

City of Seymour

Budget

FY 2021 – 2022



CITY OF SEYMOUR, TEXAS
BUDGET

Fiscal Year Oct. 1, 2021 – Sept. 30, 2022

This budget increased for the City of Seymour for the Fiscal Year 2021-2022. The tax rate of .045408/\$100 was adopted and is lower than the Voter-Approved Tax Rate of 0.47014.

The members of the governing body voted on the budget as follows:

FOR: Jay Hudson, Lan Winn, Les Hons

AGAINST: Monty Glass

PRESENT and not voting: None

ABSENT: Brian Broome

Total debt obligation for **CITY OF SEYMOUR** secured by property taxes:
\$0.00

OVERVIEW OF FUNDS

The City's budget is divided into several accounts, known as funds, because the use of the City's revenues is restricted to specific purposes. The various funds include the Revenue Fund and the General Fund,

FUND 01 – REVENUE FUND

Is used to support the cost of providing safe and sanitary drinking water and wastewater treatment, dependable light and power, and sanitation services. Utility fees are charged to cover the cost of operations and repair/replacement expenses.

FUND 02 - GENERAL FUND

The General Fund is the operating fund of the City. All general tax revenues and other receipts that are not restricted by law or contractual agreement to some other fund are accounted for in this fund. Departments operating in the General Fund include Administration, Police, Volunteer Fire Department, Street, Parks, Pool, Economic Development, and Salt Fork Recreational Complex

CITY STAFF

The City of Seymour has a total of 26 employees. The number in each department is as follows:

- Public Works
 - Electric Dept. 3
 - Water Dept. 3
 - Wastewater Dept. 1
 - Reverse Osmosis Dept. 2

- General
 - Administration 6
 - Police Department 4
 - Volunteer Fire Dept. 0
 - Street Dept. 3
 - Parks 0
 - Pool 0
 - Economic Development 1
 - Salt Fork Rec. Complex 3

City of Seymour

REVENUE & EXPENDITURES

Budget Summary 2021 - 2022

REVENUES	Amount
01 - Light Revenue	\$3,627,379.91
01 - Water Revenue	\$1,493,858.12
01 - Sanitation Revenue	\$423,637.80
01 – Non Operating Revenue	\$746,858.00
<i>Fund 1 Total Revenue</i>	<i>\$6,291,733.83</i>
02 - General Revenue	\$1,773,871.44
01 & 02 Non-OP Revenue	\$686,350.00
<i>Fund 2 Total Revenue</i>	<i>\$2,460,221.44</i>
TOTAL	\$8,751,955.27

EXPENDITURES	Amount
Total Light Expenditures	\$ 3,627,379.91
Total Water Expenditures	\$ 452,580.96
Total Waste Water Expenditures	\$ 393,717.91
Total RO Plant Expenditures	\$ 647,559.25
Total Sanitation Expenditures	\$ 423,637.80
Total Fund 1 Non Op Expenditures	\$ 746,858.00
<i>Fund 1 Total Expense</i>	<i>\$ 6,291,733.83</i>
Total Admin Expenditures	\$ 354,792.46
Total Police Expenditures	\$ 538,155.69
Total Fire Department Expenditures	\$ 105,800.00
Total Street Expenditures	\$ 309,597.29
Total Park Expenditures	\$ 63,933.00
Total Pool Expenditures	\$ 75,836.00
Total Economic Dev Expenditures	\$ 80,292.00
Total Golf Complex Expenditures	\$ 245,465.00
Total Non Operating Expenditures	\$ 686,350.00
<i>Fund 2 Total Expense</i>	<i>\$ 2,460,221.44</i>
Total Expenditures	\$ 8,751,955.27

Total Revenues	\$ 8,751,955.27
Total Expenditures	\$ 8,751,955.27
Balance	\$0.00

City of Seymour

REVENUE & EXPENDITURES

Budget Detail by Department

2021 - 2022

FUND 01 – REVENUE FUND

LIGHT

LIGHT SUMMARY		
	Revenue	\$ 3,627,379.91
	Non Operating Revenue	\$ 172,354.00
	Total	\$ 3,799,733.91
	Expenses	\$ 3,627,379.91
	Non Operating Expenses	\$ 172,354.00
	Total	\$ 3,799,733.91
	Balance	\$ -

Light Revenue		
Code	Description	Amount
01-30101	Misc	\$ 3,100.00
01-30102	Pole Rentals	\$ 30,739.00
01-30103	Light Sales	\$ 3,554,800.91
01-30105	Service Charges	\$ 7,257.00
01-30106	Sale of Salvage Material	\$ 1,000.00
01-30108	INT INC DEP - Light	\$ 5,000.00
01-30109	Brazos Patronage Capital Cert.	\$ 24,373.00
01-30115	Expense Reimbursement	\$ 100.00
01-30119	Cash Short & Over	\$ 10.00
01-30130	Insurance Damage Proceeds	\$ 1,000.00
TOTAL		\$ 3,627,379.91

Non Operating Light Revenue		
Code	Description	Amount
01-76101	Misc Revenue	\$ 50,000.00
01-76107	TSF from Other Funds	\$ 117,744.00
01-76109	INT INC Dep - Other Accounts	\$ 2,205.00
01-76110	INT INC Earned	\$ 2,405.00
TOTAL		\$ 172,354.00

Light Dept Expense Budget		
Code	Description	Amount
401020	Salaries - Supervision	\$ 31,367.00
401021	Salaries - Operations	\$ 62,733.00
401024	Salaries - Office Administration	\$ 63,779.00
401025	Salaries - Overtime	\$ 8,700.00
401030	Workman's Comp	\$ 3,753.00
401031	Medical Insurance	\$ 36,773.00
401032	Social Security	\$ 12,744.00

