

BUDGET REPORT

001-GENERAL FUND

AS OF: JULY 31ST, 2021

FINANCIAL SUMMARY

	2019-2020	2019-2020	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUE SUMMARY

TAXES	1,463,931	1,475,481	1,454,738	1,534,239
BUSINESS & FRANCHISE TAX	1,317,798	1,613,294	1,312,848	1,621,650
LICENSES	200	1,200	1,100	1,100
PERMITS	29,000	31,020	30,450	30,450
FINES & FORFEITURES	211,800	169,648	203,800	185,550
OTHER LOCAL REVENUE	183,650	277,213	177,788	150,046
POLICE PROGRAM INCOME	0	221,408	0	0
GRANT PROCEEDS	<u>2,576</u>	<u>0</u>	<u>2,520</u>	<u>1,800</u>

TOTAL REVENUES	3,208,955	3,789,265	3,183,244	3,524,835
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EXPENDITURE SUMMARY

NON DEPARTMENTAL	240,232	232,858	245,846	223,246
LEGISLATIVE	37,582	28,838	41,082	35,211
GENERAL ADMINISTRATION	232,579	221,196	229,352	232,804
TREASURER/FINANCE	185,346	170,556	183,727	157,465
STREETS	216,873	170,236	201,241	203,681
FIRE OPERATIONS	655,289	626,641	648,618	674,439
POLICE OPERATIONS	1,518,119	1,439,915	1,556,733	1,564,945
MUNICIPAL COURT	73,533	71,828	73,214	76,604
PARKS	57,037	61,522	57,784	60,707
COMMUNITY DEVELOPEMENT	153,719	150,106	153,803	156,423
LAKE	6,200	2,815	4,200	4,200
CONTINGENCY	<u>102,341</u>	<u>334,457</u>	<u>100,000</u>	<u>140,000</u>

TOTAL EXPENDITURES	3,478,850	3,510,968	3,495,600	3,529,725
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REVENUES OVER/(UNDER) EXPENDITURES	(269,895)	278,297	(312,356)	(4,890)
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OTHER FINANCING SOURCES	406,383	178,334	389,421	343,908
OTHER FINANCING (USES)	<u>136,488</u>	<u>136,488</u>	<u>77,065</u>	<u>339,018</u>
TOTAL OTHER SOURCES (USES)	269,895	41,846	312,356	4,890

REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	0	320,143	0	0
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001-GENERAL FUND

AS OF: JULY 31ST, 2021

REVENUES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>MISCELLANEOUS INCOME</u>				
<u>TAXES</u>				
401012 PROPERTY-CURRENT	1,408,931	1,395,373	1,404,738	1,478,739
401013 PROPERTY-DELINQUENT	22,000	46,100	25,000	26,000
401014 PENALTIES & INTEREST	18,000	14,869	10,000	14,000
401021 SPECIAL INVENTORY OVERAGE	0	3,364	0	0
401022 GHA PMT IN LIEU OF TAXES	<u>15,000</u>	<u>15,776</u>	<u>15,000</u>	<u>15,500</u>
TOTAL TAXES	1,463,931	1,475,481	1,454,738	1,534,239
<u>BUSINESS & FRANCHISE TAX</u>				
401100 CITY SALES TAX	1,091,435	1,400,166	1,091,435	1,400,000
401111 MIXED BEVERAGE SALES TAX	4,363	4,793	4,363	4,600
401116 SWEPCO (4)	146,000	136,446	146,000	146,000
401117 CENTERPOINT (4)	50,000	43,461	46,000	46,000
401118 FRONTIER/VERIZON (4)	1,500	814	850	850
401120 ETEX TELEPHONE (4)	8,800	14,455	13,400	13,400
401121 OTHER TELEPHONE FRANCHISES	1,200	810	800	800
401190 UPSHUR RURAL ELECTRIC (4)	<u>14,500</u>	<u>12,350</u>	<u>10,000</u>	<u>10,000</u>
TOTAL BUSINESS & FRANCHISE TAX	1,317,798	1,613,294	1,312,848	1,621,650
<u>LICENSES</u>				
401211 CERT OF OCCUPANCY	<u>200</u>	<u>1,200</u>	<u>1,100</u>	<u>1,100</u>
TOTAL LICENSES	200	1,200	1,100	1,100
<u>PERMITS</u>				
401310 BUILDING PERMITS	12,000	10,985	12,000	12,000
401311 ELEC. PERMITS AND INSPECTIONS	2,000	2,300	2,000	2,000
401312 PLUMB. PERMITS AND INSPECTIONS	3,000	5,790	4,000	4,000
401314 FOOD SERVICE PERMITS	7,500	7,075	7,500	7,500
401315 MECHANICAL (A/C & HEAT) PERMIT	1,500	1,298	1,500	1,500
401316 HOUSE MOVING & DEMOLISH PERMIT	0	400	400	400
401318 CURB CUT PERMITS	0	200	0	0
401319 WRECKER SERVICE PERMITS	0	60	0	0
401321 SIGN PERMITS	800	500	850	850
401324 PEDDLER'S PERMIT	1,200	1,260	1,200	1,200
401327 ALCOHOL PERMITS	<u>1,000</u>	<u>1,153</u>	<u>1,000</u>	<u>1,000</u>
TOTAL PERMITS	29,000	31,020	30,450	30,450
<u>FINES & FORFEITURES</u>				
401510 MUNICIPAL COURT FINES	192,000	148,823	180,000	170,000
401521 ARREST FEES (\$5.00)	7,000	6,016	7,000	7,000
401522 CHILD SAFETY (CS) (\$20.00)	400	544	1,000	750
401524 TRAFFIC (TFC) (\$3.00)	4,000	3,304	4,000	4,000
401531 TIME PAYMENT FEE - EFFICIENCY	600	564	1,000	1,000
401537 JUDICIAL FEE-CITY	800	471	800	800
401539 MUNICIPAL COURT SERVICE FEES	<u>7,000</u>	<u>9,926</u>	<u>10,000</u>	<u>2,000</u>
TOTAL FINES & FORFEITURES	211,800	169,648	203,800	185,550

BUDGET REPORT

001-GENERAL FUND

AS OF: JULY 31ST, 2021

REVENUES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	18,000	11,893	15,000	15,000
401611 U.C. RURAL FIRE COMM BOARD #1	90,000	90,000	90,000	90,000
401612 U.C. RURAL FIRE DISPATCH	36,000	36,000	36,000	36,000
401613 INTEREST - CD	4,700	5,780	3,500	3,500
401614 POLICE RECORDS - COPIES	1,800	1,774	1,700	1,700
401615 CAMP COUNTY EMS BLDG - RENTAL	14,400	14,400	14,400	0
401616 OIL & GAS ROYALTIES	5,700	2,625	2,600	2,600
401619 ZONE CHANGES & VARIANCES	750	0	0	0
401623 WORKER'S COMP PROCEEDS	0	6,475	0	0
401624 OTHER INCOME	2,000	150	0	0
401626 LIENS RELEASED/COMMUNITY DEVEL	0	1,608	0	0
401631 MISC INCOME/SCRAP METAL	300	155	300	300
401633 TX DIV EMER MGMT - COVID 19	0	55,352	0	0
401636 MISC REFUNDS / OVERPAYMENTS	0	1,999	0	0
401638 MISC INSURANCE PROCEEDS	0	30,848	0	0
401639 RETIREE INSURANCE	10,000	13,781	14,288	946
401651 RETURN OF EQUITY / TML INS	<u>0</u>	<u>4,374</u>	<u>0</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	183,650	277,213	177,788	150,046
<u>POLICE PROGRAM INCOME</u>				
401725 GRANT REIMBURSEMENTS	<u>0</u>	<u>221,408</u>	<u>0</u>	<u>0</u>
TOTAL POLICE PROGRAM INCOME	0	221,408	0	0
<u>MAIN STREET PROGRAM</u>				
<u>GRANT PROCEEDS</u>				
402231 SANE EXAM REIMB.	<u>2,576</u>	<u>0</u>	<u>2,520</u>	<u>1,800</u>
TOTAL GRANT PROCEEDS	2,576	0	2,520	1,800
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TOTAL REVENUES	3,208,955	3,789,265	3,183,244	3,524,835
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BUDGET REPORT

001-GENERAL FUND

AS OF: JULY 31ST, 2021

NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>MISCELLANEOUS</u>				
5120.00100 TO BALANCE BANK RECON	0	23	0	0
TOTAL MISCELLANEOUS	0	23	0	0
<u>PERSONNEL SERVICES</u>				
5120.01130 HEALTH & DENTAL INSURANCE	203	202	203	203
5120.01135 RETIREE HEALTH INSURANCE	40,827	40,938	46,417	23,817
TOTAL PERSONNEL SERVICES	41,030	41,140	46,620	24,020
<u>SUPPLIES & MATERIALS</u>				
5120.02010 OFFICE SUPPLIES	6,000	6,039	6,000	6,000
5120.02190 POSTAGE	5,400	2,287	5,400	5,400
TOTAL SUPPLIES & MATERIALS	11,400	8,325	11,400	11,400
<u>CONTRACT SERVICES</u>				
5120.03010 AUDIT SERVICES	12,000	12,105	12,200	12,200
5120.03081 CITY WEBSITE MAINTENANCE	270	150	900	900
5120.03090 OTHER PROFESSIONAL SERVICES	65	0	0	0
5120.03100 COMMUNICATION-ETEX/VERIZON	16,000	15,957	16,000	16,000
5120.03150 GENERAL LIABILITY INSURANCE	1,694	1,467	1,700	1,700
5120.03151 AUTO LIABILITY	11,666	11,207	11,666	11,666
5120.03152 PROPERTY INSURANCE	14,980	14,916	15,000	15,000
5120.03153 MOBILE EQUIPMENT	1,342	1,313	1,350	1,350
5120.03155 ERRORS/OMMISSIONS INSURANCE	2,887	2,803	2,890	2,890
5120.03156 LAW ENFORCEMENT	8,898	7,928	8,720	8,720
5120.03157 FIDELITY BONDS	1,000	959	1,000	1,000
5120.03160 UTILITIES/ELECTRIC	102,000	101,809	102,000	102,000
5120.03175 UTILITIES/GAS	4,000	3,207	4,000	4,000
TOTAL CONTRACT SERVICES	176,802	173,821	177,426	177,426
<u>MAINT. BLDG, STRUCTURES</u>				
5120.04010 MAINTENANCE BUILDINGS/GROUNDS	4,000	3,638	4,000	4,000
TOTAL MAINT. BLDG, STRUCTURES	4,000	3,638	4,000	4,000
<u>MAINT. EQUIPMENT & MACH</u>				
5120.05010 MAINTENANCE OFFICE EQUIPMENT	7,000	5,910	6,400	6,400
TOTAL MAINT. EQUIPMENT & MACH	7,000	5,910	6,400	6,400
TOTAL NON DEPARTMENTAL	240,232	232,858	245,846	223,246

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AS OF: JULY 31ST, 2021

LEGISLATIVE

DEPARTMENTAL EXPENDITURES

	2019-2020	2019-2020	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	BUDGET
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<u>PERSONNEL SERVICES</u>				
5101.01010 SALARIES & WAGES-SUPERVISION	24,900	24,600	24,600	24,900
5101.01140 WORKERS COMP INSURANCE	250	231	250	56
5101.01150 PAYROLL TAXES-FICA/MEDICARE	1,905	1,882	1,882	1,905
5101.01160 UNEMPLOYMENT TAX	<u>77</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	27,132	26,713	26,732	26,861
<u>SUPPLIES & MATERIALS</u>				
5101.02070 PLAQUES AND AWARDS	<u>200</u>	<u>0</u>	<u>200</u>	<u>200</u>
TOTAL SUPPLIES & MATERIALS	200	0	200	200
<u>CONTRACT SERVICES</u>				
5101.03110 SCHOOLS, MEETINGS & TRAVEL	2,100	1,875	0	0
5101.03170 DUES AND SUBSCRIPTIONS	150	135	150	150
5101.03190 ELECTION SUPPLIES/MISC	<u>8,000</u>	<u>115</u>	<u>14,000</u>	<u>8,000</u>
TOTAL CONTRACT SERVICES	10,250	2,125	14,150	8,150
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TOTAL LEGISLATIVE	37,582	28,838	41,082	35,211

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GENERAL ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>PERSONNEL SERVICES</u>				
5102.01020 SALARIES & WAGES-SKILLED LABO	134,800	130,080	134,799	134,435
5102.01030 LONGEVITY	625	595	685	775
5102.01100 EMPLOYEE RETIREMENT (TMRS)	18,364	18,130	18,494	17,645
5102.01120 LIFE INSURANCE	598	729	592	595
5102.01130 EMPLOYEE INSURANCE-HEALTH	33,242	25,476	33,647	34,486
5102.01140 WORKERS COMP INSURANCE	260	235	227	229
5102.01150 PAYROLL TAXES-FICA/MEDICARE	10,360	9,916	10,365	10,344
5102.01160 UNEMPLOYMENT TAX	428	432	428	630
5102.01600 CITY MGR LONG TERM DISABILITY	<u>202</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	198,879	185,593	199,237	199,139
<u>SUPPLIES & MATERIALS</u>				
5102.02110 JANITORIAL/BREAKROOM SUPPLIES	1,250	1,107	1,250	1,500
5102.02180 CERT COPIES, FILING FEES, MIS	<u>250</u>	<u>168</u>	<u>250</u>	<u>250</u>
TOTAL SUPPLIES & MATERIALS	1,500	1,275	1,500	1,750
<u>CONTRACT SERVICES</u>				
5102.03080 COMPUTER SOFTWARE & HARDWARE	4,500	6,513	4,500	4,500
5102.03090 OTHER PROFESSIONAL SERVICES	3,100	4,276	3,515	3,515
5102.03105 COMMUNICATION-CELL/PAGERS	1,200	673	600	600
5102.03110 CITY SEC SCHOOL, MEET & TRAVE	4,000	44	3,000	3,000
5102.03115 CITY MGR SCHOOLS MEETING TRAV	5,000	8,214	3,000	2,500
5102.03130 PRINTING & ADVERTISING	1,800	796	1,800	1,800
5102.03140 MEDICAL EXAMS, TESTING, FEES	200	657	200	0
5102.03170 DUES & SUBSCRIPTIONS	5,000	5,580	4,600	6,000
5102.03180 JANITORIAL SERVICES	4,800	4,810	4,800	6,000
5102.03210 STAFF RELATIONS/MISC	<u>2,600</u>	<u>2,766</u>	<u>2,600</u>	<u>4,000</u>
TOTAL CONTRACT SERVICES	32,200	34,328	28,615	31,915
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TOTAL GENERAL ADMINISTRATION	232,579	221,196	229,352	232,804

