

ORDINANCE NO. 2021-10

AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022; PROVIDING FOR THE FILING OF THE BUDGET; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Dalworthington Gardens, Texas is a Type A general-law municipality located in Tarrant County, created in accordance with the provisions of Chapter 6 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City Council finds that all provisions pertaining to the adoption of a budget in state law have been in all things complied with; and

WHEREAS, in accordance with Section 102.001, et seq, TEX. LOC. GOV'T Code, the the Council determined that a public hearing should be held at a time and place which was set forth in notices published as required by law; and

WHEREAS, such public hearing on the budget was duly held on September 16, 2021, and all taxpayers were given an opportunity to attend and participate in such public hearing; and

WHEREAS, after full and final consideration, the City Council is of the opinion that the budget should be approved and adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL, CITY OF DALWORTHINGTON GARDENS, TEXAS, THAT:

SECTION 1. The budget of the revenues of the City of Dalworthington Gardens and the expenses of conducting the affairs thereof for the ensuing Fiscal Year beginning October 1, 2021 and ending September 30, 2022, as modified by the City Council attached hereto as Exhibit "A", be, and the same is, in all things, adopted and approved as the said City of Dalworthington Gardens budget for the Fiscal Year beginning the first day of October, 2021, and ending the thirtieth day of September, 2022.

SECTION 2. A true and correct copy of this ordinance along with the approved budget attached hereto and any amendments thereto shall be filed with the City Secretary.

SECTION 3. This ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances, City of Dalworthington Gardens, Texas, as amended, except where the provisions are in direct conflict with the provisions of other ordinances, in which event the conflicting provisions of the other ordinances are hereby repealed.

SECTION 4. It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid

judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 8. This ordinance shall be in full force and effect from and after its passage as provided by law, and it is so ordained.

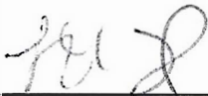
PASSED AND APPROVED on this the 16th day of September, 2021.

**CITY OF DALWORTHINGTON
GARDENS**

By: _____

LaurBianco, Mayor

ATTEST:



Lola Hazel, City Administrator

CITY OF DALWORTHINGTON GARDENS
Fiscal Year 2021-2022
Proposed Budget Cover Page

As required by section 102.005 (b) of the Texas Local Government Code, the City of Dalworthington Gardens is providing the following statement on this cover page of its proposed budget:

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$67,190, WHICH IS A 3.59% INCREASE, AND OF THAT AMOUNT, \$16,926 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

The amounts above are based on the City's proposed fiscal year 2021-2022 tax rate of \$0.658553 per \$100 of assessed valuation. The City's fiscal year 2020-2021 tax rate (the current tax rate) is \$0.636593 per \$100 of assessed valuation.

Vote on the Budget and Tax Rate is scheduled for September 16, 2021 at 7:00 p.m. in the City Hall Council Chambers, 2600 Roosevelt Drive, Dalworthington Gardens, Texas 76016.

Property Tax Rate Comparison

	<u>2021-2022</u>	<u>2020-2021</u>
Property Tax Rate:	.658553/\$100	.636593/\$100
No-New-Revenue Tax Rate:	.635731/\$100	.598201/\$100
Voter-Approval Tax Rate:	.668717/\$100	.646757/\$100

City of Dalworthington Gardens
FY 21/22 Proposed Budget
Fund Balance Recap

	110	111	140	TOTAL	Assigned 112	Assigned 207	Restricted 141	Restricted 142	Restricted 150	Restricted 145	Restricted 115	Restricted 118	Restricted 143	Restricted 180	Restricted 185	Restricted 208	120
	General Fund	Gas Reserve	CDBG Capital	GEN FUND	Fire Truck Fund	Vol Fire Fund	2017 Bond Streets	2017 Bond City Hall	Debt	Grant Fund	Court Security	Court Automation	Street (Sales Tax)	PRFDC	CCPD	Seizure	Enterprise Fund
Fund Balance Projected for FY 20/21	756,402	486,058	0	1,242,460	25,000	11,269	1,000,060	245,002	103,497	(0)	31,411	101,669	139,169	674,575	104,010	3,919	402,982
Budgeted Revenue	3,423,259	71,525	-	3,494,784	25,014	5,000	354	31	314,765	6,200	12,200	12,200	133,723	185,564	277,262	-	1,978,069
Budgeted Expenses	3,423,259	-	-	3,423,259	-	4,875	500,000	245,033	365,698	6,200	1,892	16,463	40,000	203,419	299,940	-	1,978,069
Budget Revenue Over (Under) Expenses	0	71,525	-	71,525	25,014	125	(499,646)	(245,002)	(50,933)	-	10,308	(4,263)	93,723	(17,855)	(22,678)	-	(0)

Fund Balance Projected for FY 21/22	756,402	557,583	0	1,313,985	50,014	11,394	500,414	-	52,564	(0)	41,719	97,405	232,891	656,719	81,331	3,919	402,982
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OPERATING RESERVE CALCULATION

Non-Spendable (prepaids)	(20,707)
Un-assigned Fund Balance	1,293,278
Budgeted Expenses	3,423,259
Less non-operating expenses	(106,000)
Budgeted operating expenses	3,317,259
Operating Budget per day	9,088
Operating Days of Fund Balance	142

RECONCILIATION TO WORKING CAPITAL

Adjustment for changes to OPEB and pension (non-WC)	1,000
Working Capital	403,982
Operating Budget (less capital and transfers)	1,883,290
Operating Budget per day	5,160
Operating Days of Working Capital	78

Note: \$210,000 (non-cash) depreciation expense not included in totals above

110-GENERAL FUND SUMMARY

Beginning Fund Balance	594,321	741,191	741,191	756,402
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 TOTAL Actual /Projected	FY 21/22 Proposed Budget
Property Tax	1,664,078	1,822,578	1,865,577	1,945,243
Sales & Use Tax	506,785	480,003	550,735	539,734
Franchise Fees	355,690	348,635	302,179	301,892
Licenses & Permits	62,958	50,012	58,285	37,450
Fines & Fees	374,937	419,320	367,170	387,970
Service Charges & Fees	126,109	86,250	86,003	87,220
Donations	5,731	7,015	9,664	4,500
Gas Royalties	123,088	60,000	128,756	96,000
Miscellaneous Revenue	66,302	36,780	47,232	13,250
Other Sources	615,011	25,000	29,021	10,000
TOTAL REVENUE	3,900,689	3,335,592	3,444,621	3,423,259

100%

FY 20/21 Projected Over/(Under) FY 20/21 Amended Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
42,998	79,666
70,732	(11,001)
(46,455)	(287)
8,273	(20,835)
(52,150)	20,800
(247)	1,217
2,649	(5,164)
68,756	(32,756)
10,452	(33,982)
4,021	(19,021)
109,029	(21,362)

EXPENSE CATEGORY	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 TOTAL Actual /Projected	FY 21/22 Proposed Budget
Personnel Salary & Wages	1,386,983	1,589,820	1,480,339	1,672,999
Personnel Taxes & Benefits	573,245	687,001	642,496	659,632
Training & Travel	22,880	66,562	56,095	90,091
Materials & Supplies	112,408	168,810	187,171	169,672
Utilities	72,347	60,584	67,365	78,866
Bad Debt				
Maintenance	76,108	98,092	107,260	96,109
Consultants	169,873	171,361	216,073	175,476
Contractual	289,209	271,283	257,877	270,895
Other Expenses	47,834	122,710	122,780	103,520
Capital Outlay	863,852	21,808	128,196	-
Other Uses	13,450	10,000	10,000	10,000
Transfer to Gas Reserve	125,630	60,000	128,756	71,000
Transfer to Fire Truck Fund	-	-	25,000	25,000
TOTAL EXPENSES	3,753,819	3,328,030	3,429,410	3,423,259

100%

REVENUE OVER EXPENSES	146,870	7,562	15,211	0
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FY 20/21 Projected Over/(Under) FY 20/21 Amended Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
(109,482)	192,660
(44,504)	17,135
(10,467)	33,996
18,362	(17,499)
6,781	11,500
-	-
9,168	(11,151)
44,712	(40,597)
(13,406)	13,018
70	(19,261)
106,388	(128,196)
-	-
68,756	(57,756)
25,000	-
101,380	(6,151)

7,649	(15,211)
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Prior period adj's to Fund Balance

ENDING FUND BALANCE	741,191	748,753	756,402	756,402
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09/16/2021

110 - GENERAL FUND

GENERAL FUND DETAILS			2019-2020	2020-21		2020-21			2021-22		FY 21/22 Proposed Budget vs FY 20/21 Projected
Dept	Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual /Projected	Actual/ Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% of Projected FY 2020-21	
00	4001	Taxes:Property M & O	1,651,518	1,814,578	1,814,578	1,832,819	18,241	101%	1,935,243	106%	102,424
00	4005	Taxes:Property Prior Years	2,708	3,000	3,000	20,909	17,909	697%	5,000	24%	(15,909)
00	4010	Taxes:Property Penalty & Int	9,852	5,000	5,000	11,848	6,848	237%	5,000	42%	(6,848)
		Total Property Taxes	\$ 1,664,078	\$ 1,822,578	\$ 1,822,578	\$ 1,865,577	\$ 42,998	102%	\$ 1,945,243	104%	79,666
00	4025	Taxes:City Sales & Use Tax	502,066	474,403	474,403	545,443	71,040	115%	534,334	98%	(11,109)
00	4045	Taxes:Mixed Beverage	4,718	5,600	5,600	5,292	(308)	94%	5,400	102%	108
		Total Sales & Use Taxes	\$ 506,785	\$ 480,003	\$ 480,003	\$ 550,735	\$ 70,732	115%	\$ 539,734	98%	(11,001)
00	4050	Taxes:Franchise - Electric	293,117	290,100	290,100	245,378	(44,722)	85%	245,150	100%	(228)
00	4055	Taxes:Easement Use-Telephone	8,160	8,075	8,075	6,550	(1,524)	81%	6,557	100%	7
00	4060	Taxes:Franchise - Gas	27,542	27,000	27,000	26,403	(597)	98%	26,000	98%	(403)
00	4065	Taxes:Franchise-Cable/Internet	17,004	13,600	13,600	13,131	(469)	97%	13,085	100%	(46)
00	4070	Taxes:Franchise - Refuse	9,868	9,860	9,860	10,717	857	109%	11,100	104%	383
		Total Franchise Fee	\$ 355,690	\$ 348,635	\$ 348,635	\$ 302,179	\$ (46,455)	87%	\$ 301,892	100%	(287)
00	4100	Permits/Fees:Building	25,200	20,000	20,000	20,298	298	101%	15,000	74%	(5,298)
00	4101	Permits/Fees:Plumbing	5,525	5,000	5,000	5,525	525	111%	5,500	100%	(25)
00	4102	Permits/Fees:Electric	940	1,200	1,200	1,120	(80)	93%	1,000	89%	(120)
00	4103	Permits/Fees:Heating/AC	4,509	3,200	3,200	3,246	46	101%	3,000	92%	(246)
00	4104	Permits/Fees:Cert.Occupancy	3,900	4,000	4,000	4,400	400	110%	3,000	68%	(1,400)
00	4105	Permits/Fees:Signs	1,106	700	6,212	15,951	9,739	257%	3,000	19%	(12,951)
00	4106	Permits/Fees:Sprinkler	400	500	500	625	125	125%	500	80%	(125)
00	4107	Permits/Fees:Pool	700	500	500	1,000	500	200%	500	50%	(500)
00	4108	Permits/Fees:Fence	1,267	500	500	600	100	120%	500	83%	(100)
00	4109	Permits/Fees:Alarms	620	100	100	30	(70)	30%	50	167%	20
00	4110	Permits/Fees:Other	-	200	200	-	(200)	0%	-	0%	-
00	4111	Permits/Fees:Liquor	995	1,000	1,000	1,990	990	199%	2,000	101%	10
00	4112	Permits/Fees:FireAlarm/Suppres	4,625	2,500	2,500	800	(1,700)	32%	500	63%	(300)
00	4114	Permits/Fees:Red Tag	100	-	-	375	375	0%	200	53%	(175)
00	4115	Permits/Fees:Roof	2,246	4,500	4,500	2,000	(2,500)	44%	2,000	100%	-
00	4117	Permits/Fees:Special Use	-	100	100	-	(100)	0%	100	0%	100
00	4118	Permits/Fees:Operational	440	500	500	220	(280)	44%	500	227%	280
00	4119	Permits/Fees:Backflow	-	500	-	105	105	0%	100	95%	(5)
00	4130	Registration:Contractor Fee	10,385	-	-	-	-	0%	-	0%	-
		Total Permits & Fees	\$ 62,958	\$ 45,000	\$ 50,012	\$ 58,285	\$ 8,273	117%	\$ 37,450	64%	(20,835)

110 - GENERAL FUND

GENERAL FUND DETAILS			2019-2020	2020-21		2020-21			2021-22		FY 21/22 Proposed Budget vs FY 20/21 Projected
Dept	Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual /Projected	Actual/ Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% of Projected FY 2020-21	
00	4200	Municipal Court:Fines	110,566	140,000	140,000	121,557	(18,443)	87%	130,000	107%	8,443
00	4205	Municipal Court:Fees-Warrants	51,832	60,000	60,000	46,535	(13,465)	78%	50,000	107%	3,465
00	4210	Municipal Court:Arrest Fees	11,869	15,000	15,000	12,586	(2,414)	84%	15,000	119%	2,414
00	4215	Municipal Court:Fines-Traffic	4,489	4,000	4,000	4,867	867	122%	5,000	103%	133
00	4216	Municipal Court:CJFC Civil	1,690	2,000	2,000	1,029	(971)	51%	2,000	194%	971
00	4218	Municipal Court:JFCI Judicial	837	2,000	2,000	358	(1,642)	18%	1,200	335%	842
00	4219	Municipal Ct:TLFTA3 City Fee	3,103	3,200	3,200	2,727	(473)	85%	3,000	110%	273
00	4221	Municipal Ct:Jury Fund	93	120	120	204	84	170%	250	122%	46
00	4225	Mun Ct:ChildSafetyFundCS/CSS/SZ	3,246	3,200	3,200	3,813	613	119%	4,000	105%	187
00	4240	Municipal Ct:Fees-Admin	166,810	160,000	160,000	154,516	(5,484)	97%	156,000	101%	1,484
00	4250	Municipal Ct:Fees-JuvCaseOffic	9,178	15,000	15,000	4,368	(10,632)	29%	6,000	137%	1,632
00	4255	Municipal Ct:TruancyPreventio	4,655	4,800	4,800	9,625	4,825	201%	8,500	88%	(1,125)
00	4290	Wrecker Fee	6,570	10,000	10,000	4,985	(5,015)	50%	7,020	141%	2,035
		Total Fines & Fees	\$ 374,937	\$ 419,320	\$ 419,320	\$ 367,170	\$ (52,150)	88%	\$ 387,970	106%	20,800
00	4450	Fees:ROW Cost Recovery - W/S	66,000	66,000	66,000	66,000	-	100%	66,000	100%	-
00	4451	Fees:Overhead Cost Recover-W/S	43,494	46,689	-	(0)	(0)	0%	-	0%	0
00	4455	Chrg For Service:Platting/Zone	4,350	1,500	1,500	3,075	1,575	205%	750	24%	(2,325)
00	4460	Chrg For Service:Board of Adjustments	500	500	500	500	-	100%	500	100%	-
00	4461	Shop DWG Website Adv Fees	-	500	500	-	(500)	0%	500	0%	500
00	4165	Life Safety Inspections	11,500	17,000	17,000	15,720	(1,280)	92%	18,720	119%	3,000
00	4470	Chrg For Serv:Park Reservation	265	750	750	708	(43)	94%	750	106%	43
		Total Charges for Service	\$ 126,109	\$ 132,939	\$ 86,250	\$ 86,003	\$ (248)	100%	\$ 87,220	101%	1,218
00	4891	Other:Donation:Comm Development	8	-	-	149	149	0%	-	0%	(149)
00	4893	Other Rev:Donations-Day w/Law	-	500	500	500	-	100%	500	100%	-
00	4897	Other Rev:DWG DPS Contributions	5,723	2,000	6,515	9,016	2,501	138%	4,000	44%	(5,016)
		Total Donations	\$ 5,731	\$ 2,500	\$ 7,015	\$ 9,664	\$ 2,649	138%	\$ 4,500	47%	(5,164)
00	4812	Other Rev:Oil/Gas Lease Rev	123,088	60,000	60,000	128,756	68,756	215%	96,000	75%	(32,756)
		Total Gas Royalties	\$ 123,088	\$ 60,000	\$ 60,000	\$ 128,756	\$ 68,756	215%	\$ 96,000	75%	(32,756)
00	4800	Other Rev:Interest Investment	15,808	12,000	12,000	5,011	(6,989)	42%	5,000	100%	(11)
00	4815	Other Rev:Online Payment Fee	1,405	1,400	1,400	1,409	9	101%	1,400	99%	(9)
00	4887	Other Rev:Grant CARES Act	38,502	-	19,680	33,005	13,325	168%	-	0%	(33,005)
00	4888	Other Rev:Jail Phone Commissions	162	200	200	41	(159)	21%	50	122%	9
00	4890	Other Revenue:Miscellaneous	3,538	1,500	1,500	2,370	870	158%	1,000	42%	(1,370)
00	4894	Other Rev:Fire Recovery	2,860	2,000	2,000	396	(1,604)	20%	800	202%	404
00	4898	Other Rev:TC911 Reimbursement	4,026	-	-	5,000	5,000	0%	5,000	100%	-
		Total Other Revenue	\$ 66,302	\$ 17,100	\$ 36,780	\$ 47,232	\$ 10,452	128%	\$ 13,250	28%	\$ (33,982)
00	4900	Transfer In	101,261	-	-	21	21	0%	-	0%	(21)
00	4955	Lease Proceeds	499,157	-	-	-	-	0%	-	0%	-
00	4960	Proceeds from Sale	14,593	25,000	25,000	29,000	4,000	116%	10,000	34%	(19,000)
		Total Other Sources	\$ 615,011	\$ 25,000	\$ 25,000	\$ 29,021	\$ 4,021	116%	\$ 10,000	34%	\$ (19,021)
		TOTAL REVENUES	\$ 3,900,689	\$ 3,353,075	\$ 3,335,592	\$ 3,444,621	\$ 109,029	103%	\$ 3,423,259	99%	\$ (21,362)

