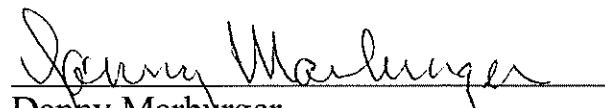




The City of Waller 2021-2022 Proposed Operating Budget was filed with the City Secretary on Tuesday, August 24, 2021, in accordance with the Texas Local Government Code.

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$133,844 OR 4.92% AND OF THAT AMOUNT \$138,180 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

Citizens are welcome to review the 2020-2021 Proposed Budget in the City Secretary's Office, Waller City Hall, 1218 Farr Street, Waller, Texas, weekdays between 8:00 a.m. and 5:00 p.m.



Danny Marburger
Mayor

CITY OF WALLER
REVENUE - GENERAL FUND 110
FY 2021-2022 - Proposed

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity as of 3/31/21	2021-2022 Proposed
110-000-30100	Property Tax - Current	995,000	1,126,480	1,122,061	1,186,694	1,607,178	1,703,418	1,729,248
110-000-30110	Property Tax - Delinquent	6,000	(3,923)	6,000	6,483	6,000	1,196	2,000
110-000-30200	Penalty & Interest -Current	2,000	4,262	2,000	7,155	2,000	1,150	2,000
110-000-30210	Penalty & Interest -Delinquent	2,000	4,701	2,000	3,201	2,000	4,583	2,000
110-000-30300	Attorney Fees Collected	2,000	6,147	2,000	9,842	2,000	4,633	6,000
110-000-31100	City Sales Tax	1,950,000	2,311,032	2,000,000	2,956,762	2,000,000	1,192,705	2,100,000
110-000-31300	Mixed Beverage Tax	6,000	8,378	7,000	6,214	7,000	4,055	8,000
110-000-31400	Franchise Fees / Gross Receipt	135,000	144,785	135,000	152,989	135,000	74,644	145,000
110-000-32000	Development Plan Review Fees	-	-	-	-	-	-	5,000
110-000-32050	Platting Fees	1,000	4,770	4,000	3,545	4,000	2,075	4,000
110-000-32110	Library Fines	75	21	75	13	75	-	20
110-000-32250	Abatement Application Fees	-	1,000	1,000	-	1,000	-	1,000
110-000-32400	Liquor License	1,250	120	1,250	2,106	1,250	375	1,250
110-000-32500	Building Permits	50,000	129,535	100,000	588,757	150,000	55,275	613,000
110-000-32505	Electrical Permits	10,000	14,401	20,000	62,300	20,000	8,893	48,000
110-000-32510	Mechanical Permits	10,000	18,029	25,000	44,063	25,000	4,806	53,000
110-000-32515	Plumbing Permits	8,000	9,936	12,000	58,697	15,000	7,918	43,000
110-000-32520	Flood Plain Permit	100	-	100	-	100	-	100
110-000-32525	Demolition Permits	200	260	200	-	200	180	200
110-000-32530	Driveway - Curb Permits	200	270	200	480	200	180	200
110-000-32535	Move-in / -out Permits	1,000	2,070	1,000	460	1,000	230	1,000
110-000-32600	Alarm Permits	100	40	100	80	100	-	100
110-000-32605	Other Permits	-	-	150	-	150	-	150
110-000-32610	Wrecker Application Fees	100	-	100	-	100	-	100
110-000-32650	Other Permits	1,150	1,905	1,000	2,424	1,000	1,287	1,000

CITY OF WALLER
REVENUE - GENERAL FUND 110
FY 2021-2022 - Proposed

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity as of 3/31/21	2021-2022 Proposed
110-000-32700	Code Enforcement Fines	-	125	-	50	125	-	125
110-000-32710	Mowing Fee	200	625	200	200	200	-	200
110-000-32800	Animal Shelter Fees	300	975	300	1,100	950	75	300
110-000-32805	CarTag Compensation Fee	-	276	-	147	100	96	150
110-000-33100	Municipal Court Revenues	350,000	580,925	400,000	518,454	450,000	240,585	450,000
110-000-34140	Dumpster/Roll-Off Collection	175,000	308,798	200,000	305,962	300,000	158,110	305,000
110-000-34150	Solid Waste Collection	195,000	220,192	195,000	210,322	206,400	104,480	206,400
110-000-34160	Heavy Trash & Limb	2,000	1,799	2,000	1,500	2,000	587	1,500
110-000-34170	Utilities Adjustments	300	189	300	(13)	300	-	-
110-000-34180	Penalties & Service Charges	1,000	1,750	1,000	5,227	1,000	4,277	2,500
110-000-34230	History Book	-	324	300	100	300	-	100
110-000-34250	Civic Center Rentals	2,000	-	3,500	675	3,500	2,800	5,000
110-000-34330	Credit Card Fees	21,000	33,121	30,000	19,638	-	1,175	-
110-000-35100	Contributions	100	-	100	-	100	-	-
110-000-35900	Other Revenue	5,000	4,959	5,000	22,971	5,000	3,189	7,500
110-000-35910	Returned Check Fees	100	25	100	25	100	-	-
110-000-36100	Interest Earned	10,000	105,145	10,000	112,573	10,000	23,429	10,000
110-000-37100	Reimburse from EDC	37,500	31,787	37,500	33,433	37,500	5,691	-
110-000-37120	Reimb.From EDC for Future Proj	-	31,787	37,500	33,433	37,500	41,323	88,000
110-000-37920	InterFund Transfers	265,000	265,103	173,593	173,593	179,593	72,297	179,593
110-000-38000	Capital Lease Proceeds-PD	-	-	-	178,343	-	-	-
TOTAL		\$ 4,245,675	\$ 5,372,124	\$ 4,538,629	\$ 6,710,000	\$ 5,215,021	\$ 3,725,716	\$ 6,021,736

Updated: 8/23/2021

**CITY OF WALLER
GENERAL FUND 110-100/ADMINISTRATIVE
FY 2021-2022 - Proposed**

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity as of 3/31/21	2021-2022 Proposed
110-100-41110-000	Exempt Salaries	74,322	74,531	78,039	77,815	80,380	37,071	170,122
110-100-41111-000	Non-Exempt Salaries	188,378	141,845	157,150	161,677	197,859	87,175	143,950
110-100-41129-000	County Vehicle Reg. Pay	-	6	-	(94)	-	-	-
110-100-41130-000	Overtime	4,000	2,757	4,000	1,753	4,101	1,562	1,600
110-100-41142-000	Cell Phone Allowance	840	875	840	805	979	489	1,399
110-100-41210-000	Group Insurance	65,379	49,420	54,030	55,211	63,940	27,580	65,225
110-100-41220-000	Social Security Contributions	19,767	16,019	18,057	17,822	20,844	9,231	23,773
110-100-41230-000	Retirement Contributions	12,402	10,072	10,740	11,294	12,995	5,831	35,839
110-100-41250-000	Unemployment Compensation	-	-	-	-	-	867	-
110-100-42150-000	Rental of Equipment & Vehicles	3,200	3,432	3,200	2,067	3,200	1,182	3,200
110-100-42160-000	Equip & Vehicle Maintenance	2,500	436	2,000	456	2,000	768	2,000
110-100-42200-000	Computer Expense	10,000	47,117	40,000	34,569	20,000	11,120	35,600
110-100-42300-000	Uniforms & Cleaning	-	-	-	909	1,000	67	1,000
110-100-42410-000	Communications	10,000	4,950	10,000	5,877	6,000	2,389	6,000
110-100-42420-000	Newspaper Notices	1,000	879	800	458	800	68	800
110-100-42430-000	Printing & Binding	2,000	26	2,000	895	1,000	953	1,500
110-100-42440-000	Postage	1,200	1,334	1,200	1,822	2,000	577	2,000
110-100-42460-000	Training & Travel	10,000	6,299	10,000	2,848	10,000	687	10,000
110-100-42470-000	Meeting Expense	300	45	300	193	300	-	300
110-100-42480-000	Promotional Expense	500	-	500	-	500	-	500
110-100-42900-000	Other Expense	5,000	3,165	5,000	16,985	5,000	1,172	5,000
110-100-42910-000	Office Equipment	3,000	408	3,000	40	3,000	(1,405)	5,000
110-100-42960-000	Credit Card Expense	20,484	17,390	20,000	19,086	20,000	9,993	20,000
110-100-43100-000	Water	1,600	1,987	1,600	2,708	2,100	1,341	2,700
110-100-43110-000	Natural Gas	1,500	204	1,500	109	-	-	-
110-100-43120-000	Electricity	5,000	3,665	5,000	7,078	5,000	284	5,000
110-100-43130-000	Fuel	600	337	600	383	600	91	600
110-100-43600-000	Office Supplies	5,500	4,278	5,500	5,582	6,000	1,003	6,000
110-100-43650-000	Books & Media	400	25	300	246	250	-	250
110-100-43900-000	General Supplies	3,000	2,204	3,000	2,571	3,000	1,055	3,000
110-100-44400-000	Repair & Maintenance Services	1,500	242	1,500	1,419	1,500	1,056	4,000
110-100-44600-000	Custodial	4,140	3,720	4,140	4,753	5,600	2,613	6,428

