

# S. Budget (Due 12/1) Page 19 of 22

**This component of the application is due by December 1.**

**Following the October 1 deadline, your application will be returned to add the remaining components as needed due December 1.**

Add the budget document(s) as applicable for the year starting on October 1.

The budget must be adopted or approved by the library's governing body.

If the budget document is a very large document, attach only the pages showing the library's budget.

The attachments should be in PDF, Word, or Excel format. The description line should clearly describe the attachment. [? Help](#)

## 1. Budget \*

Information to meet this requirement is contained in another document. Use the "Notes" field to indicate where the information is located.

## 2. Add Documentation

File	Title	Description	Size	Type	View (opens in new window)
FY22 Budget Library.jpg			606 [KB]		<a href="#">View file</a>

### 2.1.

## 3. Notes

# T. Summary Financial Report (Due 12/1) Page 20 of 22

This component of the application is due by December 1.

Following the October 1 deadline, your application will be returned to add the remaining components as needed due December 1.

## Part A \*

Local funds expended centrally on the maintenance and operation of a library during FY 2020 - 2021. **\$455,716**

## Part B \*

Anticipated amount of local funds that will be expended centrally on the maintenance and operation of a library during FY 2021 - 2022. **\$480,743**

## 3. Part C

Fiscal Year of Grant Funds Expended: 2020 - 2021

### EXPENDITURE CATEGORIES

#### Personnel

How much was expended:

What the funds were used for:

Specific Service Improvement:

Library Materials (Include materials in electronic format)

How much was expended:

What the funds were used for:

Specific Service Improvement:

Equipment and Furniture (Exclude technology-related equipment)

How much was expended:

What the funds were used for:

Specific Service Improvement:

Automation and Technology (Include technology-related expenditures such as hardware, software, telecommunications; exclude library materials in electronic format)

How much was expended:

What the funds were used for:

Specific Service Improvement:

Other (Specify the type of expenditures included in this category)

How much was expended:

What the funds were used for:

Specific Service Improvement:

**TOTAL EXPENDITURES: \$0**

**UNEXPENDED GRANT FUNDS: \$8,867.00**

**3. Total Funds Expended: \$0**

**3. Total Funds Unexpended: \$8,867**

GL Acct Code	Account Description	Actual History									
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change	
<b>SUMMARY OF REVENUES AND EXPENDITURES</b>											
<b>REVENUE</b>											
Taxes- Ad Valorem		7,217,258	7,902,679	8,720,514	9,696,807	9,740,665	10,668,550	11,372,373	12,124,147	1,051,774	
Taxes- Other		5,085,386	5,173,519	5,097,760	4,993,632	5,231,483	5,238,298	5,085,372	5,145,500	60,128	
Permits, Fees and Special Assessments		865,254	879,701	885,703	1,293,947	1,253,100	1,212,540	1,120,569	1,092,000	(28,569)	
State Shared Revenue		5,958,817	5,267,524	5,316,886	5,316,886	5,480,402	5,456,106	5,178,100	5,060,000	(118,100)	
Other Revenues		12,488,453	13,682,333	13,775,729	14,598,506	14,815,248	14,426,154	15,535,668	16,579,295	1,043,627	
Total Revenues		31,606,168	31,852,756	33,796,592	35,921,713	36,530,996	37,081,448	38,291,882	40,300,942	2,009,059	
<b>EXPENDITURES</b>											
City Commissioners		246,310	342,653	372,790	391,520	390,265	443,626	445,627	480,800	35,173	
City Manager		656,935	792,349	962,163	729,668	844,850	701,344	658,421	756,685	98,264	
City Clerk		481,725	598,970	521,863	557,807	549,479	529,904	586,323	665,576	79,253	
Internal Auditor		161,143	113,845	150,103	150,883	174,911	177,728	184,660	182,307	(2,353)	
Legal Counsel		756,724	623,960	606,648	743,037	714,590	627,205	712,988	721,330	3,422	
Financial Services		1,270,118	1,379,141	1,306,361	1,572,140	1,546,567	1,789,669	1,979,229	1,979,560	189,560	
Human Resources		204,216	240,549	225,292	268,876	244,435	324,342	181,311	285,418	104,107	
Community Sustainability			273,141	382,486	387,842	440,219	182,888	137,548	230,512	92,665	
Economic Development					96,314	142,441	142,441	670,837	827,968	776,516	
Planning and Zoning			680,108	761,197	731,847	733,140	702,383	670,837	827,968	61,453	
Code Enforcement			959,251	1,110,904	1,256,639	1,444,033	1,556,943	1,325,080	1,118,268	(232,004)	
Use and Occupancy								102,746	117,598	110,573	
Business Licenses			77,111	71,475	73,946	84,138	91,527	102,746	117,598	(6,965)	
Planning and Design								168,825	100,980	162,093	
Public Safety											
Police		15,316,748	15,798,699	15,554,990	15,808,976	16,345,529	16,384,349	17,166,258	17,787,340	621,083	
Fire		2,869,031	2,751,704	2,732,271	2,667,405	2,949,719	3,108,096	3,466,020	3,681,287	215,267	
Public Services											
Administration		341,772	315,750	278,855	275,551	306,639	278,568	339,458	385,934	46,476	
Street Maintenance		970,434	998,171	1,078,510	1,666,681	1,386,503	1,855,575	1,033,504	1,526,733	493,228	
Parking		8,751	9,953	5,864	2,534	2,850	2,850	1,850	1,850	-	
Grounds		1,473,042	1,803,495	2,072,008	2,272,993	1,958,426	2,147,784	2,136,769	2,057,848	(78,921)	
Cemetery		299,959	266,994	272,767	381,983	280,473	262,336	262,157	269,226	7,069	
Sanitation		99,375	75,777	77,025	133,808	137,771	188,485	150,913	198,895	47,983	
Maintenance		966,177	1,075,548	1,272,850	1,072,679	1,018,169	1,130,593	1,152,605	986,039	(166,566)	
Leisure Services											
Administration					129,437	164,442	151,097	375,897	291,988	(83,909)	
Library		451,109	524,348	508,446	529,612	540,673	434,536	455,716	480,743	25,027	
Recreation					5,729	399					
Community Programs		353,530	400,361	470,008	587,800	561,209	711,567	723,447	733,841	10,391	
Facilities		480,415	750,610	866,256	785,179	796,122	884,063	837,042	845,801	8,760	
Special Events		298,197	356,689	408,956	447,056	468,027	364,670	386,464	741,913	355,449	
Aquatics			20,159		322,083						
Non-Departmental		971,393	1,337,911	1,662,639	1,764,625	1,700,808	2,146,839	2,604,969	2,840,156	250,187	
Total Expenditures		30,570,240	32,881,467	33,556,912	35,755,465	36,536,121	36,761,999	38,191,344	40,298,901	2,122,557	
Net Income / Cash Flows		1,035,928	(1,015,711)	(160,320)	166,248	(25,128)	319,449	100,538	2,040	(113,498)	



