		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL 7-21-24	2024-2025 DeMINIMUS	2024-2025 CITY MGR APPROVED PROPOSED BUDGET	DE MINIMUMUS NOTES	
11-ADMINISTRATION									
511-01	INTEREST & SINKING TAX	553,550	599,604	538,351	498,666	599,304		Debt rate = .162234	.687766 M&O
511-02	CURRENT TAXES M & O	1,655,016	1,791,146	2,276,236	2,131,549	2,489,315		0.860376 De minimus tax rate	0.8500 recommended tax rate
511-03	DELINQUENT TAXES M & O	25,361	29,549	35,000	31,327	35,000			
511-04	PENALTY & INTEREST	27,569	31,131	30,000	15,640	30,000			
511-05	FRANCHISE TAX	266,210	290,032	250,000	275,207	290,000			
511-07	CITY SALES & USE TAX	1,035,876	1,261,714	1,050,000	846,070	1,294,500			
511-08	LICENSES	7,594	4,936	4,022	59,586	4,258			
511-09	INVESTMENT INTEREST	7,319	-	-	56	-			
511-10	MISC.	0	2,804	5,116	266	500			
511-12	MATERIALS SOLD	151	12,187	140	-	-			
511-13	REFUNDS	4,797	-	-	-	-			
511-14	MIXED BEVERAGE TAX ALLOCATION	16,093	19,010	16,444	10,132	20,264			
511-15	VOTING MACHINES CONTRIBUTION	0	-	-	-	-			
511-17	NOW INTEREST	6,434	46,562	43,160	33,852	50,000			
511-18	REV. IN LIEU OF TAXES	0	-	-	-	-			
511-19	CHARGE FOR RETURNED CKS	0	-	-	30	-			
511-20	LEASE - CITY PROPERTY	28,008	30,790	29,452	26,298	35,000			
511-22	SALE OF PROPERTY	0	1,090	1,580	200	400			
511-24	INT-TAX SALE PROCEEDS	3,875	10,249	-	-				
511-28	PROCESSING FEES CC/C	3,762	4,250	3,700	7,666	15,332			
	TOTAL 11-ADMINISTRATION	**3,641,615**	**4,135,054**	**4,283,201**	**3,936,546**	**4,863,873**	-		
19-LIBRARY									
519-01	BOOK FINES	572	306	300	117	300			
519-02	NON RESIDENT FEES	6	12	12	-	12			
519-06	TML PROPERTY INS	0	-	-	-	-			
519-10	MISC.	1,958	1,991	1,800	902	1,800			
519-11	GRANTS/DONATIONS	0	-	-	1,093	-			
	TOTAL 19-LIBRARY	**2,536**	**2,309**	**2,112**	**2,112**	**2,112**	-		
21-STREETS									
521-01	PAVING COLLECTIONS	0	-	-	-	-			
521-03	MATERIAL SOLD	0	-	-	-	-			
521-05	STREET RELATED FEES/CUTS	9	-	-	-	-			
521-06	BRUSH CHIPPING	4,501	3,709	3,000	2,629	4,200			
521-10	MISC.	0	-	-	-	-			
521-14	EQUIPMENT SOLD	0	-	-	-	15,000			
	TOTAL 21-STREETS	**4,510**	**3,709**	**3,000**	**2,629**	**19,200**	-		
22-FIRE DEPARTMENT									
522-01	COUNTY ALLOCATION	30,000	35,500	32,500	33,750	36,750		County is also providing 3K in fuel	
522-02	SALE OF EQUIPMENT	0	-	-	-	-			
522-10	MISC.	0	-	-	-	-			
522-11	GRANT/LOAN/DONATIONS	0	200	-	-	-			
522-22	TML INSURANCE	0	-	-	7,800	-			
	TOTAL 22-FIRE DEPARTMENT	**30,000**	**35,700**	**32,500**	**41,550**	**36,750**	-		
23-DEVELOPMENT SERVICES									
523-02	ELECTRICAL PERMITS	18,975	16,095	14,914	13,838	27,676			

523-04	BUILDING & MOVING PERMITS	17,761	28,614	14,522	132,213	200,000			
523-05	REFUNDABLE CASH BOND	500	-	-	-	-			
523-06	OCCUPANCY INSPECTION FEES	7,090	5,175	5,143	2,950	5,143			
523-08	PLAT FEES	2,650	24,330	33,429	8,150	16,300			
523-09	ZONING APPLICATION FEES	1,000	5,056	7,810	1,600	5,000			
523-10	MISC.	805	2,550	4,371	-	4,371			
523-11	VARIANCE FEES	150	-	-	500	1,000			
523-12	SITE DEVELOPMENT PERMITS	0	50,669	-	-	50,000			
523-29	PLAN REVIEW FEES-BLDG	10,543	531	910	6,413	12,826			
	TOTAL 23-DEVELOPMENT SERVICES	**59,474**	**133,020**	**81,099**	**165,664**	**322,316**		**-**	
24-PARKS									
524-01	POOL ADMISSIONS	8,633	8,211	8,000	5,905	8,211			
524-02	POOL PASS SALES	1,125	2,070	1,125	1,440	2,070			
524-04	CEMETERY LOT SALES	13,775	12,500	15,000	8,700	12,500			
524-05	DONATIONS	0	-	-	-	-			
524-06	CEMETERY CARE	41	189	176	20	189			
524-07	REFUNDS	0	-	-	-	-			
524-09	CEMETERY LOT LOCATION FEE	100	50	50	50	50			
524-10	MISC.	0	480	-	-	-			
524-12	CIVIC CENTER REVENUE	35,275	29,250	37,000	11,328	29,250			
524-13	SPECIAL EVENT REVENUE	0	300	-	100	300			
524-14	EQUIPMENT SOLD	0	-	-	-	-			
524-17	TML INS CLAIM PYMTS	0	-	-	-	-			
524-18	BARRICADE RENTAL FEES	0	100	-	100	100			
	TOTAL 24-PARKS	**58,949**	**53,150**	**61,351**	**27,643**	**52,670**		**-**	
30-MUNICIPAL COURT									
530-03	COURT FINES	69,362	94,731	90,000	62,588	72,000			
530-07	COURT COST LOCAL SER FEES	0	-	-	40,000	8,000			One time payments from state
530-08	OVERPAYMENT OF COST OF FINE	12	-	-	4	8			
530-10	TIME PAYMENT	1,684	1,889	1,800	1,644	3,288			
530-11	DEFENSIVE DRIVING FEE	730	860	700	900	1,800			
530-13	COLLECTION AGENCY FEES	0	-	-	-	-			
530-14	ST COURT COST NO LIABILITY	0	-	-	-	-			
530-16	STATE SAFETY BELT FINE	100	50	100	125	250			
530-17	LOCAL FEES	16,916	17,801	19,000	18,453	36,906			
530-18	OMNIBASE FTA FEES	822	750	900	390	780			
530-20	FTA SCHOOL FINE	0	-	-	-	-			
530-25	SEPT BAL/SPECIAL ACCOUNT	0	-	-	-	-			
530-28	JUROR NO SHOW FEE	0	-	-	-	-			
	TOTAL 30-MUNICIPAL COURT	**89,626**	**116,081**	**112,500**	**124,104**	**123,032**		**-**	
31-POLICE DEPARTMENT									
531-04	ACCIDENT REP/FINGERPRINTS	719	630	700	713	1,426			
531-05	SALE OF EQUIPMENT	0	-	-	-	-			
531-13	MISC.	0	-	-	181	362			
531-20	DARE INT	128	585	600	460	920			
531-21	DOJ GRANT NOW INTEREST	0	-	-	88	176			
531-24	TML-AUTO INSURANCE	788	-	-	-	-			
531-26	PD VEHICLE PATROL REIMB	105	-	-	-	-			
531-27	RESTITUTION	0	-	-	-	-			
531-33	PD DONATIONS	100	202	-	1,000	1,000			
	TOTAL 31-POLICE DEPARTMENT	**1,840**	**1,417**	**1,300**	**2,442**	**3,884**		**-**	
38-ANIMAL CONTROL									
538-01	POUND FEES & DONATIONS	0	2,919	2,400	4,404	4,000			
	TOTAL 38-ANIMAL CONTROL	**0**	**2,919**	**2,400**	**4,404**	**4,000**		**-**	

