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Tarrant County Clerk's Office

Mary Louise Nicholson
Mary Louise Nicholson
Tarrant County Clerk



OFFICIAL BUDGET

FISCAL YEAR 2021-2022

Local Government Code Sec. 102.007 requires the following information be included as a cover page for the City's annual budget:

This budget will raise more total property taxes than last year's budget by \$15,369 or 1.79% and of that amount, \$248 is tax revenue to be raised from new property added to the tax roll this year.

Submitted to the Mayor and City Council September 14, 2021.
The member of the City Council voted on the budget as follows:

FOR: Stephen Usrey, Place 1
Fred Smith, Place 2
Clara Henderson, Place 3
Linda Phillips, Place 4
Hope Meredith, Place 5

AGAINST: None

PRESENT (not voting): Darlene Copeland, Mayor (only votes in case of a tie)

Darlene Copeland
Mayor

Stephen Usrey
Council Member, Place 1

Fred Smith
Council Member, Place 2

Clara Henderson
Council Member, Place 3

Linda Phillips
Council Member, Place 4

Hope Meredith
Council Member, Place 5

BUDGET PREPARED BY

Cynthia Daniels
City Secretary

Linda Truitt
Interim Finance Director

**City of Blue Mound
FY 2021-2022 Proposed Budget
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BUDGET SUMMARY

**City of Blue Mound
FY 2022 Budget Summary
All Funds**

	General Fund	Debt Service Fund	Court Restricted Fund	Crime District Fund	Utility Fund	Drainage Utility Fund	Total All Funds
Revenues							
Property Taxes	924,600	88,800	-	-	-	-	1,013,400
Sales Tax	312,000	-	-	144,000	-	-	456,000
Franchise Tax	116,000	-	-	-	-	-	116,000
Permits & Licenses	37,100	-	-	-	-	-	37,100
Charges for Services	-	-	-	-	1,610,900	53,400	1,664,300
Other Revenue	57,500	-	-	-	-	-	57,500
Court Revenues	291,300	-	17,100	-	-	-	308,400
Total Revenues	1,738,500	88,800	17,100	144,000	1,610,900	53,400	3,652,700
Transfer from Utility Fund	208,400	-	-	-	-	-	-
Total Other Sources	208,400	-	-	-	-	-	-
Revenues & Other Sources	1,946,900	88,800	17,100	144,000	1,610,900	53,400	3,652,700
Expenses							
Personnel Services	1,295,900	-	-	63,500	276,700	-	1,636,101
Materials & Supplies	173,300	-	-	16,600	62,900	-	252,800
Contractual Services	418,200	-	6,500	-	610,200	53,400	1,088,300
Capital Outlay	-	-	-	12,000	-	-	12,000
Debt Service	59,500	88,400	-	51,900	452,700	-	652,500
Total Expenses	1,946,900	88,400	6,500	144,000	1,402,500	53,400	3,641,700
Transfer Out	-	-	-	-	208,400	-	208,400
Expenses and Transfer Out	1,946,900	88,400	6,500	144,000	1,610,900	53,400	3,850,100

GENERAL FUND

SUMMARY OF REVENUES AND EXPENSES



Budget Summary	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Projected	FY 2021-22 Requested
City of Blue Mound, Texas				
Fund: 100 - General Fund				
Beginning Fund Balance	231,072	521,124	521,124	515,526
Revenue				
Property Taxes	995,440	1,062,000	899,308	924,600
Sales Tax	494,394	356,060	284,342	312,000
Franchise Tax	101,565	122,522	114,435	116,000
Permits & Licenses	22,507	28,078	43,734	37,100
Other Revenue	33,871	59,740	57,487	57,500
Court Revenues	253,144	312,778	286,112	291,300
Total Revenues	1,900,921	1,941,178	1,685,418	1,738,500
Transfer from Utility Fund			89,975	208,400
Loan Proceeds	267,000		25,000	
Covid Fund	131,450			
Total Other Sources	398,450	-	114,975	208,400
Revenues & Other Sources	2,299,371	1,941,178	1,800,393	1,946,900
Category Expenses				
Total Personnel Services	1,117,946	1,380,057	1,185,402	1,295,900
Total Materials & Supplies	305,433	161,245	190,936	173,300
Total Contractual Services	490,241	381,617	395,918	418,200

Budget Summary	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Projected	FY 2021-22 Requested
Total Capital Outlay	95,699	6,259	27,750	-
Total Debt Service	-	12,000	5,985	59,500

Reserves

Total Expenses	2,009,319	1,941,178	1,805,991	1,946,900
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Transfer Out

Revenues less Expenses	290,052	-	(5,598)	0
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Departmental Expenses

City Council	-	16,720	28,295	28,700
Administration	509,952	271,691	285,067	350,800
Maintenance	-	61,324	37,578	84,900
Fire	280,807	163,492	162,376	143,100
Library	50,396	53,264	38,464	19,800
Municipal Court	110,894	108,704	138,649	182,600
Code Enforcement	-	-	-	70,000
Police	1,057,270	1,194,166	1,079,881	1,015,600
Community Center	-	18,082	13,984	23,100
Parks	-	349	6,371	8,600
Streets	-	53,386	15,326	19,700

Total Expenses	2,009,319	1,941,178	1,805,991	1,946,900
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Revenue Less Expenses	290,052	-	(5,598)	0
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Ending Fund Balance	521,124	521,124	515,526	515,526
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REVENUES



	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Projected	FY 2021-22 Requested
City of Blue Mound, Texas				
Fund: 100 - General Fund				
Revenue				
Department: 300 - City Hall - General Fund				
<u>100-300-4020-00</u>			-	-
<u>100-300-4030-00</u>	18,110	7,500	2,564	2,000
<u>100-300-4031-00</u>		27,102	27,373	23,500
<u>100-300-4032-00</u>		540	710	800
<u>100-300-4032-50</u>		-	20	
<u>100-300-4033-00</u>		1,440	1,680	1,400
<u>100-300-4040-00</u>	1,875	1,935	82	100
<u>100-300-4041-00</u>		-	(15)	
<u>100-300-4210-00</u>	995,440	956,000	853,001	899,000
<u>100-300-4211-00</u>		106,000	17,682	17,000
<u>100-300-4212-00</u>		-	28,626	8,600
<u>100-300-4220-00</u>	335,739	356,060	284,342	312,000
<u>100-300-4310-00</u>	53,934	56,828	61,959	62,000
<u>100-300-4320-00</u>	47,631	65,694	50,381	52,000
<u>100-300-XXXX-00</u>			2,095	2,000
<u>100-300-4510-00</u>	1,820	1,510	1,200	1,100
<u>100-300-4520-00</u>	19,787	25,000	41,739	36,000
<u>100-300-4530-00</u>	900	1,568	795	
<u>100-300-7040-00</u>	1,962	825	1,670	900
Department: 300 - City Hall - General Fund Total:	1,477,198	1,608,002	1,375,904	1,418,400
Department: 500 - Fire Dept				
<u>100-500-4120-00</u>	3,504	8,000	8,000	8,000
<u>100-500-4610-00</u>	3,250	-	1,500	1,500
Department: 500 - Fire Dept Total:	6,754	8,000	9,500	9,500
Department: 600 - Library				
<u>100-600-4040-00</u>		237	28	
Department: 600 - Library Total:		237	28	-
Department: 700 - Muni Court				
<u>100-700-4030-00</u>		7	16	
<u>100-700-4040-00</u>		1,010	1,176	1,200
<u>100-700-4050-00</u>			2,250	5,400
<u>100-700-4401-00</u>		240	-	
<u>100-700-4402-00</u>		18,643	27,899	27,800
<u>100-700-4403-00</u>		127	-	

