

# City of Stephenville

## Annual Proposed Operating Budget

### Fiscal Year 2021-2022

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$151,778, which is a 2.29% percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$58,690.

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

**FOR:**

**AGAINST:**

**PRESENT and not voting:**

**ABSENT:**

#### Property Tax Rate Comparison

	<b>2020-2021</b>	<b>2020-2021</b>
Property Tax Rate	\$0.4420/\$100	\$0.4550/\$100
No-new-revenue Tax Rate:	\$0.4339/\$100	\$0.4347/\$100
No-new-revenue Maint. & Operations Tax Rate:	\$0.4164/\$100	\$0.4165/\$100
Voter Approval Tax Rate:	\$0.4420/\$100	\$0.4574/\$100
Debt Rate:	\$0.0175/\$100	\$0.0182/\$100

#### Debt Obligations – Principle and Interest

Tax Supported	Revenue Supported	Total
\$ 19,238,088	\$ 26,943,065	\$ 46,181,153



# Table of Contents

## Overview

Message from the City Manager ..... 1

## Financial Summary

Budget Summary All Funds ..... 3

Budget Comparison Report ..... 4

General Fund Summary..... 13

Water and Wastewater Fund Summary ..... 20

Sanitary Landfill Fund Summary..... 24

Airport Fund Summary..... 27

Storm Water Drainage Fund Summary ..... 30

Hotel Occupancy Tax Fund ..... 33

Debt Service Fund Summary ..... 36

Capital Projects Fund Summary..... 39

Child Safety Fund ..... 42

Court Technology Fund ..... 45

Public Safety ..... 48

Tax Increment Financing (TIF) Fund..... 51

## Discrete Component Unit

SEDA Fund Summary..... 54

Budget Detail by Fund and Department ..... 58

## Personnel

Approved City Employee Positions..... 124

Pay Plan ..... 129

Take Home Vehicle Schedule ..... 138



## Table of Contents continued

<b>Capital Requests .....</b>	<b>139</b>
<b>Debt Service</b>	
<b>General Debt Service .....</b>	<b>142</b>
<b>General Fund Capital Leases.....</b>	<b>144</b>
<b>Water &amp; Wastewater Fund Debt Service .....</b>	<b>147</b>
<b>Storm Water Drainage Fund Debt Service .....</b>	<b>150</b>
<b>Supplemental Information</b>	
<b>Historical Taxable Property Values in Stephenville .....</b>	<b>152</b>
<b>Certified Tax Roll Comparison .....</b>	<b>153</b>
<b>Taxable Property Values, Tax Rate, Levy, and Collections.....</b>	<b>154</b>
<b>Budget Ordinance .....</b>	<b>155</b>
<b>Tax Rate Ordinance.....</b>	<b>156</b>
<b>Fee Schedule Proposed .....</b>	<b>157</b>

Allen L. Barnes



Message  
from the  
City Manager

City Manager

It is my honor to present, for your consideration, the City of Stephenville Annual Operating Budget for the fiscal year beginning October 1, 2021. As required by the City Charter and the Texas Constitution, the budget is balanced by the use of anticipated revenues and current fund balances to fund the anticipated expenditures necessary for orderly and efficient operation of the city's governmental and enterprise functions. This budget accurately represents the anticipated revenues and expenditures for Fiscal Year 2022.

As of October 1, 2021, we anticipate having a total fund balance of \$45,527,230 along with projected budget year revenues of \$31,667,294 across all funds. We anticipate expenditures of \$53,712,556. This amount includes anticipated expenditures for the East Side Sewer Project and the CDBG GLO storm water drainage project, as well as other projects carried over from FY 2021. The proposed budget anticipates the use of \$22,045,262 of fund balance in FY 2022. This is a result of carrying over \$22,883,381 of expenditures budgeted in FY 2020-2021 not anticipated to be expended. At year's end, we anticipate a total fund balance of \$23,481,968 of which \$9,809,885 will be unrestricted.

As of October 1, 2021, the Stephenville Economic Development Authority Board, the discrete component unit governing body, anticipates a total fund balance of \$583,258 with projected budget year revenues of \$608,934. The SEDA Board anticipates expenditures of \$608,500, which includes \$150,000 in economic development projects and \$9,825 in community development projects. At year's end, the SEDA Board anticipates a total fund balance of \$583,692, of which



\$431,567 is restricted to economic development in general and \$152,125 is reserved for three months of operations.

At the proposed tax rate of \$0.4420 per \$100, the proposed budget includes five new positions in the General Fund: an Assistant Director of Finance, an IT Technician, two Building and Grounds Maintenance personnel, and a Traffic officer. There is also a new Project Manager in the Water and Wastewater Fund and a new Heavy Equipment Operator in the Landfill Fund. The budget also includes salary increases for employees based upon a 2.8 percent cost of living increase for all employees. The General Fund proposes \$1,477,958 in capital spending. The street repair program will spend \$1,174,069 in new appropriations, which is largely funded through 8 percent of sales tax and 8 percent of property taxes dedicated to street repair and replacement.

We continue to prepare the budget using a return on investment philosophy, rather than the traditional governmental approach. This budget was prepared using the zero-based budgeting approach, which requires each department to justify all expenditures for the budget year.

We continue to see a significant impact on the budget from Senate Bill 2. The 3.5% increase is offset by the sales tax increment adopted for property tax relief. In order to adopt the De minimis tax rate, the proposed budget must be posted before certified property tax values are received from the appraisal district, basically removing that tax rate as an option.

In closing, this proposed budget is the budget for the City of Stephenville Operations for 2021-2022. It is not staff's budget, it is not the Council's budget but it is our resident's budget. As such, we strive to maintain the highest level of transparency in the budget process and the city's finances throughout the year. We, as public servants, must NEVER forget that the money we handle comes from the hard-working men and women who call Stephenville home. It should forever be our goal to do what we can to make Stephenville better every day.

City of Stephenville  
Statement of Activities All Funds  
FY 2021-2022

	General Fund	Water Sewer Fund	Landfill Fund	Airport Fund	Storm Water Fund	Hotel Occupancy Tax Fund	Debt Service Fund	Capital Project Fund	TIF Special Revenue Fund	Non--Major Special Revenue Funds	Total	Discrete Component Unit
Estimated Cash Balance 10/01	11,250,328	21,406,461	1,403,003	351,888	741,505	494,843	218,613	9,570,350	-	90,239	45,527,230	583,258
<b>Revenues</b>												
Taxes	15,087,472	-	-	-	-	584,261	271,045	-	17,127	-	15,959,905	608,487
Licenses & Permits	339,385	9,000	-	-	25,000	-	-	5,000	-	-	378,385	-
Fines & Forfeitures	71,875	-	-	-	-	-	-	-	-	6,950	78,825	-
Intergovernmental	748,169	-	-	10,000	828,873	-	-	-	-	3,200	1,590,242	-
Service Charges	1,257,333	8,877,223	960,000	112,280	869,594	69,600	-	8,935	-	-	12,154,965	-
Other Revenue	44,427	33,709	3,019	1,423,040	152	181	21	392	-	31	1,504,972	447
Total Revenue	17,548,661	8,919,932	963,019	1,545,320	1,723,619	654,042	271,066	14,327	17,127	10,181	31,667,294	608,934
<b>Transfers In</b>	957,579	50,219	-	-	-	-	343,650	1,234,069	326,523	-	2,912,040	
<b>Transfers Out</b>	(1,476,466)	(769,227)	(81,539)	-	(241,158)	-	-	-	(343,650)	-	(2,912,040)	
<b>Expenditures</b>												
Personnel Costs	11,572,846	1,592,559	286,433	2,728	-	81,681	-	-	-	-	13,536,247	276,000
Operating Expenditures	3,718,563	3,323,616	295,586	76,207	129,270	366,801	300	-	-	13,740	7,924,083	332,500
Capital Expenditures	1,477,958	14,465,700	240,000	1,562,373	1,241,612	-	-	10,309,369	-	-	29,297,012	-
Debt Service	252,873	1,585,869	-	-	503,372	-	613,100	-	-	-	2,955,214	-
Total Expenditures	17,022,240	20,967,744	822,019	1,641,308	1,874,254	448,482	613,400	10,309,369	-	13,740	53,712,556	608,500
<b>Net Revenues over(under) Expenditures</b>	7,534	(12,766,820)	59,461	(95,988)	(391,793)	205,560	1,316	(9,060,973)	-	(3,559)	(22,045,262)	434
Estimated Cash Balance 09/30	11,257,862	8,639,641	1,462,464	255,900	349,712	700,403	219,929	509,377	-	86,680	23,481,968	583,692
Restricted:												
Operational Reserve	3,822,852	1,229,044	145,505	19,734	32,318	112,121	-	-	-	-	5,361,574	152,125
Debt Service	192,258	1,586,103	-	-	501,376	-	219,929	-	-	-	2,499,666	-
Tourism and Visitor Bureau	-	-	-	-	-	354,532	-	-	-	-	354,532	-
Sports Venue	-	-	-	-	-	233,750	-	-	-	-	233,750	-
Capital Projects	-	-	-	-	-	-	-	509,377	-	-	509,377	-
Child Safety	-	-	-	-	-	-	-	-	8,147	-	8,147	-
Court Technology	-	-	-	-	-	-	-	-	9,127	-	9,127	-
Court Building Security	-	-	-	-	-	-	-	-	5,407	-	5,407	-
Public Safety	-	-	-	-	-	-	-	-	63,999	-	63,999	-
Economic Development	-	-	-	-	-	-	-	-	-	-	-	431,567
Airport Improvement	224,754	-	-	-	-	-	-	-	-	-	224,754	-
Grant Match	150,000	275,000	-	-	-	-	-	-	-	-	425,000	-
Recreation Hall Improvements	136,750	-	-	-	-	-	-	-	-	-	136,750	-
Sewer System Improvement Program	-	3,840,000	-	-	-	-	-	-	-	-	3,840,000	-
Estimated Unrestricted Cash Balance 9/30	6,731,248	1,709,494	1,316,959	236,166	(183,982)	-	-	-	-	-	9,809,885	

# Budget Comparison Report



Category	2020-2021	2021-2022 ADMIN RECOMMEND	Increase / (Decrease)	%
<b>Fund: 01 - GENERAL FUND</b>				
<b>Revenue</b>				
40 - TAXES	13,809,417	15,087,472	1,278,055	9.254953
41 - LICENSES AND PERMITS	302,562	339,385	36,823	12.1704
42 - FINES AND FORFEITURES	117,850	71,875	(45,975)	-39.01146
43 - INTERGOVERNMENTAL	827,176	748,169	(79,007)	-9.551413
44 - CHARGES FOR SERVICES	1,156,137	1,257,333	101,196	8.752942
45 - OTHER REVENUE	48,278	44,427	(3,851)	-7.976718
49 - TRANSFER	683,841	957,579	273,738	40.02948
<b>Total Revenue:</b>	<b>16,945,261</b>	<b>18,506,240</b>	<b>1,560,979</b>	<b>9.211891</b>
<b>Expense</b>				
<b>Department: 101 - CITY COUNCIL</b>				
51 - PERSONNEL	26,012	23,423	(2,589)	-9.953099
52 - CONTRACTUAL	94,765	77,262	(17,503)	-18.4699
53 - GENERAL SERVICES	5,980	6,400	420	7.023411
54 - MACHINE & EQUIPMENT MAI	14,000	925	(13,075)	-93.39286
58 - GRANT DISBURSEMENTS	-	-	-	0
<b>Total Department: 101 - CITY COUNCIL:</b>	<b>140,757</b>	<b>108,010</b>	<b>(32,747)</b>	<b>-23.26492</b>
<b>Department: 102 - CITY MANAGER</b>				
51 - PERSONNEL	400,917	410,869	9,952	2.482309
52 - CONTRACTUAL	24,503	20,787	(3,716)	-15.16549
53 - GENERAL SERVICES	2,800	2,350	(450)	-16.07143
<b>Total Department: 102 - CITY MANAGER:</b>	<b>428,220</b>	<b>434,006</b>	<b>5,786</b>	<b>1.351175</b>
<b>Department: 103 - CITY SECRETARY</b>				
51 - PERSONNEL	89,881	95,558	5,677	6.316129
52 - CONTRACTUAL	16,509	25,448	8,939	54.14622
53 - GENERAL SERVICES	1,173	1,173	-	0
54 - MACHINE & EQUIPMENT MAI	22,125	37,425	15,300	69.15254
55 - CAPITAL OUTLAY	-	-	-	0
<b>Total Department: 103 - CITY SECRETARY:</b>	<b>129,688</b>	<b>159,604</b>	<b>29,916</b>	<b>23.06767</b>
<b>Department: 104 - EMERGENCY MANAGEMENT</b>				
52 - CONTRACTUAL	18,802	16,000	(2,802)	-14.90267
54 - MACHINE & EQUIPMENT MAI	2,000	2,000	-	0
<b>Total Department: 104 - EMERGENCY MANAGEMENT:</b>	<b>20,802</b>	<b>18,000</b>	<b>(2,802)</b>	<b>-13.46986</b>
<b>Department: 105 - MUNICIPAL BUILDING</b>				
51 - PERSONNEL	24,901	23,828	(1,073)	-4.309064
52 - CONTRACTUAL	37,007	33,340	(3,667)	-9.908936
53 - GENERAL SERVICES	8,384	16,284	7,900	94.2271
54 - MACHINE & EQUIPMENT MAI	25,000	24,770	(230)	-0.92
55 - CAPITAL OUTLAY	-	-	-	0
<b>Total Department: 105 - MUNICIPAL BUILDING:</b>	<b>95,292</b>	<b>98,222</b>	<b>2,930</b>	<b>3.07476</b>
<b>Department: 106 - MUNICIPAL SERVICES CTR</b>				
51 - PERSONNEL	48,282	57,904	9,622	19.92875
52 - CONTRACTUAL	31,211	30,289	(922)	-2.954087
53 - GENERAL SERVICES	5,940	5,940	-	0
54 - MACHINE & EQUIPMENT MAI	9,600	7,500	(2,100)	-21.875
<b>Total Department: 106 - MUNICIPAL SERVICES CTR:</b>	<b>95,033</b>	<b>101,633</b>	<b>6,600</b>	<b>6.944956</b>
<b>Department: 107 - HUMAN RESOURCES</b>				
51 - PERSONNEL	107,727	108,236	509	0.472491
52 - CONTRACTUAL	63,103	130,613	67,510	106.9838
53 - GENERAL SERVICES	1,970	1,550	(420)	-21.3198
54 - MACHINE & EQUIPMENT MAI	14,999	14,999	-	0
55 - CAPITAL OUTLAY	-	-	-	0
<b>Total Department: 107 - HUMAN RESOURCES:</b>	<b>187,799</b>	<b>255,398</b>	<b>67,599</b>	<b>35.9954</b>

# Budget Comparison Report



Category	2020-2021	2021-2022 ADMIN RECOMMEND	Increase / (Decrease)	%
<b>Department: 108 - DOWNTOWN</b>				
51 - PERSONNEL	50,877	48,397	(2,480)	-4.874501
52 - CONTRACTUAL	7,255	9,045	1,790	24.67264
53 - GENERAL SERVICES	1,000	1,000	-	0
<b>Total Department: 108 - DOWNTOWN:</b>	<b>59,132</b>	<b>58,442</b>	<b>(690)</b>	<b>-1.166881</b>
<b>Department: 201 - FINANCE</b>				
51 - PERSONNEL	355,489	448,712	93,223	26.22388
52 - CONTRACTUAL	127,082	125,622	(1,460)	-1.148865
53 - GENERAL SERVICES	5,600	3,950	(1,650)	-29.46429
54 - MACHINE & EQUIPMENT MAI	23,453	47,811	24,358	103.8588
56 - BANK CHARGES	-	-	-	0
<b>Total Department: 201 - FINANCE:</b>	<b>511,624</b>	<b>626,095</b>	<b>114,471</b>	<b>22.37405</b>
<b>Department: 203 - INFORMATION TECHNOLOGY</b>				
51 - PERSONNEL	218,301	270,840	52,539	24.06723
52 - CONTRACTUAL	4,276	3,326	(950)	-22.21703
53 - GENERAL SERVICES	3,422	65,997	62,575	1828.609
54 - MACHINE & EQUIPMENT MAI	86,573	130,102	43,529	50.28011
55 - CAPITAL OUTLAY	-	-	-	0
<b>Total Department: 203 - INFORMATION TECHNOLOGY:</b>	<b>312,572</b>	<b>470,265</b>	<b>157,693</b>	<b>50.45014</b>
<b>Department: 204 - TAX</b>				
52 - CONTRACTUAL	170,031	174,491	4,460	2.623051
<b>Total Department: 204 - TAX:</b>	<b>170,031</b>	<b>174,491</b>	<b>4,460</b>	<b>2.623051</b>
<b>Department: 301 - LEGAL COUNSEL</b>				
51 - PERSONNEL	108,455	108,474	19	0.017519
52 - CONTRACTUAL	11,137	3,637	(7,500)	-67.34309
53 - GENERAL SERVICES	250	250	-	0
<b>Total Department: 301 - LEGAL COUNSEL:</b>	<b>119,842</b>	<b>112,361</b>	<b>(7,481)</b>	<b>-6.242386</b>
<b>Department: 302 - MUNICIPAL COURT</b>				
51 - PERSONNEL	58,987	64,870	5,883	9.973384
52 - CONTRACTUAL	48,114	46,163	(1,951)	-4.054953
53 - GENERAL SERVICES	2,728	2,753	25	0.916422
54 - MACHINE & EQUIPMENT MAI	4,388	4,608	220	5.013674
55 - CAPITAL OUTLAY	-	-	-	0
<b>Total Department: 302 - MUNICIPAL COURT:</b>	<b>114,217</b>	<b>118,394</b>	<b>4,177</b>	<b>3.657074</b>
<b>Department: 402 - STREET MAINTENANCE</b>				
51 - PERSONNEL	434,453	439,860	5,407	1.244553
52 - CONTRACTUAL	223,939	246,997	23,058	10.29655
53 - GENERAL SERVICES	31,295	31,470	175	0.559195
54 - MACHINE & EQUIPMENT MAI	241,000	241,000	-	0
55 - CAPITAL OUTLAY	48,000	38,000	(10,000)	-20.83333
<b>Total Department: 402 - STREET MAINTENANCE:</b>	<b>978,687</b>	<b>997,327</b>	<b>18,640</b>	<b>1.904593</b>
<b>Department: 501 - PARKS &amp; RECREATION</b>				
51 - PERSONNEL	993,335	1,050,329	56,994	5.737641
52 - CONTRACTUAL	411,237	350,111	(61,126)	-14.86393
53 - GENERAL SERVICES	156,796	162,880	6,084	3.880201
54 - MACHINE & EQUIPMENT MAI	87,500	119,198	31,698	36.22629
55 - CAPITAL OUTLAY	873,031	726,391	(146,640)	-16.79665
56 - BANK CHARGES	-	-	-	0
57 - DEBT SERVICE	-	19,901	19,901	0
<b>Total Department: 501 - PARKS &amp; RECREATION:</b>	<b>2,521,899</b>	<b>2,428,810</b>	<b>(93,089)</b>	<b>-3.691226</b>



# Budget Comparison Report



Category	2020-2021	2021-2022 ADMIN RECOMMEND	Increase / (Decrease)	%
<b>Department: 504 - LIBRARY</b>				
51 - PERSONNEL	196,528	193,952	(2,576)	-1.310755
52 - CONTRACTUAL	19,274	22,688	3,414	17.71298
53 - GENERAL SERVICES	24,095	29,095	5,000	20.75119
54 - MACHINE & EQUIPMENT MAI	10,300	9,500	(800)	-7.76699
55 - CAPITAL OUTLAY	-	13,422	13,422	0
56 - BANK CHARGES	-	-	-	0
<b>Total Department: 504 - LIBRARY:</b>	<b>250,197</b>	<b>268,657</b>	<b>18,460</b>	<b>7.378186</b>
<b>Department: 506 - SENIOR CENTER</b>				
51 - PERSONNEL	87,192	85,416	(1,776)	-2.036884
52 - CONTRACTUAL	35,458	45,399	9,941	28.03599
53 - GENERAL SERVICES	12,960	11,777	(1,183)	-9.128086
54 - MACHINE & EQUIPMENT MAI	5,500	7,160	1,660	30.18182
55 - CAPITAL OUTLAY	-	24,438	24,438	0
<b>Total Department: 506 - SENIOR CENTER:</b>	<b>141,110</b>	<b>174,190</b>	<b>33,080</b>	<b>23.4427</b>
<b>Department: 507 - AQUATIC CENTER</b>				
51 - PERSONNEL	123,232	96,974	(26,258)	-21.30778
52 - CONTRACTUAL	45,502	48,787	3,285	7.219463
53 - GENERAL SERVICES	34,975	26,235	(8,740)	-24.98928
54 - MACHINE & EQUIPMENT MAI	51,150	67,150	16,000	31.28055
<b>Total Department: 507 - AQUATIC CENTER:</b>	<b>254,859</b>	<b>239,146</b>	<b>(15,713)</b>	<b>-6.16537</b>
<b>Department: 601 - FIRE DEPARTMENT</b>				
51 - PERSONNEL	2,876,243	2,951,125	74,882	2.603466
52 - CONTRACTUAL	132,685	164,097	31,412	23.67412
53 - GENERAL SERVICES	159,613	177,670	18,057	11.31299
54 - MACHINE & EQUIPMENT MAI	70,266	78,999	8,733	12.42849
55 - CAPITAL OUTLAY	-	138,138	138,138	0
56 - BANK CHARGES	-	-	-	0
57 - DEBT SERVICE	231,826	137,936	(93,890)	-40.5002
<b>Total Department: 601 - FIRE DEPARTMENT:</b>	<b>3,470,633</b>	<b>3,647,965</b>	<b>177,332</b>	<b>5.1095</b>
<b>Department: 701 - POLICE DEPARTMENT</b>				
51 - PERSONNEL	4,493,435	4,623,131	129,696	2.886344
52 - CONTRACTUAL	276,895	289,123	12,228	4.416114
53 - GENERAL SERVICES	182,900	158,900	(24,000)	-13.12192
54 - MACHINE & EQUIPMENT MAI	192,000	216,209	24,209	12.60885
55 - CAPITAL OUTLAY	99,000	537,569	438,569	442.999
56 - BANK CHARGES	-	-	-	0
57 - DEBT SERVICE	87,348	95,036	7,688	8.801575
<b>Total Department: 701 - POLICE DEPARTMENT:</b>	<b>5,331,578</b>	<b>5,919,968</b>	<b>588,390</b>	<b>11.03594</b>
<b>Department: 801 - DEVELOPMENT SERVICES</b>				
51 - PERSONNEL	466,362	470,948	4,586	0.983356
52 - CONTRACTUAL	83,674	96,318	12,644	15.11103
53 - GENERAL SERVICES	13,498	7,700	(5,798)	-42.95451
54 - MACHINE & EQUIPMENT MAI	10,745	11,290	545	5.072127
55 - CAPITAL OUTLAY	-	-	-	0
56 - BANK CHARGES	-	-	-	0
58 - GRANT DISBURSEMENTS	50,000	25,000	(25,000)	-50
<b>Total Department: 801 - DEVELOPMENT SERVICES:</b>	<b>624,279</b>	<b>611,256</b>	<b>(13,023)</b>	<b>-2.086087</b>
<b>Department: 900 - TRANSFERS</b>				
59 - TRANSFER	1,373,268	1,476,466	103,198	7.514775
<b>Total Department: 900 - TRANSFERS:</b>	<b>1,373,268</b>	<b>1,476,466</b>	<b>103,198</b>	<b>7.514775</b>
<b>Total Expense:</b>	<b>17,331,519</b>	<b>18,498,706</b>	<b>1,167,187</b>	<b>6.734476</b>
<b>Total Fund: 01 - GENERAL FUND:</b>	<b>(386,258)</b>	<b>7,534</b>	<b>393,792</b>	<b>-101.9505</b>

# Budget Comparison Report



Category	2020-2021	2021-2022 ADMIN RECOMMEND	Increase / (Decrease)	%
<b>Fund: 02 - WATER AND WASTEWATER FUND</b>				
<b>Revenue</b>				
41 - LICENSES AND PERMITS	9,000	9,000	-	0
43 - INTERGOVERNMENTAL	-	-	-	0
44 - CHARGES FOR SERVICES	8,330,765	8,877,223	546,458	6.559518
45 - OTHER REVENUE	38,671	33,709	(4,962)	-12.83132
49 - TRANSFER	34,753	50,219	15,466	44.50263
<b>Total Revenue:</b>	<b>8,413,189</b>	<b>8,970,151</b>	<b>556,962</b>	<b>6.620106</b>
<b>Expense</b>				
<b>Department: 000 - UTILITIES ADMINISTRATION</b>				
51 - PERSONNEL	337,663	597,589	259,926	76.97793
52 - CONTRACTUAL	16,827	18,847	2,020	12.00452
53 - GENERAL SERVICES	3,837	1,900	(1,937)	-50.48215
54 - MACHINE & EQUIPMENT MAI	250	250	-	0
55 - CAPITAL OUTLAY	275,000	-	(275,000)	-100
<b>Total Department: 000 - UTILITIES ADMINISTRATION:</b>	<b>633,577</b>	<b>618,586</b>	<b>(14,991)</b>	<b>-2.36609</b>
<b>Department: 001 - WATER PRODUCTION</b>				
51 - PERSONNEL	198,708	197,238	(1,470)	-0.739779
52 - CONTRACTUAL	540,268	542,810	2,542	0.470507
53 - GENERAL SERVICES	10,500	10,500	-	0
54 - MACHINE & EQUIPMENT MAI	102,800	152,800	50,000	48.63813
55 - CAPITAL OUTLAY	647,100	577,100	(70,000)	-10.81749
<b>Total Department: 001 - WATER PRODUCTION:</b>	<b>1,499,376</b>	<b>1,480,448</b>	<b>(18,928)</b>	<b>-1.262392</b>
<b>Department: 002 - WATER DISTRIBUTION</b>				
51 - PERSONNEL	196,774	198,974	2,200	1.118034
52 - CONTRACTUAL	249,547	217,601	(31,946)	-12.8016
53 - GENERAL SERVICES	27,750	35,326	7,576	27.3009
54 - MACHINE & EQUIPMENT MAI	182,000	182,000	-	0
55 - CAPITAL OUTLAY	875,000	281,475	(593,525)	-67.83143
<b>Total Department: 002 - WATER DISTRIBUTION:</b>	<b>1,531,071</b>	<b>915,376</b>	<b>(615,695)</b>	<b>-40.21335</b>
<b>Department: 003 - CUSTOMER SERVICE</b>				
51 - PERSONNEL	182,944	183,884	940	0.513818
52 - CONTRACTUAL	6,395	5,432	(963)	-15.05864
53 - GENERAL SERVICES	8,950	8,950	-	0
54 - MACHINE & EQUIPMENT MAI	46,150	93,251	47,101	102.0607
55 - CAPITAL OUTLAY	-	-	-	0
<b>Total Department: 003 - CUSTOMER SERVICE:</b>	<b>244,439</b>	<b>291,517</b>	<b>47,078</b>	<b>19.25961</b>
<b>Department: 011 - WASTEWATER COLLECTION</b>				
51 - PERSONNEL	306,801	320,879	14,078	4.588642
52 - CONTRACTUAL	53,317	41,915	(11,402)	-21.3853
53 - GENERAL SERVICES	16,400	5,600	(10,800)	-65.85366
54 - MACHINE & EQUIPMENT MAI	47,000	47,000	-	0
55 - CAPITAL OUTLAY	11,919,448	13,427,125	1,507,677	12.64888
<b>Total Department: 011 - WASTEWATER COLLECTION:</b>	<b>12,342,966</b>	<b>13,842,519</b>	<b>1,499,553</b>	<b>12.14905</b>
<b>Department: 012 - WASTEWATER TREATMENT</b>				
52 - CONTRACTUAL	985,175	1,010,611	25,436	2.581876
54 - MACHINE & EQUIPMENT MAI	76,315	76,315	-	0
55 - CAPITAL OUTLAY	101,000	180,000	79,000	78.21782
<b>Total Department: 012 - WASTEWATER TREATMENT:</b>	<b>1,162,490</b>	<b>1,266,926</b>	<b>104,436</b>	<b>8.983819</b>
<b>Department: 020 - BILLING &amp; COLLECTION</b>				
51 - PERSONNEL	105,228	93,995	(11,233)	-10.67492
52 - CONTRACTUAL	88,470	92,046	3,576	4.042048
53 - GENERAL SERVICES	66,222	136,259	70,037	105.7609
54 - MACHINE & EQUIPMENT MAI	24,828	25,371	543	2.187047
<b>Total Department: 020 - BILLING &amp; COLLECTION:</b>	<b>284,748</b>	<b>347,671</b>	<b>62,923</b>	<b>22.09778</b>

# Budget Comparison Report



Category	2020-2021	2021-2022 ADMIN RECOMMEND	Increase / (Decrease)	%
<b>Department: 901 - NON-DEPARTMENTAL</b>				
56 - BANK CHARGES	823	675	(148)	-17.98299
57 - DEBT SERVICE	1,803,108	1,585,869	(217,239)	-12.04803
59 - TRANSFER	923,731	1,387,384	463,653	50.19351
<b>Total Department: 901 - NON-DEPARTMENTAL:</b>	<b>2,727,662</b>	<b>2,973,928</b>	<b>246,266</b>	<b>9.028465</b>
<b>Total Expense:</b>	<b>20,426,329</b>	<b>21,736,971</b>	<b>1,310,642</b>	<b>6.416434</b>
<b>Total Fund: 02 - WATER AND WASTEWATER FUND:</b>	<b>(12,013,140)</b>	<b>(12,766,820)</b>	<b>(753,680)</b>	<b>6.273797</b>

## Fund: 03 - SANITARY LANDFILL FUND

<b>Revenue</b>				
44 - CHARGES FOR SERVICES	900,000	960,000	60,000	6.666667
45 - OTHER REVENUE	3,440	3,019	(421)	-12.23837
<b>Total Revenue:</b>	<b>903,440</b>	<b>963,019</b>	<b>59,579</b>	<b>6.594683</b>
<b>Expense</b>				
<b>Department: 030 - LANDFILL</b>				
51 - PERSONNEL	232,950	286,433	53,483	22.959
52 - CONTRACTUAL	67,716	170,716	103,000	152.1059
53 - GENERAL SERVICES	53,820	53,120	(700)	-1.300632
54 - MACHINE & EQUIPMENT MAI	51,750	71,750	20,000	38.64734
55 - CAPITAL OUTLAY	-	240,000	240,000	0
56 - BANK CHARGES	-	-	-	0
59 - TRANSFER	28,763	81,539	52,776	183.4857
<b>Total Department: 030 - LANDFILL:</b>	<b>434,999</b>	<b>903,558</b>	<b>468,559</b>	<b>107.715</b>
<b>Total Expense:</b>	<b>434,999</b>	<b>903,558</b>	<b>468,559</b>	<b>107.715</b>
<b>Total Fund: 03 - SANITARY LANDFILL FUND:</b>	<b>468,441</b>	<b>59,461</b>	<b>(408,980)</b>	<b>-87.30662</b>

## Fund: 04 - AIRPORT FUND

<b>Revenue</b>				
43 - INTERGOVERNMENTAL	-	10,000	10,000	0
44 - CHARGES FOR SERVICES	109,380	112,280	2,900	2.651307
45 - OTHER REVENUE	1,687,500	1,423,040	(264,460)	-15.6717
49 - TRANSFER	160,000	-	(160,000)	-100
<b>Total Revenue:</b>	<b>1,956,880</b>	<b>1,545,320</b>	<b>(411,560)</b>	<b>-21.03144</b>
<b>Expense</b>				
<b>Department: 040 - AIRPORT</b>				
51 - PERSONNEL	2,406	2,728	322	13.38321
52 - CONTRACTUAL	44,749	42,537	(2,212)	-4.943127
53 - GENERAL SERVICES	990	720	(270)	-27.27273
54 - MACHINE & EQUIPMENT MAI	32,950	32,950	-	0
55 - CAPITAL OUTLAY	1,875,000	1,562,373	(312,627)	-16.67344
<b>Total Department: 040 - AIRPORT:</b>	<b>1,956,095</b>	<b>1,641,308</b>	<b>(314,787)</b>	<b>-16.09262</b>
<b>Total Expense:</b>	<b>1,956,095</b>	<b>1,641,308</b>	<b>(314,787)</b>	<b>-16.09262</b>
<b>Total Fund: 04 - AIRPORT FUND:</b>	<b>785</b>	<b>(95,988)</b>	<b>(96,773)</b>	<b>-12327.77</b>

# Budget Comparison Report



Category	2020-2021	2021-2022 ADMIN RECOMMEND	Increase / (Decrease)	%
<b>Fund: 05 - STORM WATER DRAINAGE FUND</b>				
<b>Revenue</b>				
41 - LICENSES AND PERMITS	20,000	25,000	5,000	25
43 - INTERGOVERNMENTAL	1,861,900	828,873	(1,033,027)	-55.48241
44 - CHARGES FOR SERVICES	650,438	869,594	219,156	33.6936
45 - OTHER REVENUE	2,060	152	(1,908)	-92.62136
<b>Total Revenue:</b>	<b>2,534,398</b>	<b>1,723,619</b>	<b>(810,779)</b>	<b>-31.99099</b>
<b>Expense</b>				
<b>Department: 050 - STORM WATER DRAINAGE</b>				
52 - CONTRACTUAL	25,120	78,820	53,700	213.7739
54 - MACHINE & EQUIPMENT MAI	50,000	50,000	-	0
55 - CAPITAL OUTLAY	2,281,138	1,241,612	(1,039,526)	-45.5705
56 - BANK CHARGES	148	450	302	204.0541
57 - DEBT SERVICE	499,526	503,372	3,846	0.76993
59 - TRANSFER	264,439	241,158	(23,281)	-8.803921
<b>Total Department: 050 - STORM WATER DRAINAGE:</b>	<b>3,120,371</b>	<b>2,115,412</b>	<b>(1,004,959)</b>	<b>-32.20639</b>
<b>Total Expense:</b>	<b>3,120,371</b>	<b>2,115,412</b>	<b>(1,004,959)</b>	<b>-32.20639</b>
<b>Total Fund: 05 - STORM WATER DRAINAGE FUND:</b>	<b>(585,973)</b>	<b>(391,793)</b>	<b>194,180</b>	<b>-33.13805</b>

