

City of Giddings



2021 – 2022

Annual Budget

**CITY OF GIDDINGS, TEXAS
FISCAL YEAR 2021 - 2022
ANNUAL BUDGET**

MAYOR
John Dowell

COUNCIL MEMBERS
Joel Lopez – Mayor Pro-Tem
Alan Casey
Frank Castro
Linda Pruitt
Jacob Janda

CITY MANAGER
Spencer Schneider

CITY SECRETARY
Andrea Ray

FINANCE DIRECTOR
Heather Garner

CITY ATTORNEY
Sheets & Crossfield P.C.

This budget will raise less revenue from property taxes than last year's budget by the amount of \$12,168, which is a 0.63% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$16,688.08.

City Council Record Vote

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

FOR: UNANIMOUS

AGAINST: NONE

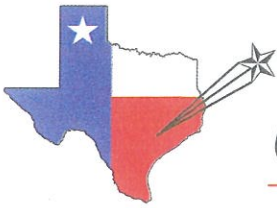
PRESENT and not voting: NONE

Tax Rate	Adopted FY 2021-2022	Adopted FY 2020-2021
Property Tax Rate	0.5188	0.5188
No New Revenue Tax Rate	0.5290	0.4686
No New Revenue M&O Tax Rate	0.4508	0.3161
Voter Approval Tax Rate	0.5724	0.4042
Debt Tax Rate	0.1059	0.0771

The total amount of municipal debt obligations is \$2,178,030.42.

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CITY OF GIDDINGS

118 E. RICHMOND STREET, GIDDINGS, TX 78942

979 540-2710 FAX 979 542-0950

September 27, 2021

City of Giddings 2021-2022 Annual Budget

Budget Message from the City Manager

Mayor and City Council:

Our proposed tax rate did not change for the Fiscal year 2021-2022. The tax rate will be .5188 which is the same rate we have had since 2018, with the total tax levy at \$1,878,844. The tax rate of .5188 is split between maintenance and operations at .4129 and the debt service rate of .1059. Our property tax valuations on land are down \$2,402,717; on improvements up \$30,175,644; on personal down \$22,692,265; and on minerals down \$546,780. This makes total market values up \$4,533,882 from 2020. Total exemptions also increased by \$2,345,395 to \$369,542,802, so the certified appraised net value is \$369,542,802 which is \$2,345,395 less than 2020.

The following information is looking at the budget fund summary compared to fiscal year 2020-2021. Details follow in the budget book.

General Fund Revenues – FY 21/22 \$5,902,579; FY 20/21 \$5,790,474; An increase of \$112,105.
General Fund Expenditures – FY 21/22 \$5,889,540; FY 20/21 \$5,771,447; An increase of \$118,093.

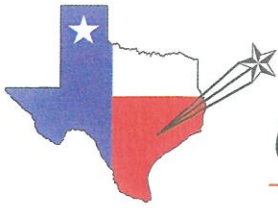
Electric Fund Revenues – FY 21/22 \$5,538,750; FY 20/21 \$5,538,000; An increase of \$750.
Electric Fund Expenditures – FY 21/22 \$5,526,581; FY 20/21 \$5,531,020; A decrease of \$4,439.

Water Fund Revenues – FY 21/22 \$1,376,750; FY 20/21 \$1,376,550; An increase of \$200.
Water Fund Expenditures – FY 21/22 \$1,351,612; FY 20/21 \$1,355,844; A decrease of \$4,232.

Sewer Fund Revenues – FY 21/22 \$936,600; FY 20/21 \$916,900; An increase of \$19,700.
Sewer Fund Expenditures – FY 21/22 \$920,617; FY 20/21 \$894,471; An increase of \$26,146.

Refuse Fund Revenues – FY 21/22 \$972,500; FY 20/21 \$952,500; An increase of \$20,000.
Refuse Fund Expenditures – FY 21/22 \$949,700; FY 20/21 \$948,400; An increase of \$1,300.

This comparison is pertaining only to budgeted numbers from FY 21/22 and the last budget from FY 20/21. The grand total of all funds from FY 21/22 revenue is \$14,727,179 with expenditures being \$14,638,051. This leaves us with an overall surplus of \$89,128. Last year we had an overall surplus of \$73,240.



CITY OF GIDDINGS

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Capital expenditures for FY 21/22 are as follows with a detailed list in the budget book.

Administration	\$0
Animal Control	\$0
Police	\$48,000
Municipal Court	\$0
Fire	\$7,500
Parks and Pool	\$7,300
Cemetery	\$9,300
Street	\$52,000
Library	\$0
Code Enforcement	\$0
Golf Course	\$0
Total	\$124,100
Electric Fund	\$30,000
Water Fund	\$0
Sewer Fund	\$20,000
Total	\$50,000

Our total capital expenditures for FY 21/22 are \$174,100, and FY 20/21 was \$122,910. We have about \$200,000 in our capital improvement fund to purchase capital equipment.

The debt service requirement for this fiscal year is \$1,298,894. This includes \$854,174 in annual revenue bond requirements and \$444,720 in annual GO bond requirements. We have five bond issues in our portfolio with call dates all different.

Employees Wage and Benefits:

This year's budget provides for a 3 percent cost of living raise for all employees. Also allocated for this budget is longevity pay for those employees working five years or more, and certificate pay for officers and dispatchers who qualify.

I want to thank Heather Garner, our Director of Finance, for an outstanding job in preparing the City's Fiscal Year 2021 – 2022 Annual Budget.

Respectfully,

Spencer Schneider
City Manager

ORDINANCE NO. 858

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF GIDDINGS, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; APPROPRIATING MONEY TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTNESS; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF GIDDINGS FOR THE 2021-2022 FISCAL YEAR.

WHEREAS, the budget appended hereto as Exhibit A, for the fiscal year beginning October 1, 2021 and ending September 30, 2022, was duly presented to the City Council by the City Manager and a public hearing was ordered by the City Council and said notice was published in the Giddings Times & News and said public hearing was held according to said notice.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GIDDINGS:

SECTION 1. That the appropriations of the fiscal year beginning October 1, 2021 and ending September 30, 2022, for the support of the general government of the City of Giddings, Texas, be fixed and determined for said terms in accordance with expenditures shown in the City's fiscal year 2021-2022 budget, a copy for appended hereto as Exhibit A;

SECTION 2. That the budget, as presented, is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

SECTION 3. That there is hereby appropriated the amount shown in said budget necessary to provide for the payment of principal and interest and the retirement of the bonded debt of said city.

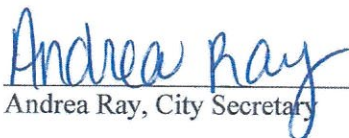
SECTION 4. That there is hereby shown that the Giddings City Council finds that each of the organizations listed within serves a valid public purpose as set out below:

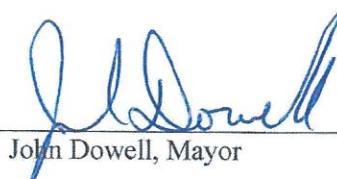
- The Lee County Express Track Club provides athletic activities that promote a healthy lifestyle for our youth and instill teamwork and citizenship.
- The following are found to provide a public purpose by the Texas Attorney General: Combined Community Action, Family Crisis Center, CARTS, Children's Advocacy Center, CASA, and GVFD.

PASSED, APPROVED, AND ADOPTED this the 27th day of September, 2021.

CITY OF GIDDINGS, TEXAS

ATTEST:


Andrea Ray, City Secretary


John Dowell, Mayor



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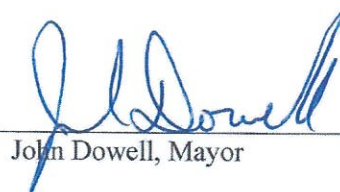
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CITY OF GIDDINGS, TEXAS

ATTEST:


Andrea Ray, City Secretary


John Dowell, Mayor



AD VALOREM TAX LEVY & COLLECTION

YEAR	ASSESSED VALUATION	TAX RATE	TAX COLLECTED	%
1999-00	142,504,875	0.4330	606,214.83	0.98
2000-01	156,404,660	0.4330	664,612.35	0.98
2001-02	158,571,423	0.4330	679,991.71	0.99
2002-03	174,314,970	0.4135	717,317.84	0.99
2003-04	188,582,658	0.4135	780,205.53	1.00
2004-05	195,632,628	0.4167	819,758.92	1.03
2005-06	206,534,601	0.4092	857,848.68	1.02
2006-07	222,611,636	0.4196	916,410.76	0.98
2007-08	247,435,931	0.4196	1,040,831.04	1.00
2008-09	267,274,815	0.4808	1,246,112.68	0.97
2009-10	271,591,244	0.4808	1,267,695.17	0.97
2010-11	257,344,630	0.5068	1,285,215.22	0.99
2011-12	255,383,427	0.5068	1,237,132.99	0.95
2012-13	258,442,593	0.5068	1,313,591.00	1.00
2013-14	274,814,552	0.5068	1,442,803.80	1.03
2014-15	301,200,257	0.5068	1,518,082.20	0.98
2015-16	328,572,339	0.5068	1,643,735.00	0.99
2016-17	300,969,045	0.5068	1,538,496.32	1.01
2017-18	312,408,761	0.5068	1,584,436.59	0.99
2018-19	319,329,132	0.5188	1,658,707.00	1.00
2019-20	336,059,349	0.5188	1,750,043.96	1.01
2020-21	371,888,197	0.5188	1,946,265.80 YTD	1.03

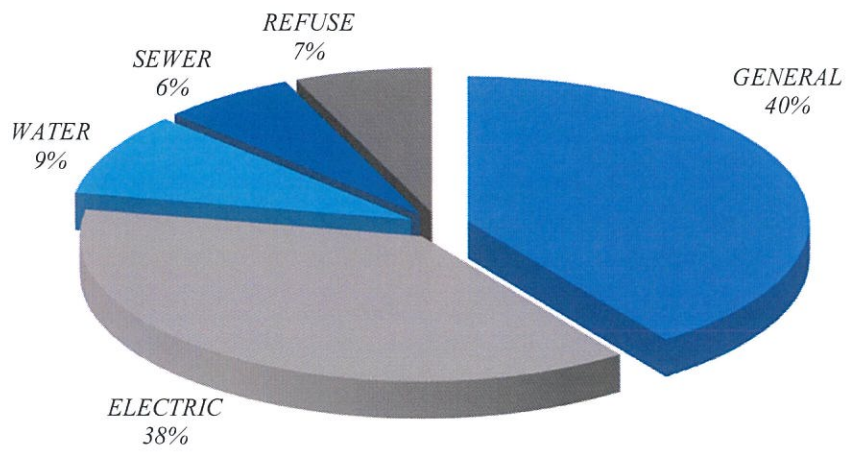
CITY OF GIDDINGS
Property Tax Valuation
2021 - 2022

	<u>2020</u> <u>CERTIFIED</u>	<u>2021</u> <u>CERTIFIED</u>	<u>Difference</u>
LAND	80,424,004	78,021,287	(2,402,717)
IMPROVEMENTS	289,319,530	319,495,174	30,175,644
PERSONAL	89,468,646	66,776,381	(22,692,265)
MINERALS	1,429,540	882,760	(546,780)
TOTAL MARKET VALUE	\$ 460,641,720	\$ 465,175,602	4,533,882
LESS DISABLED VETERAN PARTIAL EXEMPTION	(220,440)	(247,830)	(27,390)
DISABLED VETERAN 100% HS EXEMPTION	(1,277,988)	(1,371,480)	(93,492)
10% APPRAISAL CAP	(7,126,566)	(10,168,820)	(3,042,254)
LOCAL OPTION OVER 65 EXEMPTION	(1,149,750)	(1,163,250)	(13,500)
EXEMPT PROPERTIES	(70,152,400)	(74,086,140)	(3,933,740)
AG LOSS VALUE	(8,742,549)	(8,508,300)	234,249
CHODO	(83,830)	(86,980)	(3,150)
	<u>(88,753,523)</u>	<u>(95,632,800)</u>	<u>(6,879,277)</u>
CERTIFIED APPRAISAL NET VALUE	\$ 371,888,197	\$ 369,542,802	(2,345,395)
PROPOSED TAX RATE	0.5188	0.5188	
PROPOSED TAX LEVY	\$ 1,929,356	\$ 1,917,188	
ESTIMATED % OF COLLECTIONS	<u>0.98</u>	<u>0.98</u>	
ESTIMATED NET AD VALOREM TAXES	<u>\$1,890,769</u>	<u>\$1,878,844</u>	
MAINT. & OPERATIONS	0.4129	\$1,504,816	\$1,495,325
DEBT SERVICE FUND	0.1059	\$385,953	\$383,519
Total Current Taxes	0.5188	\$1,890,769	\$1,878,844
Delinquent Taxes		\$0	\$0
Total Property Taxes		\$1,890,769	\$1,878,844

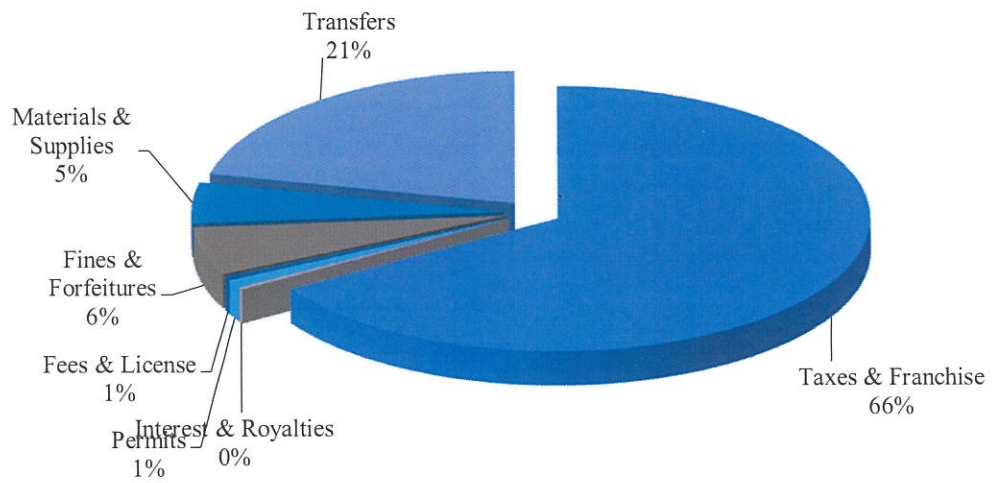
**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2021 - 2022
FUND SUMMARY**

	GENERAL FUND	ELECTRIC FUND	WATER FUND	SEWER FUND	REFUSE FUND	GRAND TOTAL
REVENUE						
Utility Sales & Services	0	5,446,000	1,309,450	900,400	970,000	8,625,850
Taxes & Franchise	3,906,344					3,906,344
Interest & Royalties	15,000	3,000	300	700	500	19,500
Permits	56,000					56,000
Fees & License	27,900	11,250	20,000	15,000	2,000	76,150
Fines & Forfeitures	344,400					344,400
Materials & Supplies	292,085	23,500	47,000	500	0	363,085
Transfers	1,260,850	55,000	0	20,000	0	1,335,850
Revenue Totals	\$5,902,579	\$5,538,750	\$1,376,750	\$936,600	\$972,500	\$14,727,179
Expenditures						
Personnel	3,823,395	519,627	395,706	189,601		4,928,330
Supplies	261,000	45,350	35,400	29,400	4,500	375,650
Consumable Outlay	362,350	3,129,500	85,400	131,050		3,708,300
Professional Services	312,780	39,000	48,000	1,500		401,280
Regular Services	126,631	18,151	45,100	29,200	915,200	1,134,282
Repair/Rent/Lease	304,775	128,100	110,700	88,750		632,325
Capital Outlay	124,100	30,000	0	20,000		174,100
Debt Service	525,000	287,033	279,046	345,266		1,436,345
Transfer to Funds	0	1,231,500	345,100	79,850	30,000	1,686,450
Depr & Bad Debt	0	51,000	5,500	1,000		57,500
Fund Balance Reserve	50,000	50,000	3,000	5,000		108,000
	\$5,890,031	\$5,529,261	\$1,352,952	\$920,617	\$949,700	\$14,642,562
SURPLUS/(DEFICIT)	\$12,548	\$9,489	\$23,798	\$15,983	\$22,800	\$84,617

