

WATER AND SEWER EXPENDITURES

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022	
WATER TREATMENT - DEPT 530				
PERSONNEL:				
REGULAR SALARIES	5111	164,583	152,453	2%
PART TIME SALARIES	5113		-	
CERTIFICATION PAY	5119		-	
LONGEVITY	5120	2,798	2,987	
OVERTIME	5121	16,458	15,245	
FICA	5125	14,064	13,057	
TMRS	5127	27,741	24,843	
WORKER COMPENSATION	5128	10,460	9,712	TML FIGURES
UNEMPLOYMENT	5129	810	810	
GROUP INSURANCE	5131	15,635	15,684	
HEALTH REIMBURSEMENT ACCOUNT	5132		-	
CONTRACT LABOR	5198		10,000	
SUPPLIES:				234,791
FUEL FOR GENERATORS	5200		1,000	
FUEL & LUBRICANTS	5201	4,000	4,000	
VEHICLE REPAIR PARTS	5203	1,500	1,500	
EQUIPMENT REPAIR PARTS	5204	1,000	1,000	
MINOR HAND TOOLS	5211	1,000	2,000	
GENERAL OFFICE SUPPLIES	5221	1,500	1,500	
CHEMICALS	5232	85,000	98,000	plant chemicals
SAFETY SUPPLIES	5243	1,000	1,000	

WATER TREATMENT - continued			
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022
FOOD, SUPPLIES & ICE	5251		350
LAB SUPPLIES	5252	17,000	19,600
CLOTHING AND UNIFORMS	5261	1,500	1,500
SIGN & SIGN MATERIALS	5273		1,500
WATERLINE SUPPLIES	5283	0	500
MISCELLANEOUS SUPPLIES	5299	1,000	1,000
			134,450
CONTRACTUAL:			
VEHICLE DETAILING	5302	100	200
VEHICLE REPAIRS	5303	2,000	2,000
TOWING / WRECKER SERVICE	5307		-
EMPLOYEE TESTING/PHYSICALS	5310	300	300
PEST CONTROL	5312	300	300
TIRES	5317	600	600
PRINTING & BINDING	5318		-
WATER PLANT MAINTENANCE	5323	50,000	60,000
ANNUAL SYSTEM FEES	5324	7,300	7,300
INTERNET/CABLE SERVICE	5347	5,760	6,120
SECURITY CAMERA MAINTENANCE	5348		8,858
MAINTENANCE AGREEMENTS	5353		14,556
MOBILE PHONE/RADIO MAINT.	5354	2,760	2,760
CONSULTANT SERVICE	5362	110,000	50,000
OTHER PROFESSIONAL SERVICES	5363	23,500	23,500
DUES & MEMBERSHIPS	5368		50
LABORATORY SERVICE	5371	23,500	10,000
INSURANCE - VEHICLE	5372	982	982
TRAINING AND TRAVEL	5383	5,000	5,000
LICENSING	5384	600	400
			192,926
CAPITAL PURCHASES:			
DATA PROCESSING EQUIPMENT	5404		-
SPECIAL PURPOSE EQUIPMENT	5462		3,600
SECURITY FENCING	5471		6,000
STORAGE TANK REPAIRS (TWIN TANKS)	5472	50,000	
SECURITY CAMERA SYSTEM	5473		
DEINFECTION SYSTEM	5474		
FILTER REPAIR (painting)	5475		
RAW WATER METER(TURBIDITY METER)	5476		
CONE DRIVE	5477		
SLUDGE LAGOON UPGRADE	5478		
CLARIFIER IMPROVEMENT	5479		
PLANT ROAD REHAB	5480		
WTP HOUSE	5481	1,000	2,000
			11,600
PURCHASES FOR RESALE:			
ARRANT REGIONAL WATER PURCHASES	5701	258,000	195,000
FORT WORTH WATER PURCHASES	5702	30,000	291,000
			291,000 FW WATER
TOTAL WATER TREATMENT		938,751	1,069,767

