

# FY 2021 ADOPTED BUDGET

Row Labels	FY21 Adopted Budget	
<b>General Fund</b>		
<b>Revenue</b>		
00 -		
01-00-00-6900 - Payroll Reimbursement	\$	-
01-00-00-6901 - Insurance Reimbursement	\$	-
<b>00 - Total</b>	<b>\$</b>	<b>-</b>
11 - City Hall		
01-11-00-6003 - I&S Property Tax	\$	(105,889.00)
01-11-00-6004 - Delinquent I&S Property Tax	\$	(7,500.00)
01-11-00-6005 - M&O Property Tax	\$	(173,289.00)
01-11-00-6006 - Delinquent M&O Property Tax	\$	(7,500.00)
01-11-00-6021 - Sales Tax - Collected	\$	(95,000.00)
01-11-00-6050 - BMDD Sales Tax	\$	(17,600.00)
01-11-00-6101 - Building Permits	\$	(25,000.00)
01-11-00-6112 - MANF Home Permits	\$	(1,000.00)
01-11-00-6113 - Franchise Fees	\$	(30,000.00)
01-11-00-6115 - Pet Registration	\$	(500.00)
01-11-00-6200 - Insurance Proceeds	\$	-
01-11-00-6201 - Town Hall Rental Fees	\$	(2,000.00)
01-11-00-6403 - Public Information Acts Requests	\$	(1,000.00)
01-11-00-6501 - Interest Income	\$	(75.00)
01-11-00-6751 - Grant Proceeds	\$	(37,000.00)
01-11-00-6801 - Miscellaneous - Copies & Faxes	\$	(2,000.00)
01-11-00-6802 - Liquor License	\$	(400.00)
01-11-00-6851 - Donations	\$	-
01-11-00-6871 - Sale of Assets	\$	(1,000.00)
01-11-00-6990 - Interfund Transfer	\$	-
<b>11 - City Hall Total</b>	<b>\$</b>	<b>(506,753.00)</b>
12 - Municipal Court		
01-12-00-6301 - Court Fines Collected	\$	(50,000.00)
01-12-00-6351 - Court Costs Collected	\$	(64,000.00)
<b>12 - Municipal Court Total</b>	<b>\$</b>	<b>(114,000.00)</b>
13 - Police		
01-13-25-6851 - Donations - Blue Santa	\$	(500.00)
<b>13 - Police Total</b>	<b>\$</b>	<b>(500.00)</b>
15 - Parks & Recreation / Streets		
01-15-10-6701 - Gate & Rental	\$	(3,000.00)
01-15-10-6702 - Concession	\$	(1,000.00)
01-15-15-6200 - Grant Proceeds	\$	(37,000.00)
01-15-20-6872 - Land Lease	\$	(1,000.00)
<b>15 - Parks &amp; Recreation / Streets Total</b>	<b>\$</b>	<b>(42,000.00)</b>