<b>Fund: 07 - HOTEL OCCUPANCY TAX FUND</b>				
<b>Revenue</b>				
40 - TAXES	408,148	584,261	176,113	43.1493
44 - CHARGES FOR SERVICES	42,000	69,600	27,600	65.71429
45 - OTHER REVENUE	660	181	(479)	-72.57576
<b>Total Revenue:</b>	<b>450,808</b>	<b>654,042</b>	<b>203,234</b>	<b>45.08216</b>
<b>Expense</b>				
<b>Department: 070 - TOURISM</b>				
51 - PERSONNEL	81,275	81,681	406	0.499539
52 - CONTRACTUAL	216,628	214,551	(2,077)	-0.958786
53 - GENERAL SERVICES	720	600	(120)	-16.66667
55 - CAPITAL OUTLAY	-	-	-	0
58 - GRANT DISBURSEMENTS	151,600	151,650	50	0.032982
<b>Total Department: 070 - TOURISM:</b>	<b>450,223</b>	<b>448,482</b>	<b>(1,741)</b>	<b>-0.386697</b>
<b>Total Expense:</b>	<b>450,223</b>	<b>448,482</b>	<b>(1,741)</b>	<b>-0.386697</b>
<b>Total Fund: 07 - HOTEL OCCUPANCY TAX FUND:</b>	<b>585</b>	<b>205,560</b>	<b>204,975</b>	<b>35038.46</b>

<b>Fund: 08 - DEBT SERVICE FUND</b>				
<b>Revenue</b>				
40 - TAXES	265,289	271,045	5,756	2.169709
45 - OTHER REVENUE	311	21	(290)	-93.24759
49 - TRANSFER	343,650	343,650	-	0
<b>Total Revenue:</b>	<b>609,250</b>	<b>614,716</b>	<b>5,466</b>	<b>0.897169</b>
<b>Expense</b>				
<b>Department: 080 - DEBT SERVICE</b>				
56 - BANK CHARGES	300	300	-	0
57 - DEBT SERVICE	608,950	613,100	4,150	0.681501
<b>Total Department: 080 - DEBT SERVICE:</b>	<b>609,250</b>	<b>613,400</b>	<b>4,150</b>	<b>0.681165</b>
<b>Total Expense:</b>	<b>609,250</b>	<b>613,400</b>	<b>4,150</b>	<b>0.681165</b>
<b>Total Fund: 08 - DEBT SERVICE FUND:</b>	<b>-</b>	<b>1,316</b>	<b>1,316</b>	<b>0</b>

# Budget Comparison Report



Category	2020-2021	2021-2022 ADMIN RECOMMEND	Increase / (Decrease)	%
<b>Fund: 10 - CAPITAL PROJECTS FUND</b>				
<b>Revenue</b>				
41 - LICENSES AND PERMITS	-	5,000	5,000	0
44 - CHARGES FOR SERVICES	15,376	8,935	(6,441)	-41.88996
45 - OTHER REVENUE	1,200	392	(808)	-67.33333
49 - TRANSFER	967,565	1,234,069	266,504	27.54378
<b>Total Revenue:</b>	<b>984,141</b>	<b>1,248,396</b>	<b>264,255</b>	<b>26.85134</b>
<b>Expense</b>				
<b>Department: 402 - STREET MAINTENANCE</b>				
55 - CAPITAL OUTLAY	13,923,381	10,309,369	(3,614,012)	-25.95643
56 - BANK CHARGES	-	-	-	0
57 - DEBT SERVICE	-	-	-	0
<b>Total Department: 402 - STREET MAINTENANCE:</b>	<b>13,923,381</b>	<b>10,309,369</b>	<b>(3,614,012)</b>	<b>-25.95643</b>
<b>Total Expense:</b>	<b>13,923,381</b>	<b>10,309,369</b>	<b>(3,614,012)</b>	<b>-25.95643</b>
<b>Total Fund: 10 - CAPITAL PROJECTS FUND:</b>	<b>(12,939,240)</b>	<b>(9,060,973)</b>	<b>3,878,267</b>	<b>-29.97291</b>

<b>Fund: 11 - CHILD SAFETY FUND</b>				
<b>Revenue</b>				
42 - FINES AND FORFEITURES	2,500	2,500	-	0
45 - OTHER REVENUE	3	3	-	0
<b>Total Revenue:</b>	<b>2,503</b>	<b>2,503</b>	<b>-</b>	<b>0</b>
<b>Expense</b>				
<b>Department: 110 - CHILD SAFETY</b>				
58 - GRANT DISBURSEMENTS	-	-	-	0
<b>Total Department: 110 - CHILD SAFETY:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>Total Expense:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>Total Fund: 11 - CHILD SAFETY FUND:</b>	<b>2,503</b>	<b>2,503</b>	<b>-</b>	<b>0</b>

<b>Fund: 12 - COURT TECHNOLOGY FUND</b>				
<b>Revenue</b>				
42 - FINES AND FORFEITURES	8,900	4,450	(4,450)	-50
45 - OTHER REVENUE	23	7	(16)	-69.56522
<b>Total Revenue:</b>	<b>8,923</b>	<b>4,457</b>	<b>(4,466)</b>	<b>-50.05043</b>
<b>Expense</b>				
<b>Department: 120 - COURT TECHNOLOGY</b>				
52 - CONTRACTUAL	-	-	-	0
54 - MACHINE & EQUIPMENT MAI	-	-	-	0
55 - CAPITAL OUTLAY	-	-	-	0
<b>Total Department: 120 - COURT TECHNOLOGY:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>Total Expense:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>Total Fund: 12 - COURT TECHNOLOGY FUND:</b>	<b>8,923</b>	<b>4,457</b>	<b>(4,466)</b>	<b>-50.05043</b>

# Budget Comparison Report



Category	2020-2021	2021-2022 ADMIN RECOMMEND	Increase / (Decrease)	%
<b>Fund: 13 - PUBLIC SAFETY FUND</b>				
<b>Revenue</b>				
43 - INTERGOVERNMENTAL	3,500	3,200	(300)	-8.571429
45 - OTHER REVENUE	80	21	(59)	-73.75
<b>Total Revenue:</b>	<b>3,580</b>	<b>3,221</b>	<b>(359)</b>	<b>-10.02793</b>
<b>Expense</b>				
<b>Department: 130 - PUBLIC SAFETY</b>				
52 - CONTRACTUAL	13,000	13,740	740	5.692308
53 - GENERAL SERVICES	-	-	-	0
<b>Total Department: 130 - PUBLIC SAFETY:</b>	<b>13,000</b>	<b>13,740</b>	<b>740</b>	<b>5.692308</b>
<b>Total Expense:</b>	<b>13,000</b>	<b>13,740</b>	<b>740</b>	<b>5.692308</b>
<b>Total Fund: 13 - PUBLIC SAFETY FUND:</b>	<b>(9,420)</b>	<b>(10,519)</b>	<b>(1,099)</b>	<b>11.66667</b>

<b>Fund: 20 - TAX INCREMENT FINANCING FUND</b>				
<b>Revenue</b>				
40 - TAXES	13,821	17,127	3,306	23.92012
49 - TRANSFER	329,829	326,523	(3,306)	-1.002338
<b>Total Revenue:</b>	<b>343,650</b>	<b>343,650</b>	<b>-</b>	<b>0</b>
<b>Expense</b>				
<b>Department: 205 - TAX INCREMENT FINANCING</b>				
59 - TRANSFER	343,650	343,650	-	0
<b>Total Department: 205 - TAX INCREMENT FINANCING:</b>	<b>343,650</b>	<b>343,650</b>	<b>-</b>	<b>0</b>
<b>Total Expense:</b>	<b>343,650</b>	<b>343,650</b>	<b>-</b>	<b>0</b>
<b>Total Fund: 20 - TAX INCREMENT FINANCING FUND:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>

<b>Fund: 79 - SEDA</b>				
<b>Revenue</b>				
40 - TAXES	519,311	608,487	89,176	17.17198
43 - INTERGOVERNMENTAL	-	-	-	0
45 - OTHER REVENUE	2,154	447	(1,707)	-79.24791
<b>Total Revenue:</b>	<b>521,465</b>	<b>608,934</b>	<b>87,469</b>	<b>16.7737</b>
<b>Expense</b>				
<b>Department: 790 - SEDA</b>				
51 - PERSONNEL	222,700	276,000	53,300	23.93354
52 - CONTRACTUAL	215,750	137,075	(78,675)	-36.46582
53 - GENERAL SERVICES	6,000	7,500	1,500	25
54 - MACHINE & EQUIPMENT MAI	3,000	7,500	4,500	150
55 - CAPITAL OUTLAY	65,000	-	(65,000)	-100
56 - BANK CHARGES	-	-	-	0
58 - GRANT DISBURSEMENTS	422,000	150,000	(272,000)	-64.45498
59 - TRANSFER	4,861	30,425	25,564	525.9
<b>Total Department: 790 - SEDA:</b>	<b>939,311</b>	<b>608,500</b>	<b>(330,811)</b>	<b>-35.21847</b>
<b>Total Expense:</b>	<b>939,311</b>	<b>608,500</b>	<b>(330,811)</b>	<b>-35.21847</b>
<b>Total Fund: 79 - SEDA:</b>	<b>(417,846)</b>	<b>434</b>	<b>418,280</b>	<b>-100.1039</b>
<b>Report Total:</b>	<b>(25,870,640)</b>	<b>(22,044,828)</b>	<b>3,825,812</b>	<b>-14.78824</b>

# Budget Comparison Report



Category	2020-2021	2021-2022 ADMIN RECOMMEND	Increase / (Decrease)	%
<b>Fund Summary</b>				
01 - GENERAL FUND	(386,258)	7,534	393,792	-101.95
02 - WATER AND WASTEWATER FUND	(12,013,140)	(12,766,820)	(753,680)	6.27
03 - SANITARY LANDFILL FUND	468,441	59,461	(408,980)	-87.31
04 - AIRPORT FUND	785	(95,988)	(96,773)	12,327.77%
05 - STORM WATER DRAINAGE FUND	(585,973)	(391,793)	194,180	-33.14
07 - HOTEL OCCUPANCY TAX FUND	585	205,560	204,975	35,038.46%
08 - DEBT SERVICE FUND	-	1,316	1,316	0
10 - CAPITAL PROJECTS FUND	(12,939,240)	(9,060,973)	3,878,267	-29.97
11 - CHILD SAFETY FUND	2,503	2,503	-	0
12 - COURT TECHNOLOGY FUND	8,923	4,457	(4,466)	-50.05
13 - PUBLIC SAFETY FUND	(9,420)	(10,519)	(1,099)	11.67
20 - TAX INCREMENT FINANCING FUND	-	-	-	0
79 - SEDA	(417,846)	434	418,280	-100.1
<b>Report Total:</b>	<b>(25,870,640)</b>	<b>(22,044,828)</b>	<b>3,825,812</b>	<b>-14.79</b>

CITY OF STEPHENVILLE  
01-GENERAL FUND SUMMARY  
FY 2021-2022

	ACTUAL 2019-2020	Y-T-D- ACTUAL 2020-2021	BUDGET 2020-2021	PROJECTED 2020-2021	ADMIN REQUEST
Estimated Cash Balance 10/01	8,535,040	9,751,595	9,751,595	9,751,595	11,250,328
<b>Revenues</b>					
Taxes	13,555,587	12,906,438	13,809,417	14,716,532	15,087,472
Licenses & Permits	321,774	312,358	302,562	355,061	339,385
Fines & Forfeitures	78,498	78,633	117,850	95,774	71,875
Intergovernmental	923,020	1,204,478	827,176	1,794,075	748,169
Service Charges	947,367	731,611	1,156,137	1,090,766	1,257,333
Other Revenue	1,212,612	270,264	48,278	224,016	44,427
<b>Total Revenue</b>	<b>17,038,858</b>	<b>15,503,782</b>	<b>16,261,420</b>	<b>18,276,224</b>	<b>17,548,661</b>
Transfers In	1,034,955	683,841	683,841	683,841	957,579
Transfers Out	(1,071,572)	(1,127,565)	(1,373,268)	(1,373,268)	(1,476,466)
<b>Expenditures</b>					
Personnel Costs	10,308,583	7,681,354	11,160,609	10,664,032	11,572,846
Operating Expenditures	3,786,264	3,030,547	3,458,437	4,036,257	3,718,563
Capital Expenditures	1,778,812	913,416	1,020,031	1,068,303	1,477,958
Debt Service	353,957	319,473	319,174	319,472	252,873
<b>Total Expenditures</b>	<b>16,227,616</b>	<b>11,944,790</b>	<b>15,958,251</b>	<b>16,088,064</b>	<b>17,022,240</b>
Net Revenues over(under) Expenditures	774,625	3,115,268	(386,258)	1,498,733	7,534
Change in Receivables	(175,959)				
Change in other assets	323,238				
Change in Liabilities	367,319				
Deferred Inflow of Resources	(72,668)				
Estimated Cash Balance 9/30	9,751,595	12,866,863	9,365,337	11,250,328	11,257,862
Restricted:					
3 Months Operations	3,523,712	2,677,975	3,654,762	3,675,072	3,822,852
Debt Service	198,550	252,872	252,872	252,872	192,258
Airport Improvement	224,754	224,754	224,754	224,754	224,754
Grant Match	150,000	150,000	150,000	150,000	150,000
Recreation Hall Improvements	136,750	136,750	136,750	136,750	136,750
Estimated Unrestricted Cash Balance 9/30	5,517,829	9,424,512	4,946,200	6,810,880	6,731,248



CITY OF STEPHENVILLE  
01-GENERAL FUND SUMMARY  
FY 2021-2022

	PROJECTED 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026
Estimated Cash Balance 10/01	11,257,862	11,315,212	11,348,324	11,380,911
<b>Revenues</b>				
Taxes	15,583,317	16,064,786	16,564,860	17,048,974
Licenses & Permits	349,567	360,054	370,855	381,981
Fines & Forfeitures	74,031	76,252	78,540	80,896
Intergovernmental	226,600	226,600	226,600	226,600
Service Charges	1,295,053	1,333,905	1,373,922	1,415,139
Other Revenue	45,760	47,133	48,547	50,003
<b>Total Revenue</b>	<b>17,574,328</b>	<b>18,108,729</b>	<b>18,663,323</b>	<b>19,203,593</b>
Transfers In	891,364	1,255,383	1,108,457	1,091,768
Transfers Out	(1,542,340)	(1,355,431)	(1,390,888)	(1,422,561)
<b>Expenditures</b>				
Personnel Costs	12,243,624	12,944,587	13,527,094	14,135,813
Operating Expenditures	3,830,120	3,945,023	4,063,374	4,185,275
Capital Expenditures	600,000	900,000	600,000	300,000
Debt Service	192,258	185,958	157,837	157,837
<b>Total Expenditures</b>	<b>16,866,002</b>	<b>17,975,569</b>	<b>18,348,305</b>	<b>18,778,925</b>
Net Revenues over(under) Expenditures	57,350	33,112	32,587	93,875
Change in Receivables				
Change in other assets				
Change in Liabilities				
Deferred Inflow of Resources				
Estimated Cash Balance 9/30	11,315,212	11,348,324	11,380,911	11,474,786
Restricted:				
3 Months Operations	4,018,436	4,222,403	4,397,617	4,580,272
Debt Service	185,958	157,837	157,837	137,937
Airport Improvement	224,754	224,754	224,754	224,754
Grant Match	150,000	150,000	150,000	150,000
Recreation Hall Improvements				
Estimated Unrestricted Cash Balance 9/30	6,736,064	6,593,330	6,450,703	6,381,823



# Budget Worksheet

## Group Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Categor...	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 01 - GENERAL FUND</b>									
<b>Revenue</b>									
40 - TAXES	12,983,804.00	13,199,208.89	13,843,606.00	13,555,586.77	13,809,417.00	12,906,438.10	14,716,532.00	13,874,940.00	15,087,472.00
41 - LICENSES AND PERMITS	231,870.00	434,131.97	245,440.00	321,773.95	302,562.00	312,358.26	355,061.00	338,210.00	339,385.00
42 - FINES AND FORFEITURES	170,200.00	90,858.06	170,200.00	78,498.14	117,850.00	78,632.83	95,774.00	71,875.00	71,875.00
43 - INTERGOVERNMENTAL	488,379.00	272,157.17	1,625,694.00	923,019.54	827,176.00	1,204,478.35	1,794,075.00	206,600.00	748,169.00
44 - CHARGES FOR SERVICES	1,098,177.00	1,310,121.34	1,130,854.00	947,366.82	1,156,137.00	731,610.64	1,090,766.00	1,019,849.00	1,257,333.00
45 - OTHER REVENUE	1,505,556.00	1,826,804.98	1,470,041.00	1,212,612.34	48,278.00	270,264.49	224,016.00	13,003.00	44,427.00
49 - TRANSFER	634,289.00	634,289.00	1,034,955.00	1,034,955.00	683,841.00	683,841.00	683,841.00	845,361.00	957,579.00
<b>Revenue Total:</b>	<b>17,112,275.00</b>	<b>17,767,571.41</b>	<b>19,520,790.00</b>	<b>18,073,812.56</b>	<b>16,945,261.00</b>	<b>16,187,623.67</b>	<b>18,960,065.00</b>	<b>16,369,838.00</b>	<b>18,506,240.00</b>
<b>Expense</b>									
<b>Department: 101 - CITY COUNCIL</b>									
51 - PERSONNEL	27,196.00	24,607.25	27,267.00	26,194.50	26,012.00	17,787.41	24,570.00	23,423.00	23,423.00
52 - CONTRACTUAL	88,483.00	84,980.32	80,352.00	66,689.46	94,765.00	157,745.95	168,343.00	77,262.00	77,262.00
53 - GENERAL SERVICES	4,100.00	1,027.03	17,000.00	11,326.81	5,980.00	3,020.15	3,980.00	6,400.00	6,400.00
54 - MACHINE & EQUIPMENT MAI	10,000.00	9,245.00	10,000.00	10,533.33	14,000.00	10,113.00	14,000.00	925.00	925.00
58 - GRANT DISBURSEMENTS	0.00	0.00	82,197.00	82,396.49	0.00	74,748.11	74,749.00	0.00	0.00
<b>Department: 101 - CITY COUNCIL Total:</b>	<b>129,779.00</b>	<b>119,859.60</b>	<b>216,816.00</b>	<b>197,140.59</b>	<b>140,757.00</b>	<b>263,414.62</b>	<b>285,642.00</b>	<b>108,010.00</b>	<b>108,010.00</b>
<b>Department: 102 - CITY MANAGER</b>									
51 - PERSONNEL	257,589.00	222,975.91	419,131.00	318,081.73	400,917.00	301,012.83	396,645.00	410,815.00	410,869.00
52 - CONTRACTUAL	19,914.00	15,470.23	35,350.00	19,192.79	24,503.00	10,924.20	20,396.00	23,287.00	20,787.00
53 - GENERAL SERVICES	1,250.00	1,078.34	4,350.00	9,473.94	2,800.00	5,092.83	6,345.00	2,350.00	2,350.00
<b>Department: 102 - CITY MANAGER Total:</b>	<b>278,753.00</b>	<b>239,524.48</b>	<b>458,831.00</b>	<b>346,748.46</b>	<b>428,220.00</b>	<b>317,029.86</b>	<b>423,386.00</b>	<b>436,452.00</b>	<b>434,006.00</b>
<b>Department: 103 - CITY SECRETARY</b>									
51 - PERSONNEL	84,043.00	83,782.37	86,907.00	86,597.55	89,881.00	64,826.49	88,930.00	95,561.00	95,558.00
52 - CONTRACTUAL	14,557.00	14,058.81	28,661.00	22,945.06	16,509.00	12,755.67	16,714.00	25,448.00	25,448.00
53 - GENERAL SERVICES	1,550.00	3,339.46	1,500.00	905.72	1,173.00	637.51	1,173.00	1,173.00	1,173.00
54 - MACHINE & EQUIPMENT MAI	16,425.00	9,706.51	13,975.00	13,972.05	22,125.00	28,397.33	28,398.00	37,425.00	37,425.00
55 - CAPITAL OUTLAY	88,320.00	15,000.00	73,720.00	21,908.57	0.00	20,837.66	20,838.00	0.00	0.00
<b>Department: 103 - CITY SECRETARY Total:</b>	<b>204,895.00</b>	<b>125,887.15</b>	<b>204,763.00</b>	<b>146,328.95</b>	<b>129,688.00</b>	<b>127,454.66</b>	<b>156,053.00</b>	<b>159,607.00</b>	<b>159,604.00</b>
<b>Department: 104 - EMERGENCY MANAGEMENT</b>									
52 - CONTRACTUAL	20,122.00	14,232.05	23,122.00	19,212.09	18,802.00	13,875.14	15,250.00	16,000.00	16,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Categor...	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
54 - MACHINE & EQUIPMENT MAI	1,000.00	675.00	1,000.00	0.00	2,000.00	1,545.00	2,038.00	2,000.00	2,000.00
<b>Department: 104 - EMERGENCY MANAGEMENT Total:</b>	<b>21,122.00</b>	<b>14,907.05</b>	<b>24,122.00</b>	<b>19,212.09</b>	<b>20,802.00</b>	<b>15,420.14</b>	<b>17,288.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>Department: 105 - MUNICIPAL BUILDING</b>									
51 - PERSONNEL	51,439.00	39,953.34	24,230.00	20,939.69	24,901.00	9,560.61	20,821.00	22,157.00	23,828.00
52 - CONTRACTUAL	42,099.00	35,154.64	42,099.00	33,749.84	37,007.00	25,099.56	36,966.00	33,340.00	33,340.00
53 - GENERAL SERVICES	7,900.00	8,119.41	15,698.00	18,619.33	8,384.00	11,639.94	15,777.00	16,284.00	16,284.00
54 - MACHINE & EQUIPMENT MAI	27,200.00	19,956.46	26,705.00	25,154.43	25,000.00	20,677.62	24,500.00	24,770.00	24,770.00
55 - CAPITAL OUTLAY	36,290.00	30,960.33	10,000.00	9,868.75	0.00	869.12	0.00	0.00	0.00
<b>Department: 105 - MUNICIPAL BUILDING Total:</b>	<b>164,928.00</b>	<b>134,144.18</b>	<b>118,732.00</b>	<b>108,332.04</b>	<b>95,292.00</b>	<b>67,846.85</b>	<b>98,064.00</b>	<b>96,551.00</b>	<b>98,222.00</b>
<b>Department: 106 - MUNICIPAL SERVICES CTR</b>									
51 - PERSONNEL	47,214.00	41,425.52	48,435.00	43,803.23	48,282.00	20,969.23	44,559.00	55,635.00	57,904.00
52 - CONTRACTUAL	31,641.00	29,702.95	30,141.00	27,427.80	31,211.00	20,907.12	32,642.00	30,289.00	30,289.00
53 - GENERAL SERVICES	3,200.00	3,326.59	4,639.00	5,246.57	5,940.00	30,352.71	5,940.00	5,940.00	5,940.00
54 - MACHINE & EQUIPMENT MAI	11,000.00	17,572.45	13,500.00	6,643.15	9,600.00	2,731.37	9,600.00	7,500.00	7,500.00
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
<b>Department: 106 - MUNICIPAL SERVICES CTR Total:</b>	<b>93,055.00</b>	<b>92,027.51</b>	<b>96,715.00</b>	<b>83,120.75</b>	<b>95,033.00</b>	<b>74,960.43</b>	<b>92,741.00</b>	<b>129,364.00</b>	<b>101,633.00</b>
<b>Department: 107 - HUMAN RESOURCES</b>									
51 - PERSONNEL	91,787.00	70,366.96	141,756.00	78,370.22	107,727.00	65,855.16	93,710.00	108,053.00	108,236.00
52 - CONTRACTUAL	161,652.00	105,046.07	76,746.00	58,198.03	63,103.00	56,131.60	80,251.00	130,613.00	130,613.00
53 - GENERAL SERVICES	2,750.00	2,738.75	2,050.00	919.54	1,970.00	2,111.94	2,856.00	1,550.00	1,550.00
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00	14,999.00	14,999.00	14,999.00	14,999.00	14,999.00
55 - CAPITAL OUTLAY	0.00	0.00	15,000.00	14,999.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 107 - HUMAN RESOURCES Total:</b>	<b>256,189.00</b>	<b>178,151.78</b>	<b>235,552.00</b>	<b>152,486.79</b>	<b>187,799.00</b>	<b>139,097.70</b>	<b>191,816.00</b>	<b>255,215.00</b>	<b>255,398.00</b>
<b>Department: 108 - DOWNTOWN</b>									
51 - PERSONNEL	0.00	0.00	0.00	0.00	50,877.00	17,688.94	29,829.00	48,388.00	48,397.00
52 - CONTRACTUAL	0.00	0.00	0.00	0.00	7,255.00	1,698.94	4,161.00	9,045.00	9,045.00
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	2,161.47	2,500.00	1,000.00	1,000.00
<b>Department: 108 - DOWNTOWN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,132.00</b>	<b>21,549.35</b>	<b>36,490.00</b>	<b>58,433.00</b>	<b>58,442.00</b>
<b>Department: 201 - FINANCE</b>									
51 - PERSONNEL	332,349.00	330,511.77	349,605.00	345,013.33	355,489.00	253,049.46	344,286.00	447,425.00	448,712.00
52 - CONTRACTUAL	119,298.00	116,986.59	114,766.00	117,330.69	127,082.00	69,538.95	127,135.00	125,622.00	125,622.00
53 - GENERAL SERVICES	7,450.00	6,830.61	7,120.00	3,198.61	5,600.00	2,156.84	5,600.00	3,950.00	3,950.00
54 - MACHINE & EQUIPMENT MAI	68,200.00	18,916.39	66,413.00	61,478.52	23,453.00	21,353.34	22,953.00	55,811.00	47,811.00
56 - BANK CHARGES	0.00	-20.00	0.00	2,357.77	0.00	1,903.21	2,024.00	0.00	0.00
<b>Department: 201 - FINANCE Total:</b>	<b>527,297.00</b>	<b>473,225.36</b>	<b>537,904.00</b>	<b>529,378.92</b>	<b>511,624.00</b>	<b>348,001.80</b>	<b>501,998.00</b>	<b>632,808.00</b>	<b>626,095.00</b>
<b>Department: 203 - INFORMATION TECHNOLOGY</b>									
51 - PERSONNEL	211,871.00	206,252.77	211,885.00	217,912.27	218,301.00	148,266.58	198,369.00	259,662.00	270,840.00
52 - CONTRACTUAL	3,663.00	2,897.00	9,162.00	5,745.95	4,276.00	604.31	23,526.00	3,326.00	3,326.00
53 - GENERAL SERVICES	7,675.00	5,876.66	6,500.00	2,816.04	3,422.00	6,083.42	7,122.00	64,497.00	65,997.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Categor...	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
54 - MACHINE & EQUIPMENT MAI	66,990.00	71,212.58	87,180.00	52,360.41	86,573.00	41,959.47	86,773.00	170,102.00	130,102.00
55 - CAPITAL OUTLAY	20,300.00	20,294.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 203 - INFORMATION TECHNOLOGY Total:</b>	<b>310,499.00</b>	<b>306,533.32</b>	<b>314,727.00</b>	<b>278,834.67</b>	<b>312,572.00</b>	<b>196,913.78</b>	<b>315,790.00</b>	<b>497,587.00</b>	<b>470,265.00</b>
<b>Department: 204 - TAX</b>									
52 - CONTRACTUAL	164,476.00	159,422.82	168,026.00	167,702.72	170,031.00	166,482.88	170,031.00	174,491.00	174,491.00
<b>Department: 204 - TAX Total:</b>	<b>164,476.00</b>	<b>159,422.82</b>	<b>168,026.00</b>	<b>167,702.72</b>	<b>170,031.00</b>	<b>166,482.88</b>	<b>170,031.00</b>	<b>174,491.00</b>	<b>174,491.00</b>
<b>Department: 301 - LEGAL COUNSEL</b>									
51 - PERSONNEL	115,026.00	107,632.13	115,223.00	102,209.39	108,455.00	72,045.50	108,455.00	108,474.00	108,474.00
52 - CONTRACTUAL	15,407.00	5,888.58	11,157.00	1,811.14	11,137.00	144.29	3,145.00	3,637.00	3,637.00
53 - GENERAL SERVICES	250.00	122.50	250.00	0.00	250.00	0.00	250.00	250.00	250.00
<b>Department: 301 - LEGAL COUNSEL Total:</b>	<b>130,683.00</b>	<b>113,643.21</b>	<b>126,630.00</b>	<b>104,020.53</b>	<b>119,842.00</b>	<b>72,189.79</b>	<b>111,850.00</b>	<b>112,361.00</b>	<b>112,361.00</b>
<b>Department: 302 - MUNICIPAL COURT</b>									
51 - PERSONNEL	26,928.00	26,103.66	56,406.00	54,724.64	58,987.00	38,929.38	58,337.00	75,179.00	64,870.00
52 - CONTRACTUAL	174,624.00	164,479.38	84,460.00	45,537.51	48,114.00	34,397.25	46,042.00	46,163.00	46,163.00
53 - GENERAL SERVICES	18,107.00	19,596.70	3,200.00	2,101.39	2,728.00	2,887.90	3,755.00	2,753.00	2,753.00
54 - MACHINE & EQUIPMENT MAI	8,438.00	0.00	11,188.00	4,250.00	4,388.00	4,387.50	4,388.00	7,703.00	4,608.00
55 - CAPITAL OUTLAY	33,375.00	8,950.06	24,425.00	14,563.52	0.00	0.00	0.00	18,100.00	0.00
<b>Department: 302 - MUNICIPAL COURT Total:</b>	<b>261,472.00</b>	<b>219,129.80</b>	<b>179,679.00</b>	<b>121,177.06</b>	<b>114,217.00</b>	<b>80,602.03</b>	<b>112,522.00</b>	<b>149,898.00</b>	<b>118,394.00</b>
<b>Department: 402 - STREET MAINTENANCE</b>									
51 - PERSONNEL	430,078.00	412,105.53	432,848.00	430,583.58	434,453.00	293,975.83	388,866.00	439,049.00	439,860.00
52 - CONTRACTUAL	238,373.00	208,380.68	220,373.00	191,811.65	223,939.00	169,339.14	249,951.00	246,997.00	246,997.00
53 - GENERAL SERVICES	32,525.00	31,355.76	31,295.00	25,452.61	31,295.00	14,546.50	22,520.00	31,470.00	31,470.00
54 - MACHINE & EQUIPMENT MAI	241,500.00	200,149.77	266,717.00	121,448.66	241,000.00	74,315.92	241,000.00	241,000.00	241,000.00
55 - CAPITAL OUTLAY	104,932.00	104,909.50	26,000.00	13,617.97	48,000.00	43,847.00	48,000.00	98,000.00	38,000.00
<b>Department: 402 - STREET MAINTENANCE Total:</b>	<b>1,047,408.00</b>	<b>956,901.24</b>	<b>977,233.00</b>	<b>782,914.47</b>	<b>978,687.00</b>	<b>596,024.39</b>	<b>950,337.00</b>	<b>1,056,516.00</b>	<b>997,327.00</b>
<b>Department: 500 - PARKS &amp; LEISURE ADM</b>									
51 - PERSONNEL	121,572.00	118,818.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 - CONTRACTUAL	26,262.00	8,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - GENERAL SERVICES	3,300.00	1,427.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 - CAPITAL OUTLAY	290,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 500 - PARKS &amp; LEISURE ADM Total:</b>	<b>441,812.00</b>	<b>128,616.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 501 - PARKS &amp; RECREATION</b>									
51 - PERSONNEL	341,597.00	352,569.66	985,382.00	849,185.84	993,335.00	618,424.52	903,694.00	1,017,878.00	1,050,329.00
52 - CONTRACTUAL	168,343.00	162,048.53	386,247.00	321,308.13	411,237.00	374,096.83	592,990.00	350,111.00	350,111.00
53 - GENERAL SERVICES	99,319.00	102,215.39	173,962.00	114,678.44	156,796.00	99,858.44	161,653.00	162,880.00	162,880.00
54 - MACHINE & EQUIPMENT MAI	19,500.00	10,938.39	109,768.00	103,429.16	87,500.00	43,151.34	86,954.00	128,123.00	119,198.00
55 - CAPITAL OUTLAY	0.00	0.00	957,413.00	826,148.05	873,031.00	599,566.38	684,150.00	663,998.00	726,391.00
56 - BANK CHARGES	0.00	0.00	0.00	9.52	0.00	0.00	0.00	0.00	0.00
57 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,901.00	19,901.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Categor...							Defined Budgets			
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND	
<b>Department: 501 - PARKS &amp; RECREATION Total:</b>	<b>628,759.00</b>	<b>627,771.97</b>	<b>2,612,772.00</b>	<b>2,214,759.14</b>	<b>2,521,899.00</b>	<b>1,735,097.51</b>	<b>2,429,441.00</b>	<b>2,342,891.00</b>	<b>2,428,810.00</b>	
<b>Department: 502 - PARK MAINTENANCE</b>										
53 - GENERAL SERVICES	5,000.00	7,462.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Department: 502 - PARK MAINTENANCE Total:</b>	<b>5,000.00</b>	<b>7,462.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 504 - LIBRARY</b>										
51 - PERSONNEL	186,786.00	181,866.19	191,457.00	191,641.37	196,528.00	127,512.46	196,528.00	188,414.00	193,952.00	
52 - CONTRACTUAL	19,309.00	16,248.12	20,509.00	15,220.65	19,274.00	9,940.46	19,274.00	22,688.00	22,688.00	
53 - GENERAL SERVICES	29,790.00	27,363.74	26,500.00	15,613.66	24,095.00	9,679.68	24,095.00	29,095.00	29,095.00	
54 - MACHINE & EQUIPMENT MAI	13,500.00	12,800.49	13,500.00	12,753.28	10,300.00	6,192.31	10,300.00	19,500.00	9,500.00	
55 - CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	125,565.00	13,422.00	
56 - BANK CHARGES	0.00	0.00	0.00	0.84	0.00	0.00	0.00	0.00	0.00	
<b>Department: 504 - LIBRARY Total:</b>	<b>254,385.00</b>	<b>238,278.54</b>	<b>251,966.00</b>	<b>235,229.80</b>	<b>250,197.00</b>	<b>153,324.91</b>	<b>250,197.00</b>	<b>385,262.00</b>	<b>268,657.00</b>	
<b>Department: 506 - SENIOR CENTER</b>										
51 - PERSONNEL	84,480.00	73,157.50	85,104.00	71,567.80	87,192.00	47,903.82	87,192.00	83,468.00	85,416.00	
52 - CONTRACTUAL	42,673.00	38,364.48	42,103.00	24,862.65	35,458.00	11,778.14	35,458.00	45,399.00	45,399.00	
53 - GENERAL SERVICES	11,275.00	11,491.75	22,375.00	17,228.50	12,960.00	10,645.98	12,960.00	11,777.00	11,777.00	
54 - MACHINE & EQUIPMENT MAI	15,000.00	14,663.20	10,000.00	4,836.00	5,500.00	7,240.38	5,500.00	7,160.00	7,160.00	
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,938.00	24,438.00	
<b>Department: 506 - SENIOR CENTER Total:</b>	<b>153,428.00</b>	<b>137,676.93</b>	<b>159,582.00</b>	<b>118,494.95</b>	<b>141,110.00</b>	<b>77,568.32</b>	<b>141,110.00</b>	<b>174,742.00</b>	<b>174,190.00</b>	
<b>Department: 507 - AQUATIC CENTER</b>										
51 - PERSONNEL	123,045.00	117,317.30	124,784.00	86,667.96	123,232.00	33,963.64	123,232.00	139,243.00	96,974.00	
52 - CONTRACTUAL	48,673.00	42,235.32	50,898.00	31,129.21	45,502.00	24,391.25	45,502.00	48,787.00	48,787.00	
53 - GENERAL SERVICES	33,159.00	33,222.16	36,290.00	20,831.99	34,975.00	20,985.19	34,975.00	26,235.00	26,235.00	
54 - MACHINE & EQUIPMENT MAI	26,350.00	15,418.08	79,500.00	45,719.49	51,150.00	26,338.66	51,150.00	67,150.00	67,150.00	
<b>Department: 507 - AQUATIC CENTER Total:</b>	<b>231,227.00</b>	<b>208,192.86</b>	<b>291,472.00</b>	<b>184,348.65</b>	<b>254,859.00</b>	<b>105,678.74</b>	<b>254,859.00</b>	<b>281,415.00</b>	<b>239,146.00</b>	
<b>Department: 601 - FIRE DEPARTMENT</b>										
51 - PERSONNEL	2,708,276.00	2,584,913.75	2,782,919.00	2,748,666.96	2,876,243.00	2,187,845.47	3,030,063.00	3,564,106.00	2,951,125.00	
52 - CONTRACTUAL	142,134.00	128,079.31	164,367.00	160,059.20	132,685.00	88,085.48	139,612.00	164,097.00	164,097.00	
53 - GENERAL SERVICES	167,633.00	127,259.77	190,803.00	168,900.46	159,613.00	217,976.13	292,307.00	177,670.00	177,670.00	
54 - MACHINE & EQUIPMENT MAI	77,097.00	83,058.10	80,480.00	71,444.55	70,266.00	73,201.86	91,826.00	78,999.00	78,999.00	
55 - CAPITAL OUTLAY	1,232,275.00	854,718.50	382,057.00	335,562.20	0.00	20,462.11	20,463.00	903,609.00	138,138.00	
56 - BANK CHARGES	1,000.00	1,000.00	0.00	2.25	0.00	0.42	0.00	0.00	0.00	
57 - DEBT SERVICE	262,553.00	262,551.73	231,825.00	231,825.49	231,826.00	232,124.01	232,124.00	137,936.00	137,936.00	
<b>Department: 601 - FIRE DEPARTMENT Total:</b>	<b>4,590,968.00</b>	<b>4,041,581.16</b>	<b>3,832,451.00</b>	<b>3,716,461.11</b>	<b>3,470,633.00</b>	<b>2,819,695.48</b>	<b>3,806,395.00</b>	<b>5,026,417.00</b>	<b>3,647,965.00</b>	
<b>Department: 701 - POLICE DEPARTMENT</b>										
51 - PERSONNEL	4,486,513.00	4,113,364.94	4,696,590.00	4,301,780.92	4,493,435.00	3,085,953.48	4,144,987.00	4,841,801.00	4,623,131.00	
52 - CONTRACTUAL	310,381.00	308,862.42	293,273.00	945,805.85	276,895.00	543,010.85	295,984.00	289,123.00	289,123.00	
53 - GENERAL SERVICES	202,067.00	182,398.64	181,967.00	167,281.59	182,900.00	134,695.01	177,900.00	158,900.00	158,900.00	
54 - MACHINE & EQUIPMENT MAI	210,800.00	166,039.58	173,502.00	163,531.24	192,000.00	123,262.86	193,524.00	216,209.00	216,209.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Categor...	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
55 - CAPITAL OUTLAY	254,442.00	193,376.02	1,530,435.00	468,290.46	99,000.00	226,933.57	294,852.00	419,000.00	537,569.00
56 - BANK CHARGES	0.00	7.04	0.00	14.39	0.00	0.07	0.00	0.00	0.00
57 - DEBT SERVICE	122,132.00	122,131.01	122,131.00	122,131.01	87,348.00	87,349.15	87,348.00	95,036.00	95,036.00
<b>Department: 701 - POLICE DEPARTMENT Total:</b>	<b>5,586,335.00</b>	<b>5,086,179.65</b>	<b>6,997,898.00</b>	<b>6,168,835.46</b>	<b>5,331,578.00</b>	<b>4,201,204.99</b>	<b>5,194,595.00</b>	<b>6,020,069.00</b>	<b>5,919,968.00</b>
<b>Department: 801 - DEVELOPMENT SERVICES</b>									
51 - PERSONNEL	428,874.00	392,432.83	361,705.00	334,641.74	466,362.00	275,783.54	380,959.00	518,511.00	470,948.00
52 - CONTRACTUAL	141,569.00	144,898.70	129,321.00	122,246.55	83,674.00	64,243.12	117,155.00	96,318.00	96,318.00
53 - GENERAL SERVICES	7,500.00	10,047.60	8,400.00	9,782.66	13,498.00	5,558.48	12,600.00	7,700.00	7,700.00
54 - MACHINE & EQUIPMENT MAI	10,550.00	11,498.75	12,010.00	11,533.08	10,745.00	11,537.80	11,745.00	11,290.00	11,290.00
55 - CAPITAL OUTLAY	0.00	0.00	314,393.00	73,853.00	0.00	900.00	0.00	0.00	0.00
56 - BANK CHARGES	0.00	0.00	0.00	31.01	0.00	0.00	0.00	0.00	0.00
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00	50,000.00	7,209.48	25,000.00	25,000.00	25,000.00
<b>Department: 801 - DEVELOPMENT SERVICES Total:</b>	<b>588,493.00</b>	<b>558,877.88</b>	<b>825,829.00</b>	<b>552,088.04</b>	<b>624,279.00</b>	<b>365,232.42</b>	<b>547,459.00</b>	<b>658,819.00</b>	<b>611,256.00</b>
<b>Department: 900 - TRANSFERS</b>									
59 - TRANSFER	1,635,690.00	1,635,690.00	1,071,572.00	1,071,572.00	1,373,268.00	1,127,565.00	1,373,268.00	1,213,505.00	1,476,466.00
<b>Department: 900 - TRANSFERS Total:</b>	<b>1,635,690.00</b>	<b>1,635,690.00</b>	<b>1,071,572.00</b>	<b>1,071,572.00</b>	<b>1,373,268.00</b>	<b>1,127,565.00</b>	<b>1,373,268.00</b>	<b>1,213,505.00</b>	<b>1,476,466.00</b>
<b>Expense Total:</b>	<b>17,706,653.00</b>	<b>15,803,685.60</b>	<b>19,703,272.00</b>	<b>17,299,187.19</b>	<b>17,331,519.00</b>	<b>13,072,355.65</b>	<b>17,461,332.00</b>	<b>19,988,413.00</b>	<b>18,498,706.00</b>
<b>Total Revenues</b>	<b>17,112,275.00</b>	<b>17,767,571.41</b>	<b>19,520,790.00</b>	<b>18,073,812.56</b>	<b>16,945,261.00</b>	<b>16,187,623.67</b>	<b>18,960,065.00</b>	<b>16,369,838.00</b>	<b>18,506,240.00</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-594,378.00</b>	<b>1,963,885.81</b>	<b>-182,482.00</b>	<b>774,625.37</b>	<b>-386,258.00</b>	<b>3,115,268.02</b>	<b>1,498,733.00</b>	<b>-3,618,575.00</b>	<b>7,534.00</b>

