



City of Graham

August 6, 2020

Attached are Summary of Revenue & Expenses for the 2020-2021 City of Graham Proposed Budget.

This was presented and accepted by the City council on Thursday, August 6, 2020 at the Regular Scheduled Meeting. The proposed budget has been received by the municipal clerk (city secretary) for public inspection and on City's website in accordance with Texas Local Government Code Sec. 102.005(a) and (c).

Public Hearings are scheduled:

Thursday, September 3, 2020 at 9:00 a.m. (Regular Scheduled Council Meeting) at the Council Chambers located at City Hall, 612 Elm Street, Graham, Texas.

Tuesday, September 8, 2020 at 6:00 p.m. (Special Called Meeting) at the Council Chambers located at City Hall, 612 Elm Street, Graham, Texas.

Final Reading and Adoption is scheduled:

Thursday, September 17, 2020 at 9:00 a.m. (Regular Scheduled Council Meeting) at the Council Chambers located at City Hall, 612 Elm Street, Graham, Texas. The final reading and adoption of the budget and ad valorem (property tax) rate will occur.

The attached Budget documents include Summaries of the Revenues & Expenditures for the General Fund, Garbage Fund, Water Fund, and Sewer Fund. If you are interested in obtaining individual department line-item budgets, please be prepared to provide the departmental name(s), then contact the City Secretary at City Hall, 612 Elm Street, Graham, Texas.

Respectfully,

Sharon McFadden, TRMC, MSM
City Secretary/CFO



FINANCIAL STATEMENT
FUND
YEAR

SUMMARY OF REVENUE & EXPENSES

10 -GENERAL FUND
2019-20

(Thru 6/30/20)

ACCT# ACCOUNT NAME	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	2020-21 PROJ. BUDGET
REVENUE SUMMARY					
TAXES	\$4,870,250.00	\$4,295,922.35	88.21%	\$574,327.65	\$5,065,000.00
SERVICE CHARGES	\$32,500.00	\$28,960.28	89.11%	\$3,539.72	\$37,625.00
LEASE & RENTAL	\$63,500.00	\$37,921.34	59.72%	\$25,578.66	\$36,500.00
SALES	\$270,000.00	\$279,756.42	103.61%	(\$9,756.42)	\$286,000.00
LICENCES, PERMITS & FEES	\$57,750.00	\$56,358.18	97.59%	\$1,391.82	\$60,100.00
FINES & PENALTIES	\$288,250.00	\$185,952.20	64.51%	\$102,297.80	\$210,250.00
ASSESSMENTS	\$5,000.00	\$445.00	8.90%	\$4,555.00	\$1,000.00
ADMISSIONS & CONCESSIONS	\$225,993.48	\$212,924.69	94.22%	\$13,068.79	\$99,000.00
MISCELLANEOUS	\$979,800.00	\$1,113,214.34	113.62%	(\$133,414.34)	\$673,578.67
INTEREST INCOME	\$0.00	\$901.05	0.00%	(\$901.05)	\$1,000.00
TRANSFERS IN	\$809,170.09	\$169,456.39	20.94%	\$639,713.70	\$782,185.00
TRANSFERS IN	\$0.00	\$145,601.90	0.00%	(\$145,601.90)	\$0.00
*** TOTAL REVENUES ***	\$7,602,213.57	\$6,527,414.14	85.86%	\$1,074,799.43	\$7,252,238.67
EXPENDITURE SUMMARY					
110 ADMINISTRATIVE	\$830,862.00	\$718,895.59	86.52%	\$111,966.41	\$461,523.91
111 MUNICIPAL COURT	\$222,713.00	\$160,410.43	72.03%	\$62,302.57	\$114,913.26
112 CONVENTION VISITORS	\$182,185.00	\$136,772.43	75.07%	\$45,412.57	\$182,185.00
113 YOUNG CO. ARENA	\$402,010.00	\$325,601.26	80.99%	\$76,408.74	\$394,289.51
120 AMBULANCE	\$35,000.00	\$35,000.00	100.00%	\$0.00	\$35,000.00
121 AIRPORT	\$316,200.00	\$346,057.77	109.44%	(\$29,857.77)	\$328,091.17
122 AUDITORIUM	\$140,112.17	\$120,726.66	86.16%	\$19,385.51	\$77,565.23
123 LIBRARY	\$295,762.92	\$223,535.69	75.58%	\$72,227.23	\$242,380.15
124 SWIMMING POOL	\$136,277.00	\$86,874.02	63.75%	\$49,402.98	\$146,285.28
127 MUSEUM	\$8,525.00	\$8,298.52	97.34%	\$226.48	\$13,184.60
129 BOND SUPERVISOR	\$65,249.00	\$47,279.53	72.46%	\$17,969.47	\$12,500.00
130 POLICE DEPARTMENT	\$1,987,200.00	\$1,462,828.99	73.61%	\$524,371.01	\$1,994,513.46
131 FIRE DEPARTMENT	\$1,126,460.00	\$826,466.34	73.37%	\$299,993.66	\$1,117,669.12
132 EMERGENCY OPERATIONS	\$0.00	\$4,316.41	0.00%	(\$4,316.41)	\$0.00
133 HEALTH & WELFARE	\$164,748.48	\$132,037.35	80.14%	\$32,711.13	\$59,432.78
134 ANIMAL CONTROL	\$149,348.00	\$70,979.82	47.53%	\$78,368.18	\$116,638.39
135 CODE ENFORCEMENT	\$121,278.00	\$107,511.87	88.65%	\$13,766.13	\$108,409.60
136 SANITATION	\$25,437.00	\$2,954.62	11.62%	\$22,482.38	\$24,729.11
140 STREET DEPARTMENT	\$875,875.00	\$473,273.42	54.03%	\$402,601.58	\$1,152,399.37
141 REFUSE DISPOSAL	\$153,838.00	\$145,892.80	94.84%	\$7,945.20	\$186,907.55
142 PARKS, PLAYGROUNDS	\$374,161.00	\$298,810.23	79.86%	\$75,350.77	\$364,352.69
143 CEMETERIES	\$109,220.00	\$74,246.89	67.98%	\$34,973.11	\$117,868.98
144 MAINTENANCE	\$150,304.00	\$132,320.49	88.04%	\$17,983.51	\$0.00
999 BAD DEBT	\$0.00	\$21.25	0.00%	(\$21.25)	\$0.00
*** TOTAL EXPENDITURES ***	\$7,872,765.57	\$5,941,112.38	75.46%	\$1,931,653.19	\$7,250,839.16
*** REVENUES OVER/(UNDER) EXPENDITURE ***	(\$270,552.00)	\$586,301.76	-216.71%	(\$856,853.76)	\$1,399.51

