

FISCAL YEAR 2021-2022 APPROVED BUDGET
General Fund Summary Sheet

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
Ad Valorem Tax Rate	0.879181	0.833523	0.804430	0.804430	0.769146
I&S Tax Rate	0.215740	0.184129	0.163342	0.163342	0.132604
M&O Tax Rate	0.663441	0.649394	0.641088	0.641088	0.636542
	-1.1003%				
Taxable Valuation	\$ 660,012,306	\$786,525,022	\$888,057,294	\$888,057,294	\$1,076,297,746
	12.29%	19.17%	12.91%		
Property Taxes	\$ 4,385,896	\$ 5,084,787	\$ 5,639,664	\$ 5,849,808	\$ 6,777,381
Sales Taxes	650,581	827,365	700,000	949,787	850,000
Franchise Fees	641,454	581,890	495,554	467,706	572,350
Permits & Fees	1,169,898	2,580,074	1,149,121	1,860,759	1,963,471
Charges for Service	1,185,216	1,223,527	1,149,020	1,248,975	1,491,040
Recreation	730	330	-	1,503	53,084
Grants & Contributions	77,383	50,591	48,174	12,584	-
Court Fines	131,877	171,536	250,700	245,884	287,200
Interest	74,812	173,921	39,256	134,848	70,179
Transfer from Fund Reserves	-	-	-	-	-
Miscellaneous	9,285	54,324	-	8,222	5,000
Reimbursement from Utility	221,480	64,043	15,000	15,000	15,000
Charge for Service (City Wide)	97,617	32,006	6,000	6,000	6,000
Total Revenues	\$ 8,646,230	\$ 10,844,395	\$ 9,492,489	\$ 10,801,074	\$ 12,090,704
EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
City Council	\$ 227,222	\$ 109,699	\$ 206,700	\$ 163,900	\$ 218,700
Administration	132,607	141,724	150,281	138,911	84,114
Technology Services	394,028	443,743	527,987	467,352	541,044
City Manager	333,184	373,453	407,883	399,894	491,080
City Secretary	189,186	180,476	191,309	190,672	223,041
Human Resources	200,161	197,813	172,894	170,393	317,788
Finance	262,902	218,968	298,895	237,205	495,801
Municipal Court	109,338	135,167	122,903	130,382	130,185
Fire	1,608,974	1,500,452	1,772,925	1,719,716	2,003,115
Police	2,158,879	2,272,028	2,359,927	2,135,690	2,812,687
Streets & Sanitation	1,115,063	1,157,366	1,331,766	1,267,031	1,921,674
Economic Development	91,317	86,715	115,783	8,375	39,950
Planning & Development	549,661	369,407	373,664	411,664	560,435
Community Engagement	267,556	149,105	246,354	153,975	246,213
Senior Center		1,314	25,855	6,368	30,850
Parks Maintenance	15,678	8,889	330,479	216,549	365,420
Parks & Recreation					333,715
COVID-19 Response		291,820	155,900	155,900	155,900
Total Expenditures	\$ 7,655,756	\$ 7,638,141	\$ 8,791,503	\$ 7,973,977	\$ 10,971,711
Total Revenues Over (Under) Expenditures	\$ 990,474	\$ 3,206,254	\$ 700,986	\$ 2,827,098	\$ 1,118,993
00-Other Sources / (Uses) of Funds:					
Transfer from GH Dev Co. & HFC	256,765		550,000	550,000	545,000
Transfer to Vehicle Replacement Fund	(200,000)	(350,000)	(250,000)	(250,000)	(250,000)
Transfer to/from Tornado Fund	154,026	-	-	-	-
Transfer to Capital Projects Fund	-	-	-	-	-
Operating (includes in lieu of franchise fees)	48,775	48,775	48,775	-	48,775
Other sources / (uses) of funds	(13,330)	(147,102)			
Reserved for Contingency	-				
TOTAL Other Sources / (Uses)	246,236	(448,327)	348,775	300,000	343,775
NET CHANGE IN FUND BALANCE	1,236,709	2,757,927	1,049,761	3,127,098	1,462,768
BEGINNING FUND BALANCE - OCTOBER 1	2,515,964	3,752,674	6,510,600	6,510,600	9,637,698
ENDING FUND BALANCE - SEPTEMBER 30	3,752,674	6,510,600	7,560,361	9,637,698	11,100,466
UNASSIGNED FUND BALANCE - SEPTEMBER 30	\$ 3,752,674	\$ 6,510,600	\$ 7,560,361	\$ 9,637,698	\$ 11,100,466
AVERAGE DAILY EXPENDITURES	20,368	20,751	24,045	21,805	30,018
NUMBER OF DAYS RESERVE	184	314	314	442	370

FISCAL YEAR 2021-2022 APPROVED BUDGET
General Fund Revenue Summary

REVENUES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
AD VALOREM TAXES						
100-4-00-4000	CURRENT AD VALOREM TAX	4,360,996	4,971,758	5,579,364	5,770,504	6,714,065
100-4-00-4001	DELINQUENT AD VALOREM TAX	5,108	89,725	33,721	51,751	35,407
100-4-00-4002	PENALTY & INTEREST (TAX)	19,793	23,304	26,579	27,553	27,908
TOTAL AD VALOREM TAXES		4,385,896	5,084,787	5,639,664	5,849,808	6,777,381
SALES TAXES						
100-4-00-4200	SALES TAX	650,581	827,365	700,000	949,787	850,000
100-4-00-4202	FEDERAL EXCISE TAX	-	-			
TOTAL SALES TAXES		650,581	827,365	700,000	949,787	850,000
FRANCHISE FEES						
100-4-00-4100	ELECTRIC FRANCHISE	272,586	276,748	262,156	266,590	290,585
100-4-00-4101	TELEPHONE	16,885	12,422	19,515	16,668	13,043
100-4-00-4102	GAS FRANCHISE	66,241	56,690	56,690	60,752	59,525
100-4-00-4103	CABLE FRANCHISE	97,717	76,378	87,385	54,696	80,197
100-4-00-4105	VIDEO FRANCHISE FEE	9,083	9,652	9,808	9,000	9,000
100-4-00-4106	W/WW FRANCHISE FEES	178,942	150,000	60,000	60,000	120,000
TOTAL FRANCHISE FEES		641,454	581,890	495,554	467,706	572,350
PERMITS & FEES						
100-4-53-4300	PERMIT FEES	398,202	1,214,864	500,000	813,979	866,700
100-4-53-4301	MISCELLANEOUS PERMITS	73,913	86,675	70,000	55,307	56,966
100-4-53-4302	BACKFLOW & IRRIGATION PERMITS	25,227	58,798	39,130	45,370	69,550
100-4-53-4303	INFRASTRUCTURE INSPECTIONS	231,459	191,330	100,000	159,425	90,000
100-4-53-4305	PLAN REVIEW	284,291	761,248	281,876	529,604	610,924
100-4-53-4306	ZONING FEES	19,010	8,850	8,000	11,154	13,150
100-4-53-4308	INSPECTION FEE - ALCOHOL	-	0		-	-
100-4-53-4320	PLATS	8,275	14,175	3,000	11,130	13,525
100-4-53-4325	TRADE PERMITS	93,377	201,140	94,815	162,161	168,525
100-4-53-4330	LICENSE REGISTRATION	20,200	22,700	13,000	21,953	17,500
100-4-53-4332	RENTAL REGISTRATION	4,550	9,860	30,000	43,146	46,276
100-4-53-4335	FOOD SERVICE PERMITS	10,400	10,000	9,000	6,900	9,600
100-4-53-4345	GARAGE SALE PERMITS	995	435	300	630	755
TOTAL PERMITS & FEES		1,169,898	2,580,074	1,149,121	1,860,759	1,963,471
CHARGE FOR SERVICES						
100-4-00-4502	TOWER RENTAL	39,780	51,222	39,780	52,000	55,000
100-4-30-4501	AMBULANCE	245,855	223,835	220,000	172,573	200,000
100-4-32-4520	POLICE REPORTS	854	985	-	1,048	
100-4-32-4570	RESOURCE OFFICER	29,612	22,646	37,240	68,037	50,000
100-4-32-4581	ANIMAL POUND	3,375	1,345	1,000	2,690	1,000
100-4-32-4582	WRECKER	800	800	800	800	800
100-4-40-4500	SANITATION	864,890	921,230	850,000	951,627	1,184,040
100-4-30-4825	FIRE INSPECTIONS	50	50	200	200	200
TOTAL CHARGE FOR SERVICES		1,185,216	1,223,527	1,149,020	1,248,975	1,491,040
REVENUES(continued)						
RECREATION						
100-4-60-4510	PARK RESERVATIONS	680	330		1,390	1800
100-4-60-4531	OTHER (MISC)	50	80		113	0
100-4-63-4501	ROOM RENTAL FEES (COMM CTR)					4,400
100-4-63-4502	GYMNASIUM RENTAL FEES (COMM CTR)					4,000
100-4-63-4503	MEMBERSHIP FEES (COMM CTR)					41,684
100-4-63-4504	SPONSORSHIP REVENUE					1,200
TOTAL RECREATION		730	330	-	1,503	53,084

FISCAL YEAR 2021-2022 APPROVED BUDGET
General Fund Revenue Summary

GRANTS & CONTRIBUTIONS						
100-4-30-4720	GRANT REVENUE -SAFER	-				
100-4-32-4720	GRANT REVENUE - TXDOT	-				
100-4-32-4720	GRANT REVENUE-TXDOT	32,575	-			
100-4-32-4724	GRANT REVENUE - BVP	1,816	-			
100-4-32-4725	COPS GRANT	37,763	46,954	47,124	-	-
100-4-32-4800	SEIZURE REVENUE	-	86			
100-4-32-4805	DONATIONS-CRIME PREVENTION	-	855	50		
100-4-60-4804	DONATIONS-COMMUNITY EVENTS	4,736	2,575	1,000		
100-4-60-4805	DONATIONS-MOVIES IN THE PARK	-	120			
100-4-60-4806	COMMUNITY DAY	-	-			
100-4-30-4801	FIRE DEPARTMENT DONATION	493	-			
100-4-10-4722	GRANT REVENUE	-	-		12,584	
100-4-30-4723	A TRAINING GRANT	0	-			
100-4-30-3750	COMMUNITY CPR TRAINING FEES	-				
TOTAL GRANTS & CONTRIBUTIONS		\$ 77,383	\$ 50,591	\$ 48,174	12,584	-
COURT FINES						
100-4-21-4401	MUNICIPAL COURT FINES	124,169	170,980	250,000	235,000	275,000
100-4-21-4405	OMNIBASE FEES	382	556	700	700	700
100-4-21-4407	CHILD SAFETY FEES	7,326	9,997		8,500	10,000
100-4-21-4808	CONVENIENCE FEE	1,425	2,723		1,684	1,500
TOTAL COURT FINES		\$ 131,877	\$ 171,536	\$ 250,700	245,884	287,200
INTEREST						
100-4-00-4700	INTEREST EARNED	74,812	173,921	39,256	134,848	70,179
TOTAL INTEREST		74,812	173,921	39,256	134,848	70,179
MISCELLANEOUS						
100-4-00-4801	AUCTION PROCEEDS	1,998	-		750	2,000
100-4-00-4803	PALLADIUM PROCEEDS	-	-			
100-4-00-4807	OTHER (MISC)	6,787	5,884			
100-4-00-4818	TML INSURANCE REIMBURSEMENT	500.00	31,605		7,472	
100-4-30-4840	TML INSURANCE PROCEEDS	-	-			
100-4-40-4840	INSURANCE REIMBURSEMENT	-	-			
100-4-00-4809	CHAMBER OF COMMERCE REVENUE	-	16,835	-		
100-4-00-4810	UNEMPLOYMENT INSURANCE ALLOCATION					10,163
TOTAL MISCELLANEOUS		\$ 9,285	\$ 54,324	\$ -	8,222	12,163
REIMBURSEMENT FROM UTILITY						
100-4-00-4901	REIMBURSEMENT FROM UTIL	221,480	64,044	15,000	15,000	15,000
100-4-00-4902	CHARGE FOR SERVICE (CITY WIDE)	97,616	32,006	6,000	6,000	6,000
100-4-00-4904	TRANSFER FROM DISASTER FUND	154,026	-			
100-4-00-4905	TRANSFER FROM 911 WIRELESS FUND	33,000	33,000	33,000	33,000	33,000
100-4-00-4911	TRANSFER FROM DRAINAGE FUND	15,775	15,775	15,775	15,775	15,775
TOTAL REIMBURSEMENT FROM UTILITY		521,897	144,825	69,775	69,775	69,775
TOTAL REVENUES		\$ 8,849,030	\$ 10,893,170	\$ 9,541,264	\$ 10,849,849	\$ 12,146,642

FISCAL YEAR 2021-2022 APPROVED BUDGET

Other Funding Sources

OTHER FINANCING SOURCES (USES)	2018-2019 ACTUAL	2019-2020 Actual	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
LEASE PROCEEDS					
City Attorney/Auditor/Council (28%)	37,651	10,360	3,000	3,000	3,000
City Manager's Office (28%)	64,231	19,055	3,000	3,000	3,000
City Secretary (28%)	37,651	10,486	3,000	3,000	3,000
Human Resources (28%)	37,651	11,079	3,000	3,000	3,000
Finance (28%)	44,296	13,063	3,000	3,000	3,000
W/S Charge for Services (MGT)	221,480	64,043	15,000	15,000	15,000
Telecommunications & Technology (20%)					
Technology (28%)	81,998	25,256	3,000	3,000	3,000
Utilities (28%)	15,619	6,750	3,000	3,000	3,000
W/S Charge for Services (CITY-WIDE)	97,617	32,006	6,000	6,000	6,000
TRANSFERS FROM DRAINAGE FUND	15,775	15,775	15,775	15,775	15,775
TRANSFERS FROM 911 WIRELESS FUND	33,000	33,000	33,000	33,000	33,000
TOTAL TRANSFERS IN (OUT)	48,775	48,775	48,775	48,775	48,775
TOTAL OTHER FINANCING SOURCES (USES)	367,872	144,824	69,775	69,775	69,775

FISCAL YEAR 2021-2022 APPROVED BUDGET
City Council

09-CITY COUNCIL		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
	PERSONNEL	-				
	SUPPLIES	-				
	CONTRACTED SERVICES	\$ 183,220	\$ 87,671	\$ 147,200	112,200	\$ 132,200
	REPAIRS & MAINTENANCE	-				
	OPERATING	28,561	16,327	46,000	45,200	81,000
	DEPARTMENTAL	15,440	5,701	13,500	6,500	5,500
	DEBT PAYMENTS	-	-	-	-	-
	CAPITAL OUTLAY	-	-	-	-	-
TOTAL CITY COUNCIL		\$ 227,222	\$ 109,699	\$ 206,700	\$ 163,900	\$ 218,700
PERSONNEL SUMMARY						
	Full-time Positions	0				
	Part-time Positions	0				
	Total Positions	0	0	0	0	0
09-CITY COUNCIL						
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL						
100-5-09-1205	COUNCIL WORKERS COMP	-				
TOTAL PERSONNEL						
SUPPLIES						
100-5-09-2000	OFFICE SUPPLIES	-				
100-5-09-2155	SMALL EQUIPMENT	-				
TOTAL SUPPLIES						
CONTRACTED SERVICES						
100-5-09-3001	AUDITING	29,200	10,000	32,200	32,200	32,200
100-5-09-3002	LEGAL SERVICES	154,020	77,671	115,000	80,000	100,000
100-5-09-3010	TECHNOLOGY	-				
TOTAL CONTRACTED SERVICES		183,220	87,671	147,200	112,200	132,200
OPERATING						
100-5-09-3300	CELL PHONES	-				
100-5-09-3400	CONFERENCE, TRAINING, & TRAVEL - MAYOR	860	1,956	5,000	5,000	10,000
100-5-09-3401	CONFERENCE, TRAINING, & TRAVEL-PLACE 1	5,054	1,356	5,000	5,000	10,000
100-5-09-3402	CONFERENCE, TRAINING, & TRAVEL-PLACE 2	3,837	2,138	5,000	5,000	10,000
100-5-09-3403	CONFERENCE, TRAINING, & TRAVEL-PLACE 3	4,184	1,207	5,000	5,000	10,000
100-5-09-3404	CONFERENCE, TRAINING, & TRAVEL-PLACE 4	805	1,094	5,000	5,000	10,000
100-5-09-3405	CONFERENCE, TRAINING, & TRAVEL-PLACE 5	4,419	3,569	5,000	5,000	10,000
100-5-09-3406	CONFERENCE, TRAINING, & TRAVEL-PLACE 6	889	2,190	5,000	5,000	10,000
100-5-09-3501	OTHER COUNCIL EXPENSES	7,452	2,136	5,000	5,000	5,000
100-5-09-3503	PRINTING, COPY & PHOTO	1,062	681	2,000	1,200	2,000
100-5-09-3505	CITY COUNCIL CELL PHONES	-	-	4,000	4,000	4,000
TOTAL OPERATING		28,561	16,327	46,000	45,200	81,000
DEPARTMENTAL						
100-5-09-3521	MAYOR INITIATIVES	125	1,189	3,500	1,500	3,500
100-5-09-3535	INSURANCE CLAIMS (DEDUCTIBLE)	6,714	4,512			
100-5-09-3550	LITIG. CLAIMS/SETTLEMENTS	-	-	-		

FISCAL YEAR 2021-2022 APPROVED BUDGET

City Council

100-5-09-3516	STRATEGIC PLANNING	8,601	-	10,000	5,000	2,000
TOTAL DEPARTMENTAL		15,440	5,701	13,500	6,500	5,500
CAPITAL OUTLAY						
100-5-99-7045	CHAMBERS RENOVATIONS	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL CITY COUNCIL		\$ 227,222	\$ 109,699	\$ 206,700	\$ 163,900	\$ 218,700

FISCAL YEAR 2021-2022 APPROVED BUDGET

City Manager

11-CITY MANAGER'S OFFICE		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
	PERSONNEL	\$ 326,449	\$ 369,610	\$ 393,433	\$ 395,061	\$ 474,130
	SUPPLIES	1,139	1,227	3,450	1,150	3,450
	CONTRACTED SERVICES	138	-	-	-	-
	REPAIRS & MAINTENANCE	550	133	2,000	1,000	2,000
	OPERATING	3,470	2,063	6,000	1,683	8,500
	DEPARTMENTAL	1,438	420	3,000	1,000	3,000
TOTAL CITY MANAGER'S OFFICE		\$ 333,184	\$ 373,453	\$ 407,883	\$ 399,894	\$ 491,080
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	City Manager	1	1	1	1	1
	Deputy City Manager	1	1	1	1	1
	Fiscal Officer	0	0	0	0	0
	Executive Assistant	1	1	1	1	1
	Total Positions	3	3	3	3	3
11-CITY MANAGER'S OFFICE		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL						
100-5-11-1000	EXEMPT SALARY	228,000	257,066	276,699	280,691	339,905
100-5-11-1005	ACCRUED WAGES (AUDIT)	-	-	-	-	-
100-5-11-1010	REGULAR SALARIES FULL-TIME	48,089	54,627	56,410	54,743	62,442
100-5-11-1025	OVERTIME	104	-	-	-	-
100-5-11-1200	PAYROLL TAXES FICA	19,460	23,184	25,483	22,857	30,780
100-5-11-1205	WORKERS COMP	5,344	2,617	2,501	2,501	2,501
100-5-11-1210	INSURANCE	16,845	22,547	22,081	22,968	23,657
100-5-11-1220	T.M.R.S.	8,607	9,568	10,260	11,301	14,847
TOTAL PERSONNEL		326,449	369,610	393,433	395,061	474,130
SUPPLIES						
100-5-11-2100	GASOLINE & FUELS	1,139	1,227	3,000	1,150	3,000
100-5-11-2155	OTHER SMALL EQUIPMENT	-	-	450	-	450
TOTAL SUPPLIES		1,139	1,227	3,450	1,150	3,450
CONTRACTED SERVICES						
100-5-11-3013	OTHER PROFESSIONAL SERV	138	-	-	-	-
TOTAL CONTRACTED SERVICES		138	-	-	-	-
REPAIRS & MAINTENANCE						
100-5-11-3202	R & M AUTO/TRUCK	550	133	2,000	1,000	2,000
TOTAL REPAIRS & MAINTENANCE		550	133	2,000	1,000	2,000
OPERATING						
100-5-11-3500	CONFERENCE, TRAINING, & TRAVEL	3,172	1,963	3,500	-	5,000
100-5-11-3503	PRINTING, COPY & PHOTO	74	-	-	-	-
100-5-11-3506	DUES, SUBSCRIPTIONS & PUB	225	100	2,500	1,683	3,500
100-5-11-3509	ADVERTISING	-	-	-	-	-
TOTAL OPERATING		3,470	2,063	6,000	1,683	8,500
DEPARTMENTAL						
100-5-11-3516	STRATEGIC PLANNING	1,438	420	3,000	1,000	3,000
TOTAL DEPARTMENTAL		1,438	420	3,000	1,000	3,000
TOTAL CITY MANAGER'S OFFICE		\$ 333,184	\$ 373,453	\$ 407,883	\$ 399,894	\$ 491,080