401033	Retirement	\$ 13,652.00
401041	Sick Leave Incentive Pay	\$ 3,829.00
401131	Safety Equipment	\$ 3,000.00
401135	Office Equip Maint/Repair	\$ 4,000.00
401136	Computer Office Mach Supp	\$ 1,500.00
401137	Office Supplies	\$ 2,000.00
401138	Minor Tools & Equip	\$ 3,000.00
401142	Structure & Bldg Maint	\$ 700.00
401144	Vehicle Maintenance	\$ 5,500.00
401145	Fuel	\$ 7,000.00
401150	Radio & Equipment Maint	\$ 600.00
401151	Electric Repairs/Supplies	\$ 20,000.00
401152	Street Light Maintenance	\$ 700.00
401155	Chemicals	\$ 300.00
401156	Wearing Apparel	\$ 5,000.00
401250	Insurance Damage Expense	\$ 2,000.00
401251	Annual Software Maint/Services	\$ 25,556.00
401255	Electric Test Fees	\$ 3,500.00
401256	Attorney Fees	\$ 5,000.00
401257	Consultant Services	\$ 10,000.00
401258	Engineer Services	\$ 8,000.00
401260	Telephone	\$ 500.00
401261	Utilities	\$ 2,900.00
401262	Insurance	\$ 6,150.00
401263	Street Light Utilities	\$ 31,000.00
401266	Power Purchase	\$ 2,010,826.90
401267	Postage	\$ 2,400.00
401269	Copy Machine rent	\$ 200.00
401271	Permit fees	\$ 200.00
401272	Sales Tax	\$ 67,250.00
401273	Education & Training	\$ 15,000.00
401274	Travel Expense	\$ 3,000.00
401276	Misc & Conting	\$ 2,859.00
401277	Audit fee	\$ 7,235.00
401278	Legal Notices	\$ 500.00
401383	Meters	\$ 15,000.00
401385	Transformers	\$ 13,000.00
401388	Utility Poles/Crossarms	\$ 17,000.00
401590	AMR Series 2019 Prin	\$ 17,135.44
401591	AMR Series 2019 Int	\$ 48,801.41
401592	Franchise Fee to Gen Fund	\$ 160,000.00
401593	AMR Series 2019 Res	\$ 2,033.00
401595	TSF to General Fund	\$ 330,731.00
401597	TSF to Tree Trimming Resv	\$ 40,000.00
401598	ERCOT Ancillary Srv Prin PMT	\$ 463,800.67
401599	ERCOT Ancillary Srv Int PMT	\$ 15,171.49
401901	Charge Offs	\$ 10,000.00
	Total	\$ 3,627,379.91

Non Operating Light Expense		
Code	Description	Amount
01-801402	AMI Loan Oblig I/S Exp - Prin	\$ 30,599.00
01-801403	AMI Loan Oblig I/S Exp - Int	\$ 87,145.00
01-801501	TSF from Investment Fund	\$ 4,610.00
01-801502	Misc. TSF Light	\$ 50,000.00
	Total	\$ 172,354.00

City of Seymour

REVENUE & EXPENDITURES

Budget Detail by Department

2021 - 2022

FUND 01 – REVENUE FUND

WATER / WASTE WATER / REV. OSMOSIS

WATER ALL		
	Revenue	\$ 1,493,858.12
	Non Operating Revenue	\$ 573,704.00
	Total	\$ 2,067,562.12
	Water Expenses	\$ 452,580.96
	Sewer Expenses	\$ 393,717.91
	Reverse Osmosis Expenses	\$ 647,559.25
	Non Operating Expenses	\$ 573,704.00
	Total	\$ 2,067,562.12
	Balance	\$ -

Water Revenues		
Code	Description	Amount
01-30200	Bulk Water Sales	\$ 6,000.00
01-30201	Misc.	\$ 5,000.00
01-30202	Water Sales	\$ 764,849.30
01-30203	Sewer Rentals	\$ 390,522.82
01-30204	Water Taps	\$ 3,000.00
01-30205	Service Charges	\$ 9,431.00
01-30206	Sale of Salvage Material	\$ 3,400.00
01-30208	Interest Inc Water	\$ 2,600.00
01-30209	Sewer Taps	\$ 2,386.00
01-30210	Land Lease	\$ 2,840.00
01-30220	BWS-Rev Bond I&S	\$ 52,416.00
01-30221	BWS Rev Bond Res	\$ 2,657.00
01-30222	BWS-O & M	\$ 67,000.00
01-30223	BWS - Mgm't/Adm	\$ 2,000.00
01-30224	BWS - Membrane Reserve	\$ 10,250.00
01-30225	TSF. From Water Resv Fund	\$ 50,000.00
01-30226	TSF From Sewer Reserve Fund	\$ 50,000.00
01-30229	Infrastructure Revenue	\$ 69,506.00

Total	\$ 1,493,858.12
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Non Operating Revenue		
Code	Description	Amount
01-76201	ARP Funds	\$ 300,000.00
01-76207	TSF From other Funds	\$ 264,704.00
01-76209	INT INC Dep - Other Accounts	\$ 2,000.00
01-76210	INT INC Earned	\$ 2,000.00
01-76211	INT Income - BOK Financial	\$ 5,000.00
Total		\$ 573,704.00