110 - GENERAL FUND

GENERAL FUND DETAILS			2019-2020	2020-21		2020-21			2021-22		FY 21/22 Proposed Budget vs FY 20/21 Projected
Dept	Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual /Projected	Actual/ Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% of Projected FY 2020-21	
20	6000	Personnel:Salaries-Full Time	102,785	106,229	106,229	106,398	169	100%	100,781	95%	(5,617)
20	6005	Personnel:Salaries-Part Time	-	-	1,695	1,675	(20)	99%	-		
20	6020	Personnel:Salaries-Overtime	234	564	564	90	(474)	16%	581	646%	491
20	6025	Personnel:Salaries-Sick Leave	420	1,503	1,503	446	(1,057)	30%	459	103%	13
20	6030	Personnel:Supplements	1,015	2,621	2,621	2,613	(8)	100%	2,500	103%	88
20	6050	Personnel:Service Pay:Longevit	545	618	618	618	-	100%	706	114%	88
	Community Dev	Total Salaries & Wages	\$ 111,060	\$ 111,735	\$ 113,430	\$ 112,045	\$ (1,385)	99%	\$ 105,433	94%	\$ (6,612)
20	6030	Personnel:FICA(SS) & MediCare	8,179	8,268	8,398	8,327	(71)	99%	7,802	94%	(525)
20	6031	Personnel: SUTA Taxes	288	181	181	528	347	292%	461	87%	(67)
20	6042	Personnel:ER-Life/AD&D Ins	85	79	79	57	(22)	72%	49	87%	(8)
20	6045	Personnel:TMRS	23,493	25,484	25,484	25,205	(279)	99%	23,066	92%	(2,139)
20	6046	Personnel:ER-LongTerm Disab	386	399	399	364	(35)	91%	336	92%	(28)
20	6047	Personnel:Employee Insurances	8,914	7,484	7,484	7,555	71	101%	8,075	107%	520
20	6048	Personnel:HSA/HRA	951	817	817	832	15	102%	871	105%	39
20	6049	Personnel:ER-ShortTerm Disab	231	220	220	254	34	115%	267	105%	12
	Community Dev	Total Taxes & Benefits	\$ 42,528	\$ 42,933	\$ 43,063	\$ 43,123	\$ 60	100%	\$ 40,928	95%	\$ (2,196)
20	6100	Training & Travel	1,041	2,291	2,291	1,845	(446)	81%	4,250	230%	2,405
	Community Dev	Total Training & Travel	\$ 1,041	\$ 2,291	\$ 2,291	\$ 1,845	\$ (446)	81%	\$ 4,250	230%	\$ 2,405
20	6205	Mat/Supplies: Legal Notices	-	-	-	-	-	0%	-	0%	-
20	6212	Mat/Supplies: Public Education	-	500	500	195	(305)	39%	-	0%	(195)
20	6215	Mat/Supplies: Office Supplies	-	-	-	-	-	0%	-	0%	-
20	6225	Mat/Supplies: Filing Fees	-	-	-	-	-	0%	-	0%	-
20	6230	Mat/Supplies: Office Equipment	572	-	150	150	-	100%	750	500%	600
20	6240	Mat/Supplies: Printing	75	600	400	150	(250)	38%	200	133%	50
20	6245	Mat/Supplies: Postage	-	-	-	-	-	0%	-	0%	-
20	6270	Mat/Supplies:Emergency Equip	1,090	1,000	1,200	1,419	219	118%	1,000	70%	(419)
20	6275	Mat/Supplies:Equipment	-	-	-	-	-	0%	-	0%	-
20	6276	Mat/Supplies: Furnishings	-	1,000	1,000	-	(1,000)	0%	-	0%	-
20	6300	Mat/Supplies: Uniforms	801	1,000	1,000	561	(440)	56%	500	89%	(61)
20	6310	Mat/Supplies: Animal Control	49	-	-	-	-	0%	-	0%	-
20	6350	Mat/Supplies: Fuel	1,702	1,995	1,995	1,159	(836)	58%	450	39%	(709)
20	6400	Mat/Supplies: Tools & Supplies	-	1,000	1,000	300	(700)	30%	500	167%	200
	Community Dev	Total Materials & Supplies	\$ 4,289	\$ 7,095	\$ 7,245	\$ 3,933	\$ (3,312)	54%	\$ 3,400	86%	\$ (533)
20	6510	Utilities:Telephone	705	600	600	593	(7)	99%	600	101%	7
20	6520	Utilities:Mobile Data Termin	398	480	480	459	(21)	96%	480	105%	21
	Community Dev	Total Utilities	\$ 1,104	\$ 1,080	\$ 1,080	\$ 1,052	\$ (28)	97%	\$ 1,080	103%	\$ 28
20	6805	Maintenance:Vehicles	661	500	500	500	(0)	100%	508	102%	8
20	6815	Maintenance:Office Equipment	-	-	-	-	-	0%	-	0%	-
20	6820	Maintenance:Code Enforcement	-	3,000	3,000	2,000	(1,000)	67%	1,500	75%	(500)
20	6825	Maintenance:Equipment	-	-	-	-	-	0%	-	0%	-
	Community Dev	Total Maintenance	\$ 661	\$ 3,500	\$ 3,500	\$ 2,500	\$ (1,000)	71%	\$ 2,008	80%	\$ (492)

110 - GENERAL FUND

GENERAL FUND DETAILS			2019-2020	2020-21		2020-21			2021-22		FY 21/22 Proposed Budget vs FY 20/21 Projected
Dept	Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual /Projected	Actual/ Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% of Projected FY 2020-21	
20	7015	Consultants:Legal-Regular	1,790	1,000	1,000	1,207	207	121%	1,000	83%	(207)
20	7095	Consultants:Other	70	100	100	100	-	100%	100	100%	-
	Community Dev	Total Consultants	\$ 1,860	\$ 1,100	\$ 1,100	\$ 1,307	\$ 207	119%	\$ 1,100	84%	\$ (207)
20	7225	Contractual:Credit CardProcess	322	205	205	432	227	211%	650	150%	218
20	7300	Contractual:Computer System	4,962	5,600	5,600	5,669	69	101%	7,190	127%	1,521
20	7410	Contractual:Animal Control	-	-	-	-	-	0%	-	0%	-
20	7420	Contractual:Animal Control Vet	146	-	-	-	-	0%	-	0%	-
20	7505	Contractual:Liability Insurance	1,238	1,238	1,238	1,186	(52)	96%	866	73%	(320)
20	7510	Contractual:Worker's Compensation	569	441	441	426	(15)	97%	342	80%	(84)
20	7515	Contractual:Inspections	26,252	24,000	24,000	5,568	(18,432)	23%	7,500	135%	1,932
	Community Dev	Total Contractual	\$ 33,489	\$ 31,484	\$ 31,484	\$ 13,281	\$ (18,203)	42%	\$ 16,548	125%	\$ 3,267
20	8010	Other:Membership&Dues	386	1,306	1,256	880	(376)	70%	830	94%	(50)
20	8020	Other:Meetings	-	-	-	-	-	0%	-	0%	-
20	8030	Other:Publications	-	-	-	-	-	0%	-	0%	-
20	8070	Other:Miscellaneous	64	100	100	100	-	100%	100	100%	-
	Community Dev	Total Other	\$ 450	\$ 1,406	\$ 1,356	\$ 980	\$ (376)	72%	\$ 930	95%	\$ (50)
20	9010	Capital Outlay:Computer/Off Eq	299	-	-	-	-	0%	-	0%	-
20	9100	Capital Outlay: Vehicle	-	-	-	-	-	0%	-	0%	-
20	9350	Capital Outlay:Equipment	-	-	-	-	-	0%	-	0%	-
	Community Dev	Total Capital Outlay	\$ 299	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -
	Community Dev	TOTAL EXPENSES	\$ 196,780	\$ 202,624	\$ 204,549	\$ 180,066	\$ (24,483)	88%	\$ 175,676	98%	\$ (4,389)
30	6000	Personnel:Salaries-Full Time	48,865	51,692	51,692	51,599	(92)	100%	53,259	103%	1,660
30	6020	Personnel:Salaries-Overtime	230	573	573	91	(482)	16%	590	651%	499
30	6025	Personnel:Salaries-Sick Leave	420	446	446	446	-	100%	459	103%	13
30	6036	Personnel:Supplements	6,853	6,245	6,245	6,237	(8)	100%	6,432	103%	195
30	6050	Personnel:Service Pay:Longevit	459	512	512	512	-	100%	560	109%	48
	Court	Total Salaries & Wages	\$ 56,827	\$ 59,467	\$ 59,467	\$ 58,884	\$ (582)	99%	\$ 61,300	104%	\$ 2,416
30	6030	Personnel:FICA(SS) & MediCare	4,029	4,401	4,401	4,204	(197)	96%	4,536	108%	332
30	6031	Personnel: SUTA Taxes	143	99	99	249	150	252%	252	101%	3
30	6042	Personnel:ER-Life/AD&D Ins	43	43	43	31	(13)	71%	27	88%	(4)
30	6045	Personnel:TMRS	12,021	13,563	13,563	13,390	(173)	99%	13,411	100%	21
30	6046	Personnel:ER-LongTerm Disab	170	184	184	166	(18)	90%	166	100%	1
30	6047	Personnel:Employee Insurances	7,102	7,493	7,493	7,399	(94)	99%	8,091	109%	692
30	6048	Personnel:HSA/HRA	951	829	829	832	3	100%	884	106%	52
30	6049	Personnel:ER-ShortTerm Disab	102	108	108	123	15	114%	132	107%	9
	Court	Total Taxes & Benefits	\$ 24,560	\$ 26,719	\$ 26,719	\$ 26,393	\$ (326)	99%	\$ 27,499	104%	\$ 1,106
30	6100	Training & Travel	242	2,883	2,883	550	(2,333)	19%	3,235	588%	2,685
	Court	Total Training & Travel	\$ 242	\$ 2,883	\$ 2,883	\$ 550	\$ (2,333)	19%	\$ 3,235	588%	\$ 2,685

110 - GENERAL FUND

GENERAL FUND DETAILS			2019-2020	2020-21		2020-21			2021-22		FY 21/22 Proposed Budget vs FY 20/21 Projected
Dept	Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual /Projected	Actual/ Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% of Projected FY 2020-21	
30	6215	Mat/Supplies: Office Supplies	45	-	-	-	-	0%	-	0%	-
30	6230	Mat/Supplies: Office Equipment	-	1,000	-	-	-	0%	-	0%	-
30	6235	Mat/Supplies:Record Management	-	-	-	800	800	0%	800	100%	-
30	6240	Mat/Supplies: Printing	865	1,015	1,015	995	(20)	98%	1,058	106%	63
30	6245	Mat/Supplies: Postage	-	-	-	540	540	0%	500	93%	(40)
30	6276	Mat/Supplies: Furnishings	-	600	600	600	-	100%	-	0%	(600)
30	6300	Mat/Supplies: Uniforms	-	-	-	-	-	0%	-	0%	-
	Court	Total Materials & Supplies	\$ 910	\$ 2,615	\$ 1,615	\$ 2,935	\$ 1,320	182%	\$ 2,358	80%	\$ (577)
30	6510	Utilities:Telephone	28	-	-	-	-	0%	-	0%	-
	Court	Total Utilities	\$ 28	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -
30	6810	Maintenance:Bldg/Grounds	-	-	-	-	-	0%	-	0%	-
	Court	Total Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -
30	7000	Consultants:Municipal Judge	82,600	83,485	83,485	82,500	(985)	99%	84,500	102%	2,000
30	7010	Consultants:City Prosecutor	5,854	10,000	10,000	6,250	(3,750)	63%	10,000	160%	3,750
30	7015	Consultants:Legal-Regular	25	500	500	559	59	112%	500	89%	(59)
30	7095	Consultants:Other	1,165	700	700	700	-	100%	700	100%	-
	Court	Total Consultants	\$ 89,644	\$ 94,685	\$ 94,685	\$ 90,009	\$ (4,676)	95%	\$ 95,700	106%	\$ 5,691
30	7225	Contractual:Credit CardProcess	7,132	8,543	8,543	8,019	(523)	94%	9,350	117%	1,331
30	7226	Contractual:Notification Fees	216	480	480	309	(171)	64%	300	97%	(9)
30	7300	Contractual:Computer System	5,969	6,627	6,627	5,899	(728)	89%	5,272	89%	(627)
30	7510	Contractual:Worker's Compensation	15	-	-	-	-	0%	-	0%	-
	Court	Total Contractual	\$ 13,333	\$ 15,650	\$ 15,650	\$ 14,227	\$ (1,423)	91%	\$ 14,922	105%	\$ 695
30	8010	Other:Membership&Dues	198	240	240	240	-	100%	240	100%	-
30	8070	Other:Miscellaneous	28	-	-	-	-	0%	-	0%	-
	Court	Total Other	\$ 227	\$ 240	\$ 240	\$ 240	\$ -	100%	\$ 240	100%	\$ -
30	9010	Capital Outlay:Computer/Off Eq	1,197	-	-	-	-	0%	-	0%	-
30	9350	Capital Outlay:Equipment	-	-	-	-	-	0%	-	0%	-
	Court	Total Capital Outlay	\$ 1,197	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -
	Court	TOTAL EXPENSES	\$ 186,967	\$ 202,259	\$ 201,259	\$ 193,239	\$ (8,020)	96%	\$ 205,254	106%	\$ 12,015
40	6000	Personnel:Salaries-Full Time	116,864	111,047	111,047	111,053	7	100%	118,393	107%	7,339
40	6005	Personnel:Salaries-Part Time	-	-	-	986	986	0%	-	0%	(986)
40	6020	Personnel:Salaries-Overtime	80	741	741	411	(330)	55%	1,229	299%	818
40	6025	Personnel:Salaries-Sick Leave	3,233	1,756	1,756	1,756	0	100%	1,857	106%	101
40	6036	Personnel:Supplements	2,541	567	567	566	(1)	100%	584	103%	18
40	6050	Personnel:Service Pay:Longevit	120	192	192	184	(8)	96%	256	139%	72
	Administration	Total Salaries & Wages	\$ 122,837	\$ 114,302	\$ 114,302	\$ 114,955	\$ 654	101%	\$ 122,318	106%	\$ 7,362

110 - GENERAL FUND

GENERAL FUND DETAILS			2019-2020	2020-21		2020-21			2021-22		FY 21/22 Proposed Budget vs FY 20/21 Projected
Dept	Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual /Projected	Actual/ Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% of Projected FY 2020-21	
40	6030	Personnel:FICA(SS) & MediCare	9,022	8,458	8,458	8,399	(59)	99%	9,052	108%	652
40	6031	Personnel: SUTA Taxes	288	149	149	389	241	262%	378	97%	(11)
40	6042	Personnel:ER-Life/AD&D Ins	64	65	65	47	(18)	72%	41	87%	(6)
40	6045	Personnel:TMRS	26,139	26,069	26,069	27,330	1,261	105%	26,760	98%	(570)
40	6046	Personnel:ER-LongTerm Disab	378	368	368	335	(33)	91%	345	103%	10
40	6047	Personnel:Employee Insurances	9,463	11,486	11,486	9,504	(1,982)	83%	9,477	100%	(27)
40	6048	Personnel:HSA/HRA	1,985	2,257	2,257	2,452	195	109%	2,333	95%	(119)
40	6049	Personnel:ER-ShortTerm Disab	182	176	176	203	26	115%	216	107%	14
	Administration	Total Taxes & Benefits	\$ 47,520	\$ 49,029	\$ 49,029	\$ 48,659	\$ (370)	99%	\$ 48,602	100%	\$ (57)
40	6100	Training & Travel	1,414	3,175	2,899	1,750	(1,150)	60%	4,409	252%	2,659
	Administration	Total Training & Travel	\$ 1,414	\$ 3,175	\$ 2,899	\$ 1,750	\$ (1,150)	60%	\$ 4,409	252%	\$ 2,659
40	6205	Mat/Supplies: Legal Notices	624	1,200	1,200	804	(396)	67%	1,000	124%	196
40	6210	Mat/Supplies: Election Expense	-	-	-	12	12	0%	-	0%	(12)
40	6215	Mat/Supplies: Office Supplies	2,860	3,885	3,885	3,806	(79)	98%	2,520	66%	(1,286)
40	6216	Mat/Supplies: Facility Supplies	2,323	2,050	2,050	2,814	764	137%	1,597	57%	(1,217)
40	6230	Mat/Supplies: Office Equipment	1,533	1,200	1,000	2,646	1,646	265%	1,400	53%	(1,246)
40	6235	Mat/Supplies:Record Management	1,335	1,600	1,600	800	(800)	50%	800	100%	-
40	6240	Mat/Supplies: Printing	3,559	4,500	4,500	3,158	(1,342)	70%	4,100	130%	942
40	6245	Mat/Supplies: Postage	3,316	3,835	3,835	3,420	(416)	89%	3,935	115%	516
40	6276	Mat/Supplies: Furnishings	1,184	-	-	400	400	0%	-	0%	(400)
40	6300	Mat/Supplies: Uniforms	-	600	600	600	-	100%	600	100%	-
40	6499	Mat/Supplies: Cost O/H Recovery	-	-	(5,438)	(5,407)	31	99%	(4,741)	88%	666
	Administration	Total Materials & Supplies	\$ 16,733	\$ 18,870	\$ 13,232	\$ 13,053	\$ (179)	99%	\$ 11,211	86%	\$ (1,842)
40	6500	Utilities:Electricity	12,181	12,224	12,224	16,990	4,766	139%	9,654	57%	(7,336)
40	6505	Utilities:Gas	1,303	1,350	1,350	2,337	987	173%	1,720	74%	(617)
40	6510	Utilities:Telephone	20,346	20,892	20,892	20,674	(218)	99%	21,749	105%	1,075
40	6515	Utilities:Water & Sewer	2,724	2,825	2,550	3,753	1,203	147%	2,274	61%	(1,479)
40	6520	Utilities:Mobile Data Termin	199	240	240	268	28	111%	480	179%	212
40	6599	Utilities:Cost O/H Recovery	-	-	(13,537)	(15,472)	(1,935)	114%	(13,916)	90%	1,557
	Administration	Total Utilities	\$ 36,753	\$ 37,531	\$ 23,719	\$ 28,550	\$ 4,831	120%	\$ 21,962	77%	\$ (6,587)
40	6810	Maintenance:Bldg/Grounds	6,204	7,080	7,080	9,868	2,788	139%	4,256	43%	(5,612)
40	6815	Maintenance:Office Equipment	-	-	-	-	-	0%	-	0%	-
40	6999	Maintenance:Cost O/H Recovery	-	-	(2,832)	(3,947)	(1,115)	139%	(1,702)	43%	2,245
	Administration	Total Maintenance	\$ 6,204	\$ 7,080	\$ 4,248	\$ 5,921	\$ 1,673	139%	\$ 2,554	43%	\$ (3,367)
40	7015	Consultants:Legal-Regular	48,450	45,700	45,700	42,603	(3,097)	93%	42,900	101%	297
40	7025	Consultants:Auditor	8,250	9,900	10,476	10,476	-	100%	11,076	106%	600
40	7030	Consultants:Engineer-Regular	1,191	2,000	2,000	7,455	5,455	373%	5,000	67%	(2,455)
40	7045	Consultants-Engineer-Platting	3,175	2,500	2,500	3,875	1,375	155%	-	0%	(3,875)
40	7095	Consultants:Other	700	700	700	700	-	100%	1,100	157%	400
	Administration	Total Consultants	\$ 61,767	\$ 60,800	\$ 61,376	\$ 65,109	\$ 3,733	106%	\$ 60,076	92%	\$ (5,033)

