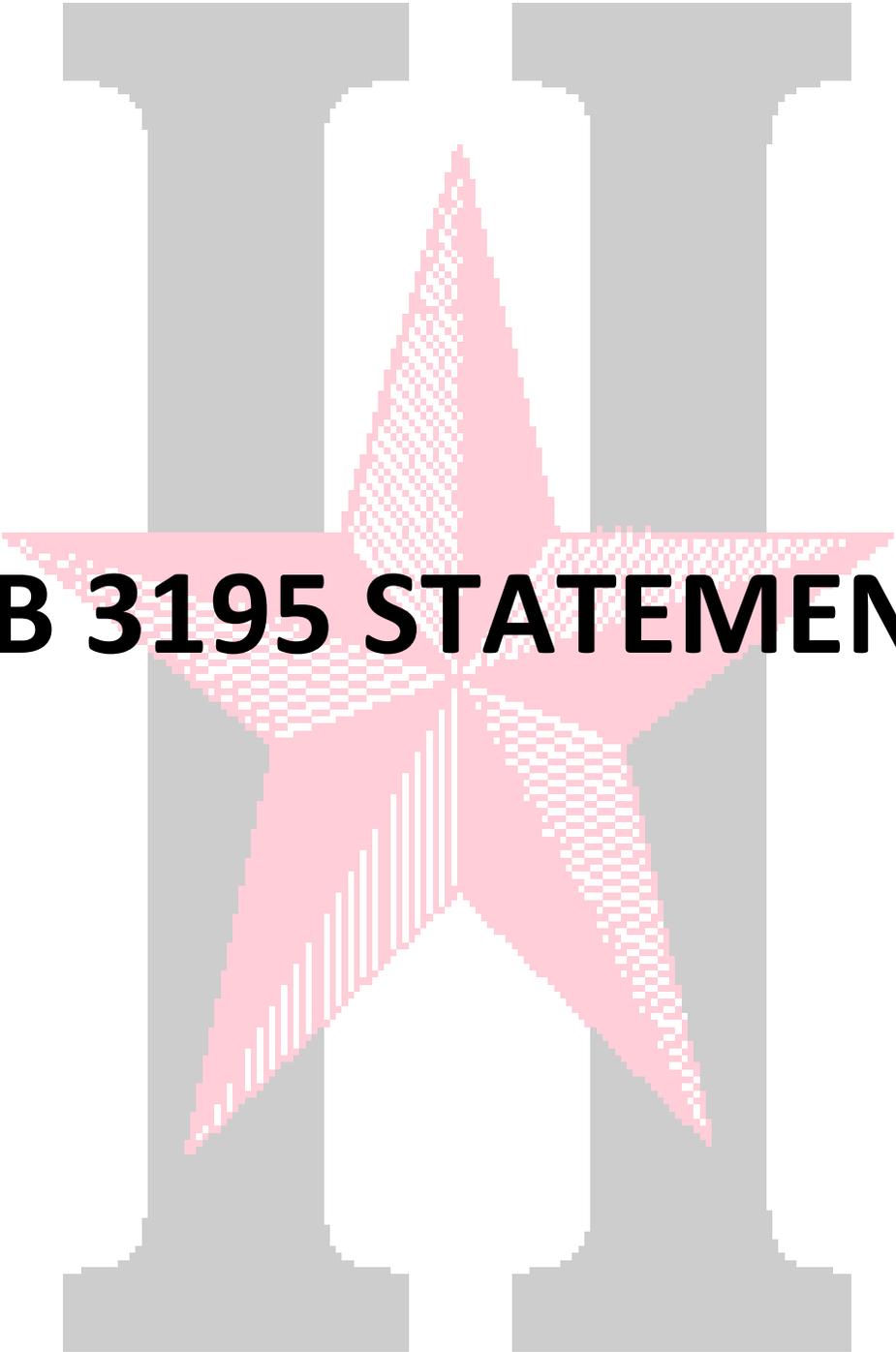


A large, light gray, stylized letter 'W' logo is centered on the page. Overlaid on the center of the 'W' is a red, five-pointed star with a halftone dot pattern. The text 'FY 2021 - 2022' and 'PROPOSED BUDGET' is centered over the star.

FY 2021 - 2022
PROPOSED BUDGET



HB 3195 STATEMENT



This budget will raise more total property taxes than last year's budget by \$665,294 or 4.9%, and of that amount \$209,604 is tax revenue to be raised from new property added to the tax roll this year.

(Required per Texas House Bill 3195, passed during the 80th Legislative Session)

A large, light gray number '11' is centered on the page. A pink, five-pointed star with a halftone dot pattern is overlaid on the number. The text 'BUDGET SUMMARIES' is written in bold black capital letters across the middle of the star.

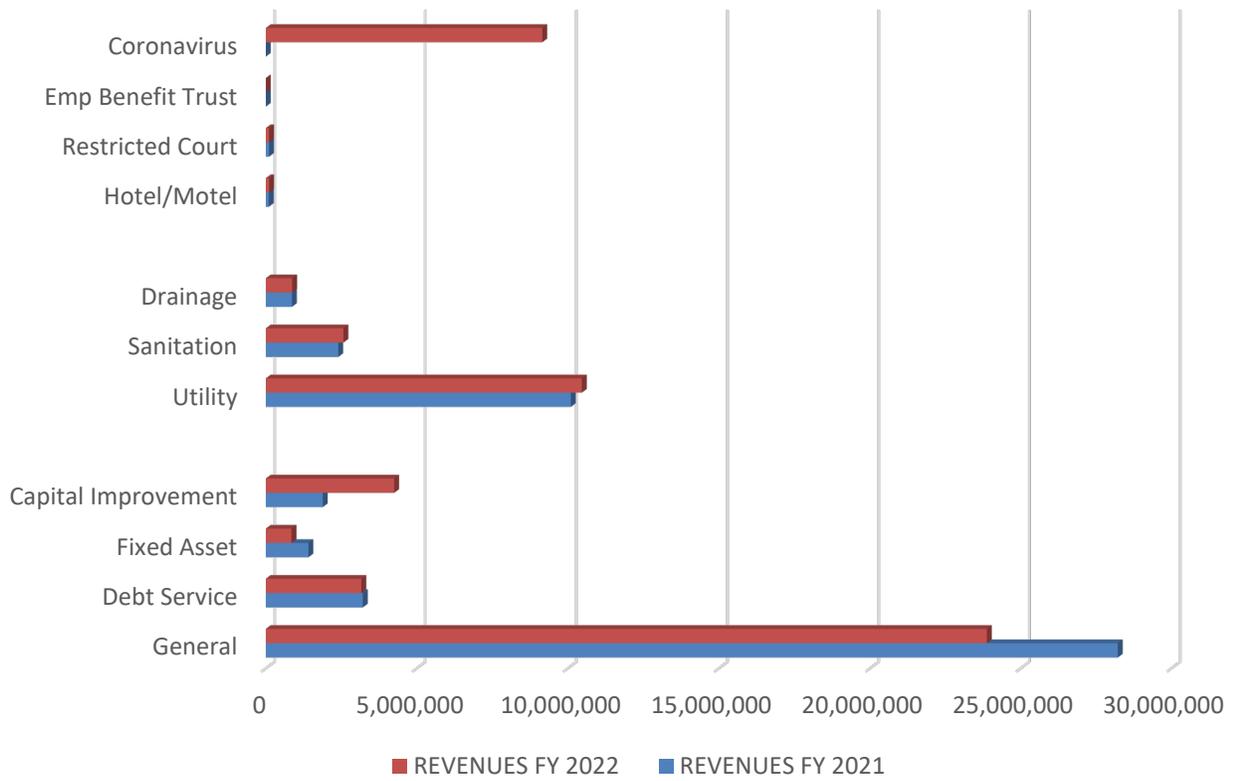
BUDGET SUMMARIES

	GOVERNMENTAL FUNDS				Total
	General	Debt Service	Fixed Asset	Capital Projects	
Fund Balance @ 09/30/2020	12,333,644	50,917	263,901	7,111,987	19,760,449
FY 2020-2021 PROJECTIONS:					
Revenues	28,219,900	3,209,900	1,409,300	1,883,900	34,723,000
Expenditures	23,180,500	3,194,000	1,347,200	2,332,100	30,053,800
Increase (Decrease) in Fund Balance	5,039,400	15,900	62,100	(448,200)	4,669,200
Estimated Fund Balance @ 09/30/2021	17,373,044	66,817	326,001	6,663,787	24,429,649
FY 2021-2022 PROPOSED BUDGET:					
Revenues	23,876,400	3,161,900	848,600	4,250,200	32,137,100
Expenditures	30,795,500	3,192,800	1,028,300	10,469,300	45,485,900
Increase (Decrease) in Fund Balance	(6,919,100)	(30,900)	(179,700)	(6,219,100)	(13,348,800)
Estimated Fund Balance @ 09/30/2022	10,453,944	35,917	146,301	444,687	11,080,849
Less:					
Restricted Funds					
Reserve Requirement	(5,636,550)				(5,636,550)
Estimated Fund Balance Remaining	4,817,394	35,917	146,301	444,687	5,444,299

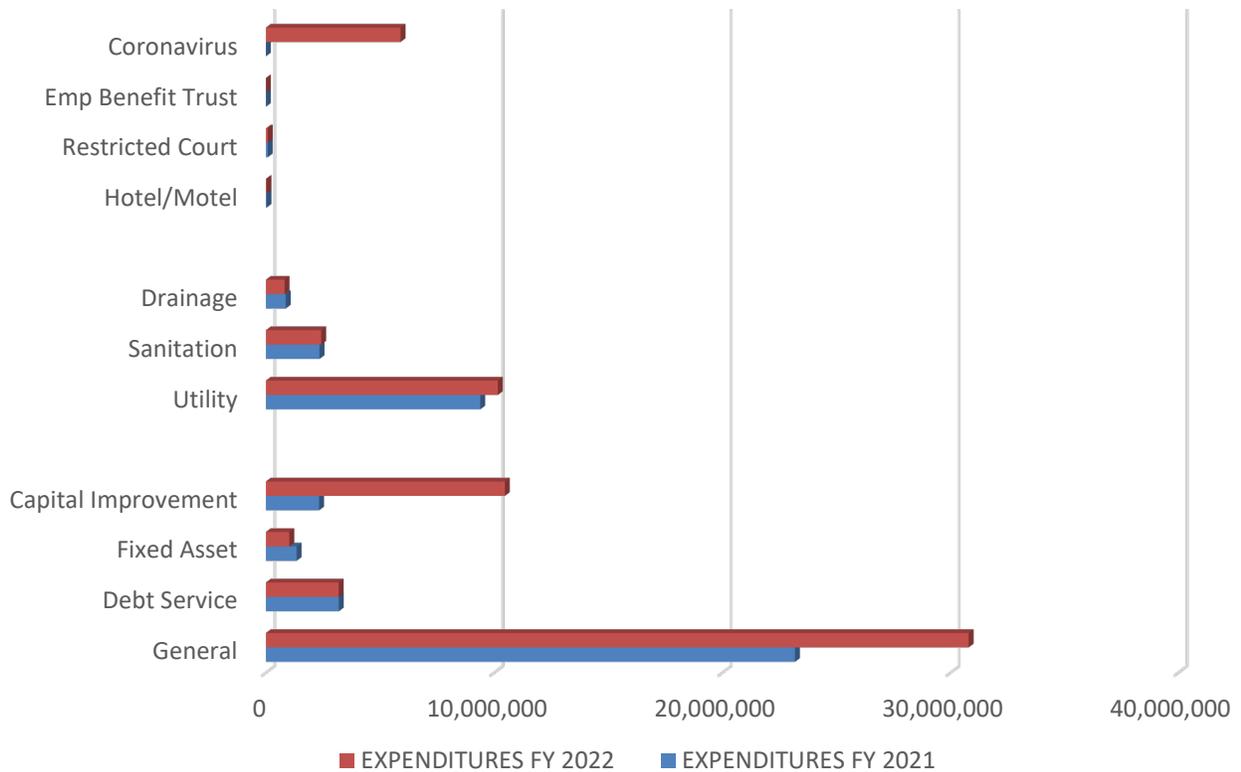
	PROPRIETARY FUNDS			Total
	Utility	Sanitation	Drainage	
Fund Balance @ 09/30/2020	2,173,752	147,479	55,971	2,377,202
FY 2020-2021 PROJECTIONS:				
Revenues	10,097,700	2,398,600	863,400	13,359,700
Expenditures	9,391,800	2,349,000	870,900	12,611,700
Increase (Decrease) in Fund Balance	705,900	49,600	(7,500)	748,000
Estimated Fund Balance @ 09/30/2021	2,879,652	197,079	48,471	3,125,202
FY 2021-2022 PROPOSED BUDGET:				
Revenues	10,462,600	2,568,600	870,300	13,901,500
Expenditures	10,162,800	2,424,800	821,600	13,409,200
Increase (Decrease) in Fund Balance	299,800	143,800	48,700	492,300
Estimated Fund Balance @ 09/30/2022	3,179,452	340,879	97,171	3,617,502
Less:				
Restricted Funds				
Reserve Requirement	(2,090,700)			(2,090,700)
Estimated Fund Balance Remaining	1,088,752	340,879	97,171	1,526,802

	SPECIAL REVENUE FUNDS				Total	ALL FUNDS
	Hotel/ Motel	Restricted Courts	Employee Ben Trust	Coronavirus Fund		Grand Total
Fund Balance @ 09/30/2020	361,295	171,461	4,678	0	537,434	22,675,085
FY 2020-2021 PROJECTIONS:						
Revenues	100,500	106,800	700	0	208,000	48,290,700
Expenditures	27,500	83,500	60	0	111,060	42,776,560
Increase (Decrease) in Fund Balance	73,000	23,300	640	0	96,940	5,514,140
Estimated Fund Balance @ 09/30/2021	434,295	194,761	5,318	0	634,374	28,189,225
FY 2021-2022 PROPOSED BUDGET:						
Revenues	109,900	108,000	700	9,152,700	9,371,300	55,409,900
Expenditures	27,500	85,000	0	5,903,500	6,016,000	64,911,100
Increase (Decrease) in Fund Balance	82,400	23,000	700	3,249,200	3,355,300	(9,501,200)
Estimated Fund Balance @ 09/30/2022	516,695	217,761	6,018	3,249,200	3,989,674	18,688,025
Less:						
Restricted Funds	(516,695)	(217,761)	(6,018)	(3,247,100)	(3,987,574)	(3,987,574)
Reserve Requirement						(7,727,250)
Estimated Fund Balance Remaining	0	0	0	2,100	2,100	6,973,201

FY 2021 PROJECTED REVENUES vs FY 2022 PROPOSED REVENUES



FY 2021 PROJECTED EXPENDITURES vs FY 2022 PROPOSED EXPENDITURES



FY 2021-2022 SUMMARY OF SOURCES AND USES

9/9/2021

GOVERNMENTAL FUNDS

	General	Debt Service	Fixed Asset	Capital Projects	Total
PROJECTED FUND BALANCE					
AS OF 09/30/2021	17,373,044	66,817	326,001	6,663,787	24,429,649
FY 2021-2022 PROPOSED BUDGET:					
REVENUES/SOURCES					
Ad Valorem Taxes	10,994,600	3,160,900	0	0	14,155,500
Other Taxes and Special Assessments	9,724,000	0	0	0	9,724,000
Licenses & Permits	253,000	0	0	0	253,000
Fines & Fees	1,000,000	0	0	0	1,000,000
Charges for Services	941,600	0	0	0	941,600
Intergov't / Grants / Donations / Misc	163,000	0	0	0	163,000
Investment Earnings	75,000	1,000	0	50,200	126,200
Transfers In	725,200	0	848,600	4,200,000	5,773,800
TOTAL REVENUES/SOURCES	23,876,400	3,161,900	848,600	4,250,200	32,137,100
EXPENDITURES/USES					
Personnel Service	17,787,600	0	0	0	17,787,600
Supplies	859,600	0	0	0	859,600
Maintenance	797,600	0	0	0	797,600
Insurance	197,500	0	0	0	197,500
Services	2,298,400	0	0	0	2,298,400
Miscellaneous	605,500	33,000	0	0	638,500
Capital Improvement Projects	0	0	0	10,469,300	10,469,300
Fixed Asset Purchases	0	0	1,028,300	0	1,028,300
Transfers Out	8,249,300	0	0	0	8,249,300
Debt Service	0	3,159,800	0	0	3,159,800
TOTAL EXPENDITURES/USES	30,795,500	3,192,800	1,028,300	10,469,300	45,485,900
INCREASE (DECREASE)					
IN FUND BALANCE	(6,919,100) ¹	(30,900) ²	(179,700) ³	(6,219,100) ⁴	(13,348,800)
PROJECTED FUND BALANCE					
AS OF 09/30/2022	10,453,944	35,917	146,301	444,687	11,080,849

¹ The General Fund is utilizing \$2,500,000 in reserves to fund street repairs caused by Winter Storm Uri in February 2021. A \$5 million transfer will be done to create a new Special Revenue Fund, the Coronavirus Fund, which will contain the grant funds received from the Coronavirus State and Local Recovery Fund created by the American Rescue Plan Act as well as Coronavirus Relief Funds created by Coronavirus Aid, Relief, and Economic Security Act. Creating a separate fund will aid the City in keeping better accounting of these funds.

² The Debt Service Fund is where the interest and sinking portion of property taxes are held as they are received from the Bell County Appraisal District. In February and August of each year, the tax portion of the City's bond payments are paid from this fund.

³ Transfers into the Fixed Asset Fund are less than the amount planned for equipment and vehicle purchases in the 2022 fiscal year. The "Fixed Asset Fund" section provides a list of these purchases by department.

⁴ Major projects that will utilize the Capital Improvement Fund's fund balance include the 2021 Street Improvement Plan (Winter Storm 2021) which is being partially funded by the transfer from the General Fund mentioned above. Additional projects and their funding sources can be found in the "Capital Improvement" section.

FY 2021-2022 SUMMARY OF SOURCES AND USES

9/9/2021

	PROPRIETARY FUNDS			
	Utility	Sanitation	Drainage	Total
PROJECTED FUND BALANCE				
AS OF 09/30/2021	2,879,652	197,079	48,471	3,125,202
FY 2021-2022 PROPOSED BUDGET:				
REVENUES/SOURCES				
Ad Valorem Taxes	0	0	0	0
Other Taxes and Special Assessments	0	179,600	0	179,600
Licenses & Permits	0	0	0	0
Fines & Fees	109,000	0	0	109,000
Charges for Services	10,336,100	2,387,300	869,700	13,593,100
Intergov't / Grants / Donations / Misc	0	1,000	0	1,000
Investment Earnings	17,500	700	600	18,800
Transfers In	0	0	0	0
TOTAL REVENUES/SOURCES	10,462,600	2,568,600	870,300	13,901,500
EXPENDITURES/USES				
Personnel Service	1,606,600	56,400	131,100	1,794,100
Supplies	143,500	1,000	9,500	154,000
Maintenance	533,200	3,000	28,000	564,200
Insurance	28,400	900	2,200	31,500
Services	3,868,000	2,023,000	7,900	5,898,900
Miscellaneous	184,300	40,500	8,400	233,200
Capital Improvement Projects	0	0	0	0
Fixed Asset Purchases	0	0	0	0
Transfers Out	1,800,000	300,000	250,000	2,350,000
Debt Service	1,998,800	0	384,500	2,383,300
TOTAL EXPENDITURES/USES	10,162,800	2,424,800	821,600	13,409,200
INCREASE (DECREASE)				
IN FUND BALANCE	299,800 ⁵	143,800 ⁶	48,700	492,300
PROJECTED FUND BALANCE				
AS OF 09/30/2022	3,179,452	340,879	97,171	3,617,502

⁵ Utility Fund budgeted transfers out have been set lower this year at \$1.8 million than the typical \$2.0 million or more in order to ensure that the fund balance remains within its required range.

⁶ The Drainage Fund was set up to do stormwater maintenance throughout the City. Funds are used to pay for projects and maintenance of the city-wide drainage system.

FY 2021-2022 SUMMARY OF SOURCES AND USES

9/9/2021

	SPECIAL REVENUE FUNDS					ALL FUNDS
	Hotel/ Motel	Restr Courts	Emp Ben Trust	Coronavirus Funds	Total	Grand Total
PROJECTED FUND BALANCE						
AS OF 09/30/2021	434,295	194,761	5,318	0	634,374	28,189,225
FY 2021-2022 PROPOSED BUDGET:						
REVENUES/SOURCES						
Ad Valorem Taxes	0	0	0	0	0	14,155,500
Other Taxes and Special Assessments	109,500	0	0	0	109,500	10,013,100
Licenses & Permits	0	0	0	0	0	253,000
Fines & Fees	0	107,600	0	0	107,600	1,216,600
Charges for Services	0	0	0	0	0	14,534,700
Intergov't / Grants / Donations / Misc	0	0	0	4,000,000	4,000,000	4,164,000
Investment Earnings	400	400	700	2,000	3,500	148,500
Transfers In	0	0	0	5,150,700	5,150,700	10,924,500
TOTAL REVENUES/SOURCES	109,900	108,000	700	9,152,700	9,371,300	55,409,900
EXPENDITURES/USES						
Personnel Service	0	0	0	0	0	19,581,700
Supplies	0	0	0	0	0	1,013,600
Maintenance	0	0	0	0	0	1,361,800
Insurance	0	0	0	0	0	229,000
Services	0	0	0	0	0	8,197,300
Miscellaneous	27,500	0	0	0	27,500	899,200
Capital Improvement Projects	0	0	0	3,755,000	3,755,000	14,224,300
Fixed Asset Purchases	0	0	0	1,908,300	1,908,300	2,936,600
Transfers Out	0	85,000	0	240,200	325,200	10,924,500
Debt Service	0	0	0	0	0	5,543,100
TOTAL EXPENDITURES/USES	27,500	85,000	0	5,903,500	6,016,000	64,911,100
INCREASE (DECREASE)						
IN FUND BALANCE	82,400 ⁷	23,000 ⁸	700 ⁹	3,249,200 ¹⁰	3,355,300	(9,501,200)
PROJECTED FUND BALANCE						
AS OF 09/30/2022	516,695	217,761	6,018	3,249,200	3,989,674	18,688,025

⁷ An additional hotel will be opening in the City in April 2022 which should increase hotel occupancy taxes by the last quarter of the 2022 fiscal year.

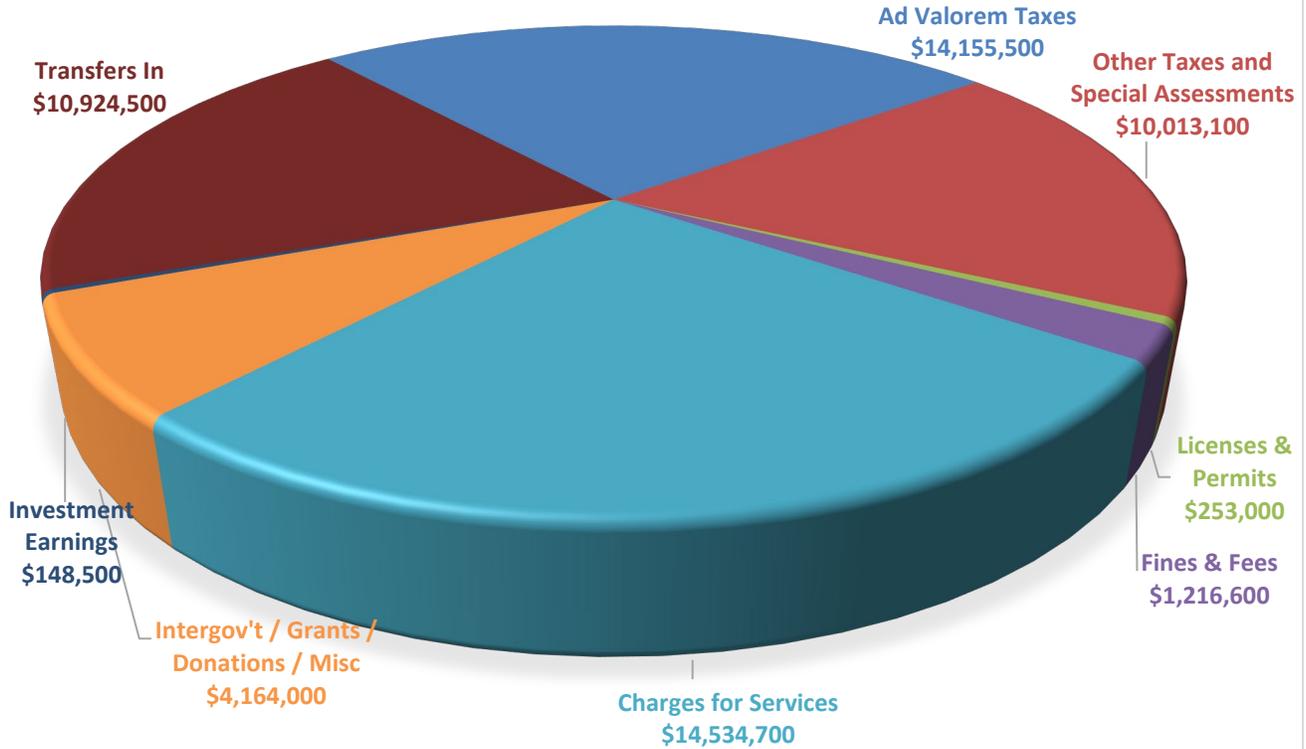
⁸ The Restricted Court Fund's revenues are restricted to specific uses. As the City grows, we are able to find additional uses for these funds such as personnel, equipment, supplies, and equipment maintenance expenses that fit the required restrictions.

⁹ The Employee Benefit Trust Fund is a pass-through account for the collection and payment of insurance premiums. It was created in FY 2011 and the addition to fund balance is only accumulated interest income.

¹⁰ The Coronavirus Fund is a new fund being created this fiscal year. Transfers in of \$5 million is funding received and expected to be received prior to the end of the 2021 fiscal year. The City expects the remaining funding to be received by the end of FY 2022. Planning for use of these funds begin with this budgeting process.