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AUG 6 2020
John M. [Signature]

FINANCIAL STATEMENT
 FUND
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SUMMARY OF REVENUE & EXPENSES

65 -GARBAGE FUND
 2019-20

(Thru 6/30/20)

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	2020-21 PROJ. BUDGET
REVENUE SUMMARY						
	TAXES	\$85,000.00	\$76,348.70	89.82%	\$8,651.30	\$93,250.00
	SERVICE CHARGES	\$1,612,500.00	\$1,228,414.22	\$0.76	\$384,085.78	\$1,565,500.00
	MISCELLENOUS	\$0.00	\$479.17	\$0.00	(\$479.17)	\$0.00
	TRANSFERS IN	\$0.00	(\$143,199.03)	0.00%	\$143,199.03	\$0.00
	*** TOTAL REVENUES ***	\$1,697,500.00	\$1,162,043.06	68.46%	\$535,456.94	\$1,658,750.00
EXPENDITURE SUMMARY						
	600 REFUSE DISPOSAL	\$1,425,000.00	\$1,073,998.29	75.37%	\$351,001.71	\$1,556,000.00
	999 BAD DEBT	\$0.00	(\$479.19)	0.00%	\$479.19	\$0.00
	*** TOTAL EXPENDITURES ***	\$1,425,000.00	\$1,073,519.10	75.33%	\$351,480.90	\$1,556,000.00
	*** REVENUES OVER/(UNDER) EXPENDITURES	\$272,500.00	\$88,523.96	32.49%	\$183,976.04	\$102,750.00