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TREASURER/FINANCE

DEPARTMENTAL EXPENDITURES

	2019-2020	2019-2020	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>				
5103.01020 SALARIES & WAGES-SKILLED LABO	87,928	72,176	85,877	69,695
5103.01030 LONGEVITY	845	850	970	490
5103.01100 EMPLOYEE RETIREMENT (TMRS)	12,038	10,050	11,855	7,915
5103.01120 LIFE INSURANCE	499	(288)	488	341
5103.01130 EMPLOYEE INSURANCE-HEALTH	17,075	14,695	17,399	13,258
5103.01140 WORKERS COMP INSURANCE	208	192	177	125
5103.01150 PAYROLL TAXES-FICA/MEDICARE	6,791	5,262	6,644	4,640
5103.01160 UNEMPLOYMENT TAX	<u>342</u>	<u>288</u>	<u>342</u>	<u>378</u>
TOTAL PERSONNEL SERVICES	125,726	103,226	123,752	96,842
<u>SUPPLIES & MATERIALS</u>				
5103.02010 OFFICE SUPPLIES	<u>250</u>	<u>261</u>	<u>250</u>	<u>350</u>
TOTAL SUPPLIES & MATERIALS	250	261	250	350
<u>CONTRACT SERVICES</u>				
5103.03010 AUDIT SERVICES	460	0	0	0
5103.03050 TAX COLLECTION SERVICES	4,500	4,302	4,500	4,500
5103.03070 TAX APPRAISAL SERVICES	40,900	39,274	41,775	42,323
5103.03090 OTHER PROFESSIONAL SERVICES	11,000	20,393	12,000	12,000
5103.03110 SCHOOLS, MEETINGS & TRAVEL	2,260	2,691	1,200	1,200
5103.03170 DUES & SUBSCRIPTIONS	250	219	250	250
5103.03230 MISCELLANEOUS SERVICE CHARGES	<u>0</u>	<u>191</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACT SERVICES	59,370	67,069	59,725	60,273
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TOTAL TREASURER/FINANCE	185,346	170,556	183,727	157,465

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STREETS	2019-2020	2019-2020	2020-2021	2021-2022
DEPARTMENTAL EXPENDITURES	BUDGET	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>				
5105.01020 SALARIES & WAGES-SKILLED LABO	75,406	76,210	74,253	75,738
5105.01030 LONGEVITY	1,070	1,088	728	908
5105.01070 SALARIES & WAGES-OVERTIME	5,500	437	5,500	5,500
5105.01100 EMPLOYEE RETIREMENT (TMRS)	11,116	10,617	10,986	10,720
5105.01120 LIFE INSURANCE	461	418	452	461
5105.01130 EMPLOYEE INSURANCE-HEALTH	21,344	20,672	21,749	22,097
5105.01140 WORKERS COMP INSURANCE	4,192	4,192	2,903	2,967
5105.01150 PAYROLL TAXES-FICA/MEDICARE	6,271	5,818	6,157	6,284
5105.01160 UNEMPLOYMENT TAX	<u>513</u>	<u>493</u>	<u>513</u>	<u>756</u>
TOTAL PERSONNEL SERVICES	125,873	119,944	123,241	125,431
<u>SUPPLIES & MATERIALS</u>				
5105.02040 CHEMICAL & MECHANICAL SUPPLIE	5,000	3,777	5,000	5,000
5105.02050 MOTOR VEHICLE SUPPLIES / FUEL	10,000	9,334	10,000	10,000
5105.02055 OILS & FLUIDS FOR EQUIPMENT	500	146	500	500
5105.02060 TIRES, TUBES, BATTERIES	2,000	3,620	2,000	2,000
5105.02070 MINOR TOOLS & APPARATUS	250	271	250	250
5105.02120 UNIFORMS & CLOTHING SUPPLIES	800	220	800	800
5105.02150 SAFETY SUPPLIES	250	430	250	500
5105.02160 MOSQUITO CHEMICALS	<u>4,000</u>	<u>3,384</u>	<u>4,000</u>	<u>4,000</u>
TOTAL SUPPLIES & MATERIALS	22,800	21,182	22,800	23,050
<u>CONTRACT SERVICES</u>				
5105.03020 LEASES AND RENTALS	200	297	200	200
5105.03110 SCHOOLS, MEETINGS & TRAVEL	500	212	500	500
5105.03140 MEDICAL EXAMINATIONS/FEES	<u>0</u>	<u>105</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACT SERVICES	700	614	700	700
<u>MAINT. BLDG, STRUCTURES</u>				
5105.04010 BUILDING & GROUNDS	1,000	1,239	1,000	1,000
5105.04020 BRIDGES & CULVERTS	2,000	1,110	2,000	2,000
5105.04080 STREETS & ROADWAYS	<u>48,000</u>	<u>20,945</u>	<u>35,000</u>	<u>35,000</u>
TOTAL MAINT. BLDG, STRUCTURES	51,000	23,294	38,000	38,000
<u>MAINT. EQUIPMENT & MACH</u>				
5105.05015 SMALL EQUIPMENT	2,500	379	2,500	2,500
5105.05020 MACHINERY & HEAVY EQUIPMENT	11,000	3,797	11,000	11,000
5105.05130 SIGNAL & SIGN SYSTEM	<u>3,000</u>	<u>1,027</u>	<u>3,000</u>	<u>3,000</u>
TOTAL MAINT. EQUIPMENT & MACH	16,500	5,202	16,500	16,500
<u>CAPITAL OUTLAYS</u>				
TOTAL STREETS	216,873	170,236	201,241	203,681

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FIRE OPERATIONS

DEPARTMENTAL EXPENDITURES

	2019-2020	2019-2020	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>				
5106.01020 SALARIES & WAGES-SKILLED LABO	314,703	294,644	314,301	321,182
5106.01030 LONGEVITY	6,740	6,755	5,360	5,660
5106.01040 PART-TIME	23,434	22,991	23,460	24,065
5106.01060 ALLOWANCE EMPLOYEES-VOL FIRE	15,000	14,999	15,000	15,000
5106.01070 SALARIES & WAGES-OVERTIME	16,000	20,539	16,000	16,000
5106.01100 EMPLOYEE RETIREMENT (TMRS)	45,757	45,335	45,818	44,742
5106.01110 PENSION PLAN-VOLUNTER FIREMEN	4,500	5,603	5,600	5,600
5106.01120 LIFE INSURANCE	1,805	1,424	1,795	1,836
5106.01130 EMPLOYEE INSURANCE-HEALTH	59,763	54,194	60,898	61,872
5106.01140 WORKERS COMP INSURANCE	8,234	7,587	10,317	10,695
5106.01150 PAYROLL TAXES-FICA/MEDICARE	27,607	27,225	27,473	28,069
5106.01160 UNEMPLOYMENT TAX	<u>1,946</u>	<u>1,308</u>	<u>1,946</u>	<u>2,868</u>
TOTAL PERSONNEL SERVICES	525,489	502,603	527,968	537,589
<u>SUPPLIES & MATERIALS</u>				
5106.02010 OFFICE SUPPLIES	500	149	500	500
5106.02020 DATA PROCESSING SUPPLIES	500	586	500	500
5106.02040 CHEMICAL & MECHANICAL SUPPLIE	500	500	500	500
5106.02050 MOTOR VEHICLE SUPPLIES / FUEL	12,000	9,866	12,000	12,000
5106.02060 TIRES, TUBES & BATTERIES	5,000	2,705	5,000	7,000
5106.02070 MINOR TOOLS AND APPARATUS	750	360	750	750
5106.02090 EMERGENCY MEDICAL SUPPLIES	500	2,895	300	0
5106.02110 JANITORIAL SUPPLIES	2,000	827	2,000	2,000
5106.02120 UNIFORMS & CLOTHING SUPPLIES	<u>12,500</u>	<u>12,758</u>	<u>12,500</u>	<u>12,500</u>
TOTAL SUPPLIES & MATERIALS	34,250	30,646	34,050	35,750
<u>CONTRACT SERVICES</u>				
5106.03105 COMMUNICATIONS-CELL/PAGERS	600	368	400	400
5106.03110 SCHOOLS, MEETINGS & TRAVEL	8,000	7,520	8,000	8,000
5106.03140 MEDICAL EXAMINATION/FEES	300	0	300	300
5106.03170 DUES AND SUBSCRIPTIONS	10,500	15,193	10,500	10,500
5106.03190 FIRE CHIEF EXPENSE	2,500	297	2,500	2,500
5106.03200 FIRE MARSHALL EXPENSE	7,000	7,196	7,000	7,000
5106.03210 FIRE PREVENTION PROGRAM	650	0	650	650
5106.03220 REGULATORY INSPECTION FEES	<u>18,500</u>	<u>16,666</u>	<u>18,500</u>	<u>18,500</u>
TOTAL CONTRACT SERVICES	48,050	47,239	47,850	47,850
<u>MAINT. BLDG, STRUCTURES</u>				
5106.04010 BUILDING & GROUNDS	7,500	8,967	5,000	6,000
5106.04020 WARNING SYSTEM	<u>2,000</u>	<u>1,555</u>	<u>2,000</u>	<u>2,000</u>
TOTAL MAINT. BLDG, STRUCTURES	9,500	10,522	7,000	8,000

BUDGET REPORT

001-GENERAL FUND

AS OF: JULY 31ST, 2021

FIRE OPERATIONS

DEPARTMENTAL EXPENDITURES

	2019-2020	2019-2020	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>				
<u>MAINT. EQUIPMENT & MACH</u>				
5106.05010 OFFICE EQUIPMENT	1,000	67	750	750
5106.05020 MACHINERY & HEAVY EQUIPMENT	12,500	12,800	12,500	14,500
5106.05030 INSTRUMENTS & APPARATUS	5,000	3,139	5,000	6,000
5106.05040 VEHICLE EQUIPMENT	12,500	14,153	12,500	12,500
5106.05150 COMMUNICATION EQUIPMENT	<u>1,000</u>	<u>363</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MAINT. EQUIPMENT & MACH	32,000	30,522	31,750	34,750
<u>CAPITAL OUTLAYS</u>				
5106.06020 MACHINERY & EQUIPMENT	0	0	0	10,500
5106.06030 INSTRUMENTS & APPARATUS	<u>6,000</u>	<u>5,108</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAYS	6,000	5,108	0	10,500
<hr/>				
TOTAL FIRE OPERATIONS	655,289	626,641	648,618	674,439

BUDGET REPORT

001-GENERAL FUND

AS OF: JULY 31ST, 2021

POLICE OPERATIONS
DEPARTMENTAL EXPENDITURES

	2019-2020	2019-2020	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MISCELLANEOUS</u>				
5107.00130 ETCADA	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MISCELLANEOUS	0	1,000	1,000	1,000
<u>PERSONNEL SERVICES</u>				
5107.01020 SALARIES & WAGES-SKILLED LABO	902,651	896,667	902,377	925,505
5107.01030 LONGEVITY	7,715	7,660	7,929	8,414
5107.01040 SALARIES & WAGES-PART TIME	40,694	27,035	40,898	41,766
5107.01070 SALARIES & WAGES-OVERTIME	17,000	9,507	17,000	17,000
5107.01090 INCENTIVE PAY	0	0	0	9,750
5107.01100 EMPLOYEE RETIREMENT (TMRS)	129,187	128,235	130,105	128,814
5107.01120 LIFE INSURANCE	5,350	4,513	5,353	5,543
5107.01130 EMPLOYEE INSURANCE-HEALTH	162,213	149,026	165,295	167,938
5107.01140 WORKERS COMP INSURANCE	19,745	18,557	18,250	16,783
5107.01150 PAYROLL TAXES-FICA/MEDICARE	74,057	69,669	71,503	76,686
5107.01160 UNEMPLOYMENT TAX	<u>3,712</u>	<u>3,216</u>	<u>3,706</u>	<u>5,722</u>
TOTAL PERSONNEL SERVICES	1,362,324	1,314,084	1,362,416	1,403,921
<u>SUPPLIES & MATERIALS</u>				
5107.02010 OFFICE SUPPLIES	5,000	2,822	4,000	4,000
5107.02011 SHIPPING FEES	200	77	200	400
5107.02050 MOTOR VEHICLE SUPPLIES / FUEL	35,000	23,111	32,000	32,000
5107.02060 TIRES, TUBES & BATTERIES	4,000	3,855	4,000	4,000
5107.02110 JANITORIAL SUPPLIES	1,000	421	1,000	1,000
5107.02120 UNIFORMS & CLOTHING SUPPLIES	6,000	5,904	6,000	5,000
5107.02140 SAFETY SUPPLIES	500	570	500	7,556
5107.02150 ANIMAL CONTROL OFFICER SUPPLI	500	184	500	500
5107.02160 COMMUNITY POLICING SUPPLIES	700	679	700	700
5107.02170 CRIMINAL INVESTIGATION SUPPLI	3,000	1,558	3,000	3,000
5107.02200 AMMUNITION	<u>4,000</u>	<u>3,633</u>	<u>4,000</u>	<u>3,500</u>
TOTAL SUPPLIES & MATERIALS	59,900	42,813	55,900	61,656
<u>CONTRACT SERVICES</u>				
5107.03020 LEASES AND RENTALS	3,500	2,660	3,500	3,500
5107.03080 COMPUTER SOFTWARE & HARDWARE	15,000	15,817	15,000	16,223
5107.03090 OTHER PROFESSIONAL SERVICES	1,570	950	1,570	1,570
5107.03105 COMMUNICATIONS-CELL/PAGER	3,500	3,542	3,500	3,500
5107.03110 SCHOOLS, MEETINGS & TRAVEL	5,000	4,068	4,000	5,000
5107.03130 PRINTING & ADVERTISING	2,500	1,840	2,500	2,500
5107.03140 MEDICAL EXAMINATION/FEES	500	635	500	500
5107.03141 SANE EXAMS/ VICTIM EXAMS	2,800	0	2,000	2,000
5107.03170 DUES & SUBSCRIPTIONS	225	222	275	875
5107.03180 JANITORIAL SERVICES	3,600	3,600	3,600	3,600
5107.03200 ANIMAL CONTROL CONTRACT	<u>36,200</u>	<u>38,800</u>	<u>37,136</u>	<u>38,100</u>
TOTAL CONTRACT SERVICES	74,395	72,133	73,581	77,368

