

OFFICAL 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 Table of Contacts

All Funds Budget Summary

General Fund

Summary of Revenues and Expenses

Revenues

General Fund Detail Revenues

Expenses

General Fund Detail Expenses by Department

City Council

Administration

Maintenance

Fire

Library

Municipal Court

Code Enforcement

Police

Community Center

Parks

Streets

Utility Fund

Summary of Revenues and Expenses

Revenues

Utility Fund Detail Revenues

Expenses

Utility Fund Detail Expenses by Department

Utility Billing

Water

Debt Service

Summary of Revenues and Expenses

Court Restricted Fund

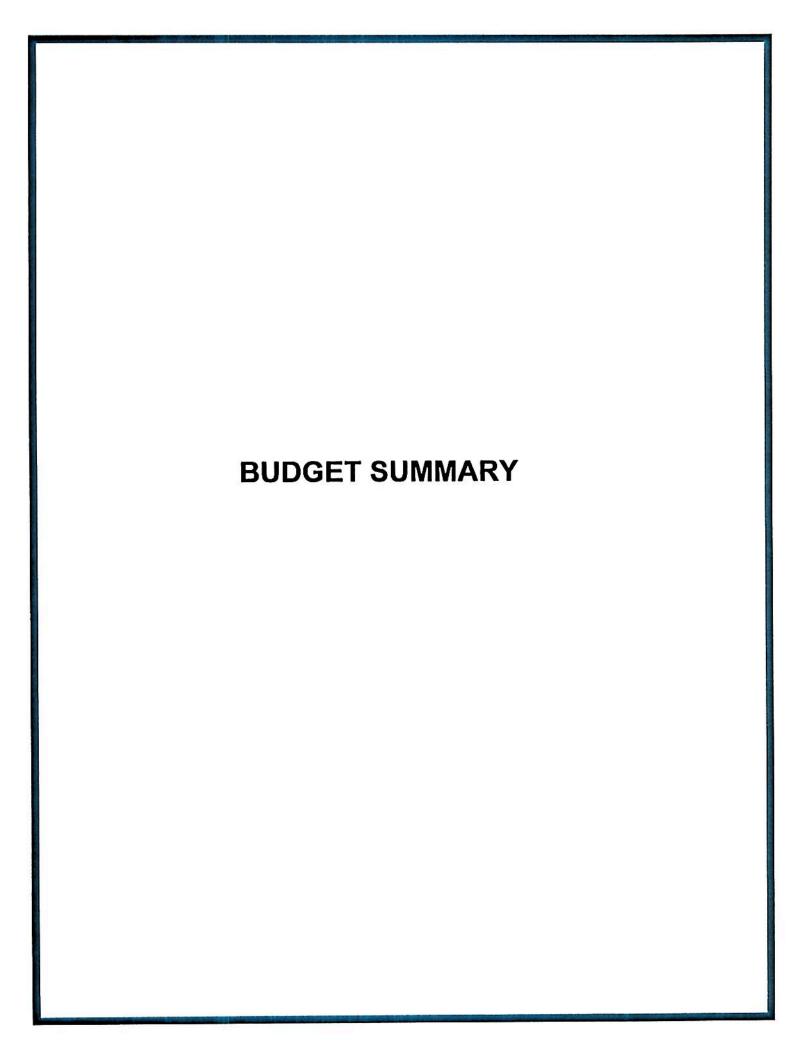
Summary of Revenues and Expenses

Crime District Fund

Summary of revenues and Expenses

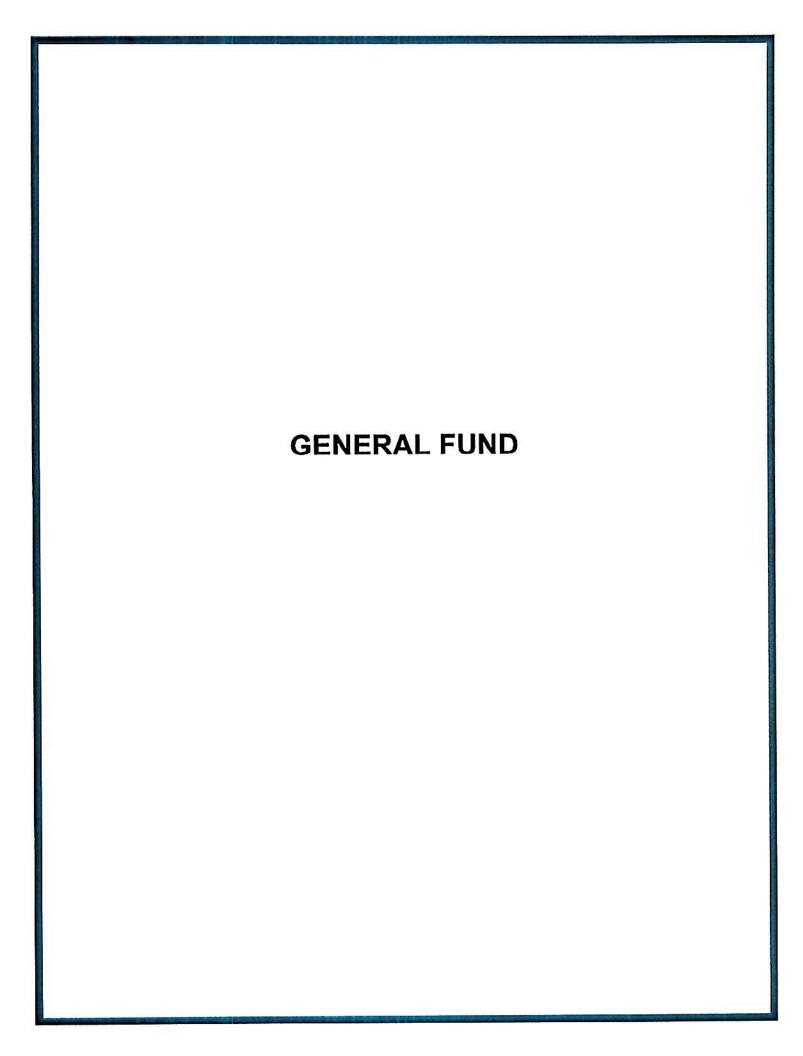
Drainage Utility Fund

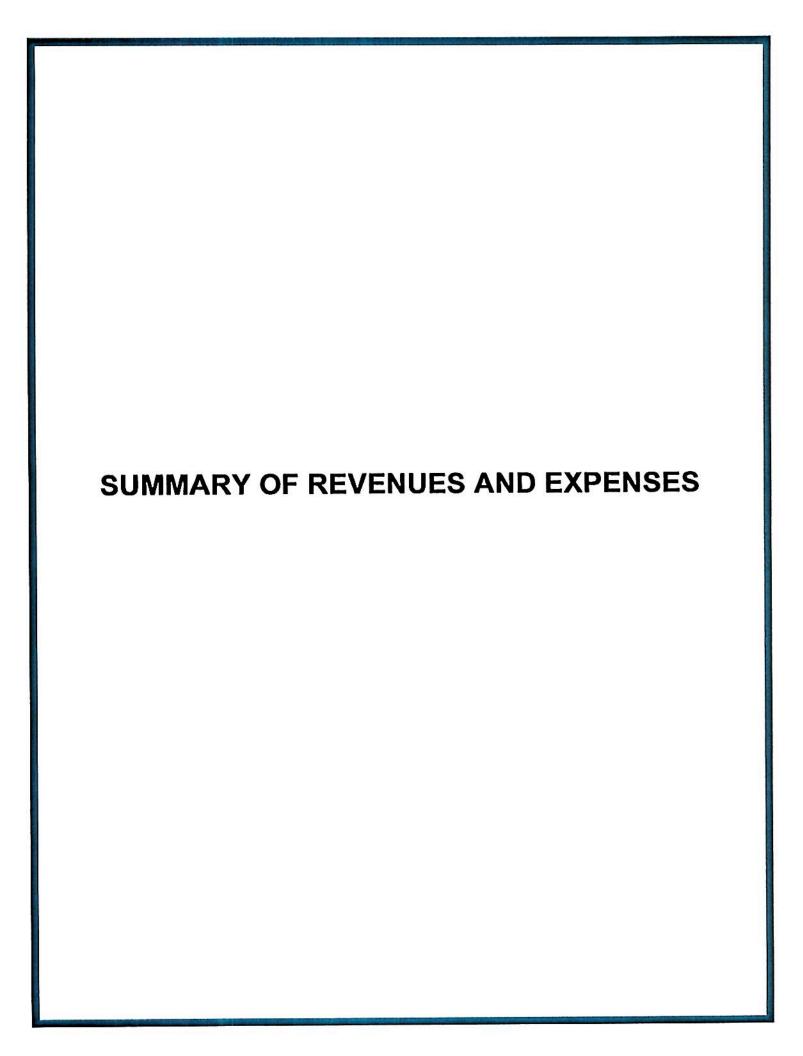
Summary of Revenues and Expenses



City of Blue Mound FY 2022 Budget Summary All Funds

	*	Debt	Court	Crime		Drainage	
	General	Service	Restricted	District		Utility	Total All
	Fund	Fund	Fund	Fund	Utility Fund	Fund	Funds
Revenues							
Property Taxes	924,600	88,800	-	-	-	1200 1000 1000 1000 1000 1000 1000 1000	1,013,400
9100 AND							455.000
Sales Tax	312,000	(= 9)	(● ()	144,000	! **!	-	456,000
Franchise Tax	116,000	<u> </u>		-		-	116,000
rialicilise tax	110,000						,
Permits & Licenses	37,100	100	S=0	n a .		-	37,100
Charges for Services	=	-	-	-	1,610,900	53,400	1,664,300
Other Revenue	57,500	-	-	-	-	: = :	57,500
Court Bougnuss	291,300	224	17,100	25 <u>0</u> 2	120	-	308,400
Court Revenues	291,300	10.70	17,100				,
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	-	: - :	-	:=	-	-
	200.400		200		-		•
Total Other Sources	208,400					<u>_</u>	
Revenues & Other Sources	1,946,900	88,800	17,100	144,000	1,610,900	53,400	3,652,700
REVENUES & Strict Sources							
Expenses							
Personnel Services	1,295,900	-	17 4 1	63,500	276,700		1,636,101
				46.600	C2 000		252 000
Materials & Supplies	173,300	=	5	16,600	62,900	12	252,800
Contractual Services	418,200	_	6,500	-	610,200	53,400	1,088,300
Contractual Services	410,200		0,000		,	,	
Capital Outlay	9 <u>44</u> 9	=	-	12,000	-	=	12,000
•							
Debt Service	59,500	88,400	2	51,900	452,700	-	652,500
				444 000	4 400 500	F2 400	2 644 700
Total Expenses	1,946,900	88,400	6,500	144,000	1,402,500	53,400	3,641,700
Transfer Out	1744	_	· -	-	208,400	=	208,400
Transler Out	, =	_			200,100		
Expenses and Transfer Out	1,946,900	88,400	6,500	144,000	1,610,900	53,400	3,850,100
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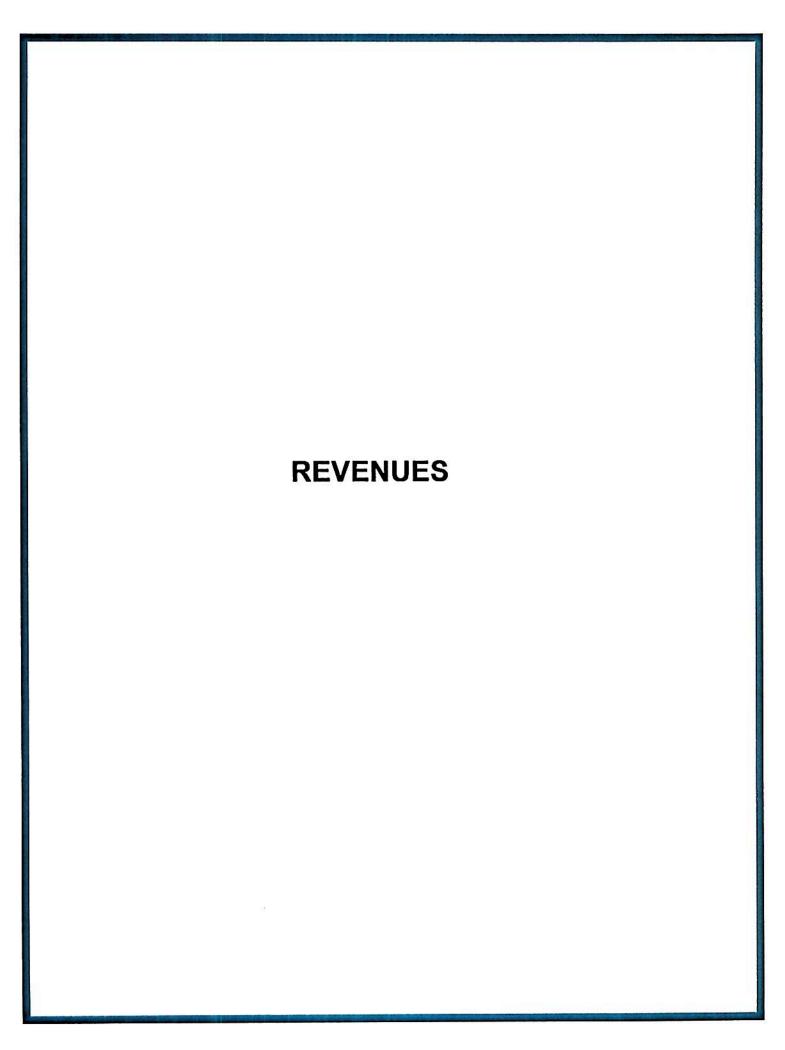




Budget Summary	Actuals	Budget	Projected	Requested
City of Blue Mound, Texas Fund: 100 - General Fund				
Beginning Fund Balance	231,072	521,124	521,124	515,526
Revenue				
Property Taxes	995,440	1,062,000	899,308	924,600
Sales Tax	494,394	356,060	284,342	312,000
Franchise Tax	101,565	122,522	114,435	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	S≅#	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

