APPROVED 2020-2021 BUDGET

CITY REVENUE	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED BUDGET	2019-2020 YTD EXP 6/30/2020	2020-2021 APPROVED BUDGET
Ad Valorem Tax Collection	1,267,313.69	1,339,173.22	1,341,434.81	1,445,120.42	1,359,765.19	1,500,194.68
Transfer of Loan Funds Not Used			1,622.35	-	0.00	-
City Sales/Garbage Use Tax / M&O	100,498.59	198,092.44	294,902.11	305,280.00	190,113.39	275,460.00
City of Conroe - Cart Barn Contribution	-	-	-	-	76,850.00	-
AUDIT Sale of Property			40,001.00	36,000.00	0.00	-
Road Sales Tax	25,124.66	-	-	-	0.00	-
Public Assistnace Grant/TDEM	49,223.35	29,971.98	-	-	8,082.04	-
Dep.t of Public Safety Grant-DR-4332	-	103,694.03	2,722.07	-	0.00	-
Franchise Fee	184,035.35	235,775.12	279,997.15	277,300.00	183,329.54	280,210.00
Interest Income	2,374.17	2,002.67	7,634.22	1,000.00	2,378.53	2,500.00
Garbage Billing Fee/Utility	56,620.99	55,918.73	47,035.63	43,000.00	34,720.65	52,000.00
Transfer from Water/Sewer	50,000.00	-	-	-	0.00	-
Community Pool Revenue	12,365.00	15,289.00	15,205.00	12,000.00	10,576.00	12,000.00
Municipal Court Fines	31,808.22	44,430.65	55,182.01	42,838.00	29,190.55	56,899.33
Misc Income	3,294.73	3,609.12	10,484.71	1,200.00	847.60	1,200.00
Sale of Property	-	-	1,300.00			-
Building Permits	36,218.96	35,709.08	41,716.82	7,980.00	7,990.96	9,200.00
State Liquor Tax Rebate	1,596.90	1,825.50	2,144.41	2,100.00	1,838.52	2,400.00
Re-work of 19-27 Greens Loan Advance	232,100.00	11,900.00	-	-	0.00	-
Sale of Police Vehicle	-	3,500.00	-	-	4,000.00	-
Anglia Homes Reimbursement 14th	-	18,031.45	-	-	0.00	-
TOTAL REVENUE	2,052,574.61	2,098,922.99	2,141,382.29	2,173,818.42	1,909,682.97	2,192,064.01

APPROVED 2020-2021 BUDGET

GENERAL EXPENSE	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED BUDGET	2019-2020 YTD EXP 6/30/2020	2020-2021 APPROVED BUDGET
FEMA Project (City Share)	-	-	-	-	-	33,000.00
Hurricane Harvey Exp 2017	$ 4,878.89	$ 761.00	$ 2,591.25		937.52	0
Tree Removal Grant -DR-1999	$ -	$ -	$ -		9694.45	0
Hazard Mitigation Grant Program	2,490.00	-	-	-	-	-
Public Assistance Grant TX -4272	-	38,570.32	17,874.10	-	-	-
Debt Service Principal/Interest	342,868.67	342,665.70	332,004.71	344,322.25	316,506.82	354,923.00
Transfer to Panorama Golf Club	-	-	-	-	300,750.00	-
Panorama Golf Club			416,302.14		-	-
Panorama Golf Clubhouse Repairs	-	-	24,040.00	-	-	-
Sterling Golf Management Fees			82,500.00	-	-	-
Panorama Lake Spillway	-	18,000.00	-	-	-	-
FFIN Bk Loan 19-27 Greens	-	11,900.00	42,392.68	-	41,664.24	-
Parks & Recreation	30,812.56	29,815.25	24,902.01	38,200.00	13,463.35	30,000.00
Community Pool Expense	61,921.93	51,918.71	62,499.89	58,000.00	32,908.63	54,380.00
Road Repair	682.31	2,234.01	202.72	40,000.00	42,467.34	40,000.00
City Drainage	39,335.40	50,727.60	35,178.75	50,000.00	77,140.28	60,000.00
Repair & Maintenance of Property	49,514.22	54,427.79	111,673.13	55,000.00	116,960.85	55,740.00
Salary	69,336.91	83,168.30	103,150.45	112,365.00	88,446.95	126,969.15
Part Time Assistance	7,702.00	15,868.65	6,206.55	-	-	-
City Attorney Fee	17,106.00	12,600.00	13,821.86	12,000.00	10,731.00	12,000.00
Engineer Professional Fee	16,956.99	14,992.50	6,405.00	15,000.00	8,032.50	15,000.00
MS4 Stormwater	5,174.22	2,200.00	5,440.89	5,000.00	2,319.87	3,000.00
Court Clerk/Muncipal Judge Exp	16,897.80	17,400.00	23,059.00	32,000.00	8,552.70	21,000.00
City Fiscal Yearly Audit	6,845.00	7,272.11	7,287.50	7,287.50	3,750.00	7,287.50
Mayor/Councilmember Stipend	18,450.00	18,600.00	18,600.00	18,600.00	14,350.00	18,600.00

