

City of Hemphill, Texas

Fiscal Year 07/01/2021-06/30/2022

Budget Cover Page

June 15, 2021

In accordance with section 102.007(d) of the Texas Local Government Code, the City of Hemphill is providing the following information:

The July 1, 2021-June 30, 2022 budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property tax added to the tax roll this year is \$0.00.

The City of Hemphill has not levied an ad valorem tax since 1990 and the 2021-2022 fiscal year budget does not include the levy of an ad valorem (also known as a property tax). Therefore, the City of Hemphill property tax rates for the preceding and current fiscal year including the adopted rate, effective tax, effective maintenance and operations tax rate, rollback tax rate and debt rate remain at \$0.00

The amount of City debt obligations secured by property taxes at 07/01/2021 is \$0.00. The City currently has no General Obligation bonds or Certificates of Obligation. General Obligation bonds are direct obligations of the City payable from ad valorem taxes levied, and Certificates of Obligation are direct obligations of the City payable from ad valorem taxes levied which are additionally secured by subordinate pledge of the surplus of net revenue of the City's electric, natural gas, water, and sewer funds. The City currently has \$0.00 in debt.

The City of Hemphill does not currently levy an ad valorem tax. The City's revenues come from utility sales of electricity, water, natural gas, sewer, and garbage, from wholesale water sales to G-M Water Supply Corporation, and from general sales and use tax. The City receives a few other miscellaneous revenues and user fees. This budget includes no utility rate increases for any utility rates.

The members of the governing body voted on the budget as follows:

<b>FOR:</b> Herb Rice, Mayor Pro-Tem/Alderman Place 1 Shelly Starr, Alderwoman Place 2 Kevin Rice, Alderman Place 3 Glinda Clark, Alderwoman Place 4 Glen Chance, Alderman Place 5	<b>AGAINST:</b>
<b>ABSENT:</b>	<b>PRESENT AND NOT VOTING:</b>  Robert Hamilton, Mayor

CITY OF HEMPHILL, TEXAS

FY 2021-2022 BUDGET

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FY 2021-2022 BUDGET  
CITY OF HEMPHILL, TEXAS  
PRINCIPAL OFFICIALS

MAYOR

Robert Hamilton

CITY COUNCIL

Herb Rice, Mayor Pro-Tem/Alderman Place 1

Shelly Starr, Alderwoman Place 2

Kevin Rice, Alderman Place 3

Glinda Clark, Alderwoman Place 4

Glen Chance, Alderman Place 5

CITY MANAGER

Thad Smith

CITY SECRETARY/ACCOUNTANT

Kelli Beall

CITY UTILITY SUPERVISOR

Calvin “Lynn” Clark

CITY ELECTRICAL SUPERVISOR

Hunter Morgan

CHIEF OF POLICE

Roy “David” West

MUNICIPAL JUDGE

Peggy Cannon

WATER AND SEWER PLANT SUPERVISOR

Elsmer “Woodie” Dorsey

ACKNOWLEDGEMENTS

Special thanks to all the City employees and elected officials who contributed to this budget and who work hard for the citizens of Hemphill.

## Letter from the Mayor

June 15, 2021

Dear City of Hemphill Resident:

Welcome to the City of Hemphill's financial plan and budget for Fiscal Year 07/01/2021-06/30-2022. We expect this document will provide significant information in an easy to read and understandable format. I know that the City Manager, City Secretary/Accountant, Supervisors, City Employees, and the City Council have worked hard to make this budget as transparent and successful as possible. The City Council and I express our gratitude to those who have participated in this budget process.

A budget serves many purposes. It is a financial planning tool, a way for the City Council to allocate financial resources in a way that accomplishes our goals. It is a communication device that provides information to the council and the citizens on how our City operates. The budget is also a policy document, whereby the City Council establishes certain policy goals and the general direction for the City for the current budget years and the future. Last but not least, the budget is an operations guide, providing insight into the services provided and managed by the City departments and how those tasks are accomplished at both the service level and financial level.

The City of Hemphill is a General Law Type A City that operates a wide range of municipal services. This is unique for such a small municipality in Texas. The City of Hemphill does not currently levy an ad valorem tax and has not assessed an ad valorem tax since 1990; hence, the main sources of City revenues are provided by utility sales of electricity, natural gas, water, sewer, and garbage and from general sales and use tax revenue. The City of Hemphill applies for grant funding, when possible, to supplement revenues for some capital improvements and infrastructure and for the fire and police departments. The City of Hemphill strives to be progressive in using this revenue to make long-term investments into the community in the areas of public safety, parks, and critical infrastructure.

The City of Hemphill, Mayor, the City Council, City Manager, and City staff takes planning the future of our City seriously and encourages everyone to attend City Council meetings and to get involved in expressing their ideas about the future direction of our City. The City has a goal to formulate and implement a long-range financial plan and capital improvements plan.

If you have questions about the budget format or about any items in the budget, contact Thad Smith, City Manager or Kelli Beall, City Secretary/Accountant.

Sincerely,

Robert Hamilton, Mayor

CITY OF HEMPHILL, TEXAS FY 2021-2022 BUDGET SUMMARY

Date: June 15, 2021

To: Robert Hamilton, Mayor  
Herb Rice, Mayor Pro-Tem/Alderman Place 1  
Shelly Starr, Alderwoman Place 2  
Kevin Rice, Alderman Place 3  
Glinda Clark, Alderwoman Place 4  
Glen Chance, Alderman Place 5

From: Thad Smith, City Manager

Subject: FY 07/01/2021-06/30/2022 Budget Transmittal Letter and Budget Summary

On behalf of the City of Hemphill staff, I am pleased to submit the Fiscal Year 2021-2022 Budget. The City of Hemphill finds itself, for the most part, in a healthy financial position, because of financial decisions made over the last several years. However; the City faces some revenue challenges over the next few years. G-M Water Supply (GMWSC) has a contract with the City of Hemphill to provide wholesale water which ends on June 30, 2022. If no changes are made, this will affect the following year's budget, 07/01/2022-06/30/2023. I did meet with Mr. Pickard, General Manager, of GMWSC, and he indicated that GMWSC will not have their distribution system project completed by the time the contract period is over. Additionally, with their increasing customer base and their experience during the 2021 winter storm, Mr. Pickard anticipates the need to purchase water from the City for the foreseeable future and would like to begin discussions to pursue an interconnect agreement and an ongoing, renegotiated purchase agreement.

Another future revenue challenge is the planned move of Brookshire Bros. from their current location to a location on HWY 87 which is outside the City's electric service territory. They plan to move by the fall of 2024; however, they have not set a date for breaking ground on their new building. When this move is completed, it may create a reduction in electric utility revenue of approximately \$235,000.00 per year. The City plans to develop a long-range strategic, financial and capital improvements plan to replace these revenue streams and to implement strategic planning and performance management in order to make long-range plans. The City plans to reduce expenses and investigate alternatives to replace a portion of the lost revenue.

The majority of the City's revenue comes from the electric, natural gas, water and garbage departments. Any additional unforeseen revenues will be reinvested or used for needed capital improvements in the future. Additional revenue which is either expected or possible during this next fiscal year include:

1. Hurricane Laura reimbursement for expenses incurred the previous year
2. Winter Storm Uri reimbursement for expenses incurred the previous year
3. American Rescue Act of 2021 funds; half during this FY
4. Possibility of a large natural gas customer coming online during the FY
5. Changes to sales tax allocation rules are expected to take effect in October 2021
6. Possibility of Charter Communications Pole Attachment Agreement

All current personnel positions are funded and personnel benefits are stable with no significant benefit changes. The City is expecting a 2% increase in medical insurance under the current plan with TML Health Benefits, the City's health insurance provider, effective 10/1/2021.

The City Council and City staff held two budget workshops, discussions during council meetings, and a public hearing prior to budget adoption. These events allowed the council and staff to properly plan for vital expenditures in the budget and allowed the staff to convey needs and justify requested expenditures.

In preparing this budget document, our goal is to provide a transparent document that can be used to provide accountability and accurate reporting to citizens, city council and staff. This transparent document is intended to provide significant detail of the City's budget.

The following pages will provide a summary of the factors affecting the budget including major individual funds, their purpose, revenue sources, and proposed expenditures.

#### **GENERAL COMMENTS ON FY 2021-2022 BUDGET:**

Priorities used to define budget development include:

- Accurately forecasting utility revenues and general sales and use tax revenues.
- Prioritization and completion of needed/requested 2021-2022 Capital Improvements, based on input from the city council, department heads and city manager.
- Future development of a long-range financial and capital improvements program.
- No increase in the utility rates during the 2021-2022 Fiscal Year.
- Maintaining affordable personnel benefits and competitive pay rates to attract and retain qualified employees.
- Focus on appropriate service levels for the operation of facilities and infrastructure.
- Identify enhancements and major maintenance for components of the utility systems, this includes applying for grants where and when available.
- Continue to fund enhancement of the City's appearance and community.
- Continue to encourage business development and job growth.
- Technology upgrades as they can be afforded to improve service quality and decrease expenses.

## **REVENUES**

The City has a diversified stream of revenue from utility sales, garbage sales, general sales and use tax, and wholesale water sales to G-M Water Supply Corporation. General Fund revenues are projected to generate \$879,551 in FY 2021-2022, representing a 2.99% increase (when discounting the \$200,000 Forest Service Grant received the previous year), mainly due to an anticipated increase in general sales and use tax. Enterprise Fund revenues are projected to generate \$3,451,779 in FY 2021-2022, representing a 3.8% decrease, mainly due to projected decreases in all utility sales and the fact that the City will not be receiving a CDBG grant in this fiscal year.

### **General Fund Revenue**

#### **Sales Tax Revenue**

The largest source of general fund revenue is sales tax receipts or general sales and use tax. The FY 2021-2022 projected sales tax receipts were based on the average of the last three years of actual receipts, which makes the projected sales tax receipts \$480,368. This is a projected increase of \$26,007, a 5.72% increase. Remaining conservative with these projections allows for adjustments to operations and capital expenditures.

#### **Garbage/Solid Waste Revenue**

The City contracts with a contractor for citizen and business garbage services. The projected sales of garbage services to city customers for FY 2021-2022 is \$313,356. The base rate for commercial and residential garbage service has not increased.

#### **Other General Fund Revenue**

The City also has General Fund revenue in the Municipal Court and Cemetery departments which is projected to total \$18,912 and \$1,750, respectively.

### **Enterprise/Utility Fund Revenue**

#### **Electric Department Revenue**

The City of Hemphill operates a municipally-owned electric distribution system, and the city purchases wholesale electricity from Deep East Texas Electric Cooperative, under a contract agreement. Sales-Electricity for 2021-2022 budget year is budgeted to be \$2,085,341, which is a decrease of \$160,534. This budgeted amount is based on actual sales for the trailing twelve-month period of April 2020-March 2021. This revenue is dependent on the severity of the weather during the summer and winter months. The City also has \$42,844 of revenue budgeted for Sales-Night Light, Electric Service Fees, Supply Sales-Electric, and Miscellaneous Income Electric.

#### **Gas Department Revenue**

The City of Hemphill operates a municipally-owned natural gas distribution system, and the city purchases wholesale natural gas from Magnum Gas, under a contract agreement. The City also pays pipeline fees to Tennessee Gas. Sales-Gas for the 2021-2022 budget year is \$236,234, an increase of \$9,989 from the 2021-2022 fiscal year.



### **Power Cost Adjustments**

Since approximately 1995, the City has added a monthly power cost adjustment (PCA) to residential and commercial utility bills with electric and natural gas service. This is because electricity and natural gas are traded commodities, and the price of those commodities fluctuates with supply and demand. The City bases the monthly PCA's for electric and natural gas on the price charged to the city by the suppliers, which are Deep East Texas Electric Cooperative for electric and Magnum Gas for natural gas. If the PCA is positive, then it is added to the customer's bill per kWh for electric and per ccf for natural gas. The PCA amounts are placed on the consent agenda of the city council meeting each month for approval. The amounts are computed by the City Manager, when the monthly prices are received from the suppliers. The electric and natural gas base utility rates have not been increased since July 1, 2017.

### **Water Department Revenue**

The City of Hemphill operates a municipally-owned water distribution system and the C.C. Rice Water Treatment Plant. The City sells treated water to city customers and sells water to G-M Water Supply Corporation (GMWSC) under a wholesale water contract that will terminate in June of 2022. Residential customers have a fixed rate per thousand after the first two thousand gallons, while commercial customers have a graduated/increasing scale after the first two thousand gallons. (Refer to copy of rates attached to budget.)

Sales-Water, with the current rate structure, will generate \$383,454 in revenue for the 2021-2022 fiscal year, an increase of \$9,610 from the 2020-2021 fiscal year. Sales-GM Water for the 2021-2022 fiscal year is budgeted at \$329,352. This is based on the trailing twelve months of water usage for city customers and the negotiated minimums from the GMWSC contract.

### **Sewer Department Revenue**

The City of Hemphill operates a municipally-owned sewer system and the Waste Water Treatment Plant. The City bills city water customers for sewer based on the amount of water that is used each month. Residential and commercial customers have fixed rate per thousand after the first two thousand gallons. (Refer to copy of utility rates attached to budget)

Sales-Sewer will generate \$280,00 in revenue for the 2021-2022 fiscal year, an increase of \$4,189 from the 2020-2021 fiscal year. The City also has \$27,500 budgeted for Sludge Disposal Fees, which are fees generated from waste haulers who have a permit to dispose of their sewer sludge at the city's waste water treatment plant.

### **Other Enterprise/Utility Fund Revenue**

The City operates an Overhead Department and a Water Plant Department. The Overhead Department's revenue consists of Late Charges added to the customers' utility bills/accounts, interest earnings, supply sales, and other miscellaneous revenues, so the total of these revenues for the Overhead Department for the 2021-2022 fiscal year are budgeted at \$41,620. Late charges have decreased and are anticipated to decrease, based on a stricter payment and extension for payment policy implemented by the City.

The Water Plant Department is operated so that the City can accurately compute the cost to the city to operate the plant and treat water. There is no revenue anticipated for the Water Plant Department for the 2021-2022 fiscal year.

### **EXPENSES**

The greatest challenge to formulating the City's budget is providing consistent levels of service, complying with regulatory requirements, and maintaining infrastructure without increasing expenditures disproportionately to revenues, especially since the City assesses no ad valorem tax. Construction, materials and utility costs have increased and personnel expenses continue to grow. This year the city's staff worked hard to manage budgeted expenses, cut unnecessary expenses in recognition of flat or lower revenue projections in several departments.

### **Personnel Expenses**

The City employees are the greatest asset to this organization and to our citizens. The City employs 25 full-time employees and one-part time employee. Compensation and benefits are the most significant portion of the City's expenditures in the budget, the proposed budget includes a 2% increase in medical insurance. The City pays 100% of each employee's medical, dental, and vision insurance coverage, and, if the employee needs dependent/family coverage, the City pays 50% of the spouse, dependent, or family coverage for medical, dental, and vision insurance. The City's fund year for health insurance runs from October 1-September 30 of each year. The City receives their renewal rerate from TML Health Benefits in early June of each year, so the City may not know the exact percentage that their health insurance will change before the budget is adopted each year; the city manager developed the estimate based on consultation with TML Health Benefits representatives. The City is a member Texas Municipal Retirement System of Texas (TMRS), which maintains the pension benefits for city employees in Texas. The employee pays in 5% of their gross pay for retirement, and the City matches it 2 to 1, based on a percentage that fluctuates each year and is determined by TMRS. The effective percentage for this budget is 8.11%.

Each employee can receive pay increases/adjustments by completing additional training, completing certifications, licenses or additional education, taking on additional responsibilities in the department they currently work in or another city department, or through a favorable probationary performance evaluation after 90 days of employment or annual performance evaluation, upon the recommendation of their supervisor and approval by the city manager.

