

**COMBINED SUMMARY OF REVENUES AND EXPENDITURES**  
**GENERAL - UTILITY - DEBT SERVICE**

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Budget
	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
1 GENERAL FUND REVENUES PG 6,7,8	2,142,588	2,430,338	2,340,156	2,522,302	2,523,673	2,521,152
2 UTILITY REVENUES PG 25	1,802,017	1,465,248	1,432,105	1,380,649	1,629,697	1,453,000
3 DEBT SERVICE REVENUE PG 37	321,616	316,258	366,422	304,237	325,000	329,300
4 <b>TOTAL AVAILABLE REVENUES</b>	<b>4,266,221</b>	<b>4,211,844</b>	<b>4,138,683</b>	<b>4,207,188</b>	<b>4,478,370</b>	<b>4,303,452</b>
5 ADMINISTRATIVE PG 9-12	608,279	580,916	714,610	636,605	744,099	953,533
6 DEBT SERVICE GENERAL FUND PG 36	40,000	68,577	142,862	0	0	0
7 POLICE PG 13,14,15	938,468	965,361	1,109,465	1,003,049	989,569	1,175,808
8 COURT	69,459	59,773	69,015	70,395	72,208	77,097
9 STREETS	178,046	270,274	522,901	576,250	383,142	702,549
10 CODE	42,196	59,483	65,489	57,391	17,919	156,516
11 PARKS	85,340	69,124	62,887	64,677	20,822	82,461
12 <b>TOTAL GENERAL FUND EXPENSES</b>	<b>1,961,788</b>	<b>2,073,509</b>	<b>2,687,230</b>	<b>2,408,367</b>	<b>2,227,758</b>	<b>3,147,964</b>
13 DEBT SERVICE UTILITY	300,467	6,177	24,515	24,515	24,515	24,515
14 WATER	660,543	751,430	786,204	699,861	641,350	975,389
15 GAS	250,655	258,845	334,998	235,737	454,309	296,043
16 WASTEWATER	611,318	355,121	406,112	281,059	267,814	409,927
17 <b>TOTAL UTILITY FUND EXPENSES</b>	<b>1,822,983</b>	<b>1,371,573</b>	<b>1,551,829</b>	<b>1,241,171</b>	<b>1,387,989</b>	<b>1,705,874</b>
18						
19 <b>DEBT SERVICE EXPENSES</b>	<b>323,814</b>	<b>323,562</b>	<b>324,343</b>	<b>359,400</b>	<b>329,800</b>	<b>329,300</b>
20						
21 <b>BEGINNING GENERAL FUND BALANCE</b>	<b>70,659</b>	<b>251,459</b>	<b>608,288</b>	<b>261,213</b>	<b>375,147</b>	<b>671,062</b>
22 GENERAL FUND REVENUE	2,142,588	2,430,338	2,340,156	2,522,302	2,523,673	2,521,152
23 GENERAL FUND EXPENDITURES	1,961,788	2,073,509	2,687,230	2,408,367	2,227,758	3,147,964
24 <b>NET FUND BALANCE GENERAL FUND</b>	<b>251,459</b>	<b>608,288</b>	<b>261,213</b>	<b>375,147</b>	<b>671,062</b>	<b>44,250</b>
25						
26 <b>BEGINNING DEBT SERVICE BALANCE</b>	<b>27,342</b>	<b>25,144</b>	<b>17,840</b>	<b>59,919</b>	<b>4,756</b>	<b>(44)</b>
27 DEBT SERVICE REVENUE	321,616	316,258	366,422	304,237	325,000	329,300
28 DEBT SERVICE EXPENDITURES	323,814	323,562	324,343	359,400	329,800	329,300
29 <b>NET FUND BALANCE DEBT SERVICE</b>	<b>25,144</b>	<b>17,840</b>	<b>59,919</b>	<b>4,756</b>	<b>(44)</b>	<b>(44)</b>
30						
31 <b>BEGINNING UTILITY FUND BALANCE</b>	<b>77,839</b>	<b>56,873</b>	<b>150,548</b>	<b>30,824</b>	<b>170,302</b>	<b>412,011</b>
32 UTILITY REVENUE	1,802,017	1,465,248	1,432,105	1,380,649	1,629,697	1,453,000
33 UTILITY EXPENDITURES	1,822,983	1,371,573	1,551,829	1,241,171	1,387,989	1,705,874
34 <b>NET OPERATING INCOME</b>	<b>56,873</b>	<b>150,548</b>	<b>30,824</b>	<b>170,302</b>	<b>412,011</b>	<b>159,136</b>
35						
36 <b>NET GENERAL FUND</b>	<b>251,459</b>	<b>608,288</b>	<b>261,213</b>	<b>375,147</b>	<b>671,062</b>	<b>44,250</b>
37 <b>NET UTILITY FUND</b>	<b>56,873</b>	<b>150,548</b>	<b>30,824</b>	<b>170,302</b>	<b>412,011</b>	<b>159,136</b>
38 <b>SURPLUS (DEFICIT)</b>	<b>308,332</b>	<b>758,835</b>	<b>292,037</b>	<b>545,450</b>	<b>1,083,072</b>	<b>203,386</b>

504,045

Total Added 9/23/2021 = 300,659



**CITY OF BRAZORIA  
BUDGET WORKSHEETS**

2021 BUDGET	% (21 & FYE) BUDGETS	2021 FYE PROJECTED	(21-22) % OF BUDGETS	2022 PROJECTED
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1	<b>10 -GENERAL FUND</b>					
2	<b>REVENUE SUMMARY</b>					
3	NON-DEPARTMENTAL	2,293,259	10	2,523,673	10	2,521,152
4	TOTAL REVENUES	2,293,259	10	2,523,673	10	2,521,152
5						
6	BEGINNING GENERAL FUND BALANCE	375,147		375,147		671,062
7						
8	<b>EXPENDITURE SUMMARY</b>					
9						
10	ADMINISTRATION	868,497	(14)	744,099	10	953,533
11	POLICE DEPARTMENT	954,290	4	989,569	23	1,175,808
12	ANIMAL CONTROL DEPT	0	0	0	0	0
13	COURT	72,118	0	72,208	7	77,097
14	STREET DEPARTMENT	569,729	(33)	383,142	23	702,549
15	CODE ENFORCEMENT	59,362	(70)	17,919	164	156,516
16	PARKS DEPARTMENT	76,338	(73)	20,822	8	82,461
17	TOTAL EXPENDITURES	2,600,334	(14)	2,227,758	21	3,147,964
18						
19	<b>NET FUND BALANCE - GENERAL FUND</b>	68,072	886	671,062	(35)	44,250
20						
21	<b>10 -GENERAL FUND - DETAILED</b>					
22	<b>REVENUES - NON-DEPARTMENTAL</b>					
23	<b>TAXES</b>					
24	10-4000-10-401 CURRENT TAXES	735,259	(7)	683,230	5	775,440
25	10-4000-10-402 DELINQUENT TAXES	18,000	165	47,718	0	18,000
26	10-4000-10-405 OVER/UNDER TAXES	0		0	0	0
27	10-4000-10-406 ELECTRICAL FRANCHISE TAX	105,000	3	108,000	0	105,000
28	10-4000-10-407 TELEPHONE FRANCHISE TAX	2,500	100	5,000	100	5,000
29	10-4000-10-408 CABLE TV FRANCHISE TAX	15,000	(53)	7,000	0	15,000
30	10-4000-10-409 MUNICIPAL SALES TAX	1,100,000	(4)	1,055,000	5	1,155,000
31	10-4000-10-411 HOTEL MOTEL TAX	2,000	(100)	0	0	2,000
32	10-4000-10-463 MACHINETAX/LICENSE	5,000	10	5,500	0	5,000
33	10-4000-10-480 FRANCHISE FROM UTILITY F	0			0	
34	TOTAL TAXES	1,982,759	(4)	1,911,448	5	2,080,440
35						
36	<b>FINES/PERMITS/LICENCES</b>					
37	10-4000-20-420 BEER LICENSES	300	7	320	0	300
38	10-4000-20-421 GOLF CART PERMIT	100	(75)	25	0	100
39	10-4000-20-423 BUILDING PERMITS	5,000	(8)	4,622	100	10,000
40	10-4000-20-424 ELECTRICAL PERMITS	3,000	19	3,565	100	6,000
41	10-4000-20-425 MOBILE HOME PERMITS	200	(100)	0	150	500
42	10-4000-20-426 PEDDLERS PERMITS	100	(100)	0	100	200
43	10-4000-20-428 PLUMBING PERMITS	1,500	14	1,710	100	3,000
44	10-4000-20-429 MECHANICAL PERMITS	500	24	621	100	1,000
45	10-4000-20-435 MUNICIPAL COURT FINES	120,000	41	169,272	12	134,000
46	10-4000-20-449 ALARM PERMITS	2,500	(29)	1,765	0	2,500
47	TOTAL FINES/PERMITS/LICENCES	133,200	37	181,900	18	157,600
48						
49	<b>GRANTS</b>					
50	10-4000-30-469 CORONA VIRUS GRANT FUNDS	0		152,548		0
51	TOTAL GRANTS	0		152,548		0
52						
53	<b>INTEREST &amp; DIVIDENDS</b>					
54	10-4000-40-403 PENALTIES & INTEREST	13,000	48	19,200	54	20,000