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Row Labels	FY21 Adopted Budget	
18 - Library		
01-18-00-6851 - Donations	\$	-
01-18-00-6852 - Fines, Copies, & Book Sales	\$	(100.00)
<b>18 - Library Total</b>	<b>\$</b>	<b>(100.00)</b>
20 - Cemetery		
01-20-00-6501 - Interest Income	\$	(5.00)
01-20-00-6741 - Cemetery Revenue	\$	(5,000.00)
<b>20 - Cemetery Total</b>	<b>\$</b>	<b>(5,005.00)</b>
<b>Revenue Total</b>	<b>\$</b>	<b>(668,358)</b>
<b>Expenditure</b>		
11 - City Hall		
01-11-00-7000 - City Administrator / Secretary	\$	70,000.00
01-11-00-7002 - City Hall Clerks (2)	\$	68,556.80
01-11-00-7012 - Mayor and Council	\$	3,300.00
01-11-00-7021 - TWC Payable	\$	2,076.50
01-11-00-7022 - FICA/Medicare Payable	\$	9,243.40
01-11-00-7032 - Employee Health Insurance (All Employees)	\$	169,892.00
01-11-00-7033 - TMRS Payable	\$	11,019.60
01-11-00-7111 - Advertising and Legal Notices	\$	1,250.00
01-11-00-7200 - Appraisal District Fees	\$	3,200.00
01-11-00-7301 - Collection Services	\$	-
01-11-00-7401 - Capital Expenditures	\$	-
01-11-00-7451 - Cellular Phones & Pagers	\$	-
01-11-00-7651 - Contract Services - ATS	\$	3,000.00
01-11-00-7652 - Contract Services - Emergency	\$	-
01-11-00-7670 - Physicals, 5P Screenings, etc.	\$	250.00
01-11-00-7951 - Dues & Membership Fees	\$	1,000.00
01-11-00-8001 - Cost of Elections	\$	3,000.00
01-11-00-8203 - Liability Insurance - Errors & Omissions	\$	1,084.00
01-11-00-8204 - Liability Insurance - General Liability	\$	700.00
01-11-00-8208 - Liability Insurance - Real & Personal	\$	970.00
01-11-00-8209 - Liability Insurance - Worker's Comp	\$	740.00
01-11-00-8251 - Interest Expense	\$	-
01-11-00-8401 - Legal Expenses	\$	34,000.00
01-11-00-8402 - Accounting Audit Expenses	\$	24,000.00
01-11-00-8502 - Bank Fees	\$	-
01-11-00-8507 - Employee Relations and Appreciations	\$	1,500.00
01-11-00-8511 - Memorials/Contributions/Floral Tribute	\$	-
01-11-00-8551 - Office Supplies	\$	2,500.00
01-11-00-8701 - Postage Fees & Subscriptions	\$	1,700.00
01-11-00-8851 - Facility Maintenance	\$	3,000.00
01-11-00-8951 - Software Maintenance Agreements	\$	7,000.00
01-11-00-8953 - Copier Service	\$	2,300.00

# FY 2021 ADOPTED BUDGET

Row Labels	FY21 Adopted Budget
01-11-00-8954 - Computer Hardware & Repairs	\$ 4,500.00
01-11-00-8990 - Penalties	\$ -
01-11-00-9053 - Claims Not Covered by Insurance	\$ -
01-11-00-9104 - Cleaning Supplies	\$ 200.00
01-11-00-9151 - Telephone & Internet Services	\$ 3,000.00
01-11-00-9201 - Training & Education	\$ 2,500.00
01-11-00-9251 - Travel Expenses	\$ 1,000.00
<b>11 - City Hall Total</b>	<b>\$ 436,482.30</b>
12 - Municipal Court	
01-12-00-7004 - Municipal Court Judge	\$ 6,573.57
01-12-00-7005 - Municipal Court Clerk / Accounts Payable	\$ 33,207.20
01-12-00-7021 - TWC Payable	\$ 643.00
01-12-00-7022 - FICA/Medicare Payable	\$ 3,009.02
01-12-00-7033 - TMRS Payable	\$ 2,784.60
01-12-00-7301 - Collection Services	\$ 375.00
01-12-00-7801 - Court Costs, Fines, & Fees	\$ -
01-12-00-7805 - Court Cost Refunds	\$ -
01-12-00-8201 - Training & Education	\$ 250.00
01-12-00-8203 - Liability Insurance - Errors & Omissions	\$ 23.00
01-12-00-8204 - Liability Insurance - General Liability	\$ 14.00
01-12-00-8251 - Travel Expenses	\$ 100.00
01-12-00-8400 - Prosecutor Expense	\$ 5,000.00
01-12-00-8551 - Office Supplies	\$ 250.00
01-12-00-8701 - Postage Fees & Subscriptions	\$ 150.00
<b>12 - Municipal Court Total</b>	<b>\$ 52,379.39</b>
13 - Police	
01-13-00-7006 - Police Chief Salary	\$ 69,171.65
01-13-00-7021 - TWC Payable	\$ 4,373.10
01-13-00-7022 - Medicare Payable	\$ 17,607.47
01-13-00-7033 - TMRS Payable	\$ 19,563.86
01-13-00-7035 - Police Officers x 3	\$ 125,860.64
01-13-00-7036 - Code Enforcement/Animal Control Officer	\$ 33,207.20
01-13-00-7038 - Department OT	\$ 5,576.00
01-13-00-7039 - Holiday Pay	\$ 12,000.00
01-13-00-7111 - Advertising and Legal Notices	\$ -
01-13-00-7120 - Animal Control/Officer & Related Expenses	\$ 900.00
01-13-00-7121 - Code Enforcement	\$ 10,000.00
01-13-00-7150 - Police Seizure Account Expense	\$ 934.22
01-13-00-7151 - Blue Santa Expenses	\$ -
01-13-00-7160 - Community Development & Support	\$ 2,000.00
01-13-00-7401 - Capital Expenditures	\$ 26,459.00
01-13-00-7451 - Cellular Phones & Pagers	\$ 4,300.00
01-13-00-7670 - Physicals, 5P Screenings, etc.	\$ 100.00
01-13-00-7951 - Dues & Membership Fees	\$ 660.00