**CITY OF WALLER
GENERAL FUND 110-100/ADMINISTRATIVE
FY 2021-2022 - Proposed**

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity as of 3/31/21	2021-2022 Proposed
110-100-44700-000	Lawn Service	3,000	1,869	3,000	2,416	-	-	-
110-100-44800-000	Pest Control	800	434	800	186	225	100	250
110-100-44900-000	Other Contract Services	35,000	69,632	57,000	35,829	50,000	16,114	62,000
110-100-45200-000	Legal	-	1,259	-	-	-	-	-
110-100-45410-000	Tax Penalties	-	522	-	(336)	-	(173)	-
110-100-45500-000	Employee Exams & Testing	500	436	500	210	500	-	200
110-100-45700-000	Prof. Dues & Subscriptions	-	-	-	-	1,000	334	1,000
110-100-47103-000	Capital Outlay - Land	-	-	10,000	1,440	-	-	-
110-100-47105-000	Capital Outlay - Computer	20,000	20,788	15,000	32,426	-	3,164	-
110-100-47107-000	Capital Outlay-Furniture & Fixtur	-	-	10,000	625	-	-	-
110-100-48100-000	Interest Expense	-	2,580	-	649	-	-	-
110-100-48500-000	Principal	-	32,059	-	26,902	-	-	-
TOTAL		\$ 516,812	\$ 527,246	\$ 540,296	\$ 537,682	\$ 531,673	\$ 224,360	\$ 626,236

Updated: 8/23/2021

**CITY OF WALLER
GENERAL FUND 110-110/GOVERNMENTAL
FY 2021-2022 - Proposed**

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity as of 3/31/21	2021-2022 Proposed
110-110-41110-000	Exempt Salaries	24,500	25,039	25,179	25,647	26,491	12,217	27,550
110-110-41220-000	Social Security Contributions	1,873	1,915	1,968	1,962	2,027	935	2,108
110-110-41230-000	Retirement Contributions	1,114	1,139	1,171	1,167	1,206	556	3,130
110-110-42200-000	Computer Expense	2,000	264	5,000	1,569	3,000	260	3,000
110-110-42410-000	Communications	3,000	2,200	3,000	1,960	3,000	1,063	3,000
110-110-42430-000	Printing & Binding	300	-	300	42	500	0	500
110-110-42440-000	Postage	500	-	500	26	250	0	250
110-110-42460-000	Training & Travel	2,500	946	2,000	737	2,000	0	2,000
110-110-42470-000	Food & Travel (non-training)	1,500	1,889	2,000	1,383	2,000	65	2,000
110-110-42800-000	Insurance	75,000	92,911	101,000	102,150	150,000	52,675	150,000
110-110-42900-000	Other Expense	1,000	2,949	1,000	1,963	1,200	24	1,200
110-110-42910-000	Office Equipment	4,000	-	4,000	1,405	3,000	711	3,000
110-110-43600-000	Office Supplies	300	53	300	244	300	0	300
110-110-44900-000	Other Contract Services	75,000	65,309	75,000	59,216	79,800	29,181	80,000
110-110-45200-000	Legal Services	55,000	66,999	55,000	84,346	60,000	44,939	65,000
110-110-45400-000	Audit & Accounting Services	31,000	23,296	31,000	37,297	33,000	15,305	35,000
110-110-45700-000	Prof. Dues & Subscriptions	600	1,262	500	235	500	235	500
110-110-45800-000	Development Fees	50,000	57,535	50,000	45,207	50,000	2,427	50,000
110-110-45900-000	Other Professional	40,000	38,136	40,000	14,242	40,000	2,520	40,000
110-110-48300-000	Econmic Development Incentives	230,000	207,831	230,000	232,802	255,506	100,453	279,358
110-110-49130-000	Transfer To Debt Service	200,000	400,000	200,000	200,000	200,000	100,000	-
TOTAL		\$ 799,187	\$ 989,673	\$ 828,918	\$ 813,601	\$ 913,780	\$ 363,565	\$ 747,895

Updated: 8/23/2021

**CITY OF WALLER
GENERAL FUND 110-200/MUNICIPAL COURT
FY 2021-2022 - Proposed**

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity as of 3/31/21	2021-2022 Proposed
110-200-41110-000	Exempt Salaries	22,768	22,844	28,452	28,355	29,306	13,516	30,478
110-200-41111-000	Non-Exempt Salaries	74,106	74,058	80,991	83,625	119,922	50,412	126,616
110-200-41120-000	Part-Time Salaries	-	6,554	26,312	6,841	-	-	-
110-200-41130-000	Overtime	500	-	500	1,673	4,101	1,256	1,600
110-200-41142-000	Cell Phone Allowance	-	-	420	456	563	281	563
110-200-41210-000	Group Insurance	25,898	26,102	26,748	29,718	37,571	14,998	38,223
110-200-41220-000	Social Security Contributions	7,266	7,072	10,418	8,651	10,768	4,595	10,987
110-200-41230-000	Retirement Contributions	4,559	4,422	6,196	5,487	7,002	3,014	17,910
110-200-42150-000	Rental of Equipment & Vehicles	2,500	2,717	2,500	1,822	2,500	727	2,500
110-200-42200-000	Computer Expense	7,000	10,101	7,000	15,242	7,500	5,471	4,500
110-200-42410-000	Communications	3,000	2,952	3,000	3,809	2,500	1,604	2,500
110-200-42430-000	Printing & Binding	2,500	1,112	2,500	1,040	2,000	749	2,000
110-200-42440-000	Postage	2,000	1,870	2,000	2,002	2,000	308	1,000
110-200-42460-000	Training & Travel	1,400	1,067	1,500	793	1,300	362	1,500
110-200-42900-000	Other Expense	400	97	400	920	400	163	500
110-200-42910-000	Office Equipment	-	-	-	-	-	-	4,000
110-200-43100-000	Water	350	228	90	1,301	2,100	842	2,100
110-200-43110-000	Natural Gas	60	44	20	20	-	-	-
110-200-43120-000	Electricity	1,500	1,580	375	2,632	2,500	1,249	3,750
110-200-43600-000	Office Supplies	2,000	3,275	2,000	1,339	1,000	495	1,000
110-200-44400-000	Repair & Maintenance Services	-	-	-	-	-	-	1,470
110-200-44600-000	Custodial	-	-	-	2,893	5,600	2,613	6,428
110-200-44800-000	Pest Control	-	-	-	50	225	100	225
110-200-44900-000	Other Contract Services	200	3,178	200	4,430	5,000	2,384	5,000
110-200-44920-000	Collection Agency	-	7,802	-	1,584	3,000	-	-
110-200-47107-000	Capital Outlay-Furniture & Fixture	-	-	5,000	-	-	-	-

TOTAL	158,007	177,076	206,622	204,683	246,858	105,140	264,849
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Updated: 8/23/2021

