

EXHIBIT "A" AMENDED FY 2021-22 BUDGET 8-23-22				
Account #	Description	2021-22 Current	YTD THRU 8-12-22	Proposed Amended 2021-22 Budget
	GENERAL FUND REVENUE			
10-4000	Sales Tax	1,500,000.00	1,386,854.71	\$1,500,000.00
10-4001	Mixed Drinks Tax	26,000.00	18,450.37	\$26,000.00
10-4002	Gross Receipts Tax	200,000.00	182,967.61	\$200,000.00
10-4005	Property Taxes	781,780.00	746,958.54	\$781,780.00
10-4006	Penalites & Interest	10,000.00	27,440.79	\$10,000.00
10-4010	Property Taxes (Delinquent)	17,000.00	60,446.30	\$17,000.00
10-4200	Permits	90,000.00	102,603.19	\$90,000.00
10-4300	Pound Fees	500.00	560.00	\$500.00
10-4301	Municipal Court Fine Revenue	70,000.00	36,995.62	\$70,000.00
10-4303	Deferred Adjudication	19,000.00	6,659.24	\$19,000.00
10-4305	Time Payment Reimbursement Fee	500.00	504.00	\$500.00
10-4316	Court Costs	16,500.00	7,227.25	\$16,500.00
10-4318	Warrant Fee-Muni Court	200.00	997.17	\$200.00
10-4320	Court Col Fee	200.00	0.00	\$200.00
10-4322	Indigent Fee	550.00	0.00	\$550.00
10-4330	Donations	600.00	565.00	\$600.00
10-4331	Clear The Shelter	2,000.00	979.00	\$2,000.00
10-4332	County Res Impound Fee	1,000.00	1,690.00	\$1,000.00
10-4345	Quarantine Fee	350.00	0.00	\$350.00
10-4346	Boarding Fee	200.00	60.00	\$200.00
10-4347	Adopting Fee	1,500.00	1,710.00	\$1,500.00
10-4348	Euthanasia Fee	200.00	400.00	\$200.00
10-4500	Interest Income	4,000.00	22,775.05	\$4,000.00
10-4700	Miscellaneous Income	15,000.00	30,289.96	\$15,000.00
10-4703	VRC Loan Repayment	10,000.00	12,500.00	\$10,000.00
10-4704	Glen Rose Wrecker	6,000.00	6,250.00	\$6,000.00
10-4705	Nextlink	18,000.00	16,500.00	\$18,000.00
10-4707	Safe Routes Cost Sharing (GRISD & CO.)	1,059,494.00	0.00	\$1,059,494.00
10-4709	NRHP Grant	50,000.00	0.00	\$50,000.00
10-4710	Transfer in Reserves	150,000.00	0.00	\$150,000.00
	TOTAL GENERAL FUND REVENUE	4,050,574.00	2,672,383.80	\$4,050,574.00

EXHIBIT "A" AMENDED FY 2021-22 BUDGET 8-23-22				
Account #	Description	2021-22 Current	YTD THRU 8-12-22	Proposed Amended 2021-22 Budget
UTILITY FUND REVENUE				
20-4100	Miscellaneous Water	6,800.00	7,948.32	\$6,800.00
20-4101	Water Fees	1,100,000.00	913,028.26	\$1,100,000.00
20-4102	Sewer Fees	627,000.00	555,211.76	\$627,000.00
20-4105	Trash	361,000.00	334,469.59	\$361,000.00
20-4307	Reconnect Fee	1,000.00	5,108.10	\$1,000.00
20-4341	Tap Fees	10,000.00	27,150.00	\$10,000.00
20-4342	Transfer Fees	1,100.00	70.00	\$1,100.00
20-4343	Penalty Fees	23,500.00	14,191.59	\$23,500.00
20-4500	Interest Income	1,600.00	7,783.65	\$1,600.00
20-4700	Miscellaneous Income	0.00	5,816.53	\$0.00
20-4710	Transfer in Reserves	1,620,000.00	0.00	\$1,620,000.00
20-4711	TWDB EDAP	0.00	266,152.23	\$0.00
20-4715	COVID-19 Relief (American Rescue Plan)	334,387.00	0.00	\$334,387.00
	TOTAL UTILITY FUND REVENUE	4,086,387.00	2,136,930.03	\$4,086,387.00
COUNCIL EXPENDITURES				
10-05-5055	Mayor & Council Pay	10,000.00	6,550.00	\$10,000.00
10-05-5145	Exp Mayor & Council	2,000.00	837.92	\$2,000.00
10-05-5201	Attorney	65,000.00	59,747.82	\$65,000.00
10-05-5240	Election Expense	15,000.00	11,360.90	\$15,000.00