110 - GENERAL FUND

GENERAL FUND DETAILS			2019-2020	2020-21		2020-21			2021-22		FY 21/22 Proposed Budget vs FY 20/21 Projected
Dept	Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual /Projected	Actual/ Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% of Projected FY 2020-21	
40	7200	Contractual:Tax Collection	5,979	5,933	5,933	6,232	299	105%	6,300	101%	68
40	7210	Contractual:Tarrant Appraisal	9,880	9,800	9,800	10,183	383	104%	10,673	105%	490
40	7250	Contractual:Elections	-	3,100	3,100	-	(3,100)	0%	4,000	0%	4,000
40	7300	Contractual:Computer System	32,007	32,953	32,953	36,762	3,809	112%	41,364	113%	4,603
40	7301	Contractual:Shred Service	912	926	926	1,021	95	110%	1,002	98%	(20)
40	7305	Contractual:Copy Machine	9,944	9,833	9,833	9,870	37	100%	6,010	61%	(3,860)
40	7415	Contractual:Contract Labor	8,504	-	-	-	-	0%	-	0%	-
40	7440	Contractual:Janitor Services	7,685	10,400	10,400	800	(9,600)	8%	-	0%	(800)
40	7505	Contractual:Liability Insurance	11,500	11,178	11,178	12,657	1,479	113%	10,452	83%	(2,205)
40	7508	Contractual:Website	769	800	800	769	(31)	96%	808	105%	38
40	7510	Contractual:Worker's Compensation	170	1,141	1,141	1,720	579	151%	987	57%	(733)
40	7699	Contractual:Cost O/H Recovery	-	-	(22,743)	(20,587)	2,157	91%	(23,938)	116%	(3,352)
	Administration	Total Contractual	\$ 87,351	\$ 86,064	\$ 63,320	\$ 59,428	\$ (3,892)	94%	\$ 57,658	97%	\$ (1,770)
40	8010	Other:Membership&Dues	4,104	5,346	5,346	4,295	(1,051)	80%	4,321	101%	25
40	8020	Other:Meetings	237	350	350	800	450	229%	1,550	194%	750
40	8022	Other: Special Events	610	700	700	3,000	2,300	429%	1,000	33%	(2,000)
40	8023	Other:Employee Appreciation	-	1,000	1,000	1,000	-	100%	1,000	100%	-
40	8024	Other:Condolence/Congratulation	-	-	1,000	430	(570)	43%	1,000	233%	570
40	8025	Other:Mileage Reimbursement	42	150	150	123	(27)	82%	100	81%	(23)
40	8028	Other:Cell Phone Reimbursement	300	300	300	300	-	100%	300	100%	-
40	8030	Other:Publications	-	-	-	-	-	0%	-	0%	-
40	8040	Other:Bank Charges	-	5,000	5,000	1,909	(3,091)	38%	2,000	105%	91
40	8070	Other:Miscellaneous	1,183	500	200	182	(18)	91%	200	110%	18
40	8085	Other:Interest on Cash Deficit	253	400	400	224	(176)	56%	-	0%	(224)
40	8100	Other:Cash-Short/Over	3	-	-	(1)	(1)	0%	-	0%	1
40	8199	Other:Cash-Cost O/H Recovery	-	-	(2,138)	(2,730)	(591)	128%	(1,985)	73%	744
	Administration	Total Other	\$ 6,733	\$ 13,746	\$ 12,308	\$ 9,533	\$ (2,774)	77%	\$ 9,485	99%	\$ (48)
40	9010	Capital Outlay:Computer/Off Eq	299	-	11,808	11,808	-	100%	-	0%	(11,808)
40	9350	Capital Outlay:Equipment	-	-	-	-	-	0%	-	0%	-
	Administration	Total Capital Outlay	\$ 299	\$ -	\$ 11,808	\$ 11,808	\$ -	100%	\$ -	0%	\$ (11,808)
	Administration	TOTAL EXPENSES	\$ 387,611	\$ 390,597	\$ 356,241	\$ 358,766	\$ 2,526	101%	\$ 338,275	94%	\$ (20,491)

110 - GENERAL FUND

GENERAL FUND DETAILS			2019-2020	2020-21		2020-21			2021-22		FY 21/22 Proposed Budget vs FY 20/21 Projected
Dept	Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual /Projected	Actual/ Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% of Projected FY 2020-21	
50	6000	Personnel:Salaries-Full Time	589,643	702,483	702,483	636,967	(65,516)	91%	755,599	119%	118,632
50	6005	Personnel:Salaries-Part Time	20,985	36,000	34,305	30,356	(3,949)	88%	42,000	138%	11,644
50	6007	Personnel:Dispatch Part Time	3,646	21,749	21,749	6,295	(15,454)	29%	20,484	325%	14,189
50	6008	Personnel:Dispatch Full Time	133,812	121,263	121,263	131,716	10,453	109%	128,789	98%	(2,926)
50	6009	Personnel:Dispatch Overtime	21,199	29,097	29,097	27,796	(1,301)	96%	30,232	109%	2,436
50	6010	Personnel:Salaries X'ing Guard	6,779	9,750	9,750	9,757	7	100%	12,000	123%	2,243
50	6020	Personnel:Salaries-Overtime	69,978	89,541	89,541	91,404	1,863	102%	94,932	104%	3,528
50	6025	Personnel:Salaries-Sick Leave	7,088	14,018	14,018	9,941	(4,077)	71%	12,908	130%	2,967
50	6035	Personnel:Training Pay	1,173	500	500	1,260	760	252%	1,200	95%	(60)
50	6036	Personnel:Supplements	57,136	38,622	38,622	35,467	(3,155)	92%	38,741	109%	3,274
50	6050	Personnel:Service Pay:Longevit	5,956	6,110	6,110	5,915	(195)	97%	5,686	96%	(229)
	Police	Total Salaries & Wages	\$ 917,394	\$ 1,069,132	\$ 1,067,437	\$ 986,874	\$ (80,563)	92%	\$ 1,142,571	116%	\$ 155,697
50	6027	Personnel:Pre-employment screening	1,227	200	200	200	-	100%	200	100%	-
50	6030	Personnel:FICA(SS) & MediCare	66,505	79,079	78,949	72,334	(6,615)	92%	84,461	117%	12,128
50	6031	Personnel: SUTA Taxes	3,074	2,067	2,067	4,961	2,893	240%	5,111	103%	151
50	6042	Personnel:ER-Life/AD&D Ins	636	691	691	465	(226)	67%	414	89%	(51)
50	6045	Personnel:TMRS	203,389	259,525	259,525	241,350	(18,174)	93%	233,317	97%	(8,034)
50	6046	Personnel:ER-LongTerm Disab	2,672	3,363	3,363	2,768	(595)	82%	2,774	100%	6
50	6047	Personnel:Employee Insurances	105,437	126,457	126,457	111,757	(14,700)	88%	120,170	108%	8,413
50	6048	Personnel:HSA/HRA	9,370	8,810	8,810	9,810	1,000	111%	7,086	72%	(2,724)
50	6049	Personnel:ER-ShortTerm Disab	1,592	1,976	1,976	2,043	67	103%	2,203	108%	159
	Police	Total Taxes & Benefits	\$ 393,904	\$ 482,168	\$ 482,039	\$ 445,689	\$ (36,350)	977%	\$ 455,736	102%	\$ 10,047
50	6100	Training & Travel	7,131	20,800	20,800	22,955	2,155	110%	37,605	164%	14,650
50	6105	Training:Personnel Firearms/Ammo	3,795	6,000	6,000	6,663	663	111%	11,305	170%	4,643
50	6110	Training:Firearms/Range	1,910	-	2,200	4,372	2,172	199%	2,990	68%	(1,382)
50	6115	Training:Licensure/Cont Ed	122	3,600	3,600	140	(3,460)	4%	-	0%	(140)
50	6120	Training & Travel - Immunizati	-	500	500	250	(250)	50%	250	100%	-
	Police	Total Training & Travel	\$ 12,958	\$ 30,900	\$ 33,100	\$ 34,380	\$ 1,280	104%	\$ 52,150	152%	\$ 17,770

110 - GENERAL FUND

GENERAL FUND DETAILS			2019-2020	2020-21		2020-21			2021-22		FY 21/22 Proposed Budget vs FY 20/21 Projected
Dept	Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual /Projected	Actual/ Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% of Projected FY 2020-21	
50	6215	Mat/Supplies: Office Supplies	-	-	-	-	-	0%	1,480	0%	1,480
50	6216	Mat/Supplies: Facility Supplies	-	-	-	-	-	0%	1,597	0%	1,597
50	6230	Mat/Supplies: Office Equipment	2,556	200	1,200	2,334	1,134	195%	1,000	43%	(1,334)
50	6240	Mat/Supplies: Printing	149	575	575	801	226	139%	775	97%	(26)
50	6245	Mat/Supplies: Postage	-	-	-	154	154	0%	250	163%	96
50	6250	Mat/Supplies: PSO Supplies	1,450	1,000	1,000	1,379	379	138%	5,253	381%	3,874
50	6260	Mat/Sup:DWG Prisoner Food	123	750	750	300	(450)	40%	500	167%	200
50	6265	Mat/Supplies:Prisoner Supplies	165	1,000	1,000	686	(314)	69%	765	112%	79
50	6270	Mat/Supplies:Emergency Equip	2,659	19,970	19,970	23,930	3,960	120%	17,126	72%	(6,804)
50	6275	Mat/Supplies:Equipment	-	-	-	-	-	0%	-	0%	-
50	6276	Mat/Supplies: Furnishings	-	90	90	188	98	208%	-	0%	(188)
50	6300	Mat/Supplies: Uniforms	10,109	13,000	13,000	13,297	297	102%	21,400	161%	8,103
50	6305	Mat/Supplies:Uniform Cleaning	-	1,000	1,000	1,000	-	100%	1,000	100%	-
50	6350	Mat/Supplies: Fuel	24,509	29,350	29,350	30,130	780	103%	38,905	129%	8,775
	Police	Total Materials & Supplies	\$ 41,720	\$ 66,935	\$ 67,935	\$ 74,199	\$ 6,264	109%	\$ 90,051	121%	\$ 15,852
50	6500	Utilities:Electricity	-	-	-	-	-	0%	10,384	0%	10,384
50	6505	Utilities:Gas	-	-	-	-	-	0%	1,204	0%	1,204
50	6510	Utilities:Telephone	2,181	2,100	2,100	2,075	(25)	99%	2,100	101%	25
50	6515	Utilities:Water & Sewer	-	-	-	-	-	0%	1,592	0%	1,592
50	6520	Utilities:Mobile Data Termin	3,770	4,560	4,560	4,358	(202)	96%	4,560	105%	202
50	6525	Utilities:Cable	401	403	403	420	17	104%	437	104%	17
	Police	Total Utilities	\$ 6,352	\$ 7,063	\$ 7,063	\$ 6,854	\$ (209)	299%	\$ 20,277	296%	\$ 13,423
50	6805	Maintenance:Vehicles	30,092	32,700	32,700	28,595	(4,105)	87%	32,798	115%	4,203
50	6810	Maintenance:Bldg/Grounds	-	-	-	-	-	0%	6,264	0%	6,264
50	6812	Maintenance:Dispatch/Jail	-	-	-	-	-	0%	-	0%	-
50	6825	Maintenance:Equipment	-	-	-	-	-	0%	-	0%	-
50	6830	Maintenance:Police Eqpt	453	1,600	1,600	1,510	(90)	94%	1,600	106%	90
	Police	Total Maintenance	\$ 30,545	\$ 34,300	\$ 34,300	\$ 30,105	\$ (4,195)	88%	\$ 40,662	135%	\$ 10,557
50	7015	Consultants:Legal-Regular	5,950	3,000	3,000	16,826	13,826	561%	10,000	59%	(6,826)
50	7095	Consultants:Other	4,794	7,500	7,500	4,185	(3,315)	56%	6,100	146%	1,915
	Police	Total Consultants	\$ 10,744	\$ 10,500	\$ 10,500	\$ 21,011	\$ 10,511	200%	\$ 16,100	77%	\$ (4,911)
50	7300	Contractual:Computer System	46,125	50,476	50,476	50,416	(60)	100%	50,815	101%	399
50	7305	Contractual:Copy Machine	-	-	-	-	-	0%	7,373	0%	7,373
50	7310	Contractual:Arlington Air Time	7,056	7,056	7,056	7,056	-	100%	7,056	100%	-
50	7315	Contractual:Medical Director	2,000	2,000	2,000	2,000	-	100%	2,000	100%	-
50	7320	Contractual:Comm Radio	9,710	9,881	9,881	9,881	-	100%	10,266	104%	386
50	7505	Contractual:Liability Insurance	19,022	21,000	21,000	33,935	12,935	162%	30,144	89%	(3,791)
50	7510	Contractual:Worker's Compensation	27,446	31,614	31,614	25,538	(6,076)	81%	26,884	105%	1,346
	Police	Total Contractual	\$ 111,359	\$ 122,027	\$ 122,027	\$ 128,826	\$ 6,799	106%	\$ 134,538	104%	\$ 5,712

110 - GENERAL FUND

GENERAL FUND DETAILS			2019-2020	2020-21		2020-21			2021-22		FY 21/22 Proposed Budget vs FY 20/21 Projected
Dept	Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual /Projected	Actual/ Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% of Projected FY 2020-21	
50	8010	Other:Membership&Dues	722	747	747	663	(84)	89%	2,351	355%	1,688
50	8020	Other:Meetings	-	250	250	-	(250)	0%	-	0%	-
50	8021	Other: Annual Awards Banquet	1,502	2,000	2,000	2,000	-	100%	2,000	100%	-
50	8022	Other: Special Events	51	200	200	1,500	1,300	750%	2,700	180%	1,200
50	8070	Other:Miscellaneous	2,237	500	500	831	331	166%	1,700	205%	869
50	8072	Other:Radio T1 Line	2,013	2,031	2,031	4,003	1,972	197%	6,720	168%	2,717
50	8079	Other:Day with the Law	3,160	7,000	7,000	7,000	-	100%	7,000	100%	-
50	8083	Veh Capital Lease-Interest Expense	1,586	806	806	806	-	100%	-	0%	(806)
50	8084	Other:Vehicle capital lease	23,790	24,571	24,571	24,571	-	100%	-	0%	(24,571)
	Police	Total Other	\$ 35,062	\$ 38,105	\$ 38,105	\$ 41,374	\$ 3,269	109%	\$ 22,471	54%	\$ (18,903)
50	9010	Capital Outlay:Computer/Off Eq	21,934	-	-	4,505	4,505	0%	-	0%	(4,505)
50	9100	Capital Outlay: Vehicle	-	-	-	41,672	41,672	0%	-	0%	(41,672)
50	9350	Capital Outlay:Equipment	4,673	-	-	5,052	5,052	0%	-	0%	(5,052)
	Police	Total Capital Outlay	\$ 26,608	\$ -	\$ -	\$ 51,229	\$ 51,229	0%	\$ -	0%	\$ (51,229)
	Police	TOTAL EXPENSES	\$ 1,586,644	\$ 1,861,130	\$ 1,862,505	\$ 1,820,540	\$ (41,966)	98%	\$ 1,974,556	108%	\$ 154,016
55	6000	Personnel:Salaries-Full Time	16,352	23,224	23,224	13,832	(9,392)	60%	22,658	164%	8,826
55	6005	Personnel:Salaries-Part Time	-	-	5,120	4,845	(275)	95%	6,000	124%	1,155
55	6007	Personnel:Dispatch Part Time	912	5,437	5,437	1,572	(3,865)	29%	5,121	326%	3,549
55	6008	Personnel:Dispatch Full Time	33,453	30,316	30,316	33,065	2,750	109%	32,197	97%	(868)
55	6009	Personnel:Dispatch Overtime	5,300	7,274	7,274	6,949	(325)	96%	7,558	109%	609
55	6020	Personnel:Salaries-Overtime	298	952	952	952	-	100%	1,006	106%	54
55	6025	Personnel:Salaries-Sick Leave	464	574	574	373	(201)	65%	391	105%	18
55	6032	Personel:Vol FireProgIncentive	2,107	2,940	2,940	882	(2,058)	30%	6,639	753%	5,757
55	6036	Personnel:Supplements	81,321	102,929	102,929	88,775	(14,155)	86%	104,010	117%	15,235
55	6050	Personnel:Service Pay:Longevit	296	291	291	230	(61)	79%	272	118%	42
	FF	Total Salaries & Wages	\$ 140,503	\$ 173,937	\$ 179,057	\$ 151,475	\$ (27,582)	85%	\$ 185,852	123%	\$ 34,377
55	6027	Personnel:Pre-employment screening	-	-	-	160	160	0%	150	94%	(10)
55	6030	Personnel:FICA(SS) & MediCare	10,110	12,654	13,045	11,146	(1,900)	85%	13,262	119%	2,116
55	6031	Personnel: SUTA Taxes	220	135	135	329	194	244%	469	143%	140
55	6042	Personnel:ER-Life/AD&D Ins	49	50	50	39	(11)	77%	31	81%	(7)
55	6045	Personnel:TMRS	29,127	37,797	37,797	32,809	(4,988)	87%	36,743	112%	3,934
55	6046	Personnel:ER-LongTerm Disab	166	187	187	195	9	105%	168	86%	(27)
55	6047	Personnel:Employee Insurances	6,412	5,347	5,347	4,555	(792)	85%	7,202	158%	2,647
55	6048	Personnel:HSA/HRA	15	-	-	239	239	0%	277	116%	38
55	6049	Personnel:ER-ShortTerm Disab	102	113	113	152	39	134%	141	93%	(11)
	FF	Total Taxes & Benefits	\$ 46,201	\$ 56,282	\$ 56,674	\$ 49,623	\$ (7,050)	88%	\$ 58,444	118%	\$ 8,820
55	6100	Training & Travel	747	7,090	7,090	12,195	5,105	172%	23,071	189%	10,876
55	6115	Training:Licensure/Cont Ed	6,478	17,000	17,000	3,913	(13,087)	23%	-	0%	(3,913)
55	6120	Training & Travel - Immunizati	-	-	-	250	250	0%	250	100%	-
	FF	Total Training & Travel	\$ 7,225	\$ 24,090	\$ 24,090	\$ 16,358	\$ (7,732)	68%	\$ 23,321	143%	\$ 6,963

