624-801	TRANSCEND/EMPLOYER	$ 248	$ -		$ -		$ -		$ -	
624-900	CONTINGENCY	$ -	$ -		$ -		$ -		$ 5,000	
	TOTAL 24-PARKS	**$ 703,558**	**$ 407,608**	**$ 446,477**	**$ 445,909**	$ (568)	**$ 273,111**	**$ 388,031**	**$ 575,901**	
26-EMERGENCY MEDICAL SERV										
626-203	GENERAL MAINTENANCE	$ 10,824	$ 400	$ 3,000	$ 3,000	$ -	$ 1,225	$ 3,000	$ 3,000	
626-205	ELECTRICITY	$ 5,481	$ 5,087	$ 6,000	$ 6,000		$ 4,040	$ 6,000	$ 6,000	
626-207	TML INSURANCE	$ 318	$ -	$ 500	$ -	$ (500)	$ -	$ -	$ -	
626-211	EMS LEGAL FEES	$ -	$ -		$ -	$ -	$ -	$ -	$ -	
626-213	PROFESSIONAL FEES	$ -	$ -		$ -	$ -	$ -	$ -	$ -	
626-504	CAPITAL EQUIPMENT	$ -	$ -		$ -	$ -	$ -	$ -	$ -	
626-601	CONTRACT FOR SERVICES	$ 104,957	$ 107,899	$ 108,727	$ 108,727	$ -	$ 83,040	$ 108,727	$ 114,045	
626-660	DEPRECIATION EXPENSE	$ -	$ -		$ -	$ -	$ -	$ -	$ -	
626-900	CONTINGENCY	0	0		$ -	$ -	$ -	$ -	$ -	
	TOTAL 26-EMERGENCY MEDICAL SERV	**$ 121,580**	**$ 113,386**	**$ 118,227**	**$ 117,727**	$ (500)	**$ 88,305**	**$ 117,727**	**$ 123,045**	
30-MUNICIPAL COURT										
630-103	SALARY-JUDGE	$ 41,962	$ 37,717	$ 36,200	$ 36,200	$ -	$ 25,190	$ 37,648	$ 37,640	
630-104	SALARY-COURT CLERK	$ 33,910	$ 34,898	$ 35,452	$ 35,452	$ -	$ 26,090	$ 35,527	$ 36,567	
630-105	SALARY-MC ASS'T JUDGE	$ -	$ 2,600	$ 2,600	$ 2,600	$ -	$ 1,900	$ 2,600	$ 2,600	
630-120	F I C A	$ 5,837	$ 5,752	$ 5,680	$ 5,680	$ -	$ 4,056	$ 5,680	$ 5,790	
630-121	MEDICAL INSURANCE	$ 9,469	$ 9,487	$ 7,593	$ 7,593	$ -	$ 5,692	$ 7,593	$ 7,340	
630-122	RETIREMENT	$ 7,620	$ 7,641	$ 6,407	$ 6,407	$ -	$ 4,746	$ 6,407	$ 6,282	
630-125	UNEMPLOYMENT TAX	$ 18	$ 288	$ 414	$ 414	$ -	$ 263	$ 414	$ 504	
630-126	EMPLOYMENT MEDICAL	$ -	$ -		$ -	$ -	$ -	$ -	$ -	
630-129	TRAINING	$ 2,186	$ 285	$ 1,200	$ 1,200	$ -	$ 300	$ 361	$ 1,200	
630-201	OPERATING SUPPLIES	$ 3,709	$ 3,560	$ 3,200	$ 3,200	$ -	$ 1,551	$ 1,869	$ 2,000	

630-203	GENERAL MAINTENANCE	$ -	$ -	$ 500	$ 500	$ -	$ -	$ -	$ 500	
630-205	PHONE UTILITY	$ 1,997	$ 3,052	$ 3,027	$ 3,027	$ -	$ 2,334	$ 2,812	$ 3,027	
630-206	ELECTRICITY	$ -	$ -		$ -	$ -	$ -	$ -	$ -	
630-207	TML INSURANCE	$ 278	$ 221	$ 500	$ 214	$ (286)	$ 214	$ 214	$ 224	
630-209	ADVERTISING	$ -	$ -		$ -	$ -	$ -	$ -	$ -	
630-211	LEGAL FEES	$ 8,412	$ 6,291	$ 8,000	$ 8,000	$ -	$ 5,841	$ 7,037	$ 7,200	
630-213	PROFESSIONAL FEES	$ 150	$ 700	$ 500	$ 500	$ -	$ 573	$ 690	$ 700	
630-220	OVERPAYMENT-REFUND	$ 970	$ 609	$ 1,500	$ 1,500	$ -	$ 144	$ 173	$ 250	
630-222	CHILD SAFETY SEAT VIOLATIONS	$ 453	$ 50		$ -	$ -	$ -	$ -	$ -	
630-303	EQUIPMENT LEASE	$ 1,185	$ 1,237	$ 1,200	$ 1,200	$ -	$ 928	$ 1,118	$ 1,200	
630-304	EQUIPMENT REPAIR/REPLACE	$ -	$ -		$ -	$ -	$ -	$ -	$ -	
630-309	MISC	$ 42	$ (70)	$ 145	$ 145	$ -	$ -	$ -	$ 145	
630-311	COMPUTER/EQUIP MAINTENANCE	$ 9,031	$ 7,034	$ 9,787	$ 9,787	$ -	$ 5,101	$ 6,146	$ 6,500	
630-404	WARRANTS SERVED	$ 1,900	$ 2,000	$ 5,000	$ 5,000	$ -	$ 200	$ 241	$ 5,000	
630-405	COST OF COLLECTIONS	$ -	$ -		$ -	$ -	$ -	$ -	$ -	
630-502	CAP OFFICE EQUIPMENT	$ -	$ -		$ -	$ -	$ -	$ -	$ -	
630-551	OMNIBASE FTA FEES	$ 1,896	$ 1,782	$ 3,000	$ 3,000	$ -	$ 720	$ 867	$ 3,000	
630-552	M.C. BLDG SECURITY EXP	$ 444	$ 36		$ -	$ -	$ 118	$ 142	$ -	
630-554	FTA SCHOOL FINE	$ -	$ -		$ -	$ -	$ -	$ -	$ -	
630-660	DEPRECIATION EXPENSE	$ -	$ -		$ -	$ -	$ -	$ -	$ -	
630-801	TRANSCEND/EMPLOYER	$ -	$ -		$ -	$ -	$ -	$ -	$ -	
630-900	CONTINGENCY	$ -	$ -		$ -	$ -	$ -	$ -	$ -	
	TOTAL 30-MUNICIPAL COURT	**$ 131,469**	**$ 125,170**	**$ 131,905**	**$ 131,619**	**$ (286)**	**$ 85,961**	$ 117,541	**$ 127,669**	
31-POLICE DEPARTMENT	*****									
631-101	SALARY - CHIEF	76,757	80,637	75,000	$ 75,000	$ -	$ 54,811	$ 75,000	$ 77,255	
631-116	SALARY ANIMAL CONTROL OFFICER	34,932	35,274	35,707	$ 35,707	$ -	$ 30,595	$ 36,861	$ 37,440	
631-117	SALARY - PATROLMAN	384,386	358,987	489,921	$ 489,921	$ -	$ 292,955	$ 352,958	$ 483,242	
631-118	SALARY - DISPATCHERS	214,988	198,202	189,030	$ 189,030	$ -	$ 144,079	$ 173,589	$ 189,030	
631-119	DEPARTMENT OVERTIME	73,637	123,868	50,000	$ 50,000	$ -	$ 60,847	$ 73,310	$ 75,000	
631-120	F I C A	51,632	55,352	62,824	$ 62,824	$ -	$ 40,886	$ 62,824	$ 62,399	
631-121	MEDICAL INSURANCE	114,718	123,785	102,492	$ 102,492	$ -	$ 76,253	$ 102,492	$ 119,423	
631-122	RETIREMENT	72,965	76,694	70,872	$ 70,872	$ -	$ 51,765	$ 70,872	$ 65,132	
631-125	UNEMPLOYMENT TAX	624	2,519	3,519	$ 3,519	$ -	$ 2,341	$ 3,519	$ 4,430	
631-126	EMPLOYMENT-MEDICAL	0	706	300	$ 300	$ -	$ 280	$ 300	$ 325	
631-128	TRAINING ACO	225	204	250	$ 250	$ -	$ -	$ 250	$ 250	
631-129	TRAINING	2,785	1,710	2,500	$ 12,000	$ 9,500	$ 12,212	$ 14,713	$ 10,000	
631-130	UNIFORMS	13,884	9,904	8,000	$ 8,000	$ -	$ 4,223	$ 8,000	$ 10,000	
631-131	K9 HEALTH & WELLNESS	0	0		$ -	$ -	$ -	$ 1,500	$ 1,800	
631-132	K9 EQUIPMENT	0	0		$ -	$ -	$ -	$ 1,500	$ 500	
631-133	FIREARM TRAINING				$ -	$ -	$ -		$ 4,000	
631-201	OPERATING SUPPLIES	8,922	11,021	10,000	$ 10,000	$ -	$ 4,970	$ 10,000	$ 6,627	
631-202	DOG POUND EXPENSES	6,098	6,816	12,000	$ 12,000	$ -	$ 7,010	$ 12,000	$ 12,000	
631-203	GENERAL MAINTENANCE	10,219	23,996	25,000	$ 14,980	$ (10,020)	$ 16,159	$ 19,469	$ 25,000	
631-204	DOG POUND ELECTRICITY	0	0	555	$ 555	$ -	$ -	$ 555	$ 555	
631-205	UTILITIES	17,743	20,371	19,192	$ 19,192	$ -	$ 16,056	$ 19,192	$ 21,408	
631-206	ELECTRICITY	11,868	14,837	10,000	$ 10,000	$ -	$ 9,606	$ 11,573	$ 11,261	
631-207	TML INSURANCE	29,926	29,676	40,000	$ 34,854	$ (5,146)	$ 35,104	$ 35,104	$ 36,824	
631-208	ACO TREATMENT CHEMICALS	129	0	500	$ 500	$ -	$ -	$ 500	$ 500	
631-209	ADVERTISING	114	75	500	$ 500	$ -	$ -	$ 500	$ 500	
631-211	LEGAL FEES	0	263	2,500	$ 2,500	$ -	$ 386	$ 2,500	$ 2,500	

