CERTIFICATE OF RESOLUTION 2021-0920A

THE STATE OF TEXAS	
COUNTIES OF DENTON AND TARRANT	

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I, the undersigned member of the Board of Directors of Trophy Club Municipal Utility District No. 1 of Denton and Tarrant Counties, Texas (the "District"), hereby certify as follows:

1. That I am the duly qualified Secretary of the Board of Directors of the District, and that, as such, I have custody of the minutes and records of the District.

2. That the Board of Directors of the District convened in Open Session at a Regular Meeting on September 20, 2021, at the regular meeting place thereof, and the roll was called of the duly constituted officers and members of the Board of Directors, to wit:

Steve Flynn	President
Mark Chapman	Vice President
Kelly Castonguay	Secretary/Treasurer
William C. Rose	Director
Kevin R. Carr	Director

All members of the Board were present except $\underline{KoV(n)KC/(n)}$, thus constituting a quorum. Whereupon, among other business, the following was transacted at such meeting:

A RESOLUTION APPROVING THE 2022 FISCAL YEAR BUDGET OF TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1

and duly introduced for the consideration of the Board of Directors of the District. It was then duly moved and seconded that such Resolution be adopted and, after due discussion, such motion, carrying with it the adoption of such Resolution, prevailed and carried by the following vote:

AYES: 4

3. That a true, full and correct copy of such Resolution adopted at such meeting is attached to and follows this certificate; that such resolution has been duly recorded in the minutes of the Board of Directors for such meeting; that the persons named in the above and foregoing Paragraph 2 were the duly chosen, qualified and acting officers and members of the Board of Directors as indicated therein, that each was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of such meeting, and

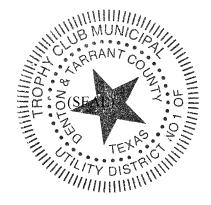
that such Resolution would be introduced and considered for adoption at such meeting, and that each consented, in advance, to the holding of such meeting for such purpose; that the canvassing of the officers and members of the Board of Directors present at and absent from such meeting and of the votes of each on such motion, as set forth in the above and foregoing Paragraph 2, is true and correct; and that sufficient and timely notice of the hour, date, place and subject of such meeting was given and posted as required by Chapter 551, Texas Government Code, as amended.

SIGNED AND SEALED the 20th day of September 2021.

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Kelly Castonguay, Secretary/Treasurer Board of Directors

Slaght, District Secretary



RESOLUTION NO. 2021-0920A

A RESOLUTION APPROVING THE 2021 FISCAL YEAR BUDGET OF TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1

WHEREAS, Trophy Club Municipal Utility District No. 1 (the "District") is a conservation and reclamation district of the State of Texas created under Article XVI, Sec. 59 of the Texas Constitution, and the District operates under Chapters 49 and 54 of the Texas Water Code, as amended;

WHEREAS, Section 49.057(b) of the Texas Water Code requires the board of directors of a water district to adopt an annual budget;

WHEREAS, Title 30, Section 293.97(b), Texas Administrative Code, provides that an operating budget shall be passed and approved by a resolution of the governing board of a water district and shall be made a part of the governing board minutes; and

WHEREAS, the Board of Directors of the District desires to adopt a budget for the 2022 fiscal year in an open, public meeting, proper notice of which has been given as required by law.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1:

<u>Section 1</u>. That the facts and recitations found in the preamble of this Resolution are hereby found and declared to be true and correct and are incorporated by reference herein and expressly made a part hereof, as if copied verbatim.

<u>Section 2</u>. That the annual budget of revenues and expenditures necessary for conducting the operations and affairs of the District for Fiscal Year 2022, attached hereto and incorporated herein as <u>Exhibit A</u>, is hereby approved and adopted. Said budget document shall be on file for public inspection in the office of the District.

Section 3. That the District's expenditures during the fiscal year shall be made in accordance with the approved budget and any amendments thereto approved by the Board of Directors.

Section 4. A copy of this Resolution and the budget approved hereby shall be attached to the minutes of the Board's September 20, 2021 meeting.

Section 5. That this Resolution shall become effective immediately upon its passage.

RESOLVED, PASSED AND APPROVED by the Board of Directors of Trophy Club Municipal Utility District No. 1, this the 20th day of September 2021.

Steve Flynn, President Board of Directors

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Kelly Castonguay, Secretary/Treasurer Board of Directors

Laurie Slaght, District Secretary

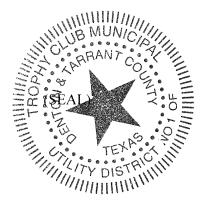


EXHIBIT "A"

(Approved FY 2022 Budget)



Trophy Club Municipal Utility District No.1 100 Municipal Dr Trophy Club, TX 76262 (682) 831-4600

FY 2022 ADOPTED BUDGET

Trophy Club MUD No. 1 **TAX RATE SUMMARY COMPARISON** 2021 2022 **Fiscal Years** % of Increase/Decrease -3.05% M&O (General Fund) Tax 0.00709 0.00687 -0.99% M&O Fire Tax 0.06476 0.06412 -1.19% 0.07099 M&O Tax Rate 0.07185 Increase/Decrease: -0.00301 -0.00086 -2.79% I & S (Debt Service) Tax 0.03589 0.03489 -0.00198 -0.00100 Increase/Decrease: -1.72% 0.10588 Total Tax Rate: 0.10774 Increase/Decrease: -0.00499 -0.00186

PROPERTY VALUE SUMMARY COMPARISON								
Fiscal Years	2021	2022	% of Increase/Decrease					
MUD Tarrant Co.	522,432,262	510,691,116	-2.25%					
MUD Denton Co.	1,403,005,151	1,468,987,935	4.70%					
PID	788,523,995	824,066,245	4.51%					
Out of District & PID	276,544	266,888	-3.49%					
Total Value:	2,714,237,952	2,804,012,184	3.31%					

F	Y 2022 BUDGE	FUND SUMMARY	
General Fund		Fire Fund	
Revenue	10,069,129	Revenue	22,00
Tax Collections	136,092	Tax Collections	1,269,33
PID Surcharges	165,537	PID Assessment	528,54
Reserve Funds	0	Reserve Funds	57,70
Total Revenue	10,370,758	Total Revenue	1,877,57
Water Expense	5,307,626	Fire Expense	1,877,57
Wastewater Expense	3,298,159		
Board of Directors Expense	11,780		
Administration Expense	1,567,488		
Non-Departmental Expense	185,705		
Total Expense	10,370,758	Total Expense	1,877,57
Net Budget Surplus/Deficit	\$0	Net Budget Surplus/Deficit	\$
Tax Debt Service Fund		Revenue Debt Service Fu	nd
Revenue	198,761	Revenue	1,259,54
Tax Collections	690,667		
PID Surcharge	115,924		
Total Revenue	1,005,353	Total Revenue	1,259,54
Debt Service Expense	1,005,353	Debt Service Expense	1,259,54
Total Expense	1,005,353	Total Expense	1,259,54
Net Budget Surplus/Deficit	\$0	Net Budget Surplus/Deficit	

	FY 2022 Budget Calendar
4/20/2021 -	Create and update Workforce for new FY budget in OpenGov, create FY base budget in OpenGov
5/21/2021	Create new FY base budget in excel, carry over and update prior year data, finalize budget calendar
5/24/2021 -	Departmental budget meeting for base budget needs and wants, review calendar and set expectations
5/25/2021	OpenGov training on proposals with departments
5/25/2021 -	First round of Departmental Proposals should be submitted for review with supporting documents
6/4/2021	Detail explanation on account increases and capital request
	Meeting with General Manager, Operations Manager, and Finance Manager to discuss 5 year CIP projection
6/8/2021	Impact to rates and Cash Reserves, and overall projected budget review
6/8/2021 -	Update excel budget worksheets YTD thru May, Revenue and Tax Bond Debt, TexPool Transfers (I&S)
6/11/2021	employee cost projections, preliminary tax valuations, and consumption forecasting and demands
6/14/2021	Budget meeting with Town/Fire staff to review and update the Fire Budget, Budget Committee meeting to review draft
6/16/2021	Present a projected General Fund and Fire Fund budget summary at the June Board meeting
6/17/2021 -	Meet with department supervisors to address budget demands and address required reductions
6/24/2021	All departmental budget proposal submissions and documents are due to Finance Department
6/25/2021 -	Review and approve resubmittal department proposals, reach out to Fire Department/Town for proposed Fire
6/29/2021	Budget, update the excel budget with preliminary tax evaluations, and calculate preliminary District tax rate
	Meet with General Manager and department managers to present "proposed" budget. Review 5 year capital plan,
6/30/2021	preliminary tax valuations, and rate model parameters. Provide new rate reports to NewGen for assessment
7/1/2021 -	Finance department updating and finalizing budget projections through excel and OpenGov
7/15/2021	Work with NewGen for final rate assessment calculations and PowerPoint
- // 0 /000/	
7/13/2021	Budget Committee Meeting to review any final changes before the Board meeting
- / /	Certified Tax Roll numbers released, update Tax Assessment worksheet, and update budget projections
7/26/2021	Calculate HS tax averages and Comptroller Developed Water District Voter-Approval Tax Rate Worksheet
7/27/2024	In internet Dependence the second structure of Transley Club, Coursell for Fire Deplete
7/27/2021	Joint District Board meeting with the Town of Trophy Club Council for Fire Budget
8/2/2021	Final projections of budget to NewGen for rate assessment and updated Rate Model
0,2,2021	
8/6/2021	Notify Town of Trophy Club of preliminary Fire Assessment Rate
-/-/	
8/16/2021	Regular Board Meeting- Review budget and recommended rate scenarios (NewGen PowerPoint)
8/25/2021 -	Update District's website and Denton/Tarrant County TNT websites with Proposed Tax Rate and Public Hearing Notice
9/5/2021	Notice of Public Hearing for Proposed Tax Rate published in Star Telegram (minimum 7 days prior)
9/20/2021	Public Hearing/Board meeting for adoption of District Property Tax Rate Resolutions and FY 22 Budget Resolution
	Update Denton County and Tarrant County TNT websites with Adopted Tax Rates
9/30/2021	Update District's website with Adopted Tax Rates and updated Notice to Purchaser

*Some of the following dates are estimated and maybe subject to change as needed

TAX RATE ASSESSMENT PID ASSESSMENT & SURCHARGE CALCULATIONS

FIRE TAX/ASSESSMENT RATE	NET TAX VALUE:			
				Certified
TARRANT COUNTY:	\$510,691,	,116		7/23/2021
DENTON COUNTY:	\$1,468,987,	,935		7/26/2021
DENTON CO. PID:	\$824,066,	,245		7/26/2021
OUT OF DISTRICT & PID	\$266,	,888,		7/26/2021
REQUIRED REVENUE FIRE	TAX/ASSESS RATE = REQUIRED REVEN Vals/100 =	UE/TOTA	AL VALS/100 28,040,122	
	FY 2022 Tax/Assess Rate =		0.06412	
\$1,797,876				
	Revenue from MUD Tax =	\$	1,269,330	
	Revenue from PID Assess =	\$	528,546	
	To	otal: \$	1,797,876	-

M&O TAX/SURCHARGE RATE

NET TAX VALUE:

					Certified
TARRANT COUNTY:		\$510,69	91,116		7/23/2021
DENTON COUNTY:		\$1,468,98	37,935		7/26/2021
DENTON CO. PID:		\$824,06	56,245		7/26/2021
REQUIRED REVENUE		TAX/SURCHARGE RATE = REQUIRED	REVENUE/	TOTAL VALS/.	100
M&O		Vals/100 =		28,037,453	
185,705	*	FY 2022 MUD M&O Tax Rate =		0.00687	
168,800	**	FY 2022 PID Tax/Surcharge Rate =		0.00602	
*MUD (All of Dept. 39 Budget)					
**PID (Legal and Auditor only Dept 39 Budget)		Revenue from MUD Tax =	\$	136,092	
		Revenue from PID Surcharge =	\$	49,613	
			Total: \$	185,705	

I&S TAX/SURCHARGE RATE

NET TAX VALUE:

NEW DEBT: CALCULATE AMOUNT DUE FROM	PID		Certified
TARRANT COUNTY:	\$510,691,116		7/23/2021
DENTON COUNTY:	\$1,468,987,935		7/26/2021
DENTON CO. PID:	\$824,066,245		7/26/2021
		-	
REQUIRED REVENUE	TAX/SURCHARGE RATE = REQUIRED REVE	NUE/TOTAL VALS	5/100
TAX DEBT 2014 AND AFTER (I&S)	Vals/100 =	28,037,453	3
	FY 2022 PID Surcharge Rate =	0.01407	7 ***
\$394,413	***NOT FINAL TAX RATE: ONLY USED TO CALCULA	TE PID SHARE	
	Revenue from MUD Tax =	\$ 278,488	
	Revenue from PID Surcharge =	\$ 115,924	
	Total:	\$ 394,413	

MUD DEBT: CALCULATE MUD TAX

NET TAX VALUE:

				Certified
TARRANT COUNTY:	\$510	,691,116		7/23/2021
DENTON COUNTY:	\$1,468	8,987,935		7/26/2021
REQUIRED REVENUE				
I&S MUD DEBT	TAX/SURCHARGE RATE = REQUIR	ED REVENUE/	TOTAL VALS	100
	Vals/100 =		19,796,791	
\$690,667	FY 2022 Tax Rate =		0.03489	
	Revenue from MUD Tax =	\$	690,667	
	Revenue from PID = N/A	\$	-	
		Total: \$	690,667	

Tax Rate Requirements 3.5%
Overall Tax Rate FY 2022
0.10588
Voter Approval Rate
0.10588
Contributions Required
\$57,700

TAX COMPARISON						
	2021	2022				
M&O (General Fund) Tax	0.00709	0.00687				
M&O Fire Tax	0.06476	0.06412				
M&O Tax Rate	0.07185	0.07099				
Increase/Decrease Rate:	-0.00301	-0.00086				
I & S (Debt Service) Tax	0.03589	0.03489				
Increase/Decrease Rate:	-0.00198	-0.00100				
Total Tax Rate:	0.10774	0.10588				
Increase/Decrease Rate:	-0.00499	-0.00186				