CITY OF STEPHENVILLE  
02 -WATER AND WASTEWATER FUND SUMMARY  
FY 2021-2022

	ACTUAL 2019-2020	Y-T-D- ACTUAL 2020-2021	BUDGET 2020-2021	PROJECTED 2020-2021	ADMIN REQUEST
Estimated Cash 10/01	20,823,624	20,823,624	20,823,624	20,823,624	21,406,461
<b>Revenues</b>					
Taxes	-	-	-	-	-
Licenses & Permits	-	346	9,000	9,000	9,000
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	234,875	-	-	-	-
Service Charges	8,402,300	6,362,286	8,330,765	8,330,765	8,877,223
Other Revenue	262,045	21,818	38,671	38,671	33,709
<b>Total Revenue</b>	<b>8,899,220</b>	<b>6,384,450</b>	<b>8,378,436</b>	<b>8,378,436</b>	<b>8,919,932</b>
Transfers In	40,337	34,753	34,753	34,753	50,219
Transfers Out	(1,297,005)	(490,823)	(509,518)	(509,518)	(769,227)
<b>Expenditures</b>					
Personnel Costs	1,318,117	867,448	1,328,118	1,188,830	1,592,559
Operating Expenditures	2,353,048	2,228,105	2,968,037	3,171,982	3,323,616
Capital Expenditures	7,544,118	761,452	13,817,548	1,156,914	14,465,700
Debt Service	1,584,442	1,300,883	1,803,108	1,803,108	1,585,869
<b>Total Expenditures</b>	<b>12,799,725</b>	<b>5,157,888</b>	<b>19,916,811</b>	<b>7,320,834</b>	<b>20,967,744</b>
<b>Net Revenues over(under) Expenditures</b>	<b>(5,157,173)</b>	<b>770,492</b>	<b>(12,013,140)</b>	<b>582,837</b>	<b>(12,766,820)</b>
Change in Receivables	91,465				
Change in Deferred Inflows of Resources	(236,231)				
Change in other assets	20,843				
Change in Liabilities	1,465,339				
Change in Deferred Outflows of Resources	(157,256)				
Estimated Cash Balance 9/30	16,850,611	21,594,116	8,810,484	21,406,461	8,639,641
Restricted:					
3 Months Operations	917,791	773,888	1,074,039	1,090,203	1,229,044
Debt Service	1,584,455	1,803,108	1,803,108	1,585,869	2,085,246
Committed for Eastside Sewer Sewer System Improvement Program	15,231,479			12,027,125	3,840,000
CDBG Grant Match					275,000
Estimated Unrestricted Cash Balance 9/30	(883,114)	19,017,120	5,933,337	6,703,264	1,210,351

CITY OF STEPHENVILLE  
 02 -WATER AND WASTEWATER FUND SUMMARY  
 FY 2021-2022

	PROJECTED 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026
Estimated Cash 10/01	8,639,641	10,326,986	6,016,204	8,064,761
<b>Revenues</b>				
Taxes	-	-	-	-
Licenses & Permits	9,000	9,000	9,000	9,000
Fines & Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Service Charges	9,817,233	10,366,397	10,974,643	11,141,384
Other Revenue	34,720	35,762	36,835	37,940
<b>Total Revenue</b>	<b>9,860,953</b>	<b>10,411,159</b>	<b>11,020,478</b>	<b>11,188,324</b>
Transfers In	74,025	77,371	78,803	82,960
Transfers Out	(741,839)	(1,128,974)	(755,155)	(858,579)
<b>Expenditures</b>				
Personnel Costs	1,664,224	1,739,114	1,817,374	1,899,156
Operating Expenditures	3,423,324	3,526,024	3,631,805	3,740,759
Capital Expenditures	333,000	5,604,500	47,000	17,500
Debt Service	2,085,246	2,800,699	2,799,390	3,333,976
<b>Total Expenditures</b>	<b>7,505,795</b>	<b>13,670,337</b>	<b>8,295,569</b>	<b>8,991,391</b>
Net Revenues over(under) Expenditures	1,687,345	(4,310,781)	2,048,557	1,421,314
Change in Receivables				
Change in Deferred Inflows of Resources				
Change in other assets				
Change in Liabilities				
Change in Deferred Outflows of Resource				
Estimated Cash Balance 9/30	10,326,986	6,016,204	8,064,761	9,486,074
Restricted:				
3 Months Operations	1,271,887	1,316,285	1,362,295	1,409,979
Debt Service	2,800,699	2,799,390	3,333,976	1,584,598
Committed for Eastside Sewer Sewer System Improvement Program CDBG Grant Match				
Estimated Unrestricted Cash Balance 9/30	6,254,399	1,900,530	3,368,490	6,491,498



Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Categor...	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 02 - WATER AND WASTEWATER FUND</b>									
<b>Revenue</b>									
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00	9,000.00	345.73	9,000.00	9,000.00	9,000.00
43 - INTERGOVERNMENTAL	275,000.00	40,125.00	234,875.00	234,875.00	0.00	0.00	0.00	0.00	0.00
44 - CHARGES FOR SERVICES	7,700,173.00	7,626,458.79	8,443,975.00	8,402,299.58	8,330,765.00	6,362,285.99	8,330,765.00	8,703,929.00	8,877,223.00
45 - OTHER REVENUE	356,580.00	654,123.08	276,414.00	262,044.78	38,671.00	21,817.90	38,671.00	33,709.00	33,709.00
49 - TRANSFER	16,616.00	16,616.00	40,337.00	40,337.00	34,753.00	34,753.00	34,753.00	65,501.00	50,219.00
<b>Revenue Total:</b>	<b>8,348,369.00</b>	<b>8,337,322.87</b>	<b>8,995,601.00</b>	<b>8,939,556.36</b>	<b>8,413,189.00</b>	<b>6,419,202.62</b>	<b>8,413,189.00</b>	<b>8,812,139.00</b>	<b>8,970,151.00</b>
<b>Expense</b>									
<b>Department: 000 - UTILITIES ADMINISTRATION</b>									
51 - PERSONNEL	346,436.00	345,761.18	353,737.00	348,814.90	337,663.00	184,391.48	265,477.00	596,480.00	597,589.00
52 - CONTRACTUAL	14,852.00	13,126.11	22,738.00	13,961.27	16,827.00	47,757.60	93,724.00	18,847.00	18,847.00
53 - GENERAL SERVICES	900.00	893.95	1,200.00	892.17	3,837.00	4,684.03	5,074.00	1,900.00	1,900.00
54 - MACHINE & EQUIPMENT MAI	250.00	53.34	250.00	24.67	250.00	110.00	250.00	250.00	250.00
55 - CAPITAL OUTLAY	824,967.00	62,464.40	784,023.00	515,485.42	275,000.00	0.00	0.00	0.00	0.00
<b>Department: 000 - UTILITIES ADMINISTRATION Total:</b>	<b>1,187,405.00</b>	<b>422,298.98</b>	<b>1,161,948.00</b>	<b>879,178.43</b>	<b>633,577.00</b>	<b>236,943.11</b>	<b>364,525.00</b>	<b>617,477.00</b>	<b>618,586.00</b>
<b>Department: 001 - WATER PRODUCTION</b>									
51 - PERSONNEL	217,918.00	221,102.39	208,225.00	206,311.58	198,708.00	172,286.09	197,791.00	196,969.00	197,238.00
52 - CONTRACTUAL	514,187.00	496,705.71	500,431.00	490,446.34	540,268.00	420,737.76	582,794.00	542,810.00	542,810.00
53 - GENERAL SERVICES	10,620.00	9,307.78	10,620.00	8,496.74	10,500.00	5,330.79	9,000.00	10,500.00	10,500.00
54 - MACHINE & EQUIPMENT MAI	162,300.00	173,690.45	209,800.00	198,055.49	102,800.00	171,875.62	106,800.00	152,800.00	152,800.00
55 - CAPITAL OUTLAY	197,371.00	182,963.35	40,000.00	680,214.05	647,100.00	184,870.00	100,000.00	30,000.00	577,100.00
<b>Department: 001 - WATER PRODUCTION Total:</b>	<b>1,102,396.00</b>	<b>1,083,769.68</b>	<b>969,076.00</b>	<b>1,583,524.20</b>	<b>1,499,376.00</b>	<b>955,100.26</b>	<b>996,385.00</b>	<b>933,079.00</b>	<b>1,480,448.00</b>
<b>Department: 002 - WATER DISTRIBUTION</b>									
51 - PERSONNEL	197,561.00	200,825.59	201,976.00	198,502.46	196,774.00	147,909.38	199,771.00	198,841.00	198,974.00
52 - CONTRACTUAL	287,690.00	231,699.25	247,890.00	155,464.92	249,547.00	107,820.89	252,089.00	217,601.00	217,601.00
53 - GENERAL SERVICES	27,835.00	28,437.50	27,850.00	25,116.28	27,750.00	19,515.37	26,964.00	35,326.00	35,326.00
54 - MACHINE & EQUIPMENT MAI	77,000.00	69,402.77	87,480.00	84,164.78	182,000.00	72,934.79	182,000.00	182,000.00	182,000.00
55 - CAPITAL OUTLAY	727,706.00	690,087.13	800,000.00	800,000.00	875,000.00	387,954.98	766,525.00	85,500.00	281,475.00
<b>Department: 002 - WATER DISTRIBUTION Total:</b>	<b>1,317,792.00</b>	<b>1,220,452.24</b>	<b>1,365,196.00</b>	<b>1,263,248.44</b>	<b>1,531,071.00</b>	<b>736,135.41</b>	<b>1,427,349.00</b>	<b>719,268.00</b>	<b>915,376.00</b>
<b>Department: 003 - CUSTOMER SERVICE</b>									
51 - PERSONNEL	171,093.00	178,436.48	185,906.00	182,766.73	182,944.00	130,243.84	176,706.00	183,622.00	183,884.00
52 - CONTRACTUAL	6,746.00	9,365.64	6,746.00	6,135.17	6,395.00	4,245.04	6,113.00	5,432.00	5,432.00
53 - GENERAL SERVICES	9,950.00	8,464.07	9,950.00	7,438.66	8,950.00	4,690.98	8,024.00	8,950.00	8,950.00
54 - MACHINE & EQUIPMENT MAI	89,657.00	78,704.14	46,150.00	40,892.08	46,150.00	50,456.24	58,750.00	93,251.00	93,251.00
55 - CAPITAL OUTLAY	6,493.00	6,492.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 003 - CUSTOMER SERVICE Total:</b>	<b>283,939.00</b>	<b>281,462.67</b>	<b>248,752.00</b>	<b>237,232.64</b>	<b>244,439.00</b>	<b>189,636.10</b>	<b>249,593.00</b>	<b>291,255.00</b>	<b>291,517.00</b>
<b>Department: 011 - WASTEWATER COLLECTION</b>									
51 - PERSONNEL	330,689.00	270,098.90	301,342.00	280,640.73	306,801.00	142,951.59	236,504.00	320,172.00	320,879.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Categor...	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
52 - CONTRACTUAL	141,772.00	115,392.02	108,903.00	111,337.87	53,317.00	45,249.48	54,449.00	41,915.00	41,915.00
53 - GENERAL SERVICES	16,400.00	17,370.40	16,400.00	13,027.37	16,400.00	9,953.06	15,481.00	5,600.00	5,600.00
54 - MACHINE & EQUIPMENT MAI	47,000.00	59,315.96	47,000.00	37,221.03	47,000.00	24,782.29	50,250.00	47,000.00	47,000.00
55 - CAPITAL OUTLAY	17,274,102.00	2,053,380.70	16,538,735.00	4,921,830.06	11,919,448.00	188,626.76	189,389.00	12,127,125.00	13,427,125.00
<b>Department: 011 - WASTEWATER COLLECTION Total:</b>	<b>17,809,963.00</b>	<b>2,515,557.98</b>	<b>17,012,380.00</b>	<b>5,364,057.06</b>	<b>12,342,966.00</b>	<b>411,563.18</b>	<b>546,073.00</b>	<b>12,541,812.00</b>	<b>13,842,519.00</b>
<b>Department: 012 - WASTEWATER TREATMENT</b>									
52 - CONTRACTUAL	977,411.00	975,161.10	967,271.00	950,748.89	985,175.00	713,897.02	1,016,631.00	1,010,611.00	1,010,611.00
54 - MACHINE & EQUIPMENT MAI	61,415.00	43,636.53	88,532.00	33,788.66	76,315.00	19,278.00	36,315.00	76,315.00	76,315.00
55 - CAPITAL OUTLAY	331,409.00	113,206.00	374,791.00	626,588.84	101,000.00	0.00	101,000.00	180,000.00	180,000.00
<b>Department: 012 - WASTEWATER TREATMENT Total:</b>	<b>1,370,235.00</b>	<b>1,132,003.63</b>	<b>1,430,594.00</b>	<b>1,611,126.39</b>	<b>1,162,490.00</b>	<b>733,175.02</b>	<b>1,153,946.00</b>	<b>1,266,926.00</b>	<b>1,266,926.00</b>
<b>Department: 020 - BILLING &amp; COLLECTION</b>									
51 - PERSONNEL	102,707.00	103,001.78	101,876.00	101,080.99	105,228.00	89,666.01	112,581.00	93,080.00	93,995.00
52 - CONTRACTUAL	86,434.00	88,962.70	88,726.00	82,358.67	88,470.00	62,457.11	88,107.00	92,046.00	92,046.00
53 - GENERAL SERVICES	58,297.00	56,602.41	70,197.00	68,039.24	66,222.00	91,001.98	120,065.00	110,147.00	136,259.00
54 - MACHINE & EQUIPMENT MAI	24,665.00	22,348.71	24,665.00	24,758.63	24,828.00	24,536.01	24,828.00	25,371.00	25,371.00
<b>Department: 020 - BILLING &amp; COLLECTION Total:</b>	<b>272,103.00</b>	<b>270,915.60</b>	<b>285,464.00</b>	<b>276,237.53</b>	<b>284,748.00</b>	<b>267,661.11</b>	<b>345,581.00</b>	<b>320,644.00</b>	<b>347,671.00</b>
<b>Department: 901 - NON-DEPARTMENTAL</b>									
56 - BANK CHARGES	823.00	822.50	825.00	677.98	823.00	2.40	823.00	0.00	675.00
57 - DEBT SERVICE	2,253,004.00	2,253,002.44	1,584,455.00	1,584,441.74	1,803,108.00	1,300,883.00	1,803,108.00	1,585,869.00	1,585,869.00
59 - TRANSFER	962,658.00	961,924.27	1,309,704.00	1,297,005.36	923,731.00	817,610.73	942,969.00	1,005,204.00	1,387,384.00
<b>Department: 901 - NON-DEPARTMENTAL Total:</b>	<b>3,216,485.00</b>	<b>3,215,749.21</b>	<b>2,894,984.00</b>	<b>2,882,125.08</b>	<b>2,727,662.00</b>	<b>2,118,496.13</b>	<b>2,746,900.00</b>	<b>2,591,073.00</b>	<b>2,973,928.00</b>
<b>Expense Total:</b>	<b>26,560,318.00</b>	<b>10,142,209.99</b>	<b>25,368,394.00</b>	<b>14,096,729.77</b>	<b>20,426,329.00</b>	<b>5,648,710.32</b>	<b>7,830,352.00</b>	<b>19,281,534.00</b>	<b>21,736,971.00</b>
<b>Total Revenues</b>	<b>8,348,369.00</b>	<b>8,337,322.87</b>	<b>8,995,601.00</b>	<b>8,939,556.36</b>	<b>8,413,189.00</b>	<b>6,419,202.62</b>	<b>8,413,189.00</b>	<b>8,812,139.00</b>	<b>8,970,151.00</b>
<b>Fund: 02 - WATER AND WASTEWATER FUND Surplus (Deficit):</b>	<b>-18,211,949.00</b>	<b>-1,804,887.12</b>	<b>-16,372,793.00</b>	<b>-5,157,173.41</b>	<b>-12,013,140.00</b>	<b>770,492.30</b>	<b>582,837.00</b>	<b>-10,469,395.00</b>	<b>-12,766,820.00</b>

CITY OF STEPHENVILLE  
03 -SANITARY LANDFILL FUND SUMMARY  
FY 2021-2022

	ACTUAL 2019-2020	Y-T-D- ACTUAL 2020-2021	BUDGET 2020-2021	PROJECTED 2020-2021	ADMIN REQUEST
Estimated Cash Balance 10/01	492,649	869,917	869,917	869,917	1,403,003
Revenues					
Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Service Charges	1,104,723	709,583	900,000	1,000,000	960,000
Other Revenue	15,746	900	3,440	959	3,019
	<u>1,120,469</u>	<u>710,483</u>	<u>903,440</u>	<u>1,000,959</u>	<u>963,019</u>
Transfers In	-	-	-	-	-
Transfers Out	(35,136)	(28,763)	(28,763)	(28,763)	(81,539)
Expenditures					
Personnel Costs	199,645	163,311	232,950	221,413	286,433
Operating Expenditures	193,099	154,277	173,286	217,697	295,586
Capital Expenditures	545,173	-	-	-	240,000
Debt Service	-	-	-	-	-
Total Expenditures	<u>937,917</u>	<u>317,588</u>	<u>406,236</u>	<u>439,110</u>	<u>822,019</u>
Net Revenues over(under) Expenditures	147,416	364,132	468,441	533,086	59,461
Change in Receivables	44,322				
Change in other assets	210,402				
Change in Deferred Inflows of Resources	(37,028)				
Change in Liabilities	(8,867)				
Change in Deferred Outflows of Resources	21,023				
Estimated Cash Balance 9/30	869,917	1,234,049	1,338,358	1,403,003	1,462,464
Restricted:	-				
3 Months Operations	98,186	79,397	101,559	109,778	145,505
Debt Service	-	-	-	-	-
Estimated Unrestricted Cash Balance 9/30	771,731	1,154,652	1,236,799	1,293,225	1,316,959

CITY OF STEPHENVILLE  
03 -SANITARY LANDFILL FUND SUMMARY  
FY 2021-2022

	PROJECTED 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026
Estimated Cash Balance 10/01	1,462,464	1,854,971	2,220,266	375,902
Revenues				
Taxes				
Licenses & Permits				
Fines & Forfeitures				
Intergovernmental				
Service Charges	1,056,000	1,161,600	1,277,760	1,469,424
Other Revenue	3,110	3,203	3,299	3,398
	<u>1,059,110</u>	<u>1,164,803</u>	<u>1,281,059</u>	<u>1,472,822</u>
Transfers In				
Transfers Out	(62,827)	(63,129)	(275,561)	(149,167)
Expenditures				
Personnel Costs	299,322	312,792	326,868	341,577
Operating Expenditures	304,454	313,587	322,995	332,685
Capital Expenditures	-	110,000	2,200,000	800,000
Debt Service				
Total Expenditures	<u>603,776</u>	<u>736,379</u>	<u>2,849,862</u>	<u>1,474,261</u>
Net Revenues over(under) Expenditures	392,507	365,295	(1,844,364)	(150,606)
Change in Receivables				
Change in other assets				
Change in Deferred Inflows of Resources				
Change in Liabilities				
Change in Deferred Outflows of Resources				
Estimated Cash Balance 9/30	1,854,971	2,220,266	375,902	225,296
Restricted:				
3 Months Operations	150,944	156,595	162,466	168,565
Debt Service				
Estimated Unrestricted Cash Balance 9/30	1,704,027	2,063,671	213,436	56,731

**Budget Worksheet**

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Categor...	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 03 - SANITARY LANDFILL FUND</b>									
<b>Revenue</b>									
44 - CHARGES FOR SERVICES	779,879.00	853,289.59	855,000.00	1,104,723.14	900,000.00	709,583.15	1,000,000.00	960,000.00	960,000.00
45 - OTHER REVENUE	10,350.00	20,453.44	13,350.00	15,745.57	3,440.00	899.76	959.00	3,019.00	3,019.00
<b>Revenue Total:</b>	<b>790,229.00</b>	<b>873,743.03</b>	<b>868,350.00</b>	<b>1,120,468.71</b>	<b>903,440.00</b>	<b>710,482.91</b>	<b>1,000,959.00</b>	<b>963,019.00</b>	<b>963,019.00</b>
<b>Expense</b>									
<b>Department: 030 - LANDFILL</b>									
51 - PERSONNEL	212,400.00	199,219.65	222,346.00	199,644.47	232,950.00	163,310.91	221,413.00	284,031.00	286,433.00
52 - CONTRACTUAL	72,515.00	73,311.64	56,249.00	35,413.49	67,716.00	28,243.43	61,920.00	170,716.00	170,716.00
53 - GENERAL SERVICES	51,550.00	60,029.82	53,820.00	55,795.62	53,820.00	41,503.37	54,020.00	53,120.00	53,120.00
54 - MACHINE & EQUIPMENT MAI	279,240.00	60,359.67	106,750.00	101,888.64	51,750.00	84,529.78	101,757.00	71,750.00	71,750.00
55 - CAPITAL OUTLAY	16,500.00	233,790.76	450,000.00	545,172.86	0.00	0.00	0.00	240,000.00	240,000.00
56 - BANK CHARGES	0.00	0.00	0.00	0.39	0.00	0.00	0.00	0.00	0.00
59 - TRANSFER	23,047.00	23,047.00	35,136.00	35,136.00	28,763.00	28,763.00	28,763.00	82,907.00	81,539.00
<b>Department: 030 - LANDFILL Total:</b>	<b>655,252.00</b>	<b>649,758.54</b>	<b>924,301.00</b>	<b>973,051.47</b>	<b>434,999.00</b>	<b>346,350.49</b>	<b>467,873.00</b>	<b>902,524.00</b>	<b>903,558.00</b>
<b>Expense Total:</b>	<b>655,252.00</b>	<b>649,758.54</b>	<b>924,301.00</b>	<b>973,051.47</b>	<b>434,999.00</b>	<b>346,350.49</b>	<b>467,873.00</b>	<b>902,524.00</b>	<b>903,558.00</b>
<b>Total Revenues</b>	<b>790,229.00</b>	<b>873,743.03</b>	<b>868,350.00</b>	<b>1,120,468.71</b>	<b>903,440.00</b>	<b>710,482.91</b>	<b>1,000,959.00</b>	<b>963,019.00</b>	<b>963,019.00</b>
<b>Fund: 03 - SANITARY LANDFILL FUND Surplus (Deficit):</b>	<b>134,977.00</b>	<b>223,984.49</b>	<b>-55,951.00</b>	<b>147,417.24</b>	<b>468,441.00</b>	<b>364,132.42</b>	<b>533,086.00</b>	<b>60,495.00</b>	<b>59,461.00</b>

CITY OF STEPHENVILLE  
04 -AIRPORT FUND SUMMARY  
FY 2021-2022

	ACTUAL 2019-2020	Y-T-D- ACTUAL 2020-2021	BUDGET 2020-2021	PROJECTED 2020-2021	ADMIN REQUEST
Estimated Cash Balance 10/01	111,887	171,622	171,622	171,622	351,888
Revenues					
Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	4,432	-	-	-	10,000
Service Charges	110,919	83,896	109,380	111,957	112,280
Other Revenue	27,748	-	1,687,500	314,470	1,423,040
<b>Total Revenue</b>	<b>143,099</b>	<b>83,896</b>	<b>1,796,880</b>	<b>426,427</b>	<b>1,545,320</b>
Transfers In	-	160,000	160,000	160,000	-
Transfers Out					
Expenditures					
Personnel Costs	6,661	4,330	2,406	4,952	2,728
Operating Expenditures	50,626	42,279	78,689	51,798	76,207
Capital Expenditures	153,141	-	1,875,000	349,411	1,562,373
Debt Service	-	-	-	-	-
<b>Total Expenditures</b>	<b>210,428</b>	<b>46,609</b>	<b>1,956,095</b>	<b>406,161</b>	<b>1,641,308</b>
Net Revenues over(under) Expenditures	<b>(67,329)</b>	197,287	785	180,266	<b>(95,988)</b>
Change in Receivables	2,345				
Change in other assets	122,191				
Change in Deferred Inflows	(988)				
Change in Liabilities	2,121				
Change in Deferred Outflows of Resources	1,395				
Estimated Cash Balance 9/30	171,622	368,909	172,407	351,888	255,900
Restricted:					
3 Months Operations	12,657	11,652	20,274	14,188	19,734
Debt Service	-	-	-	-	-
Estimated Unrestricted Cash Balance 9/30	158,965	357,257	152,133	337,700	236,166

CITY OF STEPHENVILLE  
04 -AIRPORT FUND SUMMARY  
FY 2021-2022

	PROJECTED 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026
Estimated Cash Balance 10/01	255,900	318,756	379,129	436,943
Revenues				
Taxes				
Licenses & Permits				
Fines & Forfeitures				
Intergovernmental	10,000	10,000	10,000	10,000
Service Charges	134,200	134,200	134,200	134,200
Other Revenue	-	-	-	-
<b>Total Revenue</b>	<b>144,200</b>	<b>144,200</b>	<b>144,200</b>	<b>144,200</b>
Transfers In				
Transfers Out				
Expenditures				
Personnel Costs	2,851	2,979	3,113	3,253
Operating Expenditures	78,493	80,848	83,273	85,771
Capital Expenditures				
Debt Service				
<b>Total Expenditures</b>	<b>81,344</b>	<b>83,827</b>	<b>86,386</b>	<b>89,024</b>
Net Revenues over(under) Expenditures	62,856	60,373	57,814	55,176
Change in Receivables				
Change in other assets				
Change in Deferred Inflows				
Change in Liabilities				
Change in Deferred Outflows of Resources				
Estimated Cash Balance 9/30	318,756	379,129	436,943	492,119
Restricted:				
3 Months Operations	20,336	20,957	21,597	22,256
Debt Service	-	-	-	-
Estimated Unrestricted Cash Balance 9/30	298,420	358,172	415,346	469,863