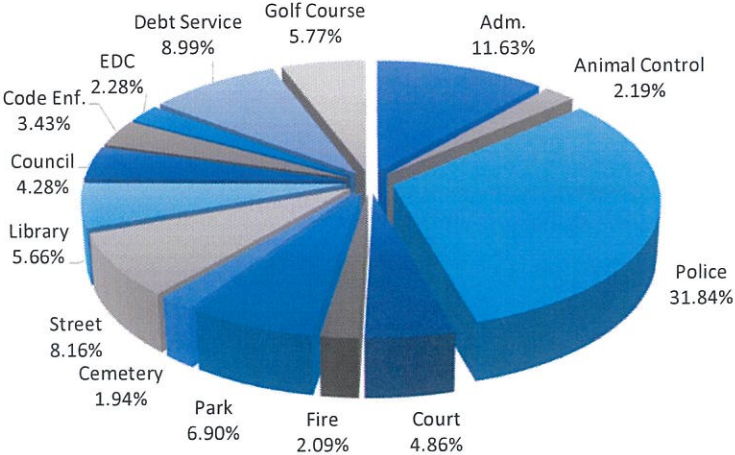
City of Giddings Expenditures by Fund



City of Giddings General Fund Revenues



City of Giddings General Fund Expenditures



**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2021 - 2022
CAPITAL EXPENDITURES**

	Department Requests	Proposed Budget
<i>GENERAL FUND</i>		
<u>ADMINISTRATION</u>		
None Requested	-	-
Total Administration Capital Outlay	-	-
<u>ANIMAL CONTROL</u>		
None Requested	-	-
Total Animal Control Capital Outlay	-	-
<u>POLICE</u>		
Hand Held Radios	48,000.00	48,000.00
Total Police Dept Capital Outlay	48,000.00	48,000.00
<u>MUNICIPAL COURT</u>		
None Requested	-	-
Total Municipal Court Capital Outlay	-	-
<u>FIRE DEPARTMENT</u>		
Generator Repair	7,500.00	7,500.00
Total Fire Capital Outlay	7,500.00	7,500.00
<u>PARKS & POOL</u>		
Slab for bleachers-Simmang Park	7,300.00	7,300.00
Total Parks & Pool Capital Outlay	7,300.00	7,300.00
<u>CEMETERY</u>		
(3) X350 42" LAWN TRACTORS	9,300.00	9,300.00
Total Cemetery Capital Outlay	9,300.00	9,300.00
<u>STREET</u>		
FLAT BED TRUCK W/ DUMP	52,000.00	52,000.00
Total Street Capital Outlay	52,000.00	52,000.00
<u>LIBRARY</u>		
None Requested	-	-
Total Library Capital Outlay	-	-
<u>CODE ENFORCEMENT</u>		
None Requested	-	-
Total Code Enforcement Capital Outlay	-	-
<u>GOLF COURSE</u>		
None Requested	-	-
Total Golf Course Capital Outlay	-	-
<u>CITY COUNCIL</u>		
None Requested	-	-
Total City Council Capital Outlay	-	-
Total General Fund Capital Outlay	\$ 124,100.00	\$ 124,100.00

**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2021 - 2022
CAPITAL EXPENDITURES**

	Department Requests	Proposed Budget
<i>UTILITY FUND</i>		
<u>ELECTRIC</u>		
Bucket Truck	30,000.00	30,000.00
Total Electric Capital Outlay	30,000.00	30,000.00
<u>WATER</u>		
None Requested	-	-
Total Water Capital Outlay	-	-
<u>SEWER</u>		
(2) High School Liftstation Pumps	20,000.00	20,000.00
Total Sewer Capital Outlay	20,000.00	20,000.00
Total Utility Fund Capital Outlay	\$ 50,000.00	\$ 50,000.00
Total Capital Outlay	\$ 174,100.00	\$ 174,100.00

Capital Improvement Fd- Est. Cash Balance-9/30/2021	\$ 203,500.00
Total Funds Available for Capital Outlay	\$ 175,000.00

**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2021 - 2022
GENERAL FUND - 1**

7th MONTH ENDED APRIL 2021

	2020-2021 BUDGET	2020-2021 PROJECTED	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2021-2022 BUDGET
*****REVENUES*****						
TAXES						
5020 PROPERTY TAXES	1,890,769	1,730,573	1,584,437	1,650,983	1,750,044	1,878,844
5030 PENALTY & INTEREST	20,000	16,261	23,593	20,583	29,279	22,000
5050 FRANCHISE TAX	145,000	123,888	120,571	118,090	156,145	145,000
5051 POLE CONTACT FEES			0	0	850	0
5055 INTERNAL FRANCHISE FEES	549,500	549,500	537,600	544,542	549,500	549,500
5070 MIXED DRINK TAX	11,000	12,266	11,318	11,428	10,557	11,000
5080 SALES TAX	1,300,000	1,304,336	1,289,947	1,374,645	1,359,939	1,300,000
5090 GAME ROOM MACHINE TAX	0	257	0	75	0	0
TOTAL TAXES	3,916,269	3,737,081	3,567,465	3,720,345	3,856,314	3,906,344
INTEREST & ROYALTIES						
5100 OIL ROYALTIES	7,000	3,944	7,672	7,276	15,551	7,000
5120 INTEREST INCOME-GENERAL	6,500	12,368	7,894	7,927	13,249	8,000
TOTAL INTEREST & ROYALTIES	13,500	16,311	15,566	15,204	28,800	15,000
PERMITS						
5130 BUILDING PERMITS	26,200	50,936	30,626	27,632	38,030	35,000
5140 ELECTRIC PERMITS	7,000	10,560	6,551	8,730	13,259	8,000
5160 PLUMBING PERMITS	6,000	8,580	5,550	6,888	6,780	6,500
5170 MECHANICAL PERMIT	1,700	3,291	2,066	1,483	3,153	2,500
5190 PEDDLER'S PERMIT	500	0	50	325	25	500
5200 ALCOHOLIC BEVERAGE PERMITS	3,500	4,714	2,760	3,190	4,225	3,500
TOTAL PERMITS	44,900	78,081	47,603	48,248	65,471	56,000
FEES & LICENSE						
5220 ANIMAL FEE & LICENSE	10,000	3,651	5,068	9,272	9,840	8,000
5240 MOBILE HOME FEES	100	0	25	20	0	100
5260 CEMETERY LOT FEES	15,000	22,286	6,250	6,300	11,400	15,000
5280 INSUFFICIENT CHECK FEES	1,000	514	970	1,115	840	1,000
TOTAL FEES & LICENSE	26,100	26,451	12,313	16,707	22,080	24,100
FINES						
5300 POLICE FINES & FORFEITURES	130,000	84,866	169,523	153,673	114,291	155,000
5320 COURT COSTS	100,000	69,368	141,293	121,602	88,102	125,000
5325 CREDIT CARD FEES CHARGED	5,000	1,149	4,750	4,180	1,795	4,000
5340 SPECIAL FEES-P.D.	70,000	26,513	83,486	63,928	30,779	60,000
5360 SPECIAL FEES-TIME PAY.	200	104	299	295	214	200
5370 RESTIT,INVESTIG & WARRANTS	0	0	0	998	39	0
5380 PROBATION SUPERVISION	200	655	380	120	320	200
TOTAL FINES	305,400	182,654	399,731	344,796	235,540	344,400

**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2021 - 2022
GENERAL FUND - 1**

7th MONTH ENDED APRIL 2021

	2020-2021 BUDGET	2020-2021 PROJECTED	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2021-2022 BUDGET
<i>**MISC./ TRANSFERS**</i>						
5400 SWIMMING POOL RECEIPTS	12,000	0	10,073	8,738	0	12,000
5406 GOLF COURSE RECEIPTS	140,000	120,000	140,000	140,000	339,853	140,000
5490 MISC. REVENUES	4,000	1,643	1,824	13,193	-3,490	4,000
5502 COUNTY FUNDS RECEIVED-A/C	0	0	6,000	0		0
5520 INTER-GOVT REVENUES	1,021,000	1,031,950	838,100	846,165	1,031,950	1,031,950
5522 TRANS FROM UTILITY FUNDS	0	0	0	200,000		0
5540 TRANS-FROM CAP REPLACE FD	71,410	0	183,144	121,747	90,810	124,100
5543 MVBA-TAX COLL-REIMBURSEMENT	2,400	8,229	9,600	0	4,800	4,800
5544 TRANS-REV BOND CONST-2017 C/O	100,000	0	0	0		100,000
5580 SALE OF EQUIPMENT	7,500	151	38,751	1,866	3,461	7,500
5590 SALE OF LAND	0	3,429	1,000	2,800	15,695	0
5620 BOOKEEPING SERVICES	1,200	1,200	1,200	1,200	1,200	1,200
5629 GEDC COMMITMENT	122,695	160,203	83,100	142,987	122,741	127,385
<i>TOTAL MISC./TRANSFERS</i>	1,482,205	1,326,804	1,312,792	1,478,696	1,607,020	1,552,935
<i>**ZONING CHARGES**</i>						
5710 ZONING AMENDMENTS	200	343	400	400	0	200
5720 VARIANCES	200	686	0	200	0	200
5730 CONDITIONAL USE PERMITS	500	343	800	800	200	500
5740 CERT OF OCCUPANCY	500	0	50	0	0	100
5750 SUBDIVISION FEE	500	2,829	3,000	1,751	1,650	2,000
5760 HOME OCCUPATION LIC	100	43	75	25	50	100
5770 CHILD CARE FACILITY LICENSE	0	0	0	25	0	0
5780 NOISE ORDINANCE LICENSE	0	0	25	50	0	0
5790 SIGN PERMITS & FEES	100	435	1,093	1,026	308	700
<i>TOTAL ZONING CHARGES</i>	2,100	4,678	5,443	4,277	2,208	3,800
TOTAL REVENUES	5,790,474	5,372,061	5,360,913	5,628,273	5,817,433	5,902,579

**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2021 - 2022
GENERAL FUND - 1**

7th MONTH ENDED APRIL 2021

	2020-2021 BUDGET	2020-2021 PROJECTED	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2021-2022 BUDGET
** ADMIN. DEPT. EXPENSES**						
<u>PERSONNEL COST</u>						
10 6100	322,610	330,075	303,153	308,592	290,206	320,915
10 6103	3,120	4,773	3,216	2,928	2,448	1,920
10 6105	2,000	5,381	3,821	1,864	395	2,000
10 6106	24,680	25,996	23,686	23,673	22,744	24,550
10 6107	59,747	60,451	58,750	58,280	53,316	53,291
10 6108	55,400	44,010	47,925	52,013	45,926	48,000
10 6109	1,100	-17,014	960	961	1,151	1,100
10 6110	5,000	243	4,439	3,714	1,756	4,000
10 6111	0	395	0	0	0	0
10 6120	6,500	6,000	6,500	6,250	6,250	6,500
<i>TOTAL PERSONNEL COST</i>	480,157	460,309	452,450	458,275	424,192	462,276
<u>SUPPLIES</u>						
10 6300	10,000	10,712	7,894	7,878	11,266	10,000
10 6301	1,500	1,212	1,644	1,519	1,635	1,500
10 6302	3,500	3,895	468	115	1,214	3,500
11 6305	700	928	604	1,019	1,051	1,000
10 6307	30,000	5,870	26,387	28,188	9,867	30,000
<i>TOTAL SUPPLIES</i>	45,700	22,617	36,997	38,718	25,033	46,000
<u>CONSUMABLE OUTLAY</u>						
10 6400	500	133	0	0	0	250
10 6402	24,000	42,224	20,861	23,551	23,262	24,000
10 6404	25,000	24,240	24,965	23,379	24,870	25,000
10 6405	5,200	5,496	6,845	5,053	3,422	5,200
10 6410	500	2,502	309	590	268	1,000
<i>TOTAL CONSUMABLE OUTLAY</i>	55,200	74,594	52,981	52,573	51,821	55,450
<u>PROFESSIONAL SERVICES</u>						
10 6500	0	0	0	706	0	0
10 6506	1,500	1,648	877	1,737	1,764	1,800
<i>TOTAL PROFESSIONAL SERV.</i>	1,500	1,648	877	2,442	1,764	1,800
<u>REGULAR SERVICES</u>						
10 6602	24,500	24,000	17,225	24,105	24,500	25,000
10 6604	57,182	49,800	50,985	53,270	47,269	68,081
10 6605	4,800	6,918	4,460	4,420	4,429	4,800
<i>TOTAL REGULAR SERVICES</i>	86,482	80,718	72,670	81,795	76,198	97,881
<u>REPAIR\RENTAL\LEASE</u>						
10 6702	8,000	3,009	12,254	7,342	7,469	8,000
10 6704	600	0	247	496	750	600
10 6705	500	715	326	318	221	500
10 6706	3,000	742	381	0	0	3,000
10 6712	3,750	3,332	3,234	3,602	3,125	3,750
<i>TOTAL REPAIR\RENTAL\LEASE</i>	15,850	7,799	16,442	11,757	11,565	15,850

**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2021 - 2022**

GENERAL FUND - 1

7th MONTH ENDED APRIL 2021

	2020-2021 BUDGET	2020-2021 PROJECTED	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2021-2022 BUDGET
<i>CAPITAL OUTLAY</i>						
10 6901 CAPITAL OUTLAY	0	0	0	0	29,600	0
<i>TOTAL CAPITAL OUTLAY</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,600</u>	<u>0</u>
<i>ADMIN. DEPT. EXPENSES</i>	<u>684,889</u>	<u>647,686</u>	<u>632,417</u>	<u>645,562</u>	<u>620,172</u>	<u>679,257</u>

**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2021 - 2022
GENERAL FUND - 1**

7th MONTH ENDED APRIL 2021

	2020-2021 BUDGET	2020-2021 PROJECTED	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2021-2022 BUDGET
ANIMAL CONTROL						
<u>PERSONNEL COST</u>						
11 6100	67,678	49,780	61,360	63,170	57,850	60,466
11 6103	384	576	384	672	288	0
11 6105	750	3,651	471	92	1,503	1,000
11 6106	5,177	3,720	4,486	4,648	4,376	4,626
11 6107	12,534	9,846	12,058	12,162	11,186	10,539
11 6108	18,200	10,377	16,820	13,008	11,556	17,500
11 6109	4,500	6,310	3,463	2,447	4,467	4,500
11 6110	1,000	321	0	259	570	1,000
	TOTAL PERSONNEL COST	110,223	84,581	99,042	96,459	91,796
<u>SUPPLIES</u>						
11 6300	1,000	634	504	487	606	750
11 6301	500	0	142	385	340	500
11 6302	500	77	131	0	108	400
11 6305	3,500	3,186	1,199	1,805	3,987	3,500
11 6307	500	763	0	0	241	400
	TOTAL SUPPLIES	6,000	4,660	1,975	2,677	5,283
<u>CONSUMABLE OUTLAY</u>						
11 6400	250	0	0	75	0	500
11 6402	1,500	634	289	264	265	1,000
11 6404	5,500	4,926	5,093	4,370	4,164	5,000
11 6405	750	257	578	300	250	600
11 6410	2,000	6,406	437	2,647	1,363	1,500
11 6412	750	0	1,453	876	737	750
11 6413	400	199	163	667	269	400
11 6415	5,000	4,154	2,952	4,015	7,410	5,000
	TOTAL CONSUMABLE OUTLAY	16,150	16,576	10,964	13,214	14,750
<u>REPAIR\RENTAL\LEASE</u>						
11 6702	3,000	906	14,720	1,733	2,948	3,000
11 6704	3,500	599	1,349	5,343	3,531	3,500
11 6705	1,500	586	754	612	671	1,000
11 6706	500	148	739	513	20	500
	TOTAL REPAIR\RENTAL\LEASE	8,500	2,239	17,562	8,202	7,170
<u>CAPITAL OUTLAY</u>						
11 6901	0	0	38,415	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	38,415	0	0
	ANIMAL CONTROL EXPENSES	140,873	108,056	167,958	120,553	118,705
		127,930				

