

WALKER CAD
Appraisal and Collections Budgets
SEPT 1, 2021 thru AUG 31, 2022

Appr	Coll	Expenditures	PREVIOUS	PROPOSED	PREVIOUS	PROPOSED	TOTAL	TOTAL
			APPRAISAL	APPRAISAL	COLLECTION	COLLECTION	PREVIOUS	PROPOSED
810	910	PAYROLL COST						
811	911	Professional Personnel	651,425	675,724	271,142	281,256	922,567	956,980
812	912	Group Health & Life	142,350	155,695	59,250	64,805	201,600	220,500
813	913	Workmen's Compensation	5,649	5,649	2,351	2,351	8,000	8,000
815	915	Retirement - TCDRS	73,056	97,215	30,408	40,464	103,464	137,679
816	916	Disability	7,687	7,973	3,199	3,319	10,886	11,292
819	919	Social Security/FICA	34,086	35,837	14,188	14,916	48,274	50,753
818	918	Medicare	9,436	9,883	3,927	4,113	13,363	13,996
SUBTOTAL			923,689	987,975	384,465	411,225	1,308,154	1,399,200
820	920	PURCHASED & CONTRACTED SERVICES						
821	921	Consultants	28,250	20,000	28,250	20,000	56,500	40,000
822	922	Maintenance & Repair	3,884	4,237	1,616	1,763	5,500	6,000
823	923	Water	2,118	1,765	882	735	3,000	2,500
824	924	Telephone	12,710	10,592	5,290	4,409	18,000	15,000
825	925	Electricity	7,061	6,355	2,939	2,645	10,000	9,000
826	926	Gas	706	565	294	235	1,000	800
827	927	Data Processing Services	62,500	62,500	62,500	62,500	125,000	125,000
858	958	Professional Services	0	40,500	0	4,500	0	45,000
828	928	Buildings	26,691	27,185	11,109	11,315	37,800	38,500
829	929	Machines	12,710	12,710	5,290	5,290	18,000	18,000
830	930	Contracted Services	17,264	17,299	7,186	7,201	24,450	24,500
831	931	Active Litigation	125,000	135,000	0	0	125,000	135,000
SUBTOTAL			298,894	338,707	125,356	120,593	424,250	459,300
840	940	SUPPLIES & MATERIALS						
842	942	General Supplies	9,885	9,885	4,115	4,115	14,000	14,000
843	943	Publication Costs	2,000	2,000	0	0	2,000	2,000
844	944	Postage & Mailing	44,250	45,000	44,250	45,000	88,500	90,000
SUBTOTAL			56,135	56,885	48,365	49,115	104,500	106,000
850	950	OTHER OPERATING EXPENSES						
851	951	Travel	64,961	72,022	27,039	29,978	92,000	102,000
852	952	Insurance	7,061	4,943	2,939	2,057	10,000	7,000
853	953	Fees & Dues	32,481	22,595	13,519	9,405	46,000	32,000
854	954	Meetings & Education	12,357	11,298	5,143	4,702	17,500	16,000
857	957	ARB Expenditures	38,250	31,500	4,250	3,500	42,500	35,000
SUBTOTAL			155,110	142,358	52,890	49,642	208,000	192,000
870	970	CAPITAL OUTLAY-LAND, BLDG & EQUIP						
871	971	Furniture	3,531	2,824	1,470	1,176	5,000	4,000
872	972	Equipment	35,305	40,954	14,695	17,046	50,000	58,000
873	973	Litigation Contingency Fund	0	0	0	0	0	0
874	974	Building Relocation Fund	0	0	0	0	0	0
875	975	Disaster Recovery	0	7,500	0	7,500	0	15,000
SUBTOTAL			38,836	51,278	16,165	25,722	55,000	77,000
TOTAL PROJECTED EXPENSE			1,472,664	1,577,204	627,241	656,296	2,099,904	2,233,500
PROJECTED CAD REVENUE								
Computer Services								
PBFCM - Contracte Serv			-	-	6,000	6,000	6,000	6,000
Other Computer Services			2,000	500	-	300	2,000	800
BPP Penalty			600	2,400	600	-	1,200	2,400
Tax Certificates			-	-	18,000	21,000	18,000	21,000
Leased Maps - *Program Retired 2017			-	-	-	-	-	0
Copies			50	50	-	-	50	50
Reimbursement Expenditures							-	0
Misc Revenue			-	-	3,000	500	3,000	500
Interest Income			-	-	12,000	10,000	12,000	10,000
Historical Surplus			0	0	0	0	-	0
TOTAL PROJECTED REVENUE			2,650	2,950	39,600	37,800	42,250	40,750
Total Appraisal & Collections			1,470,014	1,574,254	587,641	618,496	2,057,654	2,192,750
Adopted May 13, 2021			Proposed Appraisal Budget				1,574,254	
			Proposed Collection Budget				618,496	

**Actual Budgets as Depicted in QuickBooks® based solely on adopted Budgets and is subject to slight variance due to rounding as line items depicted in whole dollar amounts and are based on % splits between Appraisal & Collections. Rounding variance is typically less than \$10.