BUDGET REPORT

001-GENERAL FUND

AS OF: JULY 31ST, 2021

POLICE OPERATIONS

DEPARTMENTAL EXPENDITURES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<hr/>				
<u>MAINT. BLDG, STRUCTURES</u>				
5107.04010 BUILDING & GROUNDS	<u>2,000</u>	<u>645</u>	<u>1,500</u>	<u>1,500</u>
TOTAL MAINT. BLDG, STRUCTURES	2,000	645	1,500	1,500
<u>MAINT. EQUIPMENT & MACH</u>				
5107.05010 OFFICE EQUIPMENT	3,500	2,647	3,500	3,500
5107.05030 INSTRUMENTS & APPARATUS	2,000	1,743	2,000	2,000
5107.05040 VEHICLE EQUIPMENT	<u>10,000</u>	<u>4,356</u>	<u>10,000</u>	<u>10,000</u>
TOTAL MAINT. EQUIPMENT & MACH	15,500	8,746	15,500	15,500
<u>CAPITAL OUTLAYS</u>				
5107.06010 FURNITURE & FIXTURES	2,000	493	2,000	2,000
5107.06020 MACHINERY & EQUIPMENT	2,000	0	2,000	2,000
5107.06030 RADIO REPEATER	0	0	5,973	0
5107.06040 MOTOR VEHICLES	<u>0</u>	<u>0</u>	<u>36,863</u>	<u>0</u>
TOTAL CAPITAL OUTLAYS	4,000	493	46,836	4,000
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TOTAL POLICE OPERATIONS	1,518,119	1,439,915	1,556,733	1,564,945

BUDGET REPORT

001-GENERAL FUND

AS OF: JULY 31ST, 2021

MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>MISCELLANEOUS</u>				
<u>PERSONNEL SERVICES</u>				
5108.01020 SALARIES & WAGES-SKILLED LABO	47,552	47,888	47,553	48,348
5108.01030 LONGEVITY	500	435	495	615
5108.01100 EMPLOYEE RETIREMENT (TMRS)	5,458	5,533	5,494	5,372
5108.01120 LIFE INSURANCE	226	225	226	231
5108.01130 EMPLOYEE INSURANCE-HEALTH	8,538	8,439	8,700	8,839
5108.01140 WORKERS COMP INSURANCE	112	123	99	101
5108.01150 PAYROLL TAXES-FICA/MEDICARE	3,676	3,161	3,676	3,746
5108.01160 UNEMPLOYMENT TAX	<u>171</u>	<u>208</u>	<u>171</u>	<u>252</u>
TOTAL PERSONNEL SERVICES	66,233	66,013	66,414	67,504
<u>SUPPLIES & MATERIALS</u>				
5108.02010 OFFICE SUPPLIES	<u>600</u>	<u>438</u>	<u>600</u>	<u>600</u>
TOTAL SUPPLIES & MATERIALS	600	438	600	600
<u>CONTRACT SERVICES</u>				
5108.03095 INTREPRETIVE SERVICES	2,600	2,600	2,600	2,600
5108.03110 SCHOOL, MEETING & TRAVEL	3,500	1,393	3,200	5,000
5108.03165 CREDIT CARD BANK FEES	400	1,112	400	400
5108.03170 DUES & SUSCRIPTIONS	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACT SERVICES	6,700	5,105	6,200	8,000
<u>MAINT. EQUIPMENT & MACH</u>				
5108.05010 OFFICE EQUIPMENT/SOFTWARE	<u>0</u>	<u>272</u>	<u>0</u>	<u>500</u>
TOTAL MAINT. EQUIPMENT & MACH	0	272	0	500
<hr/>				
TOTAL MUNICIPAL COURT	73,533	71,828	73,214	76,604

BUDGET REPORT

001-GENERAL FUND

AS OF: JULY 31ST, 2021

PARKS

DEPARTMENTAL EXPENDITURES

	2019-2020	2019-2020	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>				
5114.01020 SALARIES & WAGES-SKILLED LABO	29,125	29,431	29,126	29,708
5114.01030 LONGEVITY	180	180	240	360
5114.01070 SALARIES & WAGES OVERTIME	0	967	0	0
5114.01100 EMPLOYEE RETIREMENT (TMRS)	3,974	4,164	4,008	3,924
5114.01120 LIFE INSURANCE	165	165	165	169
5114.01130 EMPLOYEE INSURANCE	8,538	8,439	8,700	8,839
5114.01140 WORKERS COMPENSATION	642	831	1,128	1,155
5114.01150 PAYROLL TAXES	2,242	2,330	2,246	2,300
5114.01160 UNEMPLOYMENT INSURANCE	<u>171</u>	<u>144</u>	<u>171</u>	<u>252</u>
TOTAL PERSONNEL SERVICES	45,037	46,652	45,784	46,707
<u>SUPPLIES & MATERIALS</u>				
5114.02900 OTHER SUPPLIES & MATERIALS	<u>2,000</u>	<u>1,354</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SUPPLIES & MATERIALS	2,000	1,354	2,000	2,000
<u>CONTRACT SERVICES</u>				
<u>MAINT. BLDG, STRUCTURES</u>				
5114.04010 BUILDING & GROUNDS	<u>6,000</u>	<u>8,746</u>	<u>6,000</u>	<u>7,000</u>
TOTAL MAINT. BLDG, STRUCTURES	6,000	8,746	6,000	7,000
<u>MAINT. EQUIPMENT & MACH</u>				
5114.05020 MACHINERY & HEAVY EQUIPMENT	<u>4,000</u>	<u>4,769</u>	<u>4,000</u>	<u>5,000</u>
TOTAL MAINT. EQUIPMENT & MACH	4,000	4,769	4,000	5,000
TOTAL PARKS	57,037	61,522	57,784	60,707

BUDGET REPORT

001-GENERAL FUND

AS OF: JULY 31ST, 2021

COMMUNITY DEVELOPEMENT
DEPARTMENTAL EXPENDITURES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>PERSONNEL SERVICES</u>				
5115.01020 SALARIES & WAGES-SKILLED LABO	64,735	64,528	64,735	66,030
5115.01030 LONGEVITY	1,695	1,695	1,755	1,815
5115.01100 EMPLOYEE RETIREMENT (TMRS)	9,008	9,082	9,076	8,854
5115.01120 LIFE INSURANCE	373	351	373	381
5115.01130 EMPLOYEE INSURANCE-HEALTH	8,538	8,439	8,700	8,839
5115.01140 WORKERS COMP INSURANCE	352	349	292	297
5115.01150 PAYROLL TAXES-FICA/MEDICARE	5,082	5,642	5,086	5,190
5115.01160 UNEMPLOYMENT TAX	<u>171</u>	<u>144</u>	<u>171</u>	<u>252</u>
TOTAL PERSONNEL SERVICES	89,954	90,230	90,188	91,658
<u>SUPPLIES & MATERIALS</u>				
5115.02010 OFFICE SUPPLIES	1,250	1,153	1,100	1,250
5115.02050 MOTOR VEHICLE SUPPLIES / FUEL	1,500	1,506	1,500	1,700
5115.02060 TIRES, TUBES & BATTERIES	700	560	700	700
5115.02900 OTHER SUPPLIES & MATERIALS	<u>250</u>	<u>36</u>	<u>250</u>	<u>250</u>
TOTAL SUPPLIES & MATERIALS	3,700	3,256	3,550	3,900
<u>CONTRACT SERVICES</u>				
5115.03105 COMMUNICATIONS-CELL	600	464	500	500
5115.03110 SCHOOLS, MEETINGS & TRAVEL	1,500	61	1,200	1,500
5115.03160 UTILITIES	0	227	0	0
5115.03170 DUES & SUBSCRIPTIONS	275	50	275	275
5115.03200 OTHER CONTRACTUAL SERVICES	20,340	18,589	20,340	20,340
5115.03280 MOWING SERVICES	7,500	8,090	7,500	7,500
5115.03281 CEMETERY MOWING & MAINTENANCE	<u>28,350</u>	<u>28,150</u>	<u>28,350</u>	<u>28,350</u>
TOTAL CONTRACT SERVICES	58,565	55,630	58,165	58,465
<u>MAINT. BLDG, STRUCTURES</u>				
5115.04010 BUILDINGS, GROUNDS AND PARKS	1,500	87	1,000	1,500
5115.04180 DEMOLITION/CONDEMNED BUILDING	<u>0</u>	<u>903</u>	<u>900</u>	<u>900</u>
TOTAL MAINT. BLDG, STRUCTURES	1,500	990	1,900	2,400
<u>MAINT. EQUIPMENT & MACH</u>				
TOTAL COMMUNITY DEVELOPEMENT	153,719	150,106	153,803	156,423

BUDGET REPORT

001-GENERAL FUND

AS OF: JULY 31ST, 2021

LAKE

DEPARTMENTAL EXPENDITURES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
<u>SUPPLIES & MATERIALS</u>				
5116.02800 LAKE DAM & SPILLWAY MAINT	5,000	1,625	3,000	3,000
TOTAL SUPPLIES & MATERIALS	5,000	1,625	3,000	3,000
<u>CONTRACT SERVICES</u>				
5116.03220 TCEQ REGULATORY FEE	1,200	1,190	1,200	1,200
TOTAL CONTRACT SERVICES	1,200	1,190	1,200	1,200
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TOTAL LAKE	6,200	2,815	4,200	4,200

BUDGET REPORT

001-GENERAL FUND

AS OF: JULY 31ST, 2021

CONTINGENCY

DEPARTMENTAL EXPENDITURES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>MISCELLANEOUS</u>				
5126.00000 CONTINGENCY	102,341	0	100,000	140,000
5126.00105 SHREDDING OF OLD DOCUMENTS	0	130	0	0
5126.00182 MAIN STREET BEAUTIFICATION	0	2,017	0	0
5126.00201 CITY HALL/NEW COMPUTERS-UPGRA	0	6,594	0	0
5126.00235 PD MISC FROM AUCTION PROCEEDS	0	2,324	0	0
5126.00237 HWY 271 LIGHT POLE REPAIR	0	11,000	0	0
5126.00238 DOWNTOWN POWERWASHING - STRTS	0	4,200	0	0
5126.00239 TML/CYBER LIABILITY	0	9	0	0
5126.00241 COVID19 EXPENSES	0	55,352	0	0
5126.00242 PD SECURITY FENCING	0	14,870	0	0
5126.00302 COMPUTER PRINTER & EQUIP	0	535	0	0
5126.00322 PARK DEVELOPMENT/IMPROVEMNTS	0	158	0	0
5126.00323 CITY'S NEW WEBSITE	0	2,220	0	0
5126.00327 CEMETERY FENCE REPAIR	0	175	0	0
5126.00329 SPILLWAY PROJECT	0	43,600	0	0
5126.00340 FD BLDG REPAIRS FRM WIND DMG	0	4,883	0	0
5126.00341 2020 PD INTECEPTOR VEHICLE	0	34,345	0	0
5126.00343 PD CAGE GUARD AND CAR CAMERA	0	8,198	0	0
5126.00344 FD TRUCK TRANSMISSION	0	2,716	0	0
TOTAL MISCELLANEOUS	102,341	193,326	100,000	140,000
<u>PERSONNEL SERVICES</u>				
5126.01032 PD WEAPONS PURCHASE	0	3,200	0	0
5126.01040 MEDICARE INSURANCE REIMBURSEM	0	1,938	0	0
TOTAL PERSONNEL SERVICES	0	5,138	0	0
<u>CONTRACT SERVICES</u>				
<u>CAPITAL OUTLAYS</u>				
5126.06116 2021 WALNUT & MITCHELL STREET	0	127,193	0	0
5126.06117 FY20-21 STREET PROJECT #1	0	8,800	0	0
TOTAL CAPITAL OUTLAYS	0	135,993	0	0
TOTAL CONTINGENCY	102,341	334,457	100,000	140,000
TOTAL EXPENDITURES	3,478,850	3,510,968	3,495,600	3,529,725
REVENUES OVER/(UNDER) EXPENDITURES	(269,895)	278,297	(312,356)	(4,890)
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BUDGET REPORT

001-GENERAL FUND

AS OF: JULY 31ST, 2021

CONTINGENCY
DEPARTMENTAL EXPENDITURES

	2019-2020	2019-2020	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	BUDGET

OTHER FINANCING SOURCES (USES)

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OTHER FINANCING SOURCES

401911 INTGOV'T TFR FR CAPITAL PROJEC	0	127,193	0	0
401912 INTGOV'T TFR FR ENTERPRISE FD	309,883	0	311,421	258,852
401920 INTERGOV'T TFER FM SANITATION	96,500	0	78,000	78,000
401934 INTERGOV'T XFER FROM DEDICATED	0	48,817	0	7,056
401936 INTERGOV'T TFR FR PD SEIZURE	<u>0</u>	<u>2,324</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	406,383	178,334	389,421	343,908

OTHER FINANCING (USES)

5000.09920 INTERGOVT TFR TO CIVIC CENTER	75,488	75,488	16,065	78,018
5000.09942 INTER GVT TFER TO DEDICATED F	<u>61,000</u>	<u>61,000</u>	<u>61,000</u>	<u>261,000</u>
TOTAL OTHER FINANCING (USES)	136,488	136,488	77,065	339,018

TOTAL OTHER SOURCES (USES)	269,895	41,846	312,356	4,890
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REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OHTER (USES)	0	320,143	0	0
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*** END OF REPORT ***

