

# City of Glenn Heights Fiscal Year 2021-2022 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$990,546, which is a 13.59 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$708,136.

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

**FOR:**

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:**

## Property Tax Rate Comparison

	<b>2021-2022</b>	<b>2020-2021</b>
Property Tax Rate:	\$0.769146/100	\$0.804430/100
No-New-Revenue Tax Rate:	\$0.737798/100	\$0.792822/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.590087/100	\$0.619410/100
Voter-Approval Tax Rate:	\$0.743344/100	\$0.839054/100
Debt Rate:	\$0.132604/100	\$0.163342/100

Total debt obligation for City of Glenn Heights secured by property taxes: \$\_\_

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**  
**All Fund Summary**

Fund	Total Projected					Ending Fund Balance	
	Beginning Fund Balance	Revenues	Expenditures	Transfers In (Out)	Net Change in Fund Balance	Total Ending Fund Balance	Days Reserve
<b>General Fund</b>	<b>9,604,211</b>	<b>12,081,704</b>	<b>10,863,935</b>	<b>(4,911,225)</b>	<b>(3,693,455)</b>	<b>5,910,756</b>	<b>199</b>
<b>Debt Service</b>	<b>230,819</b>	<b>1,500,931</b>	<b>1,500,931</b>	<b>-</b>	<b>(0)</b>	<b>230,818</b>	
<b>Special Revenue Funds:</b>							
Court Tech	6,839	3,000	-	-	3,000	9,839	
Court Security	46,369	2,962	-	-	2,962	49,331	
911 Fees	276,112	73,000	250,000	(33,000)	(210,000)	66,112	
Grants	1,793,586	2,027,625	1,600,000	-	427,625	2,221,211	
Park Fees	1,108,843	331,480	580,000	-	(248,520)	860,323	
Street Impact	2,368,975	687,638	1,893,540	-	(1,205,902)	1,163,073	
Water/Sewer Impact	2,671,534	1,371,468	2,816,984	-	(1,445,516)	1,226,018	
Vehicle Replacement	496,714	-	140,000	-	(140,000)	356,714	
<b>Subtotal</b>	<b>8,839,251</b>	<b>4,567,173</b>	<b>7,310,524</b>	<b>(33,000)</b>	<b>(2,776,351)</b>	<b>6,062,900</b>	
<b>Capital Project Funds:</b>							
General Fund Capital Projects	5,810,580	-	4,892,066	5,500,000	607,934	6,418,514	
2006 CO Bonds - Streets	18,792	30	18,747	-	(18,717)	75	
2015 CO Bonds - City Hall/PS	326,798	1,200	325,398	-	(324,198)	2,600	
2016 GO Bonds	10,136,519	4,300	7,705,490	-	(7,701,190)	2,435,329	
Water Meter Project	800,739	-	800,739	-	(800,739)	-	
<b>Subtotal</b>	<b>17,093,428</b>	<b>5,530</b>	<b>13,742,440</b>	<b>5,500,000</b>	<b>(8,236,910)</b>	<b>8,856,518</b>	
<b>Proprietary Funds:</b>							
Water and Sewer	1,144,561	7,920,816	7,501,523	-	419,293	1,563,854	160
Drainage	635,699	435,000	368,002	(15,775)	51,223	686,922	681
<b>Subtotal</b>	<b>1,780,260</b>	<b>8,355,816</b>	<b>7,869,525</b>	<b>(15,775)</b>	<b>470,516</b>	<b>2,250,776</b>	
<b>Internal Service Fund</b>							
Unemployment Comp.	-	-	5,000	10,272	5,272	5,272	
<b>Total Funds</b>	<b>37,547,969</b>	<b>26,511,154</b>	<b>41,292,356</b>	<b>550,272</b>	<b>(14,230,930)</b>	<b>23,317,039</b>	

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**All Funds Revenue Summary**

<b>REVENUES</b>	<b>2018-2019 ACTUAL</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 APPROVED</b>	<b>2020-2021 PROJECTED</b>	<b>2021-2022 PROPOSED</b>
<b>General Fund</b>	8,646,230	10,844,395	9,492,489	10,792,074	12,081,704
<b>Debt Service</b>	1,441,231	1,459,723	1,475,571	1,459,669	1,500,931
<b>Special Revenue Funds:</b>					
Court Tech	3,639	4,625	3,000	5,200	3,000
Court Security	3,175	4,138	2,812	5,927	2,962
911 Fees	73,946	92,234	70,000	75,000	73,000
Grants	-	2,833	1,367	2,288,763	2,027,625
Park Fees	279,951	195,743	175,750	216,682	331,480
Street Impact	575,735	404,860	387,500	448,743	687,638
Water/Sewer Impact	1,149,703	810,709	750,000	907,250	1,371,468
Diaster Recovery Fund	79,436	-	-	141,001	70,000
Vehicle Replacement	-	-	-	-	-
<b>Subtotal</b>	<b>2,165,585</b>	<b>1,515,141</b>	<b>1,390,429</b>	<b>4,088,566</b>	<b>4,567,173</b>
<b>Capital Project Funds:</b>					
General Fund Capital Projects	-	751,017	181,000	-	-
2006 CO Bonds - Streets	523	14	-	45	30
2015 CO Bonds - City Hall/PS	4,492	1,919	-	1,400	1,200
2016 GO Bonds	351,467	124,192	-	4,835	4,300
Water Meter Project				2,800,000	-
<b>Subtotal</b>	<b>356,482</b>	<b>877,142</b>	<b>181,000</b>	<b>2,806,280</b>	<b>5,530</b>
<b>Proprietary Funds:</b>					
Water and Sewer	5,930,114	6,451,807	6,273,000	5,543,741	7,920,816
Drainage	318,572	339,924	330,000	439,418	435,000
<b>Subtotal</b>	<b>6,248,686</b>	<b>6,791,731</b>	<b>6,603,000</b>	<b>5,983,159</b>	<b>8,355,816</b>
<b>Internal Service Fund</b>					
Unemployment Comp.	-	-	-	-	-
<b>Total Funds</b>	<b>18,858,214</b>	<b>21,488,132</b>	<b>19,142,489</b>	<b>25,129,748</b>	<b>26,511,154</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**All Fund Expense Summary**

<b>EXPENDITURES</b>	<b>2018-2019 ACTUAL</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 APPROVED</b>	<b>2020-2021 PROJECTED</b>	<b>2021-2022 PROPOSED</b>
<b>General Fund</b>	7,656,456	7,638,141	8,791,503	7,997,764	10,863,935
<b>Debt Service</b>	1,435,316	1,453,674	1,475,689	1,475,689	1,500,931
<b>Special Revenue Funds:</b>					
Court Tech	2,615	-	-	3,500	-
Court Security	-	-	-	3,500	-
911 Fees	-	-	300,000	500	250,000
Grants	-	-	-	500,000	1,600,000
Park Fees	779	238,014	470,000	2,000	580,000
Street Impact	273,559	115,673	1,000,000	-	1,893,540
Water/Sewer Impact	181,822	157,446	1,720,000	1,350,000	2,816,984
Diaster Recovery Fund	-	-	-	150,158	30,000
Vehicle Replacement	99,984	28,639	100,000	150,420	140,000
<b>Subtotal</b>	<b>558,759</b>	<b>539,772</b>	<b>3,590,000</b>	<b>2,160,078</b>	<b>7,310,524</b>
<b>Capital Project Funds:</b>					
General Fund Capital Projects	5,700	74,205	3,000,000	417,341	4,892,066
2006 CO Bonds - Streets	-	-	6	-	18,747
2015 CO Bonds - City Hall/PS	35,000	725,861	345,820	345,820	325,398
2016 GO Bonds	1,256,102	510,406	7,000,000	3,708,499	7,705,490
Water Meter Project				1,999,261	800,739
<b>Subtotal</b>	<b>1,296,802</b>	<b>1,310,472</b>	<b>10,345,826</b>	<b>6,470,921</b>	<b>13,742,440</b>
<b>Proprietary Funds:</b>					
Water and Sewer	5,767,235	6,435,558	5,467,246	6,166,101	7,501,523
Drainage	308,595	323,700	266,258	234,646	368,002
<b>Subtotal</b>	<b>6,075,830</b>	<b>6,759,258</b>	<b>5,733,505</b>	<b>6,400,747</b>	<b>7,869,525</b>
<b>Internal Service Fund</b>					
Unemployment Comp.	-	-	-	-	5,000
<b>Total Funds</b>	<b>17,023,163</b>	<b>17,701,317</b>	<b>29,936,523</b>	<b>24,505,199</b>	<b>41,292,356</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET  
General Fund Summary Sheet**

	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
REVENUES	ACTUAL	ACTUAL	APPROVED	PROJECTED	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
<b>Taxable Valuation</b>	<b>\$ 660,012,306</b>	<b>\$786,525,022</b>	<b>\$888,057,294</b>	<b>\$888,057,294</b>	<b>\$1,076,297,746</b>
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	458,706	563,350
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
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
<b>Total Revenues</b>	<b>\$ 8,646,230</b>	<b>\$ 10,844,395</b>	<b>\$ 9,492,489</b>	<b>\$ 10,792,074</b>	<b>\$ 12,081,704</b>
EXPENDITURES	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
City Council	\$ 227,222	\$ 109,699	\$ 206,700	\$ 163,900	\$ 218,700
Administration	132,607	141,724	150,281	138,911	79,114
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	188,687	223,041
Human Resources	200,161	197,813	172,894	170,393	292,788
Finance	262,902	218,968	298,895	237,205	495,801
Municipal Court	109,338	135,167	122,903	130,382	133,957
Fire	1,608,974	1,500,452	1,772,925	1,719,716	2,002,323
Police	2,158,879	2,272,028	2,359,927	2,135,690	2,700,787
Streets & Sanitation	1,115,763	1,157,366	1,331,766	1,267,031	1,934,967
Economic Development	91,317	86,715	115,783	8,375	39,950
Planning & Development	549,661	369,407	373,664	437,436	563,235
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	370,304
Parks & Recreation					343,881
COVID-19 Response		291,820	155,900	155,900	155,900
<b>Total Expenditures</b>	<b>\$ 7,656,456</b>	<b>\$ 7,638,141</b>	<b>\$ 8,791,503</b>	<b>\$ 7,997,764</b>	<b>\$ 10,863,935</b>
<b>Total Revenues Over (Under) Expenditures</b>	<b>\$ 989,774</b>	<b>\$ 3,206,254</b>	<b>\$ 700,986</b>	<b>\$ 2,794,311</b>	<b>\$ 1,217,770</b>
<b>00-Other Sources / (Uses) of Funds:</b>					
W/S Capital Financing					
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)	-
Transfer to/from Tornado Fund	154,026	-	-		
Transfer for City Hall Capital Project	-				
Transfer to Capital Projects Fund	-	-	-		(5,500,000)
G&A Reimbursement from Utility	-				
Charge for Service (City Wide)	-				
Operating (includes in lieu of franchise fees)	48,775	48,775	48,775	-	48,775
Other sources / (uses) of funds	(13,330)	(147,102)			(5,000)
Reserved for Contingency	-				
<b>TOTAL Other Sources / (Uses)</b>	<b>246,236</b>	<b>(448,327)</b>	<b>348,775</b>	<b>300,000</b>	<b>(4,911,225)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,236,009</b>	<b>2,757,927</b>	<b>1,049,761</b>	<b>3,094,311</b>	<b>(3,693,455)</b>
BEGINNING FUND BALANCE - OCTOBER 1	2,515,964	3,751,974	6,509,900	6,509,900	9,604,211
ENDING FUND BALANCE - SEPTEMBER 30	3,751,974	6,509,900	7,559,661	9,604,211	5,910,756
UNASSIGNED FUND BALANCE - SEPTEMBER 30	\$ 3,751,974	\$ 6,509,900	\$ 7,559,661	\$ 9,604,211	\$ 5,910,756
<b>AVERAGE DAILY EXPENDITURES</b>	<b>20,370</b>	<b>20,751</b>	<b>24,045</b>	<b>21,871</b>	<b>29,723</b>
<b>NUMBER OF DAYS RESERVE</b>	<b>184</b>	<b>314</b>	<b>314</b>	<b>439</b>	<b>199</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**  
**General Fund Revenue Summary**

