



City of Graham

## FISCAL YEAR 2020-2021 ANNUAL BUDGET

**This budget will raise more revenue from property taxes than last year’s budget by an amount of \$259,264.19, which is a 2.56 percent increase from the no new tax rate. The property tax revenue to be raised from new property added to the tax roll this year is \$24,263.71.**

**Record vote of the Governing Body**

Council member Kyle Peavy	Aye
Council member(Mayor Pro-Tem)	Aye
Council member Brent Albritton	Aye
Council member Lee Boyd	Aye

**Municipal Property Tax Rates  
Per \$100 Valuation**

	<u>Fiscal Year 2019-2020</u>	<u>Fiscal Year 2020-2021</u>
Property Tax Rate	.667216	.605000
No New Revenue Tax Rate (was Effective Tax Rate)	.650943	.539697
No New Revenue Effective Maintenance & Operations Tax Rate	.742449	.606488
Voter Approval (was Rollback Rate)	.825233	.621696
Debt Rate	.150263	.109829

**Total Municipal Debt Obligation    \$413,680**

*The above is required by Section 102.007, Local Government Code, as amended by Senate Bill 656 of the 83rd Texas Legislature, effective September 1, 2013.*

ORDINANCE NO. 1102

APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING  
OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021

AN ORDINANCE APPROPRIATING FUNDS FOR THE OPERATION OF THE  
VARIOUS DEPARTMENTS OF THE CITY; AND REPEALING ALL ORDINANCES  
IN CONFLICT HEREWITH.

WHEREAS, a budget estimate of revenue and expenditures for the fiscal year ending September 30,  
2021 has been submitted to the Mayor and Board of Aldermen by the City Manager, and,

WHEREAS, the Board of Aldermen has heretofore adopted said budget by order, to appropriate the  
following sums to the various departments to-wit:

GENERAL FUND

ADMINISTRATION	\$ 461,523.91
MUNICIPAL COURT	119,711.77
CONVENTION/VISITORS BUREAU	182,185.00
ARENA	394,289.51
AMBULANCE SERVICE	35,000.00
AIRPORT	333,091.17
AUDITORIUM	77,565.23
LIBRARY	242,380.15
SWIMMING POOL	146,285.28
MUSEUM	13,184.60
BOND/PROBATION OFFICE	12,500.00
POLICE DEPARTMENT	1,994,513.46
FIRE/EMERGENCY DEPARTMENT	1,117,669.12
HEALTH AND WELFARE	59,432.78
ANIMAL CONTROL	116,638.39
CODE ENFORCEMENT	108,409.60
SANITATION	24,729.11
STREET DEPARTMENT	1,152,399.37
REFUSE DISPOSAL	186,907.55
PARKS AND PLAYGROUNDS	364,352.69
CEMETERY DEPARTMENT	117,868.98
TOTAL GENERAL FUND	\$7,260,637.67

GARBAGE FUND

REFUSE DISPOSAL	\$1,556,000.00
TOTAL GARBAGE FUND	\$1,556,000.00

WATER FUND

ADMINISTRATIVE	\$ 1,039,123.18
DISTRIBUTION/ LINE MAINTENANCE	1,089,252.10
TREATMENT PLANT	2,076,087.59
LAKES	11,691.17
TOTAL WATER FUND	\$4,216,154.04

SEWER FUND

ADMINISTRATIVE	\$ 126,283.47
COLLECTION/ LINE MAINTENANCE	437,107.54
DISPOSAL PLANT	603,101.28
TOTAL SEWER FUND	\$ 1,166,492.29

TOTAL OPERATING & ENTERPRISE FUNDS \$14,199,284.00

Members of the governing body voted on the 2020-2021 Fiscal Year Budget as follows:

FOR: Kyle Peavy, Darby Brockway, Brent Albritton, and Lee Boyd

AGAINST: None

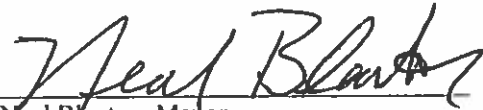
PRESENT and not voting: None

ABSENT: None

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF GRAHAM, TEXAS:

That, the budget for the fiscal year ending September 30, 2021 be, and hereby is APPROVED and ADOPTED, said budget being attached hereto and made a part hereof; that, appropriations are hereby made for the operation of all City Departments as shown in said budget.