		FY 19-20	FY 20-21	FY 20-21	FY 2021-22
		Actuals	Budget	Projected	Requested
<u>100-700-4403-10</u>	Seat Belt Fine		25	126	100
<u>100-700-4404-00</u>	Defensive Driving Course		885	1,622	1,600
<u>100-700-4405-00</u>	Dismissals		2,008	6,561	4,800
<u>100-700-4405-10</u>	Deferred Disposition		52,256	60,293	60,000
<u>100-700-4406-00</u>	Fine Amount	253,144	222,312	172,095	172,000
<u>100-700-4407-00</u>	Arrest Fee		5,161	802	800
<u>100-700-4408-00</u>	Driver License		1,536	1,750	1,700
<u>100-700-4409-00</u>	Payment Plan Fee		1,213	2,710	2,100
<u>100-700-4411-00</u>	State Traffic Fee		248	-	
<u>100-700-4412-00</u>	Traffic Fund		1,701	3,145	3,000
<u>100-700-4413-00</u>	Timely Payment Discount		6,409	6,858	12,000
<u>100-700-4414-00</u>	Truancy Prevention - City Share		14	-	
Department: 700 - Muni Court Total:		253,144	313,795	287,304	292,500
Department: 800 - Police Dept					
<u>100-800-4030-00</u>	Miscellaneous City Income	450	8	868	100
<u>100-800-4430-00</u>	Police Asset Forfeiture		936	147	
Department: 800 - Police Dept Total:		450	944	1,015	100
Department: 820 - Community Center					
<u>100-820-4020-00</u>	Community Center Rental Income	4,600	10,200	11,597	18,000
Department: 820 - Community Center Total:		4,600	10,200	11,597	18,000
Department: 830 - Parks					
<u>100-830-4640-00</u>	Park Donations	120.00	-	71	
Department: 830 - Parks Total:		120.00	-	71	-
Revenue Total:		1,742,266	1,941,178	1,685,418	1,738,500

EXPENSES

**GENERAL FUND DETAIL EXPENSES BY
DEPARTMENT**

CITY COUNCIL



	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 J Projected	FY 2021-22 Requested
City of Blue Mound, Texas				
Fund: 100 - General Fund				
Department: 200 - City Council				
Expense				
<u>Materials and Supplies</u>				
<u>100-200-6090-00</u>	Community Relations & Events	63	114	-
<u>100-200-6110-00</u>	Computer & Software Expenses	551	-	-
<u>100-200-6180-00</u>	Dues & Subscriptions	400	(1,567)	700
<u>100-200-6220-00</u>	Employee Uniforms	176	-	-
<u>100-200-6380-00</u>	Misc Expense		250	
<u>100-200-6410-00</u>	Office Supplies			100
<u>100-200-6420-00</u>	Operating Supplies	59	232	-
Total Materials and Supplies		-	1,249	(971)
<u>Contractual Services</u>				
<u>100-200-6131-50</u>	Contract Services - City Council	3,000	25,105	24,600
<u>100-200-6136-00</u>	Contract Services - Housekeeping	275	-	-
<u>100-200-6190-00</u>	Election Expenses	10,000	3,329	-
<u>100-200-6210-00</u>	Employee Training & Education	395	530	3,000
<u>100-200-6240-00</u>	Gas Allowance & Reimbursements	1,441	100	-
<u>100-200-6279-00</u>	Workers Comp Insurance			100
<u>100-200-6360-00</u>	Meals and Entertainment	360	202	200
Total Contractual Services		-	15,471	29,266
Total City Council		-	16,720	28,295

ADMINISTRATION



FY 19-20 **FY 20-21** **FY 20-21** **FY 2021-22**
Actuals **Budget** **Projected** **Requested**

City of Blue Mound, Texas
Fund: 100 - General Fund

Department: 300 - Administration
Expenses

Personnel Services

<u>100-300-6511-00</u>	Dental Insurance - City Pay		-	149	
<u>100-300-6514-00</u>	Life, STD, LTD - City Paid	815	1,426	209	
<u>100-300-6515-00</u>	Medical Insurance - City Paid	17,030	12,600	8,152	12,600
<u>100-300-6516-00</u>	TMRS - City Contribution	6,200	4,000	3,005	6,500
<u>100-300-6517-00</u>	Vision Insurance - City Pay	76	-	(22)	
<u>100-300-6518-00</u>	AFLAC Insurance		-	44	
<u>100-300-6560-00</u>	Payroll Taxes	9,658	8,369	5,123	10,600
<u>100-300-6710-00</u>	Gross Wages	125,589	75,644	58,547	130,000
<u>100-300-6720-00</u>	Holiday Wages		3,219	475	
<u>100-300-6730-00</u>	Overtime Wages				-
<u>100-300-6740-00</u>	Vacation Wages		3,219	3,148	
<u>100-300-6750-00</u>	PTO Wages		1,609	1,412	
Total Personnel Services		159,368	110,086	80,242	159,700

Materials and Supplies

<u>100-300-6030-00</u>	Bank Charges		2	-	
<u>100-300-6070-00</u>	Cleaning & Janitorial Supplies	1,591	1,411	406	-
<u>100-300-6090-00</u>	Community Relations &	2,460	250	1,283	-
<u>100-300-6110-00</u>	Computer & Software	91,529	3,423	9,628	5,600
<u>100-300-6180-00</u>	Dues & Subscriptions	1,868	3,016	2,611	200
<u>100-300-6205-00</u>	Employee Relations	34	392	-	900
<u>100-300-6220-00</u>	Employee Uniforms	(200)	45	-	
<u>100-300-6380-00</u>	Miscellaneous Expense		105	1,374	200
<u>100-300-6390-00</u>	Notices & Publications	975	1,655	321	500
<u>100-300-6410-00</u>	Office Supplies	1,839	1,800	1,274	1,200
<u>100-300-6420-00</u>	Operating Supplies	5,452	1,196	1,943	5,500
<u>100-300-6820-00</u>	Postage	738	432	626	800
<u>100-300-6825-00</u>	Printing	327	583	563	300
<u>100-300-6850-00</u>	Professional Gear &		100	-	
<u>100-300-6851-00</u>	Field - First Aid & Field Tests		100	-	
<u>100-300-6881-00</u>	Building Repair &	8,930	4,665	14,993	-
<u>100-300-6886-00</u>	Signage	242	26	-	
<u>100-300-6910-00</u>	Security Expense	288	291	150	-

		FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Projected	FY 2021-22 Requested
100-300-6920-00	Small Tools & Equipment	7,175	2,500	-	200
Total Materials and Supplies		123,248	21,992	35,170	9,800