FY 19-20 FY 20-21 FY 20-21 FY 2021-22

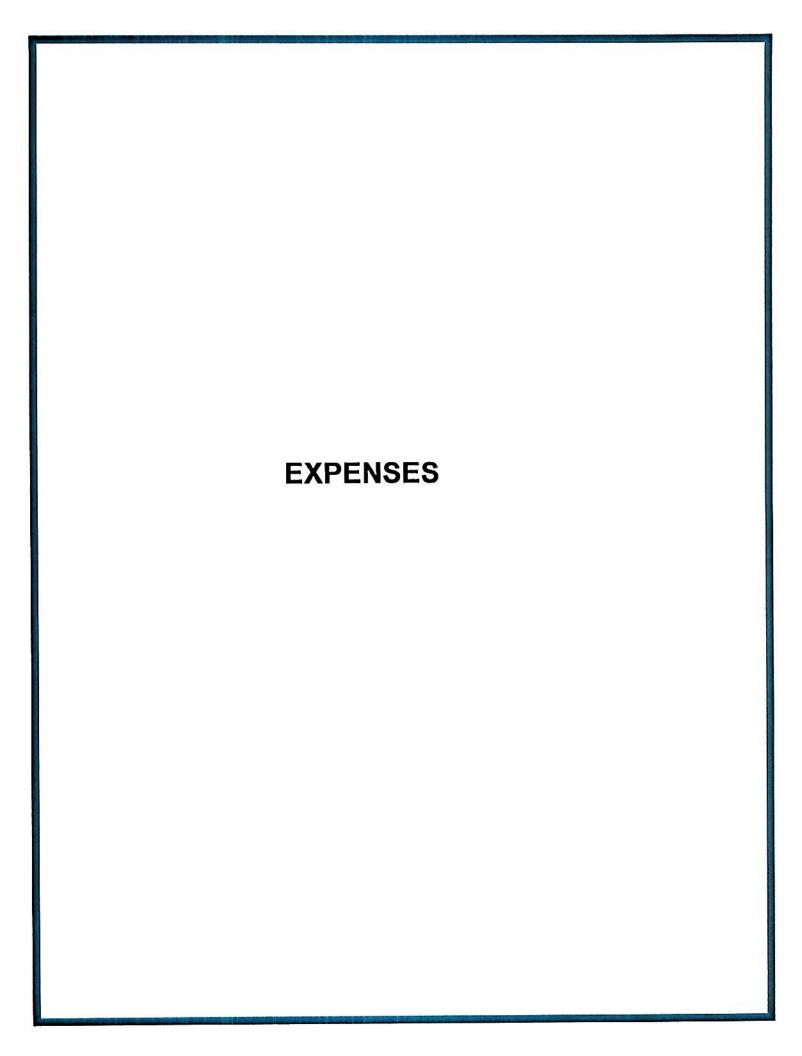
	FY 19-20	FY 20-21	FY 20-21	FY 2021-22
Budget Summary	Actuals	Budget	Projected	Requested
Total Capital Outlay	95,699	6,259	27,750	-
Total Debt Service	<u>~</u> 1	12,000	5,985	59,500
Reserves				
Total Expenses	2,009,319	1,941,178	1,805,991	1,946,900
Transfer Out				
Revenues less Expenses	290,052		(5,598)	0
Departmental Expenses				
City Council	-	16,720	28,295	28,700
Administration	509,952	271,691	285,067	350,800
Maintenance	=3	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
Revenue Less Expenses	290,052		(5,598)	0
Ending Fund Balance	521,124	521,124	515,526	515,526

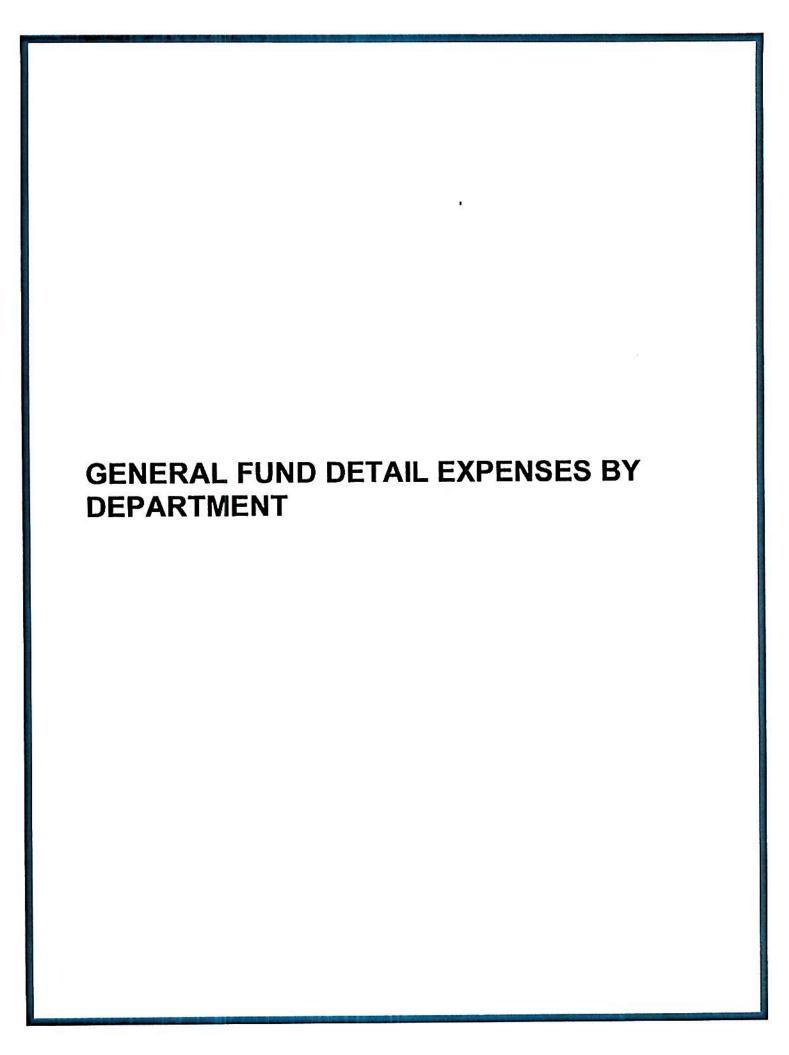


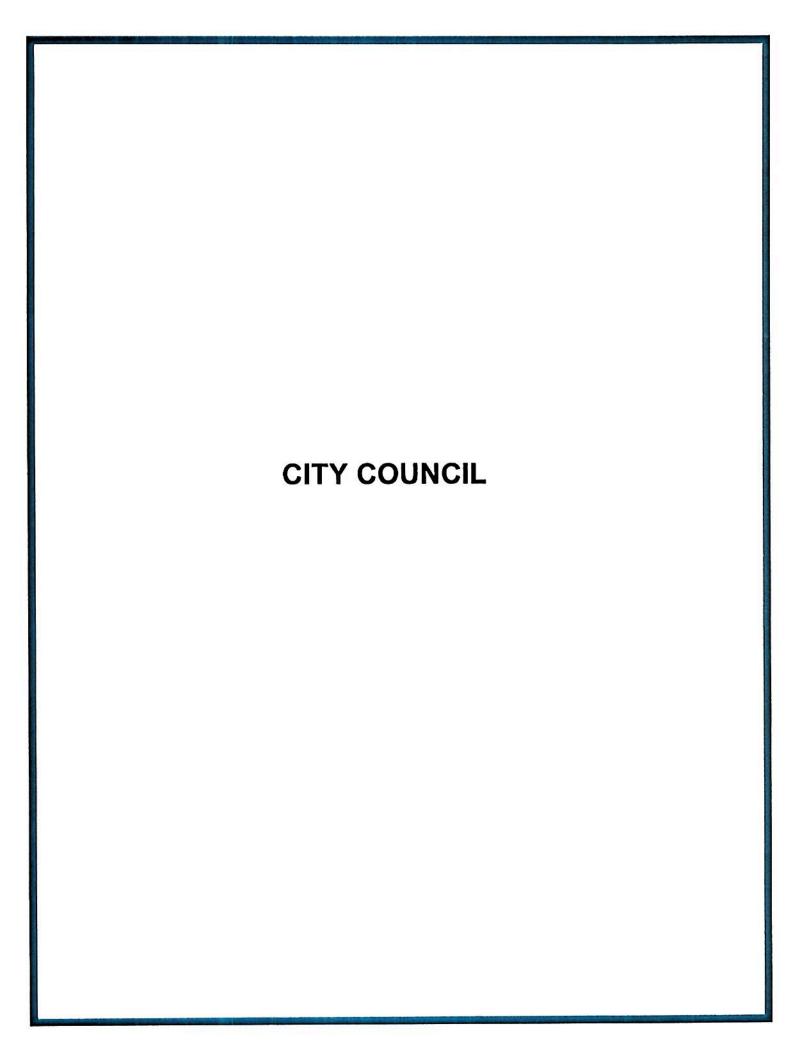


		FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Projected	FY 2021-22 Requested
City of Blue Mound	l Tevas	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Fund: 100 - Genera					
	ii ruiiu				
Revenue	City Hall Ganaral Fund				
**************************************	City Hall - General Fund			_	
100-300-4020-00	Community Center Rental Income	18,110	7,500	2,564	2,000
100-300-4030-00	Miscellaneous City Income	10,110	27,102	27,373	23,500
100-300-4031-00	Cell Tower Lease Income		540	710	800
100-300-4032-00	Dumpster Income Permit		340	20	000
100-300-4032-50	Dumpster Income		1 440		1,400
100-300-4033-00	Signage Rental	4 075	1,440	1,680	100
100-300-4040-00	Photo Copies	1,875	1,935	82	100
<u>100-300-4041-00</u>	Fingerprinting			(15)	000 000
100-300-4210-00	Ad Valorem Taxes	995,440	956,000	853,001	899,000
<u>100-300-4211-00</u>	Ad Valorem Delinquent Taxes		106,000	17,682	17,000
100-300-4212-00	PENALTY & INTEREST			28,626	8,600
<u>100-300-4220-00</u>	City Sales Taxes	335,739	356,060	284,342	312,000
100-300-4310-00	Electric / Oncore	53,934	56,828	61,959	62,000
100-300-4320-00	Franchise Fees	47,631	65,694	50,381	52,000
100-300-XXXX-00	Franchise Fees Charter PEG Fees			2,095	2,000
100-300-4510-00	Animal Tags & Pound	1,820	1,510	1,200	1,100
100-300-4520-00	Building Permits	19,787	25,000	41,739	36,000
100-300-4530-00	Garage Sale Permits	900	1,568	795	
100-300-7040-00	Interest Earned - Checking Acct	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 -				0.000	0.000
100-500-4120-00	Rural Fire Services	3,504	8,000	8,000	8,000
100-500-4610-00	Fire Department Donations	3,250		1,500	1,500
Department: 500 -	- Fire Dept Total:	6,754	8,000	9,500	9,500
Department: 600	- Library				
100-600-4040-00	Photo Copies		237	28	
Department: 600	- Library Total:		237	28	
Department: 700	- Muni Court		820000		
100-700-4030-00	Miscellaneous City Income		7	16	
100-700-4040-00	Photo Copies		1,010	1,176	1,200
100-700-4050-00	Credit Card Processing Fees		104, 900	2,250	5,400
100-700-4401-00	Fines Collected		240		\$35_60_605.420526765
100-700-4402-00	Arrest Warrant Fee		18,643	27,899	27,800
100-700-4403-00	Child Safety		127	* \$	

		FY 19-20	FY 20-21	FY 20-21	FY 2021-22
		Actuals	Budget	Projected	Requested
100-700-4403-10	Seat Belt Fine		25	126	100
100-700-4404-00	Defensive Driving Course		885	1,622	1,600
100-700-4405-00	Dismissals		2,008	6,561	4,800
100-700-4405-10	Deferred Disposition		52,256	60,293	60,000
100-700-4406-00	Fine Amount	253,144	222,312	172,095	172,000
100-700-4407-00	Arrest Fee		5,161	802	800
100-700-4408-00	Driver License		1,536	1,750	1,700
100-700-4409-00	Payment Plan Fee		1,213	2,710	2,100
100-700-4411-00	State Traffic Fee		248	=	
100-700-4412-00	Traffic Fund		1,701	3,145	3,000
100-700-4413-00	Timely Payment Discount		6,409	6,858	12,000
100-700-4414-00	Truancy Prevention - City Share		14	•	
Department: 700 -	Muni Court Total:	253,144	313,795	287,304	292,500
Department: 800 -	- Abrilland organization graphs Abrilland and Abrillan				
100-800-4030-00	Miscellaneous City Income	450	8	868	100
100-800-4430-00	Police Asset Forfeiture		936	147	
Department: 800 -	Police Dept Total:	450	944	1,015	100
	Company Company				
어머니 시간 보다 프라마 경기가 한 것 같아요? 아니라 아니라 있었다면 아니는 나는 나는 아니다.	Community Center Community Center Rental Income	4,600	10,200	11,597	18,000
100-820-4020-00		4,600	10,200	11,597	18,000
Department: 820 -	Community Center Total:	4,000	10,200	11,557	20,000
Department: 830 -	Parks				
100-830-4640-00	Park Donations	120.00	-	71	
Department: 830 -		120.00		71	
- cpartificiti 030					
Revenue Total:		1,742,266	1,941,178	1,685,418	1,738,500
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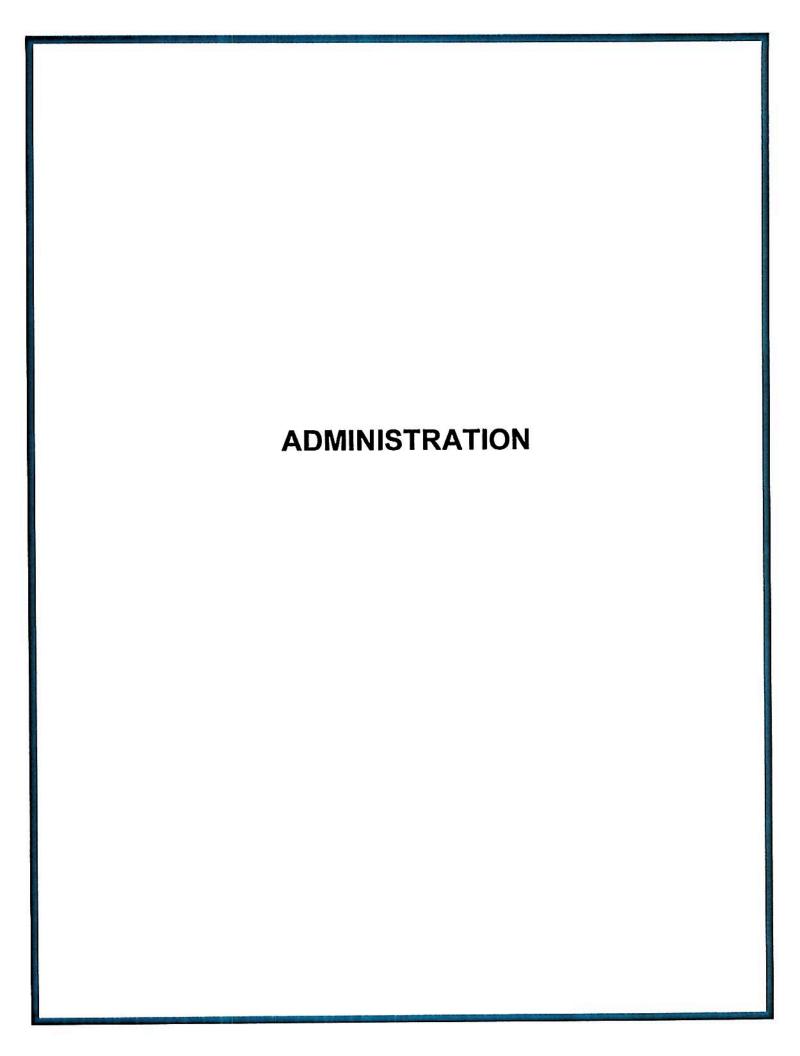
Total City Council

		FY 19-20	FY 20-21	FY 20-21	FY 2021-22
City of Blue Mound	. Texas	Actuals	Budget J	Projected	Requested
Fund: 100 - General	And the state of t				
	DIA				
Department: 200 - (Expense	Lity Council				
EAPORTO					
Materials and Supp	<u>lles</u>				
100-200-6090-00	Community Relations & Events		63	114	: <u>*</u>
100-200-6110-00	Computer & Software Expenses		551	-	
100-200-6180-00	Dues & Subscriptions		400	(1,567)	700
100-200-6220-00	Employee Uniforms		176	é-	X.
100-200-6380-00	Misc Expense			250	
100-200-6410-00	Office Supplies				100
100-200-6420-00	Operating Supplies		59	232	
Total Materials and	Supplies	•	1,249	(971)	800
Contractual Service	TOTAL SE PRODUCT SET STEE		2 000	25.405	24.500
<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	2 72222
100-200-6210-00	Employee Training & Education		395	530	3,000
100-200-6240-00	Gas Allowance & Reimbursement	s	1,441	100	-
100-200-6279-00	Workers Comp Insurance				100
100-200-6360-00	Meals and Entertainment		360	202	200
Total Contractual S	ervices	•	15,471	29,266	27,900