APPROVED and ADOPTED and SO ORDERED, on this the 17th day of September 2020.

  
Neal Blanton, Mayor

ATTEST:

  
Sharon McFadden, City Secretary

ORDINANCE NO. 1103

TAX LEVY ORDINANCE FOR THE FISCAL YEAR BEGINNING  
OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021

AN ORDINANCE FIXING THE TAX LEVY FOR THE CITY OF GRAHAM, TEXAS  
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2021.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY  
OF GRAHAM, TEXAS:

Section 1.

That, there is hereby levied and assessed for the fiscal year ending September 30, 2021, upon all property  
subject to taxation within the corporate city limits of the City of Graham, Texas as of January 1, 2020, the  
following tax rate, to-wit:

An Ad Valorem Tax at the rate of 0.605000 per one hundred dollars of assessed valuation or property with  
all property being assessed at 100% value, said tax being so levied and to be appropriated to the specific  
purposes set forth as follows:

Each One Hundred Dollars Valuation, to-wit:

- 1. For the GENERAL FUND.....94.50%
- 2. For the GENERAL OBLIGATION FUND.....5.50%

WHEREAS the Tax Rate provided by this ordinance will provide \$605.00 of  
property tax on a "typical" \$100,000 home as compared to the amount of \$667.22  
in 2019.

Section 2.

That, division of all monies collected as ad valorem taxes, including delinquent taxes, penalty, and interest,  
shall be as follows, to-wit:

94.50% shall be deposited in the GENERAL FUND to the account of the City of Graham in the official  
depository bank, herein designated, and shall be used for operations of the various city departments and  
5.50% shall be deposited in the GENERAL OBLIGATIONS FUND to retire current debt on Certificates of  
Obligation.

Section 3.

The City Tax Assessor and Collector is hereby authorized and directed to collect and distribute, as outlined above, the  
pro rata part or the total tax collected and to deposit same when collected to the credit of the City of Graham, Texas,  
in the official depository bank. Graham Interbank, Texas is hereby designated the official depository bank for the  
period covered by this budget.

Members of the governing body voted on the Ad Valorem Tax Rate as follows:

FOR: Kyle Peavy, Darby Brockway, Brent Albritton, and Lee Boyd

AGAINST: None

PRESENT and not voting: None

ABSENT: None

APPROVED and ADOPTED and SO ORDERED, on this the 17th day of September 2020.

  
Neal Blanton, Mayor

ATTEST:

  
Sharon McFadden, City Secretary

FINANCIAL STATEMENT

FUND 10 -GENERAL FUND  
YEAR 2018-19

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>					
TAXES		\$5,308,750.00	\$5,059,494.67	95.30%	\$249,255.33
SERVICE CHARGES		\$1,535,000.00	\$1,717,702.72	111.90%	(\$182,702.72)
LEASE & RENTAL		\$64,500.00	\$64,698.34	100.31%	(\$198.34)
SALES		\$285,000.00	\$378,919.29	132.95%	(\$93,919.29)
LICENCES, PERMITS & FEES		\$57,600.00	\$73,802.07	128.13%	(\$16,202.07)
FINES & PENALTIES		\$353,250.00	\$279,862.09	79.22%	\$73,387.91
ASSESSMENTS		\$3,000.00	\$8,655.33	288.51%	(\$5,655.33)
ADMISSIONS & CONCESSIONS		\$49,000.00	\$106,125.28	216.58%	(\$57,125.28)
MISCELLANEOUS		\$1,163,800.00	\$949,283.44	81.57%	\$214,516.56
INTEREST INCOME		\$1,500.00	\$2,078.73	138.58%	(\$578.73)
TRANSFERS IN		\$750,000.00	\$1,268,303.92	169.11%	(\$518,303.92)
TRANSFERS IN		\$0.00	\$0.00	0.00%	\$0.00
*** TOTAL REVENUES ***		\$9,571,400.00	\$9,908,925.88	103.53%	(\$337,525.88)