CITY OF WALLER
GENERAL FUND 110-300/POLICE
FY 2021-2022 - Proposed

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity as of 3/31/21	2021-2022 Proposed
110-300-41110-000	Exempt Salaries	74,256	71,660	74,256	67,793	77,255	35,630	80,345
110-300-41111-000	Non-Exempt Salaries	644,966	550,079	753,734	630,950	789,856	325,950	818,960
110-300-41130-000	Overtime	40,000	37,676	40,000	27,703	40,000	18,257	40,000
110-300-41142-000	Cell Phone Allowance	5,460	4,400	5,880	4,130	5,599	2,344	5,599
110-300-41150-000	Education & Certification Pay	-	-	-	-	23,340	3,023	12,000
110-300-41210-000	Group Insurance	182,976	162,341	217,192	174,089	201,494	79,988	207,164
110-300-41220-000	Social Security Contributions	54,359	49,671	65,524	54,880	65,475	28,377	67,264
110-300-41230-000	Retirement Contributions	32,331	30,242	39,524	33,448	39,709	17,476	103,172
110-300-42150-000	Rental of Equipment & Vehicles	1,800	3,414	1,800	1,955	1,800	891	1,800
110-300-42160-000	Equip & Vehicle Maintenance	37,000	35,709	37,000	10,730	27,000	1,502	25,000
110-300-42200-000	Computer Expense	22,000	25,768	22,000	60,419	20,000	17,942	33,530
110-300-42300-000	Uniforms & Cleaning	12,000	13,822	12,000	17,718	12,000	7,668	12,000
110-300-42410-000	Communications	20,000	18,738	20,000	25,414	22,000	12,617	27,900
110-300-42420-000	Newspaper Notices	200	-	200	-	250	-	200
110-300-42430-000	Printing & Binding	1,200	-	1,200	922	1,200	591	1,500
110-300-42440-000	Postage	700	408	700	271	700	97	500
110-300-42460-000	Training & Travel	10,000	6,414	15,000	9,057	15,000	7,073	17,000
110-300-42470-000	Meeting Expense	2,500	474	3,000	700	3,000	-	2,500
110-300-42480-000	Promotional Expense	2,800	(2,734)	2,800	1,135	3,000	-	3,000
110-300-42900-000	Other Expense	4,500	1,292	4,500	1,610	3,500	89	3,500
110-300-42910-000	Office Equipment	-	-	-	-	-	918	-
110-300-43100-000	Water	2,300	1,886	2,300	1,655	2,300	1,012	2,300
110-300-43110-000	Natural Gas	500	174	500	393	500	387	500
110-300-43120-000	Electricity	6,700	6,724	6,700	6,391	8,600	1,595	6,000
110-300-43130-000	Fuel	34,000	46,255	34,000	30,576	34,000	10,223	34,000
110-300-43300-000	Safety Supplies	200	-	200	-	500	-	500
110-300-43350-000	Police Duty Supplies & Equip.	27,700	17,473	27,700	17,795	30,000	3,772	29,800
110-300-43600-000	Office Supplies	7,500	7,145	7,500	6,160	7,500	1,305	6,000
110-300-43650-000	Books & Media	1,000	-	1,000	188	1,500	177	1,000

**CITY OF WALLER
GENERAL FUND 110-300/POLICE
FY 2021-2022 - Proposed**

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity as of 3/31/21	2021-2022 Proposed
110-300-43900-000	General Supplies	4,500	552	2,500	410	2,500	98	2,000
110-300-44400-000	Repair & Maintenance Services	5,600	9,831	5,600	4,686	4,000	1,942	4,500
110-300-44600-000	Custodial	4,200	3,720	4,200	4,000	4,560	2,128	5,388
110-300-44700-000	Lawn Service	3,000	1,869	3,000	2,416	1,800	-	1,800
110-300-44800-000	Pest Control	300	508	300	29	300	170	300
110-300-44900-000	Other Contract Services	11,000	36,825	26,164	37,397	32,000	12,732	35,000
110-300-45500-000	Employee Exams & Testing	4,000	1,181	4,000	2,400	5,000	1,070	4,000
110-300-45700-000	Prof. Dues & Subscriptions	350	5,420	-	489	1,000	716	1,000
110-300-47105-000	Capital Outlay - Computer	93,000	9,566	-	-	18,000	18,565	4,500
110-300-47107-000	Capital Outlay-Furniture & Fixtures	-	-	-	-	-	13,239	5,000
110-300-47108-000	Capital Outlay-Vehicles	53,500	96,789	53,500	253,260	39,243	39,243	39,243
TOTALS		\$ 1,408,398	\$ 1,255,294	\$ 1,495,474	\$ 1,491,168	\$ 1,545,481	\$ 668,803	\$ 1,645,765

Updated: 8/24/2021

CITY OF WALLER
GENERAL FUND 110-400/PERMIT/CODE ENFORCEMENT
FY 2021-2022 - Proposed

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity as of 3/31/21	2021-2022 Proposed
110-400-41111-000	Non-Exempt Salaries	97,962	97,670	101,133	89,613	106,308	48,912	112,724
110-400-41120-000	PT Salaries	-	-	-	-	-	-	18,720
110-400-41210-000	Group Insurance	26,089	26,295	26,918	26,517	26,307	11,923	26,992
110-400-41220-000	Social Security Contributions	7,347	7,416	7,737	6,814	8,062	3,702	9,960
110-400-41230-000	Retirement Contributions	4,610	4,455	4,602	4,105	4,837	2,226	14,932
110-400-42110-000	Nuisance Abatement	32,600	36	32,000	1,144	32,000	-	32,000
110-400-42150-000	Rental of Equipment & Vehicles	4,200	3,218	4,200	1,676	4,200	582	4,200
110-400-42160-000	Equip & Vehicle Maintenance	2,000	1,489	2,000	1,833	2,000	717	2,000
110-400-42200-000	Computer Expense	8,000	8,405	8,000	3,791	8,000	282	18,000
110-400-42300-000	Uniforms & Cleaning	2,500	1,506	2,500	1,171	2,500	806	2,500
110-400-42410-000	Communications	2,840	2,158	2,850	2,797	2,850	1,009	2,850
110-400-42420-000	Newspaper Notices	150	-	150	-	150	-	150
110-400-42430-000	Printing & Binding	50	-	50	1	50	-	50
110-400-42440-000	Postage	350	627	350	691	350	222	600
110-400-42460-000	Training & Travel	1,600	6,344	3,000	1,656	3,000	2,729	3,000
110-400-42900-000	Other Expense	800	251	600	1,408	600	565	1,000
110-400-43100-000	Water	500	432	125	233	125	-	-
110-400-43120-000	Electricity	1,000	329	250	155	250	-	-
110-400-43130-000	Fuel	1,400	1,038	1,400	518	1,400	315	1,400
110-400-43300-000	Safety Supplies	50	250	50	-	50	-	50
110-400-43600-000	Office Supplies	1,300	367	1,300	808	1,300	321	1,300
110-400-43650-000	Books & Media	200	-	200	-	200	-	200
110-400-43900-000	General Supplies	600	54	600	-	600	78	600
110-400-44400-000	Repair & Maintenance Services	1,200	-	1,200	-	1,200	-	-
110-400-44900-000	Other Contract Services	65,000	80,692	65,000	141,174	65,000	406,571	394,000
110-400-45100-000	Engineering	-	-	-	-	-	-	75,000
110-400-45500-000	Employee Exams & Testing	250	105	250	105	250	-	250
110-400-47107-000	Capital Outlay-Furniture & Fixtur	-	-	5,000	-	-	-	-

TOTAL	\$	262,598	\$	243,137	\$	271,465	\$	286,211	\$	271,589	\$	480,962	\$	722,477
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Updated: 8/23/2021

**CITY OF WALLER
GENERAL FUND 110-500/PUBLIC WORKS
FY 2021-2022 - Proposed**

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity as of 3/31/21	2021-2022 Proposed
110-500-41110-000	Exempt Salaries	74,916	75,060	77,163	77,009	79,478	36,655	82,657
110-500-41111-000	Non-Exempt Salaries	72,664	60,208	89,440	75,969	92,123	41,759	137,969
110-500-41130-000	Overtime	870	1,298	1,040	1,649	-	2,796	3,500
110-500-41142-000	Cell Phone Allowance	840	843	840	773	840	385	1,260
110-500-41210-000	Group Insurance	39,233	38,726	40,399	39,813	39,501	16,808	53,995
110-500-41220-000	Social Security Contributions	11,133	10,585	12,889	11,832	12,187	5,745	15,796
110-500-41230-000	Retirement Contributions	6,985	6,345	7,666	7,246	7,846	3,726	25,206
110-500-42120-000	Animal Control	4,000	2,983	4,000	775	4,000	-	3,500
110-500-42150-000	Rental of Equipment & Vehicle:	200	3,792	1,000	4,097	2,500	-	2,500
110-500-42160-000	Equip & Vehicle Maintenance	8,000	32,037	15,000	18,207	15,000	5,486	15,000
110-500-42180-000	Street Lights Expense	15,000	15,522	15,000	16,393	15,000	3,423	20,000
110-500-42200-000	Computer Expense	2,500	765	2,500	3,193	2,500	3,018	14,500
110-500-42300-000	Uniforms & Cleaning	1,625	1,849	1,625	2,187	1,800	1,057	1,800
110-500-42410-000	Communications	6,500	5,397	6,500	6,085	6,500	2,584	6,500
110-500-42420-000	Newspaper Notices	500	52	500	-	500	-	500
110-500-42430-000	Printing & Binding	75	46	75	-	75	-	75
110-500-42440-000	Postage	100	-	100	28	100	26	100
110-500-42460-000	Training & Travel	1,700	1,994	1,700	955	5,395	4,925	5,395
110-500-42900-000	Other Expense	1,000	2,621	1,000	4,075	1,200	1,171	2,000
110-500-42910-000	Office Equipment	-	-	-	-	-	336	1,000
110-500-43100-000	Water	-	-	-	1,853	2,100	842	2,100
110-500-43110-000	Natural Gas	1,000	1,754	1,500	987	1,500	-	1,500
110-500-43120-000	Electricity	1,000	-	1,000	2,179	2,500	1,249	3,730
110-500-43130-000	Fuel	4,000	3,386	4,000	2,783	3,500	1,277	3,500
110-500-43200-000	Chemicals	15,000	28,073	15,000	(16,401)	10,000	8,586	25,000
110-500-43300-000	Safety Supplies	200	-	200	-	200	181	200
110-500-43400-000	Animal Control Supplies	500	124	500	128	500	558	1,000
110-500-43500-000	Soil & Roadbase	10,000	8,283	10,000	20,064	15,000	-	15,000
110-500-43550-000	Drainage & Detention	13,000	5,640	13,000	-	-	-	13,000