631-213	PROFESSIONAL FEES	1,008	3,068	4,000	$ 5,100	$ 1,100	$ 4,007	$ 4,828	$ 4,500
631-301	FUEL-VEHICLE/EQUIPMENT	21,983	18,471	20,000	$ 20,000	$ -	$ 18,296	$ 22,043	$ 22,043
631-303	EQUIPMENT LEASE	2,153	2,431	2,000	$ 2,000	$ -	$ 992	$ 1,195	$ 1,500
631-304	EQUIP REPAIRS & REPLACE	2,141	5,390	3,500	$ 28,072	$ 24,572	$ 17,511	$ 21,098	$ 20,000
631-306	VEHICLE MAINTENANCE	26,011	22,471	21,000	$ 21,000	$ -	$ 7,318	$ 21,000	$ 15,000
631-307	EMERGENCY SIRENS MAINTENANCE	6,825	930	9,000	$ 7,500	$ (1,500)	$ -	$ 9,000	$ 9,000
631-309	MISC.	-461	2,066	2,000	$ 2,000	$ -	$ 1,094	$ 2,000	$ 2,000
631-311	COMPUTER/EQUIP MAINT	17,174	16,917	12,000	$ 29,987	$ 17,987	$ 23,666	$ 29,987	$ 59,971
631-324	OFFICE FURNITURE	0	2,255		$ -	$ -	$ -	$ -	$ -
631-400	PRISONER CARE	241	259	300	$ 300	$ -	$ 104	$ 300	$ 700
631-402	DARE	0	0		$ -	$ -	$ -	$ -	$ -
631-403	AUTO REPAIR-INSURANCE	0	4,855	2,000	$ 2,000	$ -	$ -	$ 2,000	$ 2,000
631-404	DOJ GRANT	0	0		$ -	$ -	$ -	$ -	$ -
631-501	CAPITAL IMPROVEMENTS	0	0		$ -	$ -	$ -	$ -	$ -
631-502	CAP. OFFICE EQUIPMENT	0	0		$ -	$ -	$ -	$ -	$ -
631-503	CAP. VEHICLE	58,000	54,431	57,700	$ 91,322	$ 33,622	$ 91,322	$ 91,322	$ 59,226
631-504	CAP. EQUIPMENT	11,712	305		$ -	$ -	$ -	$ -	$ -
631-505	CARDINAL	26,269	27,615	27,615	$ 26,619	$ (996)	$ 26,619	$ 26,619	$ 28,000
631-650	HEPATITIS-VACCINES	0	0	300	$ 300	$ -	$ -	$ 300	$ 300
631-651	COMMUNICATIONS MAINTENANCE	13,000	13,000	15,000	$ 15,400	$ 400	$ 15,070	$ 15,400	$ 15,400
631-660	DEPRECIATION EXPENSE	0	0		$ -	$ -	$ -	$ -	$ -
631-800	TRANSCEND/EMPLOYEE	2,952	1,980	3,200	$ 3,200	$ -	$ 264	$ 3,200	$ -
631-801	TRANSCEND/EMPLOYER	3,936	2,556	5,016	$ 5,016	$ -	$ 1,584	$ 5,016	$ 2,112
631-889	ANNUAL PAYMENT SIRENS	17,442	17,442	17,442	$ 17,442	$ -	$ 17,442	$ 17,442	$ -
631-900	CONTINGENCY	0	0		$ -	$ -	$ -	$ -	$ -
	TOTAL 31-POLICE DEPARTMENT	**$ 1,336,938**	**$ 1,371,339**	**$ 1,412,735**	**$ 1,482,254**	**$ 69,519**	**$ 1,085,827**	**$ 1,361,831**	**$ 1,499,154**
						$ 1,412,735			
	TOTAL EXPENDITURES	**$ 3,565,966**	**$ 3,161,614**	**$ 3,181,813**	**$ 3,442,486**	**$ 260,673**	**$ 2,584,552**	**$ 2,623,177**	**$ 3,630,361**
						$ 3,181,813			
	REVENUE OVER/(UNDER) EXPENDITURES	**$ (360,808)**	**$ 36,320**	**$ 552,073**	**$ 322,581**	**$ (229,492)**	**$ 1,161,979**	**$ 1,236,263**	**$ 219,374**
OTHER FINANCING SOURCES & USES									
TRANSFERS IN									
599-04	TRANSFER SEPT 30 BALANCE	$ -	$ -	$ 31,411	$ 218,684	$ 186,862	$ -		$ 467,123
599-05	FRANCHISE WASTECONNECTIONS			$ 13,559		$ (13,559)	$ -		
599-06	BRUSH CHIPPING TRANSFER IN	$ -	$ -		$ -	$ -	$ -		$ -
599-07	MISC TRANSFERS FROM ENT FUND	$ -	$ -		$ 66,655	$ 66,655	$ 66,655	$ 66,655	$ -
599-21	TRANSFERS FR ENTERPRISE FUND	$ 248,350	$ 217,265	$ 6,000	$ 31,411	$ 25,411	$ 31,411	$ 31,411	$ -
599-23	50% INSPECTION FEE TO GEN	$ 6,360	$ 6,620		$ 6,000	$ 6,000	$ 3,760	$ 6,000	$ 6,000
599-24	TRANSFER IN 2016 COS	$ -	$ 26,725		$ -	$ -	$ -		$ -
599-25	COVID 19 REIMB TDEM-TRANSF IN	$ -	$ -		$ 131,342	$ 131,342	$ 131,342	$ 131,342	$ -
599-26	DOJ GRANT FUND REIMBURSEMENTS	$ -	$ -		$ -	$ -	$ -		$ -
599-27	EMPLOYEE PD BENEFIT DEDUCTIONS	$ -	$ -		$ -	$ -	$ 44,381	$ 53,471	$ 60,000
599-28	MDD EE DEDUCTIONS TRANSFER	$ -	$ -		$ -	$ -	$ 4,815	$ 5,801	$ -
599-29	COBRA REIMBURSEMENTS	$ -	$ -		$ -	$ -	$ 5,161	$ 6,218	$ -
599-74	TRANSFER FR RESERVES/SAV				$ 9,998	$ 9,998			
599-	TRANSFER IN FROM RESERVES								$ -

599-75	REPYMT OF BORROWED FUNDS	$ -	$ -		$ -	$ -	$ 16,050		$ -
	TOTAL TRANSFERS IN	**$ 254,710**	**$ 250,610**	**$ 50,970**	**$ 464,090**	**$ 412,709**	**$ 303,575**	**$ 300,898**	**$ 533,123**
TRANSFERS OUT				$ 3,784,856		$ 51,381			
699-022	TRANSFER TO FIREMANS PENSION	$ 11,500	$ 14,425	$ 14,425	$ 14,425	$ -	$ 14,425	$ 14,425	$ 14,425
699-024	TRANSFER TO PARKS FUND	$ -	$ -		$ -	$ -	$ -	$ -	$ -
699-04	TRANSFER TO DEBT SERVICE	$ -	$ -	$ 585,158	$ 585,158	$ -	$ 590,069	$ 590,069	$ 613,264
699-045	TRANSFER TO FEMA/TDEM 45	$ -	$ -		$ -	$ -	$ 3,870	$ 3,870	$ -
699	AVERAGE 3% MERIT INCREASE								$ 64,808
699-	TRANSFER TO ENTERPRISE FUND								0
699-	OCTOBER 1 CARRY FORWARD							$ 467,123	
699-07	TRANS TO COURT RESTRICTED FUND	$ -	$ 31,821	$ 13,460	$ 13,460	$ -	$ -		$ -
699-27	PYMTS TO INS COS BEHALF OF EE	$ -	$ -		$ -	$ -	$ 46,589	$ 56,131	$ 60,000
699-28	COBRA INS PYMTS	$ -	$ -		$ -	$ -	$ 1,816	$ 2,188	$ -
699-29	RMDD EE RETIREMENT DEDUCTIONS	$ -	$ -		$ -	$ -	$ 2,245	$ 2,705	$ -
699-30	RMDD PYMTS-TO BE REPAID TO COR	$ -	$ -		$ -	$ -	$ 208	$ 251	$ -
699-31	PETTY CASH/METAL MONEY EXP	$ -	$ -		$ -	$ -	$ 30	$ 36	$ -
699-75	LOAN OF FUNDS TO OTHER FUNDS	$ -	$ -		$ -	$ -	$ 16,050	$ 19,337	$ -
	TOTAL TRANSFERS OUT	**$ 11,500**	**$ 46,246**	**$ 613,043**	**$ 613,043**	**$ -**	**$ 675,302**	**$ 1,156,135**	**$ 752,497**
	NET OTHER SOURCES & USES	**$ 243,210**	**$ 204,364**	**$ (562,073)**	**$ (148,954)**	**$ 412,709**	**$ (371,727)**	**$ (855,237)**	**$ (219,374)**
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	**$ (117,598)**	**$ 240,684**	**$ (10,000)**	**$ 173,628**	**$ 183,217**	**$ 790,252**	**$ 80,128**	**$ (0)**