EXPENDITURE SUMMARY

110 ADMINISTRATIVE		\$584,268.77	\$547,557.99	93.72%	\$36,710.78
111 MUNICIPAL COURT		\$226,128.12	\$210,386.31	93.04%	\$15,741.81
112 CONVENTION VISITORS		\$150,000.00	\$150,013.37	100.01%	(\$13.37)
113 YOUNG CO. ARENA		\$465,803.13	\$491,177.88	105.45%	(\$25,374.75)
120 AMBULANCE		\$35,000.00	\$35,000.00	100.00%	\$0.00
121 AIRPORT		\$488,750.75	\$340,986.58	69.77%	\$147,764.17
122 AUDITORIUM		\$127,157.45	\$110,209.47	86.67%	\$16,947.98
123 LIBRARY		\$229,247.41	\$284,477.59	124.09%	(\$55,230.18)
124 SWIMMING POOL		\$239,051.79	\$143,528.08	60.04%	\$95,523.71
127 MUSEUM		\$12,863.70	\$12,092.94	94.01%	\$770.76
129 BOND SUPERVISOR		\$67,625.78	\$62,826.52	92.90%	\$4,799.26
130 POLICE DEPARTMENT		\$2,135,528.94	\$2,126,139.13	99.56%	\$9,389.81
131 FIRE DEPARTMENT		\$1,143,314.87	\$1,154,615.71	100.99%	(\$11,300.84)
132 EMERGENCY OPERATIONS		\$0.00	\$0.00	0.00%	\$0.00
133 HEALTH & WELFARE		\$83,004.71	\$79,343.11	95.59%	\$3,661.60
134 ANIMAL CONTROL		\$100,285.01	\$97,095.25	96.82%	\$3,189.76
135 CODE ENFORCEMENT		\$128,920.75	\$135,014.04	104.73%	(\$6,093.29)
136 SANITATION		\$22,156.47	\$30,365.55	137.05%	(\$8,209.08)
140 STREET DEPARTMENT		\$891,195.96	\$881,920.46	98.96%	\$9,275.50
141 REFUSE DISPOSAL		\$1,577,016.20	\$1,813,824.90	115.02%	(\$236,808.70)
142 PARKS, PLAYGROUNDS		\$447,112.15	\$485,094.83	108.50%	(\$37,982.68)
143 CEMETERIES		\$128,327.26	\$123,602.81	96.32%	\$4,724.45
144 MAINTENANCE		\$319,799.92	\$281,486.98	88.02%	\$38,312.94
999 BAD DEBT		\$0.00	(\$131.61)	0.00%	\$131.61
*** TOTAL EXPENDITURES ***		\$9,602,559.14	\$9,596,627.89	99.94%	\$5,931.25

\*\*\* REVENUES OVER/(UNDER) EXPENDITURE (\$31,159.14) \$312,297.99 -498.35% (\$343,457.13)

SUMMARY OF REVENUE & EXPENSES

10 -GENERAL FUND  
2019-20

ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
(Thru 6/30/20)			
\$4,870,250.00	\$4,295,922.35	88.21%	\$574,327.65
\$32,500.00	\$28,960.28	89.11%	\$3,539.72
\$63,500.00	\$37,921.34	59.72%	\$25,578.66
\$270,000.00	\$279,756.42	103.61%	(\$9,756.42)
\$57,750.00	\$56,358.18	97.59%	\$1,391.82
\$288,250.00	\$185,952.20	64.51%	\$102,297.80
\$5,000.00	\$445.00	8.90%	\$4,555.00
\$225,993.48	\$212,924.69	94.22%	\$13,068.79
\$979,800.00	\$1,113,214.34	113.62%	(\$133,414.34)
\$0.00	\$901.05	0.00%	(\$901.05)
\$809,170.09	\$169,456.39	20.94%	\$639,713.70
\$0.00	\$145,601.90	0.00%	(\$145,601.90)
\$7,602,213.57	\$6,527,414.14	85.86%	\$1,074,799.43