Contractual Services

100-300-6020-00	Audit Expenses		5,359	-	15,000
100-300-6025-00	Bad Debt / Write Off		53	-	
100-300-6050-00	Cable TV		41	-	-
100-300-6131-00	Contract Services - Bookkeepin	254	2,410	4,447	
100-300-6131-05	Contract Services - City	20,900	18,000	38	
100-300-6132-00	Contract Services - Consulting	9,250	8,500	22,049	22,800
	Contract Services -	675			
100-300-6135-00	Groundskeeping		-	300	-
100-300-6137-00	Contract Services - HR	728	719	550	400
100-300-6138-00	Contract Services - Inspections	10,563	4,703	24,897	13,200
100-300-6139-00	Contract Services - IT	23,182	5,278	25,109	5,700
100-300-6150-00	Contract Services-Other	21,107	-	1,453	1,200
100-300-6210-00	Employee Training & Gas Allowance &	(2,900) 288	2,000	1,111	1,900
100-300-6240-00	Reimbursements		350	88	-
100-300-6271-00	Auto Insurance	10,798	8,558	11,844	17,200
100-300-6272-00	Bond (Employee) Insurance	1,475	775	-	-
100-300-6273-00	Building Insurance		1,046	-	3,100
100-300-6274-00	Equipment Insurance	60	1,046	60	100
100-300-6275-00	General Liability	13,578	14,169	16,378	14,200
100-300-6276-00	Public Official Insurance		922	-	-
100-300-6278-00	Volunteer Insurance		1,752	-	-
100-300-6279-00	Workers Comp Insurance	13,539	19,789	17,376	600
100-300-6310-00	Internet		872	80	-
100-300-6340-00	Leasing Expense		807	-	-
100-300-6350-10	.1 Legal Fees	37,920	20,020	24,430	18,000
100-300-6350-20	.2 Professional Fees		1,943	2,106	-
100-300-6360-00	Meals And Entertainment	1,196	75	430	200
100-300-6940-00	Tarrant Appraisal District	4,297	4,279	4,497	5,000
100-300-6960-00	Telephone	495	1,510	674	800
100-300-6992-00	Electric	20,203	2,637	2,099	2,400
100-300-7099-00	COVID Expenses	39,728	-	3,655	
Total Contractual Services		227,336	127,613	163,670	121,800

Debt Service

100-300-8999-00	Incode Computer System		12,000	5,985	59,500
Total Debt Service		-	12,000	5,985	59,500

Total Administration		509,952	271,691	285,067	350,800
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MAINTENANCE



	FY 19-20	FY 20-21	FY 20-21	FY 2021-22
	Actuals	Budget	Projected	Requested

City of Blue Mound, Texas
Fund: 100 - General Fund

Expense

Department: 400 - City Maint

Personnel Services

<u>100-400-6514-00</u>	Life, STD, LTD - City Paid	309	154	
<u>100-400-6515-00</u>	Medical Insurance - City Paid	6,300	3,150	6,300
<u>100-400-6516-00</u>	TMRS - City Contribution	1,883	884	1,600
<u>100-400-6560-00</u>	Payroll Taxes	3,940	1,444	3,200
<u>100-400-6710-00</u>	Gross Wages	33,359	15,465	32,300
<u>100-400-6720-00</u>	Holiday Wages	1,450	725	
<u>100-400-6730-00</u>	Overtime Wages	1,686	-	1,300
<u>100-400-6740-00</u>	Vacation Wages	2,176	2,176	
<u>100-400-6750-00</u>	PTO Wages	725	417	
Total Personnel Services		-	51,828	24,414
				44,700

Materials and Supplies

<u>100-400-6070-00</u>	Cleaning & Janitorial Supplies	150	1,469	5,000
<u>100-400-6090-00</u>	Community Relations & Events	54	-	-
<u>100-400-6205-00</u>	Employee Relations	13	-	-
<u>100-400-6220-00</u>	Employee Uniforms	132	-	800
<u>100-400-6255-00</u>	Groundskeeping Supplies	84	-	5,000
<u>100-400-6420-00</u>	Operating Supplies	3,882	1,357	1,500
Total Materials and Supplies		-	4,315	2,826
				12,300

Contractual Services

<u>100-400-6150-00</u>	Contract Services-Other	143	-	10,800
<u>100-400-6230-00</u>	Equipment Rental	172	-	-
<u>100-400-6273-00</u>	Building Insurance	120	-	-
<u>100-300-6279-00</u>	Workers Comp Insurance			1,200
<u>100-400-6881-00</u>	Building Repair & Maintenance	519	6,864	5,000
<u>100-400-6882-00</u>	Creek Repair & Maintenance	6	-	-
<u>100-400-6883-00</u>	Equipment Repair & Maintenance	231	-	3,000
<u>100-400-6886-00</u>	Signage	278	-	2,000
<u>100-400-6888-00</u>	Vehicle Repair & Maintenance	599	103	1,500
<u>100-400-6920-00</u>	Small Tools & Equipment	767	1,025	2,000
<u>100-400-6992-00</u>	Electric	2,346	2,346	2,400
Total Contractual Services		-	5,181	10,337
				27,900

Total Maintenance	-	61,324	37,578	84,900
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FIRE



		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 2021-22 Requested
City of Blue Mound, Texas					
Fund: 100 - General Fund					
Department: 500 - Fire Dept					
Expense					
Personnel Services					
<u>100-500-6514-00</u>	Life, STD, LTD - City Paid	311	368	180	
<u>100-500-6516-00</u>	TMRS - City Contribution	947	2,210	2,071	2,300
<u>100-500-6560-00</u>	Payroll Taxes	3,680	4,623	3,680	4,300
<u>100-500-6710-00</u>	Gross Wages	19,913	44,448	44,449	46,300
<u>100-500-6720-00</u>	Holiday Wages		1,778	-	
Total Personnel Services		24,851	53,427	50,379	52,900
Materials and Supplies					
<u>100-500-6070-00</u>	Cleaning & Janitorial Supplies	393	199	503	1,000
<u>100-500-6110-00</u>	Computer & Software Expenses	706	883	1,523	1,300
<u>100-500-6180-00</u>	Dues & Subscriptions	10,240	7,551	10,409	9,000
<u>100-500-6205-00</u>	Employee Relations	195	392	-	-
<u>100-500-6220-00</u>	Employee Uniforms		548	1,381	1,500
<u>100-500-6410-00</u>	Office Supplies	321	293	230	300
<u>100-500-6420-00</u>	Operating Supplies	392	1,072	1,841	2,000
<u>100-500-6810-00</u>	Permit & License Fees	93	124	-	-
<u>100-500-6850-00</u>	Professional Gear & Equipment	87,517	43,676	35,783	20,000
<u>100-500-6851-00</u>	Field-First Aid & Field Tests	762	262	456	500
<u>100-500-6881-00</u>	Building Repair & Maintenance	3,544	3,360	3,281	2,500
<u>100-500-6883-00</u>	Equipment Repair & Maintenance	2,014	6,085	2,421	4,800
<u>100-500-6888-00</u>	Vehicle Repair & Maintenance	7,370	3,730	9,855	8,000
<u>100-500-6920-00</u>	Small Tools & Equipment	449	240	240	2,000
Total Materials and Supplies		113,996	68,415	67,921	52,900
Contractual Services					
<u>100-500-6050-00</u>	Cable TV	428	107	1,690	400
<u>100-500-6134-00</u>	Contract Services - Fire Volunteers	3,395	10,695	10,065	15,000
<u>100-500-6137-00</u>	Contract Services - Human Resources		1,202	-	-
<u>100-500-6139-00</u>	Contract Services - IT	212	-	363	500
<u>100-500-6150-00</u>	Contract Services-Other	1,250	125	-	-
<u>100-500-6210-00</u>	Employee Training & Education	1,350	2,809	2,800	2,500
<u>100-500-6240-00</u>	Gas Allowance & Reimbursements	1,910	2,290	2,360	4,300
<u>100-500-6278-00</u>	Volunteer Insurance	3,504	1,820	3,504	3,600

