

General Fund**OPERATING REVENUES****FY 20-21**

014007	AD VALOREM TAXES	\$599,312
014014	DELINQUENT AD VALOREM TAXES	\$14,137
014021	PENALTIES AND INTEREST	\$10,261
014028	FRANCHISE FEES	\$150,500
014035	LICENSES & PERMITS	\$4,689
014037	ANIMAL CONTROL FEES	\$5,417
014049	MUNICIPAL COURT FEES	\$9,030
014056	COURT TECHNOLOGY FEES	\$168
014057	COURT SECURITY FEE	\$106
014070	MISCELLANEOUS	\$571
014077	LEASES AND RENTS	\$64,000
014084	SANITATION CHARGES	\$287,771
014091	SANITATION FEES (HALE COUNTY)	\$4,800
014094	RECYCLING	\$2,432
014105	SALES TAX INCOME	\$160,000
014112	SALES TAX (AD VALOREM)	\$80,000
014119	MOSQUITO SPRAYING	\$15,713
014127	LIBRARY SERVICES	\$5,600
014128	LIBRARY MISC INCOME	\$300
014133	INTEREST INCOME	\$12,000
014140	SALE OF PROPERTY	\$0
014149	CODE ENF. COLLECTED	\$400
014398	INTERFUND TRANSFER	\$186,055
	TOTAL	\$1,613,261

GRANT PROJECT REVENUE**FY 20-21**

014409	CDBG GRANT FUNDS	\$0
	TEXAS FOREST SERVICE GRANT HB2604	\$20,000
014417	CRIMINAL JUSTICE GRANT	\$69,192
	TOTAL	\$89,192

PY FUND BALANCE**FY 20-21**

	CDBG GRANT FUNDS MATCH	\$0
	TEXAS FOREST SERVICE GRANT HB2604	\$0
	CAPITAL PROJECTS	\$0
	TOTAL	\$0

TOTAL REVENUE - ALL SOURCES**\$1,702,453****CITY PARKS****FY 20-21**

015013	CONTRACTED MAINTENANCE	\$1,320
015014	CITY PARK MAINTENANCE	\$32,058
	TOTAL	\$33,378

JUDICIAL**FY 20-21**

015056	JUDICIAL EXPENSES	\$13,500
015063	DUES, REGISTRATIONS & MEETINGS	\$1,400
015077	SOFTWARE PURCHASE	\$4,300
	TOTAL	\$19,200

NONDEPARTMENTAL		FY 20-21
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015105	APPRAISAL DIST. EXPENSE	\$13,500
015112	LEGAL PUBLICATIONS	\$2,500
015113	CODIFICATION	\$1,200
015119	LEGAL	\$18,000
015126	ACCOUNTING	\$8,100
015147	TELEPHONES	\$8,500
015151	UTILITIES	\$14,000
015154	GENERAL INSURANCE/SAFETY	\$21,243
015161	BUILDING INSPECTION FEES	\$10,000
015189	CITY HALL MAINT	\$5,000
015195	SENIOR CITIZENS MAINT	\$1,500
015196	POST OFFICE MAINT	\$1,000
015197	EMS MAINT	\$1,000
015203	CLINIC MAINT	\$1,000
015209	UMC-EMS CONTRACT	\$161,720
015210	ENVIRONMENTAL HEALTH INSP.	\$1,500
015211	LEASE PROPERTY ESPENSE	\$0
	TOTAL	\$269,763

LEGISLATIVE		FY 20-21
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015266	DUES, REGISTRATIONS & MEETINGS	\$6,000
015273	TRAVEL	\$1,000
	TOTAL	\$7,000

ADMINISTRATION		FY 20-21
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015301	ADMINISTRATIVE AUTO ALLOWANCE	\$1,000
015315	DUES, REGISTRATIONS & MEETINGS	\$2,500
015329	OFFICE SUPPLIES	\$4,500
015336	PRINTING	\$450
015343	POSTAGE	\$1,600
015350	ELECTION	\$4,000
015385	CIVIL DEFENSE	\$2,000
	TOTAL	\$16,050