\$830,862.00	\$718,895.59	86.52%	\$111,966.41
\$222,713.00	\$160,410.43	72.03%	\$62,302.57
\$182,185.00	\$136,772.43	75.07%	\$45,412.57
\$402,010.00	\$325,601.26	80.99%	\$76,408.74
\$35,000.00	\$35,000.00	100.00%	\$0.00
\$316,200.00	\$346,057.77	109.44%	(\$29,857.77)
\$140,112.17	\$120,726.66	86.16%	\$19,385.51
\$295,762.92	\$223,535.69	75.58%	\$72,227.23
\$136,277.00	\$86,874.02	63.75%	\$49,402.98
\$8,525.00	\$8,298.52	97.34%	\$226.48
\$65,249.00	\$47,279.53	72.46%	\$17,969.47
\$1,987,200.00	\$1,462,828.99	73.61%	\$524,371.01
\$1,126,460.00	\$826,466.34	73.37%	\$299,993.66
\$0.00	\$4,316.41	0.00%	(\$4,316.41)
\$164,748.48	\$132,037.35	80.14%	\$32,711.13
\$149,348.00	\$70,979.82	47.53%	\$78,368.18
\$121,278.00	\$107,511.87	88.65%	\$13,766.13
\$25,437.00	\$2,954.62	11.62%	\$22,482.38
\$875,875.00	\$473,273.42	54.03%	\$402,601.58
\$153,838.00	\$145,892.80	94.84%	\$7,945.20
\$374,161.00	\$298,810.23	79.86%	\$75,350.77
\$109,220.00	\$74,246.89	67.98%	\$34,973.11
\$150,304.00	\$132,320.49	88.04%	\$17,983.51
\$0.00	\$21.25	0.00%	(\$21.25)
\$7,872,765.57	\$5,941,112.38	75.46%	\$1,931,653.19

(\$270,552.00) \$586,301.76 -216.71% (\$856,853.76)

(Past 3 Yrs) YRS 10/2016  
(Prev. 2 Yrs) YRS 10/2017  
THRU 9/2019 THRU 9/2019

AVERAGE ANN. BUDGET	AVERAGE Y-T-D ACTUAL	2020-21 PROJ. BUDGET
\$5,273,283.33	\$5,020,494.95	\$5,072,728.00
\$1,562,000.00	\$1,684,351.48	\$37,625.00
\$66,500.00	\$68,965.34	\$36,500.00
\$318,166.67	\$344,022.40	\$286,000.00
\$69,283.33	\$70,598.84	\$60,100.00
\$336,055.00	\$304,214.00	\$210,250.00
\$2,300.00	\$7,256.26	\$1,000.00
\$84,250.00	\$146,178.90	\$99,000.00
\$744,933.33	\$922,738.06	\$674,500.00
\$2,500.00	\$1,818.33	\$1,000.00
\$668,433.33	\$902,069.99	\$782,185.00
\$0.00	\$0.00	\$0.00
\$9,127,705.00	\$9,472,708.51	\$7,260,888.00

\$574,920.57	\$529,258.88	\$461,523.91
\$222,964.06	\$221,127.82	\$119,711.77
\$94,139.48	\$141,215.90	\$182,185.00
\$435,427.28	\$502,975.29	\$394,289.51
\$23,333.33	\$35,000.00	\$35,000.00
\$377,851.12	\$338,729.59	\$333,091.17
\$115,819.81	\$112,692.99	\$77,565.23
\$250,962.20	\$258,759.22	\$242,380.15
\$180,797.65	\$159,139.41	\$146,285.28
\$9,499.49	\$13,863.86	\$13,184.60
\$66,278.85	\$64,958.50	\$12,500.00
\$2,162,122.72	\$2,126,749.08	\$1,994,513.46
\$1,130,930.50	\$1,094,142.28	\$1,117,669.12
\$4,916.19	\$7,374.28	\$0.00
\$81,137.00	\$83,488.20	\$59,432.78
\$98,135.32	\$97,412.70	\$116,638.39
\$141,850.39	\$134,675.83	\$108,409.60
\$22,763.00	\$24,375.94	\$24,729.11
\$861,894.23	\$956,858.52	\$1,152,399.37
\$1,623,341.70	\$1,796,062.72	\$186,907.55
\$445,833.87	\$573,239.96	\$364,352.69
\$120,275.54	\$116,181.71	\$117,868.98
\$296,681.07	\$271,765.47	\$0.00
\$0.00	(\$220.30)	\$0.00
\$9,341,875.38	\$9,659,827.80	\$7,260,637.67