# FY 2021 ADOPTED BUDGET

Row Labels	FY21 Adopted Budget	
01-13-00-8030 - Equipment Purchase	\$	5,000.00
01-13-00-8051 - Equipment Maintenance	\$	200.00
01-13-00-8101 - Fuel & Oil	\$	6,000.00
01-13-00-8110 - Grant Funded Expenses	\$	-
01-13-00-8202 - Liability Insurance - Automobile	\$	1,490.00
01-13-00-8205 - Liability Insurance - Law Enforcement	\$	2,809.00
01-13-00-8206 - Liability Insurance - Auto Physical Damage	\$	646.68
01-13-00-8208 - Liability Insurance - Real & Personal	\$	1,957.00
01-13-00-8209 - Liability Insurance - Worker's Comp	\$	6,981.00
01-13-00-8251 - Interest Expense	\$	-
01-13-00-8401 - Legal Expenses	\$	-
01-13-00-8501 - Miscellaneous Expense	\$	-
01-13-00-8507 - Employee Relations and Appreciations	\$	-
01-13-00-8551 - Facility Maintenance	\$	3,000.00
01-13-00-8551 - Office Supplies	\$	1,500.00
01-13-00-8701 - Postage Fees & Subscriptions	\$	750.00
01-13-00-8951 - Software Maintenance Agreements	\$	3,000.00
01-13-00-9101 - Operating Supplies - Not Office	\$	3,500.00
01-13-00-9151 - Telephone & Internet Services	\$	4,200.00
01-13-00-9201 - Training & Education	\$	2,000.00
01-13-00-9251 - Travel Expenses	\$	500.00
01-13-00-9301 - Uniform Expense	\$	2,000.00
01-13-00-9352 - Purchase Gas Power	\$	750.00
01-13-00-9401 - Vehicle Maintenance	\$	4,000.00
01-13-30-7150 - Police Seizure Account Expense	\$	-
<b>13 - Police Total</b>	<b>\$</b>	<b>382,996.82</b>
14 - Fire		
01-14-00-7401 - Capital Expenditures	\$	15,000.00
01-14-00-7451 - Cellular Phones & Pagers	\$	600.00
01-14-00-7501 - Chemicals	\$	1,000.00
01-14-00-7657 - Fire Hydrant Inspections	\$	7,000.00
01-14-00-7951 - Dues & Membership Fees	\$	1,000.00
01-14-00-8030 - Equipment Purchase	\$	10,000.00
01-14-00-8051 - Equipment Maintenance	\$	-
01-14-00-8101 - Fuel & Oil	\$	5,000.00
01-14-00-8101 - Operating Supplies - Not Office	\$	5,000.00
01-14-00-8151 - Telephone & Internet Services	\$	2,000.00
01-14-00-8201 - Training & Education	\$	1,500.00
01-14-00-8202 - Liability Insurance - Automobile	\$	3,000.00
01-14-00-8203 - Liability Insurance - Errors & Omissions	\$	129.00
01-14-00-8204 - Liability Insurance - General Liability	\$	80.00
01-14-00-8206 - Liability Insurance - Auto Physical Damage	\$	4,161.00
01-14-00-8208 - Liability Insurance - Real & Personal	\$	435.00
01-14-00-8209 - Liability Insurance - Worker's Comp	\$	1,373.00
01-14-00-8401 - Vehicle Maintenance	\$	10,000.00