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET 21-22	2021-2022 PROPOSED BUDGET SELECTED
33-WATER								
533-01	WATER COLLECTIONS	$ 1,214,075	$ 1,661,956	$ 2,289,173	$ 1,255,293	$ 1,655,293	$ 1,745,893	______
533-02	WATER TAPS	$ 6,957	$ 4,305	$ 5,000	$ 4,200	$ 5,060	$ 5,000	______
533-03	PLUMBING PERMITS	$ 5,217	$ 4,325	$ 4,290	$ 5,650	$ 6,807	$ 7,533	______
533-04	NOW INTEREST	$ 6,689	$ 2,433	$ 3,008	$ 1,639	$ 1,975	$ 2,185	______
533-06	INVESTMENT INTEREST	$ 29,169	$ 16,800	$ 20,000	$ 4,627	$ 5,574	$ 6,169	______
533-07	BOND RESERVE INTEREST	$ -	$ -	$ 500	$ -	$ -	$ -	______
533-08	MATERIAL SOLD	$ 14	$ -	$ -	$ 1,074	$ 1,294	$ -	______
533-09	RETURNED CHECKS CHARGE	$ 900	$ 900	$ 1,200	$ 330	$ 398	$ 400	______
533-10	BULK WATER/MISC	$ 3,008	$ 2,654	$ 2,000	$ 3,456	$ 4,164	$ 4,100	______
533-11	WELL INSPECTION FEE	$ -	$ -	$ -	$ -	$ -	$ -	______
533-12	WATER SERVICE FEES	$ -	$ 15,516	$ 300	$ 16,849	$ 20,300	$ 20,000	______
533-13	NEW ARREARS	$ 55,140	$ 40,478	$ 40,000	$ 37,880	$ 45,639	$ 45,000	______
533-15	EQUIPMENT SOLD	$ -	$ -	$ 100	$ -	$ -	$ 600	______
533-18	TCEQ W/WW SYSTEM FEE	$ 10,578	$ 10,460	$ -	$ 6,248	$ 7,528	$ 7,500	______
533-19	COST OF COLLECTION	$ -	$ -	$ -	$ -	$ -	$ -	______
533-21	OCCUPANCY INSPECTION FEES	$ 12,520	$ 11,960	$ 11,500	$ 7,480	$ 9,012	$ 9,000	______
533-22	TML INSURANCE	$ -	$ -	$ -	$ 25,558	$ 25,557	$ -	______
533-23	DONATIONS/GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	______
533-25	SEPT. 30 BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	______
533-28	PROCESSING FEE ENTERPRISE	$ 12,574	$ 16,648	$ 12,000	$ 14,657	$ 17,659	$ 17,659	______
	TOTAL 33-WATER	**$ 1,356,841**	**$ 1,788,435**	**$ 2,389,071**	**$ 1,384,940**	**$ 1,806,259**	**$ 1,871,039**	
34-WASTEWATER								
534-03	WASTEWATER COLLECTION	$ 589,524	$ 737,926	$ 1,295,592	$ 772,121	$ 930,267	$ 955,267	______
534-04	WASTEWATER TAPS	$ 945	$ 5,670	$ 7,500	$ 4,253	$ 5,123	$ 5,123	______
534-05	SEPTIC DUMPING WW	$ 58,773	$ -	$ -	$ -	$ -	$ -	______
534-08	MATERIALS SOLD	$ -	$ -	$ -	$ -	$ -	$ -	______
534-10	MISC.	$ -	$ -	$ -	$ -	$ -	$ -	______
534-12	W/W SERVICE FEES	$ -	$ -	$ -	$ -	$ -	$ -	______
534-13	WWTP DEBT SERVICE	$ 462,826	$ 462,826	$ -	$ -	$ -	$ -	______
534-14	WASTEWATER TESTS	$ -	$ -	$ -	$ -	$ -	$ -	______
534-15	EQUIPMENT SOLD	$ -	$ -	$ -	$ -	$ -	$ -	______
534-33	EMPLOYEE'S INSURANCE PAYMT	$ -	$ -	$ -	$ -	$ -	$ -	______
534-34	EMPLOYEE'S DEPENDENT PAYMT	$ 233	$ 601	$ -	$ -	$ -	$ -	______
	TOTAL 34-WASTEWATER	**$ 1,112,301**	**$ 1,207,023**	**$ 1,303,092**	**$ 776,374**	**$ 935,390**	**$ 960,390**	
35-SANITATION								
535-01	SOLID WASTE COLLECTIONS	$ 342,415	$ 321,679	$ 342,443	$ 215,929	$ 287,905	$ 287,905	______
535-02	SOLID WASTE COLL PLANT	$ 7,030	$ 10,210	$ 6,157	$ 5,831	$ 7,025	$ 7,025	______
535-04	REFUNDS	$ -	$ (71)	$ -	$ -	$ -	$ -	______
535-05	MISC.	$ -	$ -	$ -	$ -	$ -	$ -	______

	TOTAL 35-SANITATION	$ 349,445	$ 331,818	$ 348,600	$ 221,760	$ 294,931	$ 294,930	
	TOTAL REVENUES	$ 2,818,587	$ 3,327,276	$ 4,040,763	$ 2,383,074	$ 3,036,580	$ 3,126,359	
33-WATER	*****							
633-100	SALARY-CITY MANAGER	$ 50,054	$ 42,950	$ 40,000	$ 28,959	$ 48,505	$ 42,000	
633-102	SALARY-PUBWKS	$ 18,137	$ 18,076	$ 18,289	$ 13,703	$ 16,720	$ 19,314	
633-105	SALARY - TREAS/CLERKS	$ 94,375	$ 99,217	$ 94,447	$ 70,261	$ 91,873	$ 98,220	
633-108	SALARY-CITY SECRETARY	$ 54,709	$ 56,840	$ 60,295	$ 45,904	$ 52,644	$ 54,750	
633-109	SALARY-SUPERINTENDENT	$ 12,314	$ 12,595	$ 12,380	$ 9,419	$ 12,122	$ 28,059	
633-110	SALARY-TECHNICIANS	$ 226,472	$ 250,260	$ 251,655	$ 166,225	$ 200,271	$ 206,279	
633-112	MAINTENANCE OVERTIME	$ 40,063	$ 39,070	$ 32,800	$ 34,835	$ 41,970	$ 35,000	
633-119	VACATION ACCRUAL EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	
633-120	F I C A	$ 30,894	$ 36,141	$ 36,496	$ 26,288	$ 31,672	$ 34,033	
633-121	MEDICAL INSURANCE	$ 94,957	$ 116,800	$ 90,434	$ 60,836	$ 73,296	$ 85,007	
633-122	RETIREMENT	$ 47,135	$ 51,872	$ 41,171	$ 32,851	$ 39,580	$ 39,253	
633-125	UNEMPLOYMENT TAX	$ 218	$ 1,369	$ 600	$ 1,101	$ 1,327	$ 2,079	
633-126	EMPLOYMENT-MEDICAL	$ 156	$ 64	$ 100	$ 261	$ 314	$ 300	
633-128	CITY MANAGER TRAINING	$ 1,838	$ 434	$ 1,500	$ -	$ 1,500	$ 1,500	
633-129	TRAINING	$ 8,033	$ 4,175	$ 5,000	$ 137	$ 165	$ 4,000	
633-130	UNIFORMS	$ 5,803	$ 6,967	$ 4,000	$ 3,970	$ 4,783	$ 5,000	
633-131	REFUNDS	$ -	$ -	$ -	$ -	$ -	$ -	
633-201	PW OPERATING SUPPLIES	$ 13,761	$ 11,765	$ 8,700	$ 7,287	$ 8,780	$ 7,500	
633-203	GENERAL MAINTENANCE	$ 107,148	$ 114,885	$ 160,062	$ 144,635	$ 174,259	$ 136,325	
633-205	UTILITIES	$ 26,888	$ 17,364	$ 16,533	$ 9,758	$ 11,757	$ 16,533	
633-206	ELECTRICITY	$ 73,395	$ 79,683	$ 69,852	$ 60,894	$ 73,366	$ 69,852	
633-207	TML INSURANCE	$ 21,389	$ 24,444	$ 32,000	$ 26,118	$ 31,467	$ 32,000	
633-208	TREATMENT CHEMICALS PLANT	$ 42,740	$ 72,396	$ 70,000	$ 45,405	$ 54,705	$ 60,540	
633-209	ADVERTISING	$ 817	$ 1,096	$ 1,300	$ 1,111	$ 1,339	$ 1,300	
633-210	TML INS DEDUCTIBLES PAID	$ -	$ -	$ -	$ 750	$ 904	$ -	
633-211	LEGAL FEES	$ -	$ -	$ 100	$ -	$ -	$ 100	
633-212	CONSULTING ENG. FEE	$ 1,800	$ 45,660	$ 38,100	$ 5,300	$ 6,386	$ 25,000	
633-213	PROFESSIONAL FEES	$ 54,159	$ 48,046	$ 58,000	$ 61,176	$ 73,706	$ 75,000	
633-301	FUEL-VEHICLE/EQUIPMENT	$ 16,593	$ 12,977	$ 15,400	$ 9,732	$ 11,725	$ 15,400	
633-303	EQUIPMENT LEASE	$ (358)	$ 1,129	$ 2,000	$ 1,688	$ 2,034	$ 4,000	
633-304	EQUIP REPAIRS & REPLACE	$ 11,263	$ 5,574	$ 9,000	$ 6,510	$ 7,843	$ 10,000	
633-306	VEHICLE MAINTENANCE	$ 11,128	$ 13,444	$ 7,000	$ 21,435	$ 25,825	$ 8,500	
633-309	MISC.	$ 2,120	$ 16,211	$ 976	$ 976	$ 1,176	$ 10,000	
633-311	COMPUTER MAINT/OFFICE	$ 27,190	$ 21,261	$ 13,000	$ 22,580	$ 27,205	$ 27,205	
633-312	WATER TOWER MAINT PROGRAM	$ -	$ -	$ -	$ -	$ -		125,458
633-400	POST OAK SAVANNAH	$ 8,669	$ 9,015	$ 6,935	$ 6,010	$ 7,241	$ 6,935	
633-401	BILL EXPENSE/OFFICE SUPP	$ 26,999	$ 28,492	$ 28,000	$ 22,342	$ 26,918	$ 28,000	
633-404	INSPECTION FEE TRANSFER	$ -	$ -	$ -	$ -	$ -	$ -	
633-405	COST OF COLLECTION	$ 363	$ 183	$ 500	$ 10	$ 12	$ 500	
633-407	DEPR EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	
633-501	CAPITAL IMPROVEMENTS	$ 435,369	$ -	$ 200,000	$ -	$ -	$ -	
633-502	CAPITAL OFFICE EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	
633-503	CAP. VEHICLE	$ 7,682	$ 7,689	$ 51,600	$ 62,545	$ 62,545	$ 25,000	
633-504	CAP. EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	
633-510	CAPITAL RESERVE	$ -	$ -	$ -	$ -	$ -	$ -	