**CITY OF BRAZORIA  
BUDGET WORKSHEETS**

	2021 BUDGET	% (21 & FYE) BUDGETS	2021 FYE PROJECTED	(21-22) % OF BUDGETS	2022 PROJECTED	
55	10-4000-40-413 INTEREST INCOME	5,000	(38)	3,079	0	5,000
56	TOTAL INTEREST & DIVIDENDS	18,000	24	22,279	39	25,000
57						
58	<b>FEES</b>					
59	10-4000-50-422 ANIMAL SHELTER/FEES	500	(20)	400	20	600
60	10-4000-50-434 COURT STATE FEES	1,000	180	2,800	150	2,500
61	10-4000-50-436 ARREST FEES	5,000	20	6,000	40	7,000
62	10-4000-50-437 WARRANT FEES	7,000	21	8,500	0	7,000
63	10-4000-50-441 FINGERPRINT FEES	800	(100)		(100)	
64	10-4000-50-445 GARBAGE FEES	115,000	0	115,000	4	120,000
65	10-4000-50-446 GARBAGE BAGS	4,000	5	4,200	0	4,000
66	10-4000-50-447 ACCIDENT REPORT FEES	500	(40)	300	0	500
67	10-4000-50-460 AMERICAN LEGION HALL REN	5,000	(60)	2,000	0	5,000
68	10-4000-50-466 DISPATCH & JAIL FEES	20,000	369	93,833	350	90,000
69	10-4000-50-467 BURN PERMIT	200	(40)	120	0	200
70	10-4000-50-468 ACO JONES CREEK & OYSTER	200	(100)		0	200
71	10-4000-50-470 MOBILE FOOD TRUCK FEES	100	0	100	100	200
72	TOTAL FEES	159,300	46	233,253	49	237,200
73						
74	<b>MISCELLANEOUS</b>					
75	10-4000-90-405 MISC REIMBURSEMENT FUNDS	0		1,343		0
76	10-4000-90-428 BAD DEBT	0				
77	10-4000-90-430 FEMA REIMBURSEMENT FUNDS	0				
78	10-4000-90-438 OVER/UNDER MUNICIPAL COU	0		(10)		
79	10-4000-90-450 MISC REIMBURSEMENT FUND	0				
80	10-4000-90-451 MISCELLANEOUS REVENUE	0		20,912		20,912
81	10-4000-90-467 GAS REFUND	0				
82	10-4000-90-468 DEMOLITION REVENUE	0				
83	10-4000-90-469 PARK EQUIPMENT DONATIONS	0				
84	10-4000-90-470 KNOX BOX	0				
85	10-4000-90-471 TRANSFERS IN	0				
86	TOTAL MISCELLANEOUS	0		22,245		20,912
87						
88	TOTAL NON-DEPARTMENTAL	2,293,259	10	2,523,673	10	2,521,152
89						
90	TOTAL REVENUES	2,293,259	10	2,523,673	10	2,521,152
91						
92	<b>10 -GENERAL FUND</b>					
93	<b>ADMINISTRATION</b>					
94	<b>EXPENDITURES</b>					
95	<b>PAYROLL EXPENSE</b>					
96	10-5121-10-101 SALARIES & WAGES	289,000	(42)	166,753	3	297,465
97	10-5121-10-102 SALARIES& WAGES/PART TIM	50,000	(64)	18,101	(54)	23,244
98	10-5121-10-103 OVERTIME	200	1,816	3,832	1,900	4,000
99	10-5121-10-104 LONGEVITY	1,256	(9)	1,140	4	1,300
100	10-5121-10-105 SOCIAL SECURITY	21,245	(45)	11,758	(1)	20,974
101	10-5121-10-106 RETIREMENT	12,000	(12)	10,511	56	18,750
102	10-5121-10-107 WORKMANS COMP	2,000	2	2,048	25	2,500
103	10-5121-10-108 UNEMPLOYMENT	700	(34)	459	0	700
104	10-5121-10-109 INSURANCE	22,176	15	25,597	22	27,000
105	10-5121-10-111 MEDICARE	3,000	(8)	2,749	0	3,000
106	10-5121-10-112 UNIFORM EXPENSE	520	248	1,812	285	2,000
107	10-5121-10-113 LIFE INSURANCE	0		0	0	0
108	10-5121-10-117 LONG TERM DISABLITY	0		0	0	0



**CITY OF BRAZORIA  
BUDGET WORKSHEETS**

	2021 BUDGET	% (21 & FYE) BUDGETS	2021 FYE PROJECTED	(21-22) % OF BUDGETS	2022 PROJECTED	
109	10-5121-10-118 VISION/DENTAL INSURANCE	0	0	0	0	
110	TOTAL PAYROLL EXPENSE	402,097	(39)	244,759	(0)	400,933
111						
112	<b>OFFICE EXPENSE</b>					
113	10-5121-30-201 OFFICE SUPPLIES	11,000	(36)	7,049	0	11,000
114	10-5121-30-202 POSTAGE	0		0		0
115	10-5121-30-206 JANITORIAL SUPPLIES	10,000	(27)	7,252	0	10,000
116	10-5121-30-207 TOOLS & EQUIPMENT	0		0		0
117	10-5121-30-222 APPRAISAL DISTRICT	6,500	16	7,539	0	6,500
118	TOTAL OFFICE EXPENSE	27,500	(21)	21,839	0	27,500
119						
120	<b>CONTRACTUAL EXPENSE</b>					
121	10-5121-40-225 IT FEES	0		0		0
	Asset Updates					1,500
122	10-5121-40-301 COMMUNICATIONS	29,500	6	31,222	12	33,000
123	10-5121-40-302 CAR ALLOWANCE	6,000	0	6,000	33	8,000
124	10-5121-40-303 TRAVEL/TUITION/DUES	3,000	(78)	646	33	4,000
125	10-5121-40-304 SPECIAL ORGANIZATIONS	2,000	(84)	319	(50)	1,000
126	10-5121-40-305 ADVERTISING	4,000	(49)	2,053	0	4,000
127	10-5121-40-306 SPECIAL STUDIES/TRAINING	1,000	(80)	198	0	1,000
128	10-5121-40-307 ELECTRICITY	30,000	(11)	26,706	10	33,000
129	10-5121-40-308 NATURAL GAS	1,500	282	5,730	33	2,000
130	10-5121-40-309 WATER	3,000	17	3,500	17	3,500
131	10-5121-40-310 SEWER	3,000	(33)	2,000	(17)	2,500
132	10-5121-40-312 BRAZORIA HERITAGE UTILIT	1,500	49	2,235	100	3,000
133	10-5121-40-313 CAR ALLOWANCE	0		0		0
134	10-5121-40-314 PRINTING CHARGES	2,000	(50)	1,000	0	2,000
135	10-5121-40-315 PROFESSIONAL SERVICES	68,000	37	93,025	0	68,000
136	10-5121-40-317 PEST CONTROL	0		0	0	0
137	10-5121-40-318 DUES & SUBSCRIPTIONS	5,000	12	5,600	0	5,000
138	10-5121-40-319 COPIER	6,500	(2)	6,348	0	6,500
139	10-5121-40-320 MISCELLANEOUS	1,500	(13)	1,300	0	1,500
140	10-5121-40-322 COBRA HELP	0		0	0	0
141	10-5121-40-323 ATTORNEY FEES	0		0	0	0
142	10-5121-40-324 AUDITOR FEES	0		0	0	0
143	10-5121-40-325 INSURANCE/PROPERTY	6,500	8	7,000	8	7,000
144	10-5121-40-326 INSURANCE COMP LIABILITY	7,000	(31)	4,809	(7)	6,500
145	10-5121-40-327 INSURANCE AUTO LIABILITY	17,000	(28)	12,226	6	18,000
146	10-5121-40-328 NOTARY BONDS	100	(100)	0	0	100
147	10-5121-40-330 ELECTION COSTS	3,000	(100)	0	0	3,000
148	10-5121-40-334 BUILDING SECURITY	0		0	0	0
149	TOTAL CONTRACTUAL EXPENSE	201,100	5	211,917	6	214,100
150						
151	<b>REPAIRS &amp; MAINTENANCE</b>					
152	10-5121-50-328 INSURANCE/WINDSTORM	20,000	204	60,799	25	25,000
153	10-5121-50-401 BUILDING & STRUCTURES	35,000	(24)	26,500	71	60,000
154	10-5121-50-403 EQUIPMENT & MACHINERY	0	0	0	0	0
155	TOTAL REPAIRS & MAINTENANCE	55,000	59	87,299	55	85,000
156						
157	<b>CAPITAL OUTLAY</b>					
158	10-5121-60-805 OFFICE EQUIPMENT	1,000	701	8,008	700	8,000
159	10-5121-60-810 ORDINANCE CODIFICATION	1,500	(29)	1,070	0	1,500
160	10-5121-60-923 COMPUTER PROGRAM & MAINT	25,000	(41)	14,747	0	25,000
161	10-5121-60-924 COMPUTER SOFTWARE	0	0	0	0	0