28,700

16,720

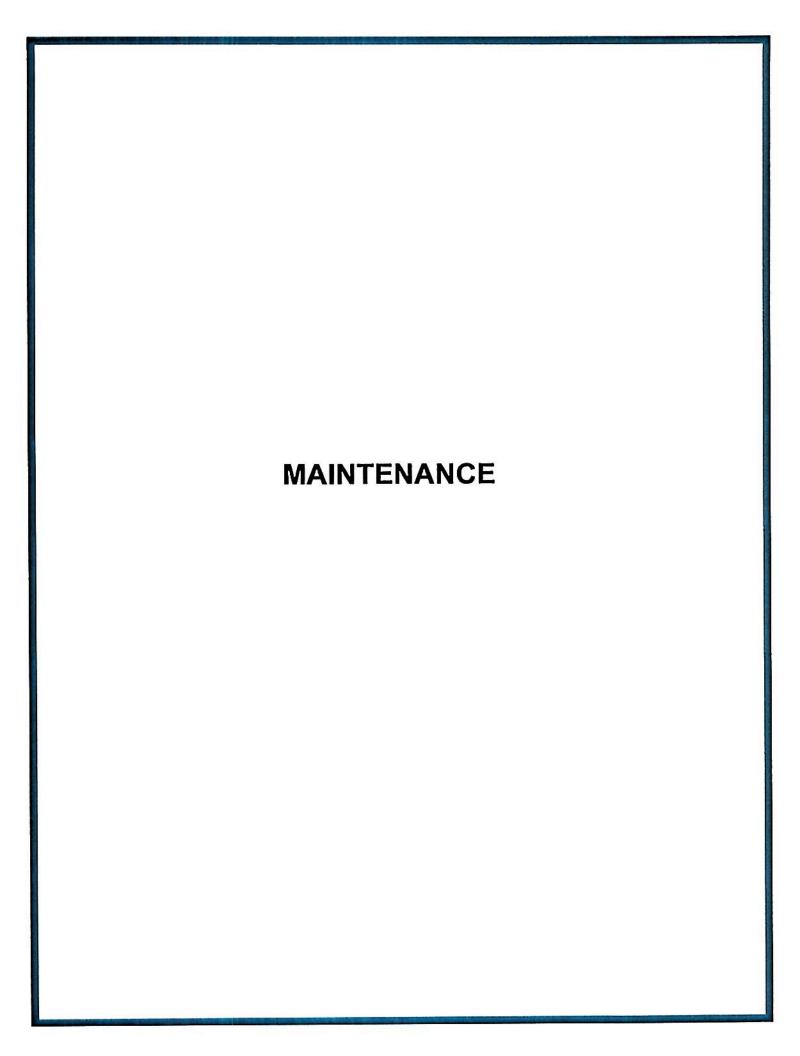
28,295





		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: 300 - A	dministration				
Expenses					
the release ■ Mean attended attended to					
Personnel Services					
100-300-6511-00	Dental Insurance - City Pay			149	
100-300-6514-00	Life, STD, LTD - City Paid	815	1,426	209	
100-300-6515-00	Medical Insurance - City Paid	17,030	12,600	8,152	12,600
100-300-6516-00	TMRS - City Contribution	6,200	4,000	3,005	6,500
100-300-6517-00	Vision Insurance - City Pay	76		(22)	
100-300-6518-00	AFLAC Insurance		-	44	
100-300-6560-00	Payroll Taxes	9,658	8,369	5,123	10,600
100-300-6710-00	Gross Wages	125,589	75,644	58,547	130,000
100-300-6720-00	Holiday Wages		3,219	475	
100-300-6730-00	Overtime Wages				i n to
100-300-6740-00	Vacation Wages		3,219	3,148	
100-300-6750-00	PTO Wages		1,609	1,412	
Total Personnel Serv	<u>/lces</u>	159,368	110,086	80,242	159,700
Materials and Suppl	les				
100-300-6030-00	Bank Charges		2	<u>18</u> 16	
100-300-6070-00	Cleaning & Janitorial Supplies	1,591	1,411	406	•
100-300-6090-00	Community Relations &	2,460	250	1,283	*
100-300-6110-00	Computer & Software	91,529	3,423	9,628	5,600
100-300-6180-00	Dues & Subscriptions	1,868	3,016	2,611	200
100-300-6205-00	Employee Relations	34	392		900
100-300-6220-00	Employee Uniforms	(200)	45		
100-300-6380-00	Miscellaneous Expense		105	1,374	200
100-300-6390-00	Notices & Publications	975	1,655	321	500
100-300-6410-00	Office Supplies	1,839	1,800	1,274	1,200
100-300-6420-00	Operating Supplies	5,452	1,196	1,943	5,500
100-300-6820-00	Postage	738	432	626	800
100-300-6825-00	Printing	327	583	563	300
100-300-6850-00	Professional Gear &		100	-	
100-300-6851-00	Field - First Ald & Field Tests		100	<u></u>	
100-300-6881-00	Building Repair &	8,930	4,665	14,993	
100-300-6886-00	Signage	242	26	-	
100-300-6910-00	Security Expense	288	291	150	

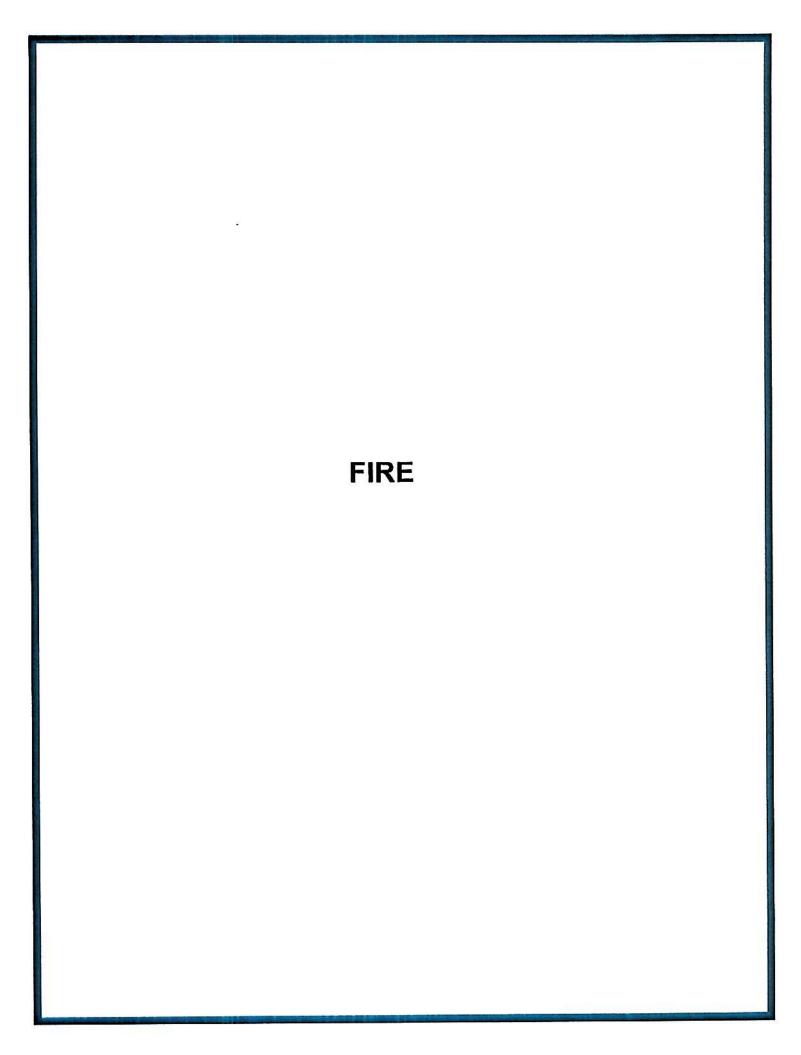
		FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Projected	FY 2021-22 Requested
100-300-6920-00	Small Tools & Equipment	7,175	2,500	-	200
Total Materials and		123,248	21,992	35,170	9,800
		_			
Contractual Services					
100-300-6020-00	Audit Expenses		5,359	-	15,000
100-300-6025-00	Bad Debt / Write Off		53	:=:	
100-300-6050-00	Cable TV		41	.=:	8.€.
100-300-6131-00	Contract Services - Bookkeepin	254	2,410	4,447	
<u>100-300-6131-05</u>	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			
<u>100-300-6135-00</u>	Groundskeeping	000000000000000000000000000000000000000	-	300	1.22
<u>100-300-6137-00</u>	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
<u>100-300-6210-00</u>	Employee Training &	(2,900)	2,000	1,111	1,900
100 700 6210 00	Gas Allowance &	288	350	88	W-2
100-300-6240-00	Reimbursements	10,798	8,558	11,844	17,200
100-300-6271-00	Auto Insurance	1,475	775	11,044	17,200
100-300-6272-00	Bond (Employee) Insurance Building Insurance	1,473	1,046	_	3,100
100-300-6273-00 100-300-6274-00	Equipment Insurance	60	1,046	60	100
100-300-6274-00	General Liability	13,578	14,169	16,378	14,200
100-300-6276-00	Public Official Insurance	15,570	922	,	,
100-300-6278-00	Volunteer Insurance		1,752	, -	<u></u>
100-300-6279-00	Workers Comp Insurance	13,539	19,789	17,376	600
100-300-6310-00	Internet		872	80	29
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 Se	ervices	227,336	127,613	163,670	121,800
Debt Service	_			E 00E	50 500
100-300-8999-00	Incode Computer System		12,000	5,985	59,500
Total Debt Service			12,000	5,985	59,500
		F00 0F0	274 604	205.007	350.000
<u>Total Administratio</u>	<u>n</u>	509,952	271,691	285,067	350,800





		Actuals	Budget	Projected	Requested
City of Plus Mound	Toyas	Actuals	Duuget	Trojecteu	quossaa
City of Blue Mound, Fund: 100 - General					
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Eunonco					
Expense Department: 400 - 0	ity Maint				
Department: 400 - C	ity want				
Personnel Services					
100-400-6514-00	Life, STD, LTD - City Paid		309	154	
100-400-6515-00	Medical Insurance - City Paid		6,300	3,150	6,300
100-400-6516-00	TMRS - City Contribution		1,883	884	1,600
100-400-6560-00	Payroll Taxes		3,940	1,444	3,200
100-400-6710-00	Gross Wages		33,359	15,465	32,300
100-400-6720-00	Holiday Wages		1,450	725	
100-400-6730-00	Overtime Wages		1,686	=	1,300
100-400-6740-00	Vacation Wages		2,176	2,176	
100-400-6750-00	PTO Wages		725	417	
Total Personnel Ser			51,828	24,414	44,700
Total Control					
Materials and Supp	lies				
100-400-6070-00	Cleaning & Janitorial Supplies		150	1,469	5,000
100-400-6090-00	Community Relations & Events		54		5 ₩ 0
100-400-6205-00	Employee Relations		13	•	-
100-400-6220-00	Employee Uniforms		132	-	800
100-400-6255-00	Groundskeeping Supplies		84		5,000
100-400-6420-00	Operating Supplies		3,882	1,357	1,500
Total Materials and		<u></u>	4,315	2,826	12,300
Total Materials					
Contractual Service	s				
	Contract Services-Other		143	-	10,800
100-400-6230-00	Equipment Rental		172		9●
100-400-6273-00	Building Insurance		120	(-	M=1
100-300-6279-00	Workers Comp Insurance				1,200
100-400-6881-00	Building Repair & Maintenance		519	6,864	5,000
100-400-6882-00	Creek Repair & Maintenance		6	3 .	
100-400-6883-00	Equipment Repair & Maintenance	¥i	231	% ●3	3,000
100-400-6886-00	Signage		278	(.■)	2,000
100-400-6888-00	Vehicle Repair & Maintenance		599	103	1,500
100-400-6920-00	Small Tools & Equipment		767	1,025	2,000
100-400-6992-00	Electric		2,346	2,346	2,400
Total Contractual S			5,181	10,337	27,900
Total Maintenance		4 8	61,324	37,578	84,900
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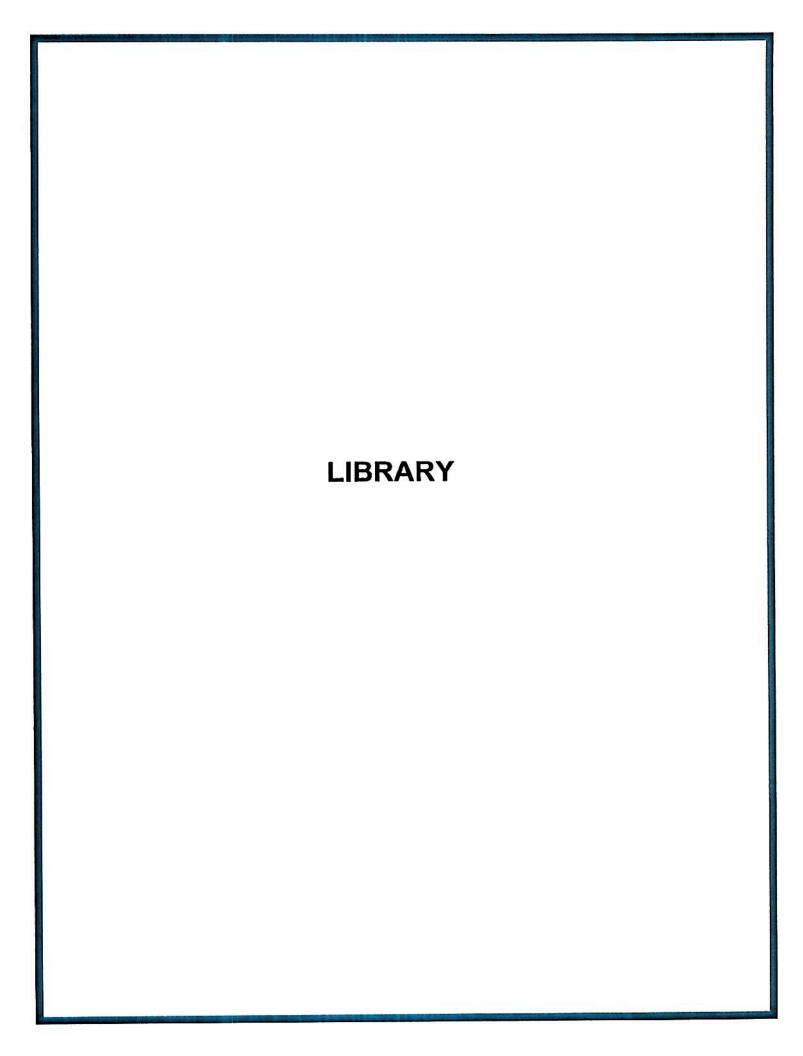
FY 19-20 FY 20-21 FY 20-21 FY 2021-22