TAX COMPARISON

FIRE DEPARTMENT FUND

Ener Soci Assessment/Delinquent . <t< th=""><th>Description</th><th>FY 2018 Actual</th><th>FY 2019 Actual</th><th>FY 2020 Actual</th><th>FY 2021 Adopted</th><th>FY 2021 Amended</th><th>FY 2021 Projected</th><th>FY 2022 Adopted</th><th>Budget vs Amended</th><th>Budget % Change</th></t<>	Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Amended	FY 2021 Projected	FY 2022 Adopted	Budget vs Amended	Budget % Change
France Sock Assessment/Delinquent Image	Revenues-Town									
Poperty TaxeyAssessments P81 I	Assessment - Emerg Svcs	490,697	500,667	513,618	510,812	512,258	510,808	528,546	16,288	3.18%
in a metrologinidar & Fan Review 82,704 57,841 47/377 33,000 30,000 5,000 10,000 65,000 10,000 10,000 10,000 10,000 10,000	Emer Svcs Assessment/Delinquent	-	-	-	-	-		-	-	0.00%
Price Impections Image: Control Pediage: Free 1000 71.072 15.000 11.072 12.000 11.072 12.000 11.072 12.000 11.072 12.000 11.072 12.000 11.072 12.000 11.072 12.000 11.070 12.000 11.070 12.000 11.070 12.000 11.070 12.000 11.070 12.000 11.070 1	Property Taxes/Assessments P&I	-	-	-	-	-		-	-	0.00%
DemonyTranant County Product First 10000 7.727 17.000 17.072 17.070 17.07	Fire Permits/Sprinkler & Plan Review	83,704	57,841	47,977	35,000	35,000	5,000	5,000	(30,000)	-85.71%
Grant Revenue Image: state of the state of	Fire Inspections	-	-	-	-	-		-	-	0.00%
Berners-MUD Income Income Income Income Income Income Progerty Taxex/Fire Delinquent 3,495 3,166 3,23,69 1,243,695 1,243,695 1,246,877 </td <td>Denton/Tarrant County Pledge-Fire</td> <td>10,000</td> <td>7,367</td> <td>17,072</td> <td>16,000</td> <td>17,072</td> <td>17,072</td> <td>17,000</td> <td>(72)</td> <td>-0.42%</td>	Denton/Tarrant County Pledge-Fire	10,000	7,367	17,072	16,000	17,072	17,072	17,000	(72)	-0.42%
Progerty Tases/MUD Fire 1.066,061 1.036,001 1.226,877 1.246,877 1.246,877 1.246,877 1.246,877 1.262,877 </td <td>Grant Revenue</td> <td>-</td> <td>-</td> <td>17,009</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0.00%</td>	Grant Revenue	-	-	17,009	-	-	-	-	-	0.00%
Property Taxer/Fire-Bellnquent 3,465 3,166 3,726 . . D0000 Capitol Lasses-Other Financia Sources - - - - 3,336 - - 0,000 Capitol Lasses-Other Financia Sources - - - - - 0,000 Capitol Lasses-Other Financia Sources - - - - 0,000 Casita Reserves - - - - - 0,000 Miscelineous income 155,611 24,223 - - - 0,000 Salaris- Regular 582,657 667,1577 670,420 1,813,207 1,815,492 1,877,576 66,369 3,671,577 670,420 71,124 695,199 709,025 0,239 0,344 5,0071 0,244 5,007 5,038 0,407 3,536 0,400 3,536 0,400 5,038 0,407 3,536 0,401 3,536 0,401 3,536 0,401 3,536 0,400 0,1300 0,1300 <td< td=""><td>Revenues-MUD</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Revenues-MUD									
Property Toxes/Fire P81 4.787 5.126 6.897 . . 3.38 . . 0.000 Proceeds from Sale of Asses 0.000 Proceeds from Sale of Asses 0.000 GASB Reserves 0.000 Total Reserves 0.000 Total Revenue 1.659,133 1.813,468 1.854,538 1.805,689 1.811,207 1.815,402 1.877,575 66,369 3.669 Salaries. Fort Imae 0.0005 (2,399) 0.3478 .		1,066,061	1,103,690	1,223,805	1,246,877	1,246,877	1,246,877	1,269,330	22,453	1.80%
Capital lasses: Other Financial Sources - - - - - 0.000 Prior Vare Reserves - - - - 0.000 0.000 SGAS Reserves - - - - 0.000 0.000 Miscelaneous Income 1.659.193 1.813.468 1.864.538 1.806.689 1.811.207 1.815.492 1.877.576 66.369 3.669 Expense: Town - - - 0.000 5.0078 5.0078 5.0078 5.0078 0.000 Salaries- Regular 58.2657 665.043 671.177 670.420 711.424 695.199 705.025 (2.399) -0.495 Salaries- Nertime 71.324 91.00 75.00 77.00 71.424 69.440 0.070 51.0718 0.000 Salaries- Congevity 5.856 6.338 6.338 6.730 6.734 7.433 7.244 5.47 7.795 Salaries- Congevity 5.856 6.338 6.338 6.730 6.7	Property Taxes/Fire-Delinquent	3,945	3,166	3,736	-	-	32,399	-	-	0.00%
Prior Vera Riserves .	Property Taxes/Fire P&I	4,787	5,126	6,897	-	-	3,336	-	-	0.00%
Prior Yaar Reserves - - - - - 57,700 57,700 0.000 Miscellancoux Income 135,511 24,423 - - - 0.000 Total Revenue 1,655,913 1,813,468 1,845,458 1,808,689 1,811,207 1,815,492 1,877,576 666,369 3,669 Expense: Town - - 50,078 54,071,577 670,420 711,424 697,0025 (2,399) 0.349 Salaries: Part Time - - 50,078 59,0778 54,071 50,078 54,071 50,078 54,071 50,078 54,071 50,078 54,071 50,078 54,071 50,078 54,071 50,078 54,071 50,078 54,071 50,078 54,071 50,078 54,071 50,078 54,071 50,078 54,071 50,078 54,071 50,078 54,071 50,078 54,071 50,078 54,071 50,078 54,075 51,375 1,375 1,403 1,889 1,400 </td <td>Capital Leases-Other Financial Sources</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>0.00%</td>	Capital Leases-Other Financial Sources	-	-	-	-	-		-	-	0.00%
GASB Reserves 0.000 Tota Revenue 1,659,193 1,813,468 1,869,588 1,813,692 1,813,472 1,813,472 1,813,472 1,813,472 1,813,472 66,369 3.669 Expenses-Town 0.000 Salaries: Regular 582,677 0.000 Salaries: Neurins .	Proceeds from Sale of Assets	-	-	-	-	-		-	-	0.00%
Miscellanous Income 135.511 24.423 - - - 0 0 Total Revenue 1,659,193 1,813,468 1,845,458 1,811,407 1,815,492 1,877,576 663,69 3,669 Salaries-Regular 582,657 665,043 671,577 670,420 711,44 695,199 790,025 (2,399) 0,409 Salaries-Part Time - 50,078 50,078 54,071 50,078 54,071 50,078 54,071 50,078 54,071 50,078 54,071 50,078 54,071 50,078 54,071 50,078 54,071 50,078 54,071 50,078 54,071 50,078 54,071 50,078 54,071 50,078 54,071 50,078 54,071 50,078 74,43 7,254 54,073 7,441 7,254 52,071 54,041 51,251 51,41 1,42,51 51,213 51,411 51,411 51,411 51,411 51,411 51,411 51,411 51,411 51,411 51,411 51,411	Prior Year Reserves	-	-	-	-	-		57,700	57,700	0.00%
Tota Revnue 1,659,193 1,813,468 1,885,458 1,808,689 1,811,207 1,815,452 1,877,576 66,649 3.669 Expenses-Town 582,657 665,043 671,577 670,420 651,071 500,78 701,1424 695,197 700,023 2.2399 709,023 2.2399 709,023 2.2399 709,023 2.2399 709,023 2.3500 700,003 7.343 7,244 5,250 6,000 3.3561 6,000 75,008 7,246 7,245 7,244 7,275 1,475 1,475 1,475 1,475 1,487 1,483	GASB Reserves	-	-	-	-	-			-	0.00%
Expenses Town Salaries PTU AL PTU AL <t< td=""><td>Miscellaneous Income</td><td>-</td><td>135,611</td><td>24,423</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0.00%</td></t<>	Miscellaneous Income	-	135,611	24,423	-	-	-	-	-	0.00%
Salarise-Begular 582,652 665,043 671,577 670,420 771,424 695,199 720,025 (2,399) 0.349 Salarise-PartIme 71,354 91,069 75,008 72,007 50,073 54,071 50,078 - 0.009 Salaries-Covertime 71,354 91,609 75,008 72,896 93,476 118,359 84,405 (9,071) -9,709 Salaries-Congevity 5,556 6,536 6,530 6,730 7,34 7,244 524 7,799 Salaries-Coll Phone Stepend - - - 1,807 1,800 1,800 1,000 0,007 Salaries-Cell Phone Stepend - - - 1,800 1,800 0,000 0,000 0,001 1,800 1,800 0,000 0,001 3,875 1,800 1,800 0,000 0,001 1,800 1,800 0,000 0,001 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800	Total Revenue	1,659,193	1,813,468	1,854,538	1,808,689	1,811,207	1,815,492	1,877,576	66,369	3.66%
Salarise-Begular 582,652 665,043 671,577 670,420 771,424 695,199 720,025 (2,399) 0.349 Salarise-PartIme 71,354 91,069 75,008 72,007 50,073 54,071 50,078 - 0.009 Salaries-Covertime 71,354 91,609 75,008 72,896 93,476 118,359 84,405 (9,071) -9,709 Salaries-Congevity 5,556 6,536 6,530 6,730 7,34 7,244 524 7,799 Salaries-Coll Phone Stepend - - - 1,807 1,800 1,800 1,000 0,007 Salaries-Cell Phone Stepend - - - 1,800 1,800 0,000 0,000 0,001 1,800 1,800 0,000 0,001 3,875 1,800 1,800 0,000 0,001 1,800 1,800 0,000 0,001 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800										
Salares-Part Time - - 50,078 60,071 50,079 50,078 60,071 50,078 60,071 50,078 60,071 50,078 50,078 70,081 71,353 71,355 1,355 1,355 1,350 1,300 00,007 Salaries-Call Phone Stipend -	Expenses-Town									
Sabares-Merits - - - - - 13.550 13.550 10.009 Sabaries-Longevity 5.856 6.358 6.6838 6,730 6,730 7,343 7,254 524 7.799 Sabaries-Longevity 5.856 6.358 6.6838 6,730 7,743 7,754 524 7.799 Sabaries-Counce 4,950 7,564 9,063 9,750 9,750 9,700 11.438 1.688 17.319 Sabaries-Cell Phone Stipend - - - - 1.800 9,000 11.438 1.688 17.310 9,308 106,114 106,114 1023 4,00 8.88 5.109 5.914 5.6045 5.594 5.582 (648) 7.6648 7.6059 7.4102 (3.395) 5.109 5.100 9.3982 7.514 6.045 5.584 5.82 4.648 7.503 7.4102 1.428 1.8399 4.487 5.121 5.625 2.334 4.488 3.863 1.625	Salaries- Regular	582,657	665,043	671,577	670,420	711,424	695,199	709,025	(2,399)	-0.34%
Salaries-Overtime 71,384 91,609 75,008 72,896 93,476 118,359 84,405 (9,71) 9.700 Salaries-Stipend - - 1,875 1,875 - (1,875) -100,000 Certification Pay 4,950 7,564 9,053 9,750 9,700 11,438 1,885 Salaries-Cell Phone Stipend - - - - - - 1,800 0,000 Retirement 83,513 103,227 76,005 776,087 78,087 76,050 774,102 (3,983) 5,870 Dental Insurance 53,981 9,982 75,605 75,66 512 539 139 76,057 5121 539 4,64 8,975 Social Security Taxes 37,002 46,593 44,880 51,123 51,212 52,58 52,084 961 1,869 Unemployment Taxes 1,620 291 426 1,625 1,394 2,442 817 52,284 Unemployment Ta	Salaries- Part Time	-	-	-	50,078	50,078	54,071	50,078	-	0.00%
slatics 5,896 6,388 6,730 7,743 7,254 5,26 7,799 Salaries Stipend - - - 1,875 1,875 (1,875) -100.00 Criffication Pay 4,950 7,564 9,050 9,750 9,700 1,438 1,688 17.319 Salaries Cell Phone Stipend - - - - 1,000 0.000 Retirement 83,513 100,227 100,538 106,6114 110,223 4,109 3.877 Medical Insurance 599 193,982 76,605 78,087 76,059 74,012 (3,385) 5,107 Social Security Taxes 3,216 3,999 4,087 5,171 5,171 4,642 5,633 464 8.97 Needicar Taxes 8,651 10,893 1,496 1,123 5,125 5,2084 9,618 1.889 Medicar Taxes 3,163 3,989 4,087 5,121 5,128 2,4242 8.183 1	Salaries- Merits	-	-	-	-	-	-	13,550	13,550	0.00%
Salaries-Stipend - - - - - - - - - 1.875 1.875 - 1.1875 1.100 Salaries-Cell Phone Stipend - - - 1.00 1.1383 1.1383 1.1483 1.1480 1.1481 1.1480 1.1481 1.1480 1.1481 1.1	Salaries- Overtime	71,354	91,609	75,008	72,896	93,476	118,359	84,405	(9,071)	-9.70%
Certification Pay 4,950 7,564 9,063 9,750 9,750 9,700 11,438 1,688 17,313 Salaries-Cell Phone Stipend 6 1 10,538 106,114 106,114 112,516 110,223 4,100 0,007 Retirement 83,513 103,227 76,605 78,087 76,059 74,102 (3,985) -76,605 Dental Insurance 5,988 5,447 5,514 6,045 5,594 5,582 (463) -76,665 Vision Insurance 569 599 525 576 512 533 (43) -64,29 Ure Insurance Other 3,316 3,989 4,080 51,123 51,123 52,558 52,084 961 1889 Medicare Taxes 8,651 10,893 10,496 11,956 12,288 12,182 226 18,99 Unemployment Taxes 1,620 2,914 2,442 817 50,284 961 13,85 Unemployment Taxes 1,625 1,504 <td>Salaries- Longevity</td> <td>5,856</td> <td>6,358</td> <td>6,838</td> <td>6,730</td> <td>6,730</td> <td>7,343</td> <td>7,254</td> <td>524</td> <td>7.79%</td>	Salaries- Longevity	5,856	6,358	6,838	6,730	6,730	7,343	7,254	524	7.79%
Salaries: Cell Phone Stipend 1.800 1.800 0.000 Retirement 83,513 103,227 100,538 106,114 1102,116 110,223 4,109 3.877 Medical Insurance 55,991 93,982 76,605 76,055 76,055 76,055 76,051 512 539 (463) 76,605 Vision Insurance 569 599 525 576 512 5539 (463) 76,422 Social Security Taxes 37,002 46,593 44,880 51,123 52,558 52,084 961 1.889 Unemployment Taxes 1,620 291 426 1,625 1,625 2,394 2,442 817 50.284 Workman'S Compensation 8,639 9,638 1,600 2,0177 20,412 1,816 -0.009 Professional Outside Services 1,25 500 -1,750 1,750 2,089	Salaries- Stipend	-	-	-	-	1,875	1,875	-	(1,875)	-100.00%
Instrument 83,513 103,227 100,338 106,114 106,114 112,216 110,223 4,109 3,877 Medical Insurance 59,991 93,982 76,605 78,087 76,059 74,102 (3,985) 5.109 Dental Insurance 5,58 5,447 5,514 6,045 6,045 5,594 5,522 (46,37) 6,642 Ufe Insurance & Other 3,316 3,989 40,87 5,171 5,123 52,558 52,084 961 1,889 Medicare Taxes 3,651 10,893 10,496 11,956 11,228 12,128 2,2558 52,084 961 1,889 Unemployment Taxes 1,620 291 426 1,625 1,625 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,726 1,720 -0,079 Physicals/Testing 7,417 3,117 3,867 6,675 4,033 5,900 -0,079 5,078 6,273 4,303	Certification Pay	4,950	7,564	9,063	9,750	9,750	9,700	11,438	1,688	17.31%
Medical Insurance 59.991 93.982 76,605 78,087 78,087 76,059 74,102 (3,985) 5.100 Dental Insurance 5,388 5,447 5,514 6,045 6,594 5,532 (463) -7,669 Vision Insurance 569 599 525 576 576 512 539 (37) -6,423 Ufe Insurance & Other 3,316 3,989 40,87 5,171 5,171 4,642 5,635 444 8.975 Social Security Taxes 37,002 46,593 44,880 51,123 51,213 51,412 50,258 52,084 961 18.88 Medicare Taxes 8,651 10.893 10,496 11,956 11,956 11,914 1,412 15,021 14,7184 17,164 16,81 11,718 17,718 17,7184 17,7164 16,715 10,717 17,7842 17,716 10,719 10,719 10,719 10,719 10,719 10,719 10,719 10,710 10,716 10,700<	Salaries- Cell Phone Stipend	-	-	-	-	-	-	1,800	1,800	0.00%
Dental Insurance 5,388 5,447 5,514 6,045 6,945 5,594 5,582 (463) -7,669 Vision Insurance 569 599 525 576 576 512 539 (37) -6,429 Social Security Taxes 37,002 46,593 44,880 51,123 51,213 52,558 52,084 961 1.889 Medicare Taxes 1,620 291 426 1,625 1,625 1,2288 12,182 226 1.889 Unemployment Taxes 1,620 291 426 1,625 1,625 4,33 5,960 (715) 10.719 Unemployment Taxes 1,620 291 426 1,625 6,675	Retirement	83,513	103,227	100,538	106,114	106,114	112,516	110,223	4,109	3.87%
Vision Insurance 569 599 525 576 576 512 539 (37) 6.429 Life insurance & Other 3,316 3,989 4,087 5,171 5,171 4,462 5,635 6464 8,97 Social Security Taxes 37,002 46,593 44,880 51,123 552,58 52,084 961 1.889 Medicare Taxes 8,651 10,893 10,496 11,956 11,956 12,288 12,123 52,084 961 1.899 Unemployment Taxes 1,620 291 426 1,625 1,625 2,394 2,442 817 50.289 Workman's Compensation 8,639 9,638 15,004 20,177 70,177 17,842 17,816 (2,361) 1.1709 Professional Outside Services 125 550 - 1,750 1,750 2,039 1,750 - 0.009 Advertising - 1,529 - 1,605 1,605 2,028 1,605 -	Medical Insurance	59,991	93,982	76,605	78,087	78,087	76,059	74,102	(3,985)	-5.10%
Life Insurance & Other 3,316 3,989 4,087 5,171 5,171 4,642 5,635 464 8,977 Social Security Taxes 37,002 46,593 44,880 51,123 51,123 52,558 52,084 961 1.889 Unemployment Taxes 1,620 291 426 11,055 12,288 12,182 226 1.899 Workman's Compensation 8,639 9,638 15,004 20,177 20,177 17,842 17,816 (2,361) -11,709 Physical/Testing 7,417 3,117 3,867 6,675 6,673 8,290 - 0.009 Software & Support 2,784 12,123 12,495 17,164 17,164 16,655 - 0.009 Schows & Training 155 219 141 500 500 - 1,500 - 0.009 Schows & Training 15,392 12,827 14,427 19,900 13,64 19,900 - 0.009 Schows & Training	Dental Insurance	5,388	5,447	5,514	6,045	6,045	5,594	5,582	(463)	-7.66%
Social Security Taxes 37,002 46,593 44,880 51,123 51,123 52,558 52,084 961 1.889 Medicare Taxes 8,651 10,893 10,496 1,956 12,288 12,182 226 1.899 Unemployment Taxes 1,620 291 426 1,625 2,394 2,442 817 50.289 Workman's Compensation 8,639 9,638 15,004 20,177 20,177 17,842 17,816 (2,361) -11.709 Physicals/Testing 7,417 3,117 3,867 6,675 6,675 4,033 5,960 (715) -10.719 Professional Outside Services 125 550 - 1,750 1,750 2,089 1,750 - 0.009 Software & Support 2,784 12,123 12,495 17,164 16,854 17,164 0.009 Administration - 1,529 1,405 500 373 500 - 0.009 Schools & Training 15,39	Vision Insurance	569	599	525	576	576	512	539	(37)	-6.42%
Medicare Taxes 8,651 10,893 10,496 11,956 11,956 12,288 12,182 226 1.899 Unemployment Taxes 1,620 291 426 1,625 1,625 2,394 2,442 817 50.289 Workman's Compensation 8,653 9,638 15,004 20,177 17,784 17,816 (2,361) 11.709 Physicals/Testing 7,417 3,117 3,867 6,675 6,675 4,033 5,960 (715) -10.719 Tuition Reimbursement 3,488 3,289 1,497 8,290 8,290 1,750 -<0.009	Life Insurance & Other	3,316	3,989	4,087	5,171	5,171	4,642	5,635	464	8.97%