**CITY OF BRAZORIA  
BUDGET WORKSHEETS**

	2021 BUDGET	% (21 & FYE) BUDGETS	2021 FYE PROJECTED	(21-22) % OF BUDGETS	2022 PROJECTED	
162	TOTAL CAPITAL OUTLAY	27,500	(13)	23,825	25	34,500
163						
164	<b>MISCELLANEOUS</b>					
165	10-5121-90-331 BRAZORIA LIBRARY PAYMENT	15,600	0	15,600	0	15,600
166	10-5121-90-332 BRAZORIA VOL FIRE DEPT P	36,500	0	36,500	88	68,700
167	10-5121-90-333 DEDUCTABLE FUND INSURANC	4,000	(100)	0	0	4,000
168	10-5121-90-335 SOFTBALL SUPPORT	0		0	0	0
169	10-5121-90-336 SOCCER SUPPORT	0		0	0	0
170	10-5121-90-344 GARBAGE BAGS	3,200	(6)	3,000	0	3,200
171	10-5121-90-346 BUCEES SALES TAX REBATE	46,000	7	49,360	9	50,000
172	10-5121-90-347 CONTEGENCY FUND TRANSFE	50,000	0	50,000	0	50,000
173	10-5121-90-360 PRIOR PERIOD ADJUSTMENT	0	0	0	0	0
174	TOTAL MISCELLANEOUS	155,300	(1)	154,460	23	191,500
175						
176	TOTAL ADMINISTRATION	868,497	(14)	744,099	10	953,533
177						
178	<b>POLICE DEPARTMENT</b>					
179	<b>EXPENDITURES</b>					
180	<b>PAYROLL EXPENSE</b>					
181	10-5313-10-101 SALARIES & WAGES	545,000	(1)	537,204	13	614,859
182	10-5313-10-102 SALARIES & WAGES/PART TI	30,000	28	38,359	6	31,799
183	10-5313-10-103 OVERTIME	30,000	33	40,000	0	30,000
184	10-5313-10-104 LONGEVITY	5,548	(29)	3,916	(19)	4,500
185	10-5313-10-105 SOCIAL SECURITY	37,636	1	37,931	1	38,000
186	10-5313-10-106 RETIREMENT	36,000	4	37,347	0	36,000
187	10-5313-10-107 WORKMANS COMP	3,500	27	4,443	0	3,500
188	10-5313-10-108 UNEMPLOYMENT	2,200	59	3,500	0	2,200
189	10-5313-10-109 INSURANCE	128,106	(2)	126,002	(0)	128,000
190	10-5313-10-111 MEDICARE	9,000	(2)	8,807	0	9,000
191	10-5313-10-112 UNIFORM EXPENSE	2,000	(17)	1,663	130	4,600
192	10-5313-10-113 LIFE INSURANCE	0		0	0	0
193	10-5313-10-117 LONG TERM DISABLITY	0		0	0	0
194	10-5313-10-118 VISION/DENTAL INSURANCE	0		0	0	0
195	TOTAL PAYROLL EXPENSE	828,990	1	839,171	9	902,458
196						
197	<b>OFFICE EXPENSE</b>					
198	10-5313-30-201 OFFICE SUPPLIES	0		0		0
199	10-5313-30-204 MEDICAL SUPPLIES	200	(100)	0		1,800
200	10-5313-30-205 FUEL & LUBRICANTS	25,000	(28)	18,000	20	30,000
201	10-5313-30-206 JANITORIAL SUPPLIES	0		0		0
202	10-5313-30-207 TOOLS & EQUIPMENT	1,000	500	6,000	0	1,000
	AED Battery Replacements					3,500
203	10-5313-30-209 COMMISSARY	1,000	(34)	660	200	3,000
204	10-5313-30-221 INVESTIGATION	2,000	0	2,000	0	2,000
205	10-5313-30-442 COPS/NRA FUNDS	0		0		0
206	TOTAL OFFICE EXPENSE	29,200	(9)	26,660	41	41,300
207						
208	<b>CONTRACTUAL EXPENSE</b>					
209	10-5313-40-301 COMMUNICATIONS	0		0		0
210	10-5313-40-302 CLOTHING ALLOWANCE	500	(100)	0	0	500
211	10-5313-40-303 TRAVEL/TUITION/DUES	300	767	2,600	900	3,000
212	10-5313-40-304 MEDICAL EXPENSES	0		0		0
213	10-5313-40-306 SPECIAL STUDIES/TRAINING	0		0		0
214	10-5313-40-307 ELECTRICITY	0		0		0