633-515	CAPITAL LEASE PAYMENTS	$ -	$ -	$ -	$ -	$ -	$ -	
633-516	CAP DOWNTOWN WATER MAIN REPL	$ -	$ -	$ -	$ 8,893	$ 200,000		
633-600	GRANT/LOCAL EFFORT	$ -	$ 13,500	$ -	$ -	$ -	$ -	
633-616	POSGCD 2021 GRANT EXPENSES	$ -	$ -	$ 6,900	$ 6,900	$ 8,313		40,000
633-650	HEPATITIS-VACCINES	$ -	$ -	$ 1,000	$ -	$ -	$ 500	
633-651	TRANSFER TO SF/NW WATER TOWER	$ -	$ -	$ -	$ -	$ -	$ -	
633-652	TRANSFER TO SF/ 2012 COS	$ -	$ -	$ -	$ -	$ -	$ -	
633-660	DEPRECIATION EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	
633-800	TRANSCEND/EMPLOYEE	$ 1,584	$ 444	$ 288	$ 72	$ 87	$ -	
633-801	TRANSCEND/EMPLOYER	$ 2,112	$ 592	$ 384	$ 416	$ 501	$ 384	
633-900	SCADA	$ -	$ -	$ -	$ -	$ -		75,000
	TOTAL 33-WATER	**$ 1,577,969**	**$ 1,282,680**	**$ 1,486,797**	**$ 1,027,293**	**$ 1,434,836**	**$ 1,215,367**	
34-WASTEWATER								
634-102	SALARY-PUBWKS	$ 18,137	$ 18,076	$ 18,289	$ 13,703	$ 16,510	$ 17,170	
634-109	SALARY - SUPERINTENDENT	$ 12,314	$ 12,595	$ 12,380	$ 9,419	$ 11,348	$ 11,802	
634-110	SALARY - TECHNICIANS	$ 26,873	$ 26,407	$ 32,448	$ 20,879	$ 25,155	$ 26,162	
634-112	MAINTENANCE OVERTIME	$ 9,166	$ 7,361	$ 3,336	$ 5,978	$ 7,202	$ 8,360	
634-119	VACATION ACCRUAL EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	
634-120	F I C A	$ 4,902	$ 4,598	$ 4,828	$ 3,796	$ 4,573	$ 5,891	
634-121	MEDICAL INSURANCE	$ 13,135	$ 13,200	$ 10,853	$ 1,444	$ 1,740	$ 12,661	
634-122	RETIREMENT	$ 6,880	$ 6,320	$ 5,447	$ 4,436	$ 5,345	$ 6,392	
634-125	UNEMPLOYMENT TAX	$ 57	$ 186	$ 414	$ 144	$ 173	$ 315	
634-126	EMPLOYMENT-MEDICAL	$ -	$ 32	$ 100	$ -	$ -	$ 100	
634-129	TRAINING	$ 2,422	$ 1,279	$ 2,500	$ 137	$ 165	$ 2,500	
634-130	UNIFORMS	$ 1,092	$ 816	$ 1,293	$ 918	$ 1,106	$ 1,293	
634-201	OPERATING SUPPLIES	$ 9,071	$ 10,615	$ 9,000	$ 3,637	$ 4,382	$ 7,500	
634-203	WWTP GEN MAINT	$ 55,406	$ 74,582	$ 70,000	$ 21,925	$ 26,416	$ 35,000	
634-204	WW COLLECTION GEN MAINT	$ -	$ -	$ 3,000	$ -	$ -	$ 3,000	
634-205	UTILITIES	$ 3,003	$ 4,824	$ 4,662	$ 3,120	$ 3,759	$ 4,662	
634-206	ELECTRICITY	$ 63,067	$ 67,798	$ 70,000	$ 49,837	$ 60,045	$ 62,000	
634-207	TML INSURANCE	$ 10,112	$ 9,988	$ 10,112	$ 10,744	$ 12,134	$ 12,619	
634-208	TREATMENT CHEMICALS PLANT	$ 5,149	$ 6,368	$ 4,500	$ 1,819	$ 4,368	$ 4,500	
634-209	ADVERTISING	$ 768	$ 735	$ 100	$ 582	$ 204	$ 100	
634-211	LEGAL FEES	$ -	$ -	$ -	$ -	$ -	$ -	
634-212	CONSULTING ENG.FEE	$ -	$ -	$ -	$ 27,068	$ -	$ -	
634-213	PROFESSIONAL FEES	$ 48,942	$ 30,084	$ 23,906	$ 24,189	$ 43,486	$ 32,252	
634-301	FUEL-VEHICLE/EQUIPMENT	$ 402	$ -	$ 1,000	$ 181	$ 742	$ 1,000	
634-303	EQUIPMENT LEASE	$ (358)	$ 1,129	$ 2,000	$ 190	$ 1,225	$ 2,000	
634-304	EQUIP REPAIRS & REPLACE	$ 11,982	$ 11,678	$ 15,879	$ 29,402	$ 14,290	$ 39,203	
634-306	VEHICLE MAINTENANCE	$ 244	$ 1,814	$ 109	$ 100	$ 98	$ 500	
634-309	MISC.	$ -	$ -	$ 500	$ 25	$ 222	$ 500	
634-311	COMPUTER MAINTENANCE	$ 7,257	$ 3,960	$ 3,635	$ 2,842	$ 3,271	$ 4,000	
634-408	DRY.BED CONTRACT	$ -	$ -	$ -	$ -	$ -	$ -	
634-411	SLUDGE DISPOSAL	$ 13,645	$ 42,860	$ 25,000	$ 23,933	$ 24,259	$ 30,000	
634-414	TCEQ/WW-VIOLATIONS FEES	$ 44,470	$ 139,250	$ -	$ -	$ 100,000	$ 50,000	
634-503	CAP. VEHICLE	$ -	$ -	$ -	$ -	$ -	$ -	
634-504	CAP EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	
634-511	CAP. SYSTEM IMPROVEMENT	$ -	$ -	$ 450,000	$ -	$ -	$ -	

634-512	CAP. PLANT IMPROVEMENT	$ -	$ -	$ -	$ -	$ -	$ -	
634-600	GRANT/LOCAL EFFORT	$ -	$ -	$ 30,000	$ -	$ 7,759	$ -	
634-650	HEPATITIS VACCINES	$ -	$ -	$ 105	$ -	$ -	$ 105	
634-660	DEPRECIATION EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	
634-900	CONTINGENCY	$ -	$ -	$ -	$ -	$ -	$ 10,000	
	TOTAL 34-WASTEWATER	**$ 368,138**	**$ 496,555**	**$ 815,396**	**$ 260,448**	**$ 379,977**	**$ 391,587**	
35-SANITATION								
635-201	SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	
635-207	SANITATION TML	$ 49	$ 38	$ 65	$ 45	$ 45	$ 65	
635-209	ADVERTISING	$ 100	$ -	$ 600	$ 270	$ 325	$ 600	
635-211	LEGAL FEES	$ -	$ -	$ -	$ -	$ -	$ -	
635-213	PROFESSIONAL FEES	$ -	$ -	$ -	$ -	$ -	$ -	
635-309	MISC EXPENSE	$ -	$ -	$ 600	$ 188	$ 226	$ 600	
635-450	SANITATION-CONTRACT	$ 265,247	$ 276,256	$ 268,000	$ 221,835	$ 267,271	$ 268,000	
635-451	SANITATION -PLANT	$ 11,287	$ 11,421	$ 10,000	$ 8,046	$ 9,694	$ 10,000	
635-452	FRANCHISE- IESI	$ -	$ -	$ -	$ -	$ -	$ -	
635-453	RECYCLING CONTAINER RENTAL	$ 16,056	$ 15,659	$ 12,000	$ 9,767	$ 11,767	$ 12,000	
635-900	CONTINGENCY	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL 35-SANITATION	**$ 292,739**	**$ 303,374**	**$ 291,265**	**$ 240,151**	**$ 289,329**	**$ 291,265**	
36-CITY SECRETARY								
636-129	TRAINING	$ -	$ -	$ 1,650	$ 175	$ -	$ 1,650	
636-213	PROFESSIONAL FEES	$ -	$ -	$ 205	$ 205	$ -	$ 205	
	TOTAL 36-CITY SECRETARY	**$ -**	**$ -**	**$ 1,855**	**$ 380**	**$ -**	**$ 1,855**	
	PERMANENT NOTES:							
	PERMANENT NOTES:	HR MODULE: 10K (ADMIN)						
	TOTAL EXPENDITURES	**$ 2,238,846**	**$ 2,082,609**	**$ 2,595,313**	**$ 1,528,272**	**$ 2,104,141**	**$ 1,900,074**	
	REVENUE OVER/(UNDER) EXPENDITURES	**$ 579,741**	**$ 1,244,667**	**$ 1,445,450**	**$ 854,803**	**$ 932,438**	**$ 1,226,284**	
OTHER FINANCING SOURCES & USES								
TRANSFERS IN								
599-03	SEPT 30 CARRY OVER			$ 88,851	$ 88,851	$ 88,851	$ 272,489	
599-05	TRANSFER IN/2015 CO'S	$ 34,692	$ -	$ -	$ -	$ -	$ -	
599-06	TRANSFER IN TWDB REIMBURSEMENT	$ -	$ 45,660	$ -	$ 66,835	$ 66,835	$ -	
599-0	TRANSFER IN GENERAL FUND						$ -	
599-27	EMPLOYEE PD BENEFIT DEDUCTIONS	$ -	$ -	$ -	$ 9,140	$ 9,140	$ -	
699-	CONTINGENCY TO FUND SHORTAGE						$ 70,000	
599-02	TRANSFER FROM SAVINGS	$ -	$ -	$ 659,998	$ 659,998	$ 659,998		
	TOTAL TRANSFERS IN	**$ 34,692**	**$ 45,660**	**$ 748,849**	**$ 824,824**	**$ 824,824**	**$ 342,489**	
TRANSFERS OUT								
699-27	PYMTS TO INS COS BEHALF OF EE	$ -	$ -	$ -	$ 8,063	$ -	$ -	
699-297	SAVINGS TRANSFER OUT	$ -	$ -	$ 243,908	$ -	$ -	$ -	
699-298	CONTINGENCY TRANSFER OUT	$ -	$ 297,206	$ -	$ 68,000	$ 68,000	$ 153,000	Draw 70K to fund deficiency
699-299	CO SERIES 2015	$ 201,601	$ 162,811	$ 83,671	$ 55,781	$ 207,917	$ 87,798	
699-300	CO SERIES 2006	$ -	$ 40,316	$ 118,380	$ 82,995	$ 82,995	$ 124,319	
699-301	CO SERIES 2020A DWSRF - TWDB	$ -	$ 85,057	$ 255,170	$ 170,113	$ 170,113	$ 268,765	
699-302	CO SERIES 2020B DWSRF - TWDB	$ -	$ 16,667	$ 50,000	$ 33,333	$ 33,333	$ -	GF picking up
699-303	CO SERIES 2020C CWSRF - TWDB	$ -	$ 75,748	$ 227,245	$ 151,496	$ 151,496	$ 220,287	GF to pick up $18,106
699-304	CO SERIES 2020D CWSRF - TWDB	$ -	$ 3,333	$ 10,000	$ 6,667	$ 6,667	$ -	GF picking up

