

General Fund

| OPERATING REVENUES | | FY 21-22 |
|---------------------------|---|--------------------|
| | | \$0 |
| 014007 | AD VALOREM TAXES | \$646,464 |
| 014014 | DELINQUENT AD VALOREM TAXES | \$14,419 |
| 014021 | PENALTIES AND INTEREST | \$10,466 |
| 014028 | FRANCHISE FEES | \$153,510 |
| 014035 | LICENSES & PERMITS | \$7,500 |
| 014037 | ANIMAL CONTROL FEES | \$5,417 |
| 014049 | MUNICIPAL COURT FEES | \$11,500 |
| 014056 | COURT TECHNOLOGY FEES | \$172 |
| 014057 | COURT SECURITY FEE | \$108 |
| 014070 | MISCELLANEOUS | \$582 |
| 014077 | LEASES AND RENTS | \$64,000 |
| 014084 | SANITATION CHARGES | \$293,527 |
| 014091 | SANITATION FEES (HALE COUNTY) | \$4,800 |
| 014094 | RECYCLING | \$2,432 |
| 014105 | SALES TAX INCOME | \$163,200 |
| 014112 | SALES TAX (AD VALOREM) | \$81,600 |
| 014119 | MOSQUITO SPRAYING | \$16,027 |
| 014127 | LIBRARY SERVICES | \$7,800 |
| 014128 | LIBRARY MISC INCOME | \$306 |
| 014133 | INTEREST INCOME | \$1,100 |
| 014014 | Transfer from 2019-20 Seal Coat | \$0 |
| | CAPITAL IMPROVEMENT (Transfer from water & savings) | \$319,656 |
| 014140 | SALE OF PROPERTY | \$0 |
| 014149 | CODE ENFORCEMENT COLLECTED | \$400 |
| 014398 | INTERFUND TRANSFER | \$170,000 |
| | TOTAL | \$1,974,987 |

| GRANT PROJECT REVENUE | | FY 21-22 |
|------------------------------|-----------------------------------|-----------------|
| | CLFRF GRANT | \$0 |
| | TEXAS FOREST SERVICE GRANT HB2604 | \$20,000 |
| 014409 | CARES ACT | \$0 |
| 014417 | CRIMINAL JUSTICE GRANT | \$0 |
| | TOTAL | \$20,000 |

| PY FUND BALANCE | | FY 21-22 |
|------------------------|------------------------------------|--------------------|
| | CDBG GRANT FUNDS MATCH | \$0 |
| | CAPITAL PROJECTS | \$0 |
| | TOTAL | \$0 |
| | TOTAL REVENUE - ALL SOURCES | \$1,994,987 |

| CITY PARKS | | FY 21-22 |
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| 015013 | CONTRACTED MAINTENANCE | \$2,640 |
| 015014 | CITY PARK MAINTENANCE | \$5,000 |
| | TOTAL | \$7,640 |

| JUDICIAL | | FY 21-22 |
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| 015056 | JUDICIAL EXPENSES | \$14,000 |
| | CAPITAL IMPROVEMENTS | \$2,378 |
| 015063 | DUES, REGISTRATIONS & MEETINGS | \$1,400 |
| | SOFTWARE MAINTANECE / IT | \$4,300 |
| | TOTAL | \$22,078 |

| NONDEPARTMENTAL | FY 21-22 |
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| 015105 | APPRAISAL DIST. EXPENSE | \$13,500 |
| 015112 | LEGAL PUBLICATIONS | \$2,550 |
| 015113 | CODIFICATION | \$1,224 |
| 015119 | LEGAL | \$18,360 |
| 015126 | ACCOUNTING | \$8,262 |
| 015147 | TELEPHONES | \$8,670 |
| 015151 | UTILITIES | \$14,280 |
| 015154 | GENERAL INSURANCE/SAFETY | \$21,243 |
| 015161 | BUILDING INSPECTION FEES | \$10,200 |
| 015189 | CITY HALL MAINT | \$5,000 |
| 015195 | SENIOR CITIZENS MAINT | \$5,000 |
| 015196 | POST OFFICE MAINT | \$1,000 |
| 015197 | EMS MAINT | \$1,000 |
| 015203 | CLINIC MAINT | \$1,000 |
| | AMERICAN LEGION | \$1,500 |
| 015209 | UMC-EMS CONTRACT | \$178,296 |
| 015210 | ENVIRONMENTAL HEALTH INSP. | \$1,500 |
| 015211 | LEASE PROPERTY EXPENSE | \$500 |
| | TOTAL | \$293,085 |

| LEGISLATIVE | FY 21-22 |
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| 015266 | DUES, REGISTRATIONS & MEETINGS | \$6,000 |
| 015273 | TRAVEL | \$1,000 |
| | TOTAL | \$7,000 |