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: JULY 31ST, 2021

FINANCIAL SUMMARY

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>REVENUE SUMMARY</u>				
OTHER LOCAL REVENUE	12,700	17,957	12,700	12,700
UTILITY REVENUES	2,126,691	2,131,698	2,116,922	2,116,922
REV CATG 31	<u>5,000</u>	<u>6,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL REVENUES	<u>2,144,391</u>	<u>2,155,655</u>	<u>2,134,622</u>	<u>2,134,622</u>
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	250,514	232,490	251,321	240,765
CONTINGENCY	85,917	34,237	100,000	149,330
UTILITY ADMINISTRATION	212,278	214,190	210,641	223,510
WATER & SEWER COLLECTION	571,261	532,156	548,066	555,313
WASTE WATER TREATMENT OP	215,527	216,740	215,048	216,267
OTHER EXPENDITURES	<u>0</u>	<u>461,166</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>1,335,497</u>	<u>1,690,980</u>	<u>1,325,076</u>	<u>1,385,185</u>
REVENUES OVER/(UNDER) EXPENDITURES	808,894	464,675	809,546	749,437
OTHER FINANCING SOURCES	0	437,199	0	0
OTHER FINANCING (USES)	<u>808,894</u>	<u>333,664</u>	<u>809,546</u>	<u>749,437</u>
TOTAL OTHER SOURCES (USES)	(808,894)	103,535	(809,546)	(749,437)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0</u>	<u>568,209</u>	<u>0</u>	<u>0</u>

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: JULY 31ST, 2021

REVENUES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>MISCELLANEOUS INCOME</u>				
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	200	1,329	200	200
401613 INTEREST- CD	12,500	16,627	12,500	12,500
401624 OTHER INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	12,700	17,957	12,700	12,700
<u>UTILITY REVENUES</u>				
403010 WATER REVENUE	1,271,817	1,288,591	1,255,822	1,255,822
403011 BULK WATER SALES REVENUE	6,000	8,867	6,000	6,000
403013 SEWER REVENUE	763,774	769,533	770,000	770,000
403014 PENALTIES	31,000	21,596	31,000	31,000
403015 OTHER WATER FEES	45,000	36,472	45,000	45,000
403017 PAYMENT ARRANGEMENT FEE	4,000	2,340	4,000	4,000
403022 SPRINKLER PERMITS	100	0	100	100
403024 GREASE/LAUNDRY/SAND PERMITS	<u>5,000</u>	<u>4,300</u>	<u>5,000</u>	<u>5,000</u>
TOTAL UTILITY REVENUES	2,126,691	2,131,698	2,116,922	2,116,922
<u>REV CATG 31</u>				
403115 WASTE PERMIT REVENUE	5,000	5,000	5,000	5,000
403118 HYDRANT TESTING FEES	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
TOTAL REV CATG 31	5,000	6,000	5,000	5,000
<u>INTERGOVERNMENTAL REV.</u>				
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TOTAL REVENUES	2,144,391	2,155,655	2,134,622	2,134,622
	=====	=====	=====	=====

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: JULY 31ST, 2021

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2019-2020	2019-2020	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MISCELLANEOUS</u>				
5120.00010 BAD DEBT EXPENSE	0	12,757	0	0
TOTAL MISCELLANEOUS	0	12,757	0	0
<u>PERSONNEL SERVICES</u>				
5120.01000 TO BALANCE POOLED CASH-MISC	0	39	0	0
5120.01120 EMPLOYEE LIFE INSURANCE	0	(1,370)	0	0
5120.01130 HEALTH & DENTAL INSURANCE	203	202	203	203
TOTAL PERSONNEL SERVICES	203	(1,129)	203	203
<u>SUPPLIES & MATERIALS</u>				
5120.02010 OFFICE SUPPLIES	1,000	203	1,000	1,000
5120.02190 POSTAGE	12,460	9,878	12,460	12,460
TOTAL SUPPLIES & MATERIALS	13,460	10,081	13,460	13,460
<u>CONTRACT SERVICES</u>				
5120.03010 AUDIT SERVICES	12,000	12,105	12,200	12,200
5120.03080 COMPUTER SOFTWARE & HARDWARE	26,700	28,980	27,394	29,000
5120.03081 CITY WEBSITE MAINTENANCE	270	0	500	500
5120.03100 COMMUNICATION-ETEX/VERIZON	1,400	2,157	2,083	2,083
5120.03150 GENERAL LIABILITY INSURANCE	1,694	1,467	1,694	1,694
5120.03151 AUTOMOBILE INSURANCE	11,666	11,207	11,666	11,666
5120.03152 PROPERTY INSURANCE	14,980	14,916	14,980	14,980
5120.03153 MOBILE EQUIPMENT INSURANCE	1,342	1,313	1,342	1,342
5120.03155 ERRORS/OMMISSIONS INSURANCE	2,887	2,803	2,887	2,887
5120.03160 UTILITIES-ELECTRIC	162,162	136,252	162,162	150,000
5120.03165 CREDIT CARD FEES	0	(983)	0	0
5120.03175 UTILITIES-GAS	750	191	750	750
TOTAL CONTRACT SERVICES	235,851	210,410	237,658	227,102
<u>MAINT. BLDG, STRUCTURES</u>				
5120.04010 BUILDINGS/GROUNDS	0	131	0	0
TOTAL MAINT. BLDG, STRUCTURES	0	131	0	0
<u>MAINT. EQUIPMENT & MACH</u>				
5120.05010 MAINTENANCE/OFFICE EQUIPMENT	1,000	240	0	0
TOTAL MAINT. EQUIPMENT & MACH	1,000	240	0	0
<u>DEBT PAYMENTS</u>				
TOTAL NON-DEPARTMENTAL	250,514	232,490	251,321	240,765

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: JULY 31ST, 2021

CONTINGENCY

DEPARTMENTAL EXPENDITURES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
5126.00000 CONTINGENCY	74,711	0	100,000	149,330
5126.00139 WWTP PERMIT RENEWAL	0	3,500	0	0
5126.00154 PUMP REPAIRS AT WASTE WTR PLT	11,206	0	0	0
5126.00201 UTILITY DEPT/COMPUTER UPGRDE	0	3,789	0	0
5126.00239 TML/CYBER LIABILITY	0	9	0	0
5126.00240 WWTP ROTOR REPAIRS4	0	16,719	0	0
5126.00323 CITY'S NEW WEBSITE	<u>0</u>	<u>2,220</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	85,917	26,237	100,000	149,330
<u>CAPITAL OUTLAYS</u>				
5126.06117 MOCKINGBIRD/RUBY ST PRJ	<u>0</u>	<u>8,000</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAYS	0	8,000	0	0
<hr/>				
TOTAL CONTINGENCY	85,917	34,237	100,000	149,330

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: JULY 31ST, 2021

UTILITY ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>PERSONNEL SERVICES</u>				
5180.01020 SALARIES & WAGES-SKILLED	135,444	134,515	134,791	142,547
5180.01030 LONGEVITY	425	545	755	965
5180.01040 WAGES & SALARIES-PART TIME	0	269	0	0
5180.01070 SALARIES & WAGES OVERTIME	0	251	0	0
5180.01100 EMPLOYEE RETIREMENT (TMRS)	18,424	26,080	18,502	18,728
5180.01120 LIFE INSURANCE	628	701	626	668
5180.01130 EMPLOYEE INSURANCE-HEALTH	38,374	35,666	38,941	42,674
5180.01140 WORKERS COMP INSURANCE	233	241	208	217
5180.01150 PAYROLL TAXES-FICA/MEDICARE	10,394	10,057	10,369	10,979
5180.01160 UNEMPLOYMENT TAX	<u>599</u>	<u>432</u>	<u>599</u>	<u>882</u>
TOTAL PERSONNEL SERVICES	204,521	208,757	204,791	217,660
<u>SUPPLIES & MATERIALS</u>				
5180.02111 CASH LONG/SHORT	0	(21)	0	0
5180.02190 POSTAGE	<u>900</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	900	(21)	0	0
<u>CONTRACT SERVICES</u>				
5180.03090 OTHER PROF SVC/COL AGENCY	5,100	3,648	4,000	4,000
5180.03110 SCHOOLS, MEETINGS & TRAVEL	150	138	150	150
5180.03130 PRINTING & ADVERTISING	<u>1,577</u>	<u>1,639</u>	<u>1,700</u>	<u>1,700</u>
TOTAL CONTRACT SERVICES	6,827	5,424	5,850	5,850
<u>MAINT. EQUIPMENT & MACH</u>				
5180.05010 OFFICE EQUIPMENT	<u>30</u>	<u>30</u>	<u>0</u>	<u>0</u>
TOTAL MAINT. EQUIPMENT & MACH	30	30	0	0
<hr/>				
TOTAL UTILITY ADMINISTRATION	212,278	214,190	210,641	223,510

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: JULY 31ST, 2021

WATER & SEWER COLLECTION
DEPARTMENTAL EXPENDITURES

	2019-2020	2019-2020	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>				
5190.01020 SALARIES & WAGES-SKILLED LABO	160,136	152,938	149,474	153,526
5190.01021 SALARIES & WAGES STREETS	75,407	73,909	74,253	75,738
5190.01030 LONGEVITY	3,080	3,103	1,678	2,158
5190.01070 SALARIES & WAGES-OVERTIME	35,975	13,925	35,975	35,975
5190.01071 SALARIES & WAGES OVERTIME STR	5,500	437	5,500	5,500
5190.01100 EMPLOYEE RETIREMENT (TMRS)	37,981	47,315	36,429	35,613
5190.01120 LIFE INSURANCE	1,574	1,124	1,499	1,533
5190.01130 EMPLOYEE INSURANCE-HEALTH	55,494	47,093	56,548	57,452
5190.01140 WORKERS COMP INSURANCE	8,990	10,308	6,397	6,477
5190.01150 PAYROLL TAXES-FICA/MEDICARE	21,427	18,572	20,416	20,877
5190.01160 UNEMPLOYMENT TAX	<u>1,197</u>	<u>1,001</u>	<u>1,197</u>	<u>1,764</u>
TOTAL PERSONNEL SERVICES	406,761	369,726	389,366	396,613
<u>SUPPLIES & MATERIALS</u>				
5190.02010 OFFICE SUPPLIES	500	725	500	500
5190.02040 CHEMICAL & MECHANICAL SUPPLIE	25,000	15,896	25,000	25,000
5190.02050 MOTOR VEHICLE SUPPLIES / FUEL	19,000	8,628	16,000	16,000
5190.02060 TIRES, TUBES, BATTERIES	4,600	1,543	4,600	4,600
5190.02120 UNIFORMS & CLOTHING SUPPLIES	1,000	866	1,000	1,000
5190.02140 SAFETY EQUIPMENT SUPPLIES	<u>500</u>	<u>1,107</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	50,600	28,764	47,100	47,100
<u>CONTRACT SERVICES</u>				
5190.03020 LEASES AND RENTALS	1,200	284	1,200	1,200
5190.03090 OTHER PROF.SERV./WTR ANALYSIS	8,800	10,628	7,800	7,800
5190.03105 COMMUNICATIONS - CELL/PAGERS	800	775	800	800
5190.03110 SCHOOLS, MEETINGS & TRAVEL	3,000	2,122	2,500	2,500
5190.03130 PRINTING & ADVERTISING	1,500	2,995	1,500	1,500
5190.03140 MEDICAL EXAMINATIONS & FEES	0	315	0	0
5190.03170 DUES & SUBSCRIPTIONS	250	280	250	250
5190.03220 REGULATORY INSPECTION FEES	<u>6,300</u>	<u>6,196</u>	<u>6,300</u>	<u>6,300</u>
TOTAL CONTRACT SERVICES	21,850	23,596	20,350	20,350
<u>MAINT. BLDG, STRUCTURES</u>				
5190.04010 BUILDING & GROUNDS-R. HILL K	5,000	6,536	5,000	5,000
5190.04030 FILTERS & VALVES	1,000	0	1,000	1,000
5190.04040 LIFT STATIONS	8,000	10,598	7,000	7,000
5190.04060 SANITARY SEWERS	5,000	5,548	5,000	5,000
5190.04070 STANDPIPES & WELLS	15,000	22,061	18,000	18,000
5190.04080 CURB & GUTTER REPAIR	<u>500</u>	<u>330</u>	<u>500</u>	<u>500</u>
TOTAL MAINT. BLDG, STRUCTURES	34,500	45,073	36,500	36,500

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: JULY 31ST, 2021

WATER & SEWER COLLECTION
DEPARTMENTAL EXPENDITURES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<hr/>				
<u>MAINT. EQUIPMENT & MACH</u>				
5190.05020 MACHINERY & HEAVY EQUIPMENT	3,000	1,138	3,000	3,000
5190.05030 INSTRUMENTS & APPARATUS	1,000	537	1,000	1,000
5190.05040 VEHICLE EQUIPMENT	250	78	250	250
5190.05060 WATER MAINS	14,000	14,675	12,000	12,000
5190.05070 METERS & SETTINGS	15,000	24,854	15,000	15,000
5190.05100 WATER LINE SERVICE	10,500	9,548	9,000	9,000
5190.05110 HYDRANTS & VALVES	7,800	7,724	9,500	9,500
5190.05120 SEWER LINE SERVICE	<u>6,000</u>	<u>6,444</u>	<u>5,000</u>	<u>5,000</u>
TOTAL MAINT. EQUIPMENT & MACH	57,550	64,998	54,750	54,750
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<u>CAPITAL OUTLAYS</u>				
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TOTAL WATER & SEWER COLLECTION	571,261	532,156	548,066	555,313