Further in this budget document, our Organizational Chart is included. Our payroll budget is also included as part of this document. Many of our employees work in multiple departments, so, as a result of this, their salary/pay and benefits are expensed to multiple departments on a percentage basis. Many of our employees are required to hold certain education, certificates, licenses, or attend periodic training by state regulatory agencies or by the City. These employees typically have higher pay rates in order to retain skilled talent. Many employees have received budgeted and approved Cost of Living Adjustments in past years, which has also increased their pay rate. Personnel costs in each department are shown on each department's budget.

### **General Fund Expenses**

General Fund expenses are the cost to run all general government departments, which are administration, police, fire, garbage, parks, animal control, municipal court, streets, and cemetery. Administration department expenses are allocated to both the general and enterprise fund departments based on the percentage of administrative expenses that each department uses. Budgeted expenses in the general fund were based on a combination of actual expenditures and conservative estimates. The General Fund expenses include funds that further a public purpose in the form of monthly or annual donations or services provided to Hemphill Housing Authority, East Sabine Senior Services, Salvation Army/United Christian Services, JR Huffman Public Library, and Patricia Huffman Smith Remembering Columbia Museum. In addition, the Enterprise fund subsidizes the General fund in the form of interfund transfers and allocations. A detailed list of budgeted expenditures in each General Fund department are listed in the budget.

Current challenges facing the City in the General Fund are the need to resurface and maintain city streets, increasing costs in the police department due to state agency requirements, the need to assist the Hemphill Volunteer Fire Department with funding, and the need to maintain and expand the city cemetery. The City Manager and City Secretary/Accountant are also planning to change the City's accounting and billing software in order to save expenses in this area; hence, they will be working on a plan to make this transition withing the next two years.

### **Enterprise/Utility Fund Expenses**

Transfer expenditures to the General Fund make up a large percentage of all Enterprise/Utility Fund expenses. Personnel costs are substantial; salary, benefits, and other personnel costs are shown in each department's budget.

Operational expenses continue to increase, including mandated operational changes, construction, maintenance of utility systems and infrastructure, chemicals, and equipment. The City Manager, Utility Department Supervisors and employees are continually looking at ways to cut costs and preserve the life of existing assets. The City is highly regulated by Texas Commission on Environmental Quality, so the utility system is required to perform weekly, monthly, quarterly, and yearly stringent water and effluent laboratory tests and backflow prevention device monitoring for regulatory compliance; additionally, the Railroad Commission of Texas regulates the natural gas system and mandates numerous reports, training and testing in the natural gas department. Regulations contribute to training and travel expenses as well as required changes to systems. The age of the systems in combination with increasing customer demand requires continuous

maintenance of all utility distribution systems, storage tanks, the water treatment plant, the waste water treatment plant, equipment, and vehicles. Most budgeted expenditures are based on a combination of actual historical expenditures, cost of services, past city consumption, purchases from wholesale utility providers, and conservative estimates.

### **Electrical Department Expenses**

The City purchases wholesale electricity from Deep East Texas Electric Cooperative under a contract. The largest expenses in this department are wholesale electric purchases, wages, employee benefits, and departmental supplies. To attract trained and competent electric linemen, the city has to compete with other electric companies, such as Oncor, Entergy and Deep East Texas Electric Cooperative, which offer attractive pay rates and benefits packages; hence, the city tries to offer a competitive pay rate for these positions in order to retain educated and trained staff.

### **Natural Gas Department Expenses**

The City purchases natural gas from Magnum Gas under a contract agreement and pays Kinder Morgan and Tennessee Gas for gas storage and pipeline fees. The largest expenses in this department are wholesale gas purchases, storage and pipeline fees, wages, employee benefits, and departmental supplies. The City is highly regulated by the Railroad Commission of Texas, so extensive training of gas operators and compliance requirements also drives up expenses in this department.

### **Water Department and Water Plant Department Expenses**

These two departments are kept separate for budget purposes allowing the City to track the cost of operating the Water Treatment Plant and to track the cost to produce water at the plant. The City purchases raw surface water out of Toledo Bend Reservoir under a contract with the Sabine River Authority of Texas. The cost of the distribution system is tracked in the Water Department and the cost of operating the plant and producing water is tracked in the Water Plant Department. The City is experiencing increasing costs in both these departments due to regulatory requirements and the increasing cost to maintain facilities, distribution lines, and maintenance of infrastructure. The largest expenses in this department are wages, employee benefits, purchases-raw water, purchased-electricity, maintenance and repair, water plant chemicals, lab testing fees and professional services. In addition, the City has a need to expand, replace, and/or maintain their distribution lines in the near future in certain areas of the City, mainly in the area of Highway 87 North and in places with lines that are over 50-75 years old, and the City needs to paint the exterior and repair the overhead tank in town and coat the ground storage tank in town. The City has applied for Texas CDBG grant funding for some of these projects. All water operators must be licensed by TCEQ and attend training or continuing education to renew their license.

### **Waste Water/Sewer Department Expenses**

The City operates a Waste Water Treatment Plant and treats waste water for city sewer customers. The City is experiencing increasing costs in this department due to regulatory requirements and the increasing cost to maintain the plant/facilities, distribution lines, and maintenance of infrastructure. The largest expenses in this department are wages, employee benefits, the cost to

run the plant, water used at the plant to keep it running, utility expense, maintenance and repair, sewer treatment chemicals, lab testing fees and professional services. In addition, the City has a need to expand, replace, and/or maintain their distribution lines in the future in certain areas of the City. In addition, all waste water operators have to be licensed by TCEQ and must attend training and continuing education to renew their license.

### **Overhead Department**

The Overhead Department expenses are tracked in order to keep up with expenses that cannot be tied to one particular department. Since some employees work in several departments, including some administrative staff, and since several city vehicles are used in more than one department, those expenses are tracked/expensed in the Overhead department. Overhead expenses are reallocated to other departments in the General and Enterprise Fund, based on the percentage of overhead expenses that each of those department uses. The largest expenditures in the Overhead Department are salaries/wages, employee benefits, maintenance and repair, vehicle maintenance and repair, departmental supplies, and fuel.

### **CAPITAL IMPROVEMENTS**

The City Manager provided a preliminary list of capital improvements to the council for consideration at the budget workshops held on May 11, 2021 and May 18, 2021. A final/proposed list of capital improvements is included on page 34 of this budget document.

### **CASH FLOW PROJECTION**

The City's estimated July 1, 2021 beginning cash balance is estimated at \$1,304,883; after all estimated budgeted revenues and expenses are included, depreciation is added back, and capital improvements are subtracted; and the city's estimated June 30, 2022 ending cash balance is estimated to be \$1,295,766, which is a 0.7% decrease.

### **DEBT AND DEBT SERVICE**

The City paid-off all debt during the 2020-2021 fiscal year. There are no plans to take on any new debt responsibilities during fiscal year, 2021-2022.

### **CLOSING REMARKS**

An extensive amount of time and effort was exerted in order to formulate, improve and produce this budget, in order to make it a budget that is easily understood and usable for all stakeholders. If you have questions, comments, or concerns feel free to contact Thad Smith or Kelli Beall by phone or e-mail at (409) 787-2251 or [cityhall@cityofhemphill.com](mailto:cityhall@cityofhemphill.com). I would like to thank the City Council for their consideration and input to the budgeting process.

CITY OF HEMPHILL, TEXAS  
FY 2021-2022 BUDGET  
PROFILE OF HEMPHILL, TEXAS

Although the FY 2021-2022 budget is primarily a financial document, the City Council and staff feel it is a great opportunity to acquaint you with the City's history, highlights, facilities, and economy. These are part of what make Hemphill a great place to visit, live, work, and do business.

**History**

In 1858, Sabine County organized the community of Hemphill, named for Texas Supreme Court Justice John Hemphill. An election determined that the county seat would be moved from Milam to this new settlement in the center of Sabine County. The town site was surveyed and laid out on an 80-acre tract owned by Richard Fendall Slaughter and his wife, Anna (Holman). A post office was established in Hemphill in 1859.

Builders constructed the first courthouse in Hemphill shortly after the community's establishment; it was replaced in 1864 by another building, which burned down in 1875. Builders completed another courthouse in 1877, which was eventually replaced by the current structure in 1906. Other significant early institutions included Sabine Valley University, established in 1879, and First National Bank, which opened in 1907 and closed during the Great Depression. Hemphill Common School District No. 1 organized in the late 1800s, and by 1890 listed three trustees, two teachers and eighty-eight students.

The population of Hemphill increased steadily between 1850 and 1930, due in great part to the presence of the Knox Sawmill in the western part of town. Temple Lumber Company later bought the mill, which burned in 1937. Combined with post-World War II rural-to-urban migration trends and the lack of major thoroughfares in the town, the closing of the sawmill promoted a decline in the community's population. Today, Hemphill remains the seat of the Sabine County government, and is home to several national, state and local offices, remaining a community of vital importance in the state of Texas (McDonald, [www.texasscapes.com](http://www.texasscapes.com)) .

**Economy and Overview of Hemphill**

Whether you are looking for a place to stay off the beaten path for a vacation or for a lifetime, you will find Hemphill, Texas one of the most welcoming and relaxing communities in the state. The City of Hemphill invites you to visit our city tucked away in the scenic Pineywoods of East Texas. Hemphill, founded in 1858, is the seat of Sabine County, a vast timber area. The City of Hemphill was incorporated in December of 1939.

Today, Hemphill is a commercial center for lumber and a major gateway to the immense Toledo Bend Reservoir; therefore, it is a mecca for fishing, hunting, forest/nature, and water related activities. The Bassmaster Elite Series designated Toledo Bend Reservoir on the Louisiana-Texas

border as a renowned fishery, and *B.A.S.S/Bassmaster Magazine* announced that the lake has earned the top spot on Bassmaster’s 100 Best Bass Lakes list for 2015 and 2016; therefore, it attracts amateur and professional fisherman from around the globe. Gallows, more than 80 years old, is still in place in the four-cell county jail museum, and our city is home to the Patricia Huffman Smith “Remembering Columbia” NASA Museum. Our city and county are rich in Texas history. Sabine County is also home to the Sabine National Forest.

The Sabine River Authority of Texas has a plan to open a recreational facility on Toledo Bend Reservoir in the near future which will attract bass tournaments and other types of recreational activities, so the City and County looks for this to expand visitor traffic, business development, and tourism to our County and City.

The major employers in the City are Hemphill ISD, Brookshire Bros, Ritter Lumber, Sabine County, Sabine County Hospital, and other health providers located within our city.

### **City Government**

The City of Hemphill has a population of 1198 and is a General Law Type A municipality, which elects a mayor and five alderman at-large; in addition, the City operates under the Council-Manager form of government in which the council passes legislation and policy and the City Manager implements the laws and policy. The mayor only votes to break a tie. The projected/estimated population for the 2020 census is 1237. The alderman and mayor serve two-year staggered terms. The City Council is responsible for casting a vision and direction for the city, enacting legislation in the form of ordinances and resolutions, adopting and amending budgets, making appointments to boards and commissions, and determining the general policies of the City. The City Manager is responsible for the day-to-day operations of the City and implementing policy, legislation, and budgets enacted by the City Council. The Hemphill City Council meets on the third Tuesday of each month at 5:30 pm in the city council chambers located in the building behind City Hall at 211 Starr St., Hemphill, Texas. (Refer to the City’s Organizational Chart)

### **More About our City, County and City Location and Direction**

The population of Sabine County is approximately 10,542. At the City of Hemphill, we are working to enhance the quality of life, to improve city services, and to provide transparent and accountable governance. Hemphill is located close to the border between Texas and Louisiana; therefore, we are close to the larger cities of Nacogdoches, Lufkin, Center, Beaumont, and Shreveport, Louisiana. Hemphill is surrounded by the Sabine National Forest and Toledo Bend Reservoir.

The City prides itself in working with our state and other local governments as well as community organizations to make a better community for everyone. The City has affordable housing and is home to Hemphill I.S.D and Sabine County Hospital. The City has two health, rehabilitation, and nursing home facilities within minutes of the city center. City officials in conjunction with other county officials are currently pursuing economic development strategies and opportunities to further develop our city and county. Currently, the city is proud to be involved in a successful

economic development initiative in conjunction with Sabine County and other regional leaders. The City Manager is on the board of Texas Forest Country Partnership (TFCP), and TFCP promotes economic development and job creation in the Texas Forest Country Region.

At the City of Hemphill and in Sabine County, we take pride in the fact that our citizens are both friendly, helpful, and altruistic; for example, during the Space Shuttle Columbia disaster, our citizens banded together to provide help and assistance to recovery workers and to help in the recovery. The City of Hemphill is definitely a unique community, but we also feel that our community is one of the most friendly, peaceful, and welcoming places in the state and nation that you can choose to visit or to live. The natural beauty of our city and county are unique to the state and the nation. Bring your family and friends for a day or for a lifetime.

### **City Services**

The City of Hemphill owns its municipal utilities: electric, water, natural gas, and sewer. The city obtains revenue from these utilities as well as from general sales and use tax; therefore, the City does not currently levy an ad valorem tax, which makes it attractive for business development. The City provides assistance to the JR Huffman Public Library, East Sabine Senior Services, Hemphill Housing Authority, the Hemphill Dixie League, Patricia Huffman Smith “Remembering Columbia” NASA Museum, our local Salvation Army, and the Hemphill Volunteer Fire Department; in addition, the City provides four full-time police officers for police protection within the city limits. The City also provides garbage, parks, and solid waste disposal services. The City also maintains a city cemetery.

### Demographics of Hemphill and Sabine County

Additional demographic information about Hemphill and Sabine County can be found at the following link/website:

<https://www.census.gov/quickfacts/fact/dashboard/sabinecountytexas/RHI825217>

### **Vision Statement**

The City of Hemphill, let us make our hometown, your hometown.

### Mission Statement:

The City of Hemphill will continually strive to improve the quality of life and services in Hemphill, through development of our City’s economy, efficiency, transparency, ethical conduct, and accountability.

### Website and Facebook Page

The City maintains a website at the following link: <https://www.cityofhemphill.com/> and a Facebook page, for city announcements only, at: <https://www.facebook.com/CityofHemphill/>.