10-05-5401	Telephone	789.00	0.00	\$789.00
10-05-5502	Mayor & Council Travel	7,500.00	6,407.99	\$7,500.00
10-05-5503	Mayor & Council Training	4,500.00	1,640.00	\$4,500.00
		104,789.00	86,544.63	\$104,789.00
STREET & PARK EXPENDITURES				
10-40-5000	Wages Streets & Parks	141,786.00	118,036.66	\$141,786.00
10-40-5001	Overtime Streets & Parks	7,650.00	5,799.27	\$7,650.00
10-40-5003	Payroll Taxes Streets/Pks	11,758.00	9,180.30	\$11,758.00
10-40-5004	Retirement	21,809.00	17,741.16	\$21,809.00
10-40-5005	Health Insurance	33,600.00	26,687.26	\$33,600.00
10-40-5006	Life & Add Insurance	920.00	527.44	\$920.00
10-40-5007	Workers Comp Insurance	8,193.00	5,374.06	\$8,193.00

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Account #	Description	2021-22 Current	YTD THRU 8-12-22	Proposed Amended	
				2021-22 Budget	
10-40-5008	TWC	4,302.00	71.04	\$4,302.00	
10-40-5010	Longevity	2,200.00	0.00	\$2,200.00	
10-40-5013	On Call	4,171.00	0.00	\$4,171.00	
10-40-5100	Supplies	3,200.00	1,711.45	\$3,200.00	
10-40-5107	Janitorial Supplies	1,800.00	1,207.30	\$1,800.00	
10-40-5108	Uniforms	2,420.00	1,292.32	\$2,420.00	
10-40-5120	Tools	2,500.00	60.82	\$2,500.00	
10-40-5122	Crack Sealant	13,210.00	0.00	\$13,210.00	
10-40-5156	Asphalt	8,000.00	2,188.96	\$8,000.00	
10-40-5175	Herbicides & Insecticides	4,000.00	304.99	\$4,000.00	
10-40-5203	Contract Labor	7,500.00	0.00	\$7,500.00	
10-40-5401	Telephone	3,500.00	1,053.24	\$3,500.00	
10-40-5403	Electric	7,000.00	7,264.93	\$8,000.00	
10-40-5404	Water	5,500.00	524.24	\$5,500.00	
10-40-5405	Gas	2,500.00	862.42	\$2,500.00	
10-40-5421	Street Lighting	33,000.00	25,692.16	\$33,000.00	
10-40-5500	Training	250.00	0.00	\$250.00	
10-40-5600	Vehicle Repair	6,000.00	5,155.50	\$6,000.00	
10-40-5602	Repair & Maint - Equip	7,000.00	3,781.47	\$7,000.00	
10-40-5604	Repair & Maint - Struct	10,000.00	1,766.73	\$10,000.00	
10-40-5608	Gas/Oil/Lube	7,500.00	6,117.25	\$7,500.00	
10-40-5611	Vehicle & Equipment Fund	40,000.00	0.00	\$40,000.00	
10-40-5621	Rock/Gravel/Stone	700.00	190.60	\$700.00	
10-40-5626	Sidewalk	10,000.00	0.00	\$10,000.00	
10-40-5636	Street Paint	1,500.00	379.09	\$1,500.00	
10-40-5637	Bridge Decorations	0.00	0.00	\$1,400.00	
10-40-5655	Concrete	1,500.00	810.66	\$1,500.00	
10-40-5656	Drainage Pipe	1,500.00	0.00	\$1,500.00	
10-40-5700	Capital Expenditures	413,000.00	23,500.00	\$413,000.00	
10-40-5720	Park Development	7,500.00	723.95	\$7,500.00	
10-40-5721	Road Base	1,500.00	799.88	\$1,500.00	
10-40-5738	Safe Routes School Grant&Match	1,129,982.00	24,683.00	\$1,129,982.00	
10-40-5739	Barnard Street Sidewalk (900)	70,000.00	0.00	\$70,000.00	
10-40-5740	Paving	187,700.00	0.00	\$179,791.00	
10-40-5801	Miscellaneous Exp	500.00	100.00	\$500.00	

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Account #	Description	2021-22 Current	YTD THRU 8-12-22	Proposed Amended	
				2021-22 Budget	
10-40-5804	Service Fees	30,000.00	10,463.00	\$30,000.00	
10-40-5859	Street Signs	4,000.00	1,473.00	\$4,000.00	
		2,260,651.00	305,524.15	\$2,255,142.00	
	BUILDING & CODE COMPLIANCE EXPENDITURES				