(\$214,170.38) (\$187,119.29) \$250.33

FINANCIAL STATEMENT

**SUMMARY OF REVENUE & EXPENSES**

FUND YEAR	65 -GARBAGE FUND 2019-20 (Thru 6/30/20)				(Past 3 Yrs)	(Prev. 2 Yrs)	2020-21
	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE	YRS 10/2016 THRU 9/2019 AVERAGE ANN. BUDGET	YRS 10/2017 THRU 9/2019 AVERAGE Y-T-D ACTUAL	
ACCT# ACCOUNT NAME							
<b>REVENUE SUMMARY</b>							
TAXES	\$85,000.00	\$76,348.70	89.82%	\$8,651.30	\$85,000.00	\$76,348.70	\$93,250.00
SERVICE CHARGES	\$1,612,500.00	\$1,228,414.22	\$0.76	\$384,085.78	\$1,612,500.00	\$1,228,414.22	\$1,565,500.00
MISCELLENOUS	\$0.00	\$479.17	\$0.00	(\$479.17)	\$0.00	\$479.17	\$0.00
TRANSFERS IN	\$0.00	(\$143,199.03)	0.00%	\$143,199.03	\$0.00	(\$143,199.03)	\$0.00
<b>*** TOTAL REVENUES ***</b>	<b>\$1,697,500.00</b>	<b>\$1,162,043.06</b>	<b>68.46%</b>	<b>\$535,456.94</b>	<b>\$1,697,500.00</b>	<b>\$1,162,043.06</b>	<b>\$1,658,750.00</b>
<b>EXPENDITURE SUMMARY</b>							
600 REFUSE DISPOSAL	\$1,425,000.00	\$1,073,998.29	75.37%	\$351,001.71	\$1,425,000.00	\$1,073,998.29	\$1,556,000.00
999 BAD DEBT	\$0.00	(\$479.19)	0.00%	\$479.19	\$0.00	(\$479.19)	\$0.00
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$1,425,000.00</b>	<b>\$1,073,519.10</b>	<b>75.33%</b>	<b>\$351,480.90</b>	<b>\$1,425,000.00</b>	<b>\$1,073,519.10</b>	<b>\$1,556,000.00</b>
<b>*** REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$272,500.00</b>	<b>\$88,523.96</b>	<b>32.49%</b>	<b>\$183,976.04</b>	<b>\$272,500.00</b>	<b>\$88,523.96</b>	<b>\$102,750.00</b>



FINANCIAL STATEMENT

FUND  
YEAR

2018-19

ACCT# ACCOUNT NAME	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>				
SERVICE CHARGES	\$137,900.00	\$100,954.78	73.21%	\$36,945.22
SALES	\$4,250,000.00	\$4,499,553.99	105.87%	(\$249,553.99)
TU CONTRACT	\$50,000.00	\$45,736.47	91.47%	\$4,263.53
MISCELLENOUS	\$12,250.00	\$11,661.67	95.20%	\$588.33
LEASES & RENTALS	\$118,671.62	\$123,595.62	104.15%	(\$4,924.00)
TAPPING FEES	\$3,250.00	\$5,862.50	180.38%	(\$2,612.50)
INTEREST INCOME	\$5,000.00	\$17,834.45	356.69%	(\$12,834.45)
TRANSFERS IN	\$0.00	\$0.00	0.00%	\$0.00
<b>*** TOTAL REVENUES ***</b>	<b>\$4,577,071.62</b>	<b>\$4,805,199.48</b>	<b>104.98%</b>	<b>(\$228,127.86)</b>

**EXPENDITURE SUMMARY**

500 ADMINISTRATIVE	\$1,102,300.72	\$1,476,125.94	133.91%	(\$373,825.22)
501 DISTRIBUTION/MAINTENA	\$1,065,241.03	\$803,208.86	75.40%	\$262,032.17
502 TREATMENT	\$2,109,949.79	\$1,679,698.15	79.61%	\$430,251.64
503 LAKES	\$120,219.99	\$93,789.32	78.01%	\$26,430.67
999 BAD DEBT	\$0.00	(\$629.16)	0.00%	\$629.16
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$4,397,711.53</b>	<b>\$4,052,193.11</b>	<b>92.14%</b>	<b>\$345,518.42</b>