		FY 19-20	FY 20-21	FY 20-21	FY 2021-22
		Actual	Budget	Projected	Requested
<u>100-500-6279-00</u>	Workers Comp Insurance		68	-	2,700
<u>100-500-6310-00</u>	Internet	444	453	496	500
<u>100-500-6350-02</u>	Professional Fees		115	115	200
<u>100-500-6350-10</u>	.1 Legal Fees		21	-	-
<u>100-500-6360-00</u>	Meals And Entertainment		256	247	300
<u>100-500-6960-00</u>	Telephone	330	860	457	500
<u>100-500-6991-00</u>	Gas - Utilities	1,279	1,252	1,563	3,200
<u>100-500-6992-00</u>	Electric	4,024	7,577	4,553	3,600
<u>100-500-7099-00</u>	COVID Expenses	32,337	-	13,863	-
<u>100-500-8999-00</u>	Incode Computer System		12,000	-	-
Total Contractual Services		50,463	41,650	42,075	37,300
Capital Outlay					
<u>100-500-9000-10</u>	Vehicles - Purchase	91,497	-	2,000	-
Total Capital Outlay		91,497	-	2,000	-
Total Fire		280,807	163,492	162,376	143,100

LIBRARY



	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Projected	FY 2021-22 Requested
City of Blue Mound, Texas				
Fund: 100 - General Fund				
Department: 600 - Library				
Expense				
<u>Personnel Services</u>				
100-600-6511-00	Dental Insurance - City Pay		-	274
100-600-6514-00	Life, STD, LTD - City Paid	217	245	123
100-600-6515-00	Medical Insurance - City Paid	6,130	6,300	4,091
100-600-6516-00	TMRS - City Contribution	1,388	1,521	1,050
100-600-6517-00	Vision Insurance - City Pay	27	-	(11)
100-600-6518-00	AFLAC Insurance		-	18
100-600-6560-00	Payroll Taxes	1,971	3,182	2,200
100-600-6710-00	Gross Wages	29,100	28,152	22,733
100-600-6720-00	Holiday Wages		1,224	612
100-600-6740-00	Vacation Wages		1,836	2,094
100-600-6750-00	PTO Wages		612	321
Total Personnel Services		38,833	43,072	33,504
<u>Materials and Supplies</u>				
100-600-6070-00	Cleaning & Janitorial Supplies	166	28	244
100-600-6090-00	Community Relations & Events		47	-
100-600-6110-00	Computer & Software Expenses	116	522	1,223
100-600-6410-00	Office Supplies	172	310	115
100-600-6420-00	Operating Supplies	150	5,056	-
Total Materials and Supplies		604	5,963	1,581
<u>Contractual Services</u>				
100-600-6139-00	Contract Services - IT		13	53
100-600-6150-00	Contract Services - Other	7,774	225	-
100-600-6240-00	Gas Allowance & Reimbursements		11	-
100-600-6279-00	Workers Comp Insurance			
100-600-6310-00	Internet	912	645	932
100-600-6360-00	Meals And Entertainment		20	-
100-600-6881-00	Building Repair & Maintenance	288	382	506
100-600-6960-00	Telephone	480	1,165	482
100-600-6992-00	Electric	1,505	1,768	1,406
Total Contractual Services		10,959	4,229	3,378
Total Library		50,396	53,264	38,464
				19,800

MUNICIPAL COURT



		FY 19-20	FY 20-21	FY 20-21	FY 2021-22
		Actual	Budget	Projected	Requested
City of Blue Mound, Texas					
Fund: 100 - General Fund					
Department: 700 - Court					
Expense					
<u>Personnel Services</u>					
100-700-6514-00	Life, STD, LTD - City Paid		527	154	
100-700-6515-00	Medical Insurance - City Paid		6,300	5,219	6,300
100-700-6516-00	TMRS - City Contribution		3,060	2,809	4,900
100-700-6517-00	Vision Insurance - City Pay		-	(32)	
100-700-6560-00	Payroll Taxes		6,401	6,147	8,800
100-700-6710-00	Gross Wages		58,980	68,796	97,300
100-700-6720-00	Holiday Wages		1,680	-	
100-700-6730-00	Overtime Wages		827	2,000	3,300
100-700-6740-00	Vacation Wages		1,680	3,177	
100-700-6750-00	PTO Wages		840	983	
Total Personnel Services			80,295	89,253	120,600
<u>Materials and Supplies</u>					
100-700-6070-00	Cleaning & Janitorial Supplies		61	61	-
100-700-6090-00	Community Relations & Events		29	-	-
100-700-6110-00	Computer & Software Expenses		4,188	2,223	1,500
100-700-6170-00	Credit Card Fees				26,600
100-700-6180-00	Dues & Subscriptions		183	10,417	200
100-700-6220-00	Employee Uniforms		43	-	-
100-700-6410-00	Office Supplies		886	1,299	1,400
100-700-6420-00	Operating Supplies		199	201	
100-700-6820-00	Postage		1,657	1,712	800
100-700-6825-00	Printing		551	998	1,400
100-700-6881-00	Building Repair & Maintenance		105	-	-
100-700-6910-00	Security Expense		106	-	-
Total Materials and Supplies			8,008	16,911	31,900
<u>Contractual Services</u>					
100-700-6010-00	Animal Control			-	
100-700-6020-00	Audit Expenses	750	475	-	
100-700-6139-00	Contract Services - IT		33	10,615	6,200
100-700-6150-00	Contract Services-Other	91,944	150	3,018	-
100-700-6162-00	Judge Salary	10,400	10,030	10,000	10,800
100-700-6163-00	Prosecutor Salary	7,800	7,325	7,200	10,800

		FY 19-20	FY 20-21	FY 20-21	FY 2021-22
		Actual	Budget	Projected	Requested
				Actuals	
<u>100-700-6210-00</u>	Employee Training & Education		852	893	1,200
<u>100-700-6240-00</u>	Gas Allowance & Reimbursements		316	-	
<u>100-700-6279-00</u>	Workers Comp Insurance				300
<u>100-700-6350-10</u>	.1 Legal Fees		21	93	-
<u>100-700-6350-20</u>	.2 Professional Fees		84	-	-
<u>100-700-6360-00</u>	Meals And Entertainment		245	-	
<u>100-700-6960-00</u>	Telephone		870	667	800
<u>100-300-8999-00</u>	Incode Computer System				-
Total Contractual Services		110,894	20,401	32,486	30,100
Total Court		110,894	108,704	138,649	182,600

CODE ENFORCEMENT



	FY 19-20	FY 20-21	FY 20-21	FY 2021-22
	Actuals	Budget	Projected	Requested

City of Blue Mound, Texas
Fund: 100 - General Fund

Department: 790 - Code Enforcement
Expense

Personnel Services

<u>100-790-6514-00</u>	Life, STD, LTD - City Paid			
<u>100-790-6515-00</u>	Medical Insurance - City Paid			
<u>100-790-6516-00</u>	TMRS - City Contribution			2,300
<u>100-790-6560-00</u>	Payroll Taxes			4,200
<u>100-790-6710-00</u>	Gross Wages			44,800
<u>100-790-6720-00</u>	Holiday Wages			
<u>100-790-6730-00</u>	Overtime Wages			-
<u>100-790-6740-00</u>	Vacation Wages			
<u>100-790-6750-00</u>	PTO Wages			
Total Personnel Services				51,300

Materials and Supplies

<u>100-790-6070-00</u>	Cleaning & Janitorial Supplies			-
<u>100-790-6090-00</u>	Community Relations & Events			-
<u>100-790-6205-00</u>	Employee Relations			-
<u>100-790-6220-00</u>	Employee Uniforms			500
<u>100-790-6255-00</u>	Groundskeeping Supplies			-
<u>100-790-6410-00</u>	Office Supplies			800
<u>100-790-6420-00</u>	Operating Supplies			-
Total Materials and Supplies				1,300

