

GENERAL EXPENSE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
FEMA Project (City Share)				663.75		100,000.00
Cart Barn Construction			79,295.93	6,170.00		
Hurricane Harvey Exp 2017	761.00	2,591.25		7,807.50		
Tree Removal Grant -DR-1999			9,694.45			
Hazard Mitigation Grant Program			6,470.02			
Public Assistance Grant TX -4272	38,570.32	17,874.10				
Debt Service Principal/Interest	342,665.70	332,004.71	316,506.82	353,603.88	336,624.00	352,422.41
Transfer to Panorama Golf Club		416,402.14	300,750.00	420,966.25		200,000.00
City/Panorama Golf Clubhouse Repairs		24,040.00		7,014.00	50,000.00	100,000.00
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	55,552.32	4,629.36		
Parks & Recreation	29,815.25	24,902.01	13,963.35	17,512.72	34,500.00	50,000.00
Community Pool Expense	51,918.71	62,499.89	48,099.22	55,851.94	62,700.00	45,000.00
Road Repair	2,234.01	202.72	42,467.34	40,051.29	50,000.00	50,000.00
City Drainage	50,727.60	35,178.75	77,140.28	50,000.00	60,000.00	60,000.00
Repair & Maintenance of Property	54,427.79	111,673.13	122,767.52	223,483.14	59,750.00	200,000.00
Salary	83,168.30	103,150.45	114,438.11	108,401.38	145,271.96	118,000.00
Part Time Assistance	15,868.65	6,206.55				
Attorney Fee	12,600.00	13,821.86	12,691.00	41,022.75	32,000.00	32,000.00
Engineer Professional Fee	14,992.50	6,405.00	11,992.50	20,157.96	9,000.00	50,000.00
MS4 Stormwater	2,200.00	5,440.89	2,319.87	1,995.00	3,000.00	1,500.00
Court Clerk/Municipal Judge Exp	17,400.00	23,059.00	14,206.95	16,587.67	20,052.00	20,000.00
City Fiscal Yearly Audit	7,272.11	7,287.50	8,250.00	8,652.07	8,500.00	8,500.00
Mayor/Councilmember Stipend	18,600.00	18,600.00	18,600.00	18,400.00	18,600.00	18,600.00
Retirement Fund	6,124.29	7,405.64	7,732.39	6,373.80	7,493.64	6,078.76
Utilities/Phone Service	20,127.62	20,678.82	21,896.74	25,268.42	20,107.50	30,000.00
Repair & Lease-Office Equipment	8,948.39	7,961.41	10,264.67	8,164.87	6,595.00	10,000.00
Postage	6,959.55	6,957.65	4,619.36	4,672.55	6,900.00	4,500.00
Office Supplies	7,134.87	11,610.43	10,335.38	6,344.99	8,925.00	5,000.00