tower & nancy In
add more cameras

moved \$50k to rescue act

sams \$50
2 new tests by state

inside & out painting

cleaning

basic repairs
11,600

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022	
WATER DISTRIBUTION - DEPT 531				
REGULAR SALARIES	5111	96,346	103,577	2%
EXEMPT SALARIES	5112	80,885	85,003	2%
PART-TIME SALARIES	5113		-	
CERTIFICATION PAY	5119	540	540	
LONGEVITY	5120	1,988	807	
OVERTIME	5121	4,817	5,179	
FICA	5125	14,120	14,926	
TMRS	5127	27,853	28,398	
WORKER COMPENSATION	5128	10,502	11,101	TML FIGURES
UNEMPLOYMENT	5129	1,080	1,080	
GROUP INSURANCE	5131	26,906	27,511	
HEALTH REIMBURSEMENT ACCT	5132			
SUPPLIES:				278,122
FUEL & LUBRICANTS	5201	8,000	8,000	
VEHICLE REPAIR PARTS	5203	2,700	2,700	
EQUIPMENT REPAIR PARTS	5204	2,000	2,000	
MINOR HAND TOOLS	5211	2,500	2,500	
GENERAL OFFICE SUPPLIES	5221	400	400	
CHEMICALS	5232	1,500	1,500	
SAFETY SUPPLIES	5243	1,000	2,000	
SEWER LINE SUPPLIES	5244		-	
FOOD SUPPLIES & ICE	5251	50	100	
CLOTHING AND UNIFORMS	5261	1,200	1,200	
ASPHALT, CONCRETE, GRAVEL	5271	7,500	12,500	
SIGN & SIGN MATERIALS	5273		-	
FIRE HYDRANT PARTS & REPAIRS	5281	10,000	18,000	
METERS, METER BOXES, & PARTS	5282	15,000	20,000	
WATERLINE SUPPLIES	5283	25,000	30,000	
MISCELLANEOUS SUPPLIES	5299	300	300	
CONTRACTUAL:				101,200
VEHICLE WASH TOKENS	5302	100	100	
VEHICLE REPAIRS	5303	15,000	15,000	
OTHER EQUIPMENT REPAIRS	5304	1,500	1,500	
TOWING / WRECKER SERVICE	5307	400	400	
EQUIPMENT LEASE/RENTAL	5308	5,000	5,684	
EMPLOYEE TESTING/PHYSICALS	5310	600	600	
TIRES	5317	1,000	1,000	
PRINTING AND BINDING	5318		-	
WATER LINE MAINTENANCE	5322	10,000	15,000	
MAINTENANCE AGREEMENTS	5353		1,332	1/2 street (raken)
MOBILE PHONES/RADIO MAINT.	5354	2,352	2,352	
CONSULTANT SERVICE	5362	1,900	2,000	ENGINEERING

WATER DISTRIBUTION-continued				
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022	
OTHER PROFESSIONAL SERVICE	5363	800	800	dig test
DUES AND MEMBERSHIPS	5368		271	sams \$50x2
INSURANCE - VEHICLE	5372	3,742	3,742	
TRAINING AND TRAVEL	5383	1,500	1,500	
LICENSING	5384	1,000	600	
CAPITAL:				51,881
DATA PROCESSING EQUIPMENT	5404		4,434	meter system
DATA PROCESSING SOFTWARE	5405			
VEHICLES	5421			
SPECIAL PURPOSE EQUIPMENT	5462		5,963	
HEAVY EQUIPMENT-BACKHOE	5482			annual payment
MINI TRACT EXCAVATOR	5483			
				10,397
TOTAL WATER DISTRIBUTION		387,081	441,600	

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2019-2020	
SEWAGE - DEPT 532				
PERSONNEL:				
REGULAR SALARIES	5111	96,429	96,735	2%
EXEMPT SALARIES	5112	49,470	48,797	2%
CERTIFICATION PAY	5119		-	
LONGEVITY	5120	1,712	1,714	
OVERTIME	5121	4,821	4,837	
FICA	5125	11,661	11,634	
TMRS	5127	23,002	22,136	
WORKER COMPENSATION	5128	6,977	7,029	TML FIGURES
UNEMPLOYMENT	5129	1,080	1,080	
GROUP INSURANCE	5131	20,846	20,912	
HEALTH REIMBURSEMENT ACCT	5132		-	214,874
SUPPLIES:				
FUEL & LUBRICANTS	5201	3,000	3,000	
VEHICLE REPAIR PARTS	5203	2,000	2,000	
MINOR HAND TOOLS	5211	1,000	1,000	
CHEMICALS	5232	3,000	3,000	
SAFETY SUPPLIES	5243	1,000	1,000	
SEWER LINE SUPPLIES	5244	8,000	10,000	
CLOTHING AND UNIFORMS	5261	1,000	1,000	
MISCELLANEOUS SUPPLIES	5299	100	100	
CONTRACTUAL:				
VEHICLE REPAIRS	5303	2,500	2,500	21,100
EMPLOYEE TESTING/PHYSICALS	5310	280	280	cdl
TIRES	5317	512	512	
PRINTING & BINDING	5318		-	
SEWER LINE MAINTENANCE	5322	20,000	20,000	
MOBILE PHONE/RADIO MAINT.	5354	2,640	2,640	
DUES & MEMBERSHIPS	5368		-	
INSURANCE - VEHICLE	5372	1,649	2,072	
TRAINING & TRAVEL	5383	1,500	1,500	
LICENSING	5384	150	150	29,654
CAPITAL:				
SPECIAL PURPOSE EQUIPMENT	5462	15,000	10,000	
VEHICLES	5421			
SEWER CAMERA	5481			
PURCHASES FOR RESALE:				
WASTEWATER TREATMENT-FW	5703	730,000	847,000	10,000
TOTAL SEWAGE COLLECTION		1,009,329	1,122,628	