Water Department Expense Budget		
Code	Description	Amount
402020	Salaries - Supervision	\$ 22,714.00
402021	Salaries - Operations	\$ 64,897.00
402024	Salaries - Office Administration	\$ 54,553.00
402025	Salaries - Overtime	\$ 6,500.00
402030	Workmans Compensation	\$ 4,263.00
402031	Medical Insurance	\$ 31,296.00
402032	Social Security	\$ 11,373.00
402033	Retirement	\$ 12,183.00
402041	Sick Leave Incentive Pay	\$ 3,441.00
402131	Safety Equipment	\$ 500.00
402135	Office Equip Maint/ Repair	\$ 2,000.00
402136	Computer/ Office mach supp	\$ 1,000.00
402137	Office Supplies	\$ 500.00
402138	Minor tools & Equip	\$ 3,000.00
402143	Other Motor Veh Repair	\$ 2,500.00
402144	Vehicle Maintenance	\$ 4,000.00
402145	Fuel	\$ 5,000.00
402151	Repairs & Supplies	\$ 10,000.00
402155	Chemicals	\$ 300.00
402156	Wearing Apparel	\$ 1,000.00
402251	Annual Software Maint/Service	\$ 8,519.00
402256	Attorney Fees	\$ 5,000.00
402257	Consultant Services	\$ 2,000.00
402260	Telephone	\$ 1,100.00
402261	Utilities - Water	\$ 7,000.00
402264	Insurance	\$ 5,700.00
402267	Postage	\$ 1,500.00
402268	Permit Fees	\$ 200.00
402269	Copy Machine	\$ 500.00
402270	Dues & Memberships	\$ 500.00
402272	Legal Notices	\$ 100.00
402273	Training	\$ 1,000.00
402274	Travel Expense	\$ 500.00
402276	Misc & Contingencies	\$ 500.00
402278	Audit Fee	\$ 2,773.00

402381	Major Water Improvements	\$ 20,000.00
402383	Water Mains	\$ 10,200.00
402384	Water Meters	\$ 12,250.00
402389	Water Tower Infrastructure	\$ 47,546.00
402589	AMI Meters 2019 Int TSF	\$ 38,343.96
402590	AMI Meters 2019 Prin TSF	\$ 13,463.00
402598	TSF to water reserve fund	\$ 31,266.00
402901	Charge-offs Water	\$ 1,500.00
402902	Charges off Infrastructure	\$ 100.00
Total		\$ 452,580.96

Waste Water Expenses Budget		
Code	Description	Amount
412020	Salaries Supervision	\$ 22,714.00
412022	Salaries Sewer System	\$ 41,101.00
412024	Salaries Office	\$ 31,632.00
412025	Salaries Sewer Overtime	\$ 4,500.00
412030	Workmans Comp	\$ 2,632.00
412031	Medical Insurance	\$ 17,996.00
412032	Social Security	\$ 7,646.00
412033	Retirement	\$ 11,261.00
412041	Sick Leave incentive Pay	\$ 2,251.00
412131	Safety Equipment	\$ 1,000.00
412135	Office Equip Maint/Repair	\$ 1,000.00
412136	Comp/Office Mach Supp	\$ 500.00
412137	Office Supplies	\$ 500.00
412138	Minor Tools & Apparatus	\$ 2,500.00
412142	Structure & Bldg Maint	\$ 2,000.00
412143	Other Motor Veh. Maint.	\$ 1,000.00
412144	Vehicle Maint	\$ 3,000.00
412145	Fuel	\$ 5,500.00
412151	Repairs & Supplies	\$ 5,000.00
412155	Chemicals	\$ 8,000.00
412156	Wearing Apparel/ Safe Equip	\$ 1,000.00
412158	Sewer Rodding Machine	\$ 16,316.91
412159	Lift Stations, Sewer Plant	\$ 60,000.00
412251	Annual Software Maint/Services	\$ 8,519.00
412255	Sewer Testing Fees	\$ 8,000.00
412257	Consultant Fees	\$ 1,000.00
412259	Contract Work	\$ 3,000.00
412260	Telephone	\$ 1,200.00
412262	Utilities - Sewer	\$ 38,000.00
412263	Utilities - Sewer Lift Station	\$ 300.00
412264	Insurance	\$ 5,600.00
412267	Postage	\$ 2,200.00
412268	Permit Fees	\$ 5,000.00
412269	Copy Machine Rent	\$ 205.00
412270	Dues & Memberships	\$ 250.00

412272	Legal Notices	\$ 400.00
412273	Training	\$ 800.00
412274	Travel Expenses	\$ 600.00
412277	Meter Calibration	\$ 1,000.00
412278	Audit Fee	\$ 3,000.00
412381	Major Repair/WWTP Cap. Pumps	\$ 40,000.00
412389	New Equipment	\$ 6,909.00
412512	TSF Rodding Mch Res Fd	\$ 5,000.00
412599	TSF to Sewer Reserve Fund	\$ 12,685.00
412901	Charge Offs/Sewer	\$ 1,000.00
Total		\$ 393,717.91