**Budget Worksheet**

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Categor...	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 04 - AIRPORT FUND</b>									
<b>Revenue</b>									
43 - INTERGOVERNMENTAL	10,000.00	50,000.00	35,000.00	4,431.75	0.00	0.00	0.00	10,000.00	10,000.00
44 - CHARGES FOR SERVICES	110,820.00	111,920.33	109,756.00	110,919.13	109,380.00	83,896.10	111,957.00	112,280.00	112,280.00
45 - OTHER REVENUE	1,620,019.00	116,211.92	1,424,255.00	27,747.90	1,687,500.00	0.00	314,470.00	1,423,040.00	1,423,040.00
49 - TRANSFER	615,246.00	615,246.00	0.00	0.00	160,000.00	160,000.00	160,000.00	0.00	0.00
<b>Revenue Total:</b>	<b>2,356,085.00</b>	<b>893,378.25</b>	<b>1,569,011.00</b>	<b>143,098.78</b>	<b>1,956,880.00</b>	<b>243,896.10</b>	<b>586,427.00</b>	<b>1,545,320.00</b>	<b>1,545,320.00</b>
<b>Expense</b>									
<b>Department: 040 - AIRPORT</b>									
51 - PERSONNEL	2,343.00	2,410.28	2,405.00	6,660.61	2,406.00	4,330.02	4,952.00	2,485.00	2,728.00
52 - CONTRACTUAL	44,727.00	39,134.10	44,967.00	39,632.46	44,749.00	32,898.79	39,555.00	42,537.00	42,537.00
53 - GENERAL SERVICES	1,000.00	367.75	1,000.00	331.23	990.00	71.00	600.00	720.00	720.00
54 - MACHINE & EQUIPMENT MAI	32,962.00	16,434.08	32,962.00	10,662.77	32,950.00	9,308.68	11,643.00	32,950.00	32,950.00
55 - CAPITAL OUTLAY	2,253,876.00	615,245.85	1,621,115.00	153,140.82	1,875,000.00	0.00	349,411.00	1,562,373.00	1,562,373.00
<b>Department: 040 - AIRPORT Total:</b>	<b>2,334,908.00</b>	<b>673,592.06</b>	<b>1,702,449.00</b>	<b>210,427.89</b>	<b>1,956,095.00</b>	<b>46,608.49</b>	<b>406,161.00</b>	<b>1,641,065.00</b>	<b>1,641,308.00</b>
<b>Expense Total:</b>	<b>2,334,908.00</b>	<b>673,592.06</b>	<b>1,702,449.00</b>	<b>210,427.89</b>	<b>1,956,095.00</b>	<b>46,608.49</b>	<b>406,161.00</b>	<b>1,641,065.00</b>	<b>1,641,308.00</b>
<b>Total Revenues</b>	<b>2,356,085.00</b>	<b>893,378.25</b>	<b>1,569,011.00</b>	<b>143,098.78</b>	<b>1,956,880.00</b>	<b>243,896.10</b>	<b>586,427.00</b>	<b>1,545,320.00</b>	<b>1,545,320.00</b>
<b>Fund: 04 - AIRPORT FUND Surplus (Deficit):</b>	<b>21,177.00</b>	<b>219,786.19</b>	<b>-133,438.00</b>	<b>-67,329.11</b>	<b>785.00</b>	<b>197,287.61</b>	<b>180,266.00</b>	<b>-95,745.00</b>	<b>-95,988.00</b>



CITY OF STEPHENVILLE  
05 -STORM WATER DRAINAGE FUND SUMMARY  
FY 2021-2022

	ACTUAL 2019-2020	Y-T-D- ACTUAL 2020-2021	BUDGET 2020-2021	PROJECTED 2020-2021	ADMIN REQUEST
Estimated Cash Balance 10/01	925,197	889,609	889,609	889,609	741,505
<b>Revenues</b>					
Taxes	-	-	-	-	-
Licenses & Permits	-	1,450	20,000	1,500	25,000
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	118,100	420,044	1,861,900	942,127	828,873
Service Charges	647,163	497,374	650,438	713,003	869,594
Other Revenue	8,613	382	2,060	396	152
<b>Total Revenue</b>	<b>773,876</b>	<b>919,250</b>	<b>2,534,398</b>	<b>1,657,026</b>	<b>1,723,619</b>
<b>Transfers In</b>					
Transfers Out	(150,601)	(199,008)	(264,439)	(264,439)	(241,158)
<b>Expenditures</b>					
Personnel Costs	-	-	-	-	-
Operating Expenditures	94,099	21,652	75,268	75,513	129,270
Capital Expenditures	399,919	959,592	2,281,138	965,652	1,241,612
Debt Service	500,213	409,990	499,526	499,526	503,372
<b>Total Expenditures</b>	<b>994,231</b>	<b>1,391,234</b>	<b>2,855,932</b>	<b>1,540,691</b>	<b>1,874,254</b>
<b>Net Revenues over(under) Expenditures</b>	<b>(370,956)</b>	<b>(670,992)</b>	<b>(585,973)</b>	<b>(148,104)</b>	<b>(391,793)</b>
Change in Receivables	(6,004)				
Change in other assets	15,961				
Change in Deferred Outflows of Resources	(2,402)				
Change in Liabilities	327,813				
Estimated Cash Balance 9/30	889,609	218,617	303,636	741,505	349,712
Restricted:					
3 Months Operations	23,525	5,413	18,817	18,878	32,318
Debt Service	500,238	503,372	503,372	503,372	501,376
Estimated Unrestricted Cash Balance 9/30	365,846	(290,168)	(218,553)	219,255	(183,982)

CITY OF STEPHENVILLE  
05 -STORM WATER DRAINAGE FUND SUMMARY  
FY 2021-2022

	PROJECTED 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026
Estimated Cash Balance 10/01	349,712	337,082	441,667	580,106
<b>Revenues</b>				
Taxes				
Licenses & Permits	25,000	25,000	25,000	25,000
Fines & Forfeitures				
Intergovernmental				
Service Charges	956,553	1,052,209	1,104,819	1,160,060
Other Revenue	157	161	166	171
<b>Total Revenue</b>	<b>981,710</b>	<b>1,077,370</b>	<b>1,129,985</b>	<b>1,185,231</b>
<b>Transfers In</b>				
Transfers Out	(362,401)	(342,329)	(358,026)	(363,364)
<b>Expenditures</b>				
Personnel Costs				
Operating Expenditures	130,563	131,868	133,187	134,519
Capital Expenditures	-			
Debt Service	501,376	498,588	500,333	501,513
<b>Total Expenditures</b>	<b>631,939</b>	<b>630,456</b>	<b>633,520</b>	<b>636,032</b>
<b>Net Revenues over(under) Expenditures</b>	<b>(12,630)</b>	<b>104,585</b>	<b>138,439</b>	<b>185,835</b>
<b>Change in Receivables</b>				
<b>Change in other assets</b>				
<b>Change in Deferred Outflows of Resources</b>				
<b>Change in Liabilities</b>				
Estimated Cash Balance 9/30	337,082	441,667	580,106	765,941
<b>Restricted:</b>				
3 Months Operations	32,641	32,967	33,297	33,630
Debt Service	498,588	500,333	501,513	502,128
<b>Estimated Unrestricted Cash Balance 9/30</b>	<b>(194,147)</b>	<b>(91,633)</b>	<b>45,296</b>	<b>230,183</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Categor...	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 05 - STORM WATER DRAINAGE FUND</b>									
<b>Revenue</b>									
41 - LICENSES AND PERMITS	0.00	0.00	20,000.00	0.00	20,000.00	1,450.18	1,500.00	25,000.00	25,000.00
43 - INTERGOVERNMENTAL	1,980,000.00	0.00	1,899,100.00	118,100.00	1,861,900.00	420,043.65	942,127.00	828,873.00	828,873.00
44 - CHARGES FOR SERVICES	638,697.00	647,021.16	646,247.00	647,162.58	650,438.00	497,374.48	713,003.00	869,594.00	869,594.00
45 - OTHER REVENUE	5,000.00	24,695.00	10,000.00	8,613.39	2,060.00	381.91	396.00	152.00	152.00
<b>Revenue Total:</b>	<b>2,623,697.00</b>	<b>671,716.16</b>	<b>2,575,347.00</b>	<b>773,875.97</b>	<b>2,534,398.00</b>	<b>919,250.22</b>	<b>1,657,026.00</b>	<b>1,723,619.00</b>	<b>1,723,619.00</b>
<b>Expense</b>									
<b>Department: 050 - STORM WATER DRAINAGE</b>									
52 - CONTRACTUAL	115,000.00	87,980.77	55,000.00	70,659.23	25,120.00	21,204.15	25,065.00	78,820.00	78,820.00
54 - MACHINE & EQUIPMENT MAI	50,000.00	34,400.00	50,000.00	23,145.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
55 - CAPITAL OUTLAY	2,193,970.00	274,684.95	1,920,048.00	399,918.97	2,281,138.00	959,592.07	965,652.00	2,399,869.00	1,241,612.00
56 - BANK CHARGES	0.00	147.50	0.00	295.00	148.00	447.50	448.00	0.00	450.00
57 - DEBT SERVICE	500,558.00	500,558.00	500,238.00	500,212.96	499,526.00	409,990.00	499,526.00	503,372.00	503,372.00
59 - TRANSFER	47,386.00	47,386.00	150,601.00	150,601.00	264,439.00	199,008.00	264,439.00	339,753.00	241,158.00
<b>Department: 050 - STORM WATER DRAINAGE Total:</b>	<b>2,906,914.00</b>	<b>945,157.22</b>	<b>2,675,887.00</b>	<b>1,144,832.16</b>	<b>3,120,371.00</b>	<b>1,590,241.72</b>	<b>1,805,130.00</b>	<b>3,371,814.00</b>	<b>2,115,412.00</b>
<b>Expense Total:</b>	<b>2,906,914.00</b>	<b>945,157.22</b>	<b>2,675,887.00</b>	<b>1,144,832.16</b>	<b>3,120,371.00</b>	<b>1,590,241.72</b>	<b>1,805,130.00</b>	<b>3,371,814.00</b>	<b>2,115,412.00</b>
<b>Total Revenues</b>	<b>2,623,697.00</b>	<b>671,716.16</b>	<b>2,575,347.00</b>	<b>773,875.97</b>	<b>2,534,398.00</b>	<b>919,250.22</b>	<b>1,657,026.00</b>	<b>1,723,619.00</b>	<b>1,723,619.00</b>
<b>Fund: 05 - STORM WATER DRAINAGE FUND Surplus (Deficit):</b>	<b>-283,217.00</b>	<b>-273,441.06</b>	<b>-100,540.00</b>	<b>-370,956.19</b>	<b>-585,973.00</b>	<b>-670,991.50</b>	<b>-148,104.00</b>	<b>-1,648,195.00</b>	<b>-391,793.00</b>

CITY OF STEPHENVILLE  
07-HOTEL OCCUPANCY TAX FUND SUMMARY  
FY 2021-2022

	ACTUAL 2019-2020	Y-T-D- ACTUAL 2020-2021	BUDGET 2020-2021	PROJECTED 2020-2021	ADMIN REQUEST
Estimated Cash Balance 10/01	264,570	361,502	361,502	361,502	494,843
<b>Revenues</b>					
Taxes	398,706	332,648	408,148	556,690	584,261
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Service Charges	6,800	32,392	42,000	50,867	69,600
Other Revenue	2,145	128	660	144	181
<b>Total Revenue</b>	<b>407,651</b>	<b>365,168</b>	<b>450,808</b>	<b>607,701</b>	<b>654,042</b>
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
<b>Expenditures</b>					
Personnel Costs	78,343	57,728	81,275	78,438	81,681
Operating Expenditures	210,949	321,416	368,948	395,922	366,801
Capital Expenditures	-	-	-	-	-
Debt Service	-	-	-	-	-
<b>Total Expenditures</b>	<b>289,292</b>	<b>379,144</b>	<b>450,223</b>	<b>474,360</b>	<b>448,482</b>
Net Revenues over(under) Expenditures	118,359	(13,976)	585	133,341	205,560
Change in Receivables	4,633				
Change in other assets	13,133				
Change in Liabilities	(39,193)				
Estimated Cash Balance 9/30	361,502	347,526	362,087	494,843	700,403
Restricted:					
3 Months Operations	72,323	94,786	112,556	118,590	112,121
Sports Venue				103,919	233,750
Tourism and Visitor Bureau	289,179	252,740	249,531	272,334	354,532
Estimated Unrestricted Cash Balance 9/30	-	-	-	-	-

CITY OF STEPHENVILLE  
07-HOTEL OCCUPANCY TAX FUND SUMMARY  
FY 2021-2022

	PROJECTED 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026
Estimated Cash Balance 10/01	700,403	860,905	984,941	1,081,360
Revenues				
Taxes	601,789	619,842	638,438	657,591
Licenses & Permits				
Fines & Forfeitures				
Intergovernmental				
Service Charges	71,688	73,839	76,054	78,335
Other Revenue	186	192	198	204
<b>Total Revenue</b>	<b>673,663</b>	<b>693,873</b>	<b>714,689</b>	<b>736,130</b>
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Expenditures				
Personnel Costs	85,357	89,198	93,212	97,406
Operating Expenditures	427,805	480,639	525,058	540,810
Capital Expenditures				
Debt Service				
<b>Total Expenditures</b>	<b>513,162</b>	<b>569,837</b>	<b>618,270</b>	<b>638,216</b>
Net Revenues over(under) Expenditures	160,502	124,036	96,419	97,914
Change in Receivables				
Change in other assets				
Change in Liabilities				
Estimated Cash Balance 9/30	860,905	984,941	1,081,360	1,179,274
Restricted:				
3 Months Operations	128,290	142,459	154,567	159,554
Sports Venue	367,476	505,214	647,083	793,209
Tourism and Visitor Bureau	365,139	337,268	279,710	226,511
Estimated Unrestricted Cash Balance 9/30				

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Categor...	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 07 - HOTEL OCCUPANCY TAX FUND</b>									
<b>Revenue</b>									
40 - TAXES	425,000.00	510,184.70	500,000.00	398,706.30	408,148.00	332,647.61	556,690.00	584,261.00	584,261.00
44 - CHARGES FOR SERVICES	54,275.00	42,275.40	51,000.00	6,800.00	42,000.00	32,392.10	50,867.00	59,600.00	69,600.00
45 - OTHER REVENUE	1,000.00	5,212.04	4,000.00	2,145.20	660.00	128.49	144.00	181.00	181.00
<b>Revenue Total:</b>	<b>480,275.00</b>	<b>557,672.14</b>	<b>555,000.00</b>	<b>407,651.50</b>	<b>450,808.00</b>	<b>365,168.20</b>	<b>607,701.00</b>	<b>644,042.00</b>	<b>654,042.00</b>
<b>Expense</b>									
<b>Department: 070 - TOURISM</b>									
51 - PERSONNEL	78,002.00	78,587.74	79,256.00	78,342.71	81,275.00	57,728.14	78,438.00	81,422.00	81,681.00
52 - CONTRACTUAL	72,000.00	68,117.74	67,250.00	47,399.57	216,628.00	157,380.74	213,868.00	209,551.00	214,551.00
53 - GENERAL SERVICES	2,500.00	9,634.81	4,500.00	5,467.43	720.00	2,246.62	2,837.00	600.00	600.00
55 - CAPITAL OUTLAY	3,912.00	3,911.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 - GRANT DISBURSEMENTS	402,905.00	333,493.47	403,994.00	158,082.05	151,600.00	161,788.48	179,217.00	156,650.00	151,650.00
<b>Department: 070 - TOURISM Total:</b>	<b>559,319.00</b>	<b>493,744.93</b>	<b>555,000.00</b>	<b>289,291.76</b>	<b>450,223.00</b>	<b>379,143.98</b>	<b>474,360.00</b>	<b>448,223.00</b>	<b>448,482.00</b>
<b>Expense Total:</b>	<b>559,319.00</b>	<b>493,744.93</b>	<b>555,000.00</b>	<b>289,291.76</b>	<b>450,223.00</b>	<b>379,143.98</b>	<b>474,360.00</b>	<b>448,223.00</b>	<b>448,482.00</b>
<b>Total Revenues</b>	<b>480,275.00</b>	<b>557,672.14</b>	<b>555,000.00</b>	<b>407,651.50</b>	<b>450,808.00</b>	<b>365,168.20</b>	<b>607,701.00</b>	<b>644,042.00</b>	<b>654,042.00</b>
<b>Fund: 07 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>-79,044.00</b>	<b>63,927.21</b>	<b>0.00</b>	<b>118,359.74</b>	<b>585.00</b>	<b>-13,975.78</b>	<b>133,341.00</b>	<b>195,819.00</b>	<b>205,560.00</b>

CITY OF STEPHENVILLE  
08 -DEBT SERVICE FUND SUMMARY  
FY 2021-2022

	ACTUAL 2019-2020	Y-T-D- ACTUAL 2020-2021	BUDGET 2020-2021	PROJECTED 2020-2021	ADMIN REQUEST
Estimated Cash Balance 10/1	207,136	214,826	214,826	214,826	218,613
Revenues					
Taxes	256,341	267,202	265,289	269,300	271,045
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Service Charges	-	-	-	-	-
Other Revenue	1,489	81	311	87	21
<b>Total Revenue</b>	<b>257,830</b>	<b>267,283</b>	<b>265,600</b>	<b>269,387</b>	<b>271,066</b>
Transfers In			343,650	343,650	343,650
Transfers Out					
Expenditures					
Personnel Costs	-	-	-	-	-
Operating Expenditures	-	300	300	300	300
Capital Expenditures	-	-	-	-	-
Debt Service	260,835	400,900	608,950	608,950	613,100
<b>Total Expenditures</b>	<b>260,835</b>	<b>401,200</b>	<b>609,250</b>	<b>609,250</b>	<b>613,400</b>
Net Revenues over(under) Expenditures	(3,005)	(133,917)	-	3,787	1,316
Change in Receivables	2,848				
Changes in other assets	(100)				
Change in Deferred Inflows of Resources					
Change in Liabilities	7,947				
Estimated Cash Balance 9/30	214,826	80,909	214,826	218,613	219,929
Restricted:					
3 Months Operations					
Debt Service	214,826	80,909	214,826	218,613	219,929
Airport Improvement					
Grant Match					
Estimated Unrestricted Cash Balance 9/30	-	-	-	-	-

CITY OF STEPHENVILLE  
08 -DEBT SERVICE FUND SUMMARY  
FY 2021-2022

	PROJECTED 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026
Estimated Cash Balance 10/1	219,929	220,629	221,329	222,029
Revenues				
Taxes	268,375	272,075	275,475	278,575
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Service Charges	-	-	-	-
Other Revenue	1,000	1,000	1,000	1,000
<b>Total Revenue</b>	<b>269,375</b>	<b>273,075</b>	<b>276,475</b>	<b>279,575</b>
Transfers In	823,850	823,850	823,050	821,450
Transfers Out				
Expenditures				
Personnel Costs				
Operating Expenditures	300	300	300	300
Capital Expenditures				
Debt Service	1,092,225	1,095,925	1,098,525	1,100,025
<b>Total Expenditures</b>	<b>1,092,525</b>	<b>1,096,225</b>	<b>1,098,825</b>	<b>1,100,325</b>
Net Revenues over(under) Expenditures	700	700	700	700
Change in Receivables				
Changes in other assets				
Change in Deferred Inflows of Resources				
Change in Liabilities				
Estimated Cash Balance 9/30	220,629	221,329	222,029	222,729
Restricted:				
3 Months Operations				
Debt Service	220,629	221,329	222,029	222,729
Airport Improvement				
Grant Match				
Estimated Unrestricted Cash Balance 9/30	-	-	-	-



Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Categor...	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 08 - DEBT SERVICE FUND</b>									
<b>Revenue</b>									
40 - TAXES	466,445.00	472,364.17	260,600.00	256,340.49	265,289.00	267,201.54	269,300.00	271,045.00	271,045.00
45 - OTHER REVENUE	1,000.00	4,178.64	1,000.00	1,489.16	311.00	80.96	87.00	21.00	21.00
49 - TRANSFER	0.00	0.00	0.00	0.00	343,650.00	0.00	343,650.00	343,650.00	343,650.00
<b>Revenue Total:</b>	<b>467,445.00</b>	<b>476,542.81</b>	<b>261,600.00</b>	<b>257,829.65</b>	<b>609,250.00</b>	<b>267,282.50</b>	<b>613,037.00</b>	<b>614,716.00</b>	<b>614,716.00</b>
<b>Expense</b>									
<b>Department: 080 - DEBT SERVICE</b>									
56 - BANK CHARGES	1,000.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00
57 - DEBT SERVICE	466,445.00	466,444.50	260,850.00	260,835.00	608,950.00	400,900.00	608,950.00	613,100.00	613,100.00
<b>Department: 080 - DEBT SERVICE Total:</b>	<b>467,445.00</b>	<b>466,444.50</b>	<b>260,850.00</b>	<b>260,835.00</b>	<b>609,250.00</b>	<b>401,200.00</b>	<b>609,250.00</b>	<b>613,400.00</b>	<b>613,400.00</b>
<b>Expense Total:</b>	<b>467,445.00</b>	<b>466,444.50</b>	<b>260,850.00</b>	<b>260,835.00</b>	<b>609,250.00</b>	<b>401,200.00</b>	<b>609,250.00</b>	<b>613,400.00</b>	<b>613,400.00</b>
<b>Total Revenues</b>	<b>467,445.00</b>	<b>476,542.81</b>	<b>261,600.00</b>	<b>257,829.65</b>	<b>609,250.00</b>	<b>267,282.50</b>	<b>613,037.00</b>	<b>614,716.00</b>	<b>614,716.00</b>
<b>Fund: 08 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>10,098.31</b>	<b>750.00</b>	<b>-3,005.35</b>	<b>0.00</b>	<b>-133,917.50</b>	<b>3,787.00</b>	<b>1,316.00</b>	<b>1,316.00</b>

CITY OF STEPHENVILLE  
10 -CAPITAL PROJECTS FUND SUMMARY  
FY 2021-2022

	ACTUAL 2019-2020	Y-T-D- ACTUAL 2020-2021	BUDGET 2020-2021	PROJECTED 2020-2021	ADMIN REQUEST
Estimated Cash Balance 10/01	887,443	13,723,465	13,723,465	13,723,465	9,570,350
Revenues					
Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	2,506	5,000
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Service Charges	6,597	2,506	15,376	536	8,935
Other Revenue	12,899,246	5,776	1,200	6,319	392
<b>Total Revenue</b>	<b>12,905,843</b>	<b>8,282</b>	<b>16,576</b>	<b>9,361</b>	<b>14,327</b>
Transfers In	1,071,572	967,565	967,565	967,565	1,234,069
Transfers Out					
Expenditures					
Personnel Costs	-	-	-	-	-
Operating Expenditures	-	-	-	-	-
Capital Expenditures	477,476	3,217,236	13,923,381	5,130,041	10,309,369
Debt Service	389,555	-	-	-	-
<b>Total Expenditures</b>	<b>867,031</b>	<b>3,217,236</b>	<b>13,923,381</b>	<b>5,130,041</b>	<b>10,309,369</b>
Net Revenues over(under) Expenditures	13,110,384	(2,241,389)	(12,939,240)	(4,153,115)	(9,060,973)
Change in Receivables					
Change in other assets					
Change in Liabilities	(274,362)				
Estimated Cash Balance 9/30	13,723,465	11,482,076	784,225	9,570,350	509,377
Restricted:					
Committed for Washington Commons Project				4,000,000	
Committed for Harbin Drive				8,500,000	
Capital Projects	13,723,465	11,482,076	784,225	(2,929,650)	509,377
Estimated Unrestricted Cash Balance 9/30	-	-	-	-	-

CITY OF STEPHENVILLE  
10 -CAPITAL PROJECTS FUND SUMMARY  
FY 2021-2022

	PROJECTED 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026
Estimated Cash Balance 10/01	509,377	509,377	509,377	509,377
Revenues				
Taxes				
Licenses & Permits	5,000	5,000	5,000	5,000
Fines & Forfeitures				
Intergovernmental				
Service Charges	10,000	10,000	10,000	10,000
Other Revenue	404	416	428	441
<b>Total Revenue</b>	<b>15,404</b>	<b>15,416</b>	<b>15,428</b>	<b>15,441</b>
<b>Transfers In</b>	<b>1,286,385</b>	<b>1,332,764</b>	<b>1,381,480</b>	<b>1,422,561</b>
Transfers Out				
Expenditures				
Personnel Costs				
Operating Expenditures				
Capital Expenditures	1,301,789	1,348,180	1,396,908	1,438,002
Debt Service				
<b>Total Expenditures</b>	<b>1,301,789</b>	<b>1,348,180</b>	<b>1,396,908</b>	<b>1,438,002</b>
Net Revenues over(under) Expenditures	-	-	-	-
Change in Receivables				
Change in other assets				
Change in Liabilities				
Estimated Cash Balance 9/30	509,377	509,377	509,377	509,377
Restricted:				
Committed for Washington Commons Projec				
Committed for Harbin Drive				
Capital Projects	509,377	509,377	509,377	509,377
Estimated Unrestricted Cash Balance 9/30	-	-	-	-

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Categor...	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 10 - CAPITAL PROJECTS FUND</b>									
<b>Revenue</b>									
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00	2,506.25	2,506.00	5,000.00	5,000.00
44 - CHARGES FOR SERVICES	20,254.00	9,148.75	19,543.00	6,597.00	15,376.00	0.00	536.00	8,935.00	8,935.00
45 - OTHER REVENUE	1,000.00	22,185.41	12,889,005.00	12,899,245.57	1,200.00	5,775.52	6,319.00	392.00	392.00
49 - TRANSFER	1,020,444.00	1,020,444.00	1,071,572.00	1,071,572.00	967,565.00	967,565.00	967,565.00	976,187.00	1,234,069.00
<b>Revenue Total:</b>	<b>1,041,698.00</b>	<b>1,051,778.16</b>	<b>13,980,120.00</b>	<b>13,977,414.57</b>	<b>984,141.00</b>	<b>975,846.77</b>	<b>976,926.00</b>	<b>990,514.00</b>	<b>1,248,396.00</b>
<b>Expense</b>									
<b>Department: 402 - STREET MAINTENANCE</b>									
55 - CAPITAL OUTLAY	1,040,698.00	959,287.25	13,655,790.00	477,475.77	13,923,381.00	3,217,236.32	5,130,041.00	1,030,000.00	10,309,369.00
56 - BANK CHARGES	0.00	0.00	253,095.00	262,594.83	0.00	0.00	0.00	296,518.00	0.00
57 - DEBT SERVICE	0.00	0.00	127,910.00	126,959.58	0.00	0.00	0.00	0.00	0.00
<b>Department: 402 - STREET MAINTENANCE Total:</b>	<b>1,040,698.00</b>	<b>959,287.25</b>	<b>14,036,795.00</b>	<b>867,030.18</b>	<b>13,923,381.00</b>	<b>3,217,236.32</b>	<b>5,130,041.00</b>	<b>1,326,518.00</b>	<b>10,309,369.00</b>
<b>Department: 501 - PARKS &amp; RECREATION</b>									
52 - CONTRACTUAL	0.00	-10,016.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 501 - PARKS &amp; RECREATION Total:</b>	<b>0.00</b>	<b>-10,016.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>1,040,698.00</b>	<b>949,270.55</b>	<b>14,036,795.00</b>	<b>867,030.18</b>	<b>13,923,381.00</b>	<b>3,217,236.32</b>	<b>5,130,041.00</b>	<b>1,326,518.00</b>	<b>10,309,369.00</b>
<b>Total Revenues</b>	<b>1,041,698.00</b>	<b>1,051,778.16</b>	<b>13,980,120.00</b>	<b>13,977,414.57</b>	<b>984,141.00</b>	<b>975,846.77</b>	<b>976,926.00</b>	<b>990,514.00</b>	<b>1,248,396.00</b>
<b>Fund: 10 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>1,000.00</b>	<b>102,507.61</b>	<b>-56,675.00</b>	<b>13,110,384.39</b>	<b>-12,939,240.00</b>	<b>-2,241,389.55</b>	<b>-4,153,115.00</b>	<b>-336,004.00</b>	<b>-9,060,973.00</b>

CITY OF STEPHENVILLE  
 11 -CHILD SAFETY FUND SUMMARY  
 FY 2021-2022

	ACTUAL 2019-2020	Y-T-D- ACTUAL 2020-2021	BUDGET 2020-2021	PROJECTED 2020-2021	ADMIN REQUEST
Estimated Cash Balance 10/01	1,295	3,141	3,141	3,141	5,644
Revenues					
Taxes					
Licenses & Permits					
Fines & Forfeitures	1,831	1,673	2,500	2,500	2,500
Intergovernmental					
Service Charges					
Other Revenue	15	2	3	3	3
<b>Total Revenue</b>	<b>1,846</b>	<b>1,675</b>	<b>2,503</b>	<b>2,503</b>	<b>2,503</b>
Transfers In					
Transfers Out					
Expenditures					
Personnel Costs					
Operating Expenditures	-	-	-	-	-
Capital Expenditures					
Debt Service					
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Revenues over(under) Expenditures	1,846	1,675	2,503	2,503	2,503
Change in Receivables					
Change in other assets					
Change in Liabilities					
Estimated Cash Balance 9/30	3,141	4,816	5,644	5,644	8,147
Restricted:					
Child Safety Purpose	3,141	4,816	5,644	5,644	8,147
Estimated Unrestricted Cash Balance 9/30	-	-	-	-	-

CITY OF STEPHENVILLE  
11 -CHILD SAFETY FUND SUMMARY  
FY 2021-2022

	PROJECTED 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026
Estimated Cash Balance 10/01	8,147	10,652	3,157	5,662
Revenues				
Taxes				
Licenses & Permits				
Fines & Forfeitures	2,500	2,500	2,500	2,500
Intergovernmental				
Service Charges				
Other Revenue	5	5	5	5
<b>Total Revenue</b>	<b>2,505</b>	<b>2,505</b>	<b>2,505</b>	<b>2,505</b>
Transfers In				
Transfers Out				
Expenditures				
Personnel Costs				
Operating Expenditures	-	10,000	-	-
Capital Expenditures				
Debt Service				
<b>Total Expenditures</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
Net Revenues over(under) Expenditures	2,505	(7,495)	2,505	2,505
Change in Receivables				
Change in other assets				
Change in Liabilities				
Estimated Cash Balance 9/30	10,652	3,157	5,662	8,167
Restricted:				
Child Safety Purpose	10,652	3,157	5,662	8,167
Estimated Unrestricted Cash Balance 9/30	-	-	-	-

**Budget Worksheet**

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Categor...	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 11 - CHILD SAFETY FUND</b>									
<b>Revenue</b>									
42 - FINES AND FORFEITURES	5,000.00	3,425.41	5,000.00	1,830.40	2,500.00	1,673.31	2,500.00	2,500.00	2,500.00
45 - OTHER REVENUE	0.00	229.35	0.00	14.49	3.00	1.39	3.00	3.00	3.00
<b>Revenue Total:</b>	<b>5,000.00</b>	<b>3,654.76</b>	<b>5,000.00</b>	<b>1,844.89</b>	<b>2,503.00</b>	<b>1,674.70</b>	<b>2,503.00</b>	<b>2,503.00</b>	<b>2,503.00</b>
<b>Expense</b>									
<b>Department: 110 - CHILD SAFETY</b>									
58 - GRANT DISBURSEMENTS	11,970.00	11,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 110 - CHILD SAFETY Total:</b>	<b>11,970.00</b>	<b>11,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>11,970.00</b>	<b>11,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>5,000.00</b>	<b>3,654.76</b>	<b>5,000.00</b>	<b>1,844.89</b>	<b>2,503.00</b>	<b>1,674.70</b>	<b>2,503.00</b>	<b>2,503.00</b>	<b>2,503.00</b>
<b>Fund: 11 - CHILD SAFETY FUND Surplus (Deficit):</b>	<b>-6,970.00</b>	<b>-8,315.24</b>	<b>5,000.00</b>	<b>1,844.89</b>	<b>2,503.00</b>	<b>1,674.70</b>	<b>2,503.00</b>	<b>2,503.00</b>	<b>2,503.00</b>

CITY OF STEPHENVILLE  
12 - COURT TECHNOLOGY FUND SUMMARY  
FY 2021-2022

	ACTUAL 2019-2020	Y-T-D- ACTUAL 2020-2021	BUDGET 2020-2021	PROJECTED 2020-2021	ADMIN REQUEST
Estimated Cash Balance 10/01	3,998	6,023	6,023	6,023	10,077
Revenues					
Taxes					
Licenses & Permits					
Fines & Forfeitures	2,239	3,318	8,900	4,051	4,450
Intergovernmental	-	-	-	-	-
Service Charges	-	-	-	-	-
Other Revenue	37	3	23	3	7
<b>Total Revenue</b>	<b>2,276</b>	<b>3,321</b>	<b>8,923</b>	<b>4,054</b>	<b>4,457</b>
Transfers In					
Transfers Out					
Expenditures					
Personnel Costs					
Operating Expenditures	186	-	-	-	-
Capital Expenditures	-	-	-	-	-
Debt Service					
<b>Total Expenditures</b>	<b>186</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Revenues over(under) Expenditures	2,090	3,321	8,923	4,054	4,457
Change in Receivables					
Change in other assets					
Change in Liabilities	(65)				
Estimated Cash Balance 9/30	6,023	9,344	14,946	10,077	14,534
Restricted:					
Court Technology Purpose	6,023	9,344	14,946	7,120	9,127
Court Building Security Purpose			-	2,957	5,407
Estimated Unrestricted Cash Balance 9/30	-	-	-	-	-



CITY OF STEPHENVILLE  
 12 - COURT TECHNOLOGY FUND SUMMARY  
 FY 2021-2022

	PROJECTED 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026
Estimated Cash Balance 10/01	14,534	18,994	23,454	27,914
Revenues				
Taxes				
Licenses & Permits				
Fines & Forfeitures	4,450	4,450	4,450	4,450
Intergovernmental				
Service Charges				
Other Revenue	10	10	10	10
<b>Total Revenue</b>	<b>4,460</b>	<b>4,460</b>	<b>4,460</b>	<b>4,460</b>
Transfers In				
Transfers Out				
Expenditures				
Personnel Costs				
Operating Expenditures	-	-	-	-
Capital Expenditures				
Debt Service				
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Revenues over(under) Expenditures	4,460	4,460	4,460	4,460
Change in Receivables				
Change in other assets				
Change in Liabilities				
Estimated Cash Balance 9/30	18,994	23,454	27,914	32,374
Restricted:				
Court Technology Purpose	11,137	13,147	15,157	17,167
Court Building Security Purpose	7,857	10,307	12,757	15,207
Estimated Unrestricted Cash Balance 9/30	-	-	-	-

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Categor...	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 12 - COURT TECHNOLOGY FUND</b>									
<b>Revenue</b>									
42 - FINES AND FORFEITURES	5,250.00	3,197.42	5,000.00	2,239.06	8,900.00	3,318.06	4,051.00	4,450.00	4,450.00
45 - OTHER REVENUE	0.00	167.65	250.00	36.53	23.00	2.62	3.00	7.00	7.00
<b>Revenue Total:</b>	<b>5,250.00</b>	<b>3,365.07</b>	<b>5,250.00</b>	<b>2,275.59</b>	<b>8,923.00</b>	<b>3,320.68</b>	<b>4,054.00</b>	<b>4,457.00</b>	<b>4,457.00</b>
<b>Expense</b>									
<b>Department: 120 - COURT TECHNOLOGY</b>									
52 - CONTRACTUAL	2,363.00	1,076.00	0.00	186.00	0.00	0.00	0.00	0.00	0.00
54 - MACHINE & EQUIPMENT MAI	9,188.00	9,012.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 - CAPITAL OUTLAY	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 120 - COURT TECHNOLOGY Total:</b>	<b>19,551.00</b>	<b>18,088.50</b>	<b>0.00</b>	<b>186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>19,551.00</b>	<b>18,088.50</b>	<b>0.00</b>	<b>186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>5,250.00</b>	<b>3,365.07</b>	<b>5,250.00</b>	<b>2,275.59</b>	<b>8,923.00</b>	<b>3,320.68</b>	<b>4,054.00</b>	<b>4,457.00</b>	<b>4,457.00</b>
<b>Fund: 12 - COURT TECHNOLOGY FUND Surplus (Deficit):</b>	<b>-14,301.00</b>	<b>-14,723.43</b>	<b>5,250.00</b>	<b>2,089.59</b>	<b>8,923.00</b>	<b>3,320.68</b>	<b>4,054.00</b>	<b>4,457.00</b>	<b>4,457.00</b>