**CITY OF WALLER
GENERAL FUND 110-500/PUBLIC WORKS
FY 2021-2022 - Proposed**

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity as of 3/31/21	2021-2022 Proposed
110-500-43600-000	Office Supplies	1,000	563	1,000	586	1,000	241	1,000
110-500-43900-000	General Supplies	6,000	8,654	6,000	8,556	6,000	4,095	12,000
110-500-44100-000	Garbage Collection	400,000	471,027	400,000	478,189	400,000	206,135	450,000
110-500-44400-000	Repair & Maintenance Services	3,500	1,190	3,500	1,189	3,500	-	3,500
110-500-44600-000	Custodial	3,000	3,720	3,000	4,753	5,600	2,613	6,428
110-500-44700-000	Lawn Service	3,000	1,869	3,000	2,416	-	-	-
110-500-44800-000	Pest Control	-	347	-	50	225	100	225
110-500-44900-000	Other Contract Services	18,100	13,947	20,600	41,479	25,000	4,922	25,000
110-500-45100-000	Engineering	1,000	3,460	1,000	17,385	1,000	-	3,200
110-500-45500-000	Employee Exams & Testing	250	260	250	75	250	205	350
110-500-45900-000	Other Professional	2,100	-	2,100	-	2,100	-	-
110-500-47101-000	Capital Outlay - Equipment	11,000	12,200	-	2,875	-	-	8,800
110-500-47104-000	Capital Outlay-Infrastructure Im	-	-	-	-	380,000	15,800	300,000
TOTAL		\$ 741,491	\$ 824,621	\$ 764,087	\$ 839,433	\$ 1,146,520	\$ 376,704	\$ 1,268,786

Updated: 8/23/2021

**CITY OF WALLER
GENERAL FUND 110-600/LIBRARY
FY 2021-2022 - Proposed**

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity as of 3/31/21	2021-2022 Proposed
110-600-41111-000	Non-Exempt Salaries	35,091	18,144	25,792	25,726	26,566	12,327	27,628
110-600-41120-000	Part-Time Salaries	3,500	11,500	9,360	-	-	-	17,306
110-600-41210-000	Group Insurance	-	-	-	-	-	-	13,418
110-600-41220-000	Social Security Contributions	2,182	2,268	2,690	1,968	2,032	943	3,437
110-600-41230-000	Retirement Contributions	1,213	800	1,174	1,171	1,209	561	5,105
110-600-42150-000	Rental of Equipment & Vehicles	2,000	2,662	2,000	1,624	2,500	725	2,000
110-600-42160-000	Equip & Vehicle Maintenance	100	-	100	-	250	-	250
110-600-42200-000	Computer Expense	3,000	2,146	5,000	3,895	3,000	6,818	5,000
110-600-42410-000	Communications	2,600	1,832	2,600	2,473	2,500	727	2,500
110-600-42430-000	Printing & Binding	1,000	-	1,000	188	500	-	500
110-600-42460-000	Training & Travel	50	-	50	-	50	-	50
110-600-42900-000	Other Expense	300	-	300	40	300	-	300
110-600-43100-000	Water	2,050	1,809	2,050	1,448	2,200	1,035	2,200
110-600-43110-000	Natural Gas	700	703	700	475	700	414	700
110-600-43120-000	Electricity	5,000	2,349	5,000	3,549	5,000	754	5,000
110-600-43600-000	Office Supplies	400	-	400	-	400	-	400
110-600-43900-000	General Supplies	600	679	1,000	67	800	193	800
110-600-44400-000	Repair & Maintenance Services	4,000	881	4,000	3,342	4,000	417	5,320
110-600-44600-000	Custodial	3,000	3,720	3,000	4,000	4,560	2,128	5,388
110-600-44700-000	Lawn Service	3,000	1,309	3,000	2,506	3,000	400	3,000
110-600-44800-000	Pest Control	1,000	673	1,000	689	1,000	340	1,000
110-600-44900-000	Other Contract Services	5,000	4,277	4,000	3,872	4,000	4,218	4,500
110-600-47106-000	Capital Outlay - Buildings	-	-	10,000	11,598	30,000	8,502	10,000
TOTAL		\$ 75,786	\$ 55,750	\$ 84,216	\$ 68,631	\$ 94,567	\$ 40,501	\$ 115,802

Updated: 8/23/2021

**CITY OF WALLER
GENERAL FUND 110-700/CIVIC CENTER
FY 2021-2022 - Proposed**

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity as of 3/31/21	2021-2022 Proposed
110-700-41111-000	Non-Exempt Salaries	-	-	45,000	28,884	44,990	-	44,990
110-700-41120-000	Part-Time Salaries	20,280	-	-	-	-	-	-
110-700-41142-000	Cell Phone Allowance	420	-	420	-	-	-	-
110-700-41210-000	Group Insurance	-	-	-	8,884	13,139	-	13,435
110-700-41220-000	Social Security Contributions	1,584	-	3,475	2,210	3,442	-	3,475
110-700-41230-000	Retirement Contributions	942	-	2,067	1,314	2,047	-	5,161
110-700-42160-000	Equip & Vehicle Maintenance	1,500	-	1,500	-	1,500	-	1,500
110-700-42200-000	Computer Expense	1,000	-	2,500	2,980	2,500	172	2,500
110-700-42410-000	Communications	500	(11)	1,000	444	1,000	245	1,000
110-700-42430-000	Printing & Binding	800	-	800	65	800	-	800
110-700-42460-000	Training & Travel	500	-	1,500	845	1,500	-	1,500
110-700-42480-000	Promotional Expense	3,000	-	3,000	1,257	5,000	-	5,000
110-700-42900-000	Other Expense	2,000	-	2,000	282	2,000	-	2,000
110-700-43100-000	Water	1,000	715	1,000	1,780	2,000	1,129	2,000
110-700-43110-000	Natural Gas	800	240	800	332	800	1,376	1,800
110-700-43120-000	Electricity	3,000	1,686	6,000	9,330	8,000	898	5,000
110-700-43600-000	Office Supplies	500	10	500	230	500	-	500
110-700-43900-000	General Supplies	1,000	21	1,000	1,769	2,000	33	2,000
110-700-44400-000	Repair & Maintenance Services	7,000	1,120	7,000	7,713	5,000	874	7,400
110-700-44600-000	Custodial	1,000	-	2,000	-	2,500	-	2,500
110-700-44700-000	Lawn Service	-	-	-	-	800	320	800
110-700-44800-000	Pest Control	800	429	800	533	800	210	800
110-700-45500-000	Employee Exams & Testing	-	-	-	105	105	-	105
TOTAL		\$ 47,626	\$ 4,210	\$ 82,362	\$ 68,955	\$ 100,423	\$ 5,257	\$ 104,266