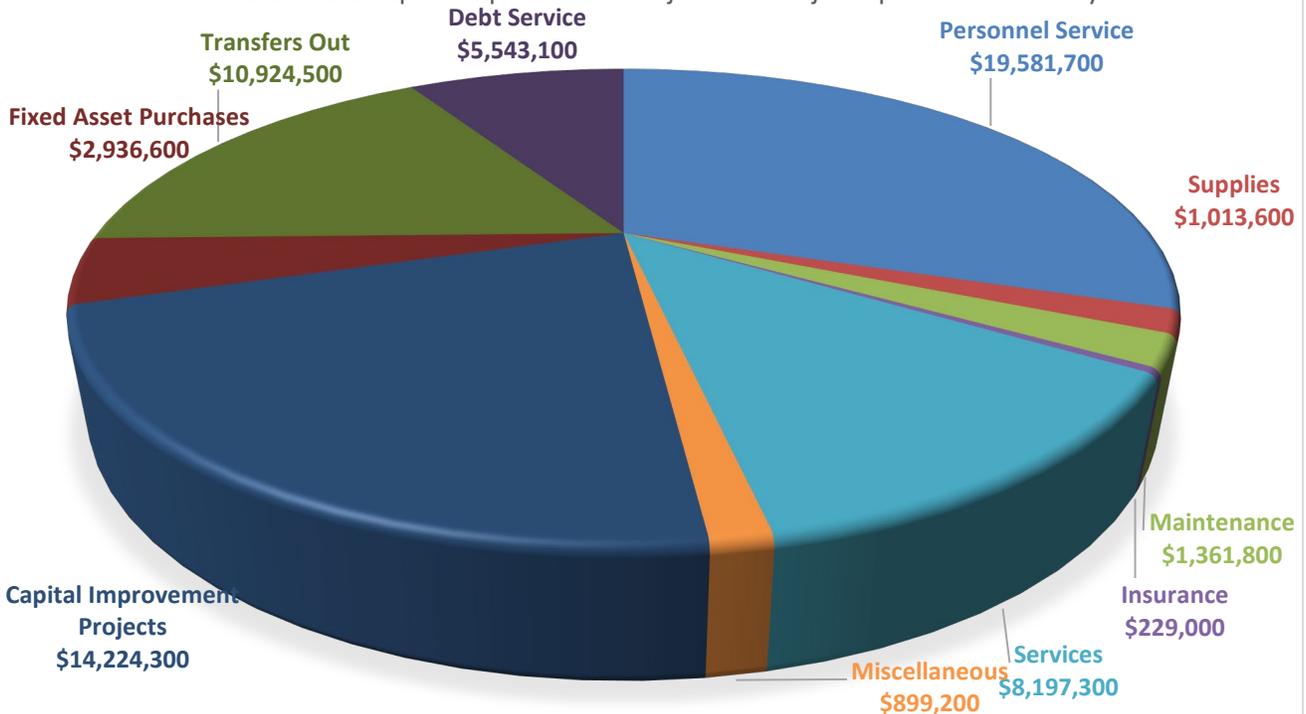
TOTAL REVENUES FOR ALL FUNDS

Property Taxes is the largest revenue source for the City of Harker Heights. Transfers is second due to the General Fund transfers for CIP and Grants.



TOTAL EXPENDITURES FOR ALL FUNDS

Personnel and Capital Improvement Projects are major expenses for the City.





GENERAL FUND

GENERAL FUND REVENUE SUMMARY

9/9/2021

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	FY 2021-22 PROPOSED BUDGET
BEGINNING FUND BALANCE	11,060,546	9,877,791	9,859,615	12,333,644	12,333,644	17,373,044
PROPERTY TAXES						
700 Tax Receipts	9,445,800	9,475,776	10,143,100	9,870,056	10,143,100	10,994,600
703 Fines and Penalties	0	63,734	0	0	0	0
TOTAL PROPERTY TAXES	9,445,800	9,539,510	10,143,100	9,870,056	10,143,100	10,994,600
OTHER TAXES AND SPECIAL ASSESSMENTS						
080 Cable Franchise Fees	340,000	332,041	335,000	165,754	322,500	320,000
081 Electricity Franchise Fees	975,000	950,985	953,000	530,684	960,000	950,000
082 Gas Franchise Fees	80,000	71,707	70,000	34,525	87,000	70,000
083 Telephone Franchise Fees	40,000	22,842	10,000	5,343	9,000	9,000
707 Mixed Drink Tax	105,000	92,891	70,000	64,764	120,000	95,000
708 Bingo Tax	40,000	38,543	20,000	18,090	30,000	30,000
709 Sales Tax	6,791,600	7,733,153	6,927,400	4,494,514	9,180,200	8,250,000
TOTAL OTHER TAXES AND SPECIAL ASSESSMENTS	8,371,600	9,242,162	8,385,400	5,313,674	10,708,700	9,724,000
LICENSES AND PERMITS						
022 Platting and Rezoning	70,000	14,587	30,000	13,607	20,000	30,000
050 City Registration Fee	35,000	36,172	35,000	19,825	25,000	25,000
051 Building Permits	290,000	230,762	250,000	87,641	175,000	175,000
052 Contractor's Registration	11,000	15,229	15,000	10,200	17,000	15,000
053 Fire Permit Revenue	10,000	8,830	10,000	3,920	6,500	8,000
TOTAL LICENSES AND PERMITS	416,000	305,580	340,000	135,193	243,500	253,000
FINES AND FEES						
016 Court Fines	950,000	1,034,793	1,000,000	465,882	1,000,000	1,000,000
TOTAL FINES AND FEES	950,000	1,034,793	1,000,000	465,882	1,000,000	1,000,000
CHARGES FOR SERVICES						
036 Aquatic Revenue	55,000	50	40,000	0	15,000	40,000
037 Recreation Programs	15,000	4,267	15,000	2,917	10,000	30,000
038 Youth Sports Activities	130,000	52,349	100,000	42,715	75,000	100,000
039 Concession Stand	5,000	5,190	5,000	222	4,000	5,000
040 Adult Activities	15,000	1,512	10,000	1,173	5,000	10,000
041 Park Facility Rentals	30,000	23,330	30,000	10,680	25,000	30,000
042 Discounts - Youth Sports	0	50	0	0	0	0
058 False Alarm Fees	0	2,906	0	1,384	1,600	0
100 Ambulance Collection Fees	(55,000)	(54,270)	(58,000)	(23,887)	(43,000)	(54,900)
101 Ambulance Service	720,000	700,322	715,000	252,113	568,100	686,500
112 Animal Services	75,000	74,806	75,000	57,190	122,800	95,000
TOTAL CHARGES FOR SERVICES	990,000	810,512	932,000	344,507	783,500	941,600
INTERGOVERNMENTAL PAYMENTS						
070 Grant Revenue	91,700	1,532,062	4,509,800	10,191	4,555,500	142,000
102 Reimburse Bell County	5,600	8,401	5,000	9,693	9,700	5,000
103 Central Texas Trauma Council	500	2,376	2,000	0	3,500	2,500
602 Reimb from TxDOT PTF Program	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL PAYMENTS	97,800	1,542,839	4,516,800	19,884	4,568,700	149,500

GENERAL FUND REVENUE SUMMARY

9/9/2021

	FY 2019-20	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22
	BUDGET	ACTUAL	BUDGET	MID-YEAR	PROJECTED	PROPOSED
						BUDGET
INVESTMENT EARNINGS						
020 Interest Income	425,000	284,316	250,000	57,108	75,000	75,000
201 Net Value of Investments	0	49	0	0	0	0
TOTAL INVESTMENT EARNINGS	425,000	284,365	250,000	57,108	75,000	75,000
CONTRIBUTIONS AND DONATIONS						
400 Donations	0	2,980	0	5,720	5,700	0
401 Donations - Police	0	260	0	1,700	1,700	0
402 Donations - Healthy Homes	0	1,000	0	1,625	1,600	0
403 Donations - Library	0	900	0	10,025	10,000	0
404 Donations - Parks & Recreation	0	1,805	0	2,250	5,000	0
405 Donations - National Night Out	0	0	0	25	0	0
406 Donations - Pet Adoption Center	20,000	13,658	15,000	9,049	17,000	15,000
407 Donations - Activity Center	0	3,000	0	0	0	0
TOTAL CONTRIBUTIONS AND DONATIONS	20,000	23,603	15,000	30,394	41,000	15,000
MISCELLANEOUS						
010 Credit Card Fees	(35,000)	(39,795)	(35,000)	(17,188)	(41,500)	(41,500)
011 Technology Fee - My Permit Now	4,000	10,836	10,000	3,938	10,000	10,000
012 AdComp Kiosk Fees	0	0	0	0	0	0
015 Cash Over (Short)	0	(20)	0	0	0	0
021 Miscellaneous Income	20,000	16,860	20,000	7,005	20,000	20,000
023 Taxable Income	16,000	13,062	16,000	3,505	8,200	10,000
025 Miscellaneous A/R Income	0	0	0	0	0	0
030 Insurance Proceeds	0	40,457	0	13,315	53,200	0
031 Settlement of Claim	0	1,820	0	100	300	0
032 Gain on Sale of Asset	0	0	0	0	0	0
055 Street Paving Payments	0	0	0	0	0	0
056 Public Nuisance Assmt Pmt	0	17,751	0	10,569	17,400	0
113 Auction Abandoned Property	0	3,380	0	304	300	0
116 State Seizure Funds	0	0	0	0	0	0
200 Gain on Investments	0	49	0	0	0	0
600 Lease Agreement Proceeds	0	0	0	405,000	405,000	0
TOTAL MISCELLANEOUS	5,000	64,400	11,000	426,548	472,900	(1,500)
TRANSFERS IN						
802 Transfer from Water	500,000	500,000	500,000	500,000	0	250,000
803 Transfer from Drainage	0	0	0	0	0	0
804 Transfer from Sanitation	300,000	150,000	200,000	75,000	100,000	150,000
812 Transfer from Restricted Courts	90,000	100,000	83,500	83,500	83,500	85,000
815 Transfer from Coronavirus Fund	0	0	0	0	0	240,200
TOTAL TRANSFERS IN	890,000	750,000	783,500	658,500	183,500	725,200
TOTAL REVENUES	21,611,200	23,597,764	26,376,800	17,321,746	28,219,900	23,876,400
INCR (DECR) IN FUND BALANCE	(19,500)	2,455,853	3,897,600	6,010,698	5,039,400	(6,919,100)
ENDING FUND BALANCE	11,041,046	12,333,644	13,757,215	18,344,342	17,373,044	10,453,944
FUND BALANCE REQUIREMENT	5,407,675	5,122,978	5,404,975		5,392,800	5,636,550
(Three Months Operating Expense)						

GENERAL FUND EXPENDITURE SUMMARY

9/9/2021

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	FY 2021-22 PROPOSED BUDGET
PERSONNEL SERVICE						
001 Salaries	12,130,200	11,629,539	12,329,400	5,921,186	12,121,000	12,796,100
002 Overtime	521,700	456,349	526,900	248,928	505,900	520,500
003 Worker's Compensation	124,000	131,094	143,900	148,944	148,900	144,400
004 Health Insurance	1,077,800	1,062,131	1,068,900	402,382	963,500	1,342,100
005 Social Security	967,800	887,068	983,600	460,920	966,100	1,018,600
006 Retirement	1,855,100	1,766,927	1,896,000	914,476	1,886,800	1,965,900
TOTAL PERSONNEL SERVICE	16,676,600	15,933,108	16,948,700	8,096,836	16,592,200	17,787,600
SUPPLIES						
010 Office	100,700	86,246	98,400	33,637	75,600	101,400
011 Vehicle	245,200	225,076	236,500	103,116	242,000	249,300
012 General	135,700	122,336	124,600	74,636	126,900	141,600
013 Equipment	69,900	74,607	69,800	21,242	65,800	93,100
014 Uniforms	108,500	87,215	107,300	24,461	85,500	105,500
015 Recreational	6,000	4,125	6,000	2,196	4,200	6,500
016 Chemical	12,200	7,462	12,200	4,063	12,200	12,200
017 Clinical	20,000	36,518	20,000	19,424	50,000	60,000
028 Animal Care	45,000	31,140	60,000	13,828	30,000	30,000
029 Medical	55,700	55,297	60,000	29,166	60,000	60,000
TOTAL SUPPLIES	798,900	730,022	794,800	325,769	752,200	859,600
MAINTENANCE						
020 Vehicle	126,000	174,796	139,000	64,377	162,500	125,000
021 Building	97,800	102,096	101,300	50,828	115,500	112,800
022 Equipment	321,500	292,027	335,700	248,455	337,100	393,800
023 Ground	165,800	130,184	165,900	69,314	170,700	166,000
TOTAL MAINTENANCE	711,100	699,103	741,900	432,974	785,800	797,600
INSURANCE						
030 Property/Liability	187,900	180,206	194,000	179,056	185,400	197,500
TOTAL INSURANCE	187,900	180,206	194,000	179,056	185,400	197,500
SERVICES						
035 Unemployment Payments	0	7,952	0	(921)	1,400	0
036 Election Expense	17,600	645	30,000	13,209	31,500	16,000
040 Utilities	490,500	449,628	497,000	237,552	630,800	491,500
041 Dues and Subscriptions	49,400	41,846	57,400	29,075	48,600	49,500
042 Travel and Training	144,700	81,384	139,700	34,112	109,800	148,900
043 Impound Expense	500	318	500	0	0	500
045 Telephone	82,100	87,308	91,600	46,413	90,000	97,000
046 Equipment Rental	30,900	15,703	30,000	6,490	23,800	23,800
047 Contract Labor	505,000	504,392	455,100	220,214	439,100	535,500
051 Online Transaction Fees	6,800	3,657	6,800	1,707	6,000	6,800
059 Adaptive Sports	10,000	6,318	10,000	0	5,000	10,000
060 Tree City USA	10,000	3,366	10,000	8,745	10,000	10,000
061 Living Legacy	4,500	2,332	4,500	416	3,000	4,500
065 Trophies and Awards	15,000	4,698	15,000	2,871	15,000	15,000
066 Uniforms and Equipment (Rec)	45,000	30,076	45,000	8,750	45,000	45,000

GENERAL FUND EXPENDITURE SUMMARY

9/9/2021

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	FY 2021-22 PROPOSED BUDGET
SERVICES, continued						
067 Events & Programs	41,000	37,325	63,800	34,016	66,700	68,900
068 Team Travel	2,000	0	0	0	0	0
069 Adult Sports	2,000	762	2,000	1,267	2,500	2,500
070 Other Expense (Grants)	94,900	16,182	147,500	53,541	165,200	136,500
075 LEOSE Training	9,100	7,776	7,000	415	3,800	4,600
076 COVID 19 Expenses	0	27,627	5,000	350,444	350,400	0
077 Sheltering Expenses	0	0	0	1,161	1,200	0
081 Bank Fees	1,000	514	800	2,349	8,500	15,000
083 Audit Fees	30,500	29,200	30,000	9,500	29,200	27,000
084 Tax Appraisal Contract	103,000	105,504	108,000	51,474	105,000	110,500
086 Nuisance Abatement	50,000	6,100	245,000	124,084	145,000	50,000
087 State Tax Payments	330,000	411,294	335,000	184,045	397,500	397,500
102 Medical Director Contract	20,000	24,000	20,000	20,000	20,000	20,000
104 Fire Prevention	6,000	987	6,000	1,100	3,000	6,000
105 Safety Training	900	710	900	0	800	900
400 Public Awareness	5,000	3,375	5,000	2,655	5,000	5,000
TOTAL SERVICES	2,107,400	1,910,979	2,368,600	1,444,684	2,762,800	2,298,400
MISCELLANEOUS						
090 Legal Fees	100,000	81,595	72,000	53,324	94,000	107,000
091 Advertising	32,400	12,214	28,200	4,100	19,600	32,500
092 Professional Fees	219,600	202,384	237,700	154,695	190,100	225,200
095 Required Public Notices	12,500	10,420	14,900	12,938	20,700	18,700
096 Prosecutor Fees	0	0	58,000	8,137	25,000	58,000
404 Youth Task Force	10,500	0	10,500	0	0	10,500
405 Economic Development	22,500	22,585	22,500	10,000	20,000	22,500
407 Rent Expense	0	0	0	105	600	0
401 Transportation (HOP)	40,000	0	0	0	0	0
402 Heart of TX Defense Alliance	17,000	17,000	17,000	17,000	17,000	17,000
403 Chamber of Commerces - H Heights	40,000	40,000	50,000	25,000	50,000	50,000
403 Chamber of Commerces - Killeen	12,500	12,500	0	0	0	0
408 Boys & Girls Club Contribution	30,000	30,000	30,000	30,000	30,000	30,000
409 Greater Killeen Comm Clinic	9,500	9,500	12,000	12,000	12,000	15,000
600 Pitney Bowes Lease	3,500	3,493	3,500	1,747	3,500	3,500
615 Xerox Rental	8,800	8,956	15,600	7,933	15,600	15,600
TOTAL MISCELLANEOUS	558,800	450,647	571,900	336,979	498,100	605,500
RESERVES/TRANSFERS						
007 Reserve for Personnel	15,000	8,715	0	(5,250)	(5,300)	0
254 Reimb: Seton Medical	575,000	579,131	0	0	0	0
800 Transfer to Fixed Assets	0	500,000	0	0	750,000	500,000
805 Transfer to Capital Projects	0	0	500,000	500,000	500,000	2,500,000
806 Transfer to Debt Service	0	150,000	0	0	0	0
Transfer Cable PEG Funds to Fixed Assets	0	0	0	0	0	98,600
Transfer CRF Funds to Fixed Assets	0	0	212,700	0	212,700	0
Transfer ARPA Funds to Fixed Assets	0	0	146,600	0	146,600	0
815 Transfer to Coronavirus Fund	0	0	0	0	0	5,150,700
TOTAL RESERVES/TRANSFERS	590,000	1,237,846	859,300	494,750	1,604,000	8,249,300
GRAND TOTAL	21,630,700	21,141,911	22,479,200	11,311,048	23,180,500	30,795,500

CITY COUNCIL

9/9/2021

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	FY 2021-22 PROPOSED BUDGET
PERSONNEL SERVICE						
001 Salaries	6,000	6,000	6,000	3,000	6,000	6,000
005 Social Security	500	459	500	230	500	500
TOTAL PERSONNEL SERVICE	6,500	6,459	6,500	3,230	6,500	6,500
SUPPLIES						
010 Office	0	0	0	0	0	0
012 General	15,000	5,228	15,000	4,687	10,000	15,000
TOTAL SUPPLIES	15,000	5,228	15,000	4,687	10,000	15,000
SERVICES						
035 Unemployment Payments	0	92	0	0	0	0
036 Election Expense	17,600	645	30,000	13,209	31,500	16,000
041 Dues and Subscriptions	1,000	450	1,000	74	900	900
042 Travel and Training	15,000	7,329	10,000	382	3,000	15,000
TOTAL SERVICES	33,600	8,516	41,000	13,665	35,400	31,900
MISCELLANEOUS						
090 Legal Fees	6,000	2,050	6,000	1,800	4,000	16,000
095 Required Public Notices	0	0	0	715	700	700
401 Transportation (HOP)	40,000	0	0	0	0	0
402 Heart of TX Defense Alliance	17,000	17,000	17,000	17,000	17,000	17,000
403 Chamber of Commerces - H Heights	40,000	40,000	50,000	25,000	50,000	50,000
403 Chamber of Commerces - Killeen	12,500	12,500	0	0	0	0
406 Texas A&M Contribution	0	0	0	0	0	0
408 Boys & Girls Club Contr	30,000	30,000	30,000	30,000	30,000	30,000
409 Greater Killeen Comm Clinic	9,500	9,500	12,000	12,000	12,000	15,000
410 Nat'l Mounted Warfare Found.	0	0	0	0	0	0
TOTAL MISCELLANEOUS	155,000	111,050	115,000	86,515	113,700	128,700
FIXED ASSET TRANSFERS						
701 Land and Improvements	0	0	0	0	0	0
702 Building and Improvements	0	0	0	0	10,800	0
705 Equipment	0	0	0	0	0	0
706 Furniture and Fixtures	0	0	0	0	0	0
TOTAL FIXED ASSET TRANSFERS	0	0	0	0	10,800	0
GRAND TOTAL	210,100	131,253	177,500	108,097	176,400	182,100
					34.40%	3.23%

ADMINISTRATION

9/9/2021

	FY 2019-20	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22
	BUDGET	ACTUAL	BUDGET	MID-YEAR	PROJECTED	PROPOSED BUDGET
PERSONNEL SERVICE						
001 Salaries	742,200	738,503	711,300	368,445	742,600	751,600
002 Overtime	8,000	2,553	8,000	4,621	15,000	8,000
003 Worker's Compensation	4,400	4,692	5,200	5,355	5,400	5,700
004 Health Insurance	62,000	59,472	53,500	22,437	54,000	64,400
005 Social Security	57,400	50,630	55,000	25,077	58,000	58,100
006 Retirement	112,100	109,452	107,500	55,728	113,300	112,600
TOTAL PERSONNEL SERVICE	986,100	965,302	940,500	481,663	988,300	1,000,400
SUPPLIES						
010 Office	1,000	3,779	2,000	499	2,500	2,000
012 General	18,000	20,053	20,000	14,305	20,000	25,500
TOTAL SUPPLIES	19,000	23,832	22,000	14,804	22,500	27,500
MAINTENANCE						
021 Building	5,000	13,687	10,000	5,805	17,500	15,000
022 Equipment	7,000	6,976	6,500	5,176	6,500	6,700
TOTAL MAINTENANCE	12,000	20,663	16,500	10,981	24,000	21,700
INSURANCE						
030 Property/Liability	6,700	6,438	7,000	6,442	6,600	7,900
TOTAL INSURANCE	6,700	6,438	7,000	6,442	6,600	7,900
SERVICES						
040 Utilities	21,000	24,571	24,000	12,503	33,000	25,000
041 Dues and Subscriptions	10,000	11,194	10,500	6,886	12,500	12,500
042 Travel and Training	11,000	6,375	12,500	2,563	6,000	13,700
045 Telephone	3,000	1,791	900	1,118	2,600	2,600
046 Equipment Rental	1,100	1,133	0	94	0	0
070 Other Expense (Grants)	0	0	9,700	0	0	9,700
076 COVID 19 Expenses	0	27,627	5,000	350,444	350,400	0
077 Sheltering Expenses	0	0	0	1,161	1,200	0
081 Bank Fees	1,000	514	800	2,349	8,500	15,000
400 Public Awareness	5,000	3,375	5,000	2,655	5,000	5,000
TOTAL SERVICES	52,100	76,580	68,400	379,773	419,200	83,500
MISCELLANEOUS						
090 Legal Fees	64,000	50,939	64,000	51,524	90,000	90,000
091 Advertising	7,000	5,928	7,000	1,137	5,000	12,000
092 Professional Fees	105,000	109,119	99,000	51,485	75,000	108,500
095 Required Public Notices	8,000	6,461	8,000	5,446	10,000	8,000
096 Prosecutor Fees	0	0	58,000	8,137	25,000	58,000
404 Youth Task Force	10,500	0	10,500	0	0	10,500
405 Economic Development	22,500	22,585	22,500	10,000	20,000	22,500
600 Pitney Bowes Lease	3,500	3,493	3,500	1,747	3,500	3,500
615 Xerox Rental	2,000	2,028	2,000	1,014	2,000	2,000
TOTAL MISCELLANEOUS	222,500	200,553	274,500	130,490	230,500	315,000
FIXED ASSET TRANSFERS						
702 Building and Improvements	0	8,495	9,000	0	0	0
705 Equipment	0	0	0	0	0	8,500
TOTAL FIXED ASSET TRANSFERS	0	8,495	9,000	0	0	8,500
GRAND TOTAL	1,298,400	1,301,863	1,337,900	1,024,153	1,691,100	1,464,500

29.90%

-13.40%

FINANCE

9/9/2021

FY 2021-22

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	PROPOSED BUDGET
PERSONNEL SERVICE						
001 Salaries	377,400	310,311	335,700	143,713	302,600	318,900
002 Overtime	3,700	2,217	4,000	1,573	4,000	4,000
003 Worker's Compensation	2,800	2,933	3,200	3,347	3,300	3,200
004 Health Insurance	41,500	30,128	28,600	11,656	28,200	35,700
005 Social Security	29,200	21,840	26,000	10,693	23,500	24,700
006 Retirement	57,000	46,856	50,800	21,705	45,800	47,900
TOTAL PERSONNEL SERVICE	511,600	414,285	448,300	192,687	407,400	434,400
SUPPLIES						
010 Office	7,000	6,264	7,000	2,847	7,000	7,000
012 General	10,000	9,699	10,400	5,435	10,400	10,400
TOTAL SUPPLIES	17,000	15,963	17,400	8,282	17,400	17,400
MAINTENANCE						
022 Equipment	24,500	24,471	25,900	15,985	25,600	26,900
TOTAL MAINTENANCE	24,500	24,471	25,900	15,985	25,600	26,900
INSURANCE						
030 Property/Liability	4,400	4,168	4,500	4,106	4,300	4,600
TOTAL INSURANCE	4,400	4,168	4,500	4,106	4,300	4,600
SERVICES						
035 Unemployment Payments	0	0	0	0	0	0
041 Dues and Subscriptions	2,300	1,777	1,700	545	1,300	1,300
042 Travel and Training	9,000	2,055	9,000	1,330	5,000	9,000
045 Telephone	1,800	1,459	400	182	400	400
046 Equipment Rental	0	0	600	47	0	0
047 Contract Labor	3,900	3,801	3,800	1,882	3,800	3,800
083 Audit Fees	28,000	27,200	28,000	7,500	27,200	25,000
084 Tax Appraisal Contract	103,000	105,504	108,000	51,474	105,000	110,500
TOTAL SERVICES	148,000	141,796	151,500	62,960	142,700	150,000
MISCELLANEOUS						
615 Xerox Rental	0	0	1,700	864	1,700	1,700
TOTAL MISCELLANEOUS	0	0	1,700	864	1,700	1,700
FIXED ASSET TRANSFERS						
702 Building and Improvements	0	0	0	0	0	0
705 Equipment	0	0	0	0	0	10,000
706 Furniture and Fixtures	0	0	0	0	0	0
TOTAL FIXED ASSET TRANSFERS	0	0	0	0	0	10,000
GRAND TOTAL	705,500	600,683	649,300	284,884	599,100	645,000