110 - GENERAL FUND

GENERAL FUND DETAILS			2019-2020	2020-21		2020-21			2021-22		FY 21/22 Proposed Budget vs FY 20/21 Projected
Dept	Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual /Projected	Actual/ Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% of Projected FY 2020-21	
55	6215	Mat/Supplies: Office Supplies	-	-	-	-	-	0%	-	0%	-
55	6230	Mat/Supplies: Office Equipment	-	50	200	190	(10)	95%	200	105%	10
55	6240	Mat/Supplies: Printing	50	-	-	227	227	0%	500	220%	273
55	6245	Mat/Supplies: Postage	13	-	-	-	-	0%	-	0%	-
55	6250	Mat/Supplies: FF Supplies	4,920	2,600	2,600	3,417	817	131%	2,385	70%	(1,032)
55	6255	Mat/Supplies: Fire Recov Purch	-	1,000	1,000	-	(1,000)	0%	-	0%	-
55	6270	Mat/Supplies:Emergency Equip	22,710	18,835	23,350	36,595	13,245	157%	11,100	30%	(25,495)
55	6275	Mat/Supplies:Equipment	-	-	-	-	-	0%	-	0%	-
55	6276	Mat/Supplies: Furnishings	-	90	90	188	98	208%	-	0%	(188)
55	6300	Mat/Supplies: Uniforms	12,894	31,200	31,200	27,200	(4,000)	87%	27,338	101%	138
55	6305	Mat/Supplies:Uniform Cleaning	1,791	6,500	6,500	6,500	-	100%	6,500	100%	-
55	6350	Mat/Supplies: Fuel	2,286	4,149	4,149	2,565	(1,584)	62%	4,575	178%	2,010
FF		Total Materials & Supplies	\$ 44,663	\$ 64,424	\$ 69,089	\$ 76,881	\$ 7,792	111%	\$ 52,598	68%	\$ (24,283)
55	6500	Utilities:Electricity	-	-	-	-	-	0%	2,225	0%	2,225
55	6505	Utilities:Gas	-	-	-	-	-	0%	258	0%	258
55	6510	Utilities:Telephone	1,007	900	900	889	(11)	99%	900	101%	11
55	6515	Utilities:Water & Sewer	-	-	-	-	-	0%	341	0%	341
55	6520	Utilities:Mobile Data Termin	351	240	240	306	66	127%	720	235%	414
55	6525	Utilities:Cable	401	403	403	420	17	104%	437	104%	17
FF		Total Utilities	\$ 1,759	\$ 1,543	\$ 1,543	\$ 1,616	\$ 73	105%	\$ 4,881	302%	\$ 783
55	6805	Maintenance:Vehicles	29,060	25,000	25,000	29,397	4,397	118%	23,882	81%	(5,515)
55	6810	Maintenance:Bldg/Grounds	-	-	-	-	-	0%	485	0%	485
55	6825	Maintenance:Equipment	-	-	-	-	-	0%	-	0%	-
55	6831	Maintenance:FF Equipment	3,206	5,000	5,000	5,268	268	105%	6,410	122%	1,142
FF		Total Maintenance	\$ 32,266	\$ 30,000	\$ 30,000	\$ 34,665	\$ 4,665	116%	\$ 30,777	89%	\$ (3,887)
55	7015	Consultants:Legal-Regular	565	500	500	60	(440)	12%	500	833%	440
55	7095	Consultants:Other	-	-	-	-	-	0%	-	0%	-
FF		Total Consultants	\$ 565	\$ 500	\$ 500	\$ 60	\$ (440)	12%	\$ 500	833%	\$ 440
55	7300	Contractual:Computer System	9,368	9,004	9,004	9,331	327	104%	9,709	104%	378
55	7310	Contractual:Arlington Air Time	7,056	7,056	7,056	7,056	-	100%	7,056	100%	-
55	7315	Contractual:Medical Director	2,000	2,000	2,000	2,000	-	100%	2,000	100%	-
55	7320	Contractual:Comm Radio	9,710	9,881	9,881	9,880	(0)	100%	10,266	104%	386
55	7505	Contractual:Liability Insurance	2,555	2,555	2,555	5,947	3,392	233%	6,272	105%	325
55	7510	Contractual:Worker's Compensation	5,877	2,170	2,170	3,091	921	142%	4,956	160%	1,866
FF		Total Contractual	\$ 36,566	\$ 32,666	\$ 32,666	\$ 37,305	\$ 4,639	114%	\$ 40,259	108%	\$ 2,954

110 - GENERAL FUND

GENERAL FUND DETAILS			2019-2020	2020-21		2020-21			2021-22		FY 21/22 Proposed Budget vs FY 20/21 Projected
Dept	Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual /Projected	Actual/ Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% of Projected FY 2020-21	
55	8010	Other:Membership&Dues	1,675	8,862	8,862	6,574	(2,288)	74%	3,738	57%	(2,836)
55	8020	Other:Meetings	-	250	250	-	(250)	0%	-	0%	-
55	8021	Other: Annual Awards Banquet	1,502	2,000	2,000	2,000	-	100%	2,000	100%	-
55	8070	Other:Miscellaneous	-	100	100	841	741	841%	100	12%	(741)
55	8072	Other:Radio T1 Line	2,013	2,031	2,031	4,003	1,972	197%	6,720	168%	2,717
55	8082	Other:FireRecoveryEquipPurchas	-	1,200	1,200	400	(800)	33%	800	200%	400
55	8087	Other:Capital Lease-Fire Truck	-	51,133	51,133	51,825	692	101%	45,066	87%	(6,760)
55	8088	Other:Cap Lease Fire Truck Int	-	4,995	4,995	4,111	(884)	82%	10,870	264%	6,760
FF	Total Other		\$ 5,190	\$ 70,571	\$ 70,571	\$ 69,754	\$ (818)	99%	\$ 69,294	99%	\$ (460)
55	9010	Capital Outlay:Computer/Off Eq	7,279	-	-	4,505	4,505	0%	-	0%	(4,505)
55	9020	Capital Outlay:Fire Truck	660,947	-	-	-	-	0%	-	0%	-
55	9350	Capital Outlay:Equipment	155,954	10,000	10,000	60,654	50,654	607%	-	0%	(60,654)
FF	Total Capital Outlay		\$ 824,180	\$ 10,000	\$ 10,000	\$ 65,159	\$ 55,159	652%	\$ -	0%	\$ (65,159)
FF	TOTAL EXPENSES		\$ 1,139,119	\$ 464,013	\$ 474,189	\$ 502,896	\$ 28,706	106%	\$ 465,926	93%	\$ (39,453)
60	6000	Personnel:Salaries-Full Time	34,983	48,484	48,484	48,758	273	101%	48,108	99%	(650)
60	6005	Personnel:Salaries-Part Time	-	-	-	-	-	0%	-	0%	-
60	6020	Personnel:Salaries-Overtime	977	1,697	1,697	1,429	(268)	84%	1,540	108%	110
60	6025	Personnel:Salaries-Sick Leave	202	475	475	457	(18)	96%	471	103%	14
60	6036	Personnel:Supplements	1,983	5,274	5,274	5,264	(10)	100%	5,178	98%	(86)
60	6050	Personnel:Service Pay:Longevit	216	198	198	198	-	100%	230	116%	32
Public Works	Total Salaries & Wages		\$ 38,362	\$ 56,128	\$ 56,128	\$ 56,105	\$ (23)	481%	\$ 55,525	99%	\$ (580)
60	6027	Personnel:Pre-employment screening	108	-	-	-	-	0%	-	0%	-
60	6030	Personnel:FICA(SS) & MediCare	2,679	4,153	4,153	3,824	(329)	92%	4,109	107%	285
60	6031	Personnel: SUTA Taxes	130	99	99	227	128	229%	252	111%	25
60	6042	Personnel:ER-Life/AD&D Ins	30	43	43	31	(12)	72%	27	87%	(4)
60	6045	Personnel:TMRS	8,126	12,801	12,801	12,530	(271)	98%	12,148	97%	(383)
60	6046	Personnel:ER-LongTerm Disab	113	188	188	159	(29)	85%	160	100%	1
60	6047	Personnel:Employee Insurances	6,998	11,645	11,645	11,321	(324)	97%	10,812	96%	(509)
60	6048	Personnel:HSA/HRA	278	430	430	789	359	183%	783	99%	(6)
60	6049	Personnel:ER-ShortTerm Disab	71	117	117	127	10	109%	133	105%	6
Public Works	Total Taxes & Benefits		\$ 18,532	\$ 29,477	\$ 29,477	\$ 29,009	\$ (469)	98%	\$ 28,423	98%	\$ (586)
60	6100	Training & Travel	-	250	250	163	(87)	65%	1,827	1124%	1,664
60	6101	Training & Travel-Animal Control	-	1,050	1,050	1,050	-	100%	900	86%	(150)
Public Works	Total Training & Travel		\$ -	\$ 1,300	\$ 1,300	\$ 1,213	\$ (87)	93%	\$ 2,727	225%	\$ 1,514

110 - GENERAL FUND

GENERAL FUND DETAILS			2019-2020	2020-21		2020-21			2021-22		FY 21/22 Proposed Budget vs FY 20/21 Projected
Dept	Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual /Projected	Actual/ Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% of Projected FY 2020-21	
60	6230	Mat/Supplies: Office Equipment	8	50	50	615	565	1230%	50	8%	(565)
60	6240	Mat/Supplies: Printing	-	-	-	-	-	0%	-	0%	-
60	6245	Mat/Supplies: Postage	15	-	-	-	-	0%	-	0%	-
60	6275	Mat/Supplies: Equipment	-	-	-	1,188	1,188	0%	-	0%	(1,188)
60	6276	Mat/Supplies: Furnishings	-	650	650	566	(84)	87%	1,132	200%	566
60	6300	Mat/Supplies: Uniforms	970	1,968	1,968	2,007	39	102%	2,058	103%	51
60	6310	Mat/Supplies: Animal Control	-	480	280	380	100	136%	480	126%	100
60	6315	Mat/Supplies: Other	-	-	20	59	39	295%	198	336%	-
60	6350	Mat/Supplies: Fuel	2,650	3,267	3,267	5,031	1,764	154%	4,752	94%	(279)
60	6400	Mat/Supplies: Tools & Supplies	430	2,330	2,330	6,240	3,910	268%	250	4%	(5,990)
60	6410	Mat/Supplies: Weed & Pest Cont	20	69	69	86	17	124%	75	88%	(11)
60	6415	Mat/Supplies: Stormwater	-	1,060	1,060	-	(1,060)	0%	1,060	0%	1,060
	Public Works	Total Materials & Supplies	\$ 4,093	\$ 9,873	\$ 9,693	\$ 16,171	\$ 6,477	167%	\$ 10,055	62%	\$ (6,255)
60	6500	Utilities:Electricity	25,550	25,284	25,284	27,444	2,160	109%	28,185	103%	742
60	6505	Utilities:Gas	-	-	-	-	-	0%	86	0%	86
60	6510	Utilities:Telephone	801	900	900	889	(11)	99%	900	101%	11
60	6515	Utilities:Water & Sewer	-	-	275	275	-	100%	774	281%	499
60	6520	Utilities:Mobile Data Termin	-	720	720	686	(34)	95%	720	105%	34
	Public Works	Total Utilities	\$ 26,351	\$ 26,904	\$ 27,179	\$ 29,294	\$ 2,115	108%	\$ 30,665	105%	\$ 1,371
60	6805	Maintenance:Vehicles	529	4,840	4,840	7,652	2,812	158%	1,852	24%	(5,800)
60	6810	Maintenance:Bldg/Grounds	5,093	12,000	12,000	17,012	5,012	142%	7,687	45%	(9,326)
60	6815	Maintenance:Office Equipment	-	-	-	-	-	0%	-	0%	-
60	6825	Maintenance:Equipment	559	2,500	2,004	2,211	207	110%	2,070	94%	(141)
60	6835	Maintenance:Streets	75	1,000	1,000	1,000	-	100%	2,000	200%	1,000
60	6840	Maintenance:Traffic Control	176	1,000	1,200	3,694	2,494	308%	2,500	68%	(1,194)
60	6845	Maintenance:Stormwater	-	5,000	5,000	2,500	(2,500)	50%	4,000	160%	1,500
	Public Works	Total Maintenance	\$ 6,432	\$ 26,340	\$ 26,044	\$ 34,070	\$ 8,026	131%	\$ 20,109	59%	\$ (13,961)
60	7015	Consultants:Legal-Regular	-	1,000	1,000	1,440	440	144%	1,000	69%	(440)
60	7030	Consultants:Engineer-Regular	3,594	500	500	37,138	36,638	7428%	1,000	3%	(36,138)
60	7031	Consultants:Engineer-SWMP	1,700	1,700	1,700	-	(1,700)	0%	-	0%	-
	Public Works	Total Consultants	\$ 5,294	\$ 3,200	\$ 3,200	\$ 38,578	\$ 35,378	1206%	\$ 2,000	5%	\$ (36,578)
60	7215	Contractual:Filing Fees	100	-	-	100	100	0%	-	0%	(100)
60	7300	Contractual:Computer System	580	22	22	769	747	3512%	1,440	187%	671
60	7420	Contractual:Animal Control Vet	-	1,000	1,000	531	(469)	53%	500	94%	(31)
60	7505	Contractual:Liability Insurance	1,366	1,860	1,860	1,665	(195)	90%	3,257	196%	1,592
60	7510	Contractual:Worker's Compensation	1,398	1,654	1,654	1,746	92	106%	1,772	101%	26
60	7600	Contractual:Refuse Collection	3,668	1,600	1,600	-	(1,600)	0%	-	0%	-
60	7601	Contractual:Animal Disposal	-	-	-	-	-	0%	-	0%	-
	Public Works	Total Contractual	\$ 7,111	\$ 6,136	\$ 6,136	\$ 4,810	\$ (1,325)	3761%	\$ 6,969	145%	\$ 2,159

110 - GENERAL FUND

GENERAL FUND DETAILS			2019-2020	2020-21		2020-21			2021-22		FY 21/22 Proposed Budget vs FY 20/21 Projected
Dept	Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual /Projected	Actual/ Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% of Projected FY 2020-21	
60	8010	Other:Membership&Dues	-	-	50	800	750	1600%	1,000	125%	200
60	8020	Other:Meetings	-	-	-	-	-	0%	-	0%	-
60	8028	Other:Cell Phone Reimbursement	25	-	-	-	-	0%	-	0%	-
60	8070	Other:Miscellaneous	147	100	80	100	20	125%	100	100%	-
	Public Works	Total Other	\$ 172	\$ 100	\$ 130	\$ 900	\$ 770	692%	\$ 1,100	122%	\$ 200
60	9010	Capital Outlay:Computer/Off Eq	7,399	-	-	-	-	0%	-	0%	-
60	9350	Capital Outlay:Equipment	3,870	-	-	-	-	0%	-	0%	-
	Public Works	Total Capital Outlay	\$ 11,269	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -
	Public Works	TOTAL EXPENSES	\$ 117,617	\$ 159,459	\$ 159,287	\$ 210,148	\$ 50,861	132%	\$ 157,572	75%	\$ (52,715)
40	9700	Transfer Out to Reserve	125,630	60,000	60,000	128,756	68,756	215%	71,000	55%	(57,756)
40	9700	Transfer to Old City Hall	-	-	-	-	-	0%	-	0%	-
40	9700	Transfer Out	13,450	10,000	10,000	10,000	-	100%	10,000	100%	-
40	9700	Transfer Out to Fire Truck Fund	-	-	-	25,000	25,000	0%	25,000	100%	-
	Other Uses	Total Other Uses	\$ 139,080	\$ 70,000	\$ 70,000	\$ 163,756	\$ 93,756	234%	\$ 106,000	65%	\$ (57,756)
		TOTAL EXPENSES	\$ 3,753,819	\$ 3,350,081	\$ 3,328,030	\$ 3,429,410	\$ 101,380	103%	\$ 3,423,259	100%	\$ (8,773)