REVENUES		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
<b>AD VALOREM TAXES</b>						
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
<b>TOTAL AD VALOREM TAXES</b>		<b>4,385,896</b>	<b>5,084,787</b>	<b>5,639,664</b>	<b>5,849,808</b>	<b>6,777,381</b>
<b>SALES TAXES</b>						
100-4-00-4200	SALES TAX	650,581	827,365	700,000	949,787	850,000
<b>TOTAL SALES TAXES</b>		<b>650,581</b>	<b>827,365</b>	<b>700,000</b>	<b>949,787</b>	<b>850,000</b>
<b>FRANCHISE FEES</b>						
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	-	-
100-4-00-4106	W/WW FRANCHISE FEES	178,942	150,000	60,000	60,000	120,000
<b>TOTAL FRANCHISE FEES</b>		<b>641,454</b>	<b>581,890</b>	<b>495,554</b>	<b>458,706</b>	<b>563,350</b>
<b>PERMITS &amp; FEES</b>						
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
100-4-53-4308	INSPECTION FEE - ALCOHOL	-	-	-	-	-
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
<b>TOTAL PERMITS &amp; FEES</b>		<b>1,169,898</b>	<b>2,580,074</b>	<b>1,149,121</b>	<b>1,860,759</b>	<b>1,963,471</b>
<b>CHARGE FOR SERVICES</b>						
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
<b>TOTAL CHARGE FOR SERVICES</b>		<b>1,185,216</b>	<b>1,223,527</b>	<b>1,149,020</b>	<b>1,248,975</b>	<b>1,491,040</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**  
**General Fund Revenue Summary**

REVENUES(continued)		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
<b>RECREATION</b>						
100-4-60-4510	PARK RESERVATIONS	680	330		1,390	1,800
100-4-60-4531	OTHER (MISC)	50	80		113	-
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
<b>TOTAL RECREATION</b>		<b>730</b>	<b>330</b>	<b>-</b>	<b>1,503</b>	<b>53,084</b>
<b>GRANTS &amp; CONTRIBUTIONS</b>						
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			
100-4-30-4801	FIRE DEPARTMENT DONATION	493	-			
100-4-10-4722	GRANT REVENUE	-	-		12,584	
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>		<b>\$ 77,383</b>	<b>\$ 50,591</b>	<b>\$ 48,174</b>	<b>12,584</b>	<b>-</b>
<b>COURT FINES</b>						
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
<b>TOTAL COURT FINES</b>		<b>\$ 131,877</b>	<b>\$ 171,536</b>	<b>\$ 250,700</b>	<b>245,884</b>	<b>287,200</b>
<b>INTEREST</b>						
100-4-00-4700	INTEREST EARNED	74,812	173,921	39,256	134,848	70,179
<b>TOTAL INTEREST</b>		<b>74,812</b>	<b>173,921</b>	<b>39,256</b>	<b>134,848</b>	<b>70,179</b>
<b>MISCELLANEOUS</b>						
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	
100-4-00-4809	CHAMBER OF COMMERCE REVENUE	-	16,835	-		
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 9,285</b>	<b>\$ 54,324</b>	<b>\$ -</b>	<b>8,222</b>	<b>2,000</b>
<b>REIMBURSEMENT FROM UTILITY</b>						
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
<b>TOTAL REIMBURSEMENT FROM UTILITY</b>		<b>521,897</b>	<b>144,825</b>	<b>69,775</b>	<b>69,775</b>	<b>69,775</b>
<b>TOTAL REVENUES</b>		<b>\$ 8,849,030</b>	<b>\$ 10,893,170</b>	<b>\$ 9,541,264</b>	<b>\$ 10,840,849</b>	<b>\$ 12,127,479</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Other Funding Sources**

<b>OTHER FINANCING SOURCES (USES)</b>	<b>2018-2019 ACTUAL</b>	<b>2019-2020 Actual</b>	<b>2020-2021 APPROVED</b>	<b>2020-2021 PROJECTED</b>	<b>2021-2022 PROPOSED</b>
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
<b>W/S Charge for Services (MGT)</b>	<b>221,480</b>	<b>64,043</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
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
<b>W/S Charge for Services (CITY-WIDE)</b>	<b>97,617</b>	<b>32,006</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
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
<b>TOTAL TRANSFERS IN (OUT)</b>	<b>48,775</b>	<b>48,775</b>	<b>48,775</b>	<b>48,775</b>	<b>48,775</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>367,872</b>	<b>144,824</b>	<b>69,775</b>	<b>69,775</b>	<b>69,775</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**  
**City Council**

<b>09-CITY COUNCIL</b>		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
	CONTRACTED SERVICES	\$ 183,220	\$ 87,671	\$ 147,200	112,200	\$ 132,200
	OPERATING	28,561	16,327	46,000	45,200	81,000
	DEPARTMENTAL	15,440	5,701	13,500	6,500	5,500
<b>TOTAL CITY COUNCIL</b>		<b>\$ 227,222</b>	<b>\$ 109,699</b>	<b>\$ 206,700</b>	<b>\$ 163,900</b>	<b>\$ 218,700</b>
<b>CONTRACTED SERVICES</b>						
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
TOTAL CONTRACTED SERVICES		183,220	87,671	147,200	112,200	132,200
<b>OPERATING</b>						
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
<b>DEPARTMENTAL</b>						
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	-	-	-
100-5-09-3516	STRATEGIC PLANNING	8,601	-	10,000	5,000	2,000
TOTAL DEPARTMENTAL		15,440	5,701	13,500	6,500	5,500
<b>TOTAL CITY COUNCIL</b>		<b>\$ 227,222</b>	<b>\$ 109,699</b>	<b>\$ 206,700</b>	<b>\$ 163,900</b>	<b>\$ 218,700</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Admin**

<b>010-Administration</b>		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
	PERSONNEL	69,957			18,254	10,614
	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
<b>TOTAL ADMINISTRATION</b>		<b>\$ 132,607</b>	<b>\$ 124,075</b>	<b>\$ 150,281</b>	<b>\$ 138,911</b>	<b>\$ 79,114</b>
<b>10-Administration</b>		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
<b>PERSONNEL</b>						
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	
100-5-10-1225	OPTUM-HSA		12,807		10,614	10,614
<b>TOTAL PERSONNEL</b>		<b>69,957</b>	<b>37,502</b>		<b>18,254</b>	<b>10,614</b>
<b>SUPPLIES</b>						
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
<b>TOTAL SUPPLIES</b>		<b>24,167</b>	<b>14,191</b>	<b>30,000</b>	<b>20,845</b>	<b>33,000</b>
<b>CONTRACTED SERVICES</b>						
100-5-10-3013	OTHER PROFESSIONAL SERVICES	-	4,887	2,000	-	2,000
<b>TOTAL CONTRACTED SERVICES</b>		<b>-</b>	<b>4,887</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>
<b>OPERATING</b>						
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
<b>TOTAL OPERATING</b>		<b>38,483</b>	<b>104,997</b>	<b>113,281</b>	<b>99,812</b>	<b>28,500</b>
<b>DEPARTMENTAL</b>						
100-5-10-3600	COMMUNITY BEAUTIFICATION	-	(19,853)			
100-5-10-3625	CONTINGENCY RESERVE	-	-	5,000	-	5,000
<b>TOTAL DEPARTMENTAL</b>		<b>-</b>	<b>(19,853)</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>
<b>TOTAL ADMINISTRATION</b>		<b>\$ 132,607</b>	<b>\$ 141,724</b>	<b>\$ 150,281</b>	<b>\$ 138,911</b>	<b>\$ 79,114</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**City Manager**

<b>11-CITY MANAGER'S OFFICE</b>		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
	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
<b>TOTAL CITY MANAGER'S OFFICE</b>		<b>\$ 333,184</b>	<b>\$ 373,453</b>	<b>\$ 407,883</b>	<b>\$ 399,894</b>	<b>\$ 491,080</b>
<b>PERSONNEL SUMMARY</b>						
	FULL-TIME POSITIONS					
	City Manager	1	1	1	1	1
	Deputy City Manager	1	1	1	1	1
	Executive Assistant	1	1	1	1	1
	Total Positions	3	3	3	3	3
<b>11-CITY MANAGER'S OFFICE</b>						
		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
<b>PERSONNEL</b>						
100-5-11-1000	EXEMPT SALARY	228,000	257,066	276,699	280,691	339,905
100-5-11-1010	REGULAR SALARIES FULL-TIME	48,089	54,627	56,410	54,743	62,442
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
<b>TOTAL PERSONNEL</b>		<b>326,449</b>	<b>369,610</b>	<b>393,433</b>	<b>395,061</b>	<b>474,130</b>
<b>SUPPLIES</b>						
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
<b>TOTAL SUPPLIES</b>		<b>1,139</b>	<b>1,227</b>	<b>3,450</b>	<b>1,150</b>	<b>3,450</b>
<b>REPAIRS &amp; MAINTENANCE</b>						
100-5-11-3202	R & M AUTO/TRUCK	550	133	2,000	1,000	2,000
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>550</b>	<b>133</b>	<b>2,000</b>	<b>1,000</b>	<b>2,000</b>
<b>OPERATING</b>						
100-5-11-3500	CONFERENCE, TRAINING, & TRAVEL	3,172	1,963	3,500		5,000
100-5-11-3506	DUES, SUBSCRIPTIONS & PUB	225	100	2,500	1,683	3,500
<b>TOTAL OPERATING</b>		<b>3,470</b>	<b>2,063</b>	<b>6,000</b>	<b>1,683</b>	<b>8,500</b>
<b>DEPARTMENTAL</b>						
100-5-11-3516	STRATEGIC PLANNING	1,438	420	3,000	1,000	3,000
<b>TOTAL DEPARTMENTAL</b>		<b>1,438</b>	<b>420</b>	<b>3,000</b>	<b>1,000</b>	<b>3,000</b>
<b>TOTAL CITY MANAGER'S OFFICE</b>		<b>\$ 333,184</b>	<b>\$ 373,453</b>	<b>\$ 407,883</b>	<b>\$ 399,894</b>	<b>\$ 491,080</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**City Secretary**

<b>12-CITY SECRETARY</b>		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
	PERSONNEL	\$ 88,445	\$ 96,770	\$ 95,359	\$ 104,080	\$ 107,155
	CONTRACTED SERVICES	93,127	74,918	85,450	71,607	99,386
	OPERATING	7,614	8,789	10,500	13,000	16,500
<b>TOTAL CITY SECRETARY</b>		<b>\$ 189,186</b>	<b>\$ 180,476</b>	<b>\$ 191,309</b>	<b>\$ 188,687</b>	<b>\$ 223,041</b>
<b>PERSONNEL SUMMARY</b>						
	FULL-TIME POSITIONS					
	City Secretary	1	1	1	1	1
	Record Clerk	1	0	0	0	0
	Total Positions	2	1	1	1	1
<b>12-CITY SECRETARY</b>						
		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
<b>PERSONNEL</b>						
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	-	-	-	-
100-5-12-1200	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
<b>TOTAL PERSONNEL</b>		<b>\$ 88,445</b>	<b>\$ 96,770</b>	<b>\$ 95,359</b>	<b>\$ 104,080</b>	<b>\$ 107,155</b>
<b>CONTRACTED SERVICES</b>						
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	1,015	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
<b>TOTAL CONTRACTED SERVICES</b>		<b>93,127</b>	<b>74,918</b>	<b>85,450</b>	<b>71,607</b>	<b>99,386</b>
<b>OPERATING</b>						
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
<b>TOTAL OPERATING</b>		<b>7,614</b>	<b>8,789</b>	<b>10,500</b>	<b>13,000</b>	<b>16,500</b>
<b>TOTAL CITY SECRETARY</b>		<b>\$ 189,186</b>	<b>\$ 180,476</b>	<b>\$ 191,309</b>	<b>\$ 188,687</b>	<b>\$ 223,041</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Human Resources**