FISCAL YEAR 2021-2022 APPROVED BUDGET

Admin

010-Administration		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
	PERSONNEL	69,957			18,254	15,614
	SUPPLIES	\$ 24,167	14,191	30,000	20,845	33,000
	CONTRACTED SERVICES	-	\$ 4,887	\$ 2,000	\$ -	\$ 2,000
	OPERATING	38,483	104,997	113,281	99,812	28,500
	DEPARTMENTAL	-	-	5,000	-	5,000
	CAPITAL OUTLAY	-	-	-	-	-
TOTAL ADMINISTRATION		\$ 132,607	\$ 124,075	\$ 150,281	\$ 138,911	\$ 84,114
10-Administration						
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL						
100-5-10-1205	WORKERS COMP	16,493	3,563			
100-5-10-1210	INSURANCE	50,973	(8,899)			
100-5-10-1215	UNEMPLOYMENT COMPENS.	2,491	30,031		7,640	5,000
100-5-10-1225	OPTUM-HSA		12,807		10,614	10,614
TOTAL PERSONNEL		69,957	37,502		18,254	15,614
SUPPLIES						
100-5-10-2000	OFFICE SUPPLIES	18,457	8,018	20,000	8,000	20,000
100-5-10-2125	POSTAGE	5,710	6,172	10,000	12,845	13,000
TOTAL SUPPLIES		24,167	14,191	30,000	20,845	33,000
CONTRACTED SERVICES						
100-5-10-3013	OTHER PROFESSIONAL SERVICES	-	4,887	2,000	-	2,000
TOTAL CONTRACTED SERVICES		-	4,887	2,000	-	2,000
OPERATING						
100-5-10-3303	NATURAL GAS	711	930	1,000	977	2,000
100-5-10-3400	GENERAL LIABILITY INSURANCE	979	15,529	14,568	14,568	-
100-5-10-3401	AUTO LIABILITY INSURANCE	-	30,006	27,216	27,216	-
100-5-10-3402	FIRE & PROPERTY INSURANCE	-	36,506	37,251	37,251	-
100-5-10-3403	ERRORS & OMISSIONS INSURANCE	-	7,591	7,746	5,000	-
100-5-10-3503	PRINTING, COPY, & PHOTO	7,737	2,011	10,000	3,500	10,000
100-5-10-3505	OTHER OPERATING EXPENSES	19,228	179	2,500	300	2,500
100-5-10-3506	DUES, SUBSCRIPTIONS, & PUBLICATION	9,829	12,245	13,000	11,000	14,000
TOTAL OPERATING		38,483	104,997	113,281	99,812	28,500
DEPARTMENTAL						
100-5-10-3600	COMMUNITY BEAUTIFICATION	-	(19,853)			
100-5-10-3625	CONTINGENCY RESERVE	-	-	5,000	-	5,000
TOTAL DEPARTMENTAL		-	(19,853)	5,000	-	5,000
CAPITAL OUTLAY						
100-5-10-5000	CAPITAL EXPENDITURES	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL ADMINISTRATION		\$ 132,607	\$ 141,724	\$ 150,281	\$ 138,911	\$ 84,114

FISCAL YEAR 2021-2022 APPROVED BUDGET

Senior Center

61-SENIOR CENTER		2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	APPROVED	PROJECTED	PROPOSED
	SUPPLIES	249	10,905	1,950	5,750
	CONTRACTED SERVICES	325	3,750	500	3,500
	REPAIRS & MAINTENANCE	-	5,250	1,000	6,500
	OPERATING	740	2,950	2,918	10,900
	DEPARTMENTAL	-	3,000	-	4,200
	CAPITAL OUTLAY	-	-	-	-
TOTAL SENIOR CENTER		\$ 1,314	\$ 25,855	\$ 6,368	\$ 30,850
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61-SENIOR CENTER		2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	APPROVED	PROJECTED	PROPOSED
SUPPLIES					
100-5-61-1300	UNIFORMS & CLOTHING	-	250	100	250
100-5-61-2000	OFFICE SUPPLIES	-	700	-	700
100-5-61-2003	OPERATING SUPPLIES	-	7,905	1,000	1,200
100-5-61-2012	JANITORIAL SUPPLIES	-	1,200	-	1,250
100-5-61-2100	GASOLINE & FUELS	249	-	-	1,500
100-5-61-2156	OTHER SMALL EQUIPMENT	-	850	850	850
TOTAL SUPPLIES		249	10,905	1,950	5,750
CONTRACTED SERVICES					
100-5-61-3010	TECHNOLOGY	-	-	-	-
100-5-61-3013	OTHER PROFESSIONAL SERVICES	325	3,500	500	3,250
100-5-61-3110	SAFETY EQUIPMENT	-	250	-	250
TOTAL CONTRACTED SERVICES		325	3,750	500	3,500
REPAIRS & MAINTENANCE					
100-5-61-3200	R&M STRUCTURES	-	5,000	1,000	3,000
100-5-61-3202	R&M AUTO/TRUCK	-	-	-	3,000
100-5-61-3201	R&M SMALL EQUIPMENT	-	250	-	500
TOTAL REPAIRS & MAINTENANCE		-	5,250	1,000	6,500
OPERATING					
100-5-61-3302	ELECTRICITY	468	-	277	4,800
100-5-61-3303	NATURAL GAS	273	-	691	1,200
100-5-61-3430	SEASONAL CELEBRATIONS	-	1,000	750	2,500
100-5-61-3412	MEMBERSHIP SERVICES	-	-	-	300
100-5-61-3500	CONFERENCE, TRAINING, & TRAVEL	-	350	250	500
100-5-61-3503	PRINTING, COPY, & PHOTO	-	1,200	750	1,200
100-5-61-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	-	400	200	400
TOTAL OPERATING		740	2,950	2,918	10,900
OPERATING					
100-5-61-3628	SPECIAL EVENTS / FIELD TRIPS	-	3,000	-	3,000
100-5-61-3413	SPECIAL CELEBRATIONS	-	-	-	1,200
TOTAL DEPARTMENTAL		-	3,000	-	4,200
CAPITAL OUTLAY					
100-5-61-5000	CAPITAL ASSET PURCHASES	-	3,000	-	-
TOTAL CAPITAL OUTLAY		-	3,000	-	-
TOTAL SENIOR CENTER		\$ 1,314	\$ 28,855	\$ 6,368	\$ 30,850

FISCAL YEAR 2021-2022 APPROVED BUDGET

City Secretary

12-CITY SECRETARY		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
	PERSONNEL	\$ 88,445	\$ 96,770	\$ 95,359	\$ 104,080	\$ 107,155
	CONTRACTED SERVICES	93,127	74,918	85,450	73,592	99,386
	OPERATING	7,614	8,789	10,500	13,000	16,500
TOTAL CITY SECRETARY		\$ 189,186	\$ 180,476	\$ 191,309	\$ 190,672	\$ 223,041
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	City Secretary	1	1	1	1	1
	Asst. City Secretary	0	0	0	0	0
	Record Clerk	1	0	0	0	0
	PART-TIME POSITIONS					
	Intern	0	0	0	0	0
	Total Positions	2	1	1	1	1
12-CITY SECRETARY		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL						
100-5-12-1000	EXEMPT SALARY	69,267	77,092	78,718	84,271	88,410
100-5-12-1010	REGULAR SALARIES- FULL TIME	1,378	-	-	-	-
100-5-12-1020	REGULAR SALARIES- PART TIME	-	-	-	-	-
100-5-12-1200	PAYROLL TAXES FICA	5,764	5,635	6,022	6,052	6,763
100-5-12-1205	WORKERS COMP	1,783	1,745	834	834	834
100-5-12-1210	INSURANCE	7,682	9,930	7,360	9,930	7,886
100-5-12-1220	T.M.R.S.	2,571	2,368	2,425	2,993	3,262
TOTAL PERSONNEL		\$ 88,445	\$ 96,770	\$ 95,359	\$ 104,080	\$ 107,155
CONTRACTED SERVICES						
100-5-12-3007	APPRAISAL DISTRICT ALLOCATION	29,187	31,027	34,450	34,450	38,986
100-5-12-3008	CODIFICATION	395	4,957	3,000	3,000	3,000
100-5-12-3009	CONTRACT FOR TAXES	-	10,519	10,000	11,388	12,400
1005-12-3014	TEMP CONTRACT LABOR	1,042				
100-5-12-3010	ELECTION EXPENSES	62,503	28,415	38,000	24,754	45,000
TOTAL CONTRACTED SERVICES		93,127	74,918	85,450	73,592	99,386
OPERATING						
100-5-12-3300	CELL PHONES & WIRELESS	75	-	-	-	-
100-5-12-3500	CONFERENCE, TRAINING, & TRAVEL	1,726	-	1,000	-	2,000
100-5-12-3506	DUES, SUBSCRIPTIONS, & PUBLICATION	1,031	247	500	-	500
100-5-12-3509	ADVERTISING & LEGAL PUBLICATION	4,782	8,542	9,000	13,000	14,000
TOTAL OPERATING		7,614	8,789	10,500	13,000	16,500
CAPITAL OUTLAY						
100-5-12-5000	CAPITAL EXPENDITURE	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL CITY SECRETARY		\$ 189,186	\$ 180,476	\$ 191,309	\$ 190,672	\$ 223,041

FISCAL YEAR 2021-2022 APPROVED BUDGET

Municipal Court

21-MUNICIPAL COURT		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
	PERSONNEL	\$ 68,923	\$ 91,946	\$ 81,953	\$ 78,522	\$ 82,885
	SUPPLIES	1,203	2,878	2,000	2,060	2,500
	CONTRACTED SERVICES	38,206	38,361	37,800	49,600	43,300
	OPERATING	1,006	1,982	1,150	200	1,500
TOTAL MUNICIPAL COURT		\$ 109,338	\$ 135,167	\$ 122,903	\$ 130,382	\$ 130,185
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Court Administrator	1	1	1	1	1
	Deputy Court Clerk	0	0	0	0	0
	PART-TIME POSITIONS	0	0	0	0	0
	Total Positions	1	1	1	1	1
21-MUNICIPAL COURT						
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL						
100-5-21-1000	EXEMPT SALARY	55,438	75,062	66,612	62,323	66,612
100-5-21-1005	ACCRUED WAGES (AUDIT)	-	-	-	-	-
100-5-21-1010	REGULAR SALARIES FULL-TIME	-	1,865	-	-	-
100-5-21-1020	REG SALARIES PART-TIME	-	-	-	-	-
100-5-21-1025	OVERTIME	-	-	-	-	-
100-5-21-1200	PAYROLL TAXES FICA	4,006	5,716	5,096	4,584	5,096
100-5-21-1205	WORKERS COMP	1,783	872	834	834	834
100-5-21-1210	INSURANCE	5,866	6,070	7,360	8,657	7,886
100-5-21-1215	UNEMPLOYMENT CLAIMS	-	-	-	-	-
100-5-21-1218	PERFORMANCE INCREASES	-	-	-	-	-
100-5-21-1220	T.M.R.S.	1,830	2,361	2,052	2,124	2,458
TOTAL PERSONNEL		68,923	91,946	81,953	78,522	82,885
SUPPLIES						
100-5-21-2000	OFFICE SUPPLIES	-	142	-	-	-
100-5-21-2001	FORMS	1,203	2,736	2,000	2,060	2,500
100-5-21-2125	POSTAGE	-	-	-	-	-
TOTAL SUPPLIES		1,203	2,878	2,000	2,060	2,500
CONTRACTED SERVICES						
100-5-21-3013	OTHER PROFESSIONAL SERVICES	589	(471)	800	-	800
100-5-21-3014	MERCHANT (CC) FEES	-	3,459	-	4,100	2,000
100-5-21-3017	MUNICIPAL JUDGE	26,242	24,675	25,000	25,000	25,000
100-5-21-3018	DEBT COLLECTION SERVICE	4,791	-	-	-	-
100-5-21-3019	COURT PROSECUTOR	6,185	10,698	12,000	17,500	12,000
100-5-21-3021	ARRAIGNMENTS	400	-	-	3,000	3,500
TOTAL CONTRACTED SERVICES		38,206	38,361	37,800	49,600	43,300
OPERATING						
100-5-21-3500	CONFERENCE, TRAINING, & TRAVEL	966	1,982	1,000	200	1,300
100-5-21-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	40	-	150	-	200
TOTAL OPERATING		1,006	1,982	1,150	200	1,500
TOTAL MUNICIPAL COURT		\$ 109,338	\$ 135,167	\$ 122,903	\$ 130,382	\$ 130,185

FISCAL YEAR 2021-2022 APPROVED BUDGET

Human Resources

13-HUMAN RESOURCES		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
	PERSONNEL	\$ 113,428	\$ 162,290	\$ 115,494	\$ 115,493	\$ 143,088
	CONTRACTED SERVICES	65,451	21,203	20,000	20,000	31,000
	OPERATING	5,780	2,692	4,600	2,100	85,600
	DEPARTMENTAL	15,502	11,627	32,800	32,800	58,100
TOTAL HUMAN RESOURCES		\$ 200,161	\$ 197,813	\$ 172,894	\$ 170,393	\$ 317,788
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Director	1	1	1	1	1
	Administrator	0	0	0	0	0
	Human Resources Generalist	1	1	0	0	0
	Human Resources Generalist (PT)					0.5
	SYEP	8		0	0	
	Summer College Interns	0		0		
	Total Positions	10	2	1	1	1.5
13-HUMAN RESOURCES		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL						
100-5-13-1000	EXEMPT SALARY	64,881	94,051	96,149	96,149	100,966
100-5-13-1010	REGULAR SALARIES- FULL TIME	26,631	43,738	-	-	-
100-5-13-1020	REGULAR SALARIES- PART TIME	532	-	-	-	19,782
100-5-13-1025	OVERTIME	18	-	-	-	-
100-5-13-1200	PAYROLL TAXES FICA	6,953	10,202	7,355	7,355	9,237
100-5-13-1205	WORKERS COMP	5,940	2,908	834	834	1,251
100-5-13-1210	INSURANCE	5,430	7,161	8,194	8,194	8,126
100-5-13-1220	T.M.R.S.	3,043	4,231	2,961	2,961	3,726
TOTAL PERSONNEL		113,428	162,290	115,494	115,493	143,088
CONTRACTED SERVICES						
100-5-13-3010	TECHNOLOGY	-	-	2,000	2,000	2,000
100-5-13-3013	OTHER PROFESSIONAL SERVICES	9,000	21,203	18,000	18,000	29,000
100-5-13-3014	TEMP CONTRACT SERVICES	56,451	-	-	-	-
TOTAL CONTRACTED SERVICES		65,451	21,203	20,000	20,000	31,000
OPERATING						
100-5-13-3300	CELL PHONES & WIRELESS	-	-	-	-	-
100-5-13-3301	TELECOMMUNICATIONS	-	-	-	-	-
100-5-13-3400	GENERAL LIABILITY INSURANCE					15,000
100-5-13-3401	AUTO LIABILITY INSURANCE					22,000
100-5-13-3402	FIRE & PROPERTY INSURANCE					39,000
100-5-13-3403	ERRORS & OMISSIONS INSURANCE					5,000
100-5-13-3500	CONFERENCE, TRAINING, & TRAVEL	1,973	-	2,500	-	2,500
100-5-13-3503	PRINTING, COPY, & PHOTO	287	-	350	350	350
100-5-13-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	35	385	500	500	500
100-5-13-3509	ADVERTISING	3,485	2,307	1,250	1,250	1,250
TOTAL OPERATING		5,780	2,692	4,600	2,100	85,600
DEPARTMENTAL						
100-5-13-3510	EMPLOYEE IMMUNIZATIONS	-	-	200	200	500
100-5-13-3512	EXECUTIVE SEARCH					25,000
100-5-13-3513	EMPLOYEE RELATIONS	3,963	5,230	8,000	8,000	8,000
100-5-13-3515	MEDICAL/PHYSICAL EXAMS	2,753	4,972	13,500	13,500	13,500
100-5-13-3516	EMPLOYEE BACKGROUND CHECK	5,597	1,426	5,000	5,000	5,000
100-5-13-3522	PERSONNEL TRAINING	3,189	-	6,000	6,000	6,000

FISCAL YEAR 2021-2022 APPROVED BUDGET

Human Resources

100-5-13-3525	CITY RISK MGT PROGRAM	-	-	100	100	100
TOTAL DEPARTMENTAL		15,502	11,627	32,800	32,800	58,100
TOTAL HUMAN RESOURCES		\$ 200,161	\$ 197,813	\$ 172,894	\$ 170,393	\$ 317,788

FISCAL YEAR 2021-2022 APPROVED BUDGET

Streets and Main

40- STREETS		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
	PERSONNEL	\$ 50,730	\$ 69,639	\$ 188,966	\$ 128,025	\$ 214,291
	SUPPLIES	13,575	9,343	26,000	18,000	29,625
	CONTRACTED SERVICES	822,946	829,158	759,000	857,706	1,129,262
	REPAIRS & MAINTENANCE	79,462	92,259	170,000	112,500	122,500
	OPERATING	133,477	140,768	146,300	146,300	162,800
	DEPARTMENTAL	14,873	1,999	6,500	4,500	6,500
	CAPITAL OUTLAY	-	14,199	35,000	-	256,696
TOTAL STREETS		\$ 1,115,063	\$ 1,157,366	\$ 1,331,766	\$ 1,267,031	\$ 1,921,674

PERSONNEL SUMMARY

	FULL-TIME POSITIONS					
	Groundkeeper	0		1	1	0
	Utility Worker III	1	1	1.5	1.5	1.5
	Utility Worker I			1	1	3
	Director, Public Works	0.33		0	0	0
	PART-TIME POSITIONS	0				
	Total Positions	1.33	1	3.5	3.5	4.5