111-O&G RESERVE FUND SUMMARY

Beginning Fund Balance	227,982	356,837	356,837	486,058
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Other Revenue	3,225	2,507	465	525
Other Sources	125,630	60,000	128,756	71,000
TOTAL REVENUE	128,855	62,507	129,221	71,525

FY 20/21 Projected Over/(Under) FY 20/21 Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
(2,043)	60
68,756	(57,756)
66,714	(57,696)

EXPENSE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Capital Outlay	-	-	-	-
TOTAL EXPENSES	-	-	-	-
REVENUE OVER EXPENSES	128,855	62,507	129,221	71,525

FY 20/21 Projected Over/(Under) FY 20/21 Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
-	-
-	-
66,714	(57,696)

ENDING FUND BALANCE	356,837	419,344	486,058	557,583
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111 - O&G RESERVE FUND		2019/20	2020-21	2020-21			2021-22	
Account Number	Account Description	ACTUAL	Budget	Actual/ Projected	Actual/ Projected vs Amended Budget	% of Budget	Proposed Budget	% of Projected FY 2021-22
00.4800	Other:Interest Invest	3,225	2,507	\$ 465	\$ (2,043)	19%	525	113%
Total Other Revenue		3,225	\$ 2,507	\$ 465	\$ (2,043)	19%	525	113%
00.4900	Transfer In	125,630	60,000	\$ 128,756	\$ 68,756	215%	71,000	55%
Other Sources		125,630	\$ 60,000	\$ 128,756	\$ 68,756	215%	71,000	55%
TOTAL REVENUE		128,855	62,507	\$ 129,221	\$ 66,714	207%	71,525	55%
50.9100	Capital Outlay:DPS Vehicle	-	-	\$ -	\$ -	0%	-	0%
50.9105	Capital Outlay:DPS Equipment	-	-	\$ -	\$ -	0%	-	0%
Total Capital Outlay		-	-	\$ -	\$ -	0%	-	0%
TOTAL EXPENSES		-	-	\$ -	\$ -	0%	-	0%

112-Fire Truck Fund

Beginning Fund Balance	100,091	21	21	25,000
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Other Revenue	1,191	-	-	14
Other Sources	-	-	25,000	25,000
TOTAL REVENUE	1,191	-	25,000	25,014

FY 20/21 Projected Over/(Under) FY 20/21 Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
-	-
25,000	-
25,000	-

EXPENSE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Capital Outlay	-	-	-	-
Other Uses	101,261	-	21	-
TOTAL EXPENSES	101,261	-	21	-
REVENUE OVER EXPENSES	(100,070)	-	24,979	25,014

FY 20/21 Projected Over/(Under) FY 20/21 Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
-	-
21	(21)
21	(21)
24,979	35

ENDING FUND BALANCE	21	21	25,000	50,014
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112 - Capital Fire Truck Fund		2019-20	2020-21	2020-21			2021-22	
Account Number	Account Description	ACTUAL	Original Budget	Actual / Projected	Actual / Projected vs Budget	% of Budget	Proposed Budget	% of Projected FY 2020/21
00.4800	Other:Interest Invest	1,191	-	-	-	0%	14	0%
Total Other Revenue		1,191	\$ -	\$ -	\$ -	0%	\$ 14	0%
00.4900	Transfer In	-	-	25,000	25,000	0%	25,000	100%
Other Sources		-	\$ -	\$ 25,000	\$ 25,000	0%	\$ 25,000	100%
TOTAL REVENUE		1,191	-	25,000	25,000	0%	\$ 25,014	100%
50.9100	Capital Outlay:DPS Vehicle	-		-	-	0%	-	0%
50.9105	Capital Outlay:DPS Equipment	-		-	-	0%	-	0%
Total Capital Outlay		-	-	\$ -	\$ -	0%	\$ -	0%
40.9700	Other Uses: Transfer Out	101,261		21	21	0%	-	0%
Total Capital Outlay		101,261	-	\$ 21	\$ 21	0%	\$ -	0%
TOTAL EXPENSES		101,261	-	\$ 21	\$ 21	0%	\$ -	0%

115-COURT SECURITY SUMMARY

Beginning Fund Balance	12,979	22,050	22,050	31,411
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Fines & Fees	10,080	7,800	11,788	12,000
Miscellaneous Revenue	258	240	169	200
Other Sources				
TOTAL REVENUE	10,338	8,040	11,957	12,200

FY 20/21 Projected Over/(Under) FY 20/21 Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
3,988	212
(71)	31
-	-
3,917	243

EXPENSE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Personnel Salary & Wages	1,181	2,218	200	598
Personnel Taxes & Benefits	86	164	14	44
Training	-	625	625	1,250
Materials & Supplies	-	1,500	1,756	-
Other Expenses	-	-	-	-
Capital Outlay	-	-	-	-
Other Uses	-			
TOTAL EXPENSES	1,267	4,507	2,595	1,892
REVENUE OVER EXPENSES	9,071	3,533	9,361	10,308

FY 20/21 Projected Over/(Under) FY 20/21 Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
(2,018)	398
(150)	30
-	625
256	(1,756)
-	-
-	-
-	-
(1,911)	(703)
5,828	947

ENDING FUND BALANCE	22,050	25,583	31,411	41,719
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115 - Court Security FUND		2019-20	2020-21	2020-21		2021-22	
Account Number	Account Description	ACTUAL	Budget	Actual /Projected	% of Budget	Proposed Budget	% of Projected FY 2020-21
00.4220	Municipal Court:Fees-Court	10,080	7,800	11,788	151%	12,000	102%
Total Fines & Fees		\$ 10,080	\$ 7,800	\$ 11,788	151%	\$ 12,000	102%
00.4800	Other Rev:Interest on Invest	258	240	169	70%	200.00	118%
Other Revenue		\$ 258	\$ 240	\$ 169	70%	\$ 200	118%
TOTAL REVENUE		\$ 10,338	\$ 8,040	\$ 11,957	149%	\$ 12,200	102%
50.6000	Personnel Salaries: Full Time	1,181	2,218	200	9%	598	299%
50.6020	Personnel Salaries: Overtime	-	-	-	0%	-	0%
50.6036	Personnel: Supplements	-	-	-	0%	-	0%
Total Personnel Salaries & Wages		\$ 1,181	\$ 2,218	\$ 200	9%	\$ 598	299%
50.6030	Personnel:FICA(SS) & MediCare	86	164	14	9%	44	307%
Total Personnel Taxes & Benefits		\$ 86	\$ 164	\$ 14	9%	\$ 44	307%
50.6100	Training	-	625	625	100%	1,250	200%
Total Training		\$ -	\$ 625	\$ 625	100%	\$ 1,250	200%
50.6220	Mat/Supplies: Court Security	-	-	-	0%	-	0%
50.6300	Mat/Supplies: Uniforms	-	1,500	1,756	117%	-	0%
Total Materials & Supplies		\$ -	\$ 1,500	\$ 1,756	117%	\$ -	0%
50.8070	Other-Miscellaneous	-	-	-	0%	-	0%
Total Other		\$ -	\$ -	\$ -	0%	\$ -	0%
50.9010	Capital Outlay:Computer/Off Eq	-	-	-	0%	-	0%
Total Capital Outlay		\$ -	\$ -	\$ -	0%	\$ -	0%
TOTAL EXPENSES		\$ 1,267	\$ 4,507	\$ 2,595	58%	\$ 1,892	73%

118-COURT AUTOMATION SUMMARY

Beginning Fund Balance	117,186	109,276	109,276	101,669
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Fines & Fees	11,086	10,800	10,937	12,000
Miscellaneous Revenue	2,735	1,200	737	200
Other Sources				
TOTAL REVENUE	13,820	12,000	11,674	12,200

FY 20/21 Projected Over/(Under) FY 20/21 Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
137	1,063
(463)	(537)
-	-
(326)	526

EXPENSE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Materials & Supplies	10,291	5,530	4,746	2,050
Contractual	11,440	11,756	14,534	14,413
Other Expenses	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENSES	21,730	17,286	19,280	16,463
REVENUE OVER EXPENSES	(7,910)	(5,286)	(7,607)	(4,263)

FY 20/21 Projected Over/(Under) FY 20/21 Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
(784)	(2,696)
2,778	(121)
-	-
-	-
1,994	(2,817)
(2,320)	3,343

ENDING FUND BALANCE	109,276	103,989	101,669	97,405
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118 - Court Automation FUND		2019-20	2020-21	2019-20		2021-22	
Account Number	Account Description			Actual /Projected	% of Budget	Proposed Budget	% of Projected FY 2020-21
00.4230	Municipal Court:Fees-Court	11,086	10,800	10,937	101%	12,000	110%
Total Fines & Fees		\$ 11,086	\$ 10,800	\$ 10,937	101%	\$ 12,000	110%
00.4800	Other Rev:Interest on Invest	1,535	1,200	737	61%	200	27%
00.4887	Other Rev:Grant CARES Act	1,200	-	-	0%	-	0%
Total Other Revenue		\$ 2,735	\$ 1,200	\$ 737	61%	\$ 200	27%
TOTAL REVENUE		\$ 13,820	\$ 12,000	\$ 11,674	97%	\$ 12,200	105%
30.6100	Training & Travel	-	-	-	0%	-	0%
Total Materials & Supplies		\$ -	\$ -	\$ -	0%	\$ -	0%
30.6230	Mat/Supplies: Office Equipment	10,291	5,530	4,746	86%	1,950	41%
30.6276	Mat/Supplies: Furnishings	-	-	-	0%	100	0%
Total Materials & Supplies		\$ 10,291	\$ 5,530	\$ 4,746	86%	\$ 2,050	43%
30.7300	Contractual:Computer System	11,440	11,756	14,534	124%	14,413	99%
Contractual		\$ 11,440	\$ 11,756	\$ 14,534	124%	\$ 14,413	99%
30.8070	Other-Miscellaneous	-	-	-	0%	-	0%
Total Other		\$ -	\$ -	\$ -	0%	\$ -	0%
30.9010	Capital Outlay:Computer/Offc Equip	-	-	-	0%	-	0%
30.9030	Capital Outlay:Court Equipment	-	-	-	0%	-	0%
Total Other		\$ -	\$ -	\$ -	0%	\$ -	0%
TOTAL EXPENSES		\$ 21,730	\$ 17,286	\$ 19,280	112%	\$ 16,463	85%

120-ENTERPRISE FUND SUMMARY

Working Capital Beginning Balance	(136,174)		154,835	402,982
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Water/Sewer Sales & Fees	1,717,979	1,706,898	1,735,016	1,748,900
Charges for Services	186,636	188,654	190,238	197,331
Other Revenue	163,733	37,081	129,414	31,838
Other Sources	463,024	-	-	-
TOTAL REVENUE	2,531,373	1,932,633	2,054,668	1,978,069

FY 20/21 Projected Over/(Under) FY 20/21 Amended Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
28,118	13,884
1,585	7,093
92,333	(97,575)
-	-
122,035	(76,599)

EXPENSE CATEGORY	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Personnel Salary & Wages	256,904	271,827	275,943	303,716
Personnel Taxes & Benefits	88,697	126,487	128,129	140,266
Training & Travel	980	6,995	6,098	11,601
Materials & Supplies	37,178	56,844	43,669	33,292
Utilities	15,638	28,775	35,378	35,824
Bad Debt	-	-	-	-
Maintenance	38,019	45,858	46,999	118,474
Consultants	11,403	10,984	73,142	11,384
Contractual	1,050,064	1,090,256	1,087,688	1,067,209
Debt	9,184	91,843	91,852	91,792
Other Expenses	111,022	71,228	71,263	69,732
Other Uses	26,323	-	-	-
Capital Outlay	583,899	31,222	134,911	94,779
TOTAL EXPENSES	2,229,311	1,832,319	1,995,071	1,978,069
REVENUE OVER EXPENSES	302,062	100,314	59,597	(0)

FY 20/21 Projected Over/(Under) FY 20/21 Amended Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
4,115	27,774
1,643	12,136
(897)	5,504
(13,174)	(10,377)
6,604	445
-	-
1,141	71,476
62,158	(61,758)
(2,569)	(20,479)
9	(60)
34	(1,530)
-	-
103,689	(40,132)
162,752	(17,002)
(40,717)	(59,597)

ENTERPRISE FUND P&L DETAILS		2019-20	2020-21		2020-21			2021-22		FY 21/22 Budget vs FY 20/21 Projected
Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual /Projected	Actual /Projected vs Amended Budget	% of Budget	Proposed Budget	% of Projected FY 2020-21	
00.4300	Water Sales: Billed	1,087,678	1,081,723	1,081,723	1,078,147	(3,576)	100%	1,090,905	101%	12,758
00.4305	Sewer Sales: Billed	623,712	621,645	621,645	654,433	32,788	105%	655,665	100%	1,232
00.4315	Permits & Fees:Connection Fees	2,529	2,400	2,400	1,536	(864)	64%	1,200	78%	(336)
00.4318	Permits & Fees:Sewer Tap Fee	260	130	130	130	-	100%	130	100%	-
00.4320	Permits & Fees:Meter & Tap Fee	3,800	1,000	1,000	770	(230)	77%	1,000	130%	230
Total Water/Sewer Sales & Fees		1,717,979	1,706,898	1,706,898	\$ 1,735,016	\$ 28,118	102%	1,748,900	101%	13,884
00.4465	Chrg for Serv:Refuse Collectio	176,272	178,190	178,190	179,856	1,667	101%	186,939	104%	7,083
00.4470	Chrg for Serv:Haz Waste Collection Fee	10,364	10,464	10,464	10,382	(82)	99%	10,392	100%	10
Total Charges for Service		186,636	188,654	188,654	\$ 190,238	\$ 1,585	101%	197,331	104%	7,093
00.4800	Other Rev:Int from Investments	1,651	600	600	1,618	1,018	270%	240	15%	(1,378)
00.4805	Other Rev:Delinquent Charge	18,158	17,069	17,069	20,597	3,528	121%	19,271	94%	(1,325)
00.4810	Other Rev:Cellular Tower Lease	14,692	16,896	16,896	6,122	(10,774)	36%	12,243.00	200%	6,122
00.4815	Other Rev:CC Online Payments	2,148	1,980	1,980	1,168	(812)	59%	-	0%	(1,168)
00.4816	Other Rev: Sales Tax Discount	34	36	36	63	27	175%	84	133%	21
00.4820	Other Rev: Eqpt Damage Reimburs	150	500	500	-	(500)	0%	-	0%	-
00.4887	Other Rev: Grant Cares Act	46,619	-	-	8,824	8,824	0%	-	0%	(8,824)
00.4890	Other Rev: Miscellaneous	235	-	-	14,709	14,709	0%	-	0%	(14,709)
00.4895	Other Rev: Contributed Capital	80,046	-	-	76,313	76,313	0%	-	0%	(76,313)
Total Other Revenue		163,733	37,081	37,081	\$ 129,414	\$ 92,333	349%	31,838	25%	(97,575)
00.4900	Transfer In	-	-	-	-	-	0%	-	0%	-
00.4955	Lease Proceeds	422,714	-	-	-	-	0%	-	0%	-
00.4970	Liability Forgiveness	40,310	-	-	-	-	0%	-	0%	-
Total Other Sources		463,024	-	-	\$ -	\$ -	0%	-	0%	-
TOTAL REVENUES		2,531,373	1,932,633	1,932,633	\$ 2,054,668	\$ 122,035	106%	1,978,069	96%	(76,599)
40.6000	Personnel:Salaries Full Time	223,217	238,425	238,425	239,129	705	100%	267,913	112%	28,784
40.6005	Personnel:Salaries Part Time	3,855	-	-	720	720	0%	-	0%	(720)
40.6015	Personnel:Salaries Standby	8,314	9,887	9,887	10,094	206	102%	10,184	101%	91
40.6020	Personnel:Salaries Overtime	2,265	4,423	4,423	7,237	2,814	164%	6,051	84%	(1,186)
40.6025	Personnel:Salaries Sick Leave	4,070	3,087	3,087	2,786	(300)	90%	2,919	105%	132
40.6036	Personnel:Supplements	14,159	15,036	15,036	15,016	(21)	100%	15,488	103%	473
40.6050	Personnel:Service Pay-Longevit	1,024	969	969	961	(8)	99%	1,161	121%	199
Total Salaries & Wages		256,904	271,827	271,827	\$ 275,943	\$ 4,115	102%	303,716	110%	27,774