	TOTAL REVENUES	**3,888,550**	**4,483,359**	**4,579,463**	**4,307,094**	**5,427,837**	**-**	
11-ADMINISTRATION								
611-100	SALARY CITY MANAGER	41,574	46,246	50,000	42,089	68,600		1/2 GENERAL FUND, 1/2 WATER
611-105	SALARY TREASURER	28,802	31,190	33,072	26,694	55,195		
611-120	F I C A	4,020	4,748	6,355	4,555	9,470		
611-121	MEDICAL INSURANCE	7,174	9,423	9,422	7,061	14,000		
611-122	RETIREMENT	5,395	6,660	7,605	6,555	11,414		
611-125	UNEMPLOYMENT TAX	-1,056	11	9	117	176		
611-126	EMPLOYMENT-MEDICAL	39	34	-	-	-		
611-128	CITY MANAGER TRAINING	2,402	652	2,500	693	2,500		
611-129	TRAINING	1,912	595	1,500	1,197	1,500		
611-130	UNIFORMS	0	-	-	-	-		
611-131	REFUNDS	0	-	-	-	-		
611-201	OPERATING SUPPLIES	3,983	7,353	6,000	7,348	6,000		
611-203	GENERAL MAINTENANCE	17,073	20,544	20,000	12,256	20,000		
611-205	UTILITIES	4,944	5,097	5,168	2,865	5,168		
611-206	ELECTRICITY	3,109	3,311	2,306	2,251	2,306		
611-207	TML INSURANCE	8,170	6,215	6,215	6,940	7,329		
611-209	ADVERTISING	4,373	2,613	1,510	324	1,510		
611-211	LEGAL FEES	18,540	5,316	2,500	3,017	15,000		
611-213	PROFESSIONAL FEES	36,148	45,812	69,470	44,688	40,000		
611-214	SBITA-SUBSCRIPTION BASED IT	0	-	-	-	-		
611-215	LOCAL REGISTAR EXP	0	-	-		-		
611-216	REGISTAR/VOTING EQUIPMENT	390	-	-	-	-		
611-217	ELECTION EXPENSE	2,756	176	-	-	-		
611-219	COUNCIL EXPENSE & SUPPLIES	6,292	26,862	10,000	8,368	10,000		
611-220	ROLL-CALL EQUIP EXP	1,500	-	-	-	-		
611-221	RECORDS MANAGEMENT	110	2,988	5,976	2,988	5,976		
611-227	TAX APPRAISAL DISTRICT	55,451	48,411	64,548	73,477	76,454		
611-230	SQUARE - CC FEES	74	71	108	121	108		
611-301	FUEL-VEHICLE/EQUIPMENT	-594	67	500	56	500		
611-303	EQUIPMENT LEASE	1,898	1,855	1,750	1,085	1,600		
611-304	EQUIP REPAIRS & REPLACE	0	85	-	-	-		
611-306	VEHICLE MAINTENANCE	37	189	-	-	-		
611-309	MISC.	2,736	4,164	4,700	3,277	5,230		
611-311	COMPUTER/EQUIP MAINT	12,046	23,177	33,594	22,256	25,000		
611-501	CAPITAL IMPROVEMENTS	0	-	-	-	-		
611-502	CAP. OFFICE EQUIPMENT	0	-	-	-	-		
611-503	CAP. VEHICLE	0	-	-	-	-		
611-504	CAPITAL OUTLAY/PROPERTY	0	-	-	-	-		
611-660	DEPRECIATION EXP	0	-	-	-	-		
611-801	TRANSCEND/EMPLOYER	384	384	384	288	384		
611-812	ECONOMIC DEVELOPMENT	0	-	-	-	-		
611-813	HISTORICAL COMMISSION	0	-	-	-	-		
611-900	CONTINGENCY	0	-	-	-	-		
	TOTAL 11-ADMINISTRATION	**269,682**	**304,249**	**345,192**	280,566	**385,419**	**-**	
19-LIBRARY								
619-106	SALARY/LIBRARIAN	50,061	52,017	57,843	44,654	60,157		
619-107	SALARY LIBRARY STAFF	62,452	66,835	73,521	54,332	76,462		4% raise
619-120	F I C A	7,248	8,323	10,049	6,964	10,451		
619-121	MEDICAL INSURANCE	16,830	23,081	22,082	15,327	22,169		
619-122	RETIREMENT	8,312	10,281	12,026	9,432	36,924		
619-125	UNEMPLOYMENT TAX	46	27	27	314	351		
619-126	EMPLOYMENT-MEDICAL	110	-	-	39	-		

619-129	TRAINING	0	-	200	-	200			
619-201	OPERATING SUPPLIES	3,400	2,914	3,000	1,211	3,000			
619-203	GENERAL MAINTENANCE	4,357	51,189	27,500	18,952	15,000			
619-205	UTILITIES	3,207	3,596	3,817	2,211	4,422			
619-206	ELECTRICITY	5,668	5,478	4,300	2,206	4,412			
619-207	TML INSURANCE	3,791	4,428	5,000	4,981	5,280			
619-209	ADVERTISING	97	-	100	-	100			
619-211	LEGAL FEES	0	-	-	-	-			
619-213	PROFESSIONAL FEES	1,388	2,999	3,500	418	2,000			
619-216	BOOKS	10,571	6,456	10,000	5,477	10,000			
619-303	EQUIPMENT LEASE	1,359	1,240	1,400	722	2,888			
619-304	EQUIP REPAIRS & REPLACE	741	-	1,500	-	1,000			
619-309	LIBRARY PROGRAMS	517	616	1,500	1,846	1,500			
619-311	COMPUTER/EQUIP MAINT	5,499	16,198	4,000	4,663	9,326			
619-501	CAP IMPROVEMENTS	29,000	-	-	-	-			
619-502	CAP. OFFICE EQUIPMENT	0	-	-	-	-			
619-600	LOAN/GRANT/DONATIONS	0	-	-	-	-			
619-660	DEPRECIATION EXPENSE	0	-	-	-	-			
619-801	TRANSCEND/EMPLOYER	384	384	384	288	384			
619-900	CONTINGENCY	0	-	1,000	-				
	TOTAL 19-LIBRARY	**215,038**	**256,062**	**242,749**	**174,037**	**266,026**		-	
TOTAL 21-STREETS									
621-102	SALARY-PUBWKS	19,480	21,228	22,599	18,183	23,503			
621-109	FOREMAN-SALARY	25,722	28,955	29,765	24,646	30,956			
621-110	SALARY MAINTENANCE	144,500	197,951	207,251	194,647	221,141			One new position
621-112	MAINTENANCE OVERTIME	9,509	8,776	11,110	4,773	19,092			
621-120	F I C A	13,163	18,533	20,711	17,305	21,481			
621-121	MEDICAL INSURANCE	28,515	42,131	63,044	32,220	56,881			
621-122	RETIREMENT	15,225	22,042	24,785	22,706	25,637			
621-125	UNEMPLOYMENT TAX	335	46	52	670	585			
621-126	EMPLOYMENT-MEDICAL	32	168	200	3	200			
621-129	TRAINING	0	-	1,000	79	1,000			
621-130	UNIFORMS	2,844	3,375	4,000	2,919	4,000			
621-201	OPERATING SUPPLIES	3,648	10,033	30,000	6,885	12,000			Zipping
621-203	GENERAL MAINTENANCE	70,262	147,419	100,000	62,611	85,000			includes grader repair
621-204	CULVERT & DRAINAGE MAINT	14,750	10,000	20,000	612	100,000			San Jacinto Drainage
621-205	UTILITIES	5,651	5,557	6,000	3,141	6,000			
621-206	ELECTRICITY	88,111	91,978	100,000	63,603	100,000			Street Lights
621-207	TML INSURANCE	17,672	17,632	17,632	15,470	18,619			
621-208	TREATMENT CHEMICALS	0	-	-	-	-			
621-209	ADVERTISING	0	-	-	-	-			
621-211	LEGAL FEES	0	-	-	-	-			
621-213	PROFESSIONAL FEES	777	437	1,000	97	200			
621-301	FUEL-VEHICLE/EQUIPMENT	9,107	11,639	15,000	9,050	36,200			
621-303	EQUIPMENT LEASE	10,243	2,570	4,000	158	1,500			
621-304	EQUIP REPAIRS & REPLACE	10,571	15,545	20,000	12,792	20,000			
621-306	VEHICLE MAINTENANCE	1,279	1,492	6,000	6,427	5,000			
621-309	MISC.	0	-	-	-	-			
621-311	COMPUTER MAINTENANCE	2,538	2,257	3,500	2,436	4,810			
621-501	CAP. IMPROVEMENTS	0	-	-	-	-			
621-503	CAP. VEHICLE	0	-	-	7,579	16,812			Enterprise
621-504	CAP. OTHER EQUIPMENT	0	-	-	-	-			
621-505	EQUIPMENT LEASE PURCHASE	0	-	-	-	-			
621-660	DEPRECIATION EXPENSE	0	-	-	-	-			
621-801	TRANSCEND/EMPLOYER	160	-	-	-	-			