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: JULY 31ST, 2021

WASTE WATER TREATMENT OP
DEPARTMENTAL EXPENDITURES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>PERSONNEL SERVICES</u>				
5200.01020 SALARIES & WAGES-SKILLED LABO	71,782	72,866	72,823	74,280
5200.01030 LONGEVITY	1,135	1,135	1,255	700
5200.01070 SALARIES & WAGES-OVERTIME	18,231	14,486	18,231	18,231
5200.01100 EMPLOYEE RETIREMENT (TMRS)	12,360	17,694	12,600	12,164
5200.01120 LIFE INSURANCE	564	(333)	572	578
5200.01130 EMPLOYEE INSURANCE-HEALTH	17,075	15,407	17,399	17,678
5200.01140 WORKERS COMP INSURANCE	2,165	2,197	1,464	1,701
5200.01150 PAYROLL TAXES-FICA/MEDICARE	6,973	7,029	7,062	7,131
5200.01160 UNEMPLOYMENT TAX	<u>342</u>	<u>288</u>	<u>342</u>	<u>504</u>
TOTAL PERSONNEL SERVICES	130,627	130,769	131,748	132,967
<u>SUPPLIES & MATERIALS</u>				
5200.02040 CHEMICAL & MECHANICAL SUPPLIE	20,000	17,793	18,000	18,000
5200.02060 TIRES, TUBES, BATTERIES	200	63	200	200
5200.02080 LABORATORY SUPPLIES	1,200	38	1,200	1,200
5200.02120 UNIFORMS & CLOTHING SUPPLIES	<u>0</u>	<u>20</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	21,400	17,914	19,400	19,400
<u>CONTRACT SERVICES</u>				
5200.03090 OTHER PROF.SERV.WASTEWTR TEST	17,000	15,721	17,000	17,000
5200.03110 SCHOOLS, MEETINGS & TRAVEL	1,000	511	1,000	1,000
5200.03200 OTHER CONTRACTUAL SERVICES	7,000	9,163	5,000	5,000
5200.03220 REGULATORY INSPECTION FEES	<u>13,000</u>	<u>12,848</u>	<u>13,000</u>	<u>13,000</u>
TOTAL CONTRACT SERVICES	38,000	38,243	36,000	36,000
<u>MAINT. BLDG, STRUCTURES</u>				
5200.04010 BUILDINGS & GROUNDS	500	654	500	500
5200.04140 TREATMENT PLT-OXIDATION DITCH	9,000	13,219	14,000	14,000
5200.04141 POLYMER / SLUDGE BOX	3,000	7,157	3,000	3,000
5200.04160 TREATMENT PLANT-LIFT STATION	8,000	5,296	6,000	6,000
5200.04170 TREATMENT PLANT-SLUDGE STATIO	1,000	675	1,200	1,200
5200.04180 TREATMENT PLANT - CL2	1,000	557	1,000	1,000
5200.04190 TREATMENT PLANT - SO2	<u>500</u>	<u>263</u>	<u>500</u>	<u>500</u>
TOTAL MAINT. BLDG, STRUCTURES	23,000	27,821	26,200	26,200
<u>MAINT. EQUIPMENT & MACH</u>				
5200.05020 MACHINERY AND HEAVY EQUIPMENT	500	928	500	500
5200.05030 INSTRUMENTS & APPARATUS	<u>2,000</u>	<u>1,064</u>	<u>1,200</u>	<u>1,200</u>
TOTAL MAINT. EQUIPMENT & MACH	2,500	1,992	1,700	1,700
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TOTAL WASTE WATER TREATMENT OP	215,527	216,740	215,048	216,267

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: JULY 31ST, 2021

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2019-2020	2019-2020	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	BUDGET

MISCELLANEOUS

5330.00000 DEPRECIATION EXPENSE	0	480,072	0	0
5330.00100 AMORTIZATION EXPENSE	0	9,258	0	0
5330.00105 AMORTIZATION COSTS	0	(3,237)	0	0
5330.00109 LOSS ON ASSET DISPOSITION	<u>0</u>	<u>(24,926)</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	461,166	0	0

TOTAL OTHER EXPENDITURES	0	461,166	0	0
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TOTAL EXPENDITURES	1,335,497	1,690,980	1,325,076	1,385,185
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REVENUES OVER/(UNDER) EXPENDITURES	808,894	464,675	809,546	749,437
	=====	=====	=====	=====

OTHER FINANCING SOURCES (USES)

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OTHER FINANCING SOURCES

401908 INTER-CO XFER FRM SERIES 2015	0	38,699	0	0
401912 INTERGOV'T TFR FM GO DEBT	<u>0</u>	<u>398,500</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	437,199	0	0

OTHER FINANCING (USES)

5000.09917 INTER GOV'T TFR TO DEBT SVC	174,173	(3,348)	175,487	175,347
5000.09921 INTERGOVT TFR TO GENERAL FUND	309,883	0	311,421	258,852
5000.09928 INTGOV'T TFR TO REV DEBT SVR	324,838	(19,150)	245,223	237,900
5000.09938 Inter Gov't Xfer to Cap Impro	0	19,355	77,415	77,338
5000.09940 2020 DEBT ISSUANCE COSTS	0	100,657	0	0
5000.09948 INT-2010 W&S INTEREST	0	112,040	0	0
5000.09951 INT-2015 W&S INTEREST	0	25,680	0	0
5000.09952 INT-2013 W&S INTEREST	0	71,063	0	0
5000.09954 INT-2020 W&S INTEREST	<u>0</u>	<u>27,368</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING (USES)	808,894	333,664	809,546	749,437

TOTAL OTHER SOURCES (USES)	(808,894)	103,535	(809,546)	(749,437)
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REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OHTER (USES)	0	568,209	0	0
	=====	=====	=====	=====

*** END OF REPORT ***

BUDGET REPORT

003-HOTEL/MOTEL TAX

AS OF: JULY 31ST, 2021

FINANCIAL SUMMARY

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	42,000	38,246	42,000	42,000
OTHER LOCAL REVENUE	<u>45</u>	<u>46</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	42,045	38,292	42,000	42,000
	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>				
TOURISM EXPENDITURES	5,045	3,540	6,000	6,000
FACILITY EXPENDITURES	<u>36,000</u>	<u>32,782</u>	<u>36,000</u>	<u>36,000</u>
TOTAL EXPENDITURES	41,045	36,322	42,000	42,000
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	<u>1,000</u>	<u>1,970</u>	<u>0</u>	<u>0</u>
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>1,000</u>	<u>1,970</u>	<u>0</u>	<u>0</u>
	=====	=====	=====	=====

BUDGET REPORT

003-HOTEL/MOTEL TAX

AS OF: JULY 31ST, 2021

REVENUES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<hr/>				
<u>TAXES</u>				
401001 1/7 TOURISM	6,000	5,464	6,000	6,000
401002 3/7 FACILITIES	18,000	16,391	18,000	18,000
401003 3/7 OTHER	<u>18,000</u>	<u>16,391</u>	<u>18,000</u>	<u>18,000</u>
TOTAL TAXES	42,000	38,246	42,000	42,000
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>45</u>	<u>46</u>	<u>0</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	45	46	0	0
<hr/>				
TOTAL REVENUES	42,045	38,292	42,000	42,000
	=====	=====	=====	=====

BUDGET REPORT

003-HOTEL/MOTEL TAX

AS OF: JULY 31ST, 2021

TOURISM EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2019-2020	2019-2020	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	BUDGET

MISCELLANEOUS

5310.00000 TOURISM EXPENDITURES	2,650	1,650	3,600	3,600
5310.00001 CHAMBER OF COMMERCE	<u>2,395</u>	<u>1,890</u>	<u>2,400</u>	<u>2,400</u>
TOTAL MISCELLANEOUS	5,045	3,540	6,000	6,000

TOTAL TOURISM EXPENDITURES	5,045	3,540	6,000	6,000
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BUDGET REPORT

003-HOTEL/MOTEL TAX

AS OF: JULY 31ST, 2021

FACILITY EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
5320.00000 FACILITY EXPENDITURES	18,000	16,391	18,000	18,000
5320.00001 CIVIC CENTER/Facilities	<u>18,000</u>	<u>16,391</u>	<u>18,000</u>	<u>18,000</u>
TOTAL MISCELLANEOUS	36,000	32,782	36,000	36,000
<hr/>				
TOTAL FACILITY EXPENDITURES	36,000	32,782	36,000	36,000

BUDGET REPORT

003-HOTEL/MOTEL TAX

AS OF: JULY 31ST, 2021

OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
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MISCELLANEOUS

TOTAL EXPENDITURES	41,045	36,322	42,000	42,000
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REVENUES OVER/(UNDER) EXPENDITURES	1,000	1,970	0	0
	=====	=====	=====	=====

OTHER FINANCING SOURCES (USES)
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OTHER FINANCING SOURCES

OTHER FINANCING (USES)

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	1,000	1,970	0	0
	=====	=====	=====	=====

*** END OF REPORT ***

BUDGET REPORT

004-COURT RESTRICTED

AS OF: JULY 31ST, 2021

FINANCIAL SUMMARY

	2019-2020	2019-2020	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUE SUMMARY

TAXES	10,100	6,580	10,100	15,725
OTHER LOCAL REVENUE	<u>15</u>	<u>9</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	10,115	6,589	10,100	15,725
	=====	=====	=====	=====

EXPENDITURE SUMMARY

COURT TECHNOLOGY	6,010	9,265	6,250	6,250
COURT SECURITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
TOTAL EXPENDITURES	6,010	9,265	6,250	12,250
	=====	=====	=====	=====

REVENUES OVER/ (UNDER) EXPENDITURES	<u>4,105</u>	(<u>2,676</u>)	<u>3,850</u>	<u>3,475</u>
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>4,105</u>	(<u>2,676</u>)	<u>3,850</u>	<u>3,475</u>
	=====	=====	=====	=====

BUDGET REPORT

004-COURT RESTRICTED

AS OF: JULY 31ST, 2021

REVENUES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<hr/>				
<u>TAXES</u>				
401001 COURT TECHNOLOGY - RESTRICTED	5,300	3,629	5,300	5,300
401002 COURT SECURITY - RESTRICTED	4,800	2,951	4,800	4,800
401003 LOCAL TRUANCY REVENUE	0	0	0	5,500
401004 LOCAL MUNI JURY REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>125</u>
TOTAL TAXES	10,100	6,580	10,100	15,725
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST	<u>15</u>	<u>9</u>	<u>0</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	15	9	0	0
<hr/>				
TOTAL REVENUES	10,115	6,589	10,100	15,725
	=====	=====	=====	=====

BUDGET REPORT

004-COURT RESTRICTED

AS OF: JULY 31ST, 2021

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

2019-2020	2019-2020	2020-2021	2021-2022
BUDGET	ACTUAL	BUDGET	BUDGET

CONTRACT SERVICES

BUDGET REPORT

004-COURT RESTRICTED

AS OF: JULY 31ST, 2021

COURT TECHNOLOGY

DEPARTMENTAL EXPENDITURES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
5400.00100 COURT TECHNOLOGY EXPENDITURE	5,400	8,624	5,600	5,600
5400.00101 COMPUTER PROGRAM-WARRANTS	<u>610</u>	<u>641</u>	<u>650</u>	<u>650</u>
TOTAL MISCELLANEOUS	6,010	9,265	6,250	6,250
<hr/>				
TOTAL COURT TECHNOLOGY	6,010	9,265	6,250	6,250

BUDGET REPORT

004-COURT RESTRICTED

AS OF: JULY 31ST, 2021

COURT SECURITY

DEPARTMENTAL EXPENDITURES

	2019-2020	2019-2020	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	BUDGET

MISCELLANEOUS

5410.00100 COURT SECURITY	0	0	0	6,000
TOTAL MISCELLANEOUS	0	0	0	6,000

TOTAL COURT SECURITY	0	0	0	6,000
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TOTAL EXPENDITURES	6,010	9,265	6,250	12,250
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REVENUES OVER/(UNDER) EXPENDITURES	4,105	(2,676)	3,850	3,475
	=====	=====	=====	=====

OTHER FINANCING SOURCES (USES)

=====

OTHER FINANCING (USES)

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	4,105	(2,676)	3,850	3,475
	=====	=====	=====	=====

*** END OF REPORT ***

BUDGET REPORT

006-SANITATION FUND

AS OF: JULY 31ST, 2021

FINANCIAL SUMMARY

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	815,280	809,460	790,000	790,000
OTHER LOCAL REVENUE	20	256	0	0
UTILITY REVENUES	<u>9,800</u>	<u>7,839</u>	<u>9,800</u>	<u>9,800</u>
TOTAL REVENUES	<u>825,100</u>	<u>817,555</u>	<u>799,800</u>	<u>799,800</u>
<u>EXPENDITURE SUMMARY</u>				
SANITATION	<u>688,600</u>	<u>731,982</u>	<u>721,800</u>	<u>721,800</u>
TOTAL EXPENDITURES	<u>688,600</u>	<u>731,982</u>	<u>721,800</u>	<u>721,800</u>
REVENUES OVER/(UNDER) EXPENDITURES	136,500	85,573	78,000	78,000
OTHER FINANCING (USES)	<u>136,500</u>	<u>0</u>	<u>78,000</u>	<u>78,000</u>
TOTAL OTHER SOURCES (USES)	(136,500)	0	(78,000)	(78,000)
<u>REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)</u>				
	<u>0</u>	<u>85,573</u>	<u>0</u>	<u>0</u>

BUDGET REPORT

006-SANITATION FUND

AS OF: JULY 31ST, 2021

REVENUES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>TAXES</u>				
401016 COMMERCIAL ROLL OFF	40,000	(1,182)	0	0
401017 SANITATION FEES- RESIDENTIAL	325,280	333,892	330,000	330,000
401018 SANITATION FEES-COMMERCIAL	450,000	476,748	460,000	460,000
401023 MISC REVENUE/REIMBURSEMENT	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>
TOTAL TAXES	815,280	809,460	790,000	790,000
<u>BUSINESS & FRANCHISE TAX</u>				
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>20</u>	<u>256</u>	<u>0</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	20	256	0	0
<u>UTILITY REVENUES</u>				
403014 PENALTIES	<u>9,800</u>	<u>7,839</u>	<u>9,800</u>	<u>9,800</u>
TOTAL UTILITY REVENUES	9,800	7,839	9,800	9,800
<hr/>				
TOTAL REVENUES	825,100	817,555	799,800	799,800
	=====	=====	=====	=====

BUDGET REPORT

006-SANITATION FUND

AS OF: JULY 31ST, 2021

SANITATION

DEPARTMENTAL EXPENDITURES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>MISCELLANEOUS</u>				
5410.00010 BAD DEBT EXPENSE	0	4,208	0	0
TOTAL MISCELLANEOUS	0	4,208	0	0
<u>PERSONNEL SERVICES</u>				
<u>CONTRACT SERVICES</u>				
5410.03240 ROLL-OFF CHARGES	30,000	35,102	35,000	35,000
5410.03250 CONTRACT SERVICES-COMMERCIAL	421,000	445,406	442,200	442,200
5410.03270 CONTRACT SERVICES-RESIDENTIAL	237,000	246,668	244,000	244,000
5410.03330 CONTRACT FOR CLEANUP	600	598	600	600
TOTAL CONTRACT SERVICES	688,600	727,774	721,800	721,800
TOTAL SANITATION	688,600	731,982	721,800	721,800
TOTAL EXPENDITURES	688,600	731,982	721,800	721,800