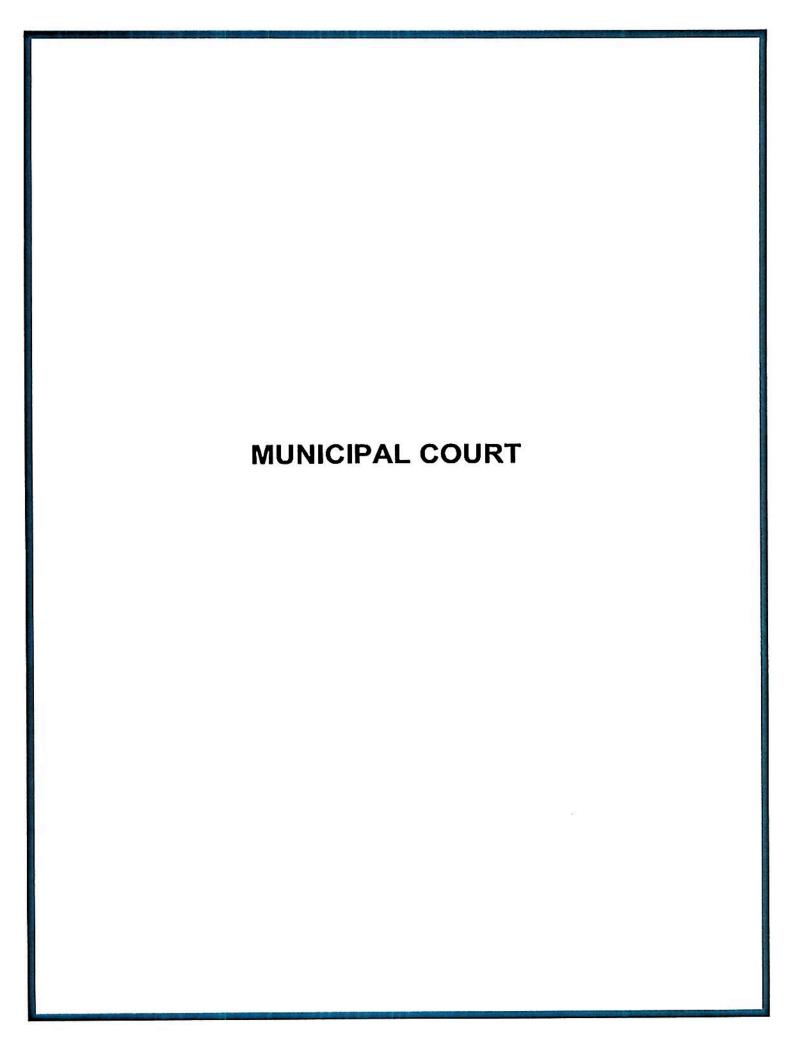
		FY 19-20	FY 20-21	FY 20-21	FY 2021-22
	_	Actual	Budget	Projected	Requested
City of Blue Mound,					
Fund: 100 - General	Fund				
Department: 500 - F	ire Dent				
Expense	пе осре				
Expense					
Personnel Services					
100-500-6514-00	Life, STD, LTD - City Paid	311	368	180	
100-500-6516-00	TMRS - City Contribution	947	2,210	2,071	2,300
100-500-6560-00	Payroll Taxes	3,680	4,623	3,680	4,300
100-500-6710-00	Gross Wages	19,913	44,448	44,449	46,300
100-500-6720-00	Holiday Wages		1,778		
Total Personnel Serv	vices	24,851	53,427	50,379	52,900
Materials and Suppl					
100-500-6070-00	Cleaning & Janitorial Supplies	393	199	503	1,000
100-500-6110-00	Computer & Software Expenses	706	883	1,523	1,300
100-500-6180-00	Dues & Subscriptions	10,240	7,551	10,409	9,000
100-500-6205-00	Employee Relations	195	392		·-
100-500-6220-00	Employee Uniforms		548	1,381	1,500
100-500-6410-00	Office Supplies	321	293	230	300
100-500-6420-00	Operating Supplies	392	1,072	1,841	2,000
100-500-6810-00	Permit & License Fees	93	124	=:	-0
100-500-6850-00	Professional Gear & Equipment	87,517	43,676	35,783	20,000
100-500-6851-00	Field-First Aid & Field Tests	762	262	456	500
100-500-6881-00	Building Repair & Maintenance	3,544	3,360	3,281	2,500
100-500-6883-00	Equipment Repair & Maintenance	2,014	6,085	2,421	4,800
100-500-6888-00	Vehicle Repair & Maintenance	7,370	3,730	9,855	8,000
100-500-6920-00	Small Tools & Equipment	449	240	240	2,000
Total Materials and	Supplies	113,996	68,415	67,921	52,900
Contractual Service	<u>s</u>				V-0-12
100-500-6050-00	Cable TV	428	107	1,690	400
100-500-6134-00	Contract Services - Fire Volunteers	3,395	10,695	10,065	15,000
100-500-6137-00	Contract Services - Human Resource	es	1,202	* <u>-</u> 1	-
100-500-6139-00	Contract Services - IT	212	18 1	363	500
100-500-6150-00	Contract Services-Other	1,250	125	-	-
100-500-6210-00	Employee Training & Education	1,350	2,809	2,800	2,500
100-500-6240-00	Gas Allowance & Reimbursements	1,910	2,290	2,360	4,300
100-500-6278-00	Volunteer Insurance	3,504	1,820	3,504	3,600
					1

		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 2021-22 Requested
100-500-6279-00	Workers Comp Insurance		68		2,700
100-500-6310-00	Internet	444	453	496	500
100-500-6350-02	Professional Fees		115	115	200
100-500-6350-10	.1 Legal Fees		21	-	÷ -
100-500-6360-00	Meals And Entertainment		256	247	300
100-500-6960-00	Telephone	330	860	457	500
100-500-6991-00	Gas - Utilities	1,279	1,252	1,563	3,200
100-500-6992-00	Electric	4,024	7,577	4,553	3,600
100-500-7099-00	COVID Expenses	32,337	Res	13,863	
100-500-8999-00	Incode Computer System		12,000	5 -	*
Total Contractual S	ervices	50,463	41,650	42,075	37,300
Capital Outlay	=			2.000	
100-500-9000-10	Vehicles - Purchase	91,497	<u> </u>	2,000	
Total Capital Outlay	/	91,497		2,000	<u> </u>
Total Fire		280,807	163,492	162,376	143,100





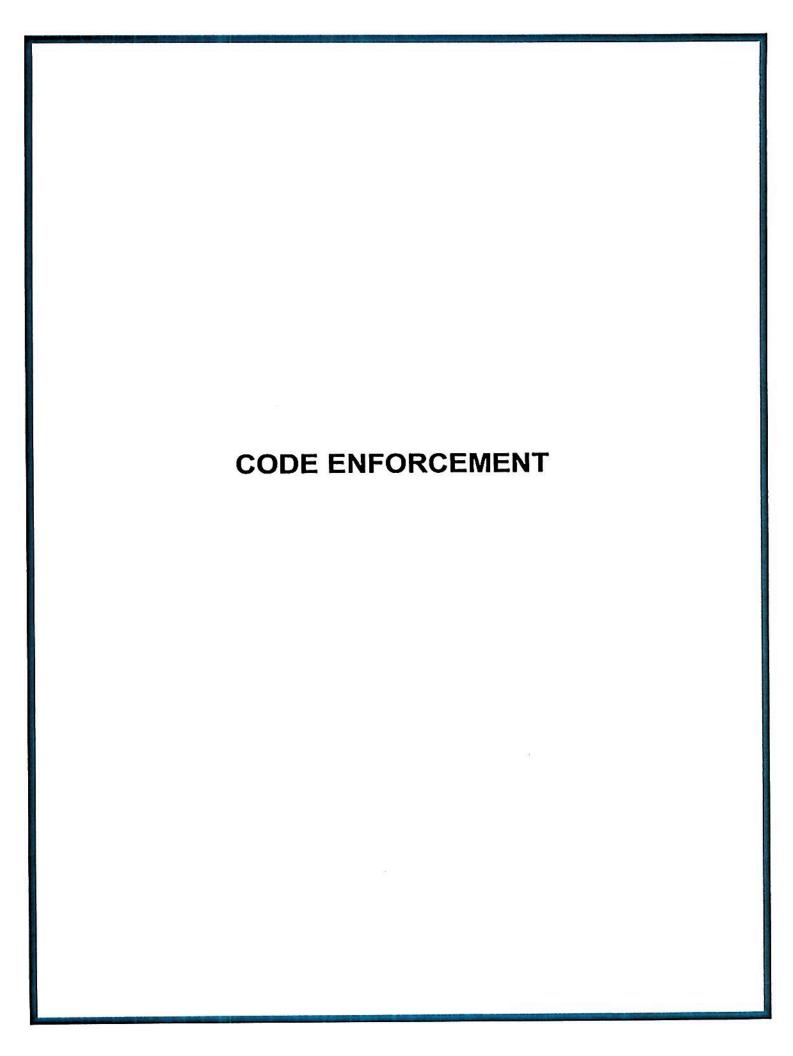
		FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Projected	FY 2021-22 Requested
City of Blue Mound, Fund: 100 - General					
Department: 600 - Li Expense	ibrary				
Personnel Services					
100-600-6511-00	Dental Insurance - City Pay		-	274	
100-600-6514-00	Life, STD, LTD - City Paid	217	245	123	
100-600-6515-00	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 Serv	vices	38,833	43,072	33,504	
Materials and Suppl				244	
100-600-6070-00	Cleaning & Janitorial Supplies	166	28	244	1-0
100-600-6090-00	Community Relations & Events		47		4 500
100-600-6110-00	Computer & Software Expenses	116	522	1,223	1,500
100-600-6410-00	Office Supplies	172	310	115	100
100-600-6420-00	Operating Supplies	150	5,056		4 500
Total Materials and	Supplies	604	5,963	1,581	1,600
	_				
Contractual Service	Services - IT		13	53	200
100-600-6139-00	Contract Services - Other	7,774	225	-	3 = 3
100-600-6150-00	Gas Allowance & Reimbursements		11	-	1. *
100-600-6240-00					
100-600-6279-00	Workers Comp Insurance	912	645	932	1,200
100-600-6310-00	Internet Meals And Entertainment	312	20	-	-,
100-600-6360-00		288	382	506	14,800
100-600-6881-00	Building Repair & Maintenance	480	1,165	482	500
100-600-6960-00	Telephone	1,505	1,768	1,406	1,500
100-600-6992-00	Electric	10,959	4,229	3,378	18,200
Total Contractual Se	ervices	10,933	7,223	3,5.0	
Total Library		50,396	53,264	38,464	19,800





City of Blue Mound, Fund: 100 - General		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected Actuals	FY 2021-22 Requested
Department: 700 - 0 Expense	Court				
Personnel Services	50 500 1000 A		527	154	
100-700-6514-00	Life, STD, LTD - City Paid		6,300	5,219	6,300
100-700-6515-00	Medical Insurance - City Paid		3,060	2,809	4,900
100-700-6516-00	TMRS - City Contribution		3,000	(32)	
100-700-6517-00	Vision Insurance - City Pay		6,401	6,147	8,800
100-700-6560-00	Payroll Taxes		58,980	68,796	97,300
100-700-6710-00	Gross Wages		1,680	-	
100-700-6720-00	Holiday Wages Overtime Wages		827	2,000	3,300
100-700-6730-00	Vacation Wages		1,680	3,177	
100-700-6740-00 100-700-6750-00	PTO Wages		840	983	
Total Personnel Ser			80,295	89,253	120,600
Total Personner Ser	Vices				
Materials and Supp	lies				
100-700-6070-00	Cleaning & Janitorial Supplies		61	61	-
100.700-6090-00	Community Relations & Events		29	18	•
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	5	76
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	l Supplies		8,008	16,911	31,900
Contractual Service	es				
100-700-6010-00	Animal Control	50000598893		2	
100-700-6020-00	Audit Expenses	750	475		6 200
100-700-6139-00	Contract Services - IT		33	10,615	6,200
100-700-6150-00	Contract Services-Other	91,944	150	3,018	10.000
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
CONTRACTOR CARRESTON FARM WATER TO THE STATE OF THE STATE					8.8

				FY 20-21	FY 2021-22
		FY 19-20	19-20 FY 20-21	Projected	
		Actual	Budget	Actuals	Requested
100-700-6210-00	Employee Training & Education		852	893	1,200
100-700-6240-00	Gas Allowance & Reimbursements		316	e 🙀	
100-700-6279-00	Workers Comp Insurance				300
100-700-6350-10	.1 Legal Fees		21	93	÷-
100-700-6350-20	.2 Professional Fees		84	ti =	:: - :
100-700-6360-00	Meals And Entertainment		245	N.	
100-700-6960-00	Telephone		870	667	800
100-300-8999-00	Incode Computer System				250
Total Contractual So	ervices	110,894	20,401	32,486	30,100
Total Court		110,894	108,704	138,649	182,600





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

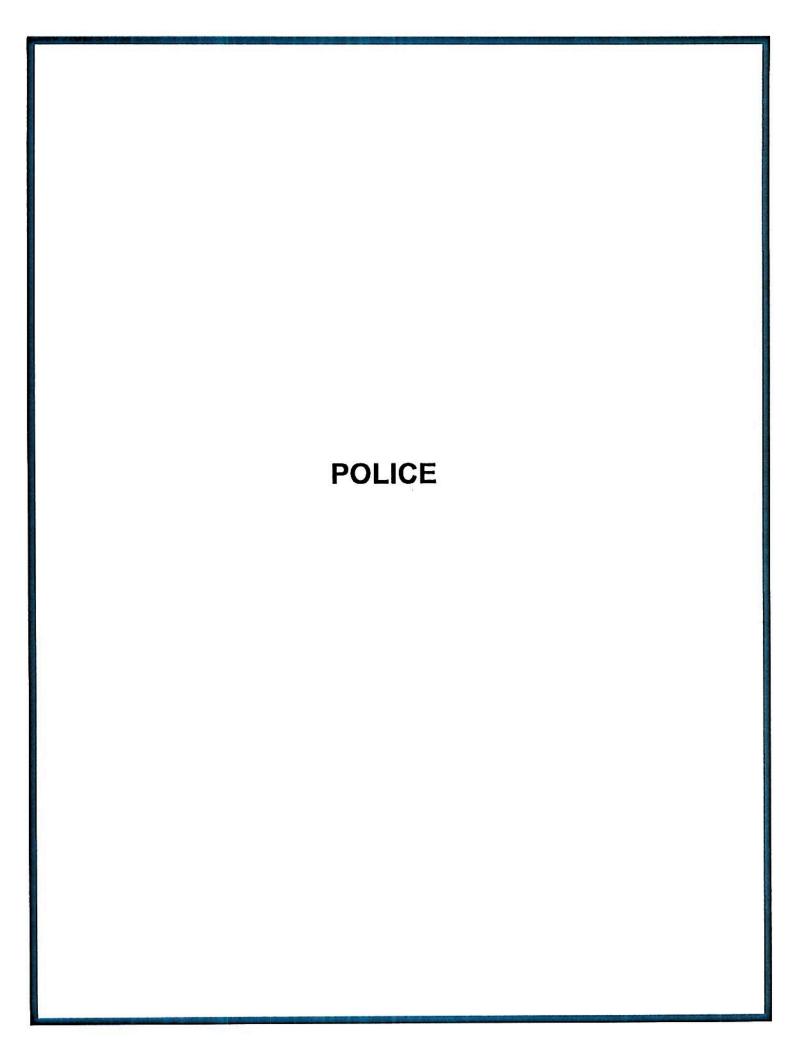
City of Blue Mound, Texas Fund: 100 - General Fund