621-810	PROPERTY-MASTER PLAN	0	-	-	-	-			
621-900	CONTINGENCY	0	-	5,000	-				
	TOTAL 21-STREETS	**494,094**	**659,764**	**712,649**	**509,012**	**810,617**		-	
TOTAL 22-FIRE DEPARTMENT									
622-123	BANQUET	0	-	-	-	-			
622-129	TRAINING	0	1,625	3,000	1,265	3,000			
622-139	FIRE PREV. & TRAIN. SUPP.	1,000	1,781	1,000	-	1,000			
622-140	INCENTIVE PAY	6,162	6,648	6,700	-	6,700			
622-201	OPERATING SUPPLIES	817	344	1,000	47	1,000			
622-203	GENERAL MAINTENANCE	8,187	1,840	5,000	1,098	5,000			
622-205	UTILITIES	2,544	2,460	3,000	2,404	3,000			
622-206	ELECTRICITY	4,216	4,448	3,500	3,520	3,500			
622-207	TML INSURANCE	17,148	17,801	17,500	16,220	18,480			
622-209	ADVERTISING	0	-	-	-	-			
622-211	LEGAL FEES	0	1,214	500	-	500			
622-213	PROFESSIONAL FEES	0	200	2,000	337	2,000			
622-301	FUEL-VEHICLE/EQUIPMENT	7,441	5,182	7,500	2,931	7,500			
622-302	EQUIPMENT LEASE/TOWER EASMT	0	600	1,000	-	1,000			
622-304	EQUIP REPAIRS & REPLACE	54,631	51,317	32,200	13,359	32,200			
622-305	ANNUAL EQUIP MAINT CONTRACT	7,173	7,623	6,000	3,327	6,000			
622-306	VEHICLE MAINTENANCE	11,329	11,569	35,000	13,026	28,000			
622-309	MISC.	0	-	-	87	-			
622-310	ACCIDENT & SICKNESS POLICY	0	1,720	1,500	-	1,500			
622-311	COMPUTER MAINT/SOFTWARE	3,104	956	2,000	956	2,000			
622-501	CAPITAL IMPROVEMENT	0	7,423	10,000	-	10,000			
622-503	CAP. VEHICLE	40,189	40,189	40,189	-	40,189			
622-504	CAP. EQUIPMENT	6,119	-	7,000	-	7,000			
622-600	GRANT/LOAN/DONATIONS	0	-	-	-	-			
622-650	HEPATITIS - VACCINES	0	-	-	-	-			
622-660	DEPRECIATION EXPENSE	0	-	-	-	-			
622-707	VEHICLE LEASE PROGRAM				12,711	24,785			
622-900	CONTINGENCY	0	-	-	-	-			
	TOTAL 22-FIRE DEPARTMENT	**170,060**	**164,940**	**185,589**	**71,288**	**204,354**		-	
TOTAL 23-DEVELOPMENT SERVICES									
623-115	SAL DEVELOPMENT SER DIRECTOR	0	-	-	-	-			
623-116	SALARY BLDG OFFICIAL PT	1,205	-	-	-	-			
623-117	SALARY CITY PLANNER	33,827	48,883	52,080	42,439	74,631			Includes Ben and 1/2 Justin
623-120	F I C A	2,673	3,736	3,984	3,242	5,709			
623-121	MEDICAL INSURANCE	7,174	7,363	7,361	5,531	11,099			
623-122	RETIREMENT	2,624	4,205	4,768	4,047	6,814			
623-125	UNEMPLOYMENT TAX	9	9	9	117	176			
623-126	PHYSICAL/VACCINES	0	-	-	-	-			
623-128	CEO TRAINING	150	-	500	50	500			
623-129	STAFF DEVELOPMENT/TRAINING	968	1,839	2,000	619	2,000			
623-130	UNIFORMS	22	-	-	-	-			
623-201	OPERATING SUPPLIES	2,547	485	750	149	750			
623-207	TML INSURANCE	752	710	865	660	865			
623-209	ADVERTISING	0	-	-	-	-			
623-211	LEGAL FEES	1,975	2,433	2,675	222	2,675			
623-213	PROFESSIONAL FEE/LICENSE	23,475	32,664	40,000	129,414	170,000			.85 of revenue
623-299	FUEL-INSPECTOR	272	504	1,000	235	1,000			$72 FOR ENTERPRISE
623-302	REFUND OF CASH BOND	500	-	500	-	500			
623-303	EQUIPMENT LEASE	1,011	1,016	1,075	626	1,075			
623-304	EQUIPMENT REPAIR/REPLACE	0	1,555	1,000	248	1,000			
623-306	VEHICLE MAINTENANCE	141	574	1,000	1,335	2,500			

623-309	MISC.	0	-	-	-	-			
623-310	CITY CLEAN-UP	8,814	7,297	60,000	16,743	60,000		Downtown sidewalks	
623-311	COMPUTER/EQUIP MAINT	6,449	4,779	4,410	4,317	4,410			
623-312	TDHCA - HOME PROGRAM	183	12,363	40,000	(1,498)	40,000		BUDGET FOR 2025 CITY MATCH - $40K-$50K - FOR TRANSFER TO FUND 17 WHEN COUNCIL APPROVES	
623-503	CAP VEHICLE	0	-	-	-	-			
623-504	CAPITAL OTHER EQUIPMENT	0	-	-	-	-			
623-650	HEPATITIS-VACCINES	0	-	-	-	-			
623-660	DEPRECIATION EXPENSE	0	-	-	-	-			
623-801	TRANSCEND/EMPLOYER	0	-	-	-	-			
623-900	CONTINGENCY	0	-	500	-				
	TOTAL 23-DEVELOPMENT SERVICES	**94,771**	**130,415**	**224,477**	**208,496**	**385,704**	-		161,227
TOTAL 24-PARKS									
624-102	SALARY-PUBWKS	19,480	21,228	22,599	16,720	23,503			4%
624-109	SALARY-FOREMAN	25,722	28,955	29,765	12,122	30,956			4%
624-110	SALARY - MAINTENANCE	121,814	118,976	149,926	101,946	172,923		plus 1/2 new position	
624-112	MAINTENANCE OVERTIME	2,544	7,880	2,600	1,188	2,704			
624-116	SALARY - SWIMMING POOL	0	960	1,040	17,574	1,040			
624-120	F I C A	12,403	13,489	15,754	10,555	17,602			
624-121	MEDICAL INSURANCE	28,612	26,502	48,162	28,662	46,166			
624-122	RETIREMENT	12,853	15,639	18,853	14,973	21,102			
624-125	UNEMPLOYMENT TAX	47	52	43	330	585			
624-126	EMPLOYMENT-MEDICAL	81	34	200	-	200			
624-129	TRAINING	610	-	-	498	500			
624-130	UNIFORMS	3,019	3,454	4,000	3,009	12,036			
624-200	REFUNDS-CITY FACILITIES	11,725	11,440	12,300	7,212	12,300			
624-201	OPERATING SUPPLIES	4,667	5,671	3,500	3,206	8,000			
624-203	GENERAL MAINTENANCE	42,221	22,498	25,000	39,661	25,000			
624-204	BASEBALL PARK ELECTRICITY	6,821	6,756	8,773	6,092	8,773			
624-205	UTILITIES	2,870	2,942	3,200	499	3,200			
624-206	ELECTRICITY PARKS	10,338	2,462	2,000	2,515	3,850			
624-207	TML INSURANCE	19,923	17,494	22,911	24,566	18,712			
624-208	TREATMENT CHEMICALS	0	-	-	-	-			
624-209	ADVERTISING	0	-	250	-	250			
624-210	TML INS - DEDUCTIBLE PAID	0	1,000	500	-	500			
624-211	LEGAL FEES	0	-	-	-	-			
624-213	PROFESSIONAL FEES	777	437	500	-	500			
624-301	FUEL-VEHICLE/EQUIPMENT	16,552	18,693	15,000	12,454	25,000			
624-303	EQUIPMENT LEASE	236	2,991	1,000	1,861	1,000			
624-304	EQUIP REPAIRS & REPLACE	6,499	5,864	7,500	4,555	20,000			
624-306	VEHICLE MAINTENANCE	2,837	1,758	7,500	1,210	7,500			
624-307	POOL EXPENSES	79,784	104,740	100,000	28,110	105,000			
624-308	POOL ELECTRICITY	3,389	3,689	3,570	1,806	6,000			
624-309	MISC.	0	292	-	300	-			
624-311	COMPUTER MAINTENANCE	2,538	2,594	1,500	2,287	5,000			
624-312	SKATE PARK EXPENSE	10	-	400	4,114	400			
624-313	CEMETERY MOWING CONTRACT	0	-	-	-	-			
624-314	CIVIC CENTER EXPENSES	4,128	55,132	13,000	2,035	16,000		Is this flooring? Need sound dampening	
624-315	CIVIC CENTER ELECTRICITY	8,912	9,475	10,000	7,140	10,000			
624-316	CIVIC CENTER FURNITURE	0	-	-	-	-			
624-317	CEMETERY RECORDS-COM MAINT	1,010	-	1,600	1,004	1,600			
624-318	CEMETERY MAINTENANCE	203	955	8,500	8,480	8,500			