APPROVED 2020-2021 BUDGET

Retirement Fund	4,478.91	6,124.29	7,405.64	7,933.00	6,013.63	8,561.90
Utilities/Phone Service	20,851.20	20,127.62	20,678.82	16,550.00	13,526.76	18,000.00
Repair & Lease-Office Equipment	7,574.92	8,948.39	7,961.41	8,324.00	7,428.69	8,324.00
Postage	5,612.65	6,959.55	6,957.65	8,000.00	3,041.96	6,900.00
Office Supplies	9,424.60	7,134.87	11,610.43	10,500.00	6,203.82	8,500.00
Municipal Court Exp/Maintenance	15,218.83	27,559.42	36,497.97	28,400.00	21,892.27	37,650.00
Lake Management Service	1,875.00	8,926.25	-	2,500.00	-	2,500.00
Dues/Subscription/Legal Posting	3,172.68	4,658.57	7,049.77	4,697.50	1,913.49	5,954.50
Computer Software/Website	11,917.88	8,357.49	11,218.95	19,500.00	16,484.95	8,200.00
Greenwaste Disposal	3,222.99	1,886.48	5,720.34	4,500.00	461.39	4,500.00
General Election	-	9,188.00	-	7,000.00	-	13,000.00
Admn. Expense(CERT/Conference)	27,395.52	21,716.90	22,926.33	25,000.00	18,365.31	25,000.00
Appraisal District Fee	10,936.78	12,325.00	11,939.50	12,500.00	9,054.51	12,500.00
Building Inspection	21,525.00	21,308.75	11,300.00	8,000.00	8,475.00	5,200.00
Custodian Service	4,320.00	4,160.00	4,160.00	4,160.00	2,320.00	4,160.00
Employee Insurance	16,430.00	17,904.10	31,368.24	28,920.76	20,640.67	30,474.54
Liability Insurance	1,902.65	4,415.24	4,313.04	4,500.00	7,269.76	5,210.00
Medicare Tax	1,000.05	1,200.61	1,490.35	5,000.00	1,278.48	1,855.72
Panorama Lake Sedimentation	-	-	-	-	7,236.00	-
Capital Outlay	-	-	8,089.99	-	-	-
Transfer			100.00			-
Capital Outlay-New Vehicle-UT	4,657.85	4,657.85	4,655.69	-	-	-
TOTAL GENERAL EXPENSE	862,490.41	970,681.32	1,551,576.75	993,760.01	1,240,283.19	1,038,390.31
POLICE DEPART. EXPENSE	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021