40- STREETS		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL						
100-5-40-1000	EXEMPT SALARY	17,003	10,596	-	-	-
100-5-40-1005	ACCRUED WAGES (AUDIT)	-		-		
100-5-40-1010	REGULAR SALARIES- FULL TIME	23,880	46,618	123,147	90,916	151,476
100-5-40-1025	OVERTIME	2,653	2,755	7,926	4,300	5,946
100-5-40-1060	HAZARD PAY	-	-	15,360	6,720	-
100-5-40-1200	PAYROLL TAXES FICA	2,538	4,538	10,061	7,150	12,043
100-5-40-1205	WORKERS COMP	2,377	1,163	2,918	2,919	3,752
100-5-40-1210	INSURANCE	1,218	2,129	25,761	12,920	35,485
100-5-40-1218	PERFORMANCE INCREASES	-	-	-		
100-5-40-1220	T.M.R.S.	1,061	1,841	3,793	3,100	5,589
TOTAL PERSONNEL		50,730	69,639	188,966	128,025	214,291
SUPPLIES						
100-5-40-1300	UNIFORMS & CLOTHING	396	271	2,000	1,000	2,350
100-5-40-2000	OFFICE SUPPLIES		-	-	-	-
100-5-40-2012	JANITORIAL SUPPLIES	8,376	5,408	16,500	8,000	16,500
100-5-40-2100	GASOLINE & FUELS	4,347	3,314	4,000	3,000	5,175
100-5-40-2151	HAND TOOLS	-	153	500	500	500
100-5-40-3110	SAFETY EQUIPMENT	456	196	3,000	5,500	2,600
100-5-40-2156	OTHER SMALL EQUIPMENT	-				2,500
TOTAL SUPPLIES		13,575	9,343	26,000	18,000	29,625
CONTRACTED SERVICES						
100-5-40-3011	JANITORIAL SERVICES	22,435	11,155	-	-	-
100-5-40-3012	TRAFFIC SIGNAL MAINTENANCE	4,604	428	3,000	2,000	3,000
100-5-40-4303	INFRASTRUCTURE PLAN REVIEW & INSPECTIONS				25,171	50,000
100-5-40-3115	SANITATION SERVICES	795,207	817,575	755,000	830,535	1,076,262
TOTAL CONTRACTED SERVICES		822,946	829,158	759,000	857,706	1,129,262

40- STREETS (Continued)		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
REPAIRS & MAINTENANCE						
100-5-40-3200	R & M STRUCTURES	34,040	27,373	50,000	40,000	20,000
100-5-40-3201	R & M SMALL EQUIPMENT	860	667	1,500	1,500	1,500
100-5-40-3202	R & M AUTO/TRUCK	407	1,168	3,000	1,000	3,000
100-5-40-3207	R&M HIGHWAY BEAUTIFICATION	818	188	3,000	3,000	3,000

FISCAL YEAR 2021-2022 APPROVED BUDGET

Streets and Main

100-5-40-3205	R & M STREETS	31,215	58,276	100,000	60,000	80,000
100-5-40-3206	R & M HEAVY EQUIPMENT	7,024	2,513	7,500	4,500	7,500
100-5-40-3210	R & M SIGNS & MARKINGS	5,097	1,187	5,000	2,500	7,500
100-5-40-3212	R&M FUEL TANKS		887		-	-
TOTAL REPAIRS & MAINTENANCE		79,462	92,259	170,000	112,500	122,500
OPERATING						
100-5-40-3300	CELL PHONES & WIRELESS	-	-	-	-	-
100-5-40-3302	ELECTRICITY	133,272	140,768	145,000	145,000	160,000
100-5-40-3500	CONFERENCE, TRAINING, & TRAVEL	62	-	1,000	1,000	1,500
100-5-40-3505	OPERATING EXPENSES	143	-	300	300	300
100-5-40-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	-	-	-	-	1,000
TOTAL OPERATING		133,477	140,768	146,300	146,300	162,800
DEPARTMENTAL						
100-5-40-3531	RENTAL EQUIPMENT	14,873	1,999	4,000	2,000	4,000
100-5-40-3650	COMMUNITY CLEAN-UP EVENT	700	-	2,500	2,500	2,500
TOTAL DEPARTMENTAL		14,873	1,999	6,500	4,500	6,500
		700				
CAPITAL OUTLAY						
100-5-40-5000	CAPITAL EXPENDITURE	-	14,199	35,000	-	256,696
TOTAL CAPITAL OUTLAY		-	14,199	35,000	-	256,696
TOTAL STREETS		\$ 1,115,063	\$ 1,157,366	\$ 1,331,766	\$ 1,267,031	\$ 1,921,674

FISCAL YEAR 2021-2022 APPROVED BUDGET

EDC

52-ECONOMIC DEVELOPMENT		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
	PERSONNEL	\$ 83,270	\$ 83,816	\$ 95,183	\$ -	\$ -
	SUPPLIES	-	-	-	-	-
	CONTRACTED SERVICES	443	-	6,000	2,000	23,500
	OPERATING	7,604	2,900	14,600	6,375	16,450
TOTAL ECONOMIC DEVELOPMENT		\$ 91,317	\$ 86,715	\$ 115,783	\$ 8,375	\$ 39,950
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Economic Development Administrator	1	1	1	0	0
	Public Information Officer	0	0	0		
	PART-TIME POSITIONS					
	Intern	0	0	0		
	Total Positions	1	1	1	0	0
52-ECONOMIC DEVELOPMENT		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL						
100-5-52-1000	EXEMPT SALARY	72,311	73,426	78,718	-	-
100-5-52-1005	ACCRUED WAGES (AUDIT)	-	-	-		
100-5-52-1200	PAYROLL TAXES FICA	5,533	5,576	5,847	-	-
100-5-52-1205	WORKERS COMP	1,783	872	834	-	-
100-5-52-1210	INSURANCE	1,227	1,654	7,360	-	-
100-5-52-1220	T.M.R.S.	2,416	2,288	2,425	-	-
TOTAL PERSONNEL		83,270	83,816	95,183	-	-
SUPPLIES						
100-5-52-2155	SMALL OFFICE EQUIPMENT	-	-	-	-	-
TOTAL SUPPLIES		-	-	-	-	-
CONTRACTED SERVICES						
100-5-52-3013	OTHER PROFESSIONAL SERVICES	-	-	3,500	2,000	3,500
100-5-52-3015	ADVERTISING CONTRACT	443	-	2,500		20,000
TOTAL CONTRACTED SERVICES		443	-	6,000	2,000	23,500
OPERATING						
100-5-52-3500	CONFERENCE, TRAINING, & TRAVEL	2,254	780	500		500
100-5-52-3503	PRINTING, COPY, & PHOTO	775	22	250		250
100-5-52-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	500	514	500	375	1,200
100-5-52-3520	PUBLIC MEETINGS	1,800	920	850	500	2,000
100-5-52-3525	CHAMBER OF COMMERCE EXPENDITURES	2,276	664	2,500	500	2,500
100-5-52-3550	SMALL BUSINESS DEVELOPMENT GRANTS	-	-	10,000	5,000	10,000
TOTAL OPERATING		7,604	2,900	14,600	6,375	16,450
TOTAL ECONOMIC DEVELOPMENT		\$ 91,317	\$ 86,715	\$ 115,783	\$ 8,375	\$ 39,950

FISCAL YEAR 2021-2022 APPROVED BUDGET

Parks Maintenance

62-PARKS MAINTENANCE		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
	PERSONNEL	\$ -		\$ 135,729	\$ 88,104	\$ 260,075
	SUPPLIES	8,256	4,360	14,250	8,000	18,305
	CONTRACTED SERVICES	-	-	-	-	1,000
	REPAIRS & MAINTENANCE	6,716	4,529	20,500	13,100	23,500
	DEPARTMENTAL	706	-	-	-	-
	CAPITAL OUTLAY	-	-	160,000	107,345	62,540
TOTAL PARKS MAINTENANCE		\$ 15,678	\$ 8,889	\$ 330,479	\$ 216,549	\$ 365,420
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Utility Worker III			0.5	0.5	1
	Utility Worker I			1	1	2
	Utility Worker II			0	0.25	2
	Groundskeeper			1	1	0
	Total Positions	0	0	2.5	2.75	5
62-PARKS MAINTENANCE		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL						
100-5-62-1010	REG. SALARIES FULL TIME	-	-	90,764	65,000	190,653
100-5-62-1025	OVERTIME	-	-	2,543	1,210	4,351
100-5-62-1035	CERTIFICATION PAY	-	-	450	-	-
100-5-62-1060	HAZARD PAY	-	-	11,520	4,800	-
100-5-62-1200	PAYROLL TAXES	-	-	7,172	5,200	14,918
100-5-62-1205	WORKERS COMP	-	-	2,084	2,294	4,169
100-5-62-1210	INSURANCE	-	-	18,400	7,200	38,949
100-5-62-1218	PERFORMANCE INCREASES	-	-	-	-	-
100-5-62-1220	T.M.R.S.	-	-	2,796	2,400	7,035
TOTAL PERSONNEL		-	-	135,729	88,104	260,075
SUPPLIES						
100-5-62-1300	UNIFORMS & CLOTHING	375	-	500	250	2,115
100-5-62-2003	OPERATING SUPPLIES	1,295	12	1,000	-	1,000
100-5-62-2012	JANITORIAL SUPPLIES	1,395	-	-	-	-
100-5-62-2100	GASOLINE & FUELS	1,773	1,748	3,000	3,000	6,000
100-5-62-2105	STRIPING	-	-	750	750	750
100-5-62-2110	KIDDIE CUSHION	3,102	334	5,000	2,500	3,000
100-5-62-2151	HAND TOOLS	316	268	1,000	500	1,000
100-5-62-2156	OTHER SMALL EQUIPMENT	-	1,998	3,000	1,000	3,000
100-5-62-3110	SAFETY EQUIPMENT	-	-	-	-	1,440
TOTAL SUPPLIES		8,256	4,360	14,250	8,000	18,305
CONTRACTED SERVICES						
100-5-62-3010	TECHNOLOGY	-	-	-	-	1,000
TOTAL CONTRACTED SERVICES		-	-	-	-	1,000
REPAIRS & MAINTENANCE						
100-5-62-3201	R&M SMALL EQUIPMENT	864	868	1,000	1,000	2,000
100-5-62-3202	R&M AUTO/TRUCK	146	172	1,500	1,000	3,500
100-5-62-3205	R&M SIGNS & MARKINGS	168	53	500	100	500
100-5-62-3210	HERITAGE PARK MAINTENANCE	5,143	2,963	10,000	5,000	10,000
100-5-62-3215	COURTNEY LANE PARK MAINTENANCE	155	237	2,500	1,000	2,500
100-5-62-3220	GATEWAY PARK MAINTENANCE	239	237	5,000	5,000	5,000

FISCAL YEAR 2021-2022 APPROVED BUDGET

Parks Maintenance

TOTAL REPAIRS & MAINTENANCE		6,716	4,529	20,500	13,100	23,500
DEPARTMENTAL						
100-5-62-3600	COMMUNITY BEAUTIFICATION	706	-	-	-	-
100-5-62-3650	COMMUNITY CLEAN-UP EVENT	-	-	-	-	-
TOTAL DEPARTMENTAL		706	-	-	-	-
CAPITAL OUTLAY						
100-5-62-5000	CAPITAL ASSET PURCHASES	-	-	160,000	107,345	62,540
TOTAL CAPITAL OUTLAY		-	-	160,000	107,345	62,540
TOTAL PARKS MAINTENANCE		\$ 15,678	\$ 8,889	\$ 330,479	\$ 216,549	\$ 365,420

FISCAL YEAR 2021-2022 APPROVED BUDGET

Planning

		2017-2018	2019-2020	2020-2021	2020-2021	2021-2022
53-PLANNING & DEVELOPMENT		ACTUAL	APPROVED	APPROVED	PROJECTED	PROPOSED
	PERSONNEL	\$ 298,912	\$ 318,040	\$ 225,589	\$ 270,812	\$ 349,835
	SUPPLIES	6,744	6,800	7,000	5,000	10,050
	CONTRACTED SERVICES	341,775	108,600	123,550	129,600	182,900
	REPAIRS & MAINTENANCE	920	2,000	2,000	700	2,000
	OPERATING	8,370	11,525	10,525	5,552	5,650
	DEPARTMENTAL	12,039	5,000	5,000	-	10,000
	CAPITAL OUTLAY	-	-	-	-	-
TOTAL PLANNING & DEVELOPMENT		\$ 668,760	\$ 451,965	\$ 373,664	\$ 411,664	\$ 560,435

PERSONNEL SUMMARY

	FULL-TIME POSITIONS					
	Director, Planning & Development Services	1	0	0	1	1
	Coordinator, Code and Animal Control	0	0	0	0	0
	Code Compliance	2	2	2	1	1
	Building Inspector				1	1
	Planner	1	1	1	1	1
	Building Official	0	1	0	0	0
	Permit Coordinator	1	1	1	1	1
	Department Intern	1	0	0	0	0
	Total Positions	6	5	4	5	5

		2017-2018	2019-2020	2020-2021	2020-2021	2021-2022
53-PLANNING & DEVELOPMENT		ACTUAL	APPROVED	APPROVED	PROJECTED	PROPOSED
PERSONNEL						
100-5-53-1000	EXEMPT SALARY	75,483	112,562	54,232	142,751	146,410
100-5-53-1005	ACCRUED WAGES (AUDIT)	3,865	-	-		
100-5-53-1010	REGULAR SALARIES- FULL TIME	150,921	138,161	119,897	90,251	127,962
100-5-53-1025	OVERTIME	2,760	-	-	232	923
100-5-53-1200	PAYROLL TAXES FICA	16,425	19,180	13,321	16,914	21,060
100-5-53-1205	WORKERS COMP	7,607	4,379	3,335	4,169	4,169
100-5-53-1210	INSURANCE	33,561	36,035	29,441	9,413	39,188
100-5-53-1215	UNEMPLOYMENT CLAIMS	-	-	-	-	-
100-5-53-1220	T.M.R.S.	8,290	7,722	5,363	7,082	10,124
TOTAL PERSONNEL		298,912	318,040	225,589	270,812	349,835
SUPPLIES						
100-5-53-1300	UNIFORMS AND CLOTHING	1,176	1,300	1,500	1,375	1,500
100-5-53-2001	FORMS	-	500	500		500
100-5-53-2009	CODE BOOKS	-	1,000	1,000	275	3,000
100-5-53-2100	GASOLINE & FUEL	5,568	4,000	4,000	3,000	4,000
100-5-53-2125	POSTAGE	-	-		350	350
100-5-53-2155	SMALL OFFICE EQUIPMENT	-	-		-	700
TOTAL SUPPLIES		6,744	6,800	7,000	5,000	10,050

		2017-2018	2019-2020	2020-2021	2020-2021	2021-2022
53-PLANNING & DEVELOPMENT (continued)		ACTUAL	APPROVED	APPROVED	PROJECTED	PROPOSED
CONTRACTED SERVICES						
100-5-53-3003	ENGINEERING SERVICES					
100-5-53-3004	HEALTH DEPARTMENT FEES	3,072	3,800	3,800	5,400	5,400
100-5-53-3006	CONSULTANT FEES	4,088	52,000	46,950	12,488	60,000
100-5-53-3010	TECHNOLOGY	-				

FISCAL YEAR 2021-2022 APPROVED BUDGET

Planning

100-5-53-3015	MERCHANT (CC) FEES	2,720	2,800	2,800	5,590	5,500
100-5-53-3047	INSPECTIONS	331,895	50,000	70,000	106,122	112,000
TOTAL CONTRACTED SERVICES		341,775	108,600	123,550	129,600	182,900
REPAIRS & MAINTENANCE						
100-5-53-3202	R & M AUTO/TRUCK	920	2,000	2,000	700	2,000
TOTAL REPAIRS & MAINTENANCE		920	2,000	2,000	700	2,000
OPERATING						
100-5-53-3300	CELL PHONES & WIRELESS	2,899	-	-		
100-5-53-3500	CONFERENCE, TRAINING, & TRAVEL	1,360	4,000	3,000	479	1,000
100-5-53-3503	PRINTING, COPY, & PHOTO	3,596	4,000	4,000	2,632	3,000
100-5-53-3505	OPERATING EXPENSES	371	2,500	2,500	1,841	1,000
100-5-53-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	144	1,025	1,025	600	650
TOTAL OPERATING		8,370	11,525	10,525	5,552	5,650
DEPARTMENTAL						
100-5-53-3522	DEMOLITIONS	-	5,000	5,000	-	10,000
100-5-53-3520	ANIMAL POUND	12,039	-	-		
TOTAL DEPARTMENTAL		12,039	5,000	5,000	-	10,000
CAPITAL OUTLAY						
100-5-53-5000	CAPITAL EXPENDITURES	-	-	-		
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL PLANNING & DEVELOPMENT		\$ 668,760	\$ 451,965	\$ 373,664	\$ 411,664	\$ 560,435

FISCAL YEAR 2021-2022 APPROVED BUDGET

Parks & Recreation

63- PARKS & REC		2021-2022 PROPOSED
	PERSONNEL	\$ 267,015
	SUPPLIES	32,700
	CONTRACTED SERVICES	2,000
	REPAIRS & MAINTENANCE	7,500
	OPERATING	24,500
	CAPITAL OUTLAY	-
TOTAL PARKS & REC		\$ 333,715

PERSONNEL SUMMARY		
	FULL-TIME POSITIONS	
	Superintendent Park & Rec.	1
	Coordinator, Parks & Rec	0
	Recreation Aide (FT)	2
	Custodian	0
	Recreation Aide (PT)	5
	Total Positions	8

63- PARKS & REC		2021-2022 PROPOSED
PERSONNEL		
100-5-63-1000	EXEMPT SALARIES	71,363
100-5-63-1005	ACCRUED WAGES (AUDIT)	
100-5-63-1010	REGULAR SALARIES- FULL TIME	78,915
100-5-63-1020	REGULAR SALARIES-PART TIME	63,149
100-5-63-1025	OVERTIME	2,276
100-5-63-1200	PAYROLL TAXES	16,501
100-5-63-1205	WORKERS COMP	3,335
100-5-63-1210	INSURANCE	24,680
100-5-63-1218	PERFORMANCE INCREASES	
100-5-63-1220	T.M.R.S.	5,545
TOTAL PERSONNEL		267,015

SUPPLIES		
100-5-63-1300	UNIFORMS & CLOTHING	1,200
100-5-63-2000	OFFICE SUPPLIES	500
100-5-63-2003	OPERATING SUPPLIES	30,000
100-5-63-2004	OTHER SMALL EQUIPMENT	1,000
100-5-63-2008	JANITORIAL SUPPLIES	-
TOTAL SUPPLIES		32,700

63-PARKS & REC (continued)		2021-2022 PROPOSED
100-5-63-3010	TECHNOLOGY	

FISCAL YEAR 2021-2022 APPROVED BUDGET

Parks & Recreation

100-5-63-3013	OTHER PROFESSIONAL SERVICES	2,000
100-5-63-3017	CONTRACT FIELD MAINTENANCE	
100-5-63-3110	SAFETY EQUIPMENT	
TOTAL CONTRACTED SERVICES		2,000
REPAIRS & MAINTENANCE		
100-5-63-3201	R&M SMALL EQUIPMENT	
100-5-63-3202	R&M STRUCTURES	7,500
100-5-63-3205	JANITORIAL SERVICES	
100-5-63-3206	R&M HEAVY EQUIPMENT	
TOTAL REPAIRS & MAINTENANCE		7,500
OPERATING		
100-5-63-3300	NATURAL GAS	4,800
100-5-63-3302	ELECTRICITY	12,000
100-5-63-3303	MARKETING & COMMUNICATIONS	3,500
100-5-63-3412	MEMBERSHIP SERVICES	1,000
100-5-63-3500	CONFERENCE, TRAINING, & TRAVEL	1,000
100-5-63-3503	PRINTING, COPY, & PHOTO	1,200
100-5-63-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	1,000
TOTAL OPERATING		24,500
CAPITAL OUTLAY		
100-5-63-5000	CAPITAL ASSET PURCHASES	-
TOTAL CAPITAL OUTLAY		-
TOTAL PARKS & REC		\$ 333,715