624-319	SUMUEL PARK	3,377	3,448	5,000	10,099	7,500		
624-322	SENIOR CITIZEN CENTER	0	-	3,000	3,616	14,100		Need flooring
624-323	BEVERLY BALL PARK	0	-	-	7,412			
624-501	CAP. PARKS IMPROVEMENT	0	-	7,500	-	10,000		RESURFACE VETERANS PARK WALKWAY
624-503	CAP. VEHICLE	42,058	(62)	-	-	-		
624-504	CAP. EQUIPMENT	0	-	8,000	9,900	16,000		ZERO TURN MOWER
624-505	CAP. CEMETERY IMPROVEMENT	0	-	-	-	-		
624-506	CAP. POOL IMPROVEMENTS	6,969	-	-	-	-		
624-660	DEPRECIATION EXPENSE	0	-	-	-	-		
624-801	TRANSCEND/EMPLOYER	96	-	-	-	-		
624-900	CONTINGENCY	0	-	-	-	-		
	TOTAL 24-PARKS	**505,125**	**517,438**	**564,946**	397,711	**664,002**	-	
TOTAL 26-EMERGENCY MEDICAL SERV								
626-203	GENERAL MAINTENANCE	1,831	425	10,000	130	2,500		Expense one quarter due to ESD
626-205	ELECTRICITY	5,241	5,511	6,000	3,381	1,500		
626-207	TML INSURANCE	0	478	500	566	132		
626-211	EMS LEGAL FEES	0	-	-	-	-		
626-213	PROFESSIONAL FEES	0	-	-	-	-		
626-504	CAPITAL EQUIPMENT	0	-	-	-	-		
626-601	CONTRACT FOR SERVICES	114,081	120,587	121,263	111,906	30,316		
626-660	DEPRECIATION EXPENSE	0	-	-	-	-		
626-900	CONTINGENCY	0	-	-	-	-		
	TOTAL 26-EMERGENCY MEDICAL SERV	**121,153**	**127,001**	**137,763**	**115,983**	**34,448**	-	
TOTAL 30-MUNICIPAL COURT								
630-103	SALARY-JUDGE	33,552	32,409	29,365	34,862	25,000		
630-104	SALARY-COURT CLERK	37,042	38,240	42,190	34,256	43,878		
630-105	SALARY-MC ASS'T JUDGE	1,900	-	-	-	-		
630-120	F I C A	5,527	5,205	5,474	4,856	5,269		
630-121	MEDICAL INSURANCE	7,586	7,720	8,000	11,494	12,000		
630-122	RETIREMENT	5,636	5,895	6,551	6,261	6,351		
630-125	UNEMPLOYMENT TAX	18	18	18	240	234		
630-126	EMPLOYMENT MEDICAL	0	-	-	55	-		
630-129	TRAINING	1,272	655	1,200	653	1,200		
630-201	OPERATING SUPPLIES	1,545	2,131	1,300	658	1,300		
630-203	GENERAL MAINTENANCE	0	91	200	-	200		
630-205	PHONE UTILITY	3,047	3,129	3,166	1,729	3,166		
630-206	ELECTRICITY	0	-	-	-	-		
630-207	TML INSURANCE	0	-	-	-	-		
630-209	ADVERTISING	0	59	-	-	-		
630-211	LEGAL FEES	6,756	9,873	8,000	5,977	10,000		
630-213	PROFESSIONAL FEES	777	512	800	75	800		
630-220	OVERPAYMENT-REFUND	0	(1)	100	-	100		
630-221	RECORDS MANAGEMENT	150	325	300	200	325		
630-222	CHILD SAFETY SEAT VIOLATIONS	100	50	-	-	-		
630-303	EQUIPMENT LEASE	1,662	1,598	1,500	927	1,500		
630-304	EQUIPMENT REPAIR/REPLACE	0	-	-	-	-		
630-309	MISC	0	113	100	-	100		
630-311	COMPUTER/EQUIP MAINTENANCE	10,756	18,106	24,000	22,885	24,000		
630-404	WARRANTS SERVED	0	-	-	-	-		
630-405	COST OF COLLECTIONS	0	-	-	-	-		
630-502	CAP OFFICE EQUIPMENT	0	-	-	-	-		
630-551	OMNIBASE FTA FEES	1,038	732	840	216	900		
630-552	M.C. BLDG SECURITY EXP	256	44	-	329	-		

630-554	FTA SCHOOL FINE	0	-	-	-	-			
630-660	DEPRECIATION EXPENSE	0	-	-	-	-			
630-801	TRANSCEND/EMPLOYER	0	-	-	-	-			
630-900	CONTINGENCY	0	-	-	-	-			
	TOTAL 30-MUNICIPAL COURT	**118,620**	**126,904**	**133,104**	**125,673**	**136,322**	**-**		3,218
TOTAL 31-POLICE DEPARTMENT									
631-101	SALARY - CHIEF	78,181	89,540	90,000	78,261	96,300			7%
631-112	RECRUITMENT INCENTIVES	0	-	5,000	5,000	15,000			
631-113	COMMUNITY POLICING					20,000			
631-117	SALARY - SWORN	453,272	529,605	783,324	457,062	775,231			
631-118	SALARY - CIVILIAN	219,639	289,102	316,120	223,691	315,973			
631-119	DEPARTMENT OVERTIME	112,938	109,196	100,000	112,378	100,000			
631-120	F I C A	62,096	67,584	98,642	60,256	98,494			
631-121	MEDICAL INSURANCE	100,507	122,292	239,116	93,936	168,119			
631-122	RETIREMENT	67,132	82,157	118,049	78,936	117,549			
631-125	UNEMPLOYMENT TAX	1,125	156	180	1,860	2,340			
631-126	EMPLOYMENT-MEDICAL	246	469	500	179	500			
631-129	TRAINING	10,248	10,841	10,000	18,790	14,000			
631-130	UNIFORMS	11,778	14,038	18,000	16,994	18,000			
631-131	K9 HEALTH & WELLNESS	479	428	1,800	805	1,800			
631-132	K9 EQUIPMENT	391	249	500	140	500			
631-133	FIREARMS TRAINING	660	2,004	4,000	2,921	6,000			
631-201	OPERATING SUPPLIES	9,267	16,725	1,500	9,606	10,000			
631-203	GENERAL MAINTENANCE	9,956	45,511	25,000	25,276	25,000			
631-205	UTILITIES	24,507	26,099	26,400	15,671	31,342			
631-206	ELECTRICITY	12,295	12,527	10,000	6,710	13,420			
631-207	TML INSURANCE	41,580	54,099	44,888	53,330	47,402			
631-209	ADVERTISING	0	2,693	3,000	90	5,000			
631-211	LEGAL FEES	12,786	508	2,500	75	2,000			
631-213	PROFESSIONAL FEES	3,681	2,547	4,500	2,678	4,500			
631-221	RECORDS MANAGEMENT	150	350	300	200	300			
631-301	FUEL-VEHICLE/EQUIPMENT	45,099	46,040	40,000	34,226	45,000			
631-303	EQUIPMENT LEASE	1,352	2,131	2,600	677	2,600			
631-304	EQUIP REPAIRS & REPLACE	7,854	20,184	8,000	1,412	55,000		14K Taser payment; 11K stop sticks 5K med kits (additional)	
631-306	VEHICLE MAINTENANCE	14,170	41,198	24,000	16,285	24,000			
631-307	EMERGENCY SIRENS MAINTENANCE	9,155	3,749	10,000	22,525	10,000			
631-309	MISC.	1,014	3,072	2,000	746	2,000			
631-311	COMPUTER/EQUIP MAINT	41,510	72,539	68,000	57,344	68,000			
631-324	OFFICE FURNITURE	2,412	-	3,000	-	3,000			
631-400	PRISONER CARE	238	122	700	69	700			
631-402	DARE	0	-	-	-	-			
631-403	AUTO REPAIR-INSURANCE	2,733	(8,888)	2,000	-	-			
631-404	DOJ GRANT	0	-	-	-	-			
631-503	CAP. VEHICLE	59,226	59,226	124,000	59,229	175,480		Existing two plus incoming five	
631-505	TYLER TECH/ERP 9	43,650	85,772	44,361	-	44,361			
631-650	HEPATITIS-VACCINES	0	-	300	-	-			
631-651	COMMUNICATIONS MAINTENANCE	0	-	25,000	-	25,000		Dispatch console (yet to be invoiced) includes $600 for krxt tower	
631-801	TRANSCEND/EMPLOYER	2,688	2,080	2,112	1,152	-			
631-900	CONTINGENCY	0	-	-	-	-			
	TOTAL 31-POLICE DEPARTMENT	**1,464,015**	**1,805,945**	**2,259,392**	**1,458,510**	**2,343,911**	**-**		84,519
TOTAL 38-ANIMAL CONTROL									