Unemployment Taxes 1,620 291 426 1,625 1,625 2,394 2,442 817 50.289 Workman's Compensation 8,639 9,638 15,004 20,177 20,177 17,842 17,842 17,842 (2,361) -11.70 Prysical/Festing 7,417 3,117 3,867 6,675 6,033 5,960 (715) -10.719 Tuition Reimbursement 3,488 3,289 1,497 8,290 8,290 5,637 8,290 - 0.009 Software & Support 2,784 12,123 12,495 17,164 17,685 17,164 - 0.009 Tax Administration - 1,529 - 1,605 1,605 2,028 1,605 - 0.009 Schools & Training 15,392 12,887 14,427 19,900 11,364 19,900 - 0.009 Schools & Training 15,392 12,887 14,427 19,900 11,364 19,900 - 0.009	Social Security Taxes	37,002	46,593	44,880	51,123	51,123	52,558	52,084	961	1.88%
Workman's Compensation 8,639 9,638 15,004 20,177 20,177 17,842 17,816 (2,361) -11.709 Physicals/Testing 7,417 3,117 3,867 6,675 6,675 4,033 5,960 (715) -10.719 Tution Reinbursement 3,488 3,289 1,497 8,290 5,637 8,290 - 0,009 Professional Outside Services 125 550 - 1,750 1,750 2,089 1,750 - 0,009 Software & Support 2,784 12,123 12,495 17,164 16,655 2,028 1,605 - 0,009 Advertising - - 1,500 1,500 - 0,009 3,135 0 - 0,009 Schools & Training 15,55 219 141 500 500 373 500 - 0,009 Belctricity 4,895 4,790 4,900 4,900 4,910 - 0,009 Telephone	Medicare Taxes	8,651	10,893	10,496	11,956	11,956	12,288	12,182	226	1.89%
Physicals/Testing 7,417 3,117 3,867 6,675 4,033 5,960 (715) -10.719 Tuition Reimbursement 3,488 3,289 1,497 8,290 5,637 8,290 - 0,009 Professional Outside Services 125 550 - 1,750 1,750 2,089 1,750 - 0,009 Software & Support 2,784 12,123 12,495 17,164 16,684 17,164 - 0,009 Advertising - - 1,605 1,605 2,028 1,605 - 0,009 Printing 155 219 141 500 500 373 500 - 0,009 Schools & Training 15,392 12,887 14,427 19,900 11,364 19,900 - 0,009 Water 3,203 2,823 3,935 4,000 4,818 8,400 - 0,009 Building Maintenance 14,335 24,520 22,200 14,995	Unemployment Taxes	1,620	291	426	1,625	1,625	2,394	2,442	817	50.28%
Tuition Reimbursement 3,488 3,289 1,497 8,290 8,290 5,637 8,290 - 0.009 Professional Outside Services 125 550 - 1,750 1,750 2,089 1,750 - 0.009 Software & Support 2,784 12,123 12,495 17,164 16,654 17,164 - 0.009 Advertising - - 1,605 1,605 2,028 1,605 - 0.009 Printing 155 219 141 500 500 373 500 - 0.009 Electricity 4,895 4,790 4,970 8,400 4,818 8,400 - 0.009 Vater 3,203 2,823 3,935 4,000 4,911 4,000 - 0.009 Communications/Mobiles 15,884 12,792 12,345 16,691 20,378 16,691 - 0.009 Vehicle Maintenance 14,335 24,520 22,727 22,	Workman's Compensation	8,639	9,638	15,004	20,177	20,177	17,842	17,816	(2,361)	-11.70%
Professional Outside Services 125 550 1,750 1,600 1,500 1,500 1,500 1,000 1,	Physicals/Testing	7,417	3,117	3,867	6,675	6,675	4,033	5,960	(715)	-10.71%
Software & Support 2,784 12,123 12,495 17,164 17,164 16,854 17,164 - 0.009 Tax Administration - 1,529 - 1,605 1,605 2,028 1,605 - 0.009 Advertising - - - 1,500 - 1,500 - 0.009 Printing 15,5 219 141 500 500 373 500 - 0.009 Schools & Training 15,392 12,887 14,427 19,900 11,364 19,900 - 0.009 Water 3,203 2,823 3,935 4,000 4,800 - 0.009 Velter 3,203 2,823 3,935 16,691 16,691 20,378 16,691 - 0.009 Water 3,203 2,4220 22,727 22,200 14,995 22,200 - 0.009 Building Maintenance 14,335 24,520 22,727 22,200 14,995	Tuition Reimbursement	3,488	3,289	1,497	8,290	8,290	5,637	8,290	-	0.00%
Tax Administration 1,529 1,605 1,605 2,028 1,605 - 0,009 Advertising - - - 1,500 1,500 - 1,500 - 0,009 Printing 155 219 141 500 500 373 500 - 0,009 Schools & Training 15,392 12,887 14,427 19,900 11,364 19,900 - 0,009 Electricity 4,895 4,790 4,970 8,400 8,400 4,818 8,400 - 0,009 Water 3,203 2,823 3,935 4,000 4,000 3,114 4,000 - 0,009 Communications/Mobiles 15,884 12,792 12,345 16,691 16,691 20,378 16,691 - 0,009 Building Maintenance 49,770 46,433 31,865 40,800 12,590 40,800 - 0,009 Uesigneent Maintenance 49,770 3,946 3,946<	Professional Outside Services	125	550	-	1,750	1,750	2,089	1,750	-	0.00%
Advertising - - 1,500 1,500 - 1,500 - 0.009 Printing 155 219 141 500 500 373 500 - 0.009 Schools & Training 15,392 12,887 14,427 19,900 11,364 19,900 - 0.009 Electricity 4,895 4,790 4,970 8,400 4,818 8,400 - 0.009 Water 3,203 2,823 3,935 4,000 4,000 3,114 4,000 - 0.009 Communications/Mobiles 15,884 12,792 12,345 16,691 16,691 20,378 16,691 - 0.009 Building Maintenance 14,335 24,520 22,727 22,200 14,9800 - 0.009 Equipment Maintenance 12,394 11,202 5,719 18,000 1,000 1,333 1,000 - 0.009 Dispatch- Denton County 3,045 3,706 3,986	Software & Support	2,784	12,123	12,495	17,164	17,164	16,854	17,164	-	0.00%
Printing 155 219 141 500 500 373 500 - 0.009 Schools & Training 15,392 12,887 14,427 19,900 11,364 19,900 - 0.009 Electricity 4,895 4,790 4,970 8,400 8,400 4,818 8,400 - 0.009 Water 3,203 2,823 3,935 4,000 4,000 3,114 4,000 - 0.009 Telephone - - - - - - 0.009 Building Maintenance 14,335 24,520 22,727 22,200 14,995 22,200 - 0.009 Vehicle Maintenance 49,770 46,433 31,865 40,800 12,590 40,800 - 0.009 Ibipatch- Denton County 3,045 3,706 3,986 3,946 5,261 4,020 74 1.889 Dues & Memberships 19,601 19,616 19,782 20,337 21,854	Tax Administration	-	1,529	-	1,605	1,605	2,028	1,605	-	0.00%
Schools & Training 15,392 12,887 14,427 19,900 11,364 19,900 - 0.009 Electricity 4,895 4,790 4,970 8,400 8,400 4,818 8,400 - 0.009 Water 3,203 2,823 3,935 4,000 3,114 4,000 - 0.009 Telephone - - - - - - 0.009 Building Maintenance 14,335 24,520 22,727 22,200 14,995 22,200 - 0.009 Vehicle Maintenance 49,770 46,433 31,865 40,800 40,800 12,590 40,800 - 0.009 Equipment Maintenance 12,394 11,202 5,719 18,000 1,000 1,333 1,000 - 0.009 Dispatch- Denton County 3,045 3,706 3,986 3,946 3,946 5,261 4,020 74 1.889 Dues & Memberships 19,601 19,616 19,78	Advertising	-	-	-	1,500	1,500	-	1,500	-	0.00%
Schools & Training 15,392 12,887 14,427 19,900 11,364 19,900 - 0.009 Electricity 4,895 4,790 4,970 8,400 8,400 4,818 8,400 - 0.009 Water 3,203 2,823 3,935 4,000 3,114 4,000 - 0.009 Telephone - - - - - - 0.009 Building Maintenance 14,335 24,520 22,727 22,200 14,995 22,200 - 0.009 Vehicle Maintenance 49,770 46,433 31,865 40,800 40,800 12,590 40,800 - 0.009 Equipment Maintenance 12,394 11,202 5,719 18,000 1,000 1,333 1,000 - 0.009 Dispatch- Denton County 3,045 3,706 3,986 3,946 3,946 5,261 4,020 74 1.889 Dues & Memberships 19,601 19,616 19,78	Printing	155	219	141			373	500	-	0.00%
Electricity4,8954,7904,9708,4008,4004,8188,400-0.009Water3,2032,8233,9354,0004,0003,1144,000-0.009Telephone0.009Communications/Mobiles15,88412,79212,34516,69120,37816,691-0.009Building Maintenance14,33524,52022,72722,20022,20014,99522,200-0.009Vehicle Maintenance49,77046,43331,86540,80040,80012,59040,800-0.009Equipment Maintenance12,39411,2025,71918,00018,0007,98418,7157153.979Emergency Management1581,0001,0001,0001,0001,3331,000-0.009Dispatch- Denton County3,0453,7063,9863,9463,9465,2614,020741.889Dues & Memberships19,60119,61619,78220,33720,33721,85420,337-0.009Flags & Repair1,0009,4410.009Invale & per diem7,28011,1535,32614,51014,51014,510-0.009Printer Supplies289317390500500319500-0.009Printer Supplies1,0411,020- <td>Schools & Training</td> <td></td> <td>12,887</td> <td>14,427</td> <td>19,900</td> <td>19,900</td> <td>11,364</td> <td>19,900</td> <td>-</td> <td>0.00%</td>	Schools & Training		12,887	14,427	19,900	19,900	11,364	19,900	-	0.00%
Water 3,203 2,823 3,935 4,000 4,000 3,114 4,000 - 0.009 Telephone - - - - - - - 0.009 Communications/Mobiles 15,884 12,792 12,345 16,691 20,378 16,691 - 0.009 Building Maintenance 14,335 24,520 22,727 22,200 14,995 22,200 - 0.009 Vehicle Maintenance 49,770 46,433 31,865 40,800 12,590 40,800 - 0.009 Equipment Maintenance 12,394 11,202 5,719 18,000 1,8000 7,984 18,715 715 3.979 Emergency Management 158 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,808 20,337 21,854 20,337 - 0.009 Dispatch- Denton County 3,045	Electricity	4,895	4,790	4,970	8,400	8,400	4,818	8,400	-	0.00%
Telephone0.009Communications/Mobiles15,88412,79212,34516,69116,69120,37816,691-0.009Building Maintenance14,33524,52022,72722,20022,20014,99522,200-0.009Vehicle Maintenance49,77046,43331,86540,80040,80012,59040,800-0.009Equipment Maintenance12,39411,2025,71918,00018,0007,98418,7157153.979Emergency Management15.81,0001,0001,0001,0001,3331,000-0.009Dispatch-Denton County3,0453,7063,9863,9463,9465,26140,200741.889Dues & Memberships19,60119,61619,78220,33720,33721,85420,337-0.009Flags & Repair1,0009,4410.009Travel & per diem7,28011,1535,32614,51014,51014,510-0.009Printer Supplies1,0411,020-1,4001,4751,400-0.009Postage53823110010089100-0.009Publications/Books/Subscripts267344334350350-350-0.009Fuel9,08210,6116,95912,215 <td< td=""><td>Water</td><td>3,203</td><td>2,823</td><td>3,935</td><td>4,000</td><td>4,000</td><td>3,114</td><td>4,000</td><td>-</td><td>0.00%</td></td<>	Water	3,203	2,823	3,935	4,000	4,000	3,114	4,000	-	0.00%
Building Maintenance14,33524,52022,72722,20022,20014,99522,200-0.009Vehicle Maintenance49,77046,43331,86540,80040,80012,59040,800-0.009Equipment Maintenance12,39411,2025,71918,00018,0007,98418,7157153.979Emergency Management1581,0001,0001,0001,0001,3331,000-0.009Dispatch- Denton County3,0453,7063,9863,9463,9465,2614,020741.889Dues & Memberships19,60119,61619,78220,33720,33721,85420,337-0.009Flags & Repair1,0009,4410.009Travel & per diem7,28011,1535,32614,51014,51012,80114,510-0.009Office Supplies289317390500500319500-0.009Printer Supplies1,0411,020-1,4001,1751,400-0.009Postage53823110010089100-0.009Publications/Books/Subscripts267344334350350-350-0.009Fuel9,08210,6116,95912,21512,2158,63012,215-0.009	Telephone	-	-	-	-	-	-	-	-	0.00%
Building Maintenance14,33524,52022,72722,20022,20014,99522,200-0.009Vehicle Maintenance49,77046,43331,86540,80040,80012,59040,800-0.009Equipment Maintenance12,39411,2025,71918,00018,0007,98418,7157153.979Emergency Management1581,0001,0001,0001,0001,3331,000-0.009Dispatch- Denton County3,0453,7063,9863,9463,9465,2614,020741.889Dues & Memberships19,60119,61619,78220,33720,33721,85420,337-0.009Flags & Repair1,0009,4410.009Travel & per diem7,28011,1535,32614,51014,51012,80114,510-0.009Office Supplies289317390500500319500-0.009Printer Supplies1,0411,020-1,4001,1751,400-0.009Postage53823110010089100-0.009Publications/Books/Subscripts267344334350350-350-0.009Fuel9,08210,6116,95912,21512,2158,63012,215-0.009	Communications/Mobiles	15,884	12,792	12,345	16,691	16,691	20,378	16,691	-	0.00%
Equipment Maintenance12,39411,2025,71918,00018,0007,98418,7157153.979Emergency Management1581,0001,0001,0001,0001,3331,000-0.009Dispatch- Denton County3,0453,7063,9863,9463,9465,2614,020741.889Dues & Memberships19,60119,61619,78220,33720,33721,85420,337-0.009Flags & Repair1,0009,4410.009Travel & per diem7,28011,1535,32614,51014,51012,80114,510-0.009Office Supplies289317390500500319500-0.009Printer Supplies1,0411,020-1,4001,1751,400-0.009Postage53823110010089100-0.009Publications/Books/Subscripts267344334350350-350-0.009Fuel9,08210,6116,95912,21512,2158,63012,215-0.009							14,995	22,200	-	0.00%
Equipment Maintenance12,39411,2025,71918,00018,0007,98418,7157153.979Emergency Management1581,0001,0001,0001,0001,3331,000-0.009Dispatch- Denton County3,0453,7063,9863,9463,9465,2614,020741.889Dues & Memberships19,60119,61619,78220,33720,33721,85420,337-0.009Flags & Repair1,0009,4410.009Travel & per diem7,28011,1535,32614,51014,51012,80114,510-0.009Office Supplies289317390500500319500-0.009Printer Supplies1,0411,020-1,4001,1751,400-0.009Postage53823110010089100-0.009Publications/Books/Subscripts267344334350350-350-0.009Fuel9,08210,6116,95912,21512,2158,63012,215-0.009	Vehicle Maintenance	49,770	46,433	31,865	40,800	40,800	12,590	40,800	-	0.00%
Emergency Management1581,0001,0001,0001,0001,3331,000-0.00%Dispatch- Denton County3,0453,7063,9863,9463,9465,2614,020741.88%Dues & Memberships19,60119,61619,78220,33720,33721,85420,337-0.00%Flags & Repair1,0009,4410.00%Travel & per diem7,28011,1535,32614,51014,51012,80114,510-0.00%Office Supplies289317390500500319500-0.00%Printer Supplies1,0411,020-1,4001,1751,400-0.00%Postage53823110010089100-0.00%Publications/Books/Subscripts267344334350350-350-0.00%Fuel9,08210,6116,95912,21512,2158,63012,215-0.00%	Equipment Maintenance	12,394		5,719	18,000	18,000	7,984	18,715	715	3.97%
Dispatch- Denton County3,0453,7063,9863,9463,9465,2614,020741.889Dues & Memberships19,60119,61619,78220,33720,33721,85420,337-0.009Flags & Repair1,0009,4410.009Travel & per diem7,28011,1535,32614,51014,51012,80114,510-0.009Office Supplies289317390500500319500-0.009Printer Supplies1,0411,020-1,4001,1751,400-0.009Postage53823110010089100-0.009Publications/Books/Subscripts267344334350350-350-0.009Fuel9,08210,6116,95912,21512,2158,63012,215-0.009	Emergency Management	158	1,000	1,000	1,000	1,000		1,000	-	0.00%
Dues & Memberships 19,601 19,616 19,782 20,337 21,854 20,337 - 0.00% Flags & Repair 1,000 9,441 - - - - 0.00% Travel & per diem 7,280 11,153 5,326 14,510 12,801 14,510 - 0.00% Office Supplies 289 317 390 500 500 319 500 - 0.00% Printer Supplies 1,041 1,020 - 1,400 1,175 1,400 - 0.00% Postage 53 82 31 100 100 89 100 - 0.00% Publications/Books/Subscripts 267 344 334 350 350 - 350 - 0.00% Fuel 9,082 10,611 6,959 12,215 12,215 8,630 12,215 - 0.00%	Dispatch- Denton County	3,045						4,020	74	1.88%
Flags & Repair 1,000 9,441 - - - - - 0.009 Travel & per diem 7,280 11,153 5,326 14,510 12,801 14,510 - 0.009 Office Supplies 289 317 390 500 500 319 500 - 0.009 Printer Supplies 1,041 1,020 - 1,400 1,175 1,400 - 0.009 Postage 53 82 31 100 100 89 100 - 0.009 Publications/Books/Subscripts 267 344 334 350 350 - 350 - 0.009 Fuel 9,082 10,611 6,959 12,215 12,215 8,630 12,215 - 0.009	Dues & Memberships	19,601	19,616	19,782	20,337	20,337		20,337	-	0.00%
Travel & per diem 7,280 11,153 5,326 14,510 12,801 14,510 - 0.00% Office Supplies 289 317 390 500 500 319 500 - 0.00% Printer Supplies 1,041 1,020 - 1,400 1,175 1,400 - 0.00% Postage 53 82 31 100 100 89 100 - 0.00% Publications/Books/Subscripts 267 344 334 350 350 - 350 - 0.00% Fuel 9,082 10,611 6,959 12,215 12,215 8,630 12,215 - 0.00%	· · · · · · · · · · · · · · · · · · ·			-	-	-	-	-	-	0.00%
Office Supplies 289 317 390 500 500 319 500 - 0.00% Printer Supplies 1,041 1,020 - 1,400 1,175 1,400 - 0.00% Postage 53 82 31 100 100 89 100 - 0.00% Publications/Books/Subscripts 267 344 334 350 350 - 350 - 0.00% Fuel 9,082 10,611 6,959 12,215 12,215 8,630 12,215 - 0.00%	Travel & per diem	7,280	11,153	5,326	14,510	14,510	12,801	14,510	-	0.00%
Printer Supplies 1,041 1,020 - 1,400 1,175 1,400 - 0.009 Postage 53 82 31 100 100 89 100 - 0.009 Publications/Books/Subscripts 267 344 334 350 350 - 350 - 0.009 Fuel 9,082 10,611 6,959 12,215 12,215 8,630 12,215 - 0.009	· · · · · · · · · · · · · · · · · · ·	289	317		500	500	319	500	-	0.00%
Postage 53 82 31 100 100 89 100 - 0.00% Publications/Books/Subscripts 267 344 334 350 350 - 350 - 0.00% Fuel 9,082 10,611 6,959 12,215 12,215 8,630 12,215 - 0.00%	· ·			-					-	0.00%
Publications/Books/Subscripts 267 344 334 350 350 - 350 - 0.00% Fuel 9,082 10,611 6,959 12,215 12,215 8,630 12,215 - 0.00%				31	-				-	0.00%
Fuel 9,082 10,611 6,959 12,215 12,215 8,630 12,215 - 0.009							-		-	0.00%
	· · · · ·						8,630		-	0.00%
	Uniforms	6,338	5,787	7,001	9,645	9,645	10,052	9,645	-	0.00%