Updated: 8/23/2021

CITY OF WALLER
GENERAL FUND 110-800/PARKS & REC
FY 2021-2022 - Proposed

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity as of 3/31/21	2021-2022 Proposed
110-800-42150-000	Rental of Equipment & Vehicles	1,300	1,992	1,800	1,800	1,800	900	1,800
110-800-42160-000	Equip & Vehicle Maintenance	300	-	300	-	300	-	-
110-800-42200-000	Computer Expense	500	-	500	-	500	-	-
110-800-42300-000	Uniforms & Cleaning	100	-	100	-	100	-	-
110-800-42410-000	Communications	400	(17)	400	-	400	-	-
110-800-42420-000	Newspaper Notices	100	-	100	-	100	-	100
110-800-42900-000	Other Expense	300	-	300	64	300	-	300
110-800-43100-000	Water	300	-	300	905	300	363	-
110-800-43120-000	Electricity	500	73	500	86	500	14	500
110-800-43130-000	Fuel	150	-	150	-	150	-	-
110-800-43300-000	Safety Supplies	150	-	150	-	150	-	-
110-800-43600-000	Office Supplies	100	-	100	-	100	-	-
110-800-43900-000	General Supplies	1,000	93	1,000	44	1,000	-	1,000
110-800-44400-000	Repair & Maintenance Services	5,000	1,000	5,000	-	5,000	-	5,000
110-800-44700-000	Lawn Service				1,400	6,000	4,360	13,000
110-800-44900-000	Other Contract Services	2,500	2,500	2,500	-	2,500	2,700	2,500
110-800-47102-000	Capital Outlay - Improvement	-	-	-	-	75,000	-	75,000
TOTAL		\$ 12,700	\$ 5,640	\$ 13,200	\$ 4,299	\$ 94,200	\$ 8,337	\$ 99,200

Updated: 8/23/2021

**CITY OF WALLER
REVENUE - WATER/SEWER FUND
FY 2021-2022 - Proposed**

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity as of 3/31/21	2021-2022 Proposed
210-000-32310	Tapping Fees	10,000	20,098	17,000	30,750	35,000	18,060	84,200
210-000-34100	Water Revenue	680,000	712,240	670,000	769,261	737,000	393,566	795,000
210-000-34101	Temporary Water Service	200	805	500	762	3,000	560	900
210-000-34110	Sewer Revenue	457,000	534,220	429,850	608,266	600,000	298,502	600,000
210-000-34170	Utilities Adjustments	5,000	(1,699)	5,000	(35)	5,000	-	50
210-000-34180	Penalties & Service Charges	46,000	46,174	40,000	23,573	40,000	15,378	35,000
210-000-35900	Other Revenue	100	225	100	-	100	-	100
210-000-35910	Returned Check Fees	750	475	400	350	400	200	200
210-000-35950	Capital Contributions	-	403,859	-	919,728	-	-	-
210-000-36100	Interest Earned	5,000	17,210	1,000	12,446	5,000	1,502	2,000
210-000-37920	InterFund Transfers	-	26,269	-	-	-	-	-
TOTAL		\$ 1,204,050	\$ 1,759,877	\$ 1,163,850	\$ 2,365,099	\$ 1,425,500	\$ 727,767	\$ 1,517,450

Updated: 8/23/2021

CITY OF WALLER
WATER/SEWER FUND 210-710/Water
FY 2021-2022 - Proposed

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity as of 3/31/21	2021-2022 Proposed
210-710-41111-000	Non-Exempt Salaries	117,115	147,600	163,314	158,004	202,491	88,473	218,119
210-710-41130-000	Overtime	1,500	2,153	1,500	603	-	350	1,500
210-710-41142-000	Cell Phone Allowance	840	840	840	770	1,260	560	1,260
210-710-41210-000	Group Insurance	38,927	51,678	53,519	53,443	65,580	28,114	67,299
210-710-41220-000	Social Security Contributions	8,887	11,458	12,598	12,191	15,516	6,837	16,690
210-710-41230-000	Retirement Contributions	5,576	6,882	7,493	7,316	9,271	4,096	24,921
210-710-41230-999	Pension Expense	-	1,999	-	(3,488)	-	-	-
210-710-42150-000	Rental of Equipment & Vehicles	5,000	1,538	5,000	143	5,000	95	5,000
210-710-42160-000	Equip & Vehicle Maintenance	4,000	406	4,000	1,399	4,000	1,323	4,000
210-710-42200-000	Computer Expense	5,000	6,096	5,000	9,515	5,000	1,037	8,300
210-710-42300-000	Uniforms & Cleaning	2,520	1,295	2,500	1,897	2,500	1,804	3,500
210-710-42410-000	Communications	6,800	3,708	6,800	1,949	3,500	508	3,500
210-710-42420-000	Newspaper Notices	200	-	200	-	200	-	200
210-710-42430-000	Printing & Binding	800	1,418	800	1,209	800	494	1,200
210-710-42440-000	Postage	4,500	1,951	4,500	3,657	4,500	1,339	4,500
210-710-42460-000	Training & Travel	2,000	2,143	3,000	894	3,000	720	3,000
210-710-42600-000	Cash Over & Short	-	21	-	11	-	(0)	-
210-710-42900-000	Other Expense	250	275	250	59	250	188	500
210-710-43100-000	Water	175	216	175	117	175	-	175
210-710-43110-000	Natural Gas	650	107	650	312	650	1,595	2,500
210-710-43120-000	Electricity	45,000	45,250	45,000	53,668	45,000	12,303	51,500
210-710-43130-000	Fuel	4,000	2,979	4,000	1,244	4,000	1,232	4,000
210-710-43200-000	Chemicals	5,500	255	5,500	-	5,500	-	5,500
210-710-43300-000	Safety Supplies	55	-	55	-	55	181	55
210-710-43500-000	Soil & Roadbase	2,000	4,729	2,000	850	2,000	-	2,000
210-710-43600-000	Office Supplies	1,000	393	1,000	1,831	1,500	62	1,500
210-710-43900-000	General Supplies	30,000	50,918	30,000	67,619	30,000	21,286	99,000

**CITY OF WALLER
WATER/SEWER FUND 210-710/Water
FY 2021-2022 - Proposed**

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity as of 3/31/21	2021-2022 Proposed
210-710-44400-000	Repair & Maintenance Services	131,628	153,906	60,000	66,330	60,000	44,785	160,000
210-710-44500-000	Laboratory Testing	844	611	844	924	844	413	844
210-710-44800-000	Pest Control	100	-	100	75	-	-	-
210-710-44900-000	Other Contract Services	58,000	71,072	60,500	95,526	60,500	47,000	75,300
210-710-45100-000	Engineering	3,200	-	3,200	-	3,200	-	3,200
210-710-45500-000	Employee Exams & Testing	500	255	500	75	500	130	500
210-710-45900-000	Other Professional	1,500	57	1,500	2,582	2,500	3,971	4,000
210-710-45910-000	Ground Water Conservation	7,200	8,271	7,200	7,979	7,200	3,406	8,000
210-710-46000-000	Compensated Absences Expens	-	1,101	-	1,904	-	-	-
210-710-47105-000	Capital Outlay - Computer	-	-	-	1,270	12,000	11,150	-
210-710-47200-000	Depreciation Expense	-	298,515	-	317,268	-	-	-
210-710-49110-000	Transfer To General	72,094	134,149	72,094	72,094	72,094	36,047	72,094
210-710-49130-000	Transfer to Debt Service	-	-	19,000	19,000	19,000	9,500	-
210-710-49140-000	Transfer To Reserves - Tank Ma	50,000	-	50,000	-	50,000	-	50,000
TOTAL		\$ 617,361	\$ 1,014,245	\$ 634,632	\$ 960,238	\$ 699,586	\$ 329,000	\$ 903,657