**CITY OF BRAZORIA  
BUDGET WORKSHEETS**

		2021 BUDGET	% (21 & FYE) BUDGETS	2021 FYE PROJECTED	(21-22) % OF BUDGETS	2022 PROJECTED
215	10-5313-40-313 CAR ALLOWANCE CHIEF	6,000	(33)	4,000	0	6,000
216	10-5313-40-315 PROFESSIONAL SERVICES	12,000	(50)	6,000	0	12,000
217	10-5313-40-317 PEST CONTROL	0		0		0
218	10-5313-40-318 DUES & SUBSCRIPTIONS	350	(57)	150	0	350
219	10-5313-40-319 COPIER	4,000	(12)	3,533	0	4,000
220	10-5313-40-320 MISCELLANEOUS	600	(97)	20	0	600
221	10-5313-40-326 INSURANCE COMP LIABILITY	4,600	0	4,608	0	4,600
222	10-5313-40-327 INSURANCE AUTO LIABILITY	5,000	(5)	4,732	0	5,000
223	10-5313-40-328 NOTARY BONDS	150	(5)	142	100	300
224	10-5313-40-334 BUILDING SECURITY	0		0		0
225	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>33,500</b>	<b>(23)</b>	<b>25,785</b>	<b>9</b>	<b>36,350</b>
226						
227	<b>REPAIRS &amp; MAINTENANCE</b>					
228	10-5313-50-401 BUILDING & STRUCTURES	10,000	23	12,297	0	10,000
	Security Camera System / Lighting					14,000
	Building Repairs / Dispatch Center					58,000
229	10-5313-50-402 MOTOR VEHICLE REPAIR	3,000	447	16,410	0	3,000
230	10-5313-50-403 EQUIPMENT & MACHINERY	2,000	150	5,000	800	18,000
231	10-5313-50-404 RADIO REPAIR	600	(100)	0	67	1,000
232	10-5313-50-405 OFFICE EQUIPMENT	1,000	(100)	0	0	1,000
233	10-5313-50-419 RADIO SYSTEM	6,000	(43)	3,450	(38)	3,700
234	10-5313-50-420 911 SYSTEM REPAIRS	0		0		0
235	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>22,600</b>	<b>64</b>	<b>37,157</b>	<b>381</b>	<b>108,700</b>
236						
237	<b>CAPITAL OUTLAY</b>					
238	10-5313-60-923 COMPUTER PROGRAM & MAINT	0		14,663		11,000
239	10-5313-60-924 COMPUTER SOFTWARE	0		0		0
240	10-5313-60-927 VEHICLE PURCHASE	0		0		65,000
241	10-5313-60-928 VEHICLE LEASE	0		0		0
242	10-5313-60-930 EQUIP LEASE/PURCHASE	40,000	15	46,133	(73)	11,000
243	<b>TOTAL CAPITAL OUTLAY</b>	<b>40,000</b>	<b>52</b>	<b>60,796</b>	<b>118</b>	<b>87,000</b>
244						
245	<b>TOTAL POLICE DEPARTMENT</b>	<b>954,290</b>	<b>4</b>	<b>989,569</b>	<b>23</b>	<b>1,175,808</b>
246						
298	<b>COURT</b>					
299	<b>EXPENDITURES</b>					
300	<b>PAYROLL EXPENSE</b>					
301	10-5353-10-101 SALARIES & WAGES	37,000	(6)	34,687	2	37,618
302	10-5353-10-102 SALARIES & WAGES/PART TI	14,000	(6)	13,159	1	14,167
303	10-5353-10-103 OVERTIME	50	1,361	730	1,900	1,000
304	10-5353-10-104 LONGEVITY	168	0	168	31	220
305	10-5353-10-105 SOCIAL SECURITY	3,025	0	3,025	8	3,281
306	10-5353-10-106 RETIREMENT	2,225	(2)	2,178	12	2,500
307	10-5353-10-107 WORKMANS COMP	100	(59)	41	0	100
308	10-5353-10-108 UNEMPLOYMENT	300	60	480	0	300
309	10-5353-10-109 INSURANCE	11,000	(4)	10,522	4	11,411
310	10-5353-10-111 MEDICARE	800	(12)	708	0	800
311	10-5353-10-113 LIFE INSURANCE	0		0	0	0
312	10-5353-10-117 LONG TERM DISABLITY	0		0	0	0
313	10-5353-10-118 VISION/DENTAL INSURANCE	0		0	0	0
314	<b>TOTAL PAYROLL EXPENSE</b>	<b>68,668</b>	<b>(4)</b>	<b>65,698</b>	<b>4</b>	<b>71,397</b>
315						
316	<b>CONTRACTUAL EXPENSE</b>					
317	10-5353-40-303 TRAVEL/TUITION/DUES	500	(85)	75	0	500



**CITY OF BRAZORIA  
BUDGET WORKSHEETS**

	2021 BUDGET	% (21 & FYE) BUDGETS	2021 FYE PROJECTED	(21-22) % OF BUDGETS	2022 PROJECTED	
318	10-5353-40-304 SPECIAL ORGANIZATIONS	0		0	0	
319	10-5353-40-306 SPECIAL STUDIES/TRAINING	200	233	667	200	600
320	10-5353-40-315 PROFESSIONAL SERVICES	0		0	0	
321	10-5353-40-317 JURY PAYMENTS	200	(64)	72	50	300
322	10-5353-40-318 DUES & SUBSCRIPTIONS	300	(82)	55	(67)	100
323	10-5353-40-334 BUILDING SECURITY	0		0	0	
324	TOTAL CONTRACTUAL EXPENSE	1,200	(28)	869	25	1,500
325						
326	<b>REPAIRS &amp; MAINTENANCE</b>					
327	10-5353-50-338 BUILDING TECHONLOGY	0		0		
328	TOTAL REPAIRS & MAINTENANCE	0		0		
329						
330	<b>CAPITAL OUTLAY</b>					
331	10-5353-60-923 COMPUTER PROGRAM & MAINT	2,000	182	5,641	110	4,200
332	10-5353-60-924 COMPUTER SOFTWARE	0	0	0	0	0
333	TOTAL CAPITAL OUTLAY	2,000	182	5,641	110	4,200
334						
335	<b>MISCELLANEOUS</b>					
336	10-5353-90-318 WARRANT FEES	250	(100)		0	
337	TOTAL MISCELLANEOUS	250	(100)		0	
338						
339	TOTAL COURT	72,118	0	72,208	7	77,097
340						
341	<b>STREET DEPARTMENT</b>					
342	<b>EXPENDITURES</b>					
343	<b>PAYROLL EXPENSE</b>					
344	10-5424-10-101 SALARIES & WAGES	140,000	4	146,196	30	182,075
345	10-5424-10-103 OVERTIME	2,000	299	7,989	397	9,950
346	10-5424-10-104 LONGEVITY	1,888	0	1,888	(10)	1,700
347	10-5424-10-105 SOCIAL SECURITY	10,025	(4)	9,582	19	11,933
348	10-5424-10-106 RETIREMENT	9,025	1	9,091	2	9,200
349	10-5424-10-107 WORKMANS COMP	300	157	772	167	800
350	10-5424-10-108 UNEMPLOYMENT	800	63	1,300	0	800
351	10-5424-10-109 INSURANCE	38,866	19	46,350	26	49,000
352	10-5424-10-111 MEDICARE	2,325	(4)	2,241	20	2,791
353	10-5424-10-112 UNIFORM EXPENSE	1,000	(26)	736	0	1,000
354	10-5424-10-113 LIFE INSURANCE	0	0	0	0	0
355	10-5424-10-117 LONG TERM DISABLITY	0	0	0	0	0
356	10-5424-10-118 VISION/DENTAL INSURANCE	0	0	0	0	0
357	TOTAL PAYROLL EXPENSE	206,229	10	226,146	31	269,249
358						
359	<b>OFFICE EXPENSE</b>					
360	10-5424-30-201 OFFICE SUPPLIES	0	0	0	0	0
361	10-5424-30-203 CHEMICALS	1,000	(92)	80	0	1,000
362	10-5424-30-205 FUEL & LUBRICANTS	3,500	(20)	2,800	(29)	2,500
363	10-5424-30-206 JANITORIAL SUPPLIES	0	0	0		0
364	10-5424-30-207 TOOLS & EQUIPMENT Barricades, Cones, Etc.	2,500		414		4,000 6,000
365	TOTAL OFFICE EXPENSE	7,000	(53)	3,294	93	13,500
366						
367	<b>CONTRACTUAL EXPENSE</b>					
368	10-5424-40-301 COMMUNCATIONS	0	0	0	0	0
369	10-5424-40-303 TRAVEL/TUITION/DUES	0	0	0	0	0
370	10-5424-40-304 SPECIAL ORGANIZATIONS	0	0	0	0	0