<b>13-HUMAN RESOURCES</b>		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
	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	33,100
<b>TOTAL HUMAN RESOURCES</b>		<b>\$ 200,161</b>	<b>\$ 197,813</b>	<b>\$ 172,894</b>	<b>\$ 170,393</b>	<b>\$ 292,788</b>
<b>PERSONNEL SUMMARY</b>						
	FULL-TIME POSITIONS					
	Director	1	1	1	1	1
	Human Resources Generalist	1	1	0	0	0
	Human Resources Generalist (PT)	0	0	0	0	0.5
	SYEP	8	0	0	0	0
	Total Positions	10	2	1	1	1.5
<b>13-HUMAN RESOURCES</b>						
		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
<b>PERSONNEL</b>						
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
<b>TOTAL PERSONNEL</b>		<b>113,428</b>	<b>162,290</b>	<b>115,494</b>	<b>115,493</b>	<b>143,088</b>
<b>CONTRACTED SERVICES</b>						
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
<b>TOTAL CONTRACTED SERVICES</b>		<b>65,451</b>	<b>21,203</b>	<b>20,000</b>	<b>20,000</b>	<b>31,000</b>
<b>OPERATING</b>						
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
<b>TOTAL OPERATING</b>		<b>5,780</b>	<b>2,692</b>	<b>4,600</b>	<b>2,100</b>	<b>85,600</b>
<b>DEPARTMENTAL</b>						
100-5-13-3510	EMPLOYEE IMMUNIZATIONS	-	-	200	200	500
100-5-13-3512	EXECUTIVE SEARCH					-
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
100-5-13-3525	CITY RISK MGT PROGRAM	-	-	100	100	100
<b>TOTAL DEPARTMENTAL</b>		<b>15,502</b>	<b>11,627</b>	<b>32,800</b>	<b>32,800</b>	<b>33,100</b>
<b>TOTAL HUMAN RESOURCES</b>		<b>\$ 200,161</b>	<b>\$ 197,813</b>	<b>\$ 172,894</b>	<b>\$ 170,393</b>	<b>\$ 292,788</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**IT**

		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
<b>014- Information Technology</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
	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
<b>TOTAL Information Technology</b>		<b>\$ 394,028</b>	<b>\$ 443,743</b>	<b>\$ 527,987</b>	<b>\$ 467,352</b>	<b>\$ 541,044</b>
<b>PERSONNEL SUMMARY</b>						
	Full-time Positions					
	IT Administrator	1	1	1	1	1
	IT Specialist	1	0	0	0	0
	Total Positions	2	1	1	1	1
<b>014- Information Technology</b>						
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
<b>PERSONNEL</b>						
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
<b>TOTAL PERSONNEL</b>		<b>77,130</b>	<b>78,603</b>	<b>87,972</b>	<b>86,602</b>	<b>92,044</b>
<b>SUPPLIES</b>						
100-5-14-2100	GASOLINE & FUELS	121	-	500	150	500
<b>TOTAL SUPPLIES</b>		<b>121</b>	<b>-</b>	<b>500</b>	<b>150</b>	<b>500</b>
<b>CONTRACTED SERVICES</b>						
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
<b>TOTAL CONTRACTED SERVICES</b>		<b>120,422</b>	<b>161,466</b>	<b>176,750</b>	<b>115,600</b>	<b>199,600</b>
<b>OPERATING</b>						
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
<b>TOTAL OPERATING</b>		<b>196,355</b>	<b>203,673</b>	<b>262,765</b>	<b>265,000</b>	<b>248,900</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>\$ 394,028</b>	<b>\$ 443,743</b>	<b>\$ 527,987</b>	<b>\$ 467,352</b>	<b>\$ 541,044</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Finance**

<b>20-FINANCE</b>		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
	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
<b>TOTAL FINANCE OFFICE</b>		<b>\$ 262,902</b>	<b>\$ 218,968</b>	<b>\$ 298,895</b>	<b>\$ 237,205</b>	<b>\$ 495,801</b>
<b>PERSONNEL SUMMARY</b>						
	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
	Total Positions	3	3	3	3	2.5
<b>20-FINANCE</b>		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
<b>PERSONNEL</b>						
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
<b>TOTAL PERSONNEL</b>		<b>220,090</b>	<b>205,592</b>	<b>236,895</b>	<b>231,112</b>	<b>212,501</b>
<b>SUPPLIES</b>						
100-5-20-2001	FORMS	149	-	500	-	500
100-5-20-2155	SMALL OFFICE EQUIPMENT	-	-	300	-	300
<b>TOTAL SUPPLIES</b>		<b>149</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>800</b>
<b>CONTRACTED SERVICES</b>						
100-5-20-3006	CONSULTANT FEES	4,950	1,067	-	-	-
100-5-20-3014	TEMP CONTRACT LABOR	27,879	6,666	-	-	-
<b>TOTAL CONTRACTED SERVICES</b>		<b>32,829</b>	<b>7,734</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING</b>						
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
<b>TOTAL OPERATING</b>		<b>9,567</b>	<b>4,290</b>	<b>10,600</b>	<b>5,743</b>	<b>7,100</b>
<b>DEPARTMENTAL</b>						
100-5-20-3520	BANK NSF CHARGES	267	267	600	350	400
100-5-20-3526	FINANCE DIR RELOCATION	-	1,085	-	-	-
<b>TOTAL DEPARTMENTAL</b>		<b>267</b>	<b>1,352</b>	<b>600</b>	<b>350</b>	<b>400</b>
<b>CAPITAL OUTLAY</b>						
100-5-20-5000	CAPITAL EXPENDITURES	-	-	50,000	-	275,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>275,000</b>
<b>TOTAL FINANCE</b>		<b>\$ 262,902</b>	<b>\$ 218,968</b>	<b>\$ 298,895</b>	<b>\$ 237,205</b>	<b>\$ 495,801</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Municipal Court**

<b>21-MUNICIPAL COURT</b>		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
	PERSONNEL	\$ 68,923	\$ 91,946	\$ 81,953	\$ 78,522	\$ 86,657
	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
<b>TOTAL MUNICIPAL COURT</b>		<b>\$ 109,338</b>	<b>\$ 135,167</b>	<b>\$ 122,903</b>	<b>\$ 130,382</b>	<b>\$ 133,957</b>
<b>PERSONNEL SUMMARY</b>						
	FULL-TIME POSITIONS					
	Court Administrator	1	1	1	1	1
	Total Positions	1	1	1	1	1
<b>21-MUNICIPAL COURT</b>						
		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
<b>PERSONNEL</b>						
100-5-21-1000	EXEMPT SALARY	55,438	75,062	66,612	62,323	70,000
100-5-21-1010	REGULAR SALARIES FULL-TIME	-	1,865	-	-	-
100-5-21-1200	PAYROLL TAXES FICA	4,006	5,716	5,096	4,584	5,355
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	2,583
<b>TOTAL PERSONNEL</b>		<b>68,923</b>	<b>91,946</b>	<b>81,953</b>	<b>78,522</b>	<b>86,657</b>
<b>SUPPLIES</b>						
100-5-21-2000	OFFICE SUPPLIES	-	142	-	-	-
100-5-21-2001	FORMS	1,203	2,736	2,000	2,060	2,500
<b>TOTAL SUPPLIES</b>		<b>1,203</b>	<b>2,878</b>	<b>2,000</b>	<b>2,060</b>	<b>2,500</b>
<b>CONTRACTED SERVICES</b>						
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
<b>TOTAL CONTRACTED SERVICES</b>		<b>38,206</b>	<b>38,361</b>	<b>37,800</b>	<b>49,600</b>	<b>43,300</b>
<b>OPERATING</b>						
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
<b>TOTAL OPERATING</b>		<b>1,006</b>	<b>1,982</b>	<b>1,150</b>	<b>200</b>	<b>1,500</b>
<b>TOTAL MUNICIPAL COURT</b>		<b>\$ 109,338</b>	<b>\$ 135,167</b>	<b>\$ 122,903</b>	<b>\$ 130,382</b>	<b>\$ 133,957</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**COVID-19 Response**

<b>425-COVID-19 RESPONSE</b>		<b>2019-2020 ACTUAL</b>	<b>2020-2021 APPROVED</b>	<b>2020-2021 PROJECTED</b>	<b>2020-2021 PROPOSED</b>
	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	-	-	-
<b>TOTAL COVID-19 RESPONSE</b>		<b>\$ 291,820</b>	<b>\$ 155,900</b>	<b>\$ 155,900</b>	<b>\$ 155,900</b>
<b>425-COVID-19 RESPONSE</b>		<b>2019-2020 ACTUAL</b>	<b>2020-2021 APPROVED</b>	<b>2020-2021 PROJECTED</b>	<b>2020-2021 PROPOSED</b>
<b>PERSONNEL</b>					
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	-	-	-
<b>TOTAL PERSONNEL</b>		<b>147,763</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUPPLIES</b>					
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
<b>TOTAL SUPPLIES</b>		<b>86,624</b>	<b>105,900</b>	<b>105,900</b>	<b>105,900</b>
<b>CONTRACTED SERVICES</b>					
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
<b>TOTAL CONTRACTED SERVICES</b>		<b>23,138</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>REPAIRS &amp; MAINTENANCE</b>					
425-5-XX-3200	R&M STRUCTURE	-	-	-	-
425-5-XX-3201	R&M SMALL EQUIPMENT	483	-	-	-
425-5-XX-3212	R&M FUEL TANKS	1,720	-	-	-
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>2,202</b>	<b>-</b>	<b>-</b>	<b>-</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**COVID-19 Response**

<b>425-COVID-19 RESPONSE</b>		<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2020-2021</b>
		<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
<b>OPERATING</b>					
425-5-XX-3500	CONFERENCE, TRAVEL & TRAINING	199	-	-	-
425-5-XX-3510	HARDWARE	706	-	-	-
<b>TOTAL OPERATING</b>		<b>905</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENTAL</b>					
425-5-XX-3516	STRATEGIC PLANNING	108	-	-	-
425-5-XX-3606	Emergency Management	6,080	-	-	-
<b>TOTAL DEPARTMENTAL</b>		<b>6,188</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>					
425-5-XX-5310	SMALL BUSINESS GRANTS	25,000	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COVID-19 RESPONSE</b>		<b>\$ 291,820</b>	<b>\$ 155,900</b>	<b>\$ 155,900</b>	<b>\$ 155,900</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Streets and Main**

<b>40- STREETS</b>		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
	PERSONNEL	\$ 50,730	\$ 69,639	\$ 188,966	\$ 128,025	\$ 227,280
	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	15,573	1,999	6,500	4,500	6,500
	CAPITAL OUTLAY	-	14,199	35,000	-	257,000
<b>TOTAL STREETS</b>		<b>\$ 1,115,763</b>	<b>\$ 1,157,366</b>	<b>\$ 1,331,766</b>	<b>\$ 1,267,031</b>	<b>\$ 1,934,967</b>
<b>PERSONNEL SUMMARY</b>						
	FULL-TIME POSITIONS					
	Groundkeeper	0	0	1	1	0
	Utility Worker III	1	1	1.5	1.5	1.5
	Utility Worker I	0	0	1	1	3
	Director, Public Works	0.33	0	0	0	0
	Total Positions	1.33	1	3.5	3.5	4.5
<b>40- STREETS</b>		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
<b>PERSONNEL</b>						
100-5-40-1000	EXEMPT SALARY	17,003	10,596	-	-	-
100-5-40-1010	REGULAR SALARIES- FULL TIME	23,880	46,618	123,147	90,916	162,978
100-5-40-1025	OVERTIME	2,653	2,755	7,926	4,300	6,115
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	12,936
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
100-5-40-1220	T.M.R.S.	1,061	1,841	3,793	3,100	6,014
<b>TOTAL PERSONNEL</b>		<b>50,730</b>	<b>69,639</b>	<b>188,966</b>	<b>128,025</b>	<b>227,280</b>
<b>SUPPLIES</b>						
100-5-40-1300	UNIFORMS & CLOTHING	396	271	2,000	1,000	2,350
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
<b>TOTAL SUPPLIES</b>		<b>13,575</b>	<b>9,343</b>	<b>26,000</b>	<b>18,000</b>	<b>29,625</b>
<b>CONTRACTED SERVICES</b>						
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
<b>TOTAL CONTRACTED SERVICES</b>		<b>822,946</b>	<b>829,158</b>	<b>759,000</b>	<b>857,706</b>	<b>1,129,262</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Streets and Main**