FISCAL YEAR 2021-2022 APPROVED BUDGET

Community Engagement

		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
60-COMMUNITY ENGAGEMENT		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
	PERSONNEL	\$ 95,117	\$ 125,156	\$ 184,854	\$ 133,000	\$ 69,813
	SUPPLIES	4,161	303	5,650	3,150	9,650
	CONTRACTED SERVICES	-	-	20,000	700	20,000
	REPAIRS & MAINTENANCE	126	81	1,500	5,375	1,000
	OPERATING	7,155	3,189	12,550	6,150	14,250
	DEPARTMENTAL	150,352	20,376	21,800	5,600	131,500
	CAPITAL OUTLAY	10,645	-	-	-	-
TOTAL COMMUNITY ENGAGEMENT		\$ 267,556	\$ 149,105	\$ 246,354	\$ 153,975	\$ 246,213

PERSONNEL SUMMARY						
FULL-TIME POSITIONS						
	Administrator, Community Engagement	1	1	1	1	0
	Coordinator, Community Engagement	0	0	0	0	1
	Coordinator, Social Services	0	1	1	0.75	0
	Superintendent Park & Rec.	0	0	0		0
PART-TIME POSITIONS						
	Driver			2	2	0
	Coordinator, Community Engagement	2	0	0	0	0
	Total Positions	3	2	4	3.75	1

		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
60-COMMUNITY ENGAGEMENT		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL						
100-5-60-1000	EXEMPT SALARIES	65,052	65,188	78,718	51,391	-
100-5-60-1005	ACCRUED WAGES (AUDIT)	-	-	-	-	-
100-5-60-1010	REGULAR SALARIES- FULL TIME	-	11,647	47,757	42,068	53,747
100-5-60-1020	REGULAR SALARIES-PART TIME	10,465	24,245	25,260	14,620	
100-5-60-1025	OVERTIME	49	105	344	400	1,163
100-5-60-1200	PAYROLL TAXES	5,779	7,482	11,634	9,000	4,201
100-5-60-1205	WORKERS COMP	5,348	2,617	2,501	1,668	834
100-5-60-1210	INSURANCE	6,281	10,802	14,745	10,853	7,886
100-5-60-1220	T.M.R.S.	2,143	3,070	3,895	3,000	1,983
TOTAL PERSONNEL		95,117	125,156	184,854	133,000	69,813

		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
60-COMMUNITY ENGAGEMENT (continued)		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
SUPPLIES						
100-5-60-1300	UNIFORMS & CLOTHING	500	28	250	250	250
100-5-60-2000	OFFICE SUPPLIES	-	-	500	500	500
100-5-60-2003	OPERATING SUPPLIES	934	4	800	200	800
100-5-60-2004	PARK MOVIES	2,051	158	1,600	-	1,600
100-5-60-2008	CEREMONIAL SUPPLIES	-	-	-	-	3,000
100-5-60-2010	PRISONER EXPENSE	-	-	-	-	-
100-5-60-2012	JANITORIAL SUPPLIES	-	-	-	-	-
100-5-60-2100	GASOLINE & FUELS	676	114	1,500	1,200	1,500
100-5-60-2105	STRIPING	-	-	-	-	-
100-5-60-2110	KIDDIE CUSHION	-	-	-	-	-
100-5-60-2151	HAND TOOLS	-	-	-	-	-
100-5-60-2156	OTHER SMALL EQUIPMENT	-	-	1,000	1,000	2,000
TOTAL SUPPLIES		4,161	303	5,650	3,150	9,650

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Community Engagement

CONTRACTED SERVICES						
100-5-60-3013	OTHER PROFESSIONAL SERVICES	-	-	20,000	700	20,000
100-5-60-3015	CONTRACT MOWING	-	-	-	-	-
TOTAL CONTRACTED SERVICES		-	-	20,000	700	20,000
REPAIRS & MAINTENANCE						
100-5-60-3202	R&M AUTO/TRUCK	126	81	500	4,375	-
100-5-60-3205	R&M SIGNS & MARKINGS	-	-	1,000	1,000	1,000
100-5-60-3206	R&M HEAVY EQUIPMENT	-	-	-	-	-
100-5-60-3207	R&M HIGHWAY BEAUTIFICATION	-	-	-	-	-
100-5-60-3210	HERITAGE PARK MAINTENANCE	-	-	-	-	-
100-5-60-3215	COURTNEY LANE PARK MAINTENANCE	-	-	-	-	-
100-5-60-3220	GATEWAY PARK MAINTENANCE	-	-	-	-	-
TOTAL REPAIRS & MAINTENANCE		126	81	1,500	5,375	1,000
OPERATING						
100-5-60-3300	CELL PHONES & WIRELESS	-	-	-	-	-
100-5-60-3302	ELECTRICITY	-	-	-	-	-
100-5-60-3303	MARKETING	770	1,225	4,000	-	5,000
100-5-60-3412	HOLIDAY GIVING	765	1,151	1,800	2,400	2,500
100-5-60-3500	CONFERENCE, TRAINING, & TRAVEL	763	259	1,000	650	1,000
100-5-60-3503	PRINTING, COPY, & PHOTO	700	146	1,000	800	1,000
100-5-60-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	408	408	1,000	500	1,000
100-5-60-3610	CITIZEN LIBRARY PROGRAM	3,750	-	3,750	1,800	3,750
TOTAL OPERATING		7,155	3,189	12,550	6,150	14,250

		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
60-COMMUNITY ENGAGEMENT (continued)		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
100-5-60-3411	FAMILY FESTIVAL	111,032	2,000	-	-	98,000
100-5-60-3413	SPECIAL CELEBRATIONS	256	292	600	-	600
100-5-60-3414	STATE OF THE CITY	68	-	-	-	-
100-5-60-3416	CHRISTMAS CELEBRATION	8,304	9,711	5,000	-	10,000
100-5-60-3418	CITY 50TH ANNIVERSARY PLANNING	20,137	400	-	-	-
100-5-60-3419	VETERANS MEMORIAL 5K RACE	3,228	3,425	-	-	4,000
100-5-60-3420	VETERANS DAY EVENT	840	783	1,000	-	1,500
100-5-60-3422	BLACK HISTORY MONTH	1,554	652	1,200	-	1,800
100-5-60-3425	BACK TO SCHOOL EVENT	1,949	2,500	3,500	3,400	3,500
100-5-60-3512	CINCO DE MAYO	1,726	-	1,200	-	1,800
100-5-60-3517	PARK EVENTS	940	623	1,000	200	1,000
100-5-60-3510	COMMUNITY GARDEN	-	-	1,600	-	1,600
100-5-60-3616	GLENN HEIGHTS CONNECT	318	(11)	1,200	500	1,200
100-5-60-3600	COMMUNITY BEAUTIFICATION	-	-	2,000	1,000	4,000
100-5-60-3625	YOUTH OUTREACH	-	-	2,500	500	2,500
100-5-60-3620	NEWSLETTER	-	-	1,000	-	-
TOTAL DEPARTMENTAL		150,352	20,376	21,800	5,600	131,500
CAPITAL OUTLAY						
100-5-60-5000	CAPITAL ASSET PURCHASES	10,645	-	-	-	-
TOTAL CAPITAL OUTLAY		10,645	-	-	-	-
TOTAL COMMUNITY ENGAGEMENT		\$ 267,556	\$ 149,105	\$ 246,354	\$ 153,975	\$ 246,213

FISCAL YEAR 2021-2022 APPROVED BUDGET

IT

		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
014- Information Technology		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
	PERSONNEL	\$ 77,130	\$ 78,603	\$ 87,972	\$ 86,602	\$ 92,044
	SUPPLIES	121	-	500	150	500
	CONTRACTED SERVICES	120,422	161,466	176,750	115,600	199,600
	OPERATING	196,355	203,673	262,765	265,000	248,900
TOTAL Information Technology		\$ 394,028	\$ 443,743	\$ 527,987	\$ 467,352	\$ 541,044
PERSONNEL SUMMARY						
	Full-time Positions					
	IT Administrator	1	1	1	1	1
	IT Specialist	1	0	0	0	0
	Part-time Positions	0	0	0	0	0
	Total Positions	2	1	1	1	1
014- Information Technology						
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL						
100-5-14-1000	EXEMPT SALARY	61,347	63,182	72,047	71,423	74,933
100-5-14-1010	REGULAR SALARIES FULL TIME	1,019	-	-	-	-
100-5-14-1200	PAYROLL TAXES FICA	4,556	4,782	5,512	5,406	5,732
100-5-14-1205	WORKERS COMP	1,783	1,745	834	834	834
100-5-14-1210	INSURANCE	6,341	6,955	7,360	6,504	7,886
100-5-14-1220	T.M.R.S.	2,084	1,939	2,219	2,435	2,659
TOTAL PERSONNEL		77,130	78,603	87,972	86,602	92,044
SUPPLIES						
100-5-14-2100	GASOLINE & FUELS	121	-	500	150	500
TOTAL SUPPLIES		121	-	500	150	500
CONTRACTED SERVICES						
100-5-14-3013	OTHER PROFESSIONAL SERVICES	6,658	36,750	48,000	6,000	15,000
100-5-14-3022	ANNUAL SOFTWARE MAINTENANCE	61,562	81,022	81,500	71,000	158,000
100-5-14-3024	WEBSITE HOSTING FEES	16,509	13,376	13,250	12,600	12,600
100-5-14-3050	OPERATING LEASES-COPIERS	35,694	30,318	34,000	26,000	14,000
TOTAL CONTRACTED SERVICES		120,422	161,466	176,750	115,600	199,600
OPERATING						
100-5-14-3300	CELL PHONES & WIRELESS	27,305	27,153	28,000	27,500	30,000
100-5-14-3301	TELECOMMUNICATIONS	70,929	83,456	66,500	91,000	63,000
100-5-14-3500	CONFERENCE, TRAINING, & TRAVEL	770	-	2,000	-	2,000
100-5-14-3503	SOFTWARE LICENSING	67,674	57,611	86,115	93,000	108,750
100-5-14-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	8,334	-	150	-	150
100-5-14-3508	SOFTWARE	-	2,202	5,000	2,500	5,000
100-5-14-3510	HARDWARE	21,342	33,250	75,000	51,000	40,000
TOTAL OPERATING		196,355	203,673	262,765	265,000	248,900
TOTAL INFORMATION TECHNOLOGY		\$ 394,028	\$ 443,743	\$ 527,987	\$ 467,352	\$ 541,044

FISCAL YEAR 2021-2022 APPROVED BUDGET

Fire

30-FIRE DEPARTMENT		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL		\$ 1,380,443	\$ 1,312,397	\$ 1,476,678	\$ 1,393,727	\$ 1,438,933
SUPPLIES		101,096	78,708	92,520	91,307	134,235
CONTRACTED SERVICES		32,598	38,341	35,292	33,553	29,270
REPAIRS & MAINTENANCE		50,065	44,311	37,836	73,000	52,821
OPERATING		22,089	12,501	21,516	19,547	25,014
DEPARTMENTAL		22,683	14,194	16,424	15,924	20,184
DEBT PAYMENTS		\$0	\$0	92,658	92,658	92,658
CAPITAL OUTLAY		-	-	-	-	210,000
TOTAL FIRE DEPARTMENT		\$ 1,608,974	\$ 1,500,452	\$ 1,772,925	\$ 1,719,716	\$ 2,003,115

PERSONNEL SUMMARY

FULL-TIME POSITIONS						
Director of Public Safety		1	0	0	0	0
Fire Chief		0	1	1	1	1
Deputy Fire Chief		1	0	0	0	1
Fire Marshall		0	0	0	0	0
Captains		3	3	3	3	3
Drivers		3	3	3	3	3
Firefighter/Paramedic		7	7	7	7	7
Firefighter/EMT		2	2	2	2	1
Paramedic Only		0	0	0	0	0
Executive Assistant		1	0.25	1	1	0
Communication Officers		0	0	0	0	0
PART-TIME POSITIONS						
Firefighter/Paramedic		3	3	3	3	3
Firefighter/EMT		0	0	0	0	0
Communication Officers		0	0	0	0	0
Total Positions		21	19.25	20	20	19

30-FIRE DEPARTMENT		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL						
100-5-30-1000	EXEMPT SALARY	181,694	97,845	97,062	95,889	189,605
100-5-30-1005	ACCRUED WAGES (AUDIT)	-	-	-	-	-
100-5-30-1010	REGULAR SALARIES- FULL TIME	765,974	818,716	908,286	865,000	840,892
100-5-30-1020	REGULAR SALARIES- PART TIME	38,118	7,150	16,434	0	-
100-5-30-1025	OVERTIME	111,787	110,190	73,853	110,100	89,000
100-5-30-1030	LONGEVITY PAY	4,695	5,508	6,000	6,326	6,288
100-5-30-1035	CERTIFICATION PAY	11,020	11,441	16,500	13,224	15,540
100-5-30-1040	ASSIGNMENT PAY	9,600	8,710	7,200	7,200	7,200
100-5-30-1060	HAZARD PAY	-	-	57,600	20,800	-
100-5-30-1070	HOLIDAY PAY	-	-	32,414	28,351	30,285
100-5-30-1200	PAYROLL TAXES FICA	82,506	78,937	88,568	84,000	82,546
100-5-30-1205	WORKERS COMP	37,427	18,320	16,674	15,429	13,339
100-5-30-1210	INSURANCE	101,828	122,822	125,123	107,000	126,396
100-5-30-1215	UNEMPLOYMENT CLAIMS	-	-	-	-	-
100-5-30-1218	PERFORMANCE INCREASES	-	-	-	-	-
100-5-30-1220	T.M.R.S.	35,793	32,760	30,965	40,408	37,841
TOTAL PERSONNEL		1,380,443	1,312,397	1,476,678	1,393,727	1,438,933

30-FIRE DEPARTMENT (Continued)		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
SUPPLIES						
100-5-30-1300	UNIFORMS & CLOTHING	16,403	13,441	14,500	15,000	9,958

FISCAL YEAR 2021-2022 APPROVED BUDGET

Fire

100-5-30-2006	CHEMICALS	-	-	-		
100-5-30-2007	AMBULANCE SUPPLIES	23,374	27,718	42,000	42,000	56,440
100-5-30-2100	GAS & FUEL	13,219	9,813	19,760	19,760	19,761
100-5-30-2125	POSTAGE	-	-	-		
100-5-30-2153	PERSONAL PROTECTIVE EQUIPMENT	27,489	24,508	13,590	13,590	20,708
100-5-30-2155	SMALL OFFICE EQUIPMENT	1,404	-	-		
100-5-30-2156	OTHER SMALL EQUIPMENT	-	-	-		
100-5-30-2159	FIRE EQUIPMENT & TOOLS	19,207	3,228	2,670	957	27,368
TOTAL SUPPLIES		101,096	78,708	92,520	91,307	134,235
CONTRACTED SERVICES						
100-5-30-3018	EMS BILLING SERVICE	27,528	25,149	24,200	22,276	24,200
100-5-30-3022	MEDICAL CONTROL	5,070	5,070	5,070	5,070	5,070
100-5-30-3025	LEXIPOL	-	8,122	6,022	6,207	0
TOTAL CONTRACTED SERVICES		32,598	38,341	35,292	33,553	29,270
REPAIRS & MAINTENANCE						
100-5-30-3201	R & M SMALL EQUIPMENT	9,439	18,807	13,336	4,000	13,321
100-5-30-3202	R & M AUTO/TRUCK	40,626	25,504	24,500	69,000	39,500
TOTAL REPAIRS & MAINTENANCE		50,065	44,311	37,836	73,000	52,821
OPERATING						
100-5-30-3500	CONFERENCE, TRAINING, & TRAVEL	2,855	3,139	6,000	6,000	9,490
100-5-30-3505	OTHER OPERATING EXPENSES	11,460	692	3,469	1,500	3,469
100-5-30-3506	DUES, SUBSCRIPTIONS & PUB	7,774	8,671	12,047	12,047	12,055
TOTAL OPERATING		22,089	12,501	21,516	19,547	25,014
DEPARTMENTAL						
100-5-30-3516	YOUTH PROGRAM	3,266	86	1,700	1,700	1,700
100-5-30-3517	FIRE PREVENTION	2,423	619	1,350	1,350	3,150
100-5-30-3585	CERT INITIATIVE	1,451	70	500	500	1,900
100-5-30-3586	CPR INITIATIVE	-	-	-		2,800
100-5-30-3606	EMERGENCY MANAGEMENT	9,515	9,881	10,374	10,374	10,634
100-5-30-3603	EMPLOYEE RELATIONS	6,027	3,537	2,500	2,000	0
TOTAL DEPARTMENTAL		22,683	14,194	16,424	15,924	20,184
DEBT PAYMENTS						
100-5-30-4157	LEASE PRINCIPAL	-	-	69,263	69,263	69,263
100-5-30-4158	INTEREST	-	-	23,395	23,395	23,395
TOTAL DEBT PAYMENTS		-	-	92,658	92,658	92,658
CAPITAL OUTLAY						
100-5-30-5000	CAPITAL EXPENDITURES ¹	-	-			210,000
TOTAL CAPITAL OUTLAY		-	-	-	-	210,000
TOTAL FIRE DEPARTMENT		\$ 1,608,974	\$ 1,500,452	\$ 1,772,925	\$ 1,719,716	\$ 2,003,115

FISCAL YEAR 2021-2022 APPROVED BUDGET

Police

32-POLICE DEPARTMENT		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL		\$ 1,854,094	\$ 1,893,376	\$ 2,131,110	\$ 1,867,017	\$ 2,324,489
SUPPLIES		196,330	158,072	132,750	131,077	143,846
CONTRACTED SERVICES		16,428	15,303	14,903	14,603	9,852
REPAIRS & MAINTENANCE		31,075	54,845	17,000	19,476	22,000
OPERATING		43,092	29,190	19,650	30,424	48,000
DEPARTMENTAL		17,861	13,574	14,500	13,000	16,500
DEBT PAYMENTS		-	-	30,014	30,014	122,000
CAPITAL OUTLAY		-	107,669	-	30,079	126,000
TOTAL POLICE DEPARTMENT		\$ 2,158,879	\$ 2,272,028	\$ 2,359,927	\$ 2,135,690	\$ 2,812,687
REDUCTIONS						
PERSONNEL SUMMARY						
FULL-TIME POSITIONS						
Chief of Police		0	1	1	1	1
Deputy Chief		1	0	1	0.25	1
Police Sergeant		4	4	3	3.75	3
Police Corporal		0	0	0	0	0
Police Officers		16	16	16	16	18
Police Cadets		0	0	0	0	0
Crime Victims Advocate		0	0	0	0	0
Code Enforcement		0	0	0	0	0
Animal Control		1	1	1	1	1
Executive Assistant		2	1	0	0	0
Communications Officer		7	5	4	4	4
Communication Supervisor		0	1	1	1	1
Records & Property Coordinator		1	1	1	1	1
Records Clerk		1	1	1	1	1
Social Services Coordinator		0	0	0	0.25	1
Total Positions		33	31	29	29.25	32
32-POLICE DEPARTMENT						
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL						
100-5-32-1000	EXEMPT SALARY	79,683	94,754	172,062	105,129	187,250
100-5-32-1005	ACCRUED WAGES (AUDIT)	-	-	-	-	-
100-5-32-1010	REGULAR SALARIES- FULL TIME	1,207,006	1,273,866	1,353,526	1,183,000	1,512,650
100-5-32-1020	REGULAR SALARIES- PART TIME	-	-	-	-	-
100-5-32-1025	OVERTIME	109,108	109,776	45,655	124,631	89,203
100-5-32-1030	LONGEVITY PAY	6,506	5,764	5,952	5,235	5,620
100-5-32-1035	CERTIFICATION PAY	11,608	11,780	12,180	9,977	10,980
100-5-32-1040	ASSIGNMENT PAY	37,756	11,013	9,600	10,900	7,200
100-5-32-1060	HAZARD PAY	-	-	92,928	44,544	-
100-5-32-1070	HOLIDAY PAY	-	-	29,981	29,206	37,218
100-5-32-1200	PAYROLL TAXES FICA	106,373	111,626	124,615	110,000	132,626
100-5-32-1205	WORKERS COMP	58,813	28,788	24,177	24,395	26,678
100-5-32-1210	INSURANCE	188,984	199,754	213,445	160,000	252,336
100-5-32-1220	T.M.R.S.	48,256	46,256	46,988	60,000	62,726
TOTAL PERSONNEL		1,854,094	1,893,376	2,131,110	1,867,017	2,324,489
32-POLICE DEPARTMENT (Continued)						
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
SUPPLIES						
100-5-32-1300	UNIFORMS & CLOTHING	25,429	15,280	15,000	15,000	16,846
100-5-32-2000	OFFICE SUPPLIES	-	-	-	-	-
100-5-32-2001	FORMS	784	-	-	-	-
100-5-32-2003	OTHER OPERATING SUPPLIES	-	-	-	-	-