APPROVED 2020-2021 BUDGET

	ACTUAL	ACTUAL	ACTUAL	APPROVED BUDGET	YTD EXP 06/30/2020	APPROVED BUDGET
Salary	271,319.66	301,438.45	302,867.13	350,000.00	257,668.74	368,018.00
Part-Time Officer	14,540.20	10,580.00	18,961.00	5,000.00	2,100.00	2,500.00
Retirement Fund	17,747.84	22,547.64	22,018.25	24,710.00	17,544.13	24,621.00
Employee Insurance	75,864.51	82,543.90	103,803.72	101,156.53	89,472.40	91,972.52
Medicare Tax	3,908.16	4,370.06	4,387.36	5,075.00	3,736.19	5,336.20
Libility Insurance	5,371.50	6,344.15	5,660.40	8,393.00	5,296.56	6,200.00
Utilities	9,675.03	10,097.16	12,177.88	12,250.00	9,088.23	12,250.00
Vehicle Operation Expense	24,569.55	20,777.73	17,396.64	18,000.00	14,076.77	16,000.00
Training	1,692.78	1,842.00	2,166.70	2,500.00	314.53	2,000.00
Leose Training Fund	-	-	967.22	-	962.97	-
Office Supplies	3,924.78	5,385.56	3,528.26	4,500.00	3,271.01	3,500.00
Administrative Expense	2,400.73	1,855.31	497.90	2,000.00	1,166.01	500.00
Capital Outlay	10,225.75	12,970.17	6,142.65	5,000.00	6,014.83	5,000.00
Computer Software /Maintenance	8,025.12	6,020.90	5,243.79	9,366.00	10,734.30	7,500.00
Radar & Radio Repair/Maintenance	1,310.00	7,282.40	13,763.37	12,000.00	5,321.51	8,000.00
Evidence Program	-	1,524.96	1,524.96	-		-
Leads online	-	-	1,750.00	-		-
Richo Copier Lease	989.68	2,591.56	4,241.64	3,500.00	1,721.77	3,500.00
Crime Scene Expense	943.61	541.68	1,567.76	1,600.00	620.40	1,500.00
Renovation - Police Department	6,599.80	7,235.00	2,000.00	2,000.00	-	-
Custodian Service	2,600.00	2,480.00	2,780.00	2,600.00	1,200.00	2,600.00
Uniforms	2,695.73	1,315.28	3,398.31	3,000.00	1,071.06	2,000.00
New-Police Vehicle	13,063.22	13,063.22	-	17,025.00	16,774.72	37,002.28
Forfeiture Expense	-	1,788.00	-	-	-	-
TOTAL EXPENSE	477,467.65	524,595.13	536,844.94	589,675.53	448,156.13	600,000.00
	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
GENERAL UTILITY REVENUE	ACTUAL	ACTUAL	ACTUAL	APPROVED BUDGET	YTD EXP 06/30/2020	APPROVED BUDGET

APPROVED 2020-2021 BUDGET

Penalties - Water/Sewer/Garbage	17,564.95	19,519.15	15,995.84	15,000.00	12,758.92	15,000.00
Interest Income	2,998.94	4,533.32	5,825.23	1,000.00	1,273.23	1,200.00
Miscellaneous Income	67.46	135.44	81.38	50.00	47.16	100.00
Garbage Surcharge	-	-	13,212.00	13,896.00	13,584.00	13,488.00
TOTAL UTILITY REVENUE	20,631.35	24,187.91	35,114.45	29,946.00	27,663.31	29,788.00
UTILITY WATER REVENUE						
Catahoula Well Reimbursement	71,187.48	75,539.82	67,457.20	62,608.96	63,563.63	81,150.00
Connection Fees	11,250.00	9,900.00	9,500.00	4,250.00	-	1,550.00
Service	432,383.17	474,488.12	470,400.31	515,052.00	371,475.29	515,052.00
TOTAL WATER REVENUE	514,820.65	559,927.94	547,357.51	581,910.96	435,038.92	597,752.00
UTILITY SEWER REVENUE						
Connection Fees	10,750.00	11,400.00	9,150.00	3,750.00	-	1,750.00
Service	341,503.95	401,874.20	436,969.68	438,860.00	353,845.98	438,860.00
TOTAL SEWER REVENUE	352,253.95	413,274.20	446,119.68	442,610.00	353,845.98	440,610.00
TOTAL REVENUE	887,705.96	997,390.05	1,028,591.64	1,054,466.96	816,798.95	1,068,150.00