| ADMINISTRATION | FY 21-22 |
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| 015301 | ADMINISTRATIVE AUTO ALLOWANCE | \$1,020 |
| 015315 | DUES, REGISTRATIONS & MEETINGS | \$2,500 |
| 015329 | OFFICE SUPPLIES | \$4,590 |
| 015336 | PRINTING | \$459 |
| 015343 | POSTAGE | \$1,632 |
| 015350 | ELECTION | \$4,080 |
| 015385 | CIVIL DEFENSE | \$4,000 |
| | TOTAL | \$18,281 |

| 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 | \$27,540 |
| 015452 | PLAINVIEW RECYCLE PROG. | \$3,000 |
| 015469 | MOSQUITO | \$13,000 |
| 015476 | SUPPLIES | \$1,400 |
| 015483 | EQUIPMENT MAINTENANCE | \$5,100 |
| 015497 | ANIMAL CONTROL | \$5,100 |
| 015501 | CODE ENFORCEMENT | \$20,400 |

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| 015503 | BUILDING & GROUNDS | \$1,500 |
| TOTAL | | \$232,040 |

| STREETS | FY 21-22 |
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| 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 |
| 015553 | FUEL - GASOLINE | \$0 |
| 015554 | FUEL - DIESEL | \$0 |
| 015560 | UNIFORMS | \$0 |
| 015567 | SUPPLIES | \$5,610 |
| 015574 | VEHICLE MAINTENANCE | \$3,500 |
| 015581 | EQUIPMENT MAINTENANCE | \$13,000 |
| 015602 | STREET BASE MATERIAL | \$9,000 |
| 015608 | STREET SIGN REPAIRS | \$1,000 |
| 015609 | CAPITAL IMPROVEMENT | \$266,258 |
| | LOAN PYMT SWEEPER | \$47,053 |
| 015610 | CDBG PAVING GRANT | \$0 |
| TOTAL | | \$449,371 |

| FIRE | FY 20-21 |
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| 015616 | FIRE DEPARTMENT FUND | \$26,400 |
| 015651 | VEHICLE FUEL | \$4,000 |
| 015672 | BUILDING & GROUNDS | \$3,500 |
| | GENERATOR MAINTENANCE | \$1,100 |
| | TEXAS FOREST SERVICE GRANT HB2604 | \$20,000 |
| 015679 | CAPITAL IMPROVEMENTS | \$36,690 |
| TOTAL | | \$91,690 |

| POLICE | FY 21-22 |
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| 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 |
| 015757 | LEADS ONLINE | \$1,200 |
| 015758 | CRIME LAB EXPENSE | \$1,000 |
| 015791 | VEHICLE FUEL | \$22,000 |
| 015812 | SUPPLIES & EQUIPMENT | \$9,000 |
| | CAPITAL IMPROVEMENT | \$50,840 |
| 015819 | VEHICLE MAINTENANCE | \$5,000 |
| 015820 | VEHICLE TECH SUPPORT | \$1,320 |
| 015821 | CRIMINAL JUSTICE GRANT | \$0 |
| 015826 | VEHICLE REPLACEMENT | \$0 |
| TOTAL | | \$112,070 |

| LIBRARY | FY 21-22 |
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| 015868 | LIBRARY SERVICES | \$7,800 |
| | CAPITAL IMPROVEMENT | \$2,500 |

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| 015872 | SOFTWARE SUPPORT / IT Support | | \$1,250 |
| | | TOTAL | \$11,550 |

| PAYROLL | | | FY 21-22 |
|----------------|----------------------------|--------------|------------------|
| 017007 | JUDICIAL SALARY | | \$24,736 |
| 017014 | CODE ENFORCEMENT | | \$15,340 |
| 017021 | ADMINISTRATIVE SALARIES | | \$140,340 |
| 017022 | LIBRARY SALARIES | | \$26,549 |
| 017029 | SPS SALARIES | 5%OT | \$88,122 |
| 017035 | FIRE SALARIES | | \$592 |
| | | 9% | |
| 017042 | POLICE SALARIES | OT | \$263,108 |
| 017049 | TML - ADMIN. DEPARTMENT | | \$26,215 |
| 017050 | TML LIBRARY | | \$9,751 |
| 017056 | TML - SPS DEPARTMENT | | \$19,898 |
| 017063 | TML - POLICE DEPARTMENT | | \$39,492 |
| 017071 | TML - WORKMAN'S COMP | 2.50% | \$24,038 |
| 017105 | TMRS - ADMIN. DEPARTMENT | 4.25% | \$5,852 |
| 017106 | TMRS - LIBRARY | 4.25% | \$1,107 |
| 017112 | TMRS - SPS DEPARTMENT | 4.25% | \$2,961 |
| 017119 | TMRS - POLICE DEPARTMENT | 4.25% | \$10,972 |
| 017133 | HR EXPENSES | | \$1,015 |
| 017600 | PAYROLL TAX EXPENSE (FICA) | 7.66% | \$41,766 |
| | | TOTAL | \$741,855 |