FISCAL YEAR 2021-2022 APPROVED BUDGET

Police

100-5-32-2004	PATROL SUPPLIES	53,050	37,962	7,000	7,000	16,000
100-5-32-2010	PRISONER EXPENSES	64,500	64,500	60,000	60,000	60,000
100-5-32-2011	CRIME SCENE SEARCH	1,924	2,749	4,500	3,000	4,500
100-5-32-2100	GASOLINE & FUELS	49,479	37,141	45,000	45,000	45,000
100-5-32-2125	POSTAGE	-	92	250	277	500
100-5-32-2155	MINOR OFFICE EQUIPMENT	1,164	348	1,000	800	1,000
100-5-32-2156	OTHER SMALL EQUIPMENT	-	-	-	-	-
TOTAL SUPPLIES		196,330	158,072	132,750	131,077	143,846
CONTRACTED SERVICES						
100-5-32-3013	OTHER PROFESSIONAL SERVICES	1,024	-	1,000	700	2,500
100-5-32-3022	POLICE SOFTWARE	-	-	-	-	-
100-5-32-3025	LEXIPOL	9,903	9,903	9,903	9,903	-
100-5-32-3050	OPERATING LEASES-COPIERS	-	-	-	-	-
100-5-32-3102	BALLISTIC VESTS	5,501	5,400	4,000	4,000	7,352
TOTAL CONTRACTED SERVICES		16,428	15,303	14,903	14,603	9,852
REPAIRS & MAINTENANCE						
100-5-32-3201	R & M SMALL EQUIPMENT	1,339	70	2,000	1,560	2,000
100-5-32-3202	R & M AUTO/TRUCK	29,735	54,775	15,000	17,916	20,000
TOTAL REPAIRS & MAINTENANCE		31,075	54,845	17,000	19,476	22,000
OPERATING						
100-5-32-3303	NATURAL GAS	-	98	-	-	-
100-5-32-3500	CONFERENCE, TRAINING, & TRAVEL	23,660	12,388	12,450	12,000	30,000
100-5-32-3503	PRINTING, COPY, & PHOTO	3,624	1,052	1,500	1,000	1,500
100-5-32-3505	OPERATING EXPENSES	494	164	500	2,224	500
100-5-30-3410	E-911 SERVICES	10,544	10,575	-	10,000	10,000
100-5-32-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	4,770	4,912	5,200	5,200	6,000
TOTAL OPERATING		43,092	29,190	19,650	30,424	48,000
DEPARTMENTAL						
100-5-32-3519	CITY CLEAN UP	-	-	-	-	-
100-5-32-3520	ANIMAL POUND	4,060	3,207	5,000	3,500	5,000
100-5-32-3525	SRRG EXPENSES	7,500	5,862	7,500	7,500	7,500
100-5-32-3530	CRIME PREVENTION	6,301	4,505	2,000	2,000	4,000
TOTAL DEPARTMENTAL		17,861	13,574	14,500	13,000	16,500
DEBT PAYMENTS						
100-5-32-4013	LEASE PAYMENTS	-	-	30,014	30,014	122,000
TOTAL DEBT PAYMENTS		-	-	30,014	30,014	122,000
CAPITAL OUTLAY						
100-5-32-5000	CAPITAL EXPENDITURES ¹	-	107,669	-	30,079	126,000
TOTAL CAPITAL OUTLAY		-	107,669	-	30,079	126,000
TOTAL POLICE		\$ 2,158,879	\$ 2,272,028	\$ 2,359,927	\$ 2,135,690	\$ 2,812,687

FISCAL YEAR 2021-2022 APPROVED BUDGET

Finance

20-FINANCE		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
	PERSONNEL	\$ 220,090	\$ 205,592	\$ 236,895	\$ 231,112	\$ 212,501
	SUPPLIES	149	-	800	-	800
	CONTRACTED SERVICES	32,829	7,734	-	-	-
	OPERATING	9,567	4,290	10,600	5,743	7,100
	DEPARTMENTAL	267	1,352	600	350	400
	CAPITAL OUTLAY	-	-	50,000	-	275,000
TOTAL FINANCE OFFICE		\$ 262,902	\$ 218,968	\$ 298,895	\$ 237,205	\$ 495,801
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Finance Director	1	1	1	1	1
	Financial Analyst	1	1	1	1	1
	Administrative Support Technician	0	0	1	1	0
	Finance Coordinator	1	1	0	0	0.5
	PART-TIME POSITIONS					0
	Payroll Clerk	0	0	0	0	0
	Accounting Clerk	0	0	0	0	0
	Intern	0	0	0	0	0
	Total Positions	3	3	3	3	2.5
20-FINANCE		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL						
100-5-20-1000	EXEMPT SALARY	135,954	146,270	150,158	140,638	155,585
100-5-20-1010	REGULAR SALARIES- FULL TIME	37,685	19,343	41,600	45,000	-
100-5-20-1020	REGULAR SALARIES- PART TIME	-	-	-	-	19,782
100-5-20-1025	OVERTIME	203	-	-	-	-
100-5-20-1200	PAYROLL TAXES FICA	12,235	11,939	14,669	12,627	13,416
100-5-20-1205	WORKERS COMP	5,348	2,617	2,501	2,501	2,084
100-5-20-1210	INSURANCE	22,897	20,334	22,060	24,113	15,892
100-5-20-1220	T.M.R.S.	5,767	5,090	5,906	6,233	5,741
TOTAL PERSONNEL		220,090	205,592	236,895	231,112	212,501
SUPPLIES						
100-5-20-2001	FORMS	149	-	500	-	500
100-5-20-2155	SMALL OFFICE EQUIPMENT	-	-	300	-	300
TOTAL SUPPLIES		149	-	800	-	800
CONTRACTED SERVICES						
100-5-20-3006	CONSULTANT FEES	4,950	1,067	-	-	-
100-5-20-3014	TEMP CONTRACT LABOR	27,879	6,666	-	-	-
TOTAL CONTRACTED SERVICES		32,829	7,734	-	-	-
OPERATING						
100-5-20-3300	CELL PHONES & WIRELESS	600	-	-	-	-
100-5-20-3500	CONFERENCE, TRAINING, & TRAVEL	4,718	1,271	3,500	2,500	3,500
100-5-20-3503	PRINTING, COPY, & PHOTO	1,713	2,309	5,000	2,500	2,500
100-5-20-3505	OPERATING EXPENSES	-	-	-	10	100
100-5-20-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	2,536	710	2,100	733	1,000
TOTAL OPERATING		9,567	4,290	10,600	5,743	7,100
DEPARTMENTAL						
100-5-20-3520	BANK NSF CHARGES	267	267	600	350	400
100-5-20-3526	FINANCE DIR RELOCATION	-	1,085	-	-	-

FISCAL YEAR 2021-2022 APPROVED BUDGET

Finance

TOTAL DEPARTMENTAL		267	1,352	600	350	400
CAPITAL OUTLAY						
100-5-20-5000	CAPITAL EXPENDITURES	-	-	50,000	-	275,000
TOTAL CAPITAL OUTLAY		-	-	50,000	-	275,000
TOTAL FINANCE		\$ 262,902	\$ 218,968	\$ 298,895	\$ 237,205	\$ 495,801

**FISCAL YEAR 2021-2022 APPROVED BUDGET
COVID-19 Response**

425-COVID-19 RESPONSE		2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2020-2021 PROPOSED
	PERSONNEL	\$ 147,763	\$ -	\$ -	\$ -
	SUPPLIES	86,624	105,900	105,900	105,900
	CONTRACTED SERVICES	23,138	50,000	50,000	50,000
	REPAIRS & MAINTENANCE	2,202	-	-	-
	OPERATING	905	-	-	-
	DEPARTMENTAL	6,188	-	-	-
	CAPITAL OUTLAY	25,000	-	-	-
TOTAL COVID-19 RESPONSE		\$ 291,820	\$ 155,900	\$ 155,900	\$ 155,900

425-COVID-19 RESPONSE		2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2020-2021 PROPOSED
PERSONNEL					
425-5-XX-1010	REGULAR SALARIES- FULL TIME	11,780			
425-5-XX-1060	COVID HAZARD PAY	110,032			
425-5-XX-1065	COVID HAZARD OVERTIME	767			
425-5-XX-1200	PAYROLL TAXES FICA	9,082			
425-5-XX-1210	INSURANCE	12,326			
425-5-XX-1220	T.M.R.S.	3,776			
TOTAL PERSONNEL		147,763	-	-	-
SUPPLIES					
425-5-XX-1300	UNIFORM & CLOTHING	536	500	500	500
425-5-XX-2004	PATROL SUPPLIES	22,326	20,000	20,000	20,000
425-5-XX-2000	OFFICE SUPPLIES	1,778	1,000	1,000	1,000
425-5-XX-2003	OTHER OPERATING SUPPLIES	718	500	500	500
425-5-XX-2007	AMBULANCE SUPPLIES	9,469	10,000	10,000	10,000
425-5-XX-2012	JANITORIAL SUPPLIES	2,392	10,000	10,000	10,000
425-5-XX-2425	GASOLINE & FUELS	-	3,000	3,000	3,000
425-5-XX-2100	GASOLINE & FUELS	3,719			
425-5-XX-2125	POSTAGE	31	100	100	100
425-5-XX-2153	PERSONAL PROTECTIVE EQUIPMENT	28,395	50,000	50,000	50,000
425-5-XX-2155	SMALL OFFICE EQUIPMENT	879	500	500	500
425-5-XX-2156	OTHER SMALL EQUIPMENT	304	300	300	300
425-5-XX-2170	SAFETY EQUIPMENT	12,503			
425-5-XX-3110	SAFETY EQUIPMENT	3,572	10,000	10,000	10,000
425-5-XX-2159	FIRE EQUIPMENT & TOOLS	-			
TOTAL SUPPLIES		86,624	105,900	105,900	105,900
CONTRACTED SERVICES					
425-5-XX-3002	LEGAL SERVICES	13,089			
425-5-XX-3010	TECHNOLOGY	152			
425-5-XX-3011	JANITORIAL SERVICES	1,118			
425-5-XX-3013	OTHER PROFESSIONAL SERVICES	8,780			
	COVID TESTING		50,000	50,000	50,000
TOTAL CONTRACTED SERVICES		23,138	50,000	50,000	50,000

425-COVID-19 RESPONSE (Continued)		2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2020-2021 PROPOSED
REPAIRS & MAINTENANCE					
425-5-XX-3200	R&M STRUCTURE	-			
425-5-XX-3201	R&M SMALL EQUIPMENT	483	-	-	-
425-5-XX-3202	R&M AUTO / TRUCK	-			

FISCAL YEAR 2021-2022 APPROVED BUDGET
COVID-19 Response

425-COVID-19 RESPONSE		2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2020-2021 PROPOSED
425-5-XX-3212	R&M FUEL TANKS	1,720			
TOTAL REPAIRS & MAINTENANCE		2,202	-	-	-
OPERATING					
425-5-XX-3500	CONFERENCE, TRAVEL & TRAINING	199	-	-	-
425-5-XX-3510	HARDWARE	706	-	-	-
TOTAL OPERATING		905	-	-	-
DEPARTMENTAL					
425-5-XX-3516	STRATEGIC PLANNING	108	-	-	-
425-5-XX-3603	EMPLOYEE RELATIONS	-			
425-5-XX-3606	Emergency Management	6,080			
TOTAL DEPARTMENTAL		6,188	-	-	-
CAPITAL OUTLAY					
425-5-XX-5310	SMALL BUSINESS GRANTS	25,000			
TOTAL CAPITAL OUTLAY		25,000	-	-	-
TOTAL COVID-19 RESPONSE		\$ 291,820	\$ 155,900	\$ 155,900	\$ 155,900

FISCAL YEAR 2021-2022 APPROVED BUDGET

Water Sewer Fund Summary

REVENUES	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
Water Sales	2,541,573	2,980,018	2,850,000	2,300,000	3,435,316
Sewer Sales	2,879,680	3,157,309	3,250,000	2,925,616	3,750,000
Late Charges	277,664	144,393	50,000	25,000	145,000
Reconnect Fees	50,843	28,518	30,000	10,000	30,000
Water Meters	16,943	8,880	5,000	-	359,000
Tap Fees	19,928	11,975	7,000	7,000	7,000
INFRASTRUCTURE PLAN REVIEW & INSPECTIONS				159,425	90,000
Convenience Fees	70,399	90,766	73,000	113,000	100,000
Interest	23,536	10,244	4,000	2,300	2,300
Miscellaneous	49,549	19,704	4,000	1,400	2,200
TOTAL REVENUES	5,930,114	6,451,807	6,273,000	5,543,741	7,920,816
	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
22-Utility Administration	227,777	270,752	273,069	263,379	274,812
23-Meter Services	137,859	179,149	226,384	205,296	433,442
41-Water Operations	1,487,274	1,958,139	1,829,828	1,764,512	2,107,430
42-Wastewater Operations	3,392,082	3,886,305	3,116,965	3,911,914	4,436,571
99-Capital Project - Hwy 664 Utility Relocation	148,130	-	-		
99-Receivable Adjustment	55,017	45,163			
G&A Reimbursement to Utility	221,480	64,043	15,000	15,000	15,000
Charge for Service (City Wide)	97,616	32,007	6,000	6,000	6,000
TOTAL EXPENDITURES	5,767,235	6,435,558	5,467,246	6,166,101	7,273,255
REVENUE OVER (UNDER) EXPENDITURES	162,879	16,250	805,754	(622,360)	647,561
OTHER FINANCING SOURCES (USES)					
00-Lease Purchase Proceeds	-				
00-Lease Expenditures	-				
00-Debt Service Payments	(3,468)	(2,228)	(121,875)	(121,875)	
00-SIB Loan	-	1,383,436	-	-	-
00-Smart Meter Lease Payments					(225,161)
00-Transfers In (Out):					
SIB Loan Proceeds	-	-	-	-	-
Transfers to General Fund Technology					
Transfer from Tornado Relief Fund					
Transfer to / from Capital Project Fund	26,748	-	-	-	-
G&A Reimbursement from Utility Funds	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	23,280	1,381,208	(121,875)	(121,875)	(225,161)
NET CHANGE IN FUND BALANCE	\$ 186,159	\$ 1,397,458	\$ 683,879	\$ (744,235)	\$ 422,401
Fund Balance Reserves - Intended Use					
ANTICIPATED CHANGE IN FUND BALANCE	\$ 186,159	\$ 1,397,458	\$ 683,879	\$ (744,235)	\$ 422,401
TOTAL FUND BALANCE - OCTOBER 1	183,305	369,464	1,766,921	1,766,921	1,022,686
TOTAL FUND BALANCE - SEPTEMBER 30	\$ 369,464	\$ 1,766,921	\$ 2,450,800	\$ 1,022,686	\$ 1,445,087
Restrict for capital improvements *					
Reserve for one-time incentive pay-out					
Reserve for TRA overages					
UNRESTRICTED FUND BALANCE - SEPT 30	\$ 369,464	\$ 1,766,921	\$ 2,450,800	\$ 1,022,686	\$ 1,445,087
Daily Operating Costs	15,810	17,638	15,313	17,227	19,927
Days in Reserve	23	100	160	59	73

FISCAL YEAR 2021-2022 APPROVED BUDGET

Utility Admin

		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
UTILITY ADMINISTRATION - 22		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
	PERSONNEL	\$ 108,128	\$ 164,291	\$ 164,219	\$ 160,834	\$ 166,962
	SUPPLIES	1,743	139	1,050	300	800
	CONTRACTED SERVICES	115,399	103,878	103,000	99,145	103,000
	OPERATING	2,508	2,443	4,800	3,100	4,050
	USE OF FUND BALANCE	-	-	-	-	-
	TOTAL UTILITY ADMIN	\$ 227,777	\$ 270,752	\$ 273,069	\$ 263,379	\$ 274,812
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Utilities Billing Supervisor	1	1	1	1	1
	Utilities Blling Representative	2	2	2	2	2
	Total Positions	3	3	3	3	3
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
UTILITY ADMINISTRATION - 22		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL						
500-5-22-1005	ACCRUED WAGES (AUDIT)	376	(5,578)			
500-5-22-1010	REGULAR SALARIES- FULL TIME	93,888	103,608	122,666	117,000	123,032
500-5-22-1020	REGULAR SALARIES-PART TIME	-	-	-	-	-
500-5-22-1025	OVERTIME	3,594	1,703	3,538	7,000	3,549
500-5-22-1200	PAYROLL TAXES FICA	7,355	7,926	9,655	9,163	9,683
500-5-22-1205	WORKERS COMP	5,348	2,617	2,501	2,501	2,501
500-5-22-1210	INSURANCE	14,153	16,864	22,081	20,829	23,657
500-5-22-1215	UNEMPLOYMENT CLAIMS	2,028	-	-	-	-
500-5-22-1220	T.M.R.S.	(18,616)	3,015	3,778	4,341	4,540
500-5-22-1225	COMPSENATED ABS ADJUSTMENT		34,135			
	TOTAL PERSONNEL	108,128	164,291	164,219	160,834	166,962
SUPPLIES						
500-5-22-2000	OFFICE SUPPLIES	1,743	139	750	-	500
500-5-22-2012	JANITORIAL SUPPLIES	-	-	-	-	-
500-5-22-2125	POSTAGE	-	-	-	-	-
500-5-22-2156	OTHER SMALL EQUIPMENT	-	-	300	300	300
	TOTAL SUPPLIES	1,743	139	1,050	300	800
CONTRACTED SERVICES						
500-5-22-3006	CONSULTANT FEES	-	-	-	-	-
500-5-22-3014	TEMP CONTRACT LABOR	16,906	-	-	-	-
500-5-22-3015	MERCHANT (CC) FEES	49,836	59,077	58,000	61,145	58,000
500-5-22-3025	WATER BILL PROCESSING/POSTAGE	48,657	44,801	45,000	38,000	45,000
	TOTAL CONTRACTED SERVICES	115,399	103,878	103,000	99,145	103,000
OPERATING						
500-5-22-3302	ELECTRICITY	1,065	901	1,500	1,000	1,100
500-5-22-3303	NATURAL GAS	1,149	1,121	1,900	2,100	2,000
500-5-22-3400	TRAINING	234	413	500	-	500
500-5-22-3410	BLANKET BOND EXPENSES	-	-	-	-	-
500-5-22-3500	CASH (OVER) SHORT	60	8	-	-	-
500-5-22-3503	PRINTING, COPY, & PHOTO	-	-	900	-	450
	TOTAL OPERATING	2,508	2,443	4,800	3,100	4,050

