

CITY OF HALLSVILLE

2021-2022 PROPOSED BUDGET

AUGUST 17, 2021

INCOME ACCOUNTS	Approved 2020-2021 Budget	THRU 7-31-21	Proposed 2021- 2022 Budget
Current Taxes	\$400,000	\$423,180	\$410,000
NET TAX REVENUE	\$400,000	\$423,180	\$410,000
Municipal Court Citations	\$175,000	\$186,720	\$175,000
Direct Obligations to State	(\$50,000)	(\$60,602)	(\$50,000)
Code Enforcement Income			
NET FINE INCOME	\$125,000	\$126,118	\$125,000
Sales Tax Collected-Comptroller	\$800,000	\$845,872	\$840,000
Building Permits	\$25,000	\$94,429	\$40,000
Building Inspection Fees	\$15,000	\$26,712	\$20,000
Interest Income	\$3,000	\$436	\$500
Franchise Fees	\$95,000	\$97,226	\$90,000
Street Lights	\$3,000	\$2,440	\$3,000
Credit Card Convenience Fees	\$900	\$969	\$1,000
Other Permits & Fees	\$2,000	\$2,164	\$2,000
Cell Tower Lease	\$21,600	\$18,000	\$21,600
Garbage Fees	\$370,000	\$326,625	\$370,000
Transfer for Capital Improvements	\$30,000		
Transfer for PD Vehicle	\$25,000		
Transfer for TXDOT Grant	\$145,000		\$145,000
Transfer for resurface of Cider St.			\$100,000
NET OTHER INCOME	\$1,535,500	\$1,414,873	\$1,633,100
TOTAL INCOME	\$2,060,500	\$1,964,171	\$2,168,100

BUDGET WORKSHEET - GENERAL FUND			
EXPENSE ACCOUNTS	Approved 2020-2021 Budget	THRU 7-31-21	Proposed 2021- 2022 Budget
Appraisal Expenses	\$20,000	\$13,041	\$20,000
Payroll Expenses	\$202,430	\$172,150	\$217,000
Employee Benefits-Retirement	\$6,150	\$5,476	\$13,000
Payroll Taxes	\$14,800	\$13,786	\$17,000
Employee Benefits-Insurance	\$47,550	\$28,620	\$33,500
Utilities	\$20,000	\$9,699	\$18,000
Utilities-Street Lights	\$9,000	\$8,707	\$11,000
Community Events	\$1,000	\$958	\$1,000
Insurance-Property & Liability	\$6,000	\$4,964	\$6,000
Repairs & Maintenance	\$25,000	\$1,061	\$25,000
City Park Expense	\$6,000	\$4,711	\$7,000
Computers & Websites	\$12,000	\$12,590	\$17,000
Office Supplies	\$8,000	\$6,574	\$8,000
Telephones/Cell Phones	\$8,500	\$4,995	\$8,500
Postage & Freight	\$4,000	\$261	\$4,000
Dues & Fees	\$5,000	\$2,949	\$5,000
Travel & Entertainment	\$20,000	\$3,866	\$20,000
Advertising	\$2,000		\$2,000
Garbage Collection Expense	\$285,000	\$254,018	\$285,000
Equipment Rental	\$1,000		\$3,000
Training & Seminars	\$4,000	\$804	\$4,000
Building Inspection Costs	\$16,000	\$23,750	\$18,000

BUDGET WORKSHEET - WATER & SEWER FUND			
INCOME ACCOUNTS	Approved 2020-2021 Budget	THRU 7-31-21	Proposed 2021- 2022 Budget
Water & Sewer Revenue	\$1,400,000	\$1,345,570	\$1,450,000
Water Purchased (COGS)	(\$385,000)	(\$346,986)	(\$410,000)
NET WATER REVENUE	\$1,015,000	\$998,584	\$1,040,000
OTHER INCOME			
Late Fees	\$40,000	\$33,971	\$40,000
NSF Charges	\$450	\$175	\$450
Water Tap Fees	\$3,000	\$4,500	\$3,000
Sewer Tap Fees	\$1,000	\$2,400	\$2,000
Sale of Meter	\$5,000	\$11,998	\$5,000
Turn-On Fees	\$4,500	\$6,295	\$4,500
Transfer Fees	\$500	\$581	\$500
Interest Income	\$4,000	\$418	\$1,000
Credit Card Convenience Fees	\$4,500	\$7,069	\$6,000
Transfer for Capital Improvement Project	\$85,000	\$21,000	\$50,000
Transfer for Vehicle	\$30,000		\$30,000
Transfer for Mower			\$8,000
Transfer for SCADA			<u>\$29,750</u>
NET OTHER INCOME	\$177,950	\$88,407	\$180,200
TOTAL REVENUE	\$1,192,950	\$1,086,991	\$1,220,200