GL Act Code	Account Description	Actual History										Change	
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget				
341	Transportation User Fees												
50	10 Parking Meters	-	200	-	-	-	-	-	-	-	-	23,200	23,200
50	20 Parking Meters-Taxable	7,666	8,067	10,227	10,627	15,000	15,094	11,000	16,800	16,800	16,800	16,800	16,800
50	40 Boat Launch	11,608	12,504	16,988	17,965	12,800	13,525	15,000	20,000	20,000	20,000	20,000	5,000
50	41 Boat Launch Variable	15,122	16,210	21,938	23,492	15,100	17,552	20,000	29,000	29,000	29,000	29,000	9,000
50	90 In-Person Service Charge	-	-	102	492	-	-	200	200	200	200	200	-
344	Subtotal	34,396	36,981	49,242	52,723	42,800	46,151	46,200	100,200	100,200	100,200	54,000	54,000
347	Culture/Recreation												
10	10 Library Fees	1,100	846	1,070	1,185	1,100	1,145	1,115	4,500	4,500	4,500	4,500	(40,500)
30	30 Rentals	-	-	-	-	-	-	-	-	-	-	-	-
30	31 Tax Exempt Field Rentals	-	-	-	-	-	-	-	-	-	-	-	-
30	32 Pavilion Rentals	-	-	-	-	-	-	-	-	-	-	-	-
30	36 Facility Rental	-	-	-	-	-	-	-	-	-	-	-	-
30	40 Summer Camp	13,560	9,700	13,175	17,110	15,000	35,000	25,000	15,000	15,000	15,000	15,000	(10,000)
30	50 Sports Program	19,270	20,574	18,968	14,751	22,500	28,600	22,500	7,000	7,000	7,000	7,000	(10,500)
40	32 4th of July Celebration	2,642	8,429	7,850	-	6,000	2,156	-	-	-	-	-	-
40	33 Events on the Avenue	6,139	329	-	-	-	-	-	-	-	-	-	-
40	38 Vendor Fee	-	-	-	-	-	-	-	-	-	-	-	-
40	40 App Fee/Other Fee	-	-	-	-	-	-	-	-	-	-	-	-
40	41 App Fee Other Tax Exempt	-	-	-	-	-	-	-	-	-	-	-	-
40	43 Grounds - Tax Exempt	-	-	-	-	-	-	-	-	-	-	-	-
41	99 Other Fees	3,762	6,994	5,476	754	6,000	5,111	6,000	6,000	6,000	6,000	6,000	-
41	32 4th of July Celebration	-	-	200	1,650	-	845	6,000	1,000	1,000	1,000	1,000	(5,000)
50	90 Other	1,936	400	-	-	-	-	-	-	-	-	-	-
90	10 Park Rental	21,239	20,666	9,532	8,752	31,000	9,000	9,000	20,000	20,000	20,000	20,000	15,000
90	50 Oakburne Center Rental	17,232	18,194	18,452	19,224	15,000	37,922	40,000	181,145	181,145	181,145	181,145	(62,822)
90	80 Tax Exempt Sales	46,735	38,657	28,375	51,607	23,000	136,467	136,467	181,145	181,145	181,145	181,145	(62,822)
	Subtotal	136,093	124,819	104,343	122,163	128,600	136,467	181,145	181,145	181,145	181,145	181,145	(62,822)
		1,757,647	1,576,120	1,702,725	1,896,580	1,780,220	1,813,852	1,905,480	1,915,583	1,915,583	1,915,583	1,915,583	10,103
350	Judgments, fines and forfeits												
351	Judgments & Fines												
10	0 Fines	41,532	30,559	45,584	36,297	40,000	32,618	36,000	30,000	30,000	30,000	30,000	(6,000)
351	Subtotal	41,532	30,559	45,584	36,297	40,000	32,618	36,000	30,000	30,000	30,000	30,000	(6,000)
352	Library Fines												
0	0 Library Fines	7,569	7,012	5,909	5,307	7,000	6,381	5,300	5,300	5,300	5,300	5,300	-
352	Subtotal	7,569	7,012	5,909	5,307	7,000	6,381	5,300	5,300	5,300	5,300	5,300	-
354	Local Ordinance Violations												
10	0 Parking Fines	32,076	33,164	28,665	23,024	25,000	30,006	29,000	950,000	950,000	950,000	950,000	(1,000)
20	0 Code	853,070	811,863	615,484	839,083	600,000	603,700	7,500	7,500	7,500	7,500	7,500	-
20	20 Citations	2,775	450	200	1,5806	-	56	-	-	-	-	-	-
25	0 Noise Fines	-	-	-	-	-	-	-	-	-	-	-	-
40	0 Late Fees	1,174	500	2,102	738	1,810	1,259	1,100	1,000	1,000	1,000	1,000	-
40	0 Towing Fines	-	-	-	-	-	-	-	-	-	-	-	-
60	**	891,345	845,977	646,451	885,801	634,310	637,220	987,600	1,001,600	1,001,600	1,001,600	1,001,600	15,000
	Subtotal	943,416	883,548	697,944	927,405	681,310	676,519	1,028,900	1,036,900	1,036,900	1,036,900	1,036,900	8,000