FISCAL YEAR 2021-2022 APPROVED BUDGET

Utility Admin

USE OF FUND BALANCE					
500-5-22-7999	DEPRECIATION EXPENSE	-	-	-	-
TOTAL FUND BALANCE		-	-	-	-
TOTAL UTILITY ADMINISTRATION		\$ 227,777	\$ 270,752	\$ 273,069	\$ 263,379 \$ 274,812

FISCAL YEAR 2021-2022 APPROVED BUDGET

Meter Services

		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
METER SERVICES- 23		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
	PERSONNEL	\$ 116,577	\$ 149,791	\$ 192,662	\$ 179,335	\$ 57,417
	SUPPLIES	14,839	19,123	19,100	20,961	328,515
	CONTRACTED SERVICES	1,570	1,500	9,900	2,500	45,310
	REPAIRS & MAINTENANCE	2,142	656	3,500	2,500	1,000
	OPERATING	-	-	1,222	-	1,200
	USE OF FUND BALANCE	2,731				
TOTAL METER SERVICES		\$ 137,859	\$ 171,070	\$ 226,384	\$ 205,296	\$ 433,442

PERSONNEL SUMMARY

FULL-TIME POSITIONS						
	Coordinator, Meter Services	1	1	1	1	1
	Meter Reader	1	1	1	1	0
	Utility Worker I / Meter Reader	2	2	2	2	0
	Total Positions	4	4	4	4	1

		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
METER SERVICES-23		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL						
500-5-23-1005	ACCRUED WAGES (AUDIT)	4,464	\$ (4,220.99)			
500-5-23-1010	REGULAR SALARIES-FULL TIME	87,398	106,139	142,891	120,719	43,285
500-5-23-1025	OVERTIME	7,306	4,780	1,546	7,000	468
500-5-23-1060	HAZARD PAY				7,680	
500-5-23-1200	PAYROLL TAXES FICA	6,414	7,594	11,049	11,000	3,347
500-5-23-1205	WORKERS COMP	7,128	3,489	3,335	3,336	834
500-5-23-1210	INSURANCE	21,379	28,831	29,441	25,000	7,886
500-5-23-1220	T.M.R.S.	(17,511)	3,179	4,401	4,600	1,597
TOTAL PERSONNEL		116,577	149,791	192,662	179,335	57,417

SUPPLIES

500-5-23-1300	UNIFORMS & CLOTHING	711	891	1,500	1,000	470
500-5-23-2100	GASOLINE & FUEL	4,643	7,109	6,000	6,000	1,175
500-5-23-2125	REPLACEMENT METER PURCHASES	6,848	6,164	5,000	5,000	-
500-5-23-2126	NEW WATER METER PURCHASES	1,993	4,794	5,000	7,761	326,350
500-5-23-2151	HAND TOOLS	-	47	200	200	200
500-5-23-3110	SAFETY EQUIPMENT	643	119	1,400	1,000	320
TOTAL SUPPLIES		14,839	19,123	19,100	20,961	328,515

CONTRACTED SERVICES

500-5-23-3020	ANNUAL SOFTWARE MAINT	1,500	1,500	1,500	1,500	44,310
500-5-23-3030	METER TESTING	70	-	8,400	1,000	1,000
TOTAL CONTRACTED SERVICES		1,570	1,500	9,900	2,500	45,310

REPAIRS & MAINTENANCE

500-5-23-3202	R & M AUTO	2,142	656	3,500	2,500	1,000
TOTAL REPAIRS & MAINTENANCE		2,142	656	3,500	2,500	1,000

		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
METER SERVICES-23 (continued)		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
500-5-23-3300	CELL PHONES & WIRELESS	-	-	-	-	-
500-5-23-3500	CONFERENCE TRAINING & TRAVEL	-	-	1,022	-	1,000
500-5-23-3506	DUE SUBSCRIPTIONS & PUBLICATIONS	-	-	200	-	200
500-5-23-3508	SOFTWARE	-	-	-	-	-
TOTAL OPERATING		-	-	1,222	-	1,200
USE OF FUND BALANCE						

FISCAL YEAR 2021-2022 APPROVED BUDGET

Meter Services

500-5-23-7999	DEPRECIATION EXPENSE	2,731	8,080	-		
TOTAL FUND BALANCE		2,731	8,080	-	-	-
CAPITAL OUTLAY						
500-5-23-5000	CAPITAL EXPENDITURES	-	-	-		
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL METER SERVICES		\$ 137,859	\$ 179,149	\$ 226,384	\$ 205,296	\$ 433,442

FISCAL YEAR 2021-2022 APPROVED BUDGET

Water Operations

WATER OPERATIONS - 41		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
	PERSONNEL	\$ 234,731	\$ 326,857	\$ 384,451	\$ 350,789	\$ 375,362
	SUPPLIES	27,133	20,830	30,444	28,500	32,135
	CONTRACTED SERVICES	932,290	1,186,886	1,220,000	1,160,290	1,470,000
	REPAIRS & MAINTENANCE	(100,200)	39,241	60,500	85,000	60,000
	OPERATING	137,577	132,923	109,433	110,433	144,933
	DEPARTMENTAL	19,790	21,176	25,000	29,500	25,000
	DEBT PAYMENTS	-	-	-	-	-
	CAPITAL OUTLAY	-	-	-	-	-
	USE OF FUND BALANCE	235,953	-	-	-	-
TOTAL WATER OPERATIONS		\$ 1,487,274	\$ 1,727,913	\$ 1,829,828	\$ 1,764,512	\$ 2,107,430

PERSONNEL SUMMARY

FULL-TIME POSITIONS						
	Managing Director of Infrastructure & Dev	0	0	0	0	0
	Director Public Works & Infrastrure	0.33	0.33	0	0	0
	Assistant Director, Public Works & Infrastructure	0	0	0	0	0
	Utilities Superintendent	1	1	1	1	1
	Utilities Supervisor	1	1	1	1	1
	Inspector	1	1	1	1	1
	Executive Assistant	1	1	1	1	1
	Utility Worker I					0
	Utilities Worker III (Backflow)	3	3	1.5	1.5	1
	Backflow Operator	1		0		
	Total Positions	8.33	7.33	5.5	5.5	5

WATER OPERATIONS - 41		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL						
500-5-41-1000	EXEMPT SALARY	54,034	90,134	77,177	98,500	84,267
500-5-41-1005	ACCRUED WAGES (AUDIT)	4,805	(14,083)			
500-5-41-1010	REGULAR SALARIES-FULL TIME	148,701	184,500	216,340	175,000	204,963
500-5-41-1025	OVERTIME	9,487	3,232	7,563	5,000	7,700
500-5-41-1035	CERTIFICATION PAY	1,408	1,533	1,950	922	1,500
500-5-41-1060	HAZARD PAY	-	-	3,840	7,680	-
500-5-41-1200	PAYROLL TAXES FICA	16,070	20,873	23,475	22,000	22,777
500-5-41-1205	WORKERS COMP	14,852	7,270	4,585	4587	4,169
500-5-41-1210	INSURANCE	23,391	25,350	40,481	27,000	39,313
500-5-41-1215	UNEMPLOYMENT CLAIMS	509	-	-		
100-5-41-1218	PERFORMANCE INCREASES			-		
500-5-41-1220	T.M.R.S.	(38,525)	8,048	9,040	10,100	10,673
TOTAL PERSONNEL		234,731	326,857	384,451	350,789	375,362
SUPPLIES						
500-5-41-1300	UNIFORMS & CLOTHING	905	1,088	3,000	1,500	3,055
500-5-41-2001	FORMS	1,806	-			
500-5-41-2006	CHEMICALS	1,173	3,849	3,500	3,500	3,500
500-5-41-2100	GASOLINE & FUEL	13,894	9,980	13,000	13,000	13,000
500-5-41-2127	WATER QUALITY MAILING	3,497	3,498	3,700	5,500	6,000
500-5-41-2151	HAND TOOLS	902	950	1,500	1,500	1,500
500-5-41-2156	OTHER SMALL EQUIPMENT	2,675	1,109	3,000	1,500	3,000
500-5-41-2170	SAFETY EQUIPMENT	2,281	356	2,744	2,000	2,080
TOTAL SUPPLIES		27,133	20,830	30,444	28,500	32,135

WATER OPERATIONS - 41(continued)		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	AMENDED	APPROVED	PROJECTED	PROPOSED
CONTRACTED SERVICES						
500-5-41-3003	ENGINEERING SERVICES	-	-	20,000	30,000	70,000
500-5-41-4303	INFRASTRUCTURE PLAN REVIEW & INSPECTIONS	-	-		25,171	50,000
500-5-41-3005	JANITORIAL SERVICE	-	-	-		
500-5-41-3013	OTHER PROFESSIONAL SERVICES	(8,449)	-	-	-	-
500-5-41-3015	CITY WATER PURCHASES	940,739	1,186,886	1,200,000	1,105,119	1,350,000
TOTAL CONTRACTED SERVICES		932,290	1,186,886	1,220,000	1,160,290	1,470,000
REPAIRS & MAINTENANCE						
500-5-41-3200	R & M STRUCTURES	-	-	4,500	4,500	4,000

FISCAL YEAR 2021-2022 APPROVED BUDGET

Water Operations

500-5-41-3201	R & M SMALL EQUIPMENT	1,079	418	2,500	500	2,500
500-5-41-3202	R & M AUTO/TRUCK	4,994	1,772	4,500	3,000	4,500
500-5-41-3204	R & M WATER SYSTEM	(110,035)	34,351	40,000	64,000	40,000
500-5-41-3206	R & M HEAVY EQUIPMENT	3,762	2,700	4,000	4,000	4,000
500-5-41-3215	R & M STORAGE TANK	-	-	5,000	9,000	5,000
TOTAL REPAIRS & MAINTENANCE		(100,200)	39,241	60,500	85,000	60,000
OPERATING						
500-5-41-3302	ELECTRICITY	48,900	66,641	70,000	70,000	73,000
500-5-41-3400	FRANCHISE FEES	82,424	60,000	30,000	30,000	60,000
500-5-41-3500	CONFERENCE, TRAINING, & TRAVEL	1,345	20	2,083	2,083	3,083
500-5-41-3503	PRINTING, COPY, & PHOTO	358	743	750	250	250
500-5-41-3505	OPERATING EXPENSES	554	98	1,000	500	1,000
500-5-41-3506	DUES, SUBSCRIPTIONS, & PUB	867	351	600	600	600
500-5-41-3507	TRA LAB EXPENSE	3,129	5,071	5,000	7,000	7,000
TOTAL OPERATING		137,577	132,923	109,433	110,433	144,933
DEPARTMENTAL						
500-5-41-3531	RENTAL EQUIPMENT	560	1,514	3,000	7,500	3,000
500-5-41-3550	TCEQ FEES	19,230	19,662	22,000	22,000	22,000
TOTAL DEPARTMENTAL		19,790	21,176	25,000	29,500	25,000
CAPITAL OUTLAY						
500-5-41-5000	CAPITAL EXPENDITURES	-	-	-	-	0
TOTAL CAPITAL OUTLAY		-	-	-	-	-
USE OF FUND BALANCE						
500-5-41-7999	DEPRECIATION EXPENSE	235,953	230,226	-	-	-
TOTAL FUND BALANCE		235,953	230,226	-	-	-
TOTAL WATER OPERATIONS		\$ 1,487,274	\$ 1,958,139	\$ 1,829,828	\$ 1,764,512	\$ 2,107,430

FISCAL YEAR 2021-2022 APPROVED BUDGET

Wastewater

42-WASTEWATER OPERATIONS		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL		\$ 88,202	\$ 146,372	\$ 75,636	\$ 73,371	\$ 66,586
SUPPLIES		6,253	6,080	12,029	9,000	11,685
CONTRACTED SERVICES		1,164,797	1,189,122	1,200,000	1,069,784	1,250,000
REPAIRS & MAINTENANCE		17,728	11,961	46,000	13,500	45,000
OPERATING		96,813	90,000	31,300	31,300	61,300
DEPARTMENTAL		-	-	2,000	1,000	2,000
DEBT PAYMENTS		1,895,475	2,325,818	1,750,000	2,713,959	3,000,000
CAPITAL OUTLAY		-	-	-	-	-
USE OF FUND BALANCE		122,815	116,952	-	-	-
TOTAL WASTEWATER OPERATIONS		\$ 3,392,082	\$ 3,886,305	\$ 3,116,965	\$ 3,911,914	\$ 4,436,571
PERSONNEL SUMMARY						
	FULL-TIME POSITIONS					
	Utility Worker III			0.5	0.5	0.5
	Utility Worker I	3	3	1	1	1
	Total Positions	3	3	1.5	1.5	1.5
42-WASTEWATER OPERATIONS						
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL						
500-5-42-1005	ACCRUED WAGES (AUDIT)	3,230	(2,779)			
500-5-42-1010	REGULAR SALARIES- FULL TIME	70,959	110,141	54,551	47,000	45,084
500-5-42-1020	REGULAR SALARIES-PART TIME	-	-	-	-	-
500-5-42-1025	OVERTIME	3,451	3,056	2,282	3,310	2,682
500-5-42-1035	CERTIFICATION PAY	-	-	450	-	450
500-5-42-1060	HAZARD PAY				2,560	
500-5-42-1200	PAYROLL TAXES FICA	5,635	8,613	4,382	4,000	3,628
500-5-42-1205	WORKERS COMP	5,348	2,617	1,251	1,251	1,251
500-5-42-1210	INSURANCE	13,142	21,480	11,040	13,500	11,828
500-5-42-1220	T.M.R.S.	(13,563)	3,243	1,680	1,750	1,664
TOTAL PERSONNEL		88,202	146,372	75,636	73,371	66,586
SUPPLIES						
500-5-42-1300	UNIFORMS & CLOTHING	487	594	500	500	705
500-5-42-2006	CHEMICALS	-	-	5,000	2,500	5,000
500-5-42-2100	GASOLINE & FUEL	4,843	4,807	5,000	5,000	5,000
500-5-42-2151	HAND TOOLS	20	200	500	500	500
500-5-42-2170	SAFETY EQUIPMENT	902	479	1,029	500	480
TOTAL SUPPLIES		6,253	6,080	12,029	9,000	11,685
CONTRACTED SERVICES						
500-5-42-3015	TRA SEWAGE SYSTEM	1,164,797	1,189,122	1,200,000	1,069,784	1,250,000
TOTAL CONTRACTED SERVICES		1,164,797	1,189,122	1,200,000	1,069,784	1,250,000
42-WASTEWATER OPERATIONS (continued)						
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
REPAIRS & MAINTENANCE						
500-5-42-3200	R & M STRUCTURES	5,137	-	10,000	-	10,000
500-5-42-3201	R & M SMALL EQUIPMENT	89	234	500	-	500
500-5-42-3202	R & M AUTO/TRUCK	1,108	1,305	4,000	2,000	3,000
500-5-42-3205	R & M SEWER SYSTEM	10,769	8,927	30,000	10,000	30,000
500-5-42-3206	R & M HEAVY EQUIPMENT	625	1,495	1,500	1,500	1,500
TOTAL REPAIRS & MAINTENANCE		17,728	11,961	46,000	13,500	45,000
OPERATING						
500-5-42-3300	CELL PHONES & WIRELESS CARDS	-				
500-5-42-3301	TELECOMMUNICATIONS					

FISCAL YEAR 2021-2022 APPROVED BUDGET

Wastewater

500-5-42-3302	ELECTRICITY					
500-5-42-3303	NATURAL GAS					
500-5-42-3400	FRANCHISE FEES	96,518	90,000	30,000	30,000	60,000
500-5-42-3401	AUTO LIABILITY	-	-	-		
500-5-42-3402	PROPERTY INSURANCE			-		
500-5-42-3500	CONFERENCE, TRAINING, & TRAVEL	295	-	1,000	1,000	1,000
500-5-42-3502	COMMUNITY DAY			-		
500-5-42-3503	PRINTING, COPY & PHOTO	-	-	-		
500-5-42-3505	OPERATING EXPENSES	-	-	-		
500-5-42-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	-	-	300	300	300
500-5-42-3507	TRA LAB EXPENSE	-	-			
TOTAL OPERATING		96,813	90,000	31,300	31,300	61,300
DEPARTMENTAL						
500-5-42-3531	RENTAL EQUIPMENT	-	-	2,000	1,000	2,000
TOTAL DEPARTMENTAL		-	-	2,000	1,000	2,000
DEBT PAYMENTS						
500-5-42-4155	TRA DEBT SERVICE PAYMENTS	1,895,475	2,325,818	1,750,000	2,713,959	3,000,000
TOTAL DEBT PAYMENTS		1,895,475	2,325,818	1,750,000	2,713,959	3,000,000
CAPITAL OUTLAY						
500-5-42-5000	CAPITAL EXPENDITURES	-	-		-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
USE OF FUND BALANCE						
500-5-42-7999	DEPRECIATION EXPENSE	122,815	116,952			
TOTAL FUND BALANCE		122,815	116,952	-	-	-
TOTAL WASTEWATER OPERATIONS		\$ 3,392,082	\$ 3,886,305	\$ 3,116,965	\$ 3,911,914	\$ 4,436,571

FISCAL YEAR 2021-2022 APPROVED BUDGET

Drainage Fund

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
Drainage Fees - Residential	\$ 285,198	\$ 307,141	\$ 300,000	\$ 251,241	\$ 300,000
Drainage Fees - Commercial	31,035	32,763	30,000	28,752	30,000
Infrastructure Fees				159,425	90,000
Interest	133	20			
Misc. Revenue	2,206				
TOTAL REVENUES	318,572	339,924	330,000	439,418	420,000
EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
46-Stormwater Operations	292,820	307,925	266,258	234,646	361,426
Transfer to General Fund	15,775	15,775			
TOTAL EXPENDITURES	308,595	323,700	266,258	234,646	361,426
REVENUE OVER (UNDER) EXPENDITURES	9,977	16,224	63,742	204,772	58,574
OTHER FINANCING SOURCES (USES)					
99-Receiveable adjustments	(1,980)	(2,641)			
99-Operating Transfers In (Out)		54,406	(15,775)	(15,775)	(15,775)
TOTAL OTHER FINANCING SOURCES (USES)	(1,980)	51,765	(15,775)	(15,775)	(15,775)
NET CHANGE IN FUND BALANCE	7,997	67,989	47,967	188,997	42,799
Fund Balance Reserve - Intended Use					
ANTICIPATED CHANGE IN FUND BALANCE	7,997	67,989	47,967	188,997	42,799
BEGINNING UNASSIGNED FUND BALANCE - OCT 1	322,749	330,746	398,735	446,702	635,699
ENDING UNASSIGNED FUND BALANCE - SEPT 30	\$ 330,746	\$ 398,735	\$ 446,702	\$ 635,699	\$ 678,498
Daily Operations Cost	845	887	729	643	990
Days in Reserve	391	450	612	989	685

