



August 12, 2021

Attached are Summary of Revenue & Expenses for the 2021-2022 City of Graham Proposed Budget.

This was presented and accepted by the City Council on Thursday, August 12, 2021 at the Regular Scheduled Meeting.

Public Hearings are scheduled:

Thursday, September 2, 2021 at 9:00 a.m. (Regular Scheduled Council Meeting) at the Council Chambers located at the Graham Visitor and Business Center at 608 Elm Street, Graham, Texas.

Thursday, September 9, 2021 at 6 p.m. (Special Called Meeting) at the Council Chambers located at the Graham Visitor and Business Center at 608 Elm Street, Graham, Texas.

The final reading and adoption of the budget and ad valorem tax rate will occur at the **Thursday, September 30, 2021** Regular Scheduled Council Meeting at 9:00 a.m. at the Council Chambers located at the Graham Visitor and Business Center at 608 Elm Street, Graham, Texas.

If you provide a written request, I will provide copies individual departmental budget(s) that are specifically requested.

Respectfully,

Sharon McFadden, TRMC, CMC
City Secretary/CFO

FINANCIAL STATEMENT

SUMMARY OF REVENUE & EXPENSES

FUND
YEAR

10 -GENERAL FUND
2020-21

(Past 3 Yrs) (Prev. 2 Yrs)
YRS 10/2017 YRS 10/2018
THRU 9/2020 THRU 9/2020

ACCT# ACCOUNT NAME	(Thru 5/31/21)				(Past 3 Yrs)		(Prev. 2 Yrs)	2021-22 BUDGET
	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	AVERAGE ANN. BUDGET	AVERAGE Y-T-D ACTUAL	2021-22 BUDGET	
REVENUE SUMMARY								
TAXES	\$5,072,728.00	\$4,416,013.30	87.05%	\$656,714.70	\$5,179,166.67	\$5,058,632.14		\$5,108,000.00
SERVICE CHARGES	\$37,625.00	\$27,010.93	71.79%	\$10,614.07	\$1,028,166.67	\$877,956.04		\$37,800.00
LEASE & RENTAL	\$36,500.00	\$23,137.96	63.39%	\$13,362.04	\$65,666.67	\$60,085.84		\$25,500.00
SALES	\$286,000.00	\$350,129.05	122.42%	(\$64,129.05)	\$284,166.67	\$386,059.32		\$261,000.00
LICENCES, PERMITS & FEES	\$60,100.00	\$67,852.17	112.90%	(\$7,752.17)	\$59,633.33	\$80,711.06		\$72,500.00
FINES & PENALTIES	\$210,250.00	\$104,127.31	49.53%	\$106,122.69	\$319,835.00	\$226,745.64		\$145,750.00
ASSESSMENTS	\$1,000.00	\$1,455.50	145.55%	(\$455.50)	\$3,333.33	\$5,933.92		\$1,500.00
ADMISSIONS & CONCESSIONS	\$207,000.00	\$65,685.13	31.73%	\$141,314.87	\$135,743.95	\$184,166.16		\$100,000.00
MISCELLANEOUS	\$952,631.28	\$1,056,795.81	110.93%	(\$104,164.53)	\$926,516.67	\$1,062,542.66		\$507,889.00
INTEREST INCOME	\$1,000.00	\$543.21	54.32%	\$456.79	\$1,500.00	\$1,507.42		\$500.00
TRANSFERS IN	\$782,185.00	(\$6,089.40)	-0.78%	\$788,274.40	\$730,390.03	\$1,033,803.57		\$797,000.00
TRANSFERS IN	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$84,224.97		\$0.00
*** TOTAL REVENUES ***	\$7,647,019.28	\$6,106,660.97	79.86%	\$1,540,358.31	\$8,734,118.98	\$9,062,368.71		\$7,057,439.00