-0.26%

7.66%

PET ADOPTION CENTER

9/9/2021

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	FY 2021-22 PROPOSED BUDGET
PERSONNEL SERVICE						
001 Salaries	516,400	469,250	614,000	285,636	583,200	632,100
002 Overtime	20,000	11,324	20,000	6,287	20,000	20,000
003 Worker's Compensation	6,700	7,039	8,400	8,702	8,700	8,300
004 Health Insurance	53,000	53,831	58,900	26,161	63,900	81,700
005 Social Security	41,000	35,212	48,500	21,874	46,100	49,900
006 Retirement	80,200	64,941	94,800	42,692	90,200	96,700
TOTAL PERSONNEL SERVICE	717,300	641,597	844,600	391,352	812,100	888,700
SUPPLIES						
010 Office	4,900	5,641	4,900	2,507	4,900	4,900
011 Vehicle	5,000	4,539	5,000	2,168	5,000	5,000
012 General	4,000	4,401	6,000	879	2,500	5,000
013 Equipment	3,200	4,684	3,500	1,274	3,500	3,500
014 Uniforms	5,000	2,854	5,300	2,518	4,000	4,000
017 Clinical	20,000	36,518	20,000	19,424	50,000	60,000
028 Animal Care	45,000	31,140	60,000	13,828	30,000	30,000
TOTAL SUPPLIES	87,100	89,777	104,700	42,598	99,900	112,400
MAINTENANCE						
020 Vehicle	2,000	2,154	2,000	1,358	2,000	2,000
021 Building	17,300	15,685	18,000	8,946	18,000	18,000
022 Equipment	12,900	6,322	8,600	1,234	7,300	9,400
TOTAL MAINTENANCE	32,200	24,161	28,600	11,538	27,300	29,400
INSURANCE						
030 Property/Liability	10,100	9,534	11,300	10,435	10,700	11,300
TOTAL INSURANCE	10,100	9,534	11,300	10,435	10,700	11,300
SERVICES						
035 Unemployment Payments	0	0	0	0	0	0
040 Utilities	20,000	21,350	22,000	10,371	30,000	22,000
041 Dues and Subscriptions	0	0	1,800	0	1,400	1,900
042 Travel and Training	4,000	1,892	5,000	1,930	5,000	5,000
045 Telephone	500	759	1,300	718	1,500	1,500
047 Contract Labor	15,600	7,910	5,000	400	1,200	1,200
070 Other Expense (Grants)	0	0	0	0	2,000	0
TOTAL SERVICES	40,100	31,911	35,100	13,419	41,100	31,600
MISCELLANEOUS						
091 Advertising	4,200	576	2,000	264	1,200	2,000
092 Professional Fees	3,000	2,404	4,000	1,501	4,000	4,000
TOTAL MISCELLANEOUS	7,200	2,980	6,000	1,765	5,200	6,000
FIXED ASSET TRANSFERS						
609 COBAN Lease - Prin	1,800	1,832	1,800	0	1,800	1,800
610 COBAN Lease - Int	200	157	100	0	100	100
705 Equipment	40,000	32,574	0	0	0	0
707 Vehicles	0	0	0	0	0	10,200
TOTAL FIXED ASSET TRANSFERS	42,000	34,563	1,900	0	1,900	12,100
GRAND TOTAL	936,000	834,523	1,032,200	471,107	998,200	1,091,500

19.61%

9.35%

POLICE DEPARTMENT

9/9/2021

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	FY 2021-22 PROPOSED BUDGET
PERSONNEL SERVICE						
001 Salaries	3,943,800	3,815,984	4,218,900	1,968,724	3,995,500	4,407,100
002 Overtime	250,000	203,134	255,000	125,394	225,000	250,000
003 Worker's Compensation	36,300	38,419	44,500	45,854	45,900	44,700
004 Health Insurance	299,800	316,757	329,600	121,362	287,000	419,000
005 Social Security	320,800	296,839	342,300	158,750	322,900	356,300
006 Retirement	626,800	593,256	668,800	312,787	631,000	690,400
TOTAL PERSONNEL SERVICE	5,477,500	5,264,389	5,859,100	2,732,871	5,507,300	6,167,500
SUPPLIES						
010 Office	30,000	25,113	30,000	6,281	15,000	30,000
011 Vehicle	135,000	139,078	130,000	61,006	135,000	135,000
012 General	33,000	30,165	33,000	27,765	45,000	35,000
013 Equipment	25,000	35,379	25,000	5,306	25,000	41,700
014 Uniforms	24,000	12,763	24,000	5,919	15,000	24,000
TOTAL SUPPLIES	247,000	242,498	242,000	106,277	235,000	265,700
MAINTENANCE						
020 Vehicle	40,000	55,336	50,000	16,494	50,000	40,000
021 Building	10,000	10,585	10,000	7,576	15,000	12,000
022 Equipment	62,800	60,925	66,500	63,604	67,600	70,000
TOTAL MAINTENANCE	112,800	126,846	126,500	87,674	132,600	122,000
INSURANCE						
030 Property/Liability	55,200	54,437	60,200	55,046	56,600	61,400
TOTAL INSURANCE	55,200	54,437	60,200	55,046	56,600	61,400
SERVICES						
035 Unemployment Payments	0	0	0	279	2,200	0
040 Utilities	21,000	21,741	23,000	9,597	28,800	22,000
041 Dues and Subscriptions	6,000	6,957	7,000	5,270	7,600	7,000
042 Travel and Training	25,000	13,390	25,000	12,003	31,000	25,000
043 Impound Expense	500	318	500	0	0	500
045 Telephone	28,000	32,540	37,200	18,684	33,700	38,200
047 Contract Labor	440,600	452,501	391,300	195,651	391,300	478,600
070 Other Expense (Grants)	94,900	15,682	137,800	53,541	163,200	126,800
075 LEOSE Training	8,000	6,813	6,000	415	3,800	3,700
083 Audit Fees	2,500	2,000	2,000	2,000	2,000	2,000
TOTAL SERVICES	626,500	551,942	629,800	297,440	663,600	703,800
MISCELLANEOUS						
092 Professional Fees	15,000	14,715	10,000	1,246	5,000	10,000
615 Xerox Rental	1,400	1,439	1,400	719	1,400	1,400
TOTAL MISCELLANEOUS	16,400	16,154	11,400	1,965	6,400	11,400
FIXED ASSET TRANSFERS						
609 COBAN Lease - Prin	90,800	97,169	97,200	0	97,200	97,200
610 COBAN Lease - Int	7,800	8,308	5,500	0	5,500	2,800
702 Building and Improvements	0	0	0	0	9,900	0
705 Equipment	23,900	78,958	0	0	0	42,200
707 Vehicles	104,400	103,758	115,600	8,946	114,900	292,300
TOTAL FIXED ASSET TRANSFERS	226,900	288,193	218,300	8,946	227,500	434,500
GRAND TOTAL	6,762,300	6,544,459	7,147,300	3,290,219	6,829,000	7,766,300

4.35% 13.73%

MUNICIPAL COURT

9/9/2021

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	FY 2021-22 PROPOSED BUDGET
PERSONNEL SERVICE						
001 Salaries	432,600	357,790	284,200	164,903	326,200	330,400
002 Overtime	15,000	13,850	7,000	1,028	5,000	7,000
003 Worker's Compensation	5,500	5,866	5,800	6,025	6,000	5,700
004 Health Insurance	46,500	30,942	31,400	8,687	21,100	33,300
005 Social Security	34,200	28,157	22,300	12,577	25,300	25,800
006 Retirement	66,900	45,731	43,500	19,774	49,500	50,000
TOTAL PERSONNEL SERVICE	600,700	482,336	394,200	212,994	433,100	452,200
SUPPLIES						
010 Office	13,300	9,391	13,000	3,881	8,000	12,000
011 Vehicle	3,700	1,475	0	0	0	0
012 General	12,000	7,961	12,000	2,702	8,000	10,000
014 Uniforms	2,000	714	0	0	0	0
TOTAL SUPPLIES	31,000	19,541	25,000	6,583	16,000	22,000
MAINTENANCE						
020 Vehicle	2,000	1,568	0	0	0	0
022 Equipment	31,100	30,772	32,300	15,942	32,300	34,800
TOTAL MAINTENANCE	33,100	32,340	32,300	15,942	32,300	34,800
INSURANCE						
030 Property/Liability	8,300	7,855	7,700	7,179	7,400	7,800
TOTAL INSURANCE	8,300	7,855	7,700	7,179	7,400	7,800
SERVICES						
035 Unemployment Payments	0	0	0	0	0	0
041 Dues and Subscriptions	1,000	1,110	1,100	500	700	800
042 Travel and Training	8,000	2,982	5,000	1,200	2,000	7,000
045 Telephone	3,000	2,689	1,900	725	1,700	1,700
046 Equipment Rental	0	0	600	47	0	0
087 State Tax Payments	330,000	411,294	335,000	184,045	397,500	397,500
TOTAL SERVICES	342,000	418,075	343,600	186,517	401,900	407,000
MISCELLANEOUS						
090 Legal Fees	30,000	28,606	2,000	0	0	1,000
092 Professional Fees	1,000	0	1,000	0	500	1,000
615 Xerox Rental	0	0	1,700	864	1,700	1,700
TOTAL MISCELLANEOUS	31,000	28,606	4,700	864	2,200	3,700
FIXED ASSET TRANSFERS						
609 COBAN Lease - Prin	6,300	0	0	0	0	0
610 COBAN Lease - Int	500	0	0	0	0	0
706 Furniture and Fixtures	0	0	0	0	0	0
TOTAL FIXED ASSET TRANSFERS	6,800	0	0	0	0	0
GRAND TOTAL	1,052,900	988,753	807,500	430,079	892,900	927,500

-9.69%

3.88%

PLANNING & DEVELOPMENT

9/9/2021

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	FY 2021-22 PROPOSED BUDGET
PERSONNEL SERVICE						
001 Salaries	252,600	254,470	260,900	145,191	282,800	283,600
002 Overtime	1,100	562	1,100	323	700	600
003 Worker's Compensation	2,200	2,346	2,600	2,678	2,700	2,600
004 Health Insurance	23,400	23,278	21,700	6,873	16,000	20,900
005 Social Security	19,400	18,932	20,000	10,908	21,700	21,700
006 Retirement	37,900	37,819	39,200	21,738	42,400	42,100
TOTAL PERSONNEL SERVICE	336,600	337,407	345,500	187,711	366,300	371,500
SUPPLIES						
010 Office	3,000	2,270	3,500	1,859	3,500	3,700
012 General	2,000	1,476	1,500	1,426	2,000	5,000
TOTAL SUPPLIES	5,000	3,746	5,000	3,285	5,500	8,700
MAINTENANCE						
022 Equipment	4,100	4,080	4,100	4,098	4,100	4,700
TOTAL MAINTENANCE	4,100	4,080	4,100	4,098	4,100	4,700
INSURANCE						
030 Property/Liability	3,400	3,213	3,500	3,217	3,300	3,500
TOTAL INSURANCE	3,400	3,213	3,500	3,217	3,300	3,500
SERVICES						
035 Unemployment Payments	0	0	0	0	0	0
041 Dues and Subscriptions	1,500	1,132	1,600	1,182	1,800	1,400
042 Travel and Training	7,000	2,531	7,000	268	5,000	9,000
045 Telephone	1,800	1,393	400	182	400	400
TOTAL SERVICES	10,300	5,056	9,000	1,632	7,200	10,800
MISCELLANEOUS						
092 Professional Fees	8,500	7,027	2,000	500	2,000	2,000
095 Required Public Notices	3,000	2,704	3,400	3,516	6,000	5,000
615 Xerox Rental	0	0	1,700	864	1,700	1,700
TOTAL MISCELLANEOUS	11,500	9,731	7,100	4,880	9,700	8,700
FIXED ASSET TRANSFERS						
705 Equipment	0	0	0	0	0	0
706 Furniture and Fixtures	0	0	0	0	0	0
707 Vehicles	0	0	0	0	0	0
TOTAL FIXED ASSET TRANSFERS	0	0	0	0	0	0
GRAND TOTAL	370,900	363,233	374,200	204,823	396,100	407,900

9.05%

2.98%

CODE ENFORCEMENT

9/9/2021

	FY 2019-20	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22
	BUDGET	ACTUAL	BUDGET	MID-YEAR	PROJECTED	PROPOSED
						BUDGET
PERSONNEL SERVICE						
001 Salaries	271,800	277,543	284,400	135,070	278,200	286,800
002 Overtime	1,500	476	1,500	0	0	1,000
003 Worker's Compensation	2,800	2,933	3,200	3,347	3,300	3,200
004 Health Insurance	29,100	29,135	27,300	9,427	25,200	34,100
005 Social Security	20,900	20,392	21,900	10,137	21,300	22,000
006 Retirement	40,800	41,245	42,700	20,178	41,600	42,700
TOTAL PERSONNEL SERVICE	366,900	371,724	381,000	178,159	369,600	389,800
SUPPLIES						
010 Office	10,000	5,232	6,000	3,616	5,000	7,000
011 Vehicle	2,500	1,701	2,500	739	2,000	2,500
012 General	3,000	2,922	3,000	1,893	2,500	3,000
TOTAL SUPPLIES	15,500	9,855	11,500	6,248	9,500	12,500
MAINTENANCE						
020 Vehicle	1,000	1,743	1,000	1,616	2,000	2,000
022 Equipment	25,300	26,008	25,400	15,252	27,900	26,300
TOTAL MAINTENANCE	26,300	27,751	26,400	16,868	29,900	28,300
INSURANCE						
030 Property/Liability	4,200	4,020	4,400	4,016	4,100	4,400
TOTAL INSURANCE	4,200	4,020	4,400	4,016	4,100	4,400
SERVICES						
041 Dues and Subscriptions	2,500	1,883	2,500	1,718	2,700	2,700
042 Travel and Training	11,000	6,717	11,000	3,959	8,500	11,000
045 Telephone	1,700	2,842	2,100	1,050	2,100	2,100
047 Contract Labor	0	0	0	0	0	16,100
086 Nuisance Abatement	50,000	6,100	245,000	124,084	145,000	50,000
TOTAL SERVICES	65,200	17,542	260,600	130,811	158,300	81,900
MISCELLANEOUS						
092 Professional Fees	69,100	69,119	73,700	73,651	73,700	73,700
095 Required Public Notices	0	1,255	3,500	3,261	4,000	5,000
615 Xerox Rental	0	0	1,700	864	1,700	1,700
TOTAL MISCELLANEOUS	69,100	70,374	78,900	77,776	79,400	80,400
FIXED ASSET TRANSFERS						
705 Equipment	0	0	0	0	0	0
706 Furniture and Fixtures	0	0	0	0	0	0
707 Vehicles	0	0	0	0	0	0
TOTAL FIXED ASSET TRANSFERS	0	0	0	0	0	0
GRAND TOTAL	547,200	501,266	762,800	413,878	650,800	597,300

29.83%

-8.22%

FIRE DEPARTMENT

9/9/2021

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	FY 2021-22 PROPOSED BUDGET
PERSONNEL SERVICE						
001 Salaries	3,012,200	3,100,086	3,047,700	1,586,970	3,226,400	3,105,500
002 Overtime	200,000	211,113	210,000	100,922	216,000	210,000
003 Worker's Compensation	25,500	26,981	29,700	30,793	30,800	29,400
004 Health Insurance	229,800	260,941	253,500	100,851	241,300	319,700
005 Social Security	245,700	243,267	249,200	126,612	263,300	253,600
006 Retirement	480,100	492,268	487,000	253,914	514,600	491,500
TOTAL PERSONNEL SERVICE	4,193,300	4,334,656	4,277,100	2,200,062	4,492,400	4,409,700
SUPPLIES						
010 Office	7,800	4,863	7,800	2,333	6,000	6,000
011 Vehicle	40,000	30,375	40,000	18,283	40,000	46,800
012 General	12,000	13,431	12,000	10,428	13,000	12,000
013 Equipment	18,200	13,445	18,200	7,788	15,000	24,400
014 Uniforms	55,000	51,046	55,000	6,078	45,000	55,000
029 Medical	55,700	55,297	60,000	29,166	60,000	60,000
TOTAL SUPPLIES	188,700	168,457	193,000	74,076	179,000	204,200
MAINTENANCE						
020 Vehicle	35,000	69,855	40,000	24,403	42,500	40,000
021 Building	9,700	11,722	10,000	6,003	11,500	11,500
022 Equipment	17,000	17,216	18,000	14,032	21,100	20,000
TOTAL MAINTENANCE	61,700	98,793	68,000	44,438	75,100	71,500
INSURANCE						
030 Property/Liability	38,900	36,896	40,200	37,532	39,700	40,400
TOTAL INSURANCE	38,900	36,896	40,200	37,532	39,700	40,400
SERVICES						
040 Utilities	28,000	28,205	28,000	17,843	40,000	32,000
041 Dues and Subscriptions	10,400	8,471	15,000	6,495	10,000	10,000
042 Travel and Training	30,000	23,532	30,000	6,136	25,000	30,000
045 Telephone	7,500	9,702	11,400	6,186	12,100	12,100
047 Contract Labor	10,800	9,000	9,000	4,900	8,800	8,800
070 Other Expense (Grants)	0	500	0	0	0	0
075 LEOSE Training	1,100	963	1,000	0	0	900
102 Medical Director Contract	20,000	24,000	20,000	20,000	20,000	20,000
104 Fire Prevention	6,000	987	6,000	1,100	3,000	6,000
105 Safety Training	900	710	900	0	800	900
TOTAL SERVICES	114,700	106,070	121,300	62,660	119,700	120,700
MISCELLANEOUS						
092 Professional Fees	0	0	30,000	26,312	29,900	0
615 Xerox Rental	1,400	1,445	1,400	722	1,400	1,400
TOTAL MISCELLANEOUS	1,400	1,445	31,400	27,034	31,300	1,400
FIXED ASSET TRANSFERS						
613 Fire Truck Lease - Prin	98,800	98,671	0	0	0	0
614 Fire Truck Lease - Int	1,700	1,668	0	0	0	0
705 Equipment	0	39,427	40,400	38,110	38,100	159,700
707 Vehicles	252,200	212,570	220,200	0	227,100	269,500
710 Improv Other Than Buildings	0	0	0	0	0	13,300
TOTAL FIXED ASSET TRANSFERS	352,700	352,336	260,600	38,110	265,200	442,500
GRAND TOTAL	4,951,400	5,098,653	4,991,600	2,483,912	5,202,400	5,290,400

2.03%

1.69%

INFORMATION TECHNOLOGY

9/9/2021

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	FY 2021-22 PROPOSED BUDGET
PERSONNEL SERVICE						
001 Salaries	276,100	276,099	283,400	141,431	285,100	288,500
002 Overtime	2,000	500	1,000	105	600	500
003 Worker's Compensation	2,200	2,346	2,600	2,678	2,700	2,600
004 Health Insurance	18,300	12,547	11,900	4,941	11,800	14,800
005 Social Security	21,300	20,664	21,800	10,689	21,900	22,100
006 Retirement	41,600	41,016	42,500	21,143	42,700	42,800
TOTAL PERSONNEL SERVICE	361,500	353,172	363,200	180,987	364,800	371,300
SUPPLIES						
010 Office	500	158	500	159	500	500
012 General	800	432	800	655	800	1,000
013 Equipment	5,300	5,745	5,000	912	6,300	8,500
TOTAL SUPPLIES	6,600	6,335	6,300	1,726	7,600	10,000
MAINTENANCE						
022 Equipment	95,800	87,512	106,700	98,881	114,400	158,500
TOTAL MAINTENANCE	95,800	87,512	106,700	98,881	114,400	158,500
INSURANCE						
030 Property/Liability	3,400	3,226	3,500	3,229	3,300	3,500
TOTAL INSURANCE	3,400	3,226	3,500	3,229	3,300	3,500
SERVICES						
035 Unemployment Payments	0	0	0	0	0	0
041 Dues and Subscriptions	2,700	323	3,000	162	300	300
042 Travel and Training	4,500	150	5,000	133	5,000	5,000
045 Telephone	26,200	26,315	26,500	13,513	27,000	29,000
046 Equipment Rental	0	0	0	0	0	0
TOTAL SERVICES	33,400	26,788	34,500	13,808	32,300	34,300
MISCELLANEOUS						
092 Professional Fees	18,000	0	18,000	0	0	26,000
407 Rent Expense	0	0	0	105	600	0
TOTAL MISCELLANEOUS	18,000	0	18,000	0	0	26,000
FIXED ASSET TRANSFERS						
603 Dell Computer Lease - Prin	41,600	41,600	90,000	81,159	81,200	81,000
604 Dell Computer Lease - Int	700	736	0	513	500	3,800
702 Building and Improvement	0	0	0	0	0	0
705 Equipment	22,500	22,981	212,700	404,841	617,500	98,600
TOTAL FIXED ASSET TRANSFERS	64,800	65,317	302,700	486,513	699,200	183,400
GRAND TOTAL	583,500	542,350	834,900	785,249	1,222,200	787,000

50.71%

-3.71%

PUBLIC LIBRARY

9/9/2021

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	FY 2021-22 PROPOSED BUDGET
PERSONNEL SERVICE						
001 Salaries	438,600	419,952	431,900	195,719	403,500	430,800
002 Overtime	200	105	600	419	600	600
003 Worker's Compensation	6,100	6,452	5,800	6,025	6,000	5,700
004 Health Insurance	41,600	47,252	48,800	17,573	42,800	54,600
005 Social Security	33,500	30,916	33,100	14,744	30,900	33,000
006 Retirement	52,400	60,160	64,700	29,080	60,400	64,000
TOTAL PERSONNEL SERVICE	572,400	564,837	584,900	263,560	544,200	588,700
SUPPLIES						
010 Office	11,000	7,918	11,000	3,895	11,000	14,700
012 General	16,800	15,367	1,800	1,223	3,800	6,000
TOTAL SUPPLIES	27,800	23,285	12,800	5,118	14,800	20,700
MAINTENANCE						
021 Building	8,800	13,398	8,800	2,549	9,000	11,800
022 Equipment	2,800	2,065	3,500	2,562	3,300	3,600
023 Ground	0	0	400	37	400	400
TOTAL MAINTENANCE	11,600	15,463	12,700	5,148	12,700	15,800
INSURANCE						
030 Property/Liability	9,100	8,680	7,800	7,221	7,400	7,900
TOTAL INSURANCE	9,100	8,680	7,800	7,221	7,400	7,900
SERVICES						
035 Unemployment Payments	0	1,372	0	(1,200)	(1,200)	0
040 Utilities	18,000	16,866	18,000	7,350	21,900	17,500
041 Dues and Subscriptions	3,000	2,799	3,000	1,463	3,000	3,300
042 Travel and Training	3,500	2,492	3,500	653	2,800	3,500
045 Telephone	200	944	1,900	1,084	2,200	2,200
046 Equipment Rental	2,800	0	2,800	0	2,800	2,800
047 Contract Labor	7,100	10,706	9,500	5,513	7,100	0
067 Library Programs & Events	0	0	22,800	4,011	21,600	23,200
TOTAL SERVICES	34,600	35,179	61,500	18,874	60,200	52,500
MISCELLANEOUS						
091 Advertising	4,700	738	4,700	500	3,200	4,000
615 Xerox Rental	2,500	2,507	2,500	1,254	2,500	2,500
TOTAL MISCELLANEOUS	7,200	3,245	7,200	1,754	5,700	6,500
FIXED ASSET TRANSFERS						
702 Building and Improvements	0	0	0	0	0	6,300
706 Furniture and Fixtures	0	0	0	0	0	0
709 Books	90,000	79,248	88,000	42,045	88,000	92,000
710 Improv Other Than Buildings	0	0	0	0	7,800	0
TOTAL FIXED ASSET TRANSFERS	90,000	79,248	88,000	42,045	95,800	98,300
GRAND TOTAL	752,700	729,937	774,900	343,720	740,800	790,400

1.49%

6.70%

ACTIVITY CENTER

9/9/2021

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	FY 2021-22 PROPOSED BUDGET
PERSONNEL SERVICE						
001 Salaries	144,700	147,237	150,800	75,207	151,500	153,100
002 Overtime	200	16	100	17	1,500	200
003 Worker's Compensation	1,700	1,760	1,900	2,008	2,000	1,900
004 Health Insurance	17,600	17,443	16,300	6,675	16,200	20,600
005 Social Security	11,100	10,827	11,500	5,570	11,700	11,700
006 Retirement	21,700	21,824	22,600	11,237	22,900	22,700
TOTAL PERSONNEL SERVICE	197,000	199,107	203,200	100,714	205,800	210,200
SUPPLIES						
010 Office	2,200	2,601	2,700	1,835	2,700	3,600
012 General	3,000	2,514	3,000	390	2,300	7,100
013 Equipment	200	0	100	24	0	0
015 Recreational	2,000	936	1,500	1,201	1,700	2,000
TOTAL SUPPLIES	7,400	6,051	7,300	3,450	6,700	12,700
MAINTENANCE						
021 Building	3,500	6,123	6,000	2,472	6,000	6,000
022 Equipment	0	0	0	0	0	700
023 Ground	500	0	200	0	200	500
TOTAL MAINTENANCE	4,000	6,123	6,200	2,472	6,200	7,200
INSURANCE						
030 Property/Liability	2,500	2,394	2,600	2,409	2,500	2,600
TOTAL INSURANCE	2,500	2,394	2,600	2,409	2,500	2,600
SERVICES						
035 Unemployment Payments	0	0	0	0	0	0
040 Utilities	5,000	8,205	8,500	3,575	10,700	8,500
041 Dues and Subscriptions	1,600	935	1,800	565	1,200	2,000
042 Travel and Training	1,500	1,218	1,500	459	1,000	1,500
045 Telephone	500	336	400	340	700	1,200
046 Equipment Rental	4,000	1,810	3,000	1,027	2,500	3,000
047 Contract Labor	0	6,562	9,500	5,513	7,100	0
067 Event & Recreation Programs	38,000	35,766	38,000	25,620	38,000	40,000
TOTAL SERVICES	50,600	54,832	62,700	37,099	61,200	56,200
MISCELLANEOUS						
091 Advertising	15,000	4,126	13,000	611	8,000	13,000
TOTAL MISCELLANEOUS	15,000	4,126	13,000	611	8,000	13,000
FIXED ASSET TRANSFERS						
702 Building and Improvements	4,400	3,175	0	0	0	0
706 Furniture and Fixtures	0	0	0	0	0	0
TOTAL FIXED ASSET TRANSFERS	4,400	3,175	0	0	0	0
GRAND TOTAL	280,900	275,808	295,000	146,755	290,400	301,900