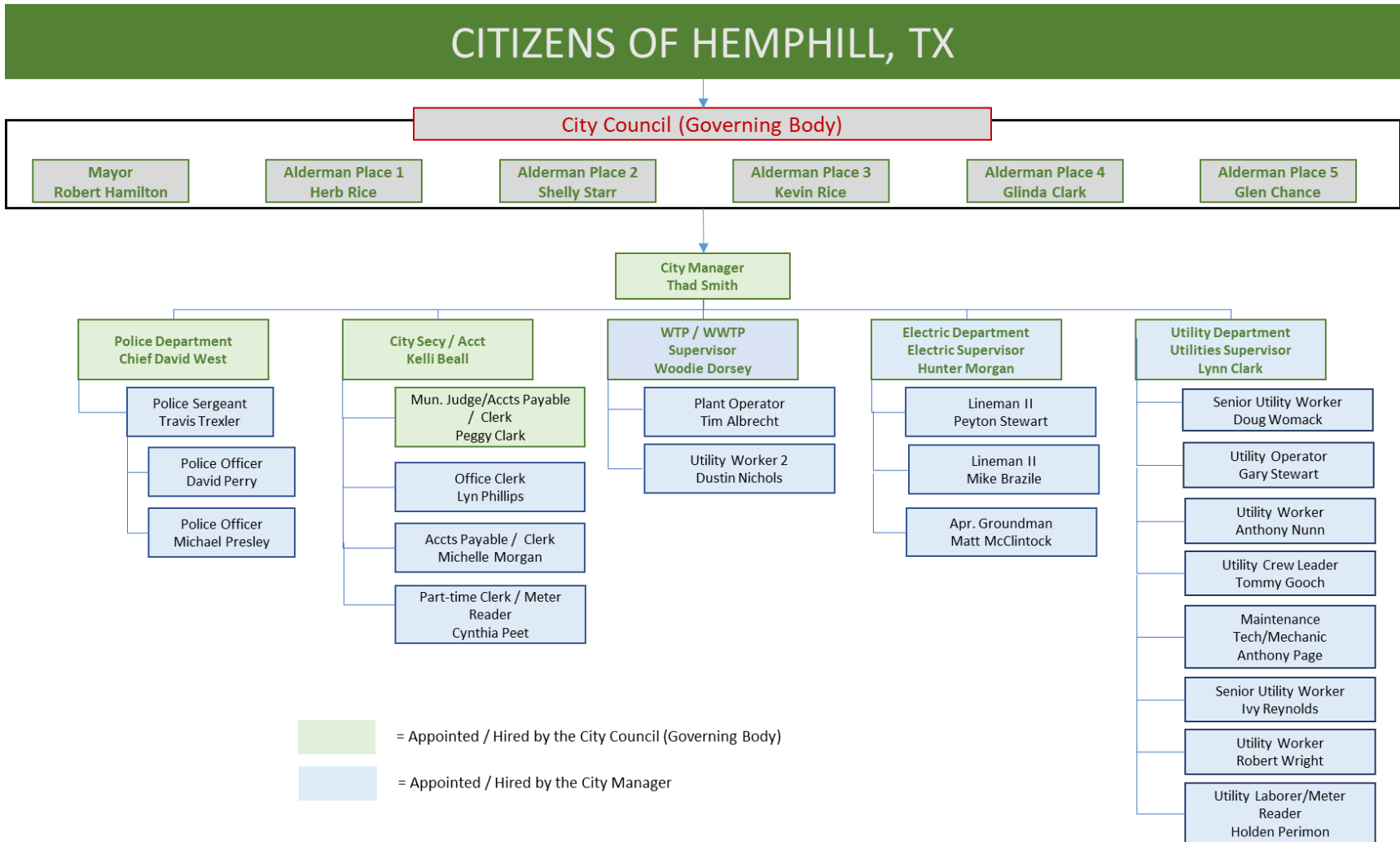


MAP



RED DOT ON THE ABOVE MAP OF TEXAS  
INDICATES THE APPROXIMATE LOCATION OF THE  
CITY OF HEMPHILL

CITY OF HEMPHILL  
 ORGANIZATIONAL CHART



## 2021-2022 City of Hemphill Budget

													2020-2021		
	July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget	Difference
<b>Revenue</b>															
11-ADMINISTRATION	39,367	62,748	37,410	32,212	74,307	37,360	38,209	56,472	36,344	30,611	59,090	40,211	544,342	512,111	32,231
12-POLICE DEPT.	-	-	-	-	-	-	-	790	-	-	-	-	790	1,302	(512)
13-FIRE DEPT.	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	(200,000)
14-GARBAGE DEPT.	26,113	26,113	26,113	26,113	26,113	26,113	26,113	26,113	26,113	26,113	26,113	26,113	313,356	314,976	(1,620)
15-PARKS DEPT.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16-ANIMAL CONTROL DEPT.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17-MUNICIPAL COURT	1,577	1,576	1,576	1,577	1,576	1,576	1,577	1,576	1,576	1,577	1,576	1,577	18,912	23,012	(4,100)
18-STREETS DEPT.	400	-	-	-	-	-	-	-	-	-	-	-	400	400	-
20-CEMETERY	425	25	25	25	25	375	375	25	375	25	25	25	1,750	2,248	(498)
31-ELECTRICAL DEPT.	190,345	233,158	226,510	160,855	162,818	154,188	192,567	160,590	193,428	136,850	138,782	179,670	2,129,761	2,288,720	(158,959)
32-GAS DEPT.	10,158	9,929	11,062	9,990	15,488	21,927	42,986	42,561	39,431	11,478	11,948	9,775	236,734	226,245	10,489
33-WATER DEPT.	61,801	63,026	63,614	60,140	63,773	60,167	62,961	59,769	59,654	59,043	59,505	62,012	735,465	726,326	9,139
34-SEWER DEPT.	26,200	25,625	25,750	25,625	25,625	25,625	25,625	25,625	25,625	25,625	25,625	25,625	308,200	300,618	7,582
35-OVERHEAD	3,026	3,024	4,354	3,026	3,024	4,354	3,026	3,024	4,354	3,026	3,024	4,354	41,620	45,237	(3,617)
36- WATER PLANT DEPT.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	359,412	425,225	396,414	319,563	372,749	331,684	393,439	376,545	386,900	294,348	325,688	349,362	4,331,330	4,641,195	(309,866)
<b>Expense</b>															
11-ADMINISTRATION	40,406	29,516	22,512	39,276	22,870	33,579	42,554	22,281	22,015	34,056	23,440	22,592	355,096	383,441	(28,345)
12-POLICE DEPT.	80,250	25,765	25,727	38,908	26,002	25,581	26,152	25,481	25,951	26,531	26,437	25,994	378,779	335,260	43,519
13-FIRE DEPT.	17,380	894	5,298	13,834	659	625	808	708	1,111	869	632	647	43,464	265,833	(222,368)
14-GARBAGE DEPT.	25,461	20,461	20,461	21,161	20,461	20,461	20,461	20,461	20,461	20,461	20,461	20,461	251,232	228,129	23,103
15-PARKS DEPT.	23,026	2,010	1,990	4,169	1,868	1,853	1,809	1,812	1,912	2,017	1,996	2,033	46,496	19,220	27,276
16-ANIMAL CONTROL DEPT.	1,578	1,278	1,278	1,278	1,278	1,278	1,278	1,278	1,278	1,278	1,278	1,278	15,638	15,438	200
17-MUNICIPAL COURT	3,134	6,196	2,806	2,893	2,606	2,606	2,783	3,037	2,606	2,606	2,606	2,606	36,487	35,944	543
18-STREETS DEPT.	16,281	4,346	6,506	6,406	6,756	3,256	5,131	3,256	6,256	4,131	4,256	3,256	69,835	49,927	19,908
20-CEMETERY	8,000	-	-	-	-	-	-	-	-	-	-	-	8,000	500	7,500
31-ELECTRICAL DEPT.	165,632	126,017	127,832	136,103	127,497	129,232	127,170	125,170	127,170	127,670	125,170	180,170	1,624,829	1,721,179	(96,351)
32-GAS DEPT.	11,826	8,285	10,627	10,127	7,260	10,878	13,888	15,903	11,152	14,298	10,307	11,943	136,493	167,348	(30,854)
33-WATER DEPT.	3,289	1,535	1,460	6,324	1,425	1,632	1,424	1,761	1,675	1,415	1,443	19,057	42,438	45,653	(3,215)
34-SEWER DEPT.	28,496	12,706	12,356	20,156	13,902	12,405	13,964	13,184	13,141	12,446	12,529	100,174	265,461	316,186	(50,725)
35-OVERHEAD	86,052	58,354	80,542	64,724	62,802	59,602	58,272	57,715	59,156	58,594	58,625	88,112	792,550	721,091	71,459
36- WATER PLANT DEPT.	44,732	24,292	21,533	45,770	23,440	21,561	31,872	23,085	21,969	28,978	25,880	124,824	437,936	459,776	(21,840)
	555,544	321,654	340,928	411,129	318,825	324,548	347,567	315,132	315,854	335,349	315,059	603,148	4,504,736	4,764,926	(260,190)
Net Income	(196,132)	103,571	55,486	(91,566)	53,924	7,136	45,872	61,413	71,046	(41,001)	10,629	(253,785)	(173,406)	(123,731)	(49,676)
Net Income w/o Grants & Depr.	(196,132)	103,571	55,486	(91,566)	53,924	7,136	45,872	61,413	71,046	(41,001)	10,629	41,750	122,129	150,673	(28,544)

## Summary of Fund Types

### Governmental Fund Types

Revenue	
11-ADMINISTRATION	544,342
12-POLICE DEPT.	790
13-FIRE DEPT.	-
14-GARBAGE DEPT.	313,356
15-PARKS DEPT.	-
16-ANIMAL CONTROL DEPT.	-
17-MUNICIPAL COURT	18,912
18-STREETS DEPT.	400
20-CEMETERY	1,750
Total Revenues	879,551

Expense	
11-ADMINISTRATION	355,096
12-POLICE DEPT.	378,779
13-FIRE DEPT.	43,464
14-GARBAGE DEPT.	251,232
15-PARKS DEPT.	46,496
16-ANIMAL CONTROL DEPT.	15,638
17-MUNICIPAL COURT	36,487
18-STREETS DEPT.	69,835
20-CEMETERY	8,000
Total Expenses	1,205,029

Net Income    (325,478)

### Enterprise Fund Types

Revenue	
31-ELECTRICAL DEPT.	2,129,761
32-GAS DEPT.	236,734
33-WATER DEPT.	735,465
34-SEWER DEPT.	308,200
35-OVERHEAD	41,620
36- WATER PLANT DEPT.	-
Total Revenues	3,451,779

Expense	
31-ELECTRICAL DEPT.	1,624,829
32-GAS DEPT.	136,493
33-WATER DEPT. & 36- WATER PLANT DEPT.	42,438
34-SEWER DEPT.	265,461
35-OVERHEAD	792,550
36- WATER PLANT DEPT.	437,936
Total Expenses	3,299,707

Net Income    152,072

11-ADMINISTRATION

													2020-2021															
													Total	Budget	Difference													
													July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget	Difference	
<b>Revenue</b>																												
511-5112	DELINQUENT TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
511-5113	PROPERTY TAXES - PENALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
511-5130	GENERAL SALES & USE TAXES	35,132	56,881	33,284	27,938	60,681	33,234	33,978	51,537	32,268	26,413	53,796	35,224	480,368	454,360.74	26,007												
511-5132	MIXED BEVERAGE TAX REVENUE	102	-	-	145	-	-	103	-	-	121	-	-	470	396.81	74												
511-5142	FRANCHISE TAX	7	1,741	-	2	1,844	-	2	860	2	4	1,220	-	5,682	6,581.68	(899)												
511-5145	POLE ATTACHMENT FEES	-	-	-	-	7,656	-	-	-	-	-	-	-	7,656	7,656	-												
511-5210	BUSINESS LICENSES & PERMI	60	60	60	60	60	60	60	60	60	60	60	60	720	600	120												
511-5215	COPIES	10	10	10	10	10	10	10	10	10	10	10	10	120	120	-												
511-5220	FILING FEES-SUBDIVISION OR	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-												
511-5265	FEMA HURRICANE REIMB FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-												
511-5415	SUPPLY SALES-ADMIN.	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-												
511-5515	NSF CHECK CHARGE	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-												
511-5610	INTEREST EARNINGS	176	176	176	176	176	176	176	124	124	124	124	124	1,852	1,800	52												
511-5618	GRANT RECEIPTS-MISC GEN'L	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-												
511-5620	MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-												
511-5630	CONDEMNATION REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-												
511-5635	MISC GEN'L CC PROC FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-												
511-5640	LEASE REVENUE	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,993	25,873	18,996	6,877												
511-5700	SURCHARGE UTIL SVC IN ETJ	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600	21,600	-												
511-5712	TRANSFER FROM UTILITY	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-												
<b>Total Revenue</b>		<b>39,367</b>	<b>62,748</b>	<b>37,410</b>	<b>32,212</b>	<b>74,307</b>	<b>37,360</b>	<b>38,209</b>	<b>56,472</b>	<b>36,344</b>	<b>30,611</b>	<b>59,090</b>	<b>40,211</b>	<b>544,342</b>	<b>512,111</b>	<b>32,231</b>												

Expense																
611-6140	FICA TAXES	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	12,085	12,426	(341)
611-6142	HEALTH & LIFE INSURANCE	1,548	1,548	1,548	1,548	1,548	1,548	1,548	1,548	1,548	1,548	1,548	1,548	18,575	23,444	(4,869)
611-6143	WORKER'S COMPENSATION	-	-	-	735	-	-	-	-	-	-	-	-	735	946	(211)
611-6146	PENSION EXPENSE	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	12,298	11,950	348
611-6147	UNEMPLOYMENT TAXES	-	-	-	-	-	-	-	-	-	3,888	-	-	3,888	3,744	144
611-6150	SALARY EXPENSE-ADMINISTRAT	7,472	7,472	7,472	7,472	7,472	7,472	7,472	7,472	7,472	7,472	7,472	7,472	89,659	91,866	(2,207)
611-6151	WAGES-OFFICE & JANITORIAL	5,693	5,693	5,693	5,693	5,693	5,693	5,693	5,693	5,693	5,693	5,693	5,693	68,313	70,568	(2,255)
611-6152	SALARY-COUNCIL MEMBERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
611-6266	HURRICANE LAURA EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
611-6267	SNOW 2021 EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
611-6154	DECORATIONS -CITY HALL	1,100	-	-	-	-	-	-	-	-	-	-	-	1,100	800	300
611-6155	CHRISTMAS PARTY	-	-	-	-	-	2,000	-	-	-	-	-	-	2,000	2,000	-
611-6210	PROFESSIONAL SERVICES	6,180	350	350	430	600	350	430	350	350	680	350	350	10,770	5,215	5,555
611-6212	AUDIT SERVICES	-	-	-	-	-	-	17,000	-	-	-	-	-	17,000	15,500	1,500
611-6214	CLEANING CONTRACT FEES-CIT	600	600	600	600	600	600	600	600	600	600	600	600	7,200	7,200	-
611-6240	POSTAGE	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600	-
611-6241	UTILITY EXPENSE-ADMINISTRA	481	419	450	156	440	291	365	493	371	275	297	392	4,429	4,080	349
611-6250	MAINT. & REPAIR	975	8,590	975	8,115	1,917	3,621	976	976	976	976	2,301	975	31,373	35,055	(3,682)
611-6252	BUILDING MAINTENANCE	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000	200	800
611-6272	TELEPHONE & TELEGRAPH	791	791	791	791	791	791	791	791	791	791	791	791	9,492	7,620	1,872
611-6332	OFFICE SUPPLIES	1,780	280	280	820	280	280	280	280	280	280	280	280	5,400	8,200	(2,800)
611-6333	DEPARTMENTAL SUPPLIES	600	200	200	200	200	200	200	200	200	200	200	200	2,800	2,400	400
611-6334	PROMOTIONS	-	-	-	150	-	-	500	225	-	125	300	-	1,300	800	500
611-6335	RENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
611-6336	DUES & SUBSCRIPTIONS	1,065	172	557	286	32	3,252	1,483	357	332	32	32	127	7,727	9,256	(1,529)
611-6339	LEGAL NOTICES & ADVERTISIN	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	-
611-6401	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	(10,000)
611-6711	FUEL-GENERAL/ADMIN.	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	(1,200)
611-6720	INSURANCE	-	105	-	8,239	-	-	53	-	106	-	-	-	8,503	8,117	386
611-6723	TRAINING EXPENSES	1,068	-	300	-	-	450	-	-	-	-	280	-	2,098	2,920	(822)
611-6724	UNIFORM EXPENSE--CITY HALL	150	-	-	-	-	-	-	-	-	-	-	-	150	100	50
611-6793	TRAVEL EXPENSES	1,607	-	-	744	-	-	1,067	-	-	-	-	868	4,286	6,690	(2,404)
611-6794	ELECTION EXPENSES	-	-	-	-	-	-	-	-	-	8,200	-	-	8,200	16,400	(8,200)
611-6795	CONDEMNATION EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
611-6796	HOUSING AUTHORITY SUPPORT	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600	-
611-6797	EAST SABINE NUTRITION CTR	400	400	400	400	400	400	400	400	400	400	400	400	4,800	4,800	-
611-6798	COUNCIL MEETING EXPENSE	15	15	15	15	15	15	15	15	15	15	15	15	180	180	-
611-6799	MISC. EXPENSES	-	-	-	-	-	3,735	800	-	-	-	-	-	4,535	4,565	(30)
611-6800	PENALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
611-6802	UNITED CHR. SVCS SUPPORT F	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	-
611-6805	JR HUFFMAN PUBL LIBR SUPPO	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	-
611-6816	TRANSFER TO ENTERPRISE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
611-6999	Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expense	40,406	29,516	22,512	39,276	22,870	33,579	42,554	22,281	22,015	34,056	23,440	22,592	355,096	383,441	(28,345)
	Net Income	(1,039)	33,233	14,898	(7,064)	51,437	3,782	(4,346)	34,191	14,329	(3,445)	35,651	17,619	189,246	128,670	60,576
	Net Income w/o Grants & Depr.	(1,039)	33,233	14,898	(7,064)	51,437	3,782	(4,346)	34,191	14,329	(3,445)	35,651	17,619	189,246		

12-POLICE DEPT.