POLICE DEPART. EXPENSE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
Salary	301,438.45	302,867.13	344,411.55	375,671.74	384,200.00	421,640.00
Part-Time Officer	10,580.00	18,961.00	4,800.60	2,380.00	2,500.00	3,000.00
Retirement Fund	22,547.64	22,018.25	23,347.34	22,314.05	22,000.00	28,210.00
Employee Insurance	82,543.90	103,803.72	107,583.44	94,889.77	93,995.00	112,094.40
Medicare Tax	4,370.06	4,387.36	4,993.97	5,447.23	5,570.90	6,115.00
Liability Insurance	6,344.15	5,660.40	5,426.65	7,223.38	7,100.00	9,500.00
Utilities	10,097.16	12,177.88	15,842.81	14,243.16	13,990.00	14,400.00
Vehicle Operation Expense	20,777.73	17,396.64	18,586.51	16,920.98	17,500.00	27,000.00
Training	1,842.00	2,166.70	2,368.42	2,851.00	3,500.00	3,500.00
LEOS Training Fund		967.22	962.97			
Office Supplies	5,385.56	3,528.26	4,359.48	3,504.28	3,750.00	3,750.00
Administrative Expense	1,855.31	497.90	1,996.85	2,397.17	1,000.00	2,000.00
Capital Outlay	12,970.17	6,142.65	7,522.45	2,571.67	7,000.00	7,000.00
Computer Software /Maintenance	6,020.90	5,243.79	10,930.38	13,709.45	13,000.00	13,000.00
Radar & Radio Repair/Maintenance	7,282.40	13,763.37	6,586.18	12,821.37	11,000.00	12,000.00
Evidence Program	1,524.96	1,524.96				
Leads online		1,750.00				
Ricoh Copier Lease	2,591.56	4,241.64	3,354.67	3,610.99	2,500.00	2,500.00
Crime Scene Expense	541.68	1,567.76	981.15	596.89	2,000.00	2,000.00
Renovation - Police Department	7,235.00	2,000.00	431.69		18,500.00	5,000.00
Custodian Service	2,480.00	2,780.00	1,450.00	2,200.00	2,600.00	2,600.00
Uniforms	1,315.28	3,398.31	1,592.73	2,229.36	3,500.00	3,500.00
New-Police Vehicle	13,063.22		16,774.72	37,001.35	37,001.35	37,001.35
Forfeiture Expense	1,788.00					
Police Audit Funds				(26,985.00)		
Refunded Funds 2021				(1,435.00)		
TOTAL POLICE EXPENSE	524,595.13	536,844.94	584,304.56	594,163.84	652,207.25	715,810.75
GENERAL FUND NET INCOME	603,646.54	52,960.60	83,846.13	361,512.52	440,087.07	(51,961.80)

GENERAL UTILITY REVENUE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
Penalties - Water/Sewer/Garbage	19,519.15	15,995.84	16,659.66	16,856.10	15,000.00	16,050.00
Interest Income	4,533.32	5,825.23	1,273.23	201.22	1,200.00	1,200.00
Miscellaneous Income	135.44	81.38	65.94	17,349.41	100.00	1,000.00
Garbage Surcharge		13,212.00	13,584.00		13,488.00	13,488.00
Sale of Vehicle				750.00		
Wtr/Sewer Service				641.93		
TOTAL GENERAL UTILITY REVENUE	24,187.91	35,114.45	31,582.83	35,798.66	29,788.00	31,738.00
UTILITY WATER REVENUE						
Catahoula Well Reimbursement	75,539.82	67,457.20	85,878.02	72,226.36	81,150.00	81,150.00
Connection Fees	9,900.00	9,500.00	-	8,850.00	1,550.00	3,200.00
Service	474,488.12	470,400.31	547,026.06	543,422.22	515,052.00	551,105.64
Tachus Reimbursement				3,021.43		
TOTAL WATER REVENUE	559,927.94	547,357.51	632,904.08	627,520.01	597,752.00	635,455.64
UTILITY SEWER REVENUE						
Connection Fees	11,400.00	9,150.00		15,000.00	1,750.00	3,400.00
Service	401,874.20	436,969.68	492,158.76	505,623.80	438,860.00	469,580.20
TOTAL SEWER REVENUE	413,274.20	446,119.68	492,158.76	520,623.80	440,610.00	472,980.20
TOTAL UTILITY REVENUE	997,390.05	1,028,591.64	1,156,645.67	1,068,150.00	1,068,150.00	1,140,173.84