699-399	2016 REFUNDING BONDS FOR WW	$	462,826	$	460,630	$	458,347	$	305,564	$	503,740	$	460,976	___________________
699-403	ANNUAL TRANSFER TO GENERAL	$	248,350	$	235,370	$	-	$	31,411	$	23,864	$	-	___________________
699-404	50% INSPECTION FEE TO GENERAL	$	6,860	$	6,120	$	6,000	$	3,260	$	6,026	$	6,026	___________________
699-452	WASTE CONNECTIONS TRANSFER	$	13,299	$	10,099	$	13,559	$	-	$	14,400	$	4,500	___________________
699-651	CO SERIES 2011	$	129,043	$	126,466	$	128,392	$	85,595	$	129,181	$	125,401	___________________
699-652	CO SERIES 2012	$	44,223	$	43,540	$	42,770	$	28,513	$	41,441	$	41,930	___________________
699-653	CO SERIES 2013	$	41,760	$	45,819	$	44,722	$	29,814	$	45,600	$	43,624	___________________
699-73	MISC TRANSFERS TO GENERAL FUND	$	-	$	-	$	-	$	48,550	$	-	$	-	___________________
	TOTAL TRANSFERS OUT	**$**	**1,147,962**	**$**	**1,609,182**	**$**	**1,682,164**	**$**	**1,109,155**	**$**	**1,484,773**	**$**	**1,536,626**	
	NET OTHER SOURCES & USES	**$**	**(1,113,270)**	**$**	**(1,563,522)**	**$**	**(933,315)**	**$**	**(284,331)**	**$**	**(659,949)**	**$**	**(1,194,137)**	
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	**$**	**(533,529)**	**$**	**(318,855)**	**$**	**512,135**	**$**	**570,472**	**$**	**272,489**	$	32,148	
												$	52,440	Water rate increase
												$	84,588	Prepay for next year's TWDB payments

		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 REQUESTED BUDGET 21-22	2021-2022 PROPOSED BUDGET SELECTED
GENERAL FUND DEBT SERVICE								
44-DEBT SERVICE								
544-01	DEBT SERVICE/SINKING	$ 582,099	$ 484,322	$ -	$ -	$ -		
544-02	NOW INTEREST	$ 9,381	$ 3,879	$ 2,400	$ 1,545	$ -	$ 3,000	
544-09	TRANSFER IN	$ -	$ -	$ -	$ -	$ -	$ -	
544-30	DEBT PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -	
544-31	BALANCE FORWARD	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL 44-DEBT SERVICE	**$ 591,480**	**$ 488,201**	**$ 2,400**	**$ 1,545**	**$ -**	**$ 3,000**	
	TOTAL REVENUES	**$ 591,480**	**$ 488,201**	**$ 2,400**	**$ 1,545**	**$ -**	**$ 3,000**	
44-DEBT SERVICE								
644-200	DEBT SERVICE PAYMENTS	$ -	$ -	$ -	$ -	$ -	$ -	
644-201	2008 GO REFUNDING BONDS	$ 50,341	$ 49,360	$ 50,000	$ -	$ -	$ 50,000	
644-202	2006 SERIES COS	$ 80,000	$ 80,000	$ 85,000	$ -	$ -	$ 90,000	
644-203	2011 SERIES COS	$ -	$ 15,000	$ 20,000	$ -	$ -	$ 20,000	
644-204	CAPITAL LEASING/STREET SWEEPER	$ 22,779	$ -	$ -	$ -	$ -	$ -	
644-205	CAPITAL LEASE BACKHOE	$ 13,597	$ 13,597	$ -	$ -	$ -	$ -	
644-206	2016 ROLLER/2017 JD BACKHOE	$ -	$ 20,339	$ 20,339	$ -	$ -	$ 20,339	
644-702	PRIN 2002 TAX NOTES	$ -	$ -	$ -	$ -	$ -	$ -	
644-703	2017 SERIES COS	$ 55,000	$ -	$ 60,000	$ 60,000	$ -	$ 60,000	
644-708	INT 2008 GEN OBL REFUND BLDG	$ 5,341	$ 4,360	$ 6,758	$ 3,379	$ -	$ 4,578	
644-709	2016 SERIES COS	$ -	$ 100,000	$ 100,000	$ -	$ -	$ 100,000	
644-752	INT 2011 CO'S SERIES FIRE TRUC	$ 26,013	$ 8,462	$ 7,978	$ 3,989	$ -	$ 7,313	
644-753	INT 2015 CO'S SERIES	$ 13,624	$ 25,539	$ 23,272	$ 24,827	$ -	$ 21,818	
644-754	INT 2006 CIP BANK OF AMERICA	$ 42,535	$ 38,125	$ 33,630	$ 16,815	$ -	$ 28,744	
644-758	INT 2008 GEN OBL REF/CLASSIC	$ -	$ -	$ -	$ -	$ -	$ -	
644-759	INT 2017 CO SERIES TIB / PD	$ 29,871	$ 14,083	$ 27,298	$ 14,106	$ -	$ 25,468	
644-760	2015 SERIES COS	$ 39,888	$ 55,000	$ 50,000	$ -	$ -	$ 55,000	
644-761	INT 2016 CO SERIES/TIB FOR PD	$ 156,078	$ 58,931	$ 56,754	$ 28,333	$ -	$ 54,524	
644-762	2020B SERIES COS	$ -	$ -	$ 50,000	$ -	$ -	$ 50,000	
644-763	SERIES 2020D	$ -	$ -	$ -	$ -	$ -	$ 10,000	
	SERIES 2020A						$ 18,106	
644-791	DEBT ISSUE COSTS	$ -	$ -	$ -	$ -	$ -	$ -	
644-792	PAYING AGENT FEES	$ 300	$ 300	$ -	$ -	$ -	$ 300	
	TOTAL 44-DEBT SERVICE	**$ 535,367**	**$ 483,096**	**$ 591,029**	**$ 151,449**	**$ -**	**$ 616,190**	
	TOTAL EXPENDITURES	**$ 535,367**	**$ 483,096**	**$ 591,029**	**$ 151,449**	**$ -**	**$ 616,190**	
	REVENUE OVER/(UNDER) EXPENDITURES	**$ 56,113**	**$ 5,105**	**$ (588,629)**	**$ (149,904)**	**$ -**	**$ (613,190)**	
OTHER FINANCING SOURCES & USES								
TRANSFERS IN								
599-01	DEBT SERVICE PYMT FROM GF	$ -	$ 52,868	$ 585,158	$ 590,069	$ -	$ 613,264	
	TOTAL TRANSFERS IN	**$ -**	**$ 52,868**	**$ 585,158**	**$ 590,069**	**$ -**	**$ 613,264**	
	NET OTHER SOURCES & USES	**$ -**	**$ 52,868**	**$ 585,158**	**$ 590,069**	**$ -**	**$ 613,264**	
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	**$ 56,113**	**$ 57,973**	**$ (3,471)**	**$ 440,165**	**$ -**	**$ 74**	

ENTERPRISE DEBT SERVICE								
55-ENTERPRISE DEBT SER								
555-01	ENTERPRISE WATER DEBT SER	$ -	$ -	$ -	$ 270,240	$ -	$ -	
555-02	NOW INTEREST	$ 16,260	$ 6,932	$ 6,000	$ 4,340	$ -	$ 6,000	
	TOTAL 55-ENTERPRISE DEBT SER	**$ 16,260**	**$ 6,932**	**$ 6,000**	**$ 274,580**	**$ -**	**$ 6,000**	
	TOTAL REVENUES	**$ 16,260**	**$ 6,932**	**$ 6,000**	**$ 274,580**	**$ -**	**$ 6,000**	
55-ENTERPRISE DEBT SER								
655-101	MISC EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	
655-202	SIB (HWY 79 W/WW LINES) 4%	$ -	$ -	$ -	$ -	$ -	$ -	
655-204	2016 REFUNDING BONDS FOR WWTP	$ 463,226	$ 460,830	$ 458,347	$ 19,173	$ -	$ 460,976	
655-205	CO SERIES 2006	$ 124,271	$ 124,483	$ 118,380	$ 17,246	$ -	$ 124,319	
655-206	CO SERIES 2011	$ 127,005	$ 126,232	$ 128,392	$ 19,196	$ -	$ 125,401	
655-207	CO SERIES 2012	$ 44,223	$ 43,540	$ 42,770	$ 3,885	$ -	$ 41,930	
655-208	CO SERIES 2013	$ 41,760	$ 45,819	$ 44,722	$ 4,861	$ -	$ 43,624	
655-209	CO SERIES 2015	$ 108,232	$ 83,877	$ 83,671	$ 26,836	$ -	$ 87,798	
655-210	PAYING AGENT FEES	$ 300	$ 500	$ -	$ 870	$ -	$ 1,370	
655-211	CO SERIES 2020B DWSRF - TWDB	$ -	$ -	$ 50,000	$ 130,787	$ -	$ -	Paid by GF
655-212	CO SERIES 2020C CWSRF - TWDB	$ -	$ -	$ 227,245	$ 227,245	$ -	$ 238,393	
655-213	CO SERIES 2020D CWSRF - TWDB	$ -	$ -	$ 10,000	$ -	$ -		Paid by GF
655-214	CO SERIES 2020A DWSRF	$ -	$ -	$ -	$ 184,382	$ -	$ 250,659	
655-999	TRANSFER OUT	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL 55-ENTERPRISE DEBT SER	**$ 909,017**	**$ 885,281**	**$ 1,418,697**	**$ 634,481**	**$ -**	**$ 1,374,470**	
	TOTAL EXPENDITURES	**$ 909,017**	**$ 885,281**	**$ 1,418,697**	**$ 634,481**	**$ -**	**$ 1,374,470**	
	REVENUE OVER/(UNDER) EXPENDITURES	**$ (892,757)**	**$ (878,349)**	**$ (1,412,697)**	**$ (359,901)**	**$ -**	**$ (1,368,470)**	
OTHER FINANCING SOURCES & USES								
TRANSFERS IN								
599-01	CO SERIES 2006	$ 201,601	$ 108,208	$ 118,380	$ 93,370	$ -	$ 124,319	
599-02	CO SERIES 2015	$ -	$ 77,498	$ 83,671	$ 62,826	$ -	$ 87,798	
599-03	CO SERIES 2011	$ 129,043	$ 115,927	$ 128,392	$ 96,134	$ -	$ 125,401	
599-07	2016 REFUNDING BONDS FOR WWTP	$ 462,826	$ 422,244	$ 458,347	$ 343,950	$ -	$ 460,976	
599-08	CO SERIES 2012	$ 44,223	$ 39,912	$ 42,770	$ 32,142	$ -	$ 41,930	
599-09	CO SERIES 2013	$ 41,760	$ 42,001	$ 44,722	$ 33,633	$ -	$ 43,624	
599-10	CO SERIES 2020A DWSRF - TWDB	$ -	$ 318,962	$ 255,170	$ 191,377	$ -	$ 268,765	
599-11	CO SERIES 2020B DWSRF - TWDB	$ -	$ 46,036	$ 50,000	$ 37,500	$ -	$ 50,000	
599-12	CO SERIES 2020C CWSRF - TWDB	$ -	$ 56,811	$ 227,245	$ 170,434	$ -	$ 238,393	
599-13	CO SERIES 2020D CWSRF - TWDB	$ -	$ 2,500	$ 10,000	$ 7,500	$ -	$ 10,000	
	TOTAL TRANSFERS IN	**$ 879,453**	**$ 1,230,099**	**$ 1,418,697**	**$ 1,068,866**	**$ -**	**$ 1,451,206**	
	NET OTHER SOURCES & USES	**$ 879,453**	**$ 1,230,099**	**$ 1,418,697**	**$ 1,068,866**	**$ -**	**$ 1,451,206**	
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	**$ (13,304)**	**$ 351,750**	**$ 6,000**	**$ 708,965**	**$ -**	**$ 82,736**	