Updated: 8/23/2021

**CITY OF WALLER
WATER/SEWER FUND 210-720/SEWER
FY 2021-2022 - Proposed**

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity as of 3/31/21	2021-2022 Proposed
210-720-41111-000	Non-Exempt Salaries	33,945	27,281	37,440	35,895	38,564	18,456	45,546
210-720-41130-000	Overtime	2,841	300	2,841	450	-	489	1,500
210-720-41142-000	Cell Phone Allowance	420	350	420	385	420	210	420
210-720-41210-000	Group Insurance	12,924	12,954	13,293	13,223	13,107	5,942	13,466
210-720-41220-000	Social Security Contributions	2,612	2,145	2,937	2,780	2,982	1,449	3,483
210-720-41230-000	Retirement Contributions	1,554	1,294	1,747	1,673	1,774	871	5,222
210-720-41230-999	Pension Expense	-	513	-	(710)	-	-	-
210-720-42150-000	Rental of Equipment & Vehicles	2,000	1,869	2,000	1,043	2,000	143	2,000
210-720-42160-000	Equip & Vehicle Maintenance	2,000	885	2,000	7,881	3,500	1,506	3,500
210-720-42200-000	Computer Expense	4,500	6,043	4,500	6,592	4,500	505	7,600
210-720-42300-000	Uniforms & Cleaning	1,800	594	1,800	546	1,800	435	1,800
210-720-42410-000	Communications	200	-	200	-	200	-	200
210-720-42420-000	Newspaper Notices	450	-	450	-	450	-	450
210-720-42430-000	Printing & Binding	1,300	1,418	1,300	1,209	1,300	494	1,300
210-720-42440-000	Postage	1,500	2,128	1,500	1,404	1,500	716	1,700
210-720-42460-000	Training & Travel	750	825	1,000	2,200	1,000	770	1,000
210-720-42900-000	Other Expense	600	-	600	-	600	-	600
210-720-43100-000	Water	48,000	27,363	48,000	27,316	26,000	21,460	26,000
210-720-43110-000	Natural Gas	-	364	-	261	550	1,134	2,000
210-720-43120-000	Electricity	61,000	49,731	61,000	43,763	61,000	13,291	61,000
210-720-43130-000	Fuel	3,500	5,235	3,500	4,321	3,500	381	3,500
210-720-43200-000	Chemicals	90,000	109,654	90,000	97,813	90,000	57,348	120,000
210-720-43300-000	Safety Supplies	55	-	55	-	55	60	55
210-720-43500-000	Soil & Roadbase	1,500	2,925	1,500	3,050	1,500	-	1,500
210-720-43600-000	Office Supplies	350	86	350	381	350	-	350
210-720-43900-000	General Supplies	40,000	29,669	40,000	39,422	40,000	6,381	40,000
210-720-44400-000	Repair & Maintenance Services	40,000	47,521	40,000	65,657	40,000	18,708	41,320
210-720-44500-000	Laboratory Testing	7,000	7,895	7,000	8,610	7,000	3,770	9,000

**CITY OF WALLER
WATER/SEWER FUND 210-720/SEWER
FY 2021-2022 - Proposed**

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity as of 3/31/21	2021-2022 Proposed
210-720-44800-000	Pest Control	110	-	110	-	-	-	-
210-720-44900-000	Other Contract Services	25,000	56,066	27,500	80,070	27,500	42,812	111,500
210-720-45100-000	Engineering	9,072	4,975	9,000	-	9,000	-	9,000
210-720-45500-000	Employee Exams & Testing	300	857	800	-	800	-	800
210-720-45900-000	Other Professional	5,000	7,717	8,000	4,629	8,000	4,629	5,000
210-720-47103-000	Capital Outlay - Land	-	-	-	-	-	-	-
210-720-47108-000	Capital Outlay-Vehicles	-	-	30,000	-	-	29,542	-
210-720-49130-000	Transfer to Debt Service	-	-	19,000	19,000	19,000	9,500	-
TOTAL		\$ 400,283	\$ 408,657	\$ 459,843	\$ 468,863	\$ 407,952	\$ 240,999	\$ 520,812

Updated: 8/23/2021

**CITY OF WALLER
REVENUE - GAS FUND 220
FY 2021-2022 - Proposed**

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity as of 3/31/21	2021-2022 Proposed
220-000-32300	Impact Fees - Regulator Station	-	-	-	-	-	-	25,000
220-000-32310	Tapping Fees	3,000	3,800	10,000	15,525	10,000	6,725	57,500
220-000-34120	Gas Revenue - Waller	375,000	476,963	405,000	386,594	405,000	339,568	405,000
220-000-34121	Gas Revenue - Prairie View	124,000	165,395	144,000	128,264	144,000	112,086	144,000
220-000-34170	Utilities Adjustments	1,000	(2,410)	1,000	-	1,000	-	-
220-000-34180	Penalties & Service Charges	-	-	-	3,900	4,500	3,121	4,500
220-000-35900	Other Revenue	1,000	802	1,000	9,385	1,000	607	1,000
220-000-36100	Interest Earned	5,000	16,227	5,000	8,576	5,000	955	1,200
220-000-37920	InterFund Transfers	-	7,230	-	-	-	-	-
TOTAL		\$ 509,000	\$ 668,006	\$ 566,000	\$ 552,244	\$ 570,500	\$ 463,062	\$ 638,200

Updated: 8/23/2021

CITY OF WALLER
GAS FUND 220-730/GAS WALLER
FY 2021-2022 - Proposed

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity as of 3/31/21	2021-2022 Proposed
220-730-41111-000	Non-Exempt Salaries	38,189	25,436	74,880	47,488	38,564	17,952	43,264
220-730-41130-000	Overtime	1,000	1,076	1,000	297	-	381	1,500
220-730-41142-000	Cell Phone Allowance	420	245	840	350	420	210	420
220-730-41210-000	Group Insurance	12,869	7,694	26,626	13,253	13,107	5,940	13,462
220-730-41220-000	Social Security Contributions	2,922	1,537	5,869	2,993	2,982	1,438	3,342
220-730-41230-000	Retirement Contributions	1,738	1,234	3,491	2,264	1,774	855	4,963
220-730-42150-000	Rental of Equipment & Vehicle	1,500	382	1,000	286	1,000	191	1,000
220-730-42160-000	Equip & Vehicle Maintenance	3,500	4,452	3,500	5,626	4,000	499	4,000
220-730-42200-000	Computer Expense	4,000	3,770	4,000	7,175	4,000	470	6,000
220-730-42300-000	Uniforms & Cleaning	1,900	544	2,100	498	2,100	399	2,100
220-730-42410-000	Communications	500	855	500	501	500	161	500
220-730-42420-000	Newspaper Notices	200	-	200	-	200	-	200
220-730-42430-000	Printing & Binding	2,136	1,986	2,136	1,693	2,136	694	2,136
220-730-42440-000	Postage	2,000	2,728	2,000	1,919	2,000	1,034	2,200
220-730-42460-000	Training & Travel	1,500	5,292	6,500	2,070	6,500	75	6,500
220-730-42900-000	Other Expense	1,500	2,700	1,500	8,271	1,500	667	1,500
220-730-43110-000	Natural Gas	600	289	600	172	600	99	600
220-730-43120-000	Electricity	2,226	956	2,226	921	2,226	186	800
220-730-43130-000	Fuel	3,400	2,585	3,400	2,069	3,400	672	3,400
220-730-43200-000	Chemicals	1,000	-	1,000	-	1,000	-	1,000
220-730-43300-000	Safety Supplies	250	-	250	-	250	60	250
220-730-43500-000	Soil & Roadbase	500	-	500	-	500	-	500
220-730-43600-000	Office Supplies	400	49	400	118	400	-	400
220-730-43900-000	General Supplies	20,000	11,251	20,000	9,613	20,000	23,281	50,000
220-730-44200-000	Gas Consumed - Waller	121,000	141,239	121,000	78,206	121,000	52,977	121,000

CITY OF WALLER
GAS FUND 220-730/GAS WALLER
FY 2021-2022 - Proposed

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity as of 3/31/21	2021-2022 Proposed
220-730-44400-000	Repair & Maintenance Service	20,000	9,868	20,000	34,972	20,000	17,683	50,000
220-730-44900-000	Other Contract Services	10,000	15,207	12,500	128,755	30,000	33,258	30,000
220-730-45100-000	Engineering	3,000	-	3,000	9,510	3,000	-	3,000
220-730-45500-000	Employee Exams & Testing	250	255	250	-	250	-	250
220-730-45600-000	RR Comm Safety Fees	560	4,063	560	1,443	560	558	560
220-730-45700-000	Prof. Dues & Subscriptions	-	360	500	390	500	390	500
220-730-46000-000	Compensated Absences Expe	-	(520)	-	477	-	-	-
220-730-47108-000	Capital Outlay-Vehicles	-	-	30,000	-	-	29,542	-
220-730-47200-000	Depreciation Expense	-	23,339	-	22,996	-	-	-
220-730-48100-000	Interest Expense	-	33	600	-	-	-	-
220-730-49110-000	Transfer To General	79,436	106,168	57,499	57,499	57,499	28,750	57,499
220-730-49130-000	Transfer to Debt Service	-	33,000	-	-	-	-	-
TOTAL		\$ 338,496	\$ 408,070	\$ 410,427	\$ 441,823	\$ 341,968	\$ 218,422	\$ 412,846