10-50-5000	Wages Code Enforcement	148,451.00	117,309.70	\$148,451.00	
10-50-5001	Overtime Code Enforcement	3,570.00	775.94	\$3,570.00	
10-50-5003	Payroll Taxes Code Enf	11,915.00	8,456.33	\$11,915.00	
10-50-5004	Retirement	22,116.00	16,075.90	\$22,116.00	
10-50-5005	Health Insurance	25,200.00	13,977.21	\$25,200.00	
10-50-5006	Life & Add Insurance	753.00	365.11	\$753.00	
10-50-5007	Workers Comp Insurance	1,506.00	978.90	\$1,506.00	
10-50-5008	TWC	4,358.00	258.02	\$4,358.00	
10-50-5013	On Call	3,650.00	2,260.00	\$3,650.00	
10-50-5106	Postage	2,100.00	2,290.07	\$2,600.00	
10-50-5108	Uniforms	500.00	82.16	\$500.00	
10-50-5120	Instrument & Tools	500.00	0.00	\$500.00	
10-50-5202	Engineering	1,000.00	0.00	\$1,000.00	
10-50-5203	Contract Labor	6,500.00	1,550.00	\$6,500.00	
10-50-5210	Legal Notices & Advertising	2,000.00	858.07	\$2,000.00	
10-50-5215	Code Replacement	1,000.00	0.00	\$1,000.00	
10-50-5219	Abatements	10,000.00	0.00	\$10,000.00	
10-50-5247	Mapping	3,000.00	0.00	\$3,000.00	
10-50-5401	Telephone	789.00	537.25	\$789.00	
10-50-5500	Training	4,000.00	673.05	\$4,000.00	
10-50-5501	Travel	4,000.00	0.00	\$4,000.00	
10-50-5600	Vehicle Repair	2,000.00	21.47	\$2,000.00	
10-50-5608	Gas/Oil/Lube	750.00	911.11	\$1,100.00	
10-50-5801	Miscellaneous Exp	2,000.00	408.86	\$2,000.00	
10-50-5803	Software	3,000.00	1,800.00	\$3,000.00	
10-50-5837	License Renewal	400.00	0.00	\$400.00	
10-50-5860	Hardware Replacement	500.00	0.00	\$500.00	
		265,558.00	169,589.15	\$266,408.00	
	ANIMAL CONTROL EXPENDITURES				

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Account #	Description	2021-22 Current	YTD THRU 8-12-22	Proposed Amended 2021-22 Budget
10-55-5000	Wages Animal Control	36,237.00	32,841.34	\$36,237.00
10-55-5001	Overtime Animal Control	3,570.00	1,377.55	\$3,570.00
10-55-5003	Payroll Taxes Animal Cont	3,330.00	3,029.36	\$3,330.00
10-55-5004	Retirement	6,181.00	5,677.20	\$6,181.00
10-55-5005	Health Insurance	8,400.00	7,494.00	\$8,400.00
10-55-5006	Life & Add Insurance	286.00	208.20	\$286.00
10-55-5007	Workers Comp Insurance	2,721.00	1,621.51	\$2,721.00
10-55-5008	TWC	1,217.00	9.00	\$1,217.00
10-55-5010	Longevity	300.00	0.00	\$300.00
10-55-5013	On Call	3,650.00	3,760.00	\$4,100.00
10-55-5100	Supplies	1,500.00	1,296.33	\$1,500.00
10-55-5108	Uniforms	1,200.00	934.09	\$1,200.00
10-55-5109	Office Supplies	800.00	121.37	\$800.00
10-55-5165	Euth. & Medication	2,000.00	612.84	\$2,000.00
10-55-5203	Contract Labor	2,000.00	975.00	\$2,000.00
10-55-5236	Employee Rabies Shots	1,600.00	1,524.00	\$1,600.00
10-55-5237	Adoption Reimbursement	1,600.00	710.00	\$1,600.00
10-55-5401	Telephone	2,000.00	791.22	\$2,000.00
10-55-5402	Internet	1,400.00	1,108.30	\$1,400.00
10-55-5403	Electric	5,600.00	3,941.78	\$5,600.00
10-55-5500	Training	1,500.00	1,303.00	\$1,500.00
10-55-5501	Travel	1,500.00	301.55	\$1,500.00
10-55-5600	Vehicle Repair	3,000.00	320.38	\$3,000.00
10-55-5602	Repair & Maint - Equip	10,000.00	9,355.30	\$10,000.00
10-55-5603	Equipment	1,000.00	324.09	\$1,000.00
10-55-5604	Repair & Maint - Struct	4,000.00	651.04	\$4,000.00
10-55-5608	Gas/Oil/Lube	4,000.00	2,868.37	\$4,000.00