FIRE DEPARTMENT FUND

Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2022	Budget vs	Budget %
Description	Actual	Actual	Actual	Adopted	Amended	Projected	Adopted	Amended	Change
Safety Equipment/Protective Clothing	25,217	31,343	24,353	27,700	27,700	361	27,700	-	0.00%
Small Equipment	5,499	6,428	3,591	4,950	4,950	215	4,950	-	0.00%
Hardware	914	3,268	2,592	4,458	4,458	1,272	4,458	-	0.00%
Maintenance & Supplies	386	444	1,113	1,500	1,500	-	1,500	-	0.00%
Miscellaneous Expense	3,246	3,949	27,936	4,000	4,000	1,759	4,000	-	0.00%
Capital Outlays	-	-	-	-	-	-	-	-	0.00%
Programs & Special Projects	10,745	13,309	18,023	17,005	17,005	4,714	16,931	(74)	-0.44%
Expenses-MUD									
Maintenance & Repairs (GASB34)	1,490		5,900	-	-	-	-	-	0.00%
Rent And/or Usage	218,954	215,979	218,004	197,281	197,281	197,281	198,761	1,480	0.75%
Insurance	15,238	17,895	19,691	21,000	21,000	19,800	21,000	-	0.00%
Capital Outlays	-	64,482	39,743	-	-	-	-	-	0.00%
Short Term Debt -Interest	14,768	11,958	9,078	6,127	6,127	6,127	3,101	(3,026)	-49.38%
GASB34/Reserve for Replacement	81,420	81,420	81,420	81,420	81,420	81,420	81,420	-	0.00%
Capital Leases- Principal	112,381	115,190	118,070	121,022	121,022	121,022	124,047	3,025	2.50%
Total Expense	1,541,761	1,810,249	1,748,871	1,808,689	1,872,148	1,772,694	1,877,576	5,428	0.29%
Total Fire Revenues	1,659,193	\$ 1,813,468	\$ 1,854,538	\$ 1,808,689	\$ 1,811,207	\$ 1,815,492	\$ 1,877,576	66,369	3.66%
Total Fire Expenses	1,541,761	\$ 1,810,249	\$ 1,748,871	\$ 1,808,689	\$ 1,872,148	\$ 1,772,694	\$ 1,877,576	5,428	0.29%
Net Budget Surplus (Deficit)	117,432	\$ 3,219	\$ 105,667	\$-	\$ (60,941)	\$ 42,798	\$-	60,941	

Town/MUD Fire Contract Calculation	FY 2021	FY 2022
Fire Budget	1,808,689	1,877,576
Less: Rent/Debt Service	197,281	198,761
Less: TML Fire Insurance	21,000	21,000
Less: Capital Outlays	-	-
Less: Capital Leases Interest	6,127	3,101
Less: Capital Leases Principal	121,022	124,047
Less: GASB34/Reserve for Replacement	81,420	81,420
Less: ESD Assessment	510,812	528,546
Less: Fire Permits/Sprinkler	35,000	5,000
Less: Fire Inspections	-	-
Less: Denton County Fire Pledge	16,000	17,000
Less: Grant Proceeds	-	-
Annual transfer to Town from MUD/Fire Budget	\$ 820,027	\$ 898,700
Monthly payment to Town Oct -Sept	\$ 68,336	\$ 74,892

Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2022	Budget vs	Prior Year
	Actual	Actual	Actual	Adopted	Amended	Projected	Adopted	Budget Net	Change %
Revenues	422.270	425 607	405.057	426 524	426 524	426 524	426.002	(420)	0.00%
Property Taxes Property Taxes/Delinguent	122,279 347	125,687	135,857 402	136,531 300	136,531 547	136,531 519	136,092 300	(439)	-0.32% 0.00%
Property Taxes/P & I	530	(327) 570	769	300	367	519	300	-	0.00%
PID Surcharges	195,528	163,043	164,700	163,725	163,725	163,725	165,537	- 1,812	1.11%
Water	6,035,804	5,243,386	5,765,931	5,932,489	5,639,480	5,458,320	6,033,776	1,812	1.11%
Sewer	3,035,804	3,124,552	3,254,599	3,677,146	3,560,000	3,560,000	3,824,473	101,287	4.01%
Penalties	119,594	5,124,552 98,969	61,753	112,608	74,000	76,130	5,824,475 94,826	(17,782)	-15.79%
Service Charges (Disconnect Fees)	· · · ·	15,850	9,950	112,608	11,500	11,500	-	(17,782)	-15.41%
Plumbing Inspections	13,881 2,200	2,750	5,300	750	300	300	14,000 750	(2,550)	0.00%
Sewer Inspections	5,800	4,150	5,050	2,500	100	100	2,500	-	0.00%
TCCC Effluent Charges	81,611	57,003	89,037	50,000	42,000	57,965	50,000	-	0.00%
Utility Fees	61,011	57,005	89,037	50,000	42,000	57,905	50,000	-	0.00%
Capital Lease- Other Fin Sources	-	205,504	-	-	-	-		-	0.00%
Interest Income	61,282	139,388	81,518	100,000	18,090	18,090	15,000	(85,000)	-85.00%
Cell Tower Revenue	12,077	15,651	12,967	14,146	14,146	14,146	14,146	(83,000)	0.00%
Building Rent Income	7,000	7,000	5,833	14,140	14,140	14,140	14,140		0.00%
Proceeds from Sale of Assets	15,400	52,600	12,520	5,000	19,575	19,575	10,000	5,000	100.00%
Prior Year Reserves	13,400	52,000	12,520	5,000	13,373	15,575	10,000	5,000	0.00%
GASB Reserves		150,000	-	_		-		_	0.00%
Loan Proceeds	360,100	32,080	-		-	-		-	0.00%
Oversize Meter Reimbursement	14,237	41,295	19,732	8,232	4,407	4,407	2,058	(6,174)	-75.00%
Interfund Transfer In	797,834	32,080	15,752		-,,-	-,+07	2,030	(0,1/4)	0.00%
Intergov Transfer In		52,000	-	_		-		_	0.00%
Miscellaneous Income	16,547	14,216	35,761	7,000	18,488	19,735	7,000	-	0.00%
Records Management Revenue	2	6		7,000	- 10,400	-	7,000	-	0.00%
Recovery of Prior Year Expense		-	-	-	-	-	-	-	0.00%
Reimbursement	_	-	-	-	-	-	-	-	0.00%
Subtotal Revenues	10,897,878	9,525,452	9,661,678	10,227,277	9,703,255	9,541,572	10,370,758	143,481	1.40%
Subtotal Revenues	10,057,070	3,323,432	5,001,070	10,227,277	3,703,233	5,541,572	10,370,730	143,401	1.40/0
Water Expenses									
Salaries & Wages	245,349	308,939	358,683	365,309	358,000	358,000	402,468	37,160	10.17%
Overtime	14,433	12,323	20,986	17,000	24,000	24,000	17,000	-	0.00%
Longevity	3,310	3,620	5,083	5,435	5,435	5,435	5,829	394	7.24%
Certification	2,425	2,125	4,900	6,000	3,025	3,025	4,500	(1,500)	-25.00%
Retirement	24,919	30,416	35,476	36,520	36,520	36,520	46,074	9,554	26.16%
Medical Insurance	32,816	41,853	59,351	86,182	65,000	65,000	97,671	11,489	13.33%
Dental Insurance	2,589	2,995	3,641	4,933	4,000	4,000	5,594	660	13.39%
Vision Insurance	460	490	563	789	580	580	719	(70)	-8.87%
Life Insurance & Other	2,573	2,574	3,752	3,289					10 100/
Social Security Taxes	16,345	40.045		3,289	3,800	3,800	4,620	1,331	40.49%
		19,845	23,871	24,412	3,800 24,412	3,800 24,412	4,620 26,647	1,331 2,235	40.49% 9.16%
Medicare Taxes	3,823	4,641	-		-	-			
Medicare Taxes Unemployment Taxes	3,823 819		23,871	24,412	24,412	24,412	26,647	2,235	9.16%
		4,641	23,871 5,583	24,412 5,709	24,412 5,709	24,412 5,709	26,647 6,232	2,235 523	9.16% 9.16%
Unemployment Taxes	819	4,641 47	23,871 5,583 974	24,412 5,709 1,080	24,412 5,709 1,200	24,412 5,709 1,671	26,647 6,232 1,512	2,235 523 432	9.16% 9.16% 40.00%
Unemployment Taxes Workman's Compensation	819 10,799	4,641 47 10,901	23,871 5,583 974 8,846	24,412 5,709 1,080 10,877	24,412 5,709 1,200 12,500	24,412 5,709 1,671 12,500	26,647 6,232 1,512 11,604	2,235 523 432	9.16% 9.16% 40.00% 6.68%
Unemployment Taxes Workman's Compensation Pre-emp Physicals/Testing	819 10,799 285	4,641 47 10,901 370	23,871 5,583 974 8,846 235	24,412 5,709 1,080 10,877 400	24,412 5,709 1,200 12,500 400	24,412 5,709 1,671 12,500 400	26,647 6,232 1,512 11,604 400	2,235 523 432	9.16% 9.16% 40.00% 6.68% 0.00%
Unemployment Taxes Workman's Compensation Pre-emp Physicals/Testing Employee Relations Engineering Maintenance & Repairs	819 10,799 285	4,641 47 10,901 370 74	23,871 5,583 974 8,846 235	24,412 5,709 1,080 10,877 400 300	24,412 5,709 1,200 12,500 400	24,412 5,709 1,671 12,500 400	26,647 6,232 1,512 11,604 400	2,235 523 432 727 - -	9.16% 9.16% 40.00% 6.68% 0.00% 0.00%
Unemployment Taxes Workman's Compensation Pre-emp Physicals/Testing Employee Relations Engineering	819 10,799 285 178	4,641 47 10,901 370 74 6,069	23,871 5,583 974 8,846 235 87 -	24,412 5,709 1,080 10,877 400 300 20,000	24,412 5,709 1,200 12,500 400 300	24,412 5,709 1,671 12,500 400 300	26,647 6,232 1,512 11,604 400 300	2,235 523 432 727 - - (20,000)	9.16% 9.16% 40.00% 6.68% 0.00% 0.00% -100.00%
Unemployment Taxes Workman's Compensation Pre-emp Physicals/Testing Employee Relations Engineering Maintenance & Repairs	819 10,799 285 178 - 100,901	4,641 47 10,901 370 74 6,069 128,828	23,871 5,583 974 8,846 235 87 - 60,089	24,412 5,709 1,080 10,877 400 300 20,000 124,000	24,412 5,709 1,200 12,500 400 300 - 96,000	24,412 5,709 1,671 12,500 400 300 - 96,000	26,647 6,232 1,512 11,604 400 300 - 110,000	2,235 523 432 727 - (20,000) (14,000)	9.16% 9.16% 40.00% 6.68% 0.00% -0.00% -100.00% -11.29%
Unemployment Taxes Workman's Compensation Pre-emp Physicals/Testing Employee Relations Engineering Maintenance & Repairs Generator Maintenance & Repairs	819 10,799 285 178 - 100,901 770	4,641 47 10,901 370 74 6,069 128,828 1,906	23,871 5,583 974 8,846 235 87 - 60,089 847	24,412 5,709 1,080 10,877 400 300 20,000 124,000 3,000	24,412 5,709 1,200 12,500 400 300 - 96,000 2,000	24,412 5,709 1,671 12,500 400 300 - 96,000 2,000	26,647 6,232 1,512 11,604 400 300 - 110,000 2,000	2,235 523 432 727 - (20,000) (14,000)	9.16% 9.16% 40.00% 6.68% 0.00% 0.00% -100.00% -11.29% -33.33%
Unemployment Taxes Workman's Compensation Pre-emp Physicals/Testing Employee Relations Engineering Maintenance & Repairs Generator Maintenance & Repairs Vehicle Maintenance	819 10,799 285 178 - 100,901 770 5,216	4,641 47 10,901 370 74 6,069 128,828 1,906	23,871 5,583 974 8,846 235 87 - 60,089 847 6,003	24,412 5,709 1,080 10,877 400 300 20,000 124,000 3,000 5,000	24,412 5,709 1,200 12,500 400 300 - 96,000 2,000 7,657	24,412 5,709 1,671 12,500 400 300 - 96,000 2,000 7,879	26,647 6,232 1,512 11,604 400 300 - 110,000 2,000 5,000	2,235 523 432 727 - (20,000) (14,000) (1,000)	9.16% 9.16% 40.00% 6.68% 0.00% -0.00% -100.00% -11.29% -33.33% 0.00%
Unemployment Taxes Workman's Compensation Pre-emp Physicals/Testing Employee Relations Engineering Maintenance & Repairs Generator Maintenance & Repairs Vehicle Maintenance Maintenance-Heavy Equipment	819 10,799 285 178 - 100,901 770 5,216	4,641 47 10,901 370 74 6,069 128,828 1,906 4,770 -	23,871 5,583 974 8,846 235 87 - 60,089 847 6,003 1,828	24,412 5,709 1,080 10,877 400 300 20,000 124,000 3,000 5,000 3,500	24,412 5,709 1,200 12,500 400 300 - 96,000 2,000 7,657 3,500	24,412 5,709 1,671 12,500 400 300 - 96,000 2,000 7,879 3,500	26,647 6,232 1,512 11,604 400 300 - 110,000 2,000 5,000 1,000	2,235 523 432 727 - (20,000) (14,000) (1,000) - (2,500)	9.16% 9.16% 40.00% 6.68% 0.00% -100.00% -11.29% -33.33% 0.00% -71.43%
Unemployment Taxes Workman's Compensation Pre-emp Physicals/Testing Employee Relations Engineering Maintenance & Repairs Generator Maintenance & Repairs Vehicle Maintenance Maintenance-Heavy Equipment Cleaning Services	819 10,799 285 178 - 100,901 770 5,216 35 -	4,641 47 10,901 370 74 6,069 128,828 1,906 4,770 - 175	23,871 5,583 974 8,846 235 87 - 60,089 847 6,003 1,828 1,050	24,412 5,709 1,080 10,877 400 300 20,000 124,000 3,000 5,000 3,500 1,000	24,412 5,709 1,200 12,500 400 300 - 96,000 2,000 7,657 3,500 1,000	24,412 5,709 1,671 12,500 400 300 - 96,000 2,000 7,879 3,500 1,000	26,647 6,232 1,512 11,604 400 300 - 110,000 2,000 5,000 1,000 2,000	2,235 523 432 727 - (20,000) (14,000) (1,000) - (2,500)	9.16% 9.16% 40.00% 6.68% 0.00% -100.00% -11.29% -33.33% 0.00% -71.43% 100.00%
Unemployment Taxes Workman's Compensation Pre-emp Physicals/Testing Employee Relations Engineering Maintenance & Repairs Generator Maintenance & Repairs Vehicle Maintenance Maintenance-Heavy Equipment Cleaning Services Lab Analysis - MUD	819 10,799 285 178 - 100,901 770 5,216 35 - 7,413	4,641 47 10,901 370 74 6,069 128,828 1,906 4,770 - 175 8,104	23,871 5,583 974 8,846 235 87 - 60,089 847 6,003 1,828 1,050 4,561	24,412 5,709 1,080 10,877 400 300 20,000 124,000 3,000 5,000 3,500 1,000 7,500	24,412 5,709 1,200 12,500 400 300 - 96,000 2,000 7,657 3,500 1,000 7,500	24,412 5,709 1,671 12,500 400 300 - 96,000 2,000 7,879 3,500 1,000 7,500	26,647 6,232 1,512 11,604 400 300 - 110,000 2,000 5,000 1,000 2,000 7,500	2,235 523 432 727 - (20,000) (14,000) (1,000) - (2,500)	9.16% 9.16% 40.00% 6.68% 0.00% -100.00% -11.29% -33.33% 0.00% -71.43% 100.00% 0.00%
Unemployment Taxes Workman's Compensation Pre-emp Physicals/Testing Employee Relations Engineering Maintenance & Repairs Generator Maintenance & Repairs Vehicle Maintenance Maintenance-Heavy Equipment Cleaning Services Lab Analysis - MUD Lab Analysis - PID	819 10,799 285 178 - 100,901 770 5,216 35 - 7,413 1,753	4,641 47 10,901 370 74 6,069 128,828 1,906 4,770 - 175 8,104 1,799	23,871 5,583 974 8,846 235 87 - 60,089 847 6,003 1,828 1,050 4,561 2,216	24,412 5,709 1,080 10,877 400 300 20,000 124,000 3,000 5,000 3,500 1,000 7,500 2,000	24,412 5,709 1,200 12,500 400 300 - 96,000 2,000 7,657 3,500 1,000 7,500 2,000	24,412 5,709 1,671 12,500 400 300 - 96,000 2,000 7,879 3,500 1,000 7,500 2,000	26,647 6,232 1,512 11,604 400 300 - 110,000 2,000 5,000 1,000 2,000 7,500 2,000	2,235 523 432 727 - (20,000) (14,000) (1,000) - (2,500)	9.16% 9.16% 40.00% 6.68% 0.00% -100.00% -11.29% -33.33% 0.00% -71.43% 100.00% 0.00% 0.00%
Unemployment Taxes Workman's Compensation Pre-emp Physicals/Testing Employee Relations Engineering Maintenance & Repairs Generator Maintenance & Repairs Vehicle Maintenance Maintenance-Heavy Equipment Cleaning Services Lab Analysis - MUD Lab Analysis - PID Communications/Mobiles	819 10,799 285 178 - 100,901 770 5,216 35 - 7,413 1,753 3,973	4,641 47 10,901 370 74 6,069 128,828 1,906 4,770 - 175 8,104 1,799 3,771	23,871 5,583 974 8,846 235 87 - 60,089 847 6,003 1,828 1,050 4,561 2,216 5,334	24,412 5,709 1,080 10,877 400 300 20,000 124,000 3,000 5,000 3,500 1,000 7,500 2,000 7,500	24,412 5,709 1,200 12,500 400 300 - 96,000 2,000 7,657 3,500 1,000 7,500 2,000 7,500	24,412 5,709 1,671 12,500 400 300 - 96,000 2,000 7,879 3,500 1,000 7,500 2,000 7,500	26,647 6,232 1,512 11,604 400 300 - 110,000 2,000 5,000 1,000 2,000 7,500 2,000 7,500	2,235 523 432 727 - (20,000) (14,000) (1,000) - (2,500) 1,000 - - - - - -	9.16% 9.16% 40.00% 6.68% 0.00% -100.00% -11.29% -33.33% 0.00% -71.43% 100.00% 0.00% 0.00%
Unemployment Taxes Workman's Compensation Pre-emp Physicals/Testing Employee Relations Engineering Maintenance & Repairs Generator Maintenance & Repairs Vehicle Maintenance Maintenance-Heavy Equipment Cleaning Services Lab Analysis - MUD Lab Analysis - PID Communications/Mobiles Electricity	819 10,799 285 178 - 100,901 770 5,216 35 - 7,413 1,753 3,973 140,190	4,641 47 10,901 370 74 6,069 128,828 1,906 4,770 - 175 8,104 1,799 3,771 113,377	23,871 5,583 974 8,846 235 87 - 60,089 847 6,003 1,828 1,050 4,561 2,216 5,334 131,998	24,412 5,709 1,080 10,877 400 300 20,000 124,000 3,000 5,000 3,500 1,000 7,500 2,000 7,500 123,487	24,412 5,709 1,200 12,500 400 300 - 96,000 2,000 7,657 3,500 1,000 7,500 2,000 7,500 123,487	24,412 5,709 1,671 12,500 400 300 - 96,000 2,000 7,879 3,500 1,000 7,500 2,000 7,500 123,487	26,647 6,232 1,512 11,604 400 300 - 110,000 2,000 5,000 1,000 2,000 7,500 2,000 7,500 131,689	2,235 523 432 727 - (20,000) (14,000) (1,000) - (2,500) 1,000 - - - - - -	9.16% 9.16% 40.00% 6.68% 0.00% -100.00% -11.29% -33.33% 0.00% -71.43% 100.00% 0.00% 0.00% 6.64%
Unemployment Taxes Workman's Compensation Pre-emp Physicals/Testing Employee Relations Engineering Maintenance & Repairs Generator Maintenance & Repairs Vehicle Maintenance Maintenance-Heavy Equipment Cleaning Services Lab Analysis - MUD Lab Analysis - PID Communications/Mobiles Electricity Publications/Books/Subscripts	819 10,799 285 178 - 100,901 770 5,216 35 - 7,413 1,753 3,973 140,190	4,641 47 10,901 370 74 6,069 128,828 1,906 4,770 - 175 8,104 1,799 3,771 113,377 790	23,871 5,583 974 8,846 235 87 - 60,089 847 6,003 1,828 1,050 4,561 2,216 5,334 131,998 850	24,412 5,709 1,080 10,877 400 300 20,000 124,000 3,000 5,000 3,500 1,000 7,500 2,000 7,500 123,487 1,000	24,412 5,709 1,200 12,500 400 300 - 96,000 2,000 7,657 3,500 1,000 7,500 2,000 7,500 2,000 7,500 123,487 1,366	24,412 5,709 1,671 12,500 400 300 - 96,000 2,000 7,879 3,500 1,000 7,500 2,000 7,500 123,487	26,647 6,232 1,512 11,604 400 300 - 110,000 2,000 5,000 1,000 2,000 7,500 2,000 7,500 131,689	2,235 523 432 727 - (20,000) (14,000) (1,000) (1,000) - (2,500) 1,000 - - - - - - - - - - 8,201 -	9.16% 9.16% 40.00% 6.68% 0.00% -100.00% -11.29% -33.33% 0.00% -71.43% 100.00% 0.00% 0.00% 6.64% 0.00%
Unemployment Taxes Workman's Compensation Pre-emp Physicals/Testing Employee Relations Engineering Maintenance & Repairs Generator Maintenance & Repairs Vehicle Maintenance Maintenance-Heavy Equipment Cleaning Services Lab Analysis - MUD Lab Analysis - PID Communications/Mobiles Electricity Publications/Books/Subscripts Dues & Memberships	819 10,799 285 178 - 100,901 770 5,216 35 - 7,413 1,753 3,973 140,190 767 -	4,641 47 10,901 370 74 6,069 128,828 1,906 4,770 - 175 8,104 1,799 3,771 113,377 790 122	23,871 5,583 974 8,846 235 87 - 60,089 847 6,003 1,828 1,050 4,561 2,216 5,334 131,998 850 105	24,412 5,709 1,080 10,877 400 300 20,000 124,000 3,000 5,000 3,500 1,000 7,500 2,000 7,500 123,487 1,000 500	24,412 5,709 1,200 12,500 400 300 - 96,000 2,000 7,657 3,500 1,000 7,500 2,000 7,500 2,000 7,500 123,487 1,366 500	24,412 5,709 1,671 12,500 400 300 - 96,000 2,000 7,879 3,500 1,000 7,500 2,000 7,500 2,000 7,500 123,487 1,366	26,647 6,232 1,512 11,604 400 300 - - 110,000 2,000 5,000 1,000 2,000 7,500 2,000 7,500 131,689 1,000	2,235 523 432 727 - (20,000) (14,000) (1,000) (1,000) - (2,500) 1,000 - - - - 8,201 - - - (500)	9.16% 9.16% 40.00% 6.68% 0.00% -100.00% -11.29% -33.33% 0.00% -71.43% 100.00% 0.00% 0.00% 6.64% 0.00% -100.00%
Unemployment Taxes Workman's Compensation Pre-emp Physicals/Testing Employee Relations Engineering Maintenance & Repairs Generator Maintenance & Repairs Vehicle Maintenance Maintenance-Heavy Equipment Cleaning Services Lab Analysis - MUD Lab Analysis - PID Communications/Mobiles Electricity Publications/Books/Subscripts Dues & Memberships Schools & Training	819 10,799 285 178 - 100,901 770 5,216 35 - 7,413 1,753 3,973 140,190 767 - 2,889	4,641 47 10,901 370 74 6,069 128,828 1,906 4,770 - 175 8,104 1,799 3,771 113,377 790 122	23,871 5,583 974 8,846 235 87 - 60,089 847 6,003 1,828 1,050 4,561 2,216 5,334 131,998 850 105	24,412 5,709 1,080 10,877 400 300 20,000 124,000 3,000 5,000 3,500 1,000 7,500 2,000 7,500 123,487 1,000 500 7,426	24,412 5,709 1,200 12,500 400 300 - 96,000 2,000 7,657 3,500 1,000 7,500 2,000 7,500 123,487 1,366 500 2,500	24,412 5,709 1,671 12,500 400 300 - 96,000 2,000 7,879 3,500 1,000 7,500 2,000 7,500 123,487 1,366 - 2,500	26,647 6,232 1,512 11,604 400 300 - - 110,000 2,000 5,000 1,000 2,000 7,500 2,000 7,500 131,689 1,000	2,235 523 432 727 - (20,000) (14,000) (1,000) - (2,500) 1,000 - - - - - - 8,201 - - (500) (3,285)	9.16% 9.16% 40.00% 6.68% 0.00% -100.00% -11.29% -33.33% 0.00% -71.43% 0.00% 0.00% 0.00% 6.64% 0.00% -100.00% -44.24%
Unemployment Taxes Workman's Compensation Pre-emp Physicals/Testing Employee Relations Engineering Maintenance & Repairs Generator Maintenance & Repairs Vehicle Maintenance Maintenance-Heavy Equipment Cleaning Services Lab Analysis - MUD Lab Analysis - PID Communications/Mobiles Electricity Publications/Books/Subscripts Dues & Memberships Schools & Training Safety Program	819 10,799 285 178 - 100,901 770 5,216 35 - 7,413 1,753 3,973 140,190 767 - 2,889 8	4,641 47 10,901 370 74 6,069 128,828 1,906 4,770 - 175 8,104 1,799 3,771 113,377 790 122 3,581	23,871 5,583 974 8,846 235 87 - 60,089 847 6,003 1,828 1,050 4,561 2,216 5,334 131,998 850 105	24,412 5,709 1,080 10,877 400 300 20,000 124,000 3,000 5,000 3,500 1,000 7,500 2,000 7,500 123,487 1,000 500 7,426 400	24,412 5,709 1,200 12,500 - 96,000 2,000 7,657 3,500 1,000 7,500 2,000 7,500 123,487 1,366 500 2,500 400	24,412 5,709 1,671 12,500 400 300 - 96,000 2,000 7,879 3,500 1,000 7,500 2,000 7,500 123,487 1,366 - 2,500	26,647 6,232 1,512 11,604 400 300 - 110,000 2,000 7,500 2,000 7,500 2,000 7,500 131,689 1,000 - 4,141	2,235 523 432 727 - (20,000) (14,000) (1,000) - (2,500) 1,000 - - - - - - - 8,201 - - (500) (3,285) (400)	9.16% 9.16% 40.00% 6.68% 0.00% -100.00% -100.00% -33.33% 0.00% -71.43% 0.00% 0.00% 0.00% 6.64% 0.00% -100.00% -44.24% -100.00%
Unemployment Taxes Workman's Compensation Pre-emp Physicals/Testing Employee Relations Engineering Maintenance & Repairs Generator Maintenance & Repairs Vehicle Maintenance Maintenance-Heavy Equipment Cleaning Services Lab Analysis - MUD Lab Analysis - PID Communications/Mobiles Electricity Publications/Books/Subscripts Dues & Memberships Schools & Training Safety Program Travel & per diem	819 10,799 285 178 - 100,901 770 5,216 35 - 7,413 1,753 3,973 140,190 767 - 2,889 8	4,641 47 10,901 370 74 6,069 128,828 1,906 4,770 - 175 8,104 1,799 3,771 113,377 790 122 3,581	23,871 5,583 974 8,846 235 87 - 60,089 847 6,003 1,828 1,050 4,561 2,216 5,334 131,998 850 105	24,412 5,709 1,080 10,877 400 300 20,000 124,000 3,000 5,000 3,500 1,000 7,500 2,000 7,500 123,487 1,000 500 7,426 400 2,875	24,412 5,709 1,200 12,500 - 96,000 2,000 7,657 3,500 1,000 7,500 2,000 7,500 123,487 1,366 500 2,500 400	24,412 5,709 1,671 12,500 400 300 - 96,000 2,000 7,879 3,500 1,000 7,500 2,000 7,500 123,487 1,366 - 2,500	26,647 6,232 1,512 11,604 400 300 - 110,000 2,000 7,500 2,000 7,500 2,000 7,500 131,689 1,000 - 4,141	2,235 523 432 727 - (20,000) (14,000) (1,000) - (2,500) 1,000 - (2,500) 1,000 - - - - - - - (500) (3,285) (400) (1,888)	9.16% 9.16% 40.00% 6.68% 0.00% -100.00% -11.29% -33.33% 0.00% -71.43% 100.00% 0.00% 0.00% 6.64% 0.00% -100.00% -44.24% -100.00% -65.65%

Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021	FY 2021 Amended	FY 2021	FY 2022	Budget vs Budget Net	Prior Year
Wholesale Water	2.257.593	1,977,849	1.865.024	Adopted 2,596,295	2.316.841	Projected 2,186,504	Adopted 2.508.611	(87,684)	Change % -3.38%
Miscellaneous Expenses	2,257,593	1,977,849	1,805,024	2,596,295	2,310,841	2,180,504	2,508,611	(87,684)	
Property Maintenance	975	612	1,392	3,000	1,000	245	-	(3,000)	-100.00%
Lawn Services	11,250	8,090	6,000	14,750	10,000	10,000	12,500	(2,250)	-100.00%
Interfund Transfer Out- Revenue I&S	278,084	276,901	527,381	565,820	565,820	565,820	569,454	3,635	0.64%
Interfund Transfer Out- Bond Reserve	48,996	55,200	36,800	505,820	- 303,820	303,820		3,035	0.04%
Interfund Transfer Out-Bond Reserve	48,550	55,200	50,800	75,000	75,000			(75,000)	-100.00%
Furniture/Equipment < \$5000	5,020	-	562	2,500	383	383	2,500	(75,000)	0.00%
Fuel & Lube	11,489	10,479	10,066	15,000	15,000	15,000	15,000	-	0.00%
Uniforms	2,632	2,219	3,425	5,190	3,500	3,500	5,250	60	1.16%
Chemicals	18,687	22,270	21,491	25,000	25,000	25,000	25,000	-	0.00%
Small Tools	-			1,200	1,200	1,200		(1,200)	-100.00%
Safety Equipment	1,081	641	-	1,000	1,000	-,	-	(1,000)	-100.00%
Meter Expense	24,976	55,003	61,774	70,000	10,000	10,000	20,000	(50,000)	-71.43%
Meter Change Out Program	82,313	86,949	36,900	87,000	87,000	87,000	87,000	-	0.00%
Capital Outlays	488,427	1,147,521	451,480	740,000	835,000	835,000	905,000	165,000	22.30%
Short Term Debt-Principal	-	30,068	30,512	30,962	30,962	30,962	31,419	457	1.48%
Short Term Debt-Interest	2,271	4,124	3,230	2,324	2,324	2,324	1,404	(920)	-39.59%
Gasb34/Reserve for Replacement	75,000	75,000	475,899	75,000	75,000	75,000	75,000	-	0.00%
Water Tank Inspection Contract	107,864	99,877	102,077	108,000	108,000	108,000	113,500	5,500	5.09%
Bond Related Expenses	-	39,160	1,220	-	-	-	-	-	0.00%
Subtotal Water Expenses	4,066,003	4,630,096	4,410,770	5,327,165	4,993,821	4,786,126	5,307,626	(19,539)	-0.37%
Martine Francisco									
Wastewater Expenses									
Salaries & Wages	362,490	354,641	425,068	483,633	465,000	465,000	478,934	(4,699)	-0.97%
Overtime	37,047	33,704	22,679	33,000	33,000	33,000	33,000	-	0.00%
Longevity	7,415	7,445	6,873	7,420	7,420	7,420	7,956	536	7.22%
Certification	8,436	8,575	7,575	8,100	8,100	8,100	8,400	300	3.70%
Retirement	38,361	37,618	42,091	49,358	49,358	49,358	56,634	7,276	14.74%
Medical Insurance Dental Insurance	65,584 4,692	60,272	84,736	122,035 6,443	93,300 5,150	93,300 5,150	112,190	(9,845) 732	-8.07%
Vision Insurance	4,692	4,181 677	4,900 784	1,098	5,150 800	5,150	7,175	(85)	11.37% -7.76%
Life Insurance & Other	4,205	4,088	4,563	4,725	4,725	4,725	4,800	75	1.59%
Social Security Taxes	23,764	23,840	27,142	32,993	30,500	30,500	32,754	(239)	-0.73%
Medicare Taxes	5,558	5,576	6,348	7,716	7,200	7,200	7,660	(239)	-0.73%
Unemployment Taxes	1,134	54	1,100	1,440	1,600	1,960	1,764	324	22.50%
Workman's Compensation	16,176	14,119	12,653	14,607	16,302	16,302	14,153	(454)	-3.11%
Pre-emp Physicals/Testing	273	190	357	400	400		400	-	0.00%
Employee Relations	-	76	105	300	300	135	300	-	0.00%
Engineering	-	-	23,200	30,000	-	-	-	(30,000)	-100.00%
Independent Labor	2,145	2,921	3,000	15,000	-	-	-	(15,000)	-100.00%
Maintenance & Repairs- WWTP	74,141	114,795	87,020	108,000	85,000	85,000	125,000	17,000	15.74%
Maintenance & Repairs- Collections	-	-	27,259	157,500	157,500	157,500	222,500	65,000	41.27%
Generator Maintenance & Repairs	1,595	6,160	3,198	10,000	8,000	8,000	9,000	(1,000)	
Vehicle Maintenance- WWTP	9,572	2,894	1,203	4,000	4,000	4,000	4,600	600	15.00%
Vehicle Maintenance- Collections	-	-	2,173	13,000	8,500	8,500	13,000	-	0.00%
Maintenance-Heavy Equipment	395	8,781	1,471	3,000	1,000	1,390	3,000	-	0.00%
Cleaning Services	-	263	1,050	1,500	1,000	1,000	2,000	500	33.33%
Dumpster Services	68,016	71,124	91,387	100,000	100,000	100,000	100,000	-	0.00%
Lab Analysis	31,558	33,902	37,205	40,000	40,000	40,000	40,000	-	0.00%
Communications/Mobiles	4,844	4,927	5,716	7,500	7,500	7,500	7,500	-	0.00%
Electricity	161,571	147,288	132,686	157,735	157,735	157,735	150,732	(7,003)	-4.44%
Publications/Books/Subscripts	-	-	-	200	200	-	-	(200)	-100.00%
Dues & Memberships	60	191	216	300	300	-	-	(300)	-100.00%
Schools & Training	658	1,794	4,349	4,991	3,500	3,500	4,652	(339)	-6.79%
Safety Program	352	314	109	1,000	1,000	-	-	(1,000)	-100.00%
Travel & per diem	90	2,523	411	1,575	1,575	-	1,138	(438)	-27.78%
Rent/Lease Equipment	-	3,491	-	5,000	1,200	575	-	(5,000)	-100.00%
Advertising	-	-	-	2,500	-	-	-	(2,500)	-100.00%
TCEQ Fees & Permits	30,273	16,545	10,088	45,000	45,000	45,000	12,000	(33,000)	-73.33%
Miscellaneous Expenses	0	4	-	450	-	-	-	(450)	-100.00%
Property Maintenance	274	4,134	2,618	5,000	-	-	-	(5,000)	-100.00%
Lawn Services	8,730	7,119	6,525	14,000	10,000	10,000	16,000	2,000	14.29%
Interfund Transfer Out-Tax I&S	122,043	120,053	114,563	114,681	114,681	114,681	115,924	1,243	1.08%