638-116	SALARY - ANIMAL CONTROL STAFF	0	64,527	69,784	76,513	124,635			Two ACO @ 4% Raise + Two PT + One PRN @ $15,600/yr ea	
638-120	FICA	0	4,900	5,338	5,841	9,535				
638-121	MEDICAL INSURANCE	0	7,297	7,361	9,212	14,798				
638-122	RETIREMENT	0	3,299	3,532	5,446	11,379				
638-125	UNEMPLOYMENT TAX	0	29	45	281	585				
638-126	EMPLOYMENT-MEDICAL	0	248	250	50	250				
638-128	TRAINING - ACO	0	185	650	600	650				
638-130	UNIFORMS	0	-	1,200	389	1,200				
638-201	VET SERVICES	0	1,647	-	2,617	6,000				
638-202	OPERATING SUPPLIES	0	22,103	15,000	8,357	15,000				
638-203	GENERAL MAINTENANCE	0	6,634	-	583	5,000				
638-204	ELECTRICITY	0	370	5,000	385	5,000				
638-205	PHONE & INTERNET	0	4,774	3,200	2,978	3,200				
638-207	TML INSURANCE	0	3,482	3,500	3,114	3,696				
638-208	TREATMENT CHEMICALS	0	-	500	-	500				
638-301	FUEL - VEHICLE & EQUIPMENT	0	1,813	1,500	1,596	1,500				
638-304	EQUIP-REPAIRS & REPLACE	0	-	2,500	-	14,000			$2,500 +$11,500 For New Animal Box For Chev Truck	
638-306	VEHICLE MAINTENANCE	0	3,308	3,000	523	5,000				
638-309	MISC	0	-	-	-	-				
638-311	COMPUTER/EQUIP MAINTENANCE	0	3,081	2,500	1,840	2,500				
	TOTAL 38-ANIMAL CONTROL	**0**	**127,697**	**124,860**	**120,325**	**224,428**		-		99,568
OL RESOURCE OFFICE										
639-101	SALARY	0	-	-	8,471	-				
639-119	OVERTIME	0	-	-	2,258	-				
639-120	FICA/MEDICARE	0	-	-	698	-				
639-121	MEDICAL/DENTAL/LIFE INS	0	-	-	27	-				
639-122	RETIREMENT	0	(452)	-	1,416	-				
639-125	UNEMPLOYMENT TAX	0	8	-	118	-				
639-126	EMPLOYMENT-MEDICAL	0	34	-	-	-				
639-129	TRAINING	0	-	-	-	-				
639-130	UNIFORMS	0	500	-	166	-				
639-133	FIREARMS TRAINING	0	-	-	-	-				
639-201	OPERATING SUPPLIES	0	-	-	-	-				
639-203	GENERAL MAINTENANCE	0	-	-	-	-				
639-207	TML INSURANCE	0	-	-	-	-				
639-209	ADVERTISING	0	-	-	-	-				
639-211	LEGAL FEES	0	-	-	-	-				
639-213	PROFESSIONAL FEES	0	-	-	-	-				
639-301	FUEL-VEHICLE/EQUIPMENT	0	-	-	-	-				
639-303	EQUIPMENT LEASE	0	-	-	-	-				
639-304	EQUIP REPAIRS & REPLACE	0	-	-	-	-				
639-306	VEHICLE MAINTENANCE	0	-	-	-	-				
639-309	MISC	0	-	-	-	-				
639-311	COMPUTER EQUIP/MAINT	0	-	-	-	-				
	TOTAL 39-SCHOOL RESOURCE OFFICE	**0**	**90**	**-**	**13,154**	**-**		-		
	TOTAL EXPENDITURES	**3,452,558**	**4,220,505**	**4,930,721**	**3,474,755**	**5,455,230**		-		
	REVENUE OVER/(UNDER) EXPENDITURES	**435,992**	**262,854**	**(351,258)**	**832,339**	**(27,393)**		-		
OTHER FINANCING SOURCES & USES										
TRANSFERS IN										
599-04	FUND BAL/SEPT 30 BALANCE	0	-	466,820	-	100,157				
599-07	MISC TRANSFERS FROM ENT FUND	0	-	-	-	-				
599-21	TRANSFERS FR ENTERPRISE FUND	0	489,613	432,215	-	526,540				

599-25	COVID 19 REIMB TDEM-TRANSF IN	0	-	-	-	-			0
599-26	DOJ GRANT FUND REIMBURSEMENTS	0	-	-	-	-			
599-27	EMPLOYEE PD BENEFIT DEDUCTIONS	0	-	-	-	-			
599-29	COBRA REIMBURSEMENTS	2,956	-	-	-	-			
599-74	TRANSFER FROM RESERVES/SAV	150,000	-	-	-	-			
599-75	REPYMT OF BORROWED FUNDS	0	-	-	-	-			
	TOTAL TRANSFERS IN	**152,956**	**489,613**	**899,035**	**-**	**626,697**		**-**	137,084
TRANSFERS OUT									
699-022	TRANSFER TO FIREMANS PENSION	14,425	14,425	14,425	14,425				
699-024	TRANSFER TO PARKS FUND	0	-	-	-	-			
699-04	TRANSFER TO DEBT SERVICE	615,888	544,525	538,351	358,901	599,304			
699-045	TRANSFER TO FEMA/TDEM 45	0	-	-	-	-			
699-27	PYMTS TO INS COS BEHALF OF EE	0	-	-	-	-			
699-29	RMDD EE RETIREMENT DEDUCTIONS	0	-	-	-	-			
699-30	RMDD PYMTS-TO BE REPAID TO COR	42	6,121	-	4,643	-			
699-31	PETTY CASH/METAL MONEY EXP	0	-	-	-	-			
699-75	FUNDS TRANSFER TO OTHER FUNDS	30,000	200,000	-	-	-			
	TOTAL TRANSFERS OUT	**660,355**	**765,071**	**552,776**	**377,969**	**599,304**		**-**	
	NET OTHER SOURCES & USES	**-507,399**	**(275,458)**	**346,259**	**(377,969)**	**27,393**		**-**	
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	**-71,407**	**(12,604)**	**(4,999)**	**454,370**	**(0)**		**-**	

[redacted]

33-WATER									
533-01	WATER COLLECTIONS	2,208,352	2,196,478	2,122,000	1,390,025	2,400,478			rate increase accounted for
533-02	WATER TAPS	9,669	10,358	10,000	6,503	6,300			
533-03	PLUMBING PERMITS	9,850	5,050	5,000	7,756	2,560			
533-04	NOW INTEREST	8,160	20,371	15,000	9,445	11,875			
533-05	METER FEES		-	-	18,775				
533-06	INVESTMENT INTEREST	7,084	-	-	-	-			
533-07	BOND RESERVE INTEREST	0	-	-	-	-			
533-08	MATERIAL SOLD	0	200	-	-	200			
533-09	RETURNED CHECKS CHARGE	600	1,230	600	750	1,230			
533-10	MISC-WATER	4,327	1,478	1,000	450	1,478			
533-11	WELL INSPECTION FEE	0	-	-	-	-			
533-12	WATER SERVICE FEES	28,355	27,000	30,000	19,257	24,071			
533-13	NEW ARREARS	73,512	81,297	75,000	106,043	60,300			
533-14	BULK WATER SALES	0	36,107	-	10,243	19,000			
533-15	EQUIPMENT SOLD	0	-	1,000	2,550	-			
533-18	TCEQ W/WW SYSTEM FEE	11,532	11,200	7,500	6,876	6,830			
533-19	COST OF COLLECTION	0	-	-	-	-			
533-21	OCCUPANCY INSPECTION FEES	7,565	5,925	6,000	4,800	3,350			
533-22	TML INSURANCE	0	23,660	-	-	23,660			
533-23	DONATIONS/GRANTS	100,837	-	175,000	-	300,000			
533-25	SEPT. 30 BALANCE	0	-	-	-	-			
533-28	PROCESSING FEE ENTERPRISE	23,306	26,033	21,501	26,370	26,033			
	TOTAL 33-WATER	**2,493,149**	**2,446,387**	**2,469,601**	**1,609,843**	**2,887,365**		**-**	
34-WASTEWATER									
534-03	WASTEWATER COLLECTION	1,285,891	1,302,176	1,260,000	890,551	1,386,176			Accounts for rate increase
534-04	WASTEWATER TAPS	5,670	7,470	5,400	8,415	7,470			
534-05	SEPTIC DUMPING WW	0	-	-	-	-			
534-08	MATERIALS SOLD	5,400	-	-	-	8,000			