**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2021 - 2022
GENERAL FUND - 1**

7th MONTH ENDED APRIL 2021

	2020-2021	2020-2021	2017-2018	2018-2019	2019-2020	2021-2022
	BUDGET	PROJECTED	ACTUAL	ACTUAL	ACTUAL	BUDGET
POLICE						
<u>PERSONNEL COST</u>						
12 6100	1,008,449	962,579	913,014	948,724	992,489	1,033,142
12 6101	500	0	0	0	0	500
12 6103	2,880	3,703	3,120	3,120	3,024	2,064
12 6105	60,000	74,610	59,821	58,890	90,076	40,000
12 6106	77,146	75,908	70,435	73,069	78,445	79,035
12 6107	186,765	187,367	188,612	193,259	201,996	180,077
12 6108	170,500	132,686	148,155	164,810	140,099	173,000
12 6109	20,350	27,590	18,395	16,155	19,968	20,350
12 6110	16,500	14,289	10,512	3,864	9,147	16,500
12 6111	3,500	0	0	0	0	3,500
<i>TOTAL PERSONNEL COST</i>	1,546,590	1,478,731	1,412,064	1,461,891	1,535,244	1,548,169
<u>SUPPLIES</u>						
12 6300	8,000	6,602	5,197	8,546	11,613	8,000
12 6301	8,000	14,476	11,874	10,391	10,983	12,800
12 6302	5,000	2,877	2,536	3,262	4,944	5,000
12 6303	6,500	1,679	5,644	5,206	4,117	6,500
12 6305	12,000	30,324	12,655	10,431	15,381	15,000
12 6307	18,000	38,990	17,427	22,385	20,803	20,000
<i>TOTAL SUPPLIES</i>	57,500	94,948	55,333	60,221	67,843	67,300
<u>CONSUMABLE OUTLAY</u>						
12 6400	1,000	0	414	383	789	1,000
12 6402	16,000	27,797	14,863	14,571	15,108	16,000
12 6403	7,500	14,468	7,873	7,431	6,945	7,500
12 6404	28,000	46,608	32,946	33,716	34,758	28,000
12 6404	8,000	7,697	5,282	8,095	8,103	8,000
12 6410	3,500	8,815	3,704	4,354	5,370	5,500
12 6420	4,000	1,040	2,019	2,722	1,179	2,000
12 6425	3,000	5,238	2,734	2,539	732	5,000
12 6426	0	0	0	-1,179	-1,000	0
<i>TOTAL CONSUMABLE OUTLAY</i>	71,000	111,662	69,836	72,632	71,983	73,000
<u>PROFESSIONAL SERVICES</u>						
12 6500	100	0	0	0	0	100
<i>TOTAL PROFESSIONAL SERV.</i>	100	0	0	0	0	100
<u>REPAIR\RENTAL\LEASE</u>						
12 6701	675	0	550	0	670	675
12 6702	7,000	17,482	26,941	3,495	6,967	7,000
12 6704	30,000	33,612	38,169	22,878	24,592	25,000
12 6705	34,000	26,318	35,351	29,941	22,101	34,000
12 6706	14,000	26,299	10,896	6,113	15,492	19,000
12 6712	2,000	2,211	1,861	1,487	1,414	2,000
						35,000
<i>TOTAL REPAIR\RENTAL\LEASE</i>	87,675	105,922	113,769	63,914	71,237	122,675

**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2021 - 2022
GENERAL FUND - 1**

7th MONTH ENDED APRIL 2021

	2020-2021 BUDGET	2020-2021 PROJECTED	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2021-2022 BUDGET
<i>CAPITAL OUTLAY</i>						
12 6901 CAPITAL OUTLAY	55,000	54,443	16,615	24,402	118,273	48,000
<i>TOTAL CAPITAL OUTLAY</i>	<u>55,000</u>	<u>54,443</u>	<u>16,615</u>	<u>24,402</u>	<u>118,273</u>	<u>48,000</u>
<i>POLICE DEPT. EXPENSES</i>	<u>1,817,865</u>	<u>1,845,706</u>	<u>1,667,617</u>	<u>1,683,060</u>	<u>1,864,579</u>	<u>1,859,244</u>

**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2021 - 2022
GENERAL FUND - 1**

7th MONTH ENDED APRIL 2021

	2020-2021 BUDGET	2020-2021 PROJECTED	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2021-2022 BUDGET
MUNICIPAL COURT						
<u>PERSONNEL COST</u>						
13 6100	89,809	79,753	78,246	82,599	84,947	89,160
13 6101	2,000	206	120	40	830	2,000
13 6102	36,432	36,032	31,010	34,341	35,371	37,525
13 6103	2,208	2,880	1,200	1,488	1,584	1,776
13 6105	500	0	0	0	0	500
13 6106	9,657	8,787	8,239	8,873	9,134	9,691
13 6107	14,183	14,752	12,987	13,875	15,058	15,541
13 6108	18,200	15,014	16,875	17,461	14,457	22,000
13 6109	450	621	411	275	329	450
13 6110	2,000	514	1,804	2,556	800	2,000
13 6111	0	395	0	0	0	0
<i>TOTAL PERSONNEL COST</i>	175,439	158,953	150,893	161,506	162,510	180,644
<u>SUPPLIES</u>						
13 6300	1,350	581	1,346	1,445	1,137	1,350
13 6301	100	0	36	13	142	100
13 6302	350	197	251	383	278	350
13 6307	0	0	0	288	29	0
<i>TOTAL SUPPLIES</i>	1,800	778	1,632	2,128	1,586	1,800
<u>CONSUMABLE OUTLAY</u>						
13 6402	400	634	289	264	0	400
13 6404	1,200	1,009	1,109	1,061	976	1,200
13 6410	500	165	0	647	71	500
<i>TOTAL CONSUMABLE OUTLAY</i>	2,100	1,808	1,398	1,971	1,047	2,100
<u>PROFESSIONAL SERVICES</u>						
13 6501	300	0	150	0	0	300
13 6505	0	0	0	39	0	0
13 6506	95,000	71,337	93,718	92,068	83,338	95,000
13 6507	3,500	1,049	2,878	3,017	1,521	3,500
<i>TOTAL PROFESSIONAL SERV.</i>	98,800	72,386	96,746	95,125	84,859	98,800
<u>REPAIR\RENTAL\LEASE</u>						
13 6702	100	29	9	0	93	100
13 6706	100	0	0	0	0	100
<i>TOTAL REPAIR\RENTAL\LEASE</i>	200	29	9	0	93	200
<u>CAPITAL OUTLAY</u>						
13 6901	0	0	0	0	0	0
<i>TOTAL CAPITAL OUTLAY</i>	0	0	0	0	0	0
MUNICIPAL COURT EXPENSES	278,339	233,954	250,679	260,730	250,095	283,544

**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2021 - 2022
GENERAL FUND - 1**

7th MONTH ENDED APRIL 2021

	2020-2021 BUDGET	2020-2021 PROJECTED	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2021-2022 BUDGET
FIRE						
<u>PERSONNEL COST</u>						
14 6102	15,979	15,804	14,623	15,062	15,301	16,459
14 6106	1,222	1,209	1,119	1,152	1,187	1,259
14 6107	9,500	16,971	11,889	9,449	4,608	9,500
14 6109	2,100	2,287	1,039	798	1,617	2,100
14 6110	3,000	0	2,328	2,476	683	3,000
<i>TOTAL PERSONNEL COST</i>	31,801	36,271	30,997	28,937	23,396	32,318
<u>SUPPLIES</u>						
14 6300	600	0	675	215	601	600
14 6301	250	0	75	200	0	250
14 6302	600	0	73	0	802	600
14 6307	2,200	296	861	905	1,880	3,200
<i>TOTAL SUPPLIES</i>	3,650	296	1,684	1,320	3,283	4,650
<u>CONSUMABLE OUTLAY</u>						
14 6402	6,500	11,340	5,877	6,470	6,435	6,500
14 6404	12,000	16,488	10,477	10,322	13,236	12,000
14 6405	700	0	1,155	907	827	0
14 6410	1,000	1,062	1,090	68	109	1,000
14 6414	6,000	8,681	4,560	3,520	3,464	6,000
14 6420	9,000	16,653	9,439	9,000	8,561	12,000
14 6421	0	0	0	0	0	4,000
14 6422	1,200	0	1,228	1,230	1,451	0
14 6423	2,000	0	1,569	2,254	938	1,000
<i>TOTAL CONSUMABLE OUTLAY</i>	38,400	54,224	35,395	33,771	35,021	42,500
<u>REPAIR\RENTAL\LEASE</u>						
14 6702	8,000	4,816	9,178	5,664	6,786	8,000
14 6704	18,000	11,272	10,492	15,331	11,415	15,000
14 6705	1,000	515	0	-61	200	0
14 6706	10,000	10,297	8,704	4,636	12,992	12,000
<i>TOTAL REPAIR\RENTAL\LEASE</i>	37,000	26,900	28,373	25,569	31,393	35,000
<u>CAPITAL OUTLAY</u>						
14 6901	41,410	27,797	16,214	16,214	16,214	7,500
<i>TOTAL CAPITAL OUTLAY</i>	41,410	27,797	16,214	16,214	16,214	7,500
FIRE DEPT. EXPENSES	152,261	145,488	112,664	105,812	109,306	121,968

**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2021 - 2022
GENERAL FUND - 1**

7th MONTH ENDED APRIL 2021

	2020-2021 BUDGET	2020-2021 PROJECTED	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2021-2022 BUDGET
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****PARKS & POOL****

PERSONNEL COST

15 6100	SALARIES	216,306	203,717	193,240	206,943	187,051	199,118
15 6102	SEASONAL HELP	3,000	0	2,993	2,793	0	3,000
15 6103	LONGEVITY PAY	3,024	5,184	2,448	2,640	2,832	1,824
15 6105	OVERTIME	1,000	540	589	509	190	2,000
15 6106	SOCIAL SECURITY	15,054	15,347	15,191	16,185	14,300	15,442
15 6107	TMRS	31,897	37,781	35,749	37,655	35,275	31,897
15 6108	HEALTH\LIFE INSURANCE	40,000	42,522	41,797	43,641	37,525	43,500
15 6109	WORKER'S COMP	14,000	15,446	10,907	11,063	12,742	14,000
15 6110	TRAVEL & TRAINING	1,000	0	640	0	0	1,000
	<i>TOTAL PERSONNEL COST</i>	325,281	320,537	303,554	321,430	289,916	311,781

SUPPLIES

15 6300	OFFICE/BUILDING SUPPLIES	100	189	84	148	24	100
15 6301	DUES, SUBSCRIPTIONS, LICENSES	400	1,286	0	200	481	400
15 6305	UNIFORMS	3,600	3,761	2,424	3,335	4,311	4,000
15 6306	CHEMICALS-POOL	12,000	5,668	8,818	6,687	3,384	12,000
15 6310	CHEMICALS-PARK	3,000	770	2,164	1,028	3,749	3,000
15 6315	POOL SUPPLIES	4,000	0	2,903	2,815	48	4,000
	<i>TOTAL SUPPLIES</i>	23,100	11,673	16,393	14,213	11,997	23,500

CONSUMABLE OUTLAY

15 6402	ADVERTISING	400	0	258	352	0	400
15 6402	INSURANCE	2,200	4,067	1,966	2,166	2,145	2,200
15 6404	UTILITIES	35,000	31,043	34,684	31,598	29,696	35,000
15 6410	PARK & POOL MATERIALS & SUPPLIES	2,000	3,427	1,482	939	1,534	2,000
	<i>TOTAL CONSUMABLE OUTLAY</i>	39,600	38,537	38,389	35,055	33,376	39,600

REPAIR\RENTAL\LEASE

15 6702	BUILDING REPAIR & MAINT.	2,500	8,288	3,599	2,696	2,328	2,500
15 6704	VEHICLE MAINTENANCE	2,300	239	2,208	1,750	1,581	2,300
15 6705	FUEL	5,300	4,438	5,893	4,177	5,244	5,300
15 6706	EQUIPMENT MAINTENANCE	7,000	1,678	4,565	2,933	4,406	6,000
15 6707	SAFETY TRAINING & EQUIPMENT	500	175	277	122	36	500
15 6710	POOL MAINTENANCE	4,000	1,886	2,147	2,350	3,147	4,000
	<i>TOTAL REPAIR\RENTAL\LEASE</i>	21,600	16,703	18,690	14,028	16,742	20,600

CAPITAL OUTLAY

15 6901	CAPITAL OUTLAY	0	0	19,220	49	47,530	7,300
	<i>TOTAL CAPITAL OUTLAY</i>	0	0	19,220	49	47,530	7,300

PARKS & POOL DEPT EXPENSES	409,581	387,451	396,246	384,775	399,561	402,781
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**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2021 - 2022
GENERAL FUND - 1**

7th MONTH ENDED APRIL 2021

	2020-2021 BUDGET	2020-2021 PROJECTED	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2021-2022 BUDGET
CEMETERY						
<u>PERSONNEL COST</u>						
16 6100	47,754	50,853	22,485	29,550	45,726	52,960
16 6103	240	411	0	0	0	288
16 6105	100	0	122	0	0	250
16 6106	3,653	3,909	1,717	2,248	3,534	4,051
16 6107	8,844	9,406	4,409	5,674	8,621	9,231
16 6108	18,200	16,302	8,459	11,517	15,694	17,500
16 6109	3,200	3,634	2,566	2,603	2,931	3,200
<i>TOTAL PERSONNEL COST</i>	81,991	84,516	39,758	51,592	76,507	87,481
<u>SUPPLIES</u>						
16 6300	200	112	96	4	20	200
16 6302	200	0	0	4	0	100
16 6305	1,200	1,121	1,288	1,371	1,407	1,300
16 6307	1,000	0	200	0	0	800
<i>TOTAL SUPPLIES</i>	2,600	1,233	1,584	1,379	1,427	2,400
<u>CONSUMABLE OUTLAY</u>						
16 6400	200	322	0	26	972	200
16 6402	1,000	1,855	887	962	946	1,000
16 6404	2,500	2,450	1,911	1,734	2,133	2,500
16 6405	400	1,590	388	2,460	360	500
16 6410	2,100	1,130	1,976	1,323	910	2,100
<i>TOTAL CONSUMABLE OUTLAY</i>	6,200	7,348	5,162	6,505	5,321	6,300
<u>PROFESSIONAL SERVICES</u>						
16 6500	3,000	3,000	3,000	3,000	2,750	3,000
<i>TOTAL PROFESSIONAL SERV.</i>	3,000	3,000	3,000	3,000	2,750	3,000
<u>REPAIR\RENTAL\LEASE</u>						
16 6702	500	299	470	1,214	593	500
16 6704	1,000	93	641	127	452	1,000
16 6705	1,000	768	1,714	2,504	572	800
16 6706	2,500	1,827	1,037	1,394	1,674	2,500
<i>TOTAL REPAIR\RENTAL\LEASE</i>	5,000	2,987	3,862	5,239	3,290	4,800
<u>CAPITAL OUTLAY</u>						
16 6901	0	0	5,863	17,600	0	9,300
<i>TOTAL CAPITAL OUTLAY</i>	0	0	5,863	17,600	0	9,300
CEMETERY DEPT. EXPENSES	98,791	99,084	59,229	85,315	89,296	113,281