BUDGET WORKSHEET - WATER & SEWER FUND			
EXPENSE ACCOUNTS	Approved 2020-2021 Budget	THRU 7-31-21	Proposed 2021- 2022 Budget
Payroll Expenses	\$429,570	\$298,421	\$422,000
Employee Benefits-Retirement	\$14,150	\$9,170	\$25,000
Payroll Taxes	\$33,600	\$24,178	\$30,000
Employee Benefits-Insurance	\$81,050	\$55,980	\$65,000
Utilities	\$80,000	\$53,450	\$80,000
Telephone/Cell Phones	\$23,000	\$9,804	\$18,000
Postage & Freight	\$10,000	\$7,647	\$10,000
Equipment Rental	\$6,000	\$1,185	\$6,000
Insurance-Property & Liability	\$30,000	\$23,165	\$30,000
Repairs & Maintenance	\$145,000	\$88,390	\$145,000
Materials & Supplies	\$55,000	\$39,242	\$55,000
Truck & Heavy Equip. Maint.	\$23,000	\$23,075	\$25,000
Testing Expenses	\$25,000	\$13,916	\$20,000
Chemicals	\$15,000	\$8,192	\$15,000
Computers & Websites	\$15,000	\$11,002	\$15,000
Office Supplies	\$4,000	\$2,246	\$3,000
TCEQ Fines	\$5,000		\$5,000
Dues, Permits & Fees	\$30,000	\$17,743	\$20,000
Travel & Entertainment	\$5,000	\$1,644	\$3,000
Truck & Heavy Equip. Purchase	\$50,000	\$24,669	\$40,000
Fuel	\$20,000	\$13,502	\$21,000
Credit Card Processing Fees	\$11,000	\$11,062	\$13,000
Telemetry Expense	\$2,000		\$0
Uniforms	\$5,000	\$1,965	\$4,000
Licenses & Certifications	\$1,500	\$165	\$1,500

BUDGET WORKSHEET - POLICE DEPARTMENT			
EXPENSE ACCOUNTS	Approved 2020-2021 Budget	THRU 7-31-21	Proposed 2021- 2022 Budget
Payroll Expenses	\$312,300	\$273,091	\$350,000
Employee Benefits-Retirement	\$10,200	\$8,269	\$23,000
Payroll Taxes	\$24,500	\$20,577	\$28,000
Employee Benefits-Insurance	\$60,000	\$44,780	\$52,000
Utilities	\$2,500	\$2,144	\$2,500
Insurance-Property & Liability	\$20,000	\$17,624	\$20,000
Vehicle Purchase	\$55,000	\$53,746	\$60,000
Vehicle Maintenance	\$12,000	\$3,446	\$12,000
Repairs & Maintenance-Building	\$2,000		\$2,000
Computers & Software	\$29,000	\$17,092	\$29,000
Office Supplies	\$1,000	\$171	\$1,000
Telephones/Cell Phones	\$9,500	\$6,977	\$9,500
Travel & Entertainment	\$1,000	\$360	\$1,000
Legal, Engineering & Accounting	\$2,700	\$408	\$2,700
Fuel	\$25,000	\$11,958	\$20,000
Patrol Equipment	\$8,000	\$7,863	\$8,000
Training & Seminars	\$1,500	\$55	\$1,500
Uniforms	\$4,000	\$569	\$4,000
Materials & Supplies	\$1,000	\$508	\$1,000
Leased Equipment	\$2,500		\$2,500
Capital Imp.-Re-model A/C Closet	\$3,000	\$2,867	
TOTAL EXPENSES	\$586,700	\$472,505	\$629,700

BUDGET WORKSHEET - MUNICIPAL COURT			
INCOME & EXPENSE ACCOUNTS	Approved 2020-2021 Budget	THRU 7-31-21	Proposed 2021- 2022 Budget
Payroll Expenses	\$50,000	\$40,030	\$51,000
Employee Benefits - Retirement	\$1,300	\$931	\$2,350
Payroll Taxes	\$3,900	\$3,365	\$4,400
Employee Benefits - Insurance	\$10,000	\$7,460	\$8,700
Collection Fees	\$16,000	\$14,858	\$18,000
Computer Software	\$6,000	\$5,691	\$6,000
Leased Equipment	\$1,000		\$1,000
Legal Fees	\$5,000	\$1,565	\$4,000
Office Supplies	\$1,000	\$824	\$1,000
Postage & Freight	\$1,000		\$1,000
Training	\$2,000	\$100	\$2,000
Travel	\$3,000		\$2,000
TOTAL EXPENSES	\$100,200	\$74,824	\$101,450