ENTERPRISE FUND P&L DETAILS		2019-20	2020-21		2020-21			2021-22		FY 21/22 Budget vs FY 20/21 Projected
Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual /Projected	Actual /Projected vs Amended Budget	% of Budget	Proposed Budget	% of Projected FY 2020-21	
40.6027	Personnel:Pre-employment Screening	108	-	-	\$ -	\$ -	0%	-	0%	-
40.6030	Personnel:FICA(SS) & MediCare	18,717	20,115	20,115	\$ 19,558	\$ (557)	97%	22,475	115%	2,917
40.6031	Personnel: SUTA Taxes	711	407	407	\$ 1,021	\$ 614	251%	1,174	115%	154
40.6042	Personnel:ER-Life/AD&D Ins	158	178	178	\$ 128	\$ (50)	72%	126	99%	(2)
40.6045	Personnel:TMRS	32,972	61,997	61,997	\$ 63,593	\$ 1,596	103%	66,446	104%	2,852
40.6046	Personnel:ER Long Term Disab	734	848	848	\$ 751	\$ (96)	89%	832	111%	81
40.6047	Personnel:Employee Health Ins	30,673	38,349	38,349	\$ 37,484	\$ (865)	98%	42,911	114%	5,427
40.6048	Personnel:HSA/HRA	3,284	3,625	3,625	\$ 4,569	\$ 944	126%	4,683	102%	114
40.6049	Personnel:ER Short Term Disab	401	468	468	\$ 525	\$ 57	112%	618	118%	93
40.6099	Personnel:TMRS OPEB Supplemental Exp	939	500	500	\$ 500	\$ -	100%	1,000	200%	500
Total Taxes & Benefits		88,697	126,487	126,487	\$ 128,129	\$ 1,643	101%	140,266	109%	12,136
40.6100	Training & Travel	980	7,179	6,995	\$ 6,098	\$ (897)	87%	11,601	190%	5,504
Total Training & Travel		980	7,179	6,995	\$ 6,098	\$ (897)	87%	11,601	190%	5,504
40.6205	Mat/Supplies: Legal Notices	-	-	-	\$ -	\$ -	0%	-	0%	-
40.6215	Mat/Supplies: Office Supplies	541	-	-	\$ -	\$ -	0%	-	0%	-
40.6230	Mat/Supplies: Office Equipment	783	(400)	50	\$ 1,428	\$ 1,378	2855%	1,050	74%	(378)
40.6235	Mat/Supplies: Records Mgmt	315	800	800	\$ 800	\$ -	100%	800	100%	-
40.6240	Mat/Supplies: Printing	3,490	4,780	4,780	\$ 4,571	\$ (209)	96%	4,700	103%	129
40.6245	Mat/Supplies: Postage	5,879	5,700	5,700	\$ 5,267	\$ (433)	92%	5,350	102%	83
40.6250	Mat/Supplies: Water Systems	22,571	30,520	30,520	\$ 13,546	\$ (16,974)	44%	5,520	41%	(8,026)
40.6275	Mat/Supplies: Equipment	148	-	-	\$ 1,224	\$ 1,224	0%	-	0%	(1,224)
40.6276	Mat/Supplies: Furnishings	-	650	650	\$ 566	\$ (84)	87%	1,136	201%	570
40.6300	Mat/Supplies: Uniforms	859	2,438	2,438	\$ 2,007	\$ (431)	82%	2,468	123%	461
40.6315	Mat/Supplies: Other	-	-	-	\$ 59	\$ 59	0%	198	336%	139
40.6350	Mat/Supplies: Fuel	1,365	2,124	2,124	\$ 3,411	\$ 1,287	161%	4,705	138%	1,293
40.6355	Mat/Supplies: Fuel-W/S Equip	-	500	500	\$ -	\$ (500)	0%	-	0%	-
40.6400	Mat/Supplies: Tools & Supplies	977	1,675	1,675	\$ 4,034	\$ 2,359	241%	1,950	48%	(2,084)
40.6410	Mat/Supplies: Weed & Pest Control	20	69	69	\$ 86	\$ 17	124%	75	88%	(11)
40.6450	Mat/Supplies: Testing Supplies	231	2,100	2,100	\$ 1,265	\$ (836)	60%	600	47%	(665)
40.6499	Mat/Supplies: Cost O/H Recovery	-	-	5,438	\$ 5,407	\$ (31)	99%	4,741	88%	(666)
Total Materials & Supplies		37,178	50,956	56,844	\$ 43,669	\$ (13,174)	77%	33,292	76%	(10,377)
40.6500	Utilities:Electricity	13,410	13,078	13,078	18,567	5,489	142%	19,308	104%	742
40.6505	Utilities:Gas	-	-	-	\$ -	\$ -	0%	86	0%	86
40.6510	Utilities:Telephone	1,146	1,200	1,200	\$ 1,185	\$ (15)	99%	1,200	101%	15
40.6520	Utilities: Mobile Data	1,083	960	960	\$ 954	\$ (6)	99%	1,200	126%	246
40.6515	Utilities:Water & Sewer	-	-	-	-	-	0%	114	0%	114
40.6599	Utilities: Cost O/H Recovery	-	-	13,537	\$ 14,672	\$ 1,136	108%	13,916	95%	(757)
Total Utilities		15,638	15,238	28,775	\$ 35,378	\$ 6,604	123%	35,824	101%	445

ENTERPRISE FUND P&L DETAILS		2019-20	2020-21		2020-21			2021-22		FY 21/22 Budget vs FY 20/21 Projected
Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual /Projected	Actual /Projected vs Amended Budget	% of Budget	Proposed Budget	% of Projected FY 2020-21	
40.6805	Maintenance:Vehicles	528	4,840	4,840	\$ 4,727	\$ (113)	98%	1,852	39%	(2,875)
40.6810	Maintenance:Blgs/Ground/Park	-	-	-	\$ 20	\$ 20	0%	-	0%	(20)
40.6825	Maintenance:Equipment	209	2,500	2,357	\$ 2,174	\$ (183)	92%	1,820	84%	(354)
40.6900	Maintenance:Water Tank	725	5,800	5,800	\$ 5,440	\$ (360)	94%	1,100	20%	(4,340)
40.6905	Maintenance:Water Pumps/Motors	-	7,029	3,029	\$ 2,201	\$ (828)	73%	7,000	318%	4,799
40.6910	Maintenance:Water Distribution	36,531	25,000	25,000	\$ 25,317	\$ 317	101%	105,000	415%	79,683
40.6915	Maintenance:Meter & Serv Lines	15	-	-	\$ -	\$ -	0%	-	0%	-
40.6925	Maintenance:Sewer Collection	12	2,000	2,000	\$ 3,173	\$ 1,173	159%	-	0%	(3,173)
40.6999	Maintenance:Cost O/H Recovery	-	-	2,832	\$ 3,947	\$ 1,115	139%	1,702	43%	(2,245)
Total Maintenance		38,019	47,169	45,858	\$ 46,999	\$ 1,141	102%	118,474	252%	71,476
40.7015	Consultants:Legal-Regular	2,526	3,000	3,000	2,858	(142)	95%	3,000	105%	142
40.7025	Consultants: Auditor	8,250	6,600	6,984	6,984	-	100%	7,384	106%	400
40.7030	Consultants:Engineer-Regular	626	1,000	1,000	63,300	62,300	6330%	1,000	2%	(62,300)
40.7095	Consultants:Other	-	-	-	-	-	0%	-	0%	-
Total Consultants		11,403	10,600	10,984	\$ 73,142	\$ 62,158	666%	11,384	16%	(61,758)
40.7225	Contractual:Cedit CardProcessing	10,321	9,812	9,812	10,821	1,008	110%	7,700	71%	(3,121)
40.7226	Contractual:Call Notification Fees	41	85	85	252	167	296%	300	119%	48
40.7227	Contractual:CC Online Trans Fee	-	-	-	2,063	2,063	0%	3,900	189%	1,837
40.7300	Contractual:Computer System	15,987	16,709	16,709	24,111	7,402	144%	23,507	97%	(604)
40.7415	Contractual:Contract Labor	8,504	-	-	-	-	0%	-	0%	-
40.7505	Contractual:Liability Insur	2,419	2,804	2,804	3,097	294	110%	4,323	140%	1,225
40.7510	Contractual:Worker's Compens	2,827	3,033	3,033	3,210	178	106%	2,806	87%	(405)
40.7600	Contractual:Refuse Collectio	155,538	166,191	166,191	162,963	(3,228)	98%	169,517	104%	6,554
40.7601	Contractual:Haz Waste Collection	9,271	9,418	9,418	9,243	(175)	98%	9,249	100%	6
40.7605	Contractual:Water System Fee	2,587	2,587	2,587	2,587	-	100%	2,587	100%	(0)
40.7615	Contractual:Sewer Treatment	310,224	356,438	356,438	347,510	(8,928)	97%	348,109	100%	599
40.7650	Contractual:Water Purchase	530,603	499,016	499,016	498,450	(566)	100%	471,273	95%	(27,178)
40.7655	Contractual:Water Testing	1,740	1,420	1,420	1,477	57	104%	-	0%	(1,477)
40.7699	Contractual:Cost O/H Expense	-	-	22,743	21,903	(840)	96%	23,938	109%	2,035
Total Contractual		1,050,064	1,067,513	1,090,256	\$ 1,087,688	\$ (2,569)	100%	1,067,209	933%	(20,479)
40.7834	Capital Lease: Principal Expense	-	78,863	78,863	\$ 78,863	-	100%	81,606	103%	2,743
40.7835	Capital Lease: Interest Expense	9,184	12,980	12,980	\$ 12,989	\$ 9	100%	10,186	78%	(2,802)
Total Debt		9,184	91,843	91,843	\$ 91,852	\$ 9	100%	91,792	1949%	(60)

ENTERPRISE FUND P&L DETAILS		2019-20	2020-21		2020-21			2021-22		FY 21/22 Budget vs FY 20/21 Projected
Account Number	Account Description	ACTUAL	Original Adopted Budget	Amended Budget	Actual /Projected	Actual /Projected vs Amended Budget	% of Budget	Proposed Budget	% of Projected FY 2020-21	
40.8005	W/S ROW Cost Recovery Fee	66,000	66,000	66,000	\$ 66,000	\$ -	100%	66,000	100%	-
40.8006	W/S Overhead Cost Recovery Fee	43,494	46,689	-	\$ -	\$ -	0%	-	0%	-
40.8010	Other:Membership &Dues	111	240	240	\$ 1,431	\$ 1,191	596%	1,347	94%	(84)
40.8020	Other:Meetings	-	-	-	\$ -	\$ -	0%	-	0%	-
40.8025	Other:Mileage Reimbursement	42	50	50	\$ 48	\$ (2)	96%	-	0%	(48)
40.8028	Other:Cell Phone Reimbursement	325	300	300	\$ 300	\$ -	100%	300	100%	-
40.8030	Other:Northern Trinity GWCD	-	2,000	2,000	\$ -	\$ (2,000)	0%	-	0%	-
40.8040	Other:Bank Charges	-	-	-	\$ 353	\$ 353	0%	-	0%	(353)
40.8070	Other:Miscellaneous	259	100	100	\$ 401	\$ 301	401%	100	25%	(301)
40.8085	Other:Interest on Cash Deficit	790	600	400	\$ -	\$ (400)	0%	-	0%	-
40.8100	Other:Cash-Short/Over	-	-	-	\$ -	\$ -	0%	-	0%	-
40.8199	Other:Cost O/H Expense	-	-	2,138	\$ 2,730	\$ 591	128%	1,985	73%	(744)
Total Other		111,022	115,979	71,228	\$ 71,263	\$ 34	100%	69,732	98%	(1,530)
40.9010	Capital Outlay-Computer/Off Eq	8,596	-	7,872	\$ 7,872	\$ -	100%	-	0%	(7,872)
40.9100	Capital Outlay-Vehicles	38,024	-	-	\$ -	\$ -	0%	-	0%	-
40.9200	Capital Outlay - Water System	496,776	-	23,350	\$ 127,039	\$ 103,689	544%	-	0%	(127,039)
40.9205	Capital Outlay - Sewer System	31,960	-	-	\$ -	\$ -	0%	-	0%	-
40.9350	Capital Outlay - Equipment	8,543	-	-	\$ -	\$ -	0%	94,779	0%	94,779
Total Capital Outlay		583,899	-	31,222	\$ 134,911	\$ 103,689	432%	94,779	70%	(40,132)
40.9700	Transfer Out	-	-	-	\$ -	\$ -	0%	-	0%	-
40.9710	Loss of Asset Disposition	26,323	-	-	\$ -	\$ -	0%	-	0%	-
Total Other Uses		26,323	-	-	-	-	0%	-	0%	-
TOTAL EXPENSES		2,229,311	1,804,790	1,832,319	1,995,071	162,752	109%	1,978,069	99%	(17,002)

140-CAPITAL FUND SUMMARY (CDBG)

Beginning Fund Balance	(5,983)	0	0	0
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Other Revenues	-	-	-	-
Other Sources	45,149	-	38,135	-
TOTAL REVENUE	45,149	-	38,135	-

FY 20/21 Projected Over/(Under) FY 20/21 Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
-	-
38,135	(38,135)
38,135	(38,135)

EXPENSE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Capital Outlay	39,166	-	38,135	-
Other Uses	-	-	-	-
TOTAL EXPENSES	39,166	-	38,135	-
REVENUE OVER EXPENSES	5,983	-	-	-

FY 20/21 Projected Over/(Under) FY 20/21 Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
38,135	(38,135)
-	-
38,135	(38,135)
-	-

ENDING FUND BALANCE	0	0	0	0
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140 - CAPITAL FUND (CDBG)		2019-20	2020-21	2020-21		2021-22	
Account Number	Account Description	ACTUAL	Budget	Actual /Projected	% of Budget	Proposed	% of Projected FY 2020-21
00.4895	Other Rev: Contributed Capital	-	-	\$ -	0%	\$ -	0%
Total Other Revenue		-	\$ -	\$ -	0%	\$ -	0%
00.4900	Transfer In	45,149	-	\$ 38,135	0%	\$ -	0%
Total Transfer In		45,149	\$ -	\$ 38,135	0%	\$ -	0%
TOTAL REVENUE		45,149	-	38,135	0%	\$ -	0%
00.6602	Streets	-	-	\$ -	0%	\$ -	0%
00.6603	Utility Infrastructure	-	-	\$ -	0%	\$ -	0%
00.6604	Other:Misc	-	-	\$ -	0%	\$ -	0%
00.6605	CDBG Projects	39,166	-	\$ 38,135	0%	\$ -	0%
Total Capital Outlay		39,166	-	\$ 38,135	0%	\$ -	0%
00.9700	Transfer Out	-	-	\$ -	0%	\$ -	0%
Total Capital Outlay		-	-	\$ -	0%	\$ -	0%
TOTAL EXPENSES		39,166	-	\$ 38,135	0%	\$ -	0%

141-BOND CAPITAL STREET FUND SUMMARY

Beginning Fund Balance	126,801	82,690	82,690	1,000,060
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Other Revenue	1,038	-	80	354
Other Sources	-	-	1,053,234	-
TOTAL REVENUE	1,038	-	1,053,314	354

FY 20/21 Projected Over/(Under) FY 20/21 Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
80	274
1,053,234	(1,053,234)
1,053,314	(1,052,960)

EXPENSE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Capital Outlay	-	-	-	500,000
Other Expenses	-	-	53,235	-
Other Uses	45,149	-	82,710	-
TOTAL EXPENSES	45,149	-	135,945	500,000
REVENUE OVER EXPENSES	(44,111)	-	917,370	(499,646)

FY 20/21 Projected Over/(Under) FY 20/21 Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
-	500,000
53,235	(53,235)
82,710	(82,710)
135,945	364,055
917,370	(1,417,015)

ENDING FUND BALANCE	82,690	82,690	1,000,060	500,414
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141 - BOND CAPITAL STREET FUND		2019-20	2020-21	2020-21		2021-22	
Account Number	Account Description	ACTUAL	Budget	Actual /Projected	% of Budget	Proposed	% of Projected FY 2020-21
00.4800	Other Revenue: Interest	1,038	-	80		354	443%
Total Other Revenue		\$ 1,038	\$ -	\$ 80	0%	\$ 354	443%
00.4901	Bond Issuance	-	-	955,000	0%	-	0%
00.4902	Premium on Bonds Issued	-	-	98,234	0%	-	0%
Total Other Sources		\$ -	\$ -	\$ 1,053,234	0%	\$ -	0%
TOTAL REVENUE		\$ 1,038	\$ -	\$ 1,053,314	0%	\$ 354	0%
00.6602	Streets	-	-	-	0%	500,000	0%
Total Capital Outlay		\$ -	\$ -	\$ -	0%	\$ 500,000	0%
40.8100	Debt Related Costs	-	-	53,235	0%	-	0%
Total Other		\$ -	\$ -	\$ 53,235	0%	\$ -	0%
00.9700	Transfer Out	45,149	85,719	82,710	0%	-	0%
Total Capital Outlay		\$ 45,149	\$ 85,719	\$ 82,710	0%	\$ -	0%
TOTAL EXPENSES		\$ 45,149	\$ 85,719	\$ 135,945	0%	\$ 500,000	368%

142-BOND CAPITAL CITY HALL FUND SUMMARY

Beginning Fund Balance	1,780,633	1,442,040	1,442,040	245,002
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 20/21 Proposed Budget
Other Miscellaneous	15,642	1,641	490	31
Other Sources	-	-	-	-
TOTAL REVENUE	15,642	1,641	490	31

FY 20/21 Projected Over/(Under) FY 20/21 Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
(1,151)	(459)
-	-
(1,151)	(459)

EXPENSE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 20/21 Proposed Budget
Capital Outlay	354,235	1,427,710	1,197,528	245,033
Other Expenses	-	-	-	-
Other Uses	-	-	-	-
TOTAL EXPENSES	354,235	1,427,710	1,197,528	245,033
REVENUE OVER EXPENSES	(338,593)	(1,426,069)	(1,197,038)	(245,002)

FY 20/21 Projected Over/(Under) FY 20/21 Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
(230,182)	(952,496)
-	-
-	-
(230,182)	(952,496)
229,031	952,036

ENDING FUND BALANCE	1,442,040	15,971	245,002	-
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142 - BOND CAPITAL CITY HALL FUND		2019-20	2020-21	2020-21		2020-21	
Account Number	Account Description	ACTUAL	Budget	Actual /Projected	% of Budget	Proposed	% of Projected FY 2019-20
00.4800	Other Revenue: Interest	15,642	1,641	490	30%	31	6%
Total Other Revenue		\$ 15,642	\$ 1,641	\$ 490	30%	\$ 31	6%
00.4900	Transfer In	-	-	\$ -	0%	-	0%
Total Other Sources		\$ -	\$ -	\$ -	0%	\$ -	0%
TOTAL REVENUE		\$ 15,642	\$ 1,641	\$ 490	30%	\$ 31	6%
00.6602	New City Hall	354,235	1,427,710	1,197,528	84%	-	0%
00.6603	Old City Hall	-	-	-	0%	245,033	0%
Total Capital Outlay		354,235	1,427,710	\$ 1,197,528	84%	\$ 245,033	20%
40.9700	Transfer Out	-	-	-	0%	-	0%
Total Other Uses		-	-	\$ -	0%	\$ -	0%
TOTAL EXPENSES		\$ 354,235	\$ 1,427,710	\$ 1,197,528	84%	\$ 245,033	20%

143-STREET FUND SUMMARY (SALES TAX)