Reverse Osmosis Plant		
Code	Description	Amount
422020	Salaries Supervision	\$ 33,280.00
422021	Salaries Operations	\$ 36,775.00
422022	Salaries - Office Admin	\$ 21,823.00
422025	Salaries - Overtime	\$ 2,000.00
422030	Workers Comp	\$ 3,009.00
422031	Medical Insurance	\$ 18,387.00
422032	Social Security	\$ 6,010.00
422033	Retirement	\$ 5,922.00
422041	Sickleave Pay	\$ 1,744.00
422131	Safety Equip	\$ 800.00
422135	Office Equip/repair	\$ 1,000.00
422136	Comp/Office Mach Supplies	\$ 500.00
422137	Office Supplies	\$ 500.00
422138	Minor Tools & Equip	\$ 5,500.00
422139	Evap Pond Maintenance	\$ 3,430.00
422142	Structure Bldg Maint	\$ 1,600.00
422143	Other vehicle repair	\$ 200.00
422144	Vehicle Maintenance	\$ 800.00
422145	Fuel	\$ 1,000.00
422150	Radio Equip	\$ 500.00
422151	Repair & Supplies	\$ 25,000.00
422155	Chemicals	\$ 80,000.00
422157	Well, Pumps, Motors	\$ 45,000.00
422250	Insurance Damage Expens	\$ 1,000.00
422251	Annual Software Maint/Services	\$ 8,519.00
422255	Water Test Fees	\$ 5,500.00
422256	Wearing Apparel	\$ 700.00
422258	Consultant services	\$ 2,700.00
422260	Telephone	\$ 2,000.00
422261	Electricity	\$ 60,000.00
422262	Electricity Harris Lease Pump	\$ 32,500.00
422263	Legal Notices	\$ 200.00
422264	Insurance Damage Expense	\$ 4,000.00
422268	Permit Fees	\$ 6,500.00

422270	Dues & Memberships	\$ 570.00
422273	Education & Training	\$ 2,500.00
422274	Travel Expenses	\$ 1,000.00
422276	Misc Tool/Equip	\$ 2,000.00
422277	Meter Calibration	\$ 2,200.00
422278	Audit fee	\$ 2,224.00
422279	Misc. Maint	\$ 2,000.00
422381	Major Repairs/Capital Impr	\$ 28,006.25
422389	New RO Equip/Truck	\$ 3,000.00
422591	TSF to Selenium I&S Fund	\$ 75,288.00
422592	TSF To Selenium Resv	\$ 9,126.00
422593	TSF to Water I&S Fund	\$ 79,219.00
422594	TSF to Water Bond Reserve	\$ 10,627.00
422595	TSF to Vehicle Resv	\$ 3,000.00
422596	TSF to Evap Pond Resv	\$ 2,400.00
422597	TSF To Membrane Resv	\$ 6,000.00
Total		\$ 647,559.25

Non Operating Funds Expenses 2020-2021		
Code	Description	Amount
01-812908	Sewer Cap IMP EXP	\$ 150,000.00
01-822276	Misc & Contingencies	\$ 1,000.00
01-822401	Fees (Selenium)	\$ 272.13
01-822402	Wat Rev Bond I&S Exp - Prin	\$ 50,000.00
01-822403	Wat Rev Bon I&S Exp - Int	\$ 55,395.00
01-822406	TWDB Principal Exp	\$ 55,000.00
01-822407	TWDB Interest Exp	\$ 44,828.00
01-822904	RO Capital Improvement	\$ 217,208.87
Total		\$ 573,704.00

City of Seymour
REVENUE & EXPENDITURES
Budget Detail by Department
2021 - 2022

FUND 01 – REVENUE FUND
SANITATION

SANITATION ALL

	Revenue	\$ 423,637.80
	Non Operating Revenue	\$ 800.00
	Total	\$ 424,437.80
	Expense	\$ 423,637.80
	Non Operating Expense	\$ 800.00
	Total	\$ 424,437.80
	Balance	\$ -

Sanitation Revenues

Code	Description	Amount
01-30311	Sanitation Fees	\$ 413,637.80
01-30335	Transfer Station Fees	\$ 10,000.00
	Total	\$ 423,637.80

Non Operating Revenue		
Code	Description	Amount
01-76321	Donations to Christmas Fund	\$ 800.00
	Total	\$ 800.00

Sanitation Expense Budget		
Code	Description	Amount
423021	Salaries Operations	\$ 23,976.00
423024	Salaries - Office	\$ 8,948.80
423025	Salaries - Overtime	\$ 1,000.00
423030	Workmans Comp	\$ 667.00
423031	Medical Ins	\$ 5,446.00
423032	Social Security	\$ 2,349.00
423033	Retirement	\$ 2,431.00
423041	Sick Leave Incentive Pay	\$ 2,733.00
423131	Safety Equip	\$ 500.00
423135	Office equip maint/repair	\$ 800.00
423136	Comp/Office Mach Supp	\$ 100.00
423137	Office Supplies	\$ 1,200.00
423138	Minor Tools & Equipment	\$ 500.00
423144	Vehicle Maint	\$ 4,000.00
423151	Repairs & Supplies	\$ 500.00
423155	Chemicals	\$ 300.00
423157	Home demo/blight removal	\$ 5,000.00
423251	Annual Software Maint/Services	\$ 12,000.00
423260	Telephone - Transfer Station	\$ 750.00
423261	Utilities - Transfer Station	\$ 1,800.00
423262	Insurance	\$ 1,600.00
423267	Postage	\$ 2,000.00
423269	Copy Machine Rent	\$ 204.00
423272	Sales Tax	\$ 23,000.00
423277	Audit Expense	\$ 833.00
423279	Payment to contractor	\$ 295,000.00
423280	Contract Service	\$ 25,000.00
423901	Sanitation Charge Offs	\$ 1,000.00
	Total	\$ 423,637.80

Non Operating Expense		
Code	Description	Amount
01-818912	XMAS Decoration Fund Expense	\$ 800.00
	Total	\$ 800.00