**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2021 - 2022
GENERAL FUND - 1**

7th MONTH ENDED APRIL 2021

	2020-2021 BUDGET	2020-2021 PROJECTED	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2021-2022 BUDGET
STREET						
<u>PERSONNEL COST</u>						
17 6100	185,413	180,808	173,572	197,456	159,205	192,302
17 6102	3,000	0	0	0	0	3,000
17 6103	720	3,291	1,536	1,392	1,536	2,112
17 6105	1,000	0	539	358	271	1,500
17 6106	14,184	13,406	12,877	14,592	11,865	14,711
17 6107	34,339	33,444	33,956	38,025	30,221	33,518
17 6108	45,200	40,172	42,683	43,021	35,498	43,500
17 6109	17,775	19,231	16,063	16,448	16,615	17,775
17 6110	1,000	86	0	0	470	750
	TOTAL PERSONNEL COST	290,439	281,225	311,292	255,681	309,168
<u>SUPPLIES</u>						
17 6300	200	95	19	10	167	200
17 6301	300	129	201	111	160	300
17 6302	200	0	0	0	0	100
17 6305	3,500	4,211	3,403	3,063	3,154	3,500
17 6306	5,500	1,543	4,721	2,279	900	7,000
17 6307	500	0	0	345	19	300
17 6310	30,000	5,956	18,165	13,599	17,205	30,000
	TOTAL SUPPLIES	11,933	26,508	19,407	21,605	41,400
<u>CONSUMABLE OUTLAY</u>						
17 6400	200	127	39	28	419	100
17 6402	6,200	11,940	5,950	6,496	6,447	6,500
17 6404	3,200	3,378	3,248	3,130	3,047	3,200
17 6410	3,000	1,596	-143	2,735	425	3,000
17 6412	5,000	2,359	2,361	865	836	4,000
	TOTAL CONSUMABLE OUTLAY	19,400	11,455	13,253	11,174	16,800
<u>PROFESSIONAL SERVICES</u>						
17 6500	1,000	536	0	0	381	500
	TOTAL PROFESSIONAL SERV.	536	0	0	381	500
<u>REGULAR SERVICES</u>						
17 6620	0	0	117,409	0	0	0
17 6623	0	17	0	0	0	0
17 6624	25,000	6,000	12,229	14,499	26,924	25,000
	TOTAL REGULAR SERVICES	6,017	129,638	14,499	26,924	25,000
<u>REPAIR\RENTAL\LEASE</u>						
17 6702	1,200	314	1,466	1,565	3,765	1,200
17 6704	7,000	1,127	5,205	2,186	641	7,000
17 6705	10,000	6,984	8,997	8,278	6,504	10,000
17 6706	13,500	13,206	9,334	8,639	7,238	13,500
	TOTAL REPAIR\RENTAL\LEASE	21,632	25,007	20,667	18,148	31,700

**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2021 - 2022
GENERAL FUND - 1**

7th MONTH ENDED APRIL 2021

		2020-2021	2020-2021	2017-2018	2018-2019	2019-2020	2021-2022
		BUDGET	PROJECTED	ACTUAL	ACTUAL	ACTUAL	BUDGET
	<u>CAPITAL OUTLAY</u>						
17 6901	CAPITAL OUTLAY	0	0	0	0	0	52,000
	<u>TOTAL CAPITAL OUTLAY</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>52,000</u>
	<u>STREET DEPT. EXPENSES</u>	<u>418,131</u>	<u>349,956</u>	<u>473,833</u>	<u>379,119</u>	<u>333,914</u>	<u>476,568</u>

**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2021 - 2022
GENERAL FUND - 1**

7th MONTH ENDED APRIL 2021

	2020-2021 BUDGET	2020-2021 PROJECTED	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2021-2022 BUDGET
LIBRARY						
<u>PERSONNEL COST</u>						
18 6100	150,287	156,459	149,535	147,603	149,477	168,053
18 6103	720	1,234	2,640	2,064	2,112	1,008
18 6105	200	413	75	712	715	300
18 6106	11,497	12,040	11,567	11,432	11,625	12,856
18 6107	27,833	23,046	27,020	25,251	24,112	23,527
18 6108	36,800	33,730	31,827	34,879	31,134	35,000
18 6109	1,050	1,666	951	805	986	1,000
18 6110	3,000	14	2,667	3,535	699	9,300
	TOTAL PERSONNEL COST	231,387	226,281	226,283	220,859	251,044
<u>SUPPLIES</u>						
18 6300	2,600	252	2,679	1,898	1,483	3,000
18 6301	750	1,245	565	645	1,124	750
18 6302	2,500	104	2,164	2,660	990	500
18 6307	3,000	0	3,382	3,268	2,176	3,000
		3,251				
	TOTAL SUPPLIES	8,850	8,791	8,471	5,772	7,250
<u>CONSUMABLE OUTLAY</u>						
18 6400	100	-113	26	223	124	100
18 6402	1,600	2,932	1,479	1,414	1,485	1,600
18 6404	40,000	44,953	36,388	35,623	33,749	40,000
18 6405	0	0	3,288	3,054	2,849	0
18 6410	1,100	1,715	170	417	1,685	1,100
18 6416	10,000	9,760	9,968	9,066	9,883	10,000
	TOTAL CONSUMABLE OUTLAY	52,800	51,320	49,797	49,776	52,800
<u>REPAIR\RENTAL\LEASE</u>						
18 6702	15,000	26,246	15,206	48,679	11,456	13,000
18 6706	750	120	954	1,016	0	200
18 6708	0	0	0	0	0	6,000
	TOTAL REPAIR\RENTAL\LEASE	15,750	16,160	49,695	11,456	19,200
<u>CAPITAL OUTLAY</u>						
18 6901	0	0	28,492	0	0	0
	TOTAL CAPITAL OUTLAY	0	28,492	0	0	0
	LIBRARY DEPT. EXPENSES	308,787	331,044	334,245	287,863	330,294

**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2021 - 2022**

GENERAL FUND - 1

7th MONTH ENDED APRIL 2021

	2020-2021 BUDGET	2020-2021 PROJECTED	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2021-2022 BUDGET
CITY COUNCIL						
<u>PERSONNEL COST</u>						
19 6100	6,300	5,400	6,300	5,925	6,646	6,300
19 6106	550	413	522	494	482	550
19 6110	2,500	0	1,052	126	0	2,000
	<i>TOTAL PERSONNEL COST</i>	<i>5,813</i>	<i>7,875</i>	<i>6,545</i>	<i>7,128</i>	<i>8,850</i>
<u>SUPPLIES</u>						
19 6300	1,500	12	1,737	2,179	279	1,000
19 6301	2,500	3,162	2,049	1,325	1,992	2,500
19 6320	3,500	20,477	0	0	792	3,500
	<i>TOTAL SUPPLIES</i>	<i>23,651</i>	<i>3,785</i>	<i>3,504</i>	<i>3,063</i>	<i>7,000</i>
<u>CONSUMABLE OUTLAY</u>						
19 6400	5,000	15,095	6,066	3,351	2,376	5,000
19 6402	700	1,221	598	698	681	700
19 6405	25,000	25,326	23,095	23,805	26,065	26,000
19 6410	1,200	292	1,206	2,046	558	1,200
	<i>TOTAL CONSUMABLE OUTLAY</i>	<i>41,933</i>	<i>30,965</i>	<i>29,900</i>	<i>29,681</i>	<i>32,900</i>
<u>PROFESSIONAL SERVICES</u>						
19 6501	6,500	12,475	6,826	4,500	5,357	6,500
19 6502	30,000	23,737	30,061	41,578	23,857	30,000
19 6503	0	0	4,800	3,074	0	0
19 6503-1	0	0	0	4,000	0	0
19 6504	154,880	168,960	154,880	155,796	154,880	154,880
19 6506	2,900	2,434	2,865	1,355	1,683	2,500
19 6507	1,500	3,250	678	498	1,414	1,500
19 6508	3,500	943	0	0	1,386	2,000
	<i>TOTAL PROFESSIONAL SERV.</i>	<i>211,800</i>	<i>200,110</i>	<i>210,800</i>	<i>188,577</i>	<i>197,380</i>
<u>REGULAR SERVICES</u>						
19 6702					2	
19 6704	3,750	6,229	3,664	3,792	3,664	3,750
	<i>TOTAL REGULAR SERVICES</i>	<i>6,229</i>	<i>3,664</i>	<i>3,792</i>	<i>3,666</i>	<i>3,750</i>
<u>CAPITAL OUTLAY</u>						
19 6901	0	0	0	2,142	0	0
	<i>TOTAL CAPITAL OUTLAY</i>	<i>0</i>	<i>0</i>	<i>2,142</i>	<i>0</i>	<i>0</i>
<u>MISCELLANEOUS EXPENSES</u>						
19 7000	0	0	179	12	137	0
	<i>TOTAL MISC EXPENSES</i>	<i>0</i>	<i>179</i>	<i>12</i>	<i>137</i>	<i>0</i>
CITY COUNCIL EXPENSES						
	251,780	289,426	246,578	256,695	232,252	249,880

CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2021 - 2022
GENERAL FUND - 1

7th MONTH ENDED APRIL 2021

	2020-2021 BUDGET	2020-2021 PROJECTED	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2021-2022 BUDGET
CODE ENFORCEMENT						
<u>PERSONNEL COST</u>						
21 6100	98,936	97,858	86,294	91,379	94,735	104,000
21 6103	864	1,481	720	768	816	912
21 6105	200	0	100	0	0	200
21 6106	7,569	7,309	6,460	6,843	6,513	7,956
21 6107	18,323	18,101	16,831	17,520	17,884	18,127
21 6108	18,200	16,480	16,959	17,523	15,873	17,500
21 6109	700	878	622	630	750	700
21 6110	2,500	1,503	2,087	1,484	1,257	2,000
<i>TOTAL PERSONNEL COST</i>	147,292	143,610	130,073	136,146	137,828	151,395
<u>SUPPLIES</u>						
21 6300	600	335	407	304	505	600
21 6301	2,500	8,559	1,656	1,861	1,930	2,500
21 6302	1,000	0	280	0	0	500
21 6305	1,000	1,731	1,875	2,049	1,612	1,600
21 6307	2,000	0	0	0	860	1,000
21 6310	4,000	3,600	0	2,040	0	0
21 6311	2,000	0	234	0	1,423	2,000
21 6312	0	0	0	0	0	0
21 6313	1,200	0	1,000	0	0	25,000
<i>TOTAL SUPPLIES</i>	14,300	14,225	5,452	6,253	6,330	33,200
<u>CONSUMABLE OUTLAY</u>						
21 6400	300	0	0	0	0	300
21 6410	100	663	825	132	164	500
<i>TOTAL CONSUMABLE OUTLAY</i>	400	663	825	132	164	800
<u>PROFESSIONAL SERVICES</u>						
21 6500	500	0	0	0	235	500
21 6510	0	0	0	0	0	700
21 6622	10,000	0	462	0	11,200	10,000
<i>TOTAL PROFESSIONAL SERV.</i>	10,500	0	462	0	11,435	11,200
<u>REPAIR\RENTAL\LEASE</u>						
21 6702					98	
21 6704	2,500	284	346	909	234	1,500
21 6705	2,000	799	1,409	1,581	1,239	2,000
21 6706	150	0	2,101	0	0	150
<i>TOTAL REPAIR\RENTAL\LEASE</i>	4,650	1,084	3,855	2,491	1,571	3,650
<u>CAPITAL OUTLAY</u>						
21 6900	0	0	0	28,071	0	0
<i>TOTAL CAPITAL OUTLAY</i>	0	0	0	28,071	0	0
CODE ENFORCE EXPENSES	177,142	159,582	140,668	173,093	157,328	200,245

CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2021 - 2022

GENERAL FUND - 1

7th MONTH ENDED APRIL 2021

		2020-2021	2020-2021	2017-2018	2018-2019	2019-2020	2021-2022	
		BUDGET	PROJECTED	ACTUAL	ACTUAL	ACTUAL	BUDGET	
DEBT SERVICE								
22	6801	TRANSFER TO G.O. BDI & S	525,000	565,730	577,398	545,313	580,335	525,000
		DEBT SERVICE EXPENSES	525,000	565,730	577,398	545,313	580,335	525,000
ECONOMIC DEVELOPMENT								
<i>PERSONNEL COST</i>								
23	6100	SALARIES	79,692	81,004	74,954	77,203	78,314	84,362
23	6103	LONGEVITY	0	494	0	0	240	336
23	6106	SOCIAL SECURITY	6,769	6,831	6,337	6,509	6,705	6,454
23	6107	TMRS	19,996	16,483	16,217	16,419	16,341	25,603
23	6108	HEALTH/LIFE INSURANCE	9,100	7,780	8,634	8,034	7,475	9,000
23	6120	VEHICLE ALLOWANCE	7,138	7,418	7,500	7,500	7,500	7,138
23	6121	CELL PHONE ALLOWANCE	0	692	700	700	700	0
23	6500	PROFESSIONAL FEES	0	0	0	0	4,475	
		TOTAL PERSONNEL COST	122,695	120,702	114,341	116,365	121,750	132,892
		ECONOMIC DEVELOPMENT EXPENSES	122,695	120,702	114,341	116,365	121,750	132,892

**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2021 - 2022
GENERAL FUND - 1**

7th MONTH ENDED APRIL 2021

	2020-2021 BUDGET	2020-2021 PROJECTED	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2021-2022 BUDGET	
GOLF COURSE							
<u>PERSONNEL COST</u>							
25 6100	SALARIES	151,157	115,263	138,846	125,154	121,443	158,673
25 6103	LONGEVITY PAY	1,248	2,139	1,344	1,056	1,152	384
25 6105	OVERTIME	2,000	8,271	1,426	2,054	2,365	3,500
25 6106	SOCIAL SECURITY	11,564	9,389	10,414	9,606	9,414	12,138
25 6107	TMRS	27,994	22,659	25,300	22,711	22,095	25,603
25 6108	HEALTH\LIFE INSURANCE	43,800	37,490	41,866	45,200	40,925	43,500
25 6109	WORKER'S COMP	3,450	4,255	3,115	3,152	3,566	3,450
25 6110	TRAVEL & TRAINING	500	0	1,394	103	0	500
25 6111	UNEMPLOYMENT	0	0	0	10,152	0	0
	TOTAL PERSONNEL COST	241,713	199,465	223,705	219,189	200,960	247,748
<u>SUPPLIES</u>							
25 6300	OFFICE/BUILDING SUPPLIES	750	641	403	908	503	750
25 6301	DUES & SUBSCRIPTIONS & LICENSES\	750	842	315	1,353	620	750
25 6302	COMPUTER SUPPLIES & AIR TIME CARDS	750	552	458	222	1,024	750
25 6305	UNIFORMS	3,500	3,112	2,205	2,254	3,623	3,500
25 6306	CHEMICAL & FERTILIZER	10,000	26	11,141	1,507	6,806	8,000
25 6307	COMPUTER MAINTENANCE	200	0	0	115	404	200
25 6310	CANTINA SALES ITEMS	7,000	4,707	8,819	5,908	5,047	7,000
	TOTAL SUPPLIES	22,950	9,880	23,341	12,268	18,028	20,950
<u>CONSUMABLE OUTLAY</u>							
25 6400	ADVERTISING	100	560	94	0	0	100
25 6402	INSURANCE	2,400	4,470	2,151	2,244	2,299	2,400
25 6404	UTILITIES	19,000	13,400	9,065	15,085	14,540	17,000
25 6405	INTERNET SERVICE	850	565	604	659	684	850
25 6410	GC MATERIALS, SUPPLIES & SAFETY	5,000	2,633	3,100	4,381	169,679	5,000
	TOTAL CONSUMABLE OUTLAY	27,350	21,628	15,014	22,370	187,203	25,350
<u>REPAIR\RENTAL\LEASE</u>							
25 6702	BUILDING REPAIR & MAINT	7,000	6,005	6,075	10,386	4,480	7,000
25 6704	VEHICLE MAINTENANCE	1,000	25	1,037	305	112	800
25 6705	FUEL	3,300	1,719	3,640	3,102	2,502	3,300
25 6706	EQUIPMENT MAINTENANCE	12,000	5,188	20,916	13,709	7,503	12,000
25 6712	EQUIPMENT LEASE/RENTAL	20,000	10,681	7,449	12,712	10,739	20,000
	TOTAL REPAIR\RENTAL\LEASE	43,300	23,617	39,117	40,214	25,335	43,100
<u>CAPITAL OUTLAY</u>							
25 6901	CAPITAL OUTLAY	0	0	50,309	33,833	18,000	0
25 6800	NET INC/LOSS -GOLF COURSE	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	50,309	33,833	18,000	0
GOLF COURSE DEPT. EXPENSES		335,313	254,590	351,485	327,875	449,527	337,148
Fund Balance Reserve		50,000					50,000
TOTAL EXPENDITURES		5,771,447	5,526,478	5,522,156	5,418,510	5,614,683	5,890,031
GAIN / LOSS		19,027	-154,417	-161,243	209,763	202,750	12,548