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2022	Budget vs	Prior Year
Description	Actual	Actual	Actual	Adopted	Amended	Projected	Adopted	Budget Net	Change %
Interfund Transfer Out- Revenue I&S	598,738	596,238	673,867	688,005	688,005	688,005	690,085	2,081	0.30%
Interfund Transfer Out-Bond Reserve	123,336	125,184	46,000	-	-	-	-	-	0.00%
Interfund Transfer Out-Bank Reserve	-	-	-	75,000	75,000	38,802	-	(75,000)	-100.00%
Furniture/Equipment < \$5000	1,762	791	1,055	2,000	36	228	500	(1,500)	-75.00%
Fuel & Lube	9,009	12,243	8,220	12,500	12,500	13,500	12,500	-	0.00%
Uniforms	2,930	2,713	3,732	6,280	4,500	4,500	6,205	(75)	-1.19%
Chemicals- WWTP	19,716	31,632	23,055	25,000	25,000	25,000	32,500	7,500	30.00%
Chemicals- Collections	-	-	10,449	17,500	6,500	6,500	10,000	(7,500)	-42.86%
Small Tools	1,436	1,143	-	1,200	-	343	-	(1,200)	-100.00%
Safety Equipment	1,158	1,638	1,167	1,200	600	307	-	(1,200)	-100.00%
Lab Supplies	20,748	18,456	26,446	28,000	28,000	28,349	33,000	5,000	17.86%
Capital Outlays	128,991	756,778	324,270	335,000	250,500	242,500	700,000	365,000	108.96%
Short Term Debt-Principal	-	58,709	79,142	81,273	81,273	81,295	81,878	605	0.74%
Short Term Debt-Interest	3,011	9,458	11,269	8,532	8,532	8,532	7,312	(1,220)	-14.30%
Gasb34/Reserve for Replacement	30,000	30,000	530,899	130,000	130,000	130,000	130,000	-	0.00%
Capital Lease Issuance Cost	1,500	1,500	-	-	-	-	-	-	0.00%
Subtotal Wastewater Expenses	2,034,586	2,750,762	2,941,991	3,026,690	2,781,292	2,735,192	3,298,159	271,468	8.97%
Board of Directors Expenses									
Salaries & Wages	-	-	-	-	-	-	-	-	0.00%
Social Security Taxes	-	-	-	-	-	-	-	-	0.00%
Medicare Taxes	-	-	-	-	-	-	-	-	0.00%
Unemployment Taxes	-	-	-	-	-	-	-	-	0.00%
Workman's Compensation	29	25	24	30	10	10	30	-	0.00%
Publications/Books/Subscripts	-	-	-	150	-	-	-	(150)	-100.00%
Dues & Memberships	650	650	675	750	1,195	1,195	750	-	0.00%
Meetings	135	105	1,034	1,300	1,300	1,500	1,500	200	15.38%
Schools & Training	2,755	920	-	4,000	-	-	4,000	-	0.00%
Travel & per diem	4,768	800	-	5,000	-	-	5,000	-	0.00%
Miscellaneous Expenses	1,474	-	-	2,000	57	58	500	(1,500)	-75.00%
Subtotal Board of Directors Expenses	9,811	2,500	1,733	13,230	2,562	2,763	11,780	(1,450)	-10.96%
Administration Expenses								(======)	
Salaries & Wages	383,692	380,629	453,839	626,592	510,100	510,100	567,338	(59,254)	-9.46%
Overtime	566	58	50	2,000	74	80	2,000	-	0.00%
Longevity									
a di la di	3,548	1,833	2,208	2,668	2,668	2,668	2,972	305	11.42%
Retirement	36,819	35,474	41,774	58,550	50,250	50,250	61,353	2,802	4.79%
Medical Insurance	36,819 49,850	35,474 51,652	41,774 80,099	58,550 136,834	50,250 75,850	50,250 75,850	61,353 103,384	2,802 (33,450)	4.79% -24.45%
Medical Insurance Dental Insurance	36,819 49,850 3,277	35,474 51,652 3,409	41,774 80,099 4,436	58,550 136,834 7,109	50,250 75,850 4,250	50,250 75,850 4,250	61,353 103,384 6,533	2,802 (33,450) (577)	4.79% -24.45% -8.11%
Medical Insurance Dental Insurance Vision Insurance	36,819 49,850 3,277 590	35,474 51,652 3,409 547	41,774 80,099 4,436 667	58,550 136,834 7,109 1,138	50,250 75,850 4,250 625	50,250 75,850 4,250 625	61,353 103,384 6,533 819	2,802 (33,450) (577) (319)	4.79% -24.45% -8.11% -28.01%
Medical Insurance Dental Insurance Vision Insurance Life Insurance & Other	36,819 49,850 3,277 590 3,735	35,474 51,652 3,409 547 3,894	41,774 80,099 4,436 667 4,307	58,550 136,834 7,109 1,138 4,730	50,250 75,850 4,250 625 4,730	50,250 75,850 4,250 625 4,730	61,353 103,384 6,533 819 4,800	2,802 (33,450) (577) (319) 70	4.79% -24.45% -8.11% -28.01% 1.48%
Medical Insurance Dental Insurance Vision Insurance Life Insurance & Other Social Security Taxes	36,819 49,850 3,277 590 3,735 23,075	35,474 51,652 3,409 547 3,894 22,675	41,774 80,099 4,436 667 4,307 26,325	58,550 136,834 7,109 1,138 4,730 39,138	50,250 75,850 4,250 625 4,730 30,250	50,250 75,850 4,250 625 4,730 30,250	61,353 103,384 6,533 819 4,800 35,483	2,802 (33,450) (577) (319) 70 (3,655)	4.79% -24.45% -8.11% -28.01% 1.48% -9.34%
Medical Insurance Dental Insurance Vision Insurance Life Insurance & Other Social Security Taxes Medicare Taxes	36,819 49,850 3,277 590 3,735 23,075 5,397	35,474 51,652 3,409 547 3,894 22,675 5,303	41,774 80,099 4,436 667 4,307 26,325 6,157	58,550 136,834 7,109 1,138 4,730 39,138 9,153	50,250 75,850 4,250 625 4,730 30,250 7,050	50,250 75,850 4,250 625 4,730 30,250 7,050	61,353 103,384 6,533 819 4,800 35,483 8,298	2,802 (33,450) (577) (319) 70 (3,655) (855)	4.79% -24.45% -8.11% -28.01% 1.48% -9.34% -9.34%
Medical Insurance Dental Insurance Vision Insurance Life Insurance & Other Social Security Taxes Medicare Taxes Unemployment Taxes	36,819 49,850 3,277 590 3,735 23,075 5,397 1,146	35,474 51,652 3,409 547 3,894 22,675 5,303 60	41,774 80,099 4,436 667 4,307 26,325 6,157 1,008	58,550 136,834 7,109 1,138 4,730 39,138 9,153 1,440	50,250 75,850 4,250 625 4,730 30,250 7,050 1,440	50,250 75,850 4,250 625 4,730 30,250 7,050 1,512	61,353 103,384 6,533 819 4,800 35,483 8,298 1,512	2,802 (33,450) (577) (319) 70 (3,655) (855) 72	4.79% -24.45% -8.11% -28.01% 1.48% -9.34% -9.34% 5.00%
Medical Insurance Dental Insurance Vision Insurance Life Insurance & Other Social Security Taxes Medicare Taxes Unemployment Taxes Workman's Compensation	36,819 49,850 3,277 590 3,735 23,075 5,397 1,146 1,482	35,474 51,652 3,409 547 3,894 22,675 5,303 60 1,239	41,774 80,099 4,436 667 4,307 26,325 6,157	58,550 136,834 7,109 1,138 4,730 39,138 9,153 1,440 1,573	50,250 75,850 4,250 625 4,730 30,250 7,050	50,250 75,850 4,250 625 4,730 30,250 7,050	61,353 103,384 6,533 819 4,800 35,483 8,298 1,512 1,425	2,802 (33,450) (577) (319) 70 (3,655) (855)	4.79% -24.45% -8.11% -28.01% 1.48% -9.34% -9.34% 5.00% -9.41%
Medical Insurance Dental Insurance Vision Insurance Life Insurance & Other Social Security Taxes Medicare Taxes Unemployment Taxes Workman's Compensation Pre-emp Physicals/Testing	36,819 49,850 3,277 590 3,735 23,075 5,397 1,146 1,482 212	35,474 51,652 3,409 547 3,894 22,675 5,303 60 1,239 180	41,774 80,099 4,436 667 4,307 26,325 6,157 1,008 1,178 -	58,550 136,834 7,109 1,138 4,730 39,138 9,153 1,440 1,573 500	50,250 75,850 4,250 625 4,730 30,250 7,050 1,440 1,700	50,250 75,850 4,250 625 4,730 30,250 7,050 1,512 1,700	61,353 103,384 6,533 819 4,800 35,483 8,298 1,512 1,425 500	2,802 (33,450) (577) (319) 70 (3,655) (855) 72 (148) -	4.79% -24.45% -8.11% -28.01% 1.48% -9.34% -9.34% 5.00% -9.41% 0.00%
Medical Insurance Dental Insurance Vision Insurance Life Insurance & Other Social Security Taxes Medicare Taxes Unemployment Taxes Workman's Compensation Pre-emp Physicals/Testing Employee Relations	36,819 49,850 3,277 590 3,735 23,075 5,397 1,146 1,482	35,474 51,652 3,409 547 3,894 22,675 5,303 60 1,239	41,774 80,099 4,436 667 4,307 26,325 6,157 1,008	58,550 136,834 7,109 1,138 4,730 39,138 9,153 1,440 1,573	50,250 75,850 4,250 625 4,730 30,250 7,050 1,440	50,250 75,850 4,250 625 4,730 30,250 7,050 1,512	61,353 103,384 6,533 819 4,800 35,483 8,298 1,512 1,425	2,802 (33,450) (577) (319) 70 (3,655) (855) 72	4.79% -24.45% -8.11% -28.01% 1.48% -9.34% -9.34% 5.00% -9.41% 0.00% -50.00%
Medical Insurance Dental Insurance Vision Insurance Life Insurance & Other Social Security Taxes Medicare Taxes Unemployment Taxes Workman's Compensation Pre-emp Physicals/Testing Employee Relations Engineering	36,819 49,850 3,277 590 3,735 23,075 5,397 1,146 1,482 212 4,351	35,474 51,652 3,409 547 3,894 22,675 5,303 60 1,239 180 3,165	41,774 80,099 4,436 667 4,307 26,325 6,157 1,008 1,178 - 3,140	58,550 136,834 7,109 1,138 4,730 39,138 9,153 1,440 1,573 500 8,000	50,250 75,850 4,250 625 4,730 30,250 7,050 1,440 1,700 - 4,000	50,250 75,850 4,250 625 4,730 30,250 7,050 1,512 1,700 - 4,000	61,353 103,384 6,533 819 4,800 35,483 8,298 1,512 1,425 500 4,000	2,802 (33,450) (577) (319) 70 (3,655) (855) 72 (148) - (4,000) -	4.79% -24.45% -8.11% -28.01% 1.48% -9.34% -9.34% 5.00% -9.41% 0.00% -50.00% 0.00%
Medical Insurance Dental Insurance Vision Insurance Life Insurance & Other Social Security Taxes Medicare Taxes Unemployment Taxes Workman's Compensation Pre-emp Physicals/Testing Employee Relations Engineering Software & Support	36,819 49,850 3,277 590 3,735 23,075 5,397 1,146 1,482 212 4,351 - 68,007	35,474 51,652 3,409 547 3,894 22,675 5,303 60 1,239 180 3,165 - 139,396	41,774 80,099 4,436 667 4,307 26,325 6,157 1,008 1,178 - 3,140 - 124,037	58,550 136,834 7,109 1,138 4,730 39,138 9,153 1,440 1,573 500 8,000 - 126,854	50,250 75,850 4,250 625 4,730 30,250 7,050 1,440 1,700 - 4,000 - 96,500	50,250 75,850 4,250 625 4,730 30,250 7,050 1,512 1,700 - 4,000 - 96,500	61,353 103,384 6,533 819 4,800 35,483 8,298 1,512 1,425 500 4,000 - 122,310	2,802 (33,450) (577) (319) 70 (3,655) (855) 72 (148) -	4.79% -24.45% -8.11% -28.01% 1.48% -9.34% -9.34% 5.00% -9.41% 0.00% -50.00% 0.00% -3.58%
Medical Insurance Dental Insurance Vision Insurance Life Insurance & Other Social Security Taxes Medicare Taxes Unemployment Taxes Workman's Compensation Pre-emp Physicals/Testing Employee Relations Engineering Software & Support Independent Labor	36,819 49,850 3,277 590 3,735 23,075 5,397 1,146 1,482 212 4,351 - 68,007 153,669	35,474 51,652 3,409 547 3,894 22,675 5,303 60 1,239 180 3,165 - 139,396 152,578	41,774 80,099 4,436 667 4,307 26,325 6,157 1,008 1,178 - 3,140 - 124,037 90,481	58,550 136,834 7,109 1,138 4,730 39,138 9,153 1,440 1,573 500 8,000 - 126,854 15,000	50,250 75,850 4,250 625 4,730 30,250 7,050 1,440 1,700 - 4,000 - 96,500 20,000	50,250 75,850 4,250 625 4,730 30,250 7,050 1,512 1,700 - 4,000 - 96,500 20,000	61,353 103,384 6,533 819 4,800 35,483 8,298 1,512 1,425 500 4,000 - 122,310 15,000	2,802 (33,450) (577) (319) 70 (3,655) (855) 72 (148) - (4,000) -	4.79% -24.45% -8.11% -28.01% 1.48% -9.34% -9.34% 5.00% -9.41% 0.00% -50.00% 0.00% -3.58% 0.00%
Medical Insurance Dental Insurance Vision Insurance Life Insurance & Other Social Security Taxes Medicare Taxes Unemployment Taxes Workman's Compensation Pre-emp Physicals/Testing Employee Relations Engineering Software & Support Independent Labor Maintenance & Repairs	36,819 49,850 3,277 590 3,735 23,075 5,397 1,146 1,482 212 4,351 - 68,007 153,669 10,584	35,474 51,652 3,409 547 3,894 22,675 5,303 60 1,239 180 3,165 - 139,396 152,578 5,676	41,774 80,099 4,436 667 4,307 26,325 6,157 1,008 1,178 - 3,140 - 124,037 90,481 18,794	58,550 136,834 7,109 1,138 4,730 39,138 9,153 1,440 1,573 500 8,000 - 126,854 15,000 40,000	50,250 75,850 4,250 625 4,730 30,250 7,050 1,440 1,700 - 4,000 - 96,500 20,000 108,050	50,250 75,850 4,250 625 4,730 30,250 7,050 1,512 1,700 - 4,000 - 96,500 20,000 108,050	61,353 103,384 6,533 819 4,800 35,483 8,298 1,512 1,425 500 4,000 - 122,310 15,000 40,000	2,802 (33,450) (577) (319) 70 (3,655) (855) 72 (148) - (4,000) - (4,544) - -	4.79% -24.45% -8.11% -28.01% 1.48% -9.34% -9.34% 5.00% -9.41% 0.00% -50.00% 0.00% -3.58% 0.00%
Medical Insurance Dental Insurance Vision Insurance Life Insurance & Other Social Security Taxes Medicare Taxes Unemployment Taxes Workman's Compensation Pre-emp Physicals/Testing Employee Relations Engineering Software & Support Independent Labor Maintenance & Repairs	36,819 49,850 3,277 590 3,735 23,075 5,397 1,146 1,482 212 4,351 - 68,007 153,669	35,474 51,652 3,409 547 3,894 22,675 5,303 60 1,239 180 3,165 - 139,396 152,578	41,774 80,099 4,436 667 4,307 26,325 6,157 1,008 1,178 - 3,140 - 124,037 90,481	58,550 136,834 7,109 1,138 4,730 39,138 9,153 1,440 1,573 500 8,000 - 126,854 15,000	50,250 75,850 4,250 625 4,730 30,250 7,050 1,440 1,700 - 4,000 - 96,500 20,000	50,250 75,850 4,250 625 4,730 30,250 7,050 1,512 1,700 - 4,000 - 96,500 20,000	61,353 103,384 6,533 819 4,800 35,483 8,298 1,512 1,425 500 4,000 - 122,310 15,000	2,802 (33,450) (577) (319) 70 (3,655) (855) 72 (148) - (4,000) -	4.79% -24.45% -8.11% -28.01% 1.48% -9.34% -9.34% 5.00% -9.41% 0.00% -50.00% 0.00% -3.58% 0.00% 0.00% -70.00%
Medical Insurance Dental Insurance Vision Insurance Life Insurance & Other Social Security Taxes Medicare Taxes Unemployment Taxes Workman's Compensation Pre-emp Physicals/Testing Employee Relations Engineering Software & Support Independent Labor Maintenance & Repairs	36,819 49,850 3,277 590 3,735 23,075 5,397 1,146 1,482 212 4,351 - 68,007 153,669 10,584	35,474 51,652 3,409 547 3,894 22,675 5,303 60 1,239 180 3,165 - 139,396 152,578 5,676 928 -	41,774 80,099 4,436 667 4,307 26,325 6,157 1,008 1,178 - - - - 124,037 90,481 18,794 1,169 -	58,550 136,834 7,109 1,138 4,730 39,138 9,153 1,440 1,573 500 8,000 - 126,854 15,000 40,000	50,250 75,850 4,250 625 4,730 30,250 7,050 1,440 1,700 - 4,000 - 96,500 20,000 108,050	50,250 75,850 4,250 625 4,730 30,250 7,050 1,512 1,700 - 4,000 - 96,500 20,000 108,050	61,353 103,384 6,533 819 4,800 35,483 8,298 1,512 1,425 500 4,000 - 122,310 15,000 40,000	2,802 (33,450) (577) (319) 70 (3,655) (855) 72 (148) - (4,000) - (4,544) - -	4.79% -24.45% -8.11% -28.01% 1.48% -9.34% -9.34% 5.00% -9.41% 0.00% -50.00% 0.00% -3.58% 0.00%
Medical Insurance Dental Insurance Vision Insurance Life Insurance & Other Social Security Taxes Medicare Taxes Unemployment Taxes Workman's Compensation Pre-emp Physicals/Testing Employee Relations Engineering Software & Support Independent Labor Maintenance & Repairs Building Maintenance & Supplies	36,819 49,850 3,277 590 3,735 23,075 5,397 1,146 1,482 212 4,351 - - 68,007 153,669 10,584 5,205	35,474 51,652 3,409 547 3,894 22,675 5,303 60 1,239 180 3,165 - 139,396 152,578 5,676	41,774 80,099 4,436 667 4,307 26,325 6,157 1,008 1,178 - 3,140 - 124,037 90,481 18,794 1,169 - 17,143	58,550 136,834 7,109 1,138 4,730 39,138 9,153 1,440 1,573 500 8,000 - 126,854 15,000 40,000 10,000	50,250 75,850 4,250 625 4,730 30,250 7,050 1,440 1,700 - - 96,500 20,000 108,050 3,000	50,250 75,850 4,250 625 4,730 30,250 7,050 1,512 1,700 - 4,000 - 96,500 20,000 108,050 3,000	61,353 103,384 6,533 819 4,800 35,483 8,298 1,512 1,425 500 4,000 	2,802 (33,450) (577) (319) 70 (3,655) (855) 72 (148) - (4,000) - (4,544) - (4,544) - - (7,000) -	4.79% -24.45% -8.11% -28.01% 1.48% -9.34% -9.34% 5.00% -9.41% 0.00% -50.00% 0.00% -3.58% 0.00% 0.00% -70.00%
Medical Insurance Dental Insurance Vision Insurance Life Insurance & Other Social Security Taxes Medicare Taxes Unemployment Taxes Workman's Compensation Pre-emp Physicals/Testing Employee Relations Engineering Software & Support Independent Labor Maintenance & Repairs Generator Maintenance & Supplies Cleaning Services	36,819 49,850 3,277 590 3,735 23,075 5,397 1,146 1,482 212 4,351 - - 68,007 153,669 10,584 5,205 - -	35,474 51,652 3,409 547 3,894 22,675 5,303 60 1,239 180 3,165 - 139,396 152,578 5,676 928 - 10,429	41,774 80,099 4,436 667 4,307 26,325 6,157 1,008 1,178 - - - - 124,037 90,481 18,794 1,169 -	58,550 136,834 7,109 1,138 4,730 39,138 9,153 1,440 1,573 500 8,000 - - 126,854 15,000 40,000 10,000 - -	50,250 75,850 4,250 625 4,730 30,250 7,050 1,440 1,700 - - 96,500 20,000 108,050 3,000 - 15,000	50,250 75,850 4,250 625 4,730 30,250 7,050 1,512 1,700 - - 96,500 20,000 108,050 3,000 - - 16,500	61,353 103,384 6,533 819 4,800 35,483 8,298 1,512 1,425 500 4,000 - 122,310 15,000 40,000 3,000 - 122,000	2,802 (33,450) (577) (319) 70 (3,655) (855) 72 (148) - (4,000) - (4,504) - (4,544) - (7,000) - (7,000) - (3,000)	4.79% -24.45% -8.11% -28.01% 1.48% -9.34% -9.34% -9.34% 0.00% -9.41% 0.00% -50.00% 0.00% -3.58% 0.00% -70.00% 0.00% -20.00%
Medical Insurance Dental Insurance Vision Insurance Life Insurance & Other Social Security Taxes Medicare Taxes Unemployment Taxes Workman's Compensation Pre-emp Physicals/Testing Employee Relations Engineering Software & Support Independent Labor Maintenance & Repairs Generator Maintenance & Supplies Cleaning Services Professional Outside Services	36,819 49,850 3,277 590 3,735 23,075 5,397 1,146 1,482 212 4,351 - - - - - - - - - - - - - - - - - - -	35,474 51,652 3,409 547 3,894 22,675 5,303 60 1,239 180 3,165 - 139,396 152,578 5,676 928 - 10,429 69,427	41,774 80,099 4,436 667 4,307 26,325 6,157 1,008 1,178 - 3,140 - 124,037 90,481 18,794 1,169 - 17,143 57,100	58,550 136,834 7,109 1,138 4,730 39,138 9,153 1,440 1,573 500 8,000 - - 126,854 15,000 40,000 10,000 - - 15,000	50,250 75,850 4,250 625 4,730 30,250 7,050 1,440 1,700 - 4,000 - 96,500 20,000 108,050 3,000 - 15,000 104,925	50,250 75,850 4,250 625 4,730 30,250 7,050 1,512 1,700 - - 96,500 20,000 108,050 3,000 - - 16,500 104,925	61,353 103,384 6,533 819 4,800 35,483 8,298 1,512 1,425 500 4,000 - 122,310 15,000 40,000 3,000 - 12,000 70,281	2,802 (33,450) (577) (319) 70 (3,655) (855) 72 (148) - (4,000) - (4,504) - (4,544) - (7,000) - (7,000) - (3,000)	4.79% -24.45% -8.11% -28.01% 1.48% -9.34% -9.34% 5.00% -9.34% 0.00% -50.00% -50.00% 0.00% -3.58% 0.00% 0.00% -70.00% -20.00% -33.02%
Medical Insurance Dental Insurance Vision Insurance Life Insurance & Other Social Security Taxes Medicare Taxes Unemployment Taxes Workman's Compensation Pre-emp Physicals/Testing Employee Relations Engineering Software & Support Independent Labor Maintenance & Repairs Generator Maintenance & Repairs Building Maintenance & Supplies Cleaning Services Professional Outside Services Utility Billing Contract	36,819 49,850 3,277 590 3,735 23,075 5,397 1,146 1,482 212 4,351 - - 68,007 153,669 10,584 5,205 - - 10,046 62,300 7,063	35,474 51,652 3,409 547 3,894 22,675 5,303 60 1,239 180 3,165 - 139,396 152,578 5,676 928 - 10,429 69,427 6,974	41,774 80,099 4,436 667 4,307 26,325 6,157 1,008 1,178 - 3,140 - 124,037 90,481 18,794 1,169 - 17,143 57,100 7,132	58,550 136,834 7,109 1,138 4,730 39,138 9,153 1,440 1,573 500 8,000 	50,250 75,850 4,250 625 4,730 30,250 7,050 1,440 1,700 - 4,000 - 96,500 20,000 108,050 3,000 - 15,000 104,925 9,000	50,250 75,850 4,250 625 4,730 30,250 7,050 1,512 1,700 - - 96,500 20,000 108,050 3,000 - - 16,500 104,925 9,000	61,353 103,384 6,533 819 4,800 35,483 8,298 1,512 1,425 500 4,000 	2,802 (33,450) (577) (319) 70 (3,655) (855) 72 (148) - (4,000) - (4,544) - (7,000) - (3,000) (34,644) -	4.79% -24.45% -8.11% -28.01% 1.48% -9.34% -9.34% 5.00% -9.41% 0.00% -50.00% 0.00% -3.58% 0.00% 0.00% -70.00% -20.00% -33.02% 0.00%
Medical Insurance Dental Insurance Vision Insurance Life Insurance & Other Social Security Taxes Medicare Taxes Unemployment Taxes Workman's Compensation Pre-emp Physicals/Testing Employee Relations Engineering Software & Support Independent Labor Maintenance & Repairs Generator Maintenance & Repairs Building Maintenance & Supplies Cleaning Services Professional Outside Services Utility Billing Contract Telephone	36,819 49,850 3,277 590 3,735 23,075 5,397 1,146 1,482 212 4,351 - - 68,007 153,669 10,584 5,205 - - 10,046 62,300 7,063 18,246	35,474 51,652 3,409 547 3,894 22,675 5,303 60 1,239 180 3,165 - 139,396 152,578 5,676 928 - 10,429 69,427 6,974 17,696	41,774 80,099 4,436 667 4,307 26,325 6,157 1,008 1,178 - 3,140 - 124,037 90,481 18,794 1,169 - 17,143 57,100 7,132 24,055	58,550 136,834 7,109 1,138 4,730 39,138 9,153 1,440 1,573 500 8,000 - - 126,854 15,000 40,000 10,000 - 15,000 104,925 9,000 9,680	50,250 75,850 4,250 625 4,730 30,250 7,050 1,440 1,700 - - 4,000 - - 96,500 20,000 108,050 3,000 - 15,000 104,925 9,000 8,000	50,250 75,850 4,250 625 4,730 30,250 7,050 1,512 1,700 - 4,000 - 96,500 20,000 108,050 3,000 - 16,500 104,925 9,000 8,000	61,353 103,384 6,533 819 4,800 35,483 8,298 1,512 1,425 500 4,000 	2,802 (33,450) (577) (319) 70 (3,655) (855) 72 (148) - (4,000) - (4,544) - (7,000) - (3,000) (34,644) -	4.79% -24.45% -8.11% -28.01% 1.48% -9.34% -9.34% 5.00% -9.41% 0.00% -50.00% 0.00% -3.58% 0.00% 0.00% -70.00% 0.00% -20.00% -33.02% 0.00% -12.19%
Medical Insurance Dental Insurance Vision Insurance Life Insurance & Other Social Security Taxes Medicare Taxes Unemployment Taxes Workman's Compensation Pre-emp Physicals/Testing Employee Relations Engineering Software & Support Independent Labor Maintenance & Repairs Generator Maintenance & Repairs Building Maintenance & Supplies Cleaning Services Professional Outside Services Utility Billing Contract Telephone Communications/Mobiles	36,819 49,850 3,277 590 3,735 23,075 5,397 1,146 1,482 212 4,351 - 68,007 153,669 10,584 5,205 - 10,046 62,300 7,063 18,246 2,986	35,474 51,652 3,409 547 3,894 22,675 5,303 60 1,239 180 3,165 - 139,396 152,578 5,676 928 - 10,429 69,427 6,974 17,696 2,853	41,774 80,099 4,436 667 4,307 26,325 6,157 1,008 1,178 - 3,140 - 124,037 90,481 18,794 1,169 - 17,143 57,100 7,132 24,055 2,784	58,550 136,834 7,109 1,138 4,730 39,138 9,153 1,440 1,573 500 8,000 - 126,854 15,000 40,000 - 15,000 104,925 9,000 9,680 3,000	50,250 75,850 4,250 625 4,730 30,250 7,050 1,440 1,700 - - 96,500 20,000 108,050 3,000 - 15,000 104,925 9,000 8,000 3,000	50,250 75,850 4,250 625 4,730 30,250 7,050 1,512 1,700 - 4,000 - 96,500 20,000 108,050 3,000 104,925 9,000 8,000 3,000	61,353 103,384 6,533 819 4,800 35,483 8,298 1,512 1,425 500 4,000 - 122,310 15,000 40,000 3,000 - 122,000 70,281 9,000 8,500 3,000	2,802 (33,450) (577) (319) 70 (3,655) (855) 72 (148) - (4,000) - (4,544) - (7,000) (34,644) - (3,000) (34,644) - (1,180) -	4.79% -24.45% -8.11% -28.01% 1.48% -9.34% -9.34% 5.00% -9.41% 0.00% -50.00% 0.00% -3.58% 0.00% 0.00% -70.00% 0.00% -33.02% 0.00% -12.19% 0.00%
Medical Insurance Dental Insurance Uision Insurance Life Insurance & Other Social Security Taxes Medicare Taxes Unemployment Taxes Workman's Compensation Pre-emp Physicals/Testing Employee Relations Engineering Software & Support Independent Labor Maintenance & Repairs Generator Maintenance & Repairs Building Maintenance & Supplies Cleaning Services Professional Outside Services Utility Billing Contract Telephone Communications/Mobiles Electricity	36,819 49,850 3,277 590 3,735 23,075 5,397 1,146 1,482 212 4,351 - 68,007 153,669 10,584 5,205 - 10,046 62,300 7,063 18,246 2,986 6,591	35,474 51,652 3,409 547 3,894 22,675 5,303 60 1,239 180 3,165 - 139,396 152,578 5,676 928 - 10,429 69,427 6,974 17,696 2,853 6,792	41,774 80,099 4,436 667 4,307 26,325 6,157 1,008 1,178 - 3,140 - 124,037 90,481 18,794 1,169 - 17,143 57,100 7,132 24,055 2,784 6,315	58,550 136,834 7,109 1,138 4,730 39,138 9,153 1,440 1,573 500 8,000 - 126,854 15,000 10,000 10,000 10,000 - 15,000 104,925 9,000 9,680 3,000 14,512	50,250 75,850 4,250 625 4,730 30,250 7,050 1,440 1,700 - - 96,500 20,000 108,050 3,000 108,050 3,000 104,925 9,000 8,000 3,000 14,512	50,250 75,850 4,250 625 4,730 30,250 7,050 1,512 1,700 - 4,000 - 96,500 20,000 108,050 3,000 104,925 9,000 8,000 3,000 14,512	61,353 103,384 6,533 819 4,800 35,483 8,298 1,512 1,425 500 4,000 - 122,310 15,000 40,000 3,000 - 122,000 70,281 9,000 8,500 3,000	2,802 (33,450) (577) (319) 70 (3,655) (855) 72 (148) - (4,000) - (4,544) - (7,000) (34,644) - (3,000) (34,644) - (1,180) -	4.79% -24.45% -8.11% -28.01% 1.48% -9.34% -9.34% 5.00% -9.41% 0.00% -50.00% 0.00% -3.58% 0.00% -3.58% 0.00% -70.00% -70.00% -33.02% 0.00% -12.19% 0.00% 4.83%
Medical Insurance Dental Insurance Vision Insurance Life Insurance & Other Social Security Taxes Medicare Taxes Unemployment Taxes Workman's Compensation Pre-emp Physicals/Testing Employee Relations Engineering Software & Support Independent Labor Maintenance & Repairs Generator Maintenance & Repairs Building Maintenance & Supplies Cleaning Services Professional Outside Services Utility Billing Contract Telephone Communications/Mobiles Electricity Water	36,819 49,850 3,277 590 3,735 23,075 5,397 1,146 1,482 212 4,351 - 68,007 153,669 10,584 5,205 - 10,046 62,300 7,063 18,246 2,986 6,591 719	35,474 51,652 3,409 547 3,894 22,675 5,303 60 1,239 180 3,165 - 139,396 152,578 5,676 928 - 10,429 69,427 6,974 17,696 2,853 6,792 682	41,774 80,099 4,436 667 4,307 26,325 6,157 1,008 1,178 - 3,140 - 124,037 90,481 18,794 1,169 - 17,143 57,100 7,132 24,055 2,784 6,315 1,945	58,550 136,834 7,109 1,138 4,730 39,138 9,153 1,440 1,573 500 8,000 - 126,854 15,000 40,000 - 126,854 15,000 100,000 - 15,000 104,925 9,000 9,680 3,000 14,512 5,000	50,250 75,850 4,250 625 4,730 30,250 7,050 1,440 1,700 - - 96,500 20,000 108,050 3,000 - 15,000 104,925 9,000 8,000 3,000 14,512 3,750	50,250 75,850 4,250 625 4,730 30,250 7,050 1,512 1,700 - - 4,000 - - 96,500 20,000 108,050 3,000 - 16,500 104,925 9,000 8,000 3,000 14,512 3,750	61,353 103,384 6,533 819 4,800 35,483 8,298 1,512 1,425 500 4,000 - 122,310 15,000 40,000 3,000 - 12,000 70,281 9,000 8,500 3,000 15,213 5,000	2,802 (33,450) (577) (319) 70 (3,655) (855) 72 (148) - (4,000) - (4,544) - (7,000) (34,644) - (3,000) (34,644) - (1,180) -	4.79% -24.45% -8.11% -28.01% 1.48% -9.34% -9.34% -9.34% -9.34% -9.34% -9.34% -0.00% -3.58% 0.00% -3.58% 0.00% -70.00% -70.00% -33.02% 0.00% -12.19% 0.00% 4.83% 0.00%
Medical Insurance Dental Insurance Vision Insurance Life Insurance & Other Social Security Taxes Medicare Taxes Unemployment Taxes Workman's Compensation Pre-emp Physicals/Testing Employee Relations Engineering Software & Support Independent Labor Maintenance & Repairs Generator Maintenance & Supplies Cleaning Services Professional Outside Services Utility Billing Contract Telephone Communications/Mobiles Electricity Water Postage	36,819 49,850 3,277 590 3,735 23,075 5,397 1,146 1,482 212 4,351 - 68,007 153,669 10,584 5,205 - 10,046 62,300 7,063 18,246 2,986 6,591 719 21,120	35,474 51,652 3,409 547 3,894 22,675 5,303 60 1,239 180 3,165 - 139,396 152,578 5,676 928 - 10,429 69,427 6,974 17,696 2,853 6,792 682 21,652	41,774 80,099 4,436 667 4,307 26,325 6,157 1,008 1,178 - 3,140 - 124,037 90,481 18,794 1,169 - 17,143 57,100 7,132 24,055 2,784 6,315 1,945 20,402	58,550 136,834 7,109 1,138 4,730 39,138 9,153 1,440 1,573 500 8,000 - 126,854 15,000 40,000 10,000 - 15,000 104,925 9,000 9,680 3,000 14,512 5,000 30,000	50,250 75,850 4,250 625 4,730 30,250 7,050 1,440 1,700 - - 96,500 20,000 108,050 3,000 104,925 9,000 8,000 3,000 14,512 3,750 30,000	50,250 75,850 4,250 625 4,730 30,250 7,050 1,512 1,700 - - 96,500 20,000 108,050 3,000 108,050 3,000 - 16,500 104,925 9,000 8,000 3,000 14,512 3,750 30,000	61,353 103,384 6,533 819 4,800 35,483 8,298 1,512 1,425 500 4,000 - 122,310 15,000 40,000 3,000 - 12,000 70,281 9,000 8,500 3,000 15,213 5,000	2,802 (33,450) (577) (319) 70 (3,655) (855) 72 (148) - (4,000) - (4,544) - (4,544) - (7,000) (34,644) - (1,180) - (1,180) - 701 - 701 -	4.79% -24.45% -8.11% -28.01% 1.48% -9.34% -9.34% -9.34% -9.34% -9.34% -9.34% -0.00% -3.58% 0.00% -3.58% 0.00% -3.58% 0.00% -70.00% -33.02% 0.00% -12.19% 0.00% 4.83% 0.00%