10-55-5700	Capital Improvements	500.00	0.00	\$500.00
10-55-5801	Miscellaneous Exp	600.00	389.95	\$600.00
10-55-5803	Software	450.00	649.98	\$700.00
10-55-5804	Service Fees	300.00	52.50	\$300.00
10-55-5839	Rabies Test Fees	500.00	354.69	\$500.00
10-55-5860	Hardware Replacement	500.00	0.00	\$500.00
10-55-5870	Office Equip/Furn	500.00	0.00	\$500.00
		113,942.00	84,603.94	\$114,642.00

EXHIBIT "A" AMENDED FY 2021-22 BUDGET 8-23-22					
Account #	Description	2021-22 Current		YTD THRU 8-12-22	Proposed Amended 2021-22 Budget
	ADMINISTRATION EXPENDITURES				
10-60-5000	Wages Administration	294,521.00		252,682.56	\$294,521.00
10-60-5003	Payroll Taxes Admin	22,850.00		18,920.40	\$22,850.00
10-60-5004	Retirement	42,387.00		36,816.80	\$42,387.00
10-60-5005	Health Insurance	33,600.00		26,604.47	\$33,600.00
10-60-5006	Life & Add Insurance	1,247.00		992.85	\$1,247.00
10-60-5007	Workers Comp Insurance	1,221.00		766.51	\$1,221.00
10-60-5008	TWC	8,246.00		41.23	\$8,246.00
10-60-5010	Longevity	4,100.00		0.00	\$4,100.00
10-60-5108	Uniforms	750.00		128.76	\$750.00
10-60-5109	Office Supplies	2,000.00		359.35	\$2,000.00
10-60-5203	Contract Labor	6,000.00		1,610.00	\$6,000.00
10-60-5204	Intern program	500.00		0.00	\$500.00
10-60-5210	Legal Notices & Advertising	3,000.00		1,029.80	\$3,000.00
10-60-5218	Legal Updates	7,500.00		146.24	\$7,500.00
10-60-5401	Telephone	2,200.00		1,092.80	\$2,200.00
10-60-5500	Training	5,000.00		2,370.00	\$5,000.00
10-60-5501	Travel	6,000.00		2,109.40	\$6,000.00
10-60-5600	Vehicle Repair	4,000.00		21.47	\$4,000.00
10-60-5602	Repair & Maint - Equip	1,000.00		285.12	\$1,000.00
10-60-5604	Repair & Maint - Struct	10,000.00		753.81	\$10,000.00
10-60-5608	Gas/Oil/Lube	1,000.00		99.11	\$1,000.00
10-60-5800	Dues	2,500.00		873.00	\$2,500.00
10-60-5801	Miscellaneous Exp	2,000.00		649.25	\$2,000.00
10-60-5803	Software	12,000.00		3,498.01	\$12,000.00
10-60-5804	Service Fees	15,000.00		8,859.88	\$15,000.00
10-60-5860	Hardware Replacement	2,000.00		0.00	\$2,000.00
		490,622.00		360,710.82	\$490,622.00
	NON-DEPARTMENTAL EXPENDITURES				
10-65-5009	Other Insurance Tmlirp	32,140.00		32,139.42	\$32,140.00
10-65-5041	Employee Appreciation	3,500.00		1,611.64	\$3,500.00
10-65-5100	Supplies	1,850.00		298.12	\$1,850.00
10-65-5106	Postage	5,450.00		589.86	\$5,450.00

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10-65-5107	Janitorial Supplies	1,500.00	531.84		\$1,500.00
10-65-5109	Office Supplies	5,000.00	5,674.89		\$6,000.00
10-65-5200	Audit	11,500.00	11,500.00		\$11,500.00
10-65-5202	Engineering	20,000.00	22,069.05		\$25,000.00
10-65-5217	Postage, Copier Lease	10,000.00	5,412.67		\$10,000.00
10-65-5223	Accounting Software & Support	11,500.00	8,935.00		\$11,500.00
10-65-5224	It Support	15,000.00	4,731.40		\$15,000.00
10-65-5225	Janitorial Services	7,800.00	6,500.00		\$7,800.00
10-65-5226	CPA	6,000.00	3,050.00		\$6,000.00
10-65-5227	Background Test	50.00	0.00		\$50.00
10-65-5228	Website/Email Management	12,500.00	7,915.00		\$12,500.00
10-65-5230	Comprehensive Plan	100,000.00	51,486.00		\$100,000.00