SANITATION		FY 20-21
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015434	CONTRACT ALLEY SERVICE	\$145,000
015435	CONTRACTED FUEL ADJ. FEES	\$10,000
015448	TRANSFER STATION DISPOSAL	\$27,000
015452	PLAINVIEW RECYCLE PROG.	\$3,000
015469	VECTOR CONTROL (MOSQUITO)	\$13,000
015476	SUPPLIES	\$1,400
015483	EQUIPMENT MAINTENANCE	\$5,000
015497	ANIMAL CONTROL	\$5,000
015501	CODE ENFORCEMENT	\$20,000
015503	BUILDING & GROUNDS	\$0
	TOTAL	\$229,400

STREETS		FY 20-21
015525	STREET & POTHOLE REPAIR	\$14,000
015531	SEALCOAT PROJECT	\$50,000
015532	ENGINEERING FEES	\$9,700
015539	DUES, REGISTRATIONS & TRAINING	\$1,500
015546	UTILITIES - STREET LIGHTING	\$28,750
015560	UNIFORMS	\$3,000
015567	SUPPLIES	\$5,500
015574	VEHICLE MAINTENANCE	\$3,000
015581	EQUIPMENT MAINTENANCE	\$13,000
015602	STREET BASE MATERIAL	\$9,000
015608	STREET SIGN REPAIRS	\$1,000
015609	CAPITAL IMPROVEMENTS (9TH)	\$0
015610	CDBG PAVING GRANT	\$0
	TOTAL	\$138,450

FIRE		FY 20-21
015616	FIRE DEPARTMENT FUND	\$26,400
015651	VEHICLE FUEL	\$4,000
015672	BUILDING & GROUNDS	\$3,500
	TEXAS FOREST SERVICE GRANT HB2604	\$20,000
015679	CAPITAL IMPROVEMENTS	\$0
	TOTAL	\$53,900

POLICE		FY 20-21
015728	UNIFORMS	\$2,500
015735	SOFTWARE / IT	\$7,650
015738	RADIO OPERATIONS FEE	\$3,560
015742	DUES, REGISTRATIONS & TRAINING	\$7,000
015749	TRAVEL	\$1,000
015756	CRIMINAL JUSTICE GRANT	\$38,000
015757	LEADS ONLINE	\$1,200
015758	CRIME LAB EXPENSE	\$1,000
015791	VEHICLE FUEL	\$22,000
015812	SUPPLIES & EQUIPMENT	\$9,000
015819	VEHICLE MAINTENANCE	\$5,000
015820	VEHICLE TECH SUPPORT	\$1,320
	CRIMINAL JUSTICE GRANT	\$69,192
015826	VEHICLE REPLACEMENT	\$0
TOTAL		\$168,422

LIBRARY		FY 20-21
015868	LIBRARY SERVICES	\$7,800
015872	SOFTWARE SUPPORT	\$1,250
TOTAL		\$9,050

PAYROLL		FY 20-21
017007	JUDICIAL SALARY	\$11,454
017014	CUSTODIAL SALARY (PT)	\$10,658
017021	ADMINISTRATIVE SALARIES	\$157,943
017022	LIBRARY SALARIES	\$25,751
017029	SPS SALARIES	5%OT \$80,123
017035	FIRE SALARIES	\$584
017042	POLICE SALARIES	9% OT \$241,306
017049	TML - ADMIN. DEPARTMENT	\$26,215
017050	TML LIBRARY	\$9,751
017056	TML - SPS DEPARTMENT	\$19,898
017063	TML - POLICE DEPARTMENT	\$49,745
017071	TML - WORKMAN'S COMP	2.50% \$22,053
017105	TMRS - ADMIN. DEPARTMENT	4.26% \$5,881
017106	TMRS - LIBRARY	4.26% \$1,097
017112	TMRS - SPS DEPARTMENT	4.26% \$2,684
017119	TMRS - POLICE DEPARTMENT	4.26% \$10,280
017133	HR EXPENSES	\$1,015
017600	PAYROLL TAX EXPENSE (FICA)	7.66% \$40,431
TOTAL		\$716,868