5.29%

3.96%

PARKS & RECREATION

9/9/2021

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	FY 2021-22 PROPOSED BUDGET
PERSONNEL SERVICE						
001 Salaries	1,082,700	889,070	1,118,000	463,391	996,000	1,164,700
002 Overtime	12,800	2,604	9,600	2,102	6,500	9,600
003 Worker's Compensation	20,300	21,409	22,600	23,429	23,400	22,400
004 Health Insurance	136,400	111,856	117,200	44,090	101,000	150,800
005 Social Security	83,800	66,627	86,300	34,575	76,700	89,800
006 Retirement	141,900	126,503	143,500	67,136	149,900	166,700
TOTAL PERSONNEL SERVICE	1,477,900	1,218,069	1,497,200	634,723	1,353,500	1,604,000
SUPPLIES						
010 Office	6,000	4,884	6,000	2,097	6,000	6,000
011 Vehicle	28,000	24,376	28,000	11,016	28,000	28,000
012 General	4,000	6,681	4,000	2,283	5,000	5,000
013 Equipment	8,000	9,141	8,000	2,833	6,000	8,000
014 Uniforms	8,500	7,396	9,000	4,258	11,000	10,000
015 Recreational	4,000	3,189	4,500	995	2,500	4,500
016 Chemical	12,200	7,462	12,200	4,063	12,200	12,200
TOTAL SUPPLIES	70,700	63,129	71,700	27,545	70,700	73,700
MAINTENANCE						
020 Vehicle	10,000	10,255	10,000	8,946	40,000	10,000
021 Building	40,000	24,160	35,000	15,728	35,000	35,000
022 Equipment	12,000	11,191	12,000	5,854	12,000	12,000
023 Ground	65,000	54,438	65,000	39,215	65,000	65,000
TOTAL MAINTENANCE	127,000	100,044	122,000	69,743	152,000	122,000
INSURANCE						
030 Property/Liability	30,200	28,525	29,900	27,823	28,800	30,000
TOTAL INSURANCE	30,200	28,525	29,900	27,823	28,800	30,000
SERVICES						
035 Unemployment Payments	0	6,488	0	0	0	0
040 Utilities	100,000	65,259	95,000	36,329	99,500	85,000
041 Dues and Subscriptions	5,800	3,416	5,800	3,011	4,000	4,000
042 Travel and Training	8,200	6,217	8,200	2,781	6,000	8,200
045 Telephone	800	835	800	509	1,000	1,000
046 Equipment Rental	3,000	1,304	3,000	1,949	3,500	3,000
047 Contract Labor	12,000	4,871	12,000	4,924	12,000	12,000
051 Parks CC Transaction Fees	6,800	3,657	6,800	1,707	6,000	6,800
059 Adaptive Sports	10,000	6,318	10,000	0	5,000	10,000
060 Tree City USA	10,000	3,366	10,000	8,745	10,000	10,000
061 Living Legacy	4,500	2,332	4,500	416	3,000	4,500
065 Trophies and Awards	15,000	4,698	15,000	2,871	15,000	15,000
066 Uniforms and Equipment (Rec)	45,000	30,076	45,000	8,750	45,000	45,000
067 Parks and Recreation Programs	3,000	1,559	3,000	4,385	7,100	5,700
068 Team Travel	2,000	0	0	0	0	0
069 Adult Sports	2,000	762	2,000	1,267	2,500	2,500
TOTAL SERVICES	228,100	141,158	221,100	77,644	219,600	212,700
MISCELLANEOUS						
091 Advertising	1,500	846	1,500	1,588	2,200	1,500
095 Required Public Notices	1,500	0	0	0	0	0
615 Xerox Rental	1,500	1,537	1,500	768	1,500	1,500
TOTAL MISCELLANEOUS	4,500	2,383	3,000	2,356	3,700	3,000
FIXED ASSET TRANSFERS						
705 Equipment	23,500	32,037	105,000	25,366	34,200	23,800
707 Vehicles	0	0	0	0	0	69,600
TOTAL FIXED ASSET TRANSFERS	23,500	32,037	105,000	25,366	34,200	93,400
GRAND TOTAL	1,961,900	1,585,345	2,049,900	865,200	1,862,500	2,138,800

17.48%

14.83%

STREETS

9/9/2021

FY 2021-22

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	PROPOSED BUDGET
PERSONNEL SERVICE						
001 Salaries	459,200	389,679	400,700	152,532	357,800	436,000
002 Overtime	7,000	3,965	7,000	2,415	7,000	7,000
003 Worker's Compensation	5,300	5,572	5,800	6,025	6,000	6,100
004 Health Insurance	56,000	45,979	49,300	13,095	34,100	65,700
005 Social Security	35,700	28,580	31,200	11,305	27,900	33,900
006 Retirement	69,700	58,906	61,000	23,176	54,500	65,700
TOTAL PERSONNEL SERVICE	632,900	532,681	555,000	208,548	487,300	614,400
SUPPLIES						
010 Office	3,500	7,567	3,500	1,405	3,000	3,500
011 Vehicle	30,000	21,523	30,000	10,005	30,000	30,000
012 General	2,000	1,904	2,000	483	1,500	1,500
013 Equipment	6,000	380	6,000	387	5,000	3,000
014 Uniforms	9,000	8,034	9,000	3,361	6,500	8,000
TOTAL SUPPLIES	50,500	39,408	50,500	15,641	46,000	46,000
MAINTENANCE						
020 Vehicle	35,000	32,886	35,000	11,016	25,000	30,000
021 Building	3,000	6,230	3,000	1,585	3,000	3,000
022 Equipment	26,000	14,301	26,000	5,835	15,000	20,000
023 Ground	100,000	75,638	100,000	30,062	105,000	100,000
TOTAL MAINTENANCE	164,000	129,055	164,000	48,498	148,000	153,000
INSURANCE						
030 Property/Liability	8,100	7,607	7,900	7,177	7,400	8,300
TOTAL INSURANCE	8,100	7,607	7,900	7,177	7,400	8,300
SERVICES						
035 Unemployment Payments	0	0	0	0	400	0
040 Utilities	275,000	259,616	275,000	136,685	360,900	275,000
041 Dues and Subscriptions	1,400	1,199	1,400	999	1,000	1,200
042 Travel and Training	5,000	3,483	5,000	315	4,000	4,000
045 Telephone	4,500	3,695	4,000	1,571	3,300	3,300
046 Equipment Rental	20,000	11,456	20,000	3,326	15,000	15,000
047 Contract Labor	15,000	9,041	15,000	1,431	7,800	15,000
TOTAL SERVICES	320,900	288,490	320,400	144,327	392,400	313,500
FIXED ASSETS TRANSFERS						
701 Land and Improvements	0	0	0	0	0	0
705 Equipment	0	0	164,800	0	143,200	264,600
706 Furniture and Fixtures	0	0	0	0	0	0
707 Vehicles	41,000	37,598	0	0	0	59,700
TOTAL FIXED ASSET TRANSFERS	41,000	37,598	164,800	0	143,200	324,300
GRAND TOTAL	1,217,400	1,034,839	1,262,600	424,191	1,224,300	1,459,500

18.31%

19.21%

MAINTENANCE

9/9/2021

FY 2021-22

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	PROPOSED BUDGET
PERSONNEL SERVICE						
001 Salaries	173,900	177,565	181,500	91,254	183,600	201,000
002 Overtime	200	3,930	2,000	3,722	4,000	2,000
003 Worker's Compensation	2,200	2,346	2,600	2,678	2,700	2,900
004 Health Insurance	22,800	22,570	20,900	8,554	20,900	26,800
005 Social Security	13,300	13,726	14,000	7,179	14,400	15,500
006 Retirement	26,000	26,950	27,400	14,188	28,000	30,100
TOTAL PERSONNEL SERVICE	238,400	247,087	248,400	127,575	253,600	278,300
SUPPLIES						
010 Office	500	565	500	423	500	500
011 Vehicle	1,000	2,009	1,000	(101)	2,000	2,000
012 General	100	102	100	82	100	100
013 Equipment	4,000	5,833	4,000	2,718	5,000	4,000
014 Uniforms	5,000	4,408	5,000	2,327	4,000	4,500
TOTAL SUPPLIES	10,600	12,917	10,600	5,449	11,600	11,100
MAINTENANCE						
020 Vehicle	1,000	999	1,000	544	1,000	1,000
021 Building	500	506	500	164	500	500
022 Equipment	200	188	200	0	0	200
023 Ground	300	108	300	0	100	100
TOTAL MAINTENANCE	2,000	1,801	2,000	708	1,600	1,800
INSURANCE						
030 Property/Liability	3,400	3,213	3,500	3,224	3,300	3,900
TOTAL INSURANCE	3,400	3,213	3,500	3,224	3,300	3,900
SERVICES						
040 Utilities	2,500	3,815	3,500	3,299	6,000	4,500
041 Dues and Subscriptions	200	200	200	205	200	200
042 Travel and Training	2,000	1,021	2,000	0	500	2,000
045 Telephone	2,600	2,008	2,400	551	1,300	1,300
TOTAL SERVICES	7,300	7,044	8,100	4,055	8,000	8,000
FIXED ASSET TRANSFERS						
702 Building and Improvements	3,600	4,531	0	0	0	0
705 Equipment	0	0	0	0	0	0
707 Vehicles	0	0	0	0	0	12,200
TOTAL FIXED ASSET TRANSFERS	3,600	4,531	0	0	0	12,200
GRAND TOTAL	265,300	276,593	272,600	141,011	278,100	315,300

0.54%

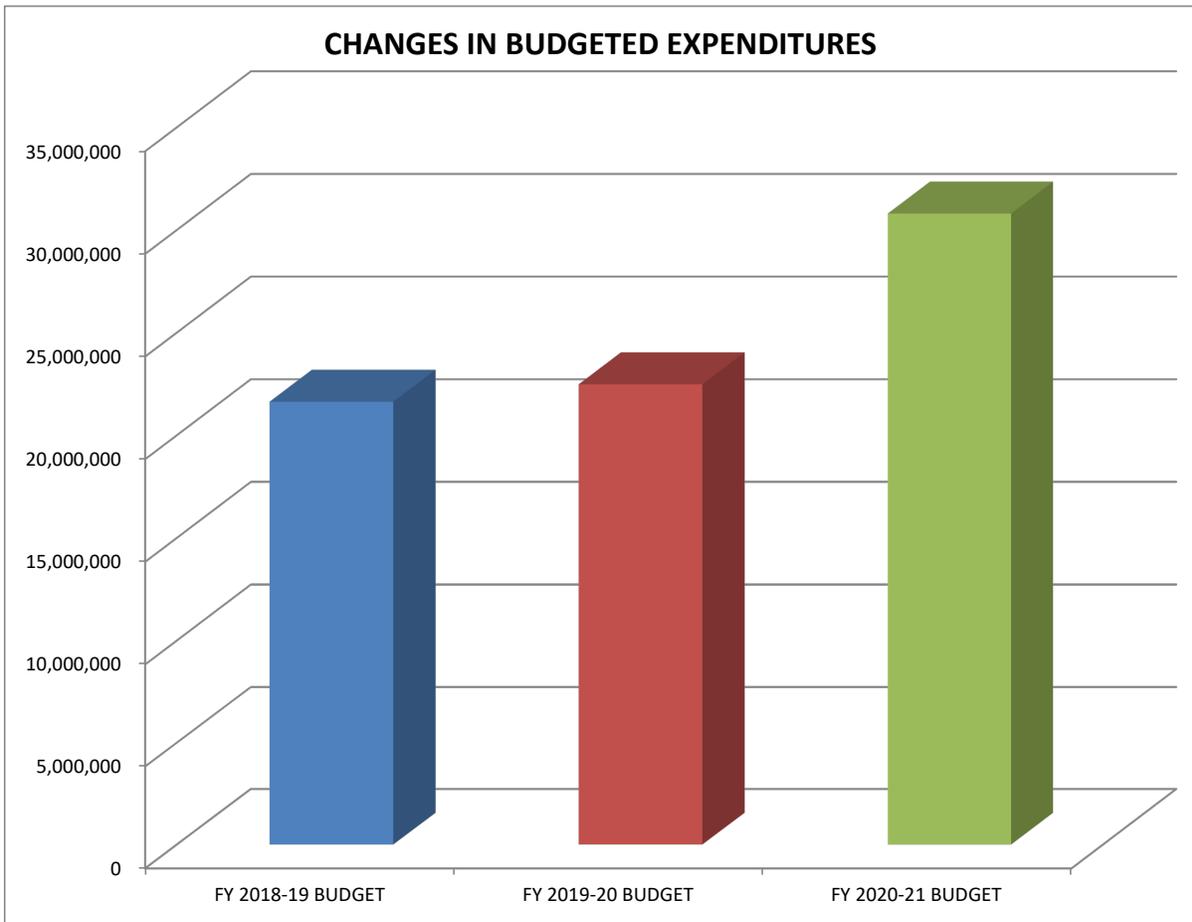
13.38%

GENERAL FUND

9/9/2021

STATEMENT OF EXPENDITURES

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	FY 2021-22 PROPOSED BUDGET
City Council	210,100	131,253	177,500	108,097	176,400	182,100
Administration	1,298,400	1,301,863	1,337,900	1,024,153	1,691,100	1,464,500
Finance	705,500	600,683	649,300	284,884	599,100	645,000
Pet Adoption Center	936,000	834,523	1,032,200	471,107	998,200	1,091,500
Police	6,762,300	6,544,459	7,147,300	3,290,219	6,829,000	7,766,300
Municipal Court	1,052,900	988,753	807,500	430,079	892,900	927,500
Planning & Development	370,900	363,233	374,200	204,823	396,100	407,900
Code Enforcement	547,200	501,266	762,800	413,878	650,800	597,300
Fire & EMS Operations	4,951,400	5,098,653	4,991,600	2,483,912	5,202,400	5,290,400
Information Technology	583,500	542,350	834,900	785,249	1,222,200	787,000
Library	752,700	729,937	774,900	343,720	740,800	790,400
Activity Center	280,900	275,808	295,000	146,755	290,400	301,900
Parks & Recreation	1,961,900	1,585,345	2,049,900	865,200	1,862,500	2,138,800
Streets	1,217,400	1,034,839	1,262,600	424,191	1,224,300	1,459,500
Maintenance	265,300	276,593	272,600	141,011	278,100	315,300
Reserve for Personnel	15,000	8,715	0	(5,250)	(5,300)	0
Reimbursement:						
Seton Medical Center	575,000	579,131	0	0	0	0
Transfer to Fixed Assets	(855,700)	(405,493)	(1,150,300)	(600,980)	(727,800)	(1,119,200)
Transfer to Capital Projects	0	0	500,000	500,000	500,000	2,500,000
Transfer to Debt Service	0	150,000	0	0	0	0
Transfer to Fixed Assets (PEG)	0	0	0	0	0	98,600
Transfer to Fixed Assets (CRF)	0	0	212,700	0	212,700	0
Transfer to Fixed Assets (ARPA)	0	0	146,600	0	146,600	0
Transfer to Capital Projects (ARPA)	0	0	0	0	0	5,150,700
GRAND TOTAL	21,630,700	21,141,911	22,479,200	11,311,048	23,180,500	30,795,500





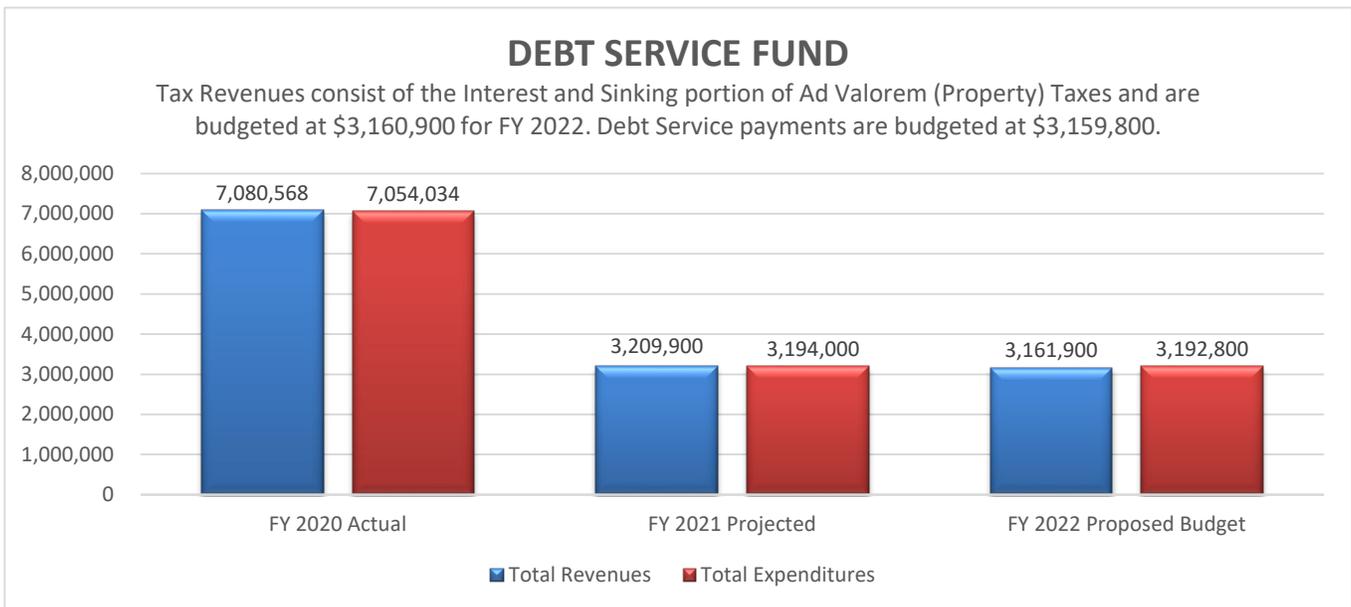
**DEBT SERVICE
FUND**

DEBT SERVICE FUND

9/8/2021

FY 2021-22

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	PROPOSED BUDGET
BEGINNING FUND BALANCE	26,941	24,383	36,983	50,917	50,917	66,817
REVENUES:						
020 Interest Income	20,000	8,138	7,000	740	1,000	1,000
021 Miscellaneous Income	0	3,012	0	529	500	0
200 Gain on Investments	0	0	0	0	0	0
301 Refunding Bonds Issued	0	4,075,000	0	0	0	0
700 Tax Revenues	2,833,000	2,844,418	3,208,400	2,966,422	3,208,400	3,160,900
801 Transfer from General Fund	0	150,000	0	0	0	0
802 Transfer from Utility Fund	100,000	0	0	0	0	0
803 Transfer from Drainage Fund	0	0	0	0	0	0
805 Transfer from Bond Fund	0	0	0	0	0	0
TOTAL REVENUES	2,953,000	7,080,568	3,215,400	2,967,691	3,209,900	3,161,900
EXPENDITURES:						
084 BCAD Fees	31,000	31,639	32,500	16,281	32,500	33,000
301 Debt Service - Interest Expense	1,078,700	1,014,073	917,300	459,419	917,300	848,700
303 Debt Service - Principal Payment	1,869,700	1,869,748	2,244,200	65,000	2,244,200	2,311,100
304 Refunded Bond Escrow Agent	0	75,243	0	0	0	0
305 Refunded Bond Escrow	0	4,015,000	0	0	0	0
320 Bond Issuance Cost	0	48,331	0	0	0	0
802 Transfer to Utility Fund	0	0	0	0	0	0
TOTAL EXPENDITURES	2,979,400	7,054,034	3,194,000	540,700	3,194,000	3,192,800
INCR (DECR) IN FUND BALANCE	(26,400)	26,534	21,400	2,426,991	15,900	(30,900)
ENDING FUND BALANCE	541	50,917	58,383	2,477,908	66,817	35,917



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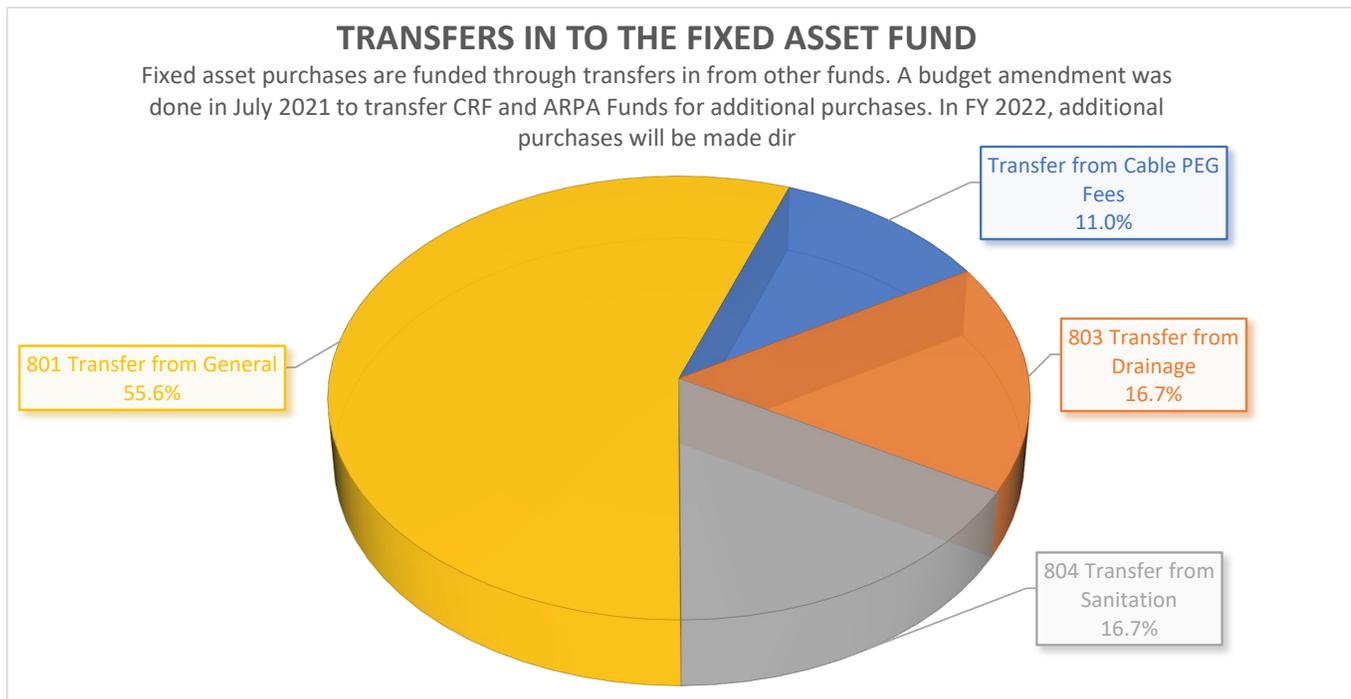
FIXED ASSET FUND

FIXED ASSET FUND REVENUE SUMMARY

9/8/2021

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	FY 2021-22 PROPOSED BUDGET
BEGINNING FUND BALANCE	202,964	461,463	481,589	263,901	263,901	326,001
REVENUES						
801 Transfer from General	0	500,000	0	0	750,000	500,000
802 Transfer from Water	500,000	0	500,000	500,000	0	0
803 Transfer from Drainage	225,000	225,000	200,000	75,000	200,000	100,000
804 Transfer from Sanitation	100,000	100,000	100,000	75,000	100,000	150,000
812 Transfer from Restr Courts	0	0	0	0	0	0
Transfer from Cable PEG Fees	0	0	0	0	0	98,600
Transfer from Coronavirus Relief Funds (CRF)	0	0	212,700	0	212,700	0
Transfer from CSLRF - ARPA*	0	0	146,600	0	146,600	0
TOTAL REVENUES	825,000	825,000	1,159,300	650,000	1,409,300	848,600
INCR (DECR) IN FUND BALANCE	(127,800)	(197,562)	(216,800)	453,833	62,100	(179,700)
ENDING FUND BALANCE	75,164	263,901	264,789	717,734	326,001	146,301