Beginning Fund Balance	66,201	178,399	178,399	139,169
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Sales & Use Tax	125,517	118,601	133,703	133,584
Other Revenue	1,053	1,016	163	139
Other Sources	-	85,719	82,335	-
TOTAL REVENUE	126,569	205,336	216,202	133,723

FY 20/21 Projected Over/(Under) FY 20/21 Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
15,103	(120)
(853)	(24)
(3,384)	(82,335)
10,866	(82,479)

EXPENSE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Maintenance	2,841	40,000	39,925	40,000
Consultants	-	-	6,138	-
Capital Outlay	11,530	170,993	171,610	-
Other Uses	-	-	37,760	-
TOTAL EXPENSES	14,371	210,993	255,432	40,000
REVENUE OVER EXPENSES	112,198	(5,657)	(39,230)	93,723

FY 20/21 Projected Over/(Under) FY 20/21 Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
(75)	75
6,138	(6,138)
617	(171,610)
37,760	(37,760)
44,439	(215,432)

ENDING FUND BALANCE	178,399	172,742	139,169	232,891
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143 - STREET FUND (SALES TAX)		2019-20	2020-21	2020-21		2021-22	
Account Number	Account Description	ACTUAL	Budget	Actual /Projected	% of Budget	Proposed	% of Projected FY 2020-21
00.4025	Taxes: City Sales & Use Tax	125,517	118,601	133,703	113%	133,584	100%
Total Taxes		\$ 125,517	\$ 118,601	\$ 133,703	113%	\$ 133,584	100%
00.4800	Other Rev:Interest Investment	1,053	1,016	163	16%	139	85%
Total Other Revenue		\$ 1,053	\$ 1,016	\$ 163	16%	\$ 139	85%
00.4900	Transfer In	-	85,719	82,335	96%	-	0%
Total Other Sources		\$ -	\$ 85,719	\$ 82,335	96%	\$ -	0%
TOTAL REVENUE		\$ 126,569.31	\$ 205,335.71	\$ 216,202	105%	\$ 133,723	62%
40.6835	Maintenance: Street Repair	-	-	2,527	0%	-	0%
40.6836	Maintenance: Crack Sealing	2,841	40,000	39,925	100%	40,000	100%
Total Maintenance		\$ 2,841	\$ 40,000	\$ 42,452	106%	\$ 40,000	94%
40.7030	Consultants:Engineer	-	-	6,138	0%	-	0%
Total Consultants		\$ -	\$ -	\$ 6,138	0%	\$ -	0%
40.9350	Capital Outlay: Street Project	11,530	170,993	171,610	100%	-	0%
Total Capital Outlay		\$ 11,530	\$ 170,993	\$ 171,610	100%	\$ -	0%
40.9700	Transfer Out	-	-	37,760	0%	-	0%
Total Other Uses		\$ -	\$ -	\$ 37,760	0%	\$ -	0%
TOTAL EXPENSES		\$ 14,371	\$ 210,993	\$ 257,959	122%	\$ 40,000	16%

145-GRANT FUND SUMMARY

Beginning Fund Balance	-	563	563	(0)
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Other Revenue	4,349	1,500	15,760	6,200
TOTAL REVENUE	4,349	1,500	15,760	6,200

FY 20/21 Projected Over/(Under) FY 20/21 Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
14,260	(9,560)
14,260	(9,560)

EXPENSE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Material & Supplies	3,786	1,500	16,323	6,200
TOTAL EXPENSES	3,786	1,500	16,323	6,200
REVENUE OVER EXPENSES	563	-	(563)	-

FY 20/21 Projected Over/(Under) FY 20/21 Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
14,823	(10,123)
14,823	(10,123)

(563)	563
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ENDING FUND BALANCE	563	563	(0)	(0)
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145 - GRANT FUND		2019-20	2020-21	2020-21		2021-22	
Account Number	Account Description	ACTUAL	Budget	Actual /Projected	% of Budget	Proposed	% of Projected FY 2020-21
00.4884	Grant TC911 Operations	-	-	-	0%	-	0%
00.4885	Grant TC911 Dispatch	2,773	-	5,000	0%	5,000	100%
00.4886	Grant Communications	-	-	-	0%	-	0%
00.4889	Grant Fire Dept	-	-	-	0%	-	0%
00.4890	Grant TX A&M Forest Serv	-	-	9,478	0%	-	0%
00.4898	GrantLEOSE LawEnforceOffStanE	1,576	1,500	1,283	86%	1,200	94%
Total Other Revenue		\$ 4,349	\$ 1,500	\$ 15,760	1051%	\$ 6,200	39%
TOTAL REVENUE		\$ 4,349	\$ 1,500	\$ 15,760	1051%	\$ 6,200	39%
00.6204	Grant TC911 Operations	-	-	-	0%	-	0%
00.6205	Grant TC911 Dispatch	2,773	-	5,000	0%	5,000	100%
00.6206	Grant Communications	-	-	-	0%	-	0%
00.6208	GrantLEOSE LawEnforceOffStanE	1,013	1,500	1,845	123%	1,200	65%
00.6209	Grant Fire Dept	-	-	-	0%	-	0%
00.6210	Grant TX A&M Forest Serv	-	-	9,478	0%	-	0%
Total Material & Supplies		\$ 3,786	\$ 1,500	\$ 16,323	1088%	\$ 6,200	38%
TOTAL EXPENSES		\$ 3,786	\$ 1,500	\$ 16,323	1088%	\$ 6,200	38%

150-DEBT FUND SUMMARY

Beginning Fund Balance	75,475	86,046	86,046	103,497
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Property Taxes	311,668	306,609	321,858	314,651
Other Revenue	1,941	2,923	381	114
Other Sources	-	-	-	-
TOTAL REVENUE	313,609	309,533	322,238	314,765

FY 20/21 Projected vs FY 20/21 Budget	FY 21/22 Proposed Budget vs FY 20/21 Projected
15,248	(7,206)
(2,543)	(267)
-	-
12,706	(7,473)

EXPENSE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Debt Expenses	303,038	304,788	304,788	365,698
Other Uses	-	-	-	-
TOTAL EXPENSES	303,038	304,788	304,788	365,698
REVENUE OVER EXPENSES	10,571	4,745	17,451	(50,933)

FY 20/21 Projected vs FY 20/21 Budget	FY 21/22 Proposed Budget vs FY 20/21 Projected
-	60,910
-	-
-	60,910
12,706	(68,384)

ENDING FUND BALANCE	86,046	90,791	103,497	52,564
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150 - DEBT FUND		2019-20	2020-21	2020-21		2021-22	
Account Number	Account Description	ACTUAL	Budget	Actual /Projected	% of Budget	Proposed Budget	% of Proposed vs Projected FY 2020-21
00.4000	Other Rev: Property-I&S Curr Year	311,156	306,609	\$ 321,358	105%	314,151	98%
00.4005	Other Rev: Property-I&S Prior Year	512	-	\$ 500	0%	500	100%
Total Property Taxes		\$ 311,668	\$ 306,609	\$ 321,858	105%	\$ 314,651	98%
00.4800	Other Revenue: Int from Invest	1,941	2,923	\$ 381	13%	114	30%
Total Other Revenue		\$ 1,941	\$ 2,923	\$ 381	13%	\$ 114	30%
TOTAL REVENUE		\$ 313,609	\$ 309,533	\$ 322,238	104%	\$ 314,765	98%
00.4900	Transfer In	-	-	\$ -	0%	-	0%
00.4901	Proceeds from Bond Issuance	-	-	\$ -	0%	-	0%
00.4902	Premium on Bonds Issued	-	-	\$ -	0%	-	0%
Total Sources		\$ -	\$ -	\$ -	0%	\$ -	0%
40.7838	C.O. 2014 Principal	55,000	60,000	\$ 60,000	100%	60,000	100%
40.7839	C.O. 2014 Interest	53,275	51,625	\$ 51,625	100%	49,825	97%
40.7840	G.O. 2017 Principal	80,000	80,000	\$ 80,000	100%	80,000	100%
40.7841	G.O. 2017 Interest	114,763	113,163	\$ 113,163	100%	111,563	99%
40.7842	G.O. 2021 Principal	-	-	\$ -	0%	35,000	0%
40.7843	G.O. 2021 Interest	-	-	\$ -	0%	29,310	0%
Total Debt Expense		\$ 303,038	\$ 304,788	\$ 304,788	100%	\$ 365,698	120%
40.8100	Debt Related Costs	-	-	\$ -	0%	-	0%
00.9700	Transfer Out	-	-	\$ -	0%	-	0%
Total Other Uses		\$ -	\$ -	\$ -	0%	\$ -	0%
TOTAL EXPENSES		\$ 303,038	\$ 304,788	\$ 304,788	100%	\$ 365,698	120%

180-PRFDC FUND SUMMARY

Beginning Fund Balance	553,365	581,220	581,220	674,575
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Sales & Use Tax	125,517	118,601	133,703	133,584
Other Revenue	8,451	4,125	28,327	51,980
Other Sources	2,667	-	20,777	-
TOTAL REVENUE	136,634	122,726	182,806	185,564

FY 20/21 Projected vs FY 20/21 Amended Budget	FY 21/22 Proposed Budget vs FY 20/21 Projected
15,103	(120)
24,202	23,653
20,777	(20,777)
60,081	2,757

EXPENSE CATEGORY	FY 19/20 Actual	FY 20/21 Amended Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Personnel Salary & Wages	29,085	32,813	30,452	38,336
Personnel Taxes & Benefits	14,100	12,179	11,890	22,211
Training & Travel	-	175	165	569
Materials & Supplies	764	2,747	4,347	7,304
Utilities	5,232	5,669	5,617	6,196
Maintenance	4,151	10,740	9,339	7,972
Consultants	28,597	12,000	4,049	1,000
Contractual	3,207	5,677	3,190	5,976
Other Expenses	4,083	8,140	6,180	13,855
Capital Outlay	19,560	27,180	14,223	100,000
Other Uses	-	-	-	-
TOTAL EXPENSES	108,779	117,319	89,452	203,419
REVENUE OVER EXPENSES	27,855	5,407	93,355	(17,855)

FY 20/21 Projected vs FY 20/21 Amended Budget	FY 21/22 Proposed Budget vs FY 20/21 Projected
(2,361)	7,884
(289)	10,321
(10)	404
1,600	2,957
(52)	579
(1,401)	(1,367)
(7,951)	(3,049)
(2,487)	2,786
(1,960)	7,675
(12,957)	85,777
-	-
(27,867)	113,967
87,948	(111,210)

ENDING FUND BALANCE	581,220	586,626	674,575	656,719
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Assigned Fund Balance for Park				
Playground Grant	1,200	1,200	33,022	0
Unassigned Fund Balance	580,020	585,426	641,552	656,719

PARK & RECREATION FACILITY DEVELOPMENT CORPORATION		2019-20	2020-21	2020-21	2020-21			2021-22	
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	Actual /Projected	Actual/ Projected vs Amended Budget	% of Budget	Proposed Budget	% of Proposed VS Projected FY 2020-21
00.4025	Taxes - Sales Tax - Economic D	125,517	118,601	118,601	133,703	15,103	113%	133,584	100%
Total Sales & Use Taxes		\$ 125,517	\$ 118,601	\$ 118,601	\$ 133,703	\$ 15,103	113%	\$ 133,584	100%
00.4800	Other Revenue: Int from Investm	8,086	4,200	4,200	2,543	(1,657)	61%	1,980	78%
00.4850	Other Revenue: Historical Committee	-	-	-	-	-	0%	-	0%
00.4825	Other Rev: Playground Grants	-	-	-	11,046	11,046	0%	-	0%
00.4854	Other Rev: Shade Structure Donations	-	-	-	14,223	14,223	0%	-	0%
00.4890	Other Rev: Misc Revenue	-	-	(75)	315	390	-420%	-	0%
00.4895	Other Rev: Contributed Property	-	-	-	-	-	0%	50,000	0%
00.4898	Other: Donation-Park Benches	-	-	-	-	-	0%	-	0%
00.4899	Other: Donations	365	-	-	200	200	0%	-	0%
Total Other Revenue		\$ 8,451	\$ 4,200	\$ 4,125	\$ 28,327	\$ 24,202	687%	\$ 51,980	184%
00-4900	Transfer-In	-	-	-	20,777	20,777	0%	-	0%
00-4960	Proceeds from Sale	2,667	-	-	-	-	0%	-	0%
Total Other Sources		\$ 2,667	\$ -	\$ -	\$ 20,777	\$ 20,777	0%	\$ -	0%
TOTAL REVENUES		\$ 136,634	\$ 122,801	\$ 122,726	\$ 182,806	\$ 60,081	149%	185,564	102%
40.6000	Personnel Salaries: Full Time	26,649	18,301	18,301	18,829	528	103%	-	0%
40.6005	Personnel Salaries: Part-time	-	13,000	13,000	10,236	(2,764)	79%	35,658	348%
40.6020	Personnel Salaries: Overtime	972	848	848	739	(110)	87%	-	0%
40.6021	Personnel: Special Events OT	-	-	-	100	100	0%	1,924	1924%
40.6025	Personnel: Sick Leave Buy Back	202	238	238	114	(123)	48%	-	0%
40.6036	Personnel: Supplements	1,046	371	371	380	9	102%	118	31%
40.6050	Personnel: Service Pay: Longev	216	55	55	55	-	100%	637	1162%
Total Personnel Salary & Wages		\$ 29,085	\$ 32,813	\$ 32,813	\$ 30,452	\$ (2,361)	93%	\$ 38,336	126%
40.6027	Personnel: Pre-Employment Screening	-	-	-	108	108	0%	200	185%
40.6030	Personnel: FICA(SS) & MediCare	2,001	2,428	2,428	2,131	(297)	88%	92	4%
40.6031	Personnel: SUTA Taxes	86	139	139	357	218	257%	2,844	797%
40.6042	Personnel: ER-Life/AD&D Ins	22	17	17	12	(5)	72%	214	1725%
40.6045	Personnel: TMRS	6,167	4,519	4,519	4,504	(15)	100%	23	1%
40.6046	Personnel: ER-LongTerm Disab	78	72	72	61	(11)	84%	8,407	13885%
40.6047	Personnel: Health Insurance	5,595	4,959	4,959	4,349	(610)	88%	119	3%
40.6048	Personnel: HSA/HRA	101	-	-	319	319	0%	9,792	3066%
40.6049	Personnel: ER Short Term Disab	49	45	45	48	3	107%	520	1079%
Total Personnel Taxes & Benefits		\$ 14,100	\$ 12,179	\$ 12,179	\$ 11,890	\$ (289)	98%	\$ 22,211	187%
40.6100	Training & Travel	-	175	175	165	(10)	94%	569	345%
Total Training & Travel		\$ -	\$ 175	\$ 175	\$ 165	\$ (10)	94%	\$ 569	345%

PARK & RECREATION FACILITY DEVELOPMENT CORPORATION		2019-20	2020-21	2020-21	2020-21			2021-22	
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	Actual /Projected	Actual/ Projected vs Amended Budget	% of Budget	Proposed Budget	% of Proposed VS Projected FY 2020-21
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	0%	-	0%
40.6206	Mat/Supplies: Other	395	-	-	160	160	0%	-	0%
40.6207	Mat/Supplies: Park Benches	-	-	-	-	-	0%	-	0%
40.6245	Mat/Supplies: Postage	104	-	-	-	-	0%	-	0%
40.6275	Mat/Supplies: Equipment	-	-	-	1,188	1,188	0%	-	0%
40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	0%	1,132	0%
40.6300	Mat/Supplies: Uniforms	-	500	500	494	(6)	99%	500	101%
40.6315	Mat/Supplies: Other	-	-	-	67	67	0%	204	303%
40.6350	Mat/Supplies:Fuel	-	-	-	-	-	0%	1,418	0%
40.6400	Mat/Supplies: Tools & Supplies	95	1,675	1,925	2,081	156	108%	3,700	178%
40.6410	Mat/Supplies: Weed & Pest Control	171	322	322	356	34	111%	350	98%
Total Materials & Supplies		\$ 764	\$ 2,497	\$ 2,747	\$ 4,347	\$ 1,600	158%	\$ 7,304	168%
40.6500	Utilities:Electricity	1,715	1,583	1,583	1,887	304	119%	2,629	139%
40.6505	Utilities:Gas	-	-	-	-	-	0%	86	0%
40.6510	Utilities-Telephone	1,901	2,078	2,078	2,411	333	116%	2,288	95%
40.6515	Utilities-Water & Sewer	1,616	2,008	2,008	1,320	(688)	66%	1,194	90%
Total Utilities		\$ 5,232	\$ 5,669	\$ 5,669	\$ 5,617	\$ (52)	99%	\$ 6,196	110%
40.6810	Maintenance: Blgs/Ground/Park	3,891	10,100	10,100	8,488	(1,612)	84%	5,962	70%
40.6825	Maintenance: Equipment	260	-	640	851	211	133%	2,010	236%
Total Maintenance		\$ 4,151	\$ 10,100	\$ 10,740	\$ 9,339	\$ (1,401)	87%	\$ 7,972	85%
40.7015	Consultants:Legal-Regular	18,565	11,000	11,000	4,049	(6,951)	37%	1,000	25%
40.7030	Consultants:Engineer-Regular	10,032	1,000	1,000	-	(1,000)	0%	-	0%
40.7095	Consultants:Other	-	-	-	-	-	0%	-	0%
Total Consultants		\$ 28,597	\$ 12,000	\$ 12,000	\$ 4,049	\$ (7,951)	34%	\$ 1,000	25%
40.7300	Contractual:Computer	1,671	1,756	1,756	1,756	0	100%	1,820	104%
40.7505	Contractual:Liability Insuranc	152	93	93	182	89	195%	559	307%
40.7510	Contractual:Worker's Compensat	1,383	827	827	900	73	109%	747	83%
40.7620	Contractual:TRA Effluent Fee	-	3,000	3,000	351	(2,649)	12%	2,850	811%
Total Contractual		\$ 3,207	\$ 5,677	\$ 5,677	\$ 3,190	\$ (2,487)	416%	\$ 5,976	187%
40.8010	Other: Membership/Dues	3,000	3,000	3,000	3,000	-	100%	3,000	100%
40.8020	Other: Meetings	-	700	700	-	(700)	0%	-	0%
40.8022	Other: Special Events	1,079	4,415	3,665	2,405	(1,260)	66%	4,655	194%
40.8035	Other: Marketing/Advertising	-	-	575	575	-	100%	6,000	1043%
40.8051	Other: Scout Projects	-	-	-	-	-	0%	-	0%
40.8052	Other: Historical Committee	-	-	-	-	-	0%	-	0%
40.8070	Other: Misc	-	200	200	200	-	100%	200	100%
40.8085	Other:Interest on Cash Deficit	4	-	-	-	-	0%	-	0%
Total Other		\$ 4,083	\$ 8,315	\$ 8,140	\$ 6,180	\$ (1,960)	76%	\$ 13,855	224%