10-65-5234	Strategic Plan	9,000.00	0.00		\$9,000.00
10-65-5235	Drug Testing	500.00	0.00		\$500.00
10-65-5401	Telephone	13,500.00	8,889.19		\$13,500.00
10-65-5402	Internet	7,200.00	3,615.84		\$7,200.00
10-65-5403	Electric	6,000.00	3,301.41		\$6,000.00
10-65-5404	Water	6,800.00	6,030.90		\$6,800.00
10-65-5405	Gas	1,500.00	1,048.41		\$1,500.00
10-65-5420	Riverwalk Insurance	1,000.00	1,000.00		\$1,000.00
10-65-5740	City Hall Renovation 3300Sqft	100,000.00	0.00		\$100,000.00
10-65-5805	Qrt S.C.A.D.	13,157.00	9,867.27		\$13,157.00
10-65-5810	Text My Gov & Archive Social	5,488.00	0.00		\$5,488.00
10-65-5832	Fire Department Contribution	2,500.00	0.00		\$2,500.00
10-65-5833	Transit Contribution	15,000.00	15,000.00		\$15,000.00
10-65-5835	Non Departmental Other	6,000.00	-282.74		\$6,000.00
10-65-5837	Contingency	3,134.00	0.00		\$0.00
10-65-5841	Citizens Center	4,500.00	4,500.00		\$4,500.00
10-65-5870	Office Equip/Furn	7,500.00	0.00		\$7,500.00
		446,569.00	215,415.17		\$449,435.00
	MUNICIPAL COURT EXPENDITURES				
10-80-5000	Wages Court	36,723.00	31,122.88		\$36,723.00
10-80-5003	Payroll Taxes Court	2,809.00	2,352.32		\$2,809.00
10-80-5004	Retirement	5,215.00	4,454.26		\$5,215.00

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10-80-5005	Health Insurance	8,400.00	7,422.05	\$8,400.00	
10-80-5006	Life & Add Insurance	202.00	152.88	\$202.00	
10-80-5007	Workers Comp Insurance	139.00	138.93	\$139.00	
10-80-5008	TWC	1,005.00	9.00	\$1,005.00	
10-80-5106	Postage	1,000.00	1,086.41	\$1,250.00	
10-80-5109	Office Supplies	250.00	77.74	\$250.00	
10-80-5201	Attorney Fees	2,800.00	2,000.00	\$2,800.00	
10-80-5203	Contract Labor	6,000.00	5,000.00	\$6,000.00	
10-80-5224	FundView Support	6,000.00	3,605.00	\$6,000.00	
10-80-5285	Jail Services	500.00	0.00	\$500.00	
10-80-5500	Training	2,000.00	200.00	\$2,000.00	
10-80-5501	Travel	2,000.00	0.00	\$2,000.00	
10-80-5800	Dues & Subscriptions	500.00	185.00	\$500.00	
10-80-5801	Miscellaneous Exp	1,000.00	28.69	\$1,000.00	
10-80-5806	Jury Service	500.00	0.00	\$500.00	
10-80-5860	Hardware Replacement	3,000.00	0.00	\$3,000.00	
		80,043.00	57,835.16	\$80,293.00	
	LAW ENFORCEMENT EXPENDITURES				
10-90-5000	Wages Law Enforcement	124,173.00	89,405.96	\$124,173.00	
10-90-5003	Payroll Taxes Law Enforcement	9,499.00	6,788.03	\$9,499.00	
10-90-5004	Retirement	17,632.00	12,775.46	\$17,632.00	
10-90-5005	Health Insurance	16,800.00	10,726.85	\$16,800.00	
10-90-5006	Life & Add Insurance	561.00	298.12	\$561.00	
10-90-5007	Workers Comp Insurance	5,457.00	3,492.49	\$5,457.00	
10-90-5008	TWC	3,478.00	18.01	\$3,478.00	
10-90-5010	Longevity	1,000.00	0.00	\$1,200.00	
10-90-5100	Supplies	1,000.00	781.44	\$1,000.00	
10-90-5106	Postage	250.00	11.90	\$250.00	
10-90-5108	Uniforms	1,500.00	1,281.53	\$1,500.00	
10-90-5109	Office Supplies	850.00	266.16	\$850.00	
10-90-5125	Ammunition	1,000.00	0.00	\$1,000.00	
10-90-5225	Janitorial Services	3,000.00	2,500.00	\$3,000.00	
10-90-5401	Telephone	1,600.00	1,302.41	\$1,600.00	
10-90-5403	Electric	1,200.00	1,280.12	\$1,400.00	

EXHIBIT "A" AMENDED FY 2021-22 BUDGET 8-23-22				