Description	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	FY 2022	Budget vs	Prior Year
Description	Actual	Actual	Actual	Adopted	Amended	Projected	Adopted	Budget Net	Change %
Publications/Books/Subscripts	360	-	125	1,000	250	250	-	(1,000)	-100.00%
Dues & Memberships	3,988	4,269	4,607	6,000	6,000	6,017	6,000	-	0.00%
Meetings	134	176	149	400	240	289	-	(400)	-100.00%
Public Education	-	561	1,875	6,000	3,063	3,063	2,000	(4,000)	-66.67%
Schools & Training	3,238	1,172	3,018	6,850	4,000	4,000	5,250	(1,600)	-23.36%
Travel & per diem	1,677	218	1,205	3,575	600	600	1,588	(1,988)	-55.59%
Physicals/Testing	-	-	-	200	-	-	-	(200)	-100.00%
Elections	220	-	138	5,000	9,330	9,330	5,000	-	0.00%
Advertising	925	1,222	6,112	2,500	-	-	2,500	-	0.00%
Security	442	288	264	1,288	1,288	312	-	(1,288)	-100.00%
Miscellaneous Expenses	169	124	6,096	500	500	500	-	(500)	-100.00%
General Manager Contingency	17,000	-	-	17,000	17,000	-	-	(17,000)	-100.00%
Lawn Services	-	-	-	5,000	5,000	5,000	5,000	-	0.00%
Furniture/Equipment < \$5000	212	1,579	2,027	2,500	-	-	10,000	7,500	300.00%
Uniforms	747	746	-	2,050	1,000	-	530	(1,520)	-74.15%
Hardware IT	6,802	5,526	24,611	20,253	20,339	20,339	21,400	1,147	5.66%
Office Supplies	5,331	6,651	5,383	6,000	4,000	4,500	6,000	-	0.00%
Printer Supplies & Maintenance	2,365	-	-	-	-	-	-	-	0.00%
Maintenance Supplies	4,199	4,849	4,596	4,000	4,000	4,500	4,000	-	0.00%
Printing	144	-	-	2,500	-	-	-	(2,500)	-100.00%
Capital Outlays	48,355	67,391	156,107	138,000	129,975	129,975	190,000	52,000	37.68%
Copier Lease Installments	3,231	3,306	3,027	4,000	4,000	4,000	4,000	-	0.00%
Subtotal Administration Expenses	1,123,167	1,185,147	1,386,708	1,669,510	1,486,808	1,470,475	1,567,488	(102,022)	-6.11%
Non Departmental Expenses									
Legal	151,171	138,579	109,011	135,000	50,000	40,000	135,000	-	0.00%
Auditing	25,659	26,460	31,908	33,800	26,000	26,000	33,800	-	0.00%
Appraisal	10,696	11,057	11,909	11,925	11,925	11,200	12,055	130	1.09%
Tax Admin Fees	2,968	3,653	3,756	4,850	4,850	3,821	4,850	-	0.00%
Subtotal Non Departmental Expenses	190,494	179,748	156,584	185,575	92,775	81,021	185,705	130	0.07%
Total General Fund Revenues	\$ 10,897,878	\$ 9,525,452	\$ 9,661,678	\$ 10,227,277	\$ 9,703,255	\$ 9,541,572	\$ 10,370,758	\$ 143,481	1.40%
Total General Fund Expenses	\$ 7,424,061	\$ 8,748,253	\$ 8,897,786	\$ 10,222,170	\$ 9,357,257	\$ 9,075,578	\$ 10,370,758	\$ 148,588	1.45%
Net Budget Surplus (Deficit)	\$ 3,473,817	\$ 777,200	\$ 763,892	\$ 5,107	\$ 345,998	\$ 465,994	\$-	\$ (5,107)	