REVENUES OVER/(UNDER) EXPENDITURES	136,500	85,573	78,000	78,000
	=====	=====	=====	=====

OTHER FINANCING SOURCES (USES)
=====

<u>OTHER FINANCING SOURCES</u>				
<u>OTHER FINANCING (USES)</u>				
5000.09932 INTERGOV'T TFER TO GEN FUND	96,500	0	78,000	78,000
5000.09936 I/G TRF TO STREETS	40,000	0	0	0
TOTAL OTHER FINANCING (USES)	136,500	0	78,000	78,000

TOTAL OTHER SOURCES (USES)	(136,500)	0	(78,000)	(78,000)
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	85,573	0	0
	=====	=====	=====	=====

*** END OF REPORT ***

BUDGET REPORT

007-P.D. SEIZURE FUND

AS OF: JULY 31ST, 2021

FINANCIAL SUMMARY

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>REVENUE SUMMARY</u>				
OTHER LOCAL REVENUE	<u>2,000</u>	<u>1,606</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REVENUES	<u>2,000</u> =====	<u>1,606</u> =====	<u>2,000</u> =====	<u>2,000</u> =====
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	<u>2,000</u>	<u>1,555</u>	<u>2,000</u>	<u>2,000</u>
TOTAL EXPENDITURES	<u>2,000</u> =====	<u>1,555</u> =====	<u>2,000</u> =====	<u>2,000</u> =====
REVENUES OVER/ (UNDER) EXPENDITURES	0	51	0	0
OTHER FINANCING (USES)	<u>0</u>	<u>2,324</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCES (USES)	0	(2,324)	0	0
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0 =====	(2,273) =====	0 =====	0 =====

BUDGET REPORT

007-P.D. SEIZURE FUND

AS OF: JULY 31ST, 2021

REVENUES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<hr/>				
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	16	22	0	0
401626 SEIZURE PROCEEDS/DONATIONS	<u>1,984</u>	<u>1,584</u>	<u>2,000</u>	<u>2,000</u>
TOTAL OTHER LOCAL REVENUE	2,000	1,606	2,000	2,000
<hr/>				
TOTAL REVENUES	2,000	1,606	2,000	2,000
	=====	=====	=====	=====

BUDGET REPORT

007-P.D. SEIZURE FUND

AS OF: JULY 31ST, 2021

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>SUPPLIES & MATERIALS</u>				
<u>CONTRACT SERVICES</u>				
5000.03350 MISCELLANEOUS FEES	2,000	1,555	2,000	2,000
TOTAL CONTRACT SERVICES	2,000	1,555	2,000	2,000
<u>CAPITAL OUTLAYS</u>				
TOTAL NON-DEPARTMENTAL	2,000	1,555	2,000	2,000
TOTAL EXPENDITURES	2,000	1,555	2,000	2,000

REVENUES OVER/ (UNDER) EXPENDITURES	0	51	0	0
	=====	=====	=====	=====

OTHER FINANCING SOURCES (USES)

=====

OTHER FINANCING (USES)

5000.09921 INTERGOVT TFR TO GENERAL FUND	0	2,324	0	0
TOTAL OTHER FINANCING (USES)	0	2,324	0	0

TOTAL OTHER SOURCES (USES)	0	(2,324)	0	0
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	(2,273)	0	0
	=====	=====	=====	=====

*** END OF REPORT ***

BUDGET REPORT

008-2015 CO BOND

AS OF: JULY 31ST, 2021

FINANCIAL SUMMARY

	2019-2020	2019-2020	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUE SUMMARY

OTHER LOCAL REVENUE	<u>100</u>	<u>68</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>100</u>	<u>68</u>	<u>0</u>	<u>0</u>
	=====	=====	=====	=====

EXPENDITURE SUMMARY

	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	100	68	0	0
OTHER FINANCING (USES)	<u>0</u>	<u>38,699</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCES (USES)	0	(38,699)	0	0

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>100</u>	<u>(38,631)</u>	<u>0</u>	<u>0</u>
	=====	=====	=====	=====

BUDGET REPORT

008-2015 CO BOND

AS OF: JULY 31ST, 2021

REVENUES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<hr/>				
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>100</u>	<u>68</u>	<u>0</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	100	68	0	0
<hr/>				
TOTAL REVENUES	100	68	0	0
	=====	=====	=====	=====

BUDGET REPORT

008-2015 CO BOND

AS OF: JULY 31ST, 2021

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2019-2020	2019-2020	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	BUDGET

PERSONNEL SERVICES

CONTRACT SERVICES

CAPITAL OUTLAYS

REVENUES OVER/(UNDER) EXPENDITURES	100	68	0	0
	=====	=====	=====	=====

OTHER FINANCING SOURCES (USES)

=====

OTHER FINANCING SOURCES

OTHER FINANCING (USES)

5000.09902 INTERGOV'T TRF TO WSF	0	38,699	0	0
TOTAL OTHER FINANCING (USES)	0	38,699	0	0

TOTAL OTHER SOURCES (USES)	0	(38,699)	0	0
----------------------------	---	-----------	---	---

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	100	(38,631)	0	0
	=====	=====	=====	=====

*** END OF REPORT ***

BUDGET REPORT

011-REVENUE DEBT SERVICE FUND

AS OF: JULY 31ST, 2021

FINANCIAL SUMMARY

	2019-2020	2019-2020	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUE SUMMARY

OTHER LOCAL REVENUE	<u>250</u>	<u>177</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>250</u>	<u>177</u>	<u>0</u>	<u>0</u>
	=====	=====	=====	=====

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	<u>324,838</u>	<u>1,500</u>	<u>245,223</u>	<u>237,900</u>
TOTAL EXPENDITURES	<u>324,838</u>	<u>1,500</u>	<u>245,223</u>	<u>237,900</u>
	=====	=====	=====	=====

REVENUES OVER/ (UNDER) EXPENDITURES	(324,588)	(1,323)	(245,223)	(237,900)
-------------------------------------	------------	----------	------------	------------

OTHER FINANCING SOURCES	<u>324,838</u>	(<u>19,150</u>)	<u>245,223</u>	<u>237,900</u>
TOTAL OTHER SOURCES (USES)	324,838	(19,150)	245,223	237,900

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>250</u>	(<u>20,473</u>)	<u>0</u>	<u>0</u>
	=====	=====	=====	=====

BUDGET REPORT

011-REVENUE DEBT SERVICE FUND

AS OF: JULY 31ST, 2021

REVENUES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<hr/>				
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>250</u>	<u>177</u>	<u>0</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	250	177	0	0
<hr/>				
TOTAL REVENUES	250	177	0	0
	=====	=====	=====	=====

BUDGET REPORT

011-REVENUE DEBT SERVICE FUND

AS OF: JULY 31ST, 2021

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>PERSONNEL SERVICES</u>				
5000.01999 2010 W & S BONDS-PRINCIPAL	180,000	0	0	0
TOTAL PERSONNEL SERVICES	180,000	0	0	0
<u>SUPPLIES & MATERIALS</u>				
5000.02020 2020 W& S BONDS PRINCIPAL	0	0	135,000	145,000
5000.02021 2020 W& S BONDS INTEREST	0	0	109,473	92,150
5000.02999 2010 W & S BONDS-INTEREST	144,088	0	0	0
TOTAL SUPPLIES & MATERIALS	144,088	0	244,473	237,150
<u>CONTRACT SERVICES</u>				
<u>MAINT. BLDG, STRUCTURES</u>				
<u>CAPITAL OUTLAYS</u>				
5000.06401 FISCAL AGENT FEES	750	1,500	750	750
TOTAL CAPITAL OUTLAYS	750	1,500	750	750
<u>NOTE PAYMENTS</u>				
TOTAL NON-DEPARTMENTAL	324,838	1,500	245,223	237,900

BUDGET REPORT

011-REVENUE DEBT SERVICE FUND

AS OF: JULY 31ST, 2021

OTHER USES

DEPARTMENTAL EXPENDITURES

2019-2020	2019-2020	2020-2021	2021-2022
BUDGET	ACTUAL	BUDGET	BUDGET

MISCELLANEOUS

BUDGET REPORT

011-REVENUE DEBT SERVICE FUND

AS OF: JULY 31ST, 2021

OTHER USES

DEPARTMENTAL EXPENDITURES

	2019-2020	2019-2020	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	BUDGET

MISCELLANEOUS

TOTAL EXPENDITURES	324,838	1,500	245,223	237,900
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REVENUES OVER/(UNDER) EXPENDITURES	(324,588)	(1,323)	(245,223)	(237,900)
	=====	=====	=====	=====

OTHER FINANCING SOURCES (USES)

=====

OTHER FINANCING SOURCES

401904 INTGOV TFR FROM WSF	<u>324,838</u>	(<u>19,150</u>)	<u>245,223</u>	<u>237,900</u>
TOTAL OTHER FINANCING SOURCES	324,838	(19,150)	245,223	237,900

OTHER FINANCING (USES)

TOTAL OTHER SOURCES (USES)	324,838	(19,150)	245,223	237,900
----------------------------	---------	-----------	---------	---------

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	250	(20,473)	0	0
	=====	=====	=====	=====

*** END OF REPORT ***

BUDGET REPORT

012-ECONOMIC DEVELOPEMENT FD

AS OF: JULY 31ST, 2021

FINANCIAL SUMMARY

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	545,718	700,083	545,718	700,000
OTHER LOCAL REVENUE	<u>8,060</u>	<u>12,668</u>	<u>8,500</u>	<u>4,000</u>
TOTAL REVENUES	553,778	712,751	554,218	704,000
	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	<u>407,634</u>	<u>262,759</u>	<u>409,346</u>	<u>255,634</u>
TOTAL EXPENDITURES	407,634	262,759	409,346	255,634
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	146,144	449,992	144,872	448,366
OTHER FINANCING (USES)	<u>0</u>	<u>0</u>	<u>0</u>	<u>398,975</u>
TOTAL OTHER SOURCES (USES)	0	0	0	(398,975)
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	146,144	449,992	144,872	49,391
	=====	=====	=====	=====

BUDGET REPORT

012-ECONOMIC DEVELOPEMENT FD

AS OF: JULY 31ST, 2021

REVENUES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<hr/>				
<u>TAXES</u>				
401000 ECONOMIC DEVELOP-1/2% SALES TX	<u>545,718</u>	<u>700,083</u>	<u>545,718</u>	<u>700,000</u>
TOTAL TAXES	545,718	700,083	545,718	700,000
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>8,060</u>	<u>12,668</u>	<u>8,500</u>	<u>4,000</u>
TOTAL OTHER LOCAL REVENUE	8,060	12,668	8,500	4,000
<hr/>				
TOTAL REVENUES	<u>553,778</u>	<u>712,751</u>	<u>554,218</u>	<u>704,000</u>
	=====	=====	=====	=====

BUDGET REPORT

012-ECONOMIC DEVELOPEMENT FD

AS OF: JULY 31ST, 2021

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>MISCELLANEOUS</u>				
5000.00110 15% ADMINISTRATIVE FEE	81,858	105,012	81,858	105,000
TOTAL MISCELLANEOUS	81,858	105,012	81,858	105,000
<u>PERSONNEL SERVICES</u>				
5000.01997 BOND PREMIUM - 2011 SERIES	170,000	0	180,000	0
5000.01998 BOND PREMIUM 2021 SERIES	0	0	0	115,000
TOTAL PERSONNEL SERVICES	170,000	0	180,000	115,000
<u>SUPPLIES & MATERIALS</u>				
5000.02200 AMORTIZATION 2011 SERIES	1,063	1,063	0	0
5000.02997 BOND INTEREST - 2011 SERIES	153,963	155,434	146,738	0
5000.02998 BOND INTEREST 2021 SERIES	0	0	0	34,884
TOTAL SUPPLIES & MATERIALS	155,026	156,497	146,738	34,884
<u>CONTRACT SERVICES</u>				
5000.03170 BOND AGENT FEES	750	1,250	750	750
TOTAL CONTRACT SERVICES	750	1,250	750	750
<hr/>				
TOTAL NON-DEPARTMENTAL	407,634	262,759	409,346	255,634
<hr/>				
TOTAL EXPENDITURES	407,634	262,759	409,346	255,634
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	146,144	449,992	144,872	448,366
=====				
<u>OTHER FINANCING SOURCES (USES)</u>				
=====				
<u>OTHER FINANCING SOURCES</u>				
<hr/>				
<u>OTHER FINANCING (USES)</u>				
5000.09940 INTERGOV'T XFER TO I&S	0	0	0	398,975
TOTAL OTHER FINANCING (USES)	0	0	0	398,975
<hr/>				
TOTAL OTHER SOURCES (USES)	0	0	0	(398,975)
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	146,144	449,992	144,872	49,391
=====				

BUDGET REPORT

017-GILMER CIVIC CENTER FUND

AS OF: JULY 31ST, 2021

FINANCIAL SUMMARY

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	84,944	59,816	37,268	74,968
OTHER LOCAL REVENUE	<u>0</u>	<u>125</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	84,944	59,941	37,268	74,968
	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>				
CIVIC CENTER	<u>160,946</u>	<u>144,198</u>	<u>52,433</u>	<u>152,986</u>
TOTAL EXPENDITURES	160,946	144,198	52,433	152,986
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(76,002)	(84,257)	(15,165)	(78,018)
OTHER FINANCING SOURCES	<u>75,488</u>	<u>75,488</u>	<u>15,165</u>	<u>78,018</u>
TOTAL OTHER SOURCES (USES)	75,488	75,488	15,165	78,018
	=====	=====	=====	=====
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(514)	(8,769)	0	0
	=====	=====	=====	=====