40- STREETS (Continued)		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
<b>REPAIRS &amp; MAINTENANCE</b>						
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
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		-	-
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>79,462</b>	<b>92,259</b>	<b>170,000</b>	<b>112,500</b>	<b>122,500</b>
<b>OPERATING</b>						
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
<b>TOTAL OPERATING</b>		<b>133,477</b>	<b>140,768</b>	<b>146,300</b>	<b>146,300</b>	<b>162,800</b>
<b>DEPARTMENTAL</b>						
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
<b>TOTAL DEPARTMENTAL</b>		<b>15,573</b>	<b>1,999</b>	<b>6,500</b>	<b>4,500</b>	<b>6,500</b>
<b>CAPITAL OUTLAY</b>						
100-5-40-5000	CAPITAL EXPENDITURE	-	14,199	35,000	-	257,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>14,199</b>	<b>35,000</b>	<b>-</b>	<b>257,000</b>
<b>TOTAL STREETS</b>		<b>\$ 1,115,763</b>	<b>\$ 1,157,366</b>	<b>\$ 1,331,766</b>	<b>\$ 1,267,031</b>	<b>\$ 1,934,967</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Fire**

<b>30-FIRE DEPARTMENT</b>		<b>2018-2019 ACTUAL</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 APPROVED</b>	<b>2020-2021 PROJECTED</b>	<b>2021-2022 PROPOSED</b>
	PERSONNEL	\$ 1,380,443	\$ 1,312,397	\$ 1,476,678	\$ 1,393,727	\$ 1,531,241
	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	17,084
	DEBT PAYMENTS	\$0	\$0	92,658	92,658	92,658
	CAPITAL OUTLAY	-	-	-	-	120,000
<b>TOTAL FIRE DEPARTMENT</b>		<b>\$ 1,608,974</b>	<b>\$ 1,500,452</b>	<b>\$ 1,772,925</b>	<b>\$ 1,719,716</b>	<b>\$ 2,002,323</b>
<b>PERSONNEL SUMMARY</b>						
	<b>FULL-TIME POSITIONS</b>					
	Director of Public Safety	1	0	0	0	1
	Fire Chief	0	1	1	1	0
	Deputy Fire Chief	1	0	0	0	1
	Captains	3	3	3	3	3
	Drivers	3	3	3	3	3
	Firefighter/Paramedic	7	7	7	7	8
	Firefighter/EMT	2	2	2	2	1
	Executive Assistant	1	0.25	1	1	0
	<b>PART-TIME POSITIONS</b>					
	Firefighter/Paramedic	3	3	3	3	0
	<b>Total Positions</b>	<b>21</b>	<b>19.25</b>	<b>20</b>	<b>20</b>	<b>17</b>
<b>30-FIRE DEPARTMENT</b>						
		<b>2018-2019 ACTUAL</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 APPROVED</b>	<b>2020-2021 PROJECTED</b>	<b>2021-2022 PROPOSED</b>
<b>PERSONNEL</b>						
100-5-30-1000	EXEMPT SALARY	181,694	97,845	97,062	95,889	213,002
100-5-30-1010	REGULAR SALARIES- FULL TIME	765,974	818,716	908,286	865,000	891,234
100-5-30-1020	REGULAR SALARIES- PART TIME	38,118	7,150	16,434	-	-
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	32,173
100-5-30-1200	PAYROLL TAXES FICA	82,506	78,937	88,568	84,000	87,787
100-5-30-1205	WORKERS COMP	37,427	18,320	16,674	15,429	14,173
100-5-30-1210	INSURANCE	101,828	122,822	125,123	107,000	134,282
100-5-30-1220	T.M.R.S.	35,793	32,760	30,965	40,408	40,562
<b>TOTAL PERSONNEL</b>		<b>1,380,443</b>	<b>1,312,397</b>	<b>1,476,678</b>	<b>1,393,727</b>	<b>1,531,241</b>
<b>SUPPLIES</b>						
100-5-30-1300	UNIFORMS & CLOTHING	16,403	13,441	14,500	15,000	9,958
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
100-5-30-2153	PERSONAL PROTECTIVE EQUIPMENT	27,489	24,508	13,590	13,590	20,708
100-5-30-2159	FIRE EQUIPMENT & TOOLS	19,207	3,228	2,670	957	27,368
<b>TOTAL SUPPLIES</b>		<b>101,096</b>	<b>78,708</b>	<b>92,520</b>	<b>91,307</b>	<b>134,235</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Fire**

<b>30-FIRE DEPARTMENT (Continued)</b>		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
<b>CONTRACTED SERVICES</b>						
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	-
<b>TOTAL CONTRACTED SERVICES</b>		<b>32,598</b>	<b>38,341</b>	<b>35,292</b>	<b>33,553</b>	<b>29,270</b>
<b>REPAIRS &amp; MAINTENANCE</b>						
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
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>50,065</b>	<b>44,311</b>	<b>37,836</b>	<b>73,000</b>	<b>52,821</b>
<b>OPERATING</b>						
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
<b>TOTAL OPERATING</b>		<b>22,089</b>	<b>12,501</b>	<b>21,516</b>	<b>19,547</b>	<b>25,014</b>
<b>DEPARTMENTAL</b>						
100-5-30-3516	YOUTH PROGRAM	3,266	86	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	500
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	-
<b>TOTAL DEPARTMENTAL</b>		<b>22,683</b>	<b>14,194</b>	<b>16,424</b>	<b>15,924</b>	<b>17,084</b>
<b>DEBT PAYMENTS</b>						
100-5-30-4157	LEASE PRINCIPAL	-	-	69,263	69,263	69,263
100-5-30-4158	INTEREST	-	-	23,395	23,395	23,395
<b>TOTAL DEBT PAYMENTS</b>		<b>-</b>	<b>-</b>	<b>92,658</b>	<b>92,658</b>	<b>92,658</b>
<b>CAPITAL OUTLAY</b>						
100-5-30-5000	CAPITAL EXPENDITURES <sup>1</sup>	-	-	-	-	120,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000</b>
<b>TOTAL FIRE DEPARTMENT</b>		<b>\$ 1,608,974</b>	<b>\$ 1,500,452</b>	<b>\$ 1,772,925</b>	<b>\$ 1,719,716</b>	<b>\$ 2,002,323</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Police**

<b>32-POLICE DEPARTMENT</b>		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
	PERSONNEL	\$ 1,854,094	\$ 1,893,376	\$ 2,131,110	\$ 1,867,017	\$ 2,280,844
	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	49,745
	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	56,000
<b>TOTAL POLICE DEPARTMENT</b>		<b>\$ 2,158,879</b>	<b>\$ 2,272,028</b>	<b>\$ 2,359,927</b>	<b>\$ 2,135,690</b>	<b>\$ 2,700,787</b>
<b>PERSONNEL SUMMARY</b>						
	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	4
	Police Officers	16	16	16	16	18
	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	33
<b>32-POLICE DEPARTMENT</b>						
		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
<b>PERSONNEL</b>						
100-5-32-1000	EXEMPT SALARY	79,683	94,754	172,062	105,129	88,000
100-5-32-1010	REGULAR SALARIES- FULL TIME	1,207,006	1,273,866	1,353,526	1,183,000	1,580,334
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	124,211
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	59,064
<b>TOTAL PERSONNEL</b>		<b>1,854,094</b>	<b>1,893,376</b>	<b>2,131,110</b>	<b>1,867,017</b>	<b>2,280,844</b>
<b>SUPPLIES</b>						
100-5-32-1300	UNIFORMS & CLOTHING	25,429	15,280	15,000	15,000	16,846
100-5-32-2001	FORMS	784	-	-	-	-
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
<b>TOTAL SUPPLIES</b>		<b>196,330</b>	<b>158,072</b>	<b>132,750</b>	<b>131,077</b>	<b>143,846</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Police**

<b>32-POLICE DEPARTMENT (Continued)</b>		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
<b>CONTRACTED SERVICES</b>						
100-5-32-3013	OTHER PROFESSIONAL SERVICES	1,024	-	1,000	700	2,500
100-5-32-3025	LEXIPOL	9,903	9,903	9,903	9,903	-
100-5-32-3102	BALLISTIC VESTS	5,501	5,400	4,000	4,000	7,352
<b>TOTAL CONTRACTED SERVICES</b>		<b>16,428</b>	<b>15,303</b>	<b>14,903</b>	<b>14,603</b>	<b>9,852</b>
<b>REPAIRS &amp; MAINTENANCE</b>						
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
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>31,075</b>	<b>54,845</b>	<b>17,000</b>	<b>19,476</b>	<b>22,000</b>
<b>OPERATING</b>						
100-5-32-3303	NATURAL GAS	-	98	-	-	-
100-5-32-3500	CONFERENCE, TRAINING, & TRAVEL	23,660	12,388	12,450	12,000	31,745
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
<b>TOTAL OPERATING</b>		<b>43,092</b>	<b>29,190</b>	<b>19,650</b>	<b>30,424</b>	<b>49,745</b>
<b>DEPARTMENTAL</b>						
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
<b>TOTAL DEPARTMENTAL</b>		<b>17,861</b>	<b>13,574</b>	<b>14,500</b>	<b>13,000</b>	<b>16,500</b>
<b>DEBT PAYMENTS</b>						
100-5-32-4013	LEASE PAYMENTS	-	-	30,014	30,014	122,000
<b>TOTAL DEBT PAYMENTS</b>		<b>-</b>	<b>-</b>	<b>30,014</b>	<b>30,014</b>	<b>122,000</b>
<b>CAPITAL OUTLAY</b>						
100-5-32-5000	CAPITAL EXPENDITURES <sup>1</sup>	-	107,669	-	30,079	56,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>107,669</b>	<b>-</b>	<b>30,079</b>	<b>56,000</b>
<b>TOTAL POLICE</b>		<b>\$ 2,158,879</b>	<b>\$ 2,272,028</b>	<b>\$ 2,359,927</b>	<b>\$ 2,135,690</b>	<b>\$ 2,700,787</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Economic Development**

<b>52-ECONOMIC DEVELOPMENT</b>		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
	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
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>\$ 91,317</b>	<b>\$ 86,715</b>	<b>\$ 115,783</b>	<b>\$ 8,375</b>	<b>\$ 39,950</b>
<b>PERSONNEL SUMMARY</b>						
	FULL-TIME POSITIONS					
	Economic Development Administrator	1	1	1	0	0
	Total Positions	1	1	1	0	0
<b>52-ECONOMIC DEVELOPMENT</b>		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
<b>PERSONNEL</b>						
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	-	-
<b>TOTAL PERSONNEL</b>		<b>83,270</b>	<b>83,816</b>	<b>95,183</b>	<b>-</b>	<b>-</b>
<b>CONTRACTED SERVICES</b>						
100-5-52-3013	OTHER PROFESSIONAL SERVICES	-	-	3,500	2,000	3,500
100-5-52-3015	ADVERTISING CONTRACT	443	-	2,500	-	20,000
<b>TOTAL CONTRACTED SERVICES</b>		<b>443</b>	<b>-</b>	<b>6,000</b>	<b>2,000</b>	<b>23,500</b>
<b>OPERATING</b>						
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
<b>TOTAL OPERATING</b>		<b>7,604</b>	<b>2,900</b>	<b>14,600</b>	<b>6,375</b>	<b>16,450</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>\$ 91,317</b>	<b>\$ 86,715</b>	<b>\$ 115,783</b>	<b>\$ 8,375</b>	<b>\$ 39,950</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Parks Maintenance**

<b>62-PARKS MAINTENANCE</b>		<b>2018-2019 ACTUAL</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 APPROVED</b>	<b>2020-2021 PROJECTED</b>	<b>2021-2022 PROPOSED</b>
	PERSONNEL	\$ -		\$ 135,729	\$ 88,104	\$ 264,959
	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
<b>TOTAL PARKS MAINTENANCE</b>		<b>\$ 15,678</b>	<b>\$ 8,889</b>	<b>\$ 330,479</b>	<b>\$ 216,549</b>	<b>\$ 370,304</b>
<b>PERSONNEL SUMMARY</b>						
	FULL-TIME POSITIONS					
	Utility Worker III	0	0	0.5	0.5	1
	Utility Worker I	0	0	1	1	2
	Utility Worker II	0	0	0	0.25	2
	Groundskeeper	0	0	1	1	0
	Total Positions	0	0	2.5	2.75	5
<b>62-PARKS MAINTENANCE</b>						
<b>62-PARKS MAINTENANCE</b>		<b>2018-2019 ACTUAL</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 APPROVED</b>	<b>2020-2021 PROJECTED</b>	<b>2021-2022 PROPOSED</b>
<b>PERSONNEL</b>						
100-5-62-1010	REG. SALARIES FULL TIME	-	-	90,764	65,000	195,125
100-5-62-1025	OVERTIME	-	-	2,543	1,210	4,263
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	15,253
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	7,200
<b>TOTAL PERSONNEL</b>		<b>-</b>	<b>-</b>	<b>135,729</b>	<b>88,104</b>	<b>264,959</b>
<b>SUPPLIES</b>						
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
<b>TOTAL SUPPLIES</b>		<b>8,256</b>	<b>4,360</b>	<b>14,250</b>	<b>8,000</b>	<b>18,305</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Parks Maintenance**