**CITY OF BRAZORIA  
BUDGET WORKSHEETS**

	2021 BUDGET	% (21 & FYE) BUDGETS	2021 FYE PROJECTED	(21-22) % OF BUDGETS	2022 PROJECTED	
371	10-5424-40-306 SPECIAL STUDIES/TRAINING	1,000	(89)	107	0	1,000
372	10-5424-40-307 ELECTRICITY	40,000	(4)	38,343	3	41,000
373	10-5424-40-315 PROFESSIONAL SERVICES	1,000	(33)	673	0	1,000
374	10-5424-40-317 PEST CONTROL	0	0	0	0	0
375	10-5424-40-319 COPIER	0	0	0	0	0
376	10-5424-40-327 INSURANCE AUTO LIABILITY	2,000	18	2,361	40	2,800
377	TOTAL CONTRACTUAL EXPENSE	44,000	(6)	41,483	4	45,800
378						
379	<b>REPAIRS &amp; MAINTENANCE</b>					
380	10-5424-50-329 Equipment Purchase	1,000	0	0	0	1,000
381	10-5424-50-400 STREET REPAIR/PATCH	0	0	0	0	0
382	10-5424-50-401 BUILDING & STRUCTURES Hurricane Preparedness	0	0	0	0	5,000
383	10-5424-50-402 MOTOR VEHICLE REPAIR	1,500	(54)	693	0	1,500
384	10-5424-50-403 EQUIPMENT & MACHINERY	3,000	27	3,800	0	3,000
385	10-5424-50-404 RADIO REPAIR	0	0	0	0	0
386	10-5424-50-405 SIGN REPAIR & REPLACEMEN	2,000	120	4,400	100	4,000
387	10-5424-50-923 COMPURTER MAINT	2,500	(100)	0	(20)	2,000
388	TOTAL REPAIRS & MAINTENANCE	10,000	(11)	8,893	65	16,500
389						
390	<b>CAPITAL OUTLAY</b>					
391	10-5424-60-802 VEHICLE PURCHASE Mower	0	0	0	0	15,000
	Utility Vehicle					40,000
392	10-5424-60-820 STREET CAPITAL IMPROVEME	300,000	(66)	103,326	0	300,000
393	10-5424-60-923 COMPUTER PROGRAM & MAINT	2,500	(100)	0	0	2,500
394	10-5424-60-924 COMPUTER SOFTWARE	0	0	0	0	0
395	TOTAL CAPITAL OUTLAY	302,500	(66)	103,326	18	357,500
396						
397	TOTAL STREET DEPARTMENT	569,729	(33)	383,142	23	702,549
418						
419	<b>CODE ENFORCEMENT</b>					
420	<b>EXPENDITURES</b>					
421	<b>PAYROLL EXPENSE</b>					
422	10-5464-10-101 SALARIES & WAGES	28,000	(96)	1,259	284	107,411
423	10-5464-10-103 OVERTIME	300	(100)	0	233	1,000
424	10-5464-10-104 LONGEVITY	56	(100)	0	200	168
425	10-5464-10-105 SOCIAL SECURITY (FICA)	1,825	(96)	78	265	6,660
426	10-5464-10-106 RETIREMENT	1,725	(96)	74	69	2,920
427	10-5464-10-107 WORKMAN'S COMP	300	105	615	100	600
428	10-5464-10-108 UNEMPLOYMENT	200	(100)	0	0	200
429	10-5464-10-109 INSURANCE PLANS	8,456	(98)	131	6	9,000
430	10-5464-10-111 MEDICARE(MHI)	400	(95)	18	289	1,557
431	10-5464-10-112 UNIFORM EXPENSE	400	(38)	250	100	800
432	10-5464-10-113 LIFE INSURANCE	0	0	0	0	0
433	10-5464-10-117 LONG TERM DISABLITY	0	0	0	0	0
434	10-5464-10-118 VISION/DENTAL INSURANCE	0	0	0	0	0
435	TOTAL PAYROLL EXPENSE	41,662	68	2,425	213	130,316
436						
437	<b>OFFICE EXPENSE</b>					
438	10-5464-30-203 CHEMICALS	500	(99)	6	0	500
439	10-5464-30-204 MEDICAL SUPPLIES	0	0	0	0	0
440	10-5464-30-205 FUEL & LUBRICANTS	1,000.00	(67)	330	0	1,000
441	10-5464-30-207 TOOLS & EQUIPMENT	500	(100)	0	200	1,500





**CITY OF BRAZORIA  
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	2021 BUDGET	% (21 & FYE) BUDGETS	2021 FYE PROJECTED	(21-22) % OF BUDGETS	2022 PROJECTED	
442	10-5464-30-210 AMINAL FOOD	100	376	476	400	500
443	10-5464-30-221 INVESTIGATIONS	300	(100)	0	0	300
444	TOTAL OFFICE EXPENSE	2,400	(66)	811	58	3,800
445						
446	<b>CONTRACTUAL EXPENSE</b>					
447	10-5464-40-301 COMMUNICATIONS	0	0	0	0	0
448	10-5464-40-303 TRAVEL/TUITION/DUES	1,000	(100)	0	0	1,000
449	10-5464-40-304 SPECIAL ORGANIZATIONS	0	0	0		100
450	10-5464-40-305 FIRE MARSHALL EXPENSES	3,000	(7)	2,780	33	4,000
451	10-5464-40-306 SPECIAL STUDIES/TRAINING	500	(100)	0	0	500
452	10-5464-40-307 ELECTRICITY	1,000	178	2,776	200	3,000
453	10-5464-40-315 PROFESSIONAL SERVICES	1,500	113	3,189	167	4,000
454	10-5464-40-318 DUES & SUBSCRIPTIONS	0	0	0		100
455	10-5464-40-320 MISCELLANEOUS	100	(36)	64	0	100
456	10-5464-40-327 INSURANCE AUTO LIABILITY	500	167	1,337	180	1,400
457	TOTAL CONTRACTUAL EXPENSE	7,600	33	10,145	87	14,200
458						
459	<b>REPAIRS &amp; MAINTENANCE</b>					
460	10-5464-50-401 BUILDING & STRUCTURES	1,000	(100)	0	0	1,000
461	10-5464-50-402 MOTOR VEHICLE REPAIR	1,500	24	1,860	33	2,000
462	10-5464-50-403 EQUIPMENT & MACHINERY	1,000	(100)	0	0	1,000
463	10-5464-50-404 RADIO REPAIR	0	0	0		0
464	10-5464-50-405 OFFICE EQUIPMENT	1,000	(100)	0	0	1,000
465	TOTAL REPAIRS & MAINTENANCE	4,500	(59)	1,860	11	5,000
466						
467	<b>CAPITAL OUTLAY</b>					
468	10-5464-60-923 COMPUTER PROGRAM & MAINT	3,000	(11)	2,678	0	3,000
469	10-5464-60-924 COMPUTER SOFTWARE	0	0	0	0	0
470	TOTAL CAPITAL OUTLAY	3,000	(11)	2,678	0	3,000
471						
472	<b>MISCELLANEOUS</b>					
473	10-5464-90-203 EMERGENCY SUPPLIES	200	(100)	0	0	200
474	TOTAL MISCELLANEOUS	200	(100)	0	0	200
475						
476	TOTAL CODE ENFORCEMENT	59,362	62	17,919	164	156,516
477						
478	<b>PARKS DEPARTMENT</b>					
479	<b>EXPENDITURES</b>					
480	<b>PAYROLL EXPENSE</b>					
481	10-5515-10-101 SALARIES & WAGES	35,500	(100)	0	(3)	34,611
482	10-5515-10-103 OVERTIME	2,000	(100)	0	(50)	1,000
483	10-5515-10-104 LONGEVITY	80	(100)	0	(100)	0
484	10-5515-10-105 SOCIAL SECURITY	1,825	(100)	0	0	1,825
485	10-5515-10-106 RETIREMENT	2,125	(100)	0	0	2,125
486	10-5515-10-107 WORKMANS COMP	500	(58)	212	0	500
487	10-5515-10-108 UNEMPLOYMENT	200	(100)	0	0	200
488	10-5515-10-109 INSURANCE	9,608	(99)	131	(17)	8,000
489	10-5515-10-111 MEDICARE	500	(100)	0	0	500
490	10-5515-10-112 UNIFORM EXPENSE	500	(77)	114	0	500
491	10-5515-10-113 LIFE INSURANCE	0	0	0	0	0
492	10-5515-10-117 LONG TERM DISABLITY	0	0	0	0	0
493	10-5515-10-118 VISION/DENTAL INSURANCE	0	0	0	0	0
494	TOTAL PAYROLL EXPENSE	52,838	(99)	458	(7)	49,261
495						