GL Acct Code	Account Description	Actual History						Budget						Change
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget					
8020	Recreation- Library													
	Wages and Benefits	165,530	171,193	163,247	176,157	166,046	118,348	123,776	139,916	16,170				
12	20 Regular													
13	10 Part Time	22,095	49,971	47,281	49,516	57,138	31,980	21,319	24,411	3,092				
14	10 Standard Overtime	3,150	3,201	1,896	1,410	3,016	3,020	3,030	3,000	(20)				
15	10 Longevity	3,000	3,214	1,295	4,444	4,650	2,917	2,100	1,725	(725)				
	30 Other Pays	317	116	440	371	210	210	8	540	532				
21	Subtotal Wages	194,112	238,225	218,148	231,724	230,250	135,677	130,223	139,622	19,299				
22	0 FICA Taxes	11,460	17,115	16,730	17,805	17,715	11,949	11,535	12,578	1,038				
23	20 401-a Plan	51,225	42,051	46,130	46,130	49,646	27,450	28,273	33,574	5,300				
24	0 Life & Health Insurance	497	656	570	570	570	27,505	28,751	31,956	3,205				
25	10 Workers' Comp Regular	29,456	25,853	17,270	32,051	32,051	1,005	218	277	59				
	0 Unemployment Compensation			681	513	513								
	Subtotal Benefits	95,638	85,332	83,451	97,025	99,775	67,697	68,778	78,380	9,602				
	Wages and Benefits	289,750	313,625	301,594	331,752	330,023	225,346	219,001	218,003	29,001				
	Operating Expenditures													
31	50 Internal IT Support	57,506	65,210	68,460	68,460	68,460	78,729	101,725	105,347	3,522				
34	50 Other Contractual Service	6,972	1,194	1,896	1,295	1,103	2,500	2,500	2,500	(1,000)				
41	30 Postage & Freight	887	1,309	1,257	1,148	1,100	1,200	1,100	1,000	(1,000)				
43	10 Water	1,085	1,257	1,257	1,148	1,100	1,200	1,100	1,000	(1,000)				
	20 Sewer	461	440	453	483	440	480	480	475	(5)				
30	Electricity	14,758	11,893	13,094	13,552	14,650	13,000	13,000	12,000	(1,000)				
40	Refuse/Waste Disposal	11,193	1,193	1,193	1,351	1,200	1,200	1,200	1,200	0				
45	10 Property/Liability	27,637	27,637	27,637	27,637	27,637	29,651	34,539	39,418	4,881				
46	10 Buildings	1,812	9,674	8,566	1,900	2,000	2,000	2,000	2,000	0				
21	Equipment-General	378	300	544	544	1,500	1,500	1,500	1,500	0				
47	0 Printing & Binding	52	52	3,114	2,026	3,659	3,659	2,000	2,000	0				
48	0 Promotional Activities	778	12,964	13,543	13,014	13,380	13,380	13,380	13,380	0				
51	10 Office Supplies	2,327	2,614	2,503	2,322	2,500	2,500	2,500	2,500	0				
20	Office Furniture													
52	20 Small Tools & Equipment	145	2,266	3,758	2,322	2,500	2,500	2,500	2,500	0				
90	Other	2,217	1,466	75	783	1,500	1,500	1,500	1,500	0				
54	0 Books, Publ. Subsc. & Membr	300	300	2,806	3,176	3,500	3,500	3,500	3,500	0				
90	Library Materials	48,639	56,024	10,344	15,442	15,920	5,000	15,000	15,000	0				
	Subtotal Operating Expenditures	164,391	210,886	206,852	197,813	210,650	211,390	236,715	232,240	(4,475)				
	Department Total	454,109	524,518	508,446	529,612	540,673	434,536	455,716	480,743	25,027				
8060	Recreation-													
	Wages and Benefits													
12	10 Regular													
13	10 Part Time													
	Subtotal Wages		9,516											
21	0 FICA Taxes													
22	10 Defined Benefit Plan													
23	0 Life & Health Insurance		29,435											
24	10 Workers' Comp Regular													
	Subtotal Benefits		38,971											
	Wages and Benefits		38,971											