<b>62-PARKS MAINTENANCE (continued)</b>		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
<b>CONTRACTED SERVICES</b>						
100-5-62-3010	TECHNOLOGY	-	-	-	-	1,000
<b>TOTAL CONTRACTED SERVICES</b>		-	-	-	-	1,000
<b>REPAIRS &amp; MAINTENANCE</b>						
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
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		6,716	4,529	20,500	13,100	23,500
<b>DEPARTMENTAL</b>						
100-5-62-3600	COMMUNITY BEAUTIFICATION	706	-	-	-	-
<b>TOTAL DEPARTMENTAL</b>		706	-	-	-	-
<b>CAPITAL OUTLAY</b>						
100-5-62-5000	CAPITAL ASSET PURCHASES	-	-	160,000	107,345	62,540
<b>TOTAL CAPITAL OUTLAY</b>		-	-	160,000	107,345	62,540
<b>TOTAL PARKS MAINTENANCE</b>		\$ 15,678	\$ 8,889	\$ 330,479	\$ 216,549	\$ 370,304

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Planning**

<b>53-PLANNING &amp; DEVELOPMENT</b>		<b>2017-2018</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b>ACTUAL</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
	PERSONNEL	\$ 298,912	\$ 318,040	\$ 225,589	\$ 270,812	\$ 352,635
	SUPPLIES	6,744	6,800	7,000	5,000	10,050
	CONTRACTED SERVICES	341,775	108,600	123,550	155,372	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
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>		<b>\$ 668,760</b>	<b>\$ 451,965</b>	<b>\$ 373,664</b>	<b>\$ 437,436</b>	<b>\$ 563,235</b>
<b>PERSONNEL SUMMARY</b>						
	FULL-TIME POSITIONS					
	Director, Planning & Development Services	1	0	0	1	1
	Code Compliance	2	2	2	1	1
	Building Inspector	0	0	0	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
<b>53-PLANNING &amp; DEVELOPMENT</b>						
		<b>2017-2018</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b>ACTUAL</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
<b>PERSONNEL</b>						
100-5-53-1000	EXEMPT SALARY	75,483	112,562	54,232	142,751	149,110
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	10,224
<b>TOTAL PERSONNEL</b>		<b>298,912</b>	<b>318,040</b>	<b>225,589</b>	<b>270,812</b>	<b>352,635</b>
<b>SUPPLIES</b>						
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
<b>TOTAL SUPPLIES</b>		<b>6,744</b>	<b>6,800</b>	<b>7,000</b>	<b>5,000</b>	<b>10,050</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Planning**

<b>53-PLANNING &amp; DEVELOPMENT (continued)</b>		<b>2017-2018</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b>ACTUAL</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
<b>CONTRACTED SERVICES</b>						
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	38,260	60,000
100-5-53-3010	TECHNOLOGY	-		-		
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
<b>TOTAL CONTRACTED SERVICES</b>		<b>341,775</b>	<b>108,600</b>	<b>123,550</b>	<b>155,372</b>	<b>182,900</b>
<b>REPAIRS &amp; MAINTENANCE</b>						
100-5-53-3202	R & M AUTO/TRUCK	920	2,000	2,000	700	2,000
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>920</b>	<b>2,000</b>	<b>2,000</b>	<b>700</b>	<b>2,000</b>
<b>OPERATING</b>						
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
<b>TOTAL OPERATING</b>		<b>8,370</b>	<b>11,525</b>	<b>10,525</b>	<b>5,552</b>	<b>5,650</b>
<b>DEPARTMENTAL</b>						
100-5-53-3522	DEMOLITIONS	-	5,000	5,000	-	10,000
100-5-53-3520	ANIMAL POUND	12,039	-	-		
<b>TOTAL DEPARTMENTAL</b>		<b>12,039</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>10,000</b>
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>		<b>\$ 668,760</b>	<b>\$ 451,965</b>	<b>\$ 373,664</b>	<b>\$ 437,436</b>	<b>\$ 563,235</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Parks & Recreation**

<b>63- PARKS &amp; RECREATION</b>		<b>2021-2022 PROPOSED</b>
	PERSONNEL	\$ 277,181
	SUPPLIES	32,700
	CONTRACTED SERVICES	2,000
	REPAIRS & MAINTENANCE	7,500
	OPERATING	24,500
	CAPITAL OUTLAY	-
<b>TOTAL PARKS &amp; RECREATION</b>		<b>\$ 343,881</b>
<b>PERSONNEL SUMMARY</b>		
	FULL-TIME POSITIONS	
	Superintendent Park & Rec.	1
	Recreation Aide (FT)	2
	PART-TIME POSITIONS	
	Recreation Aide (PT)	5
	Total Positions	8
<b>63- PARKS &amp; RECREATION</b>		
		<b>2021-2022 PROPOSED</b>
<b>PERSONNEL</b>		
100-5-63-1000	EXEMPT SALARIES	71,363
100-5-63-1010	REGULAR SALARIES- FULL TIME	78,915
100-5-63-1020	REGULAR SALARIES-PART TIME	72,592
100-5-63-1025	OVERTIME	2,276
100-5-63-1200	PAYROLL TAXES	17,224
100-5-63-1205	WORKERS COMP	3,335
100-5-63-1210	INSURANCE	24,680
100-5-63-1220	T.M.R.S.	5,545
<b>TOTAL PERSONNEL</b>		<b>277,181</b>
<b>SUPPLIES</b>		
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
<b>TOTAL SUPPLIES</b>		<b>32,700</b>
<b>CONTRACTED SERVICES</b>		
100-5-63-3010	TECHNOLOGY	
100-5-63-3013	OTHER PROFESSIONAL SERVICES	2,000
<b>TOTAL CONTRACTED SERVICES</b>		<b>2,000</b>
<b>REPAIRS &amp; MAINTENANCE</b>		
100-5-63-3202	R&M STRUCTURES	7,500
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>7,500</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Parks & Recreation**

<b>63-PARKS &amp; RECREATION(continued)</b>		<b>2021-2022 PROPOSED</b>
<b>OPERATING</b>		
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
<b>TOTAL PARKS &amp; RECREATION</b>		<b>\$ 343,881</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**  
**Community Engagement**

		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
<b>60-COMMUNITY ENGAGEMENT</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
	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	-	-	-	-
<b>TOTAL COMMUNITY ENGAGEMENT</b>		<b>\$ 267,556</b>	<b>\$ 149,105</b>	<b>\$ 246,354</b>	<b>\$ 153,975</b>	<b>\$ 246,213</b>
<b>PERSONNEL SUMMARY</b>						
	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
	PART-TIME POSITIONS					
	Driver	0	0	2	2	0
	Coordinator, Community Engagement	2	0	0	0	0
	Total Positions	3	2	4	3.75	1
<b>60-COMMUNITY ENGAGEMENT</b>						
		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
<b>PERSONNEL</b>						
100-5-60-1000	EXEMPT SALARIES	65,052	65,188	78,718	51,391	-
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
<b>TOTAL PERSONNEL</b>		<b>95,117</b>	<b>125,156</b>	<b>184,854</b>	<b>133,000</b>	<b>69,813</b>
<b>SUPPLIES</b>						
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
100-5-60-2100	GASOLINE & FUELS	676	114	1,500	1,200	1,500
100-5-60-2156	OTHER SMALL EQUIPMENT	-	-	1,000	1,000	2,000
<b>TOTAL SUPPLIES</b>		<b>4,161</b>	<b>303</b>	<b>5,650</b>	<b>3,150</b>	<b>9,650</b>
<b>CONTRACTED SERVICES</b>						
100-5-60-3013	OTHER PROFESSIONAL SERVICES	-	-	20,000	700	20,000
<b>TOTAL CONTRACTED SERVICES</b>		<b>-</b>	<b>-</b>	<b>20,000</b>	<b>700</b>	<b>20,000</b>
<b>REPAIRS &amp; MAINTENANCE</b>						
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
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>126</b>	<b>81</b>	<b>1,500</b>	<b>5,375</b>	<b>1,000</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**  
**Community Engagement**

		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
<b>60-COMMUNITY ENGAGEMENT (continued)</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
<b>OPERATING</b>						
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
<b>TOTAL OPERATING</b>		<b>7,155</b>	<b>3,189</b>	<b>12,550</b>	<b>6,150</b>	<b>14,250</b>
<b>DEPARTMENTAL</b>						
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	-	-
<b>TOTAL DEPARTMENTAL</b>		<b>150,352</b>	<b>20,376</b>	<b>21,800</b>	<b>5,600</b>	<b>131,500</b>
<b>CAPITAL OUTLAY</b>						
100-5-60-5000	CAPITAL ASSET PURCHASES	10,645	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>10,645</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMUNITY ENGAGEMENT</b>		<b>\$ 267,556</b>	<b>\$ 149,105</b>	<b>\$ 246,354</b>	<b>\$ 153,975</b>	<b>\$ 246,213</b>

**FISCAL YEAR 2021-2022 PROPOSED 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
<b>TOTAL SENIOR CENTER</b>		<b>\$ 1,314</b>	<b>\$ 25,855</b>	<b>\$ 6,368</b>	<b>\$ 30,850</b>
<b>SUPPLIES</b>					
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
<b>CONTRACTED SERVICES</b>					
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
<b>REPAIRS &amp; MAINTENANCE</b>					
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
<b>OPERATING</b>					
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
<b>OPERATING</b>					
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
<b>CAPITAL OUTLAY</b>					
100-5-61-5000	CAPITAL ASSET PURCHASES	-	3,000	-	-
TOTAL CAPITAL OUTLAY		-	3,000	-	-
<b>TOTAL SENIOR CENTER</b>		<b>\$ 1,314</b>	<b>\$ 28,855</b>	<b>\$ 6,368</b>	<b>\$ 30,850</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Water Sewer Fund Summary**

<b>REVENUES</b>	<b>2018-2019 ACTUAL</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 APPROVED</b>	<b>2020-2021 PROJECTED</b>	<b>2021-2022 PROPOSED</b>
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
<b>TOTAL REVENUES</b>	<b>5,930,114</b>	<b>6,451,807</b>	<b>6,273,000</b>	<b>5,543,741</b>	<b>7,920,816</b>
<b>EXPENDITURES</b>					
	<b>2018-2019 ACTUAL</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 APPROVED</b>	<b>2020-2021 PROJECTED</b>	<b>2021-2022 PROPOSED</b>
22-Utility Administration	227,777	270,752	273,069	263,379	274,645
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	4,439,846
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
<b>TOTAL EXPENDITURES</b>	<b>5,767,235</b>	<b>6,435,558</b>	<b>5,467,246</b>	<b>6,166,101</b>	<b>7,276,363</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>162,879</b>	<b>16,250</b>	<b>805,754</b>	<b>(622,360)</b>	<b>644,453</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
00-Debt Service Payments	(3,468)	(2,228)	(121,875)	-	-
00-SIB Loan	-	1,383,436	-	-	-
00-Smart Meter Lease Payments					(225,161)
Transfer to / from Capital Project Fund	26,748	-	-	-	-
G&A Reimbursement from Utility Funds	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>23,280</b>	<b>1,381,208</b>	<b>(121,875)</b>	<b>-</b>	<b>(225,161)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 186,159</b>	<b>\$ 1,397,458</b>	<b>\$ 683,879</b>	<b>\$ (622,360)</b>	<b>\$ 419,293</b>
Fund Balance Reserves - Intended Use					
<b>ANTICIPATED CHANGE IN FUND BALANCE</b>	<b>\$ 186,159</b>	<b>\$ 1,397,458</b>	<b>\$ 683,879</b>	<b>\$ (622,360)</b>	<b>\$ 419,293</b>
TOTAL FUND BALANCE - OCTOBER 1	183,305	369,464	1,766,921	1,766,921	1,144,561
<b>TOTAL FUND BALANCE - SEPTEMBER 30</b>	<b>\$ 369,464</b>	<b>\$ 1,766,921</b>	<b>\$ 2,450,800</b>	<b>\$ 1,144,561</b>	<b>\$ 1,563,854</b>
<b>UNRESTRICTED FUND BALANCE - SEPT 30</b>	<b>\$ 369,464</b>	<b>\$ 1,766,921</b>	<b>\$ 2,450,800</b>	<b>\$ 1,144,561</b>	<b>\$ 1,563,854</b>
Daily Operating Costs	15,810	17,638	15,313	16,893	19,935
Days in Reserve	23	100	160	68	78