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| | | FY 21-22 |
| TOTAL EXPENSE | | \$1,986,660 |
| TOTAL REVENUES | | \$1,994,987 |
| NET SURPLUS (DEFICIT) | | \$8,327 |

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| 50% Reserve GF | \$967,346 |
| 50% Reserve WF | \$643,253 |
| NET SURPLUS (DEFICIT) | \$1,610,599 |

Water Fund

| REVENUES | | | FY 21-22 |
|-----------------|----------------------------|--------------|--------------------|
| 024007 | ACH/CC FEES | | \$2,500 |
| 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 |
| 024148 | PAVING LIENS COLLECTED | | \$0 |
| 024149 | MACHANIC LIENS COLLECTED | | \$0 |
| | CAPITAL IMPROVEMENTS | | \$0 |
| 024200 | RETURNS / OVERHEAD / ADJ. | | \$0 |
| | | TOTAL | \$1,061,506 |

| GRANT PROJECT REVENUE | | FY 21-22 |
|------------------------------------|-------------|--------------------|
| 024250 | CLFRF Grant | \$225,000 |
| TOTAL | | \$225,000 |
| TOTAL REVENUE - ALL SOURCES | | \$1,286,506 |

| NONDEPARTMENTAL | | FY 21-22 |
|------------------------|--------------------------|------------------|
| 025007 | ACCOUNTING | \$8,262 |
| 025021 | JANITORIAL SUPPLIES | \$3,500 |
| 025022 | CONTRACT JANITORIAL | \$8,320 |
| 025035 | GENERAL INSURANCE/SAFETY | \$21,243 |
| 025049 | TELEPHONES | \$8,500 |
| 025063 | BOND INTEREST & SERVICE | \$118,554 |
| 025067 | UTILITIES | \$14,000 |
| 025069 | CITY HALL MAINT | \$5,000 |
| 025070 | LEASE PROPERTY EXPENSE | \$1,000 |
| 025137 | INTERFUND TRANSFER | \$170,000 |
| TOTAL | | \$358,379 |

| ADMINISTRATION | | FY 21-22 |
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| 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 21-22 |
|----------------------------------|------------------------------------|-----------------|
| 025462 | UNIFORMS | \$6,000 |
| 025476 | ENGINEERING FEES | \$10,000 |
| 025483 | DUES, REGISTRATIONS & TRAINING | \$5,000 |
| 025485 | CLFRF (Water / Sewer improvements) | \$80,000 |
| 025485 | CLFRF (Water / Sewer improvements) | \$145,000 |
| 025490 | TRAVEL | \$2,000 |
| 025525 | UTILITIES | \$55,000 |
| 025539 | STATE FEES & PERMITS | \$9,000 |
| 025546 | FUEL - GASOLINE | \$16,160 |
| 025547 | FUEL - DIESEL | \$8,100 |
| 025567 | SUPPLIES | \$7,500 |
| 025574 | VEHICLE MAINTENANCE | \$7,500 |
| 025581 | EQUIPMENT MAINTENANCE | \$17,000 |
| 025588 | CAPITAL IMPROVEMENTS | \$86,063 |
| 025595 | BUILDING & GROUNDS | \$2,500 |
| 025602 | WATER/SEWER TREATMENT | \$17,000 |

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| 025609 | UTILITY MAINTENANCE | | \$95,000 |
| | | TOTAL | \$568,823 |

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| | TOTAL OPERATING EXPENSE | | \$956,002 |
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| PAYROLL | | FY 21-22 |
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| 027007 | ADMINISTRATIVE SALARIES | | \$30,643 |
| 027009 | FLEET MAINT. SALARIES | | \$35,926 |
| 027014 | W/S MAINT. SALARIES | | \$168,609 |
| 027021 | TML - ADMIN. DEPARTMENT | | \$9,949 |
| 027028 | TML - FLEET MAINT. | | \$10,580 |
| 027056 | TML - MAINTENANCE DEPARTMENT | | \$39,796 |
| 027071 | TML - WORKMAN'S COMP | | \$7,235 |
| 027077 | TMRS - ADMIN. DEPARTMENT | #REF! | \$1,305 |
| 027080 | TMRS - FLEET MAINT. | #REF! | \$1,530 |
| 027084 | TMRS - MAINTENANCE DEPARTMENT | #REF! | \$7,183 |
| 027133 | HR EXPENSES | | \$1,000 |
| 027600 | PAYROLL TAX EXPENSE (FICA) | | \$16,749 |
| | | TOTAL | \$330,505 |
| | | | 26% |

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| | | FY 21-22 |
| TOTAL EXPENSE | | \$1,286,506 |
| TOTAL REVENUES | | \$1,286,506 |
| NET SURPLUS (DEFICIT) | | \$0 |