<b>*** REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$179,360.09</b>	<b>\$753,006.37</b>	<b>419.83%</b>	<b>(\$573,646.28)</b>
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**SUMMARY OF REVENUE & EXPENSES**

70 -WATER FUND

2019-20

(Thru 6/30/20)

ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
\$147,700.00	\$118,176.80	80.01%	\$29,523.20
\$4,221,000.00	\$3,198,601.41	75.78%	\$1,022,398.59
\$45,736.00	\$45,725.92	99.98%	\$10.08
\$10,100.00	\$23,252.01	230.22%	(\$13,152.01)
\$123,671.62	\$122,741.14	99.25%	\$930.48
\$3,250.00	\$3,063.32	94.26%	\$186.68
\$7,500.00	\$9,090.68	121.21%	(\$1,590.68)
\$0.00	\$0.00	0.00%	\$0.00
<b>\$4,558,957.62</b>	<b>\$3,520,651.28</b>	<b>77.22%</b>	<b>\$1,038,306.34</b>

\$1,126,678.74	\$425,633.32	37.78%	\$701,045.42
\$1,200,899.00	\$1,014,653.46	84.49%	\$186,245.54
\$2,053,670.00	\$1,067,895.59	52.00%	\$985,774.41
\$73,205.00	\$61,342.77	83.80%	\$11,862.23
\$0.00	(\$834.15)	0.00%	\$834.15
<b>\$4,454,452.74</b>	<b>\$2,568,690.99</b>	<b>57.67%</b>	<b>\$1,885,761.75</b>

<b>\$104,504.88</b>	<b>\$951,960.29</b>	<b>910.92%</b>	<b>(\$847,455.41)</b>
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(Past 3 Yrs)

YRS 10/2016

THRU 9/2019

AVERAGE  
ANN. BUDGET

(Prev. 2 Yrs)

YRS 10/2017

THRU 9/2019

AVERAGE  
Y-T-D ACTUAL

\$149,883.33	\$98,192.76
\$4,285,000.00	\$4,772,079.59
\$45,816.67	\$49,778.67
\$37,676.00	\$13,743.02
\$115,330.54	\$121,658.55
\$6,250.00	\$4,335.25
\$4,666.67	\$15,441.47
\$0.00	(\$132,855.50)
<b>\$4,644,623.21</b>	<b>\$4,942,373.81</b>

\$823,174.88	\$1,374,215.91
\$1,143,228.21	\$730,115.13
\$2,077,430.98	\$1,660,900.17
\$108,823.39	\$90,338.72
\$12,275.51	(\$1,885.00)
<b>\$4,164,932.97</b>	<b>\$3,853,684.93</b>

<b>\$479,690.24</b>	<b>\$1,088,688.88</b>
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2020-21  
PROJ. BUDGET

\$79,550.00
\$4,250,000.00
\$45,000.00
\$10,000.00
\$121,175.00
\$3,000.00
\$7,500.00
\$0.00
<b>\$4,516,225.00</b>

\$1,039,123.18
\$1,089,252.10
\$2,076,087.59
\$11,691.17
\$0.00
<b>\$4,216,154.04</b>

<b>\$300,070.96</b>
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FINANCIAL STATEMENT

FUND  
YEAR

2018-19

ANNUAL Y-T-D % OF BUDGET  
BUDGET ACTUAL BUDGET BALANCE

ACCT# ACCOUNT NAME

REVENUE SUMMARY

SERVICE CHARGES	\$1,163,500.00	\$1,174,653.37	100.96%	(\$11,153.37)
LEASE & RENTAL	\$0.00	\$0.00	0.00%	\$0.00
MISCELLENOUS	\$20,000.00	\$42,046.43	210.23%	(\$22,046.43)
LEASES & RENTALS	\$0.00	\$0.00	0.00%	\$0.00
TAPPING FEES	\$1,500.00	\$1,600.00	106.67%	(\$100.00)
INTEREST INCOME	\$2,000.00	\$2,328.21	116.41%	(\$328.21)
TRANSFERS IN	\$0.00	(\$95,100.00)	0.00%	\$95,100.00
*** TOTAL REVENUES ***	\$1,187,000.00	\$1,125,528.01	94.82%	\$61,471.99