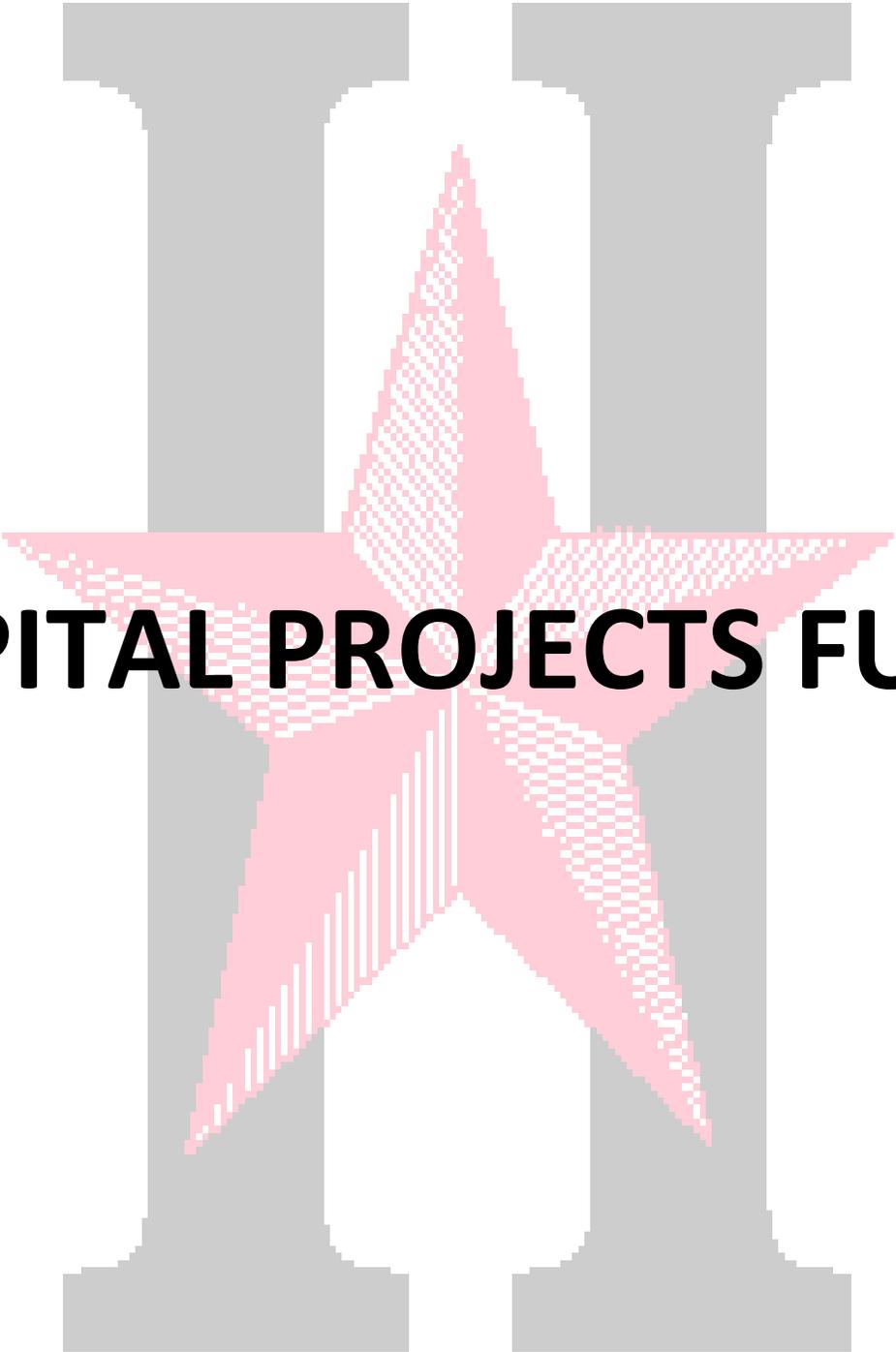
*Coronavirus State and Local Recovery Funds - ARPA



**FIXED ASSET EXPENDITURE SUMMARY
BY FUND AND DEPARTMENT**

9/8/2021

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	FY 2021-22 PROPOSED BUDGET
GENERAL FUND						
City Council	0	0	0	0	10,800	0
Administration	0	8,495	9,000	0	0	8,500
Finance	0	0	0	0	0	10,000
Pet Adoption Center	42,000	34,563	1,900	0	1,900	12,100
Police	226,900	288,193	218,300	8,946	227,500	434,500
Courts	6,800	0	0	0	0	0
Planning & Development	0	0	0	0	0	0
Code Enforcement	0	0	0	0	0	0
Fire/EMS Operations	352,700	352,336	260,600	38,110	265,200	442,500
Information Technology	64,800	65,317	302,700	81,700	294,400	183,400
Library	90,000	79,248	88,000	42,045	95,800	98,300
Activity Center	4,400	3,175	0	0	0	0
Parks & Recreation	23,500	32,037	105,000	25,366	34,200	93,400
Streets	41,000	37,598	164,800	0	143,200	324,300
Maintenance	3,600	4,531	0	0	0	12,200
TOTAL GENERAL FUND	855,700	905,493	1,150,300	196,167	1,073,000	1,619,200
UTILITY FUND						
Water Administration	42,000	20,778	0	0	0	13,000
Water Operations	0	33,339	203,600	0	204,300	111,900
Wastewater Operations	29,800	35,005	22,200	0	69,900	1,192,500
TOTAL UTILITY FUND	71,800	89,122	225,800	0	274,200	1,317,400
DRAINAGE FUND						
Drainage	25,300	27,947	0	0	0	0
TOTAL DRAINAGE FUND	25,300	27,947	0	0	0	0
SANITATION FUND						
Sanitation	0	0	0	0	0	0
TOTAL SANITATION FUND	0	0	0	0	0	0
TOTAL FIXED ASSET PURCHASES	952,800	1,022,562	1,376,100	196,167	1,347,200	2,936,600
LESS PURCHASES FUNDED BY OTHER FUNDS						
Coronavirus Relief Funds	0	0	0	0	0	1,297,200
Coronavirus State and Local Recovery Funds	0	0	0	0	0	611,100
TOTAL FUNDED BY OTHER FUNDS	0	0	0	0	0	1,908,300
TOTAL PURCHASED FROM FIXED ASSET FUND	952,800	1,022,562	1,376,100	196,167	1,347,200	1,028,300



CAPITAL PROJECTS FUND

CAPITAL IMPROVEMENT PROGRAM - SUMMARY OF REVENUES AND PROJECTS

	ORIGINAL BUDGETED	PROJ / ACT COST	OVER (UNDER)	FY 2020 BUDGET	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 PROJECTED	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET	FY 2026 BUDGET
BEGINNING BALANCE - CAPITAL PROJ FUNDS				8,288,469	11,073,503	13,153,920	7,111,987	6,663,787	444,687	1,326,087	1,325,687	2,637,687
REVENUE SOURCES:												
Interest Income / Interest Receivable				125,000	164,980	150,000	55,000	50,200	45,400	45,400	45,600	45,600
Non Bond Revenues				2,720,000	1,355,876	1,750,000	1,828,900	4,200,000	2,200,000	2,750,000	2,500,000	2,475,000
2018 Comb Tax & Utility Revenue CO				2,427,834	0	2,433,315	0	0	0	0	0	0
2019 Comb Tax & Utility Revenue CO				3,027,800	0	81,696	0	0	0	0	0	0
Total Revenue Sources				8,300,634	1,520,856	4,415,011	1,883,900	4,250,200	2,245,400	2,795,400	2,545,600	2,520,600
Total Funded by Coronavirus Fund				0	0	0	0	3,755,000	3,312,300	0	0	0
CIP PROJECT EXPENDITURES*:												
<i>Budgeted Water Projects:</i>												
034 Rattlesnake Road Waterline Replacement (2019)	258,000	244,051	(13,949)	147,900	143,755	0	0	0	0	0	0	0
036 Beeline Drive Waterline Replacement (2019 / CF)	490,200	440,000	(50,200)	490,200	0	490,200	0	440,000	0	0	0	0
500 Water Main Improvements			<i>projects vary yearly</i>	8,200	8,180	25,000	0	25,000	25,000	25,000	25,000	25,000
542 FM 2410 Utility Conflicts (FM 3481 to I14) Phase 1	34,000	34,000	0	0	0	0	34,000	0	0	0	0	0
542 FM 2410 Utility Conflicts (FM 3481 to I14) Phase 2	51,500	51,500	0	0	0	0	0	51,500	0	0	0	0
510 Cedar Knob Waterline Upgrade (CF)	813,000	813,000	0	0	0	0	0	406,500	406,500	0	0	0
Total Budgeted Water Projects	1,646,700	1,582,551	(64,149)	646,300	151,935	515,200	34,000	923,000	431,500	25,000	25,000	25,000
<i>Budgeted Wastewater Projects</i>												
008 Warrior's Path WW Interceptor Line (2019)	798,100	776,031	(22,069)	0	3,135	0	0	0	0	0	0	0
009 Thoroughbred 8" WW Line / 21" @ Prospector	147,200	90,780	(56,420)	0	70,733	0	0	0	0	0	0	0
035 Sanitary Sewer at Station #2	77,900	63,332	(14,568)	0	38,328	0	0	0	0	0	0	0
037 Beeline Drive Sewer Replacement (2019)	630,300	630,300	0	0	0	0	0	630,300	0	0	0	0
516 Sewer Rehabilitation & Improvements			<i>projects vary yearly</i>	250,000	0	250,000	140,900	285,700	275,000	275,000	275,000	275,000
517 Rummel Road Lift Station Ferrous Chloride Dosing	112,000	113,870	1,870	0	1,000	0	0	0	0	0	0	0
518 Highland Oaks WW Line Extension	23,900	23,851	(49)	0	23,851	0	0	0	0	0	0	0
519 Rummel Road Lift Station Upgrade (CF)	1,064,000	1,064,000	0	0	0	0	73,000	991,000	0	0	0	0
521 Second Belt Filter Press at Sludge Dewatering Bldg (CF)	505,000	953,500	448,500	0	0	505,000	30,000	923,500	0	0	0	0
528 Low Water Crossing (Connell Property)	20,000	34,780	14,780	0	3,000	17,000	31,800	0	0	0	0	0
528 Trimmer Creek LS Iron Chloride Dosing System	125,000	147,793	22,793	110,000	135,293	0	0	0	0	0	0	0
401 VFW Lift Station Upgrade (CF)	50,000	50,000	0	0	0	50,000	0	50,000	0	0	0	0
402 West Mechanical Bar Screen Access - WWTP	35,000	35,000	0	0	0	0	0	40,000	0	0	0	0
403 Manhole Rehabilitation - WWTP to Indian Oaks Drive (CF)	650,000	650,000	0	0	0	0	0	0	650,000	0	0	0
404 Manhole Rehabilitation - FM 2410 (CF)	240,000	240,000	0	0	0	0	0	0	240,000	0	0	0
Total Budgeted Wastewater Projects	4,478,400	4,873,237	394,837	360,000	275,340	822,000	275,700	2,920,500	1,165,000	275,000	275,000	275,000
<i>Budgeted Drainage Projects</i>												
501 Jorgette Drive Bank Stabilization (2018)	155,000	155,000	0	120,000	0	120,000	0	155,000	0	0	0	0
501 Pinewood Erosion Project - Retaining Wall (2018)	225,000	214,826	(10,174)	204,000	17,000	200,000	12,500	179,900	0	0	0	0
501 Roy Reynolds Bridge Abutment Stabilization (2018)	182,100	152,100	(30,000)	124,000	14,500	122,100	1,500	136,100	0	0	0	0
512 Drainage Master Plan #1 Connell Det Pond (2018)	1,031,200	1,051,200	20,000	1,031,200	19,950	1,101,200	0	1,027,200	0	0	0	0
512 Drainage Master Plan #2, Phases #2, 3, 4 (2018)	1,162,600	2,402,500	1,239,900	1,162,600	9,044	2,221,000	90,000	2,312,500	0	0	0	0
512 Tahuaya Drive Drainage Project	16,400	18,359	1,959	0	16,359	0	0	0	0	0	0	0
601 Cayuga French Drain Project (2018)	43,400	43,400	0	0	0	0	0	43,400	0	0	0	0
602 Fuller Lane / Tye Valley Cross Drainage Replacement (CF)	65,000	65,000	0	0	0	0	0	65,000	0	0	0	0
603 Reconstruct Concrete Drainage Channel - Preswick/Lantana (CF)	253,600	253,600	0	0	0	0	0	253,600	0	0	0	0
604 Thoroughbred Estates Drainage Phase 1 (French Drain) (CF)	625,400	625,400	0	0	0	0	0	625,400	0	0	0	0
605 Alberta Circle Drainage Improvements (CF)	518,000	518,000	0	0	0	0	0	0	518,000	0	0	0
606 Storm Water Improvements @ 208 Cherokee Drive (CF)	375,800	375,800	0	0	0	0	0	0	375,800	0	0	0
607 Storm Water Improvements @ 715 Jason Drive (CF)	669,800	669,800	0	0	0	0	0	0	669,800	0	0	0
608 Thoroughbred Estates Drainage Phase 2 (Tanglewood) (CF)	452,200	452,200	0	0	0	0	0	0	452,200	0	0	0
Drainage Master Plan #3 HHHS Det Pond	474,000	474,000	0	0	0	0	0	0	0	237,000	237,000	0
Drainage Master Plan #4	672,300	672,300	0	0	0	0	0	0	0	0	0	224,100
Drainage Master Plan #5	46,700	46,700	0	0	0	0	0	0	0	0	0	46,700
Drainage Master Plan #6	175,000	175,000	0	0	0	0	0	0	0	0	0	175,000
Drainage Master Plan #7	993,400	993,400	0	0	0	0	0	0	0	0	0	153,200
Drainage Master Plan #8	156,600	156,600	0	0	0	0	0	0	0	0	0	156,600
Total Budgeted Drainage Projects	8,293,500	9,515,185	1,221,685	2,641,800	76,853	3,764,300	104,000	4,798,100	2,015,800	237,000	237,000	755,600
<i>Budgeted Building Improvements</i>												
028 Utility Relocation on Old PD Lot	22,200	21,929	(271)	0	8,769	0	0	0	0	0	0	0
504 Fire Station #2 Renovation (2019)	2,035,400	2,334,308	298,908	1,765,400	1,596,941	0	617,700	0	0	0	0	0
508 Public Works Water / Street Yard	552,200	552,200	0	0	3,738	57,000	0	0	44,000	500,000	0	0
508 Purchase Mobile Home Park Adjacent to Street Yard	400,000	6,500	(393,500)	0	0	400,000	6,500	0	0	0	0	0
509 Police Dept Building Repairs	60,000	89,200	29,200	0	24,326	35,000	64,900	0	0	0	0	0
520 Stairwell and Grating Safety Improvements (CF)	37,000	79,000	42,000	0	3,000	35,000	71,000	0	0	0	0	0
537 Remodel City Council Chambers	30,000	29,985	(15)	30,000	29,985	0	0	0	0	0	0	0
537 Flooring Updates in City Hall	31,000	31,000	0	0	0	31,000	0	31,000	0	0	0	0
537 New Cubicles / Desks in Finance and Courts	60,000	60,000	0	0	0	0	0	60,000	0	0	0	0
539 Demo / Replace Pavement at Central Station	124,900	178,770	53,870	124,900	9,500	110,400	169,300	0	0	0	0	0
539 New Roof Wellness Center (Central Station)	35,400	16,953	(18,447)	35,400	16,953	0	0	0	0	0	0	0
Total Budgeted Building Improvement Projects	3,388,100	3,399,845	11,745	1,955,700	1,693,212	668,400	929,400	91,000	44,000	500,000	0	0
<i>Budgeted Park Improvements</i>												
505 Miscellaneous Park Projects			<i>projects vary yearly</i>	50,000	63,294	50,000	53,000	100,000	100,000	150,000	150,000	100,000
536 Bathrooms at Carl Levin Park (2017)	300,000	365,109	65,109	0	33,472	0	0	0	0	0	0	0
545 Dana Peak Park Development	25,000	25,000	0	0	0	25,000	0	0	0	0	0	0
Total Budgeted Park Projects	325,000	390,109	65,109	50,000	96,766	75,000	53,000	100,000	100,000	150,000	150,000	100,000

*Projects also funded by bond proceeds will have the Series in parenthesis

	ORIGINAL BUDGETED	PROJ / ACT COST	OVER (UNDER)	FY 2020 BUDGET	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 PROJECTED	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET	FY 2026 BUDGET
<i>Budgeted Sidewalk Projects</i>												
513 From Prospector to Vineyard	587,800	594,400	6,600	255,100	33,000	562,800	20,000	541,400	0	0	0	0
513 Miscellaneous Sidewalk Projects	<i>projects vary yearly</i>			0	0	0	0	0	0	0	0	100,000
514 FM 3481 East Side Phase 1 (St Pauls / Vacant Property)	224,200	224,200	0	0	0	0	0	224,200	0	0	0	0
514 FM 3481 East Side Phase 3 (Magill / Williams Property)	491,900	491,900	0	0	0	0	0	491,900	0	0	0	0
514 FM 3481 East Side Phase 2 (Parker CNL Addition)	596,500	596,500	0	0	0	0	0	0	0	596,500	0	0
Total Budgeted Sidewalk Projects	1,900,400	1,907,000	6,600	255,100	33,000	562,800	20,000	1,257,500	0	596,500	0	100,000
<i>Budgeted Street Projects</i>												
007 Mounion Lion / Pontiac Drainage Flume Recon	101,600	101,600	0	64,900	0	97,600	0	97,600	0	0	0	0
030 FM 3481 and Vineyard Traffic Light / Turn Lane	87,500	63,451	(24,049)	0	0	0	2,300	0	0	0	0	0
031 Warrior's Path ROW / Street Reconstruction (2019)	3,153,400	2,643,516	(509,884)	3,153,400	2,408,202	0	0	0	0	0	0	0
032 Warrior's Path ROW	2,000	3,250	1,250	0	3,250	0	0	0	0	0	0	0
Warrior's Path Phase 2 - Pontotoc Tr to FM 2410 (engineer)	460,000	460,000	0	0	0	0	0	460,000	0	0	0	0
502 2021 Street Improvement Program (Winter Storm Uri)	3,278,300	3,004,571	(273,729)	0	0	0	248,000	2,756,600	0	0	0	0
503 Chaucer Drive Improvements	36,000	37,030	1,030	0	37,030	0	0	0	0	0	0	0
503 Tejas Trail Roadway Improvement	41,000	42,080	1,080	0	42,080	0	0	0	0	0	0	0
503 2019 Street Improvement Program	1,147,000	1,262,868	115,868	897,400	628,254	0	0	0	0	0	0	0
503 2020 Street Improvement Program	551,200	702,114	150,914	1,000,000	36,450	496,700	665,700	0	0	0	0	0
2022 Street Improvement Program	820,000	820,000	0	0	0	0	0	820,000	0	0	0	0
Annual Street Improvement Projects (Future Fiscal Years)	<i>projects to be determined</i>			0	0	0	0	0	920,000	1,012,300	546,600	627,000
Total Budgeted Street Projects	9,678,000	9,140,480	(537,520)	5,115,700	3,155,266	594,300	916,000	4,134,200	920,000	1,012,300	546,600	627,000
Total CIP Project Expenditures	29,710,100	30,808,407	1,098,307	11,024,600	5,482,372	7,002,000	2,332,100	14,224,300	4,676,300	2,795,800	1,233,600	1,882,600
INCREASE (DECREASE) TO FUND BALANCE				(2,723,966)	(3,961,516)	(2,586,989)	(448,200)	(9,974,100)	(2,430,900)	(400)	1,312,000	638,000
ENDING BALANCE - CAPITAL PROJECT FUNDS				5,564,503	7,111,987	10,566,931	6,663,787	444,687	1,326,087	1,325,687	2,637,687	3,275,687

*Projects also funded by bond proceeds will have the Series in parenthesis

CAPITAL IMPROVEMENT PROGRAM - NON BOND REVENUES (INCLUDING GRANTS AND CONTRIBUTIONS)

	FY 2020 BUDGET	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 PROJECTED	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET	FY 2026 BUDGET
Capital Project Accounts (Cash and Investments)	4,288,469	4,931,225	3,979,229	3,727,629	3,334,829	151,329	1,032,729	1,032,329	2,344,329
REVENUE SOURCES:									
Interest Income	125,000	69,617	50,000	45,000	45,200	45,400	45,400	45,600	45,600
General Fund Transfer	0	0	500,000	500,000	2,500,000	1,000,000	1,000,000	750,000	750,000
Utility Fund Transfer	1,000,000	0	1,000,000	1,000,000	1,500,000	1,000,000	1,500,000	1,500,000	1,500,000
Utility Connect Fee Transfer	100,000	100,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000
Drainage Fund Transfer	100,000	100,000	150,000	150,000	150,000	150,000	200,000	200,000	175,000
Miscellaneous Revenue	0	0	0	128,900	0	0	0	0	0
KISD Warrior's Path Contribution	1,520,000	1,125,175	0	0	0	0	0	0	0
City of Nolanville Warrior's Path Contribution	0	25,600	0	0	0	0	0	0	0
Highland Oaks Reimbursement	0	3,088	0	0	0	0	0	0	0
Grant Funding - TXDOT	0	2,013	0	0	0	0	0	0	0
Total Non Bond Revenue Sources	2,845,000	1,425,493	1,800,000	1,873,900	4,245,200	2,245,400	2,795,400	2,545,600	2,520,600
Total CIP Projects (detailed below)	5,477,100	2,629,089	4,151,600	2,266,700	7,428,700	1,364,000	2,795,800	1,233,600	1,882,600
Estimated Non Bond Funds Remaining @ Sept 30	1,656,369	3,727,629	1,627,629	3,334,829	151,329	1,032,729	1,032,329	2,344,329	2,982,329

CIP PROJECTS (projects also funded by bond proceeds will have the Series in parenthesis)

Budgeted Water Projects

034 Rattlesnake Road Waterline Replacement (2019)	0	578	0	0	0	0	0	0	0
036 Beeline Drive Waterline Replacement	215,200	0	307,900	0	0	0	0	0	0
500 Water Main Improvements	8,200	8,180	25,000	0	25,000	25,000	25,000	25,000	25,000
542 FM 2410 Utility Conflicts (FM 3481 to I14) Phase 1	0	0	0	34,000	0	0	0	0	0
542 FM 2410 Utility Conflicts (FM 3481 to I14) Phase 2	0	0	0	0	51,500	0	0	0	0
Total Budgeted Water Projects	223,400	8,758	332,900	34,000	76,500	25,000	25,000	25,000	25,000

Budgeted Wastewater Projects

008 Warrior's Path WW Interceptor Line (2019)	0	3,135	0	0	0	0	0	0	0
009 Thoroughbred 8" WW Line / 21" @ Prospector	0	70,733	0	0	0	0	0	0	0
035 Sanitary Sewer at Station #2	0	38,328	0	0	0	0	0	0	0
037 Beeline Drive Sewer Replacement (2019)	0	0	0	0	266,300	0	0	0	0
401 VFW Lift Station Upgrade	0	0	50,000	0	0	0	0	0	0
516 Sewer Rehabilitation & Improvements	250,000	0	250,000	45,900	275,000	275,000	275,000	275,000	275,000
- TCEQ Ten Year Sanitary Sewer Overflow Plan	0	0	0	0	10,700	0	0	0	0
- Lift Station Evals - Evergreen, Fawn Valley, Trimmier	0	0	0	45,000	0	0	0	0	0
- Jamie Road Wastewater Relocation	0	0	0	50,000	0	0	0	0	0
517 Rummel Road Lift Station Ferrous Chloride Dosing	0	1,000	0	0	0	0	0	0	0
518 Highland Oaks WW Line Extension	0	23,851	0	0	0	0	0	0	0
519 Rummel Road Lift Station Upgrade	0	0	0	73,000	0	0	0	0	0
521 Second Belt Filter Press at Sludge Dewatering Building	0	0	505,000	30,000	0	0	0	0	0
528 Low Water Crossing (Connell Property)	0	3,000	17,000	31,800	0	0	0	0	0
528 Trimmier Creek LS Iron Chloride Dosing System	110,000	135,293	0	0	0	0	0	0	0
402 West Mechanical Bar Screen Access - Treatment Plant	0	0	0	0	40,000	0	0	0	0
Total Budgeted Wastewater Projects	360,000	275,340	822,000	275,700	592,000	275,000	275,000	275,000	275,000

Budgeted Drainage Projects

512 Drainage Master Plan #1 Connell Det Pond (2018)	140,000	0	192,500	0	1,027,200	0	0	0	0
512 Drainage Master Plan #2, Phases #2, 3, 4 (2018)	0	9,044	903,700	90,000	150,300	0	0	0	0
512 Tahuaya Drive Drainage Project	0	16,359	0	0	0	0	0	0	0
Drainage Master Plan #3 HHS Det Pond	0	0	0	0	0	0	237,000	237,000	0
Drainage Master Plan #4	0	0	0	0	0	0	0	0	224,100
Drainage Master Plan #5	0	0	0	0	0	0	0	0	46,700
Drainage Master Plan #6	0	0	0	0	0	0	0	0	175,000
Drainage Master Plan #7	0	0	0	0	0	0	0	0	153,200
Drainage Master Plan #8	0	0	0	0	0	0	0	0	156,600
Total Budgeted Drainage Projects	140,000	25,403	1,096,200	90,000	1,177,500	0	237,000	237,000	755,600

Budgeted Building Improvements

028 Utility Relocation on Old PD Lot	0	8,769	0	0	0	0	0	0	0
504 Fire Station #2 Renovation (2019)	352,600	63,460	0	566,300	0	0	0	0	0
508 Public Works Water / Street Yard	0	3,738	57,000	0	0	44,000	500,000	0	0
508 Purchase Mobile Home Park Adjacent to Street Yard	0	0	400,000	6,500	0	0	0	0	0
509 Police Dept Building Repairs	0	24,326	35,000	64,900	0	0	0	0	0
520 Stairwell and Grating Safety Improvements	0	3,000	35,000	71,000	0	0	0	0	0
537 Remodel City Council Chambers	30,000	29,985	0	0	0	0	0	0	0
537 Flooring Updates in City Hall	0	0	31,000	0	31,000	0	0	0	0
537 New Cubicles / Desks in Finance and Courts	0	0	0	0	60,000	0	0	0	0
539 Demo / Replace Pavement at Central Station	124,900	9,500	110,400	169,300	0	0	0	0	0
539 New Roof Wellness Center (Central Station)	35,400	16,953	0	0	0	0	0	0	0
Total Budgeted Building Improvement Projects	542,900	159,731	668,400	878,000	91,000	44,000	500,000	0	0

FY 2020 BUDGET FY 2020 ACTUAL FY 2021 BUDGET FY 2021 PROJECTED FY 2022 BUDGET FY 2023 BUDGET FY 2024 BUDGET FY 2025 BUDGET FY 2026 BUDGET