City of Seymour
REVENUE & EXPENDITURES
Budget Summary by Department
2021 - 2022

FUND 02 - GENERALFUND

02 - GENERAL FUND		
	Revenue	\$ 1,773,871.44
	Non Operating Revenue	\$ 686,350.00
	Total	\$ 2,460,220.76
	Admin Expense	\$ 354,792.46
	Police Expense	\$ 538,155.69
	Fire Department Expense	\$ 105,800.00
	Street Expense	\$ 309,597.29
	Park Expense	\$ 63,933.00
	Pool Expense	\$ 75,836.00
	Economic Development Expense	\$ 80,292.00
	Salt Fork Recreational Complex Expense	\$ 245,465.00
	Non Operating Expense	\$ 686,350.00
	Total	\$ 2,460,221.44
	Balance	\$ -

02 - General Fund Revenue		
Code	Description	Amount
02-30301	Misc	\$ 9,778.00
02-30302	Beverage Tax	\$ 3,347.00
02-30303	State - Fed Grant Revenue	\$ 109,746.00
02-30304	Franchise Fee - Santa Rosa	\$ 29,261.00
02-30305	Franchise Fee - Atmos Gas	\$ 33,962.00
02-30306	Franchise Fee - Suddenlink	\$ 15,738.00
02-30308	INT INC Dep - Gen	\$ 3,827.00
02-30309	Moving, Demo, Bldg Permits	\$ 3,211.00
02-30310	Pool Concessions	\$ 6,697.00
02-30312	Disc Golf Revenue	\$ 100.00
02-30313	Permits	\$ 1,000.00
02-30314	Park Permits	\$ 5,349.00
02-30315	Pool Fees	\$ 10,301.00
02-30316	Current Taxes	\$ 368,997.76
02-30317	Delinquent Taxes	\$ 60,000.00
02-30318	Del Tax Penalty & INT	\$ 20,000.00
02-30319	Current YR Tax - Delinquent	\$ 85,197.00
02-30320	Sale of Equipment	\$ 9,300.00
02-30321	Tax Certificates	\$ 50.00
02-30322	City Sales Tax	\$ 267,884.00
02-30323	Corporate Court Fines	\$ 23,349.00
02-30324	Dog Licenses, Impounding	\$ 3,158.00
02-30325	Windstream Franchise Tax	\$ 15,600.00

02-30326	Rent of Building, Equip	\$ 20.00
02-30327	TSF From Investment Resv Fund	\$ 67,000.00
02-30328	Leose C.E. Funds	\$ 899.00
02-30329	TSF From Util Fund	\$ 330,731.00
02-30330	Insurance Damage Proceeds	\$ 1,000.00
02-30331	RV Park Fees	\$ 2,000.00
02-30332	Cash Short & Over	\$ 50.00
02-30333	Indigent Defense Fee	\$ 25.00
02-30334	Local CS (Child Safety Fund)	\$ 300.00
02-30337	Corp CRT - JUD. Efficiency	\$ 1,400.00
02-30338	Electric Franchise Fee	\$ 160,004.00
02-30347	City Hud. Salaries/Fees/JSF	\$ 150.00
02-30348	Corporate Court Discount Fees	\$ 2,200.00
02-30349	SFRE Deposit for Mo. Payees	\$ 500.00
02-30350	Misc - Franchise Tax	\$ 500.00
02-30360	Local Truancy & Prevention	\$ 1,100.00
02-30361	Local Jury Fund	\$ 20.00
02-30363	Traffic Fine City (TFC)	\$ 20,000.00
02-30377	Baylor Co's Firemen Pension	\$ 3,000.00
02-30380	SFRE Beverage Sales	\$ 1,900.00
02-30381	SFRE Misc Sales	\$ 3,399.00
02-30382	SFRE Facility Rental	\$ 5,715.00
02-30383	SFRE Golf Equip Sales	\$ 642.00
02-30384	SFRE - Monthly Member Fees	\$ 42,475.00
02-30385	SFRE Golf Tournament	\$ 2,270.00
02-30386	SFRE Golf Shed Rentals	\$ 9,260.00
02-30388	SFRE Swimming Pool Fees	\$ 1,100.00
02-30389	SFRE Food Concession Rev	\$ 1,000.00
02-30390	SFRE Golf Cart Rentals	\$ 6,500.00
02-30394	SFRE Daily Golf Sales Rev	\$ 21,865.00
02-30395	SFRE Fishing	\$ 120.00
02-30397	SFRE Sales Tax	\$ 873.00
Total		\$ 1,773,870.76

Non Operating Revenues		
Code	Description	Amount
02-75235	Hotel/Motel Tax	\$ 35,000.00
02-75237	Municipal Court Tech Fees MCT	\$ 1,400.00
02-75802	GF Support of Airport	\$ 2,000.00
02-75803	Airport/Hanger Space Rent	\$ 5,000.00
02-75804	Hanger rent/penalty	\$ 100.00
02-75805	Airport Misc. Revenue	\$ 50.00
02-75808	State Share - Airport Grant	\$ 350,000.00
02-75809	Local Share - Airport Cap Grant	\$ 35,000.00
02-75909	Economic Development Funds	\$ 9,000.00
02-76302	Misc Revenue	\$ 3,925.00
02-76308	INT INC Earned on Cert. of Dep	\$ 125.00
02-76309	INT INC Dep - Other	\$ 2,000.00

02-76310	INT INC Earned	\$ 15,000.00
02-76312	Grant Funds	\$ 100,000.00
02-76322	TSF From Other Funds	\$ 71,750.00
02-76327	TSF From Investment Fund	\$ 50,000.00
02-76344	Police/FED Forfeiture Revenue	\$ 6,000.00
Total General		\$ 686,350.00