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Row Labels	FY21 Adopted Budget	
01-14-00-8451 - Medical Supplies	\$	6,000.00
01-14-00-8851 - Facility Maintenance	\$	2,000.00
<b>14 - Fire Total</b>	<b>\$</b>	<b>75,278.00</b>
15 - Parks & Recreation / Streets		
01-15-10-0000 - Parks and Rec/Roads/Drainage Supervisor	\$	40,170.00
01-15-10-7011 - Parks and Rec/Roads/Drainage Temps x 3	\$	7,680.00
01-15-10-7011 - Parks and Rec/Roads/Drainage Wages x 2	\$	68,556.80
01-15-10-7021 - TWC Payable	\$	2,264.80
01-15-10-7022 - FICA/Medicare Payable	\$	8,662.86
01-15-10-7033 - TMRS Payable	\$	8,972.60
01-15-10-7111 - Advertising and Legal Notices	\$	-
01-15-10-7501 - Chemicals	\$	500.00
01-15-10-8030 - Equipment Purchase	\$	15,000.00
01-15-10-8051 - Equipment Maintenance	\$	250.00
01-15-10-8203 - Liability Insurance - Errors & Omissions	\$	276.00
01-15-10-8204 - Liability Insurance - General Liability	\$	170.00
01-15-10-8208 - Liability Insurance - Real & Personal	\$	386.00
01-15-10-8209 - Liability Insurance - Worker's Comp	\$	550.00
01-15-10-8751 - Purchase Power	\$	-
01-15-10-8851 - Facility Maintenance	\$	1,000.00
01-15-10-9101 - Operating Supplies - Not Office	\$	100.00
01-15-10-9103 - Concession	\$	500.00
01-15-10-9151 - Telephone & Internet Services	\$	150.00
01-15-10-9201 - Training & Education	\$	-
01-15-20-8751 - Purchase Power	\$	3,500.00
01-15-20-8851 - Facility Maintenance	\$	1,500.00
<b>15 - Parks &amp; Recreation / Streets Total</b>	<b>\$</b>	<b>160,189.06</b>
17 - Streets		
01-17-00-8202 - Liability Insurance - Automobile	\$	-
01-17-00-8203 - Liability Insurance - Errors & Omissions	\$	-
01-17-00-8204 - Liability Insurance - General Liability	\$	-
01-17-00-8206 - Liability Insurance - Auto Physical Damage	\$	-
01-17-00-8208 - Liability Insurance - Real & Personal	\$	-
01-17-00-8751 - Purchased Power	\$	-
01-17-00-8854 - Street Repair	\$	15,000.00
01-17-00-9101 - Operating Supplies - Not Office	\$	500.00
<b>17 - Streets Total</b>	<b>\$</b>	<b>15,500.00</b>
18 - Library		
01-18-00-7401 - Capital Expenditures	\$	-
01-18-00-7651 - PT Employee (Library)	\$	12,510.12
01-18-00-7701 - Books, Movies, Subscriptions	\$	1,000.00
01-18-00-7702 - Grant Funds for Books, Movies, Supplies	\$	-
01-18-00-8051 - Equipment Maintenance	\$	500.00

# FY 2021 ADOPTED BUDGET

Row Labels	FY21 Adopted Budget	
01-18-00-8203 - Liability Insurance - Errors & Omissions	\$	213.00
01-18-00-8204 - Liability Insurance - General Liability	\$	132.00
01-18-00-8209 - Liability Insurance - Worker's Comp	\$	199.00
01-18-00-8408 - Liability Insurance - Real & Personal	\$	1,082.00
01-18-00-8551 - Office Supplies	\$	100.00
01-18-00-8701 - Postage Fees & Subscriptions	\$	-
01-18-00-8851 - Facility Maintenance	\$	250.00
01-18-00-8951 - Software Maintenance Agreements	\$	1,000.00
01-18-00-8953 - Copier Service	\$	1,000.00
01-18-00-9101 - Operating Supplies - Not Office	\$	-
01-18-00-9104 - Cleaning Supplies	\$	50.00
01-18-00-9151 - Telephone & Internet Services	\$	500.00
01-18-00-9201 - Training & Education	\$	-
<b>18 - Library Total</b>	<b>\$</b>	<b>18,536.12</b>
20 - Cemetery		
01-20-00-7501 - Chemicals	\$	-
01-20-00-7651 - Contract Services	\$	15,600.00
01-20-00-8203 - Liability Insurance - Errors & Omissions	\$	5.00
01-20-00-8204 - Liability Insurance - General Liability	\$	4.00
01-20-00-9101 - Operating Supplies - Not Office	\$	-
01-20-00-9102 - Tools & Non-Capital Equipment	\$	-
01-20-00-9351 - Purchased Water	\$	750.00
<b>20 - Cemetery Total</b>	<b>\$</b>	<b>16,359.00</b>
<b>Expenditure Total</b>	<b>\$</b>	<b>1,157,721</b>
<b>General Fund Total</b>	<b>\$</b>	<b>489,363</b>

