

WALKER CAD 2020/2021  
Appraisal and Collections Budgets  
SEPT 1, 2020 thru AUG 31, 2021

Appr	Coll	Expenditures	PREVIOUS	PROPOSED	PREVIOUS	PROPOSED	TOTAL	TOTAL
			APPRAISAL	APPRAISAL	COLLECTION	COLLECTION	PREVIOUS	PROPOSED
<b>810</b>	<b>910</b>	<b>PAYROLL COST</b>						
811	911	Professional Personnel	624,673	651,425	259,256	271,142	883,929	922,567
812	912	Group Health & Life	135,686	142,350	56,314	59,250	192,000	201,600
813	913	Workmen's Compensation	4,594	5,649	1,906	2,351	6,500	8,000
815	915	Retirement - TCDRS	69,393	73,056	28,800	30,408	98,193	103,464
816	916	Disability	7,371	7,687	3,059	3,199	10,430	10,886
819	919	Social Security/FICA	32,209	34,086	13,368	14,188	45,577	48,274
818	918	Medicare	8,947	9,436	3,713	3,927	12,660	13,363
<b>SUBTOTAL</b>			<b>882,873</b>	<b>923,688</b>	<b>366,416</b>	<b>384,466</b>	<b>1,249,289</b>	<b>1,308,154</b>
<b>820</b>	<b>920</b>	<b>PURCHASED &amp; CONTRACTED SERVICES</b>						
821	921	Consultants	51,500	28,250	0	28,250	51,500	56,500
822	922	Maintenance & Repair	3,180	3,884	1,320	1,616	4,500	5,500
823	923	Water	1,767	2,118	733	882	2,500	3,000
824	924	Telephone	11,661	12,710	4,839	5,290	16,500	18,000
825	925	Electricity	7,067	7,061	2,933	2,939	10,000	10,000
826	926	Gas	707	706	293	294	1,000	1,000
827	927	Data Processing Services	57,500	62,500	57,500	62,500	115,000	125,000
828	928	Buildings	26,713	26,691	11,087	11,109	37,800	37,800
829	929	Machines	12,721	12,710	5,279	5,290	18,000	18,000
830	930	Contracted Services	17,986	17,264	7,464	7,186	25,450	24,450
831	931	Active Litigation	50,000	125,000	0	0	50,000	125,000
<b>SUBTOTAL</b>			<b>240,802</b>	<b>298,893</b>	<b>91,448</b>	<b>125,357</b>	<b>332,250</b>	<b>424,250</b>
<b>840</b>	<b>940</b>	<b>SUPPLIES &amp; MATERIALS</b>						
842	942	General Supplies	12,721	9,885	5,279	4,115	18,000	14,000
843	943	Publication Costs	2,000	2,000	0	0	2,000	2,000
844	944	Postage & Mailing	41,100	44,250	27,400	44,250	68,500	88,500
<b>SUBTOTAL</b>			<b>55,821</b>	<b>56,135</b>	<b>32,679</b>	<b>48,365</b>	<b>88,500</b>	<b>104,500</b>
<b>850</b>	<b>950</b>	<b>OTHER OPERATING EXPENSES</b>						
851	951	Travel	76,000	64,961	4,000	27,039	80,000	92,000
852	952	Insurance	7,067	7,061	2,933	2,939	10,000	10,000
853	953	Fees & Dues	34,000	32,481	6,000	13,519	40,000	46,000
854	954	Meetings & Education	19,975	12,357	3,525	5,143	23,500	17,500
856	956	Compensated Absence Liability	7,067	0	2,933	0	10,000	0
855	955	Retirement Plan Actuarial Liab.	7,067	0	2,933	0	10,000	0
857	957	ARB Expenditures	30,000	38,250	0	4,250	30,000	42,500
<b>SUBTOTAL</b>			<b>181,176</b>	<b>155,110</b>	<b>22,324</b>	<b>52,890</b>	<b>203,500</b>	<b>208,000</b>
<b>870</b>	<b>970</b>	<b>CAPITAL OUTLAY-LAND, BLDG &amp; EQUIP</b>						
871	971	Furniture	3,533	3,531	1,467	1,470	5,000	5,000
872	972	Equipment	26,400	35,305	17,600	14,695	44,000	50,000
873	973	Litigation Contingency Fund	30,000	0	0	0	30,000	0
874	974	Building Relocation Fund	7,067	0	2,933	0	10,000	0
875	975	Disaster Recovery Liability Fund	3,534	0	1,466	0	5,000	0
<b>SUBTOTAL</b>			<b>70,534</b>	<b>38,836</b>	<b>23,466</b>	<b>16,165</b>	<b>94,000</b>	<b>55,000</b>
<b>TOTAL PROJECTED EXPENSE</b>			<b>1,431,206</b>	<b>1,472,661</b>	<b>536,333</b>	<b>627,243</b>	<b>1,967,539</b>	<b>2,099,904</b>
<b>LESS PROJECTED REVENUE</b>								
		Computer Services:						
		PBFCM - Contracted	-		6,000		6,000	6,000
		Other Computer Services	1,000		1,000		2,000	2,000
		BPP Penalty	-		1,200		1,200	1,200
		Tax Certificates	-		18,000		18,000	18,000
		Leased Maps - Program Retired 2017	-		0		0	0
		Copies	150		0		150	50
		Reimbursement Expenditures	-		1,500		1,500	0
		Misc Revenue	-		3,000		3,000	3,000
		Interest Income	4,250		4,250		8,500	12,000
		Historical Surplus	0		0		0	0
<b>TOTAL PROJECTED REVENUE</b>			<b>5,400</b>	<b>7,650</b>	<b>34,950</b>	<b>34,600</b>	<b>40,350</b>	<b>42,250</b>
<b>TOTAL BUDGET</b>			<b>1,425,806</b>	<b>1,465,011</b>	<b>501,383</b>	<b>592,643</b>	<b>1,927,189</b>	<b>2,057,654</b>