Account #	Description	2021-22 Current	YTD THRU 8-12-22	Proposed Amended 2021-22 Budget
10-90-5404	Water	1,250.00	612.76	\$1,250.00
10-90-5500	Training	1,015.00	15.00	\$1,015.00
10-90-5501	Travel	1,051.00	50.85	\$1,051.00
10-90-5600	Vehicle Repair	2,500.00	777.94	\$2,500.00
10-90-5602	Repair & Maint - Equip	2,000.00	295.23	\$2,000.00
10-90-5603	Equipment	19,934.00	16,444.29	\$19,934.00
10-90-5604	Repair & Maint - Struct	1,000.00	140.00	\$1,000.00
10-90-5608	Gas/Oil/Lube	4,500.00	2,568.84	\$4,500.00
10-90-5801	Miscellaneous Exp	2,500.00	1,954.85	\$2,500.00
10-90-5803	Software	500.00	634.99	\$640.00
10-90-5804	Service Fees	400.00	229.00	\$400.00
10-90-5820	Events	1,500.00	187.36	\$1,500.00
10-90-5860	Computer Hardware	2,100.00	2,215.55	\$2,300.00
		229,250.00	157,055.14	\$229,990.00
	HISTORIC PRESERVATION BOARD EXPENDITURES			
10-96-5106	Postage	300.00	86.39	\$300.00
10-96-5210	Legal Notices & Advertising	300.00	0.00	\$300.00
10-96-5211	Promotional	750.00	852.12	\$853.00
10-96-5500	Training	2,000.00	389.00	\$2,000.00
10-96-5501	Travel Expense	1,000.00	651.29	\$1,000.00
10-96-5700	Projects	3,000.00	0.00	\$3,000.00
10-96-5800	Dues & Subscriptions	300.00	0.00	\$300.00
10-96-5849	Signage	1,500.00	0.00	\$1,500.00
10-96-5866	Grant Match - Nrhp	50,000.00	0.00	\$50,000.00
		59,150.00	1,978.80	\$59,253.00
	TOTAL GENERAL FUND EXPENDITURES	4,050,574.00	1,439,256.96	\$4,050,574.00
	TOTAL GENERAL FUND REVENUE	4,050,574.00	2,672,383.80	\$4,050,574.00
	NET	0.00	1,233,126.84	\$0.00
	WATER EXPENDITURES			
20-10-5000	Wages Water	92,799.00	73,067.19	\$92,799.00
20-10-5001	Overtime Water	3,060.00	1,844.81	\$3,060.00
20-10-5003	Payroll Taxes Water	7,428.00	5,646.62	\$7,428.00

EXHIBIT "A" AMENDED FY 2021-22 BUDGET 8-23-22				
Account #	Description	2021-22 Current	YTD THRU 8-12-22	Proposed Amended 2021-22 Budget
20-10-5004	Retirement	13,778.00	10,710.81	\$13,778.00
20-10-5005	Health Insurance	23,800.00	15,950.17	\$23,800.00
20-10-5006	Life & Add Insurance	449.00	402.52	\$449.00
20-10-5007	Workers Comp Insurance	3,070.00	1,820.43	\$3,070.00
20-10-5008	TWC	2,712.00	19.98	\$2,712.00
20-10-5010	Longevity	900.00	0.00	\$900.00
20-10-5013	On Call	1,043.00	0.00	\$1,043.00
20-10-5100	Supplies	1,600.00	473.50	\$1,600.00
20-10-5107	Janitorial Supplies	300.00	0.00	\$300.00
20-10-5108	Uniforms	1,210.00	147.90	\$1,210.00
20-10-5120	Tools	1,000.00	102.18	\$1,000.00
20-10-5160	Process Chemicals	7,000.00	4,257.80	\$7,000.00
20-10-5238	Lab Fees	8,700.00	11,924.75	\$13,000.00
20-10-5299	Purchased Water	151,000.00	120,011.05	\$151,000.00
20-10-5400	Utilities (Elec)	60,000.00	17,391.75	\$60,000.00
20-10-5401	Telephone	5,000.00	1,031.47	\$5,000.00
20-10-5405	Gas	1,500.00	862.41	\$1,500.00
20-10-5500	Training	1,880.00	1,647.00	\$1,880.00
20-10-5501	Travel	0.00	107.16	\$0.00
20-10-5505	Safety Program	100.00	0.00	\$100.00
20-10-5600	Vehicle Repair	1,000.00	443.88	\$1,000.00
20-10-5601	System Repair	45,000.00	30,758.47	\$45,000.00
20-10-5602	Repair & Maint - Equip	5,000.00	278.40	\$5,000.00
20-10-5604	Repair & Maint - Struct	2,000.00	740.69	\$2,000.00