Department: 790 - Code Enforcement

Expense

Life, STD, LTD - City Paid	
Medical Insurance - City Paid	
TMRS - City Contribution	2,300
Payroll Taxes	4,200
Gross Wages	44,800
Holiday Wages	
Overtime Wages	**
Vacation Wages	
PTO Wages	
rices -	51,300
<u>les</u>	
1915 120 M M 3 M 3 M 3 M 3 M 3 M 3 M 3 M 3 M 3	
	-
	500
Constant and M. 1977-198 (1977-1988)	-
	800
	1 200
Supplies -	1,300
	-
	2 100
	3,100
	1 200
39-034 (932-201) (939-90) (939-90) (939-90) (971) • (971) (39-039) (939-93) (939-93) (939-93)	1,200
	1,600
Postage	8,800
SCORE CANADA	-
SC ANNO STATE FRANCE FRANCE SANDERS NO ANNO AND	£
	:.
Signage	\$55.
	Medical Insurance - City Paid TMRS - City Contribution Payroll Taxes Gross Wages Holiday Wages Overtime Wages Vacation Wages PTO Wages Ices Cleaning & Janitorial Supplies Community Relations & Events Employee Relations Employee Uniforms Groundskeeping Supplies Office Supplies Operating Supplies Supplies Contract Services-Other Equipment Rental Gas Allowance & Reimbursements Building Insurance Workers Comp Insurance Internet

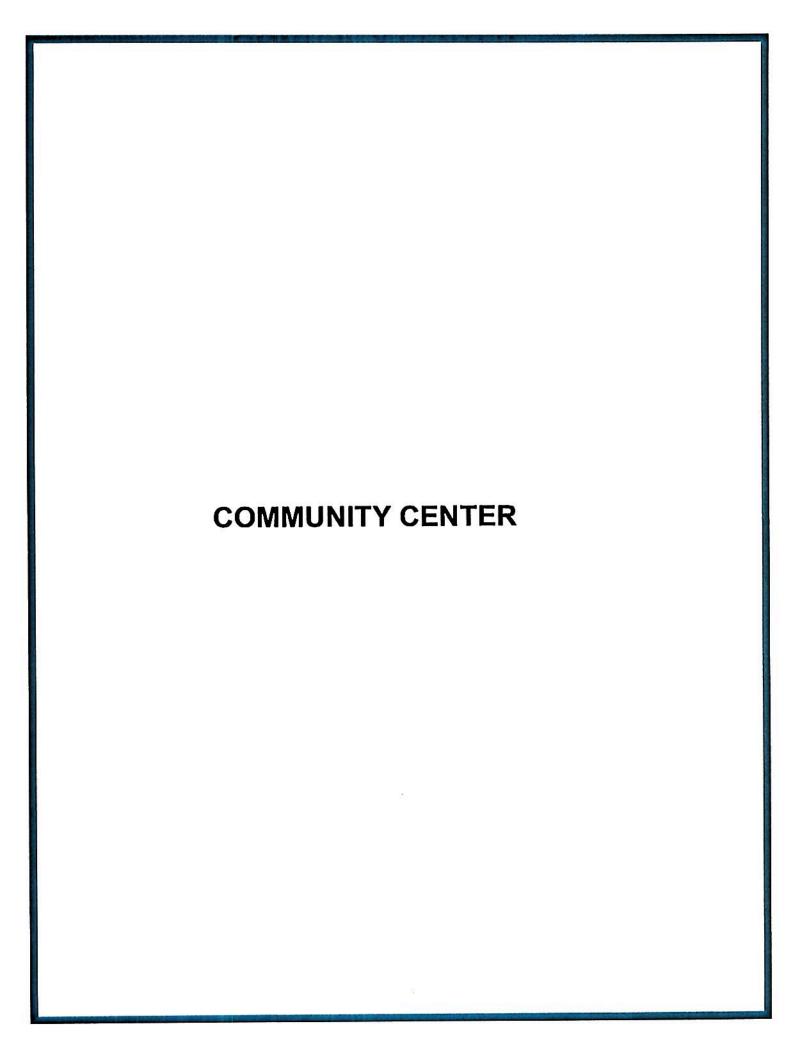
		FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Projected	FY 2021-22 Requested
100-790-6888-00	Vehicle Repair & Maintenance				1,600
100-790-6920-00	Small Tools & Equipment				600
100-790-6960-00	Telephone				500
100-790-6992-00	Electric				
Total Contractual S	ervices	_	•	(2)	17,400
Total Maintenance		-		*	70,000





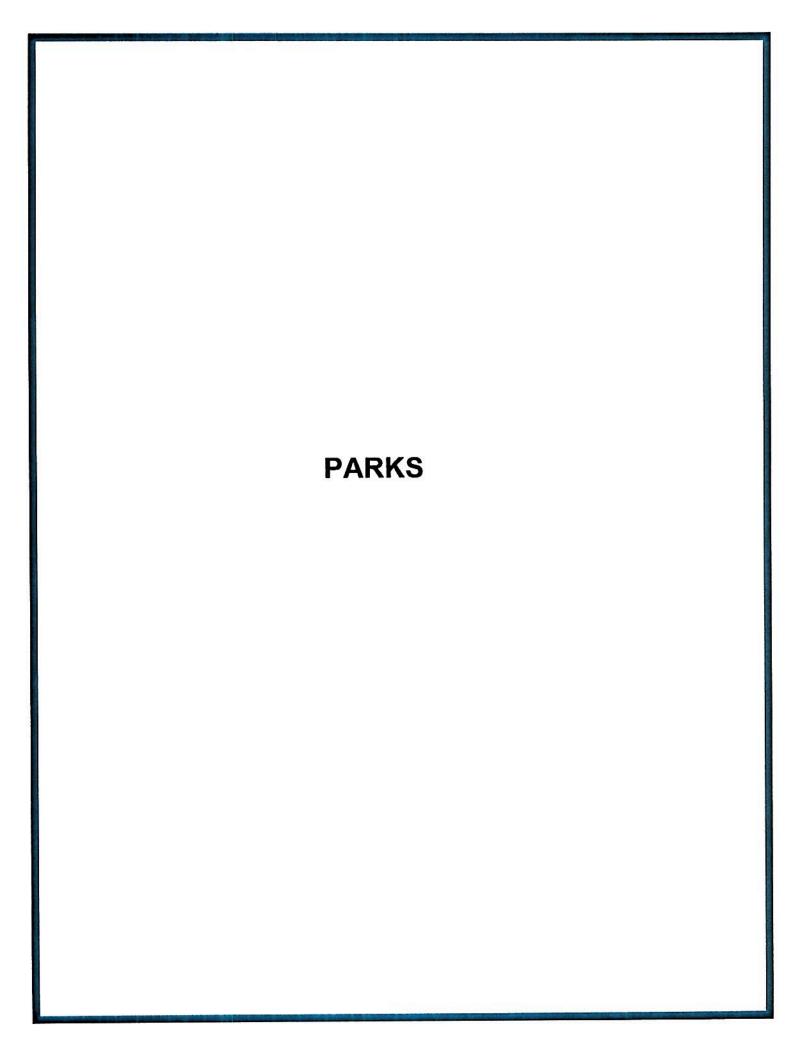
	¥	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 2021-22 Requested
City of Blue Mo	und. Texas	Actual	Dauget	Tojecteu	,,equosion
Fund: 100 - General					
Department: 800 - P Expense	olice Dept				
Personnel Services					
100-800-6511-00	Dental Insurance - City Pay	2,583		1,483	1,200
100-800-6514-00	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 Serv		894,894	1,041,349	907,609	866,700
Materials and Suppl	lies				
100-800-6070-00	Cleaning & Janitorial Supplies	492	214	869	1,000
100-800-6090-00	Community Relations & Events	919	354	2,583	57
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	905 978
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	22 20 10	5
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
Contractual Service	<u>s</u>		\$2.000 <u></u> \$3.00	50 <u>0</u> 011010211211211	12 EYE-
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
100-800-6050-00	Cable TV	910	1,063	1,076	1,100
100-800-6136-00	Contract Services - Housekeeping	903	823	254	•
100-800-6137-00	Contract Services - Human Resources		550	Definition constant	(4 0)
100-800-6139-00	Contract Services - IT	14,562	5,111	8,299	6,300
100-800-6140-00	Contract Services - Repairs	5,245	125	-	4,600
100-800-6150-00	Contract Services-Other	228	6,124	5	2,000
100-800-6210-00	Employee Training & Education	4,088	3,093	8,194	5,000
100-800-6275-00	General Liability		45		-
100-800-6279-00	Workers Comp Insurance				15,300
100-800-6310-00	Internet	15,928	16,519	16,189	15,700
100-800-6320-00	Investigations	5,211	3,368	1,083	1,000
100-800-6330-00	Lab Tests	2,288	434	5,890	8,000
100-800-6340-00	Leasing Expense	16,830	13,922	=	•
100-800-6350-10	.1 Legal Fees	2,872	6,971	2,464	2,500
100-800-6350-20	.2 Professional Fees		48	-	(=3)
100-800-6360-00	Meals And Entertainment	195	276	442	800
100-800-6830-00	Prisoner Expenses	1,580	1,634	3,547	3,000
100-800-6881-00	Building Repair & Maintenance	3,788	5,927	6,128	4,000
100-800-6883-00	Equipment Repair & Maintenance	902	1,948	666	2,000
100-800-6888-00	Vehicle Repair & Maintenance	5,883	10,000	18,128	15,600
100-800-6920-00	Small Tools & Equipment		245	265	400
100-800-6960-00	Telephone	2,474	4,452	2,605	2,900
100-800-6970-00	Travel	728	2,500	525	2,000
100-800-6992-00	Electric	4,024	2,916	6,053	3,500
100-800-7020-00	Website - Design & Fees	450	675	\$ 4	(•)
100-800-8999-00	Incode Computer System		12,000	210	<u> </u>
Total Contractual Se	rvices	90,589	101,644	83,525	97,200
Capital Outlay					
100-800-9000-09	Vehicle Equipment Upgrades/Purcha	4,202	1,351	25,750	S#3
100-800-9000-13	Body Cameras Police Dept		4,908		- 1
100-800-9000-13	K-9 Patrol vehicle and K-9				-
Total Capital Outlay		4,202	6,259	25,750	
		4 000 000	4 404 455	1 070 001	1.015.600
Total Police		1,057,270	1,194,166	1,079,881	1,015,600





		FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Projected	FY 2021-22 Requested
City of Blue Mound	, Texas				
Fund: 100 - General	l Fund				
Department: 820 - 0	Community Center				
Expense	,				
Materials and Supp	lies				
100-820-6070-00	Cleaning & Janitorial Supplies		313	200	500
100-820-6090-00	Community Relations & Events		5,821	4,200	8,600
100-820-6255-00	Groundskeeping Supplies		9		**
100-820-6420-00	Operating Supplies		246	101	1,900
Total Materials and	Supplies	-	6,389	4,501	11,000
Contractual Service	S				
100-820-6140-00	Contract Services - Repairs		-	854	3,800
100-820-6150-00	Contract Services-Other		1,700	S = 3	1.5
100-820-6881-00	Building Repair & Maintenance		4,660	2,131	1,200
100-820-6885-00	Parks Repairs & Maintenance				
100-820-6910-00	Security Expense		100	a a .	(5)
100-820-6960-00	Telephone		290	-	-
100-820-6992-00	Electric		4,943	6,498	7,100
Total Contractual S	ervices		11,693	9,483	12,100
					23,100





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

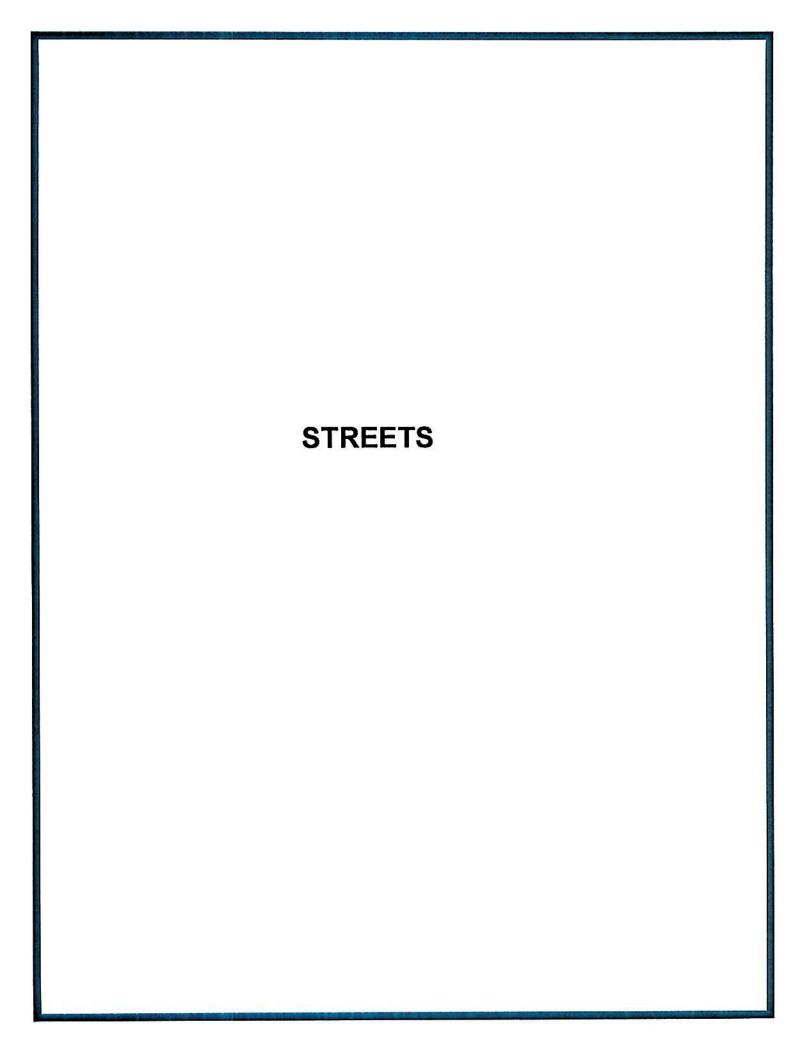
City of Blue Mound, Texas Fund: 100 - General Fund