													2020-2021															
													July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget	Difference	
<b>Revenue</b>																												
512-5513	POLICE TRAINING REVENUE	-	-	-	-	-	-	-	790	-	-	-	790	852	(62)													
512-5520	PROCEEDS-POLICE DEPT GRANT	-	-	-	-	-	-	-	-	-	-	-	-	450	(450)													
512-5620	MISCELLANEOUS REVENUE-POLI	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
<b>Total Revenue</b>		-	-	-	-	-	-	-	790	-	-	-	790	1,302	(512)													
<b>Expense</b>																												
612-6140	FICA TAXES	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378	16,536	16,113	423													
612-6142	GROUP HEALTH & LIFE INSURA	3,019	3,019	3,019	3,019	3,019	3,019	3,019	3,019	3,019	3,019	3,019	36,222	45,985	(9,763)													
612-6143	WORKER'S COMPENSATION	-	-	-	5,800	-	-	-	-	-	-	-	5,800	6,000	(200)													
612-6146	PENSION EXPENSE	1,461	1,461	1,461	1,461	1,461	1,461	1,461	1,461	1,461	1,461	1,461	17,530	16,387	1,143													
612-6147	UNEMPLOYMENT TAXES-POLICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
612-6150	SALARY EXPENSE-POLICE	18,013	18,013	18,013	18,013	18,013	18,013	18,013	18,013	18,013	18,013	18,013	216,157	210,631	5,526													
612-6210	PROFESSIONAL SERVICES	500	-	-	-	-	-	-	200	-	-	-	700	410	290													
612-6240	POSTAGE AND SHIPPING	100	-	-	-	-	-	-	-	-	-	-	100	100	-													
612-6250	MAINTENANCE AND REPAIR	400	-	-	-	-	-	-	-	-	-	-	400	2,220	(1,820)													
612-6251.271	MAINT. & REPAIR-#271	200	200	200	200	200	200	200	200	200	200	200	2,400	1,560	840													
612-6251.272	VEHICLE REPAIR&MAINT#272(T	150	150	150	150	150	150	150	150	150	150	150	1,800	1,560	240													
612-6251.273	VEHICLE REPAIR&MAINT#273	150	150	150	150	150	150	150	150	150	150	150	1,800	1,560	240													
612-6251.274	VEHICLE REPAIR&MAINT #274	130	130	130	130	130	130	130	130	130	130	130	1,560	1,560	-													
612-6272	TELEPHONE & TELEGRAPH	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	-													
612-6333	DEPARTMENTAL SUPPLIES	100	100	100	100	100	100	100	100	100	100	100	1,200	4,200	(3,000)													
612-6336	DUES AND SUBSCRIPTIONS	-	-	-	1,920	-	-	-	-	-	-	-	1,920	-	1,920													
612-6339	LEGALS AND ADVERTISING	50	-	-	-	-	-	-	-	-	-	-	50	-	50													
612-6401	CAPITOL OUTLAY	47,545	-	-	-	-	-	-	-	-	-	-	47,545	-	47,545													
612-6402	EQUIPMENT EXPENSE/POLICE D	5,500	-	-	-	-	-	-	-	-	-	-	5,500	5,500	-													
612-6403	CAPITAL OUTLAY-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
612-6520	INTEREST EXPENSE/POLICE CA	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
612-6711	FUEL	1,105	914	876	838	802	731	801	431	1,101	1,680	1,586	12,009	12,009	-													
612-6720	INSURANCE	-	-	-	5,500	350	-	-	-	-	-	-	5,850	5,765	85													
612-6723	TRAINING EXPENSES	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	-													
612-6793	TRAVEL EXPENSES	-	-	-	-	-	-	500	-	-	-	-	500	500	-													
612-6799	MISC. EXPENSES	200	-	-	-	-	-	-	-	-	-	-	200	200	-													
612-6999	Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
<b>Total Expense</b>		<b>80,250</b>	<b>25,765</b>	<b>25,727</b>	<b>38,908</b>	<b>26,002</b>	<b>25,581</b>	<b>26,152</b>	<b>25,481</b>	<b>25,951</b>	<b>26,531</b>	<b>26,437</b>	<b>25,994</b>	<b>378,779</b>	<b>335,260</b>	<b>43,519</b>												
<b>Net Income</b>		<b>(80,250)</b>	<b>(25,765)</b>	<b>(25,727)</b>	<b>(38,908)</b>	<b>(26,002)</b>	<b>(25,581)</b>	<b>(26,152)</b>	<b>(24,691)</b>	<b>(25,951)</b>	<b>(26,531)</b>	<b>(26,437)</b>	<b>(25,994)</b>	<b>(377,989)</b>	<b>(333,958)</b>	<b>(44,031)</b>												
<b>Net Income w/o Grants &amp; Depr.</b>		<b>(80,250)</b>	<b>(25,765)</b>	<b>(25,727)</b>	<b>(38,908)</b>	<b>(26,002)</b>	<b>(25,581)</b>	<b>(26,152)</b>	<b>(24,691)</b>	<b>(25,951)</b>	<b>(26,531)</b>	<b>(26,437)</b>	<b>(25,994)</b>	<b>(377,989)</b>														

13-FIRE DEPT.

													2020-2021														
													Total	Budget	Difference												
													July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget	Difference
<b>Revenue</b>																											
513-5415	SUPPLY SALES-FIRE DEPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
513-5500	DONATIONS-FIRE DEPARTMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
513-5610	INTEREST EARNINGS-VFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
513-5620	MISC INCOME/REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
513-5625	FEMA GRANT RECEIPTS-V. F.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
513-5650	GRANT RECEIPTS-FIRE DEPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	(200,000)		
513-5900	LOAN PROCEEDS-FIRE TRK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue</b>													-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	(200,000)
<b>Expense</b>																											
613-6143	WORKER'S COMP./FIRE DEPART	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	3,632	1,368	
613-6210	PROFESSIONAL FEES	7,090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,090	5,400	1,690	
613-6240	FIRE DEPT-POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
613-6241	UTILITY EXPENSE-FIRE DEPT	168	197	201	112	137	103	286	186	314	97	110	125	2,035	2,100	(65)											
613-6250	MAINTENANCE & REPAIR	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	-	2,000											
613-6251	VEHICLE MAINTENANCE	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000	-	4,000											
613-6251.300	MAINT. & REPAIR- '47 FIRE	100	-	-	-	-	-	-	-	-	-	-	-	100	15	85											
613-6251.301	VEHICLE MAINTENANCE	400	-	-	-	-	-	-	-	-	-	-	-	400	400	-											
613-6251.302	VEHICLE MAINTENANCE	400	-	500	-	-	-	-	-	-	-	-	-	900	400	500											
613-6251.303	VEHICLE MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
613-6251.304	VEHICLE MAINTENANCE	400	-	-	-	-	-	-	-	-	-	-	-	400	500	(100)											
613-6251.305	VEHICLE MAINTENANCE	400	-	-	-	-	-	-	-	-	-	-	-	400	400	-											
613-6251.306	VEHICLE MAINTENANCE	400	-	-	-	-	-	-	-	-	-	-	-	400	3,400	(3,000)											
613-6251.307	VEH MAINT. 97 STEWART STEV	300	-	-	-	-	-	-	-	-	-	-	-	300	300	-											
613-6251.308	Veh.Mtnce-Ladder Trk #308	2,400	-	-	-	-	-	-	-	-	-	-	-	2,400	2,700	(300)											
613-6251.309	VEH MAINT 2021 KENWORTH	400	-	-	-	-	-	-	-	-	-	-	-	400	-	400											
613-6272	TELEPHONE & TELEGRAPH	155	155	155	155	155	155	155	155	155	155	155	1,860	972	888												
613-6333	DEPARTMENTAL SUPPLIES	167	167	167	167	167	167	167	167	167	167	167	2,004	2,004	-												
613-6335	RENTAL-FIRE DEPT	-	-	-	-	-	-	-	190	250	-	-	440	462	(22)												
613-6336	DUES AND MEMBERSHIPS	-	175	75	-	-	-	-	85	-	-	-	335	335	-												
613-6339	LEGAL NOTICES & ADVERTISIN	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
613-6401	CAPITOL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	231,096	(231,096)											
613-6530	INTEREST EXPENSE-VFD BLDG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
613-6711	FUEL	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	-												
613-6720	INSURANCE	-	-	-	8,200	-	-	-	-	-	-	-	8,200	6,916	1,284												
613-6723	TRAINING-FIRE DEPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
613-6793	TRAVEL EXPENSE	2,400	-	-	-	-	-	-	-	-	-	-	2,400	2,400	-												
613-6799	MISC. EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
<b>Total Expense</b>													17,380	894	5,298	13,834	659	625	808	708	1,111	869	632	647	43,464	265,833	(222,368)
<b>Net Income</b>													(17,380)	(894)	(5,298)	(13,834)	(659)	(625)	(808)	(708)	(1,111)	(869)	(632)	(647)	(43,464)	(65,833)	22,368
<b>Net Income w/o Grants &amp; Depr.</b>													<b>(17,380)</b>	<b>(894)</b>	<b>(5,298)</b>	<b>(13,834)</b>	<b>(659)</b>	<b>(625)</b>	<b>(808)</b>	<b>(708)</b>	<b>(1,111)</b>	<b>(869)</b>	<b>(632)</b>	<b>(647)</b>	<b>(43,464)</b>		



14-GARBAGE DEPT.

													2020-2021			
		July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget	Difference
<b>Revenue</b>																
514-5411	SALES GARBAGE	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	312,000	313500	(1,500)
514-5416	GARBAGE BAGS	110	110	110	110	110	110	110	110	110	110	110	110	1,320	1440	(120)
514-5430	SOLID WASTE COLL. SITE REV	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-
514-5610	CITIZEN COLL STATION FEE	3	3	3	3	3	3	3	3	3	3	3	3	36	36	-
514-5620	MISC. REVENUE-GARBAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-
<b>Total Revenue</b>		<b>26,113</b>	<b>26,113</b>	<b>26,113</b>	<b>26,113</b>	<b>26,113</b>	<b>26,113</b>	<b>26,113</b>	<b>26,113</b>	<b>26,113</b>	<b>26,113</b>	<b>26,113</b>	<b>26,113</b>	<b>313,356</b>	<b>314,976</b>	<b>(1,620)</b>
<b>Expense</b>																
614-6143	WORKERS COMP INS-GARBAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-
614-6146	PENSION EXPENSE-GARBAGE DE	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-
614-6210	PROFESSIONAL SERVICES	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000	0	1,000
614-6230	PURCHASES-GARBAGE SERVICE	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000	219300	20,700
614-6240	SOLID WASTE DISPOSAL EXPEN	361	361	361	361	361	361	361	361	361	361	361	361	4,332	4308	24
614-6251.631	VEHICLE MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-
614-6251.634	VEHICLE MAINTENANCE #634	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000	1000	-
614-6333	DEPARTMENTAL SUPPLIES	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500	1500	-
614-6401	CAPITAL OUTLAY-SOLID WASTE	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-
614-6711	FUEL	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1260	(60)
614-6720	Insurance Prop/Liab/W/C	-	-	-	700	-	-	-	-	-	-	-	-	700	761.46	(61)
614-6799	MISC EXPENSE-GARBAGE	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500	0	1,500
614-6999	Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-
<b>Total Expense</b>		<b>25,461</b>	<b>20,461</b>	<b>20,461</b>	<b>21,161</b>	<b>20,461</b>	<b>20,461</b>	<b>20,461</b>	<b>20,461</b>	<b>20,461</b>	<b>20,461</b>	<b>20,461</b>	<b>20,461</b>	<b>251,232</b>	<b>228,129</b>	<b>23,103</b>
<b>Net Income</b>		<b>652</b>	<b>5,652</b>	<b>5,652</b>	<b>4,952</b>	<b>5,652</b>	<b>5,652</b>	<b>5,652</b>	<b>5,652</b>	<b>5,652</b>	<b>5,652</b>	<b>5,652</b>	<b>5,652</b>	<b>62,124</b>	<b>86,847</b>	<b>(24,723)</b>
<b>Net Income w/o Grants &amp; Depr.</b>		<b>652</b>	<b>5,652</b>	<b>5,652</b>	<b>4,952</b>	<b>5,652</b>	<b>5,652</b>	<b>5,652</b>	<b>5,652</b>	<b>5,652</b>	<b>5,652</b>	<b>5,652</b>	<b>5,652</b>	<b>62,124</b>		

15-PARKS DEPT.

														2020-2021															
														Total	Budget	Difference													
														July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget	Difference	
<b>Revenue</b>																													
515-5620	MISC REVENUE-PARKS DEPT													-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	
Total Revenue														-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expense</b>																													
615-6140	FICA TAXES													81	81	81	81	81	81	81	81	81	81	81	81	967	472	494	
615-6142	HEALTH & LIFE INSURANCE-PA													452	452	452	452	452	452	452	452	452	452	452	452	5,419	2,304	3,115	
615-6143	WORKER'S COMPENSATION													-	-	-	1,727	-	-	-	-	-	-	-	-	-	1,727	1,664	63
615-6146	PENSION EXPENSE													85	85	85	85	85	85	85	85	85	85	85	85	1,025	480	544	
615-6150	UNEMPLOYMENT TAXES													-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
615-6151	WAGES-CITY PARKS													1,053	1,053	1,053	1,053	1,053	1,053	1,053	1,053	1,053	1,053	1,053	1,053	12,636	6,173	6,463	
615-6210	PROFESSIONAL SVCS-PARK													-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
615-6241	UTILITY EXPENSE-PARKS													296	280	260	228	138	122	78	82	181	286	265	303	2,518	2,520	(2)	
615-6250	MAINTENANCE AND REPAIR													19,600	-	-	-	-	-	-	-	-	-	-	-	-	19,600	3,000	16,600
615-6333	DEPARTMENTAL SUPPLIES													1,460	60	60	60	60	60	60	60	60	60	60	60	2,120	2,120	-	
615-6401	CAPITOL OUTLAY													-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
615-6711	FUEL													-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
615-6720	Insurance Prop/Liab/W/C													-	-	-	484	-	-	-	-	-	-	-	-	-	484	487	(2)
615-6790	MISC EXPENSE-CITY PARK													-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
615-6999	Depreciation													-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense														23,026	2,010	1,990	4,169	1,868	1,853	1,809	1,812	1,912	2,017	1,996	2,033	46,496	19,220	27,276	
Net Income														(23,026)	(2,010)	(1,990)	(4,169)	(1,868)	(1,853)	(1,809)	(1,812)	(1,912)	(2,017)	(1,996)	(2,033)	(46,496)	(19,220)	(27,276)	
Net Income w/o Grants & Depr.														<b>(23,026)</b>	<b>(2,010)</b>	<b>(1,990)</b>	<b>(4,169)</b>	<b>(1,868)</b>	<b>(1,853)</b>	<b>(1,809)</b>	<b>(1,812)</b>	<b>(1,912)</b>	<b>(2,017)</b>	<b>(1,996)</b>	<b>(2,033)</b>	<b>(46,496)</b>			

16-ANIMAL CONTROL DEPT.