EXPENDITURE SUMMARY

510 ADMINISTRATIVE	\$139,665.38	\$110,592.45	79.18%	\$29,072.93
511 COLLECITION/MAINTENAN	\$468,966.04	\$353,566.51	75.39%	\$115,399.53
512 DISPOSAL PLANT	\$576,784.36	\$454,049.51	78.72%	\$122,734.85
999 BAD DEBT	\$0.00	\$12,921.54	0.00%	(\$12,921.54)
*** TOTAL EXPENDITURES ***	\$1,185,415.78	\$931,130.01	78.55%	\$254,285.77

\*\*\* REVENUES OVER/(UNDER) EXPENDITURES \$1,584.22 \$194,398.00 893.85% (\$192,813.78)

SUMMARY OF REVENUE & EXPENSES

71 -SEWER FUND

2019-20

(Thru 6/30/20)

ANNUAL Y-T-D % OF BUDGET  
BUDGET ACTUAL BUDGET BALANCE

\$1,173,600.00	\$879,517.52	74.94%	\$294,082.48
\$0.00	\$0.00	0.00%	\$0.00
\$40,000.00	\$20,353.44	50.88%	\$19,646.56
\$0.00	\$0.00	0.00%	\$0.00
\$1,500.00	\$2,000.00	133.33%	(\$500.00)
\$2,000.00	\$1,022.95	51.15%	\$977.05
\$0.00	\$0.00	0.00%	\$0.00
\$1,217,100.00	\$902,893.91	74.18%	\$314,206.09

\$140,278.00	\$30,001.19	21.39%	\$110,276.81
\$468,900.00	\$361,712.31	77.14%	\$107,187.69
\$623,499.00	\$481,077.16	77.16%	\$142,421.84
\$0.00	(\$418.58)	0.00%	\$418.58
\$1,232,677.00	\$872,372.08	70.77%	\$360,304.92

(\$15,577.00) \$30,521.83 -195.94% (\$46,098.83)

(Past 3 Yrs) (Prev. 2 Yrs)  
YRS 10/2016 YRS 10/2017  
THRU 9/2019 THRU 9/2019

AVERAGE AVERAGE  
ANN. BUDGET Y-T-D ACTUAL  
2020-21  
PROJ. BUDGET

\$1,248,052.67	\$1,169,690.29	\$1,173,500.00
\$0.00	\$0.00	\$0.00
\$16,666.67	\$44,670.56	\$27,500.00
\$0.00	\$0.00	\$0.00
\$2,800.00	\$1,400.00	\$1,500.00
\$2,333.33	\$2,646.62	\$1,250.00
\$0.00	(\$147,550.00)	\$0.00
\$1,269,852.67	\$1,070,857.47	\$1,203,750.00

\$221,812.06	\$169,106.45	\$126,283.47
\$521,825.12	\$418,159.65	\$437,107.54
\$515,970.05	\$472,338.10	\$603,101.28
\$0.00	\$9,447.81	\$0.00
\$1,259,607.23	\$1,069,052.00	\$1,166,492.29

\$10,245.43 \$1,805.47 \$37,257.71





City of Graham

Texas Local Government Code Sec. 102.009. LEVY OF TAXES AND  
EXPENDITURE OF FUNDS UNDER BUDGET; EMERGENCY EXPENDITURE.

(d) After the adoption of the budget or a budget amendment, the budget officer shall provide for the filing of a true copy of the approved budet or amendment in the office of the county clerk of the county in which the municipality is located.

The documents mentioned above have been provided to the County Clerk of Young County, Texas as required.

I acknowledge receipt of the 2020-2021 City of Graham Fiscal Year documents presented by City Secretary/CFO, Sharon McFadden that include: Budget Cover Letter, Ordinance # 1102 – Council Adoption of Budget, Ordinance # 1103 Council Approval of Tax Levy, Budget Summaries for General Fund, Garbage Enterprise Fund, Water Enterprise Fund, and Sewer Enterprise Fund.

*Christy Moore* Deputy Clerk

Name/Title

9/30/2020