Budgeted Park Projects

505 Miscellaneous Park Projects	50,000	63,294	50,000	53,000	100,000	100,000	150,000	150,000	100,000
536 Bathrooms at Carl Levin Park (2017)	0	33,472	0	0	0	0	0	0	0
545 Dana Peak Park Development	0	0	25,000	0	0	0	0	0	0
Total Budgeted Park Projects	50,000	96,766	75,000	53,000	100,000	100,000	150,000	150,000	100,000

Budgeted Sidewalk Projects

513 FM3481 From Prospector to Vineyard	255,100	33,000	562,800	20,000	541,400	0	0	0	0
513 Miscellaneous Sidewalk Projects	0	0	0	0	0	0	0	0	100,000
514 FM 3481 East Side Phase 1 (St Pauls / Vacant Property)	0	0	0	0	224,200	0	0	0	0
514 FM 3481 East Side Phase 3 (Magill / Williams Property)	0	0	0	0	491,900	0	0	0	0
514 FM 3481 East Side Phase 2 (Parker CNL Addition)	0	0	0	0	0	0	596,500	0	0
Total Budgeted Sidewalk Projects	255,100	33,000	562,800	20,000	1,257,500	0	596,500	0	100,000

Budgeted Street Projects

007 Mountain Lion / Pontiac Drainage Flume Recon	64,900	0	97,600	0	97,600	0	0	0	0
030 Traffic Light FM 3481 and Vineyard (2019)	0	0	0	2,300	0	0	0	0	0
031 Warrior's Path ROW / Street Reconstruction (2019)	1,520,000	1,125,175	0	0	0	0	0	0	0
031 Warrior's Path ROW / Street Reconstruction (2019)	423,400	157,852	0	0	0	0	0	0	0
032 Warrior's Path ROW	0	3,250	0	0	0	0	0	0	0
Warrior's Path Phase 2 - Pontotoc Tr to FM 2410 (engineer)	0	0	0	0	460,000	0	0	0	0
502 Street Projects (Winter Storm 2021)	0	0	0	248,000	2,756,600	0	0	0	0

Chaucer, Crowfoot, Miller's Crossing, Pioneer, Wildewood, Memory, Shelby, Drawbridge, Comanche Gap, point repairs, drainage items, and sidewalks

503 Chaucer Drive Improvements	0	37,030	0	0	0	0	0	0	0
503 Tejas Trail Roadway Improvement	0	42,080	0	0	0	0	0	0	0

503 2019 Street Improvement Program

Old Nolanville Road	-	-	0	0	0	0	0	0	0
Fullview Court Cul de Sac	-	-	0	0	0	0	0	0	0
Mountain Lion Road	-	-	0	0	0	0	0	0	0
Roy Reynolds Drive	-	-	0	0	0	0	0	0	0
Dorothy Lane	-	-	0	0	0	0	0	0	0
Roy Reynolds Circle Cul de Sac	-	-	0	0	0	0	0	0	0
Modoc Channel Improvements	-	-	0	0	0	0	0	0	0
Total 2019 Street Improvement Program	897,400	628,254	0						

503 2020 Street Improvement Program

Mossy Oaks Circle Cul de Sac	0	0	105,000	106,500	0	0	0	0	0
Rattlesnake Road	0	0	220,000	270,700	0	0	0	0	0
Chapparral Road	0	0	165,000	149,400	0	0	0	0	0
Miller's Crossing Guardrail	-	-	6,700	22,100	0	0	0	0	0
Dorothy Lane Valley Gutter	-	-	0	16,800	0	0	0	0	0
Maintenance Guard Rail	-	-	0	24,600	0	0	0	0	0
ADA Path - Community Park Batting Cage	-	-	0	21,200	0	0	0	0	0
ADA Path - Kern Park Path and Parking Lot	-	-	0	39,500	0	0	0	0	0
Pima Trail Curb Ramps	-	-	0	14,900	0	0	0	0	0
Total 2020 Street Improvement Program	1,000,000	36,450	496,700	665,700	0	0	0	0	0

2022 Street Improvement Program

Spicewood Circle Cul de Sac	0	0	0	0	35,000	0	0	0	0
Oak Timbers Circle Cul de Sac	0	0	0	0	40,000	0	0	0	0
Wood Shadows Road	0	0	0	0	70,000	0	0	0	0
Holly Court Cul de Sac	0	0	0	0	40,000	0	0	0	0
Tanglewood Drive Cul de Sac	0	0	0	0	40,000	0	0	0	0
Maya Trail	0	0	0	0	125,000	0	0	0	0
Seminole Trace	0	0	0	0	150,000	0	0	0	0
Yuron Trace	0	0	0	0	155,000	0	0	0	0
Sun Meadows Drive	0	0	0	0	165,000	0	0	0	0
Total 2022 Street Improvement Program	0	0	0	0	820,000	0	0	0	0

	FY 2020 BUDGET	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 PROJECTED	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET	FY 2026 BUDGET
503 Annual Street Improvement Projects									
Cedar Oaks Lane (Nola Ruth to End O Trail)	0	0	0	0	0	375,000	0	0	0
Cedar Oaks Circle	0	0	0	0	0	235,000	0	0	0
Cedar Oaks Lane (Nola Ruth to N Cul de Sac)	0	0	0	0	0	310,000	0	0	0
Beeline Drive	0	0	0	0	0	0	1,012,300	0	0
Antelope Trail	0	0	0	0	0	0	0	413,200	0
Vinson Circle	0	0	0	0	0	0	0	36,600	0
Bear Trail	0	0	0	0	0	0	0	10,100	0
Wolf Trail	0	0	0	0	0	0	0	20,600	0
Badger Circle	0	0	0	0	0	0	0	26,500	0
Coyote Circle	0	0	0	0	0	0	0	24,500	0
Bobcat Circle	0	0	0	0	0	0	0	15,100	0
Wind Ridge Drive	0	0	0	0	0	0	0	0	100,000
Oak Trail	0	0	0	0	0	0	0	0	77,000
End O Trail	0	0	0	0	0	0	0	0	255,000
Silver Creek Drive	0	0	0	0	0	0	0	0	195,000
High Oak Drive	0	0	0	0	0	0	0	0	0
Rummel Road	0	0	0	0	0	0	0	0	0
Highview Road	0	0	0	0	0	0	0	0	0
Lakeside Drive	0	0	0	0	0	0	0	0	0
Total Annual Street Improvement Projects	0	0	0	0	0	920,000	1,012,300	546,600	627,000
Total Budgeted Street Projects	3,905,700	2,030,091	594,300	916,000	4,134,200	920,000	1,012,300	546,600	627,000
TOTAL PROJECT EXPENDITURES	5,477,100	2,629,089	4,151,600	2,266,700	7,428,700	1,364,000	2,795,800	1,233,600	1,882,600

CAPITAL IMPROVEMENT PROGRAM - 2018 COMBINATION TAX AND UTILITY SYSTEM CERTIFICATES OF OBLIGATION

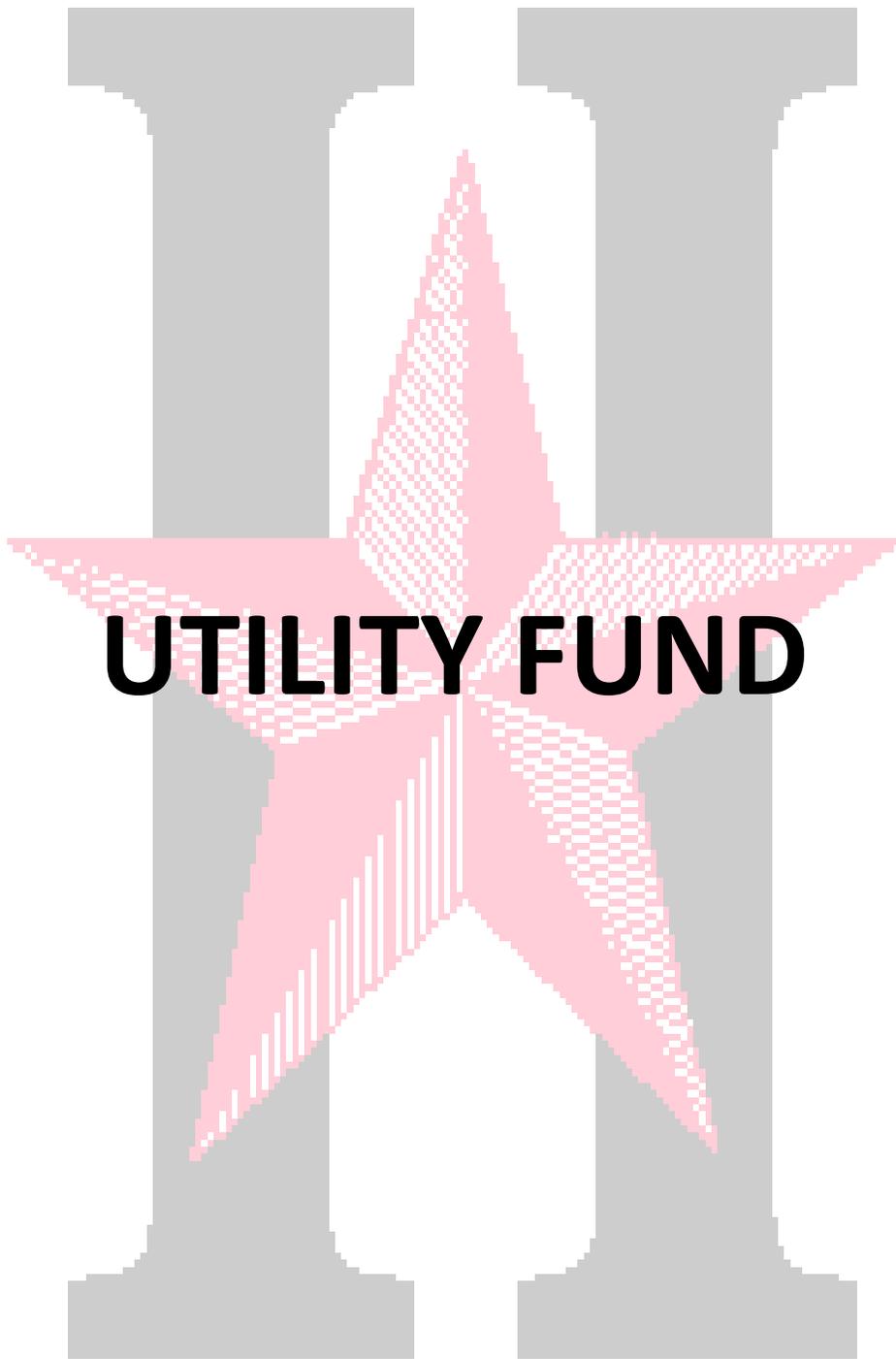
	FY 2020 BUDGET	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 PROJECTED	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 BUDGET
REVENUE SOURCES:							
General Fund Proceeds (\$3 million)	(10)	(19,010)	(19,010)	(19,010)	(19,010)		
General Fund CIP Projects	0	0	0	0	0		
Proceeds Remaining	(10)	(19,010)	(19,010)	(19,010)	(19,010)	0	0
Drainage Fund Proceeds (\$3 million)	2,494,944	2,546,125	2,461,125	2,494,675	2,480,675		
Drainage Fund CIP Projects	(2,501,800)	(51,450)	(2,668,100)	(14,000)	(2,676,600)		
Proceeds Remaining	(6,856)	2,494,675	(206,975)	2,480,675	(195,925)	0	0
Less: Issuance Cost at Closing	(67,100)	(67,117)	(8,800)	(67,100)	(67,100)		
Adjustment to Actual	0	50,090	0	50,112	50,100		
Total Proceeds Remaining	(73,966)	2,458,638	(234,785)	2,444,677	(231,935)	0	0
Interest Income	5,000	35,152	15,000	7,500	5,000		
Interest Earned From Prior Year(s)	184,400	184,387	219,800	219,500	227,000		
Estimated 2018 CO Funds Remaining @ Sept 30	115,434	2,678,177	15	2,671,677	65	0	0
CIP PROJECTS							
<i>Budgeted Drainage Projects</i>							
501 Jorgette Drive Bank Stabilization	120,000	0	120,000	0	155,000	0	0
501 Pinewood Erosion Project - Retaining Wall	204,000	17,000	200,000	12,500	179,900	0	0
501 Roy Reynolds Bridge Abutment Stabilization	124,000	14,500	122,100	1,500	136,100	0	0
601 Cayuga French Drain Project	0	0	0	0	43,400	0	0
512 Drainage Master Plan #1 Connell Det Pond	891,200	19,950	908,700	0	0	0	0
512 Drainage Master Plan #2, Phases #2, 3, 4	1,162,600	0	1,317,300	0	2,162,200	0	0
Total Budgeted Drainage Projects	2,501,800	51,450	2,668,100	14,000	2,676,600	0	0
TOTAL PROJECT EXPENDITURES	2,501,800	51,450	2,668,100	14,000	2,676,600	0	0

CAPITAL IMPROVEMENT PROGRAM - 2019 COMBINATION TAX AND UTILITY SYSTEM CERTIFICATES OF OBLIGATION

	FY 2020 BUDGET	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 PROJECTED	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 BUDGET
REVENUE SOURCES:							
General Fund Proceeds (\$3 million)	2,626,000	2,710,054	(146,146)	51,398	(2)		
General Fund CIP Projects	(2,622,800)	(2,658,656)	0	(51,400)	0	0	
Proceeds Remaining	3,200	51,398	(146,146)	(2)	(2)	0	0
Utility Fund Proceeds (\$1 million)	456,200	436,842	282,242	293,665	293,665		
Utility Fund CIP Projects	(422,900)	(143,177)	(182,300)	0	(364,000)	0	
Proceeds Remaining	33,300	293,665	99,942	293,665	(70,335)	0	0
Less Issuance Cost at Closing	(54,400)	(54,422)	(54,400)	(54,400)	(54,400)		
Adjustment to Actual	0	318,120	0	0	24,900		
Proceeds Remaining	(17,900)	608,761	(100,604)	239,263	(99,837)	0	0
Interest Income	15,000	48,935	5,000	2,500	0		
Interest Earned From Prior Year(s)	30,000	48,485	95,700	97,400	99,900		
Estimated 2019 CO Funds Remaining @ Sept 30	27,100	706,181	96	339,163	63	0	0
CIP PROJECTS							
<i>Budgeted Water Projects</i>							
034 Rattlesnake Road Waterline Replacement	147,900	143,177	0	0	0	0	0
036 Beeline Drive Waterline Replacement	275,000	0	182,300	0	0	0	0
Total Budgeted Water Projects	422,900	143,177	182,300	0	0	0	0
<i>Budgeted Wastewater Projects</i>							
037 Beeline Drive Sewer Replacement	0	0	0	0	364,000	0	0
Total Budgeted Wastewater Projects	0	0	0	0	364,000	0	0
<i>Budgeted Building Improvements</i>							
504 Fire Station #2 Renovation	1,412,800	1,533,481	0	51,400	0	0	0
Total Budgeted Building Improvement Projects	1,412,800	1,533,481	0	51,400	0	0	0
<i>Budgeted Street Projects</i>							
031 Warrior's Path ROW / Street Reconstruction	1,210,000	1,125,175	0	0	0	0	0
Total Budgeted Street Projects	1,210,000	1,125,175	0	0	0	0	0
TOTAL PROJECT EXPENDITURES	3,045,700	2,801,833	182,300	51,400	364,000	0	0

CAPITAL IMPROVEMENT PROGRAM - CORONAVIRUS FUND

	FY 2020 BUDGET	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 PROJECTED	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 BUDGET	FY 2026 BUDGET
Coronavirus State / Local Relief Fund (ARPA)	0	0	0	0	0	0	0	0	0
REVENUE SOURCES:									
Coronavirus State / Local Relief Fund (ARPA)	0	0	0	0	3,755,000	3,312,300	0	0	0
Total CIP Projects (detailed below)	0	0	0	0	3,755,000	3,312,300	0	0	0
Estimated CSLRF Funding @ Sept 30	0	0	0	0	0	0	0	0	0
CIP PROJECTS									
<i>Budgeted Water Projects</i>									
036 Beeline Drive Waterline Replacement	0	0	0	0	440,000	0	0	0	0
510 Cedar Knob Waterline Upgrade	0	0	0	0	406,500	406,500	0	0	0
Total Budgeted Water Projects	0	0	0	0	846,500	406,500	0	0	0
<i>Budgeted Wastewater Projects</i>									
401 VFW Lift Station Upgrade	0	0	0	0	50,000	0	0	0	0
519 Rummel Road Lift Station Upgrade	0	0	0	0	991,000	0	0	0	0
521 Second Belt Filter Press at Sludge Dewatering Bldg	0	0	0	0	923,500	0	0	0	0
403 Manhole Rehab - WWTP to Indian Oaks Drive	0	0	0	0	0	650,000	0	0	0
404 Manhole Rehab - FM 2410	0	0	0	0	0	240,000	0	0	0
Total Budgeted Wastewater Projects	0	0	0	0	1,964,500	890,000	0	0	0
<i>Budgeted Drainage Projects</i>									
602 Fuller Lane / Tye Valley Cross Drainage Replacement	0	0	0	0	65,000	0	0	0	0
605 Alberta Circle Drainage Improvements	0	0	0	0	0	518,000	0	0	0
603 Reconstruct Concrete Drainage Channel - Preswick/Lantana	0	0	0	0	253,600	0	0	0	0
606 Storm Water Improvements @ 208 Cherokee Drive	0	0	0	0	0	375,800	0	0	0
607 Storm Water Improvements @ 715 Jason Drive	0	0	0	0	0	669,800	0	0	0
604 Thoroughbred Estates Drainage Phase 1 (French Drain)	0	0	0	0	625,400	0	0	0	0
608 Thoroughbred Estates Drainage Phase 1 (Tanglewood)	0	0	0	0	0	452,200	0	0	0
Total Budgeted Building Improvement Projects	0	0	0	0	944,000	2,015,800	0	0	0
<i>Budgeted Building Improvements</i>									
520 Stairwell and Grating Safety Improvements	0	0	0	0	0	0	0	0	0
Total Budgeted Street Projects	0	0	0	0	0	0	0	0	0
TOTAL PROJECT EXPENDITURES	0	0	0	0	3,755,000	3,312,300	0	0	0



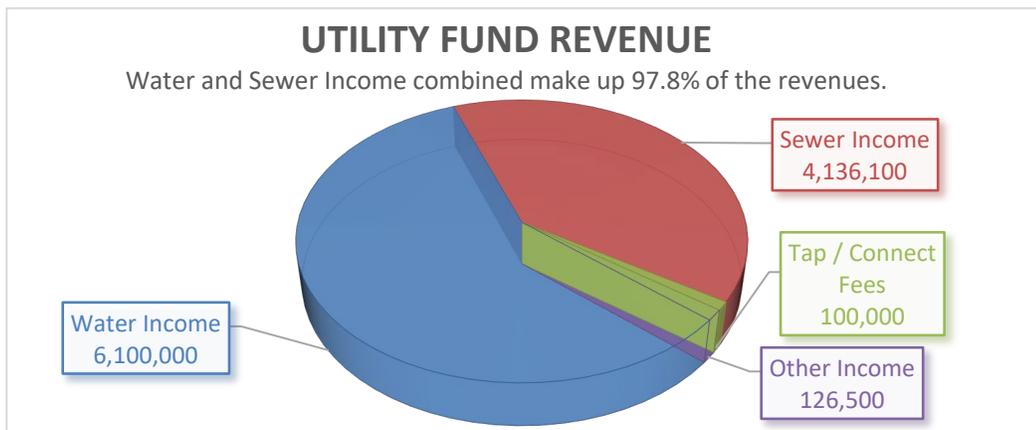
UTILITY FUND

UTILITY FUND REVENUE SUMMARY

9/8/2021

FY 2021-22

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	PROPOSED BUDGET
BEGINNING FUND BALANCE	3,339,889	248,678	3,257,117	2,173,752	2,173,752	2,879,652
SALES						
001 Water Income	6,200,000	6,408,369	6,254,600	2,827,785	5,865,400	6,100,000
002 Sewer Income	3,800,000	3,973,864	3,871,900	1,991,089	3,977,000	4,136,100
007 Water Tap Fees	5,000	23,036	10,000	8,012	16,000	10,000
008 Sewer Tap Fees	10,000	13,267	10,000	3,494	7,000	10,000
009 Connect Fees	80,000	74,525	80,000	13,475	70,000	80,000
TOTAL SALES	10,095,000	10,493,061	10,226,500	4,843,855	9,935,400	10,336,100
MISCELLANEOUS						
005 Transfers, Turn On/Off	18,000	14,107	15,000	5,095	13,000	15,000
006 Penalties	90,000	98,910	90,000	52,455	86,000	90,000
010 Credit Card Fees	(75,000)	(91,663)	(80,000)	(51,832)	(100,000)	(110,000)
011 Online Payment Fees	75,000	78,674	75,000	41,500	95,000	110,000
015 Cash Over (Short)	0	(41)	0	11	0	0
020 Interest Income	55,000	34,387	30,000	15,777	17,500	17,500
021 Miscellaneous Income	4,500	4,628	4,000	12,134	14,400	4,000
022 Other Income	0	70	0	0	0	0
030 Insurance Proceeds	0	8,474	0	8,531	8,500	0
032 Gain on Sale of Assets	0	0	0	0	0	0
057 Assessment Income	0	0	0	0	0	0
070 Grant Revenue	0	0	0	0	27,900	0
201 Net Value of Investments	0	0	0	0	0	0
TOTAL MISCELLANEOUS	167,500	147,546	134,000	83,671	162,300	126,500
TOTAL REVENUES	10,262,500	10,640,607	10,360,500	4,927,526	10,097,700	10,462,600
INCR (DECR) IN FUND BALANCE	3,800	1,925,074	240,800	101,344	705,900	299,800
ENDING FUND BALANCE	3,343,689	2,173,752	3,497,917	2,275,096	2,879,652	3,179,452
FUND BALANCE REQUIREMENT (Three Months Operating Expense)	2,014,675	2,028,883	2,004,925		2,085,450	2,090,700



UTILITY FUND EXPENSE SUMMARY

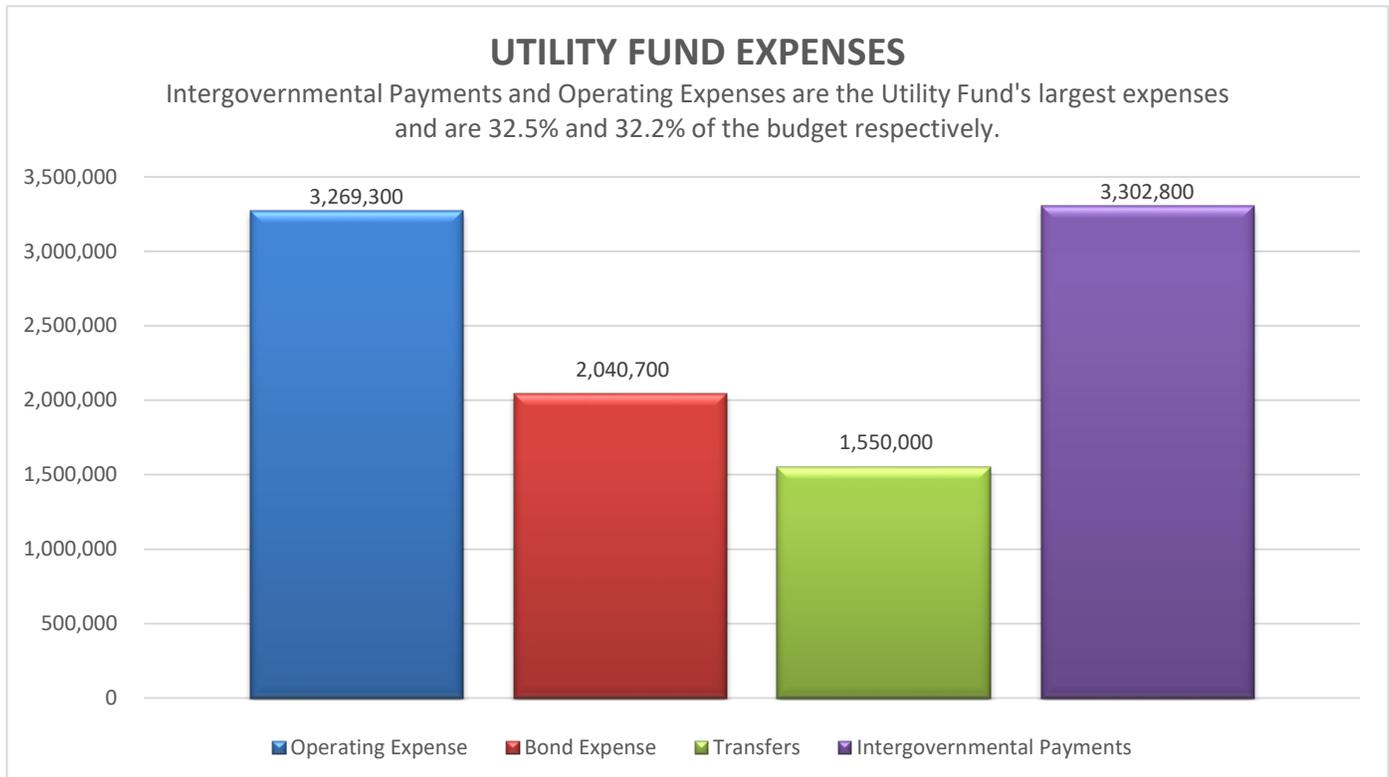
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	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	FY 2021-22 PROPOSED BUDGET
PERSONNEL SERVICES						
001 Salaries	1,136,900	1,069,257	1,120,700	486,479	962,100	1,077,900
002 Overtime	86,000	50,655	86,000	42,091	89,400	86,000
003 Workers Compensation	14,400	15,250	16,500	17,070	17,100	16,600
004 Health Insurance	132,200	113,242	117,500	41,785	99,600	161,500
005 Social Security	93,500	83,122	92,300	40,070	80,400	89,100
006 Retirement	182,800	175,958	180,400	78,988	157,200	172,500
008 OPEB Expense	3,000	3,607	3,000	0	3,000	3,000
TOTAL PERSONNEL SERVICE	1,648,800	1,511,091	1,616,400	706,483	1,408,800	1,606,600
SUPPLIES						
010 Office	33,500	26,013	33,500	19,301	33,600	33,500
011 Vehicle	46,000	39,478	46,000	17,278	46,000	48,000
012 General	15,100	14,419	15,100	6,416	13,000	13,000
013 Equipment	4,000	4,700	4,000	3,386	6,000	4,000
017 Belt Press	20,000	21,546	20,000	19,430	40,000	35,000
018 Lab	11,000	9,672	11,000	3,100	10,000	10,000
TOTAL SUPPLIES	129,600	115,828	129,600	68,911	148,600	143,500
MAINTENANCE						
020 Vehicle	40,000	98,620	45,000	25,936	100,000	45,000
021 Building	2,000	6,409	2,000	867	2,000	2,000
022 Equipment	128,100	135,919	134,600	74,896	143,700	159,700
023 Ground	2,500	623	2,000	407	2,500	1,500
024 Repair & Maintenance	160,000	184,730	160,000	88,296	190,000	185,000
025 New Service Meters	110,000	61,463	100,000	18,552	45,000	75,000
026 UV Lights	35,000	28,463	35,000	0	35,000	30,000
027 Odor Control Chemical	45,000	29,887	40,000	13,106	35,900	35,000
TOTAL MAINTENANCE	522,600	546,114	518,600	222,060	554,100	533,200
INSURANCE						
030 Property/Liability	27,700	26,632	27,700	26,458	26,800	28,400
TOTAL INSURANCE	27,700	26,632	27,700	26,458	26,800	28,400
SERVICES						
014 Uniforms	19,000	16,909	19,000	8,763	17,000	19,000
035 Unemployment	0	247	0	305	(800)	0
040 Utilities	410,000	328,205	320,000	169,178	488,700	365,000
041 Dues/Subscriptions	2,500	2,064	3,400	2,020	2,600	2,700
042 Travel & Training	15,000	9,570	18,000	6,962	12,000	15,000
045 Telephone	13,500	11,806	10,700	5,078	9,300	9,300
046 Equipment Rental	51,800	69,513	51,800	16,995	60,400	61,000
047 Contract Labor	280,800	262,128	278,800	132,409	328,700	295,800
085 State Fees	47,200	46,204	46,200	47,436	47,400	47,400
TOTAL SERVICES	839,800	746,646	747,900	389,146	965,300	815,200