CITY OF STEPHENVILLE  
 13 -PUBLIC SAFETY FUND SUMMARY  
 FY 2021-2022

	ACTUAL 2019-2020	Y-T-D- ACTUAL 2020-2021	BUDGET 2020-2021	PROJECTED 2020-2021	ADMIN REQUEST
Estimated Cash Balance 10/01	102,119	71,668	71,668	71,668	74,518
Revenues					
Taxes					
Licenses & Permits					
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	3,538	3,207	3,500	3,207	3,200
Service Charges	-	-	-	-	-
Other Revenue	898	31	80	35	21
<b>Total Revenue</b>	<b>4,436</b>	<b>3,238</b>	<b>3,580</b>	<b>3,242</b>	<b>3,221</b>
Expenditures					
Personnel Costs					
Operating Expenditures	1,266	391	13,000	392	13,740
Capital Expenditures	-	-	-	-	-
Debt Service					
<b>Total Expenditures</b>	<b>1,266</b>	<b>391</b>	<b>13,000</b>	<b>392</b>	<b>13,740</b>
Net Revenues over(under) Expenditures	3,170	2,847	(9,420)	2,850	(10,519)
Change in Receivables					
Change in Liabilities	(33,621)				
Estimated Cash Balance 9/30	71,668	74,515	62,248	74,518	63,999
Restricted:					
Public Safety Purpose	71,668	74,515	62,248	74,518	63,999
Estimated Unrestricted Cash Balance 9/30	-	-	-	-	-

CITY OF STEPHENVILLE  
 13 -PUBLIC SAFETY FUND SUMMARY  
 FY 2021-2022

	PROJECTED 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026
Estimated Cash Balance 10/01	63,999	63,999	63,999	63,999
Revenues				
Taxes				
Licenses & Permits				
Fines & Forfeitures				
Intergovernmental	3,500	3,500	3,500	3,500
Service Charges				
Other Revenue				
<b>Total Revenue</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
Expenditures				
Personnel Costs				
Operating Expenditures	3,500	3,500	3,500	3,500
Capital Expenditures				
Debt Service				
<b>Total Expenditures</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
Net Revenues over(under) Expenditures	-	-	-	-
Change in Receivables				
Change in Liabilities				
Estimated Cash Balance 9/30	63,999	63,999	63,999	63,999
Restricted:				
Public Safety Purpose	63,999	63,999	63,999	63,999
Estimated Unrestricted Cash Balance 9/30	-	-	-	-

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Categor...	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 13 - PUBLIC SAFETY FUND</b>									
<b>Revenue</b>									
43 - INTERGOVERNMENTAL	3,700.00	3,534.36	3,550.00	3,537.55	3,500.00	3,206.87	3,207.00	3,200.00	3,200.00
45 - OTHER REVENUE	0.00	1,379.32	1,000.00	895.71	80.00	31.40	35.00	21.00	21.00
<b>Revenue Total:</b>	<b>3,700.00</b>	<b>4,913.68</b>	<b>4,550.00</b>	<b>4,433.26</b>	<b>3,580.00</b>	<b>3,238.27</b>	<b>3,242.00</b>	<b>3,221.00</b>	<b>3,221.00</b>
<b>Expense</b>									
<b>Department: 130 - PUBLIC SAFETY</b>									
52 - CONTRACTUAL	3,700.00	0.00	15,868.00	738.66	13,000.00	391.30	392.00	13,000.00	13,740.00
53 - GENERAL SERVICES	0.00	0.00	0.00	526.89	0.00	0.00	0.00	0.00	0.00
<b>Department: 130 - PUBLIC SAFETY Total:</b>	<b>3,700.00</b>	<b>0.00</b>	<b>15,868.00</b>	<b>1,265.55</b>	<b>13,000.00</b>	<b>391.30</b>	<b>392.00</b>	<b>13,000.00</b>	<b>13,740.00</b>
<b>Expense Total:</b>	<b>3,700.00</b>	<b>0.00</b>	<b>15,868.00</b>	<b>1,265.55</b>	<b>13,000.00</b>	<b>391.30</b>	<b>392.00</b>	<b>13,000.00</b>	<b>13,740.00</b>
<b>Total Revenues</b>	<b>3,700.00</b>	<b>4,913.68</b>	<b>4,550.00</b>	<b>4,433.26</b>	<b>3,580.00</b>	<b>3,238.27</b>	<b>3,242.00</b>	<b>3,221.00</b>	<b>3,221.00</b>
<b>Fund: 13 - PUBLIC SAFETY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>4,913.68</b>	<b>-11,318.00</b>	<b>3,167.71</b>	<b>-9,420.00</b>	<b>2,846.97</b>	<b>2,850.00</b>	<b>-9,779.00</b>	<b>-10,519.00</b>

CITY OF STEPHENVILLE  
 20 TAX INCREMENT FINANCING FUND  
 FY 2021-2022

	ACTUAL 2019-2020	Y-T-D- ACTUAL 2020-2021	BUDGET 2020-2021	PROJECTED 2020-2021	ADMIN REQUEST
Estimated Cash Balance 10/01	-	-	-	-	-
Revenues					
Taxes		-	13,821	13,821	17,127
Licenses & Permits					
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>13,821</b>	<b>13,821</b>	<b>17,127</b>
Transfers In		-	329,829	329,829	326,523
Transfers Out		-	(343,650)	(343,650)	(343,650)
Expenditures					
Personnel Costs					
Operating Expenditures	-	-	-	-	-
Capital Expenditures	-	-	-	-	-
Debt Service					
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Revenues over(under) Expenditures	-	-	-	-	-
Change in Receivables					
Change in Liabilities					
Estimated Cash Balance 9/30	-	-	-	-	-
Restricted:					
TIF Purpose	-	-	-	-	-
Estimated Unrestricted Cash Balance 9/30	-	-	-	-	-

CITY OF STEPHENVILLE  
20 TAX INCREMENT FINANCING FUND  
FY 2021-2022

	PROJECTED 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026
Estimated Cash Balance 10/01	-	-	-	-
Revenues				
Taxes	366,217	599,505	612,160	625,068
Licenses & Permits				
Fines & Forfeitures				
Intergovernmental				
Service Charges				
Other Revenue				
<b>Total Revenue</b>	<b>366,217</b>	<b>599,505</b>	<b>612,160</b>	<b>625,068</b>
Transfers In	457,633	224,345	210,890	196,382
Transfers Out	(823,850)	(823,850)	(823,050)	(821,450)
Expenditures				
Personnel Costs				
Operating Expenditures				
Capital Expenditures				
Debt Service				
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Revenues over(under) Expenditures	-	-	-	-
Change in Receivables				
Change in Liabilities				
Estimated Cash Balance 9/30	-	-	-	-
Restricted:				
TIF Purpose	-	-	-	-
Estimated Unrestricted Cash Balance 9/30	-	-	-	-

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Categor...	Total Budget	Total Activity	Defined Budgets						
			2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 20 - TAX INCREMENT FINANCING FUND</b>									
<b>Revenue</b>									
40 - TAXES	0.00	0.00	0.00	0.00	13,821.00	0.00	13,821.00	22,206.00	17,127.00
49 - TRANSFER	0.00	0.00	0.00	0.00	329,829.00	0.00	329,829.00	321,444.00	326,523.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>343,650.00</b>	<b>343,650.00</b>
<b>Expense</b>									
<b>Department: 205 - TAX INCREMENT FINANCING</b>									
59 - TRANSFER	0.00	0.00	0.00	0.00	343,650.00	0.00	343,650.00	343,650.00	343,650.00
<b>Department: 205 - TAX INCREMENT FINANCING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>343,650.00</b>	<b>343,650.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>343,650.00</b>	<b>343,650.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>343,650.00</b>	<b>343,650.00</b>
<b>Fund: 20 - TAX INCREMENT FINANCING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**CITY OF STEPHENVILLE  
79 -SEDA SUMMARY  
FY 2021-2022**

	ACTUAL 2019-2020	Y-T-D- ACTUAL 2020-2021	BUDGET 2020-2021	PROJECTED 2020-2021	ADMIN REQUEST
Estimated Cash Balance 10/1	861,635	891,896	891,896	891,896	583,258
<b>Revenues</b>					
Taxes	526,037	469,891	519,311	608,487	608,487
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Intergovernmental	-	34,000	-	34,000	-
Service Charges	-	-	-	-	-
Other Revenue	7,379	406	2,154	453	447
<b>Total Revenue</b>	<b>533,416</b>	<b>504,297</b>	<b>521,465</b>	<b>642,940</b>	<b>608,934</b>
<b>Transfers In</b>					
Transfers Out	-	-	-		
<b>Expenditures</b>					
Personnel Costs	216,877	166,053	222,700	239,529	276,000
Operating Expenditures	217,397	177,077	651,611	651,611	332,500
Capital Expenditures	-	60,439	65,000	60,438	-
Debt Service	-	-	-	-	-
<b>Total Expenditures</b>	<b>434,274</b>	<b>403,569</b>	<b>939,311</b>	<b>951,578</b>	<b>608,500</b>
Net Revenues over(under) Expenditures	99,142	100,728	(417,846)	(308,638)	434
Change in Receivables	(14,101)				
Change in other assets	(14,305)				
Change in Liabilities	(40,475)				
Estimated Cash Balance 9/30	891,896	962,363	474,050	583,258	583,692
Restricted:					
3 Months Operations/ 6 months for 2020	108,569	85,783	218,578	222,785	152,125
SRH Quiet Zone			175,000		
East Side Sewer			75,000	75,000	
Downtown Development Plan					
Airport Renovation			80,000	80,000	
Economic Development Growth					
Economic Development	783,327	876,580	(74,528)	205,473	431,567
Estimated Unrestricted Cash Balance 9/30	-	-	-	-	-

CITY OF STEPHENVILLE  
79 -SEDA SUMMARY  
FY 2021-2022

	PROJECTED 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026
Estimated Cash Balance 10/1	583,692	584,139	584,600	585,074
<b>Revenues</b>				
Taxes	626,742	645,544	664,910	684,857
Licenses & Permits	-	-	-	-
Fines & Forfeitures	-	-	-	-
Intergovernmental	-	-	-	-
Service Charges	-	-	-	-
Other Revenue	460	474	488	503
<b>Total Revenue</b>	<b>627,202</b>	<b>646,018</b>	<b>665,398</b>	<b>685,360</b>
<b>Transfers In</b>				
<b>Transfers Out</b>				
<b>Expenditures</b>				
Personnel Costs	284,280	292,808	301,593	310,640
Operating Expenditures	342,475	352,749	363,332	374,232
Capital Expenditures				
Debt Service				
<b>Total Expenditures</b>	<b>626,755</b>	<b>645,558</b>	<b>664,924</b>	<b>684,872</b>
Net Revenues over(under) Expenditures	447	461	474	488
<b>Change in Receivables</b>				
<b>Change in other assets</b>				
<b>Change in Liabilities</b>				
Estimated Cash Balance 9/30	584,139	584,600	585,074	585,562
<b>Restricted:</b>				
3 Months Operations/ 6 months for 2020	156,689	161,389	166,231	171,218
SRH Quiet Zone				
East Side Sewer				
Downtown Development Plan				
Airport Renovation				
Economic Development Growth				
Economic Development	427,450	423,211	418,843	414,344
Estimated Unrestricted Cash Balance 9/30	-	-	-	-

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Categor...	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets			
							2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND	
<b>Fund: 79 - SEDA</b>										
<b>Revenue</b>										
40 - TAXES	526,431.00	539,609.82	559,767.00	526,036.79	519,311.00	469,891.45	608,487.00	526,129.00	608,487.00	
43 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00	0.00	
45 - OTHER REVENUE	2,000.00	17,699.46	12,000.00	7,379.23	2,154.00	405.94	453.00	447.00	447.00	
<b>Revenue Total:</b>	<b>528,431.00</b>	<b>557,309.28</b>	<b>571,767.00</b>	<b>533,416.02</b>	<b>521,465.00</b>	<b>504,297.39</b>	<b>642,940.00</b>	<b>526,576.00</b>	<b>608,934.00</b>	
<b>Expense</b>										
<b>Department: 790 - SEDA</b>										
51 - PERSONNEL	228,100.00	210,828.98	227,100.00	216,876.99	222,700.00	166,053.43	239,529.00	276,000.00	276,000.00	
52 - CONTRACTUAL	70,050.00	57,070.85	156,617.00	124,023.62	215,750.00	124,845.38	215,750.00	137,075.00	137,075.00	
53 - GENERAL SERVICES	6,765.00	3,260.28	6,700.00	3,533.55	6,000.00	3,634.18	6,000.00	7,500.00	7,500.00	
54 - MACHINE & EQUIPMENT MAI	3,000.00	0.00	3,000.00	0.00	3,000.00	649.00	3,000.00	7,500.00	7,500.00	
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	65,000.00	60,438.15	60,438.00	0.00	0.00	
56 - BANK CHARGES	0.00	3.61	0.00	264.47	0.00	24.31	0.00	0.00	0.00	
58 - GRANT DISBURSEMENTS	250,000.00	121,691.85	150,000.00	83,125.09	422,000.00	47,924.79	422,000.00	150,000.00	150,000.00	
59 - TRANSFER	25,400.00	25,400.00	28,350.00	6,450.00	4,861.00	0.00	4,861.00	30,425.00	30,425.00	
<b>Department: 790 - SEDA Total:</b>	<b>583,315.00</b>	<b>418,255.57</b>	<b>571,767.00</b>	<b>434,273.72</b>	<b>939,311.00</b>	<b>403,569.24</b>	<b>951,578.00</b>	<b>608,500.00</b>	<b>608,500.00</b>	
<b>Expense Total:</b>	<b>583,315.00</b>	<b>418,255.57</b>	<b>571,767.00</b>	<b>434,273.72</b>	<b>939,311.00</b>	<b>403,569.24</b>	<b>951,578.00</b>	<b>608,500.00</b>	<b>608,500.00</b>	
<b>Total Revenues</b>	<b>528,431.00</b>	<b>557,309.28</b>	<b>571,767.00</b>	<b>533,416.02</b>	<b>521,465.00</b>	<b>504,297.39</b>	<b>642,940.00</b>	<b>526,576.00</b>	<b>608,934.00</b>	
<b>Fund: 79 - SEDA Surplus (Deficit):</b>	<b>-54,884.00</b>	<b>139,053.71</b>	<b>0.00</b>	<b>99,142.30</b>	<b>-417,846.00</b>	<b>100,728.15</b>	<b>-308,638.00</b>	<b>-81,924.00</b>	<b>434.00</b>	
<b>Report Surplus (Deficit):</b>	<b>-19,087,589.00</b>	<b>626,790.16</b>	<b>-16,902,197.00</b>	<b>8,658,567.17</b>	<b>-25,870,640.00</b>	<b>1,495,476.52</b>	<b>-1,668,400.00</b>	<b>-15,995,027.00</b>	<b>-22,044,828.00</b>	

**Fund Summary**

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND	
01 - GENERAL FUND	-594,378.00	1,963,885.81	-182,482.00	774,625.37	-386,258.00	3,115,268.02	1,498,733.00	-3,618,575.00	7,534.00	
02 - WATER AND WASTEWATER FUND	-18,211,949.00	-1,804,887.12	-16,372,793.00	-5,157,173.41	-12,013,140.00	770,492.30	582,837.00	-10,469,395.00	-12,766,820.00	
03 - SANITARY LANDFILL FUND	134,977.00	223,984.49	-55,951.00	147,417.24	468,441.00	364,132.42	533,086.00	60,495.00	59,461.00	
04 - AIRPORT FUND	21,177.00	219,786.19	-133,438.00	-67,329.11	785.00	197,287.61	180,266.00	-95,745.00	-95,988.00	
05 - STORM WATER DRAINAGE FUND	-283,217.00	-273,441.06	-100,540.00	-370,956.19	-585,973.00	-670,991.50	-148,104.00	-1,648,195.00	-391,793.00	
07 - HOTEL OCCUPANCY TAX FUND	-79,044.00	63,927.21	0.00	118,359.74	585.00	-13,975.78	133,341.00	195,819.00	205,560.00	
08 - DEBT SERVICE FUND	0.00	10,098.31	750.00	-3,005.35	0.00	-133,917.50	3,787.00	1,316.00	1,316.00	
10 - CAPITAL PROJECTS FUND	1,000.00	102,507.61	-56,675.00	13,110,384.39	-12,939,240.00	-2,241,389.55	-4,153,115.00	-336,004.00	-9,060,973.00	
11 - CHILD SAFETY FUND	-6,970.00	-8,315.24	5,000.00	1,844.89	2,503.00	1,674.70	2,503.00	2,503.00	2,503.00	
12 - COURT TECHNOLOGY FUND	-14,301.00	-14,723.43	5,250.00	2,089.59	8,923.00	3,320.68	4,054.00	4,457.00	4,457.00	
13 - PUBLIC SAFETY FUND	0.00	4,913.68	-11,318.00	3,167.71	-9,420.00	2,846.97	2,850.00	-9,779.00	-10,519.00	
20 - TAX INCREMENT FINANCING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
79 - SEDA	-54,884.00	139,053.71	0.00	99,142.30	-417,846.00	100,728.15	-308,638.00	-81,924.00	434.00	
<b>Report Surplus (Deficit):</b>	<b>-19,087,589.00</b>	<b>626,790.16</b>	<b>-16,902,197.00</b>	<b>8,658,567.17</b>	<b>-25,870,640.00</b>	<b>1,495,476.52</b>	<b>-1,668,400.00</b>	<b>-15,995,027.00</b>	<b>-22,044,828.00</b>	



# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 01 - GENERAL FUND</b>										
<b>Revenue</b>										
<b>Category: 40 - TAXES</b>										
<a href="#">01-40010.00000</a>	PROPERTY TAX	5,575,116.00	5,602,355.16	6,167,994.00	6,240,976.42	6,382,193.00	6,329,774.99	6,382,193.00	6,424,944.00	6,508,033.00
<a href="#">01-40011.00000</a>	REFUNDS ON PROPERTY TAXES	0.00	-66,670.08	-25,000.00	-221,378.18	-25,000.00	-39,814.20	-40,500.00	-25,000.00	-25,000.00
<a href="#">01-40030.00000</a>	PENALTY & INTEREST	30,000.00	41,192.47	35,000.00	61,553.85	45,643.00	40,802.97	45,643.00	47,545.00	48,159.00
<a href="#">01-40040.00000</a>	LATE RENDITION	3,000.00	4,299.78	3,000.00	3,855.26	3,000.00	10,547.62	10,548.00	3,000.00	3,000.00
<a href="#">01-40041.00000</a>	LATE RENDITION FEES	0.00	0.00	0.00	-203.53	0.00	0.00	0.00	0.00	0.00
<a href="#">01-40100.00000</a>	CITY SALES TAX	5,790,679.00	5,935,708.05	6,008,963.00	5,786,404.66	5,712,368.00	5,168,805.77	6,693,641.00	5,777,399.00	6,710,123.00
<a href="#">01-40300.00000</a>	MIXED DRINKS TAX	66,000.00	55,362.55	72,000.00	65,354.93	76,000.00	35,553.29	81,274.00	67,308.00	75,600.00
<a href="#">01-40410.00000</a>	TELEPHONE FRANCHISE TAX	46,000.00	44,433.76	42,000.00	40,916.19	40,000.00	21,740.97	38,326.00	40,000.00	40,000.00
<a href="#">01-40420.00000</a>	ELECTRIC FRANCHISE TAX	744,000.00	823,508.92	770,000.00	820,438.46	817,000.00	742,926.37	742,927.00	767,000.00	767,000.00
<a href="#">01-40430.00000</a>	GAS FRANCHISE TAX	100,000.00	129,905.27	105,000.00	96,719.53	100,000.00	104,263.39	87,591.00	100,000.00	100,000.00
<a href="#">01-40440.00000</a>	CABLE TV FRANCHISE TAX	76,000.00	63,079.40	62,000.00	66,156.76	64,000.00	27,426.88	54,834.00	56,000.00	56,000.00
<a href="#">01-40441.00000</a>	CABLE TV PEG FEE	0.00	12,615.87	12,500.00	13,231.34	12,000.00	5,485.37	10,967.00	8,668.00	11,200.00
<a href="#">01-40450.00000</a>	WATER/WW FRANCHISE TAX	383,009.00	381,452.27	420,149.00	407,450.36	414,213.00	326,787.73	433,451.00	432,876.00	618,157.00
<a href="#">01-40460.00000</a>	GARBAGE FRANCHSE TAX	170,000.00	171,965.47	170,000.00	174,110.72	168,000.00	132,136.95	175,637.00	175,200.00	175,200.00
	<b>Category: 40 - TAXES Total:</b>	<b>12,983,804.00</b>	<b>13,199,208.89</b>	<b>13,843,606.00</b>	<b>13,555,586.77</b>	<b>13,809,417.00</b>	<b>12,906,438.10</b>	<b>14,716,532.00</b>	<b>13,874,940.00</b>	<b>15,087,472.00</b>
<b>Category: 41 - LICENSES AND PERMITS</b>										
<a href="#">01-41020.00000</a>	ANIMAL PERMIT FEES	1,000.00	890.00	1,000.00	300.00	500.00	180.00	370.00	300.00	300.00
<a href="#">01-41030.00000</a>	SOLICITOR'S LICENSES	150.00	250.00	150.00	125.00	150.00	0.00	25.00	125.00	125.00
<a href="#">01-41040.00000</a>	GARAGE SALE PERMITS	2,000.00	1,802.50	1,800.00	924.35	1,675.00	952.00	1,483.00	1,025.00	1,550.00
<a href="#">01-41080.00000</a>	GAME ROOM LICENSE	1,000.00	1,104.15	500.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-41090.00000</a>	GAMING MACHINE REGISTRATI...	1,750.00	1,345.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-41100.00000</a>	TAXI CAB LICENSE	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-41120.00000</a>	LIQUOR LICENSE APPLICATION F...	120.00	420.00	120.00	240.00	180.00	240.00	240.00	180.00	180.00
<a href="#">01-41130.00000</a>	PRIVATE EMS PROVIDER LICENSE	100.00	0.00	50.00	0.00	100.00	25.00	25.00	25.00	25.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
								2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<a href="#">01-41140.00000</a>	CREDIT ACCESS BUSINESS LICENSE	1,500.00	0.00	1,500.00	500.00	750.00	500.00	500.00	500.00	500.00
<a href="#">01-41150.00000</a>	CREDIT ACCESS BUSINESS APP FEE	300.00	0.00	300.00	0.00	300.00	0.00	0.00	200.00	200.00
<a href="#">01-41200.00000</a>	BUILDING PERMITS	160,000.00	343,291.36	175,000.00	230,329.00	225,500.00	202,861.44	228,166.00	231,000.00	231,000.00
<a href="#">01-41220.00000</a>	P&Z AND BOA APPLICATIONS	2,000.00	6,187.00	2,000.00	1,400.00	8,200.00	2,260.00	2,260.00	8,700.00	4,350.00
<a href="#">01-41230.00000</a>	FILING FEES - SUBD. PLATTS	3,850.00	7,460.00	3,850.00	9,610.00	7,800.00	7,349.00	11,052.00	9,000.00	9,000.00
<a href="#">01-41240.00000</a>	ELECTRICAL PERMITS	4,000.00	4,153.00	4,000.00	3,407.50	3,605.00	3,162.00	5,017.00	4,200.00	4,200.00
<a href="#">01-41260.00000</a>	MOBILE HOME PARK FEES	3,100.00	4,180.00	3,170.00	2,640.00	2,970.00	6,825.00	6,900.00	3,750.00	3,750.00
<a href="#">01-41270.00000</a>	PLUMBING PERMITS	5,000.00	6,959.00	5,000.00	9,753.12	5,000.00	4,122.00	6,098.00	4,500.00	4,500.00
<a href="#">01-41280.00000</a>	MECHANICAL PERMITS	750.00	1,450.00	1,250.00	575.00	875.00	656.00	875.00	700.00	700.00
<a href="#">01-41290.00000</a>	MOBILE HOME PERMITS	200.00	225.00	200.00	200.00	200.00	50.00	50.00	2,000.00	2,000.00
<a href="#">01-41300.00000</a>	FOOD SERVICE PERMITS	35,000.00	43,559.29	35,000.00	43,500.00	31,750.00	44,578.42	47,500.00	46,510.00	46,510.00
<a href="#">01-41310.00000</a>	PLAN REVIEW / FIRE CODE	0.00	1,000.00	0.00	4,650.00	3,000.00	34,637.66	35,000.00	17,500.00	22,500.00
<a href="#">01-41320.00000</a>	BACK FLOW TESTING	10,000.00	9,855.67	10,000.00	13,619.98	10,007.00	3,959.74	9,500.00	7,995.00	7,995.00
	<b>Category: 41 - LICENSES AND PERMITS Total:</b>	<b>231,870.00</b>	<b>434,131.97</b>	<b>245,440.00</b>	<b>321,773.95</b>	<b>302,562.00</b>	<b>312,358.26</b>	<b>355,061.00</b>	<b>338,210.00</b>	<b>339,385.00</b>
	<b>Category: 42 - FINES AND FORFEITURES</b>									
<a href="#">01-42010.00000</a>	MUNICIPAL COURT FINES	170,000.00	90,806.86	170,000.00	72,753.26	100,000.00	73,428.27	90,000.00	66,500.00	66,500.00
<a href="#">01-42011.00000</a>	DELINQUENT FINES	200.00	51.20	200.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-42013.00000</a>	COURT COSTS	0.00	0.00	0.00	5,790.81	11,750.00	4,331.26	5,524.00	5,000.00	5,000.00
<a href="#">01-42023.00000</a>	LOCAL TRUANCY PREVENTION &...	0.00	0.00	0.00	180.27	5,000.00	0.00	0.00	150.00	150.00
<a href="#">01-42024.00000</a>	MUNICIPAL JURY FUND	0.00	0.00	0.00	21.30	100.00	35.80	40.00	25.00	25.00
<a href="#">01-42026.00000</a>	OMNIBASE REIMBURSEMENT FEE	0.00	0.00	0.00	-390.00	1,000.00	180.00	210.00	200.00	200.00
<a href="#">01-42031.00000</a>	TIME PAYMENT REIMBURSEMEN...	0.00	0.00	0.00	142.50	0.00	657.50	0.00	0.00	0.00
	<b>Category: 42 - FINES AND FORFEITURES Total:</b>	<b>170,200.00</b>	<b>90,858.06</b>	<b>170,200.00</b>	<b>78,498.14</b>	<b>117,850.00</b>	<b>78,632.83</b>	<b>95,774.00</b>	<b>71,875.00</b>	<b>71,875.00</b>
	<b>Category: 43 - INTERGOVERNMENTAL</b>									
<a href="#">01-43020.00000</a>	STEPHENVILLE ISD	182,501.00	182,501.25	152,715.00	175,728.11	150,000.00	0.00	188,321.00	150,000.00	173,000.00
<a href="#">01-43030.00000</a>	FIBER OPTIC LEASE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,400.00	3,600.00	3,600.00	3,600.00
<a href="#">01-43040.00000</a>	FEDERAL REIMBURSEMENT-POLI...	17,000.00	17,061.61	17,000.00	3,712.50	0.00	0.00	0.00	0.00	0.00
<a href="#">01-43060.00000</a>	TARLETON REIMBURSEMENT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<a href="#">01-43500.00000</a>	GRANTS	235,278.00	18,994.31	244,666.00	13,999.96	223,576.00	229,529.91	229,606.00	3,000.00	3,000.00
<a href="#">01-43500.20190</a>	GREEN RIBBON GRANT	0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00
<a href="#">01-43500.20191</a>	COVID 19 STATE GRANT	0.00	0.00	242,715.00	486,877.05	0.00	837,862.20	837,862.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<a href="#">01-43500.20200</a>	NIBRS GRANT	0.00	0.00	338,758.00	135,502.80	0.00	84,686.24	84,686.00	0.00	118,569.00
<a href="#">01-43510.00000</a>	JAG GRANT	0.00	0.00	176,240.00	53,599.12	0.00	0.00	0.00	0.00	0.00
<b>Category: 43 - INTERGOVERNMENTAL Total:</b>		<b>488,379.00</b>	<b>272,157.17</b>	<b>1,625,694.00</b>	<b>923,019.54</b>	<b>827,176.00</b>	<b>1,204,478.35</b>	<b>1,794,075.00</b>	<b>206,600.00</b>	<b>748,169.00</b>
<b>Category: 44 - CHARGES FOR SERVICES</b>										
<a href="#">01-44010.00000</a>	FIRE DEPT MISCELLANEOUS	0.00	148,202.26	0.00	29,569.11	0.00	0.00	0.00	0.00	0.00
<a href="#">01-44030.00000</a>	EMERGENCY AMBULANCE	650,000.00	647,735.96	575,000.00	678,636.80	613,000.00	401,015.17	623,282.00	602,280.00	634,536.00
<a href="#">01-44051.00000</a>	LIBRARY COPIER	1,600.00	2,602.60	2,000.00	1,540.40	2,000.00	873.60	1,500.00	2,000.00	2,000.00
<a href="#">01-44053.00000</a>	BOOKS	100.00	143.92	100.00	15.99	100.00	86.50	100.00	100.00	100.00
<a href="#">01-44056.00000</a>	LIBRARY MISCELLANEOUS	100.00	297.00	100.00	131.30	100.00	222.00	247.00	115.00	115.00
<a href="#">01-44060.00000</a>	LIBRARY FINES	300.00	570.95	350.00	236.55	350.00	230.50	350.00	350.00	350.00
<a href="#">01-44100.00000</a>	AQUATIC CTR-GATE FEES	110,000.00	73,055.15	90,000.00	25,660.75	90,149.00	29,946.50	79,212.00	92,241.00	92,241.00
<a href="#">01-44101.00000</a>	AQUATIC CTR-SWIMMING LESS...	14,500.00	9,187.00	10,000.00	635.00	8,149.00	10,260.00	12,075.00	9,570.00	9,570.00
<a href="#">01-44102.00000</a>	AQUATIC CTR-RENTAL RESERVAT...	12,000.00	5,223.00	7,500.00	1,180.00	5,233.00	7,392.50	10,510.00	11,315.00	11,315.00
<a href="#">01-44103.00000</a>	AQUATIC CTR-PROGRAM ACTIVIT..	5,000.00	4,860.00	4,500.00	192.20	4,500.00	5,845.00	7,020.00	6,785.00	6,785.00
<a href="#">01-44104.00000</a>	AQUATIC CTR-CONCESSION CO...	31,000.00	23,790.73	26,000.00	6,333.00	23,824.00	8,569.11	21,000.00	4,032.00	4,032.00
<a href="#">01-44110.00000</a>	PARK FACILITIES RENTAL	12,500.00	20,470.13	15,000.00	9,159.00	8,148.00	10,729.30	14,000.00	11,173.00	11,173.00
<a href="#">01-44115.00000</a>	RENTAL-SR. CITIZEN FACILITY	4,000.00	2,917.00	4,200.00	679.50	4,200.00	250.00	300.00	450.00	450.00
<a href="#">01-44120.00000</a>	CAMPER SITE FEES	8,250.00	8,732.00	9,000.00	8,425.00	3,800.00	6,725.00	8,600.00	9,655.00	9,655.00
<a href="#">01-44130.00000</a>	REC. ADULT PROGRAM ACTIVITI...	500.00	0.00	500.00	90.00	500.00	-60.00	-60.00	1,500.00	1,500.00
<a href="#">01-44131.00000</a>	REC. YOUTH PROGRAM ACTIVITI...	18,841.00	12,973.57	88,030.00	34,603.00	45,000.00	32,534.76	46,000.00	36,650.00	88,900.00
<a href="#">01-44132.00000</a>	REC. SENIOR PROGRAM ACTIVITI...	10,000.00	7,169.23	9,000.00	3,828.50	9,000.00	1,666.50	4,000.00	9,648.00	9,648.00
<a href="#">01-44133.00000</a>	REC. SR. CITIZEN DANCES	3,000.00	2,649.00	2,500.00	1,260.00	10,000.00	0.00	0.00	0.00	0.00
<a href="#">01-44140.00000</a>	REC. ADULT LEAGUES	30,000.00	15,390.00	12,500.00	5,305.00	13,150.00	820.00	820.00	17,700.00	17,700.00
<a href="#">01-44141.00000</a>	REC. YOUTH LEAGUES	75,000.00	96,578.15	75,000.00	54,731.00	86,195.00	58,683.00	74,000.00	88,125.00	88,125.00
<a href="#">01-44150.00000</a>	REC. PROGRAM SPONSORS	10,000.00	0.00	11,874.00	0.00	5,000.00	325.00	325.00	4,400.00	4,400.00
<a href="#">01-44160.00000</a>	REC. SPECIAL EVENTS	5,000.00	22,654.55	20,000.00	5,521.50	22,840.00	6,959.00	8,000.00	3,100.00	3,100.00
<a href="#">01-44161.00000</a>	TOURNAMENT REVENUE	0.00	0.00	0.00	0.00	23,875.00	725.00	725.00	23,875.00	23,875.00
<a href="#">01-44190.00000</a>	BALL FIELD CONCESSIONS	10,000.00	4,341.85	10,000.00	1,049.99	3,000.00	508.75	538.00	500.00	500.00
<a href="#">01-44200.00000</a>	CEMETERY LOT SALES	30,000.00	41,459.34	30,000.00	43,230.05	36,000.00	30,591.62	35,000.00	35,250.00	35,250.00
<a href="#">01-44210.00000</a>	CEMETERY MISCELLANEOUS	0.00	0.00	0.00	0.00	150.00	626.00	626.00	0.00	0.00
<a href="#">01-44220.00000</a>	REC-SR CITIZEN VENDING MACH	0.00	241.26	250.00	85.20	250.00	50.05	50.00	360.00	360.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
								2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<a href="#">01-44250.00000</a>	PUBLIC SAFETY REPORTS	3,336.00	4,535.84	4,000.00	2,854.40	3,275.00	2,840.60	3,800.00	3,000.00	3,000.00
<a href="#">01-44260.00000</a>	POLICE ESCORT FEES	450.00	0.00	450.00	0.00	380.00	190.00	190.00	570.00	570.00
<a href="#">01-44280.00000</a>	FALSE ALARMS	1,800.00	1,850.00	1,800.00	100.00	200.00	300.00	400.00	300.00	300.00
<a href="#">01-44350.00000</a>	LEASES	5,400.00	4,200.00	4,200.00	4,200.00	4,200.00	3,150.00	4,200.00	4,200.00	4,200.00
<a href="#">01-44400.00000</a>	PARKLAND DEDICATION FEE	27,000.00	80,892.00	72,000.00	31,700.00	91,299.00	78,143.80	91,299.00	0.00	152,978.00
<a href="#">01-44551.00000</a>	STREET CUTS/CURB/GUTTER	15,000.00	21,293.00	15,000.00	6,281.50	18,270.00	14,274.00	18,270.00	25,005.00	25,005.00
<a href="#">01-44650.00000</a>	LOT MOWING & DEMOLITION	3,500.00	46,105.85	30,000.00	-9,867.92	20,000.00	17,137.38	24,387.00	15,600.00	15,600.00
<b>Category: 44 - CHARGES FOR SERVICES Total:</b>		<b>1,098,177.00</b>	<b>1,310,121.34</b>	<b>1,130,854.00</b>	<b>947,366.82</b>	<b>1,156,137.00</b>	<b>731,610.64</b>	<b>1,090,766.00</b>	<b>1,019,849.00</b>	<b>1,257,333.00</b>
<b>Category: 45 - OTHER REVENUE</b>										
<a href="#">01-45010.00000</a>	INTEREST ON INVESTMENTS	70,000.00	206,282.60	165,000.00	80,657.30	18,479.00	4,087.33	4,550.00	4,183.00	4,183.00
<a href="#">01-45011.00000</a>	INTEREST ON CHECKING ACCOU...	6,000.00	8,913.04	7,800.00	3,834.12	1,500.00	207.47	225.00	500.00	500.00
<a href="#">01-45100.00000</a>	SALE OF CITY EQUIPMENT	21,932.00	20,665.00	20,000.00	17,625.00	0.00	3,250.00	3,250.00	0.00	0.00
<a href="#">01-45150.00000</a>	SALE OF CITY LAND	0.00	-30.00	0.00	3,872.63	0.00	0.00	16,191.00	0.00	0.00
<a href="#">01-45200.00000</a>	INSURANCE PROCEEDS	0.00	66,752.86	915,494.00	968,803.86	0.00	90,082.60	90,083.00	0.00	0.00
<a href="#">01-45400.00000</a>	INSUFFICIENT CHECK FEES	100.00	90.00	90.00	30.00	90.00	0.00	90.00	0.00	0.00
<a href="#">01-45410.00000</a>	MISCELLANEOUS	21,892.00	104,762.27	7,500.00	46,740.91	3,300.00	48,777.57	50,641.00	100.00	1,100.00
<a href="#">01-45420.00000</a>	DONATIONS & CONTRIBUTIONS	10,710.00	13,253.00	314,393.00	76,868.00	0.00	24,365.00	24,865.00	0.00	0.00
<a href="#">01-45430.00000</a>	SR CIT-DONATIONS/MEMORIALS	1,500.00	3,896.29	1,500.00	1,012.98	0.00	271.00	274.00	0.00	0.00
<a href="#">01-45431.00000</a>	SENIOR CITIZEN DANCE DONATI...	10,000.00	10,181.65	10,000.00	3,366.00	0.00	310.00	1,305.00	8,220.00	8,220.00
<a href="#">01-45440.00000</a>	LIBRARY DONATIONS/MEMORIA...	3,790.00	3,741.90	350.00	1,454.87	0.00	6,120.58	6,429.00	0.00	0.00
<a href="#">01-45441.00000</a>	BOOK DONATIONS	0.00	395.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-45450.00000</a>	OVER - SHORT	0.00	2.66	0.00	-18.72	0.00	-4.85	5.00	0.00	0.00
<a href="#">01-45470.00000</a>	POLICE DEPT MISC	0.00	540.11	0.00	479.60	0.00	100.00	100.00	0.00	0.00
<a href="#">01-45480.00000</a>	K-9 DONATIONS	0.00	25,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-45500.00000</a>	P&R SCHOLARSHIP DONATIONS	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-45601.00000</a>	CAPITAL LEASE PROCEEDS	1,333,310.00	1,333,309.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-45602.00000</a>	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	90,502.95	0.00	0.00	0.00
<a href="#">01-45790.00000</a>	SEDA ADMIN REIMBURSEMENT	26,322.00	25,400.00	27,914.00	6,450.00	24,909.00	0.00	24,909.00	0.00	30,424.00
<a href="#">01-45950.00000</a>	CREDIT CARD FEES	0.00	226.44	0.00	1,670.45	0.00	1,091.50	1,096.00	0.00	0.00
<a href="#">01-45970.00000</a>	CREDIT CARD FEES-COURT	0.00	0.00	0.00	655.00	0.00	2.50	3.00	0.00	0.00



Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<a href="#">01-45990.00000</a>	UNREALIZED GAIN/(LOSS) ON IN...	0.00	2,687.64	0.00	-890.66	0.00	1,100.84	0.00	0.00	0.00
<b>Category: 45 - OTHER REVENUE Total:</b>		<b>1,505,556.00</b>	<b>1,826,804.98</b>	<b>1,470,041.00</b>	<b>1,212,612.34</b>	<b>48,278.00</b>	<b>270,264.49</b>	<b>224,016.00</b>	<b>13,003.00</b>	<b>44,427.00</b>
<b>Category: 49 - TRANSFER</b>										
<a href="#">01-49000.00000</a>	TRANS. FR OTHER FUNDS-ADM. ...	580,472.00	580,472.00	889,555.00	889,555.00	490,823.00	490,823.00	490,823.00	553,633.00	750,532.00
<a href="#">01-49003.00000</a>	TRANSFER FM LANDFILL	23,047.00	23,047.00	35,136.00	35,136.00	28,763.00	28,763.00	28,763.00	82,907.00	81,539.00
<a href="#">01-49005.00000</a>	TRANSFER FROM STORM DRAIN...	30,770.00	30,770.00	110,264.00	110,264.00	164,255.00	164,255.00	164,255.00	208,821.00	125,508.00
<b>Category: 49 - TRANSFER Total:</b>		<b>634,289.00</b>	<b>634,289.00</b>	<b>1,034,955.00</b>	<b>1,034,955.00</b>	<b>683,841.00</b>	<b>683,841.00</b>	<b>683,841.00</b>	<b>845,361.00</b>	<b>957,579.00</b>
<b>Revenue Total:</b>		<b>17,112,275.00</b>	<b>17,767,571.41</b>	<b>19,520,790.00</b>	<b>18,073,812.56</b>	<b>16,945,261.00</b>	<b>16,187,623.67</b>	<b>18,960,065.00</b>	<b>16,369,838.00</b>	<b>18,506,240.00</b>
<b>Expense</b>										
<b>Department: 101 - CITY COUNCIL</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-101-51110.00000</a>	SALARIES	24,000.00	22,600.00	24,000.00	24,000.00	24,000.00	16,342.86	22,643.00	21,600.00	21,600.00
<a href="#">01-101-51130.00000</a>	PART-TIME WAGES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-101-51210.00000</a>	RETIREMENT	67.00	0.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-101-51220.00000</a>	SOCIAL SECURITY	1,913.00	1,721.25	1,913.00	1,912.50	1,836.00	1,277.55	1,760.00	1,652.00	1,652.00
<a href="#">01-101-51230.00000</a>	WORKERS' COMPENSATION	216.00	286.00	286.00	282.00	176.00	167.00	167.00	171.00	171.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>27,196.00</b>	<b>24,607.25</b>	<b>27,267.00</b>	<b>26,194.50</b>	<b>26,012.00</b>	<b>17,787.41</b>	<b>24,570.00</b>	<b>23,423.00</b>	<b>23,423.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-101-52110.00000</a>	POSTAGE	200.00	121.79	200.00	16.25	50.00	1,451.34	1,455.00	50.00	50.00
<a href="#">01-101-52130.00000</a>	PRINTING	1,000.00	320.45	1,000.00	349.97	1,315.00	0.00	100.00	1,315.00	1,315.00
<a href="#">01-101-52140.00000</a>	ADVERTISING & PUBLIC NOTICES	3,000.00	1,023.28	3,000.00	0.00	2,000.00	14,122.62	14,500.00	10,000.00	10,000.00
<a href="#">01-101-52150.00000</a>	EDUCATION & TRAINING	6,000.00	4,266.31	11,000.00	4,038.92	11,499.00	1,703.75	4,000.00	20,100.00	20,100.00
<a href="#">01-101-52160.00000</a>	NEWSPAPER PUBLIC NOTICES	1,000.00	2,284.62	1,000.00	1,270.38	1,800.00	1,250.00	4,688.00	1,800.00	1,800.00
<a href="#">01-101-52240.00000</a>	INSURANCE	1,993.00	1,690.15	1,993.00	2,556.39	2,557.00	1,178.03	1,178.00	2,557.00	2,557.00
<a href="#">01-101-52520.00000</a>	DUES & SUBSCRIPTIONS	10,295.00	10,686.81	11,159.00	11,925.28	11,804.00	12,617.21	12,717.00	8,795.00	8,795.00
<a href="#">01-101-52531.00000</a>	OUTSIDE PROFESSIONALS	39,000.00	40,043.00	41,000.00	39,397.27	39,000.00	99,705.28	102,705.00	5,000.00	5,000.00
<a href="#">01-101-52542.00000</a>	SPECIAL SERVICES	25,995.00	24,543.91	10,000.00	7,135.00	24,740.00	25,717.72	27,000.00	27,645.00	27,645.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>88,483.00</b>	<b>84,980.32</b>	<b>80,352.00</b>	<b>66,689.46</b>	<b>94,765.00</b>	<b>157,745.95</b>	<b>168,343.00</b>	<b>77,262.00</b>	<b>77,262.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-101-53160.00000</a>	WEARING APPAREL	0.00	214.57	0.00	0.00	0.00	0.00	0.00	900.00	900.00
<a href="#">01-101-53170.00000</a>	PHOTO & DUPLICATION	1,000.00	336.56	1,000.00	468.43	480.00	345.10	480.00	0.00	0.00
<a href="#">01-101-53320.00000</a>	OPERATING SUPPLIES	2,600.00	393.45	5,500.00	841.39	5,000.00	2,492.21	3,000.00	5,000.00	5,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<a href="#">01-101-53330.00000</a>	COMPUTER SUPPLIES	500.00	82.45	10,500.00	10,016.99	500.00	182.84	500.00	500.00	500.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>4,100.00</b>	<b>1,027.03</b>	<b>17,000.00</b>	<b>11,326.81</b>	<b>5,980.00</b>	<b>3,020.15</b>	<b>3,980.00</b>	<b>6,400.00</b>	<b>6,400.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">01-101-54160.00000</a>	COMPUTER MAINTENANCE	10,000.00	9,245.00	10,000.00	10,533.33	14,000.00	10,113.00	14,000.00	925.00	925.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>10,000.00</b>	<b>9,245.00</b>	<b>10,000.00</b>	<b>10,533.33</b>	<b>14,000.00</b>	<b>10,113.00</b>	<b>14,000.00</b>	<b>925.00</b>	<b>925.00</b>
<b>Category: 58 - GRANT DISBURSEMENTS</b>										
<a href="#">01-101-58003.00000</a>	ECONOMIC STIMULUS GRANTS	0.00	0.00	82,197.00	82,396.49	0.00	71,259.28	71,260.00	0.00	0.00
<a href="#">01-101-58005.00000</a>	UTILITY ASSISTANCE GRANTS	0.00	0.00	0.00	0.00	0.00	3,488.83	3,489.00	0.00	0.00
<b>Category: 58 - GRANT DISBURSEMENTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>82,197.00</b>	<b>82,396.49</b>	<b>0.00</b>	<b>74,748.11</b>	<b>74,749.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 101 - CITY COUNCIL Total:</b>		<b>129,779.00</b>	<b>119,859.60</b>	<b>216,816.00</b>	<b>197,140.59</b>	<b>140,757.00</b>	<b>263,414.62</b>	<b>285,642.00</b>	<b>108,010.00</b>	<b>108,010.00</b>
<b>Department: 102 - CITY MANAGER</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-102-51110.00000</a>	SALARIES	197,693.00	172,840.12	319,372.00	247,523.83	304,150.00	233,142.00	307,604.00	320,792.00	320,840.00
<a href="#">01-102-51120.00000</a>	OVERTIME	0.00	0.00	0.00	226.80	0.00	529.02	0.00	0.00	0.00
<a href="#">01-102-51150.00000</a>	INCENTIVE PAY	0.00	221.60	360.00	124.62	0.00	0.00	0.00	0.00	0.00
<a href="#">01-102-51170.00000</a>	SICK TIME BUY BACK	2,707.00	2,707.20	4,871.00	4,870.80	4,907.00	0.00	4,907.00	2,191.00	2,191.00
<a href="#">01-102-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	1,754.00	1,753.85	2,940.00	1,982.86	3,022.00	2,849.19	2,720.00	3,187.00	3,187.00
<a href="#">01-102-51210.00000</a>	RETIREMENT	13,890.00	12,265.44	26,156.00	17,896.78	27,529.00	18,541.12	24,869.00	29,373.00	29,377.00
<a href="#">01-102-51220.00000</a>	SOCIAL SECURITY	15,970.00	12,602.36	25,883.00	18,312.75	24,700.00	17,116.08	22,495.00	25,733.00	25,735.00
<a href="#">01-102-51230.00000</a>	WORKER'S COMPENSATION	672.00	661.00	1,111.00	1,068.00	646.00	618.00	618.00	673.00	673.00
<a href="#">01-102-51250.00000</a>	GROUP INSURANCE	17,103.00	13,449.34	27,638.00	17,775.29	25,163.00	21,092.42	22,632.00	18,666.00	18,666.00
<a href="#">01-102-51260.00000</a>	CAR ALLOWANCE	6,600.00	6,000.00	9,600.00	8,250.00	9,600.00	6,800.00	9,600.00	9,600.00	9,600.00
<a href="#">01-102-51270.00000</a>	CELL PHONE ALLOWANCE	1,200.00	475.00	1,200.00	50.00	1,200.00	325.00	1,200.00	600.00	600.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>257,589.00</b>	<b>222,975.91</b>	<b>419,131.00</b>	<b>318,081.73</b>	<b>400,917.00</b>	<b>301,012.83</b>	<b>396,645.00</b>	<b>410,815.00</b>	<b>410,869.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-102-52110.00000</a>	POSTAGE	0.00	1.55	250.00	7.75	100.00	34.57	100.00	100.00	100.00
<a href="#">01-102-52120.00000</a>	COMMUNICATIONS	700.00	517.89	850.00	1,054.72	1,200.00	1,141.71	1,200.00	2,184.00	2,184.00
<a href="#">01-102-52150.00000</a>	EDUCATION & TRAINING	10,500.00	11,466.31	29,100.00	15,573.32	16,200.00	5,956.84	13,000.00	16,000.00	13,500.00
<a href="#">01-102-52240.00000</a>	OTHER INSURANCE	714.00	1,292.48	1,300.00	410.80	1,300.00	392.68	393.00	1,300.00	1,300.00
<a href="#">01-102-52520.00000</a>	DUES & SUBSCRIPTIONS	8,000.00	2,192.00	3,850.00	2,146.20	5,703.00	2,130.90	5,703.00	3,703.00	3,703.00
<a href="#">01-102-52531.00000</a>	OUTSIDE PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	67.50	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<a href="#">01-102-52550.00000</a>	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>19,914.00</b>	<b>15,470.23</b>	<b>35,350.00</b>	<b>19,192.79</b>	<b>24,503.00</b>	<b>10,924.20</b>	<b>20,396.00</b>	<b>23,287.00</b>	<b>20,787.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-102-53140.00000</a>	OFFICE SUPPLIES	500.00	238.15	500.00	752.46	1,200.00	1,055.84	1,200.00	1,200.00	1,200.00
<a href="#">01-102-53160.00000</a>	WEARING APPAREL	250.00	77.00	375.00	343.88	400.00	196.80	400.00	400.00	400.00
<a href="#">01-102-53320.00000</a>	OPERATING SUPPLIES	500.00	763.19	500.00	4,504.85	1,200.00	295.41	1,200.00	750.00	750.00
<a href="#">01-102-53321.20190</a>	OPERATING SUPPLIES - COVID-19	0.00	0.00	2,975.00	3,872.75	0.00	3,544.78	3,545.00	0.00	0.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>1,250.00</b>	<b>1,078.34</b>	<b>4,350.00</b>	<b>9,473.94</b>	<b>2,800.00</b>	<b>5,092.83</b>	<b>6,345.00</b>	<b>2,350.00</b>	<b>2,350.00</b>
<b>Department: 102 - CITY MANAGER Total:</b>		<b>278,753.00</b>	<b>239,524.48</b>	<b>458,831.00</b>	<b>346,748.46</b>	<b>428,220.00</b>	<b>317,029.86</b>	<b>423,386.00</b>	<b>436,452.00</b>	<b>434,006.00</b>
<b>Department: 103 - CITY SECRETARY</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-103-51110.00000</a>	SALARIES	61,442.00	61,408.92	64,530.00	64,498.76	65,080.00	48,227.22	66,733.00	70,685.00	70,682.00
<a href="#">01-103-51170.00000</a>	SICK TIME BUY BACK	718.00	0.00	0.00	0.00	1,228.00	0.00	0.00	1,334.00	1,334.00
<a href="#">01-103-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	604.00	603.62	634.00	633.78	639.00	638.56	639.00	694.00	694.00
<a href="#">01-103-51210.00000</a>	RETIREMENT	4,423.00	4,369.32	5,305.00	4,671.57	5,994.00	3,761.59	5,193.00	6,635.00	6,635.00
<a href="#">01-103-51220.00000</a>	SOCIAL SECURITY	5,077.00	4,939.01	5,260.00	5,307.00	5,397.00	3,896.75	5,345.00	5,838.00	5,838.00
<a href="#">01-103-51230.00000</a>	WORKER'S COMPENSATION	239.00	235.00	243.00	239.00	141.00	135.00	135.00	153.00	153.00
<a href="#">01-103-51250.00000</a>	GROUP INSURANCE	7,940.00	8,626.50	7,335.00	7,647.44	7,802.00	5,617.37	7,285.00	6,622.00	6,622.00
<a href="#">01-103-51260.00000</a>	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,550.00	3,600.00	3,600.00	3,600.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>84,043.00</b>	<b>83,782.37</b>	<b>86,907.00</b>	<b>86,597.55</b>	<b>89,881.00</b>	<b>64,826.49</b>	<b>88,930.00</b>	<b>95,561.00</b>	<b>95,558.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-103-52110.00000</a>	POSTAGE	50.00	53.05	50.00	128.60	106.00	73.29	106.00	100.00	100.00
<a href="#">01-103-52120.00000</a>	COMMUNICATIONS	700.00	866.71	1,000.00	1,393.83	822.00	556.70	822.00	756.00	756.00
<a href="#">01-103-52150.00000</a>	EDUCATION & TRAINING	9,150.00	8,731.22	10,450.00	3,564.34	5,736.00	3,945.59	5,736.00	15,520.00	15,520.00
<a href="#">01-103-52240.00000</a>	OTHER INSURANCE	157.00	126.23	157.00	136.93	137.00	130.89	137.00	137.00	137.00
<a href="#">01-103-52520.00000</a>	DUES & SUBSCRIPTIONS	1,000.00	1,073.33	579.00	933.50	420.00	624.70	625.00	635.00	635.00
<a href="#">01-103-52531.00000</a>	OUTSIDE PROFESSIONALS	3,500.00	3,208.27	16,425.00	16,787.86	9,288.00	7,424.50	9,288.00	8,300.00	8,300.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>14,557.00</b>	<b>14,058.81</b>	<b>28,661.00</b>	<b>22,945.06</b>	<b>16,509.00</b>	<b>12,755.67</b>	<b>16,714.00</b>	<b>25,448.00</b>	<b>25,448.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-103-53130.00000</a>	BOOKS & EDUCATIONAL MATERI...	500.00	812.51	500.00	396.57	173.00	0.00	173.00	173.00	173.00
<a href="#">01-103-53140.00000</a>	OFFICE SUPPLIES	500.00	569.67	500.00	372.88	500.00	293.77	500.00	500.00	500.00
<a href="#">01-103-53170.00000</a>	PHOTO & DUPLICATION	50.00	37.00	0.00	31.89	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<a href="#">01-103-53330.00000</a>	COMPUTER SUPPLIES	500.00	1,920.28	500.00	104.38	500.00	343.74	500.00	500.00	500.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>1,550.00</b>	<b>3,339.46</b>	<b>1,500.00</b>	<b>905.72</b>	<b>1,173.00</b>	<b>637.51</b>	<b>1,173.00</b>	<b>1,173.00</b>	<b>1,173.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">01-103-54160.00000</a>	COMPUTER MAINTENANCE	16,425.00	9,706.51	13,975.00	13,972.05	22,125.00	28,397.33	28,398.00	37,425.00	37,425.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>16,425.00</b>	<b>9,706.51</b>	<b>13,975.00</b>	<b>13,972.05</b>	<b>22,125.00</b>	<b>28,397.33</b>	<b>28,398.00</b>	<b>37,425.00</b>	<b>37,425.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">01-103-55160.00000</a>	COMPUTER EQUIPMENT	88,320.00	15,000.00	73,720.00	21,908.57	0.00	20,837.66	20,838.00	0.00	0.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>88,320.00</b>	<b>15,000.00</b>	<b>73,720.00</b>	<b>21,908.57</b>	<b>0.00</b>	<b>20,837.66</b>	<b>20,838.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 103 - CITY SECRETARY Total:</b>		<b>204,895.00</b>	<b>125,887.15</b>	<b>204,763.00</b>	<b>146,328.95</b>	<b>129,688.00</b>	<b>127,454.66</b>	<b>156,053.00</b>	<b>159,607.00</b>	<b>159,604.00</b>
<b>Department: 104 - EMERGENCY MANAGEMENT</b>										
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-104-52120.00000</a>	COMMUNICATIONS	16,450.00	11,995.24	16,450.00	14,027.85	12,130.00	9,250.00	9,250.00	10,000.00	10,000.00
<a href="#">01-104-52510.00000</a>	UTILITIES	3,672.00	2,236.81	3,672.00	2,184.24	3,672.00	1,625.14	3,000.00	3,000.00	3,000.00
<a href="#">01-104-52520.00000</a>	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
<a href="#">01-104-52542.00000</a>	SPECIAL SERVICES	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>20,122.00</b>	<b>14,232.05</b>	<b>23,122.00</b>	<b>19,212.09</b>	<b>18,802.00</b>	<b>13,875.14</b>	<b>15,250.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">01-104-54140.00000</a>	OTHER EQUIPMENT MAINTENA...	1,000.00	675.00	1,000.00	0.00	2,000.00	1,545.00	2,038.00	2,000.00	2,000.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>1,000.00</b>	<b>675.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,545.00</b>	<b>2,038.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Department: 104 - EMERGENCY MANAGEMENT Total:</b>		<b>21,122.00</b>	<b>14,907.05</b>	<b>24,122.00</b>	<b>19,212.09</b>	<b>20,802.00</b>	<b>15,420.14</b>	<b>17,288.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>Department: 105 - MUNICIPAL BUILDING</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-105-51110.00000</a>	SALARIES	29,998.00	23,587.09	12,765.00	12,050.29	13,013.00	6,016.29	12,651.00	13,435.00	14,670.00
<a href="#">01-105-51120.00000</a>	OVERTIME	0.00	0.00	1,226.00	0.00	1,247.00	0.00	1,247.00	1,286.00	1,405.00
<a href="#">01-105-51130.00000</a>	PART-TIME WAGES	7,157.00	6,363.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-105-51170.00000</a>	SICK TIME BUY BACK	573.00	0.00	0.00	0.00	0.00	0.00	0.00	426.00	466.00
<a href="#">01-105-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	370.00	364.01	127.00	40.35	129.00	86.11	129.00	133.00	145.00
<a href="#">01-105-51210.00000</a>	RETIREMENT	2,057.00	1,640.09	1,086.00	822.68	1,221.00	459.33	984.00	1,323.00	1,444.00
<a href="#">01-105-51220.00000</a>	SOCIAL SECURITY	2,914.00	2,417.83	1,080.00	900.98	1,101.00	470.18	1,001.00	1,169.00	1,276.00
<a href="#">01-105-51230.00000</a>	WORKER'S COMPENSATION	430.00	422.00	611.00	602.00	388.00	371.00	371.00	412.00	449.00
<a href="#">01-105-51250.00000</a>	GROUP INSURANCE	7,940.00	5,158.54	7,335.00	6,523.39	7,802.00	2,157.70	4,438.00	3,973.00	3,973.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>51,439.00</b>	<b>39,953.34</b>	<b>24,230.00</b>	<b>20,939.69</b>	<b>24,901.00</b>	<b>9,560.61</b>	<b>20,821.00</b>	<b>22,157.00</b>	<b>23,828.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-105-52120.00000</a>	COMMUNICATIONS	15,040.00	9,308.20	15,040.00	9,707.29	9,720.00	7,799.11	9,720.00	9,144.00	9,144.00
<a href="#">01-105-52150.00000</a>	EDUCATION & TRAINING	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-105-52240.00000</a>	INSURANCE	2,159.00	2,169.56	2,159.00	2,206.90	2,207.00	2,258.91	2,259.00	2,260.00	2,260.00
<a href="#">01-105-52311.00000</a>	RENTAL	5,300.00	5,062.62	5,300.00	5,010.50	5,300.00	3,328.76	5,054.00	3,751.00	3,751.00
<a href="#">01-105-52510.00000</a>	UTILITIES	17,000.00	16,289.18	17,000.00	14,759.05	17,000.00	9,770.25	17,000.00	15,684.00	15,684.00
<a href="#">01-105-52520.00000</a>	DUES & SUBSCRIPTIONS	500.00	213.75	500.00	131.00	500.00	432.00	543.00	111.00	111.00
<a href="#">01-105-52542.00000</a>	SPECIAL SERVICES	1,500.00	1,560.33	1,500.00	549.48	996.00	384.01	996.00	996.00	996.00
<a href="#">01-105-52600.00000</a>	PEST AND GERM CONTROL	600.00	551.00	600.00	551.00	600.00	620.00	710.00	710.00	710.00
<a href="#">01-105-52610.00000</a>	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	619.08	684.00	506.52	684.00	684.00	684.00
<a href="#">01-105-52620.00000</a>	JANITORIAL SERVICE	0.00	0.00	0.00	15.54	0.00	0.00	0.00	0.00	0.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>42,099.00</b>	<b>35,154.64</b>	<b>42,099.00</b>	<b>33,749.84</b>	<b>37,007.00</b>	<b>25,099.56</b>	<b>36,966.00</b>	<b>33,340.00</b>	<b>33,340.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-105-53140.00000</a>	OFFICE SUPPLIES	0.00	1,512.89	0.00	911.37	0.00	2,292.17	2,400.00	0.00	0.00
<a href="#">01-105-53160.00000</a>	WEARING APPAREL	200.00	0.00	200.00	114.44	200.00	358.10	358.00	200.00	200.00
<a href="#">01-105-53170.00000</a>	PHOTO & DUPLICATION	1,000.00	132.82	1,000.00	525.81	996.00	534.75	996.00	1,896.00	1,896.00
<a href="#">01-105-53210.00000</a>	JANITORIAL SUPPLIES	1,500.00	1,770.32	5,500.00	7,237.98	1,992.00	2,098.89	2,800.00	1,992.00	1,992.00
<a href="#">01-105-53320.00000</a>	OPERATING SUPPLIES	4,000.00	4,069.21	4,000.00	4,074.07	3,996.00	1,501.72	3,996.00	10,996.00	10,996.00
<a href="#">01-105-53321.20190</a>	OPERATING SUPPLIES - COVID-19	0.00	0.00	3,798.00	4,857.33	0.00	2,822.71	3,195.00	0.00	0.00
<a href="#">01-105-53330.00000</a>	COMPUTER SUPPLIES	1,200.00	634.17	1,200.00	898.33	1,200.00	2,031.60	2,032.00	1,200.00	1,200.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>7,900.00</b>	<b>8,119.41</b>	<b>15,698.00</b>	<b>18,619.33</b>	<b>8,384.00</b>	<b>11,639.94</b>	<b>15,777.00</b>	<b>16,284.00</b>	<b>16,284.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">01-105-54130.00000</a>	OFFICE EQUIPMENT MAINTENA...	500.00	83.62	500.00	247.45	500.00	0.00	0.00	500.00	500.00
<a href="#">01-105-54141.00000</a>	ELEVATOR MAINTENANCE	8,700.00	8,216.76	8,700.00	9,270.07	9,500.00	9,156.27	9,500.00	9,270.00	9,270.00
<a href="#">01-105-54210.00000</a>	BUILDING MAINTENANCE	18,000.00	11,656.08	17,505.00	15,636.91	15,000.00	11,521.35	15,000.00	15,000.00	15,000.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>27,200.00</b>	<b>19,956.46</b>	<b>26,705.00</b>	<b>25,154.43</b>	<b>25,000.00</b>	<b>20,677.62</b>	<b>24,500.00</b>	<b>24,770.00</b>	<b>24,770.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">01-105-55130.00000</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	667.38	0.00	26.60	0.00	0.00	0.00
<a href="#">01-105-55140.00000</a>	OTHER EQUIPMENT	0.00	1,000.00	0.00	6,261.51	0.00	842.52	0.00	0.00	0.00
<a href="#">01-105-55200.00000</a>	BUILDING IMPROVEMENTS	36,290.00	29,960.33	10,000.00	2,939.86	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>36,290.00</b>	<b>30,960.33</b>	<b>10,000.00</b>	<b>9,868.75</b>	<b>0.00</b>	<b>869.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 105 - MUNICIPAL BUILDING Total:</b>		<b>164,928.00</b>	<b>134,144.18</b>	<b>118,732.00</b>	<b>108,332.04</b>	<b>95,292.00</b>	<b>67,846.85</b>	<b>98,064.00</b>	<b>96,551.00</b>	<b>98,222.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<b>Department: 106 - MUNICIPAL SERVICES CTR</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-106-51110.00000</a>	SALARIES	29,248.00	25,587.44	34,859.00	30,661.78	34,241.00	13,920.97	30,404.00	39,171.00	41,081.00
<a href="#">01-106-51130.00000</a>	PART-TIME WAGES	4,772.00	4,326.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-106-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	337.00	333.16	348.00	119.33	340.00	192.38	279.00	390.00	409.00
<a href="#">01-106-51210.00000</a>	RETIREMENT	1,969.00	1,726.96	2,740.00	2,091.95	2,964.00	1,030.58	2,320.00	3,470.00	3,639.00
<a href="#">01-106-51220.00000</a>	SOCIAL SECURITY	2,629.00	2,316.17	2,693.00	2,373.48	2,646.00	1,086.10	2,325.00	3,027.00	3,174.00
<a href="#">01-106-51230.00000</a>	WORKER'S COMPENSATION	319.00	314.00	460.00	458.00	289.00	276.00	276.00	306.00	330.00
<a href="#">01-106-51250.00000</a>	GROUP INSURANCE	7,940.00	6,820.96	7,335.00	8,098.69	7,802.00	4,463.20	8,955.00	9,271.00	9,271.00
	<b>Category: 51 - PERSONNEL Total:</b>	<b>47,214.00</b>	<b>41,425.52</b>	<b>48,435.00</b>	<b>43,803.23</b>	<b>48,282.00</b>	<b>20,969.23</b>	<b>44,559.00</b>	<b>55,635.00</b>	<b>57,904.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-106-52120.00000</a>	COMMUNICATIONS	6,156.00	5,741.14	6,156.00	6,174.87	5,856.00	4,109.77	5,856.00	5,412.00	5,412.00
<a href="#">01-106-52240.00000</a>	INSURANCE	2,791.00	2,814.06	2,791.00	3,008.19	3,008.00	3,068.76	3,069.00	3,070.00	3,070.00
<a href="#">01-106-52311.00000</a>	RENTAL	3,294.00	3,087.00	3,294.00	3,087.00	3,087.00	2,427.00	3,087.00	3,087.00	3,087.00
<a href="#">01-106-52510.00000</a>	UTILITIES	16,800.00	17,541.59	16,800.00	14,169.50	18,300.00	9,526.92	18,300.00	17,400.00	17,400.00
<a href="#">01-106-52542.00000</a>	SPECIAL SERVICES	600.00	117.16	600.00	586.24	480.00	119.98	480.00	480.00	480.00
<a href="#">01-106-52550.20210</a>	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	1,069.69	1,070.00	0.00	0.00
<a href="#">01-106-52600.00000</a>	PEST AND GERM CONTROL	500.00	402.00	500.00	402.00	480.00	585.00	780.00	840.00	840.00
<a href="#">01-106-52620.00000</a>	JANITORIAL SERVICE	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 52 - CONTRACTUAL Total:</b>	<b>31,641.00</b>	<b>29,702.95</b>	<b>30,141.00</b>	<b>27,427.80</b>	<b>31,211.00</b>	<b>20,907.12</b>	<b>32,642.00</b>	<b>30,289.00</b>	<b>30,289.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-106-53170.00000</a>	PHOTO & DUPLICATION	200.00	81.14	200.00	41.40	180.00	57.50	180.00	180.00	180.00
<a href="#">01-106-53210.00000</a>	JANITORIAL SUPPLIES	1,500.00	1,082.40	2,500.00	1,969.30	2,460.00	833.73	2,460.00	2,460.00	2,460.00
<a href="#">01-106-53230.00000</a>	GASOLINE AND OIL	0.00	0.00	0.00	0.00	0.00	28,127.73	0.00	0.00	0.00
<a href="#">01-106-53320.00000</a>	OPERATING SUPPLIES	1,500.00	2,163.05	1,500.00	2,797.33	3,300.00	1,333.75	3,300.00	3,300.00	3,300.00
<a href="#">01-106-53321.20190</a>	OPERATING SUPPLIES - COVID-19	0.00	0.00	439.00	438.54	0.00	0.00	0.00	0.00	0.00
	<b>Category: 53 - GENERAL SERVICES Total:</b>	<b>3,200.00</b>	<b>3,326.59</b>	<b>4,639.00</b>	<b>5,246.57</b>	<b>5,940.00</b>	<b>30,352.71</b>	<b>5,940.00</b>	<b>5,940.00</b>	<b>5,940.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">01-106-54130.00000</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	49.99	0.00	0.00	0.00	0.00	0.00
<a href="#">01-106-54140.00000</a>	EQUIPMENT MAINTENANCE	1,000.00	1,428.60	1,000.00	989.24	1,600.00	393.34	1,600.00	1,600.00	1,600.00
<a href="#">01-106-54210.00000</a>	BUILDING	10,000.00	16,143.85	12,500.00	5,603.92	8,000.00	2,338.03	8,000.00	5,900.00	5,900.00
	<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>	<b>11,000.00</b>	<b>17,572.45</b>	<b>13,500.00</b>	<b>6,643.15</b>	<b>9,600.00</b>	<b>2,731.37</b>	<b>9,600.00</b>	<b>7,500.00</b>	<b>7,500.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">01-106-55200.00000</a>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Department: 106 - MUNICIPAL SERVICES CTR Total:</b>		<b>93,055.00</b>	<b>92,027.51</b>	<b>96,715.00</b>	<b>83,120.75</b>	<b>95,033.00</b>	<b>74,960.43</b>	<b>92,741.00</b>	<b>129,364.00</b>	<b>101,633.00</b>
<b>Department: 107 - HUMAN RESOURCES</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-107-51110.00000</a>	SALARIES	53,002.00	52,834.13	83,487.00	57,968.55	57,798.00	42,611.87	58,059.00	59,302.00	59,453.00
<a href="#">01-107-51170.00000</a>	SICK TIME BUY BACK	0.00	1,012.80	1,088.00	0.00	1,103.00	0.00	0.00	1,131.00	1,134.00
<a href="#">01-107-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	527.00	526.66	831.00	565.97	574.00	573.66	574.00	588.00	590.00
<a href="#">01-107-51210.00000</a>	RETIREMENT	3,860.00	3,821.68	6,940.00	4,325.54	5,134.00	3,915.94	5,213.00	5,778.00	5,792.00
<a href="#">01-107-51220.00000</a>	SOCIAL SECURITY	4,430.00	4,256.10	6,879.00	4,792.45	4,596.00	3,982.93	5,307.00	5,100.00	5,112.00
<a href="#">01-107-51230.00000</a>	WORKER'S COMPENSATION	208.00	205.00	307.00	312.00	120.00	115.00	115.00	133.00	134.00
<a href="#">01-107-51250.00000</a>	GROUP INSURANCE	4,160.00	6,412.13	11,624.00	8,030.77	7,802.00	5,965.26	10,342.00	5,421.00	5,421.00
<a href="#">01-107-51270.00000</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	425.00	600.00	600.00	600.00
<a href="#">01-107-51290.00000</a>	EMPLOYEE AWARDS	5,000.00	698.46	5,000.00	174.94	5,000.00	2,515.50	3,500.00	5,000.00	5,000.00
<a href="#">01-107-51300.00000</a>	MERIT INCENTIVES	20,000.00	0.00	25,000.00	1,600.00	25,000.00	5,750.00	10,000.00	25,000.00	25,000.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>91,787.00</b>	<b>70,366.96</b>	<b>141,756.00</b>	<b>78,370.22</b>	<b>107,727.00</b>	<b>65,855.16</b>	<b>93,710.00</b>	<b>108,053.00</b>	<b>108,236.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-107-52110.00000</a>	POSTAGE	400.00	194.06	400.00	160.51	240.00	114.94	240.00	240.00	240.00
<a href="#">01-107-52120.00000</a>	COMMUNICATIONS	60.00	28.50	700.00	30.18	120.00	19.29	60.00	120.00	120.00
<a href="#">01-107-52130.00000</a>	PRINTING	400.00	381.17	400.00	412.50	450.00	520.66	521.00	540.00	540.00
<a href="#">01-107-52140.00000</a>	ADVERTISING & PUBLIC NOTICES	2,500.00	1,530.00	2,500.00	175.00	1,500.00	455.30	1,500.00	1,500.00	1,500.00
<a href="#">01-107-52150.00000</a>	EDUCATION & TRAINING	41,535.00	36,111.15	13,350.00	1,355.14	3,350.00	722.42	3,350.00	5,100.00	5,100.00
<a href="#">01-107-52240.00000</a>	INSURANCE	157.00	126.23	157.00	273.86	274.00	1,454.89	1,455.00	1,455.00	1,455.00
<a href="#">01-107-52520.00000</a>	DUES & SUBSCRIPTIONS	1,000.00	889.79	739.00	1,136.47	589.00	963.00	963.00	1,278.00	1,278.00
<a href="#">01-107-52531.00000</a>	OUTSIDE PROFESSIONALS	52,000.00	30,394.93	12,000.00	11,119.04	15,000.00	30,991.86	42,316.00	55,000.00	55,000.00
<a href="#">01-107-52542.00000</a>	SPECIAL SERVICES	63,000.00	34,790.24	38,100.00	39,947.09	37,980.00	19,689.24	26,246.00	65,380.00	65,380.00
<a href="#">01-107-52559.00000</a>	TUITION REIMBURSEMENT	600.00	600.00	8,400.00	3,588.24	3,600.00	1,200.00	3,600.00	0.00	0.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>161,652.00</b>	<b>105,046.07</b>	<b>76,746.00</b>	<b>58,198.03</b>	<b>63,103.00</b>	<b>56,131.60</b>	<b>80,251.00</b>	<b>130,613.00</b>	<b>130,613.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-107-53130.00000</a>	BOOKS & EDUCATIONAL MATERI...	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-107-53140.00000</a>	OFFICE SUPPLIES	1,000.00	1,020.26	1,200.00	728.08	1,200.00	1,525.77	1,800.00	1,500.00	1,500.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<a href="#">01-107-53160.00000</a>	WEARING APPAREL	0.00	0.00	0.00	0.00	50.00	125.92	126.00	50.00	50.00
<a href="#">01-107-53170.00000</a>	PHOTO & DUPLICATION	350.00	158.80	350.00	141.47	240.00	163.53	164.00	0.00	0.00
<a href="#">01-107-53320.00000</a>	OPERATING SUPPLIES	0.00	93.38	0.00	0.00	0.00	74.20	286.00	0.00	0.00
<a href="#">01-107-53330.00000</a>	COMPUTER SUPPLIES	1,400.00	1,466.31	500.00	34.99	480.00	222.52	480.00	0.00	0.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>2,750.00</b>	<b>2,738.75</b>	<b>2,050.00</b>	<b>919.54</b>	<b>1,970.00</b>	<b>2,111.94</b>	<b>2,856.00</b>	<b>1,550.00</b>	<b>1,550.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">01-107-54160.00000</a>	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	14,999.00	14,999.00	14,999.00	14,999.00	14,999.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,999.00</b>	<b>14,999.00</b>	<b>14,999.00</b>	<b>14,999.00</b>	<b>14,999.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">01-107-55160.00000</a>	COMPUTER EQUIPMENT	0.00	0.00	15,000.00	14,999.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>14,999.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 107 - HUMAN RESOURCES Total:</b>		<b>256,189.00</b>	<b>178,151.78</b>	<b>235,552.00</b>	<b>152,486.79</b>	<b>187,799.00</b>	<b>139,097.70</b>	<b>191,816.00</b>	<b>255,215.00</b>	<b>255,398.00</b>
<b>Department: 108 - DOWNTOWN</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-108-51110.00000</a>	SALARIES	0.00	0.00	0.00	0.00	36,631.00	14,088.00	23,910.00	37,696.00	37,702.00
<a href="#">01-108-51120.00000</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00	184.91	185.00	0.00	0.00
<a href="#">01-108-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00	366.00	0.00	0.00	376.00	377.00
<a href="#">01-108-51210.00000</a>	RETIREMENT	0.00	0.00	0.00	0.00	3,174.00	1,113.17	1,886.00	3,583.00	3,584.00
<a href="#">01-108-51220.00000</a>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	2,830.00	1,144.74	1,953.00	3,151.00	3,152.00
<a href="#">01-108-51230.00000</a>	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	74.00	71.00	71.00	82.00	82.00
<a href="#">01-108-51250.00000</a>	GROUP INSURANCE	0.00	0.00	0.00	0.00	7,802.00	1,087.12	1,824.00	2,900.00	2,900.00
<a href="#">01-108-51270.00000</a>	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,877.00</b>	<b>17,688.94</b>	<b>29,829.00</b>	<b>48,388.00</b>	<b>48,397.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-108-52110.00000</a>	POSTAGE	0.00	0.00	0.00	0.00	120.00	0.00	20.00	120.00	120.00
<a href="#">01-108-52120.00000</a>	COMMUNICATIONS	0.00	0.00	0.00	0.00	600.00	236.31	600.00	600.00	600.00
<a href="#">01-108-52130.00000</a>	PRINTING	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
<a href="#">01-108-52140.00000</a>	ADVERTISING	0.00	0.00	0.00	0.00	3,000.00	100.94	1,000.00	3,000.00	3,000.00
<a href="#">01-108-52150.00000</a>	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	2,500.00	320.80	1,500.00	3,615.00	3,615.00
<a href="#">01-108-52240.00000</a>	INSURANCE	0.00	0.00	0.00	0.00	0.00	130.89	131.00	0.00	0.00
<a href="#">01-108-52520.00000</a>	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	535.00	910.00	910.00	1,210.00	1,210.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,255.00</b>	<b>1,698.94</b>	<b>4,161.00</b>	<b>9,045.00</b>	<b>9,045.00</b>



Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-108-53320.00000</a>	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	2,161.47	2,500.00	1,000.00	1,000.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>2,161.47</b>	<b>2,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Department: 108 - DOWNTOWN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,132.00</b>	<b>21,549.35</b>	<b>36,490.00</b>	<b>58,433.00</b>	<b>58,442.00</b>
<b>Department: 201 - FINANCE</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-201-51110.00000</a>	SALARIES	250,185.00	250,004.33	264,811.00	264,626.72	267,670.00	193,945.05	265,944.00	343,290.00	344,361.00
<a href="#">01-201-51170.00000</a>	SICK TIME BUY BACK	2,818.00	1,012.80	3,983.00	2,035.60	4,124.00	0.00	0.00	5,184.00	5,205.00
<a href="#">01-201-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	2,467.00	2,465.85	2,608.00	2,607.07	2,634.00	2,633.07	2,634.00	2,695.00	2,706.00
<a href="#">01-201-51210.00000</a>	RETIREMENT	17,307.00	17,164.62	21,326.00	18,580.65	23,781.00	15,522.30	21,506.00	31,051.00	31,147.00
<a href="#">01-201-51220.00000</a>	SOCIAL SECURITY	19,865.00	18,651.97	21,084.00	20,646.63	21,315.00	15,080.95	20,443.00	27,185.00	27,270.00
<a href="#">01-201-51230.00000</a>	WORKER'S COMPENSATION	935.00	920.00	899.00	958.00	557.00	533.00	533.00	710.00	713.00
<a href="#">01-201-51250.00000</a>	GROUP INSURANCE	34,572.00	36,092.20	30,694.00	31,358.66	31,208.00	22,360.09	29,026.00	33,110.00	33,110.00
<a href="#">01-201-51260.00000</a>	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,550.00	3,600.00	3,600.00	3,600.00
<a href="#">01-201-51270.00000</a>	CELL-PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	425.00	600.00	600.00	600.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>332,349.00</b>	<b>330,511.77</b>	<b>349,605.00</b>	<b>345,013.33</b>	<b>355,489.00</b>	<b>253,049.46</b>	<b>344,286.00</b>	<b>447,425.00</b>	<b>448,712.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-201-52110.00000</a>	POSTAGE	2,300.00	2,158.62	2,300.00	1,532.16	2,304.00	1,325.31	2,304.00	2,220.00	2,220.00
<a href="#">01-201-52120.00000</a>	COMMUNICATIONS	100.00	50.04	100.00	71.54	60.00	39.29	60.00	60.00	60.00
<a href="#">01-201-52130.00000</a>	PRINTING	250.00	119.82	250.00	117.69	125.00	177.94	178.00	200.00	200.00
<a href="#">01-201-52140.00000</a>	ADVERTISING & PUBLIC NOTICES	1,500.00	1,119.08	1,500.00	715.80	1,500.00	480.00	1,500.00	1,500.00	1,500.00
<a href="#">01-201-52150.00000</a>	EDUCATION & TRAINING	7,330.00	4,301.22	14,600.00	9,053.46	9,758.00	4,702.03	9,758.00	9,175.00	9,175.00
<a href="#">01-201-52240.00000</a>	OTHER INSURANCE	628.00	504.96	628.00	547.73	550.00	523.57	550.00	550.00	550.00
<a href="#">01-201-52520.00000</a>	DUES & SUBSCRIPTIONS	1,690.00	1,026.00	1,455.00	1,121.00	1,405.00	291.00	1,405.00	1,405.00	1,405.00
<a href="#">01-201-52531.00000</a>	OUTSIDE PROFESSIONALS	21,000.00	22,940.00	19,183.00	18,682.50	31,690.00	10,690.00	31,690.00	32,213.00	32,213.00
<a href="#">01-201-52542.00000</a>	SPECIAL SERVICES	84,500.00	84,766.85	74,750.00	85,488.81	79,690.00	51,309.81	79,690.00	78,299.00	78,299.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>119,298.00</b>	<b>116,986.59</b>	<b>114,766.00</b>	<b>117,330.69</b>	<b>127,082.00</b>	<b>69,538.95</b>	<b>127,135.00</b>	<b>125,622.00</b>	<b>125,622.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-201-53140.00000</a>	OFFICE SUPPLIES	700.00	1,352.99	700.00	488.64	700.00	446.48	700.00	700.00	700.00
<a href="#">01-201-53160.00000</a>	WEARING APPAREL	250.00	292.67	250.00	0.00	250.00	0.00	250.00	250.00	250.00
<a href="#">01-201-53320.00000</a>	OPERATING SUPPLIES	3,000.00	4,029.71	3,000.00	282.36	3,000.00	151.60	3,000.00	3,000.00	3,000.00
<a href="#">01-201-53321.20190</a>	OPERATING SUPPLIES - COVID-19	0.00	0.00	1,170.00	1,169.60	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<a href="#">01-201-53330.00000</a>	COMPUTER SUPPLIES	3,500.00	1,155.24	2,000.00	1,258.01	1,650.00	1,558.76	1,650.00	0.00	0.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>7,450.00</b>	<b>6,830.61</b>	<b>7,120.00</b>	<b>3,198.61</b>	<b>5,600.00</b>	<b>2,156.84</b>	<b>5,600.00</b>	<b>3,950.00</b>	<b>3,950.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">01-201-54130.00000</a>	OFFICE EQUIPMENT	1,200.00	0.00	1,200.00	0.00	500.00	0.00	0.00	500.00	500.00
<a href="#">01-201-54160.00000</a>	COMPUTER MAINTENANCE	67,000.00	18,916.39	65,213.00	61,478.52	22,953.00	21,353.34	22,953.00	55,311.00	47,311.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>68,200.00</b>	<b>18,916.39</b>	<b>66,413.00</b>	<b>61,478.52</b>	<b>23,453.00</b>	<b>21,353.34</b>	<b>22,953.00</b>	<b>55,811.00</b>	<b>47,811.00</b>
<b>Category: 56 - BANK CHARGES</b>										
<a href="#">01-201-56100.00000</a>	BANK CHARGES	0.00	-20.00	0.00	2,357.77	0.00	1,903.21	2,024.00	0.00	0.00
<b>Category: 56 - BANK CHARGES Total:</b>		<b>0.00</b>	<b>-20.00</b>	<b>0.00</b>	<b>2,357.77</b>	<b>0.00</b>	<b>1,903.21</b>	<b>2,024.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 201 - FINANCE Total:</b>		<b>527,297.00</b>	<b>473,225.36</b>	<b>537,904.00</b>	<b>529,378.92</b>	<b>511,624.00</b>	<b>348,001.80</b>	<b>501,998.00</b>	<b>632,808.00</b>	<b>626,095.00</b>
<b>Department: 203 - INFORMATION TECHNOLOGY</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-203-51110.00000</a>	SALARIES	158,532.00	159,495.16	161,728.00	165,015.45	163,764.00	113,834.17	154,033.00	199,840.00	206,609.00
<a href="#">01-203-51120.00000</a>	OVERTIME	3,270.00	100.40	0.00	849.06	0.00	0.00	0.00	0.00	0.00
<a href="#">01-203-51150.00000</a>	INCENTIVE PAY	360.00	0.00	360.00	0.00	0.00	0.00	0.00	360.00	3,000.00
<a href="#">01-203-51170.00000</a>	SICK TIME BUY BACK	654.00	1,303.20	2,219.00	1,311.20	1,321.00	0.00	0.00	946.00	1,077.00
<a href="#">01-203-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	1,581.00	849.39	1,612.00	1,612.00	1,631.00	1,595.77	1,596.00	1,532.00	1,600.00
<a href="#">01-203-51210.00000</a>	RETIREMENT	11,369.00	11,370.16	13,578.00	11,872.74	14,711.00	8,910.56	12,010.00	18,398.00	19,214.00
<a href="#">01-203-51220.00000</a>	SOCIAL SECURITY	13,050.00	12,637.34	13,477.00	12,642.80	13,183.00	8,776.31	11,814.00	16,121.00	16,855.00
<a href="#">01-203-51230.00000</a>	WORKER'S COMPENSATION	615.00	603.00	598.00	613.00	344.00	330.00	330.00	421.00	441.00
<a href="#">01-203-51250.00000</a>	GROUP INSURANCE	20,040.00	17,494.12	15,913.00	21,646.02	20,947.00	13,044.77	16,186.00	19,044.00	19,044.00
<a href="#">01-203-51260.00000</a>	VEHICLE ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	850.00	1,200.00	1,200.00	1,200.00
<a href="#">01-203-51270.00000</a>	CELL PHONE	1,200.00	1,200.00	1,200.00	1,150.00	1,200.00	925.00	1,200.00	1,800.00	1,800.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>211,871.00</b>	<b>206,252.77</b>	<b>211,885.00</b>	<b>217,912.27</b>	<b>218,301.00</b>	<b>148,266.58</b>	<b>198,369.00</b>	<b>259,662.00</b>	<b>270,840.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-203-52110.00000</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-203-52120.00000</a>	COMMUNICATIONS	100.00	40.46	100.00	36.59	60.00	41.09	60.00	60.00	60.00
<a href="#">01-203-52150.00000</a>	EDUCATION & TRAINING	3,135.00	2,477.83	8,634.00	5,293.01	3,800.00	160.00	1,000.00	2,850.00	2,850.00
<a href="#">01-203-52240.00000</a>	OTHER INSURANCE	428.00	378.71	428.00	416.35	416.00	398.22	416.00	416.00	416.00
<a href="#">01-203-52520.00000</a>	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
<a href="#">01-203-52531.00000</a>	OUTSIDE PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	22,050.00	0.00	0.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>3,663.00</b>	<b>2,897.00</b>	<b>9,162.00</b>	<b>5,745.95</b>	<b>4,276.00</b>	<b>604.31</b>	<b>23,526.00</b>	<b>3,326.00</b>	<b>3,326.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-203-53140.00000</a>	OFFICE SUPPLIES	200.00	232.88	450.00	186.10	350.00	0.00	350.00	0.00	0.00
<a href="#">01-203-53170.00000</a>	PHOTO & DUPLICATION	50.00	71.78	50.00	104.72	72.00	55.82	72.00	0.00	0.00
<a href="#">01-203-53320.00000</a>	OPERATING SUPPLIES	500.00	0.00	500.00	761.94	500.00	655.10	700.00	850.00	850.00
<a href="#">01-203-53330.00000</a>	COMPUTER SUPPLIES	6,925.00	5,572.00	5,500.00	1,763.28	2,500.00	5,372.50	6,000.00	63,647.00	65,147.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>7,675.00</b>	<b>5,876.66</b>	<b>6,500.00</b>	<b>2,816.04</b>	<b>3,422.00</b>	<b>6,083.42</b>	<b>7,122.00</b>	<b>64,497.00</b>	<b>65,997.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">01-203-54130.00000</a>	OFFICE EQUIPMENT	700.00	0.00	1,000.00	239.50	500.00	635.99	700.00	0.00	0.00
<a href="#">01-203-54160.00000</a>	COMPUTER MAINTENANCE	66,290.00	71,212.58	86,180.00	52,120.91	86,073.00	41,323.48	86,073.00	170,102.00	130,102.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>66,990.00</b>	<b>71,212.58</b>	<b>87,180.00</b>	<b>52,360.41</b>	<b>86,573.00</b>	<b>41,959.47</b>	<b>86,773.00</b>	<b>170,102.00</b>	<b>130,102.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">01-203-55160.00000</a>	COMPUTER EQUIPMENT	20,300.00	20,294.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>20,300.00</b>	<b>20,294.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 203 - INFORMATION TECHNOLOGY Total:</b>		<b>310,499.00</b>	<b>306,533.32</b>	<b>314,727.00</b>	<b>278,834.67</b>	<b>312,572.00</b>	<b>196,913.78</b>	<b>315,790.00</b>	<b>497,587.00</b>	<b>470,265.00</b>
<b>Department: 204 - TAX</b>										
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-204-52532.00000</a>	OUTSIDE PROF.-ECAD	157,476.00	152,422.82	161,026.00	160,787.52	163,031.00	159,696.48	163,031.00	167,491.00	167,491.00
<a href="#">01-204-52533.00000</a>	OUTSIDE PROF.-ECTAC	7,000.00	7,000.00	7,000.00	6,915.20	7,000.00	6,786.40	7,000.00	7,000.00	7,000.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>164,476.00</b>	<b>159,422.82</b>	<b>168,026.00</b>	<b>167,702.72</b>	<b>170,031.00</b>	<b>166,482.88</b>	<b>170,031.00</b>	<b>174,491.00</b>	<b>174,491.00</b>
<b>Department: 204 - TAX Total:</b>		<b>164,476.00</b>	<b>159,422.82</b>	<b>168,026.00</b>	<b>167,702.72</b>	<b>170,031.00</b>	<b>166,482.88</b>	<b>170,031.00</b>	<b>174,491.00</b>	<b>174,491.00</b>
<b>Department: 301 - LEGAL COUNSEL</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-301-51130.00000</a>	PART-TIME WAGES	100,000.00	93,252.50	100,000.00	87,835.00	93,390.00	61,243.66	93,390.00	93,400.00	93,400.00
<a href="#">01-301-51220.00000</a>	SOCIAL SECURITY	7,650.00	7,077.05	7,650.00	7,276.91	7,144.00	4,874.40	7,144.00	7,145.00	7,145.00
<a href="#">01-301-51250.00000</a>	GROUP INSURANCE	7,376.00	7,302.58	7,573.00	7,097.48	7,921.00	5,927.44	7,921.00	7,929.00	7,929.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>115,026.00</b>	<b>107,632.13</b>	<b>115,223.00</b>	<b>102,209.39</b>	<b>108,455.00</b>	<b>72,045.50</b>	<b>108,455.00</b>	<b>108,474.00</b>	<b>108,474.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-301-52110.00000</a>	POSTAGE	0.00	0.00	0.00	56.40	0.00	13.40	14.00	0.00	0.00
<a href="#">01-301-52150.00000</a>	TRAVEL & EDUCATION	1,000.00	837.35	1,000.00	200.00	1,000.00	0.00	0.00	1,000.00	1,000.00
<a href="#">01-301-52240.00000</a>	INSURANCE	157.00	126.23	157.00	136.93	137.00	130.89	131.00	137.00	137.00
<a href="#">01-301-52531.00000</a>	OUTSIDE PROFESSIONALS	14,250.00	4,925.00	10,000.00	1,417.81	10,000.00	0.00	3,000.00	2,500.00	2,500.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>15,407.00</b>	<b>5,888.58</b>	<b>11,157.00</b>	<b>1,811.14</b>	<b>11,137.00</b>	<b>144.29</b>	<b>3,145.00</b>	<b>3,637.00</b>	<b>3,637.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-301-53130.00000</a>	BOOKS & EDUCATIONAL	250.00	122.50	250.00	0.00	250.00	0.00	250.00	250.00	250.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>250.00</b>	<b>122.50</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>
<b>Department: 301 - LEGAL COUNSEL Total:</b>		<b>130,683.00</b>	<b>113,643.21</b>	<b>126,630.00</b>	<b>104,020.53</b>	<b>119,842.00</b>	<b>72,189.79</b>	<b>111,850.00</b>	<b>112,361.00</b>	<b>112,361.00</b>
<b>Department: 302 - MUNICIPAL COURT</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-302-51110.00000</a>	SALARIES	19,798.00	19,278.96	40,141.00	39,023.21	36,642.00	26,242.51	37,196.00	51,208.00	42,618.00
<a href="#">01-302-51120.00000</a>	OVERTIME	0.00	64.41	0.00	26.48	0.00	0.00	0.00	0.00	0.00
<a href="#">01-302-51130.00000</a>	PART-TIME WAGES	0.00	0.00	0.00	0.00	6,600.00	1,952.50	6,600.00	6,600.00	6,600.00
<a href="#">01-302-51150.00000</a>	INCENTIVE PAY	249.00	221.52	1,080.00	719.94	720.00	526.11	582.00	0.00	0.00
<a href="#">01-302-51170.00000</a>	SICK TIME BUY BACK	0.00	0.00	0.00	0.00	141.00	0.00	0.00	982.00	817.00
<a href="#">01-302-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	0.00	0.00	177.00	176.88	365.00	365.46	365.00	511.00	425.00
<a href="#">01-302-51210.00000</a>	RETIREMENT	1,315.00	1,283.49	3,151.00	2,708.10	3,239.00	1,981.24	2,808.00	4,614.00	3,840.00
<a href="#">01-302-51220.00000</a>	SOCIAL SECURITY	1,534.00	1,218.14	3,150.00	3,048.05	3,402.00	2,187.26	3,489.00	4,537.00	3,860.00
<a href="#">01-302-51230.00000</a>	WORKERS COMPENSATION	0.00	0.00	219.00	225.00	76.00	73.00	73.00	105.00	88.00
<a href="#">01-302-51250.00000</a>	GROUP INSURANCE	4,032.00	4,037.14	8,488.00	8,796.98	7,802.00	5,601.30	7,224.00	6,622.00	6,622.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>26,928.00</b>	<b>26,103.66</b>	<b>56,406.00</b>	<b>54,724.64</b>	<b>58,987.00</b>	<b>38,929.38</b>	<b>58,337.00</b>	<b>75,179.00</b>	<b>64,870.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-302-52110.00000</a>	POSTAGE	0.00	5.81	0.00	246.65	1,200.00	162.48	250.00	265.00	265.00
<a href="#">01-302-52120.00000</a>	COMMUNICATIONS	0.00	244.66	0.00	1,126.35	18.00	903.88	1,355.00	18.00	18.00
<a href="#">01-302-52150.00000</a>	EDUCATION & TRAINING	2,500.00	2,489.32	4,150.00	531.65	3,365.00	695.00	1,000.00	2,350.00	2,350.00
<a href="#">01-302-52240.00000</a>	OTHER INSURANCE	0.00	0.00	0.00	273.86	275.00	180.89	181.00	275.00	275.00
<a href="#">01-302-52520.00000</a>	DUES & SUBSCRIPTIONS	55.00	55.00	110.00	159.00	56.00	55.00	56.00	55.00	55.00
<a href="#">01-302-52531.00000</a>	OUTSIDE PROFESSIONALS	143,069.00	148,805.41	43,200.00	43,200.00	43,200.00	32,400.00	43,200.00	43,200.00	43,200.00
<a href="#">01-302-52542.00000</a>	SPECIAL SERVICES	29,000.00	12,879.18	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>174,624.00</b>	<b>164,479.38</b>	<b>84,460.00</b>	<b>45,537.51</b>	<b>48,114.00</b>	<b>34,397.25</b>	<b>46,042.00</b>	<b>46,163.00</b>	<b>46,163.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-302-53140.00000</a>	OFFICE SUPPLIES	12,000.00	15,539.67	3,000.00	713.80	1,500.00	183.80	300.00	1,000.00	1,000.00
<a href="#">01-302-53160.00000</a>	WEARING APPAREL	0.00	0.00	200.00	0.00	50.00	0.00	50.00	50.00	50.00
<a href="#">01-302-53320.00000</a>	OPERATING SUPPLIES	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-302-53330.00000</a>	COMPUTER SUPPLIES	6,107.00	4,057.03	0.00	425.93	0.00	341.38	342.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<a href="#">01-302-53341.00000</a>	CREDIT CARD FEES	0.00	0.00	0.00	856.66	1,178.00	2,362.72	3,063.00	1,703.00	1,703.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>18,107.00</b>	<b>19,596.70</b>	<b>3,200.00</b>	<b>2,101.39</b>	<b>2,728.00</b>	<b>2,887.90</b>	<b>3,755.00</b>	<b>2,753.00</b>	<b>2,753.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">01-302-54160.00000</a>	COMPUTER MAINTENANCE	8,438.00	0.00	11,188.00	4,250.00	4,388.00	4,387.50	4,388.00	7,703.00	4,608.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>8,438.00</b>	<b>0.00</b>	<b>11,188.00</b>	<b>4,250.00</b>	<b>4,388.00</b>	<b>4,387.50</b>	<b>4,388.00</b>	<b>7,703.00</b>	<b>4,608.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">01-302-55160.00000</a>	COMPUTER EQUIPMENT	33,375.00	8,950.06	24,425.00	14,563.52	0.00	0.00	0.00	18,100.00	0.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>33,375.00</b>	<b>8,950.06</b>	<b>24,425.00</b>	<b>14,563.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,100.00</b>	<b>0.00</b>
<b>Department: 302 - MUNICIPAL COURT Total:</b>		<b>261,472.00</b>	<b>219,129.80</b>	<b>179,679.00</b>	<b>121,177.06</b>	<b>114,217.00</b>	<b>80,602.03</b>	<b>112,522.00</b>	<b>149,898.00</b>	<b>118,394.00</b>
<b>Department: 402 - STREET MAINTENANCE</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-402-51110.00000</a>	SALARIES	291,093.00	279,171.26	297,582.00	296,923.61	301,482.00	207,594.53	279,307.00	312,446.00	313,099.00
<a href="#">01-402-51120.00000</a>	OVERTIME	1,833.00	778.84	1,884.00	572.21	1,908.00	1,574.26	1,908.00	1,981.00	1,987.00
<a href="#">01-402-51140.00000</a>	ON CALL PAY	5,200.00	5,000.00	5,200.00	5,300.00	5,200.00	3,500.00	5,200.00	5,200.00	5,200.00
<a href="#">01-402-51150.00000</a>	INCENTIVE PAY	0.00	1,200.16	1,200.00	1,200.16	1,200.00	877.04	1,200.00	1,200.00	1,200.00
<a href="#">01-402-51170.00000</a>	SICK TIME BUY BACK	2,725.00	2,725.60	3,518.00	3,518.00	3,563.00	0.00	0.00	3,650.00	3,663.00
<a href="#">01-402-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	2,845.00	2,708.16	2,924.00	2,812.35	2,958.00	2,957.96	2,958.00	3,066.00	3,071.00
<a href="#">01-402-51210.00000</a>	RETIREMENT	20,745.00	19,423.06	24,137.00	21,081.44	26,967.00	16,002.54	21,556.00	28,565.00	28,623.00
<a href="#">01-402-51220.00000</a>	SOCIAL SECURITY	23,811.00	22,132.35	23,892.00	24,353.28	24,198.00	16,752.55	22,319.00	25,057.00	25,109.00
<a href="#">01-402-51230.00000</a>	WORKER'S COMPENSATION	26,245.00	25,812.00	21,166.00	21,615.00	11,762.00	11,245.00	11,245.00	12,180.00	12,204.00
<a href="#">01-402-51250.00000</a>	GROUP INSURANCE	55,581.00	53,154.10	51,345.00	53,207.53	55,215.00	33,471.95	43,173.00	45,704.00	45,704.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>430,078.00</b>	<b>412,105.53</b>	<b>432,848.00</b>	<b>430,583.58</b>	<b>434,453.00</b>	<b>293,975.83</b>	<b>388,866.00</b>	<b>439,049.00</b>	<b>439,860.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-402-52110.00000</a>	POSTAGE	50.00	0.50	50.00	0.00	50.00	37.20	50.00	50.00	50.00
<a href="#">01-402-52120.00000</a>	COMMUNICATIONS	1,500.00	1,651.62	1,500.00	1,299.54	1,500.00	972.78	1,500.00	1,308.00	1,308.00
<a href="#">01-402-52140.00000</a>	ADVERTISING	250.00	127.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
<a href="#">01-402-52150.00000</a>	TRAINING & EDUCATION	500.00	0.00	500.00	0.00	700.00	0.00	700.00	700.00	700.00
<a href="#">01-402-52240.00000</a>	INSURANCE	10,073.00	9,280.07	10,073.00	8,939.33	8,939.00	8,683.31	8,684.00	8,939.00	8,939.00
<a href="#">01-402-52311.00000</a>	RENTAL	6,000.00	799.00	3,000.00	551.40	7,500.00	7,680.00	7,680.00	16,000.00	16,000.00
<a href="#">01-402-52510.00000</a>	UTILITIES	200,000.00	192,886.50	200,000.00	176,510.19	200,000.00	131,035.89	200,000.00	200,000.00	200,000.00
<a href="#">01-402-52531.00000</a>	OUTSIDE PROFESSIONALS	10,000.00	3,635.99	5,000.00	4,511.19	5,000.00	20,929.96	31,337.00	20,000.00	20,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<a href="#">01-402-52610.00000</a>	OTHER CONTRACTUAL SERVICES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>238,373.00</b>	<b>208,380.68</b>	<b>220,373.00</b>	<b>191,811.65</b>	<b>223,939.00</b>	<b>169,339.14</b>	<b>249,951.00</b>	<b>246,997.00</b>	<b>246,997.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-402-53120.00000</a>	CHEMICALS	250.00	0.00	250.00	333.84	250.00	0.00	250.00	250.00	250.00
<a href="#">01-402-53140.00000</a>	OFFICE SUPPLIES	50.00	111.98	120.00	17.52	120.00	0.00	120.00	120.00	120.00
<a href="#">01-402-53160.00000</a>	WEARING APPAREL	3,150.00	3,065.33	3,150.00	2,801.55	3,150.00	2,248.12	3,150.00	3,150.00	3,150.00
<a href="#">01-402-53180.00000</a>	SMALL TOOLS	1,000.00	1,665.87	1,000.00	1,026.34	1,000.00	905.94	1,000.00	1,000.00	1,000.00
<a href="#">01-402-53220.00000</a>	STREET SIGNS & MARKINGS	10,000.00	9,790.54	10,000.00	8,631.45	10,000.00	3,438.89	6,000.00	10,000.00	10,000.00
<a href="#">01-402-53230.00000</a>	GAS & OIL	15,575.00	16,107.50	15,575.00	12,087.06	15,575.00	6,633.38	10,500.00	15,750.00	15,750.00
<a href="#">01-402-53320.00000</a>	OPERATING SUPPLIES	2,500.00	614.54	1,200.00	554.85	1,200.00	1,320.17	1,500.00	1,200.00	1,200.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>32,525.00</b>	<b>31,355.76</b>	<b>31,295.00</b>	<b>25,452.61</b>	<b>31,295.00</b>	<b>14,546.50</b>	<b>22,520.00</b>	<b>31,470.00</b>	<b>31,470.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">01-402-54110.00000</a>	VEHICLE MAINTENANCE	5,000.00	3,576.80	5,000.00	2,867.28	5,000.00	3,591.42	5,000.00	5,000.00	5,000.00
<a href="#">01-402-54120.00000</a>	MACHINERY MAINTENANCE	5,500.00	2,251.47	5,500.00	2,869.97	5,000.00	1,793.75	5,000.00	5,000.00	5,000.00
<a href="#">01-402-54140.00000</a>	OTHER EQUIPMENT MAINTENA...	1,000.00	211.35	1,000.00	672.38	1,000.00	1,475.62	1,000.00	1,000.00	1,000.00
<a href="#">01-402-54220.00000</a>	RIGHT OF WAY MAINTENANCE	200,000.00	193,801.28	225,217.00	114,643.61	200,000.00	54,974.13	200,000.00	200,000.00	200,000.00
<a href="#">01-402-54230.00000</a>	STREET CUTS	10,000.00	308.87	10,000.00	395.42	10,000.00	139.00	10,000.00	10,000.00	10,000.00
<a href="#">01-402-54251.00000</a>	BRIDGE MAINTENANCE	20,000.00	0.00	20,000.00	0.00	20,000.00	12,342.00	20,000.00	20,000.00	20,000.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>241,500.00</b>	<b>200,149.77</b>	<b>266,717.00</b>	<b>121,448.66</b>	<b>241,000.00</b>	<b>74,315.92</b>	<b>241,000.00</b>	<b>241,000.00</b>	<b>241,000.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">01-402-55140.00000</a>	OTHER EQUIPMENT	104,932.00	104,909.50	26,000.00	13,617.97	48,000.00	43,847.00	48,000.00	98,000.00	38,000.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>104,932.00</b>	<b>104,909.50</b>	<b>26,000.00</b>	<b>13,617.97</b>	<b>48,000.00</b>	<b>43,847.00</b>	<b>48,000.00</b>	<b>98,000.00</b>	<b>38,000.00</b>
<b>Department: 402 - STREET MAINTENANCE Total:</b>		<b>1,047,408.00</b>	<b>956,901.24</b>	<b>977,233.00</b>	<b>782,914.47</b>	<b>978,687.00</b>	<b>596,024.39</b>	<b>950,337.00</b>	<b>1,056,516.00</b>	<b>997,327.00</b>
<b>Department: 500 - PARKS &amp; LEISURE ADM</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-500-51110.00000</a>	SALARIES	91,443.00	91,394.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	914.00	533.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-51210.00000</a>	RETIREMENT	6,436.00	6,400.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-51220.00000</a>	SOCIAL SECURITY	7,387.00	7,115.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-51230.00000</a>	WORKER'S COMPENSATION	3,252.00	343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-51250.00000</a>	GROUP INSURANCE	7,940.00	8,831.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-51260.00000</a>	CAR ALLOWANCE	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<a href="#">01-500-51270.00000</a>	CELL PHONE ALLOWANCE	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 51 - PERSONNEL Total:</b>	<b>121,572.00</b>	<b>118,818.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-500-52110.00000</a>	POSTAGE	100.00	53.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-52120.00000</a>	COMMUNICATIONS	1,650.00	747.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-52140.00000</a>	ADVERTISING	0.00	248.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-52150.00000</a>	EDUCATION & TRAINING	6,605.00	5,915.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-52240.00000</a>	INSURANCE	157.00	126.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-52520.00000</a>	DUES AND SUBSCRIPTIONS	750.00	1,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-52531.00000</a>	OUTSIDE PROFESSIONALS	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 52 - CONTRACTUAL Total:</b>	<b>26,262.00</b>	<b>8,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-500-53140.00000</a>	OFFICE SUPPLIES	500.00	388.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-53160.00000</a>	WEARING APPAREL	150.00	93.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-53170.00000</a>	PHOTO & DUPLICATION	100.00	136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-53320.00000</a>	OPERATING SUPPLIES	2,250.00	809.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-500-53330.00000</a>	COMPUTER SUPPLIES	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 53 - GENERAL SERVICES Total:</b>	<b>3,300.00</b>	<b>1,427.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">01-500-55250.00000</a>	STREETS/SIDEWALKS	290,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 55 - CAPITAL OUTLAY Total:</b>	<b>290,678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 500 - PARKS &amp; LEISURE ADM Total:</b>	<b>441,812.00</b>	<b>128,616.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 501 - PARKS &amp; RECREATION</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-501-51110.00000</a>	SALARIES	150,262.00	128,061.86	541,196.00	503,953.89	544,624.00	327,324.09	482,009.00	577,086.00	587,549.00
<a href="#">01-501-51120.00000</a>	OVERTIME	596.00	2,404.60	5,214.00	4,807.57	5,267.00	9,399.14	13,165.00	8,309.00	8,467.00
<a href="#">01-501-51130.00000</a>	PART-TIME WAGES	113,432.00	144,940.73	191,807.00	119,910.18	194,889.00	138,639.02	209,616.00	192,681.00	210,604.00
<a href="#">01-501-51140.00000</a>	ON CALL PAY	0.00	0.00	5,200.00	5,100.00	5,200.00	3,600.00	5,200.00	5,200.00	5,200.00
<a href="#">01-501-51150.00000</a>	INCENTIVE PAY	360.00	360.10	360.00	360.10	360.00	540.15	720.00	720.00	720.00
<a href="#">01-501-51170.00000</a>	SICK TIME BUY BACK	1,226.00	1,734.40	7,209.00	3,677.60	7,776.00	0.00	0.00	3,981.00	4,023.00
<a href="#">01-501-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	1,528.00	1,209.42	5,616.00	4,737.56	5,661.00	2,430.72	2,431.00	5,462.00	5,584.00
<a href="#">01-501-51210.00000</a>	RETIREMENT	10,458.00	10,783.88	45,819.00	37,137.22	50,812.00	26,097.87	38,360.00	55,056.00	56,064.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