**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2021- 2022
ELECTRIC FUND - 2
7TH MONTH ENDED APRIL 2021**

			2020-2021	2020-2021	2017-2018	2018-2019	2019-2020	2021-2022
			BUDGET	PROJECTED	ACTUAL	ACTUAL	ACTUAL	BUDGET
*****REVENUES*****								
20	5601	ELECTRIC CHARGES	5,300,000	4,652,599	5,131,344	5,181,166	5,096,530	5,300,000
20	5602	MERCURY VAPOR LIGHTS	44,000	46,997	45,466	47,244	46,878	46,000
20	5603	PENALTIES	110,000	98,751	106,670	96,015	97,358	100,000
20	5604	RECONNECT FEES	10,750	12,874	9,455	11,025	11,660	11,000
20	5605	INTEREST INCOME-ELECTRIC	500	2,593	287	1,403	4,458	3,000
20	5608	MISCELLANEOUS REVENUE	7,500	7,223	7,442	2,973	4,453	7,500
20	5611	FAX CHARGES	250	373	304	310	324	250
20	5612	CONNECTION FEES	13,500	17,957	13,650	21,175	19,925	16,000
20	5630	TRANS FROM WATER FUND	0	0	109,250	5,000	0	0
20	5637	TRANS FROM DEBT SERVICE FUND	0	0	140,750	0	0	0
20	5680	SALE OF EQUIPMENT	25,000	0	0	0	100	25,000
20	5809	TRANS-FROM CAPITAL OUTLAY	26,500	0	0	0	0	30,000
		CASH OVER OR SHORT	0	0	0	48	151	0
TOTAL REVENUES			5,538,000	4,839,368	5,564,617	5,366,359	5,281,836	5,538,750

CITY OF GIDDINGS
 BUDGET FOR FISCAL YEAR 2021- 2022
 ELECTRIC FUND - 2
 7TH MONTH ENDED APRIL 2021

	2020-2021 BUDGET	2020-2021 PROJECTED	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2021-2022 BUDGET
*****EXPENDITURES*****						
<u>PERSONNEL COST</u>						
20 6100 SALARIES	345,824	346,922	339,244	353,588	337,383	359,105
20 6103 LONGEVITY PAY	4,656	6,007	4,848	5,040	3,360	4,608
20 6105 OVERTIME	4,000	6,764	3,591	3,474	3,629	4,000
20 6106 SOCIAL SECURITY	26,456	26,541	27,530	27,061	25,681	27,471
20 6107 TMRS	64,047	62,618	71,333	66,482	61,445	59,768
20 6108 HEALTH/LIFE INSURANCE	64,000	51,491	56,923	56,321	72,951	55,000
20 6109 WORKER'S COMP.	5,500	11,443	5,020	3,602	7,077	6,675
20 6110 TRAVEL/TRAINING	4,000	900	3,324	77	50	3,000
<i>TOTAL PERSONNEL COST</i>	518,483	512,686	511,814	515,646	511,576	519,627
<u>SUPPLIES</u>						
20 6300 OFFICE/BUILDING SUPPLIES	5,600	5,329	5,444	4,579	4,879	5,600
20 6301 DUES, SUBSCRIPTIONS, LICENSES	500	0	355	452	405	500
20 6302 COMPUTER SUPPLIES	500	0	79	21	0	250
20 6305 UNIFORMS	4,500	5,400	4,222	4,269	6,329	5,000
20 6307 COMPUTER MAINTENANCE	1,500	296	400	1,078	1,957	1,500
20 6308 METER SYS COMP. LIC & MAINT.	20,000	30,475	10,746	16,141	19,322	20,000
20 6309 METER SYS TECH SERVICES AGREE	12,500	0	12,500	0	12,481	12,500
<i>TOTAL SUPPLIES</i>	45,100	41,500	33,745	26,538	45,372	45,350
<u>CONSUMABLE OUTLAY</u>						
20 6400 ADVERTISING	100	0	0	222	0	100
20 6402 INSURANCE	12,000	20,126	11,121	10,923	11,944	12,000
20 6404 UTILITIES	4,000	3,128	3,391	3,086	3,072	4,000
20 6405 INTERNET EXPENSE	600	257	326	300	250	400
20 6410 ELECTRIC MATERIALS & SUPPLIES	5,000	3,223	2,594	1,225	1,231	3,000
20 6420 LCRA-PURCHASED POWER	3,110,000	3,049,875	3,094,115	2,981,567	2,555,750	3,110,000
<i>TOTAL CONSUMABLE OUTLAY</i>	3,131,700	3,076,609	3,111,547	2,997,322	2,572,248	3,129,500
<u>PROFESSIONAL SERVICE</u>						
20 6500 CONSULTANT FEES	0	536	0	6,107	0	500
20 6505 COLLECTION AGENT FEES-UTIL	1,000	118	416	331	579	1,000
20 6506 CREDIT CARD MERCHANT FEE	30,000	44,447	31,854	33,143	39,877	37,500
<i>TOTAL PROFESSIONAL SERV.</i>	31,000	45,101	32,270	39,581	40,456	39,000
<u>REGULAR SERVICES</u>						
20 6630 COMMUNITY SERVICE	750	7,507	1,705	2,657	3,054	2,000
20 6632 CCA - MEALS ON WHEELS	3,713	0	3,713	3,713	0	3,713
20 6633 FAMILY CRISIS CENTER	1,350	0	1,350	1,350	1,350	1,350
20 6635 PUBLIC RELATIONS	750	0	0	0	0	0
20 6637 CARTS TRANSPORTATION PROG	3,375	5,786	3,375	3,375	3,375	3,375
20 6638 CHILDREN'S ADVOCACY CENTER	1,350	0	0	1,350	0	1,350
20 6640 LEE COUNTY EXPRESS	2,363	0	2,363	2,363	0	2,363
20 6641 CASA- COURT APPOINTED SPECIAL ADVOCATES	1,013	0	0	0	0	0
20 6642 GIDDINGS YOUTH FOOTBALL	1,688	0	0	0	0	0
20 6643 GVFD-FIREWORKS	2,250	0	2,250	2,250	2,250	3,000
20 6644 LEE COUNTY AMATEUR RADIO EMERGENCY SERVICE	0	0	0	0	0	1,000
<i>TOTAL REGULAR SERVICES</i>	18,602	13,293	14,756	17,058	10,029	18,151

CITY OF GIDDINGS
 BUDGET FOR FISCAL YEAR 2021- 2022
 ELECTRIC FUND - 2
 7TH MONTH ENDED APRIL 2021

	2020-2021 BUDGET	2020-2021 PROJECTED	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2021-2022 BUDGET
<u>REPAIR\RENTAL\LEASE</u>						
20 6702 BUILDING MAINT & REPAIR	1,500	4,131	1,226	1,972	966	1,500
20 6704 VEHICLE MAINTENANCE	6,000	2,518	4,112	2,761	4,710	5,000
20 6705 FUEL	7,500	5,396	5,842	6,273	5,814	7,000
20 6706 EQUIPMENT MAINTENANCE	10,000	5,141	1,926	3,868	4,841	8,000
20 6707 SAFETY EQUIPMENT	18,000	606	12,082	11,661	8,860	15,000
20 6708 SYSTEM MAINTENANCE/REPAIR	55,000	97,619	80,029	57,174	11,032	55,000
20 6709 METERS REPAIR/REPLACE	10,000	7,419	4,736	39	7,768	9,000
20 6710 SOUTHERN PACIFIC LEASE	500	0	528	544	560	600
20 6715 TRANSFORMER REPAIR/REPLACE	15,000	1,870	17,945	19,512	4,835	12,000
20 6720 RADIO TOWER LEASE	8,500	17,972	7,932	5,660	11,145	9,000
20 6730 CHRISTMAS PARTY	6,000	4,714	5,916	5,664	6,133	6,000
<i>TOTAL REPAIR\RENTAL\LEASE</i>	138,000	147,386	142,274	115,128	66,664	128,100
<u>TRANSFERS</u>						
20 6801 TRANS-REV BD I & S FD	289,136	281,539	278,500	278,500	232,083	287,033
20 6802 TRANS-CAPITAL REPLACE FD	60,000	60,000	60,000	60,000	60,000	60,000
20 6803 TRANS-GENERAL FUND	769,000	769,000	594,000	594,000	769,000	769,000
20 6810 7% INTERNAL FRANCHISE FEE	402,500	402,500	393,400	398,708	402,500	402,500
<i>TOTAL TRANSFERS</i>	1,520,636	1,513,039	1,325,900	1,331,208	1,463,583	1,518,533
<u>CAPITAL OUTLAY</u>						
20 6901 CAPITAL OUTLAY	26,500	0	26,001	26,001	28,464	30,000
<i>TOTAL CAPITAL OUTLAY</i>	26,500	0	26,001	26,001	28,464	30,000
<u>MISCELLANEOUS</u>						
20 7010 DEPRECIATION	50,000	0	0	0	0	50,000
20 7011 BAD DEBT EXPENSE	1,000	-2,677	-4,645	52,471	-2,521	1,000
<i>TOTAL MISCELLANEOUS</i>	51,000	-2,677	-4,645	52,471	-2,521	51,000
<i>FUND BALANCE RESERVE</i>	50,000					50,000
TOTAL EXPENDITURES	5,531,021	5,346,937	5,193,663	5,120,954	4,735,871	5,529,261
<i>GAIN \ LOSS</i>	6,979	-507,569	370,954	245,405	545,965	9,489

**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2021 - 2022
WATER FUND - 3**

7th MONTH ENDED APRIL 2021

	2020-2021 BUDGET	2020-2021 PROJECTED	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2021-2022 BUDGET
*****REVENUES*****						
30 5701	1,306,450	1,302,318	1,315,891	1,270,793	1,291,840	1,306,450
30 5702	20,000	24,857	27,549	21,282	15,025	20,000
30 5704	0	0	25	200	150	0
30 5705	100	505	1,532	2,099	211	300
30 5707	3,000	274	2,035	2,375	650	3,000
30 5708	7,000	10,464	2,619	4,644	8,253	7,000
30 5709	40,000	38,820	44,026	41,386	43,268	40,000
TOTAL REVENUES	1,376,550	1,377,238	1,393,677	1,342,780	1,359,396	1,376,750

**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2021 - 2022
WATER FUND - 3**

7th MONTH ENDED APRIL 2021

	2020-2021 BUDGET	2020-2021 PROJECTED	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2021-2022 BUDGET
*****EXPENDITURES*****						
<u>PERSONNEL COST</u>						
30 6100 SALARIES	245,900	226,080	225,077	203,748	232,059	243,398
30 6103 LONGEVITY PAY	2,352	3,374	2,352	2,064	2,208	2,064
30 6105 OVERTIME	24,000	35,637	24,087	25,718	24,976	24,000
30 6106 SOCIAL SECURITY	18,811	20,166	18,952	17,655	19,933	18,620
30 6107 TMRS	45,541	48,411	48,577	44,111	48,438	42,424
30 6108 HEALTH/LIFE INSURANCE	54,000	51,331	44,650	50,999	49,581	53,000
30 6109 WORKER'S COMP.	9,000	11,842	8,047	7,893	9,564	9,000
30 6110 TRAVEL/TRAINING	2,000	0	222	1,088	836	2,500
30 6120 WATER WORKS MEETING	700	0	0	700	700	700
<i>TOTAL PERSONNEL COST</i>	402,304	396,841	371,964	353,976	388,293	395,706
<u>SUPPLIES</u>						
30 6300 OFFICE/BUILDING SUPPLIES	5,200	4,999	5,111	5,187	4,732	5,200
30 6301 DUES, SUBSCRIPTIONS, LICENSES	1,000	383	558	955	1,390	1,000
30 6302 COMPUTER SUPPLIES	200	0	189	213	50	200
30 6305 UNIFORMS	4,500	5,014	3,311	3,412	4,224	4,500
30 6306 CHEMICALS	23,500	20,311	16,505	18,501	21,298	23,500
30 6307 COMPUTER MAINTENANCE	2,000	49	854	1,359	403	1,000
<i>TOTAL SUPPLIES</i>	36,400	30,756	26,529	29,627	32,097	35,400
<u>CONSUMABLE OUTLAY</u>						
30 6400 ADVERTISING & CCR MAILING	2,000	140	1,239	1,304	1,537	2,000
30 6402 INSURANCE	6,900	12,443	6,170	6,734	6,657	6,900
30 6404 UTILITIES	72,000	66,948	79,119	68,075	63,828	72,000
30 6405 INTERNET SERVICE	500	552	508	540	552	500
30 6410 WATER MATERIALS & SUPPLIES	4,000	1,130	3,418	1,546	806	4,000
<i>TOTAL CONSUMABLE OUTLAY</i>	85,400	81,214	90,453	78,198	73,379	85,400
<u>PROFESSIONAL SERVICE</u>						
30 6500 ENGINEERING FEES	3,000	247	0	1,027	6,651	3,000
30 6501 WATER CONSERVATION DIST.	45,000	43,320	43,320	43,320	43,320	45,000
<i>TOTAL PROFESSIONAL SERV.</i>	48,000	43,567	43,320	44,347	49,971	48,000
<u>REGULAR SERVICES</u>						
30 6612 CHLORINE DIOXIDE INJ	34,500	16,457	12,000	12,905	14,400	34,500
30 6614 LABORATORY FEES	3,000	3,374	4,212	4,230	3,856	3,000
30 6616 STATE INSPECTION FEES	7,600	10,399	7,044	1,108	6,066	7,600
<i>TOTAL REGULAR SERVICES</i>	45,100	30,230	23,255	18,243	24,323	45,100
<u>REPAIR\RENTAL\LEASE</u>						
30 6702 BUILDING MAINT & REPAIR	700	406	613	2,953	1,852	700
30 6704 VEHICLE MAINTENANCE	3,000	8,673	1,880	11,052	3,390	3,000
30 6705 FUEL	9,000	8,821	7,821	6,471	7,299	9,000
30 6706 EQUIPMENT MAINTENANCE	12,000	11,447	4,808	5,016	3,167	12,000

CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2021 - 2022
WATER FUND - 3

7th MONTH ENDED APRIL 2021

	2020-2021 BUDGET	2020-2021 PROJECTED	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2021-2022 BUDGET
30 6707 SAFETY EQUIPMENT & TRAINING	2,000	159	1,459	2,089	1,343	2,000
30 6708 SYSTEM MAINTENANCE/REPAIR	70,000	73,399	76,179	67,962	71,935	75,000
30 6710 SOUTHERN PACIFIC LEASE	250	0	0	0	0	0
30 6720 RADIO TOWER LEASE	10,000	17,972	7,932	5,660	11,145	9,000
<i>TOTAL REPAIR\RENTAL\LEASE</i>	106,950	120,876	100,692	101,203	100,132	110,700
<i>TRANSFERS</i>						
30 6801 TRANS-REV BD I & S FD	281,090	273,859	270,750	270,750	248,188	279,046
30 6802 TRANS-CAPITAL REPLACE FD	30,000	30,000	30,000	30,000	20,000	30,000
30 6803 TRANS-GENERAL FUND	227,600	227,600	227,600	347,600	227,600	227,600
30 6804 TRANS-ELECTRIC FUND	0	0	109,250	5,000	0	0
30 6810 7% INTERNAL FRANCHISE FEE	87,500	87,500	85,400	86,625	80,208	87,500
<i>TOTAL TRANSFERS</i>	626,190	618,958	723,000	739,975	575,996	624,146
<i>CAPITAL OUTLAY</i>						
30 6901 CAPITAL OUTLAY	0	0	0	0	27,566	0
30 6910 CAPITAL OUTLAY - LAND PURCHASE	0	0	0	0	7,292	0
<i>TOTAL CAPITAL OUTLAY</i>	0	0	0	0	34,858	0
<i>MISCELLANEOUS</i>						
30-7010 DEPRECIATION	5,000	0	0	0	0	5,000
30-7011 BAD DEBT EXPENSE	500	-500	-779	11,406	-515	500
<i>TOTAL MISCELLANEOUS</i>	5,500	-500	-779	11,406	-515	5,500
<i>FUND BALANCE RESERVE</i>	0					3,000
TOTAL EXPENDITURES	1,355,844	1,321,943	1,378,433	1,376,974	1,278,533	1,352,952
<i>GAIN \ LOSS</i>	20,706	55,296	15,244	-34,195	80,863	23,798

**CITY OF GIDDINGS
 BUDGET FOR FISCAL YEAR 2021-2022
 SEWER FUND - 4
 7th MONTH ENDED APRIL 2021**

	2020-2021	2020-2021	2017-2018	2018-2019	2019-2020	2021-2022
	BUDGET	PROJECTED	ACTUAL	ACTUAL	ACTUAL	BUDGET
*****REVENUES*****						
40 5801 SEWER CHARGES	900,400	903,710	853,689	841,493	837,954	900,400
40 5802 SEWER TAP FEES	15,000	21,171	14,085	18,050	13,850	15,000
40 5805 INTEREST INCOME-SEWER	1,000	424	1,182	709	287	700
40 5808 MISCELLANEOUS REVENUE	500	0	700	580	2,453	500
40 5854 TRANSFER FROM CAP REPLACE	0	0	0	0		20,000
TOTAL REVENUES	916,900	925,306	869,656	860,833	854,544	936,600

CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2021-2022
SEWER FUND - 4
7th MONTH ENDED APRIL 2021

	2020-2021 BUDGET	2020-2021 PROJECTED	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2021-2022 BUDGET
*****EXPENDITURES*****						
<u>PERSONNEL COST</u>						
40 6100	124,852	132,027	114,232	117,667	119,304	123,427
40 6103	2,352	2,798	2,064	2,160	2,256	3,120
40 6105	12,800	12,246	14,854	11,163	12,264	12,800
40 6106	9,551	9,936	8,906	8,809	9,014	9,442
40 6107	18,196	21,815	20,425	19,947	20,046	16,737
40 6108	17,575	10,184	16,894	17,485	15,874	17,575
40 6109	5,000	6,981	3,164	2,197	3,694	5,000
40 6110	1,500	0	1,219	0	0	1,500
<i>TOTAL PERSONNEL COST</i>	191,826	195,987	181,759	179,428	182,452	189,601
<u>SUPPLIES</u>						
40 6300	4,500	4,026	4,359	4,291	4,069	4,500
40 6301	400	466	466	807	447	600
40 6302	750	260	121	25	162	200
40 6305	1,100	685	918	888	954	1,000
40 6306	21,500	18,762	13,903	15,227	23,554	23,000
40 6307	250	0	0	0	328	100
<i>TOTAL SUPPLIES</i>	28,500	24,201	19,767	21,237	29,513	29,400
<u>CONSUMABLE OUTLAY</u>						
40 6400	350	140	0	1,288	280	350
40 6402	2,800	2,300	3,097	2,627	2,624	2,800
40 6404	125,000	122,177	102,609	101,202	118,753	125,000
40 6405	400	422	360	350	462	400
40 6410	2,500	549	1,220	501	178	2,500
<i>TOTAL CONSUMABLE OUTLAY</i>	131,050	125,588	107,286	105,969	122,298	131,050
<u>PROFESSIONAL SERVICES</u>						
40 6500	2,500	0	0	0	350	1,500
40 6502	0	0	0	23,438	7,762	0
<i>TOTAL PROFESSIONAL SERV.</i>	2,500	0	0	23,438	8,112	1,500
<u>REGULAR SERVICES</u>						
40 6614	13,000	12,402	10,171	13,312	13,655	13,500
40 6616	7,200	11,607	6,771	7,044	0	7,200
40 6620	8,500	8,470	6,405	4,575	8,601	8,500
<i>TOTAL REGULAR SERVICES</i>	28,700	32,479	23,347	24,931	22,256	29,200

CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2021-2022
SEWER FUND - 4
7th MONTH ENDED APRIL 2021

	2020-2021 BUDGET	2020-2021 PROJECTED	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2021-2022 BUDGET
<i>REPAIR\RENTAL\LEASE</i>						
40 6702 BUILDING MAINT & REPAIR	500	264	3,994	2,224	713	500
40 6704 VEHICLE MAINTENANCE	3,000	834	580	2,363	1,718	2,500
40 6705 FUEL	4,500	2,892	4,173	4,280	3,016	4,500
40 6706 EQUIPMENT MAINTENANCE	10,000	3,043	5,346	9,722	8,509	17,000
40 6707 SAFETY EQUIPMENT & TRAINING	3,000	210	785	4,650	1,112	2,000
40 6708 SYSTEM MAINTENANCE/REPAIR	60,000	53,953	46,133	43,716	57,835	60,000
40 6710 SOUTHERN PACIFIC LEASE	2,250	1,880	2,116	2,180	2,245	2,250
<i>TOTAL REPAIR\RENTAL\LEASE</i>	83,250	63,076	63,127	69,135	75,148	88,750
<i>TRANSFERS</i>						
40 6801 TRANSFER-REV BD I & S FD	347,795	338,501	335,000	335,000	307,083	345,266
40 6802 TRANS-CAPITAL REPLACE FD	15,000	15,000	10,000	11,667	15,000	15,000
40 6803 TRANSFER-GENERAL FD	5,350	5,350	0	38,107	5,350	5,350
40 6810 7% INTERNAL FRANCHISE FEE	59,500	59,500	58,800	59,208	59,500	59,500
<i>TOTAL TRANSFERS</i>	427,645	418,351	403,800	443,982	386,933	425,116
<i>CAPITAL OUTLAY</i>						
40 6901 CAPITAL OUTLAY	0	0	27,941	20,000	0	20,000
<i>TOTAL CAPITAL OUTLAY</i>	0	0	27,941	20,000	0	20,000
<i>MISCELLANEOUS</i>						
40-7011 BAD DEBT EXPENSE	1,000	-473	-632	9,604	-398	1,000
<i>TOTAL MISCELLANEOUS</i>	1,000	-473	-632	9,604	-398	1,000
<i>FUND BALANCE RESERVE</i>	0					5,000
TOTAL EXPENDITURES	894,471	859,209	826,395	897,723	826,314	920,617
<i>GAIN \ LOSS</i>	22,429	66,097	43,261	-36,890	28,230	15,983

**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2021-2022
REFUSE FUND - 5**

7th MONTH ENDED APRIL 2021

	2020-2021 BUDGET	2020-2021 PROJECTED	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2021-2022 BUDGET
*****REVENUES*****						
50 5901 GARBAGE CHARGES	950,000	1,011,170	903,727	949,161	984,060	970,000
50 5902 DUMPING CHARGES	2,000	1,906	2,801	1,900	2,080	2,000
50 5905 INTEREST INCOME-GARBAGE	500	262	1,708	1,052	352	500
50 5908 MISCELLANEOUS REVENUE	0	0	0	0	25	0
TOTAL REFUSE REVENUES	952,500	1,013,338	908,236	952,114	986,517	972,500
****EXPENDITURES****						
<u>SUPPLIES</u>						
50 6300 OFFICE SUPPLIES	4,200	3,950	4,204	4,229	4,105	4,500
TOTAL SUPPLIES	4,200	3,950	4,204	4,229	4,105	4,500
<u>REGULAR SERVICES</u>						
50 6601 REFUSE CONTRACT	900,000	825,265	863,209	827,384	862,863	900,000
50 6602 CLEAN-UP WEEK	2,000	0	1,708	883	129	2,000
50 6604 HOUSEHOLD HAZARDOUS WAST	5,000	0	0	0	0	5,000
50 6605 BEAUTIFICATION	7,000	140,556	5,611	5,499	7,346	8,000
50 6606 TIRE DISPOSAL	200	0	0	0	0	200
TOTAL REGULAR SERVICES	914,200	965,822	870,528	833,766	870,337	915,200
<u>TRANSFERS</u>						
50-6803 TRANS-GENERAL FUND	30,000	30,000	16,500	66,458	30,000	30,000
50-6804 TRANS-ELECTRIC FUND	0	0	80,250	0	0	0
TOTAL TRANSFERS	30,000	30,000	96,750	66,458	30,000	30,000
<u>MISCELLANEOUS</u>						
50 7011 BAD DEBT EXPENSE	0	-395	0	0	-315	0
TOTAL MISCELLANEOUS	0	-395	0	0	-315	0
TOTAL EXPENDITURES	948,400	999,378	971,482	904,453	904,128	949,700
GAIN \ LOSS	4,100	13,960	-63,246	47,661	82,390	22,800

**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2020 - 2021
HOTEL OCCUPANCY TAX FUND - 6
7th MONTH ENDED APRIL 2021**

	2020-2021 BUDGET	2020-2021 PROJECTED	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2021-2022 BUDGET
*****REVENUES*****						
00 5001 HOTEL OCCUPANCY TAX	215,000	205,673	207,545	214,858	186,522	200,000
00 5003 PENALTY & INTEREST	0	0	680	7		0
00 5012 INTEREST INCOME	0	1,763	26,552	4,124	3,409	3,000
TOTAL REVENUES	215,000	207,436	234,778	218,989	189,931	203,000
EXPENDITURES						
<u>REGULAR SERVICES</u>						
00 6630 ARTS/MUSIC/CRAFTS	0	11,894	0	0	0	0
00 6631 CHAMBER OF COMMERCE	118,500	188,571	65,000	95,000	118,500	110,000
00 6632 VISITORS/FAIRS/TOURISM	96,500	116,006	55,000	65,000	96,500	93,000
00 6634 ECONOMIC DEVELOPMENT	0	0	30,000	0	0	0
00 6400 ADVERTISING	0	0	360	0	0	0
00 6410 MISCELLANEOUS	0	0	124	0	10	0
TOTAL REGULAR SERVICES	215,000	316,471	150,484	160,000	215,010	203,000
HOTEL OCC EXPENSES	215,000	316,471	150,484	160,000	215,010	203,000
GAIN \ LOSS	0	-109,035	84,294	58,989	-25,079	0

**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2020 - 2021
GIDDINGS ECONOMIC DEVELOPMENT CORP**

ACCT NAME		2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ACTUAL	2021-2022 BUDGET
5001	Estimated Sales Tax Collection	\$655,000	\$634,851	\$690,000	\$573,293	\$650,000
5010	Estimated Interest Income	\$7,000	\$20,486	\$21,000	\$22,293	\$15,000
8012	Utility Reimbursement - Dime Box Distillery	\$0	\$7,000	\$8,000	\$7,050	\$8,000
	Bond	\$0	\$0	\$0	\$0	\$0
	TOTAL INCOME	\$662,000	\$662,337	\$719,000	\$602,636	\$673,000
Expenses						
6100	Personnel Operations					
6101	Payroll	\$76,627	\$76,627	\$79,692	\$78,895	\$79,692
6102	Social Security & Medicare	\$6,509	\$6,509	\$6,769	\$6,657	\$6,769
6104	Benefits	\$6,863	\$6,863	\$7,138	\$8,129	\$8,500
6105	Retirement	\$16,343	\$16,343	\$19,996	\$16,383	\$19,996
	Total Personnel	\$106,342	\$106,342	\$113,595	\$110,064	\$114,957
6400	EDC Operations					
6401	Office Maintenance	\$2,000	6108	\$3,000	\$2,585	\$3,000
6402	Office / Bldg supplies	\$500	344	\$500	\$348	\$500
6403	Furniture, Fixtures, Computers	\$500	0	\$500	\$0	\$500
6404	Dues / Subscriptions	\$20,000	16744	\$7,500	\$6,870	\$12,000
6405	Maintenance - All Owned Properties	\$20,000	4464	\$10,000	\$12,407	\$15,000
6406	Meeting Expenses	\$3,000	\$1,851	\$3,000	\$242	\$2,000
6408	Office Space Rental	\$14,000	\$9,990	\$14,000	\$9,990	\$14,000
6409	Survey Fees (Sterling Theater)				\$3,950	\$0
6410	Postage	\$300	\$11	\$300	\$25	\$300
6419	Legal Fees - 290 Business Park	\$1,500	\$0	\$1,000	\$0	\$1,000
6420	Legal Fee	\$5,000	\$250	\$5,000	\$1,025	\$2,500
6422	Accounting Fee	\$3,000	\$3,125	\$3,500	\$2,705	\$3,500
6424	Audit	\$0	\$1,000	\$1,000	\$0	\$1,000
6430	Computer Supplies/Software	\$4,500	\$457	\$3,000	\$656	\$3,000
6432	Travel/ Training	\$12,500	\$8,580	\$12,500	\$11,054	12500
6434	Advertising	\$0	\$800	\$2,000	\$3,936	\$4,000
6450	Miscellaneous (Special Projects)	\$500	\$85	\$800	\$25	\$2,500
6465-1	Utilities -290 Business Park	\$500	\$300	\$500	\$300	\$0
6465	Utilities	\$4,000	\$2,949	\$4,000	\$2,746	\$3,500
6466	Phone & Internet	\$3,000	\$1,352	\$2,500	\$1,819	\$2,200
	Total EDC Operations	\$94,800	\$58,410	\$74,600	\$60,683	\$83,000
6500	Depot Complex					
6407	Depot/ Museum Renovation	\$0	\$0	\$0	\$0	\$0
6565	Utilities	\$0	\$0	\$0	\$0	\$0
6501	Maintenance- Building	\$0	\$0	\$0	\$0	\$0
6573	Downtown Promotion & Signage	\$0	\$0	\$0	\$0	\$10,000
	Total RTTC Operations	\$0	\$0	\$0	\$0	\$10,000
	Total Operations (6100, 6400 & 6500)	\$201,142	\$164,752	\$188,195	\$170,747	\$207,957
6900	Projects					
	Professional Services					\$50,000
6962	Promo/Dev or New or Expanded Business					
6962-3	Marketing - Website; Other	\$10,000	\$3,000	\$5,000	\$2,999	\$15,000

**CITY OF GIDDINGS
BUDGET FOR FISCAL YEAR 2020 - 2021
GIDDINGS ECONOMIC DEVELOPMENT CORP**

6962	Promo/Dev of New or Expanded Business	\$10,000	\$1,900	\$10,000	\$0	\$15,000
	Total Promo/Dev of New or Expanded	\$20,000	\$4,900	\$15,000	\$2,999	\$30,000
6963	<i>Business Assistance</i>					
6963-1	Business Retention & Expansion	\$150,000	\$96,000	\$150,000	\$206,827	\$100,000
6963-2	Empty Buildings Campaign	\$10,000	\$0	\$5,000	\$0	\$5,000
6963-3	Business Recruitment & Attraction	\$110,000	\$70,000	\$150,000	\$31,266	\$100,000
	Total Business Assistance	\$270,000	\$166,000	\$305,000	\$238,093	\$205,000
	Total Projects (6900) Subtotal	\$290,000	\$170,900	\$320,000	\$241,092	\$235,000
	Total Expenses	\$491,142	\$335,652	\$508,195	\$411,839	\$442,957
	Net Ordinary Income	\$170,858	\$326,685	\$210,805	\$190,797	\$230,043
7002	Sales Tax revenue Bond Expenses					
7002-5	Bond Interest	\$89,956	\$33,851	\$89,956	\$44,497	\$65,000
7002-9	Agent Fee					
	Income Less Expenses	\$80,902	\$292,834	\$120,849	\$146,300	\$165,043
7002	Sales Tax Revenue Bond-Debt Service	\$97,752	Capital Budget	\$97,752	\$45,000	\$97,752
7002-5	Bond Interest	\$83,956	Operating Budget	\$83,956	\$40,000	\$65,000
	EDA Infrastructure Grant		Capital Budget			\$500,000