**CITY OF BRAZORIA  
BUDGET WORKSHEETS**

2021 BUDGET	% (21 & FYE) BUDGETS	2021 FYE PROJECTED	(21-22) % OF BUDGETS	2022 PROJECTED
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496	<b>OFFICE EXPENSE</b>				
497	10-5515-30-203 CHEMICALS	2,000	(100)	0	2,000
498	10-5515-30-205 FUELS AND LUBRICANTS	1,000	(7)	930	1,000
499	10-5515-30-207 TOOLS & EQUIPMENT	1,500	(31)	1,038	1,500
500	TOTAL OFFICE EXPENSE	4,500	(56)	1,968	4,500
501					
502	<b>CONTRACTUAL EXPENSE</b>				
503	10-5515-40-307 ELECTRICITY	12,000	32	15,879	18,000
504	10-5515-40-315 PROFESSIONAL SERVICES	500	(83)	83	500
505	10-5515-40-317 PEST CONTROL	0	0	0	0
506	10-5515-40-325 INSURANCE PROPERTY	0	0	225	0
507	10-5515-40-327 AUTO LIABILITY	1,500	(24)	1,141	1,200
508	TOTAL CONTRACTUAL EXPENSE	14,000	24	17,328	19,700
509					
510	<b>REPAIRS &amp; MAINTENANCE</b>				
511	10-5515-50-401 BUILDING & STRUCTURE	1,000	(75)	250	1,000
512	10-5515-50-402 MOTOR VEHICLE REPAIR	500	(17)	414	500
513	10-5515-50-403 EQUIPMENT & MACHINERY	2,500	(84)	404	2,500
514	10-5515-50-406 PARK EQUIPMENT	1,000	(100)	0	5,000
515	TOTAL REPAIRS & MAINTENANCE	5,000	(79)	1,068	9,000
516					
517	<b>CAPITAL OUTLAY</b>				
518	10-5515-60-924 COMPUTER SOFTWARE	0	0	0	0
519	10-5515-60-927 VEHICLE PURCHASE	0	0	0	0
520	TOTAL CAPITAL OUTLAY	0	0	0	0
521					
522	TOTAL PARKS DEPARTMENT	76,338	(73)	20,822	82,461
523					
524					
525	<b>TOTAL EXPENDITURES - GENERAL FUND</b>	2,600,334	(14)	2,227,758	3,147,964
526					
527	<b>NET FUND BALANCE - GENERAL FUND</b>	68,072	886	671,062	44,250
528					
529					
788	<b>33 - I &amp; S DEBT SERVICE</b>				
789	<b>REVENUE SUMMARY</b>				
790	NON-DEPARTMENTAL	330,366.00	0	330,366	329,300
791	TOTAL REVENUES	330,366	0	330,366	329,300
792					
793	<b>EXPENDITURE SUMMARY</b>				
794	DEBT SERVICE	330,300	0	330,300	329,300
795					
796	TOTAL EXPENDITURES	330,300	0	330,300	329,300
797					
798	<b>NET FUND BALANCE - DEBT SERVICE</b>	66	0	66	0
799					
800	<b>TAXES</b>				
801	BEGINNING DEBT SERVICE BALANCE	4,756			
802	33-4000-10-431 AD VALOREM TAX CURRENT	325,610	(5)	310,000	329,300
803	33-4000-10-432 AD VALOREM TAX DELINQUEN	0		15,000	0
804	33-4000-10-433 AWARDED FUNDS	0	0		
805	TOTAL TAXES	330,366	(2)	325,000	329,300
806					



**CITY OF BRAZORIA  
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	2021 BUDGET	% (21 & FYE) BUDGETS	2021 FYE PROJECTED	(21-22) % OF BUDGETS	2022 PROJECTED	
807	TOTAL NON-DEPARTMENTAL	330,366	(2)	325,000	(0)	329,300
808						
809	TOTAL REVENUES	330,366	(2)	325,000	(0)	329,300
810						
811	<b>33 -I &amp; S DEBT SERVICE</b>					
812	<b>DEBT SERVICE</b>					
813	<b>EXPENDITURES</b>					
814	<b>CAPITAL OUTLAY</b>					
815	33-5171-60-925 1996 BOND PAYMENT	0	0			
816	33-5171-60-926 INTEREST 1996 BOND	0	0			
817	33-5171-60-927 FISCAL AGENT FEE	1,000	(50)	500	(50)	500
818	33-5171-60-932 2006 BOND PRINCIPAL	0	0			
819	33-5171-60-933 INTEREST 2006 BONDS	0	0			
820	33-5171-60-934 2009 BONDS PRINCIPAL	0	0			
821	33-5171-60-935 2009 BONDS INTEREST	0	0			
822	33-5171-60-936 2018 CO'S PRINCIPAL	135,000	0	135,000	4	140,000
823	33-5171-60-937 2018 CO'S INTEREST	194,300	0	194,300	(3)	188,800
824	TOTAL CAPITAL OUTLAY	330,300	(0)	329,800	(0)	329,300
825						
826	<b>MISCELLANEOUS</b>					
827	33-5171-90-471 TRANSFER OUT	0	0		0	
828	TOTAL MISCELLANEOUS	0	0		0	
829						
830	TOTAL DEBT SERVICE	330,300	(0)	329,800	(0)	329,300
831						
832	TOTAL EXPENDITURES	330,300	(0)	329,800	(0)	329,300
833						
834	<b>NET FUND BALANCE - DEBT SERVICE</b>	66	758	566	(100)	0
835						
836						
837	<b>61 -UTILITY OPERATING FUND</b>					
838	<b>REVENUE SUMMARY</b>					
839	NON-DEPARTMENTAL	1,414,620	15	1,629,697	3	1,453,000
840	TOTAL REVENUES	1,414,620	15	1,629,697	3	1,453,000
841						
842	BEGINNING UTILITY FUND BALANCE	170,302		170,302		412,011
843						
844	<b>EXPENDITURE SUMMARY</b>					
845	DEPT SERVICE UTILITY	24,515	0	24,515	0	24,515
846	WATER DEPARTMENT	828,488	(23)	641,350	18	975,389
847	GAS DEPARTMENT	272,349	67	454,309	9	296,043
848	SEWER DEPARTMENT	296,663	(10)	267,814	38	409,927
849	DEPRECIATION	0	0	0	0	0
850	TOTAL EXPENDITURES	1,422,015	(2)	1,387,989	20	1,705,874
851						
852	<b>NET FUND BALANCE - UTILITY FUND</b>	162,907	153	412,011	(2)	159,136
853						
854	<b>61 -UTILITY OPERATING FUND</b>					
855	<b>REVENUES</b>					
856	<b>NON-DEPARTMENTAL</b>					
857	<b>INTEREST &amp; DIVIDENDS</b>					
858	61-4000-40-413 INTEREST INCOME	20			(100)	0
859	TOTAL INTEREST & DIVIDENDS	20			(100)	0