534-10	MISC.	0	-	-	-	-				
534-12	W/W SERVICE FEES	0	-	-	-	-				
534-14	WASTEWATER TESTS	0	-	-	-	-				
534-15	EQUIPMENT SOLD	0	-	-	-	-				
534-18	ORTEGA ST SEWER LINE PROJECT	133,820	-	-	-	-				
534-33	EMPLOYEE'S INSURANCE PAYMT	0	-	-	-	-				
534-34	EMPLOYEE'S DEPENDENT PAYMT	0	-	-	-	-				157322.88
	TOTAL 34-WASTEWATER	**1,430,781**	**1,309,646**	**1,265,400**	**898,966**	**1,401,646**		**-**		
35-SANITATION										
535-01	SOLID WASTE COLLECTIONS	549,639	695,642	636,000	536,541	1,073,082				
535-02	SOLID WASTE COLL PLANT	11,665	11,866	11,000	10,330	11,866				
535-04	REFUNDS	0	-	-	-	-				
535-05	MISC.	0	-	-	-	-				
	TOTAL 35-SANITATION	**561,304**	**707,508**	**647,000**	**546,871**	**1,084,948**		**-**		
	TOTAL REVENUES	**4,485,234**	**4,463,541**	**4,382,001**	**3,055,680**	**5,373,959**		**-**		
TOTAL 33-WATER										
633-100	SALARY-CITY MANAGER	41,574	46,246	50,000	42,089	68,600			1/2 Gen Fund Admin and 1/2 Water	
633-102	SALARY-PUBWKS	19,480	21,388	22,599	18,183	23,503				
633-105	SALARY - TREAS/CLERKS	108,542	134,363	157,829	123,978	168,400			plus 1/2 position @ $20/hour	
633-108	SALARY-CITY SECRETARY	87,180	53,997	60,000	46,282	62,400				
633-109	SALARY-SUPERINTENDENT	476	-	-	-	-				
633-110	SALARY TECHNICIANS	246,349	293,241	331,388	253,364	344,644				4%
633-112	MAINTENANCE OVERTIME	56,147	62,048	50,000	39,828	50,000				
633-120	F I C A	38,200	41,309	51,394	36,118	54,892				
633-121	MEDICAL INSURANCE	69,643	111,359	160,675	85,754	132,501				
633-122	RETIREMENT	41,453	53,038	61,505	49,566	61,209				
633-125	UNEMPLOYMENT TAX	248	110	108	1,550	8,400				
633-126	EMPLOYMENT-MEDICAL	239	109	300	38	300				
633-128	CITY MANAGER TRAINING	0	328	1,500	489	1,500				
633-129	TRAINING	1,284	6,731	6,000	3,985	6,000				
633-130	UNIFORMS	4,551	6,472	6,000	5,012	6,000				
633-131	REFUNDS	0	-	-	-	-				
633-201	PW OPERATING SUPPLIES	14,846	59,882	20,000	73,620	40,000				
633-203	GENERAL MAINTENANCE	131,868	126,756	125,000	102,813	75,000				
633-205	UTILITIES	12,277	14,624	15,000	9,271	7,000				
633-206	ELECTRICITY	98,055	106,415	89,300	56,699	90,000				
633-207	TML INSURANCE	28,332	34,068	32,582	40,073	41,681				
633-208	TREATMENT CHEMICALS PLANT	80,660	76,327	60,000	29,192	90,000				
633-209	ADVERTISING	1,312	2,845	1,676	234	1,676				
633-210	TML INS DEDUCTIBLES PAID	0	-	500	-	500				
633-211	LEGAL FEES	984	62,253	585	5,538	585				
633-212	CONSULTING ENG. FEE	21,300	-	25,000	-	25,000				
633-213	PROFESSIONAL FEES	29,957	40,222	50,000	46,685	50,000				
633-301	FUEL-VEHICLE/EQUIPMENT	24,273	22,542	25,000	12,211	30,000				
633-303	EQUIPMENT LEASE	1,970	4,631	2,500	158	2,500				
633-304	EQUIP REPAIRS & REPLACE	31,133	9,301	10,000	15,888	15,000				
633-306	VEHICLE MAINTENANCE	14,086	15,535	10,950	10,946	6,000				
633-309	MISC.	6,145	4,378	2,500	2,981	2,500				
633-311	COMPUTER MAINT/OFFICE	24,821	34,281	40,000	32,479	40,000				
633-312	WATER TOWER MAINT PROGRAM	7,760	-	125,458	125,458	125,458			MAGUIRE IRON CONTRACT 2022-2031 TTL $1,154,001; MAGUIRE IRON 2024 MAINTENANCE TTL FEE $125,458	

633-400	POST OAK SAVANNAH	9,015	9,015	9,015	8,784	9,015		
633-401	BILL EXPENSE/OFFICE SUPP	36,496	51,889	30,000	41,951	30,000		
633-405	COST OF COLLECTION	0	-	-	-	-		
633-501	CAPITAL IMPROVEMENTS	0	-	100,000	33,761	100,000		Finish out shell building at Mill Street
633-502	CAPITAL OFFICE EQUIPMENT	0	-	-	-	-		
633-503	CAP. VEHICLE	0	-	60,000	19,295	49,000		
633-504	CAP. EQUIPMENT	0	-	-	40,359	72,000		Back hoe and mini x and hydroexcavator
633-515	CAPITAL LEASE PAYMENTS	0	-	-	-	-		
633-516	CAP DOWNTOWN WATER MAIN REPL	0	-	-	-	-		
633-600	GRANT/LOCAL EFFORT	15,321	8,741	-	-	-		
633-616	POSGCD GRANT EXPENSES	0	-	75,000	-	35,000		
633-650	HEPATITIS-VACCINES	0	-	500	-	500		
633-660	DEPRECIATION EXPENSE	0	-	-	-	-		
633-801	TRANSCEND/EMPLOYER	816	1,440	1,600	864	1,600		
633-900	CONTINGENCY	0	-	5,000	-	5,000		
	TOTAL 33-WATER	**1,306,793**	**1,515,884**	**1,876,464**	**1,415,496**	**1,933,364**	-	56,900
TOTAL 34-WASTEWATER								
634-102	SALARY-PUBWKS	19,480	21,228	22,599	18,183	23,503		
634-109	SALARY - FOREMAN -MAINT.	476	-	-	-	-		
634-110	SALARY - TECHNICIANS	38,122	48,596	75,000	57,324	78,000		
634-112	MAINTENANCE OVERTIME	18,230	26,074	9,901	22,856	20,000		
634-120	F I C A	5,743	6,583	8,224	7,234	9,295		
634-121	MEDICAL INSURANCE	7,175	14,580	15,001	12,913	20,760		
634-122	RETIREMENT	5,854	7,921	9,842	9,248	11,093		
634-125	UNEMPLOYMENT TAX	20	20	18	155	234		
634-126	EMPLOYMENT-MEDICAL	0	34	100	3	100		
634-129	TRAINING	495	2,453	3,000	4,434	3,000		
634-130	UNIFORMS	638	1,172	500	1,290	1,200		
634-201	OPERATING SUPPLIES	17,602	24,938	25,000	16,018	25,000		
634-203	WWTP GEN MAINT	74,962	94,458	75,000	46,086	75,000		
634-204	WW COLLECTION GEN MAINT	15,791	-	27,226	405	28,000		
634-205	UTILITIES	4,046	4,227	4,560	3,198	4,600		
634-206	ELECTRICITY	91,360	96,095	86,700	59,069	86,700		
634-207	TML INSURANCE	11,210	15,099	12,892	17,720	18,712		
634-208	TREATMENT CHEMICALS PLANT	7,200	2,311	10,500	7,344	10,500		
634-209	ADVERTISING	1,200	12,018	5,000	7,980	10,000		
634-211	LEGAL FEES	1,316	39,110	5,000	1,349	5,000		
634-212	CONSULTING ENG.FEE	23,553	250	-	2,390	5,000		
634-213	PROFESSIONAL FEES	39,142	36,428	32,336	29,567	35,000		
634-301	FUEL-VEHICLE/EQUIPMENT	326	16	750	3,015	1,600		
634-303	EQUIPMENT LEASE	236	257	3,000	2,386	3,000		
634-304	EQUIP REPAIRS & REPLACE	36,655	29,620	7,500	24,439	10,000		
634-306	VEHICLE MAINTENANCE	194	107	1,000	2,050	2,500		
634-309	MISC.	0	2,367	500	-	500		
634-311	COMPUTER MAINTENANCE	5,877	5,852	10,308	8,548	10,308		
634-411	SLUDGE DISPOSAL	70,409	67,666	70,000	109,550	70,000		
634-414	TCEQ/WW-VIOLATIONS FEES	0	-	50,000	50,366	-		
634-503	CAP. VEHICLE	0	-	30,000	7,072	11,000		
634-504	CAP EQUIPMENT	7,199	-	-	-	13,152		
634-511	CAP. SYSTEM IMPROVEMENT	0	-	-	-	-		
634-512	CAP. PLANT IMPROVEMENT	0	-	-	-	-		
634-513	ORTEGA ST SEWER LINE PROJECT	100,820	847	-	-	-		
634-600	GRANT/LOCAL EFFORT	0	120,843	-	-	-		