Department: 830 - Parks

Expense

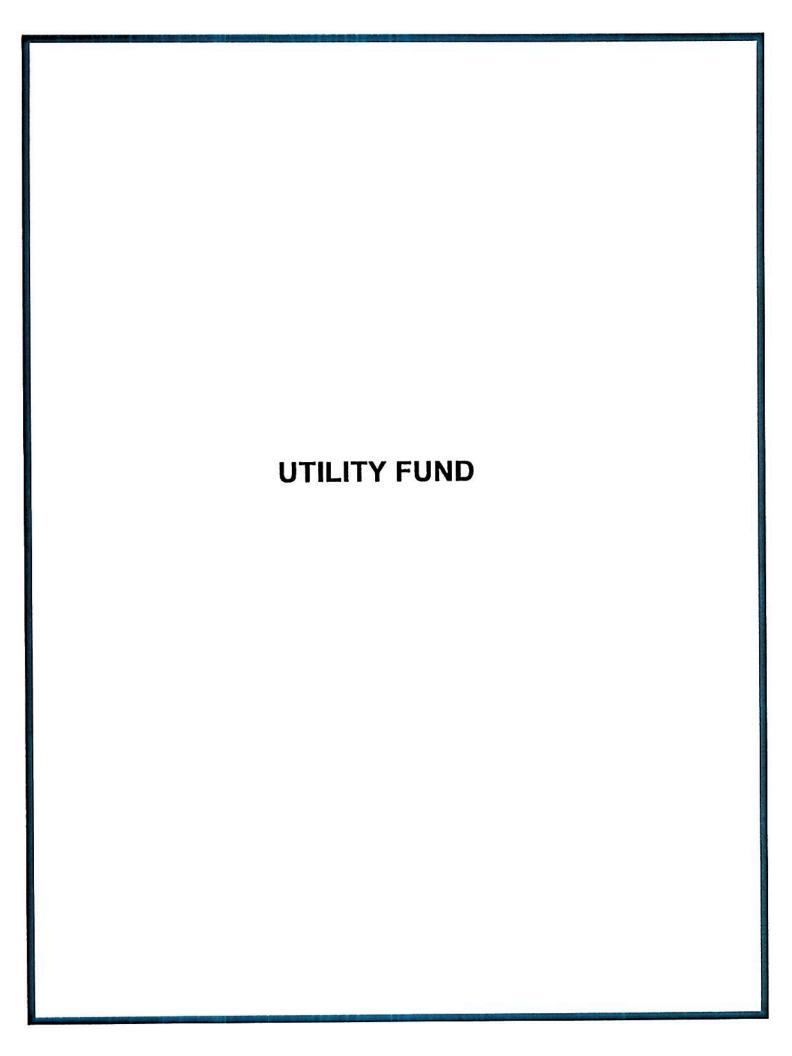
Contractual Services

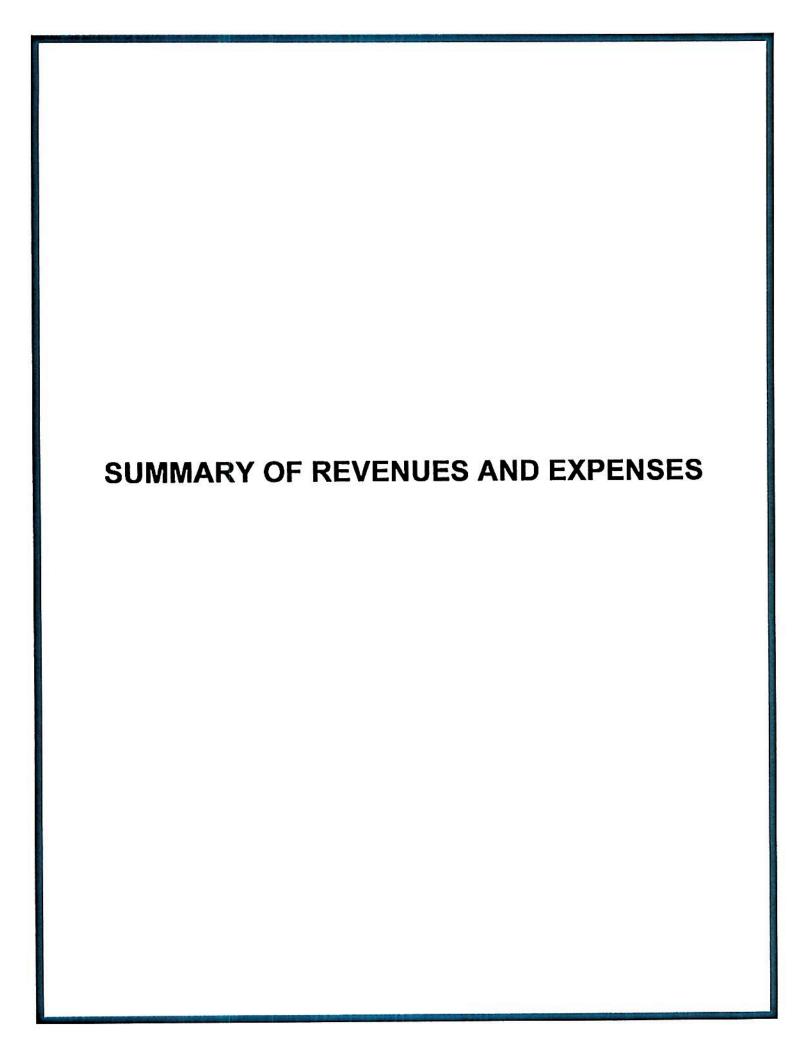
Total Parks		349	6,371	8,600
Total Contractual S	ervices	349	6,371	3,000 600 8,600
100-830-6992-00	Electric		336	600
100-830-6885-00	Parks Repair & Maintenance	349	6,035	300
100-830-6150-00	Contract Services-Other			5,000





		FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Projected	FY 2021-22 Requested
City of Blue Mound	▼		State	1.00	
Fulla. 100 - Genera	runu				
Department: 840 - 9	Streets				
Expense					
Contractual Service	<u>s</u>				
100-840-6884-00	Infrastructure Maintenance & Repa	ir	1,546	-	-%
100-840-6886-00	Signage		339		3,000
100-840-6887-00	Street Repair & Maintenance		14,110		5,000
100-840-6935-00	Sub-Standard Housing Rehab		14,110	-	(= 1)
100-840-6992-00	Electric		23,281	15,326	11,700
Total Contractual S	ervices		53,386	15,326	19,700
Total Streets			53,386	15,326	19,700







Budget Summary

FY 19-20 Actuals FY 20-21 Budget FY 20-21 Projected

317,939

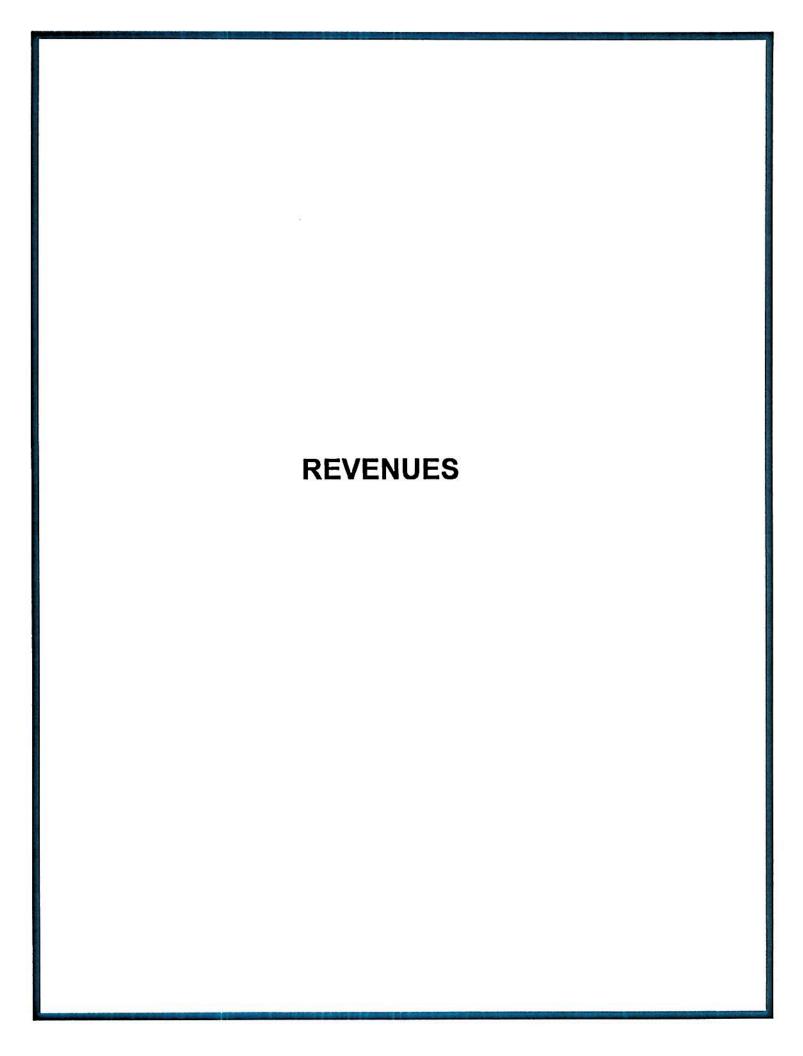
FY 2021-22 Requested

254,946

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

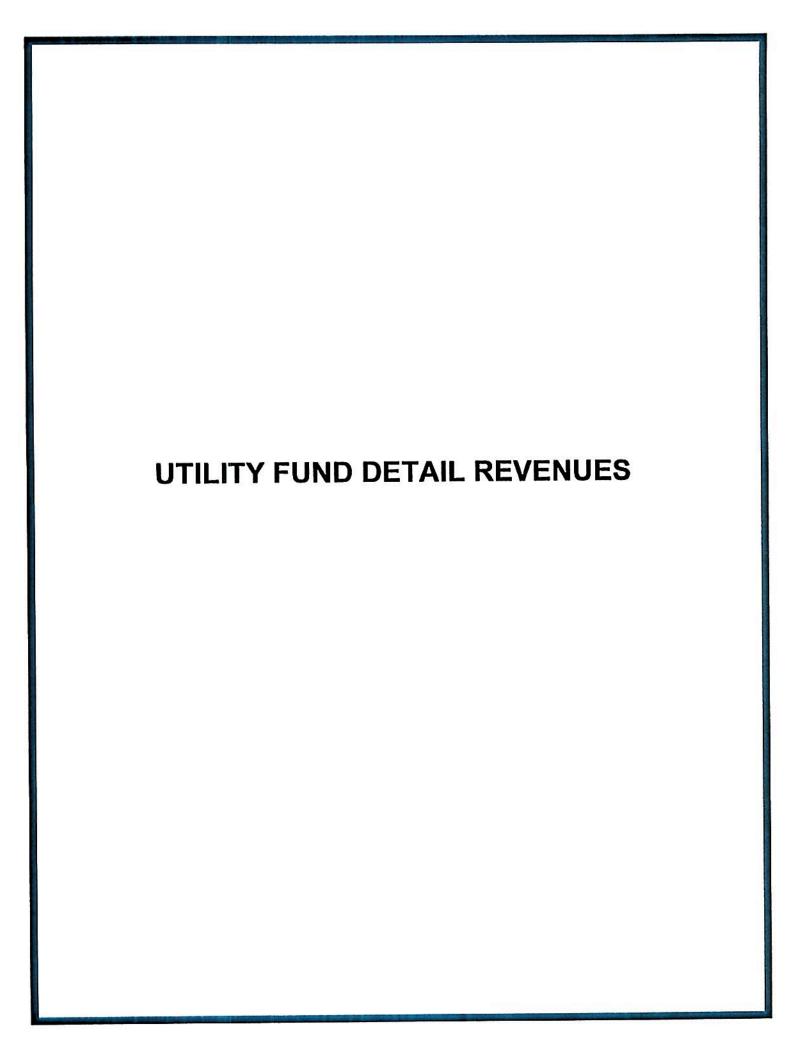
Beginning Fund Balance	150,588	304,369
Revenues		
Water Revenues	869,759	825,844

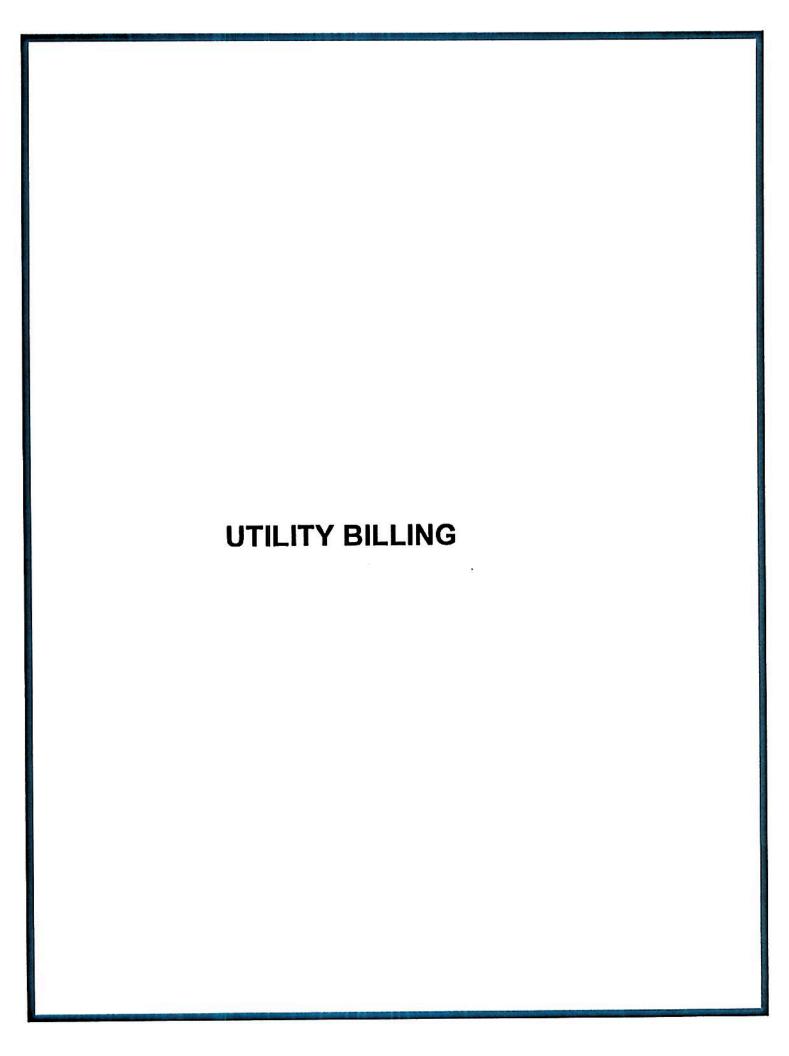
	FY 19-20	FY 20-21	FY 20-21	FY 2021-22
Budget Summary	Actuals	Budget	Projected	Requested
Transfer Out	-	•	89,975	208,400
Depreciation	233,620	-1	=	=
Total Transfers	233,620		89,975	208,400
Total Expenses & Transfers	1,459,452	1,580,861	1,580,294	1,610,900
Revenue Less Expenses & Transfers	153,781	13,569.00	(62,994)	(0)
Department Expenses				
Utility Billing		==	14	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	8	•	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





		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 2021-22 Requested
City of Blue Fund: 900 - Water	Mound, Texas Dept				
Revenues					
900-900-4910-00	Sewer Income	541,112	542,064	530,000	540,000
900-900-4920-00	Trash Income	152,152	152,580	156,000	161,800
900-900-4930-00	Water Income	869,759	825,844	783,000	848,500
900-900-4941-00	Disconnect/Reconnect Fee	5,495	14,018	4,000	10,500
900-900-4942-00	Industrial Sampling Fee	1,987	7,369	=:	
900-900-4943-00	Late Fees	14,104	22,688	26,300	30,000
222 222 1211 22	N Trinity Groundwater	13,051	9,832	11,900	
900-900-4944-00	Conservation				12,000
900-900-4945-00	Other Miscellaneous Income	7,206	4,934	100	
	Regulatory Monitoring &	7,065	7,018	6,300	
900-900-4946-00	Compliance				6,600
900-900-4947-00	Converted Balance Adjustments		- %	(1,800)	
900-900-7040-00	Interest Earned - Checking Acct	1,302	583.00	1,500	1,500
900-900-7070-00	Water Tractor Sale		7,500	14 /5	
Department: 900 -	Water Dept	1,613,233	1,594,430	1,517,300	1,610,900
Revenue Total:		1,613,233	1,594,430	1,517,300	1,610,900