**CITY OF BRAZORIA  
BUDGET WORKSHEETS**

2021 BUDGET	% (21 & FYE) BUDGETS	2021 FYE PROJECTED	(21-22) % OF BUDGETS	2022 PROJECTED
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860						
861	<b>MISCELLANEOUS</b>					
862	61-4000-90-401 WATER SALES	685,000	2	699,919	2	700,000
863	61-4000-90-402 GAS SALES	250,000	69	423,565	0	250,000
864	61-4000-90-403 SEWER RENTAL	428,000	1	432,182	5	450,000
865	61-4000-90-405 MISC REIMBURSEMENT FUND	0		0		0
866	61-4000-90-410 WATER TAP FEES	1,500	916	15,240	0	1,500
867	61-4000-90-411 GAS TAP FEES	1,000	47	1,467	150	2,500
868	61-4000-90-412 SEWER TAP FEES	1,600	(100)	0	(6)	1,500
869	61-4000-90-420 SERVICE CHARGES	25,000	16	29,114	0	25,000
870	61-4000-90-421 RECONNECT FEES	9,000	2	9,147	0	9,000
871	61-4000-90-424 MISCELLANEOUS	500	956	5,280	0	500
872	61-4000-90-425 METER CHARGES	13,000	6	13,785	0	13,000
873	61-4000-90-428 BAD DEBT	0	0	0	0	0
874	61-4000-90-471 TRANSFER IN	0	0	0	0	0
875	TOTAL MISCELLANEOUS	1,414,600	15	1,629,697	3	1,453,000
876						
877	TOTAL NON-DEPARTMENTAL	1,414,620	15	1,629,697	3	1,453,000
878						
879	TOTAL REVENUES	1,414,620	15	1,629,697	3	1,453,000
880						
881	<b>61 -UTILITY OPERATING FUND</b>					
882	<b>DEPT SERVICE UTILITY</b>					
883	<b>EXPENDITURES</b>					
884	<b>MISCELLANEOUS</b>					
885	61-5171-90-313 LINE RELOCATION LOAN	24,515	0	24,515	0	24,515
886	61-5171-90-471 TRANSFER OUT	0	0		0	
887	TOTAL MISCELLANEOUS	24,515	0	24,515	0	24,515
888						
889	TOTAL DEPT SERVICE UTILITY	24,515	0	24,515	0	24,515
890						
891	<b>61 -UTILITY OPERATING FUND</b>					
892	<b>WATER DEPARTMENT</b>					
893	<b>EXPENDITURES</b>					
894	<b>PAYROLL EXPENSE</b>					
895	61-5428-10-101 SALARIES & WAGES	92,000	(40)	55,167	49	136,822
896	61-5428-10-103 OVERTIME	4,000	(4)	3,854	0	4,000
897	61-5428-10-104 LONGEVITY	256	0	256	(100)	0
898	61-5428-10-105 SOCIAL SECURITY	4,250	(15)	3,595	110	8,917
899	61-5428-10-106 RETIREMENT	4,028	(12)	3,549	4	4,200
900	61-5428-10-107 WORKMANS COMP	1,000	194	2,941	150	2,500
901	61-5428-10-108 UNEMPLOYMENT	350	(7)	324	0	350
902	61-5428-10-109 INSURANCE	21,504	(25)	16,113	(30)	15,000
903	61-5428-10-111 MEDICARE	1,100	(24)	841	0	1,100
904	61-5428-10-112 UNIFORM EXPENSE	500	(14)	432	0	500
905	61-5428-10-113 LIFE INSURANCE	0	0	0	0	0
906	61-5428-10-117 LONG TERM DISABLITY	0	0	0	0	0
907	61-5428-10-118 VISION/DENTAL INSURANCE	0	0	0	0	0
908	TOTAL PAYROLL EXPENSE	128,988	(32)	87,072	34	173,389
909						
910	<b>OFFICE EXPENSE</b>					
911	61-5428-30-202 POSTAGE	10,000	(16)	8,367	0	10,000
912	61-5428-30-203 CHEMICALS	13,000	(39)	7,926	15	15,000
913	61-5428-30-205 FUELS AND LUBRICANTES	5,000	(58)	2,096	0	5,000



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914	61-5428-30-207 TOOLS & EQUIPMENT	5,000	8	5,400	0	5,000
915	61-5428-30-209 COMMISSIONARY	3,000	(52)	1,430	0	3,000
916	61-5428-30-303 TRAVEL/TUITION	3,000	(5)	2,862	0	3,000
917	TOTAL OFFICE EXPENSE	39,000	(28)	28,080	5	41,000
918						
919	<b>CONTRACTUAL EXPENSE</b>					
920	61-5428-40-302 CLOTHING EXPENSE	0	0	0	0	0
921	61-5428-40-307 ELECTRICITY	10,000	(26)	7,434	0	10,000
922	61-5428-40-315 PROFESSIONAL SERVICES	15,000	(7)	13,937	0	15,000
923	61-5428-40-316 MEDICAL EXPENSES	0	0	0	0	0
924	61-5428-40-326 INSURANCE/COMP LIABILITY	4,000	(33)	2,685	0	4,000
925	61-5428-40-327 INSURANCE/AUTO LIABILITY	1,500	(21)	1,181	0	1,500
926	TOTAL CONTRACTUAL EXPENSE	30,500	(17)	25,237	0	30,500
927						
928	<b>REPAIRS &amp; MAINTENANCE</b>					
929	61-5428-50-317 PERMIT FEES TNRC	4,000	102	8,068	150	10,000
930	61-5428-50-328 WIND STORM INS	62,000	27	79,001	0	62,000
931	61-5428-50-330 WATER PURCHASE/BWA	360,000	(7)	334,757	0	360,000
932	61-5428-50-401 BUILDING & STRUCTURE	2,000	(44)	1,124	0	2,000
933	61-5428-50-402 MOTOR VEHICLE REPAIR	1,000	(51)	492	0	1,000
934	61-5428-50-403 EQUIPMENT & MACHINERY	2,000	454	11,088	0	2,000
935	61-5428-50-404 RADIO REPAIR	0		2,490		500
936	61-5428-50-405 SYSTEM REPAIRS	65,000	(85)	9,496	(23)	50,000
937	TOTAL REPAIRS & MAINTENANCE	496,000	(10)	446,516	(2)	487,500
938						
939	<b>CAPITAL OUTLAY</b>					
940	61-5428-60-251 GIS MAPPING UTILITIES	5,000	(100)	0	100	10,000
941	61-5428-60-705 WATER CAPITAL OUTLAY	0		928		0
942	61-5428-60-802 BACKHOE PRICIPAL PAYMENT	0	0	0		0
943	61-5428-60-810 METERS & TAPS	41,000	(56)	18,084	95	80,000
944	61-5428-60-850 DEBT ISSUANCE COSTS	0	0	0		0
945	61-5428-60-922 COMPUTER EQUIPMENT & MAI	25,000	42	35,433	180	70,000
946	61-5428-60-924 COMPUTER SOFTWARE	0	0	0		0
947	61-5428-60-928 NEW VEHICLE LEASE/PURCHA	3,000	(100)	0	0	3,000
948	61-5428-60-929 EQUIPMENT PURCHASE	60,000	(100)	0	33	80,000
949	61-5428-60-950 DEPRECIATION	0	0	0	0	0
950	TOTAL CAPITAL OUTLAY	134,000	(59)	54,445	81	243,000
951						
952	TOTAL WATER DEPARTMENT	828,488	(23)	641,350	18	975,389
953						
954	<b>61 -UTILITY OPERATING FUND</b>					
955	<b>GAS DEPARTMENT</b>					
956	<b>EXPENDITURES</b>					
957	<b>PAYROLL EXPENSE</b>					
958	61-5438-10-101 SALARIES & WAGES	80,000	(7)	74,535	2	81,899
959	61-5438-10-103 OVERTIME	5,000	(4)	4,784	0	5,000
960	61-5438-10-104 LONGEVITY	1,364	0	1,364	7	1,460
961	61-5438-10-105 SOCIAL SECURITY	6,258	(22)	4,900	(14)	5,384
962	61-5438-10-106 RETIREMENT	6,146	(21)	4,880	(15)	5,200
963	61-5438-10-107 WORKMANS COMP	500	(100)	0	0	500
964	61-5438-10-108 UNEMPLOYMENT	400	(5)	379	0	400
965	61-5438-10-109 INSURANCE	27,721	(23)	21,311	(10)	25,000
966	61-5438-10-111 MEDICARE	1,560	(27)	1,146	(4)	1,500
967	61-5438-10-112 UNIFORM EXPENSE	1,200	(53)	566	(17)	1,000