Non Operating Fund 2 Expenses		
Code	Description	Amount
02-809221	EDD Marketing/Mat. Chamber Exp	\$ 1,500.00
02-809225	EDD-Travel & Entertainment Exp	\$ 1,325.00
02-809227	EDD-Reg. Fees/Dues Etc Exp	\$ 1,000.00
02-818312	Grant Expense	\$ 100,000.00
02-818334	Pocket Park Expense	\$ 2,650.00
02-818527	TSF from Investment Funds	\$ 100,000.00
02-818596	TSF Hotel/Motel Fds to C of C	\$ 6,000.00
02-818906	Hotel/Motel Tax Fund Exp	\$ 29,000.00
02-818907	Municipal Court Tech Fee Exp	\$ 13,000.00
02-818910	Police/Federal Forfeiture Exp	\$ 6,000.00
02-818912	Xmas Decoration Find Exp	\$ 21,000.00
02-818920	Edd/Office/Surplus Exp	\$ 3,000.00
02-818921	Misc & Cont	\$ 2,175.00
02-818939	PD Dept Holding Cell Bldg/Maint	\$ 2,000.00
02-818940	Airport Upkeep	\$ 3,000.00
02-818942	Runway Maint/Airport	\$ 3,000.00
02-818944	Utilities Airport	\$ 2,200.00
02-818946	Misc & Cont A/P	\$ 500.00
02-818947	Airport Cap Imp Grant Exp	\$ 350,000.00
02-818948	Local Share	\$ 35,000.00
02-818951	Downtown Street Lighting Exp	\$ 4,000.00
Total		\$ 686,350.00

City of Seymour

REVENUE & EXPENDITURES Budget Detail by Department 2021 - 2022

FUND 02 – GENERALFUND ADMINISTRATION

Administration Expenses		
Code	Description	Amount
403019	Mayor/Council Stipend	\$ 7,200.00
403020	Salaries Supervision	\$ 27,041.00
403021	Salaries Operations	\$ 55,895.00
403023	Salaries Municipal Judge	\$ 16,441.00
403025	Salaries Overtime	\$ 1,000.00
403030	Warkmans comp	\$ 585.00

403031	Medical Insurance	\$ 12,519.00
403032	Social Security	\$ 8,230.00
403033	Retirement	\$ 8,189.00
403041	Sick Leave Incentive Pay	\$ 2,713.00
403135	Office Equip Maint/Repair	\$ 4,000.00
403136	Comp/Office Mach Supp	\$ 2,500.00
403137	Office Supplies	\$ 2,500.00
403140	Janitor Supplies	\$ 800.00
403141	Air Cond/Htg Maint	\$ 2,000.00
403142	Structure/Bldg Maint	\$ 15,000.00
403143	Auditorium Exp	\$ 8,000.00
403145	Fuel	\$ 200.00
403151	Repairs & Supplies	\$ 2,000.00
403251	Annual Software Maint/Services	\$ 17,037.00
403257	Consultant Services	\$ 40,000.00
403258	Contract Work	\$ 1.00
403259	Filing Fees	\$ 500.00
403261	Utilities	\$ 10,000.00
403262	Insurance Damage Expense	\$ 8,200.00
403264	Legal Notices	\$ 6,000.00
403265	Postage	\$ 1,343.00
403267	Attorney Fees	\$ 8,000.00
403269	Copy Machine rent	\$ 350.00
403270	Dues, Memberships, Permits	\$ 2,500.00
403271	Audit Fees	\$ 900.00
403272	Election Expense	\$ 6,500.00
403273	Education & Training	\$ 2,000.00
403274	Travel Expenses	\$ 750.00
403277	Appraisal District	\$ 19,248.46
403279	Museum Support	\$ 4,150.00
403284	Baylor County Library Support	\$ 8,000.00
403292	Chamber of Commerce Support	\$ 5,500.00
403295	Council Meeting Expense	\$ 2,000.00
403597	TSF To Airport Fund	\$ 35,000.00
Total		\$ 354,792.46

City of Seymour

EXPENDITURES

Budget Detail by Department

2021 - 2022

FUND 02 – GENERALFUND

POLICE

Police Department		
Code	Description	Amount
404020	Salaries - Supervisor	\$ 48,197.00
404021	Salaries - Operations	\$ 117,464.00

404022	Salaries - Clerk	\$ 22,713.60
4040231	Salaries - Code Compliance	\$ 11,898.00
404024	Salaries - Animal Control	\$ 23,795.20
404025	Salaries - Overtime	\$ 6,500.00
404028	Holding Cell Attendant	\$ 3,000.00
404030	Workers Comp	\$ 10,106.46
404031	Medical Insurance	\$ 46,944.00
404032	Social Security	\$ 19,278.91
404033	Retirement	\$ 16,874.66
404041	Sick Leave Incentive Pay	\$ 4,452.86
404131	Safety Equipment	\$ 1,000.00
404135	Office Equipment Maint/Repair	\$ 5,000.00
404136	Computer/Office Mach Supp	\$ 2,500.00
404137	Office Investig. Supplies	\$ 3,000.00
404138	Minor Tools & Equipment	\$ 1,400.00
404140	Janitor Supplies	\$ 800.00
404141	Structure & Bldg Maint/Holding	\$ 7,000.00
404142	Structure Bldg Maint	\$ 3,000.00
404144	Vehicle Maintenance	\$ 6,000.00
404145	Fuel	\$ 9,000.00
404148	Police Office/ Invest EQ FD Exp	\$ 150.00
404150	Radio & Equip Maint	\$ 1,600.00
404154	Dog Pound Expense	\$ 10,000.00
404156	Uniforms	\$ 2,000.00
404257	Consultant Services	\$ 1,300.00
404260	Telephone	\$ 5,500.00
404261	Utilities	\$ 6,659.00
404262	Insurance Damage Expense	\$ 9,770.00
404265	Civil Defense Services	\$ 8,723.00
404267	Attorney Fees	\$ 5,528.00
404268	Dispatching Services	\$ 83,777.00
404269	Copy Machine Rent	\$ 244.00
404270	Dues & Memberships	\$ 12,956.00
404272	Lease CE Expense	\$ 1,330.00
404273	Education & Training	\$ 3,000.00
404274	Travel Expense	\$ 1,500.00
404276	Misc & Cont	\$ 1,000.00
404277	Audit Fee	\$ 834.00
404278	Special Investigation Exp	\$ 1,000.00
404279	Emergency Management	\$ 9,960.00
404280	Holding Cell Misc Exp	\$ 400.00
404395	Equipment Police	\$ 1,000.00
Police Expenses Budget		\$ 538,155.69