Contractual Services

<u>100-790-6150-00</u>	Contract Services-Other			-
<u>100-790-6230-00</u>	Equipment Rental			-
<u>100-790-6240-00</u>	Gas Allowance & Reimbursements			3,100
<u>100-790-6273-00</u>	Building Insurance			-
<u>100-790-6279-00</u>	Workers Comp Insurance			1,200
<u>100-790-6310-00</u>	Internet			1,600
<u>100-790-6820-00</u>	Postage			8,800
<u>100-790-6881-00</u>	Building Repair & Maintenance			-
<u>100-790-6882-00</u>	Creek Repair & Maintenance			-
<u>100-790-6883-00</u>	Equipment Repair & Maintenance			-
<u>100-790-6886-00</u>	Signage			-

	FY 19-20	FY 20-21	FY 20-21	FY 2021-22
	Actuals	Budget	Projected	Requested
<u>100-790-6888-00</u> Vehicle Repair & Maintenance				1,600
<u>100-790-6920-00</u> Small Tools & Equipment				600
<u>100-790-6960-00</u> Telephone				500
<u>100-790-6992-00</u> Electric				-
Total Contractual Services	-	-	-	17,400
Total Maintenance	-	-	-	70,000

POLICE



		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 2021-22 Requested
City of Blue Mound, Texas					
Fund: 100 - General Fund					
Department: 800 - Police Dept					
Expense					
<u>Personnel Services</u>					
100-800-6511-00	Dental Insurance - City Pay	2,583	-	1,483	1,200
100-800-6514-00	Life, STD, LTD - City Paid	4,010	4,366	2,412	
100-800-6515-00	Medical Insurance - City Paid	69,580	81,900	71,136	67,800
100-800-6516-00	TMRS - City Contribution	31,947	39,774	32,414	31,900
100-800-6517-00	Vision Insurance - City Pay	356	-	(141)	-
100-800-6560-00	Payroll Taxes	56,886	83,210	65,598	61,400
100-800-6710-00	Gross Wages	729,532	702,030	630,025	661,000
100-800-6720-00	Holiday Wages		23,960	16,132	21,900
100-800-6730-00	Overtime Wages		69,475	65,523	21,500
100-800-6740-00	Vacation Wages		24,654	14,348	
100-800-6750-00	PTO Wages		11,980	8,680	
Total Personnel Services		894,894	1,041,349	907,609	866,700
<u>Materials and Supplies</u>					
100-800-6070-00	Cleaning & Janitorial Supplies	492	214	869	1,000
100-800-6090-00	Community Relations & Events	919	354	2,583	-
100-800-6110-00	Computer & Software Expenses	10,545	4,627	12,723	6,500
100-800-6180-00	Dues & Subscriptions	4,532	2,234	4,720	13,800
100-800-6205-00	Employee Relations	1,199	602	-	1,700
100-800-6220-00	Employee Uniforms	11,911	6,015	4,039	-
100-800-6240-00	Gas Allowance & Reimbursements	11,182	15,879	15,050	23,100
100-800-6380-00	Miscellaneous Expense	63	802	446	600
100-800-6410-00	Office Supplies	5,866	200	4,673	3,000
100-800-6420-00	Operating Supplies	11,407	5,175	4,948	1,500
100-800-6810-00	Permit & License Fees	8	89	-	-
100-800-6820-00	Postage	1,593	787	733	500
100-800-6825-00	Printing	1,655	804	-	-
100-800-6850-00	Professional Gear & Equipment	6,000	4,347	11,366	-
100-800-6851-00	Field - First Aid & Field Tests		108	-	-
100-800-6910-00	Security Expense	213	2,677	847	-
Total Materials and Supplies		67,585	44,914	62,996	51,700
<u>Contractual Services</u>					
100-800-6010-00	Animal Control	1,500	875	1,500	1,500

		FY 19-20	FY 20-21	FY 20-21	FY 2021-22
		Actual	Budget	Projected	Requested
<u>100-800-6050-00</u>	Cable TV	910	1,063	1,076	1,100
<u>100-800-6136-00</u>	Contract Services - Housekeeping	903	823	254	-
<u>100-800-6137-00</u>	Contract Services - Human Resources		550	-	-
<u>100-800-6139-00</u>	Contract Services - IT	14,562	5,111	8,299	6,300
<u>100-800-6140-00</u>	Contract Services - Repairs	5,245	125	-	4,600
<u>100-800-6150-00</u>	Contract Services-Other	228	6,124	5	2,000
<u>100-800-6210-00</u>	Employee Training & Education	4,088	3,093	8,194	5,000
<u>100-800-6275-00</u>	General Liability		45	-	-
<u>100-800-6279-00</u>	Workers Comp Insurance				15,300
<u>100-800-6310-00</u>	Internet	15,928	16,519	16,189	15,700
<u>100-800-6320-00</u>	Investigations	5,211	3,368	1,083	1,000
<u>100-800-6330-00</u>	Lab Tests	2,288	434	5,890	8,000
<u>100-800-6340-00</u>	Leasing Expense	16,830	13,922	-	-
<u>100-800-6350-10</u>	.1 Legal Fees	2,872	6,971	2,464	2,500
<u>100-800-6350-20</u>	.2 Professional Fees		48	-	-
<u>100-800-6360-00</u>	Meals And Entertainment	195	276	442	800
<u>100-800-6830-00</u>	Prisoner Expenses	1,580	1,634	3,547	3,000
<u>100-800-6881-00</u>	Building Repair & Maintenance	3,788	5,927	6,128	4,000
<u>100-800-6883-00</u>	Equipment Repair & Maintenance	902	1,948	666	2,000
<u>100-800-6888-00</u>	Vehicle Repair & Maintenance	5,883	10,000	18,128	15,600
<u>100-800-6920-00</u>	Small Tools & Equipment		245	265	400
<u>100-800-6960-00</u>	Telephone	2,474	4,452	2,605	2,900
<u>100-800-6970-00</u>	Travel	728	2,500	525	2,000
<u>100-800-6992-00</u>	Electric	4,024	2,916	6,053	3,500
<u>100-800-7020-00</u>	Website - Design & Fees	450	675	-	-
<u>100-800-8999-00</u>	Incode Computer System		12,000	210	-
Total Contractual Services		90,589	101,644	83,525	97,200
Capital Outlay					
<u>100-800-9000-09</u>	Vehicle Equipment Upgrades/Purcha	4,202	1,351	25,750	-
<u>100-800-9000-13</u>	Body Cameras Police Dept		4,908		-
<u>100-800-9000-13</u>	K-9 Patrol vehicle and K-9				-
Total Capital Outlay		4,202	6,259	25,750	-
Total Police		1,057,270	1,194,166	1,079,881	1,015,600

COMMUNITY CENTER



	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Projected	FY 2021-22 Requested
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City of Blue Mound, Texas
Fund: 100 - General Fund

Department: 820 - Community Center
Expense

Materials and Supplies

<u>100-820-6070-00</u>	Cleaning & Janitorial Supplies		313	200	500
<u>100-820-6090-00</u>	Community Relations & Events		5,821	4,200	8,600
<u>100-820-6255-00</u>	Groundskeeping Supplies		9	-	-
<u>100-820-6420-00</u>	Operating Supplies		246	101	1,900
Total Materials and Supplies		-	6,389	4,501	11,000

Contractual Services

<u>100-820-6140-00</u>	Contract Services - Repairs		-	854	3,800
<u>100-820-6150-00</u>	Contract Services-Other		1,700	-	-
<u>100-820-6881-00</u>	Building Repair & Maintenance		4,660	2,131	1,200
<u>100-820-6885-00</u>	Parks Repairs & Maintenance				
<u>100-820-6910-00</u>	Security Expense		100	-	-
<u>100-820-6960-00</u>	Telephone		290	-	-
<u>100-820-6992-00</u>	Electric		4,943	6,498	7,100
Total Contractual Services		-	11,693	9,483	12,100