634-650	HEPATITIS VACCINES	0	-	-	-	-			
634-660	DEPRECIATION EXPENSE	0	-	-	-	-			
634-801	TRANSCEND/EMPLOYER	0	240	144	-	144			
634-900	CONTINGENCY	0	-	5,000	-	5,000			
	TOTAL 34-WASTEWATER	**605,331**	**681,410**	**606,601**	**532,192**	**597,901**		**-**	-8,700
TOTAL 35-SANITATION									
635-201	SUPPLIES	0	-	-	-	-			
635-207	SANITATION TML	509	-	585	-	618			
635-209	ADVERTISING	1,356	3,298	600	1,961	600			
635-211	LEGAL FEES	0	-	-	753	-			
635-213	PROFESSIONAL FEES	0	-	-	-	-			
635-309	MISC EXPENSE	0	306	600	-	600			
635-450	SANITATION-CONTRACT	573,593	729,903	636,000	614,032	636,000			
635-451	SANITATION -PLANT	14,539	23,049	14,400	18,740	14,400			
635-452	FRANCHISE- IESI	0	-	-	-	-			
635-453	RECYCLING CONTAINER RENTAL	14,979	28,652	12,000	26,258	30,000			
635-900	CONTINGENCY	0	-	-	-	-			
	TOTAL 35-SANITATION	**604,976**	**785,208**	**664,185**	**661,744**	**682,218**		**-**	
TOTAL 36-CITY SECRETARY									
636-129	TRAINING	2,421	3,158	3,600	3,381	3,600			
636-201	OFFICE SUPPLIES	0	-	-	252	500			
636-205	UTILITIES	0	1,846	1,300	626	1,300			
636-213	PROFESSIONAL FEES	175	130	205	4,342	500			
636-215	LOCAL REGISTAR EXP	0	-	-	-	-			
									EQUIPMENT COST SPLIT WITH
636-216	REGISTAR/VOTING EQUIPMENT	0	9,369	100	267	100			MILAM COUNTY & RISD
636-217	ELECTION EXPENSE	0	4,275	6,500	2,812	6,500			
636-221	RECORDS MANAGEMENT	0	-	200	-	200			
636-222	PUBLIC INFO REQ SOFTWARE	0	4,000	-	-	-			
636-311	COMPUTER/EQUIP MAINT	0	-	-	2,163	-			
	TOTAL 36-CITY SECRETARY	**2,596**	**22,778**	**11,905**	13,843	**12,700**		**-**	
	TOTAL EXPENDITURES	**2,519,696**	**3,005,280**	**3,159,155**	**2,623,275**	**3,226,183**		**-**	
	REVENUE OVER/(UNDER) EXPENDITURES	**1,965,538**	**1,458,261**	**1,222,846**	**432,405**	**2,147,776**		**-**	
OTHER FINANCING SOURCES & USES									
TRANSFERS IN									
599-03	FUND BAL/SEPT 30 CARRY OVER	0	-	-	-	-			
599-05	TRANSFER IN FR OTHER FUNDS	23,166	(9,074)	817,909	200,000	-			
599-06	TRANSFER IN TWDB REIMBURSEMENT	0	-	-	-	-			
599-27	EMPLOYEE PD BENEFIT DEDUCTIONS	3,222	-	-	-	-			
599-74	TRANSFER FR RESERVE/SAVINGS	51,000	40,000	-	-	70,861			
	TOTAL TRANSFERS IN	**77,388**	**30,926**	**817,909**	**200,000**	**70,861**		**-**	
TRANSFERS OUT									
699-27	PYMTS TO INS COS BEHALF OF EE	0	-	-	-	-			
699-297	SAVINGS TRANSFER OUT	100,820	-	-	-	-			
699-298	CONTINGENCY TRANSFER OUT	93,500	102,000	102,000	68,000	102,000			
699-299	CO SERIES 2015	87,798	-	-	-	-			
699-300	CO SERIES 2006	124,319	-	-	-	-			
699-301	CO SERIES 2020A DWSRF - TWDB	268,764	-	-	-	-			
699-302	CO SERIES 2020B DWSRF - TWDB	0	-	-	-	-			
699-303	CO SERIES 2020C CWSRF - TWDB	220,287	-	-	-	-			
699-304	CO SERIES 2020D CWSRF - TWDB	0	-	-	-	-			
699-305	TRANSFER TO CIP				51,000	204,000			
699-399	2016 REFUNDING BONDS FOR WW	460,976	-	-	-	-			
699-403	ANNUAL TRANSFER TO GENERAL	0	489,613	432,215	-	526,540			Transfer in from debt service
699-404	50% INSPECTION FEE TO GENERAL	475	-	-	-	-			

699-452	WASTE CONNECTIONS TRANSFER	0	-	-	-	-			
699-651	CO SERIES 2011	125,401	-	-	-	-			
699-652	CO SERIES 2012	41,930	-	-	-	-			-1,809,441
699-653	CO SERIES 2013	43,624	-	-	-	-			
699-654	TRANSFER TO DEBT SERVICE	0	1,452,070	1,506,541	1,004,361	1,386,097			
699-73	MISC TRANSFERS TO GENERAL FUND	0	-	-	-	-			
	TOTAL TRANSFERS OUT	**1,567,894**	**2,043,683**	**2,040,756**	**1,123,361**	**2,218,637**		**-**	
	NET OTHER SOURCES & USES	**-1,490,506**	**(2,012,757)**	**(1,222,847)**	**(923,361)**	**(2,147,776)**		**-**	
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	**475,032**	**(554,496)**	**(1)**	**(490,956)**	**0**		**-**	

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70-MC BLDG SECURITY									
570-01	MC BLDG SECURITY FEES	2,301	3,019	-	905	3,000			
570-02	NOW INTEREST	1,341	6,588	-	2,719	1,700			
	TOTAL 70-MC BLDG SECURITY	**3,642**	**9,607**	**-**	**3,624**	**4,700**		**-**	
71-MC TECHNOLOGY									
571-02	MC TECHNOLOGY FEES	2,062	2,639	-	770	2,500			
	TOTAL 71-MC TECHNOLOGY	**2,062**	**2,639**	**-**	**770**	**2,500**		**-**	
72-MC JUDICIAL EFFICENCY									
572-03	MC JUDICIAL EFFICIENCY FEES	-185	(370)	-	10	-			No longer active fee, being used to deplete historical funds in the account
	TOTAL 72-MC JUDICIAL EFFICENCY	**-185**	**(370)**	**-**	**10**	**-**		**-**	
73-MC STATE COURT COSTS									
573-04	STATE COURT COSTS	50,083	61,127	-	19,785	65,000			
573-05	COLAGY	11,750	9,892	-	1,724	6,500			
573-06	COURT COST SERVICE FEE	0	-	-	-	-			
573-07	LOCAL TRUANCY	2,078	2,793	-	880	3,200			
573-08	MUNICIPAL JURY FUND	41	56	-	18	36			
	TOTAL 73-MC STATE COURT COSTS	**63,952**	**73,868**	**-**	**22,407**	**74,736**		**-**	
	TOTAL REVENUES	**69,471**	**85,744**	**-**	**26,811**	**81,936**		**-**	
70-MC BLDG SECURITY									
670-101	MUNICIPAL COURT BLDG SECURITY	0	503	-	-	35,055			Pulling from Fund Balance
	TOTAL 70-MC BLDG SECURITY	**0**	**503**	**-**	**-**	**35,055**		**-**	
71-MC TECHNOLOGY									
671-102	MUNICIPAL COURT TECHNOLOGY	5,916	2,051	-	-	-			
	TOTAL 71-MC TECHNOLOGY	**5,916**	**2,051**	**-**	**-**	**-**		**-**	
72-MC JUDICIAL EFFICENCY									
672-103	M C JUDICIAL EFFICIENCY	892	1,393	-	543	2,927			
	TOTAL 72-MC JUDICIAL EFFICENCY	**892**	**1,393**	**-**	**543**	**2,927**		**-**	
73-MC STATE COURT COSTS									
673-104	STATE COMPTROLLER-FINES	44,657	53,961	-	12,038	65,000			
673-105	COST OF COLLECTION	13,135	9,615	-	1,459	300			
673-106	COURT COST SERVICE FEES	0	-	-	-	-			
673-108	MUNICIPAL JURY FUND	0	36	-	-	36			
	TOTAL 73-MC STATE COURT COSTS	**57,792**	**63,612**	**-**	**13,497**	**65,336**		**-**	
	TOTAL EXPENDITURES	**64,600**	**67,559**	**-**	**14,040**	**103,318**		**-**	
	REVENUE OVER/(UNDER) EXPENDITURES	**4,871**	**18,185**	**-**	**12,771**	**(21,382)**		**-**	Pulling from Fund Balance
OTHER FINANCING SOURCES & USES									
TRANSFERS IN									