EXPENDITURE SUMMARY								
110 ADMINISTRATIVE	\$464,596.22	\$318,054.74	68.46%	\$146,541.48	\$660,060.16	\$685,971.14		\$485,252.24
111 MUNICIPAL COURT	\$126,075.75	\$76,947.58	61.03%	\$49,128.17	\$225,641.18	\$215,007.74		\$114,732.15
112 CONVENTION VISITORS	\$182,185.00	\$121,666.64	66.78%	\$60,518.36	\$182,500.00	\$182,500.00		\$197,000.00
113 YOUNG CO. ARENA	\$398,180.71	\$265,619.14	66.71%	\$132,561.57	\$456,387.10	\$478,042.39		\$392,493.86
120 AMBULANCE	\$35,000.00	\$17,500.00	50.00%	\$17,500.00	\$35,000.00	\$35,000.00		\$35,000.00
121 AIRPORT	\$556,581.77	\$394,256.87	70.84%	\$162,324.90	\$418,315.86	\$479,710.93		\$327,289.29
122 AUDITORIUM	\$78,340.81	\$46,316.83	59.12%	\$32,023.98	\$127,699.06	\$127,095.60		\$71,251.42
123 LIBRARY	\$353,521.93	\$170,458.42	48.22%	\$183,063.51	\$253,133.36	\$292,841.46		\$248,068.30
124 SWIMMING POOL	\$146,285.28	\$55,622.62	38.02%	\$90,662.66	\$184,417.50	\$141,998.67		\$137,524.80
127 MUSEUM	\$13,184.60	\$5,786.71	43.89%	\$7,397.89	\$13,126.95	\$11,906.67		\$3,691.00
129 BOND SUPERVISOR	\$12,500.00	\$12,565.32	100.52%	(\$65.32)	\$67,310.88	\$64,907.52		\$12,500.00
130 POLICE DEPARTMENT	\$2,028,750.09	\$1,246,721.55	61.45%	\$782,028.54	\$2,060,740.91	\$2,040,129.00		\$1,918,240.57
131 FIRE DEPARTMENT	\$1,138,805.27	\$691,966.62	60.76%	\$446,838.65	\$1,089,120.24	\$1,127,761.57		\$1,056,852.11
132 EMERGENCY OPERATIONS	\$0.00	\$16,831.84	0.00%	(\$16,831.84)	\$1,939.70	\$2,909.55		\$0.00
133 HEALTH & WELFARE	\$59,432.78	\$39,895.03	67.13%	\$19,537.75	\$111,470.77	\$124,405.44		\$62,500.00
134 ANIMAL CONTROL	\$167,957.69	\$132,932.48	79.15%	\$35,025.21	\$97,920.79	\$96,696.76		\$116,501.15
135 CODE ENFORCEMENT	\$110,087.48	\$70,983.21	64.48%	\$39,104.27	\$133,455.52	\$136,383.23		\$111,447.83
136 SANITATION	\$24,729.11	\$5,349.08	21.63%	\$19,380.03	\$18,260.39	\$22,507.86		\$21,534.00
140 STREET DEPARTMENT	\$1,162,735.59	\$544,346.03	46.82%	\$618,389.56	\$796,186.26	\$784,636.21		\$1,091,534.59
141 REFUSE DISPOSAL	\$188,563.92	\$146,342.12	77.61%	\$42,221.80	\$1,180,546.92	\$1,002,637.65		\$191,169.28
142 PARKS, PLAYGROUNDS	\$369,442.35	\$236,722.86	64.08%	\$132,719.49	\$429,363.71	\$442,776.29		\$343,733.91
143 CEMETERIES	\$119,652.44	\$80,049.38	66.90%	\$39,603.06	\$111,816.99	\$111,539.65		\$109,529.05
999 BAD DEBT	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	(\$55.18)		\$0.00
*** TOTAL EXPENDITURES ***	\$7,736,608.79	\$4,696,935.07	60.71%	\$3,039,673.72	\$8,654,414.24	\$8,607,310.09		\$7,047,845.55

*** REVENUES OVER/(UNDER) EXPENDITURE ***	(\$89,589.51)	\$1,409,725.90	-1573.54%	(\$1,499,315.41)	\$79,704.74	\$455,058.62		\$9,593.45
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BY: *Jim Jadden*
City Secretary