GENERAL UTILITY EXPENSE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
Utility Surcharge	12,720.00					
Engineer Fees	4,813.75	3,007.50		1,130.00	9,000.00	9,000.00
Medicare Expense	3,922.99	4,000.02	4,231.35	4,032.20	3,937.40	4,319.96
Part Time Assistance	15,869.35	6,206.55				
Salary	271,215.63	276,527.79	292,452.75	281,693.92	271,544.86	299,997.02
Retirement Fund	20,317.90	20,099.16	27,327.32	16,764.07	15,315.13	16,499.84
Employee Insurance	66,188.41	101,296.51	105,901.32	73,059.85	76,268.00	68,593.08
Office Supplies	10,326.17	10,655.34	4,367.05	5,226.72	7,500.00	7,500.00
Uniforms & Training	3,598.98	4,539.88	4,562.94	7,410.04	5,600.00	5,600.00
Administrative Expense	6,348.90	9,595.49	8,646.53	10,264.33	10,500.00	13,500.00
Vehicle Operation Expense	13,379.88	11,277.01	11,222.49	11,246.96	12,000.00	18,000.00
Utility Department Fiscal Audit	7,125.00	7,287.50	8,250.00	8,652.07	8,500.00	8,500.00
Liability Insurance	883.60	695.96	452.31	5,118.47	3,500.00	3,500.00
Repairs & Maintenance of Property	1,246.12	7,525.00	2,530.41	2,188.45	4,000.00	4,000.00
Repair & Lease of Equipment	8,958.40	6,192.52	10,599.26	8,209.76	6,595.00	6,595.00
Utilities	22,816.72	18,840.60	14,056.16	15,035.46	15,914.00	15,914.00
Postage	6,036.17	6,959.98	5,362.04	5,288.42	4,800.00	4,800.00
Computer Software/Maint.	16,616.04	14,918.86	13,905.81	15,586.23	14,050.00	14,050.00
Garbage Pickup		20,509.64		17,046.56		
Capital Outlay-New Utility Truck	17,261.74	4,660.00	31,912.69			
Dues & Subscription				406.00		
Machinery & Equipment						
TOTAL GENERAL UTILITY EXPENSE	509,645.75	534,795.31	545,780.43	488,359.51	469,024.39	500,368.90
GENERAL UTILITY WATER EXPENSE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
Chemicals	19,776.45	20,255.45	16,148.51	18,353.33	19,000.00	23,000.00
Liability	4,615.00	4,615.00	5,092.00	6,209.42	6,500.00	6,500.00

Repair & Maintenance Equipment	21,419.98	50,301.19	24,974.65	45,419.36	65,000.00	65,000.00
Utilities	34,616.65	18,153.48	15,526.58	20,982.68	20,500.00	20,500.00
Storage Tank Maintenance	35,251.91	35,621.05	35,436.48	39,334.56	39,335.00	39,335.00
Frist Financial Bk-Electronic Meters-Loan	30,834.35	30,834.35	30,834.35	30,834.35	30,834.04	30,834.35
TCEQ Water System Fee	3,744.00	1,744.00	2,744.00	2,744.00	2,800.00	2,800.00
Lone Star Groundwater Conservation	17,367.04	17,367.04	19,896.44	14,059.04	14,060.00	14,060.00
Catahoula Well Maint./Expense	74,574.50	59,890.36	78,354.07	54,662.25	68,000.00	68,000.00
Capital Outlay John Deere	9,068.47	9,068.47	9,068.47			
Garbage Pickup				(7.53)		
SUBTOTAL WATER EXPENSE	251,268.35	247,850.39	238,075.55	232,591.46	266,029.04	270,029.35
GENERAL UTILITY SEWER EXPENSE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 BUDGET
Chemicals	7,699.29	3,877.23	15,929.72	11,067.00	15,000.00	15,000.00
Liability Insurance	4,615.00	4,615.00	5,092.00	3,009.60	3,100.00	3,100.00
Repair & Maintenance / Sewer Line Repair	244,008.78	93,575.53	23,871.33	210,336.87	175,000.00	175,000.00
TCEQ Waste Assessment Fee	2,315.69	2,315.69	2,315.69	2,315.69	2,400.00	2,400.00
WWTP Permit Renewal thru 7/20/2022	12,192.16				14,000.00	14,000.00
Utilities	70,404.73	68,399.58	74,598.46	79,904.08	80,400.00	80,400.00
Sludge Removal	19,999.40	14,145.94	22,176.48	20,414.18	25,000.00	25,000.00
Capital Outlay -John Deere	9,068.46	9,068.46	9,068.46			
SUBTOTAL SEWER EXPENSE	370,303.51	195,997.43	153,052.14	327,047.42	314,900.00	314,900.00
TOTAL UTILITY EXPENSE	1,131,217.61	978,643.13	936,908.12	1,047,998.39	1,049,953.43	1,085,298.25
NET UTILITY REVENUE	(133,827.56)	49,948.51	219,737.55	20,151.61	18,196.57	54,875.59
NET CITY REVENUE	469,818.98	102,909.11	303,583.68	381,664.13	458,283.64	2,913.79