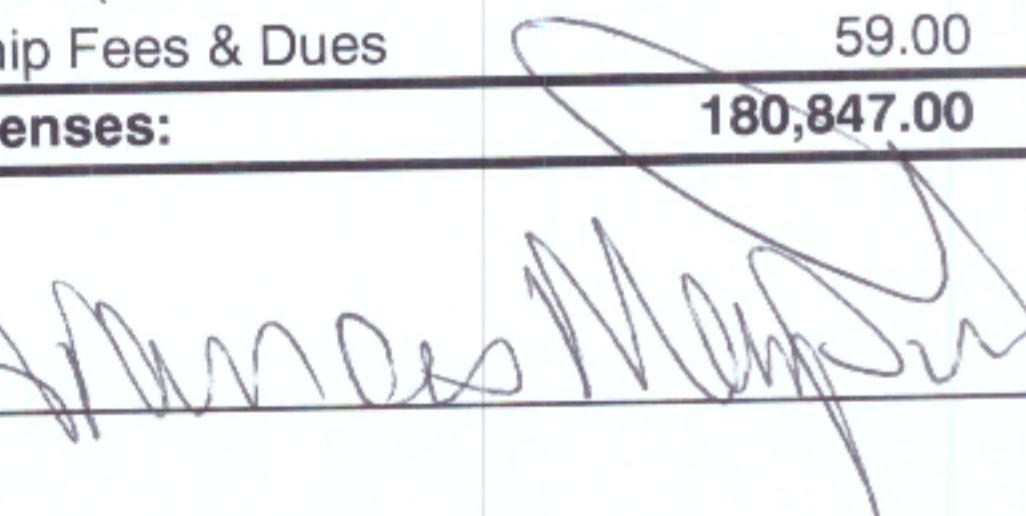


CITY OF PAINT ROCK WATER DEPARTMENT

2020-2021 BUDGET

Income	20-21 Budget	20-21 projected end	2021-2022 budget
Money Market Interest	7.00	19.50	10.00
Misc. Income	0.00	1,125.00	700.00
Scrap Metal	500.00	763.85	650.00
I & S Taxes	0.00	0.00	0.00
Fund Transfer - M&O tax	0.00	8,004.00	8,004.00
Water Sales	148,000.00	134,652.12	134,000.00
Landfill	27,240.00	21,586.19	21,000.00
Community Improvement	5,100.00	4,605.01	5,100.00
Total Income:	174,357.00	170,755.67	169,464.00
Expenses			
Advertising	0.00	864.50	300.00
Tank Inspection-Elevated storage	0.00	0.00	1,250.00
Contract Labor	600.00	1,355.00	9,905.00
Equipment Purchase	500.00	0.00	500.00
Equipment Rental	0.00	0.00	0.00
Insurance	2,000.00	2,304.00	2,350.00
insurance-Medical	0.00	0.00	0.00
Payroll Reimbursement	6,331.00	17,728.56	0.00
Repair & Maintenance	3,000.00	523.21	550.00
Payroll Taxes	450.00	479.76	500.00
Postage	900.00	715.00	700.00
Salaries	10,400.00	3,406.03	3,500.00
School/Training	1,000.00	0.00	0.00
State Lab Work	500.00	1,278.92	1,300.00
State Req. Annual Cert.	120.00	0.00	200.00
Supplies	4,000.00	963.83	1,500.00
Trash Disposal	16,237.00	17,451.16	17,450.00
Utilities - Phone/Gas/Electric	5,050.00	4,201.96	4,700.00
Vehicle Expense	100.00	565.58	500.00
Water Purchases	119,000.00	108,426.49	109,000.00
Community Improvement	5,100.00	5,100.00	5,100.00
Road Repairs	0.00	1,055.00	0.00
TCEQ fines	0.00	3,283.00	1,000.00
Professional Fees	5,500.00	9,090.00	0.00
Michael Halla (City Attorney)	0.00	0.00	4,800.00
Emily Rogers (water transfer attorney)	0.00	0.00	4,300.00
Membership Fees & Dues	59.00	59.00	59.00
Total Expenses:	180,847.00	178,851.00	169,464.00