Updated: 8/23/2021

CITY OF WALLER
GAS FUND 220-740/GAS PRAIRIE VIEW
FY 2021-2022 - Proposed

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity as of 3/31/21	2021-2022 Proposed
220-740-41111-000	Non-Exempt Salaries	34,476	30,283	37,440	37,582	38,564	17,943	40,106
220-740-41130-000	Overtime	1,000	3,087	1,000	675	-	431	1,500
220-740-41142-000	Cell Phone Allowance	420	420	420	385	420	210	420
220-740-41210-000	Group Insurance	12,869	12,954	13,293	13,223	13,107	5,940	13,445
220-740-41220-000	Social Security Contributions	2,618	2,600	2,936	2,969	2,982	1,433	3,062
220-740-41230-000	Retirement Contributions	1,642	1,569	1,747	1,789	1,774	862	4,604
220-740-42150-000	Rental of Equipment & Vehicles	600	95	600	72	600	48	600
220-740-42160-000	Equip & Vehicle Maintenance	2,500	3,443	2,500	3,547	2,500	257	2,500
220-740-42200-000	Computer Expense	2,300	1,526	2,300	3,722	2,300	458	6,000
220-740-42300-000	Uniforms & Cleaning	1,200	1,179	1,200	1,067	1,200	696	1,200
220-740-42430-000	Printing & Binding	500	851	500	725	500	295	725
220-740-42440-000	Postage	1,300	1,169	1,300	809	1,300	430	1,300
220-740-42460-000	Training & Travel	500	2,041	4,500	595	4,500	227	4,500
220-740-42900-000	Other Expense	450	484	450	-	450	-	450
220-740-43120-000	Electricity	1,300	941	1,300	1,026	1,300	459	1,300
220-740-43130-000	Fuel	1,250	953	1,250	-	1,250	342	1,250
220-740-43300-000	Safety Supplies	50	-	50	-	50	60	50
220-740-43500-000	Soil & Roadbase	500	-	500	-	500	-	500
220-740-43600-000	Office Supplies	200	-	200	-	200	-	200
220-740-43900-000	General Supplies	4,492	177	4,492	794	4,492	40	4,492
220-740-44210-000	Gas Consumed - Prairie View	38,000	40,321	38,000	22,668	38,000	14,735	38,000
220-740-44220-000	Gross Receipts Tax - PV	3,000	3,067	3,000	2,977	3,000	2,341	3,000
220-740-44400-000	Repair & Maintenance Services	5,000	(6,316)	5,000	10,830	5,000	6,485	24,000
220-740-44900-000	Other Contract Services	20,000	9,157	20,000	15,329	20,000	3,112	20,000
220-740-45500-000	Employee Exams & Testing	50	105	50	285	50	105	150
220-740-45600-000	RR Comm Safety Fees	240	-	240	716	240	235	240
220-740-49110-000	Transfer To General	18,000	24,683	9,000	9,000	9,000	4,500	9,000
220-740-49130-000	Transfer to Debt Service	-	5,000	-	-	-	-	-
TOTAL		\$ 154,457	\$ 139,789	\$ 153,268	\$ 130,784	\$ 153,279	\$ 61,644	\$ 182,594

**CITY OF WALLER
GAS FUND 220-740/GAS PRAIRIE VIEW
FY 2021-2022 - Proposed**

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity as of 3/31/21	2021-2022 Proposed
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Updated: 8/23/2021

Group Summary - FY21-22 Proposed Budget

	2018-2019 TOTAL BUDGET	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL BUDGET	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL BUDGET	2020-2021 TOTAL ACTIVITY as of 3/31/21	2021-2022 PROPOSED
<u>Fund: 110 - General Fund</u>							
Revenue	4,245,675.00	5,372,124.03	6,495,145.97	6,710,000.49	5,215,021.00	3,725,716.08	6,021,736.00
Expenses	4,022,604.90	4,081,387.58	4,141,279.21	4,313,663.06	4,945,091.00	2,273,778.82	5,595,276.00
Fund: 110 - General Fund Surplus (Deficit):	223,070.10	1,290,736.45	2,353,866.76	2,396,337.43	269,930.00	1,451,937.26	426,460.00
<u>Fund: 210 - Water/Sewer Fund</u>							
Revenue	1,204,050.00	1,759,877.20	1,400,381.65	2,365,099.39	1,425,500.00	727,767.19	1,517,450.00
Expenses	1,017,643.50	1,422,902.00	1,121,551.15	1,429,100.77	1,107,538.00	569,999.41	1,424,469.00
Fund: 210 - Water/Sewer Surplus (Deficit):	186,406.50	336,975.20	278,830.50	935,998.62	317,962.00	157,767.78	92,981.00
<u>Fund: 220 - Gas Fund</u>							
Revenue	509,000.00	668,006.43	560,285.83	522,243.59	570,500.00	463,061.75	638,200.00
Expenses	492,953.00	547,859.18	663,036.09	572,606.89	495,274.00	280,066.46	595,440.00
Fund: 220 - Gas Fund Surplus (Deficit):	16,047.00	120,147.25	(102,750.26)	(50,363.30)	75,226.00	182,995.29	42,760.00

*The following VACANCIES are included in the above totals:
 110-300 PD- 2 Vacancies
 110-400 Permit/Code Enforcement - 1 PT Vacancy
 100-500 Public Works - 1 Vacancy
 110-600 Library - 1 PT Vacancy
 110-700 Civic Center - 1 Vacancy*

**CITY OF WALLER
DEBT SERVICE FUND 130
FY 2021-2022 - Proposed**

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Proposed
Revenue								
130-000-30100	Property Tax - Current	571,505	560,019	684,856	688,004	699,144	688,281	931,141
130-000-30110	Property Tax - Delinquent	5,000	69	5,000	2,940	5,000	1,381	5,000
130-000-30200	Penalty & Interest -Current	500	2,119	500	4,132	500	505	500
130-000-30210	Penalty & Interest -Delinquent	1,500	4,809	1,500	1,521	1,500	5,365	1,500
130-000-36100	Interest Revenue	50,000	66,726	40,000	66,358	1,000	1,457	1,000
130-000-37920	InterFund Transfers (From G/F)	200,000	400,000	200,000	200,000	200,000	100,000	-
130-000-37930	Interfund Transfer (Gas Fund)	38,000	38,000	-	-	-	-	-
130-000-37940	InterFund Transfers (Trans from W/S)	-	-	38,000	38,000	38,000	19,000	-
	TOTAL REVENUE	\$ 866,505	\$ 1,071,743	\$ 969,856	\$ 1,000,954	\$ 945,144	\$ 815,990	\$ 939,141
Expense								
130-000-48100-000	Interest Expense	474,504	465,331	422,996	423,041	408,490	204,742	371,637
130-000-48500-000	Principal	385,000	384,750	515,000	515,000	530,000	125,000	555,000
130-000-48900-000	Other Expense	2,000	2,300	3,000	3,800	3,300	900	3,300
	TOTAL EXPENSE	861,504	852,381	940,996	941,841	941,790	330,642	929,937
	TOTALS	\$ 5,001	\$ 219,362	\$ 28,860	\$ 59,113	\$ 3,354	\$ 485,348	\$ 9,205

CITY OF WALLER
SPECIAL REVENUE FUND 151 / FREEDOM FEST
FY 2021-2022 - Proposed

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity as of 3/31/21	2021-2022 Proposed
Revenue								
151-000-35100	Freedom Fest Donations	-	67,563	60,000	12,500	60,000	-	60,000
151-000-35150	Freedom Fest Vendors	-	3,325	2,500	-	2,500	-	2,500
151-000-35200	Freedom Fest T-Shirt Sales	-	231	-	-	-	-	-
TOTAL REVENUE		\$ -	\$ 71,119	\$ 62,500	\$ 12,500	\$ 62,500	\$ -	\$ 62,500

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Proposed
151-000-42480-000	Freedom Fest Promotional Exp	-	6,347	57,150	1,750	7,000	-	7,000
151-000-42482-000	Freedom Festival Entertainment	-	46,140	5,000	10,000	48,150	-	48,150
151-000-42485-000	Freedom Festival Operations	-	6,421	-	750	7,000	-	7,000
151-000-42960-000	Credit Card Expense	-	295	350	-	350	-	350
TOTAL EXPENSE		\$ -	\$ 59,203	\$ 62,500	\$ 12,500	\$ 62,500	\$ -	\$ 62,500

TOTALS		-	11,916	-	-	-	-	-
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Updated: 8/23/2021