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022	
WATER ADMINISTRATION - DEPT 533				
PERSONNEL:				
REGULAR SALARIES	5111	125,867	131,374	2%
CERTIFICATION PAY	5119	1,080	1,080	
LONGEVITY	5120	544	880	
OVERTIME	5121	3,352	3,464	
FICA	5125	10,009	10,465	
TMRS	5127	19,744	19,911	
WORKER COMPENSATION	5128	589	616	TML FIGURES
UNEMPLOYMENT	5129	1,080	1,080	
GROUP INSURANCE	5131	20,846	20,912	189,782
HEALTH REIMBURSEMENT ACCT	5132		-	
SUPPLIES:				
GENERAL OFFICE SUPPLIES	5221	5,000	3,000	
COPYING SUPPLIES	5222	1,020	1,020	1/2 to general
CLOTHING & UNIFORMS	5261		-	
MISCELLANEOUS SUPPLIES	5299	100	100	
CONTRACTUAL:				
POSTAGE	5301	35,000	35,000	4,120
OTHER EQUIPMENT MAINTENANCE	5304		-	includes all postage machine receipt printer repair
DATA PROCESSING SOFTWARE	5305		-	
EQUIPMENT LEASE/RENTAL	5308	7,164	8,522	folding machine, postage machi
EMPLOYEE TESTING/PHYSICALS	5310	90	90	
PRINTING & BINDING	5318	9,399	9,399	
ELECTRIC SERVICE	5341	55,000	55,000	
(Treatment Plant, Pump Stations,House)				
(1/3 City Complex)				
GAS SERVICE	5344	3,000	3,000	
TELEPHONE SERVICE	5345	12,120	12,120	1/2 to general
INTERNET/CABLE SERVICE	5347	1,860	1,980	1/2 city hall
COPY MACHINE LEASE/RENTAL (1/2)	5351	4,440	5,940	1/2 to general
COMPUTER SUPPORT MAINTENANCE	5352		-	all GF
MAINTENANCE AGREEMENT(INVISION)	5353	20,000	20,000	Invision,handhelds
MOBILE PHONES/RADIO MAINT.	5354	1,164	1,164	includes Maria

WATER ADMINISTRATION-continued			
EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022
AUDIT	5361	10,350	10,350
OTHER PROFESSIONAL SERVICE	5363	3,916	3,916
PUBLICATIONS / SUBSCRIPTIONS	5367		-
DUES & MEMBERSHIP	5368	50	50
INS.-PROPERTY/LIABILITY	5373	12,814	13,442
TRAINING & TRAVEL	5383	870	870
CREDIT CARD CHARGES	5390		
BAD DEBTS	5397		
CAPITAL:			
DATA PROCESSING EQUIPMENT	5404		
DATA PROCESSING SOFTWARE	5405		
FURNITURE & FIXTURES	5461		
SPECIAL PURPOSE EQUIPMENT	5462		
TOTAL WATER ADMINISTRATION		366,468	374,745

Cobra,Collections,retention,benefit t

allied,notary

180,843

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022
BOND RETIREMENT - DEPT 537			
BOND PRINCIPAL-SERIES 2017B(WATER)	5507	225,000	225,000
BOND INTEREST-SERIES 2017B(WATER)	5508	62,170	123,755
BOND ADMIN FEE-SERIES 2017B(WATER)	5509	1,250	1,250
BOND PRINCIPAL-SERIES 2017A(SEWER)	5510	205,000	205,000
BOND INTEREST-SERIES 2017A(SEWER)	5511	44,305	88,610
BOND ADMIN FEE-SERIES 2017A(SEWER)	5512	1,250	1,250
TOTAL BOND RETIREMENT		538,975	644,865

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022
TRANSFERS - DEPT 538			
TRANSFER TO GENERAL FUND	5601	200,396	248,981
TOTAL TRANSFERS		200,396	248,981

248,981

EXPENDITURES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022
COUNCIL APPROVED PROJECTS			
DRAINAGE IMPROVEMENTS (539)			
DRAINAGE IMPROVEMENTS	5435		
WATER SYSTEM IMPROVEMENTS: (540)			
WATER SYSTEM IMPROVEMENTS	5430		
SEWER SYSTEM IMPROVEMENTS: (541)			
SEWER SYSTEM IMPROVEMENTS	5431		
CDBG 47TH YR/CITY'S PORTION-2022	5448		20,000
TOTAL COUNCIL APPROVED			20,000

20,000

EXPENDITURES DESCRIPTION	ACCT #		APPROVED 2021-2022
TOTAL REVENUES		3,441,000	3,922,832
TOTAL EXPENDITURES		3,441,000	3,922,586
PRIOR YEAR FUND BALANCE			
SURPLUS (+) DEFICIT (-)		0	246