COURT RESTRICTED FUNDS							
70-MC BLDG SECURITY							
570-01	MC BLDG SECURITY FEES	$ 5,661	$ 7,309	$ 5,600	$ 2,259	$ 6,807	$ 5,600
570-02	NOW INTEREST	$ 1,933	$ 1,073	$ 2,000	$ 400	$ 4,884	$ 2,000
	TOTAL 70-MC BLDG SECURITY	**$ 7,594**	**$ 8,382**	**$ 7,600**	**$ 2,659**	**$ 11,691**	**$ 7,600**

71-MC TECHNOLOGY							
571-02	MC TECHNOLOGY FEES	$ 8,679	$ 8,181	$ 8,500	$ 2,601	$ 10,416	$ 8,500
	TOTAL 71-MC TECHNOLOGY	**$ 8,679**	**$ 8,181**	**$ 8,500**	**$ 2,601**	**$ 10,416**	**$ 8,500**
72-MC JUDICIAL EFFICENCY							
572-03	MC JUDICIAL EFFICIENCY FEES	$ 689	$ 380	$ 500	$ 64	$ 580	$ 500
	TOTAL 72-MC JUDICIAL EFFICENCY	**$ 689**	**$ 380**	**$ 500**	**$ 64**	**$ 580**	**$ 500**
73-MC STATE COURT COSTS							
573-04	STATE COURT COSTS	$ 167,586	$ 198,096	$ 183,000	$ 52,645	$ 203,006	$ 183,000
573-05	COLAGY	$ 21,334	$ 22,528	$ 32,000	$ 12,980	$ 21,761	$ 32,000
573-06	COURT COST SERVICE FEE	$ -	$ -	$ 2,500	$ -	$ -	$ 2,500
573-07	LOCAL TRUANCY	$ -	$ 4,262	$ -	$ 1,885	$ -	$ -
573-08	MUNICIPAL JURY FUND	$ -	$ 85	$ -	$ 38	$ -	$ -
	TOTAL 73-MC STATE COURT COSTS	**$ 188,920**	**$ 224,971**	**$ 217,500**	**$ 67,548**	**$ 224,767**	**$ 217,500**
	TOTAL REVENUES	**$ 205,882**	**$ 241,914**	**$ 234,100**	**$ 72,872**	**$ 247,454**	**$ 234,100**
70-MC BLDG SECURITY							
670-101	MUNICIPAL COURT BLDG SECURITY	$ 890	$ -	$ 5,600	$ 100	$ 5,068	$ 5,600
670-504	CAPITAL EQUIPMENT	$ -	$ -	$ 2,000	$ -	$ -	$ 2,000
	TOTAL 70-MC BLDG SECURITY	**$ 890**	**$ -**	**$ 7,600**	**$ 100**	**$ 5,068**	**$ 7,600**
71-MC TECHNOLOGY							
671-102	MUNICIPAL COURT TECHNOLOGY	$ 15,496	$ 7,526	$ 8,500	$ 22,392	$ 8,786	$ 8,500
	TOTAL 71-MC TECHNOLOGY	**$ 15,496**	**$ 7,526**	**$ 8,500**	**$ 22,392**	**$ 8,786**	**$ 8,500**
72-MC JUDICIAL EFFICENCY							
672-103	M C JUDICIAL EFFICIENCY	$ 200	$ 1,668	$ 500	$ 107	$ 160	$ 500
	TOTAL 72-MC JUDICIAL EFFICENCY	**$ 200**	**$ 1,668**	**$ 500**	**$ 107**	**$ 160**	**$ 500**
73-MC STATE COURT COSTS							
673-104	STATE COMPTROLLER-FINES	$ 168,250	$ 143,627	$ 183,000	$ 55,693	$ 153,028	$ 183,000
673-105	COST OF COLLECTION	$ 22,288	$ 19,606	$ 32,000	$ 13,002	$ 21,518	$ 32,000
673-106	COURT COST SERVICE FEES	$ 3,366	$ 7,899	$ 2,500	$ 1,456	$ -	$ 2,500
	TOTAL 73-MC STATE COURT COSTS	**$ 193,904**	**$ 171,132**	**$ 217,500**	**$ 70,151**	**$ 174,546**	**$ 217,500**
	TOTAL EXPENDITURES	**$ 210,490**	**$ 180,326**	**$ 234,100**	**$ 92,750**	**$ 188,560**	**$ 234,100**
	REVENUE OVER/(UNDER) EXPENDITURES	**$ (4,608)**	**$ 61,588**	**$ -**	**$ (19,878)**	**$ 58,894**	**$ -**
OTHER FINANCING SOURCES & USES							
TRANSFERS IN							
599-01	TRANS FROM GF FOR RESTRICTED F	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL TRANSFERS IN	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	NET OTHER SOURCES & USES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	**$ (4,608)**	**$ 61,588**	**$ -**	**$ (19,878)**	**$ 58,894**	**$ -**

HOT FUNDS

15-HOTEL MOTEL TAX							
515-04	HOTEL MOTEL TAX	$ -	$ -	$ 82,775	$ -	$ -	$ 108,518
515-05	NOW INTEREST	$ 6,116	$ 2,733	$ 2,284	$ 712	$ -	$ 949
515-06	REIMB FROM CHAMBER OF COMM	$ -	$ -	$ -	$ -	$ -	$ -
515-07	REIMB FROM DOWNTOWN ASSN/	$ -	$ -	$ -	$ -	$ -	$ -

515-08	FOOD BOOTH DEPOSITS	$ -	$ -	$ -	$ -	$ -	$ -
515-09	EVENTS REVENUE	$ -	$ -	$ -	$ -	$ -	$ -
515-10	QUALITY INN /HPY LLC 434764	$ 47,058	$ 37,795	$ -	$ 18,804	$ -	$ -
515-11	BEST WESTERN/BEST VALUE 429337	$ 18,770	$ 11,034	$ -	$ 7,876	$ -	$ -
515-12	ROCKDALE INN	$ 7,702	$ 6,311	$ -	$ 7,025	$ -	$ -
515-13	REGENCY INN	$ 5,777	$ 3,885	$ -	$ 2,374	$ -	$ -
515-14	GILL'S BUDGET INN	$ 743	$ 542	$ -	$ 600	$ -	$ -
515-15	RAINBOW COURTS 414655	$ 23,856	$ 19,858	$ -	$ 16,418	$ -	$ -
515-16	DAYS INN/R'DALE HOSPITALITY	$ 31,722	$ 27,850	$ -	$ 19,252	$ -	$ -
515-17	RDALE HOSPITALITY BANKRUPTCY	$ 16,451	$ 17,946	$ 10,468	$ 13,460	$ -	$ -
515-18	MEDIA KIT ADVERTISING	$ -	$ 2,975	$ 2,000	$ -	$ -	$ -
	TOTAL 15-HOTEL MOTEL TAX	**$ 158,195**	**$ 130,929**	**$ 97,527**	**$ 86,521**	**$ -**	**$ 109,467**
	TOTAL REVENUES	**$ 158,195**	**$ 130,929**	**$ 97,527**	**$ 86,521**	**$ -**	**$ 109,467**
15-HOTEL MOTEL TAX							
615-019	COVID 19 REBATE	$ -	$ 55,109	$ -	$ -	$ -	$ -
615-105	MDD EXECUTIVE DIRECTOR	$ -	$ -	$ -	$ -	$ -	$ 10,000
615-201	SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -
615-206	TML LIABILITY INS	$ 307	$ 244	$ 350	$ 132	$ -	$ -
615-208	CREDIT CARD FEES	$ -	$ -	$ -	$ -	$ -	$ -
615-212	VISITOR CENTER-CHAMBER	$ -	$ 21,612	$ 20,000	$ 14,417	$ -	$ 30,000
615-213	WEEKEND VISITOR CENTER	$ 31,340	$ 6,304	$ 10,000	$ 2,873	$ -	$ 10,000
615-214	PROF FEES-ORASI	$ -	$ -	$ -	$ -	$ -	$ -
615-215	PROF FEE - CIVIC PLUS	$ 2,163	$ 2,271	$ 2,500	$ 1,788	$ -	$ -
615-216	PROF FEES RETAIL COACH	$ -	$ 2,875	$ -	$ -	$ -	$ -
615-222	PROMOTION OF ARTS FUNDING	$ -	$ -	$ 3,000	$ -	$ -	$ -
615-224	HISTORICAL FUNDING	$ 8,045	$ 5,000	$ 5,000	$ 10,000	$ -	$ 20,000
615-226	EVENT FUNDING	$ 10,500	$ 4,129	$ 6,000	$ -	$ -	$ -
615-297	MEMBERSHIPS	$ -	$ -	$ 500	$ -	$ -	$ -
615-298	BRIDGE PARK	$ -	$ -	$ -	$ -	$ -	$ -
615-299	TOURISM/MARKETING	$ 6,696	$ 1,703	$ 25,277	$ -	$ -	$ 20,000
615-300	MUNISERVICES	$ 4,485	$ 4,908	$ 6,000	$ 3,400	$ -	$ 6,000
615-501	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL 15-HOTEL MOTEL TAX	**$ 63,536**	**$ 104,155**	**$ 78,627**	**$ 32,610**	**$ -**	**$ 96,000**
16-MARKETING DIRECTOR							
616-105	MARKETING DIRECTOR SALARY EXP	$ 43,199	$ 56,240	$ -	$ 5,371	$ -	$ -
616-106	MARKETING TEMP	$ 4,379	$ -	$ 3,000	$ -	$ -	$ 3,000
616-129	TRAINING	$ 1,839	$ 507	$ -	$ -	$ -	$ -
616-130	UNIFORMS	$ -	$ -	$ -	$ -	$ -	$ -
616-180	MEDIA KIT ADVERTISING	$ -	$ 1,028	$ -	$ -	$ -	$ -
616-201	SUPPLIES	$ 3,359	$ 179	$ 500	$ -	$ -	$ -
616-205	UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -
616-206	TML INS	$ -	$ -	$ -	$ -	$ -	$ -
616-209	ADVERTISING	$ 11,002	$ 13,077	$ 9,400	$ -	$ -	$ -
616-210	MARKETING DIR BUDGET	$ -	$ 1,719	$ -	$ -	$ -	$ -
616-213	MARKETING DIR MEMBERSHIPS	$ 608	$ 995	$ -	$ -	$ -	$ -
616-299	MARKETING	$ -	$ 3,882	$ -	$ -	$ -	$ -
616-311	COMPUTER MAINT	$ 397	$ 646	$ -	$ 154	$ -	$ -
	TOTAL 16-MARKETING DIRECTOR	**$ 64,783**	**$ 78,273**	**$ 12,900**	**$ 5,525**	**$ -**	**$ 3,000**
	TOTAL EXPENDITURES	**$ 128,319**	**$ 182,428**	**$ 91,527**	**$ 38,135**	**$ -**	**$ 99,000**
	REVENUE OVER/(UNDER) EXPENDITURES	**$ 29,876**	**$ (51,499)**	**$ 6,000**	**$ 48,386**	**$ -**	**$ 10,467**