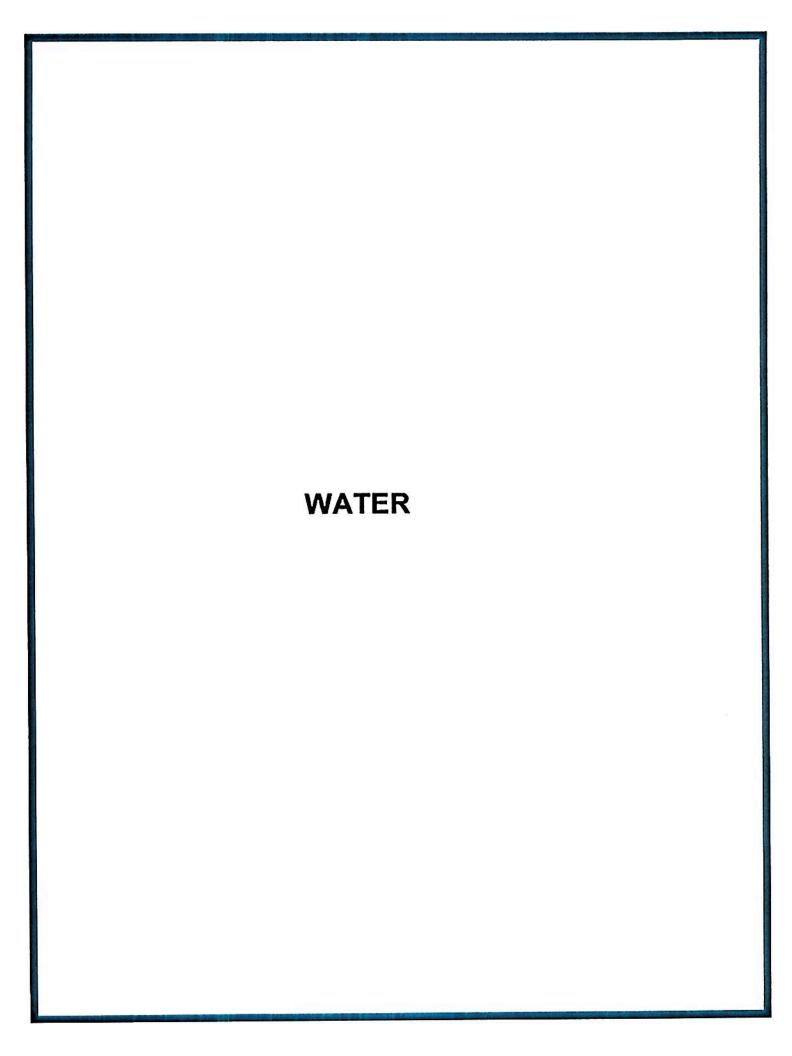


FY 20-21 FY 2021-22 FY 19-20 FY 20-21 Actuals Budget Projected Requested City of Blue Mound, Texas Fund: 900 - Utility Fund Department: 9XX - Utility Billing Expenses Personnel Services Dental Insurance - City Pay 900-xxx-6511-00 Life, STD, LTD - City Paid 900-xxx-6514-00 6,300 Medical Insurance - City Paid 900-xxx-6515-00 1,900 900-xxx-6516-00 TMRS - City Contribution 900-xxx-6517-00 Vision Insurance - City Pay 900-xxx-6518-00 AFLAC Insurance 3,600 **Payroll Taxes** 900-xxx-6560-00 37,500 900-xxx-6710-00 **Gross Wages** 900-xxx-6720-00 **Holiday Wages** 2,900 **Overtime Wages** 900-xxx-6730-00 Vacation Wages 900-xxx-6740-00 900-xxx-6750-00 **PTO Wages** 52,200 -**Total Personnel Services** Materials and Supplies **Bank Charges** 900-xxx-6030-00 **Cleaning & Janitorial Supplies** 900-xxx-6070-00 900-xxx-6090-00 **Community Relations & Events** 200 900-xxx-6110-00 **Computer & Software Expenses** 18,000 **Credit Card Fees** 900-xxx-6170-00 **Dues & Subscriptions** 900-xxx-6180-00 **Employee Relations** 900-xxx-6205-00 **Employee Uniforms** 900-xxx-6220-00 Miscellaneous Expense 900-xxx-6380-00 200 **Notices & Publications** 900-xxx-6390-00 3,000 Office Supplies 900-xxx-6410-00 Operating Supplies 900-xxx-6420-00 6,000 **Postage** 900-xxx-6820-00 5,400 900-xxx-6825-00 Printing Professional Gear & Equipment 900-xxx-6850-00 Field - First Aid & Field Tests 900-xxx-6851-00 **Building Repair & Maintenance** 900-xxx-6881-00

Signage

900-xxx-6886-00

Actuals Budget Projected Req	uested
	1 <u>22</u> 40
900-xxx-6910-00 Security Expense	(22)
900-xxx-6920-00 Small Tools & Equipment	32,800
Total Materials and Supplies	32,000
Contractual Services	-
900-xxx-6020-00 Audit Expenses	
900-xxx-6025-00 Bad Debt / Write Off	1201
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)	18/1
900-xxx-6135-00 Contract Services - Groundskeeping	1=11
900-xxx-6137-00 Contract Services - Human Resources	-
900-xxx-6138-00 Contract Services - Inspections	0.000
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	170
900-xxx-6272-00 Bond (Employee) Insurance	
900-xxx-6273-00 Building Insurance	1 - 21
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	200
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	14 200
Total Contractual Services	14,200
Total Utility Billing	99,200



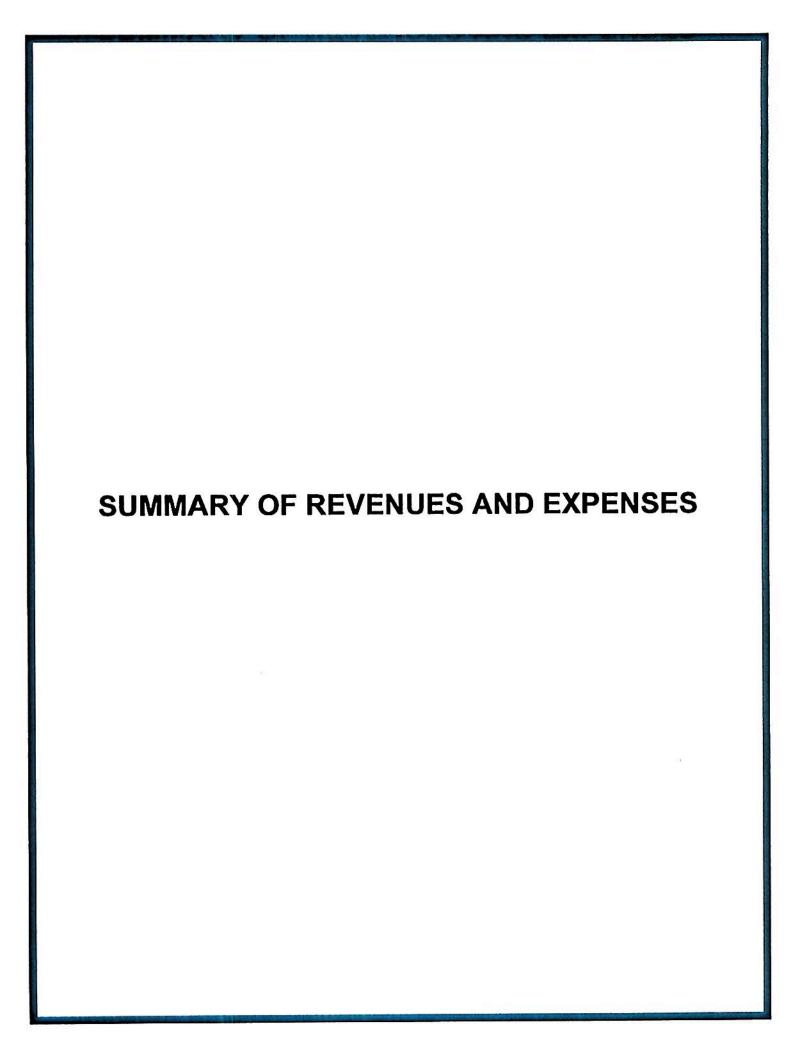


		FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 2021-22 Requested
City of Blue Mound, Texas Fund: 900 - Utility Fund	•			,	
Department: 900 - Water Expenses	Dept				
Personnel Services					
900-900-6511-00	Dental Insurance - City Pay	335	**	3,691	2,000
900-900-6514-00	Life, STD, LTD - City Paid	1,279	1,383	725	
900-900-6515-00	Medical Insurance - City Pale	18,388	25,200	13,998	12,100
900-900-6516-00	TMRS - City Contribution	19,983	11,876	11,116	8,700
900-900-6517-00	Vision Insurance - City Pay	82		(86)	
900-900-6560-00	Payroll Taxes	17,149	24,846	17,940	16,100
900-900-6710-00	Gross Wages	229,711	196,903	205,795	176,000
900-900-6720-00	Hollday Wages	Feb.	7,493	3,746	
900-900-6730-00	Overtime Wages		32,587	18,958	9,600
900-900-6740-00	Vacation Wages		7,730	5,345	
900-900-6750-00	PTO Wages		3,746	4,655	
Total Personnel Services		286,927	311,764	285,882	224,500
1		Januaria -			
Materials and Supplies					
900-900-6030-00	Bank Charges	38	138	112	200
900-900-6055-00	Cash Over/Short (Expense)	(157)	20	151	=
900-900-6060-00	Chemicals	4,669	4,624	3,291	3,600
900-900-6070-00	Cleaning & Janitorial Supplie	30	182	238	100
900-900-6090-00	Community Relations & Event	S	53		¥ =
900-900-6110-00	Computer & Software Exper	297	864	6,249	1,000
900-900-6170-00	Credit Card Fees		5	3,478	(A) (A)
900-900-6180-00	Dues & Subscriptions	315	235	360	700
900-900-6205-00	Employee Relations	405	200	300	-
900-900-6220-00	Employee Uniforms	105	557	500	1,000
900-900-6309-00	Interest / Finance Expense		678	•	-
900-900-6380-00	Miscellaneous Expense	1,947	3,013	329	400
900-900-6390-00	Notices & Publications	1,458	2,114	-	1,500
900-900-6410-00	Office Supplies	19,733	19,781	14,136	1,000
900-900-6420-00	Operating Supplies	3,395	7,779	3,497	2,000
900-900-6820-00	Postage	96	400	3,626	200
900-900-6825-00	Printing	191	566	489	400
900-900-6881-00	Building Repair & Maintena	3,281	5,703	4,603	5,000
900-900-6883-00	Equipment Repair & Mainte	2,887	3,700	7,922	5,000
900-900-6886-00	Signage	4	2,210	136	1,000
900-900-6888-00	Vehicle Repair & Maintenan	4,870	3,794	4,371	4,000
900-900-6910-00	Security Expense	11	40		*

		FY 19-20	FY 20-21	FY 20-21	FY 2021-22
		Actual	Budget	Projected	Requested
900-900-6920-00	Small Tools & Equipment	1,531	2,019	7,275	3,000
Total Materials and Supp		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	10. m 1
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	12.570
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	70.	54	7,5	1,600
900-900-6274-00	Equipment Insurance	674	850	674	700
900-900-6275-00	General Liability	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 & Maintenance	5,159	1,419	3,339	:=2
900-900-6887-00	Street Repair & Maintenanc	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	-	(2)
900-900-7030-00	Wholesale Wastewater Rem	151,871	177,083	149,042	143,000
900-900-7040-00	Interest Earned - Checking Ac	ct			-
900-900-8999-00	Incode Computer System		12,000	18,173	•
900-900-9100-01	Capital Reserve Savings		49,232	-	
Total Contractual Service	s	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	:•:
8					
Debt Service			\$100 to \$100 t		
900-900-9110-00	Water Debt Service Reserves		525,600	-	
900-900-9xxx-00	Principal			199,502	217,800

900-900-9xxx-00	Interest	FY 19-20 Actual 270,308	FY 20-21 Budget	FY 20-21 Projected 237,130	FY 2021-22 Requested 234,900
Total Debt Service		270,308	525,600	436,632	452,700
Total Water		1,225,832	1,594,430	1,506,278	1,303,300
<u>Transfers</u> <u>900-900-xxxx-00</u>	Transfers Out			89,975	208,400
Total Transfers	40000		•	89,975	208,400
Total Water and Trans	fer	1,225,832	1,594,430	1,596,253	1,511,700





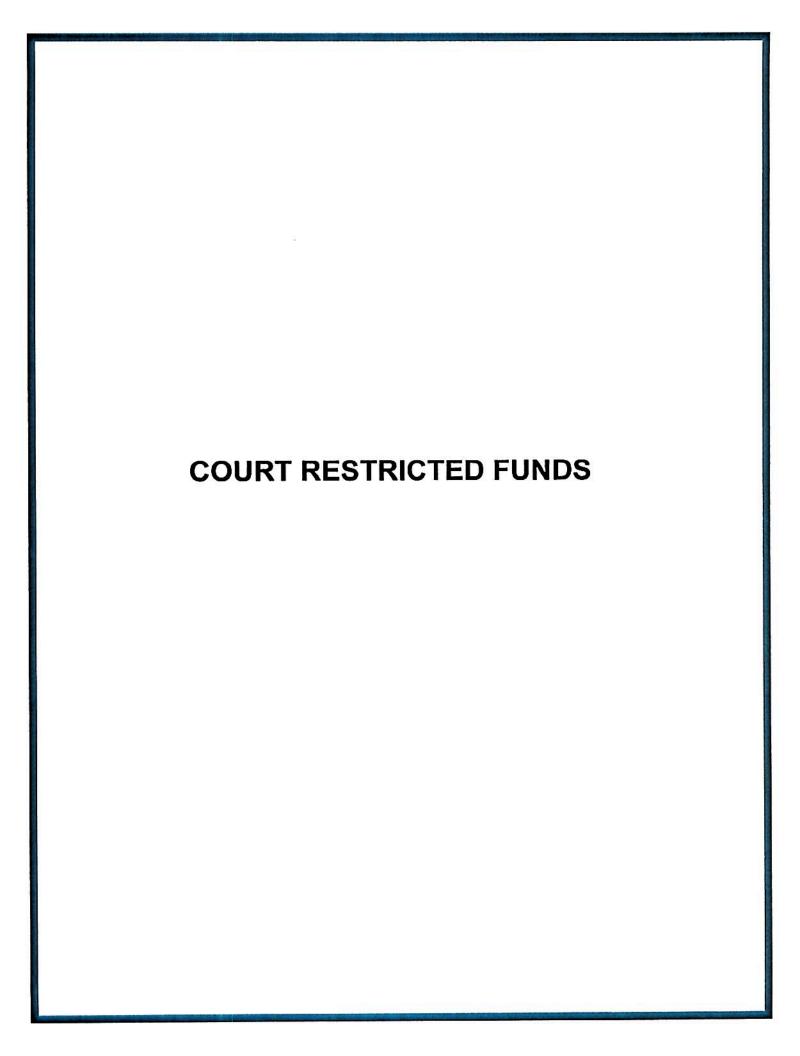


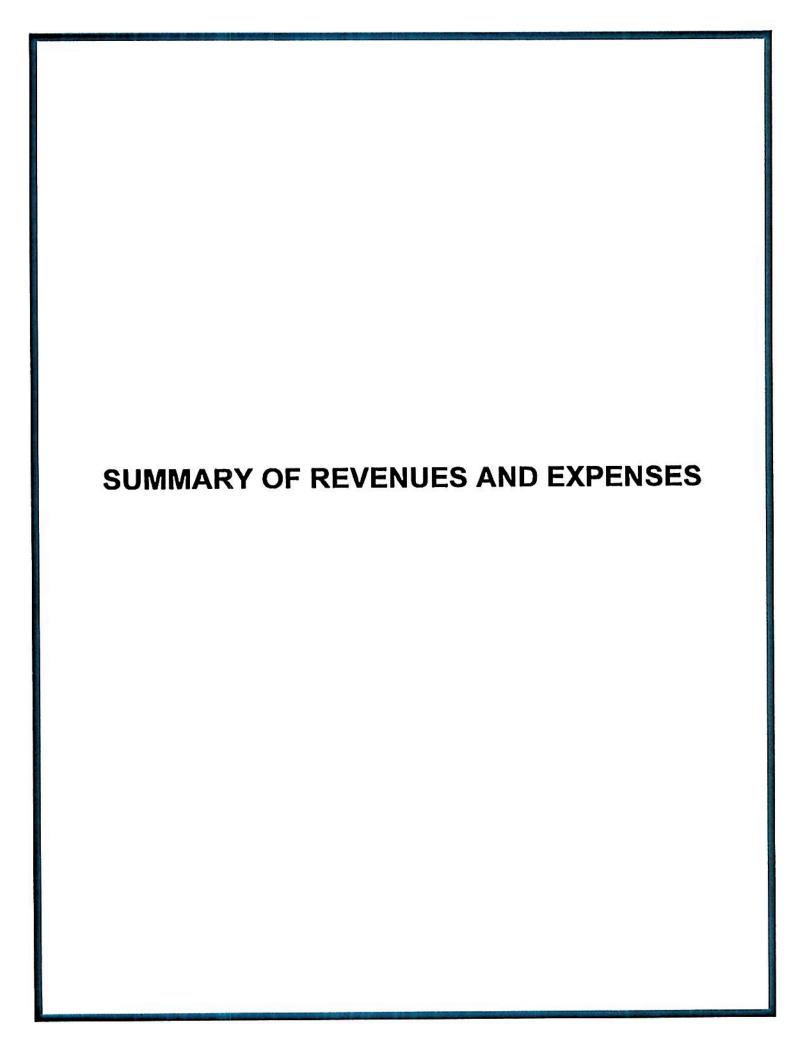
Budget Summary City of Blue Mound, Texas Fund: 600 - DEBT SERVICE FY 20-21 FY 19-20 FY 20-21 Projected