FINANCIAL STATEMENT

SUMMARY OF REVENUE & EXPENSES

ACCT#	ACCOUNT NAME	65 -GARBAGE FUND			(Past 3 Yrs)	(Prev. 2 Yrs)	2021-22	
		2020-21	(Thru 5/31/21)		YRS 10/2017	YRS 10/2018		
		ANNUAL	Y-T-D	% OF	BUDGET	AVERAGE	AVERAGE	
		BUDGET	ACTUAL	BUDGET	BALANCE	ANN. BUDGET	Y-T-D ACTUAL	BUDGET
REVENUE SUMMARY								
	TAXES	\$93,250.00	\$59,704.08	64.03%	\$33,545.92	\$85,000.00	\$101,675.57	\$90,000.00
	SERVICE CHARGES	\$1,565,500.00	\$1,154,130.03	73.72%	\$411,369.97	\$1,612,500.00	\$1,640,497.15	\$1,615,000.00
	MISCELLANEOUS	\$0.00	\$442.57	0.00%	(\$442.57)	\$0.00	\$635.03	\$0.00
	TRANSFERS IN	\$0.00	(\$1,767.54)	0.00%	\$1,767.54	\$0.00	(\$166,047.06)	\$0.00
	*** TOTAL REVENUES ***	\$1,658,750.00	\$1,212,509.14	73.10%	\$446,240.86	\$1,697,500.00	\$1,576,760.69	\$1,705,000.00
EXPENDITURE SUMMARY								
	600 REFUSE DISPOSAL	\$1,556,000.00	\$994,757.66	63.93%	\$561,242.34	\$1,481,818.07	\$1,624,067.44	\$1,640,000.00
	999 BAD DEBT	\$0.00	(\$93.07)	0.00%	\$93.07	\$0.00	\$13,582.54	\$0.00
	*** TOTAL EXPENDITURES ***	\$1,556,000.00	\$994,664.59	63.92%	\$561,335.41	\$1,481,818.07	\$1,637,649.98	\$1,640,000.00
	*** REVENUES OVER/(UNDER) EXPENDITURES	\$102,750.00	\$217,844.55	212.01%	(\$115,094.55)	\$215,681.93	(\$60,889.29)	\$65,000.00

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 BY: *S. M. ...*
 City Secretary

FINANCIAL STATEMENT

FUND
YEAR

SUMMARY OF REVENUE & EXPENSES

70 -WATER FUND
2020-21

(Thru 5/31/21)

(Past 3 Yrs) (Prev. 2 Yrs)
YRS 10/2017 YRS 10/2018
THRU 9/2020 THRU 9/2020

ACCT# ACCOUNT NAME	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	AVERAGE ANN. BUDGET	AVERAGE Y-T-D ACTUAL	2021-22 BUDGET
REVENUE SUMMARY							
SERVICE CHARGES	\$79,550.00	\$48,048.42	60.40%	\$31,501.58	\$147,033.33	\$130,350.90	\$72,500.00
SALES	\$4,250,000.00	\$2,727,319.41	64.17%	\$1,522,680.59	\$4,192,000.00	\$4,598,406.22	\$4,250,000.00
TU CONTRACT	\$45,000.00	\$43,725.92	97.17%	\$1,274.08	\$46,487.00	\$46,741.75	\$43,725.92
MISCELLANEOUS	\$268,860.00	\$64,267.14	23.90%	\$204,592.86	\$20,116.67	\$20,334.66	\$216,000.00
LEASES & RENTALS	\$121,175.00	\$1,171.62	0.97%	\$120,003.38	\$119,501.08	\$123,247.58	\$123,425.00
TAPPING FEES	\$3,000.00	\$6,700.00	223.33%	(\$3,700.00)	\$4,333.33	\$4,562.91	\$8,000.00
INTEREST INCOME	\$7,500.00	\$4,684.62	62.46%	\$2,815.38	\$4,666.67	\$14,115.38	\$6,000.00
TRANSFERS IN	\$0.00	\$1,767.54	0.00%	(\$1,767.54)	\$0.00	(\$1,201.44)	\$0.00
*** TOTAL REVENUES ***	\$4,775,085.00	\$2,897,684.67	60.68%	\$1,877,400.33	\$4,534,138.08	\$4,936,557.95	\$4,719,650.92
EXPENDITURE SUMMARY							
500 ADMINISTRATIVE	\$1,048,443.51	\$464,348.34	44.29%	\$584,095.17	\$912,717.25	\$1,711,547.72	\$1,130,862.18
501 DISTRIBUTION/MAINTENA	\$1,097,334.83	\$753,936.54	68.71%	\$343,398.29	\$1,107,173.25	\$784,422.53	\$1,239,104.85
502 TREATMENT	\$2,342,707.62	\$817,595.90	34.90%	\$1,525,111.72	\$2,165,236.08	\$1,635,514.27	\$2,145,922.77
503 LAKES	\$11,691.17	\$11,690.57	99.99%	\$0.60	\$100,781.92	\$91,273.79	\$18,454.00
999 BAD DEBT	\$0.00	(\$570.22)	0.00%	\$570.22	\$12,275.51	(\$739.41)	\$0.00
*** TOTAL EXPENDITURES ***	\$4,500,177.13	\$2,047,001.13	45.49%	\$2,453,176.00	\$4,298,184.02	\$4,222,018.90	\$4,534,343.80
*** REVENUES OVER/(UNDER) EXPENDITURE ***	\$274,907.87	\$850,683.54	309.44%	(\$575,775.67)	\$235,954.06	\$714,539.05	\$185,307.12