City of Seymour
EXPENDITURES
Budget Detail by Department
2021 - 2022

FUND 02 – GENERALFUND
Fire Department

Fire Department Expense Budget		
Code	Description	Amount
405027	Firemen Stipend	\$ 1,000.00
405131	Safety Equipment	\$ 6,000.00
405142	Structure & Bldg Maint	\$ 3,000.00
405144	Vehicle Maint	\$ 3,300.00
405145	Fuel & Oil	\$ 1,500.00
405150	Radio Maint	\$ 1,500.00
405155	Chemicals	\$ 1,000.00
405156	Wearing Apparel	\$ 4,000.00
405250	Insurance Damage Expense	\$ 1,000.00
405260	Telephone	\$ 1,800.00
405261	Utilities	\$ 3,500.00
405262	Insurance	\$ 5,600.00
405263	Fireman's Insurance	\$ 3,300.00
405273	Education & Training	\$ 5,000.00
405276	Misc & Cont	\$ 300.00
405277	Pensions	\$ 13,000.00
405278	Audit Fee	\$ 1,000.00
405595	TSF to Fire Truck Reserve	\$ 50,000.00
	Total	\$ 105,800.00

City of Seymour
EXPENDITURES
Budget Detail by Department
2021 - 2022

FUND 02 – GENERALFUND
Street Department

Street Department Expenses		
Code	Description	Amount
406020	Salaries - Supervisor	\$ 37,316.00
406021	Salaries - Operations	\$ 92,498.00
406025	Salaries - Overtime	\$ 3,400.00
406030	Workmans Comp	\$ 9,892.00
406031	Medical Insurance	\$ 31,297.00
406032	Social Security	\$ 10,191.00
406033	Retirement	\$ 10,917.00
406041	Sick Leave Incentive	\$ 2,996.00
406131	Safety Equip	\$ 2,000.00
406138	Minor Tools & Equip	\$ 1,000.00
406142	Structure & Bldg Maint	\$ 1,000.00
406143	Other Motor Vehicle Maint	\$ 6,500.00

406144	Vehicle Maint	\$ 14,000.00
406145	Fuel	\$ 15,000.00
406151	Repairs & Supplies	\$ 3,000.00
406155	Chemicals	\$ 3,000.00
406157	Street & Alley Maint	\$ 13,000.00
406158	Wearing Apperal	\$ 2,500.00
406159	Paving Rock/Oil	\$ 20,000.00
406160	Street Paving Projects	\$ 15,453.29
406260	Telephone	\$ 1,000.00
406261	Utilities	\$ 5,000.00
406263	Insurance Damage Exp	\$ 6,300.00
406268	Permits Fees	\$ 200.00
406269	Copy Machine Rent	\$ 204.00
406273	Education & Training	\$ 500.00
406274	Travel Exp	\$ 500.00
406277	Audit Fee	\$ 833.00
406278	Legal Notices	\$ 100.00
Total		\$ 309,597.29

City of Seymour
EXPENDITURES
Budget Detail by Department
2021 - 2022

FUND 02 – GENERALFUND
Parks

Park Expense Budget		
Code	Description	Amount
407138	Minor Tools & Equip	\$ 500.00
407141	Park Grounds - Materials	\$ 5,000.00
407142	Structure & Bld Maint	\$ 10,000.00
407150	Equip Maint	\$ 1,000.00
407151	Park Maint & Supplies	\$ 10,000.00
407152	Portwood Maint/Supplies	\$ 1,500.00
407155	Park Chemicals	\$ 2,000.00
407157	Park Walking Trail Maint	\$ 2,000.00
407159	Park Beautification	\$ 1,000.00
407216	A/C - Heating Repairs	\$ 500.00
407261	Utilities	\$ 3,000.00
407262	Insurance	\$ 3,500.00
407277	Audit Fee Exp	\$ 833.00
407284	Contract Work/Portwood Bld	\$ 20,500.00
407285	Portwood Utilities	\$ 2,600.00
Total		\$ 63,933.00