# FY 2021 ADOPTED BUDGET

Row Labels	FY21 Adopted Budget	
<b>Enterprise Fund</b>		
<b>Revenue</b>		
00 -		
02-00-00-6025 - Returned Check Fees	\$	(600.00)
02-00-00-6404 - Utility Connection - Disconnection Fees	\$	(30,000.00)
02-00-00-6415 - W/WWTP IMPV Loan Payment	\$	(363,958.00)
02-00-00-6501 - Interest Income	\$	(3,000.00)
02-00-00-6751 - Grant Proceeds	\$	(30,000.00)
02-00-00-6990 - Transfers	\$	(52,400.00)
<b>00 - Total</b>	<b>\$</b>	<b>(479,958.00)</b>
70 - Electric		
02-70-00-6402 - Utility Penalties	\$	(38,650.00)
02-70-00-6431 - Municipal Light & Power	\$	(1,225,000.00)
<b>70 - Electric Total</b>	<b>\$</b>	<b>(1,263,650.00)</b>
80 - Water		
02-80-00-6401 - Water	\$	(523,100.00)
02-80-00-6402 - Utility Penalties	\$	(20,000.00)
02-80-00-6412 - Water Tap Fees	\$	(14,000.00)
<b>80 - Water Total</b>	<b>\$</b>	<b>(557,100.00)</b>
81 - Wastewater		
02-81-00-6402 - Utility Penalties	\$	(8,455.00)
02-81-00-6411 - Wastewater	\$	(287,027.00)
02-81-00-6412 - Sewer Tap Fees	\$	(12,000.00)
02-81-00-6413 - Loan Payment	\$	(35,000.00)
<b>81 - Wastewater Total</b>	<b>\$</b>	<b>(342,482.00)</b>
84 - Garbage		
02-84-00-6021 - Sales Tax - Collected	\$	-
02-84-00-6402 - Garbage Late Penalties	\$	(6,947.00)
02-84-00-6421 - Garbage Revenue	\$	(255,500.00)
<b>84 - Garbage Total</b>	<b>\$</b>	<b>(262,447.00)</b>
<b>Revenue Total</b>	<b>\$</b>	<b>(2,905,637)</b>
<b>Expenditure</b>		
00 - Water		
02-00-00-8502 - Bank Fees	\$	-
02-00-00-8505 - Credit Card Fees - Paid	\$	-
<b>00 - Water Total</b>	<b>\$</b>	<b>-</b>