Actuals Budget Actuals

ted FY 2021-22 als Requested

Beginning Fund	Balance			11,237
Revenues				
600-600-4210-00	Ad Valorem Taxes	1941	100,878	88,400
600-600-4212-00	Penalty & Interest	-	335	400
Department: 60	0 - 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		, j=	-
Total Debt Servi	ce	-	89,975	88,400
Expense Total:			89,975	88,400
Revenues Less E	xpenses		11,237	400
Ending Fund Bal	ance		11,237	11,637







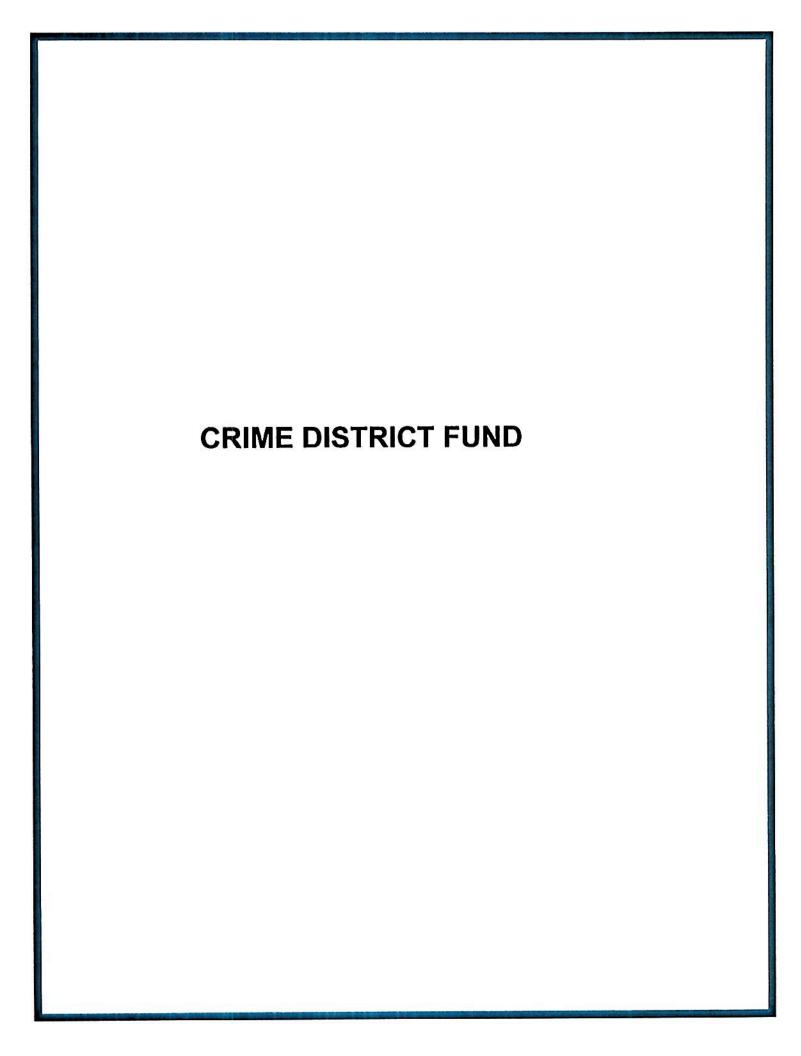
Budget Summary FY 19-20 Requested Projected Budget Actual City of Blue Mound, Texas **Fund: XXX - Court Restricted Funds Judicial Support Fund** 3,742 3,501 3,501 **Beginning Fund Balance** Revenues 300 241 **Judicial Support Fees** 241 300 **Total Revenues Expenses** 2,000 **Judicial Support** 2,000 0 **Total Expenses** (1,700)241 Revenues Less Expenses 2,042 3,742 3,501 **Ending Fund Balance Building Security Fund** 16,544 8,873 8,873 **Beginning Fund Balance** Revenues 7,671 9,000 **Building Security Fees** 7,671 9,000 **Total Revenues Expenses** 2,000 **Building Security** 2,000 **Total Expenses** 7,671 7,000 Revenues Less Expenses 23,544 8,873 16,544 **Ending Fund Balance**

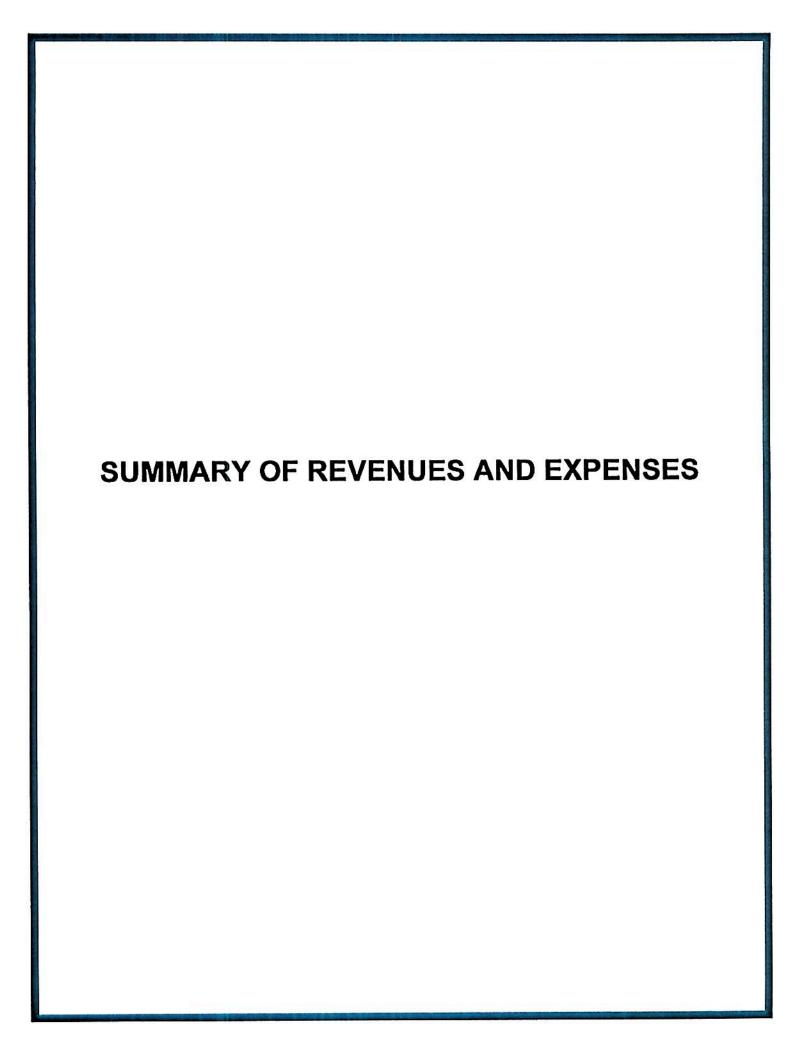
FY 21-22

FY 20-21

FY 20-21

Budget Summary	FY 19-20 Actual	FY 20-21 Budget	FY 20-21 Projected	FY 21-22 Requested
Court Technology Fund				1920-01
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







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

Budget Summary City of Blue Mound, Texas

Fund: XXX - Crime District Fund

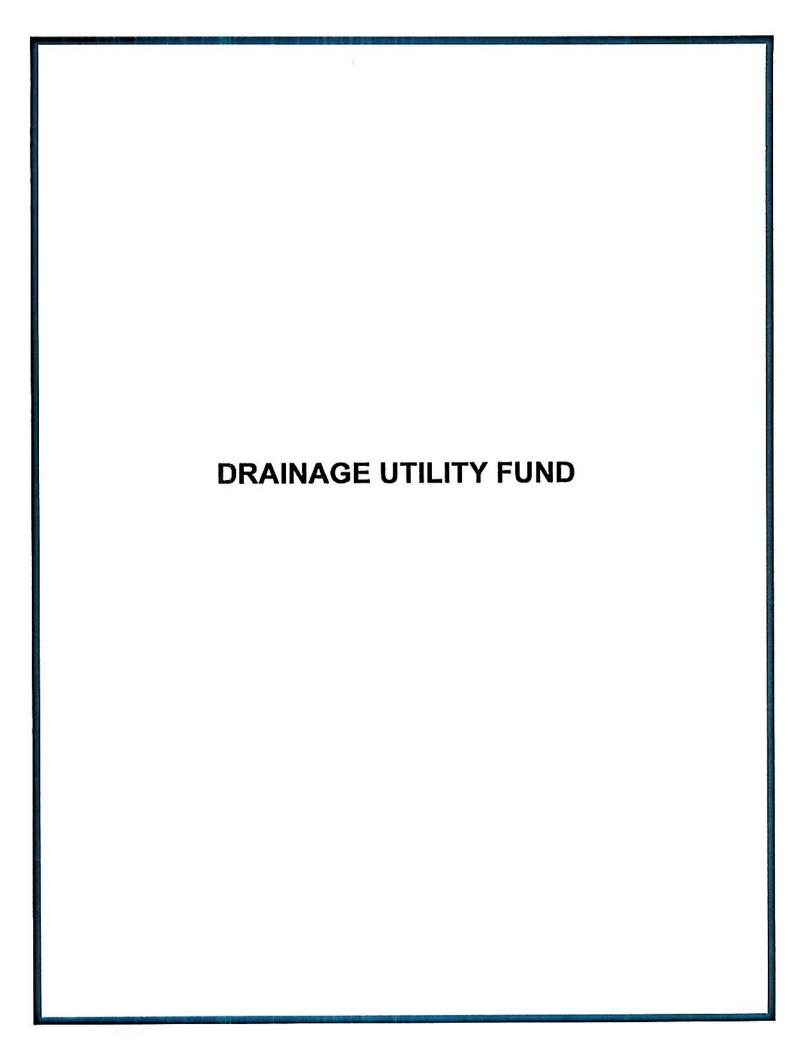
Beginning Fund Balance				17,528
Revenues				
Sales Tax		145,000	133,714	144,000
Total Revenues		145,000	133,714	144,000
Category Expenses				
Total Personnel Services	•	69,999	64,623	63,500
Total Materials and Supplies	•	16,639	(300)	16,600
Total Capital Outlay	55 8	6,499	¥	12,000
Total Debt Service	-	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

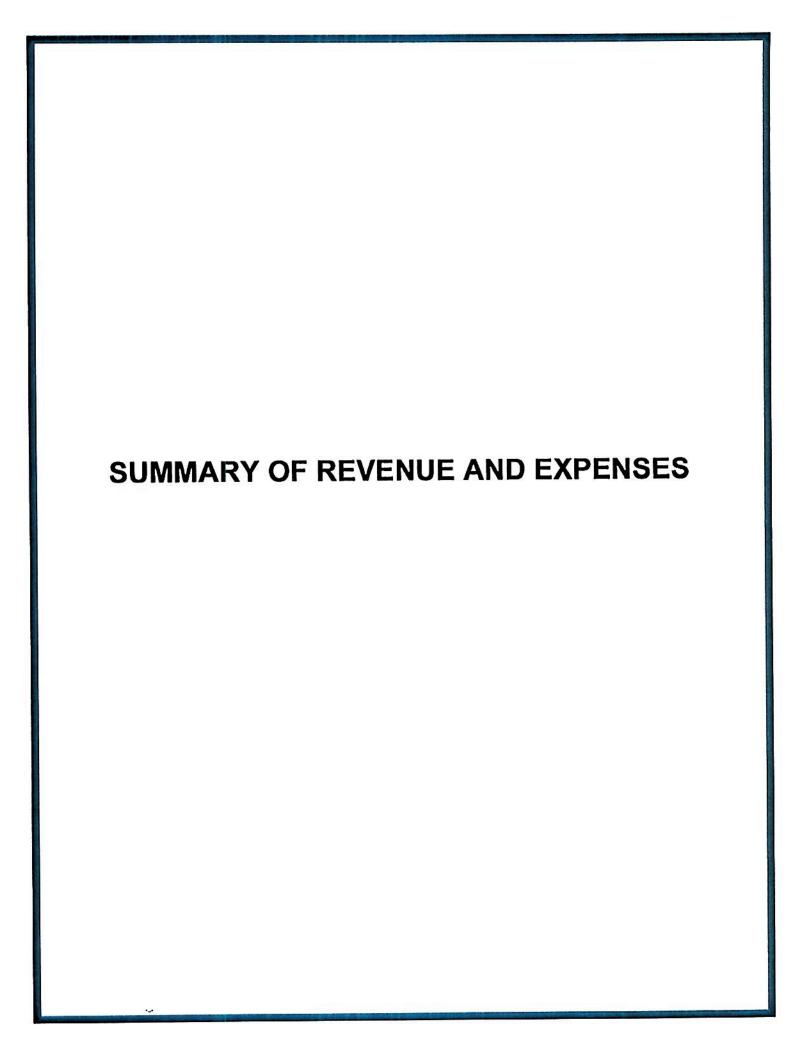


		FY 19-20 Actuals	FY 20-21 Budget	FY 20-21 Projected	FY 2021-22 Requested
City of Blue Mound,	Texas				
Fund: XXX - Crime D	istrict Fund				
Department: 810 - C	rime District				
Expense					
Personnel Services					
XXX-810-6511-00	Dental Insurance - City Pay		(* <u>*</u>	500	600
XXX-810-6514-00	Life, 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 Serv	vices		69,999	64,623	63,500
Materials and Suppl				8_3_29	
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					12.000
XXX-810-9000-08	Radio Purchases		3,000	-	12,000
XXX-810-9000-13	Body Cameras Police Dept		3,499		12,000
Total Capital Outlay			6,499		12,000
Debt Service	E DE VIENE N		F4 0C2	F1 063	E1 000
XXX-810-9000-02	Police Dept Vehicle Loan		51,863	51,863	51,900
Total Debt Service			51,863	51,863	51,900
			145 000	133,714	144,000
Total Crime District			145,000	133,/14	144,000



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







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	0 - 6			53,400
Revenue Less Expenses	()		53,828	-
Ending Fund Balance			19,313	19,313