PARK & RECREATION FACILITY DEVELOPMENT CORPORATION		2019-20	2020-21	2020-21	2020-21			2021-22	
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	Actual /Projected	Actual/ Projected vs Amended Budget	% of Budget	Proposed Budget	% of Proposed VS Projected FY 2020-21
40.9100	Capital Outlay:Vehicle	-	-	-	-	-	0%	-	0%
40.9320	Capital Outlay:Park Improvements	1,500	27,180	27,180	14,223	(12,957)	52%	100,000	703%
40.9350	Capital Outlay:Equipment	18,060	-	-	-	-	0%	-	0%
Total Capital Outlay		\$ 19,560	\$ 27,180	\$ 27,180	\$ 14,223	\$ (12,957)	52%	\$ 100,000	703%
40.9700	Transfer Out	-	-	-	-	-	0%	-	0%
Total Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%
TOTAL EXPENSES		\$ 108,779	\$ 116,604	\$ 117,319	\$ 89,452	\$ (27,867)	76%	\$ 203,419	227%

185-CCPD FUND SUMMARY

Beginning Fund Balance	60,129	147,185	147,185	104,010
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Sales & Use Tax	250,195	237,202	266,449	267,167
Other Revenue	525	183	75	95
Other Sources	13,450	10,000	10,000	10,000
TOTAL REVENUE	264,170	247,385	276,524	277,262

FY 20/21 Actual /Projected vs FY 20/21 Budget	FY 21/22 Proposed Budget vs FY 20/21 Projected
29,247	718
(108)	20
-	-
29,139	738

EXPENSE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Personnel Salary & Wages	73,253	133,446	129,691	102,900
Personnel Taxes & Benefits	5,225	9,875	9,124	49,718
Materials & Supplies	-	6,830	9,462	9,500
Consultants	-	-	-	-
Contractual	-	6,000	6,000	5,000
Other Expenses	7	-	-	-
Capital Outlay	98,629	131,150	165,423	132,822
Other Uses	-	-	-	-
TOTAL EXPENSES	177,114	287,301	319,700	299,940
REVENUE OVER EXPENSES	87,056	(39,916)	(43,176)	(22,678)

FY 20/21 Actual /Projected vs FY 20/21 Budget	FY 21/22 Proposed Budget vs FY 20/21 Projected
(3,755)	(26,791)
(751)	40,594
2,632	38
-	-
-	-
34,273	(32,601)
-	-
(1,874)	13,841
(3,260)	20,497

ENDING FUND BALANCE	147,185	107,269	104,010	81,331
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185 - CCPD FUND		2019-20	2020-21	2020-21			2021-22	
Account Number	Account Description	ACTUAL	Budget	Actual /Projected	Actual /Projected vs Budget	% of Budget	Proposed Budget	% of Projected FY 2020-21
00.4030	Taxes:SalesTax-CrimeControl PD	250,195	237,202	266,449	29,247	112%	267,167	100%
Total Taxes		\$ 250,195	\$ 237,202	266,449	\$ 29,247	112%	\$ 267,167	100%
00.4800	Other Revenue: Interest on Invest	525	183	75	(108)	41%	95	126%
Total Other Revenue		\$ 525	\$ 183	75	\$ (108)	41%	\$ 95	126%
00.4900	Transfer In	13,450	10,000	10,000	-	100%	10,000	100%
Total Other Sources		\$ 13,450	\$ 10,000	10,000	\$ -	100%	\$ 10,000	100%
TOTAL REVENUE		\$ 264,170	\$ 247,385	276,524	\$ 29,139	112%	\$ 277,262	100%
50.6000	Personnel Salaries: Full Time	57,247	114,081	110,216	(3,865)	97%	85,074	77%
50.6020	Personnel Salaries: Overtime	11,374	14,626	13,849	(777)	95%	11,190	81%
50.6036	Personnel: Supplements	4,632	4,738	5,626	888	119%	5,300	94%
50.6025	Personnel: SLBB	-	-	-	-	0%	393	0%
50.6050	Personnel: Longevity Service Pay	-	-	-	-	0%	943	0%
Total Personnel Salary & Wages		\$ 73,253	\$ 133,446	129,691	\$ (3,755)	97%	\$ 102,900	79%
50.6030	Personnel:FICA(SS) & MediCare	5,225	9,875	9,124	(751)	92%	7,615	83%
50.6031	Personnel:SUTA Taxes	-	-	-	-	0%	340	0%
50.6042	Personnel:ER-Life/AD&D Ins	-	-	-	-	0%	36	0%
50.6045	Personnel:Cafeteria TMRS	-	-	-	-	0%	22,512	0%
50.6046	Personnel:ER-LongTerm Disab	-	-	-	-	0%	288	0%
50.6047	Personnel:Employee Health In	-	-	-	-	0%	15,289	0%
50.6048	Personnel: Employer HSA	-	-	-	-	0%	3,418	0%
50.6049	Personnel:ER-ShortTerm Disab	-	-	-	-	0%	219	0%
Total Personnel Taxes & Benefits		\$ 5,225	\$ 9,875	9,124	\$ (751)	92%	\$ 49,718	545%
50.6205	Mat/Supplies: Legal Notices	-	-	-	-	0%	-	0%
50.6270	Mat/Supplies: Emergency Equipment	-	6,830	9,462	2,632	139%	9,500	100%
Total Materials & Supplies		\$ -	\$ 6,830	9,462	\$ 2,632	139%	\$ 9,500	100%
50.7015	Consultants: Legal Regular	-	-	-	-	0%	-	0%
Total Consultants: Legal Regular		\$ -	\$ -	-	\$ -	0%	\$ -	0%
50.7335	Contractual-Street Cameras	-	6,000	6,000	-	100%	5,000	83%
Total Contractual		\$ -	\$ 6,000	6,000	\$ -	100%	\$ 5,000	83%
50.8085	Other:Interest on Cash Deficit	7	-	-	-	0%	-	0%
Total Other		\$ 7	\$ -	-	\$ -	0%	\$ -	0%
50.9100	Capital Outlay:Vehicles	98,629	108,000	143,545	35,545	133%	108,000	75%
50.9350	Capital Outlay:Equipment	-	23,150	21,877	(1,273)	95%	24,822	113%
Total Capital Outlay		\$ 98,629	\$ 131,150	165,423	\$ 34,273	126%	\$ 132,822	80%
50.9700	Transfer Out	-	-	-	-	0%	-	0%
Total Uses		\$ -	\$ -	-	\$ -	0%	\$ -	0%
TOTAL EXPENSES		\$ 177,114	\$ 287,301	319,700	\$ 32,399	111%	\$ 299,940	94%

207-VOLUNTEER FIRE DONATION FUND

Beginning Fund Balance	5,573	6,252	6,252	11,269
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Other Revenue	6,054	5,500	5,017	5,000
TOTAL REVENUE	6,054	5,500	5,017	5,000

FY 20/21 Projected Over/(Under) FY 20/21 Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
(483)	(17)
(483)	(17)

EXPENSE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Material & Supplies	5,375	-	-	4,875
TOTAL EXPENSES	5,375	-	-	4,875
REVENUE OVER EXPENSES	679	5,500	5,017	125

FY 20/21 Projected Over/(Under) FY 20/21 Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
-	4,875
-	4,875
(483)	(4,892)

ENDING FUND BALANCE	6,252	11,752	11,269	11,394
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VOL FIRE DONATION FUND DETAILS		2019-20	2020-21	2020-21		2021-22	
Account Number	Account Description	ACTUAL	Budget	Actual /Projected	% of Budget	Proposed	% of Projected FY 2020-21
00.4899	Other:Donation Vol Fire Program	6,054	5,500	5,017	91%	5,000	100%
Total Other Revenue		\$ 6,054	\$ 5,500	\$ 5,017	91%	\$ 5,000	100%
TOTAL REVENUE		\$ 6,054	\$ 5,500	\$ 5,017	91%	\$ 5,000	100%
55.6250	Mat/Supplies: FF Supplies	5,375	-	-	0%	4,875	0%
Total Material & Supplies		\$ 5,375	\$ -	\$ -	0%	\$ 4,875	0%
TOTAL EXPENSES		\$ 5,375	\$ -	\$ -	0%	\$ 4,875	0%

208-SEIZURE FUND SUMMARY

Beginning Fund Balance	6,290	12,174	12,174	3,919
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REVENUE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Other Revenue	8,670	-	5,434	-
TOTAL REVENUE	8,670	-	5,434	-

FY 20/21 Projected Over/(Under) FY 20/21 Amended Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
5,434	(5,434)
5,434	(5,434)

EXPENSE CATEGORY	FY 19/20 Actual	FY 20/21 Budget	FY 20/21 Actual /Projected	FY 21/22 Proposed Budget
Material & Supplies	2,585	-	13,688	-
Maintenance	201	-	-	-
Other Expenses	-	-	-	-
Other Uses	-	-	-	-
TOTAL EXPENSES	2,786	-	13,688	-
REVENUE OVER EXPENSES	5,884	-	(8,255)	-

FY 20/21 Projected Over/(Under) FY 20/21 Amended Budget	FY 21/22 Proposed Budget Over/(Under) FY 20/21 Projected
13,688	(13,688)
-	-
-	-
-	-
13,688	(13,688)
(8,255)	8,255

ENDING FUND BALANCE	12,174	12,174	3,919	3,919
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208 - Seizure FUND		2019-20	2020-21	2020-21		2021-22	
Account Number	Account Description	ACTUAL	Budget	Actual /Projected	% of Budget	Proposed	% of Projected FY 2020-21
00.4884	Other Revenue:DPS Seizures	8,670	-	5,434	0%	-	0%
Total Other Revenue		\$ 8,670	\$ -	\$ 5,434	0%	\$ -	0%
TOTAL REVENUE		\$ 8,670	-	\$ 5,434	0%	\$ -	0%
50.6230	Mat/Supplies:Office Eqpt	-	-	1,877	0%	-	0%
50.6250	Mat/Supplies: DPS Supplies	-	-	-	0%	-	0%
50.6270	Mat/Supplies: Emergency Equip	2,585	-	11,811	0%	-	0%
Total Material & Supplies		\$ 2,585	\$ -	\$ 13,688	0%	\$ -	0%
50.6805	Maint: Vehicles	160	-	-	0%	-	0%
50.6808	Maint: Seizure Vehicles	41	-	-	0%	-	0%
Total Maintenance		\$ 201	\$ -	\$ -	0%	\$ -	0%
50.8010	Other:Memberships/Subscrip	-	-	-	0%	-	0%
Total Other Uses		\$ -	\$ -	\$ -	0%	\$ -	0%
00.9700	Transfer Out	-	-	-	0%	-	0%
Total Other Uses		\$ -	\$ -	\$ -	0%	\$ -	0%
TOTAL EXPENSES		\$ 2,786	\$ -	13,688	0%	\$ -	0%

FY 21/22 PERSONNEL BUDGET	
Position	Count
City Administrator/Secretary	1
Finance Director	1
Court Administrator/Billing	1
Finance Assistant	1
Court Clerk	1
Utility Clerk	1
Building Official	1
Public Works/Water Superintendent	1
Public Works/Water/Park Crew	3
Director of Public Safety	1
DPS Administrator	1
Lieutenants	2
Corporals	2
Public Safety Officers	8
Dispatchers	4
School Crossing Guards	2
Part-time Fire Inspector	0.5
TOTAL PERSONNEL	31.5

FUND ALLOCATION					
General Fund	Enterprise	PRFDC	CCPD	Court Security	TOTAL
0.50	0.50				1.00
0.50	0.50				1.00
0.66	0.34				1.00
0.50	0.50				1.00
0.67	0.33				1.00
0.66	0.34				1.00
1.00					1.00
0.40	0.50	0.10			1.00
0.60	1.65	0.75			3.00
1.00					1.00
1.00					1.00
1.00			1.00		2.00
1.99			-	0.01	2.00
7.65			0.35		8.00
4.00					4.00
2.00					2.00
0.50					0.50
24.63	4.66	0.85	1.35	0.01	31.50

PROPERTY TAXES - DEBT

\$1.755M Series 2014				\$3.190M Series 2017			\$1M Series 2021			TOTAL G.O. Debt
	Principal	Interest	Total D/S	Principal	Interest	Total D/S	Principal	Interest	Total D/S	Debt Service
2022	\$ 60,000.00	\$ 49,825.00	\$ 109,825.00	\$ 80,000.00	\$ 111,562.50	\$ 191,562.50	\$ 35,000.00	\$ 29,310.42	\$ 64,310.42	\$ 365,697.92
2023	\$ 60,000.00	\$ 48,025.00	\$ 108,025.00	\$ 85,000.00	\$ 109,912.50	\$ 194,912.50	\$ 35,000.00	\$ 29,306.26	\$ 64,306.26	\$ 367,243.76
2024	\$ 60,000.00	\$ 46,225.00	\$ 106,225.00	\$ 85,000.00	\$ 107,787.50	\$ 192,787.50	\$ 35,000.00	\$ 27,906.26	\$ 62,906.26	\$ 361,918.76
2025	\$ 100,000.00	\$ 44,125.00	\$ 144,125.00	\$ 50,000.00	\$ 105,762.50	\$ 155,762.50	\$ 35,000.00	\$ 26,506.26	\$ 61,506.26	\$ 361,393.76
2026	\$ 105,000.00	\$ 40,625.00	\$ 145,625.00	\$ 50,000.00	\$ 104,262.50	\$ 154,262.50	\$ 40,000.00	\$ 25,006.26	\$ 65,006.26	\$ 364,893.76
2027	\$ 105,000.00	\$ 36,950.00	\$ 141,950.00	\$ 55,000.00	\$ 102,412.50	\$ 157,412.50	\$ 40,000.00	\$ 23,406.26	\$ 63,406.26	\$ 362,768.76
2028	\$ 110,000.00	\$ 33,275.00	\$ 143,275.00	\$ 55,000.00	\$ 100,212.50	\$ 155,212.50	\$ 40,000.00	\$ 21,806.26	\$ 61,806.26	\$ 360,293.76
2029	\$ 115,000.00	\$ 29,425.00	\$ 144,425.00	\$ 60,000.00	\$ 97,912.50	\$ 157,912.50	\$ 45,000.00	\$ 20,106.26	\$ 65,106.26	\$ 367,443.76
2030	\$ 120,000.00	\$ 25,400.00	\$ 145,400.00	\$ 60,000.00	\$ 95,512.50	\$ 155,512.50	\$ 45,000.00	\$ 18,306.26	\$ 63,306.26	\$ 364,218.76
2031	\$ 125,000.00	\$ 21,200.00	\$ 146,200.00	\$ 60,000.00	\$ 93,112.50	\$ 153,112.50	\$ 50,000.00	\$ 16,406.26	\$ 66,406.26	\$ 365,718.76
2032	\$ 130,000.00	\$ 16,200.00	\$ 146,200.00	\$ 65,000.00	\$ 90,612.50	\$ 155,612.50	\$ 50,000.00	\$ 14,500.01	\$ 64,500.01	\$ 366,312.51
2033	\$ 135,000.00	\$ 11,000.00	\$ 146,000.00	\$ 65,000.00	\$ 88,012.50	\$ 153,012.50	\$ 50,000.00	\$ 12,687.51	\$ 62,687.51	\$ 361,700.01
2034	\$ 140,000.00	\$ 5,600.00	\$ 145,600.00	\$ 70,000.00	\$ 85,312.50	\$ 155,312.50	\$ 55,000.00	\$ 10,784.38	\$ 65,784.38	\$ 366,696.88
2035				\$ 220,000.00	\$ 79,512.50	\$ 299,512.50	\$ 55,000.00	\$ 8,790.63	\$ 63,790.63	\$ 363,303.13
2036				\$ 230,000.00	\$ 70,512.50	\$ 300,512.50	\$ 55,000.00	\$ 6,796.88	\$ 61,796.88	\$ 362,309.38
2037				\$ 240,000.00	\$ 61,112.50	\$ 301,112.50	\$ 55,000.00	\$ 5,250.00	\$ 60,250.00	\$ 361,362.50
2038				\$ 250,000.00	\$ 51,312.50	\$ 301,312.50	\$ 60,000.00	\$ 4,100.00	\$ 64,100.00	\$ 365,412.50
2039				\$ 260,000.00	\$ 41,112.50	\$ 301,112.50	\$ 60,000.00	\$ 2,900.00	\$ 62,900.00	\$ 364,012.50
2040				\$ 270,000.00	\$ 30,175.00	\$ 300,175.00	\$ 60,000.00	\$ 1,700.00	\$ 61,700.00	\$ 361,875.00
2041				\$ 280,000.00	\$ 18,487.50	\$ 298,487.50	\$ 55,000.00	\$ 550.00	\$ 55,550.00	\$ 354,037.50
2042				\$ 295,000.00	\$ 6,268.75	\$ 301,268.75				\$ 301,268.75
	\$ 1,365,000.00	\$ 407,875.00	\$ 1,772,875.00	\$ 2,885,000.00	\$ 1,650,881.25	\$ 4,535,881.25	\$ 955,000.00	\$ 306,126.17	\$ 1,261,126.17	\$ 7,569,882.42