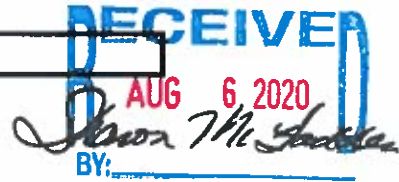
FINANCIAL STATEMENT
FUND
YEAR

SUMMARY OF REVENUE & EXPENSES

70 -WATER FUND
2019-20

(Thru 6/30/20)

ACCT# ACCOUNT NAME	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	2020-21 PROJ. BUDGET
REVENUE SUMMARY					
SERVICE CHARGES	\$147,700.00	\$118,176.80	80.01%	\$29,523.20	\$79,550.00
SALES	\$4,221,000.00	\$3,198,601.41	75.78%	\$1,022,398.59	\$4,250,000.00
TU CONTRACT	\$45,736.00	\$45,725.92	99.98%	\$10.08	\$45,000.00
MISCELLENOUS	\$10,100.00	\$23,252.01	230.22%	(\$13,152.01)	\$10,000.00
LEASES & RENTALS	\$123,671.62	\$122,741.14	99.25%	\$930.48	\$121,175.00
TAPPING FEES	\$3,250.00	\$3,063.32	94.26%	\$186.68	\$3,000.00
INTEREST INCOME	\$7,500.00	\$9,090.68	121.21%	(\$1,590.68)	\$7,500.00
TRANSFERS IN	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
*** TOTAL REVENUES ***	\$4,558,957.62	\$3,520,651.28	77.22%	\$1,038,306.34	\$4,516,225.00
EXPENDITURE SUMMARY					
500 ADMINISTRATIVE	\$1,126,678.74	\$425,633.32	37.78%	\$701,045.42	\$1,039,123.18
501 DISTRIBUTION/MAINTENA	\$1,200,899.00	\$1,014,653.46	84.49%	\$186,245.54	\$1,089,252.10
502 TREATMENT	\$2,053,670.00	\$1,067,895.59	52.00%	\$985,774.41	\$2,076,087.59
503 LAKES	\$73,205.00	\$61,342.77	83.80%	\$11,862.23	\$11,691.17
999 BAD DEBT	\$0.00	(\$834.15)	0.00%	\$834.15	\$0.00
*** TOTAL EXPENDITURES ***	\$4,454,452.74	\$2,568,690.99	57.67%	\$1,885,761.75	\$4,216,154.04
*** REVENUES OVER/(UNDER) EXPENDITURES	\$104,504.88	\$951,960.29	910.92%	(\$847,455.41)	\$300,070.96



FINANCIAL STATEMENT
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SUMMARY OF REVENUE & EXPENSES

71 -SEWER FUND
 2019-20

(Thru 6/30/20)

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	2020-21 PROJ. BUDGET
REVENUE SUMMARY						
	SERVICE CHARGES	\$1,173,600.00	\$879,517.52	74.94%	\$294,082.48	\$1,173,500.00
	LEASE & RENTAL	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	MISCELLENOUS	\$40,000.00	\$20,353.44	50.88%	\$19,646.56	\$27,500.00
	LEASES & RENTALS	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	TAPPING FEES	\$1,500.00	\$2,000.00	133.33%	(\$500.00)	\$1,500.00
	INTEREST INCOME	\$2,000.00	\$1,022.95	51.15%	\$977.05	\$1,250.00
	TRANSFERS IN	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	*** TOTAL REVENUES ***	\$1,217,100.00	\$902,893.91	74.18%	\$314,206.09	\$1,203,750.00
EXPENDITURE SUMMARY						
	510 ADMINISTRATIVE	\$140,278.00	\$30,001.19	21.39%	\$110,276.81	\$126,283.47
	511 COLLECITION/MAINTENAN	\$468,900.00	\$361,712.31	77.14%	\$107,187.69	\$437,107.54
	512 DISPOSAL PLANT	\$623,499.00	\$481,077.16	77.16%	\$142,421.84	\$603,101.28
	999 BAD DEBT	\$0.00	(\$418.58)	0.00%	\$418.58	\$0.00
	*** TOTAL EXPENDITURES ***	\$1,232,677.00	\$872,372.08	70.77%	\$360,304.92	\$1,166,492.29
	*** REVENUES OVER/(UNDER) EXPENDITURES	(\$15,577.00)	\$30,521.83	-195.94%	(\$46,098.83)	\$37,257.71