FISCAL YEAR 2021-2022 APPROVED BUDGET

Stormwater

STORM WATER-46		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
	PERSONNEL	\$ 202,271	\$ 236,124	\$ 196,200	189,225	202,266
	SUPPLIES	\$ 8,049	\$ 7,246	\$ 15,558	10,200	14,160
	CONTRACTED SERVICES	\$ 22,166	\$ -	\$ 150	25,321	14,160
	REPAIRS & MAINTENANCE	\$ 3,374	\$ 7,082	\$ 51,400	9,900	91,900
	OPERATING	\$ 1,135	\$ -	\$ 2,450	-	2,450
	DEPARTMENTAL	\$ -	\$ -	\$ 500	-	500
	CAPITAL OUTLAY	\$ -	\$ -	\$ -	-	-
	USE OF FUND BALANCE	\$ 55,825			-	-
TOTAL STORM WATER		\$ 292,820	\$ 250,452	\$ 266,258	\$ 234,646	\$ 325,436

PERSONNEL SUMMARY

	FULL-TIME POSITIONS					
	Director, Pubic Works	0.33	0.33	0	0	0
	Field Supervisor	1	1	1	1	1
	Utility Worker I	1	1	1	1	2
	Utility Worker II				0.25	1
	Groundkeepers	5	3	2	2	0
	PART-TIME POSITIONS					
	Litter Crew	0	0	0	0	0
	Groundkeepers	0	0	0	0	0
	Intern	0	0	0	0	0
	Total Positions	7.33	5.33	4	4.25	4

STORM WATER-46		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
PERSONNEL						
550-5-46-1000	EXEMPT SALARY	38,310	22,626	-	-	-
550-5-46-1005	ACCRUED WAGES (AUDIT)	3,094	(4,013)	-	-	-
550-5-46-1010	REGULAR SALARIES- FULL TIME	135,007	172,592	145,040	133,000	149,011
550-5-46-1020	REGULAR SALARIES-PART TIME	-	-	-	-	-
550-5-46-1025	OVERTIME	4,757	3,411	2,622	4,500	1,375
550-5-46-1035	CERTIFICATION PAY	92	(25)	-	-	-
500-5-46-1060	HAZARD PAY				7,680	
550-5-46-1200	PAYROLL TAXES FICA	13,575	14,750	11,296	10,500	11,505
550-5-46-1205	WORKERS COMP	13,070	6,397	3,335	3,545	3,335
550-5-46-1210	INSURANCE	26,779	40,267	29,441	25,000	31,542
550-5-46-1220	T.M.R.S.	(32,413)	(25,915)	4,467	5,000	5,499
550-5-46-1225	COMPENSATED ABS ADJUSTMENT	-	6,034			
TOTAL PERSONNEL		202,271	236,124	196,200	189,225	202,266
SUPPLIES						
550-5-46-1300	UNIFORMS & CLOTHING	777	1,572	2,000	1,500	1,880
550-5-46-2008	COMMUNITY CLEAN-UP EVENT	484	-	2,500	1,500	2,000
550-5-46-2100	GASOLINE & FUEL	5,945	4,706	6,000	6,000	6,000
550-5-46-2125	POSTAGE	-	17	2,000	-	2,000
550-5-46-2151	HAND TOOLS	-	-	500	200	500
550-5-46-2170	SAFETY EQUIPMENT	843	951	2,058	1,000	1,280
550-5-46-2330	EDUCATIONAL MATERIALS	-	-	500	-	500
TOTAL SUPPLIES		8,049	7,246	15,558	10,200	14,160

2018-2019 2019-2020 2020-2021 2020-2021 2021-2022

FISCAL YEAR 2021-2022 APPROVED BUDGET

Stormwater

STORM WATER-46(continued)		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
550-5-46-3013	OTHER PROFESSIONAL SERVICES	-	-	-		
550-5-46-3014	TEMP. CONTRACT LABOR	22,116				
550-5-46-3050	STREET SWEEPING	-	-	-	-	-
550-5-46-3051	HOUSEHOLD HAZARDOUS WASTE	50	-	150	150	150
550-5-46-3052	ROW MAINTENANCE	0				
500-5-41-4303	INFRASTRUCTURE PLAN REVIEW & INSPECT	-	-		25,171	50,000
550-5-46-3054	TRA	0				
TOTAL CONTRACTED SERVICES		22,166	-	150	25,321	50,150
REPAIRS & MAINTENANCE						
550-5-46-3201	R & M SMALL EQUIPMENT	461	829	1,000	1,000	1,000
550-5-46-3202	R & M AUTO/TRUCK	939	312	2,500	1,500	3,000
550-5-46-3206	R & M HEAVY EQUIPMENT	1,835	1,787	2,400	2,400	2,400
550-5-46-3210	R & M SIGNS & MARKINGS	39	-	500	-	500
550-5-46-3212	KINGSTON MEADOWS DRAINAGE	-	(0)	10,000	-	10,000
550-5-46-3213	GATEWAY DRAINAGE	-	3,626	5,000	-	5,000
550-5-46-3245	R & M STORM WATER SYSTEM	100	528	30,000	5,000	70,000
TOTAL REPAIRS & MAINTENANCE		3,374	7,082	51,400	9,900	91,900
OPERATING						
550-5-46-3300	CELL PHONES & WIRELESS	661	-	-		
550-5-46-3500	CONFERENCE, TRAINING, & TRAVEL	400	-	750	-	750
550-5-46-3503	PRINTING, COPY, & PHOTO	74	-	200	-	200
550-5-46-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	-	-	-		
550-5-46-3508	CITY NEWSLETTER	-	-	1,500	-	1,500
TOTAL OPERATING		1,135	-	2,450	-	2,450
DEPARTMENTAL						
550-5-46-3580	TIRE BATTERY FLUID DISPOSAL	-	-	500		500
550-5-46-3590	MANHOLE REHABILITATION	-	-	-		
TOTAL DEPARTMENTAL		-	-	500	-	500
CAPITAL OUTLAY						
550-5-46-5000	CAPITAL EXPENDITURES	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
USE OF FUND BALANCE						
550-5-46-7999	DEPRECIATION EXPENSE	55,825	57,474	-		
USE OF FUND BALANCE		55,825	57,474	-	-	-
TOTAL STORM WATER		\$ 292,820	\$ 307,925	\$ 266,258	\$ 234,646	\$ 361,426

FISCAL YEAR 2021-2022 APPROVED BUDGET

Debt

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
I&S Tax Rate/\$100 Valuation	0.215740	0.184129	0.163342	0.163342	0.140295
Taxable Valuation	\$ 660,012,306	\$ 786,525,022	\$ 888,057,294	\$ 888,057,294	\$ 1,069,838,690
REVENUE					
PROPERTY TAXES					
Current Ad Valorem Taxes	1,417,466	1,430,117	1,450,571	1,430,117	1,500,931
Delinquent Ad Valorem Taxes	17,734	23,136	20,000	23,136	
Penalties & Interest	5,892	6,416	5,000	6,416	
TOTAL PROPERTY TAXES	1,441,091	1,459,669	1,475,571	1,459,669	1,500,931
INTEREST					
Interest Income	140	54		54	
TOTAL REVENUES	1,441,231	1,459,723	1,475,571	1,459,723	1,500,931
EXPENDITURES					
BOND PRINCIPAL					
2003 CO Bonds	-				
2006 CO Bonds	210,000	220,000	225,000	225,000	-
2008 CO Bonds	105,000	105,000	110,000	110,000	115,000
2015 CO Bonds	100,000	110,000	-	-	105,000
2016 GO Bonds	275,000	300,000	460,000	460,000	635,000
SIB LOAN	133,888	137,235	140,666	140,666	144,183
TOTAL BOND PRINCIPAL	823,888	872,235	935,666	935,666	999,183
BOND INTEREST					
2003 CO Bonds	-				
2006 CO Bonds	23,100	14,070	4,725	4,725	-
2008 CO Bonds	47,738	43,531	39,188	39,188	34,643
2015 CO Bonds	14,339	11,850	10,547	10,547	9,302
2016 GO Bonds	484,225	474,100	456,600	456,600	432,400
SIB LOAN	35,826	32,437	28,963	28,964	25,403
TOTAL BOND INTEREST	605,228	575,988	540,023	540,023	501,748
CONTRACTED SERVICES					
Fiscal Agent Fees	6,200	5,450			
TOTAL CONTRACTED SERVICES	6,200	5,450	0	-	-
TOTAL EXPENDITURES	\$1,435,316	\$1,453,674	\$1,475,689	\$1,475,689	\$1,500,931
REVENUES OVER (UNDER) EXPENDITURES	\$5,915	\$6,049	(\$119)	(\$15,967)	(\$0)
OTHER FINANCIING SOURCES (USES)					
Transfers In (Out)					
NET CHANGE IN FUND BALANCE	\$5,915	\$6,049	(\$119)	(\$15,967)	(\$0)
RESTRICTED FUND BALANCE - OCTOBER 1	234,821	240,736	246,785	246,785	230,819
RESTRICTED FUND BALANCE - SEPTEMBER 30	\$240,736	246,785	\$246,667	230,819	230,818

Maturity Dates for Bonds

*2008 CO Bond-September 30, 2028

*2015 CO Bond-September 30,2025

*2016 GO Bond-September 30, 2036

*SIB Loan-October 2, 2027

**FISCAL YEAR 2021-2022 APPROVED BUDGET
FY 20-21 DEBT SCHEDULE**

2021/2022 DEBT PAYMENT SCHEDULE		
DEBT SERVICE FUND		
	Interest	Principal
2008 Bond	18,483.00	115,000.00
	16,160.00	
2015 CO Bond	5,273.25	105,000.00
	4,029.00	
2016 GO Bond	222,550.00	635,000.00
	209,850.00	
SIB Loan	13,602.63	144,182.88
	11,800.34	
TOTALS FOR INTEREST/PRINCIPAL	501,748.22	999,182.88
	TOTAL PAYMENTS FROM DEBT SERVICE 2021/2022	1,500,931.10
WATER FUND		
	Interest	Principal
	TOTAL PAYMENTS FROM WATER 2021/2022	-

FISCAL YEAR 2021-2022 APPROVED BUDGET

Court Technology

	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	ACTUAL	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
REVENUES						
COURT TECHNOLOGY FEES	2,622	3,639	4,625	3,000	5,200	3,000
TOTAL REVENUES	\$ 2,622	\$ 3,639	\$ 4,625	\$ 3,000	\$ 5,200	\$ 3,000
FUND EXPENDITURES						
CONTRACTED SERVICES	2,402	2,615			3500	
TOTAL FUND EXPENDITURES	\$ 2,402	\$ 2,615	\$ -	\$ -	\$ 3,500	\$ -
REVENUES OVER (UNDER) EXPENDITURES	\$ 220	\$ 1,024	\$ 4,625	\$ 3,000	\$ 1,700	\$ 3,000
NET CHANGE IN FUND BALANCE	\$ 220	\$ 1,024	\$ 4,625	\$ 3,000	\$ 1,700	\$ 3,000
RESTRICTED FUND BALANCE, OCT 1	\$ (729)	\$ (509)	\$ 515	\$ 5,139	\$ 5,139	\$ 6,839
RESTRICTED FUND BALANCE, SEP 30	\$ (509)	\$ 515	\$ 5,139	\$ 8,139	\$ 6,839	\$ 9,839

FISCAL YEAR 2021-2022 APPROVED BUDGET

Court Security

	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
REVENUES					
COURT SECURITY FEES	2,667	3,942	2,812	5,727	2,812
INTEREST	508	196			
TOTAL REVENUES	\$ 3,175	\$ 4,138	\$ 2,812	\$ 5,727	\$ 2,812
FUND EXPENDITURES					
CONTRACTED SERVICES	-	-	-	3,500	-
TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ 3,500	\$ -
REVENUES OVER (UNDER) EXPENDITURES	\$ 3,175	\$ 4,138	\$ 2,812	\$ 2,227	\$ 2,812
NET CHANGE IN FUND BALANCE	\$ 3,175	\$ 4,138	\$ 2,812	\$ 2,227	\$ 2,812
RESTRICTED FUND BALANCE, OCT 1	\$ 36,629	\$ 39,804	\$ 43,942	\$ 43,942	\$ 46,169
RESTRICTED ¹ FUND BALANCE, SEP 30	\$ 39,804	\$ 43,942	\$ 46,754	\$ 46,169	\$ 48,981

FISCAL YEAR 2021-2022 APPROVED BUDGET

E 911

911 Fund	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
REVENUES					
911 WIRELESS FEES	63,288	66,500	50,000	60,000	60,000
911 LANDLINE FEES	10,947	26,030	20,000	15,000	13,000
INTEREST	17	10			
MISC GRANT ACCOUNT	(306)	(306)	-	-	-
TOTAL REVENUES	\$ 73,946	\$ 92,234	\$ 70,000	\$ 75,000	\$ 73,000
FUND EXPENDITURES					
OPERATING	-	-	-	500	-
CAPITAL OUTLAY	-	-	300,000		250,000
TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ 300,000	\$ 500	\$ 250,000
REVENUES OVER (UNDER) EXPENDITURES	\$ 73,946	\$ 92,234	\$ (230,000)	\$ 74,500	\$ (177,000)
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN (OUT) ¹	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)
TOTAL OTHER FINANCING SOURCES (USES)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)
NET CHANGE IN FUND BALANCE	\$ 40,946	\$ 59,234	\$ (263,000)	\$ 41,500	\$ (210,000)
RESTRICTED FUND BALANCE, OCT 1	\$ 134,432	\$ 175,378	\$ 234,612	\$ 234,612	\$ 276,112
RESTRICTED² FUND BALANCE, SEP 30	\$ 175,378	\$ 234,612	\$ (28,388)	\$ 276,112	\$ 66,112

FISCAL YEAR 2021-2022 APPROVED BUDGET

Grant Funds

	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
REVENUES					
FIRE DEPARTMENT		701			
POLICE DEPARTMENT	-	2,132	1,367	1,625	1,625
CDBG BI-ANNUAL GRANT ALLOCATION					190000
CARES ACT FUNDING				687,138	
CDBG/CARES ACT FUNDING					236,000
AMERICAN RECOVERY ACT (ARA)				1,600,000	1,600,000
TOTAL FUND REVENUES	\$ -	\$ 2,833	\$ 1,367	\$ 2,288,763	\$ 2,027,625
FUND EXPENDITURES					
CONTRACTED SERVICES	-	-	-	500,000	1,600,000
OPERATING	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,600,000
OTHER FINANCING SOURCES (USES)					
OPERATING GRANT PROCEEDS					
AMA Grant	-	-	-	-	-
DSHS Grant	-	-	-	-	-
CJD Grant (BVP)	-	-	-	-	-
TX Forest Grant	-	-	-	-	-
TLEOSE Grant	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 2,833	\$ 1,367	\$ 1,788,763	\$ 427,625
NET CHANGE IN FUND BALANCE	\$ -	\$ 2,833	\$ 1,367	\$ 1,788,763	\$ 427,625
RESTRICTED FUND BALANCE, OCT 1	\$ 1,990	\$ 1,990	\$ 4,823	\$ 4,823	\$ 1,793,586
RESTRICTED FUND BALANCE, SEP 30	\$ 1,990	\$ 4,823	\$ 6,190	\$ 1,793,586	\$ 2,221,211

FISCAL YEAR 2021-2022 APPROVED BUDGET

Park Fee

	2019-2020 APPROVED	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
REVENUES					
CITY-WIDE PARK FEES	215,682	194,670	175,000	215,682	330,630
INTEREST	1,196	1,073	750		
TOTAL REVENUES	\$ 216,878	\$ 195,743	\$ 175,750	\$ 215,682	\$ 330,630
FUND EXPENDITURES					
CAPITAL OUTLAY	586,000	238,014	470,000	2,000	580,000
TOTAL FUND EXPENDITURES	\$ 586,000	\$ 238,014	\$ 470,000	\$ 2,000	\$ 580,000
REVENUES OVER (UNDER) EXPENDITURES	\$ (369,122)	\$ (42,271)	\$ (294,250)	\$ 213,682	\$ (249,370)
NET CHANGE IN FUND BALANCE	\$ (369,122)	\$ (42,271)	\$ (294,250)	\$ 213,682	\$ (249,370)
RESTRICTED FUND BALANCE, OCT 1	\$ 936,432	\$ 936,432	\$ 894,161	\$ 894,161	\$ 1,107,843
RESTRICTED FUND BALANCE, SEP 30	\$ 567,310	\$ 894,161	\$ 599,911	\$ 1,107,843	\$ 858,473

FISCAL YEAR 2021-2022 APPROVED BUDGET

Street Impact Fees

	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
REVENUES					
ROAD IMPACT	574,560	402,705	386,000	447,593	686,138
STREET IMPACT FEES	-				
INTEREST	1,175	2,155	1,500	1,150	1500
TOTAL REVENUES	\$ 575,735	\$ 404,860	\$ 387,500	\$ 448,743	\$ 687,638
FUND EXPENDITURES					
CONTRACTED SERVICES	273,559	115,673	1,000,000	-	393,540
TOTAL FUND EXPENDITURES	\$ 273,559	\$ 115,673	\$ 1,000,000	\$ -	\$ 393,540
REVENUES OVER (UNDER) EXPENDITURES	\$ 302,176	\$ 289,186	\$ (612,500)	\$ 448,743	\$ 294,098
NET CHANGE IN FUND BALANCE	\$ 302,176	\$ 289,186	\$ (612,500)	\$ 448,743	\$ 294,098
RESTRICTED FUND BALANCE, OCT 1	\$ 1,328,870	\$ 1,631,046	\$ 1,920,232	\$ 1,920,232	\$ 2,368,975
RESTRICTED FUND BALANCE, SEP 30	\$ 1,631,046	\$ 1,920,232	\$ 1,307,732	\$ 2,368,975	\$ 2,663,073

FISCAL YEAR 2021-2022 APPROVED BUDGET

Water Sewer Impact

	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
REVENUES					
WATER IMPACT FEES	237,853	171,636	150,000	196,519	283,410
SEWER IMPACT FEES	907,835	636,747	600,000	708,801	1,086,558
INTEREST	4,015	2,326			
TOTAL REVENUES	\$ 1,149,703	\$ 810,709	\$ 750,000	\$ 905,320	\$ 1,369,968
FUND EXPENDITURES					
CONTRACTED SERVICES	181,822	157,234	1,220,000	850,000	816,984
OPERATING	-	-	-		
DEBT PAYMENTS*	-		500,000	500,000	0
CAPITAL OUTLAY	-	212	-	-	
TOTAL FUND EXPENDITURES	\$ 181,822	\$ 157,446	\$ 1,720,000	\$ 1,350,000	\$ 816,984
REVENUES OVER (UNDER) EXPENDITURES	\$ 967,881	\$ 653,263	\$ (970,000)	\$ (444,680)	\$ 552,984
NET CHANGE IN FUND BALANCE	\$ 967,881	\$ 653,263	\$ (970,000)	\$ (444,680)	\$ 552,984
RESTRICTED FUND BALANCE, OCT 1	\$ 1,493,140	\$ 2,461,021	\$ 3,114,284	\$ 3,114,284	\$ 2,669,604
RESTRICTED FUND BALANCE, SEP 30	\$ 2,461,021	\$ 3,114,284	\$ 2,144,284	\$ 2,669,604	\$ 3,222,588