**FISCAL YEAR 2021-2022 PROPOSED 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	\$ 166,795
	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
<b>TOTAL UTILITY ADMIN</b>		<b>\$ 227,777</b>	<b>\$ 270,752</b>	<b>\$ 273,069</b>	<b>\$ 263,379</b>	<b>\$ 274,645</b>
<b>PERSONNEL SUMMARY</b>						
	FULL-TIME POSITIONS					
	Utilities Billing Supervisor	1	1	1	1	1
	Utilities Billing 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
<b>PERSONNEL</b>						
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	122,886
500-5-22-1025	OVERTIME	3,594	1,703	3,538	7,000	3,545
500-5-22-1200	PAYROLL TAXES FICA	7,355	7,926	9,655	9,163	9,672
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	4,535
500-5-22-1225	COMPENATED ABS ADJUSTMENT	-	34,135	-	-	-
<b>TOTAL PERSONNEL</b>		<b>108,128</b>	<b>164,291</b>	<b>164,219</b>	<b>160,834</b>	<b>166,795</b>
<b>SUPPLIES</b>						
500-5-22-2000	OFFICE SUPPLIES	1,743	139	750	-	500
500-5-22-2156	OTHER SMALL EQUIPMENT	-	-	300	300	300
<b>TOTAL SUPPLIES</b>		<b>1,743</b>	<b>139</b>	<b>1,050</b>	<b>300</b>	<b>800</b>
<b>CONTRACTED SERVICES</b>						
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
<b>TOTAL CONTRACTED SERVICES</b>		<b>115,399</b>	<b>103,878</b>	<b>103,000</b>	<b>99,145</b>	<b>103,000</b>
<b>OPERATING</b>						
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
500-5-22-3500	CASH (OVER) SHORT	60	8	-	-	-
500-5-22-3503	PRINTING, COPY, & PHOTO	-	-	900	-	450
<b>TOTAL OPERATING</b>		<b>2,508</b>	<b>2,443</b>	<b>4,800</b>	<b>3,100</b>	<b>4,050</b>
<b>TOTAL UTILITY ADMINISTRATION</b>		<b>\$ 227,777</b>	<b>\$ 270,752</b>	<b>\$ 273,069</b>	<b>\$ 263,379</b>	<b>\$ 274,645</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Meter Services**

<b>METER SERVICES- 23</b>		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
	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	-	-	-	-
<b>TOTAL METER SERVICES</b>		<b>\$ 137,859</b>	<b>\$ 171,070</b>	<b>\$ 226,384</b>	<b>\$ 205,296</b>	<b>\$ 433,442</b>
<b>PERSONNEL SUMMARY</b>						
	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
<b>METER SERVICES-23</b>						
		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
<b>PERSONNEL</b>						
500-5-23-1005	ACCRUED WAGES (AUDIT)	4,464	(4,221)	-	-	-
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
<b>TOTAL PERSONNEL</b>		<b>116,577</b>	<b>149,791</b>	<b>192,662</b>	<b>179,335</b>	<b>57,417</b>
<b>SUPPLIES</b>						
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
<b>TOTAL SUPPLIES</b>		<b>14,839</b>	<b>19,123</b>	<b>19,100</b>	<b>20,961</b>	<b>328,515</b>
<b>CONTRACTED SERVICES</b>						
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
<b>TOTAL CONTRACTED SERVICES</b>		<b>1,570</b>	<b>1,500</b>	<b>9,900</b>	<b>2,500</b>	<b>45,310</b>
<b>REPAIRS &amp; MAINTENANCE</b>						
500-5-23-3202	R & M AUTO	2,142	656	3,500	2,500	1,000
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>2,142</b>	<b>656</b>	<b>3,500</b>	<b>2,500</b>	<b>1,000</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Meter Services**

<b>METER SERVICES-23 (continued)</b>		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
<b>OPERATING</b>						
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	-	-	-	-	-
<b>TOTAL OPERATING</b>		-	-	1,222	-	1,200
<b>USE OF FUND BALANCE</b>						
500-5-23-7999	DEPRECIATION EXPENSE	2,731	8,080	-	-	-
<b>TOTAL USE OF FUND BALANCE</b>		2,731	8,080	-	-	-
<b>TOTAL METER SERVICES</b>		\$ 137,859	\$ 179,149	\$ 226,384	\$ 205,296	\$ 433,442

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Water Operations**

<b>WATER OPERATIONS - 41</b>		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
	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				
<b>TOTAL WATER OPERATIONS</b>		<b>\$ 1,487,274</b>	<b>\$ 1,727,913</b>	<b>\$ 1,829,828</b>	<b>\$ 1,764,512</b>	<b>\$ 2,107,430</b>
<b>PERSONNEL SUMMARY</b>						
	FULL-TIME POSITIONS					
	Director Public Works & Infrastructure	0.33	0.33	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
	Utilities Worker III (Backflow)	3	3	1.5	1.5	1
	Backflow Operator	1	0	0	0	0
	Total Positions	8.33	7.33	5.5	5.5	5
<b>WATER OPERATIONS - 41</b>						
		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
<b>PERSONNEL</b>						
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	-	-	-	-
500-5-41-1220	T.M.R.S.	(38,525)	8,048	9,040	10,100	10,673
<b>TOTAL PERSONNEL</b>		<b>234,731</b>	<b>326,857</b>	<b>384,451</b>	<b>350,789</b>	<b>375,362</b>
<b>SUPPLIES</b>						
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
<b>TOTAL SUPPLIES</b>		<b>27,133</b>	<b>20,830</b>	<b>30,444</b>	<b>28,500</b>	<b>32,135</b>
<b>CONTRACTED SERVICES</b>						
500-5-41-3003	ENGINEERING SERVICES	-	-	20,000	30,000	70,000
500-5-41-4303	INFRASTRUCTURE PLAN REVIEW & INSPECTIONS	-	-		25,171	50,000
500-5-41-3013	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
<b>TOTAL CONTRACTED SERVICES</b>		<b>932,290</b>	<b>1,186,886</b>	<b>1,220,000</b>	<b>1,160,290</b>	<b>1,470,000</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Water Operations**

WATER OPERATIONS - 41(continued)		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	AMENDED	APPROVED	PROJECTED	PROPOSED
<b>REPAIRS &amp; MAINTENANCE</b>						
500-5-41-3200	R & M STRUCTURES	-	-	4,500	4,500	4,000
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
<b>OPERATING</b>						
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
<b>DEPARTMENTAL</b>						
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
<b>USE OF FUND BALANCE</b>						
500-5-41-7999	DEPRECIATION EXPENSE	235,953	230,226	-	-	-
TOTAL FUND BALANCE		235,953	230,226	-	-	-
<b>TOTAL WATER OPERATIONS</b>		<b>\$ 1,487,274</b>	<b>\$ 1,958,139</b>	<b>\$ 1,829,828</b>	<b>\$ 1,764,512</b>	<b>\$ 2,107,430</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Wastewater**

<b>42-WASTEWATER OPERATIONS</b>		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
	PERSONNEL	\$ 88,202	\$ 146,372	\$ 75,636	\$ 73,371	\$ 69,861
	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
	USE OF FUND BALANCE	122,815	116,952	-	-	-
	<b>TOTAL WASTEWATER OPERATIONS</b>	<b>\$ 3,392,082</b>	<b>\$ 3,886,305</b>	<b>\$ 3,116,965</b>	<b>\$ 3,911,914</b>	<b>\$ 4,439,846</b>
<b>PERSONNEL SUMMARY</b>						
	FULL-TIME POSITIONS					
	Utility Worker III	0	0	0.5	0.5	0.5
	Utility Worker I	3	3	1	1	1
	Total Positions	3	3	1.5	1.5	1.5
<b>42-WASTEWATER OPERATIONS</b>						
		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
<b>PERSONNEL</b>						
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	48,017
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	3,861
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	1,772
	<b>TOTAL PERSONNEL</b>	<b>88,202</b>	<b>146,372</b>	<b>75,636</b>	<b>73,371</b>	<b>69,861</b>
<b>SUPPLIES</b>						
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
	<b>TOTAL SUPPLIES</b>	<b>6,253</b>	<b>6,080</b>	<b>12,029</b>	<b>9,000</b>	<b>11,685</b>
<b>CONTRACTED SERVICES</b>						
500-5-42-3015	TRA SEWAGE SYSTEM	1,164,797	1,189,122	1,200,000	1,069,784	1,250,000
	<b>TOTAL CONTRACTED SERVICES</b>	<b>1,164,797</b>	<b>1,189,122</b>	<b>1,200,000</b>	<b>1,069,784</b>	<b>1,250,000</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Wastewater**

<b>42-WASTEWATER OPERATIONS (continued)</b>		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
<b>REPAIRS &amp; MAINTENANCE</b>						
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
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>17,728</b>	<b>11,961</b>	<b>46,000</b>	<b>13,500</b>	<b>45,000</b>
<b>OPERATING</b>						
500-5-42-3400	FRANCHISE FEES	96,518	90,000	30,000	30,000	60,000
500-5-42-3500	CONFERENCE, TRAINING, & TRAVEL	295	-	1,000	1,000	1,000
500-5-42-3506	DUES, SUBSCRIPTIONS, & PUBLICATIONS	-	-	300	300	300
<b>TOTAL OPERATING</b>		<b>96,813</b>	<b>90,000</b>	<b>31,300</b>	<b>31,300</b>	<b>61,300</b>
<b>DEPARTMENTAL</b>						
500-5-42-3531	RENTAL EQUIPMENT	-	-	2,000	1,000	2,000
<b>TOTAL DEPARTMENTAL</b>		<b>-</b>	<b>-</b>	<b>2,000</b>	<b>1,000</b>	<b>2,000</b>
<b>DEBT PAYMENTS</b>						
500-5-42-4155	TRA DEBT SERVICE PAYMENTS	1,895,475	2,325,818	1,750,000	2,713,959	3,000,000
<b>TOTAL DEBT PAYMENTS</b>		<b>1,895,475</b>	<b>2,325,818</b>	<b>1,750,000</b>	<b>2,713,959</b>	<b>3,000,000</b>
<b>USE OF FUND BALANCE</b>						
500-5-42-7999	DEPRECIATION EXPENSE	122,815	116,952	-	-	-
<b>TOTAL USE OF FUND BALANCE</b>		<b>122,815</b>	<b>116,952</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL WASTEWATER OPERATIONS</b>		<b>\$ 3,392,082</b>	<b>\$ 3,886,305</b>	<b>\$ 3,116,965</b>	<b>\$ 3,911,914</b>	<b>\$ 4,439,846</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Drainage Fund**