													2020-2021														
													Total	Budget	Difference												
													July	August	September	October	November	December	January	February	March	April	May	June			
<b>Revenue</b>																											
516-5210	PERMITS-ANIMAL DEPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
516-5430	ANIMAL FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-										
516-5620	MISC REVENUE-ANIMAL DEPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Total Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
<b>Expense</b>																											
616-6140	FICA TAXES-ANIMAL DEPT	68	68	68	68	68	68	68	68	68	68	68	68	817	817	-	-										
616-6142	GROUP HEALTH AND LIFE	202	202	202	202	202	202	202	202	202	202	202	202	2,419	2,419	-	-										
616-6143	WORKERS COMP INS-ANIMAL CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
616-6146	PENSION EXPENSE	73	73	73	73	73	73	73	73	73	73	73	73	880	880	-	-										
616-6147	UNEMPLOYMENT TAXES-ANIMAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
616-6151	WAGES - ANIMAL CONTROL	900	900	900	900	900	900	900	900	900	900	900	900	10,802	10,802	-	-										
616-6210	ANIMAL CONTROL FEES	20	20	20	20	20	20	20	20	20	20	20	20	240	240	-	-										
616-6250	MAINTENANCE AND REPAIR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
616-6333	DEPARTMENTAL SUPPLIES	215	15	15	15	15	15	15	15	15	15	15	15	380	180	200	-										
616-6336	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
616-6723	TRAINING EXPENSES/ANIMAL C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
616-6724	UNIFORM EXPENSE-ANIMAL CON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
616-6793	TRAVEL EXPENSES-ANIMAL DEP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
616-6799	MISC. EXPENSES	100	-	-	-	-	-	-	-	-	-	-	-	100	100	-	-										
616-6999	Depreciaton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Total Expense		1,578	1,278	1,278	1,278	1,278	1,278	1,278	1,278	1,278	1,278	1,278	1,278	15,638	15,438	200	-										
Net Income		(1,578)	(1,278)	(1,278)	(1,278)	(1,278)	(1,278)	(1,278)	(1,278)	(1,278)	(1,278)	(1,278)	(1,278)	(15,638)	(15,438)	(200)	-										
Net Income w/o Grants & Depr.		(1,578)	(1,278)	(1,278)	(1,278)	(1,278)	(1,278)	(1,278)	(1,278)	(1,278)	(1,278)	(1,278)	(1,278)	(15,638)	(15,438)	(200)	-										

17-MUNICIPAL COURT

													2020-2021															
													Total	Budget	Difference													
													July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget	Difference	
<b>Revenue</b>																												
517-5510	FINES	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	14,870	18000	(3,130)													
517-5512	JUDICIAL FEES-LOCAL	7	7	7	7	7	7	7	7	7	7	7	85	144	(59)													
517-5513	JUVENILE CASE MGMT FEE	-	-	-	-	-	-	-	-	-	-	-	-	0	-													
517-5515	COURT COST-REVENUE	175	175	175	175	175	175	175	175	175	175	175	2,099	3000	(901)													
517-5516	NSF FEES-MUNICIPAL COURT	-	-	-	-	-	-	-	-	-	-	-	-	0	-													
517-5517	LOCAL FTP FEES--OMNIBASE	-	-	-	-	-	-	-	-	-	-	-	-	0	-													
517-5520	LOCAL TRUANCY PREV & DIV FUND	-	-	-	-	-	-	-	-	-	-	-	-	0	-													
517-5610	Interest Earnings-Mun. Cou	2	2	2	2	2	2	2	2	2	2	2	20	8	12													
517-5620	MISC REVENUE-MUN COURT	-	-	-	-	-	-	-	-	-	-	-	-	0	-													
517-5630	CREDIT CARD PROC FEE-COURT	35	35	35	35	35	35	35	35	35	35	35	420	420	-													
517-5640	MUNICIPAL CT-TECHNOLOGY FE	58	58	58	58	58	58	58	58	58	58	58	693	780	(87)													
517-5650	LOCAL MUN CT BLDG SEC FUND	55	55	55	55	55	55	55	55	55	55	55	660	660	-													
517-5655	LOCAL MUN. JURY FUND-CT	1	-	-	1	-	-	1	-	-	1	-	5	0	5													
517-5670	TIME PAYMENT REIMB FEE-CT	5	5	5	5	5	5	5	5	5	5	5	60	0	60													
<b>Total Revenue</b>		<b>1,577</b>	<b>1,576</b>	<b>1,576</b>	<b>1,577</b>	<b>1,576</b>	<b>1,576</b>	<b>1,577</b>	<b>1,576</b>	<b>1,576</b>	<b>1,577</b>	<b>1,576</b>	<b>18,912</b>	<b>23,012</b>	<b>(4,100)</b>													
<b>Expense</b>																												
617-6140	PAYROLL TAXES	144	144	144	144	144	144	144	144	144	144	144	1,728	1,682	46													
617-6142	GROUP HEALTH & LIFE INS. -	373	373	373	373	373	373	373	373	373	373	373	4,472	4,607	(135)													
617-6143	WORKERS COMP INS-MUN CT	-	-	-	7	-	-	-	-	-	-	-	7	8	(1)													
617-6146	PENSION EXPENSE	153	153	153	153	153	153	153	153	153	153	153	1,832	1,710	122													
617-6147	UNEMPLOYMENT TAX-MUN CT	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
617-6150	SALARIES-JUDICIAL	1,882	1,882	1,882	1,882	1,882	1,882	1,882	1,882	1,882	1,882	1,882	22,590	21,982	607													
617-6210	PROFESSIONAL FEES-MUN COUR	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
617-6220	PROFESSIONAL FEE-MUN. JUDG	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
617-6225	CREDIT CARD PROCESSING FEE	54	54	54	54	54	54	54	54	54	54	54	653	720	(67)													
617-6250	REPAIR & MAINTENANCE	150	3,590	-	-	-	-	-	-	-	-	-	3,740	3,419	321													
617-6332	OFF.SUPPLIES-MUNI.COURT	150	-	-	-	-	-	-	-	-	-	-	150	-	150													
617-6333	DEPARTMENTAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
617-6336	DUES & SUBSCRIPTIONS	75	-	-	-	-	-	-	-	-	-	-	75	75	-													
617-6401	CAPITAL OUTLAY MUN. COURT	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)													
617-6720	INSURANCE-MUNICIPAL COURT	-	-	-	280	-	-	-	-	-	-	-	280	280	-													
617-6723	TRAINING EXPENSE-MUN. COUR	-	-	200	-	-	-	-	-	-	-	-	200	200	-													
617-6793	TRAVEL EXPENSES	153	-	-	-	-	-	177	430	-	-	-	761	761	-													
617-6799	MISC. EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
<b>Total Expense</b>		<b>3,134</b>	<b>6,196</b>	<b>2,806</b>	<b>2,893</b>	<b>2,606</b>	<b>2,606</b>	<b>2,783</b>	<b>3,037</b>	<b>2,606</b>	<b>2,606</b>	<b>2,606</b>	<b>36,487</b>	<b>35,944</b>	<b>543</b>													
<b>Net Income</b>		<b>(1,558)</b>	<b>(4,621)</b>	<b>(1,231)</b>	<b>(1,317)</b>	<b>(1,031)</b>	<b>(1,031)</b>	<b>(1,207)</b>	<b>(1,461)</b>	<b>(1,031)</b>	<b>(1,030)</b>	<b>(1,031)</b>	<b>(1,030)</b>	<b>(17,575)</b>	<b>(12,932)</b>	<b>(4,643)</b>												
<b>Net Income w/o Grants &amp; Depr.</b>		<b>(1,558)</b>	<b>(4,621)</b>	<b>(1,231)</b>	<b>(1,317)</b>	<b>(1,031)</b>	<b>(1,031)</b>	<b>(1,207)</b>	<b>(1,461)</b>	<b>(1,031)</b>	<b>(1,030)</b>	<b>(1,031)</b>	<b>(1,030)</b>	<b>(17,575)</b>														

18-STREETS DEPT.

													2020-2021															
													Total	Budget	Difference													
													July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget	Difference	
<b>Revenue</b>																												
518-5415	SUPPLY SALES/STREETS	400	-	-	-	-	-	-	-	-	-	-	400	400	-													
518-5620	MISC. REVENUE-STREETS	-	-	-	-	-	-	-	-	-	-	-	-	0	-													
518-5650	GRANT RECEIPTS-TCF GRANT	-	-	-	-	-	-	-	-	-	-	-	-	0	-													
<b>Total Revenue</b>		<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>400</b>	<b>-</b>													
<b>Expense</b>																												
618-6140	FICA TAXES	173	173	173	173	173	173	173	173	173	173	173	2,076	1,289	787													
618-6142	GROUP HEALTH/LIFE/DENTAL	638	638	638	638	638	638	638	638	638	638	638	7,655	4,723	2,932													
618-6143	WORKER'S COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
618-6146	PENSION EXPENSE	183	183	183	183	183	183	183	183	183	183	183	2,201	1,360	841													
618-6147	UNEMPLOYMENT TAX-STREETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
618-6150	SALARIES-STREETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
618-6151	WAGES	2,262	2,262	2,262	2,262	2,262	2,262	2,262	2,262	2,262	2,262	2,262	27,139	16,976	10,163													
618-6210	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
618-6241	UTILITY EXPENSE-STREETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
618-6250	MAINTENANCE AND REPAIR	2,000	-	-	-	-	-	-	-	-	-	-	2,000	-	2,000													
618-6251	VEHICLE REPAIR & MAINT.	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
618-6251.103	VEHICLE MAINTENANCE	250	-	-	-	-	-	-	-	-	-	-	250	100	150													
618-6251.515	MAINTAINER MAINTENANCE	250	-	-	-	-	-	-	-	-	-	-	250	100	150													
618-6251.645	INTERNATIONAL DUMP TRUCK	150	-	-	-	-	-	-	-	-	-	-	150	150	-													
618-6251.780	2004 GMC DUMP TRUCK	1,000	-	-	-	-	-	-	-	-	-	-	1,000	3,500	(2,500)													
618-6333	DEPARTMENTAL SUPPLIES	4,150	1,090	3,250	650	3,500	-	1,650	-	3,000	650	1,000	18,940	18,940	-													
618-6339	LEGALS & ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
618-6401	CAP.OUTLAY-STREET PAVING G	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
618-6402	CAPITAL OUTLAY-STREETS	5,000	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000													
618-6520	INTEREST EXPENSE STR.PAVIN	-	-	-	-	-	-	-	-	-	-	-	-	350	(350)													
618-6711	FUEL	225	-	-	225	-	-	225	-	225	-	-	900	132	768													
618-6720	INSURANCE	-	-	-	2,275	-	-	-	-	-	-	-	2,275	2,307	(32)													
618-6724	UNIFORM EXPENSE/STREETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
618-6799	MISC. EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
618-6999	Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
<b>Total Expense</b>		<b>16,281</b>	<b>4,346</b>	<b>6,506</b>	<b>6,406</b>	<b>6,756</b>	<b>3,256</b>	<b>5,131</b>	<b>3,256</b>	<b>6,256</b>	<b>4,131</b>	<b>4,256</b>	<b>3,256</b>	<b>69,835</b>	<b>49,927</b>	<b>19,908</b>												
<b>Net Income</b>		<b>(15,881)</b>	<b>(4,346)</b>	<b>(6,506)</b>	<b>(6,406)</b>	<b>(6,756)</b>	<b>(3,256)</b>	<b>(5,131)</b>	<b>(3,256)</b>	<b>(6,256)</b>	<b>(4,131)</b>	<b>(4,256)</b>	<b>(3,256)</b>	<b>(69,435)</b>	<b>(49,527)</b>	<b>(19,908)</b>												
<b>Net Income w/o Grants &amp; Depr.</b>		<b>(15,881)</b>	<b>(4,346)</b>	<b>(6,506)</b>	<b>(6,406)</b>	<b>(6,756)</b>	<b>(3,256)</b>	<b>(5,131)</b>	<b>(3,256)</b>	<b>(6,256)</b>	<b>(4,131)</b>	<b>(4,256)</b>	<b>(3,256)</b>	<b>(69,435)</b>														

20-CEMETERY

													2020-2021															
													Total	Budget	Difference													
													July	August	September	October	November	December	January	February	March	April	May	June				
<b>Revenue</b>																												
520-5000	CEMETERY PLOT REVENUE	350	-	-	-	-	350	350	-	350	-	-	-	1,400	1,800	(400)												
520-5500	CEMETERY DONATIONS	50	-	-	-	-	-	-	-	-	-	-	50	100	(50)													
520-5610	INTEREST EARNED CEMETERY F	25	25	25	25	25	25	25	25	25	25	25	300	348	(48)													
Total Revenue		425	25	25	25	25	375	375	25	375	25	25	25	1,750	2,248	(498)												
<b>Expense</b>																												
620-6210	PROFESSIONAL/OUTSIDE SERVI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
620-6250	REPAIR & MAINTENANCE-CEMET	500	-	-	-	-	-	-	-	-	-	-	500	500	-													
620-6401	CAPITAL OUTLAY-CEMETERY	7,500	-	-	-	-	-	-	-	-	-	-	7,500	-	7,500													
Total Expense		8,000	-	-	-	-	-	-	-	-	-	-	8,000	500	7,500													
Net Income		(7,575)	25	25	25	25	375	375	25	375	25	25	25	(6,250)	1,748	(7,998)												
Net Income w/o Grants & Depr.		<b>(7,575)</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>375</b>	<b>375</b>	<b>25</b>	<b>375</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>(6,250)</b>														

31-ELECTRICAL DEPT.