BREAK DOWN OF SERIES 2015 BOND DEBT SERVICE BY SOURCE OF PAYMENT

Series 2015 Total

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
3/1/2022	370,000.00	21,909.75	391,909.75	
9/1/2022	-	17,784.25	17,784.25	409,694.00
3/1/2023	385,000.00	17,784.25	402,784.25	
9/1/2023	-	13,491.50	13,491.50	416,275.75
3/1/2024	395,000.00	13,491.50	408,491.50	
9/1/2024	-	9,087.25	9,087.25	417,578.75
3/1/2025	400,000.00	9,087.25	409,087.25	
9/1/2025	-	4,627.25	4,627.25	413,714.50
3/1/2026	415,000.00	4,627.25	419,627.25	
Total	\$ 1,965,000.00	\$ 111,890.25	\$ 2,076,890.25	\$ 2,076,890.25

Series 2015 Paid from Ad Valorem

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
3/1/2022	120,213.00	7,118.48	127,331.48	
9/1/2022	-	5,778.10	5,778.10	133,109.58
3/1/2023	123,893.00	5,722.97	129,615.97	
9/1/2023	-	4,341.56	4,341.56	133,957.54
3/1/2024	125,965.50	4,302.44	130,267.94	
9/1/2024	-	2,897.92	2,897.92	133,165.86
3/1/2025	131,800.00	2,994.25	134,794.25	
9/1/2025	-	1,524.68	1,524.68	136,318.93
3/1/2026	135,414.50	1,509.87	136,924.37	
Total	\$ 637,286.00	\$ 36,190.28	\$ 673,476.28	\$ 673,476.28

Series 2015 Paid from Utility

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
3/1/2022	249,787.00	14,791.27	264,578.27	
9/1/2022	-	12,006.15	12,006.15	276,584.42
3/1/2023	261,107.00	12,061.28	273,168.28	
9/1/2023	-	9,149.94	9,149.94	282,318.21
3/1/2024	269,034.50	9,189.06	278,223.56	
9/1/2024	-	6,189.33	6,189.33	284,412.89
3/1/2025	268,200.00	6,093.00	274,293.00	
9/1/2025	-	3,102.57	3,102.57	277,395.57
3/1/2026	279,585.50	3,117.38	282,702.88	
Total	\$ 1,327,714.00	\$ 75,699.97	\$ 1,403,413.97	\$ 1,403,413.97

BREAK DOWN OF SERIES 2017 GO DEBT SERVICE BY SOURCE OF PAYMENT
Series 2017 GO Refunding Bonds Paid from Ad Valorem

Payment Date	Principal	Interest	Total P+I	Fiscal Year Ending 9/30 Debt Service
3/1/2022	450,000	60,275	510,275	
9/1/2022	-	55,775	55,775	566,050
3/1/2023	460,000	55,775	515,775	
9/1/2023	-	48,875	48,875	564,650
3/1/2024	485,000	48,875	533,875	
9/1/2024	-	41,600	41,600	575,475
3/1/2025	485,000	41,600	526,600	
9/1/2025	-	34,325	34,325	560,925
3/1/2026	500,000	34,325	534,325	
9/1/2026	-	26,825	26,825	561,150
3/1/2027	475,000	26,825	501,825	
9/1/2027	-	19,700	19,700	521,525
3/1/2028	490,000	19,700	509,700	
9/1/2028	-	9,900	9,900	519,600
3/1/2029	155,000	9,900	164,900	
9/1/2029	-	6,800	6,800	171,700
3/1/2030	165,000	6,800	171,800	
9/1/2030	-	3,500	3,500	175,300
3/1/2031	175,000	3,500	178,500	
Total	\$ 3,840,000	\$ 554,875	\$ 4,394,875	\$ 4,394,875

Payment Date	Principal	Interest	Total P+I	Fiscal Year Ending 9/30 Debt Service
3/1/2022	202,275.00	27,093.61	229,368.61	
9/1/2022	-	25,070.86	25,070.86	254,439.48
3/1/2023	204,654.00	24,814.30	229,468.30	
9/1/2023	-	21,744.49	21,744.49	251,212.79
3/1/2024	215,340.00	21,700.50	237,040.50	
9/1/2024	-	18,470.40	18,470.40	255,510.90
3/1/2025	216,552.50	18,574.40	235,126.90	
9/1/2025	-	15,326.11	15,326.11	250,453.01
3/1/2026	227,600.00	15,624.74	243,224.74	
9/1/2026	-	12,210.74	12,210.74	255,435.48
3/1/2027	216,315.00	12,216.11	228,531.11	
9/1/2027	-	8,971.38	8,971.38	237,502.49
3/1/2028	-	-	-	-
9/1/2028	-	-	-	-
3/1/2029	-	-	-	-
9/1/2029	-	-	-	-
3/1/2030	-	-	-	-
9/1/2030	-	-	-	-
3/1/2031	-	-	-	-
Total	\$ 1,282,737	\$ 221,818	\$ 1,504,554	\$ 1,504,554

Series 2017 GO Refunding Bonds Paid from Utility

Payment Date	Principal	Interest	Total P+I	Fiscal Year Ending 9/30 Debt Service
3/1/2022	247,725.00	33,181.39	280,906.39	
9/1/2022	-	30,704.14	30,704.14	311,610.53
3/1/2023	255,346.00	30,960.70	286,306.70	
9/1/2023	-	27,130.51	27,130.51	313,437.22
3/1/2024	269,660.00	27,174.50	296,834.50	
9/1/2024	-	23,129.60	23,129.60	319,964.10
3/1/2025	268,447.50	23,025.60	291,473.10	
9/1/2025	-	18,998.89	18,998.89	310,471.99
3/1/2026	272,400.00	18,700.26	291,100.26	
9/1/2026	-	14,614.26	14,614.26	305,714.52
3/1/2027	258,685.00	14,608.90	273,293.90	
9/1/2027	-	10,728.62	10,728.62	284,022.52
3/1/2028	490,000.00	19,700.00	509,700.00	
9/1/2028	-	9,900.00	9,900.00	519,600.00
3/1/2029	155,000.00	9,900.00	164,900.00	
9/1/2029	-	6,800.00	6,800.00	171,700.00
3/1/2030	165,000.00	6,800.00	171,800.00	
9/1/2030	-	3,500.00	3,500.00	175,300.00
3/1/2031	175,000.00	3,500.00	178,500.00	
Total	\$ 2,557,264	\$ 333,057	\$ 2,890,321	\$ 2,890,321

BREAK DOWN OF SERIES 2017 CO DEBT SERVICE BY SOURCE OF PAYMENT
 Series 2017 CO Paid from Ad Valorem

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
3/1/2022	225,000	50,200	275,200	
9/1/2022	-	47,950	47,950	323,150
3/1/2023	230,000	47,950	277,950	
9/1/2023	-	44,500	44,500	322,450
3/1/2024	240,000	44,500	284,500	
9/1/2024	-	40,900	40,900	325,400
3/1/2025	245,000	40,900	285,900	
9/1/2025	-	37,225	37,225	323,125
3/1/2026	255,000	37,225	292,225	
9/1/2026	-	33,400	33,400	325,625
3/1/2027	260,000	33,400	293,400	
9/1/2027	-	29,500	29,500	322,900
3/1/2028	270,000	29,500	299,500	
9/1/2028	-	24,100	24,100	323,600
3/1/2029	280,000	24,100	304,100	
9/1/2029	-	18,500	18,500	322,600
3/1/2030	295,000	18,500	313,500	
9/1/2030	-	12,600	12,600	326,100
3/1/2031	305,000	12,600	317,600	
9/1/2031	-	6,500	6,500	324,100
3/1/2032	325,000	6,500	331,500	
Total	\$ 2,930,000	\$ 640,550	\$ 3,570,550	\$ 3,570,550

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
3/1/2022	-	-	-	
9/1/2022	-	-	-	-
3/1/2023	-	-	-	-
9/1/2023	-	-	-	-
3/1/2024	-	-	-	-
9/1/2024	-	-	-	-
3/1/2025	-	-	-	-
9/1/2025	-	-	-	-
3/1/2026	-	-	-	-
9/1/2026	-	-	-	-
3/1/2027	-	-	-	-
9/1/2027	-	-	-	-
3/1/2028	-	-	-	-
9/1/2028	-	-	-	-
3/1/2029	-	-	-	-
9/1/2029	-	-	-	-
3/1/2030	-	-	-	-
9/1/2030	-	-	-	-
3/1/2031	-	-	-	-
9/1/2031	-	-	-	-
3/1/2032	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
3/1/2022	225,000	50,200	275,200	
9/1/2022	-	47,950	47,950	323,150
3/1/2023	230,000	47,950	277,950	
9/1/2023	-	44,500	44,500	322,450
3/1/2024	240,000	44,500	284,500	
9/1/2024	-	40,900	40,900	325,400
3/1/2025	245,000	40,900	285,900	
9/1/2025	-	37,225	37,225	323,125
3/1/2026	255,000	37,225	292,225	
9/1/2026	-	33,400	33,400	325,625
3/1/2027	260,000	33,400	293,400	
9/1/2027	-	29,500	29,500	322,900
3/1/2028	270,000	29,500	299,500	
9/1/2028	-	24,100	24,100	323,600
3/1/2029	280,000	24,100	304,100	
9/1/2029	-	18,500	18,500	322,600
3/1/2030	295,000	18,500	313,500	
9/1/2030	-	12,600	12,600	326,100
3/1/2031	305,000	12,600	317,600	
9/1/2031	-	6,500	6,500	324,100
3/1/2032	325,000	6,500	331,500	
Total	\$ 2,930,000	\$ 640,550	\$ 3,570,550	\$ 3,570,550

CITY OF GIDDINGS		12/30/2021	
2020 - 2021 BUDGET		\$48.00	
LONGEVITY PAY		Min - 5 yrs	\$240.00
	Years Employed	Max - 30 yrs	\$1,440.00
SPENCER SCHNEIDER	2/10/1992	29.00	\$1,392.00
ANGIE STANFIELD	4/30/2015	6.00	\$288.00
ANDREA RAY	2/12/2018	3.00	\$0.00
BARBARA ASHCRAFT	9/1/2016	5.00	\$240.00
HEATHER GARNER	3/22/2021	0.00	\$0.00
CARMEN ATEAGA	9/9/2021	0.00	\$0.00
ADMINISTRATION			\$1,920.00
JOHN OSTENDORF	3/30/2021	0.00	\$0.00
DIANE JONES	6/28/2021	0.00	\$0.00
ANIMAL CONTROL			\$0.00
WILLIAM WEEMS	11/5/2020	1.00	\$0.00
SHANE RAY	3/23/2009	12.00	\$576.00
STEVEN SPENCER	7/7/2008	13.00	\$624.00
LANDIS LEHMANN	11/3/2009	12.00	\$576.00
MELISSA RAY	9/10/2020	1.00	\$0.00
CARLEE MCCOY	9/10/2020	1.00	\$0.00
JAMES CATCHINGS	3/12/2018	3.00	\$0.00
ROSS ELLINGTON	8/27/2019	2.00	\$0.00
MONTE KOCUREK	3/26/2020	1.00	\$0.00
JESSICA TURRUBIARTES	10/8/2020	1.00	\$0.00
MANUEL COMACHO	4/30/2020	1.00	\$0.00
ADAM MOORE	12/16/2020	1.00	\$0.00
SHANON GREER	1/4/2021	0.00	\$0.00
COTY PRAZAK	8/27/2018	0.00	\$0.00
ALBERT CAVASOS	3/8/2021	0.00	\$0.00
AYLIN FLORES	4/29/2017	4.00	\$0.00
JULIA KIESCHNICK	1/20/2015	6.00	\$288.00
JOHNATHON NOACK	9/11/2020	1.00	\$0.00
JACOB HOLLAND	8/27/2018	3.00	\$0.00
WILLIAM CRENSHAW	1/26/2021	0.00	\$0.00
ANTHONY CANNON	6/8/2021	0.00	\$0.00
POLICE DEPT.			\$2,064.00
RAQUEL U. GRUBE	5/11/1992	29.00	\$1,392.00
KRISTY LARA	9/30/2013	8.00	\$384.00
JAQUELINE ARTEAGA	1/22/2018	3.00	\$0.00
MUNICIPAL COURT			\$1,776.00
RODNEY KESSEL	6/27/2005	16.00	\$768.00
PEDRO MORENO	3/2/2009	12.00	\$576.00
JUSTIN KESSLER	10/24/2011	10.00	\$480.00
JAMIE MARTIN	2/6/2020	1.00	\$0.00
OPEN POSITION			
PARK & POOL DEPT.			\$1,824.00
MAXIMINO LUNA	5/28/2015	6.00	\$288.00
ABRAHAM ESCALANTE	4/8/2019	2.00	\$0.00
CEMETERY DEPT			\$288.00
JOHN BRADSHAW	7/16/2012	9.00	\$432.00
GREGORY WEBB	10/5/2006	15.00	\$720.00
JASON KESSLER	6/4/2007	14.00	\$672.00

CITY OF GIDDINGS		12/30/2021	
2020 - 2021 BUDGET		\$48.00	
LONGEVITY PAY		Min - 5 yrs	\$240.00
		Max - 30 yrs	\$1,440.00
	Years Employed		
BRADY BLASIG	10/22/2020	1.00	\$0.00
OPEN POSITION	5/1/2015	6.00	\$288.00
STREET DEPT.			\$2,112.00
JESSE AKINS	3/26/2020	1.00	\$0.00
ROSA TOVAR	11/14/2005	16.00	\$768.00
TAYLOR LARA	2/29/2016	5.00	\$240.00
DEBRA PHALOW	12/1/2020	1.00	\$0.00
TESSA RAMOS	12/1/2020	1.00	\$0.00
OPEN POSITION	4/12/2021	0.00	\$0.00
GIOVANNA SANCHEZ	4/12/2021	0.00	\$0.00
LIBRARY DEPT.			\$1,008.00
ERIC CUPIT	9/11/2017	4.00	\$0.00
DAVID BURTTSCHELL	12/2/2002	19.00	\$912.00
CODE ENFORCEMENT			\$912.00
TONYA BRITTON	6/2/2014	7.00	\$336.00
ECONOMIC DEVELOPMENT			\$336.00
CHARLES GRUBE	9/16/2013	8.00	\$384.00
OPEN POSITION	12/30/2021	0.00	\$0.00
CHRIS WOLF	12/11/2017	4.00	\$0.00
ELIZABETH MAXWELL	6/1/2018	3.00	\$0.00
AMANDA LEA	8/10/2021	0.00	\$0.00
OPEN POSITION	12/30/2021	0.00	\$0.00
GOLF COURSE			\$384.00
KENNY RAY	3/2/1992	29.00	\$1,392.00
ROBERT BALZER	4/28/2016	5.00	\$240.00
KIRK YANTZ	1/21/2008	13.00	\$624.00
DIANNE SCHNEIDER	7/1/1981	40.00	\$1,440.00
DAVEN METZROTH	12/24/2018	3.00	\$0.00
JOHNNY VAN WINKLE	2/25/2002	19.00	\$912.00
OPEN POSITION	10/1/2021	0.00	\$0.00
ELECTRIC DEPT.			\$4,608.00
MICHAEL PROSKE	9/19/1991	30.00	\$1,440.00
SONIA HERRERA	10/2/2018	3.00	\$0.00
KENNY PERRY	6/2/2008	13.00	\$624.00
CHANCE FRITSCH	3/6/2017	4.00	\$0.00
TYLER GRIMM	9/4/2018	3.00	\$0.00
DEONDRE JACKSON	1/19/2021	0.00	\$0.00
WATER DEPT.			\$2,064.00
ANDY NEWTON	6/15/1992	29.00	\$1,392.00
DAVID SCHULZ	10/17/1994	27.00	\$1,296.00
CHARLIE BURTTSCHELL	10/18/2012	9.00	\$432.00
SEWER DEPT.			\$3,120.00
GENERAL FUND			12,288.00
UTILITY FUND			9,792.00
TOTALS			\$22,080.00