20-10-5605	Repair & Maint - Tank	215,000.00	1,564.44	\$215,000.00
20-10-5608	Gas/Oil/Lube	5,000.00	6,309.97	\$6,800.00
20-10-5609	Equipment Rental	1,000.00	0.00	\$1,000.00
20-10-5611	Vehicle & Equipment Fund	40,000.00	0.00	\$40,000.00
20-10-5652	Meters	15,000.00	8,920.00	\$15,000.00
20-10-5700	Capital Improvements	455,500.00	91,671.72	\$455,500.00
20-10-5701	Cdbg	0.00	0.00	\$0.00
20-10-5737	Capital Improvement Well #4	0.00	0.00	\$0.00
20-10-5739	100000 Gallons tank on Bryan St.	81,000.00	80,915.00	\$81,000.00
20-10-5741	Generator Quick Wire + Generators	40,000.00	7,081.35	\$40,000.00
20-10-5743	Tank Replacement at Well #3	700,000.00	0.00	\$700,000.00

EXHIBIT "A" AMENDED FY 2021-22 BUDGET 8-23-22				
Account #	Description	2021-22 Current	YTD THRU 8-12-22	Proposed Amended 2021-22 Budget
20-10-5801	Miscellaneous	500.00	311.11	\$500.00
20-10-5804	Service Fees	6,800.00	6,800.00	\$6,800.00
20-10-5806	Meter Service Fees	2,800.00	0.00	\$2,800.00
20-10-5807	Prairielands Permit Fees	46,810.00	8,710.40	\$46,810.00
20-10-5846	Demurrage	1,320.00		\$1,320.00
20-10-5860	Hardware Replacement	1,500.00	0.00	\$1,500.00
20-10-5886	State Fees	4,000.00	3,784.12	\$4,000.00
		2,057,559.00	515,709.05	\$2,063,659.00
	SEWER EXPENDITURES			
20-20-5000	Wages Sewer	63,202.00	41,027.74	\$63,202.00
20-20-5001	Overtime Sewer	2,040.00	1,653.10	\$2,040.00
20-20-5003	Payroll Taxes Sewer	5,121.00	3,059.31	\$5,121.00
20-20-5004	Retirement	9,492.00	6,114.30	\$9,492.00
20-20-5005	Health Insurance	16,800.00	7,422.00	\$16,800.00
20-20-5006	Life & Add Insurance	465.00	195.72	\$465.00
20-20-5007	Workers Comp Insurance	2,606.00	1,555.95	\$2,606.00
20-20-5008	TWC	1,888.00	9.00	\$1,888.00
20-20-5010	Longevity	1,400.00	0.00	\$1,400.00
20-20-5013	On Call	2,086.00	0.00	\$2,086.00
20-20-5100	Supplies	3,000.00	271.52	\$3,000.00
20-20-5108	Uniforms	1,210.00	0.00	\$1,210.00
20-20-5120	Tools	1,200.00	30.04	\$1,200.00
20-20-5160	Process Chemicals	2,700.00	175.00	\$2,700.00
20-20-5400	Utilities (Elec)	8,500.00	9,790.20	\$13,000.00
20-20-5401	Telephone	1,500.00	847.72	\$1,500.00
20-20-5405	Gas	1,500.00	862.41	\$1,500.00
20-20-5500	Training	1,545.00	111.00	\$1,545.00
20-20-5600	Vehicle Repair	4,000.00	348.96	\$4,000.00
20-20-5601	System Repair	17,500.00	8,088.24	\$17,500.00
20-20-5602	Repair & Maint - Equip	7,500.00	2,990.19	\$7,500.00
20-20-5604	Repair & Maint - Struct	1,000.00	0.00	\$1,000.00
20-20-5608	Gas/Oil/Lube	4,500.00	5,034.54	\$5,700.00
20-20-5609	Equipment Rental	1,000.00	0.00	\$1,000.00
20-20-5655	Concrete	1,000.00	772.63	\$1,000.00

EXHIBIT "A" AMENDED FY 2021-22 BUDGET 8-23-22				
Account #	Description	2021-22 Current	YTD THRU 8-12-22	Proposed Amended 2021-22 Budget
20-20-5700	Capital Improvements	456,120.00	483,540.01	\$484,000.00
20-20-5738	Grand Lift Station (Edap)	272,120.00	211,519.61	\$272,120.00
20-20-5801	Miscellaneous Exp	500.00	0.00	\$500.00
20-20-5804	Service Fees	650.00	0.00	\$650.00
		892,145.00	785,419.19	\$925,725.00
	WWTP Exenditures			
20-21-5000	Wages WWTP	99,885.00	93,980.71	\$99,885.00
20-21-5001	Overtime WWTP	8,000.00	7,291.91	\$8,000.00