													2020-2021																
													Total	Budget	Difference														
													July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget	Difference		
<b>Revenue</b>																													
531-5210	PERMITS-ELECTRICAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
531-5411	SALES - ELECTRICITY	187,444	230,242	223,612	157,933	159,865	141,873	189,662	157,672	190,497	133,915	135,843	176,783	2,085,341	2,245,875	(160,534)													
531-5413	SALES NIGHT LIGHT	2,533	2,549	2,532	2,555	2,586	2,584	2,538	2,551	2,564	2,568	2,572	2,520	30,652	30,264	387													
531-5414	ELECTRIC SERVICE FEES	342	342	342	342	342	342	342	342	342	342	342	342	4,104	3,072	1,032													
531-5415	SUPPLY SALES - ELECTRICIT	25	25	25	25	25	25	25	25	25	25	25	25	300	300	-													
531-5500	GRANT RECEIPTS-ELEC DEPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
531-5620	MISC. INCOME - ELECTRIC	-	-	-	-	-	9,364	-	-	-	-	-	-	9,364	9,208	156													
<b>Total Revenue</b>		<b>190,345</b>	<b>233,158</b>	<b>226,510</b>	<b>160,855</b>	<b>162,818</b>	<b>154,188</b>	<b>192,567</b>	<b>160,590</b>	<b>193,428</b>	<b>136,850</b>	<b>138,782</b>	<b>179,670</b>	<b>2,129,761</b>	<b>2,288,720</b>	<b>(158,959)</b>													
<b>Expense</b>																													
631-6140	FICA TAXES	964	964	964	964	964	964	964	964	964	964	964	964	11,564	11,174	390													
631-6142	GROUP HEALTH & LIFE INSURA	2,435	2,435	2,435	2,435	2,435	2,435	2,435	2,435	2,435	2,435	2,435	2,435	29,217	29,532	(315)													
631-6143	WORKER'S COMPENSATION	-	-	-	5,338	-	-	-	-	-	-	-	-	5,338	5,465	(127)													
631-6146	PENSION EXPENSE	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	12,259	11,364	895													
631-6147	UNEMPLOYMENT TAX-ELEC DEPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
631-6150	SALARIES-ELECTRIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
631-6151	WAGES/ELECTRICAL	12,597	12,597	12,597	12,597	12,597	12,597	12,597	12,597	12,597	12,597	12,597	12,597	151,158	146,064	5,094													
631-6210	PROFESSIONAL SERVICES	18,500	520	-	-	2,000	-	-	-	-	2,000	-	-	23,020	34,520	(11,500)													
631-6230	PURCHASES ELECTRICITY	101,094	101,094	101,094	101,094	101,094	101,094	101,094	101,094	101,094	101,094	101,094	101,094	1,213,132	1,325,074	(111,942)													
631-6241	UTILITY EXPENSE--ELECTRICA	2,482	2,482	2,482	2,482	2,482	2,482	2,482	2,482	2,482	2,482	2,482	2,482	29,778	31,030	(1,252)													
631-6250	MAIN & REPAIR	3,000	-	-	500	-	-	-	-	-	500	-	-	4,000	4,500	(500)													
631-6251.011	REPAIR & MAIN - HAND HELD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
631-6251.102	VEHICLE REPAIR AND MAINTEN	1,000	-	-	1,000	-	-	500	-	1,000	-	-	-	3,500	2,500	1,000													
631-6251.104	VehMtn-2019Ford/Vrs Bucket104	500	-	2,000	-	-	-	-	-	1,000	-	-	-	3,500	2,500	1,000													
631-6251.105	VEHMAINT-2021 CHEV 4WD DOUBLE	500	-	-	-	-	-	-	-	-	-	-	-	500	-	500													
631-6251.456	VEHICLE MAINTENANCE #456	500	-	-	-	-	-	-	-	-	-	-	-	500	500	-													
631-6251.471	VEHICLE MAINTENANCE #471	300	-	-	-	-	-	-	-	-	-	-	-	300	300	-													
631-6251.501	VEHICLE MAINTENANCE #501	200	-	-	-	-	-	-	-	-	-	-	-	200	200	-													
631-6251.567	2009 DIGGER TRUCK #567	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500	500	2,000													
631-6251.601	VEHICLE MAINT-2004 BUCKET	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500	4,500	(2,000)													
631-6272	TELEPHONE/CELLULAR PHONE	41	41	41	41	41	41	41	41	41	41	41	41	492	600	(108)													
631-6332	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
631-6333	DEPARTMENTAL SUPPLIES	8,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	54,000	42,000	12,000													
631-6336	DUES AND SUBSCRIPTIONS	-	-	400	-	-	-	-	-	-	-	-	-	400	-	400													
631-6339	LEGAL NOTICES/ELECTRICAL D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
631-6711	FUEL	370	370	370	370	370	370	370	370	370	370	370	370	4,435	5,400	(965)													
631-6720	INS/PROP/LIBILITY	-	-	-	3,834	-	-	-	-	-	-	-	-	3,834	4,190	(357)													
631-6721	ELECTRICAL - DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	55,000	55,000	47,295	7,705													
631-6723	TRAINING EXPENSE	3,500	-	-	-	-	3,800	-	-	-	-	-	-	7,300	6,600	700													
631-6724	UNIFORM EXPENSE	262	327	262	262	327	262	1,500	-	-	-	-	-	3,202	1,872	1,330													
631-6793	TRAVEL EXPENSE	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	-													
631-6799	MISCELLANEOUS EXPENSE	200	-	-	-	-	-	-	-	-	-	-	-	200	500	(300)													
<b>Total Expense</b>		<b>165,632</b>	<b>126,017</b>	<b>127,832</b>	<b>136,103</b>	<b>127,497</b>	<b>129,232</b>	<b>127,170</b>	<b>125,170</b>	<b>127,170</b>	<b>127,670</b>	<b>125,170</b>	<b>180,170</b>	<b>1,624,829</b>	<b>1,721,179</b>	<b>(96,351)</b>													
<b>Net Income</b>		<b>24,713</b>	<b>107,141</b>	<b>98,679</b>	<b>24,752</b>	<b>35,321</b>	<b>24,956</b>	<b>65,397</b>	<b>35,421</b>	<b>66,258</b>	<b>9,180</b>	<b>13,613</b>	<b>(500)</b>	<b>504,932</b>	<b>567,540</b>	<b>(62,608)</b>													
<b>Net Income w/o Grants &amp; Depr.</b>		<b>24,713</b>	<b>107,141</b>	<b>98,679</b>	<b>24,752</b>	<b>35,321</b>	<b>24,956</b>	<b>65,397</b>	<b>35,421</b>	<b>66,258</b>	<b>9,180</b>	<b>13,613</b>	<b>54,500</b>	<b>559,932</b>															

32-GAS DEPT.

													2020-2021															
													Total	Budget	Difference													
													July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget	Difference	
<b>Revenue</b>																												
532-5411	SALES - GAS	9,658	9,929	11,062	9,990	15,488	21,927	42,986	42,561	39,431	11,478	11,948	9,775	236,234	226,245	9,989												
532-5413	GAS SERVICE FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
532-5414	TAP FEES - GAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
532-5415	SUPPLY SALES-GAS	500	-	-	-	-	-	-	-	-	-	-	-	500	-	500												
532-5620	MISC REVENUE-GAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
<b>Total Revenue</b>		<b>10,158</b>	<b>9,929</b>	<b>11,062</b>	<b>9,990</b>	<b>15,488</b>	<b>21,927</b>	<b>42,986</b>	<b>42,561</b>	<b>39,431</b>	<b>11,478</b>	<b>11,948</b>	<b>9,775</b>	<b>236,734</b>	<b>226,245</b>	<b>10,489</b>												
<b>Expense</b>																												
632-6140	PAYROLL TAXES	269	269	269	269	269	269	269	269	269	269	269	269	3,224	4,729	(1,505)												
632-6142	GROUP HEALTH/LIFE/DENTAL	655	655	655	655	655	655	655	655	655	655	655	655	7,860	14,284	(6,424)												
632-6143	WORKER'S COMPENSATION	-	-	-	630	-	-	-	-	-	-	-	-	630	826	(196)												
632-6146	PENSION EXPENSE	285	285	285	285	285	285	285	285	285	285	285	285	3,418	4,858	(1,440)												
632-6150	SALARIES-GAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
632-6151	WAGES	3,512	3,512	3,512	3,512	3,512	3,512	3,512	3,512	3,512	3,512	3,512	3,512	42,143	61,939	(19,796)												
632-6210	PROFESSIONAL SERVICES	690	1,700	-	790	-	-	15	-	-	515	775	-	4,485	4,531	(46)												
632-6230	PURCHASES-GAS	2,873	1,373	1,664	2,732	2,028	5,225	8,536	9,840	4,038	8,396	3,756	3,596	54,059	59,083	(5,024)												
632-6240	PURCHASED ELECTRICITY	37	37	37	37	37	37	37	37	37	37	37	37	444	444	(0)												
632-6250	MAINT. & REPAIR	1,950	-	-	-	-	-	-	-	-	-	-	-	1,950	550	1,400												
632-6272	GAS EMERGENCY PHONE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
632-6333	DEPARTMENTAL SUPPLIES	1,450	350	350	350	350	350	350	350	350	350	350	350	5,300	5,270	30												
632-6336	DUES AND SUBSCRIPTIONS	-	-	-	-	19	440	125	-	1,852	-	563	-	2,999	2,999	-												
632-6339	LEGAL NOTICES/GAS	-	-	-	-	-	-	-	-	50	175	-	-	225	275	(50)												
632-6520	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
632-6711	FUEL EXPENSE-GAS DEPT	105	105	105	105	105	105	105	105	105	105	105	105	1,260	1,624	(364)												
632-6720	Insuranc/Prop/Liab/W/C	-	-	-	762	-	-	-	-	-	-	-	-	762	847	(86)												
632-6721	GAS - DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	3,134	3,134	3,188	(54)												
632-6723	TRAINING EXPENSE	-	-	3,750	-	-	-	-	850	-	-	-	-	4,600	1,900	2,700												
632-6724	UNIFORM EXPENSE/GAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
632-6741	PERMITS/GAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
632-6799	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
<b>Total Expense</b>		<b>11,826</b>	<b>8,285</b>	<b>10,627</b>	<b>10,127</b>	<b>7,260</b>	<b>10,878</b>	<b>13,888</b>	<b>15,903</b>	<b>11,152</b>	<b>14,298</b>	<b>10,307</b>	<b>11,943</b>	<b>136,493</b>	<b>167,348</b>	<b>(30,854)</b>												
<b>Net Income</b>		<b>(1,667)</b>	<b>1,644</b>	<b>435</b>	<b>(137)</b>	<b>8,229</b>	<b>11,049</b>	<b>29,098</b>	<b>26,658</b>	<b>28,279</b>	<b>(2,820)</b>	<b>1,641</b>	<b>(2,167)</b>	<b>100,240</b>	<b>58,897</b>	<b>41,343</b>												
<b>Net Income w/o Grants &amp; Depr.</b>		<b>(1,667)</b>	<b>1,644</b>	<b>435</b>	<b>(137)</b>	<b>8,229</b>	<b>11,049</b>	<b>29,098</b>	<b>26,658</b>	<b>28,279</b>	<b>(2,820)</b>	<b>1,641</b>	<b>967</b>	<b>103,374</b>														



33-WATER DEPT.

													2020-2021															
													Total	Budget	Difference													
													July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget	Difference	
<b>Revenue</b>																												
533-5411	SALES - WATER	32,544	33,793	34,447	30,804	33,789	30,875	33,206	30,229	30,326	30,150	30,429	32,862	383,454	373,844	9,610												
533-5412	SALES - G.M. WATER	27,446	27,446	27,446	27,446	27,446	27,446	27,446	27,446	27,446	27,446	27,446	27,446	329,352	329,352	-												
533-5413	SALES - CITY INTERNAL USAGE	1,512	1,787	1,721	1,890	2,538	1,845	2,309	2,094	1,882	1,447	1,630	1,704	22,359	22,830	(471)												
533-5414	TAP FEES - WATER	300	-	-	-	-	-	-	-	-	-	-	-	300	300	-												
533-5415	SUPPLY SALES - WATER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
533-5420	WATER SERVICE FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
533-5500	WATER TANK GRANT RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
533-5550	GRANT RECPTS TCF-POLYMER PROJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
533-5620	MISC. REVENUE-WATER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
<b>Total Revenue</b>		<b>61,801</b>	<b>63,026</b>	<b>63,614</b>	<b>60,140</b>	<b>63,773</b>	<b>60,167</b>	<b>62,961</b>	<b>59,769</b>	<b>59,654</b>	<b>59,043</b>	<b>59,505</b>	<b>62,012</b>	<b>735,465</b>	<b>726,326</b>	<b>9,139</b>												
<b>Expense</b>																												
633-6143	WORKER'S COMPENSATION	-	-	-	2,846	-	-	-	-	-	-	-	-	2,846	3,632	(786)												
633-6210	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
633-6240	PURCHASED ELECTRICITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
633-6241	UTILITY EXPENSE/PUMP STATI	999	995	920	769	885	867	885	1,221	1,135	875	903	1,114	11,569	12,757	(1,188)												
633-6250	MAINTENANCE & REPAIR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
633-6251.503	VEH.MAINT/REPAIR-ONAN GENE	125	-	-	-	-	-	-	-	-	-	-	-	125	125	-												
633-6272	TELEPHONE & TELEGRAPH	40	40	40	40	40	40	40	40	40	40	40	40	474	464	10												
633-6333	DEPARTMENTAL SUPPLIES	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,996	(996)												
633-6335	RENTAL- WTR DEPT.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
633-6336	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
633-6339	LEGAL NOTICES & ADVERTISIN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
633-6520	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
633-6711	GASOLINE	100	-	-	-	-	-	-	-	-	-	-	-	100	-	100												
633-6720	INS/PROP./LIABILITY	-	-	-	2,170	-	-	-	-	-	-	-	-	2,170	2,241	(71)												
633-6721	WATER - DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	17,403	17,403	17,687	(284)												
633-6723	TRAINING EXPENSE - WTR	925	-	-	-	-	225	-	-	-	-	-	-	1,150	1,150	-												
633-6793	TRAVEL EXPENSES	600	-	-	-	-	-	-	-	-	-	-	-	600	600	-												
633-6799	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
<b>Total Expense</b>		<b>3,289</b>	<b>1,535</b>	<b>1,460</b>	<b>6,324</b>	<b>1,425</b>	<b>1,632</b>	<b>1,424</b>	<b>1,761</b>	<b>1,675</b>	<b>1,415</b>	<b>1,443</b>	<b>19,057</b>	<b>42,438</b>	<b>45,653</b>	<b>(3,215)</b>												
<b>Net Income</b>		<b>58,513</b>	<b>61,491</b>	<b>62,154</b>	<b>53,816</b>	<b>62,348</b>	<b>58,535</b>	<b>61,537</b>	<b>58,008</b>	<b>57,979</b>	<b>57,628</b>	<b>58,062</b>	<b>42,955</b>	<b>693,027</b>	<b>680,673</b>	<b>12,354</b>												
<b>Net Income w/o Grants &amp; Depr.</b>		<b>58,513</b>	<b>61,491</b>	<b>62,154</b>	<b>53,816</b>	<b>62,348</b>	<b>58,535</b>	<b>61,537</b>	<b>58,008</b>	<b>57,979</b>	<b>57,628</b>	<b>58,062</b>	<b>60,358</b>	<b>710,430</b>														

34-SEWER DEPT.