CITY OF GIDDINGS
2021-2022 BUDGET
3 % Salary Increase

NAME	Emp Date	HR.RATE	BIWEEKLY RATE	PRESENT MONTHLY SALARY	PRESENT ANNUAL SALARY	SALARY INCREASE	CERTIFICATE PAY	TOTAL ANNUAL SALARY	SOCIAL SECURITY	TMRS
SPENCER SCHNEIDER	2/10/1992	S	3,808.00	8,250.67	99,008.00	101,978.24			7,801.34	17,774.81
HEATHER GARNER	3/22/2021	H	2,404.00	5,295.33	63,544.00	65,450.32			5,006.95	11,407.99
ANGIE STANFIELD	4/30/2015	H	1,923.20	4,166.93	50,003.20	51,503.30			3,940.00	8,977.02
ANDREA RAY	2/12/2018	H	1,681.60	3,643.47	43,721.60	45,033.25			3,445.04	7,849.30
BARBARA ASHCRAFT	9/1/2016	H/PT	596.40	1,227.59	14,731.08	15,173.01			1,160.74	0.00
CARMEN ARTEAGA	9/9/2021	H	1,040.00	2,253.33	27,040.00	27,851.20			2,130.62	4,854.46
JAQUELINNE ARTEAGA	1/22/2018	H	520.00	1,126.67	13,520.00	13,925.60			1,065.31	2,427.23
ADMINISTRATION				\$25,963.99	311,567.88	\$320,914.92			\$24,549.99	\$53,290.81
JOHN OSTENDORF	3/30/2021	H	1,140.00	2,470.00	29,640.00	32,614.40			2,495.00	5,684.69
DIANE JONES	6/28/2021	H	1,040.00	2,253.33	27,040.00	27,851.20			2,130.62	4,854.46
ANIMAL CONTROL				\$4,723.33	56,680.00	\$60,465.60			\$4,625.62	\$10,539.15
WILLIAM WEEMS	11/5/2020	S	3,192.30	6,916.65	82,999.80	85,000.00	1,920.00	86,920.00	6,649.38	15,150.16
STEVE SPENCER	7/7/2008	H	2,466.40	5,343.87	64,126.40	68,120.00	1,920.00	70,040.00	5,358.06	12,207.97
SHANE RAY	3/23/2009	H	2,041.60	4,423.47	53,081.60	57,274.05	1,920.00	59,194.05	4,528.34	10,317.52
MONTE KOCUREK	3/26/2020	H	2,530.00	4,385.33	52,624.00	56,802.72	1,920.00	58,722.72	4,492.29	10,235.37
LANDIS LEHMANN	11/3/2009	H	2,235.24	4,843.02	58,116.24	59,859.73	1,320.00	61,179.73	4,680.25	10,663.63
JAMES CATCHINGS	3/12/2018	H	2,044.56	4,429.88	53,158.56	54,753.32	1,320.00	56,073.32	4,289.61	9,773.58
MANUEL COMACIO	4/30/2020	H	1,984.92	4,300.66	51,607.92	53,156.16	1,320.00	54,476.16	4,167.43	9,495.19
OPEN POSITION		H	1,613.64	3,496.22	41,954.64	45,213.28	1,920.00	45,133.28	3,452.70	7,866.73
ALBERT CAVAZOS	3/8/2021	H	2,150.00	4,213.30	50,559.60	52,076.39	1,920.00	53,996.39	4,130.72	9,411.57
ROSS ELLINGTON	8/27/2019	H	1,979.00	4,361.78	43,221.36	44,518.00	900.00	45,418.00	3,474.48	7,916.36
SHANON GREER	1/4/2021	H	2,079.00	4,540.56	45,405.36	46,767.52	1,320.00	48,087.52	3,678.70	8,381.65
WILLIAM CRENSHAW	1/26/2021	H	1,613.64	3,496.22	41,954.64	43,213.28	0.00	43,213.28	3,305.82	7,532.07
OPEN POSITION - WATSON		H	1,613.64	3,496.22	41,954.64	43,213.28	0.00	43,213.28	3,305.82	7,532.07
ANTHONY CANNON	6/8/2021	H	1,920.00	4,221.36	43,221.36	44,518.00	0.00	44,518.00	3,405.63	7,759.49
ADAM MOORE	12/16/2020	H/PT	729.98	1,581.62	18,979.48	19,548.86	0.00	19,548.86	1,495.49	3,407.37
MELISSA RAY	9/10/2020	H	1,627.20	3,525.60	42,307.20	43,576.42	900.00	44,476.42	3,402.45	7,752.24
COTY PRAZAK	8/27/2018	H	1,479.20	3,204.93	38,459.20	39,612.98	300.00	39,912.98	3,053.34	6,956.83
CARLEE MCCOY	9/10/2020	H/PT	733.00	1,588.17	19,058.00	19,629.74	0.00	19,629.74	1,501.68	3,421.46
AYLIN FLORES	4/29/2017	H/PT	622.40	1,685.67	20,228.00	20,834.84	0.00	20,834.84	1,593.87	3,631.51
JULIA KIESCHNICK	1/20/2015	H	1,364.80	2,957.07	35,484.80	36,549.34	608.00	37,149.34	2,841.92	6,475.13
JOHNATHON NOACK	9/11/2020	H	1,479.20	3,204.93	38,459.20	39,612.98	900.00	40,512.98	3,099.24	7,061.41
JACOB HOLLAND	8/27/2018	H	520.00	476.67	5,720.00	5,891.60	0.00	5,891.60	450.71	1,026.91
ADDITIONAL FT		H	520.00	476.67	5,720.00	5,891.60	0.00	5,891.60	450.71	1,026.91
POLICE DEPT.				\$78,556.83	942,682.00	\$1,012,742.47	\$20,400.00	\$1,033,142.47	\$79,035.40	\$180,076.73
ROBERT LEE	5/1/2012		962.82	2,086.11	25,033.32	25,784.32			1,972.50	0.00
PATRICIA ADCOCK	1/2/2014		438.42	949.91	11,398.92	11,740.89			898.18	0.00
RAQUEL U. GRUBE	5/1/1992	H	1,720.80	3,728.40	44,740.80	48,172.80			3,685.22	8,396.52
KRISTY LARA	9/30/2013	H	1,224.80	2,653.73	31,881.60	34,881.60			2,668.44	6,079.86
JAQUELINNE ARTEAGA	1/22/2018	H	240.00	494.00	5,928.00	6,105.84			467.10	1,064.25
MUNICIPAL COURT				\$9,912.15	118,945.84	\$126,685.45			\$9,691.44	\$15,540.63

**CITY OF GIDDINGS
2021-2022 BUDGET
3 % Salary Increase**

NAME	Emp Date	HR.RATE	BIWEEKLY RATE	PRESENT MONTHLY SALARY	PRESENT ANNUAL SALARY	SALARY INCREASE	CERTIFICATE PAY	TOTAL ANNUAL SALARY	SOCIAL SECURITY	TMRS
LERROY WACHSMANN	10/1/2012	H	614.59	1,331.61	15,979.34	16,458.72			1,259.09	0.00
FIRE DEPT.				\$1,331.61	15,979.34	\$16,458.72			\$1,259.09	\$0.00
JUSTIN KESSLER	10/24/2011	H	1,538.48	3,333.37	40,000.48	41,200.49			3,151.84	7,181.25
RODNEY KESSEL	6/27/2005	H	1,436.00	3,111.33	37,336.00	38,456.08			2,941.89	6,702.89
PEDRO MORENO	3/2/2009	H	1,061.60	2,300.13	27,601.60	28,429.65			2,174.87	4,955.29
JAIMO MARTIN		H	1,040.00	2,253.33	27,040.00	27,851.20			2,130.62	4,854.46
OPEN POSITION		H	1,040.00	2,253.33	27,040.00	27,851.20			2,130.62	4,854.46
PT LIFEGUARD HEAD		H/S	1,040.00	379.17	4,550.00	4,686.50			358.52	0.00
PT LIFEGUARD HEAD		H/S	1,040.00	379.17	4,550.00	4,686.50			358.52	0.00
PART-TIME LIFEGUARD		H/S	720.00	262.50	3,150.00	3,244.50			248.20	0.00
PART-TIME LIFEGUARD		H/S	720.00	262.50	3,150.00	3,244.50			248.20	0.00
PART-TIME LIFEGUARD		H/S	720.00	262.50	3,150.00	3,244.50			248.20	0.00
PART-TIME LIFEGUARD		H/S	720.00	262.50	3,150.00	3,244.50			248.20	0.00
PART-TIME LIFEGUARD		H/S	720.00	262.50	3,150.00	3,244.50			248.20	0.00
PART-TIME LIFEGUARD		H/S	720.00	262.50	3,150.00	3,244.50			248.20	0.00
PARK & POOL DEPT.				\$16,109.84	193,318.08	\$199,117.62			\$15,232.50	\$28,548.36
MAXIMINO LUNA	5/28/2015	H	988.80	2,142.40	25,708.80	26,480.06			2,025.72	4,615.48
ABRAHAM ESCALANTE	4/8/2019	H	988.80	2,142.40	25,708.80	26,480.06			2,025.72	4,615.48
CEMETERY DEPT				\$4,284.80	51,417.60	\$52,960.13			\$4,051.45	\$9,230.95
JOHN BRADSHAW	7/16/2012	H	2,012.37	4,491.07	53,892.80	55,509.58			4,246.48	9,675.32
GREGORY WEBB	10/5/2006	H	1,403.20	3,040.27	36,483.20	37,577.70			2,874.69	6,549.79
JASON KESSLER	6/4/2007	H	1,453.60	3,149.47	37,793.60	38,927.41			2,977.95	6,785.05
BRADY BLASIG	10/22/2020	H	1,120.00	2,426.67	29,120.00	29,993.60			2,294.51	5,227.88
OPEN POSITION		H	1,131.20	2,450.93	29,411.20	30,293.54			2,317.46	5,280.16
STREET DEPT.				\$15,558.40	186,700.80	\$192,301.82			\$14,711.09	\$33,518.21
JESSE AKINS	3/26/2020	H	1,634.62	3,733.60	44,803.20	48,963.20			3,745.68	8,534.29
DEBRA PAHLOW	12/1/2020	H/PT	437.00	946.83	11,362.00	11,702.86			895.27	0.00
ROSA TOVAR	11/14/2005	H	1,263.20	2,736.93	32,843.20	33,828.50			2,587.88	5,896.31
TAYLOR LARA	2/29/2016	H	1,094.40	2,371.20	28,454.40	29,308.03			2,242.06	5,108.39
OPEN POSITION		P/T	399.00	864.50	10,374.00	10,685.22			817.42	0.00
OPEN POSITION		P/T	399.00	864.50	10,374.00	10,685.22			817.42	0.00
TESSA RAMOS	12/1/2020	H	840.00	1,820.00	21,840.00	22,880.00			1,750.32	3,987.98
LIBRARY DEPT.				\$13,337.57	160,050.80	\$168,053.03			\$12,856.06	\$23,526.97
ERIC CUPIT	9/11/2017	H	1,725.60	3,738.80	44,865.60	48,297.60			3,694.77	8,418.27
DAVID BURTTSCHELL	12/2/2002	H	2,080.00 X	4,506.67	54,080.00	55,702.40			4,261.23	9,708.93
CODE ENFORCEMENT				\$8,245.47	98,945.60	\$104,000.00			\$7,956.00	\$18,127.20

CITY OF GIDDINGS
2021-2022 BUDGET
3 % Salary Increase

NAME	Emp Date	HR.RATE	BIWEEKLY RATE	PRESENT MONTHLY SALARY	PRESENT ANNUAL SALARY	SALARY INCREASE	CERTIFICATE PAY	TOTAL ANNUAL SALARY	SOCIAL SECURITY	TMRS
TONYA BRITTON	6/2/2014	H	3,150.17	x	81,904.42	84,361.55			6,453.66	14,704.22
ECONOMIC DEV					81,904.42	\$84,361.55			\$6,453.66	\$14,704.22
CHARLES GRUBE	9/16/2013	H	970.40	X	25,230.40	29,993.60			2,294.51	5,227.88
OPEN POSITION	2/6/2020	H	1,120.00	X	29,993.60	29,993.60			2,294.51	5,227.88
CHRIS WOLF	12/11/2017	H	1,991.60	X	23,899.20	29,993.60			2,294.51	5,227.88
ELIZABETH MAXWELL	6/1/2018	H	1,146.40	X	29,806.40	31,200.00			2,386.80	5,438.16
AMANDA LEA	6/24/2021	H	960.00	X	24,960.00	25,708.80			1,966.72	4,481.04
OPEN POSITION	6/17/2021	H/PT	550.00	X	11,440.00	11,783.20			901.41	0.00
GOLF COURSE					144,456.00	\$158,672.80			\$12,138.47	\$25,602.86
ROBERT BALZER	4/28/2016	H	3,085.62	x	80,496.00	82,910.88			6,342.68	14,451.37
KENNY RAY	3/2/1992	H	2,788.47	x	72,500.22	74,675.23			5,712.65	13,015.89
KIRK YANTZ	1/21/2008	H	2,160.00	X	56,160.00	57,844.80			4,425.13	10,082.35
DIANNE SCHNEIDER	7/1/1981	PT	1,273.60	X	15,728.96	16,200.83			1,239.36	0.00
DAVEN METZROTH	12/24/2018	H	1,480.80	X	38,500.80	39,655.82			3,033.67	6,912.01
JOHNNY VAN WINKLE	2/25/2002	H	1,839.20	X	49,253.78	49,253.78			3,767.91	8,584.93
OPEN POSITION	7/1/2021	H	1,440.00	X	37,440.00	38,563.20			2,950.08	6,721.57
ELECTRIC DEPT.					348,645.18	\$359,104.54			\$27,471.50	\$59,768.12
MICHAEL PROSKE	9/19/1991	H	2,489.42	x	66,664.00	68,663.92			5,252.79	11,968.12
SONIA HERRERA	10/2/2018	H	1,611.90	X	30,846.40	31,771.79			2,430.54	5,537.82
KENNY PERRY	6/2/2008	H	2,002.40	X	52,062.40	53,624.27			4,102.26	9,346.71
CHANCE FRITSCHE	3/6/2017	H	1,324.00	X	34,424.00	35,456.72			2,712.44	6,180.11
TYLER GRIMM	9/4/2018	H	892.00	X	23,192.00	23,887.76			1,827.41	4,163.64
DEONDRE JACKSON	1/19/2021	H	1,120.00	X	29,120.00	29,993.60			2,294.51	5,227.88
WATER DEPT.					236,308.80	\$243,398.06			\$18,619.95	\$42,424.28
ANDY NEWTON	6/15/1992	H/PT	1,023.34	X	26,606.84	27,405.05			2,096.49	0.00
DAVID SCHULZ	10/17/1994	H	1,977.60	X	51,417.60	52,960.13			4,051.45	9,230.95
CHARLIE BURTTSCHELL	10/18/2012	H	1,608.00	X	41,808.00	43,062.24			3,294.26	7,505.75
SEWER DEPT.					119,832.44	\$123,427.41			\$9,442.20	\$16,736.70
GENERAL FUND					2,362,648.36	2,496,734.11			192,560.76	412,706.09
UTILITY FUND					704,786.42	725,930.01			55,533.65	118,929.10
TOTALS					\$255,619.57	3,067,434.78	\$3,222,664.13		\$248,094.41	\$531,635.19