Total Community Center		-	18,082	13,984	23,100
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PARKS



	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Projected	FY 2021-22 Requested
City of Blue Mound, Texas				
Fund: 100 - General Fund				
Department: 830 - Parks				
Expense				
<u>Contractual Services</u>				
100-830-6150-00				5,000
Contract Services-Other				
100-830-6885-00		349	6,035	3,000
Parks Repair & Maintenance				
100-830-6992-00		-	336	600
Electric				
Total Contractual Services		349	6,371	8,600
Total Parks		349	6,371	8,600

STREETS



	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Projected	FY 2021-22 Requested
City of Blue Mound, Texas				
Fund: 100 - General Fund				
Department: 840 - Streets				
Expense				
<u>Contractual Services</u>				
<u>100-840-6884-00</u>		1,546	-	-
<u>100-840-6886-00</u>	Infrastructure Maintenance & Repair	339	-	3,000
<u>100-840-6887-00</u>	Signage	14,110	-	5,000
<u>100-840-6935-00</u>	Street Repair & Maintenance	14,110	-	-
<u>100-840-6992-00</u>	Sub-Standard Housing Rehab	23,281	15,326	11,700
<u>100-840-6992-00</u>	Electric			
Total Contractual Services		53,386	15,326	19,700
Total Streets		53,386	15,326	19,700

UTILITY FUND

SUMMARY OF REVENUES AND EXPENSES



Budget Summary	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Projected	FY 2021-22 Requested
City of Blue Mound, Texas				
Fund: 900 - Utility Fund				
Beginning Fund Balance	150,588	304,369	317,939	254,946
Revenues				
Water Revenues	869,759	825,844	783,000	848,500
Sewer Revenues	541,112	542,064	530,000	540,000
Trash Revenues	152,152	152,580	156,000	161,800
Other Revenues	50,210	73,942	48,301	60,600
Total Revenues	1,613,233	1,594,430	1,517,300	1,610,900
Loan Proceeds	-	-	78,420	-
Total Other Sources	-	-	78,420	-
Revenues & Other Sources	1,613,233	1,594,430	1,595,720	1,610,900
Expenses				
Personnel Services	286,927	311,764	285,882	276,700
Materials and Supplies	45,106	45,106	45,106	62,900
Contractual Services	623,256	690,021	648,929	610,200
Capital Outlay	235	8,370	73,770	-
Debt Service	270,308	525,600	436,632	452,700
Total Expenses	1,225,832	1,580,861	1,490,319	1,402,500

Budget Summary	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Projected	FY 2021-22 Requested
Transfer Out	-	-	89,975	208,400
Depreciation	233,620	-	-	-
Total Transfers	233,620	-	89,975	208,400
Total Expenses & Transfers	1,459,452	1,580,861	1,580,294	1,610,900
Revenue Less Expenses & Transfers	153,781	13,569.00	(62,994)	(0)
Department Expenses				
Utility Billing	-	-	-	99,200
Water	1,225,832	1,580,861	1,490,319	1,303,300
Total Department Expenses	1,225,833	1,580,861	1,490,319	1,402,500
Transfer Out	-	-	89,975	208,400
Depreciation	233,620	-	-	-
Total Department Expenses & Transfers	1,459,453	1,580,861	1,580,294	1,610,900
Revenues Less Expenses & Transfers	153,780	13,569	(62,994)	(0)
Ending Fund Balance	304,369	317,939	254,946	254,946

REVENUES



	FY 19-20	FY 20-21	FY 20-21	FY 2021-22
	Actual	Budget	Projected	Requested

City of Blue Mound, Texas

Fund: 900 - Water Dept

Revenues

<u>900-900-4910-00</u>	Sewer Income	541,112	542,064	530,000	540,000
<u>900-900-4920-00</u>	Trash Income	152,152	152,580	156,000	161,800
<u>900-900-4930-00</u>	Water Income	869,759	825,844	783,000	848,500
<u>900-900-4941-00</u>	Disconnect/Reconnect Fee	5,495	14,018	4,000	10,500
<u>900-900-4942-00</u>	Industrial Sampling Fee	1,987	7,369	-	
<u>900-900-4943-00</u>	Late Fees	14,104	22,688	26,300	30,000
<u>900-900-4944-00</u>	N Trinity Groundwater Conservation	13,051	9,832	11,900	12,000
<u>900-900-4945-00</u>	Other Miscellaneous Income	7,206	4,934	100	
<u>900-900-4946-00</u>	Regulatory Monitoring & Compliance	7,065	7,018	6,300	6,600
<u>900-900-4947-00</u>	Converted Balance Adjustments		-	(1,800)	
<u>900-900-7040-00</u>	Interest Earned - Checking Acct	1,302	583.00	1,500	1,500
<u>900-900-7070-00</u>	Water Tractor Sale		7,500	-	

Department: 900 - Water Dept	1,613,233	1,594,430	1,517,300	1,610,900
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Revenue Total:	1,613,233	1,594,430	1,517,300	1,610,900
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UTILITY FUND DETAIL REVENUES

UTILITY BILLING



	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Projected	FY 2021-22 Requested
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City of Blue Mound, Texas
Fund: 900 - Utility Fund

Department: 9XX - Utility Billing
Expenses

Personnel Services

900-xxx-6511-00	Dental Insurance - City Pay			
900-xxx-6514-00	Life, STD, LTD - City Paid			
900-xxx-6515-00	Medical Insurance - City Paid			6,300
900-xxx-6516-00	TMRS - City Contribution			1,900
900-xxx-6517-00	Vision Insurance - City Pay			
900-xxx-6518-00	AFLAC Insurance			
900-xxx-6560-00	Payroll Taxes			3,600
900-xxx-6710-00	Gross Wages			37,500
900-xxx-6720-00	Holiday Wages			
900-xxx-6730-00	Overtime Wages			2,900
900-xxx-6740-00	Vacation Wages			
900-xxx-6750-00	PTO Wages			
Total Personnel Services		-	-	52,200

Materials and Supplies

900-xxx-6030-00	Bank Charges			
900-xxx-6070-00	Cleaning & Janitorial Supplies			-
900-xxx-6090-00	Community Relations & Events			-
900-xxx-6110-00	Computer & Software Expenses			200
900-xxx-6170-00	Credit Card Fees			18,000
900-xxx-6180-00	Dues & Subscriptions			-
900-xxx-6205-00	Employee Relations			-
900-xxx-6220-00	Employee Uniforms			
900-xxx-6380-00	Miscellaneous Expense			-
900-xxx-6390-00	Notices & Publications			200
900-xxx-6410-00	Office Supplies			3,000
900-xxx-6420-00	Operating Supplies			-
900-xxx-6820-00	Postage			6,000
900-xxx-6825-00	Printing			5,400
900-xxx-6850-00	Professional Gear & Equipment			
900-xxx-6851-00	Field - First Aid & Field Tests			
900-xxx-6881-00	Building Repair & Maintenance			-
900-xxx-6886-00	Signage			

		FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Projected	FY 2021-22 Requested
900-xxx-6910-00	Security Expense				-
900-xxx-6920-00	Small Tools & Equipment				-
Total Materials and Supplies			-	-	32,800
Contractual Services					
900-xxx-6020-00	Audit Expenses				-
900-xxx-6025-00	Bad Debt / Write Off				-
900-xxx-6050-00	Cable TV				-
900-xxx-6131-00	Contract Services - Bookkeeping				-
900-xxx-6131-05	Contract Services - City Council				-
900-xxx-6132-00	Contract Services - Consulting (Expense)				-
900-xxx-6135-00	Contract Services - Groundskeeping				-
900-xxx-6137-00	Contract Services - Human Resources				-
900-xxx-6138-00	Contract Services - Inspections				-
900-xxx-6139-00	Contract Services - IT				9,900
900-xxx-6150-00	Contract Services-Other				2,900
900-xxx-6210-00	Employee Training & Education				1,000
900-xxx-6240-00	Gas Allowance & Reimbursements				200
900-xxx-6271-00	Auto Insurance				-
900-xxx-6272-00	Bond (Employee) Insurance				-
900-xxx-6273-00	Building Insurance				-
900-xxx-6274-00	Equipment Insurance				-
900-xxx-6275-00	General Liability				-
900-xxx-6276-00	Public Official Insurance				-
900-xxx-6278-00	Volunteer Insurance				-
900-xxx-6279-00	Workers Comp Insurance				200
900-xxx-6310-00	Internet				-
900-xxx-6340-00	Leasing Expense				-
900-xxx-6350-10	.1 Legal Fees				-
900-xxx-6350-20	.2 Professional Fees				-
900-xxx-6360-00	Meals And Entertainment				-
900-xxx-6940-00	Tarrant Appraisal District				-
900-xxx-6960-00	Telephone				-
900-xxx-6992-00	Electric				-
900-xxx-7099-00	COVID Expenses				-
900-xxx-8999-00	Incode Computer System				-
Total Contractual Services			-	-	14,200
Total Utility Billing			-	-	99,200

WATER



FY 19-20 FY 20-21 FY 20-21 FY 2021-22
 Actual Budget Projected Requested

City of Blue Mound, Texas
Fund: 900 - Utility Fund

Department: 900 - Water Dept
Expenses

Personnel Services

<u>900-900-6511-00</u>	Dental Insurance - City Pay	335	-	3,691	2,000
<u>900-900-6514-00</u>	Life, STD, LTD - City Paid	1,279	1,383	725	
<u>900-900-6515-00</u>	Medical Insurance - City Paid	18,388	25,200	13,998	12,100
<u>900-900-6516-00</u>	TMRS - City Contribution	19,983	11,876	11,116	8,700
<u>900-900-6517-00</u>	Vision Insurance - City Pay	82	-	(86)	
<u>900-900-6560-00</u>	Payroll Taxes	17,149	24,846	17,940	16,100
<u>900-900-6710-00</u>	Gross Wages	229,711	196,903	205,795	176,000
<u>900-900-6720-00</u>	Holiday Wages		7,493	3,746	
<u>900-900-6730-00</u>	Overtime Wages		32,587	18,958	9,600
<u>900-900-6740-00</u>	Vacation Wages		7,730	5,345	
<u>900-900-6750-00</u>	PTO Wages		3,746	4,655	
Total Personnel Services		286,927	311,764	285,882	224,500

Materials and Supplies

<u>900-900-6030-00</u>	Bank Charges	38	138	112	200
<u>900-900-6055-00</u>	Cash Over/Short (Expense)	(157)	20	151	-
<u>900-900-6060-00</u>	Chemicals	4,669	4,624	3,291	3,600
<u>900-900-6070-00</u>	Cleaning & Janitorial Supplies	30	182	238	100
<u>900-900-6090-00</u>	Community Relations & Events		53	-	-
<u>900-900-6110-00</u>	Computer & Software Expenses	297	864	6,249	1,000
<u>900-900-6170-00</u>	Credit Card Fees		5	3,478	-
<u>900-900-6180-00</u>	Dues & Subscriptions	315	235	360	700
<u>900-900-6205-00</u>	Employee Relations	405	200	300	-
<u>900-900-6220-00</u>	Employee Uniforms	105	557	500	1,000
<u>900-900-6309-00</u>	Interest / Finance Expense		678	-	-
<u>900-900-6380-00</u>	Miscellaneous Expense	1,947	3,013	329	400
<u>900-900-6390-00</u>	Notices & Publications	1,458	2,114	-	1,500
<u>900-900-6410-00</u>	Office Supplies	19,733	19,781	14,136	1,000
<u>900-900-6420-00</u>	Operating Supplies	3,395	7,779	3,497	2,000
<u>900-900-6820-00</u>	Postage	96	400	3,626	200
<u>900-900-6825-00</u>	Printing	191	566	489	400
<u>900-900-6881-00</u>	Building Repair & Maintenance	3,281	5,703	4,603	5,000
<u>900-900-6883-00</u>	Equipment Repair & Maintenance	2,887	3,700	7,922	5,000
<u>900-900-6886-00</u>	Signage	4	2,210	136	1,000
<u>900-900-6888-00</u>	Vehicle Repair & Maintenance	4,870	3,794	4,371	4,000
<u>900-900-6910-00</u>	Security Expense	11	40	-	-

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 2021-22 Requested
900-900-6920-00	Small Tools & Equipment	1,531	2,019	7,275	3,000
Total Materials and Supplies		45,106	58,675	61,065	30,100

Contractual Services

900-900-6020-00	Audit Expenses		4,050	-	15,000
900-900-6025-00	Bad Debt / Write Off	3,877	14,800	1,732	-
900-900-6080-00	Community Assistance Prog	49,230	38,620	39,600	10,000
900-900-6131-00	Contract Services - Bookkee	36,924	37,785	25,866	-
900-900-6132-00	Contract Services - Consultir	8,500	8,500	17,850	15,000
900-900-6139-00	Contract Services - IT	4,428	841	7,465	2,700
900-900-6140-00	Contract Services - Repairs	9,500	7,579	8,025	9,700
900-900-6150-00	Contract Services-Other	13,234	15,964	36,339	-
900-900-6210-00	Employee Training & Educat	543	1,160	1,537	1,000
900-900-6230-00	Equipment Rental	6,896	5,714	3,310	4,000
900-900-6240-00	Gas Allowance & Reimburse	9,157	10,171	7,639	14,900
900-900-6250-00	Groundwater Expense (N Tr	7,122	7,285	6,191	7,000
900-900-6271-00	Auto Insurance	4,275	2,735	4,757	6,900
900-900-6273-00	Building Insurance				1,600
900-900-6274-00	Equipment Insurance	674	850	674	700
900-900-6275-00	General Liabllity	3,864	4,086	3,932	2,900
900-900-6279-00	Workers Comp Insurance	3,461	4,649	4,302	4,600
900-900-6310-00	Internet	3,309	2,500	2,231	1,700
900-900-6330-00	Lab Tests	2,996	2,161	1,300	3,500
900-900-6350-10	.1 Legal Fees	5,116	7,892	2,018	2,000
900-900-6350-20	.2 Professional Fees	726	5,034	15,127	1,500
900-900-6360-00	Meals And Entertainment	178	295	490	300
900-900-6370-00	Meters, Taps, Misc Equipme	12,138	5,808	10,928	19,200
900-900-6810-00	Permit & License Fees	2,201	2,356	2,553	60,300
900-900-6884-00	Infrastructure Repairs & Ma	96,245	66,912	94,429	70,000
900-900-6885-00	Parks Repair & Maintenanct	5,159	1,419	3,339	-
900-900-6887-00	Street Repair & Maintenanct	2,672	8,875	3,304	-
900-900-6960-00	Telephone	2,927	3,124	3,464	7,000
900-900-6992-00	Electric	36,284	37,408	41,436	42,000
900-900-7010-00	Waste Removal	139,749	142,908	131,876	149,500
900-900-7020-00	Website - Design & Fees		225	-	-
900-900-7030-00	Wholesale Wastewater Rerr	151,871	177,083	149,042	143,000
900-900-7040-00	Interest Earned - Checking Acct				-
900-900-8999-00	Incode Computer System		12,000	18,173	-
900-900-9100-01	Capital Reserve Savings		49,232	-	-
Total Contractual Services		623,256	690,021	648,929	596,000