	FY 19-20
TOTAL EXPENSE	\$1,661,482
TOTAL REVENUES	\$1,702,453
NET SURPLUS (DEFICIT)	\$40,972

Water Fund

REVENUES		FY 20-21
024007	ACH/CC FEES	\$2,484
024014	INTEREST INCOME	\$22,557
024021	RECONNECTION FEES	\$5,000
024028	RETURNED CHECK / LATE FEES	\$20,000
024035	LEASE INCOME	\$33,594
024056	METERED WATER SALES	\$790,000
024063	SEWER SERVICE SALES	\$185,000
024070	TAP FEES & PERMITS	\$2,355
024084	MISCELLANEOUS	\$500
	TOTAL	\$1,061,490
TOTAL REVENUE - ALL SOURCES		\$1,061,490

NONDEPARTMENTAL		FY 20-21
025007	ACCOUNTING	\$8,100
025021	JANITORIAL SUPPLIES	\$3,500
025035	GENERAL INSURANCE/SAFETY	\$21,243
025049	TELEPHONES	\$8,500
025063	BOND INTEREST & SERVICE	\$118,171
025067	UTILITIES	\$14,000
025069	CITY HALL MAINT	\$5,000
025070	LEASE PROPERTY EXPENSE	\$1,000
025137	INTERFUND TRANSFER	\$186,055
	TOTAL	\$365,569

ADMINISTRATION		FY 20-21
025147	SOFTWARE / IT	\$3,500
025154	LEGAL/PUBLICATIONS	\$2,500
025168	DUES, REGISTRATIONS & MEETINGS	\$2,500
025175	TRAVEL	\$1,000
025182	OFFICE SUPPLIES	\$4,500
025189	PRINTING	\$2,000
025196	POSTAGE	\$6,500
025231	ACH/CC EXPENSE	\$4,500
025245	EQUIPMENT LEASES/MAINT	\$850
025252	LEASES PAYABLE - BNSF	\$950
	TOTAL	\$28,800

WATER / SEWER MAINTENANCE		FY 20-21
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025462	UNIFORMS	\$7,000
025476	ENGINEERING FEES	\$10,000
025483	DUES, REGISTRATIONS & TRAINING	\$5,000
025490	TRAVEL	\$2,000
025525	UTILITIES	\$55,000
025539	STATE FEES & PERMITS	\$9,000
025546	FUEL - GASOLINE	\$17,955
025547	FUEL - DIESEL	\$9,000
025567	SUPPLIES	\$7,500
025574	VEHICLE MAINTENANCE	\$7,500
025581	EQUIPMENT MAINTENANCE	\$17,000
025588	CAPITAL IMPROVEMENTS	\$102,381
025595	BUILDING & GROUNDS	\$2,500
025602	WATER/SEWER TREATMENT	\$17,000
025609	UTILITY MAINTENANCE	\$75,000
	TOTAL	\$343,836

TOTAL OPERATING EXPENSE	\$738,205
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PAYROLL		FY 20-21
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027007	ADMINISTRATIVE SALARIES	\$30,612	
027009	FLEET MAINT. SALARIES	\$29,557	
027014	W/S MAINT. SALARIES	\$158,485	
027021	TML - ADMIN. DEPARTMENT	\$9,949	
027028	TML - FLEET MAINT.	\$10,580	
027056	TML - MAINTENANCE DEPARTMENT	\$39,796	
027071	TML - WORKMAN'S COMP	-1.30%	\$7,235
027077	TMRS - ADMIN. DEPARTMENT	4.17%	\$1,304
027080	TMRS - FLEET MAINT.	4.17%	\$1,259
027084	TMRS - MAINTENANCE DEPARTMENT	4.17%	\$6,751
027133	HR EXPENSES	\$1,000	
027600	PAYROLL TAX EXPENSE (FICA)	\$16,749	
	TOTAL	\$313,278	

TOTAL EXPENSE	FY 19-20
TOTAL REVENUES	\$1,051,483
NET SURPLUS (DEFICIT)	\$1,061,490
	\$10,007