599-01	TRANS FROM GF FOR RESTRICTED F	0	-	-	-	-				
	TOTAL TRANSFERS IN	**0**	**-**	**-**	**-**	**-**		**-**		
	NET OTHER SOURCES & USES	**0**	**-**	**-**	**-**	**-**		**-**		
	REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	**4,871**	**18,185**	**-**	**12,771**	**(21,382)**		**-**		

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<u>15-HOTEL MOTEL TAX</u>										
515-04	HOTEL MOTEL TAX	0	-	210,000	-	224,000				149529
515-05	NOW INTEREST	3,856	13,105	5,558	4,539	9,078			$	226,559
515-06	REIMB FROM CHAMBER OF COMM	0	-	-	-	-				18691.125
515-07	REIMB FROM DOWNTOWN ASSN/	0	-	-	-	-				224293.5
515-08	FOOD BOOTH DEPOSITS	0	-	-	-	-				
515-09	EVENTS REVENUE	0	-	-	-	-				
515-10	QUALITY INN /HPY LLC 434764	51,397	36,291	-	6,150					
515-11	BEST WESTERN/BEST VALUE 429337	20,713	32,761	-	8,850					57,979
515-12	ROCKDALE INN/N&L LLC 444872	17,534	29,079	-	17,475					
515-13	REGENCY INN 414658	5,008	2,968	-	-					
515-14	GILL'S BUDGET INN 414659	1,640	-	-	-					
515-15	RAINBOW COURTS 414655	34,810	26,548	-	12,790					
515-16	R'DALE HOSPITALITY 414660	47,873	43,310	-	12,714					
515-17	RDALE HOSPITALITY BANKRUPTCY	17,946	11,916	-	-	-				
515-18	MEDIA KIT ADVERTISING	0	-	-	-	-				
515-19	MITCHELL/BUDGET INN 693237	459	-	-	-	-				
515-20	HOT TAX - MISC	0	5,671	-	2,440	4,880				
	TOTAL 15-HOTEL MOTEL TAX	**201,236**	**201,649**	**215,558**	**64,958**	**237,958**		**-**		
	TOTAL REVENUES	**201,236**	**201,649**	**215,558**	**64,958**	**237,958**		**-**		
<u>15-HOTEL MOTEL TAX</u>										
615-019	COVID 19 REBATE	0	-	-	-	-				
615-105	MDD EXECUTIVE DIRECTOR	10,000	-	-	-	-				
615-201	SUPPLIES	0	-	-	-	-				
615-206	TML LIABILITY INS	0	-	-	-	-				
615-208	CREDIT CARD FEES	0	-	-	-	-				
615-212	VISITOR CENTER-CHAMBER	35,500	(30,000)	30,000	38,882	30,000				
615-213	DEPOT-WEEKEND VISITOR CENTER	6,243	10,000	10,000	-	10,000				
615-214	PROF FEES-ORASI	0	-	-	-	-				
615-215	PROF FEE - CIVIC PLUS	1,878	2,051	2,500	-	2,500				
615-216	PROF FEES RETAIL COACH	0	-	-	-	-				
615-217	PROFESSIONAL FEES-PLACER	0	2,267	-	-	-				
615-222	PROMOTION OF ARTS FUNDING	0	-	10,000	-	33,600				
615-224	HISTORICAL FUNDING	8,000	169,016	20,000	35,780	33,600				
615-226	EVENT FUNDING	0	112,466	60,000	34,400	50,000				
615-227	RDALE SESQUICENTENNIAL 150TH	0	454	1,703	80,000	-				
615-297	MEMBERSHIPS	1,703	1,703	-	1,528	-				
615-298	BRIDGE PARK	0	-	-	-	-				
615-299	TOURISM/MARKETING	5,764	40	61,500	-	61,500				
615-300	MUNISERVICES	6,566	3,600	6,000	-	6,000				
615-501	CAPITAL OUTLAY	0	-	-	-	-				
	TOTAL 15-HOTEL MOTEL TAX	**75,654**	**271,597**	**201,703**	**190,590**	**227,200**		**-**		
<u>16-MARKETING DIRECTOR</u>										
616-105	MARKETING DIRECTOR SALARY EXP	0	-	-	-	-				
616-106	MARKETING TEMP	0	-	-	-	-				

616-129	TRAINING	0	-	-	-	-		
616-130	UNIFORMS	0	-	-	-	-		
616-180	MEDIA KIT ADVERTISING	0	-	-	-	-		
616-201	SUPPLIES	0	-	-	-	-		
616-205	UTILITIES	0	-	-	-	-		
616-206	TML INS	0	-	-	-	-		
616-209	ADVERTISING	0	-	-	-	-		
616-210	MARKETING DIR BUDGET	0	-	-	-	-		
616-213	MARKETING DIR MEMBERSHIPS	0	-	-	-	-		
616-299	MARKETING	0	-	-	-	-		
616-311	COMPUTER MAINT	65	-	-	-	-		
	TOTAL 16-MARKETING DIRECTOR	**65**	**-**	**-**	**-**	**-**	**-**	
	TOTAL EXPENDITURES	**75,719**	**271,597**	**201,703**	**190,590**	**227,200**	**-**	
	REVENUE OVER/(UNDER) EXPENDITURES	**125,517**	**(69,948)**	**13,855**	**(125,632)**	**10,758**	**-**	

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18-AIRPORT								
518-01	ANNUAL AIRPORT FUND SUPPL	0	50,000	170	-	50,000		
518-04	NOW INTEREST	525	4,672	25,000	2,476	4,672		
518-11	DONATIONS/GRANTS	21,111	100,000	-	-	100,000		
518-12	AIRPORT PROPERTY SOLD	0	-	-	-	-		
518-51	HANGER RENTAL	18,550	19,921	20,058	6,350	19,921		
518-52	AVIATION FUEL	12,447	13,199	7,500	4,972	13,199		
518-54	LEASE	0	-	-	500	-		
518-55	MISC	30,000	-	-	-	-		
	TOTAL 18-AIRPORT	**82,633**	**187,792**	**52,728**	**14,298**	**187,792**	**-**	
	TOTAL REVENUES	**82,633**	**187,792**	**52,728**	**14,298**	**187,792**	**-**	
18-AIRPORT								
618-201	OPERATING SUPPLIES	338	426	338	42	426		Jerald
618-203	GENERAL MAINTENANCE	8,459	1,476	519	490	2,000		
618-205	UTILITIES	4,010	5,520	1,721	2,299	5,520		
618-207	TML INSURANCE	3,130	3,286	3,130	-	3,286		
618-208	TREATMENT CHEMICALS	0	-	-	-	-		
618-211	LEGAL FEES	0	-	-	-	-		
618-213	PROFESSIONAL FEES	43	6,444	5,000	-	6,444		
618-215	CREDIT CARD FEES	436	381	199	116	381		
618-300	FUEL AVIATION	13,032	14,150	6,500	5,304	14,150		
618-306	VEHICLE MAINTENANCE	0	-	-	-	-		
618-311	COMPUTER/EQUIP MAINT	0	1,425	-	-	1,425		
618-501	CAPITAL IMPROVEMENTS	39,095	78,357	50,000	18,261	78,357		
	TOTAL 18-AIRPORT	**68,543**	**111,465**	**67,407**	**26,512**	**111,989**	**-**	
	TOTAL EXPENDITURES	**68,543**	**111,465**	**67,407**	**26,512**	**111,989**	**-**	
	REVENUE OVER/(UNDER) EXPENDITURES	**14,090**	**76,327**	**(14,679)**	**(12,214)**	**75,803**	**-**	