# FY 2021 ADOPTED BUDGET

Row Labels	FY21 Adopted Budget	
70 - Electric		
02-70-00-7011 - Salary & Wages (2 Employees)	\$	137,000.00
02-70-00-7021 - TWC Payable	\$	2,845.44
02-70-00-7022 - FICA/Medicare Payable	\$	11,456.64
02-70-00-7033 - TMRS Payable	\$	12,729.60
02-70-00-7038 - Overtime	\$	6,300.00
02-70-00-7040 - Payroll Reimbursement	\$	-
02-70-00-7401 - Capital Expenditures	\$	100,000.00
02-70-00-7651 - Contract Services - Regularly Scheduled	\$	120,000.00
02-70-00-7652 - Contract Services - Emergency	\$	250,000.00
02-70-00-7654 - Engineering Services	\$	18,000.00
02-70-00-7951 - Dues & Membership Fees	\$	-
02-70-00-8053 - Claims Not Covered by Insurance	\$	-
02-70-00-8101 - Fuel & Oil	\$	600.00
02-70-00-8201 - Liability Insurance - Reimbursement	\$	-
02-70-00-8202 - Liability Insurance - Automobile	\$	-
02-70-00-8203 - Liability Insurance - Errors & Omissions	\$	376.00
02-70-00-8204 - Liability Insurance - General Liability	\$	232.00
02-70-00-8208 - Liability Insurance - Real & Personal	\$	706.00
02-70-00-8209 - Liability Insurance - Worker's Comp	\$	1,569.00
02-70-00-8401 - Legal Expenses	\$	20,000.00
02-70-00-8751 - Purchased Power	\$	669,102.31
02-70-00-9101 - Operating Supplies - Not Office	\$	6,000.00
02-70-00-9102 - Tools & Non-Capital Equipment	\$	1,000.00
02-70-00-9201 - Training & Education	\$	1,200.00
02-70-00-9401 - Vehicle Maintenance	\$	5,000.00
02-70-00-9410 - Meter Testing	\$	500.00
02-70-00-9501 - Electric Meters	\$	2,000.00
02-70-00-9503 - Lines, Poles, & Transformers	\$	90,000.00
<b>70 - Electric Total</b>	<b>\$</b>	<b>1,456,616.99</b>
80 - Water		
02-80-00-7011 - W/WW Supervisor	\$	65,000.00
02-80-00-7011 - W/WW Wages x 3	\$	86,767.20
02-80-00-7013 - Floating Employee (Water/Roads)	\$	28,922.40
02-80-00-7021 - TWC Payable	\$	3,556.80
02-80-00-7022 - FICA/Medicare Payable	\$	14,320.80
02-80-00-7033 - TMRS Payable	\$	15,912.00
02-80-00-7038 - Overtime	\$	12,000.00
02-80-00-7040 - Payroll Reimbursement	\$	-
02-80-00-7041 - Capital Expenditures	\$	50,000.00
02-80-00-7451 - Cellular Phones & Pagers	\$	1,200.00
02-80-00-7501 - Chemicals	\$	10,000.00
02-80-00-7651 - Contract Services - Regularly Scheduled	\$	-
02-80-00-7652 - Contract Services - Emergency	\$	-
02-80-00-7653 - Water Tank Repair & Maintenance	\$	34,000.00



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Row Labels	FY21 Adopted Budget
02-80-00-7654 - Engineering Services	\$ 4,000.00
02-80-00-7951 - Dues & Membership Fees	\$ 500.00
02-80-00-8051 - Equipment Maintenance	\$ 5,000.00
02-80-00-8101 - Fuel & Oil	\$ 12,000.00
02-80-00-8201 - Liability Insurance - Reimbursement	\$ -
02-80-00-8202 - Liability Insurance - Automobile	\$ 1,295.00
02-80-00-8203 - Liability Insurance - Errors & Omissions	\$ 1,158.00
02-80-00-8204 - Liability Insurance - General Liability	\$ 716.00
02-80-00-8206 - Liability Insurance - Auto Physical Damage	\$ 828.00
02-80-00-8207 - Liability Insurance - Mobile Equipment	\$ 427.00
02-80-00-8208 - Liability Insurance - Real & Personal	\$ 1,437.00
02-80-00-8209 - Liability Insurance - Worker's Comp	\$ 3,978.00
02-80-00-8251 - Interest Expense	\$ -
02-80-00-8300 - W/WWTP Loan Payment	\$ 59,928.00
02-80-00-8351 - Equipment Rental	\$ 300.00
02-80-00-8401 - Legal Expenses	\$ 250.00
02-80-00-8506 - Bad Debt Expense	\$ -
02-80-00-8507 - Employee Appreciation	\$ -
02-80-00-8551 - Office Supplies	\$ 1,000.00
02-80-00-8701 - Postage Fees & Subscriptions	\$ 7,000.00
02-80-00-8851 - Facility Maintenance	\$ 3,000.00
02-80-00-8954 - Computer Hardware & Repairs	\$ 1,400.00
02-80-00-9052 - TCEQ Fines & Penalties	\$ 500.00
02-80-00-9053 - Claims Not Covered by Insurance	\$ -
02-80-00-9101 - Operating Supplies - Not Office	\$ 2,400.00
02-80-00-9102 - Tools & Non-Capital Equipment	\$ 2,500.00
02-80-00-9151 - Telephone & Internet Services	\$ 1,200.00
02-80-00-9201 - Training & Education	\$ 2,000.00
02-80-00-9251 - Travel Expenses	\$ -
02-80-00-9256 - Transfer from Utilities to I&S	\$ -
02-80-00-9301 - Uniform Expense	\$ 1,700.00
02-80-00-9320 - Utilities Electrical	\$ 18,000.00
02-80-00-9352 - Purchased Gas Power	\$ -
02-80-00-9401 - Vehicle Maintenance	\$ 5,000.00
02-80-00-9410 - Meter Testing	\$ 1,600.00
02-80-00-9451 - Sample Analysis	\$ 4,000.00
02-80-00-9471 - Water System Fees	\$ 2,500.00
02-80-00-9501 - Electric Meters	\$ -
02-80-00-9502 - Wells, Lines, and Meters	\$ 50,000.00
<b>80 - Water Total</b>	<b>\$ 517,296.20</b>
81 - Wastewater	
02-81-00-7040 - Payroll Reimbursement	\$ -
02-81-00-7041 - Capital Expenditures	\$ -
02-81-00-7451 - Cellular Phones & Pagers	\$ -
02-81-00-7501 - Chemicals	\$ 3,000.00