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AUG 5 2021
BY: *Shirley J. Jodder*
City Secretary

FINANCIAL STATEMENT

SUMMARY OF REVENUE & EXPENSES

FUND
YEAR

71 -SEWER FUND
2020-21
(Thru 5/31/21)

(Past 3 Yrs) (Prev. 2 Yrs)
YRS 10/2017 YRS 10/2018
THRU 9/2020 THRU 9/2020

ACCT#	ACCOUNT NAME	ANNUAL	Y-T-D	% OF	BUDGET	AVERAGE	AVERAGE	2021-22
		BUDGET	ACTUAL	BUDGET	BALANCE	ANN. BUDGET	Y-T-D ACTUAL	BUDGET
REVENUE SUMMARY								
SERVICE CHARGES		\$1,173,500.00	\$785,005.59	66.89%	\$388,494.41	\$1,189,200.00	\$1,174,477.70	\$1,178,675.00
LEASE & RENTAL		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS		\$72,500.00	\$18,558.47	25.60%	\$53,941.53	\$26,666.67	\$34,126.44	\$27,735.00
LEASES & RENTALS		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
TAPPING FEES		\$1,500.00	\$4,980.00	332.00%	(\$3,480.00)	\$2,133.33	\$1,800.00	\$7,000.00
INTEREST INCOME		\$1,250.00	\$345.23	27.62%	\$904.77	\$2,000.00	\$1,738.11	\$450.00
TRANSFERS IN		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	(\$47,550.00)	\$0.00
*** TOTAL REVENUES ***		\$1,248,750.00	\$808,889.29	64.78%	\$439,860.71	\$1,220,000.00	\$1,164,592.25	\$1,213,860.00
EXPENDITURE SUMMARY								
510 ADMINISTRATIVE		\$126,283.47	\$30,871.79	24.45%	\$95,411.68	\$140,260.33	\$169,529.63	\$136,690.00
511 COLLECITION/MAINTENAN		\$488,577.75	\$287,620.57	58.87%	\$200,957.18	\$480,712.40	\$456,184.05	\$512,449.71
512 DISPOSAL PLANT		\$607,070.23	\$391,792.63	64.54%	\$215,277.60	\$582,244.12	\$580,819.43	\$538,173.21
999 BAD DEBT		\$0.00	(\$107.62)	0.00%	\$107.62	\$0.00	\$12,641.59	\$0.00
*** TOTAL EXPENDITURES ***		\$1,221,931.45	\$710,177.37	58.12%	\$511,754.08	\$1,203,216.84	\$1,219,174.69	\$1,187,312.92
*** REVENUES OVER/(UNDER) EXPENDITUR		\$26,818.55	\$98,711.92	368.07%	(\$71,893.37)	\$16,783.16	(\$54,582.45)	\$26,547.08

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AUG 5 2021
BY: *S.M. Jodder*
City Secretary

PUBLIC NOTICE

The City of Graham will be holding Budget and Tax Rate Hearings on the following dates and times:

Thursday, September 2, 2021, at 9:00 a.m. the City of Graham will hold the 1st Public Hearing on the Proposed Tax Rate for the 2021-2022 Budget Year and the 1st Public Hearing on the Proposed Budget for the 2021-2022 Fiscal Year. The meeting will be held in the Council Chambers at the Graham Visitor and Business Center at 608 Elm Street.

Thursday, September 9, 2021, at 6:00 p.m. the City of Graham will hold the 2nd Public Hearing on the Proposed Tax Rate for the 2021-2022 Budget Year and the 2nd Public Hearing on the Proposed Budget for the 2021-2022 Fiscal Year. The meeting will be held in the Council Chambers at the Graham Visitor and Business Center at 608 Elm Street.

Authorization to post was granted by Graham City Council Regular Meeting on August 5, 2021.

**To be submitted to the Graham Leader on August 13, 2021.
Graham Leader publish dates: August 25 & 28, 2021.**

Notice to be posted in foyer of City Hall.

**Notice to be posted on the City of Graham website:
www.cityofgrahamtexas.com**