BUDGET REPORT

017-GILMER CIVIC CENTER FUND

AS OF: JULY 31ST, 2021

REVENUES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>TAXES</u>				
401025 BUILDING RENTALS	40,000	18,025	0	30,000
401028 HOTEL/MOTEL TAX	36,000	32,782	36,000	36,000
401032 YAM ASSOC REIMB FOR COR UTILIT	2,500	2,566	0	2,700
401035 INTEREST REV-CIP FOUNDATION	1,444	1,444	1,268	1,268
401036 YAMBOREE ASSOC FEES	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
TOTAL TAXES	84,944	59,816	37,268	74,968
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>0</u>	<u>125</u>	<u>0</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	0	125	0	0
<u>UTILITY REVENUES</u>				
TOTAL REVENUES	<u>84,944</u>	<u>59,941</u>	<u>37,268</u>	<u>74,968</u>

BUDGET REPORT

017-GILMER CIVIC CENTER FUND

AS OF: JULY 31ST, 2021

CONTINGENCY

DEPARTMENTAL EXPENDITURES

2019-2020	2019-2020	2020-2021	2021-2022
BUDGET	ACTUAL	BUDGET	BUDGET

MISCELLANEOUS

BUDGET REPORT

017-GILMER CIVIC CENTER FUND

AS OF: JULY 31ST, 2021

CIVIC CENTER

DEPARTMENTAL EXPENDITURES

	2019-2020	2019-2020	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>				
5140.01010 SALARIES & WAGES	47,232	45,326	0	47,318
5140.01030 LONGEVITY	330	330	0	510
5140.01100 EMPLOYEE RETIREMENT (TMRS)	6,449	6,214	0	6,242
5140.01120 EMPLOYEE INSURANCE - LIFE	267	261	0	269
5140.01130 HEALTH & DENTAL INSURANCE	8,538	8,439	0	8,839
5140.01140 WORKERS COMP INSURANCE	111	102	0	99
5140.01150 PAYROLL TAXES - FICA	3,639	3,349	0	3,659
5140.01160 UNEMPLOYMENT TAX	<u>171</u>	<u>144</u>	<u>0</u>	<u>252</u>
TOTAL PERSONNEL SERVICES	66,737	64,165	0	67,188
<u>SUPPLIES & MATERIALS</u>				
5140.02010 OFFICE SUPPLIES	675	682	0	700
5140.02090 EMERGENCY MEDICAL SUPPLIES	35	30	0	30
5140.02110 JANITORIAL SUPPLIES	<u>2,800</u>	<u>3,170</u>	<u>0</u>	<u>3,300</u>
TOTAL SUPPLIES & MATERIALS	3,510	3,882	0	4,030
<u>CONTRACT SERVICES</u>				
5140.03020 LEASES & RENTALS	700	604	0	700
5140.03100 COMMUNICATIONS - TELEPHONES	3,200	2,756	3,200	2,700
5140.03105 COMMUNICATIONS - CELL/PAGERS	600	597	600	650
5140.03110 SCHOOLS, MEETINGS & TRAVEL	1,300	917	0	1,600
5140.03130 ADVERTISING & PRINTING	1,200	474	0	500
5140.03160 UTILITIES - SWPECO	40,341	30,952	25,000	26,000
5140.03170 DUES & SUBSCRIPTIONS	750	318	500	545
5140.03180 JANITORIAL SERVICES	19,900	19,900	5,000	22,000
5140.03200 OTHER CONTRACTUAL SERVICES	4,475	2,046	4,500	4,500
5140.03350 MISCELLANEOUS FEES	<u>700</u>	<u>518</u>	<u>0</u>	<u>100</u>
TOTAL CONTRACT SERVICES	73,166	59,081	38,800	59,295
<u>MAINT. BLDG, STRUCTURES</u>				
5140.04010 BUILDINGS & GROUNDS	<u>10,500</u>	<u>10,021</u>	<u>6,000</u>	<u>15,090</u>
TOTAL MAINT. BLDG, STRUCTURES	10,500	10,021	6,000	15,090
<u>MAINT. EQUIPMENT & MACH</u>				
5140.05040 VEHICLE EQUIP/MAINTENACE	<u>400</u>	<u>416</u>	<u>1,000</u>	<u>750</u>
TOTAL MAINT. EQUIPMENT & MACH	400	416	1,000	750
<u>CAPITAL OUTLAYS</u>				
<u>DEBT PAYMENTS</u>				
5140.14200 NPMTS GNB (7) DAIKIN AC UNITS	5,190	5,190	5,365	5,542
5140.14250 INT GNB (7) DAIKIN AC UNITS	<u>1,444</u>	<u>1,444</u>	<u>1,268</u>	<u>1,091</u>
TOTAL DEBT PAYMENTS	6,633	6,633	6,633	6,633
<hr/>				
TOTAL CIVIC CENTER	160,946	144,198	52,433	152,986
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TOTAL EXPENDITURES	160,946	144,198	52,433	152,986

BUDGET REPORT

017-GILMER CIVIC CENTER FUND

AS OF: JULY 31ST, 2021

CIVIC CENTER

DEPARTMENTAL EXPENDITURES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	(76,002)	(84,257)	(15,165)	(78,018)
OTHER FINANCING SOURCES (USES)				
OTHER FINANCING SOURCES				
401921 INTERGOVT TFR FROM GEN FUND	<u>75,488</u>	<u>75,488</u>	<u>15,165</u>	<u>78,018</u>
TOTAL OTHER FINANCING SOURCES	75,488	75,488	15,165	78,018
OTHER FINANCING (USES)				
TOTAL OTHER SOURCES (USES)	75,488	75,488	15,165	78,018
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	(514)	(8,769)	0	0

*** END OF REPORT ***

BUDGET REPORT

018-CDB GRANT - CYPRESS ST

AS OF: JULY 31ST, 2021

FINANCIAL SUMMARY

2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
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REVENUE SUMMARY

_____	_____	_____	_____
=====	=====	=====	=====

EXPENDITURE SUMMARY

_____	_____	_____	_____
=====	=====	=====	=====

REVENUES & OTHER SOURCES OVER/

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BUDGET REPORT

018-CDB GRANT - CYPRESS ST

AS OF: JULY 31ST, 2021

REVENUES

	2019-2020	2019-2020	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	BUDGET

OTHER LOCAL REVENUE

	_____	_____	_____	_____
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INTERGOVERNMENTAL REV.

	_____	_____	_____	_____
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BUDGET REPORT

018-CDB GRANT - CYPRESS ST

AS OF: JULY 31ST, 2021

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

2019-2020	2019-2020	2020-2021	2021-2022
BUDGET	ACTUAL	BUDGET	BUDGET

BUDGET REPORT

018-CDB GRANT - CYPRESS ST

AS OF: JULY 31ST, 2021

CONTINGENCY

DEPARTMENTAL EXPENDITURES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
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MAINT. EQUIPMENT & MACH

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	=====	=====	=====	=====
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OTHER FINANCING SOURCES (USES)

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OTHER FINANCING SOURCES

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OTHER FINANCING (USES)

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REVENUES & OTHER SOURCES OVER/

	=====	=====	=====	=====
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*** END OF REPORT ***

BUDGET REPORT

019-CAPITAL PROJECTS

AS OF: JULY 31ST, 2021

FINANCIAL SUMMARY

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<hr/>				
<u>REVENUE SUMMARY</u>				
TAXES	96,000	184,599	168,000	168,000
LICENSES	40,000	0	0	0
OTHER LOCAL REVENUE	<u>150</u>	<u>390</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	136,150	184,989	168,000	168,000
	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	<u>475,000</u>	<u>127,193</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	475,000	127,193	0	0
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(338,850)	57,796	168,000	168,000
OTHER FINANCING SOURCES	<u>81,858</u>	<u>124,367</u>	<u>159,273</u>	<u>182,348</u>
TOTAL OTHER SOURCES (USES)	81,858	124,367	159,273	182,348
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(256,992)	182,163	327,273	350,348
	=====	=====	=====	=====

BUDGET REPORT

019-CAPITAL PROJECTS

AS OF: JULY 31ST, 2021

REVENUES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>TAXES</u>				
401016 COMMERCIAL ROLLOFF REVENUE	0	84,661	60,000	60,000
401017 SANITATION FRANCHISE FEES	<u>96,000</u>	<u>99,938</u>	<u>108,000</u>	<u>108,000</u>
TOTAL TAXES	96,000	184,599	168,000	168,000
<u>BUSINESS & FRANCHISE TAX</u>				
<u>LICENSES</u>				
401228 I/G TFR SANITATION	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LICENSES	40,000	0	0	0
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>150</u>	<u>390</u>	<u>0</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	150	390	0	0
<hr/>				
TOTAL REVENUES	<u>136,150</u>	<u>184,989</u>	<u>168,000</u>	<u>168,000</u>

BUDGET REPORT

019-CAPITAL PROJECTS

AS OF: JULY 31ST, 2021

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____
<u>SUPPLIES & MATERIALS</u>	_____	_____	_____	_____
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____
<u>CAPITAL OUTLAYS</u>				
5000.06461 FIRE TRUCK 2019-20FY	<u>475,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAYS	475,000	0	0	0
<u>NOTE PAYMENTS</u>				
5000.07030 INTER GOV'T TFER TO GEN FND	<u>0</u>	<u>127,193</u>	<u>0</u>	<u>0</u>
TOTAL NOTE PAYMENTS	0	127,193	0	0
<u>G.O. BOND PRINCIPLE</u>	_____	_____	_____	_____
<hr/>				
TOTAL NON-DEPARTMENTAL	475,000	127,193	0	0

BUDGET REPORT

019-CAPITAL PROJECTS

AS OF: JULY 31ST, 2021

STREETS

DEPARTMENTAL EXPENDITURES

	2019-2020	2019-2020	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	BUDGET

MAINT. BLDG, STRUCTURES

TOTAL EXPENDITURES	475,000	127,193	0	0
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REVENUES OVER/(UNDER) EXPENDITURES	(338,850)	57,796	168,000	168,000
	=====	=====	=====	=====

OTHER FINANCING SOURCES (USES)

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OTHER FINANCING SOURCES

401902 INTERGOV'T TFR FM WSF	0	19,355	77,415	77,348
401912 XFER FROM GEDC 15%	<u>81,858</u>	<u>105,012</u>	<u>81,858</u>	<u>105,000</u>
TOTAL OTHER FINANCING SOURCES	81,858	124,367	159,273	182,348

OTHER FINANCING (USES)

TOTAL OTHER SOURCES (USES)	81,858	124,367	159,273	182,348
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	(256,992)	182,163	327,273	350,348
	=====	=====	=====	=====

*** END OF REPORT ***

BUDGET REPORT

024-GILMER AIRPORT FUND

AS OF: JULY 31ST, 2021

FINANCIAL SUMMARY

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>REVENUE SUMMARY</u>				
OTHER LOCAL REVENUE	<u>88,481</u>	<u>696,919</u>	<u>72,586</u>	<u>80,586</u>
TOTAL REVENUES	<u>88,481</u>	<u>696,919</u>	<u>72,586</u>	<u>80,586</u>
<u>EXPENDITURE SUMMARY</u>				
AIRPORT EXPENDITURES	44,172	31,871	47,985	48,586
CONTINGENCY	44,309	77	24,000	32,000
OTHER EXPENDITURES	<u>0</u>	<u>49,762</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>88,481</u>	<u>81,711</u>	<u>71,985</u>	<u>80,586</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>615,209</u>	<u>601</u>	<u>0</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0</u>	<u>615,209</u>	<u>601</u>	<u>0</u>

BUDGET REPORT

024-GILMER AIRPORT FUND

AS OF: JULY 31ST, 2021

REVENUES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>PERMITS</u>				
<u>OTHER LOCAL REVENUE</u>				
401602 T-HANGAR RENTS	65,000	64,805	65,000	65,000
401604 COMMERCIAL LAND LEASE RENTS	3,461	3,461	3,461	3,461
401608 FAA GRANT PROCEEDS	0	620,923	0	0
401609 TxDOT AVIA GRANT PROCEEDS-RAMP	20,000	0	4,000	12,000
401610 INTEREST INCOME	20	169	125	125
401624 OTHER INCOME	0	450	0	0
401625 CONTRIBUTIONS	<u>0</u>	<u>7,112</u>	<u>0</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	88,481	696,919	72,586	80,586
<hr/>				
TOTAL REVENUES	88,481	696,919	72,586	80,586
	=====	=====	=====	=====

BUDGET REPORT

024-GILMER AIRPORT FUND

AS OF: JULY 31ST, 2021

AIRPORT EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>SUPPLIES & MATERIALS</u>				
5000.02090 OTHER SUPPLIES & MATERIALS	500	170	500	500
TOTAL SUPPLIES & MATERIALS	500	170	500	500
<u>CONTRACT SERVICES</u>				
5000.03100 COMMUNICATIONS - TELEPHONE	1,300	913	1,300	1,300
5000.03110 SCHOOLS, MEETING & TRAVEL	1,000	250	1,000	1,000
5000.03150 GENERAL LIABILITY INSURANCE	3,385	3,317	3,385	3,986
5000.03160 UTILITIES	12,741	8,816	12,800	12,800
5000.03200 OTHER CONTRACTURAL SERVICES	9,246	8,060	9,500	9,500
TOTAL CONTRACT SERVICES	27,672	21,356	27,985	28,586
<u>MAINT. BLDG, STRUCTURES</u>				
5000.04010 BUILDING & GROUNDS	4,000	4,917	5,000	5,000
5000.04150 RUNWAYS & APRONS	7,000	306	7,000	7,000
5000.04900 OTHER MAINTENANCE R.HILL - K	2,500	2,407	2,500	2,500
TOTAL MAINT. BLDG, STRUCTURES	13,500	7,630	14,500	14,500
<u>MAINT. EQUIPMENT & MACH</u>				
5000.05130 SIGNAL & SIGN SYSTEMS	2,500	2,715	5,000	5,000
TOTAL MAINT. EQUIPMENT & MACH	2,500	2,715	5,000	5,000
<u>CAPITAL OUTLAYS</u>				
<u>DEBT PAYMENTS</u>				
TOTAL AIRPORT EXPENDITURES	44,172	31,871	47,985	48,586

BUDGET REPORT

024-GILMER AIRPORT FUND

AS OF: JULY 31ST, 2021

CONTINGENCY

DEPARTMENTAL EXPENDITURES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
5126.00000 CONTINGENCY	43,809	0	24,000	32,000
5126.00108 VEHICLE MAINTENANCE/REPAIRS	500	8	0	0
5126.00109 STATE HWY 155 S PROP TAXES	<u>0</u>	<u>70</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	44,309	77	24,000	32,000
<hr/>				
TOTAL CONTINGENCY	44,309	77	24,000	32,000