														2020-2021															
														Total	Budget	Difference													
														July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget	Difference	
<b>Revenue</b>																													
534-5210	PERMITS-SEWER	125	-	125	-	-	-	-	-	-	-	-	-	250	125	125													
534-5411	SALES - SEWER	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	280,000	275,811	4,189													
534-5414	TAP FEES - SEWER	450	-	-	-	-	-	-	-	-	-	-	-	450	300	150													
534-5415	SUPPLY SALES - SEWER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
534-5420	SEWER SERVICE FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
534-5430	SLUDGE DISPOSAL FEE	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	27,500	24,383	3,117														
534-5470	GRANT RECPTS TCF-POLYMER PROJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
534-5620	MISC. INCOME-SEWER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
<b>Total Revenue</b>		<b>26,200</b>	<b>25,625</b>	<b>25,750</b>	<b>25,625</b>	<b>25,625</b>	<b>25,625</b>	<b>25,625</b>	<b>25,625</b>	<b>25,625</b>	<b>25,625</b>	<b>25,625</b>	<b>25,625</b>	<b>308,200</b>	<b>300,618</b>	<b>7,582</b>													
<b>Expense</b>																													
634-6140	FICA TAXES	267	267	267	267	267	267	267	267	267	267	267	267	3,203	3,737	(534)													
634-6142	GROUP HEALTH AND LIFE INS	789	789	789	789	789	789	789	789	789	789	789	789	9,471	11,952	(2,481)													
634-6143	WORKERS COMP INS-SEWER	-	-	-	2,846	-	-	-	-	-	-	-	-	2,846	3,632	(786)													
634-6146	PENSION EXPENSE	283	283	283	283	283	283	283	283	283	283	283	3,395	3,606	(210)														
634-6147	UNEMPLOYMENT TAX-SEWER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
634-6150	SALARIES-SEWER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
634-6151	WAGES	3,489	3,489	3,489	3,489	3,489	3,489	3,489	3,489	3,489	3,489	3,489	41,866	48,851	(6,986)														
634-6210	PROFESSIONAL SERVICES	5,783	183	183	183	183	183	183	183	183	183	183	7,800	5,604	2,196														
634-6220	SLUDGE DISPOSAL FEE	333	333	333	333	333	333	333	333	333	333	333	4,000	4,200	(200)														
634-6240	PURCHASED ELECTRICITY	145	146	149	151	172	141	207	211	166	151	191	163	1,994	1,994	(0)													
634-6241	UTILITY EXPENSE - SEWER	2,905	3,267	2,801	2,836	4,370	2,902	4,347	3,649	3,568	2,927	2,998	3,585	40,155	41,548	(1,393)													
634-6250	MAINTENANCE & REPAIR	7,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	21,000	40,000	(19,000)														
634-6251.634	VEHICLE MAINTENANCE & REPA	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	-													
634-6251.712	REPAIR & MAINT GENERATOR	200	-	-	-	-	-	-	-	-	-	-	-	200	200	-													
634-6251.755	VEHICLE MAINTENANCE & REPA	500	-	-	-	-	-	-	-	-	-	-	-	500	500	-													
634-6272	TELEPHONE & TELEGRAPH	148	150	149	149	149	149	150	150	150	148	148	148	1,788	1,779	9													
634-6332	OFFICE SUPPLIES-SEWER PLAN	25	25	25	25	25	25	25	25	25	25	25	25	300	300	-													
634-6333	DEPARTMENTAL SUPPLIES	750	750	750	750	750	750	750	750	750	750	750	9,000	8,950	50														
634-6335	SEWER DEPT.-RENTAL	85	85	85	85	85	85	85	85	85	85	85	1,020	1,080	(60)														
634-6336	DUES& SUBSCR. /SEWER PLANT	400	-	-	-	-	-	-	-	-	-	-	400	400	-														
634-6337	CHLORINE - SEWER PLANT	333	333	333	333	333	333	333	333	333	333	333	4,000	3,900	100														
634-6338	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-	-	-	525	(525)														
634-6339	LEGAL NOTICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
634-6344	SEWER TREATMENT CHEMICALS	750	750	750	750	750	750	750	750	750	750	750	9,000	9,500	(500)														
634-6409	MATCHING FUNDS FOR GRANT - SEWEI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
634-6520	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
634-6522	INTEREST BONDS	-	-	-	-	-	-	-	-	-	-	-	-	-	16,966	(16,966)													
634-6711	FUEL	261	105	219	207	173	175	223	136	219	181	155	222	2,276	2,438	(162)													
634-6720	INS/PROP/LIABILITY	-	-	-	4,929	-	-	-	-	-	-	-	-	4,929	4,957	(28)													
634-6721	SEWER - DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	87,019	87,019	(1,527)														
634-6723	TRAINING EXPENSE	1,300	-	-	-	-	-	-	-	-	-	-	1,300	2,000	(700)														
634-6724	UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
634-6740	SWR ANALYSIS LAB FEES	500	500	500	500	500	500	500	500	500	500	500	6,000	7,020	(1,020)														
634-6793	TRAVEL EXPENSE	1,000	-	-	-	-	-	-	-	-	-	-	1,000	1,000	-														
634-6799	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
<b>Total Expense</b>		<b>28,496</b>	<b>12,706</b>	<b>12,356</b>	<b>20,156</b>	<b>13,902</b>	<b>12,405</b>	<b>13,964</b>	<b>13,184</b>	<b>13,141</b>	<b>12,446</b>	<b>12,529</b>	<b>100,174</b>	<b>265,461</b>	<b>316,186</b>	<b>(50,725)</b>													
<b>Net Income</b>		<b>(2,296)</b>	<b>12,919</b>	<b>13,394</b>	<b>5,469</b>	<b>11,723</b>	<b>13,220</b>	<b>11,661</b>	<b>12,441</b>	<b>12,484</b>	<b>13,179</b>	<b>13,096</b>	<b>(74,549)</b>	<b>42,739</b>	<b>(15,568)</b>	<b>58,306</b>													
<b>Net Income w/o Grants &amp; Depr.</b>		<b>(2,296)</b>	<b>12,919</b>	<b>13,394</b>	<b>5,469</b>	<b>11,723</b>	<b>13,220</b>	<b>11,661</b>	<b>12,441</b>	<b>12,484</b>	<b>13,179</b>	<b>13,096</b>	<b>12,470</b>	<b>129,758</b>															

35-OVERHEAD

													2020-2021														
													Total	Budget	Difference												
													July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget	Difference
<b>Revenue</b>																											
535-5210	PERMITS/UTILITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
535-5300	BAD DEBT RECOVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
535-5415	SUPPLY SALES/OVERHEAD	83	83	83	83	83	83	83	83	83	83	83	83	1,000	2,000	(1,000)											
535-5418	TRIP CHARGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
535-5419	RECONNECT FEES	180	180	180	180	180	180	180	180	180	180	180	180	2,160	3,240	(1,080)											
535-5420	PROCEEDS/LEASE/PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
535-5421	LATE CHARGES	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	22,200	22,200	-											
535-5515	NSF CHECK CHARGE	50	50	50	50	50	50	50	50	50	50	50	50	600	600	-											
535-5610	INTEREST EARNINGS	757	755	1,885	757	755	1,885	757	755	1,885	757	755	1,885	13,588	15,197	(1,609)											
535-5620	MISCELLANEOUS REVENUE	-	-	200	-	-	200	-	-	200	-	-	200	800	800	-											
535-5630	CREDIT CARD PROC FEES-UTIL	106	106	106	106	106	106	106	106	106	106	106	106	1,272	1,200	72											
535-5790	SUPPLY SALES - CITY EMPLOYEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue</b>		<b>3,026</b>	<b>3,024</b>	<b>4,354</b>	<b>3,026</b>	<b>3,024</b>	<b>4,354</b>	<b>3,026</b>	<b>3,024</b>	<b>4,354</b>	<b>3,026</b>	<b>3,024</b>	<b>4,354</b>	<b>41,620</b>	<b>45,237</b>	<b>(3,617)</b>											
<b>Expense</b>																											
635-6140	FICA TAXES	3,163	3,163	3,163	3,163	3,163	3,163	3,163	3,163	3,163	3,163	3,163	3,163	37,957	34,977	2,981											
635-6142	GROUP HEALTH/LIFE/DENTAL	7,445	7,445	7,445	7,445	7,445	7,445	7,445	7,445	7,445	7,445	7,445	7,445	89,345	86,812	2,533											
635-6143	WORKER'S COMPENSATION	-	-	-	910	-	-	-	-	-	-	-	-	910	1,240	(330)											
635-6146	PENSION EXPENSE	3,311	3,311	3,311	3,311	3,311	3,311	3,311	3,311	3,311	3,311	3,311	3,311	39,726	34,933	4,794											
635-6147	UNEMPLOYMENT TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
635-6150	SALARIES-OVERHEAD	14,123	14,123	14,123	14,123	14,123	14,123	14,123	14,123	14,123	14,123	14,123	14,123	169,474	170,345	(871)											
635-6151	WAGES	27,225	27,225	27,225	27,225	27,225	27,225	27,225	27,225	27,225	27,225	27,225	27,225	326,702	286,988	39,714											
635-6210	PROFESSIONAL SERVICES	-	-	12,300	-	800	-	-	-	150	-	-	-	13,250	400	12,850											
635-6225	CREDIT CARD PROCESSING FEE	650	650	650	650	650	650	650	650	650	650	650	650	7,800	7,500	300											
635-6240	POSTAGE	190	190	190	190	190	190	190	190	190	190	190	190	2,280	2,280	-											
635-6241	UTILITY EXPENSE - SHOP	504	613	666	470	291	487	806	371	563	258	298	417	5,742	6,432	(690)											
635-6250	MAINTENANCE & REPAIR	7,500	-	1,500	-	3,000	1,500	-	-	-	-	-	-	13,500	9,720	3,780											
635-6251.325	VEH. REPAIR & MAINT - #325	500	-	-	-	-	-	-	-	-	-	-	-	500	500	-											
635-6251.436	VEHICLE REPAIR AND MAINTEN	500	-	-	-	-	-	-	-	-	-	-	-	500	500	-											
635-6251.444	VEHICLE REPAIR AND MAINTEN	250	-	-	-	-	-	-	-	-	-	-	-	250	250	-											
635-6251.504	MAINT.-JOHN DEERE TRACTOR	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	-											
635-6251.522	VEHICLE MAINTENANCE #522	150	-	-	-	-	-	-	-	-	-	-	-	150	150	-											
635-6251.525	VEHICLE MAINT-J D TRACTOR	150	-	-	-	-	-	-	-	-	-	-	-	150	150	-											
635-6251.530	VEH REPAIR&MAINT-FORKLIFT#	100	-	-	-	-	-	-	-	-	-	-	-	100	50	50											
635-6251.548	MAINTENANCE-ONAN GENERATOR	50	-	-	-	-	-	-	-	-	-	-	-	50	-	50											
635-6251.568	REP/MAINT.-98 DITCH WITCH	50	-	-	-	-	-	-	-	-	-	-	-	50	50	-											
635-6251.597	VEH.MAINT-LINCOLN WELDING	25	-	-	-	-	-	-	-	-	-	-	-	25	25	-											
635-6251.600	VEH. MAINT-580M CASE BACKH	500	-	-	-	-	-	-	-	-	-	-	-	500	750	(250)											
631-6251.610	VEH.MAINT-'07 CHEV.3/4T.EL	500	-	-	-	-	-	-	-	-	-	-	-	500	500	-											
635-6251.613	Equip Repair&Mntce-Chipper	500	-	-	-	-	-	-	-	-	-	-	-	500	500	-											
635-6251.618	VEHICLE REPAIR&MAINT-#618	200	-	-	-	-	-	-	-	-	-	-	-	200	300	(100)											
635-6251.645	VEH. MAINT.-INTERN'L DUMP	100	-	-	-	-	-	-	-	-	-	-	-	100	1,500	(1,400)											
635-6251.713	VEHICLE MAINT/'00 FORD F6	550	-	-	-	-	-	-	-	-	-	-	-	550	2,050	(1,500)											
635-6251.725	VEH.MAINT '11GMC SIERRA/DO	500	-	-	-	-	-	-	-	-	-	-	-	500	720	(220)											

635-6251.731	Maint&Repair-Hustl.mower 7	200	-	-	-	-	-	-	-	-	-	-	-	200	100	100
635-6251.733	Veh.Mtnce-2010 Trailm.Trai	250	-	-	-	-	-	-	-	-	-	-	-	250	1,250	(1,000)
635-6251.734	Veh.Mtnce-2011 Bobcat Mini	1,250	-	-	-	-	-	-	-	-	-	-	-	1,250	2,000	(750)
635-6251.740	Veh.Mtnce-2014 GMC Trk #74	400	-	-	-	-	-	-	-	-	-	-	-	400	400	-
635-6251.760	Repair&Mtnce-Tr Utility T	250	-	-	-	-	-	-	-	-	-	-	-	250	1,200	(950)
635-6251.773	VEH REPAIR & MAINT/MOWER	100	-	-	-	-	-	-	-	-	-	-	-	100	100	-
635-6251.775	Repair&Mtnce-Hustler Mower	250	-	-	-	-	-	-	-	-	-	-	-	250	100	150
635-6251.776	VEH REPAIR & MAINT/'11 SIE	250	-	-	-	-	-	-	-	-	-	-	-	250	250	-
635-6251.779	Veh Mtnce-#779-2012 GMC Tr	200	-	-	-	-	-	-	-	-	-	-	-	200	200	-
635-6251.781	VEH R&M BOBCAT SKID STEER	5,250	-	-	-	-	-	-	-	-	-	-	-	5,250	4,500	750
635-6251.782	R&M TRIPLE AXLE TRAILER	50	-	-	-	-	-	-	-	-	-	-	-	50	50	-
635-6251.783	Veh R&M-2019 Chev 4wd Flatbed	125	-	-	-	-	-	-	-	-	-	-	-	125	-	125
635-6272	TELEPHONE - WAREHOUSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
635-6332	OVERHEAD-OFFICE SUPPLIES	-	-	750	-	-	-	-	-	-	-	-	-	750	750	-
635-6333	DEPARTMENTAL SUPPLIES	1,250	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,250	25,000	(12,750)
635-6335	RENTAL	-	-	-	-	-	-	-	-	269	-	-	-	269	190	79
635-6336	DUES & SUBSCRIPTIONS	-	-	7,400	-	-	-	-	-	-	-	-	-	7,400	-	7,400
635-6339	LEGAL NOTICES & ADVERTISIN	100	-	-	-	-	-	-	-	-	-	-	-	100	-	100
635-6401	CAPITOL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
635-6520	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
635-6522	INTEREST - BONDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
635-6711	FUEL	1,141	634	819	706	354	508	358	237	1,067	1,229	1,220	1,013	9,287	9,287	-
635-6720	INSURANCE	-	-	-	5,531	-	-	-	-	-	-	-	-	5,531	4,744	787
635-6721	DEPRECIATION-OVERHEAD	-	-	-	-	-	-	-	-	-	-	29,576	-	29,576	13,998	15,578
635-6723	TRAINING EXPENSE	150	-	-	-	-	-	-	-	-	-	-	-	150	-	150
635-6724	UNIFORM EXPENSE	-	-	-	-	1,250	-	-	-	-	-	-	-	1,250	1,250	-
635-6790	SUPPL/CHARGES-EMPL PERSONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
635-6793	TRAVEL EXPENSES	100	-	-	-	-	-	-	-	-	-	-	-	100	100	-
635-6799	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
635-6800	PENALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
635-6801	BAD DEBT EXPENSE	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	-
	Total Expense	86,052	58,354	80,542	64,724	62,802	59,602	58,272	57,715	59,156	58,594	58,625	88,112	792,550	721,091	71,459
	Net Income	(83,026)	(55,330)	(76,187)	(61,697)	(59,778)	(55,248)	(55,245)	(54,691)	(54,802)	(55,568)	(55,601)	(83,758)	(750,930)	(675,853)	(75,076)
	Net Income w/o Grants & Depr.	<b>(83,026)</b>	<b>(55,330)</b>	<b>(76,187)</b>	<b>(61,697)</b>	<b>(59,778)</b>	<b>(55,248)</b>	<b>(55,245)</b>	<b>(54,691)</b>	<b>(54,802)</b>	<b>(55,568)</b>	<b>(55,601)</b>	<b>(54,182)</b>	<b>(721,354)</b>		

36-WATER PLANT DEPT.