CITY OF WALLER
SPECIAL REVENUE FUND 153 / HOTEL OCCUPANCY TAX
FY 2021-2022 - Proposed

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity as of 3/31/21	2021-2022 Proposed
153-000-31200	Hotel Occupancy Tax Income	-	156,363	132,000	135,201	72,000	53,398	135,000
TOTAL REVENUE		\$ -	\$ 156,363	\$ 132,000	\$ 135,201	\$ 72,000	\$ 53,398	\$ 135,000

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Proposed
153-000-42480-000	Promotional Expense (HOT Tax)	-	25,000	35,000	27,162	18,000	3,900	45,000
153-000-44400-000	Repair & Maintenance Services	-	32,849	-	26,023	-	-	-
153-000-47102-000	Capital Outlay - Improvement	-	-	-	21,100	-	-	30,000
153-000-49110-000	Transfer to General Fund	-	-	35,000	35,000	35,000	-	35,000
TOTAL EXPENSE		\$ -	\$ 57,849	\$ 70,000	\$ 109,285	\$ 53,000	\$ 3,900	\$ 110,000
TOTALS		-	98,514	62,000	25,916	19,000	49,498	25,000

Updated: 8/23/2021

CITY OF WALLER
SPECIAL REVENUE FUND 155 / MC TECHNOLOGY
FY 2021-2022 - Proposed

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity as of 3/31/21	2021-2022 Proposed
Revenue								
155-000-33110	MC-Technology Fee Revenue	-	21,764	20,000	14,506	15,000	6,472	14,500
155-000-33150	SRF-MC Efficiency Fund Revenue	-	200	175	178	175	95	175
TOTAL REVENUE		\$ -	\$ 21,965	\$ 20,175	\$ 14,684	\$ 15,175	\$ 6,567	\$ 14,675

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Proposed
155-000-42200-000	MC Computer Expense	-	-	1,092	7,145	1,165	485	6,500
TOTAL EXPENSE		\$ -	\$ -	\$ 1,092	\$ 7,145	\$ 1,165	\$ 485	\$ 6,500

TOTALS	-	21,965	19,083	7,539	14,010	6,082	8,175
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Updated: 8/23/2021

CITY OF WALLER
SPECIAL REVENUE FUND 156 / MC BUILDING SECURITY
FY 2021-2022 - Proposed

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity as of 3/31/21	2021-2022 Proposed
156-000-33120	MC-Bldg Security Revenue	-	16,250	15,000	13,494	14,400	7,247	14,400
TOTAL REVENUE		\$ -	\$ 16,250	\$ 15,000	\$ 13,494	\$ 14,400	\$ 7,247	\$ 14,400

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Proposed
156-000-42900-000	Other Expense	-	-	-	17	-	711	500
156-000-44900-000	MC Other Contract Services	-	-	6,000	6,000	-	-	2,500
156-000-49110-000	Transfer to General Fund	-	-	-	-	6,000	3,000	6,000
TOTAL EXPENSE		\$ -	\$ -	\$ 6,000	\$ 6,017	\$ 6,000	\$ 3,711	\$ 9,000
TOTALS		-	16,250	9,000	7,477	8,400	3,536	5,400

Updated: 8/23/2021

CITY OF WALLER
SPECIAL REVENUE FUND 157 / CHILD SAFETY FEE
FY 2021-2022 - Proposed

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity as of 3/31/21	2021-2022 Proposed
157-000-33130	MC-Child Safety Fee Revenues	-	557	550	506	550	245	850
TOTAL REVENUE		\$ -	\$ 557	\$ 550	\$ 506	\$ 550	\$ 245	\$ 850

Updated: 8/23/2021

CITY OF WALLER
SPECIAL REVENUE FUND 162 / MC LOCAL TRUANCY PREVENTION
FY 2021-2022 - Proposed

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity as of 3/31/21	2021-2022 Proposed
162-000-33155	MC-Truancy Prevention Fee Revenue	-	-	-	7,021	4,000	6,316	14,000
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ 7,021	\$ 4,000	\$ 6,316	\$ 14,000

Updated: 8/23/2021

CITY OF WALLER
SPECIAL REVENUE FUND 164 / MC JURY FUND
FY 2021-2022 - Proposed

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity as of 3/31/21	2021-2022 Proposed
164-000-33160	MC-Jury Fund Revenue	-	-	-	143	100	126	300
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ 143	\$ 100	\$ 126	\$ 300

Updated: 8/23/2021

**CITY OF WALLER
FUND 120 / EDC
FY 2021-2022 - Proposed**

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Proposed
Revenue								
120-101-31100	City Sales Tax	568,800	547,449	600,000	757,313	600,000	239,153	630,000
120-101-31110	City Sales Tax - 10% Promotion	63,200	73,746	66,667	100,679	66,667	40,750	70,000
120-101-35900	Other Revenue	-	-	-	3,000	1,500	0	-
120-101-35920	Sublease	-	-	-	3,375	5,400	2,250	5,400
120-101-36100	Interest Revenue	-	42,749	-	1,346	1,800	125	30,000
TOTAL REVENUE		\$ 632,000	\$ 663,944	\$ 666,667	\$ 865,713	\$ 675,367	\$ 282,278	\$ 735,400

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Proposed
120-101-41110-000	Exempt Salaries	91,980	92,235	94,740	94,475	97,582	45,005	101,485
120-101-41210-000	Group Insurance	12,232	13,281	13,505	13,278	13,175	5,970	13,509
120-101-41220-000	Social Security Contributions	5,703	7,066	7,248	7,240	7,465	3,448	7,764
120-101-41230-000	Retirement Contributions	4,185	4,197	4,103	4,298	4,440	2,048	11,529
120-101-42140-000	Rental of Land & Building	-	-	-	12,750	18,000	9,000	18,000
120-101-42195-000	Payments to Taxing Entities	66,000	69,277	68,200	74,693	72,000	33,484	85,500
120-101-42200-000	Computer Expense	8,000	4,971	8,000	4,619	8,000	364	8,000
120-101-42410-000	Communications	6,600	3,631	7,200	4,577	7,200	1,977	7,200
120-101-42420-000	Newspaper Notices	600	-	600	-	600	-	600
120-101-42440-000	Postage	200	94	200	99	200	-	200
120-101-42460-000	Training & Travel	13,000	13,130	14,000	6,944	14,000	836	14,000
120-101-42480-000	Promotional Expense	63,200	16,710	66,667	17,952	66,667	2,969	70,000
120-101-42800-000	Insurance	1,200	-	1,200	-	1,200	-	1,200
120-101-42900-000	Other Expense	1,200	236	1,200	393	1,200	134	1,200
120-101-43100-000	Water	2,400	402	2,400	592	-	-	-
120-101-43120-000	Electricity	2,700	2,789	3,000	1,324	400	98	400
120-101-43600-000	Office Supplies	1,200	1,451	1,400	1,515	1,400	196	1,400
120-101-43900-000	General Supplies	200	102	200	-	200	-	200

**CITY OF WALLER
FUND 120 / EDC
FY 2021-2022 - Proposed**

Account #	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 Proposed
Revenue								
120-101-44400-000	Repair & Maintenance Services	2,500	-	2,500	983	2,500	-	2,500
120-101-44700-000	Lawn Service	1,200	880	1,200	360	600	-	-
120-101-44900-000	Other Contract Services	20,200	36,862	20,806	21,488	21,430	15,196	6,000
120-101-44910-000	Other Contract Services - Admin Support	-	-	-	-	-	-	22,287
120-101-45100-000	Engineering	6,000	-	6,000	-	6,000	-	6,000
120-101-45200-000	Legal	9,000	9,180	9,000	3,900	9,000	1,770	9,000
120-101-45400-000	Audit & Accounting Services	2,400	2,400	2,400	2,400	2,400	-	2,400
120-101-45500-000	Employee Exams & Testing	20	-	20	-	20	-	20
120-101-45700-000	Prof. Dues & Subscriptions	7,000	6,385	7,000	5,888	7,000	4,735	7,500
120-101-45900-000	Other Professional	30,000	30,714	30,000	146	40,000	-	40,000
120-101-47101-000	Capital Outlay - Equipment	1,500	-	1,500	-	1,500	-	1,500
120-101-47103-000	Capital Outlay - Land	-	-	-	-	-	65,105	-
TOTAL EXPENSE		\$ 360,420	\$ 315,992	\$ 374,289	\$ 279,914	\$ 404,179	\$ 192,335	\$ 439,394
TOTALS		271,580	347,952	292,378	585,799	271,188	89,943	296,006

Updated: 8/23/2021