AIRPORT

18-AIRPORT

518-04	NOW INTEREST	$ 290	$ 338	$ 300	$ 129	$ 128	$ 172
518-11	DONATIONS/GRANTS	$ 6,750	$ -	$ -	$ 6,910	$ -	$ 50,000
518-12	AIRPORT PROPERTY SOLD	$ 1,300	$ -	$ -	$ -	$ -	$ -
518-51	HANGER RENTAL	$ 18,500	$ 20,500	$ 18,000	$ 13,350	$ 20,306	$ 17,800
518-52	AVIATION FUEL	$ 7,327	$ 7,542	$ 5,000	$ 4,394	$ 6,874	$ 7,000
518-54	LEASE	$ 6,700	$ 3,200	$ 2,000	$ -	$ 4,666	$ -
518-55	MISC	$ -	$ -	$ -	$ -	$ 2,262	$ -
	TOTAL 18-AIRPORT	**$ 40,867**	**$ 31,580**	**$ 25,300**	**$ 24,783**	**$ 34,236**	**$ 74,972**
	TOTAL REVENUES	**$ 40,867**	**$ 31,580**	**$ 25,300**	**$ 24,783**	**$ 34,236**	**$ 74,972**
18-AIRPORT							
618-201	OPERATING SUPPLIES	$ 19	$ 8	$ 500	$ 145	$ -	$ 500
618-203	GENERAL MAINTENANCE	$ 8,488	$ 940	$ 10,000	$ 17,003	$ 11,072	$ 25,000
618-205	UTILITIES	$ 4,244	$ 3,735	$ 2,800	$ 2,001	$ 4,198	$ 2,800
618-207	TML INSURANCE	$ 2,985	$ 3,030	$ 3,031	$ 3,559	$ 3,980	$ 3,031
618-208	TREATMENT CHEMICALS	$ -	$ -	$ 200	$ -	$ 46	$ 200
618-211	LEGAL FEES	$ 123	$ -	$ -	$ -	$ -	$ -
618-213	PROFESSIONAL FEES	$ 2,157	$ 72	$ 500	$ 505	$ 329	$ 500
618-215	CREDIT CARD CHARGES	$ 311	$ 371	$ 400	$ 493	$ 273	$ 657
618-300	FUEL AVIATION	$ 3,425	$ 7,275	$ 5,000	$ 4,341	$ 5,970	$ 6,500
618-306	VEHICLE MAINTENANCE	$ -	$ -	$ -	$ -	$ 152	$ -
618-501	CAPITAL IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ 35,000
	TOTAL 18-AIRPORT	**$ 21,752**	**$ 15,431**	**$ 22,431**	**$ 28,047**	**$ 26,020**	**$ 74,188**
	TOTAL EXPENDITURES	**$ 21,752**	**$ 15,431**	**$ 22,431**	**$ 28,047**	**$ 26,020**	**$ 74,188**
	REVENUE OVER/(UNDER) EXPENDITURES	**$ 19,115**	**$ 16,149**	**$ 2,869**	**$ (3,264)**	**$ 8,216**	**$ 784**

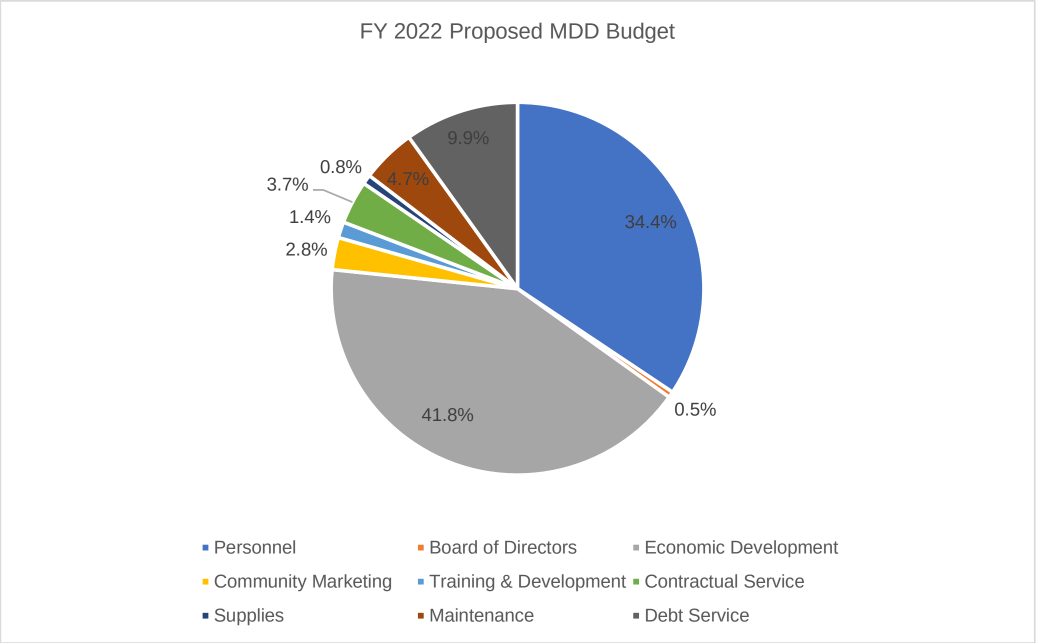
ROCKDALE MUNICIPAL DEVELOPMENT DISTRICT
FY 2022 PROPOSED BUDGET

Budget Summary	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	August 17 FY 2021 YTD	FY 2021 Estimate	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Revenues	**403,736**	**435,129**	**450,022**	**390,716**	**466,800**	**476,100**	**485,600**	**495,300**	**505,200**	**515,300**	**525,600**
Expenditures											
Personnel	144,710	143,655	154,202	40,469	66,100	167,500	172,600	177,700	183,100	188,400	194,100
Board of Directors	1,573	1,753	1,564	432	1,400	2,500	2,500	2,500	2,500	2,500	2,500
Economic Development	82,461	167,147	349,190	57,872	56,900	203,500	190,000	80,000	80,000	80,000	80,000
Community Marketing	13,906	19,789	37,561	3,206	3,100	13,600	14,500	17,000	22,000	27,000	27,000
Training & Development	375	350	-	250	3,000	6,750	6,500	6,500	6,500	6,500	6,500
Contractual Service	32,448	16,483	34,079	58,227	69,353	18,250	11,300	11,300	11,300	11,300	11,300
Supplies	2,947	3,416	3,000	6,383	9,100	4,000	2,000	2,000	2,000	2,000	2,000
Maintenance	14,651	12,629	15,075	6,756	8,900	23,000	16,500	16,500	16,600	16,600	16,800
Debt Service	182,932	183,316	88,857	84,720	351,077	48,264	48,200	48,300	48,300	48,200	48,200
Total	**476,003**	**548,538**	**683,528**	**258,316**	**568,930**	**487,364**	**464,100**	**361,800**	**372,300**	**382,500**	**388,400**
Unreserved Fund Balance											
Beginning Fund Balance				319,014	319,014	216,884	205,620	227,120	360,620	493,520	626,320
Change in Fund Balance				132,400	(102,130)	(11,264)	21,500	133,500	132,900	132,800	137,200
Ending Fund Balance				451,414	216,884	205,620	227,120	360,620	493,520	626,320	763,520

ROCKDALE MUNICIPAL DEVELOPMENT DISTRICT
FY 2022 PROPOSED BUDGET

Personnel	167,500	34.4%
Board of Directors	2,500	0.5%
Economic Development	203,500	41.8%
Community Marketing	13,600	2.8%
Training & Development	6,750	1.4%
Contractual Service	18,250	3.7%
Supplies	4,000	0.8%
Maintenance	23,000	4.7%
Debt Service	48,264	9.9%
Total	487,364	

Personnel	34.4%
Economic Development	41.8%
Debt Service	9.9%
Other	14.0%
Total	100.0%



ROCKDALE MUNICIPAL DEVELOPMENT DISTRICT
FY 2022 PROPOSED BUDGET

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	August 17 FY 2021 YTD	FY 2021 Estimate	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
REVENUE											
Sales Tax	393,497	431,397	446,299	389,080	465,200	474,500	484,000	493,700	503,600	513,700	524,000
Interest	9,556	3,732	3,723	1,636	1,600	1,600	1,600	1,600	1,600	1,600	1,600
Other	683										
Total	**403,736**	**435,129**	**450,022**	**390,716**	**466,800**	**476,100**	**485,600**	**495,300**	**505,200**	**515,300**	**525,600**