													2020-2021															
													July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget	Difference	
<b>Revenue</b>																												
536-5560	Grant Rcpts-CDBG Tank Coating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
536-5620	MISC. INCOME - WATER PLANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Expense</b>																												
636-6140	FICA TAXES	766	766	766	766	766	766	766	766	766	766	766	766	9,197	8,945	253												
636-6142	GROUP HEALTH & LIFE INSURA	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	34,080	35,137	(1,057)												
636-6143	WORKER'S COMPENSATION	-	-	-	3,320	-	-	-	-	-	-	-	-	3,320	4,335	(1,016)												
636-6146	PENSION EXPENSE	813	813	813	813	813	813	813	813	813	813	813	813	9,750	9,097	654												
636-6147	UNEMPLOYMENT TAX-WT PLANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
636-6150	SALARIES-WATER PLANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
636-6151	WAGES - WATER PLANT	10,019	10,019	10,019	10,019	10,019	10,019	10,019	10,019	10,019	10,019	10,019	10,019	120,222	107,178	13,044												
636-6210	PROFESSIONAL SERVICES	2,200	100	100	2,200	700	100	2,200	1,300	100	2,200	3,900	100	15,200	48,880	(33,680)												
636-6213	ENGINEERING SERVICES WTR P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
636-6230	PURCHASES-RAW WATER	2,521	2,521	2,521	2,521	2,521	2,521	2,521	2,521	2,521	2,521	2,521	30,249	30,249	-													
636-6240	PURCHASED ELEC. WATER PLAN	2,580	2,365	2,381	2,273	2,267	2,646	2,675	3,050	2,951	2,932	2,736	2,465	31,320	31,320	-												
636-6250	MAINTENANCE & REPAIR	3,008	-	200	5,608	-	-	3,208	-	-	-	200	-	12,224	14,432	(2,208)												
636-6251.510	VEHICLE REPAIR AND MAINTEN	100	-	-	-	-	-	-	-	-	-	-	-	100	100	-												
636-6251.611	R&M Wtr Plant Intake Generator	100	-	-	-	-	-	-	-	-	-	-	-	100	-	100												
636-6251.612	R&M Wtr Plant Office Generator	100	-	-	-	-	-	-	-	-	-	-	-	100	-	100												
636-6251.711	VEHICLE REPAIR & MTNCE #71	400	-	-	-	-	-	-	-	-	-	-	-	400	1,000	(600)												
636-6272	TELEPHONE & TELEGRAPH	274	274	274	274	274	274	274	274	274	274	274	274	3,288	3,288	-												
636-6333	DEPARTMENTAL SUPPLIES	2,500	500	500	500	500	500	500	500	500	500	500	500	8,000	6,500	1,500												
636-6335	RENTAL	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,500	(300)												
636-6336	DUES & SUBSCRIPTIONS	-	333	-	3,126	1,700	-	-	-	-	-	-	-	5,159	5,159	-												
636-6337	CHLORINE-WATER PLANT	333	333	333	333	333	333	333	333	333	333	333	333	3,996	3,192	804												
636-6339	LEGALS & ADVERTISING	150	-	-	-	-	-	-	-	-	-	-	-	150	-	150												
636-6344	WATER PLANT TREATMENT CHEM	13,300	2,600	100	5,100	100	100	5,100	100	100	5,100	100	100	31,900	31,900	-												
636-6401	Capital Outlay-Water Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
636-6520	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
636-6711	FUEL	289	388	247	245	168	210	184	130	312	241	439	250	3,104	3,104	-												
636-6720	INSURANCE WATER PLANT	-	-	-	5,393	-	-	-	-	-	-	-	-	5,393	5,219	174												
636-6721	WATER PLANT - DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	103,404	103,404	104,141	(737)												
636-6723	TRAINING EXPENSES	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	-												
636-6724	UNIFORM EXPENSE/WATER PLAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
636-6740	WATER ANALYSIS LAB FEES	340	340	340	340	340	340	340	340	340	340	340	340	4,080	2,400	1,680												
636-6793	TRAVEL EXPENSE	500	-	-	-	-	-	-	-	-	-	-	-	500	1,200	(700)												
636-6799	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
Total Expense		44,732	24,292	21,533	45,770	23,440	21,561	31,872	23,085	21,969	28,978	25,880	124,824	437,936	459,776	(21,840)												
Net Income		(44,732)	(24,292)	(21,533)	(45,770)	(23,440)	(21,561)	(31,872)	(23,085)	(21,969)	(28,978)	(25,880)	(124,824)	(437,936)	(459,776)	21,840												
Net Income w/o Grants & Depr.		<b>(44,732)</b>	<b>(24,292)</b>	<b>(21,533)</b>	<b>(45,770)</b>	<b>(23,440)</b>	<b>(21,561)</b>	<b>(31,872)</b>	<b>(23,085)</b>	<b>(21,969)</b>	<b>(28,978)</b>	<b>(25,880)</b>	<b>(21,421)</b>	<b>(334,533)</b>														

**CITY OF HEMPHILL  
2021 - 2022 CITY BUDGET  
CAPITAL IMPROVEMENT PROJECTS**

DESCRIPTION	AMOUNT
<b><u>GOVERNMENTAL FUND:</u></b>	
	\$ -
<b><u>ENTERPRISE FUND:</u></b>	
ELECTRICAL SYSTEM	
1. Brookshire Bros Bank & East Main Re-Route	\$ 6,500
1. Concrete Slab for Transformers	8,000
3. 2 out of 3 Sections for City Reconduct	70,000
4. Pole Setter Attachment for Skid Steer	13,000
Sub-Total	\$ 97,500    \$ 97,500
WATER PLANT	
1. 4wd Truck	\$ 31,600
Sub-Total	\$ 31,600    \$ 31,600
	\$ 129,100
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$ 129,100</b>
Less:	-
<b>Total City Funds Used for Capital Improvements</b>	<b>\$ 129,100</b>

**CITY OF HEMPHILL  
2021 - 2022 CITY BUDGET  
CASH FLOW PROJECTION**

JULY 1, 2021 ESTIMATED CASH BALANCE		\$ 1,304,883
BUDGETED TOTAL CITY SURPLUS / (DEFICIT)		(173,406)
ADD: NON - CASH EXPENSE ITEMS:		
DEPRECIATION		295,536
Cash Available for Debt & Capital Improvements:	122,129	
LESS: ENTERPRISE FUND NON EXPENSE		
CASH USES:		
	-	-
CAPITAL IMPROVEMENT PROJECTS:		
GENERAL GOVERNMENT	-	
ENTERPRISE FUND	129,100	
	129,100	(129,100)
NET CASH INCREASE / (DECREASE)		\$ (6,971)
ESTIMATED JUNE 30, 2022 CASH BALANCE		\$ 1,297,912

**CITY OF HEMPHILL**  
**FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022**  
**PAYROLL BUDGET**

Title	Salary& Wages	Overtime/ Comp	Incentive Pay	FICA	Health/Life	Pension	Unempl	Total
Water Plant Operator	\$ 32,513.00	\$ 1,887.90	\$ 1,209.00	\$ 2,724.16	\$ 8,944.11	\$ 2,887.96	\$ 144.00	\$ 50,310.13
City Secretary / Accountant	\$ 83,227.50	\$ 2,005.53	\$ 2,433.38	\$ 6,706.48	\$ 9,298.35	\$ 7,109.75	\$ 144.00	\$ 110,924.98
Elect. Lineman II	\$ 39,091.00	\$ 3,379.95	\$ 801.67	\$ 3,310.36	\$ 8,944.11	\$ 3,509.41	\$ 144.00	\$ 59,180.49
Acct Pay/Municipal Judge/Clerk	\$ 41,233.85	\$ 2,411.26	\$ 1,534.26	\$ 3,456.22	\$ 8,944.11	\$ 3,664.05	\$ 144.00	\$ 61,387.75
Utilities Supervisor	\$ 72,846.75	\$ 4,223.20	\$ 2,745.08	\$ 6,105.85	\$ 8,944.11	\$ 6,473.00	\$ 144.00	\$ 101,481.99
Utility Worker	\$ 34,473.83	\$ 1,728.19	\$ 725.29	\$ 2,824.94	\$ 8,935.71	\$ 2,994.80	\$ 144.00	\$ 51,826.76
WTP/WWTP Supervisor	\$ 56,729.57	\$ 4,116.84	\$ 2,109.12	\$ 4,816.10	\$ 12,569.13	\$ 5,105.69	\$ 144.00	\$ 85,590.46
Police Officer	\$ 46,601.66	\$ -	\$ 1,335.84	\$ 3,667.22	\$ 8,944.11	\$ 3,887.73	\$ 144.00	\$ 64,580.56
Utility Crew Leader	\$ 54,095.60	\$ 2,352.26	\$ 1,562.17	\$ 4,437.77	\$ 8,944.11	\$ 4,704.61	\$ 144.00	\$ 76,240.52
Apprentice Lineman / Groundman	\$ 28,911.02	\$ 2,284.36	\$ 812.33	\$ 2,448.59	\$ 8,944.11	\$ 2,595.83	\$ 144.00	\$ 46,140.24
Electrical Supervisor	\$ 66,746.47	\$ 5,347.48	\$ 1,937.09	\$ 5,663.37	\$ 12,123.21	\$ 6,003.92	\$ 144.00	\$ 97,965.54
City Manager	\$ 85,166.70	\$ 3,976.92	\$ 2,508.33	\$ 7,011.37	\$ 1,022.88	\$ 7,432.97	\$ 144.00	\$ 107,263.18
Office Clerk	\$ 37,790.48	\$ 829.67	\$ 1,396.20	\$ 3,061.25	\$ 8,944.11	\$ 3,245.33	\$ 144.00	\$ 55,411.03
Utility Worker 2	\$ 35,574.03	\$ 4,940.82	\$ 1,036.19	\$ 3,178.65	\$ 17,454.69	\$ 3,369.79	\$ 144.00	\$ 65,698.16
Utility Worker	\$ 33,564.09	\$ 2,420.78	\$ 993.54	\$ 2,828.85	\$ 8,944.11	\$ 2,998.95	\$ 144.00	\$ 51,894.31
Maint. Tech / Mechanic	\$ 40,965.60	\$ 1,336.43	\$ 1,183.00	\$ 3,326.60	\$ 13,698.34	\$ 3,526.64	\$ 144.00	\$ 64,180.61
Police Patrol Officer	\$ 49,249.83	\$ -	\$ 1,819.58	\$ 3,906.81	\$ 8,944.11	\$ 4,141.73	\$ 144.00	\$ 68,206.05
Office Clerk	\$ 36,597.60	\$ 776.25	\$ 1,385.86	\$ 2,965.12	\$ 8,941.35	\$ 3,143.41	\$ 144.00	\$ 53,953.60
Senior Utility Worker	\$ 35,537.23	\$ 1,781.36	\$ 1,046.65	\$ 2,934.94	\$ 8,944.11	\$ 3,111.42	\$ 144.00	\$ 53,499.72
Utility Operator	\$ 45,116.93	\$ 4,114.22	\$ 1,677.00	\$ 3,894.47	\$ 9,390.03	\$ 4,128.65	\$ 144.00	\$ 68,465.30
Lineman II	\$ 46,781.63	\$ 4,092.48	\$ 1,358.93	\$ 3,995.83	\$ 8,944.11	\$ 4,236.10	\$ 144.00	\$ 69,553.08
Utility Laborer / Meter Reader	\$ 19,467.07	\$ 1,080.00	\$ 190.67	\$ 1,586.44	\$ 12,732.13	\$ 1,681.83	\$ 144.00	\$ 36,882.13
Police Sergeant	\$ 52,196.28	\$ -	\$ 1,966.91	\$ 4,143.48	\$ 9,390.03	\$ 4,392.63	\$ 144.00	\$ 72,233.34
Part-Time Clerk / Meter Reader	\$ 12,259.00	\$ 154.50	\$ 256.64	\$ 969.27			\$ 144.00	\$ 13,783.41
Police Chief	\$ 60,715.41	\$ -	\$ 2,271.15	\$ 4,818.47	\$ 8,944.11	\$ 5,108.21	\$ 144.00	\$ 82,001.35
Senior Utility Worker	\$ 14,739.98	\$ 4,524.00	\$ -	\$ 1,473.69	\$ 1,544.40	\$ 1,562.31	\$ 144.00	\$ 23,988.38
Utility Laborer / Meter Reader	\$ 27,618.93	\$ 1,613.85	\$ 574.17	\$ 2,280.23	\$ 8,942.67	\$ 2,417.34	\$ 144.00	\$ 43,591.20
<b>TOTALS</b>	<b>\$ 1,189,811.04</b>	<b>\$ 61,378.23</b>	<b>\$ 36,870.03</b>	<b>\$ 98,536.54</b>	<b>\$ 242,316.38</b>	<b>\$ 103,434.06</b>	<b>\$ 3,888.00</b>	<b>\$ 1,736,234.27</b>



CITY OF HEMPHILL  
 UTILITY RATES  
 Effective July 1, 2019

GAS – RESIDENTIAL AND COMMERCIAL: \*

MINIMUM.....	0-----500 CUBIC FEET	\$ 16.69
	500----20,000 CUBIC FEET	\$ 1.0391/ccf
	20,000 & ABOVE	\$ 0.9152/ccf

Plus or minus Energy Charge – (Power Cost Adjustment)

WATER – RESIDENTIAL: \*

MINIMUM.....	2000 GALLONS	\$ 34.00
	ALL OVER 2000 GALLONS (PER 1000 GALLONS)	\$ 4.05

WATER-COMMERCIAL

MINIMUM.....	2000 GALLONS	\$ 34.00
	3,000-20,000 GALLONS (per thousand gallons)	\$ 4.05
	21,000-50,000 GALLONS (per thousand gallons)	\$ 4.50
	51,000 GALLONS AND OVER (per thousand gallons)	\$ 5.00

Master Meter Account Minimums – Rate Determined by City Manager

ELECTRICITY: \*

	RESIDENTIAL		COMMERCIAL
MINIMUM:	0-----25 KWH- \$ 10.82		0-----25 KWH- \$ 11.90
Per KWH	26-----500 KWH- \$ 0.1103		26-----500 KWH- \$ 0.1238
Per KWH	OVER 500 KWH- \$ 0.0965		OVER 500 KWH- \$ 0.1064

Plus or minus Energy Charge – (Power Cost Adjustment)

NIGHT LIGHT: \*                   \$ 9.95 PER MONTH PER LIGHT

GARBAGE: \*

RESIDENTIAL	\$ 24.15	PER MONTH
COMMERCIAL	\$ 25.20	PER MONTH MINIMUM - WITH

HIGHER RATES ON LARGER QUANTITY CUSTOMERS. THESE RATES WILL BE DETERMINED ON AN INDIVIDUAL BASIS.

SEWER – RESIDENTIAL AND COMMERCIAL: \*

MINIMUM                      \$ 30.00  
EXCESS OVER MONTHLY MINIMUM:

ADDITIONAL BILLING OF \$ 3.75 PER THOUSAND GALLONS OF  
METERED WATER CONSUMPTION EXCEEDING 2,000 GALLONS

Master Meter Account Minimums – Rate Determined by City Manager

CITY OF HEMPHILL, TEXAS  
ORDINANCE NUMBER #2021-001  
BUDGET ORDINANCE AND REVISIONS  
FISCAL YEAR ENDING JUNE 30, 2022

*An ordinance making appropriations for the support of the City of Hemphill for the fiscal year beginning July 1, 2021 and ending June 30, 2022, appropriating money to pay interest and principal due on the City's indebtedness; and adopting the annual budget of the City of Hemphill for the 2021-2022 fiscal year.*

*Whereas, the budget appended here, for the fiscal year beginning July 1, 2021, and ending June 30, 2022, was presented to the City Council by the Mayor and City Manager and a public hearing was ordered by the City Council and a public hearing was held on Monday, June 7, 2021.*

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HEMPHILL:**

***Section 1:** That the appropriations for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022, for the support of the general government of the City of Hemphill, Texas, be fixed and determined for said terms in accordance with the expenditure shown in the City's fiscal year 2021-2022 Budget, a copy of which is appended hereto;*

***Section 2:** That the budget, as shown in words and figures, is hereby approved in all respects and adopted as the City of Hemphill's budget for the fiscal year beginning July 1, 2021, and ending June 30, 2022.*

**PASSED AND APPROVED THIS, THE 15<sup>th</sup> DAY OF JUNE, 2021.**

**APPROVED:**

\_\_\_\_\_  
**Robert Hamilton, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Kelli Beall, City Secretary/Accountant**