UTILITY FUND EXPENSE SUMMARY

9/8/2021

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	FY 2021-22 PROPOSED BUDGET
TOTAL BOND EXPENSE	1,958,800	1,934,987	1,994,300	161,621	1,994,300	1,998,800
INTERGOVERNMENTAL PAYMENTS						
801 Transfer to General Fund	500,000	500,000	500,000	500,000	0	250,000
806 Transfer to Debt Service Fund	100,000	0	0	0	0	0
200 Water Purchases	2,753,300	3,008,972	2,805,900	1,340,202	2,997,500	3,052,800
TOTAL INTERGOV PAYMENTS	3,353,300	3,508,972	3,305,900	1,840,202	2,997,500	3,302,800
MISCELLANEOUS						
080 Bad Debt	55,000	82,446	65,000	61,063	100,000	65,000
083 Audit Fees	27,400	27,200	27,400	7,500	27,200	25,000
092 Professional Fees	35,000	34,718	35,000	17,900	70,400	51,400
095 Required Public Notices	4,000	618	4,000	864	900	1,000
3xx Issuance Costs	0	23,602	0	0	0	0
306 Amortization Adv Refunding	56,700	56,679	47,900	23,974	47,900	41,900
TOTAL MISCELLANEOUS	178,100	225,263	179,300	111,301	246,400	184,300
RESERVES						
800 Transfer to Fixed Assets	500,000	0	500,000	500,000	0	0
805 Transfer to Capital Projects	1,100,000	100,000	1,100,000	800,000	1,050,000	1,550,000
TOTAL RESERVES	1,600,000	100,000	1,600,000	1,300,000	1,050,000	1,550,000
GRAND TOTAL	10,258,700	8,715,533	10,119,700	4,826,182	9,391,800	10,162,800



WATER ADMINISTRATION

9/8/2021

	FY 2019-20	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22
	BUDGET	ACTUAL	BUDGET	MID-YEAR	PROJECTED	PROPOSED
						BUDGET
PERSONNEL SERVICES						
001 Salaries	388,300	362,989	346,100	126,146	242,400	269,600
002 Overtime	3,000	2,532	3,000	1,328	3,000	3,000
003 Workers Compensation	3,300	3,519	3,600	3,682	3,700	3,200
004 Health Insurance	34,000	26,310	23,100	7,447	16,800	26,800
005 Social Security	29,900	27,281	26,700	9,640	18,800	20,900
006 Retirement	58,500	57,939	52,200	19,070	36,700	40,400
008 OPEB Expense	3,000	3,607	3,000	0	3,000	3,000
TOTAL PERSONNEL SERVICES	520,000	484,177	457,700	167,313	324,400	366,900
SUPPLIES						
010 Office	30,000	22,271	30,000	17,552	30,000	30,000
012 General	5,000	8,605	5,000	2,639	5,000	5,000
TOTAL SUPPLIES	35,000	30,876	35,000	20,191	35,000	35,000
MAINTENANCE						
022 Equipment	122,100	127,968	127,600	73,316	135,700	152,700
TOTAL MAINTENANCE	122,100	127,968	127,600	73,316	135,700	152,700
INSURANCE						
030 Property/Liability	4,800	4,511	4,500	4,288	4,300	4,100
TOTAL INSURANCE	4,800	4,511	4,500	4,288	4,300	4,100
SERVICES						
041 Dues & Subscriptions	700	614	1,600	205	700	700
042 Travel & Training	4,000	370	7,000	166	1,000	4,000
045 Telephone	2,000	1,365	300	160	300	300
047 Contract Labor	60,000	56,457	58,000	27,122	58,700	60,000
TOTAL SERVICES	66,700	58,806	66,900	27,653	60,700	65,000
BOND EXPENSE						
Principal Payments	1,484,200	1,484,200	1,597,700	0	1,597,700	1,643,200
301 Interest Expense	474,600	450,787	396,600	161,621	396,600	355,600
TOTAL BOND EXPENSE	1,958,800	1,934,987	1,994,300	161,621	1,994,300	1,998,800
INTERGOVERNMENTAL PAYMENTS						
801 Transfer to General Fund	500,000	500,000	500,000	500,000	0	250,000
806 Transfer to Debt Service Fund	100,000	0	0	0	0	0
TOTAL INTERGOVERNMENTAL PAYMENTS	600,000	500,000	500,000	500,000	0	250,000
MISCELLANEOUS						
080 Bad Debt	55,000	82,446	65,000	61,063	100,000	65,000
083 Audit Fees	27,400	27,200	27,400	7,500	27,200	25,000
092 Professional Fees	35,000	34,718	35,000	17,900	35,800	36,000
095 Required Public Notices	4,000	618	4,000	864	900	1,000
306 Amortization Advance Refunding	56,700	56,679	47,900	23,974	47,900	41,900
330 Issuance Cost	0	23,602	0	0	0	0
TOTAL MISCELLANEOUS	178,100	225,263	179,300	111,301	211,800	168,900
FIXED ASSETS						
Transfer to Fixed Assets	42,000	20,778	0	0	0	13,000
TOTAL FIXED ASSETS	42,000	20,778	0	0	0	13,000
GRAND TOTAL	3,527,500	3,387,366	3,365,300	1,065,683	2,766,200	3,054,400

-18.34%

10.42%

WATER OPERATIONS

9/8/2021

	FY 2019-20	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22
	BUDGET	ACTUAL	BUDGET	MID-YEAR	PROJECTED	PROPOSED BUDGET
PERSONNEL SERVICES						
001 Salaries	437,000	400,578	458,100	216,634	441,900	461,600
002 Overtime	48,000	29,628	48,000	25,046	53,900	48,000
003 Workers Compensation	6,700	7,039	7,700	8,033	8,000	7,700
004 Health Insurance	63,500	53,971	57,500	22,928	55,800	80,300
005 Social Security	37,100	31,944	38,700	18,377	37,900	39,000
006 Retirement	72,500	67,614	75,700	36,105	74,100	75,500
TOTAL PERSONNEL SERVICES	664,800	590,774	685,700	327,123	671,600	712,100
SUPPLIES						
010 Office	1,000	979	1,000	850	1,100	1,000
011 Vehicle	28,000	22,321	28,000	11,285	30,000	30,000
012 General	1,000	1,088	1,000	607	1,000	1,000
013 Equipment	2,000	215	2,000	0	1,000	2,000
TOTAL SUPPLIES	32,000	24,603	32,000	12,742	33,100	34,000
MAINTENANCE						
020 Vehicle	25,000	25,949	25,000	10,107	55,000	25,000
021 Building	1,000	1,227	1,000	543	1,000	1,000
022 Equipment	3,000	5,559	4,000	653	5,000	4,000
023 Ground	1,000	295	1,000	0	500	500
024 Repair & Maintenance	70,000	76,093	70,000	34,911	80,000	75,000
025 New Service Meters	110,000	61,463	100,000	18,552	45,000	75,000
TOTAL MAINTENANCE	210,000	170,586	201,000	64,766	186,500	180,500
INSURANCE						
030 Property/Liability	10,200	9,558	10,400	9,616	9,900	10,600
TOTAL INSURANCE	10,200	9,558	10,400	9,616	9,900	10,600
SERVICES						
014 Uniforms	12,000	10,391	12,000	5,451	10,000	12,000
035 Unemployment	0	247	0	305	(800)	0
040 Utilities	160,000	136,101	120,000	67,114	195,000	150,000
041 Dues/Subscriptions	1,000	875	1,000	1,160	1,200	1,200
042 Travel & Training	8,000	6,170	8,000	4,891	8,000	8,000
045 Telephone	1,000	1,044	1,000	501	1,000	1,000
046 Equipment Rental	1,800	(39)	1,800	0	200	1,000
047 Contract Labor	60,800	51,051	60,800	14,799	70,000	60,800
085 State Fees	26,200	26,176	26,200	27,408	27,400	27,400
TOTAL SERVICES	270,800	232,016	230,800	121,629	312,000	261,400
INTERGOVERNMENTAL PAYMENTS						
200 Water Purchases	2,753,300	3,008,972	2,805,900	1,340,202	2,997,500	3,052,800
TOTAL INTERGOVERNMENTAL PAYMENTS	2,753,300	3,008,972	2,805,900	1,340,202	2,997,500	3,052,800
MISCELLANEOUS						
092 Professional Fess	0	0	0	0	34,600	15,400
TOTAL MISCELLANEOUS	0	0	0	0	34,600	15,400
FIXED ASSETS						
Transfer to Fixed Assets	0	33,339	203,600	0	204,300	111,900
TOTAL FIXED ASSETS	0	33,339	203,600	0	204,300	111,900
GRAND TOTAL	3,941,100	4,069,848	4,169,400	1,876,078	4,449,500	4,378,700

9.33%

-1.59%

WASTEWATER

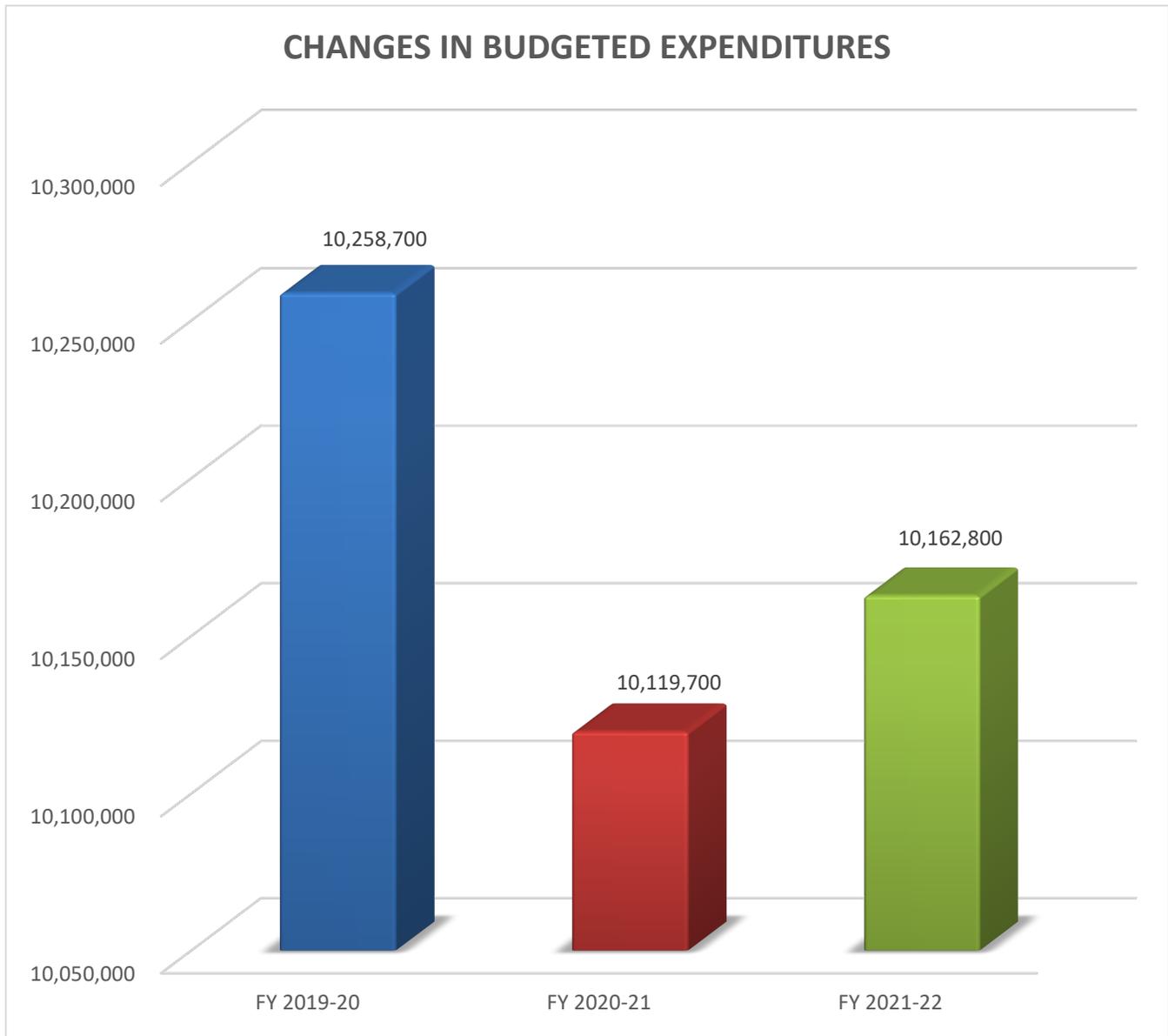
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	FY 2019-20	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22
	BUDGET	ACTUAL	BUDGET	MID-YEAR	PROJECTED	PROPOSED
						BUDGET
PERSONNEL SERVICES						
001 Salaries	311,600	305,690	316,500	143,699	277,800	346,700
002 Overtime	35,000	18,495	35,000	15,717	32,500	35,000
003 Workers Compensation	4,400	4,692	5,200	5,355	5,400	5,700
004 Health Insurance	34,700	32,961	36,900	11,410	27,000	54,400
005 Social Security	26,500	23,897	26,900	12,053	23,700	29,200
006 Retirement	51,800	50,405	52,500	23,813	46,400	56,600
TOTAL PERSONNEL SERVICES	464,000	436,140	473,000	212,047	412,800	527,600
SUPPLIES						
010 Office	2,500	2,763	2,500	899	2,500	2,500
011 Vehicle	18,000	17,157	18,000	5,993	16,000	18,000
012 General	9,100	4,726	9,100	3,170	7,000	7,000
013 Equipment	2,000	4,485	2,000	3,386	5,000	2,000
017 Belt Press	20,000	21,546	20,000	19,430	40,000	35,000
018 Lab	11,000	9,672	11,000	3,100	10,000	10,000
TOTAL SUPPLIES	62,600	60,349	62,600	35,978	80,500	74,500
MAINTENANCE						
020 Vehicle	15,000	72,671	20,000	15,829	45,000	20,000
021 Building	1,000	5,182	1,000	324	1,000	1,000
022 Equipment	3,000	2,392	3,000	927	3,000	3,000
023 Ground	1,500	328	1,000	407	2,000	1,000
024 Repair & Maintenance	90,000	108,637	90,000	53,385	110,000	110,000
026 UV Lights	35,000	28,463	35,000	0	35,000	30,000
027 Odor Control Chemical	45,000	29,887	40,000	13,106	35,900	35,000
TOTAL MAINTENANCE	190,500	247,560	190,000	83,978	231,900	200,000
INSURANCE						
030 Property/Liability	12,700	12,563	12,800	12,554	12,600	13,700
TOTAL INSURANCE	12,700	12,563	12,800	12,554	12,600	13,700
SERVICES						
014 Uniforms	7,000	6,518	7,000	3,312	7,000	7,000
040 Utilities	250,000	192,104	200,000	102,064	293,700	215,000
041 Dues/Subscriptions	800	575	800	655	700	800
042 Travel & Training	3,000	3,030	3,000	1,905	3,000	3,000
045 Telephone	10,500	9,397	9,400	4,417	8,000	8,000
046 Equipment Rental	50,000	69,552	50,000	16,995	60,200	60,000
047 Contract Labor	160,000	154,620	160,000	90,488	200,000	175,000
085 State Fees	21,000	20,028	20,000	20,028	20,000	20,000
TOTAL SERVICES	502,300	455,824	450,200	239,864	592,600	488,800
FIXED ASSETS						
Vactor Truck Lease Payment	0	0	0	0	0	0
Transfer to Fixed Assets	29,800	35,005	22,200	0	69,900	1,192,500
TOTAL FIXED ASSETS	29,800	35,005	22,200	0	69,900	1,192,500
GRAND TOTAL	1,261,900	1,247,441	1,210,800	584,421	1,400,300	2,497,100
					12.25%	78.33%

**UTILITY FUND
STATEMENT OF EXPENSES**

9/8/2021

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	FY 2021-22 PROPOSED BUDGET
Water Administration	3,527,500	3,387,366	3,365,300	1,065,683	2,766,200	3,054,400
Water Operations	3,941,100	4,069,848	4,169,400	1,876,078	4,449,500	4,378,700
Wastewater	1,261,900	1,247,441	1,210,800	584,421	1,400,300	2,497,100
Reserve for Personnel	0	0	0	0	0	0
Vector Truck Lease Payment	0	0	0	0	0	0
Transfer to Fixed Assets	428,200	(89,122)	274,200	500,000	(274,200)	(1,317,400)
Transfer to Capital Projects	1,100,000	100,000	1,100,000	800,000	1,050,000	1,550,000
Contingencies	0	0	0	0	0	0
GRAND TOTAL	10,258,700	8,715,533	10,119,700	4,826,182	9,391,800	10,162,800



The logo for Water for People features the letters 'W' and 'P' in a grey, serif font. A large, five-pointed star is superimposed over the center of the letters. The star is filled with a pink-to-white gradient and has a halftone dot pattern.

SANITATION FUND

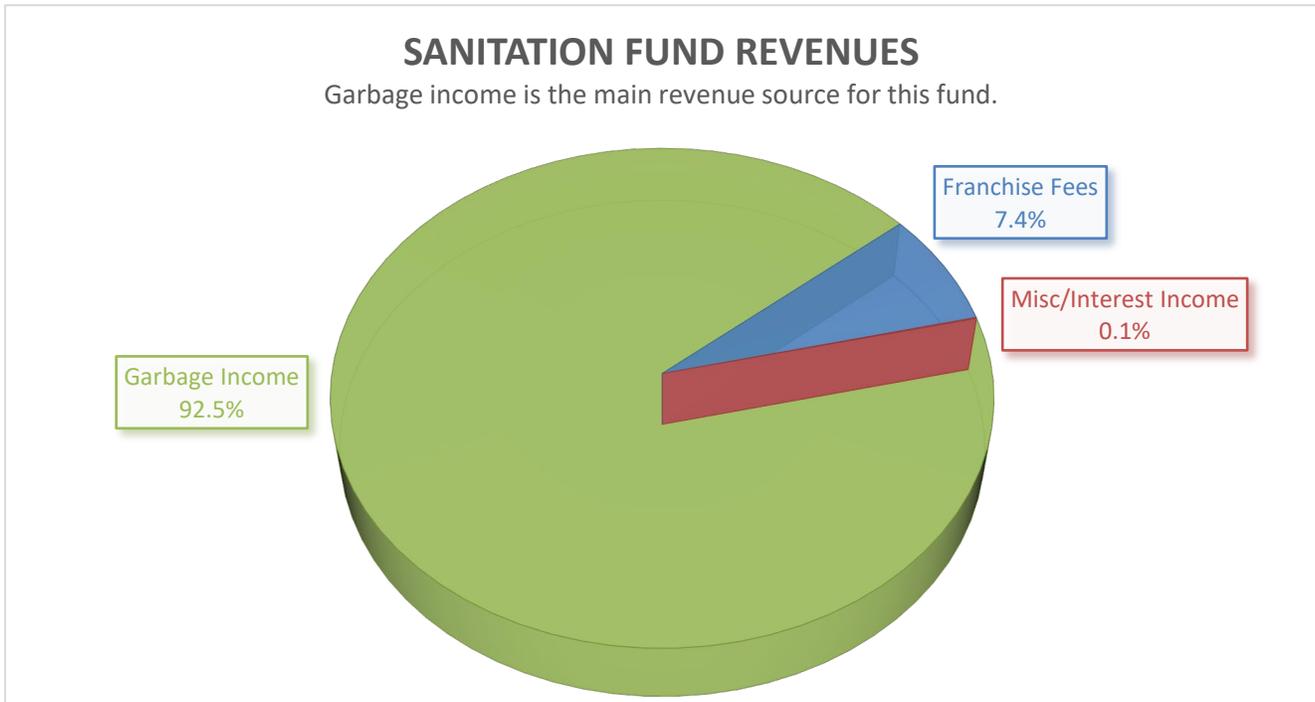
SANITATION FUND

9/8/2021

FY 2021-22

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	PROPOSED BUDGET
BEGINNING FUND BALANCE	90,827	78,380	229,316	147,479	147,479	197,079
REVENUES:						
004 Garbage Income	2,170,500	2,171,584	2,208,000	1,104,554	2,221,900	2,252,200
013 Drop Site Fee	0	0	0	0	0	135,100
020 Interest Income	2,500	2,619	2,000	611	700	700
021 Miscellaneous Income	1,000	1,048	1,000	654	1,200	1,000
070 Grant Revenue	0	0	0	0	400	0
084 Franchise Fees	163,500	196,923	169,200	85,354	174,400	179,600
TOTAL REVENUES	2,337,500	2,372,174	2,380,200	1,191,173	2,398,600	2,568,600
INCR (DECR) IN FUND BALANCE	(55,700)	69,099	2,200	(3,563)	49,600	143,800
ENDING FUND BALANCE	35,127	147,479	231,516	143,916	197,079	340,879

The Sanitation Fund does not have a fund balance requirement.