<b>REVENUES</b>	<b>2018-2019 ACTUAL</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 APPROVED</b>	<b>2020-2021 PROJECTED</b>	<b>2021-2022 PROPOSED</b>
Drainage Fees - Residential	\$ 285,198	\$ 307,141	\$ 300,000	\$ 251,241	\$ 315,000
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	-	-	-	-
<b>TOTAL REVENUES</b>	<b>318,572</b>	<b>339,924</b>	<b>330,000</b>	<b>439,418</b>	<b>435,000</b>
<b>EXPENDITURES</b>	<b>2018-2019 ACTUAL</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 APPROVED</b>	<b>2020-2021 PROJECTED</b>	<b>2021-2022 PROPOSED</b>
46-Stormwater Operations	292,820	307,925	266,258	234,646	368,002
Transfer to General Fund	15,775	15,775			
<b>TOTAL EXPENDITURES</b>	<b>308,595</b>	<b>323,700</b>	<b>266,258</b>	<b>234,646</b>	<b>368,002</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>9,977</b>	<b>16,224</b>	<b>63,742</b>	<b>204,772</b>	<b>66,998</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
99-Receivable adjustments	(1,980)	(2,641)	-	-	-
99-Operating Transfers In (Out)	-	54,406	(15,775)	(15,775)	(15,775)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(1,980)</b>	<b>51,765</b>	<b>(15,775)</b>	<b>(15,775)</b>	<b>(15,775)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>7,997</b>	<b>67,989</b>	<b>47,967</b>	<b>188,997</b>	<b>51,223</b>
Fund Balance Reserve - Intended Use					
ANTICIPATED CHANGE IN FUND BALANCE	7,997	67,989	47,967	188,997	51,223
BEGINNING UNASSIGNED FUND BALANCE - OCT 1	322,749	330,746	398,735	446,702	635,699
<b>ENDING UNASSIGNED FUND BALANCE - SEPT 30</b>	<b>\$ 330,746</b>	<b>\$ 398,735</b>	<b>\$ 446,702</b>	<b>\$ 635,699</b>	<b>\$ 686,922</b>
Daily Operations Cost	845	887	729	643	1,008
Days in Reserve	391	450	612	989	681

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Stormwater**

<b>STORM WATER-46</b>		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
	PERSONNEL	\$ 202,271	\$ 236,124	\$ 196,200	189,225	208,842
	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
	USE OF FUND BALANCE	55,825	-	-	-	-
<b>TOTAL STORM WATER</b>		<b>\$ 292,820</b>	<b>\$ 250,452</b>	<b>\$ 266,258</b>	<b>\$ 234,646</b>	<b>\$ 332,012</b>
<b>PERSONNEL SUMMARY</b>						
	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	0	0	0.25	1
	Groundkeepers	5	3	2	2	0
	Total Positions	7.33	5.33	4	4.25	4
<b>PERSONNEL SUMMARY</b>						
<b>STORM WATER-46</b>		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
<b>PERSONNEL</b>						
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	154,877
550-5-46-1020	REGULAR SALARIES-PART TIME	-	-	-	-	-
550-5-46-1025	OVERTIME	4,757	3,411	2,622	4,500	1,417
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	11,956
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	5,715
550-5-46-1225	COMPENSATED ABS ADJUSTMENT	-	6,034	-	-	-
<b>TOTAL PERSONNEL</b>		<b>202,271</b>	<b>236,124</b>	<b>196,200</b>	<b>189,225</b>	<b>208,842</b>
<b>SUPPLIES</b>						
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
<b>TOTAL SUPPLIES</b>		<b>8,049</b>	<b>7,246</b>	<b>15,558</b>	<b>10,200</b>	<b>14,160</b>
<b>CONTRACTED SERVICES</b>						
550-5-46-3014	TEMP. CONTRACT LABOR	22,116	-	-	-	-
550-5-46-3051	HOUSEHOLD HAZARDOUS WASTE	50	-	150	150	150
500-5-41-4303	INFRASTRUCTURE PLAN REVIEW & INSPECTIONS	-	-	-	25,171	50,000
<b>TOTAL CONTRACTED SERVICES</b>		<b>22,166</b>	<b>-</b>	<b>150</b>	<b>25,321</b>	<b>50,150</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Stormwater**

<b>STORM WATER-46 (continued)</b>		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
<b>REPAIRS &amp; MAINTENANCE</b>						
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
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>3,374</b>	<b>7,082</b>	<b>51,400</b>	<b>9,900</b>	<b>91,900</b>
<b>OPERATING</b>						
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
<b>TOTAL OPERATING</b>		<b>1,135</b>	<b>-</b>	<b>2,450</b>	<b>-</b>	<b>2,450</b>
<b>DEPARTMENTAL</b>						
550-5-46-3580	TIRE BATTERY FLUID DISPOSAL	-	-	500	-	500
<b>TOTAL DEPARTMENTAL</b>		<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>
<b>USE OF FUND BALANCE</b>						
550-5-46-7999	DEPRECIATION EXPENSE	55,825	57,474	-	-	-
<b>TOTAL USE OF FUND BALANCE</b>		<b>55,825</b>	<b>57,474</b>	<b>-</b>	<b>-</b>	<b>-</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Debt Service Fund**

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
<b>I&amp;S Tax Rate/\$100 Valuation</b>	0.215740	0.184129	0.163342	0.163342	0.140295
<b>Taxable Valuation</b>	\$ 660,012,306	\$ 786,525,022	\$ 888,057,294	\$ 888,057,294	\$ 1,069,838,690
<b>REVENUE</b>					
<b>PROPERTY TAXES</b>					
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	-
<b>TOTAL PROPERTY TAXES</b>	<b>1,441,091</b>	<b>1,459,669</b>	<b>1,475,571</b>	<b>1,459,669</b>	<b>1,500,931</b>
<b>INTEREST</b>					
Interest Income	140	54	-	54	-
<b>TOTAL REVENUES</b>	<b>1,441,231</b>	<b>1,459,723</b>	<b>1,475,571</b>	<b>1,459,723</b>	<b>1,500,931</b>
<b>EXPENDITURES</b>					
<b>BOND PRINCIPAL</b>					
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
<b>TOTAL BOND PRINCIPAL</b>	<b>823,888</b>	<b>872,235</b>	<b>935,666</b>	<b>935,666</b>	<b>999,183</b>
<b>BOND INTEREST</b>					
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
<b>TOTAL BOND INTEREST</b>	<b>605,228</b>	<b>575,988</b>	<b>540,023</b>	<b>540,023</b>	<b>501,748</b>
<b>CONTRACTED SERVICES</b>					
Fiscal Agent Fees	6,200	5,450	-	-	-
<b>TOTAL CONTRACTED SERVICES</b>	<b>6,200</b>	<b>5,450</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,435,316</b>	<b>\$1,453,674</b>	<b>\$1,475,689</b>	<b>\$1,475,689</b>	<b>\$1,500,931</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$5,915</b>	<b>\$6,049</b>	<b>(\$119)</b>	<b>(\$15,967)</b>	<b>(\$0)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$5,915</b>	<b>\$6,049</b>	<b>(\$119)</b>	<b>(\$15,967)</b>	<b>(\$0)</b>
<b>RESTRICTED FUND BALANCE - OCTOBER 1</b>	234,821	240,736	246,785	246,785	230,819
<b>RESTRICTED FUND BALANCE - SEPTEMBER 30</b>	<b>\$240,736</b>	<b>246,785</b>	<b>\$246,667</b>	<b>230,819</b>	<b>230,818</b>
<b>Maturity Dates for Bonds</b>					
*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 PROPOSED BUDGET  
FY 20-21 DEBT SCHEDULE**

<b>2021/2022 DEBT PAYMENT SCHEDULE</b>		
<b>DEBT SERVICE FUND</b>		
	<b>Interest</b>	<b>Principal</b>
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	
<b>TOTALS FOR INTEREST/PRINCIPAL</b>	<b>501,748.22</b>	<b>999,182.88</b>
	<b>TOTAL PAYMENTS FROM DEBT SERVICE 2021-2022</b>	<b>1,500,931.10</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Unemployment Internal Svc Fund**

<b>Unemployment Compensation</b>	<b>2020-2021 PROPOSED</b>
<b>EXPENDITURES</b>	
PERSONNEL	\$ 5,000
<b>TOTAL FUND EXPENDITURES</b>	5,000
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	(5,000)
<b>OTHER FINANCING SOURCES (USES)</b>	
TRANSFERS IN (OUT)	10,272
Transfer to Capital Project Fund	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	10,272
<b>NET CHANGE IN FUND BALANCE</b>	<b>5,272</b>
RESTRICTED FUND BALANCE, OCT 1	-
<b>RESTRICTED FUND BALANCE, SEP 30</b>	<b>5,272</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Court Technology**

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

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Court Security**

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
<b>REVENUES</b>					
COURT SECURITY FEES	2,667	3,942	2,812	5,727	2,812
INTEREST	508	196	-	200	150
<b>TOTAL REVENUES</b>	\$ 3,175	\$ 4,138	\$ 2,812	\$ 5,927	\$ 2,962
<b>FUND EXPENDITURES</b>					
CONTRACTED SERVICES	-	-	-	3,500	-
<b>TOTAL FUND EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ 3,500	\$ -
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	\$ 3,175	\$ 4,138	\$ 2,812	\$ 2,427	\$ 2,962
<b>NET CHANGE IN FUND BALANCE</b>	\$ 3,175	\$ 4,138	\$ 2,812	\$ 2,427	\$ 2,962
RESTRICTED FUND BALANCE, OCT 1	\$ 36,629	\$ 39,804	\$ 43,942	\$ 43,942	\$ 46,369
RESTRICTED <sup>1</sup> FUND BALANCE, SEP 30	\$ 39,804	\$ 43,942	\$ 46,754	\$ 46,369	\$ 49,331

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**E 911**

911 Fund	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
<b>REVENUES</b>					
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)	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 73,946</b>	<b>\$ 92,234</b>	<b>\$ 70,000</b>	<b>\$ 75,000</b>	<b>\$ 73,000</b>
<b>FUND EXPENDITURES</b>					
OPERATING	-	-	-	500	-
CAPITAL OUTLAY	-	-	300,000	-	250,000
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 500</b>	<b>\$ 250,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 73,946</b>	<b>\$ 92,234</b>	<b>\$ (230,000)</b>	<b>\$ 74,500</b>	<b>\$ (177,000)</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
TRANSFERS IN (OUT) <sup>1</sup>	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(33,000)</b>	<b>(33,000)</b>	<b>(33,000)</b>	<b>(33,000)</b>	<b>(33,000)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 40,946</b>	<b>\$ 59,234</b>	<b>\$ (263,000)</b>	<b>\$ 41,500</b>	<b>\$ (210,000)</b>
RESTRICTED FUND BALANCE, OCT 1	\$ 134,432	\$ 175,378	\$ 234,612	\$ 234,612	\$ 276,112
<b>RESTRICTED<sup>2</sup> FUND BALANCE, SEP 30</b>	<b>\$ 175,378</b>	<b>\$ 234,612</b>	<b>\$ (28,388)</b>	<b>\$ 276,112</b>	<b>\$ 66,112</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Grant Funds**

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

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Park Fee**

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
<b>REVENUES</b>					
CITY-WIDE PARK FEES	278,013	194,670	175,000	215,682	330,630
INTEREST	1,938	1,073	750	1,000	850
<b>TOTAL REVENUES</b>	<b>\$ 279,951</b>	<b>\$ 195,743</b>	<b>\$ 175,750</b>	<b>\$ 216,682</b>	<b>\$ 331,480</b>
<b>FUND EXPENDITURES</b>					
CAPITAL OUTLAY	779	238,014	470,000	2,000	580,000
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 779</b>	<b>\$ 238,014</b>	<b>\$ 470,000</b>	<b>\$ 2,000</b>	<b>\$ 580,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 279,172</b>	<b>\$ (42,271)</b>	<b>\$ (294,250)</b>	<b>\$ 214,682</b>	<b>\$ (248,520)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 279,172</b>	<b>\$ (42,271)</b>	<b>\$ (294,250)</b>	<b>\$ 214,682</b>	<b>\$ (248,520)</b>
RESTRICTED FUND BALANCE, OCT 1	\$ 657,260	\$ 936,432	\$ 894,161	\$ 894,161	\$ 1,108,843
<b>RESTRICTED FUND BALANCE, SEP 30</b>	<b>\$ 936,432</b>	<b>\$ 894,161</b>	<b>\$ 599,911</b>	<b>\$ 1,108,843</b>	<b>\$ 860,323</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Street Impact Fees**