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968	61-5438-10-113 LIFE INSURANCE	0	0	0	0	
969	61-5438-10-117 LONG TERM DISABILITY	0	0	0	0	
970	61-5438-10-118 VISION/DENTAL INSURANCE	0	0	0	0	
971	TOTAL PAYROLL EXPENSE	130,149	(13)	113,865	(2)	127,343
972						
973	<b>OFFICE EXPENSE</b>					
974	61-5438-30-203 CHEMICALS	0	0	0	0	
975	61-5438-30-205 FUELS & LUBRICANTS	4,500	(38)	2,769	(22)	3,500
976	61-5438-30-207 TOOLS & EQUIPMENT	2,500	(100)	0	0	2,500
977	61-5438-30-303 TRAVEL/TUITION/DUES	2,000	14	2,272	0	2,000
978	61-5438-30-304 PUBLIC EDUCATION REQUIRE	3,000	(100)	0	0	3,000
979	61-5438-30-307 ELECTRICITY	0		112		1,000
980	TOTAL OFFICE EXPENSE	12,000	(57)	5,153	0	12,000
981						
982	<b>CONTRACTUAL EXPENSE</b>					
983	61-5438-40-315 PROFESSIONAL SERVICES	2,500	(29)	1,767	500	15,000
984	61-5438-40-317 PERMIT FEES TNRC	1,500	(100)	0	0	1,500
985	61-5438-40-327 INSURANCE/AUTO LIABILITY	1,200	(8)	1,106	0	1,200
986	61-5438-40-350 NATURAL GAS PURCHASE	100,000	217	317,328	0	100,000
987	TOTAL CONTRACTUAL EXPENSE	105,200	204	320,201	12	117,700
988						
989	<b>REPAIRS &amp; MAINTENANCE</b>					
990	61-5438-50-401 BUILDING & STRUCTURE	0		379		1,000
991	61-5438-50-402 MOTOR VEHICLE REPAIR	1,500	(19)	1,213	0	1,500
992	61-5438-50-403 EQUIPMENT & MACHINERY	0		18		1,500
993	61-5438-50-404 RADIO REPAIRS	0		0		0
994	61-5438-50-405 SYSTEM REPAIRS	5,000	(14)	4,282	0	5,000
995	TOTAL REPAIRS & MAINTENANCE	6,500	(9)	5,892	38	9,000
996						
997	<b>CAPITAL OUTLAY</b>					
998	61-5438-60-707 GAS SYSTEM/CAPITAL OUTLA	5,000	(100)	0	100	10,000
999	61-5438-60-810 METERS & TAPS	5,000	(14)	4,308	0	5,000
1000	61-5438-60-924 COMPUTER SOFTWARE	0	0	0	0	0
1001	61-5438-60-928 VEHICLE LEASE/PURCHASE	0	0	0	0	0
1002	61-5438-60-929 EQUIPMENT PURCHASE	0	0	0	0	0
1003	TOTAL CAPITAL OUTLAY	10,000	(57)	4,308	50	15,000
1004						
1005	<b>MISCELLANEOUS</b>					
1006	61-5438-90-425 METER CHG VEH & EQUIPMEN	15,000	(28)	10,783	0	15,000
1007	TOTAL MISCELLANEOUS	15,000	(28)	10,783	0	15,000
1008						
1009	TOTAL GAS DEPARTMENT	272,349	67	454,309	9	296,043
1010						
1011	<b>61 -UTILITY OPERATING FUND</b>					
1012	<b>SEWER DEPARTMENT</b>					
1013	<b>EXPENDITURES</b>					
1014	<b>PAYROLL EXPENSE</b>					
1015	61-5448-10-101 SALARIES & WAGES	112,000	(60)	45,103	63	182,418
1016	61-5448-10-103 OVERTIME	7,000	(59)	2,900	0	7,000
1017	61-5448-10-104 LONGEVITY	376	0	376	27	476
1018	61-5448-10-105 SOCIAL SECURITY	6,125	(51)	3,000	98	12,133
1019	61-5448-10-106 RETIREMENT	5,525	(46)	3,000	(28)	4,000
1020	61-5448-10-107 WORKMANS COMP	300	193	880	233	1,000
1021	61-5448-10-108 UNEMPLOYMENT	400	(37)	252	(50)	200



**CITY OF BRAZORIA  
BUDGET WORKSHEETS**

	2021 BUDGET	% (21 & FYE) BUDGETS	2021 FYE PROJECTED	(21-22) % OF BUDGETS	2022 PROJECTED	
1022	61-5448-10-109 INSURANCE	19,712	(44)	11,044	(29)	14,000
1023	61-5448-10-111 MEDICARE	1,225	(43)	700	(2)	1,200
1024	61-5448-10-112 UNIFORM EXPENSE	800	(79)	170	25	1,000
1025	61-5448-10-113 LIFE INSURANCE	0	0	0	0	0
1026	61-5448-10-117 LONG TERM DISABILITY	0	0	0	0	0
1027	61-5448-10-118 VISION/DENTAL INSURANCE	0	0	0	0	0
1028	<b>TOTAL PAYROLL EXPENSE</b>	<b>153,463</b>	<b>(56)</b>	<b>67,425</b>	<b>46</b>	<b>223,427</b>
1029						
1030	<b>OFFICE EXPENSE</b>					
1031	61-5448-30-203 CHEMICALS	10,000	0	10,029	0	10,000
1032	61-5448-30-205 FUELS & LUBRICANTS	8,000	(43)	4,536	0	8,000
1033	61-5448-30-207 TOOLS & EQUIPMENT	2,500	(79)	535	0	2,500
1034	61-5448-30-303 TRAVEL/TUITION/DUES	500	(62)	191	100	1,000
1035	61-5448-30-307 ELECTRICITY	32,000	(22)	25,000	0	32,000
1036	61-5448-30-327 INSURANCE AUTO LIABILITY	1,200	(29)	850	(17)	1,000
1037	<b>TOTAL OFFICE EXPENSE</b>	<b>54,200</b>	<b>(24)</b>	<b>41,141</b>	<b>1</b>	<b>54,500</b>
1038						
1039	<b>CONTRACTUAL EXPENSE</b>					
1040	61-5448-40-315 PROFESSIONAL SERVICES Sewer Cleaning & TV Service	40,000	(67)	13,136	(25)	30,000 32,000
1041	61-5448-40-317 PERMIT FEES TNRCC	10,000	(93)	749	(20)	8,000
1042	61-5448-40-401 BUILDINGS & STRUCTURE	1,000	(72)	284	300	4,000
1043	<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>51,000</b>	<b>(72)</b>	<b>14,169</b>	<b>45</b>	<b>74,000</b>
1044						
1045	<b>REPAIRS &amp; MAINTENANCE</b>					
1046	61-5448-50-402 MOTOR VEHICLE REPAIR	1,000	(33)	672	0	1,000
1047	61-5448-50-403 EQUIPMENT & MACHINERY	6,000	(16)	5,022	0	6,000
1048	61-5448-50-404 RADIO REPAIRS	1,000	(100)	0	0	1,000
1049	61-5448-50-405 SYSTEM REPAIRS	30,000	365	139,385	67	50,000
1050	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>38,000</b>	<b>282</b>	<b>145,079</b>	<b>53</b>	<b>58,000</b>
1051						
1052	<b>CAPITAL OUTLAY</b>					
1053	61-5448-60-706 SEWER CAPITAL OUTLAY	0	0		0	
1054	61-5448-60-924 COMPUTER SOFTWARE	0	0		0	
1055	61-5448-60-928 VEHICLE LEASE/PURCHASE	0	0		0	
1056	61-5448-60-929 EQUIPMENT PURCHASE	0	0		0	
1057	61-5448-60-930 EQUIPMENT LEASE & PURCHA	0	0		0	
1058	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>		<b>0</b>	
1059						
1060	<b>TOTAL SEWER DEPARTMENT</b>	<b>296,663</b>	<b>(10)</b>	<b>267,814</b>	<b>38</b>	<b>409,927</b>
1061						
1062	<b>TOTAL EXPENDITURES</b>	<b>1,422,015</b>	<b>(2)</b>	<b>1,387,989</b>	<b>20</b>	<b>1,705,874</b>
1063						
1064	<b>NET FUND BALANCE - UTILITY FUND</b>	<b>162,907</b>	<b>153</b>	<b>412,011</b>	<b>(2)</b>	<b>159,136</b>
1065						