BUDGET REPORT

024-GILMER AIRPORT FUND

AS OF: JULY 31ST, 2021

INTEREST

DEPARTMENTAL EXPENDITURES

2019-2020	2019-2020	2020-2021	2021-2022
BUDGET	ACTUAL	BUDGET	BUDGET

MISCELLANEOUS

BUDGET REPORT

024-GILMER AIRPORT FUND

AS OF: JULY 31ST, 2021

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2019-2020	2019-2020	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	BUDGET

MISCELLANEOUS

5300.00000 DEPRECIATION EXPENSE	0	49,762	0	0
TOTAL MISCELLANEOUS	0	49,762	0	0

TOTAL OTHER EXPENDITURES	0	49,762	0	0
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TOTAL EXPENDITURES	88,481	81,711	71,985	80,586
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REVENUES OVER/(UNDER) EXPENDITURES	0	615,209	601	0
	=====	=====	=====	=====

OTHER FINANCING SOURCES (USES)

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OTHER FINANCING SOURCES	_____	_____	_____	_____
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OTHER FINANCING (USES)	_____	_____	_____	_____
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	615,209	601	0
	=====	=====	=====	=====

*** END OF REPORT ***

BUDGET REPORT

028-USDA REVOLVING LOAN ACCT

AS OF: JULY 31ST, 2021

FINANCIAL SUMMARY

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<hr/>				
<u>REVENUE SUMMARY</u>				
TAXES	655	433	321	321
OTHER LOCAL REVENUE	<u>250</u>	<u>249</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	905	683	321	321
	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>				
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	905	683	321	321
OTHER FINANCING SOURCES	<u>3,266</u>	<u>2</u>	<u>3,600</u>	<u>3,600</u>
TOTAL OTHER SOURCES (USES)	3,266	2	3,600	3,600
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	4,171	685	3,921	3,921
	=====	=====	=====	=====

BUDGET REPORT

028-USDA REVOLVING LOAN ACCT

AS OF: JULY 31ST, 2021

REVENUES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>TAXES</u>				
401044 INTEREST INCOME-COIL SPECIALIS	<u>655</u>	<u>433</u>	<u>321</u>	<u>321</u>
TOTAL TAXES	655	433	321	321
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>250</u>	<u>249</u>	<u>0</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	250	249	0	0
<hr/>				
TOTAL REVENUES	905	683	321	321
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	905	683	321	321
<hr/>				
<u>OTHER FINANCING SOURCES (USES)</u>				
=====				
<u>OTHER FINANCING SOURCES</u>				
401910 COIL SPECIALISTS/REPAYMENT	<u>3,266</u>	<u>2</u>	<u>3,600</u>	<u>3,600</u>
TOTAL OTHER FINANCING SOURCES	3,266	2	3,600	3,600
<hr/>				
TOTAL OTHER SOURCES (USES)	3,266	2	3,600	3,600
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	<u>4,171</u>	<u>685</u>	<u>3,921</u>	<u>3,921</u>
<hr/>				

*** END OF REPORT ***

BUDGET REPORT

040-GENERAL DEBT I&S FUND

AS OF: JULY 31ST, 2021

FINANCIAL SUMMARY

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	579,467	594,290	569,403	555,944
OTHER LOCAL REVENUE	<u>400</u>	<u>392</u>	<u>250</u>	<u>250</u>
TOTAL REVENUES	579,867	594,682	569,653	556,194
	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	0	398,500	0	0
MISCELLANEOUS	<u>754,040</u>	<u>181,120</u>	<u>744,890</u>	<u>1,146,265</u>
TOTAL EXPENDITURES	754,040	579,620	744,890	1,146,265
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(174,173)	15,062	(175,237)	(590,071)
OTHER FINANCING SOURCES	<u>174,173</u>	(<u>3,348</u>)	<u>175,487</u>	<u>574,322</u>
TOTAL OTHER SOURCES (USES)	174,173	(3,348)	175,487	574,322
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	11,714	250	(15,749)
	=====	=====	=====	=====

BUDGET REPORT

040-GENERAL DEBT I&S FUND

AS OF: JULY 31ST, 2021

REVENUES

	2019-2020	2019-2020	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	BUDGET

TAXES

401019 I&S TAX DEPOSITS	<u>579,467</u>	<u>594,290</u>	<u>569,403</u>	<u>555,944</u>
TOTAL TAXES	579,467	594,290	569,403	555,944

OTHER LOCAL REVENUE

401610 INTEREST INCOME	<u>400</u>	<u>392</u>	<u>250</u>	<u>250</u>
TOTAL OTHER LOCAL REVENUE	400	392	250	250

TOTAL REVENUES	<u>579,867</u>	<u>594,682</u>	<u>569,653</u>	<u>556,194</u>
	=====	=====	=====	=====

BUDGET REPORT

040-GENERAL DEBT I&S FUND

AS OF: JULY 31ST, 2021

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2019-2020	2019-2020	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	BUDGET

PERSONNEL SERVICES

5000.01940 I/G T'FR TO WSF	0	398,500	0	0
TOTAL PERSONNEL SERVICES	0	398,500	0	0

TOTAL NON-DEPARTMENTAL	0	398,500	0	0
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BUDGET REPORT

040-GENERAL DEBT I&S FUND

AS OF: JULY 31ST, 2021

MISCELLANEOUS

DEPARTMENTAL EXPENDITURES

	2019-2020	2019-2020	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	BUDGET

CONTRACT SERVICES

5100.03401 REGISTRAR/PAYABLE AGENT FEES	<u>2,550</u>	<u>1,650</u>	<u>900</u>	<u>1,350</u>
TOTAL CONTRACT SERVICES	2,550	1,650	900	1,350

G.O. BOND INTEREST

COMB G.O./REV BOND PRIN

5100.12030 SERIES 2015 CO BONDS-PRIN	300,000	152,528	310,000	315,000
5100.12050 GO BONDS 2013 - PRINCIPAL	325,000	0	320,000	330,000
5100.12060 SERIES 2021 CO'S PRINCIPAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>195,000</u>
TOTAL COMB G.O./REV BOND PRIN	625,000	152,528	630,000	840,000

COMB G.O./REV BOND INT

5100.13030 SERIES 2015 CO BONDS-INT	52,990	26,942	46,990	40,790
5100.13050 GO BONDS 2013 - INTEREST	73,500	0	67,000	60,600
5100.13060 SERIES 2021 CO'S INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>203,525</u>
TOTAL COMB G.O./REV BOND INT	126,490	26,942	113,990	304,915

TOTAL MISCELLANEOUS	754,040	181,120	744,890	1,146,265
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TOTAL EXPENDITURES	754,040	579,620	744,890	1,146,265
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REVENUES OVER/(UNDER) EXPENDITURES	(174,173)	15,062	(175,237)	(590,071)
	=====	=====	=====	=====

OTHER FINANCING SOURCES (USES)

OTHER FINANCING SOURCES

401912 INTER GOV'T TFR FM GEDC	0	0	0	398,975
401913 INTER GOV'T TFR FM WSF	<u>174,173</u>	<u>(3,348)</u>	<u>175,487</u>	<u>175,347</u>
TOTAL OTHER FINANCING SOURCES	174,173	(3,348)	175,487	574,322

TOTAL OTHER SOURCES (USES)	174,173	(3,348)	175,487	574,322
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	11,714	250	(15,749)
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*** END OF REPORT ***

BUDGET REPORT

045-REVENUE L/T & S/T DEBT FD

AS OF: JULY 31ST, 2021

FINANCIAL SUMMARY

2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
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REVENUE SUMMARY

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REVENUES & OTHER SOURCES OVER/

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BUDGET REPORT

045-REVENUE L/T & S/T DEBT FD

AS OF: JULY 31ST, 2021

REVENUES

2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
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OTHER FINANCING SOURCES (USES)

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OTHER FINANCING SOURCES

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REVENUES & OTHER SOURCES OVER/

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*** END OF REPORT ***

BUDGET REPORT

046-GENERAL FIXED ASSET ACCT

AS OF: JULY 31ST, 2021

FINANCIAL SUMMARY

2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
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REVENUE SUMMARY

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REVENUES & OTHER SOURCES OVER/

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BUDGET REPORT

046-GENERAL FIXED ASSET ACCT

AS OF: JULY 31ST, 2021

REVENUES

	2019-2020	2019-2020	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	BUDGET

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	=====	=====	=====	=====

OTHER FINANCING SOURCES (USES)

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OTHER FINANCING SOURCES

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REVENUES & OTHER SOURCES OVER/

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*** END OF REPORT ***

BUDGET REPORT

065-DEDICATED FUNDS

AS OF: JULY 31ST, 2021

FINANCIAL SUMMARY

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<hr/>				
<u>REVENUE SUMMARY</u>				
TAXES	9,500	31,181	0	0
OTHER LOCAL REVENUE	<u>0</u>	<u>221</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	9,500	31,402	0	0
	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>				
NON DEPARTMENTAL	498	1,017	0	0
POLICE MISC EXPENSES	<u>9,350</u>	<u>508,862</u>	<u>13,000</u>	<u>13,000</u>
TOTAL EXPENDITURES	9,848	509,879	13,000	13,000
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(348)	(478,477)	(13,000)	(13,000)
OTHER FINANCING SOURCES	61,000	61,000	61,000	261,000
OTHER FINANCING (USES)	<u>0</u>	<u>48,817</u>	<u>0</u>	<u>7,056</u>
TOTAL OTHER SOURCES (USES)	61,000	12,183	61,000	253,944
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	60,652	(466,294)	48,000	240,944
	=====	=====	=====	=====

BUDGET REPORT

065-DEDICATED FUNDS

AS OF: JULY 31ST, 2021

REVENUES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>TAXES</u>				
401030 TEXAS COMP/LEOSE	7,000	1,685	0	0
401032 POLICE MISC PROCEEDS	0	11,167	0	0
401034 FIRE DEPT ESD & REVENUE RES	0	7,478	0	0
401036 CITY CEMETERY FEES	0	400	0	0
401037 WAL-MART GRANT	2,500	2,500	0	0
401039 CRIMESTOPPERS GRANT	0	7,500	0	0
401050 CIVIC CENTER	<u>0</u>	<u>450</u>	<u>0</u>	<u>0</u>
TOTAL TAXES	9,500	31,181	0	0
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>0</u>	<u>221</u>	<u>0</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	0	221	0	0
<hr/>				
TOTAL REVENUES	9,500	31,402	0	0
	=====	=====	=====	=====

BUDGET REPORT

065-DEDICATED FUNDS

AS OF: JULY 31ST, 2021

NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2019-2020	2019-2020	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	BUDGET

SUPPLIES & MATERIALS

5000.02053 WAL-MART GRANT PURCHASES	498	1,017	0	0
TOTAL SUPPLIES & MATERIALS	498	1,017	0	0

CONTRACT SERVICES

	_____	_____	_____	_____
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TOTAL NON DEPARTMENTAL	498	1,017	0	0
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BUDGET REPORT

065-DEDICATED FUNDS

AS OF: JULY 31ST, 2021

PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES

2019-2020	2019-2020	2020-2021	2021-2022
BUDGET	ACTUAL	BUDGET	BUDGET

CONTRACT SERVICES

BUDGET REPORT

065--DEDICATED FUNDS

AS OF: JULY 31ST, 2021

POLICE MISC EXPENSES
DEPARTMENTAL EXPENDITURES

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
<u>SUPPLIES & MATERIALS</u>				
5150.02050 MISC POLICE EXPENSES	500	2,595	8,000	8,000
5150.02052 POLICE EQUIPMENT	3,200	0	0	0
5150.02053 PD CHRISTMAS EXPENSE	500	190	0	0
5150.02054 POLICE APPRECIATION DAY	150	150	0	0
5150.02055 ANIMAL CONTROL EXPENSES	0	377	0	0
5150.02070 LEOSE EXPENSES	5,000	0	5,000	5,000
5150.02088 SHOOTING RANGE	0	9,050	0	0
5150.02100 2020 S-180 PUMPER TRUCK	<u>0</u>	<u>496,500</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & MATERIALS	9,350	508,862	13,000	13,000
<u>CONTRACT SERVICES</u>				
TOTAL POLICE MISC EXPENSES	9,350	508,862	13,000	13,000
TOTAL EXPENDITURES	9,848	509,879	13,000	13,000

REVENUES OVER/(UNDER) EXPENDITURES (348) (478,477) (13,000) (13,000)
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OTHER FINANCING SOURCES (USES)
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OTHER FINANCING SOURCES

401921 I/G T'FER FM GEN FUND	<u>61,000</u>	<u>61,000</u>	<u>61,000</u>	<u>261,000</u>
TOTAL OTHER FINANCING SOURCES	61,000	61,000	61,000	261,000

OTHER FINANCING (USES)

5000.09921 INTGOV'T TFR TO GENERAL FUND	<u>0</u>	<u>48,817</u>	<u>0</u>	<u>7,056</u>
TOTAL OTHER FINANCING (USES)	0	48,817	0	7,056

TOTAL OTHER SOURCES (USES) 61,000 12,183 61,000 253,944

REVENUES & OTHER SOURCES OVER/
(UNDER) EXPENDITURES & OHTER (USES) 60,652 (466,294) 48,000 240,944
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*** END OF REPORT ***

BUDGET REPORT

099-POOL CASH

AS OF: JULY 31ST, 2021

FINANCIAL SUMMARY

2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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REVENUES & OTHER SOURCES OVER/

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BUDGET REPORT

099-POOL CASH

AS OF: JULY 31ST, 2021

REVENUES

2019-2020	2019-2020	2020-2021	2021-2022
BUDGET	ACTUAL	BUDGET	BUDGET

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BUDGET REPORT

099--POOL CASH

AS OF: JULY 31ST, 2021

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2019-2020	2019-2020	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	BUDGET

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OTHER FINANCING SOURCES (USES)

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OTHER FINANCING SOURCES

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OTHER FINANCING (USES)

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REVENUES & OTHER SOURCES OVER/

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*** END OF REPORT ***