20-21-5003	Payroll Taxes WWTP	8,796.00	7,829.03	\$8,796.00
20-21-5004	Retirement	16,316.00	14,718.82	\$16,316.00
20-21-5005	Health Insurance	16,800.00	14,844.07	\$16,800.00
20-21-5006	Life & Add Insurance	465.00	399.00	\$465.00
20-21-5007	Workers Comp Insurance	4,507.00	2,639.52	\$4,507.00
20-21-5008	TWC	3,174.00	18.00	\$3,174.00
20-21-5010	Longevity	1,500.00	1,500.00	\$1,500.00
20-21-5013	On Call	7,300.00	0.00	\$7,300.00
20-21-5107	Supplies	3,100.00	506.14	\$3,100.00
20-21-5107	Janitorial Supplies	500.00	433.96	\$500.00
20-21-5108	Uniforms	1,300.00	535.44	\$1,300.00
20-21-5115	Chemical Supplies	25,000.00	7,838.27	\$25,000.00
20-21-5120	Tools	1,500.00	474.79	\$1,500.00
20-21-5238	Lab Fees	22,000.00	14,168.00	\$22,000.00
20-21-5259	Sludge Removal	16,200.00	0.00	\$16,200.00
20-21-5400	Utilities	64,000.00	50,881.99	\$64,000.00
20-21-5401	Telephone	5,000.00	2,589.76	\$5,000.00
20-21-5500	Training	1,040.00	111.00	\$1,040.00
20-21-5600	Vehicle Repair	1,000.00	264.80	\$1,000.00
20-21-5601	System Repair	20,000.00	9,588.86	\$20,000.00
20-21-5602	Repair & Maint - Equip	4,000.00	3,055.17	\$4,000.00
20-21-5604	Repair & Maint - Struct	6,000.00	1,533.49	\$6,000.00
20-21-5608	Gas/Oil/Lube	4,800.00	1,208.90	\$4,800.00
20-21-5609	Equipment Rental	1,000.00	0.00	\$1,000.00
20-21-5700	Capital Improvements	152,340.00	0.00	\$0.00
20-21-5702	Wwtp Expansion Grant	0.00	0.00	\$50,000.00

EXHIBIT "A" AMENDED FY 2021-22 BUDGET 8-23-22					
Account #	Description	2021-22 Current	YTD THRU 8-12-22	Proposed Amended	
				2021-22 Budget	
20-21-5708	Replacement Mower	14,000.00	13,700.00	\$14,000.00	
20-21-5801	Miscellaneous Exp	500.00		\$500.00	
20-21-5804	Service Fees	6,900.00	0.00	\$6,900.00	
20-21-5886	State Fees	5,600.00	5,507.46	\$5,600.00	
		522,523.00	255,619.09	\$420,183.00	
	SANITATION EXPENDITURES				
20-45-5403	Trash Pickup	309,000.00	325,092.12	\$393,000.00	
		309,000.00	325,092.12	\$393,000.00	

EXHIBIT "A" AMENDED FY 2021-22 BUDGET 8-23-22					
Account #	Description	2021-22 Current	YTD THRU 8-12-22	Proposed Amended	
				2021-22 Budget	
	NON-DEPARTMENTAL EXPENDITURES				
20-65-5106	Postage	7,000.00	5,265.66		\$7,000.00
20-65-5109	Office Supplies	2,150.00	803.41		\$2,150.00
20-65-5110	Utility Billing Cards	2,600.00	2,278.14		\$2,600.00
20-65-5200	Audit	11,500.00	11,500.00		\$11,500.00
20-65-5225	Utility Billing System&Support	5,700.00	9,660.00		\$5,700.00
20-65-5226	CPA	6,000.00	2,372.50		\$6,000.00
20-65-5229	Bank Services Fee	100.00	45.48		\$100.00
20-65-5300	Bond Payment & Fee	238,680.00	237,723.00		\$238,680.00
20-65-5743	Certification Pay	0.00			\$0.00
20-65-5860	Hardware Replacement	1,000.00	149.40		\$1,000.00
20-65-5873	Contingency	2,550.00	0.00		\$9,090.00
		277,280.00	269,797.59		\$283,820.00
	TOTAL UTILITY FUND EXPENDITURES	4,058,507.00	2,151,637.04		\$4,086,387.00
	TOTAL UTILITY FUND REVENUE	4,086,387.00	2,136,930.03		\$4,086,387.00
	NET	27,880.00	-14,707.01		\$0.00
NOTE: No changes are being made to the FY 2021-22 to the Court Fund and CV					
Those two budgets will remain the same as when originally adopted.					