FISCAL YEAR 2021-2022 APPROVED BUDGET

Vehicle Fund

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
REVENUES		-	-		
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
FUND EXPENDITURES					
CAPITAL OUTLAY	99,984	28,639	100,000	65,000	700,000
TOTAL FUND EXPENDITURES	\$ 99,984	\$ 28,639	\$ 100,000	\$ 65,000	\$ 700,000
REVENUES OVER (UNDER) EXPENDITURES	\$ (99,984)	\$ (28,639)	\$ (100,000)	\$ (65,000)	\$ (700,000)
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN (OUT)					
Transfer from General Fund	200,000	350,000	250,000	250,000	250,000
Transfer to W&S Fund	(26,748)				
TOTAL OTHER FINANCING SOURCES (USES)	173,252	350,000	250,000	250,000	250,000
NET CHANGE IN FUND BALANCE	\$ 73,268	\$ 321,361	\$ 150,000	\$ 185,000	\$ (450,000)
RESTRICTED FUND BALANCE, OCT 1	\$ 2,505	\$ 75,773	\$ 397,134	\$ 397,134	\$ 582,134
RESTRICTED FUND BALANCE, SEP 30	\$ 75,773	\$ 397,134	\$ 547,134	\$ 582,134	\$ 132,134

FISCAL YEAR 2021-2022 APPROVED BUDGET

Disaster Recovery

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
REVENUES					
407-4-00-4808 DISASTER DONATIONS	114	-	-	-	-
407-400-4818 TML INSURANCE REIMBURSEMENT				141,001	70,000
407-4-00-4914 FEMA REIMBURSE	79,322	-	-	-	-
407-4-00-4915 TRNS FROM W/S	-	-	-	-	-
407-4-00-4916 TRNS FROM GEN FU	-	-	-	-	-
TOTAL REVENUES	\$ 79,436	\$ -	\$ -	\$ 141,001	\$ 70,000
FUND EXPENDITURES					
PERSONNEL	-	-	-	-	-
SUPPLIES	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	30,000
REPAIRS & MAINTENANCE	-	-	-	150,158	
OPERATING	-	-	-	-	-
DEPARTMENTAL	-	-	-	-	-
DEBT PAYMENTS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ 150,158	\$ 30,000
REVENUES OVER (UNDER) EXPENDITURES	\$ 79,436	\$ -	\$ -	\$ (9,157)	\$ 40,000.00
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN (OUT)					
Transfer To General Fund	(154,026)	-	-	-	-
Transfer To Water Sewer Fund	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(154,026)	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ (74,590)	\$ -	\$ -	\$ (9,157)	\$ 40,000
RESTRICTED FUND BALANCE, OCT 1	154,026	79,436	79,436	79,436	70,279
RESTRICTED FUND BALANCE, SEP 30	\$ 79,436	\$ 79,436	\$ 79,436	\$ 70,279	\$ 110,279

FISCAL YEAR 2021-2022 APPROVED BUDGET
Capital Projects Fund

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
REVENUES					
T.R.I.P PROJECT REIMBURSEMENT	-	751,017	181,000		
LOAN PROCEEDS	-	-	-	-	-
TOTAL REVENUES	\$ -	\$ 751,017	\$ 181,000	\$ -	\$ -
FUND EXPENDITURES					
CONTRACTED SERVICES	5,700	74,205	3,000,000	417,341	4,892,066
OPERATING	-				
CAPITAL OUTLAY	-				
TOTAL FUND EXPENDITURES	\$ 5,700	\$ 74,205	\$ 3,000,000	\$ 417,341	\$ 4,892,066
REVENUES OVER (UNDER) EXPENDITURES	\$ (5,700)	\$ 676,812	\$ (2,819,000)	\$ (417,341)	\$ (4,892,066)
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN (OUT)					
Transfer from Water Sewer Fund	-	-	-	-	-
Transfer From General Fund	-	-	-	-	-
Transfer From Drainage Fund	-	-	-	-	-
Reserved for Street Projects	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ (5,700)	\$ 676,812	\$ (2,819,000)	\$ (417,341)	\$ (4,892,066)
RESTRICTED FUND BALANCE, OCT 1	\$ 5,556,809	\$ 5,551,109	\$ 6,227,921	\$ 6,227,921	\$ 5,810,580
RESTRICTED FUND BALANCE, SEP 30	\$ 5,551,109	\$ 6,227,921	\$ 3,408,921	\$ 5,810,580	\$ 918,514

PROJECT	DESCRIPTION	PROJECT STATUS	PROPOSED COMPLETION	ANTICIPATED PROJECT EXPENDITURE	FUNDS EXPENDED	FY22 Budgeted Exp.	PROJECT BALANCE AFTER FY22	FUNDING SOURCE
<i>Pedestrian Improvements</i>								
VELOWEB Pathway Projects	North and South connections to the East/West VELOWEB Trail system.	Working with subdivision developers to complete N/S connections within new subdivisions. City to connect gaps between subdivisions.	Fall 2024	\$600,000	\$0	\$0	\$600,000	Unfunded
			subtotal	\$600,000	\$0	\$0	\$600,000	
<i>Gateway/Beautification Improvements</i>								
Gateway Improvements	Installation of an Electronic Monument Sign.	Sign is being moved to Bear Creek Rd. as part of the City Center project.	Summer 2022	\$70,000	\$0	\$70,000	\$0	Capital Projects Fund
			subtotal	\$70,000	\$0	\$70,000	\$0	
<i>Parks Improvements</i>								
Parking lot at Heritage Park	Increase parking area, install asphalt overlay and stripe parking lot at Heritage Park	Staff paved parking lot in August of 2020 - Parking Lot striping remaining.	Winter 2021	\$30,000	\$0	\$30,000	\$0	Park Fee Fund
All-Abilities Park	Planning and construction of an all-abilities park in partnership with national brand partner	MOU with brand partner under review.	Spring 2022	\$500,000	\$0	\$500,000	\$0	Capital Projects Fund
Parks Master Plan Implementation	Begin Implementation of Parks Master Plan - Includes Heritage Park Irrigation, trail system, playgrounds and equipment, splash pad, additional Pavilions (Gateway/Heritage/Courtney)	Not started	TBD	\$4,530,000	\$0	\$500,000	\$4,030,000	Phase I - Park Fee Fund Remainder -Unfunded
City Park Dog Park & Community Gardens	Construction of new city Dog Park and incubation of integrated community gardens at various locations in the City.	Not started	TBD	\$20,000	\$0	\$20,000	\$0	Park Fee Fund
			subtotal	\$5,080,000	\$0	\$1,050,000	\$4,030,000	
<i>Road Improvements</i>								
Citywide Roadway Improvements	Milling and installation of new asphalt overlay at damaged sections, roads to possibly include: Dynasty Manor Subdivision	Staff is working preparing to issue an RFP	Winter 2021	\$367,000	\$0	\$367,000	\$0	2016 GO Bond- Road Improvements
Citywide Roadway Improvements	Milling and installation of new asphalt overlay at damaged sections, roads to possibly include: Cinnamon Springs Subdivision	Agreement with Ellis County executed, construction delayed due to weather	Sept. 2021	\$277,000	\$0	\$277,000	\$0	2016 GO Bond- Road Improvements
MESA Subdivision Roadway Improvements	Base repairs, milling and the installation of a new asphalt overlay along the entire roadway within the MESA Subdivision.	Project is phase two of the MESA Water Distribution Project. Phase one started mid April 2021.	Winter 2021	\$1,500,000	\$0	\$1,500,000	\$0	2016 GO Bond- Road Improvements
Hampton Road Bridge Project	Replacement of bridge on South Hampton Rd. with new bridge.	Interlocal Agreements approved, Funding Paid, awaiting bridge construction.	TBD	\$37,000	\$37,000	\$0	\$0	Street Impact Fund
E. Bear Creek Road Expansion	Expand E. Bear Creek Road to Complete Street 4 Lane Road	In project discussions with NTCOG, TXDOT and Dallas County. PSA executed with Dallas County.	2024	\$6,500,000	\$0	\$2,000,000	\$4,500,000	2016 GO Bond- Road Improvements
TXDOT Loop 9	Installation of B Section of Loop 9 Project - ROW acquisition	Discussions with TXDOT	2026	\$2,000,000	\$0	\$0	\$2,000,000	2016 GO Bond- Road Improvements
Uhl Road Rehabilitation	Road base failure is occurring. The roadway needs to be cut out and new base materials replaced and compacted with a new wearing course.	Staff looking into coop agreements with contractors.	TBD	\$200,000	\$0	\$200,000	\$0	Street Impact Fund
Hampton Roadway Reconstruction	Reconstruction project to convert roadway from a two-lane road to a four-lane divided roadway.	Staff is looking into engineering firms for scope and estimated pricing services.	TBD	\$10,000,000	\$0	\$0	\$10,000,000	Unfunded
W. Bear Creek Roadway Reconstruction	Reconstruction project to convert roadway from a two-lane road to a four-lane divided roadway.	Staff is looking into engineering firms for scope and estimated pricing services.	TBD	\$10,000,000	\$0	\$0	\$10,000,000	Capital Improvement Fund - Applied for Federal Earmark Rep. E.B. Johnson
			subtotal	\$30,881,000	\$37,000	\$4,344,000	\$26,500,000	

*Water/Sewer/Drainage System
Improvements*

Pump Station Improvements	Emergency Generator NW Pump Station w/ Installation; New Water System pumps/motors. Renovate shelter for pumps.	New Pumps in processing of being installed.	Spring 2021	\$400,000	\$210,000	\$190,000	\$0	Water/Sewer Impact Fund
Water Meter Replacement Project	The replacement of all water meters to Smart Water Meters	Meter replacement to begin in May of 2021	July 1, 2021	\$3,300,000	\$2,413,261	\$886,739	\$0	Cares Act Funding/ Finance
Mesa Area Water Line Improvements	Upgrade water distribution system in Mesa Subdivision in conjunction with Road Repair Projects	Project is in the Construction phase. Pipe Bursting is the contracted method of construction.	Winter 2021	\$1,500,000	\$700,000	\$800,000	\$0	Water/Sewer Impact Fund
New Elevated Water Storage Tank	New Elevated Water Storage Tanks to increase water storage capacity to meet future population. (TCEQ Requirements)	Planning Stage. City will need to hire an engineering firm for design and specs.	TBD	\$3,500,000	\$0	\$0	\$3,500,000	Applied for Federal Earmark Rep. E.B. Johnson
New Ground Water Storage Tank	New ground level Water Storage Tanks to increase water storage capacity to meet future population. (TCEQ Requirements)	Planning Stage. City will need to hire an engineering firm for design and specs.	TBD	\$1,750,000	\$0	\$0	\$1,750,000	TBD
Drainage System Improvements	Dredging of drainage channels, and culvert and manhole improvements	New Project	Spring 2022	\$70,000	\$0	\$70,000	\$0	Drainage Fund
Sewer System Infiltration & Inflow (I & I)	Evaluate I & I condition of sewer system. Project will be part of the infrastructure assessment project. Smoke testing will be part of this process.	Staff will need to solicit consulting engineers or work with the University Systems.	TBD	\$1,000,000	\$0	\$500,000	\$500,000	Capital Projects Fund
Waterline Improvements	Pipeline upsizing to meet the pressure demand and increased flow demand. Pump Station, Oak Leaf, Transmission Lines	Staff will need to first conduct an asset management evaluation of pipelines (Type, Age, Size, and Condition). Second phase- Design, engineering & plan development. Third phase Construction.	TBD	\$20,000,000	\$0	\$0	\$20,000,000	TBD
Top of the Hills Drainage	Repair curb and gutter elevations, concrete flumes, purchase ROW for drainage easements, upgrade water lines, minor street repair	Not started	Spring 2022	\$200,000	\$0	\$200,000	\$0	Capital Projects Fund
SCADA System for Water system	The SCADA system monitors and alerts key personnel of system failures and system threshold deviations.	Staff has a quote for the SCADA System	Winter 2021	\$80,000	\$0	\$80,000	\$0	Water/Sewer Impact Fund & Insurance Reimbursement
subtotal				\$31,800,000	\$3,323,261	\$2,726,739	\$25,750,000	

Facility Improvements

Construction of City Facilities	Construction of a new Public Safety, City Hall, Recreation Center, and rehabilitation/establishment of a community enter.	Site Construction on-going. Estimated completion Spring 2022	Spring 2022	\$13,796,654	\$4,429,912	\$9,366,743	\$0	Various Funds
Animal Shelter	Construction of a Animal Shelter and associated infrastructure improvements through remodeling of Public Safety.	Met with City of Hutchins City Council, Preliminary Agreement under review	TBD	\$500,000	\$0	\$100,000	\$400,000	Capital Projects Fund
City Hall Repurposing	Refurbish existing City Hall for additional utilitarian purposes.	Not started	TBD	\$300,000	\$0	\$100,000	\$200,000	Capital Projects Fund
Broadband Communications Project	This funding appropriation will facilitate the study for the creation of a municipal broadband utility service to provide residents of Glenn Heights with a reliable option for high speed internet access.	Staff will need to solicit consulting engineers or work with the University Systems.	TBD	\$75,000	\$0	\$50,000	\$25,000	Capital Projects Fund
subtotal				\$14,671,654	\$4,429,912	\$9,616,743	\$625,000	

**ALL PROJECT
TOTAL**

\$83,102,654

\$7,790,173

\$17,807,482

\$57,505,000

FISCAL YEAR 2021-2022 APPROVED BUDGET

2006 Bond

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
REVENUES					
INTEREST INCOME	523	14	-		-
TOTAL REVENUES	\$ 523	\$ 14	\$ -	\$ -	\$ -
FUND EXPENDITURES					
CAPITAL OUTLAY	-		6		18,747
TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ 6	\$ -	\$ 18,747
REVENUES OVER (UNDER) EXPENDITURES	\$ 523	\$ 14	\$ (6)	\$ -	\$ (18,747)
NET CHANGE IN FUND BALANCE	\$ 523	\$ 14	\$ (6)	\$ -	\$ (18,747)
RESTRICTED FUND BALANCE, OCT 1	\$ 18,210	\$ 18,733	\$ 18,747	\$ 18,747	\$ 18,747
RESTRICTED FUND BALANCE, SEP 30	\$ 18,733	\$ 18,747	\$ 18,741	\$ 18,747	\$ -

*Maturity Date for 2006 Bond-September 30, 2021

FISCAL YEAR 2021-2022 APPROVED BUDGET
2015 Bond

	2017-2018 ACTUAL	2018-2019 PROPOSED	2018-2019 ACTUAL	2019-2020 APPROVED	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
REVENUES								
BOND REVENUES	-	1,425,668		1,425,668				
INTEREST	2,373	-	4,492	1,500	1,919			
TOTAL REVENUES	\$ 2,373	\$ 1,425,668	\$ 4,492	\$ 1,427,168	\$ 1,919	\$ -	\$ -	\$ -
FUND EXPENDITURES								
PERSONNEL	-	-	-	-	-	-	-	-
SUPPLIES	-	-	-	-	-	-	-	-
CONTRACTED SERVICES	18,216	-	35,000	1,444,511	725,861	345,820	345,820	304,976
REPAIRS & MAINTENANCE	-	-	-	-	-	-	-	-
OPERATING	-	-	-	-	-	-	-	-
DEPARTMENTAL	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-
TOTAL FUND EXPENDITURES	\$ 18,216	\$ -	\$ 35,000	\$ 1,444,511	\$ 725,861	\$ 345,820	\$ 345,820	\$ 325,398
REVENUES OVER (UNDER)								
EXPENDITURES	\$ (15,843)	\$ 1,425,668	\$ (30,508)	\$ (17,343)	\$ (723,942)	\$ (345,820)	\$ (345,820)	\$ (325,398)
OTHER FINANCING SOURCES								
(USES)								
TRANSFERS IN (OUT)								
Transfer to Building Capital Fund	-	-	-	-	-	-	-	-
Transfer to Drainage Fund	-	-	-	-	-	-	-	-
Transfer to Park Fund	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ (15,843)	\$	\$ (30,508)	\$ (17,343)	\$ (723,942)	\$ (345,820)	\$ (345,820)	\$ (325,398)
RESTRICTED FUND BALANCE, OCT 1	\$ 1,441,511	\$ 1,425,668	\$ 1,425,668	1,395,160	1,395,160	671,218	671,218	325,398
RESTRICTED FUND BALANCE, SEP 30	\$ 1,425,668	\$ 1,425,668	\$ 1,395,160	\$ 1,377,817	\$ 671,218	\$ 325,398	\$ 325,398	\$ -

*Maturity Date for 2015 Bond-September 30, 2025

FISCAL YEAR 2021-2022 APPROVED BUDGET
2016 Bond

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2020-2021 PROPOSED
REVENUES					
PUB SAFETY BOND PROCEEDS	-	-	-	-	-
INTEREST	351,467	124,192	-	4,835	-
403-4-00-4001 ROAD IMPROVEMENT PROCEEDS	-	-	-	-	-
403-4-00-4701 INTEREST	-	-	-	-	-
403-4-00-4002 REC. CENTER BOND PROCEEDS	-	-	-	-	-
403-4-00-4702 INTEREST	-	-	-	-	-
TOTAL REVENUES	\$ 351,467	124,192	-	4,835	-
PUBLIC SAFETY EXPENDITURES					
CONTRACTED SERVICES	-	38,300	3,000,000	1,629,290	-
CAPITAL OUTLAY	-	-	-	-	-
TOTAL PUBLIC SAFETY EXPENDITURES	\$ -	38,300	3,000,000	1,629,290	1,832,410
ROAD IMPROVEMENT EXPENDITURES					
CONTRACTED SERVICES	1,228,292	820	2,500,000	532,000	2,117,000
CAPITAL OUTLAY	-	-	-	-	-
TOTAL ROAD IMPROVEMENT EXPENDITURES	\$ 1,228,292	820	2,500,000	532,000	2,117,000
COMMUNITY/RECREATION CENTER EXPENDITURES					
CONTRACTED SERVICES	8,000	471,286	1,500,000	1,179,209	3,867,000
CAPITAL OUTLAY	19,810	-	-	-	-
TOTAL RECREATION CENTER EXPENDITURES	\$27,810	471,286	1,500,000	1,179,209	3,867,000
TOTAL FUND EXPENDITURES	\$1,256,102	510,406	7,000,000	3,340,499	7,816,410
REVENUES OVER (UNDER) EXPENDITURES	(\$904,635)	(386,214)	(7,000,000)	(3,335,664)	(7,816,410)
NET CHANGE IN FUND BALANCE	\$ (904,635)	(386,214)	(7,000,000)	(3,335,664)	(7,816,410)
RESTRICTED FUND BALANCE, OCT 1	\$ 15,131,032	14,226,397	13,840,183	13,840,183	10,504,519
RESTRICTED FUND BALANCE, SEP 30	\$ 14,226,397	13,840,183	6,840,183	10,504,519	2,688,109

*FY 15-16 Bond Election propositions included Public Safety, Community Center, and Street Construction.

*Maturity Date for 2016 GO Bond-September 30, 2036

FISCAL YEAR 2021-2022 APPROVED BUDGET

Water Meter Project

WATER METER PROJECT	2020-2021 PROJECTED	2020-2021 PROPOSED
REVENUES		
LOAN PROCEEDS	2,800,000	
INTEREST REVENUE		
TOTAL REVENUES	2,800,000	-
WATER METER PROJECT EXPENDITURES		
PERSONNEL		
SUPPLIES	1,999,261	
CONTRACTED SERVICES		
REPAIRS & MAINTENANCE		
OPERATING		
CAPITAL OUTLAY		
TOTAL FUND EXPENDITURES	1,999,261	-
REVENUES OVER (UNDER) EXPENDITURES	800,739	-
OTHER FINANCING SOURCES (USES)		
TRANSFERS IN (OUT)		
Transfer to Capital Project Fund		
TOTAL OTHER FINANCING SOURCES (USES)	-	-
NET CHANGE IN FUND BALANCE	800,739	-
RESTRICTED FUND BALANCE, OCT 1	-	800,739
RESTRICTED FUND BALANCE, SEP 30	800,739	800,739