SANITATION DEPARTMENT

9/8/2021

FY 2021-22

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	PROPOSED BUDGET
PERSONNEL SERVICES						
001 Salaries	47,200	32,943	44,100	18,408	37,300	36,500
002 Overtime	6,000	2,696	6,000	1,553	4,000	3,500
003 Workers Compensation	800	880	1,000	1,004	1,000	600
004 Health Insurance	6,100	6,334	5,200	2,251	5,500	6,700
005 Social Security	4,100	2,890	3,800	1,507	3,200	3,100
006 Retirement	8,000	5,197	7,500	2,982	6,200	5,900
008 OPEB Expense	100	211	100	0	100	100
TOTAL PERSONNEL SERVICE	72,300	51,151	67,700	27,705	57,300	56,400
SUPPLIES						
011 Vehicle	1,000	0	0	0	0	0
012 General	200	629	200	241	500	500
013 Equipment	500	0	500	0	500	500
TOTAL SUPPLIES	1,700	629	700	241	1,000	1,000
MAINTENANCE						
022 Equipment	3,000	7,504	3,000	968	3,000	3,000
TOTAL MAINTENANCE	3,000	7,504	3,000	968	3,000	3,000
INSURANCE						
030 Property/Liability	1,200	1,182	1,300	1,197	1,200	900
TOTAL INSURANCE	1,200	1,182	1,300	1,197	1,200	900
SERVICES						
014 Uniforms	900	922	900	635	900	900
040 Utilities	300	168	300	79	200	200
041 Dues & Subscriptions	100	75	0	0	0	0
042 Travel & Training	500	(75)	500	0	0	500
045 Telephone	800	858	800	366	800	800
046 Equipment Rental	1,100	1,165	1,100	555	1,200	1,100
048 Roll Off Dumpster	190,000	246,124	205,000	127,942	305,000	250,000
050 Garbage Contract	1,680,000	1,697,881	1,730,400	861,179	1,718,000	1,769,500
TOTAL SERVICES	1,873,700	1,947,118	1,939,000	990,756	2,026,100	2,023,000
MISCELLANEOUS						
049 Brush Grinding	25,000	29,700	25,000	9,900	35,000	30,000
080 Bad Debt Expense	10,000	15,249	10,000	13,569	25,000	10,000
091 Advertising	800	542	800	400	400	500
092 Professional Fees	5,500	0	5,500	0	0	0
TOTAL MISCELLANEOUS	41,300	45,491	41,300	23,869	60,400	40,500

SANITATION DEPARTMENT

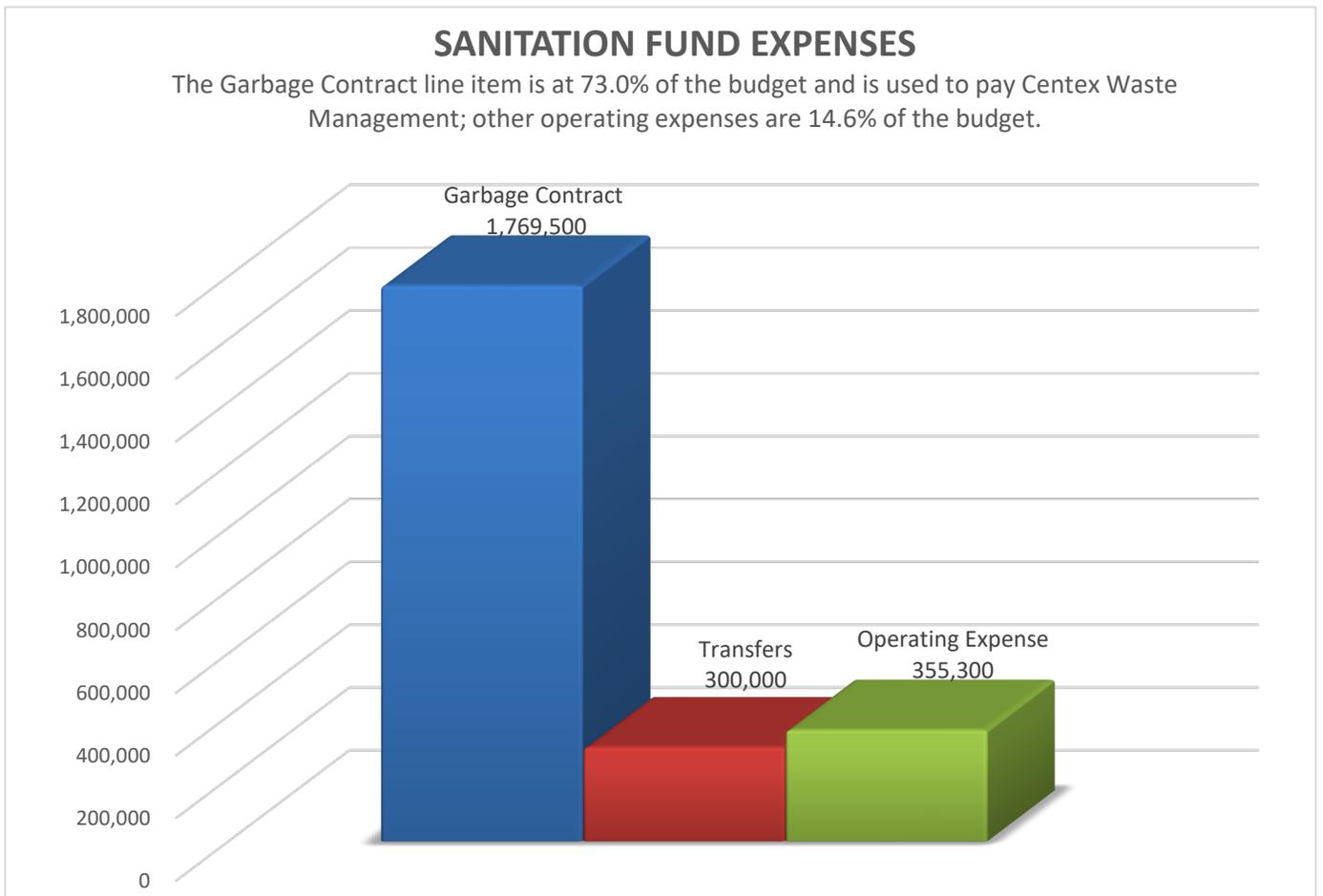
9/8/2021

FY 2021-22

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	PROPOSED BUDGET
RESERVES						
800 Transfer to Fixed Assets	100,000	100,000	100,000	75,000	100,000	150,000
801 Transfer to General Fund	300,000	150,000	225,000	75,000	100,000	150,000
TOTAL RESERVES	400,000	250,000	325,000	150,000	200,000	300,000
FIXED ASSETS						
Transfer to Fixed Assets	0	0	0	0	0	0
TOTAL FIXED ASSETS	0	0	0	0	0	0
GRAND TOTAL	2,393,200	2,303,075	2,378,000	1,194,736	2,349,000	2,424,800

1.99%

3.23%





DRAINAGE FUND

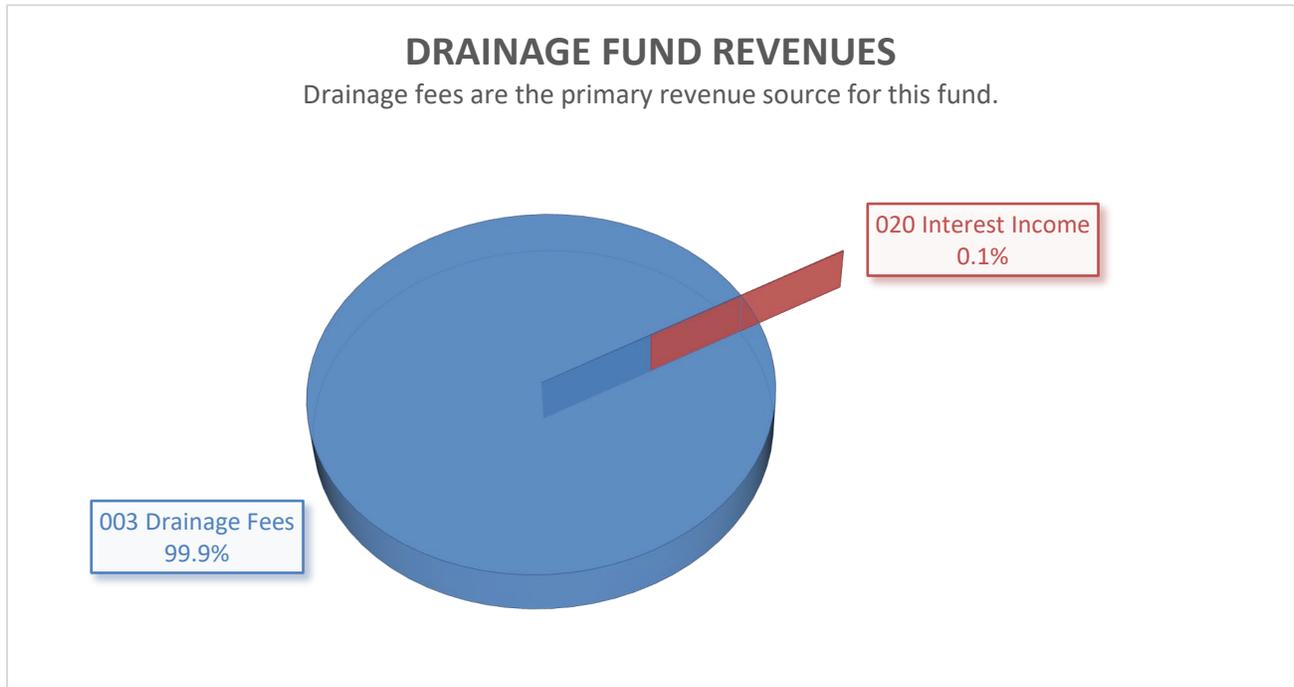
DRAINAGE FUND

9/8/2021

FY 2021-22

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	PROPOSED BUDGET
BEGINNING FUND BALANCE	35,311	17,547	57,547	55,971	55,971	48,471
REVENUES						
003 Drainage Fees	842,800	851,897	864,000	429,939	861,100	869,700
020 Interest Income	2,000	2,255	2,000	530	600	600
021 Miscellaneous Income	0	0	0	628	600	0
030 Insurance Proceeds	0	2,045	0	0	0	0
070 Grant Revenue	0	0	0	0	1,100	0
TOTAL REVENUES	844,800	856,197	866,000	431,097	863,400	870,300
INCR (DECR) IN FUND BALANCE	(2,100)	38,424	(26,800)	140,952	(7,500)	48,700
ENDING FUND BALANCE	33,211	55,971	30,747	196,923	48,471	97,171

The Drainage Fund does not have a fund balance requirement.



DRAINAGE DEPARTMENT

9/8/2021

FY 2021-22

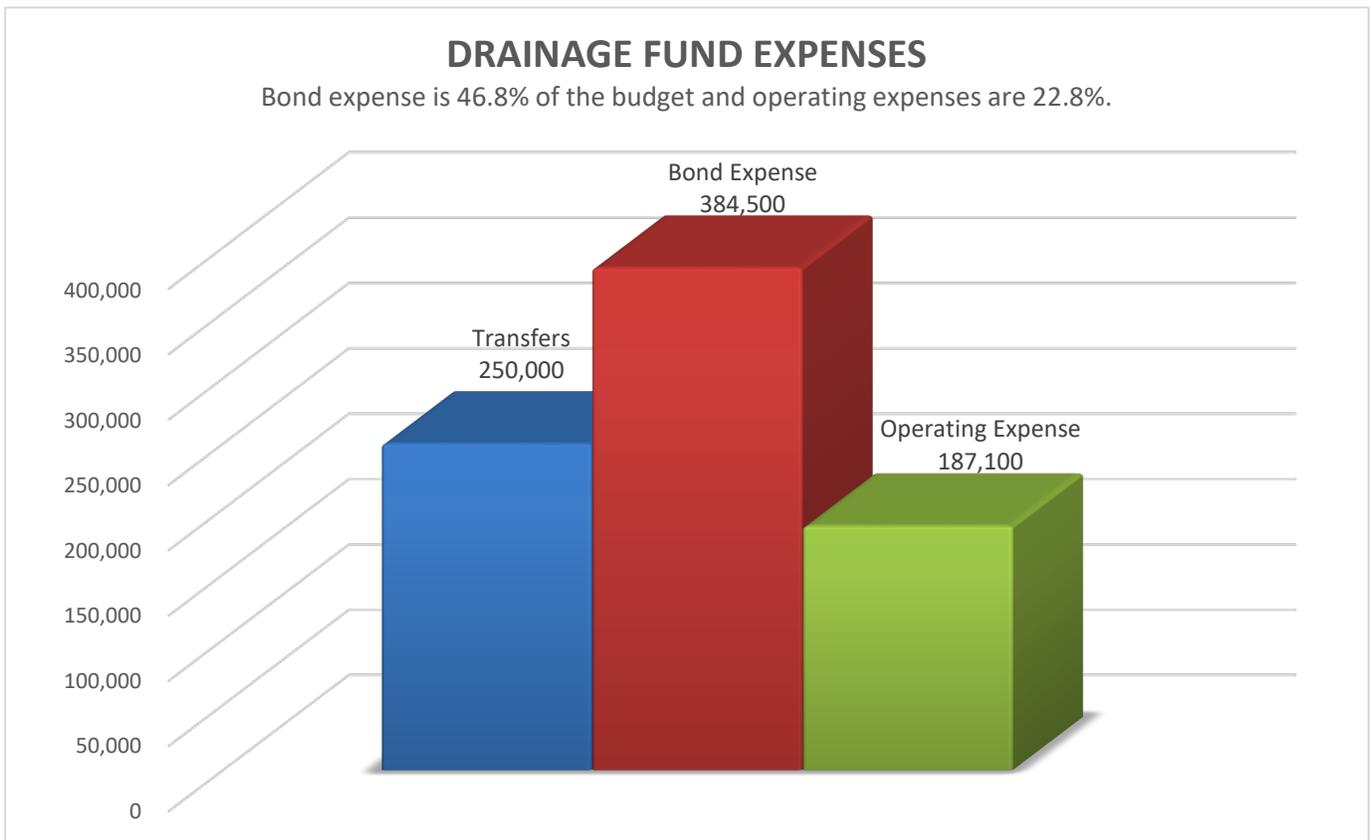
	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	PROPOSED BUDGET
PERSONNEL SERVICES						
001 Salaries	88,700	84,040	88,600	44,011	82,800	95,600
002 Overtime	1,000	986	1,000	1,017	2,500	1,000
003 Workers Compensation	1,400	1,466	1,600	1,674	1,700	1,600
004 Health Insurance	14,300	8,119	8,300	3,083	6,100	10,700
005 Social Security	6,900	6,339	6,900	3,329	6,500	7,400
006 Retirement	13,400	19,790	13,400	6,727	12,800	14,300
008 OPEB Expense	500	391	500	0	500	500
TOTAL PERSONNEL SERVICE	126,200	121,131	120,300	59,841	112,900	131,100
SUPPLIES						
011 Vehicle	4,000	2,617	4,000	1,561	3,500	4,000
012 General	500	588	500	279	500	500
013 Equipment	5,000	1,135	5,000	126	5,000	5,000
TOTAL SUPPLIES	9,500	4,340	9,500	1,966	9,000	9,500
MAINTENANCE						
020 Vehicle	3,000	8,530	3,000	2,262	4,500	3,000
022 Equipment	4,000	5,844	4,000	3,507	7,000	5,000
023 Ground	30,000	5,327	30,000	1,018	9,000	20,000
TOTAL MAINTENANCE	37,000	19,701	37,000	6,787	20,500	28,000
INSURANCE						
030 Property/Liability	2,100	2,022	2,200	2,042	2,100	2,200
TOTAL INSURANCE	2,100	2,022	2,200	2,042	2,100	2,200
SERVICES						
014 Uniforms	2,500	2,018	2,500	1,088	2,000	2,500
041 Dues/Subscriptions	300	275	300	280	300	300
042 Travel & Training	1,000	527	1,000	65	600	600
046 Equipment Rental	500	67	500	0	500	500
047 Contract Labor	4,000	3,100	4,000	1,735	4,000	4,000
TOTAL SERVICES	8,300	5,987	8,300	3,168	7,400	7,900
BOND EXPENSE						
Principal Payments	206,000	206,010	238,100	0	238,100	270,700
301 Interest Expense	133,000	132,968	125,900	60,485	125,900	117,900
Amortization Adv Refunding	(5,700)	(5,730)	(4,900)	0	(4,900)	(4,100)
TOTAL BOND EXPENSES	333,300	333,248	359,100	60,485	359,100	384,500
MISCELLANEOUS						
080 Bad Debt	5,000	5,944	6,000	4,612	8,500	6,000
092 Professional Fees	500	400	400	200	400	400
095 Required Public Notices	0	0	0	1,044	1,000	2,000
TOTAL MISCELLANEOUS	5,500	6,344	6,400	5,856	9,900	8,400

DRAINAGE DEPARTMENT

9/8/2021

FY 2021-22

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	PROPOSED BUDGET
RESERVES						
800 Transfer to Fixed Assets	225,000	225,000	200,000	75,000	200,000	100,000
805 Transfer to Capital Projects	100,000	100,000	150,000	75,000	150,000	150,000
TOTAL RESERVES	325,000	325,000	350,000	150,000	350,000	250,000
FIXED ASSETS						
Transfer to Fixed Assets	25,300	27,947	0	0	0	0
TOTAL FIXED ASSETS	25,300	27,947	0	0	0	0
GRAND TOTAL	872,200	845,720	892,800	290,145	870,900	821,600
					2.98%	-5.66%





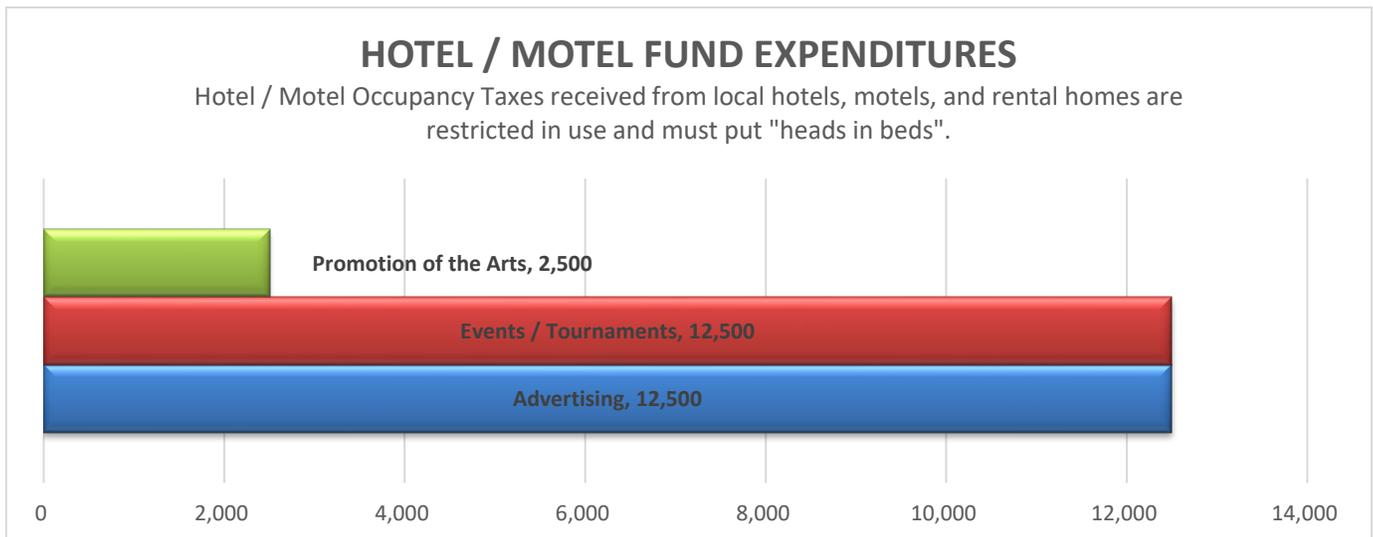
**HOTEL MOTEL
FUND**

HOTEL MOTEL FUND

9/8/2021

FY 2021-22

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	PROPOSED BUDGET
BEGINNING FUND BALANCE	274,586	276,380	345,880	361,295	361,295	434,295
REVENUES:						
020 Interest Income	3,900	2,860	2,500	357	400	400
201 Net Value of Investments	0	41	0	0	0	0
706 Hotel Tax Revenue	95,000	100,277	85,000	33,605	95,000	105,000
710 HOT Distribution - Bell County	4,000	4,237	4,000	5,120	5,100	4,500
TOTAL REVENUES	102,900	107,415	91,500	39,082	100,500	109,900
EXPENDITURES:						
091 Advertising						
Chamber Events	5,000	5,000	5,000	2,500	5,000	5,000
Food & Wine Festival	7,500	7,500	7,500	3,750	7,500	7,500
Miscellaneous Advertising	0	0	0	0	0	0
Total Advertising	12,500	12,500	12,500	6,250	12,500	12,500
094 Events / Tournaments						
Chamber Tournaments	7,500	7,500	7,500	3,750	7,500	7,500
City Tournaments	5,000	0	5,000	0	5,000	5,000
Total Events / Tournaments	12,500	7,500	12,500	3,750	12,500	12,500
095 Promotion of the Arts						
Food & Wine Festival	2,500	2,500	2,500	1,250	2,500	2,500
Total Promotion of the Arts	2,500	2,500	2,500	1,250	2,500	2,500
TOTAL EXPENDITURES	27,500	22,500	27,500	11,250	27,500	27,500
INCR (DECR) IN FUND BALANCE	75,400	84,915	64,000	27,832	73,000	82,400
ENDING FUND BALANCE	349,986	361,295	409,880	389,127	434,295	516,695





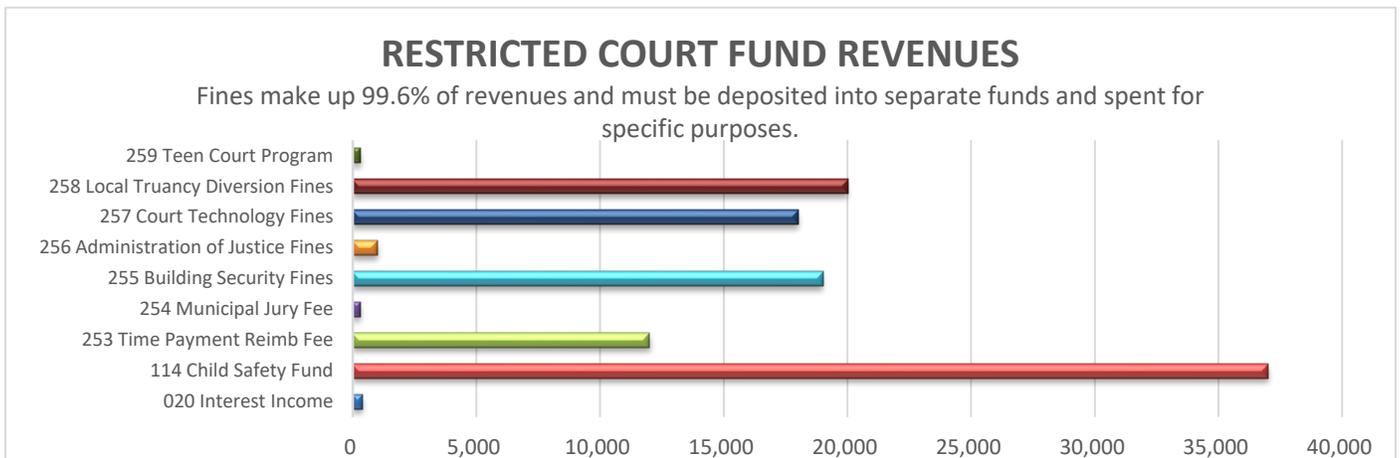
**RESTRICTED COURT
FUND**

RESTRICTED COURT FUND

9/8/2021

FY 2021-22

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	PROPOSED BUDGET
BEGINNING FUND BALANCE	187,636	188,821	187,721	171,461	171,461	194,761
REVENUES:						
020 Interest Income	4,000	2,185	1,800	343	400	400
114 Child Safety Fund	45,000	37,723	37,000	35,013	37,000	37,000
253 Time Payment Reimb Fee	0	6,800	7,000	5,910	12,000	12,000
254 Municipal Jury Fee	0	253	500	169	300	300
255 Building Security Fines	13,000	18,977	24,000	9,274	19,000	19,000
256 Administration of Justice Fines	3,000	1,903	2,000	383	800	1,000
257 Court Technology Fines	18,000	18,841	25,000	8,058	17,000	18,000
258 Local Truancy Diversion Fines	25,000	24,878	32,000	10,166	20,000	20,000
259 Teen Court Program	300	360	300	200	300	300
TOTAL REVENUES	108,300	111,920	129,600	69,516	106,800	108,000
EXPENDITURES						
Supplies / Safety Expenses						
012 Child Safety Fund Supplies	0	0	0	0	0	0
616 School Safety Expenses	0	29,280	0	0	0	0
Total Supplies / Safety Expenses	0	29,280	0	0	0	0
801 Transfers to General Fund						
Building Security Fund	10,000	20,000	1,000	1,000	1,000	1,000
Administration of Justice Fund	0	0	2,500	2,500	2,500	4,000
Court Technology Fund	15,000	30,000	15,000	15,000	15,000	15,000
Local Truancy Diversion Fund	30,000	35,000	30,000	30,000	30,000	30,000
Child Safety Fund	35,000	15,000	35,000	35,000	35,000	35,000
Total Transfers to General Fund	90,000	100,000	83,500	83,500	83,500	85,000
TOTAL EXPENDITURES	90,000	129,280	83,500	83,500	83,500	85,000
INCR (DECR) IN FUND BALANCE	18,300	(17,360)	46,100	(13,984)	23,300	23,000
ENDING FUND BALANCE	205,936	171,461	233,821	157,477	194,761	217,761



The logo consists of two vertical grey bars with a serif-like top and bottom. A large, five-pointed star is centered between the bars. The star is filled with a pink-to-white gradient and has a fine, grid-like texture. The text 'EMPLOYEE BENEFIT' is written in a bold, black, sans-serif font across the middle of the star, and 'FUND' is written below it, also in a bold, black, sans-serif font.

**EMPLOYEE BENEFIT
FUND**

EMPLOYEE BENEFITS FUND

9/8/2021

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	FY 2021-22 PROPOSED BUDGET
BEGINNING FUND BALANCE	3,705	3,285	4,853	4,678	4,678	5,318
REVENUES						
020 Interest Income	2,000	1,393	1,300	465	700	700
TOTAL REVENUES	2,000	1,393	1,300	465	700	700
EXPENDITURES						
Bank Fees	0	0	0	60	60	0
TOTAL EXPENDITURES	0	0	0	60	60	0
INCR (DECR) IN FUND BALANCE	2,000	1,393	1,300	405	640	700
ENDING FUND BALANCE	5,705	4,678	6,153	5,083	5,318	6,018

The Employee Benefits Fund was created to reduce the premium tax paid by the City to an insurance carrier for eligible lines of coverage. It is a pass-through account for the collection and payment of insurance premiums.





CORONAVIRUS FUND

CORONAVIRUS FUND

9/9/2021

	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	FY 2020-21 BUDGET	FY 2020-21 MID-YEAR	FY 2020-21 PROJECTED	FY 2021-22 PROPOSED BUDGET
BEGINNING FUND BALANCE	0	0	0	0	0	0
REVENUES:						
020 Interest Income	0	0	0	0	0	2,000
070 Grant Revenue	0	0	0	0	0	4,000,000
801 Transfer from General Fund	0	0	0	0	0	5,150,700
TOTAL REVENUES	0	0	0	0	0	9,152,700
EXPENDITURES:						
Fixed Assets						
Coronavirus Relief Fund	0	0	0	0	0	1,297,200
Coronavirus State / Local Recovery Fund (ARPA)	0	0	0	0	0	611,100
Total Fixed Assets	0	0	0	0	0	1,908,300
Capital Improvement Projects						
Coronavirus State / Local Recovery Fund (ARPA)	0	0	0	0	0	3,755,000
Total Capital Improvement Projects	0	0	0	0	0	3,755,000
Transfer Out						
CSLRF to General Fund	0	0	0	0	0	240,200
Total Transfer Out	0	0	0	0	0	240,200
TOTAL EXPENDITURES	0	0	0	0	0	5,903,500
INCR (DECR) IN FUND BALANCE	0	0	0	0	0	3,249,200
ENDING FUND BALANCE	0	0	0	0	0	3,249,200

Eligible uses of the Coronavirus State and Local Recovery Funds include public health emergency response, water and sewer infrastructure investments, broadband projects, and payroll expenses.