Accepted: _____



Date: _____

8/24/21

**CITY OF PAINT ROCK
2021-2022 BUDGET**

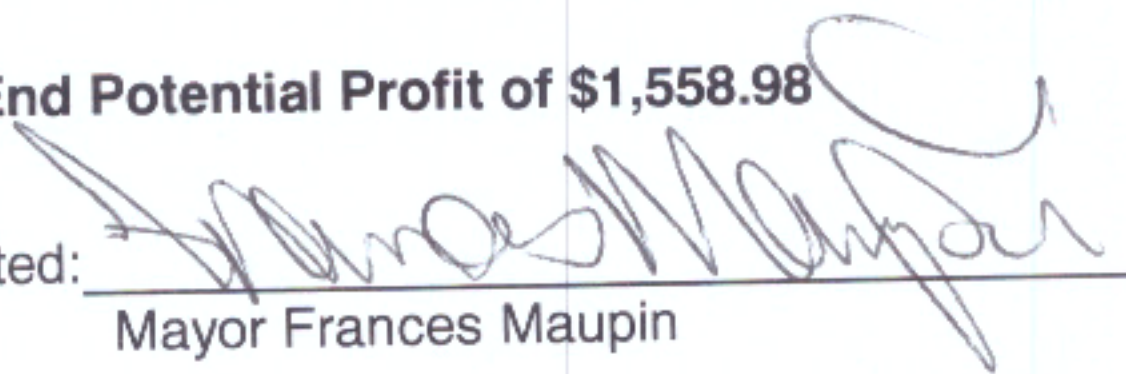
Income	20-21 budget	20-21 projected end	2021-2022
Ad Valorem Taxes	50,000.00	53,798.34	70,005.00
CD back into checking	35.00	33.48	10,260.00
City Sales Tax	11,500.00	17,620.48	12,500.00
Franchise Tax	8,000.00	6,763.32	7,100.00
Payroll Reimbursement	6,331.00	17,728.56	0.00
Misc. Income	100.00	988.10	100.00
Community Center	100.00	50.00	100.00
Total Income:	76,066.00	96,982.28	100,065.00

Expenses	20-21 budget	20-21 projected end	2021-2022
Insurance - Workers Comp/Pro	3,500.00	3,072.00	3,100.00
M & O taxes to water	546.00	8,004.00	8,004.00
Advertising	220.00	108.00	250.00
Appraisal District	2,350.00	2,055.44	2,300.00
Contract Labor	450.00	3,600.00	1,000.00
Maintenance & Repair	200.00	596.86	426.00
Miscellaneous	0.00	540.21	0.00
Office Equipment	0.00	0.00	0.00
Payroll Taxes	6,400.00	8,947.57	7,836.00
Auditor- Gayla Fullerton			5,000.00
City Attorney- Michael Halla			4,800.00
CPA- Chilton, Wilcox			3,000.00
Professional Fees	10,000.00	22,220.00	0.00
Salaries	35,500.00	33,724.55	35,500.00
Road Maintenance	0.00	0.00	5,630.00
supplies	600.00	1,175.17	1,200.00
Utilities - Phone/Gas/Electric	10,700.00	8,446.90	8,500.00
Water Rights	2,000.00	2,307.60	2,500.00
Capital Improvements	600.00	600.00	5,600.00
Elections	2,400.00	0.00	4,800.00
Membership Dues	600.00	25.00	25.00
Mower maintenance	0.00		594.00
Total Expenses:	76,066.00	95,423.30	100,065.00

Year End Potential Profit of \$1,558.98

Notes: Raises Tax Rate to 0.83328 per \$100.00

Accepted:


Mayor Frances Maupin

Date:

8/24/21