TAX DEBT PAYMENTS

LONG TERM TAX DEBT

											гт
	MUD/PID		Principal	Interest	Interest	Subtotal	Paying		Maturity	First Callable	
	Reimburse	Par Amount	FY 2022	3/01	9/01	Interest	Agent Fee	Total	Date	Date	Project/Reason
											Refund MUD #2 Unlimited Tax Bonds Series 2002
Series 2012 (Tax)	MUD	\$2,355,000	\$240,000	\$7,350	\$7,350	\$14,700	\$500	\$255,200	9/1/2023	9/1/2020	and costs of issuance
											Refund MUD #2 Unlimited Tax Bonds Series 2003
											& Unlimited Tax Refunding Bonds Series 2005 and
Series 2013 (Tax)	MUD	\$1,905,000	\$210,000	\$6,913	\$6,913	\$13,825	\$500	\$224,325	9/1/2023	9/1/2023	costs of issuance
											Refund MUD #1 Unlimited Tax Bonds Series 2010
											and costs of issuance of the Bonds, Trophy Club
Series 2020 (Tax)	MUD	\$1,220,000	\$115,000	\$7,833	\$7,833	\$15,665	\$750	\$131,415	9/1/2031	9/1/2031	Fire Station
SUBTOTAL MUD-ONLY TAX BO	NDS:	\$5,480,000	\$565,000	\$22,095	\$22,095	\$44,190	\$1,750	\$610,940			
Series 2014 (Tax)	MUD/PID	\$5,765,000	\$270,000	\$62,006	\$62,006	\$124,013	\$400	\$394,413	9/1/2034	9/1/2024	Tax Bonds for WWTP Expansion
SUBTOTAL MUD/PID TAX BON	IDS:	\$5,765,000	\$270,000	\$62,006	\$62,006	\$124,013	\$400	\$394,413			
TOTAL ALL TAX BONDS:		\$11,245,000	\$835,000	\$84,101	\$84,101	\$168,203	\$2,150	\$1,005,353			

REVENUE DEBT PAYMENTS

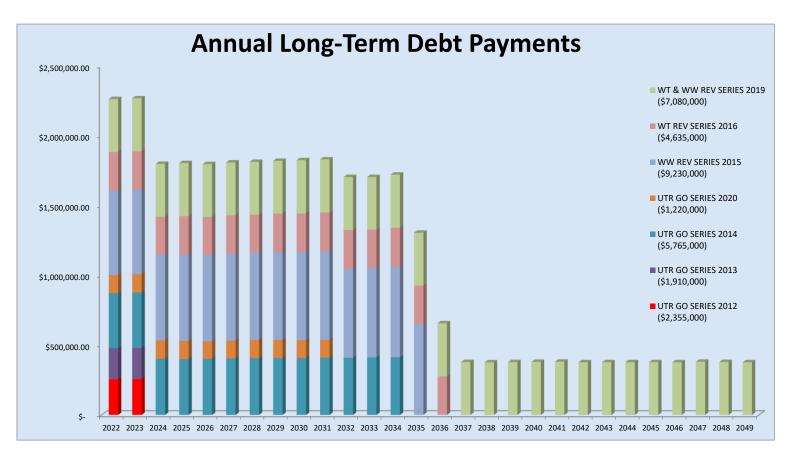
LONG TERM REVENUE DEBT

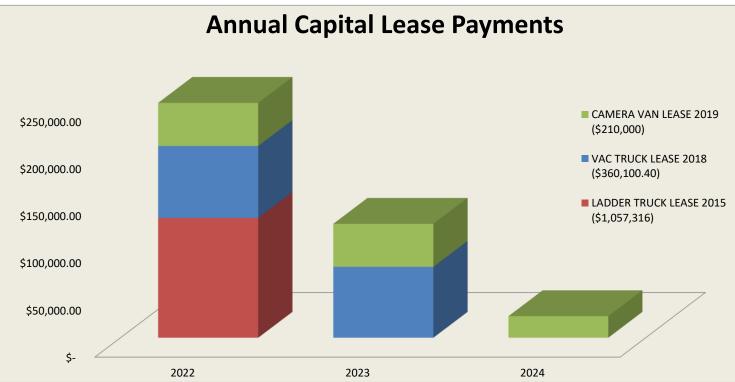
	Revenue		Principal	Interest	Interest	Subtotal	Paying		Maturity	First Callable	
	Rates	Par Amount	FY 2022	3/01	9/01	Interest	Agent Fee	Total	Date	Date	Project/Reason
Series 2015 (Revenue) WWTP		\$9,230,000	\$410,000	\$96,219	\$96,219	\$192,438	\$400	\$602,838	9/1/2035	9/1/2025	Revenue Bonds for WWTP Expansion
Series 2016 (Revenue) SWIFT		\$4,635,000	\$220,000	\$28,482	\$28,482	\$56,965	\$400	\$277,365	9/1/2036	9/1/2027	Revenue Bonds for Fort Worth Line NSII
Series 2019 (Revenue) WT & WW											Revenue Bonds for 16in Water Line (77%) Overrun
Series 2019 (Revenue) wit & www		\$7,080,000	\$160,000	\$109,469	\$109,469	\$218,938	\$400	\$379,338	9/1/2049	9/1/2028	for WWTP Expansion (23%)
TOTAL ALL REVENUE BONDS	S:	\$20,945,000	\$790,000	\$234,170	\$234,170	\$468,340	\$1,200	\$1,259,540			

CAPITAL LEASE PAYMENTS

SHORT TERM REVENUE DEBT

	Revenue		Principal	Interest	Interest	Subtotal	Paying				
	Rates	Par Amount	FY 2022	2/01	8/01	Interest	Agent Fee	Total	Payoff Date	Reason	Department
Vaccon Truck (Water usage 43%)		\$154,843	\$31,419	\$934	\$470	\$1,404	\$-	\$32,823	2/1/2023	Replacement	Water
Vaccon Truck (WW usage 57%)		\$205,257	\$41,648	\$1,238	\$623	\$1,861	\$-	\$43,509	2/1/2023	Replacement	Wastewater
Camera Van		\$205,504	\$40,230	\$2,922	\$2,529	\$5,451	\$-	\$45,681	2/1/2024	Replacement	Wastewater
Total:		\$565,604	\$113,297	\$5,094	\$3,623	\$8,716	\$-	\$122,013			





CAPITAL OUTLAYS

Department		FY 2022	FY 2023	FY 2024		FY 2025	I	Y 2026
Water								
Water Line Replacement	\$	575,000	\$ 632,500	\$ 695,750	_	765,325	\$	841,858
Pump Head Discharge	\$	25,000	\$ 25,000	\$ -	\$	-	\$	-
Valve Replacement/Addition	\$	50,000	\$ 55,000	\$ 60,000	\$	65,000	\$	70,000
SCADA Upgrade	\$	135,000	\$ -	\$ -	\$	-	\$	-
Concrete Pad for Dumpster	\$	30,000	\$ -	\$ -	\$	-	\$	-
Barn Repairs	\$	25,000	\$ -	\$ -	\$	-	\$	-
Fencing	\$	15,000	\$ 30,000	\$ 15,000	\$	-	\$	-
Fleet Replacement	\$	50,000	\$ 35,000	\$ 41,000	\$	-	\$	-
Contingency For Carryover	\$	-	\$ -	\$ -	\$	-	\$	-
Water Grand Totals	\$	905,000	\$ 777,500	\$ 811,750	\$	830,325	\$	911,858
WASTEWATER								
LS #1 Upgrades	\$	300,000	\$ -	\$ -	\$	-	\$	-
WWTP Crane	\$	15,000	\$ -	\$ -	\$	-	\$	-
MBR Return Pumps	\$	85,000	\$ -	\$ -	\$	-	\$	-
SCADA Upgrade	\$	135,000	\$ -	\$ -	\$	-	\$	-
Permeate Pump Piping	\$	60,000	\$ -	\$ -	\$	-	\$	-
Lift Station Fencing	\$	20,000	\$ 5,000	\$ 5,000	\$	5,000	\$	5,000
Lift Station Generators	\$	85,000	\$ 85,000	\$ 85,000	\$	-	\$	-
Fleet Truck Replacement	\$	-	\$ 35,000	\$ 35,000	\$	-	\$	-
Wastewater Grand Totals	\$	700,000	\$ 125,000	\$ 125,000	\$	5,000	\$	5,000
	_							
ADMIN								
New ERP System Deployment	\$	170,000	\$ -	\$ -	\$	-	\$	-
Pavement and Driveway Repair	\$	20,000	\$ 20,000	\$ -	\$	-	\$	-
Fleet Replacement	\$	-	\$ 35,000	\$ -	\$	-	\$	-

\$ 190,000 \$ 55,000 \$

Admin Grand Totals

\$

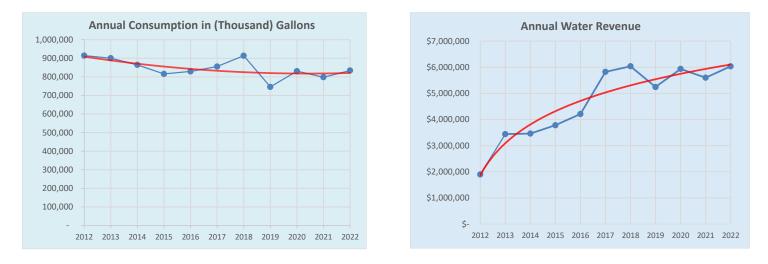
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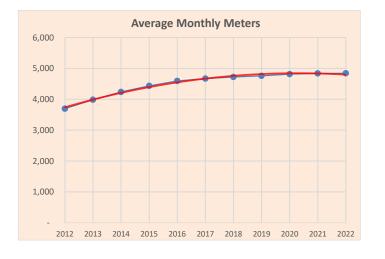
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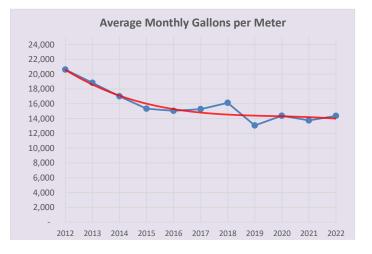
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ANNUAL WATER CONSUMPTION AND REVENUE BY YEAR



AVERAGE MONTHLY METERS AND AVERAGE GALLONS BY YEAR





ANNUAL WASTEWATER FLOW AND REVENUE BY YEAR