	<b>2018-2019 ACTUAL</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 APPROVED</b>	<b>2020-2021 PROJECTED</b>	<b>2021-2022 PROPOSED</b>
<b>REVENUES</b>					
ROAD IMPACT	574,560	402,705	386,000	447,593	686,138
INTEREST	1,175	2,155	1,500	1,150	1,500
<b>TOTAL REVENUES</b>	<b>\$ 575,735</b>	<b>\$ 404,860</b>	<b>\$ 387,500</b>	<b>\$ 448,743</b>	<b>\$ 687,638</b>
<b>FUND EXPENDITURES</b>					
CONTRACTED SERVICES	273,559	115,673	1,000,000	-	1,893,540
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 273,559</b>	<b>\$ 115,673</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,893,540</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 302,176</b>	<b>\$ 289,186</b>	<b>\$ (612,500)</b>	<b>\$ 448,743</b>	<b>\$ (1,205,902)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 302,176</b>	<b>\$ 289,186</b>	<b>\$ (612,500)</b>	<b>\$ 448,743</b>	<b>\$ (1,205,902)</b>
RESTRICTED FUND BALANCE, OCT 1	\$ 1,328,870	\$ 1,631,046	\$ 1,920,232	\$ 1,920,232	\$ 2,368,975
<b>RESTRICTED FUND BALANCE, SEP 30</b>	<b>\$ 1,631,046</b>	<b>\$ 1,920,232</b>	<b>\$ 1,307,732</b>	<b>\$ 2,368,975</b>	<b>\$ 1,163,073</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Water Sewer Impact**

	<b>2018-2019 ACTUAL</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 APPROVED</b>	<b>2020-2021 PROJECTED</b>	<b>2021-2022 PROPOSED</b>
<b>REVENUES</b>					
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	-	1,930	1,500
<b>TOTAL REVENUES</b>	<b>\$ 1,149,703</b>	<b>\$ 810,709</b>	<b>\$ 750,000</b>	<b>\$ 907,250</b>	<b>\$ 1,371,468</b>
<b>FUND EXPENDITURES</b>					
CONTRACTED SERVICES	181,822	157,234	1,220,000	850,000	2,816,984
DEBT PAYMENTS*	-	-	500,000	500,000	-
CAPITAL OUTLAY	-	212	-	-	-
<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 181,822</b>	<b>\$ 157,446</b>	<b>\$ 1,720,000</b>	<b>\$ 1,350,000</b>	<b>\$ 2,816,984</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 967,881</b>	<b>\$ 653,263</b>	<b>\$ (970,000)</b>	<b>\$ (442,750)</b>	<b>\$ (1,445,516)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 967,881</b>	<b>\$ 653,263</b>	<b>\$ (970,000)</b>	<b>\$ (442,750)</b>	<b>\$ (1,445,516)</b>
RESTRICTED FUND BALANCE, OCT 1	\$ 1,493,140	\$ 2,461,021	\$ 3,114,284	\$ 3,114,284	\$ 2,671,534
<b>RESTRICTED FUND BALANCE, SEP 30</b>	<b>\$ 2,461,021</b>	<b>\$ 3,114,284</b>	<b>\$ 2,144,284</b>	<b>\$ 2,671,534</b>	<b>\$ 1,226,018</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Vehicle Fund**

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
<b>REVENUES</b>					
		-	-	-	-
<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUND EXPENDITURES</b>					
CAPITAL OUTLAY	99,984	28,639	100,000	150,420	140,000
<b>TOTAL FUND EXPENDITURES</b>	\$ 99,984	\$ 28,639	\$ 100,000	\$ 150,420	\$ 140,000
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	\$ (99,984)	\$ (28,639)	\$ (100,000)	\$ (150,420)	\$ (140,000)
<b>OTHER FINANCING SOURCES (USES)</b>					
TRANSFERS IN (OUT)					
Transfer from General Fund	200,000	350,000	250,000	250,000	-
Transfer to W&S Fund	(26,748)	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	173,252	350,000	250,000	250,000	-
<b>NET CHANGE IN FUND BALANCE</b>	\$ 73,268	\$ 321,361	\$ 150,000	\$ 99,580	\$ (140,000)
RESTRICTED FUND BALANCE, OCT 1	\$ 2,505	\$ 75,773	\$ 397,134	\$ 397,134	\$ 496,714
<b>RESTRICTED FUND BALANCE, SEP 30</b>	\$ 75,773	\$ 397,134	\$ 547,134	\$ 496,714	\$ 356,714

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Disaster Recovery**

	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	ACTUAL	ACTUAL	APPROVED	PROJECTED	PROPOSED
<b>REVENUES</b>					
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	-	-	-	-	-
<b>TOTAL REVENUES</b>	\$ 79,436	\$ -	\$ -	\$ 141,001	\$ 70,000
<b>FUND EXPENDITURES</b>					
CONTRACTED SERVICES	-	-	-	-	30,000
REPAIRS & MAINTENANCE	-	-	-	150,158	
<b>TOTAL FUND EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ 150,158	\$ 30,000
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	\$ 79,436	\$ -	\$ -	\$ (9,157)	\$ 40,000
<b>OTHER FINANCING SOURCES (USES)</b>					
TRANSFERS IN (OUT)					
Transfer To General Fund	(154,026)	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	(154,026)	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	\$ (74,590)	\$ -	\$ -	\$ (9,157)	\$ 40,000
RESTRICTED FUND BALANCE, OCT 1	154,026	79,436	79,436	79,436	70,279
<b>RESTRICTED FUND BALANCE, SEP 30</b>	\$ 79,436	\$ 79,436	\$ 79,436	\$ 70,279	\$ 110,279

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**2006 Bond**

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
<b>REVENUES</b>					
INTEREST INCOME	523	14	-	45	30
<b>TOTAL REVENUES</b>	\$ 523	\$ 14	\$ -	\$ 45	\$ 30
<b>FUND EXPENDITURES</b>					
CAPITAL OUTLAY	-	-	6	-	18,747
<b>TOTAL FUND EXPENDITURES</b>	\$ -	\$ -	\$ 6	\$ -	\$ 18,747
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	\$ 523	\$ 14	\$ (6)	\$ 45	\$ (18,717)
<b>NET CHANGE IN FUND BALANCE</b>	\$ 523	\$ 14	\$ (6)	\$ 45	\$ (18,717)
RESTRICTED FUND BALANCE, OCT 1	\$ 18,210	\$ 18,733	\$ 18,747	\$ 18,747	\$ 18,792
<b>RESTRICTED FUND BALANCE, SEP 30</b>	\$ 18,733	\$ 18,747	\$ 18,741	\$ 18,792	\$ 75
<b>*Maturity Date for 2006 Bond-September 30, 2021</b>					

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**2015 Bond**

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 PROPOSED
<b>REVENUES</b>					
BOND REVENUES					
INTEREST	4,492	1,919	-	1,400	1,200
<b>TOTAL REVENUES</b>	\$ 4,492	\$ 1,919	\$ -	\$ 1,400	\$ 1,200
<b>FUND EXPENDITURES</b>					
CONTRACTED SERVICES	35,000	725,861	345,820	345,820	304,976
<b>TOTAL FUND EXPENDITURES</b>	\$ 35,000	\$ 725,861	\$ 345,820	\$ 345,820	\$ 325,398
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	\$ (30,508)	\$ (723,942)	\$ (345,820)	\$ (344,420)	\$ (324,198)
<b>NET CHANGE IN FUND BALANCE</b>	\$ (30,508)	\$ (723,942)	\$ (345,820)	\$ (344,420)	\$ (324,198)
RESTRICTED FUND BALANCE, OCT 1	\$ 1,425,668	1,395,160	671,218	671,218	326,798
<b>RESTRICTED FUND BALANCE, SEP 30</b>	\$ 1,395,160	\$ 671,218	\$ 325,398	\$ 326,798	\$ 2,600
<b>*Maturity Date for 2015 Bond-September 30, 2025</b>					

FISCAL YEAR 2021-2022 PROPOSED BUDGET

2016 Bond - Public Safety

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED	2020-2021 PROPOSED
<b>REVENUES</b>					
INTEREST	82,009	28,978	-	1,128	1,003
<b>TOTAL REVENUES</b>	<b>\$ 82,009</b>	<b>\$ 28,978</b>	<b>\$ -</b>	<b>\$ 1,128</b>	<b>\$ 1,003</b>
<b>PUBLIC SAFETY EXPENDITURES</b>					
CONTRACTED SERVICES	-	38,300	3,000,000	1,629,290	1,832,410
<b>TOTAL PUBLIC SAFETY EXPENDITURES</b>	<b>-</b>	<b>38,300</b>	<b>3,000,000</b>	<b>1,629,290</b>	<b>1,832,410</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$38,300</b>	<b>\$3,000,000</b>	<b>\$1,629,290</b>	<b>\$1,832,410</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$82,009</b>	<b>(9,322)</b>	<b>(3,000,000)</b>	<b>(1,628,162)</b>	<b>(1,831,407)</b>
<b>NET CHANGE IN PROJECT BALANCE</b>	<b>82,009</b>	<b>(9,322)</b>	<b>(3,000,000)</b>	<b>(1,628,162)</b>	<b>(1,831,407)</b>
PROJECT BALANCE, OCT 1	\$ 3,578,639	3,660,648	3,651,326	3,651,326	2,023,164
<b>PROJECT BALANCE, SEP 30</b>	<b>\$ 3,660,648</b>	<b>\$ 3,651,326</b>	<b>\$ 651,326</b>	<b>\$ 2,023,164</b>	<b>\$ 191,758</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET  
2016 Bond - Road Improvement**

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED	2020-2021 PROPOSED
<b>REVENUES</b>					
INTEREST	187,449	66,236	-	2,579	2,293
<b>TOTAL REVENUES</b>	\$ 187,449	\$ 66,236	\$ -	\$ 2,579	\$ 2,293
<b>ROAD IMPROVEMENT EXPENDITURES</b>					
CONTRACTED SERVICES	1,228,292	820	2,500,000	900,000	4,000,000
<b>TOTAL ROAD IMPROVEMENT EXPENDITURES</b>	<b>1,228,292</b>	<b>820</b>	<b>2,500,000</b>	<b>900,000</b>	<b>4,000,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,228,292</b>	<b>\$820</b>	<b>\$2,500,000</b>	<b>\$900,000</b>	<b>\$4,000,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(\$1,040,843)</b>	<b>\$65,416</b>	<b>(\$2,500,000)</b>	<b>(\$897,421)</b>	<b>(3,997,707)</b>
<b>NET CHANGE IN PROJECT BALANCE</b>	<b>\$ (1,040,843)</b>	<b>\$ 65,416</b>	<b>\$ (2,500,000)</b>	<b>\$ (897,421)</b>	<b>(3,997,707)</b>
PROJECT BALANCE, OCT 1	\$ 8,112,544	\$ 7,071,701	\$ 7,137,116	\$ 7,137,116	6,239,695
<b>PROJECT BALANCE, SEP 30</b>	<b>\$ 7,071,701</b>	<b>\$ 7,137,116</b>	<b>\$ 4,637,116</b>	<b>\$ 6,239,695</b>	<b>\$ 2,241,988</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET  
2016 Bond - Community Center**

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 AMENDED	2020-2021 PROPOSED
<b>REVENUES</b>					
INTEREST	82,009	28,978	-	1,128	1,003
<b>TOTAL REVENUES</b>	<b>\$ 82,009</b>	<b>\$ 28,978</b>	<b>\$ -</b>	<b>\$ 1,128</b>	<b>\$ 1,003</b>
<b>COMMUNITY/RECREATION CENTER EXPENDITURES</b>					
CONTRACTED SERVICES	8,000	471,286	1,500,000	1,179,209	1,873,080
CAPITAL OUTLAY	19,810	-	-	-	-
<b>TOTAL RECREATION CENTER EXPENDITURES</b>	<b>27,810</b>	<b>471,286</b>	<b>1,500,000</b>	<b>1,179,209</b>	<b>1,873,080</b>
<b>TOTAL EXPENDITURES</b>	<b>\$27,810</b>	<b>\$471,286</b>	<b>\$1,500,000</b>	<b>\$1,179,209</b>	<b>\$1,873,080</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$54,199</b>	<b>(442,308)</b>	<b>(1,500,000)</b>	<b>(1,178,081)</b>	<b>(1,872,077)</b>
<b>NET CHANGE IN PROJECT BALANCE</b>	<b>54,199</b>	<b>(442,308)</b>	<b>(1,500,000)</b>	<b>(1,178,081)</b>	<b>(1,872,077)</b>
PROJECT BALANCE, OCT 1	3,438,267	3,492,466	3,050,158	3,050,158	1,872,077
<b>PROJECT BALANCE, SEP 30</b>	<b>\$ 3,492,466</b>	<b>\$ 3,050,158</b>	<b>\$ 1,550,158</b>	<b>\$ 1,872,077</b>	<b>\$ 0</b>

**FISCAL YEAR 2021-2022 PROPOSED BUDGET**

**Water Meter Project**

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