ROCKDALE MUNICIPAL DEVELOPMENT DISTRICT
FY 2022 PROPOSED BUDGET

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	July 23 FY 2021 YTD	FY 2021 Estimate	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
EXPENDITURES											
Personnel											
Salaries	106,758	108,580		29,961	54,800	124,000	128,200	132,500	136,900	141,400	146,100
COR Payroll Processing						500	500	500	500	500	500
Payroll Tax	4,808	7,489		3,122	5,700	14,500	15,000	15,400	15,900	16,300	16,800
Health Insurance	22,275	18,200		4,372	5,600	14,400	14,400	14,400	14,400	14,400	14,400
Retirement	10,869	9,386		2,688		13,900	14,300	14,700	15,200	15,600	16,100
Worker's Comp				326		200	200	200	200	200	200
Subtotal	**144,710**	**143,655**	**154,202**	**40,469**	**66,100**	**167,500**	**172,600**	**177,700**	**183,100**	**188,400**	**194,100**
Board of Directors											
Training	1,021	615	1,000	240	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Other		75		29							
Meeting Expense	552	1,063	564	163	400	1,500	1,500	1,500	1,500	1,500	1,500
Subtotal	**1,573**	**1,753**	**1,564**	**432**	**1,400**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**
Economic Development											
Projects			341,190	14,734	9,800						
Capital			8,000								
Community Branding Study						40,000					
Community Parks Master Plan						40,000					
Future Land Use/Growth Study						25,000					
Target Industry Analysis							40,000				
Skills Gap Analysis							40,000				
Incentive Policy						4,500					
Industrial Park	4,500	61,921		21,120	25,000	28,000	30,000				
Documented Site						40,000	60,000	60,000	60,000	60,000	60,000
Façade Grants	16,815	10,020		13,759	13,800	26,000	20,000	20,000	20,000	20,000	20,000
TASA Grant Match	61,146	95,206		8,260	8,300						

Rental Subsidies	8,313	6,588									
Subtotal	**82,461**	**167,147**	**349,190**	**57,872**	**56,900**	**203,500**	**190,000**	**80,000**	**80,000**	**80,000**	**80,000**

ROCKDALE MUNICIPAL DEVELOPMENT DISTRICT
FY 2022 PROPOSED BUDGET

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	July 23 FY 2021 YTD	FY 2021 Estimate	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Community Marketing											
Advertising & Promotions	3,766	4,690		700	500	500	1,000	2,000	5,000	7,000	7,000
Shows/Conventions/Conferences	3,645	2,325		(60)		5,100	5,500	7,000	9,000	12,000	12,000
Meals & Entertainment		80									
Prospect Host Expenses	796	405									
Travel Expenses	3,241	9,257		2,566	2,600	4,000	4,000	4,000	4,000	4,000	4,000
Website	2,459	3,033				4,000	4,000	4,000	4,000	4,000	4,000
Subtotal	**13,906**	**19,789**	**37,561**	**3,206**	**3,100**	**13,600**	**14,500**	**17,000**	**22,000**	**27,000**	**27,000**
Training & Development	375	350		250	3,000	6,750	6,500	6,500	6,500	6,500	6,500
Contractual Service											
Postage	143	136	200	110	200	200	200	200	200	200	200
Cell Phone Allowance						300	300	300	300	300	300
Dues & Membership	3,372	1,465	4,478	490	500	3,300	3,300	3,300	3,300	3,300	3,300
Insurance	1,693	1,193	1,193	2,156	2,200	1,200	1,200	1,200	1,200	1,200	1,200
Subscriptions	4,725	4,961	4,961			2,250	3,300	3,300	3,300	3,300	3,300
Storage	400	440	440	440	440						
Professional Other	4,000	1,192	22,807	28,505	39,400	-					
Legal	11,716	697		25,223	25,300						
Accounting/Bookkeeping	6,400	6,400		400	400	11,000	3,000	3,000	3,000	3,000	3,000
Bank Charges				13	13						
Ask My Accountant				890	900						
Subtotal	**32,448**	**16,483**	**34,079**	**58,227**	**69,353**	**18,250**	**11,300**	**11,300**	**11,300**	**11,300**	**11,300**
Supplies											
Office Supplies & Equipment	2,947	3,416	3,000	6,383	9,100	4,000	2,000	2,000	2,000	2,000	2,000
Maintenance											
Phone & Internet	9,074	6,035	5,016	2,476	2,800	2,400	2,400	2,400	2,400	2,400	2,400
Repairs & Maintenance	1,439	1,923	4,491	1,455	2,600	14,500	8,000	8,000	8,000	8,000	8,000
Utilities	3,238	3,770	4,368	2,675	3,200	3,700	3,700	3,700	3,800	3,800	4,000
Janitorial	900	900	1,200	150	300	2,400	2,400	2,400	2,400	2,400	2,400
Subtotal	**14,651**	**12,629**	**15,075**	**6,756**	**8,900**	**23,000**	**16,500**	**16,500**	**16,600**	**16,600**	**16,800**

ROCKDALE MUNICIPAL DEVELOPMENT DISTRICT

FY 2022 PROPOSED BUDGET

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	July 23 FY 2021 YTD	FY 2021 Estimate	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Debt											
Principal											
Series 2013 Bonds	33,771	35,099	-	33,420	121,487	-					
Series 2016 Bonds	34,966	35,875	-	33,705	38,808	37,764	38,700	39,800	40,800	41,800	42,900
Interest Expense											
Series 2013 Bonds	6,839	5,511	-	3,806	3,806	-					
Series 2016 Bonds	13,281	12,371	-	10,521	11,438	10,500	9,500	8,500	7,500	6,400	5,300
Debt Service	88,857	88,857	88,857		175,539	48,264	48,200	48,300	48,300	48,200	48,200
Depreciation Expense	5,219	5,603	-	3,268							
Subtotal	**182,932**	**183,316**	**88,857**	**84,720**	**351,077**	**48,264**	**48,200**	**48,300**	**48,300**	**48,200**	**48,200**
TOTAL EXENDITURES	**476,003**	**548,538**	**683,528**	**258,316**	**568,930**	**487,364**	**464,100**	**361,800**	**372,300**	**382,500**	**388,400**
Revenues Over/(Under) Expenditures	(72,267)	(113,408)	(233,506)	132,400	(102,130)	(11,264)	21,500	133,500	132,900	132,800	137,200
Unreserved Fund Balance											
Beginning Fund Balance				319,014	319,014	216,884	205,620	227,120	360,620	493,520	626,320
Change in Fund Balance				132,400	(102,130)	(11,264)	21,500	133,500	132,900	132,800	137,200
Ending Fund Balance				451,414	216,884	205,620	227,120	360,620	493,520	626,320	763,520

ROCKDALE MUNICIPAL DEVELOPMENT DISTRICT
FY 2022 PROPOSED BUDGET

Reserve Analysis

Monthly Base Expenses	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personnel	13,958	14,383	14,808	15,258	15,700	16,175
Contractual	333	333	333	333	333	333
Supplies	25	25	25	25	25	25
Maintenance	1,917	1,375	1,375	1,383	1,383	1,400
Debt	4,100	4,100	4,100	4,100	4,100	4,100
Total	20,333	20,217	20,642	21,100	21,542	22,033
3 Month Reserve Requirement	61,000	60,650	61,925	63,300	64,625	66,100
Projected Ending Fund Balance	205,620	227,120	360,620	493,520	626,320	763,520
Difference Above/(Below) Reserve Requirement	144,620	166,470	298,695	430,220	561,695	697,420

Calculating the MDD's Reserve requirement

Step 1. determine the monthly base expenses. These include personnel, utilities, debt payments, supplies, etc. This represents the minimum amount to sustain the MDD operation. In the event of a revenue interruption, all programs and discretionary spending would immediately be suspended until revenues resumed.

Step 2. multiply the monthly base expense by 3. This will produce the required three month minimum reserve requirement.

The year ending projected fund balance is pulled from the budget summary sheet.

By subtracting the year ending fund balance number from the minimum reserve requirement, the difference is how much the MDD has in minimum excess funds.

Personnel Calculations

Salaries		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	Director	100,000	103,000	106,090	109,273	112,551	115,927
	Assistant	39,000	40,170	41,375	42,616	43,895	45,212
	City Contribution	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
	Total Salaries	124,000	128,200	132,500	136,900	141,400	146,100
assumes 3% salary increases each year							
Payroll Tax - 7.65% of salaries + 2.8% for UI		14,500	15,000	15,400	15,900	16,300	16,800
Health Insurance							
	Health Plan	12,100					
	Gap Plan	1,600					
	Dental	600					
	Life	100					
	Total Insurance	14,400	14,400	14,400	14,400	14,400	14,400
Retirement - TMRS Contribution 10% salaries		13,900	14,300	14,700	15,200	15,600	16,100

Rockdale Municipal Development District
FY 2022 Proposed Budget
Budget Details

Industrial Park	
Archaeological Assessment	
Endangered Species Assessment	
Wetlands Delineation	
Utility Verification	
Conceptual Site Layout	
Soil Analysis	
Total	28,000

Shows/Conventions/Conferences	
ICSC	500
Travel	
Hotel	750
Food	150
Mileage	300
Austin Retail Live	350
Food	50
Travel	100
IAMC Fall Forum - 2022	1,095
Hotel - $200/night	1,000
Food - $50/day	250
Airfare	600
Trade Shows - TBD	
Registration	
Airfare	
Hotel	
Food	
Mileage	
Total	5,100

Travel	
Site consultant visits, e.g. Dallas, Austin, Houston	
Hotel $150/night	1,350
Mileage	900
Food - $50/day	450
Visit with Governors Office	
Hotel	250
Mileage	100
Food	50
Travel to Austin ULI events	
Mileage	600
Food	300
Total	4,000

Rockdale Municipal Development District
FY 2022 Proposed Budget
Budget Details

Training and Development	
IEDC Annual Conference - Tulsa	
Registration	850
Airfare	650
Hotel - $300/night	1,200
Food - $50/day	200
TEDC Conferences - October and June	
Registration - $500 each	1,000
Mileage	400
Hotel - $200/night	1,200
Food - $50/day	300
Webinar trainings - IEDC & TEDC	400
PFIA training	185
Travel	100
Hotel	165
Meals	100
Total	6,750

Membership and Dues	
Austin ULI	492
IEDC	455
TEDC	525
Texas Downtown Ass	200
IAMC	1,645
Chamber of Commerce	450
Do we want to be members of Team Texas?	
Total	3,300

Repairs & Maintenance	
AC Maintenance Contract	660
Industrial Park Mowing	3,000
Office remodel	9,000
Lawn Care	1,800
Total	14,500

Rockdale Municipal Development District
FY 2022 Proposed Budget
Budget Details

Utilities	
Water - $120/month	1,440
Dumpster - $39.50/month	474
TXU electricity - $150/month	1,800
Total	3,700