City of Seymour
EXPENDITURES

Budget Detail by Department
2021 - 2022

FUND 02 – GENERALFUND
Pool

Pool Exp Budget		
Code	Description	Amount
408020	Salaries - Supervision	\$ 11,277.00
408023	Salaries - Extra Help	\$ 16,006.00
408025	Salary - Overtime	\$ 500.00
408030	Workmans Comp	\$ 983.00
408032	Social Security	\$ 2,126.00
408131	Safety Equip	\$ 500.00
408138	Minor Tools & Supplies	\$ 500.00
408142	Structure & Bldg Maint	\$ 5,000.00
408145	Fuel	\$ 500.00
408149	Park/Pool Concessions	\$ 7,000.00
408151	Pool Maint & Supplies	\$ 8,161.00
408155	Chemicals - Pool	\$ 11,000.00
408160	Lifeguard Apparel	\$ 2,000.00
408260	Telephone	\$ 150.00
408261	Utilities	\$ 4,300.00
408276	Mics & Cont	\$ 1,000.00
408277	Audit Fee	\$ 833.00
408393	Major Improvements & Equip	\$ 1,000.00
408398	Pool Play Equip	\$ 3,000.00
Total		\$ 75,836.00

City of Seymour

EXPENDITURES

Budget Detail by Department
2021 - 2022

FUND 02 – GENERALFUND
Economic Development

Economic Development Exp Budget		
Code	Description	Amount
409021	Salaries Operations	\$ 38,938.00
409025	Ed Overtime	\$ 500.00
409030	Workers Comp	\$ 162.00
409031	Medical Ins	\$ 7,825.00
409032	Social Security	\$ 3,017.00
409033	Retirement	\$ 3,191.00
409041	Sick Leave Incentive	\$ 899.00
409135	Office Equip Maint	\$ 2,000.00
409136	Comp Supplies	\$ 150.00

409137	Other Office Supplies	\$ 200.00
409138	Minor Tools & Supplies	\$ 200.00
409143	Advertising & Promotions	\$ 6,715.00
409260	Telephone	\$ 1,000.00
409261	Postage	\$ 1,000.00
409262	Insurance	\$ 1,637.00
409266	Copy Machine Rent	\$ 250.00
409270	Dues & Memberships	\$ 1,575.00
409273	Edu & Training	\$ 1,000.00
409274	Travel Exp	\$ 1,000.00
409278	Legal Notices	\$ 1,000.00
409279	Audit Expenses	\$ 833.00
409294	Team Builder	\$ 7,200.00
Total		\$ 80,292.00

City of Seymour
EXPENDITURES
Budget Detail by Department
2021 - 2022

FUND 02 – GENERALFUND
Salt Fork Recreational Complex

Salt Fork Recreational Complex		
Code	Description	Amount
410020	Salaries - Supervision	\$ 42,641.00
410021	Salaries - Ground Keeper	\$ 21,633.00
410022	Salaries Extra Help	\$ 45,428.00
410025	Salaries - Overtime	\$ 2,000.00
410030	Workers Comp	\$ 3,637.00
410031	Medical Ins	\$ 23,473.00
410032	Social Security	\$ 8,545.00
410033	Retirement	\$ 7,559.00
410041	Sick Leave Incentive Pay	\$ 1,591.00
410131	Safety Equipment	\$ 500.00
410134	Food - Bev Exp	\$ 2,000.00
410138	Minor Tools & Supplies	\$ 3,000.00
410140	Janitorial Supplies	\$ 1,500.00
410141	Bldg Maint/AC Heating Maint	\$ 1,500.00
410142	Golf Course Maint	\$ 16,500.00
410144	Golf Equip Maint	\$ 9,000.00
410145	Fuel	\$ 4,000.00
410149	Proshop Exp	\$ 1,500.00
410150	Pool Maintenance	\$ 1,000.00
410151	Road Parking lot Maint	\$ 1,000.00
410155	Termite Treatment	\$ 500.00
410156	Uniforms	\$ 1,000.00
410250	Insurance Damage Exp	\$ 1,000.00

410260	Telephone	\$ 800.00
410261	Utilities	\$ 12,000.00
410262	Insurance Damage Exp	\$ 4,000.00
410264	Legal Notices	\$ 200.00
410272	Sales Tax	\$ 1,000.00
410273	Education & Training	\$ 100.00
410274	Travel Exp	\$ 100.00
410276	Misc & Cont	\$ 1,000.00
410277	Audit fees	\$ 833.00
410380	New Equipment	\$ 2,500.00
410381	Major Improvements	\$ 5,000.00
410386	Golf Carts - Lease/Purchase	\$ 10,425.00
410389	Main Pump Station	\$ 7,000.00
Total		\$ 245,465.00

City of Seymour, Texas Outstanding Debt Summary

- Debt -

Title	Original Amount Issued	Amount Outstanding as of 9/30/20	Amount Outstanding as of 9/30/21	Purpose
Reverse Osmosis Water System	\$1,917,000.00	\$1,325,000.00	\$1,279,000.00	Reverse Osmosis Water System
Water System Improvements & Additions	\$2,115,000.00	\$2,005,000.00	\$1,950,000.00	Water System Improvements & Additions
AMI Electric & Water Meters	\$2,502,794.00	\$2,463,388.00	\$2,409,218.00	AMI Electric & Water Meters
Pay LCRA for Winter Storm URI Costs	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	Pay LCRA for Winter Storm URI cost
Total	\$7,534,794.00	\$6,793,388.00	\$6,638,218.00	

Short Term Debt – Principal Only

<u>Note Holder</u>	<u>Balance 2020</u>	<u>Balance 2021</u>	<u>Loan Purpose</u>
PNC	\$31,275.45	\$20,850.30	Golf Cart Rental
Central Bank	\$105,132.03	\$89,186.22	Purchase New Grader
NCL Gov Capital	\$73,727.60	\$59,625.88	Purchase Rodding Machine
LCRA Wholesale	\$525,626.98	\$0.00	Cost incurred by WSC passed on to City
Total	\$735,762.06	\$169,662.40	