Capital Outlay

900-900-9100-08	Vehicles - Water Dept	235	8,370	73,770	-
Total Capital Outlay		235	8,370	73,770	-

Debt Service

900-900-9110-00	Water Debt Service Reserves		525,600	-	-
900-900-9xxx-00	Principal			199,502	217,800

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 2021-22 Requested
<u>900-900-9xxx-00</u>	Interest	270,308		237,130	234,900
Total Debt Service		270,308	525,600	436,632	452,700
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Total Water		1,225,832	1,594,430	1,506,278	1,303,300
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Transfers					
<u>900-900-xxxx-00</u>	Transfers Out			89,975	208,400
Total Transfers			-	89,975	208,400
<hr/>					
Total Water and Transfer		1,225,832	1,594,430	1,596,253	1,511,700

DEBT SERVICE FUND

SUMMARY OF REVENUES AND EXPENSES



Budget Summary

City of Blue Mound, Texas

Fund: 600 - DEBT SERVICE

	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Projected Actuals	FY 2021-22 Requested
Beginning Fund Balance				11,237
Revenues				
600-600-4210-00 Ad Valorem Taxes		-	100,878	88,400
600-600-4212-00 Penalty & Interest		-	335	400
Department: 600 - Debt Service Total:		-	101,212	88,800
Revenue Total:		-	101,212	88,800
Expenses				
Debt Service				
600-600-XXXX-00 Principal			60,000	60,000
600-600-XXXX-00 Interest			29,975	28,400
600-600-XXXX-00 Agent Fees			-	-
Total Debt Service		-	89,975	88,400
Expense Total:		-	89,975	88,400
Revenues Less Expenses			11,237	400
Ending Fund Balance			11,237	11,637

COURT RESTRICTED FUNDS

SUMMARY OF REVENUES AND EXPENSES



Budget Summary

**FY 19-20
Actual**

**FY 20-21
Budget**

**FY 20-21
Projected**

**FY 21-22
Requested**

**City of Blue Mound, Texas
Fund: XXX - Court Restricted Funds**

Judicial Support Fund

Beginning Fund Balance	3,501	3,501	3,742
Revenues			
Judicial Support Fees	-	241	300
Total Revenues	-	241	300
Expenses			
Judicial Support	-	-	2,000
Total Expenses	0	-	2,000
Revenues Less Expenses	-	241	(1,700)
Ending Fund Balance	3,501	3,742	2,042

Building Security Fund

Beginning Fund Balance	8,873	8,873	16,544
Revenues			
Building Security Fees	-	7,671	9,000
Total Revenues	-	7,671	9,000
Expenses			
Building Security	-	-	2,000
Total Expenses	-	-	2,000
Revenues Less Expenses	-	7,671	7,000
Ending Fund Balance	8,873	16,544	23,544

Budget Summary	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Requested
Court Technology Fund				
Beginning Fund Balance		28,126	28,126	19,115
Revenues				
Court Technology Fee		-	7,989	7,800
Total Revenues		-	7,989	7,800
Expenses				
Court Technology		-	17,000	2,500
Total Expenses		-	17,000	2,500
Revenues Less Expenses		-	(9,011)	5,300
Ending Fund Balance		28,126	19,115	24,415

CRIME DISTRICT FUND

SUMMARY OF REVENUES AND EXPENSES



	FY 20-19	FY 20-21	FY 20-21	FY 2021-22
	Actuals	Budget	Projected	Requested

Budget Summary
City of Blue Mound, Texas
Fund: XXX - Crime District Fund

Beginning Fund Balance				17,528
Revenues				
Sales Tax		145,000	133,714	144,000
Total Revenues	-	145,000	133,714	144,000
Category Expenses				
Total Personnel Services	-	69,999	64,623	63,500
Total Materials and Supplies	-	16,639	(300)	16,600
Total Capital Outlay	-	6,499	-	12,000
Total Debt Service	-	51,863	51,863	51,900
Total Expenses	-	145,000	116,186	144,000
Revenues less Expenses	-	-	17,528	(0)
Departmental Expenses				
Crime District		145,000	116,186	144,000
Revenues less Expenses		-	17,528	-
Ending Fund Balance	-	-	17,528	17,528



	FY 19-20	FY 20-21	FY 20-21	FY 2021-22
	Actuals	Budget	Projected	Requested

City of Blue Mound, Texas

Fund: XXX - Crime District Fund

Department: 810 - Crime District

Expense

Personnel Services

XXX-810-6511-00	Dental Insurance - City Pay	-	500	600
XXX-810-6514-00	Life, STD, LTD - City Paid	181	-	
XXX-810-6515-00	Medical Insurance - City Paid	6,300	5,622	5,800
XXX-810-6516-00	TMRS - City Contribution	2,645	2,455	2,400
XXX-810-6560-00	Payroll Taxes	5,534	3,902	4,300
XXX-810-6710-00	Gross Wages	41,400	41,018	46,800
XXX-810-6720-00	Holiday Wages	1,800	1,800	1,800
XXX-810-6730-00	Overtime Wages	8,539	6,491	1,800
XXX-810-6740-00	Vacation Wages	2,700	1,440	
XXX-810-6750-00	PTO Wages	900	1,395	
Total Personnel Services		69,999	64,623	63,500

Materials and Supplies

XXX-810-6220-00	Employee Uniforms	-	(300)	-
XXX-700-6279-00	Workers Comp Insurance			200
XXX-810-6420-00	Operating Supplies	16,639	17,528	16,400
Total Materials and Supplies		16,639	17,228	16,600

Capital Outlay

XXX-810-9000-08	Radio Purchases	3,000	-	12,000
XXX-810-9000-13	Body Cameras Police Dept	3,499	-	-
Total Capital Outlay		6,499	-	12,000

Debt Service

XXX-810-9000-02	Police Dept Vehicle Loan	51,863	51,863	51,900
Total Debt Service		51,863	51,863	51,900

Total Crime District		145,000	133,714	144,000
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Budget Summary	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Projected	FY 2021-22 Requested
City of Blue Mound, Texas				
Fund: XXX - Drainage Utility Fund				
Beginning Fund Balance		-	(34,515)	19,313
Revenues				
Drainage Fees		-	53,828	53,400
Total Revenues		-	53,828.00	53,400
Category Expenses				
Contractual Services				53,400
Total Expenses		-	-	53,400
Revenues less Expenses		-	53,828.00	-
Departmental Expenses				
Drainage				53,400
Total Expenses		-	-	53,400
Revenue Less Expenses		-	53,828.00	-
Ending Fund Balance		-	19,313.39	19,313

DRAINAGE UTILITY FUND

SUMMARY OF REVENUE AND EXPENSES



Budget Summary	FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Projected	FY 2021-22 Requested
City of Blue Mound, Texas				
Fund: XXX - Drainage Utility Fund				
Beginning Fund Balance	-	-	(34,515)	19,313
Revenues				
Drainage Fees		-	53,828	53,400
Total Revenues	-	-	53,828	53,400
Category Expenses				
Contractual Services		-	-	53,400
Total Expenses	-	-	-	53,400
Revenues less Expenses	-	-	53,828	-
Departmental Expenses				
Drainage				53,400
Total Expenses	-	-	-	53,400
Revenue Less Expenses	-	-	53,828	-
Ending Fund Balance	-	-	19,313	19,313