# FY 2021 ADOPTED BUDGET

Row Labels	FY21 Adopted Budget
02-81-00-7651 - Contract Services - Regularly Scheduled	\$ -
02-81-00-7652 - Contract Services - Emergency	\$ -
02-81-00-7654 - Engineering Services	\$ 5,000.00
02-81-00-7656 - Tree Trimming Services	\$ 41,100.00
02-81-00-7951 - Dues & Membership Fees	\$ 500.00
02-81-00-8030 - Equipment Purchase	\$ 25,000.00
02-81-00-8051 - Equipment Maintenance	\$ 2,000.00
02-81-00-8052 - TCEQ Fines & Penalties	\$ 500.00
02-81-00-8101 - Fuel & Oil	\$ 2,000.00
02-81-00-8110 - Grant Funded Expenses	\$ -
02-81-00-8111 - Grant Program - City's Portion	\$ -
02-81-00-8201 - Liability Insurance - Reimbursement	\$ -
02-81-00-8351 - Equipment Rental	\$ 500.00
02-81-00-8353 - Lease Purchase Payments	\$ 10,000.00
02-81-00-8401 - Legal Expenses	\$ -
02-81-00-8507 - Employee Appreciation	\$ -
02-81-00-8551 - Office Supplies	\$ 500.00
02-81-00-8601 - Permit Fees	\$ 5,000.00
02-81-00-8751 - Purchased Power	\$ 15,000.00
02-81-00-8851 - Facility Maintenance	\$ 5,000.00
02-81-00-9051 - Wastewater Permit Fees	\$ 1,000.00
02-81-00-9053 - Claims Not Covered by Insurance	\$ -
02-81-00-9101 - Operating Supplies - Not Office	\$ 2,000.00
02-81-00-9102 - Tools & Non-Capital Equipment	\$ 1,500.00
02-81-00-9201 - Training & Education	\$ 1,200.00
02-81-00-9301 - Uniform Expense	\$ 600.00
02-81-00-9352 - Purchased Gas Power	\$ -
02-81-00-9401 - Vehicle Maintenance	\$ 1,500.00
02-81-00-9410 - Meter Testing	\$ 850.00
02-81-00-9451 - Sample Analysis	\$ 5,000.00
02-81-00-9502 - Wells, Lines, and Meters	\$ 50,000.00
02-81-00-9600 - Depreciation	\$ -
<b>81 - Wastewater Total</b>	<b>\$ 178,750.00</b>
84 - Garbage	
02-84-00-7652 - Contract Services - Solid Waste Collection	\$ 120,971.95
02-84-00-9600 - Depreciation	\$ -
<b>84 - Garbage Total</b>	<b>\$ 120,971.95</b>
<b>Expenditure Total</b>	<b>\$ 2,273,635</b>
<b>Enterprise Fund Total</b>	<b>\$ (632,002)</b>
<b>Grand Total</b>	<b>\$ (142,639)</b>