APPROVED 2020-2021 BUDGET

GENERAL UTILITY EXPENSE	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED BUDGET	2019-2020 YTD EXP 06/30/2020	2020-2021 APPROVED BUDGET
Utility Surcharge	12,660.00	12,720.00	-	-	-	-
Engineer Fees	11,443.01	4,813.75	3,007.50	5,000.00	-	5,000.00
Medicare Expense	3,888.02	3,922.99	4,000.02	4,616.00	3,218.14	3,887.07
Part Time Assistance	7,282.00	15,869.35	6,206.55	-	-	-
Salary	268,803.68	271,215.63	276,527.79	331,982.00	222,440.45	264,073.35
Retirement Fund	17,501.71	20,317.90	20,099.16	22,600.00	15,155.50	17,934.11
Employee Insurance	61,437.36	66,188.41	101,296.51	130,343.00	89,899.88	66,374.08
Office Supplies	14,981.10	10,326.17	10,655.34	10,500.00	3,190.72	8,500.00
Uniforms & Training	4,890.25	3,598.98	4,539.88	7,000.00	3,462.32	5,000.00
Administrative Expense	17,055.98	6,348.90	9,595.49	10,500.00	5,950.75	10,500.00
Vehicle Operation Expense	13,309.77	13,379.88	11,277.01	11,000.00	8,229.71	10,500.00
Utility Department Fiscal Audit	6,760.00	7,125.00	7,287.50	6,760.00	3,750.00	6,760.00
Liability Insurance	3,023.32	883.60	695.96	300.00	413.56	800.00
Repairs & Maintenance of Property	6,793.41	1,246.12	7,525.00	4,000.00	1,212.51	4,000.00
Repair & Lease of Equipment	7,923.03	8,958.40	6,192.52	8,324.00	7,763.28	8,518.00
Utilities	21,373.88	22,816.72	18,840.60	14,400.00	9,557.23	12,800.00
Postage	5,543.25	6,036.17	6,959.98	6,200.00	3,715.35	4,500.00
Computer Software/Maint.	18,777.01	16,616.04	14,918.86	25,950.00	12,093.31	16,320.00
Garbage Pickup			20,509.64			
Capital Outlay-New Utility Truck	-	17,261.74	4,660.00	-	-	-
Capital Outlay	16,061.74	-	-	-		-
TOTAL EXPENSE	519,508.52	509,645.75	534,795.31	599,475.00	390,052.71	445,466.61

APPROVED 2020-2021 BUDGET

GENERAL UTILITY WATER EXPENSE	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED BUDGET	2019-2020 YTD EXP 06/30/2020	2020-2021 APPROVED BUDGET
Chemicals	17,692.76	19,776.45	20,255.45	15,000.00	15,350.06	15,000.00
Liability	3,225.14	4,615.00	4,615.00	5,000.00	5,092.00	5,200.00
Repair & Maintenance Equipment	6,608.63	21,419.98	50,301.19	40,000.00	8,017.02	40,000.00
Utilties	41,198.18	34,616.65	18,153.48	25,000.00	9,264.98	14,000.00
Storage Tank Maintenance	31,924.68	35,251.91	35,621.05	35,437.00	26,577.36	39,335.00
Frist Financial Bk-Electronic Meters-Loan	30,834.35	30,834.35	30,834.35	30,834.35	30,834.35	30,834.04
TCEQ Water System Fee	2,744.00	3,744.00	1,744.00	2,500.00	2,744.00	2,800.00
Parks & Recreation	25,000.00	-	-	-	-	-
Lone Star Groundwater Conservation	34,824.99	17,367.04	17,367.04	17,387.02	13,462.98	14,060.00
Catahoula Well Maint./Expenese	54,850.15	74,574.50	59,890.36	53,186.95	57,807.43	87,628.00
Capital Outlay John Deere	9,068.47	9,068.47	9,068.47	9,070.00	9,068.47	-
SUBTOTAL WATER EXPENSE	257,971.35	251,268.35	247,850.39	233,415.32	178,218.65	248,857.04

GENERAL UTILITY SEWER EXPENSE	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 APPROVED BUDGET	2019-2020 YTD EXP 06/30/2020	2020-2021 APPROVED BUDGET
Chemicals	10,710.56	7,699.29	3,877.23	15,000.00	5,737.34	15,000.00
Liability Insurance	3,225.14	4,615.00	4,615.00	5,000.00	5,092.00	5,200.00
Repair & Maintenance / Sewer Line Repair	29,669.51	244,008.78	93,575.53	130,000.00	14,816.42	205,000.00
TCEQ Waste Assessment Fee	2,315.69	2,315.69	2,315.69	2,500.00	2,315.69	2,400.00
WWTP Permit Renewal thru 7/20/2018	-	12,192.16	-	-	-	-
Utilities	76,427.60	70,404.73	68,399.58	72,000.00	47,587.01	72,000.00
Sludge	9,915.22	19,999.40	14,145.94	16,150.00	18,448.76	22,000.00
Capital Outlay -John Deere	9,068.46	9,068.46	9,068.46	9,070.00	9,068.46	-
Parks & Recreational	25,000.00	-	-	-	-	-
SUBTOTAL SEWER EXPENSE	166,332.18	370,303.51	195,997.43	249,720.00	103,065.68	321,600.00