									Defined Budgets	
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<a href="#">01-501-51220.00000</a>	SOCIAL SECURITY	20,303.00	21,302.65	58,802.00	50,683.22	59,240.00	37,001.74	54,277.00	61,404.00	63,600.00
<a href="#">01-501-51230.00000</a>	WORKER'S COMPENSATION	8,860.00	8,718.00	23,019.00	23,288.00	13,692.00	13,109.00	13,109.00	13,843.00	14,382.00
<a href="#">01-501-51250.00000</a>	GROUP INSURANCE	34,572.00	33,054.02	96,940.00	91,680.50	101,614.00	58,357.79	80,607.00	89,936.00	89,936.00
<a href="#">01-501-51260.00000</a>	CAR ALLOWANCE	0.00	0.00	3,600.00	3,300.00	3,600.00	1,650.00	3,600.00	3,600.00	3,600.00
<a href="#">01-501-51270.00000</a>	CELL PHONE ALLOWANCE	0.00	0.00	600.00	550.00	600.00	275.00	600.00	600.00	600.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>341,597.00</b>	<b>352,569.66</b>	<b>985,382.00</b>	<b>849,185.84</b>	<b>993,335.00</b>	<b>618,424.52</b>	<b>903,694.00</b>	<b>1,017,878.00</b>	<b>1,050,329.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-501-52110.00000</a>	POSTAGE	2,000.00	1,465.79	2,100.00	1,345.00	1,800.00	1,258.26	1,800.00	300.00	300.00
<a href="#">01-501-52120.00000</a>	COMMUNICATIONS	2,000.00	3,421.60	6,390.00	6,522.66	6,390.00	3,595.82	6,390.00	4,512.00	4,512.00
<a href="#">01-501-52130.00000</a>	PRINTING	255.00	122.50	255.00	70.00	255.00	41.71	255.00	100.00	100.00
<a href="#">01-501-52140.00000</a>	ADVERTISING & PUBLIC NOTICES	7,500.00	7,246.03	7,500.00	6,242.16	7,200.00	5,836.78	7,200.00	13,000.00	13,000.00
<a href="#">01-501-52150.00000</a>	EDUCATION & TRAINING	12,275.00	8,552.49	23,930.00	10,360.47	12,460.00	1,484.92	6,000.00	20,820.00	20,820.00
<a href="#">01-501-52240.00000</a>	INSURANCE	913.00	791.70	12,376.00	12,169.56	12,170.00	12,145.74	12,146.00	12,170.00	12,170.00
<a href="#">01-501-52311.00000</a>	RENTAL	6,000.00	1,858.80	3,299.00	2,269.27	3,299.00	929.86	3,299.00	11,340.00	11,340.00
<a href="#">01-501-52510.00000</a>	UTILITIES	29,000.00	23,571.82	124,000.00	131,813.82	124,000.00	78,460.11	124,000.00	124,080.00	124,080.00
<a href="#">01-501-52520.00000</a>	DUES & SUBSCRIPTIONS	1,150.00	1,013.00	3,122.00	1,042.57	2,585.00	2,748.55	3,089.00	3,381.00	3,381.00
<a href="#">01-501-52531.00000</a>	OUTSIDE PROFESSIONALS	13,250.00	13,060.75	99,675.00	99,806.59	101,175.00	182,293.02	269,000.00	50,000.00	50,000.00
<a href="#">01-501-52542.00000</a>	SPECIAL SERVICES	9,250.00	9,265.00	25,250.00	23,969.40	36,725.00	17,209.00	36,725.00	0.00	0.00
<a href="#">01-501-52550.00000</a>	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	338.00	0.00	0.00
<a href="#">01-501-52550.20210</a>	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	10,726.82	10,727.00	0.00	0.00
<a href="#">01-501-52600.00000</a>	PEST AND GERM CONTROL	250.00	201.00	550.00	603.00	550.00	810.00	1,080.00	1,080.00	1,080.00
<a href="#">01-501-52610.00000</a>	CONTRACT SVC.-OTHER	0.00	478.17	0.00	228.30	0.00	0.00	0.00	0.00	0.00
<a href="#">01-501-52612.00000</a>	CONTRACT SVC.-YOUTH	0.00	0.00	0.00	0.00	0.00	432.00	432.00	0.00	0.00
<a href="#">01-501-52620.00000</a>	JANITORIAL SERVICE	0.00	0.00	0.00	206.61	0.00	1,180.63	1,181.00	0.00	0.00
<a href="#">01-501-52640.00000</a>	SPECIAL EVENTS	84,500.00	90,999.88	84,500.00	24,658.72	85,500.00	42,884.89	85,500.00	85,500.00	85,500.00
<a href="#">01-501-52642.00000</a>	TOURNAMENT EXPENDITURES	0.00	0.00	0.00	0.00	23,828.00	12,058.72	23,828.00	23,828.00	23,828.00
<a href="#">01-501-52650.00000</a>	MAINTENANCE REIMBURSEMENT	0.00	0.00	-6,700.00	0.00	-6,700.00	0.00	0.00	0.00	0.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>168,343.00</b>	<b>162,048.53</b>	<b>386,247.00</b>	<b>321,308.13</b>	<b>411,237.00</b>	<b>374,096.83</b>	<b>592,990.00</b>	<b>350,111.00</b>	<b>350,111.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-501-53100.00000</a>	ATHLETIC FIELD CHEMICALS	0.00	0.00	0.00	5,144.94	0.00	0.00	0.00	0.00	0.00
<a href="#">01-501-53110.00000</a>	AGRICULTURAL & CHEMICAL	0.00	0.00	11,000.00	9,857.79	11,000.00	8,229.62	14,500.00	26,736.00	26,736.00



Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<a href="#">01-501-53132.00000</a>	REC. SUPPLIES-OTHER	0.00	0.00	250.00	94.00	10,000.00	9,845.42	10,500.00	10,990.00	10,990.00
<a href="#">01-501-53133.00000</a>	REC. SUPPLIES-ADULT	16,000.00	16,915.26	16,000.00	9,533.20	9,959.00	6,722.31	9,959.00	9,800.00	9,800.00
<a href="#">01-501-53134.00000</a>	REC. SUPPLIES-YOUTH	60,529.00	69,666.29	86,037.00	44,200.75	76,162.00	44,923.43	76,162.00	74,206.00	74,206.00
<a href="#">01-501-53140.00000</a>	OFFICE SUPPLIES	2,500.00	2,302.89	3,000.00	1,711.91	2,200.00	2,162.97	2,200.00	4,000.00	4,000.00
<a href="#">01-501-53155.00000</a>	CONCESSION SUPPLIES	5,000.00	5,535.21	5,000.00	4,404.06	5,000.00	2,039.34	5,000.00	0.00	0.00
<a href="#">01-501-53160.00000</a>	WEARING APPAREL	540.00	0.00	3,810.00	1,983.56	3,600.00	2,683.93	3,600.00	4,530.00	4,530.00
<a href="#">01-501-53170.00000</a>	PHOTO & DUPLICATION	750.00	1,605.40	850.00	1,133.17	400.00	749.08	800.00	400.00	400.00
<a href="#">01-501-53180.00000</a>	SMALL TOOLS	0.00	0.00	1,800.00	1,669.14	1,800.00	1,024.45	1,800.00	4,018.00	4,018.00
<a href="#">01-501-53210.00000</a>	JANITORIAL SUPPLIES	2,500.00	2,010.56	5,500.00	5,805.88	5,000.00	4,421.37	5,000.00	6,000.00	6,000.00
<a href="#">01-501-53230.00000</a>	GAS & OIL	0.00	0.00	15,000.00	9,158.44	12,000.00	6,734.66	12,000.00	12,000.00	12,000.00
<a href="#">01-501-53320.00000</a>	OPERATING SUPPLIES	10,000.00	2,803.79	16,750.00	12,981.91	16,675.00	8,312.18	16,675.00	10,200.00	10,200.00
<a href="#">01-501-53321.20190</a>	OPERATING SUPPLIES - COVID-19	0.00	0.00	5,665.00	5,664.97	0.00	456.49	457.00	0.00	0.00
<a href="#">01-501-53330.00000</a>	COMPUTER SUPPLIES	1,500.00	1,375.99	3,300.00	1,334.72	3,000.00	1,553.19	3,000.00	0.00	0.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>99,319.00</b>	<b>102,215.39</b>	<b>173,962.00</b>	<b>114,678.44</b>	<b>156,796.00</b>	<b>99,858.44</b>	<b>161,653.00</b>	<b>162,880.00</b>	<b>162,880.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">01-501-54110.00000</a>	VEHICLE MAINTENANCE	0.00	134.00	5,250.00	2,441.13	5,250.00	2,630.06	5,250.00	5,250.00	5,250.00
<a href="#">01-501-54120.00000</a>	MACHINERY MAINTENANCE	0.00	118.78	5,050.00	8,539.68	5,050.00	3,545.39	5,050.00	5,050.00	5,050.00
<a href="#">01-501-54130.00000</a>	OFFICE EQUIPMENT	2,000.00	545.72	2,000.00	227.01	1,000.00	0.00	0.00	0.00	0.00
<a href="#">01-501-54140.00000</a>	EQUIPMENT MAINTENANCE	0.00	0.00	2,200.00	11,044.42	2,200.00	1,783.51	2,200.00	1,440.00	1,440.00
<a href="#">01-501-54160.00000</a>	COMPUTER MAINTENANCE	2,500.00	1,600.98	2,500.00	2,000.00	2,500.00	726.06	2,500.00	51,043.00	42,118.00
<a href="#">01-501-54210.00000</a>	BUILDING MAINTENANCE	15,000.00	6,010.18	20,500.00	5,162.77	20,000.00	7,172.17	20,000.00	20,000.00	20,000.00
<a href="#">01-501-54250.00000</a>	CEMETERY MAINTENANCE	0.00	0.00	5,000.00	1,257.40	4,500.00	2,627.97	4,500.00	2,000.00	2,000.00
<a href="#">01-501-54260.00000</a>	LIGHT SYSTEM MAINTENANCE	0.00	559.80	10,000.00	10,081.37	6,000.00	3,809.89	6,000.00	5,900.00	5,900.00
<a href="#">01-501-54270.00000</a>	PARK MAINTENANCE	0.00	1,968.93	54,768.00	58,340.75	39,000.00	18,402.26	39,000.00	29,000.00	29,000.00
<a href="#">01-501-54270.03250</a>	PARK MAINT-PARKLAND DEDICA...	0.00	0.00	0.00	672.26	0.00	0.00	0.00	0.00	0.00
<a href="#">01-501-54280.00000</a>	BOSQUE RIVER TRAIL MAINTEN...	0.00	0.00	2,500.00	3,662.37	2,000.00	2,454.03	2,454.00	8,440.00	8,440.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>19,500.00</b>	<b>10,938.39</b>	<b>109,768.00</b>	<b>103,429.16</b>	<b>87,500.00</b>	<b>43,151.34</b>	<b>86,954.00</b>	<b>128,123.00</b>	<b>119,198.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">01-501-55110.00000</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
<a href="#">01-501-55120.00000</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	14,682.43	0.00	90,502.95	90,502.00	159,088.00	53,856.00
<a href="#">01-501-55141.00000</a>	RECREATION EQUIPMENT	0.00	0.00	13,645.00	13,644.54	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<a href="#">01-501-55200.00000</a>	BUILDING MAINTENANCE	0.00	0.00	0.00	16,638.53	68,299.00	52,615.61	70,326.00	39,082.00	39,082.00
<a href="#">01-501-55250.00000</a>	STREETS/SIDEWALKS	0.00	0.00	290,678.00	44,721.00	343,957.00	315,925.53	352,252.00	0.00	0.00
<a href="#">01-501-55265.00000</a>	REC HALL IMPROVEMENTS	0.00	0.00	136,750.00	113,436.92	0.00	109,587.77	109,588.00	110,000.00	0.00
<a href="#">01-501-55270.03250</a>	PARKLAND DEDICATION IMPROV...	0.00	0.00	72,000.00	77,638.09	50,000.00	19,452.47	50,000.00	152,978.00	152,978.00
<a href="#">01-501-55272.00000</a>	PARK IMPROVEMENTS	0.00	0.00	3,340.00	508,136.54	0.00	8,332.05	8,332.00	202,850.00	52,850.00
<a href="#">01-501-55330.20190</a>	MEDIAN IMPROVEMENTS	0.00	0.00	441,000.00	37,250.00	410,775.00	3,150.00	3,150.00	0.00	407,625.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>957,413.00</b>	<b>826,148.05</b>	<b>873,031.00</b>	<b>599,566.38</b>	<b>684,150.00</b>	<b>663,998.00</b>	<b>726,391.00</b>
<b>Category: 56 - BANK CHARGES</b>										
<a href="#">01-501-56100.00000</a>	BANK CHARGES	0.00	0.00	0.00	9.52	0.00	0.00	0.00	0.00	0.00
<b>Category: 56 - BANK CHARGES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 57 - DEBT SERVICE</b>										
<a href="#">01-501-57550.00000</a>	LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,876.00	2,876.00
<a href="#">01-501-57600.00000</a>	LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,025.00	17,025.00
<b>Category: 57 - DEBT SERVICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,901.00</b>	<b>19,901.00</b>
<b>Department: 501 - PARKS &amp; RECREATION Total:</b>		<b>628,759.00</b>	<b>627,771.97</b>	<b>2,612,772.00</b>	<b>2,214,759.14</b>	<b>2,521,899.00</b>	<b>1,735,097.51</b>	<b>2,429,441.00</b>	<b>2,342,891.00</b>	<b>2,428,810.00</b>
<b>Department: 502 - PARK MAINTENANCE</b>										
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-502-53111.00000</a>	ATHLETIC FIELD CHEMICALS	5,000.00	7,462.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>5,000.00</b>	<b>7,462.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 502 - PARK MAINTENANCE Total:</b>		<b>5,000.00</b>	<b>7,462.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 504 - LIBRARY</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-504-51110.00000</a>	SALARIES	132,654.00	129,167.01	136,511.00	136,406.40	138,456.00	92,907.22	138,456.00	136,722.00	141,410.00
<a href="#">01-504-51170.00000</a>	SICK TIME BUY BACK	1,100.00	1,099.20	2,085.00	2,084.80	2,109.00	0.00	2,109.00	1,621.00	1,636.00
<a href="#">01-504-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	1,311.00	1,309.98	1,346.00	1,249.99	1,362.00	1,361.76	1,362.00	1,343.00	1,388.00
<a href="#">01-504-51210.00000</a>	RETIREMENT	9,001.00	8,704.15	10,851.00	9,629.42	12,134.00	7,209.34	12,134.00	12,610.00	13,025.00
<a href="#">01-504-51220.00000</a>	SOCIAL SECURITY	10,332.00	9,980.85	10,705.00	11,194.70	10,857.00	7,682.08	10,857.00	11,072.00	11,434.00
<a href="#">01-504-51230.00000</a>	WORKER'S COMPENSATION	628.00	617.00	619.00	627.00	402.00	364.00	402.00	409.00	422.00
<a href="#">01-504-51250.00000</a>	GROUP INSURANCE	31,760.00	30,988.00	29,340.00	30,449.06	31,208.00	17,988.06	31,208.00	24,637.00	24,637.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>186,786.00</b>	<b>181,866.19</b>	<b>191,457.00</b>	<b>191,641.37</b>	<b>196,528.00</b>	<b>127,512.46</b>	<b>196,528.00</b>	<b>188,414.00</b>	<b>193,952.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-504-52110.00000</a>	POSTAGE	500.00	540.15	600.00	560.49	600.00	504.93	600.00	500.00	500.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
								2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<a href="#">01-504-52120.00000</a>	COMMUNICATIONS	1,250.00	136.76	60.00	27.17	25.00	18.65	25.00	50.00	50.00
<a href="#">01-504-52130.00000</a>	PRINTING	0.00	0.00	1,090.00	0.00	1,000.00	0.00	1,000.00	2,567.00	2,567.00
<a href="#">01-504-52140.00000</a>	ADVERTISING & PUBLIC NOTICES	250.00	71.00	250.00	55.89	250.00	56.37	250.00	360.00	360.00
<a href="#">01-504-52150.00000</a>	EDUCATION & TRAINING	500.00	0.00	1,700.00	370.00	1,300.00	98.00	1,300.00	3,455.00	3,455.00
<a href="#">01-504-52240.00000</a>	INSURANCE	1,559.00	1,459.70	1,559.00	1,593.27	1,559.00	1,619.20	1,559.00	0.00	0.00
<a href="#">01-504-52311.00000</a>	RENTAL	800.00	690.00	800.00	690.00	690.00	345.00	690.00	696.00	696.00
<a href="#">01-504-52510.00000</a>	UTILITIES	11,000.00	9,697.82	11,000.00	10,146.28	11,000.00	6,692.86	11,000.00	11,000.00	11,000.00
<a href="#">01-504-52520.00000</a>	DUES & SUBSCRIPTIONS	1,000.00	1,304.78	1,000.00	1,145.19	1,000.00	316.00	1,000.00	1,000.00	1,000.00
<a href="#">01-504-52542.00000</a>	SPECIAL SERVICES	200.00	161.84	200.00	34.36	200.00	19.45	200.00	200.00	200.00
<a href="#">01-504-52600.00000</a>	PEST AND GERM CONTROL	250.00	201.00	250.00	201.00	250.00	270.00	250.00	360.00	360.00
<a href="#">01-504-52640.00000</a>	SPECIAL EVENTS	2,000.00	1,985.07	2,000.00	397.00	1,400.00	0.00	1,400.00	2,500.00	2,500.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>19,309.00</b>	<b>16,248.12</b>	<b>20,509.00</b>	<b>15,220.65</b>	<b>19,274.00</b>	<b>9,940.46</b>	<b>19,274.00</b>	<b>22,688.00</b>	<b>22,688.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-504-53130.00000</a>	BOOKS & EDUCATIONAL MATERI...	13,000.00	11,512.18	13,000.00	6,703.64	12,000.00	7,343.44	12,000.00	18,000.00	18,000.00
<a href="#">01-504-53140.00000</a>	OFFICE SUPPLIES	1,000.00	929.60	1,000.00	378.62	900.00	632.00	900.00	1,500.00	1,500.00
<a href="#">01-504-53170.00000</a>	PHOTO & DUPLICATION	750.00	755.52	750.00	615.90	325.00	0.00	325.00	325.00	325.00
<a href="#">01-504-53210.00000</a>	JANITORIAL SUPPLIES	1,500.00	989.37	1,500.00	251.16	1,400.00	354.12	1,400.00	900.00	900.00
<a href="#">01-504-53320.00000</a>	OPERATING SUPPLIES	9,040.00	7,874.21	5,750.00	4,098.82	4,550.00	1,009.96	4,550.00	4,870.00	4,870.00
<a href="#">01-504-53321.20190</a>	OPERATING SUPPLIES -COVID-19	0.00	0.00	0.00	148.97	0.00	340.16	0.00	0.00	0.00
<a href="#">01-504-53330.00000</a>	COMPUTER SUPPLIES	1,500.00	1,881.87	1,500.00	416.55	1,500.00	0.00	1,500.00	0.00	0.00
<a href="#">01-504-53331.00000</a>	ELECTRONIC SUPPLIES	3,000.00	3,420.99	3,000.00	3,000.00	3,420.00	0.00	3,420.00	3,500.00	3,500.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>29,790.00</b>	<b>27,363.74</b>	<b>26,500.00</b>	<b>15,613.66</b>	<b>24,095.00</b>	<b>9,679.68</b>	<b>24,095.00</b>	<b>29,095.00</b>	<b>29,095.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">01-504-54140.00000</a>	EQUIPMENT MAINTENANCE	1,500.00	881.33	1,500.00	819.06	1,000.00	305.80	1,000.00	0.00	0.00
<a href="#">01-504-54160.00000</a>	COMPUTER MAINTENANCE	6,000.00	5,343.52	6,000.00	4,800.00	4,800.00	4,950.00	4,800.00	5,000.00	5,000.00
<a href="#">01-504-54210.00000</a>	BUILDING MAINTENANCE	6,000.00	6,575.64	6,000.00	7,134.22	4,500.00	936.51	4,500.00	14,500.00	4,500.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>13,500.00</b>	<b>12,800.49</b>	<b>13,500.00</b>	<b>12,753.28</b>	<b>10,300.00</b>	<b>6,192.31</b>	<b>10,300.00</b>	<b>19,500.00</b>	<b>9,500.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">01-504-55160.00000</a>	COMPUTER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-504-55200.00000</a>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,565.00	13,422.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,565.00</b>	<b>13,422.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Category: 56 - BANK CHARGES</b>										
<a href="#">01-504-56100.00000</a>	BANK CHARGES	0.00	0.00	0.00	0.84	0.00	0.00	0.00	0.00	0.00
<b>Category: 56 - BANK CHARGES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 504 - LIBRARY Total:</b>		<b>254,385.00</b>	<b>238,278.54</b>	<b>251,966.00</b>	<b>235,229.80</b>	<b>250,197.00</b>	<b>153,324.91</b>	<b>250,197.00</b>	<b>385,262.00</b>	<b>268,657.00</b>
<b>Department: 506 - SENIOR CENTER</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-506-51110.00000</a>	SALARIES	39,222.00	39,211.29	39,918.00	39,907.24	40,510.00	29,661.07	40,510.00	41,477.00	41,670.00
<a href="#">01-506-51120.00000</a>	OVERTIME	0.00	2,149.38	0.00	424.62	0.00	77.11	0.00	0.00	0.00
<a href="#">01-506-51130.00000</a>	PART-TIME WAGES	25,453.00	14,573.36	25,381.00	12,831.55	26,616.00	5,917.81	26,616.00	23,506.00	25,011.00
<a href="#">01-506-51170.00000</a>	SICK TIME BUY BACK	607.00	0.00	737.00	737.20	747.00	0.00	747.00	764.00	768.00
<a href="#">01-506-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	631.00	559.05	637.00	514.80	655.00	472.08	655.00	632.00	649.00
<a href="#">01-506-51210.00000</a>	RETIREMENT	3,272.00	2,903.51	3,876.00	3,045.69	4,331.00	2,214.28	4,331.00	4,174.00	4,237.00
<a href="#">01-506-51220.00000</a>	SOCIAL SECURITY	5,043.00	4,001.01	5,100.00	4,070.50	5,242.00	2,735.07	5,242.00	5,078.00	5,209.00
<a href="#">01-506-51230.00000</a>	WORKER'S COMPENSATION	2,312.00	2,275.00	2,120.00	2,167.00	1,289.00	1,232.00	1,289.00	1,215.00	1,250.00
<a href="#">01-506-51250.00000</a>	GROUP INSURANCE	7,940.00	7,484.90	7,335.00	7,869.20	7,802.00	5,594.40	7,802.00	6,622.00	6,622.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>84,480.00</b>	<b>73,157.50</b>	<b>85,104.00</b>	<b>71,567.80</b>	<b>87,192.00</b>	<b>47,903.82</b>	<b>87,192.00</b>	<b>83,468.00</b>	<b>85,416.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-506-52110.00000</a>	POSTAGE	1,200.00	1,389.39	1,200.00	764.68	1,202.00	703.70	1,202.00	1,106.00	1,106.00
<a href="#">01-506-52120.00000</a>	COMMUNICATIONS	900.00	335.85	900.00	524.15	332.00	3.38	332.00	12.00	12.00
<a href="#">01-506-52130.00000</a>	PRINTING	330.00	58.37	330.00	80.17	330.00	0.00	330.00	1,500.00	1,500.00
<a href="#">01-506-52140.00000</a>	ADVERTISING & PUBLIC NOTICES	1,200.00	826.00	1,080.00	0.00	800.00	0.00	800.00	80.00	80.00
<a href="#">01-506-52150.00000</a>	EDUCATION & TRAINING	200.00	160.00	0.00	0.00	0.00	0.00	0.00	1,470.00	1,470.00
<a href="#">01-506-52152.00000</a>	SENIOR TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,432.00	3,432.00
<a href="#">01-506-52240.00000</a>	INSURANCE	1,793.00	1,755.37	1,793.00	1,867.47	1,868.00	1,896.71	1,868.00	1,925.00	1,925.00
<a href="#">01-506-52311.00000</a>	RENTAL	1,600.00	1,510.00	1,600.00	1,530.00	690.00	345.00	690.00	696.00	696.00
<a href="#">01-506-52510.00000</a>	UTILITIES	10,000.00	9,328.24	10,000.00	8,625.45	10,000.00	6,092.95	10,000.00	10,000.00	10,000.00
<a href="#">01-506-52520.00000</a>	DUES & SUBSCRIPTIONS	250.00	0.00	0.00	64.76	100.00	30.00	100.00	60.00	60.00
<a href="#">01-506-52531.00000</a>	OUTSIDE PROFESSIONALS	7,200.00	6,055.00	7,200.00	3,200.00	3,800.00	310.00	3,800.00	400.00	400.00
<a href="#">01-506-52534.00000</a>	SENIOR CITIZEN DANCE	10,000.00	9,499.11	10,000.00	4,419.17	8,400.00	1,060.00	8,400.00	8,220.00	8,220.00
<a href="#">01-506-52542.00000</a>	SPECIAL SERVICES	300.00	207.88	300.00	61.40	280.00	0.00	280.00	1,200.00	1,200.00
<a href="#">01-506-52600.00000</a>	PEST AND GERM CONTROL	500.00	451.00	500.00	451.00	456.00	520.00	456.00	610.00	610.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<a href="#">01-506-52610.00000</a>	CONTRACT SERVICES	7,200.00	6,788.27	7,200.00	3,274.40	7,200.00	816.40	7,200.00	14,688.00	14,688.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>42,673.00</b>	<b>38,364.48</b>	<b>42,103.00</b>	<b>24,862.65</b>	<b>35,458.00</b>	<b>11,778.14</b>	<b>35,458.00</b>	<b>45,399.00</b>	<b>45,399.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-506-53131.00000</a>	RECREATION SUPPLIES	3,225.00	3,309.07	3,225.00	4,015.12	3,140.00	1,810.85	3,140.00	3,125.00	3,125.00
<a href="#">01-506-53140.00000</a>	OFFICE SUPPLIES	750.00	748.13	750.00	403.51	750.00	275.08	750.00	700.00	700.00
<a href="#">01-506-53160.00000</a>	WEARING APPAREL	300.00	208.47	300.00	0.00	0.00	1,802.00	0.00	180.00	180.00
<a href="#">01-506-53170.00000</a>	PHOTO & DUPLICATION	500.00	280.37	500.00	192.55	500.00	168.17	500.00	0.00	0.00
<a href="#">01-506-53210.00000</a>	JANITORIAL SUPPLIES	1,500.00	1,358.10	1,500.00	1,449.24	2,370.00	921.97	2,370.00	3,746.00	3,746.00
<a href="#">01-506-53320.00000</a>	OPERATING SUPPLIES	4,000.00	5,370.43	15,000.00	10,366.06	5,150.00	5,255.40	5,150.00	3,978.00	3,978.00
<a href="#">01-506-53330.00000</a>	COMPUTER SUPPLIES	1,000.00	87.45	1,000.00	780.38	1,000.00	412.51	1,000.00	0.00	0.00
<a href="#">01-506-53360.00000</a>	VENDING MACHINE SUPPLIES	0.00	129.73	100.00	21.64	50.00	0.00	50.00	48.00	48.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>11,275.00</b>	<b>11,491.75</b>	<b>22,375.00</b>	<b>17,228.50</b>	<b>12,960.00</b>	<b>10,645.98</b>	<b>12,960.00</b>	<b>11,777.00</b>	<b>11,777.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">01-506-54130.00000</a>	OFFICE EQUIPMENT MAINTENA...	500.00	377.20	500.00	123.53	500.00	0.00	500.00	0.00	0.00
<a href="#">01-506-54140.00000</a>	OTHER EQUIPMENT MAINTENA...	500.00	419.32	500.00	0.00	500.00	9.21	500.00	500.00	500.00
<a href="#">01-506-54210.00000</a>	BUILDING MAINTENANCE	14,000.00	13,866.68	9,000.00	4,712.47	4,500.00	7,231.17	4,500.00	6,660.00	6,660.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>15,000.00</b>	<b>14,663.20</b>	<b>10,000.00</b>	<b>4,836.00</b>	<b>5,500.00</b>	<b>7,240.38</b>	<b>5,500.00</b>	<b>7,160.00</b>	<b>7,160.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">01-506-55200.00000</a>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,938.00	24,438.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,938.00</b>	<b>24,438.00</b>
<b>Department: 506 - SENIOR CENTER Total:</b>		<b>153,428.00</b>	<b>137,676.93</b>	<b>159,582.00</b>	<b>118,494.95</b>	<b>141,110.00</b>	<b>77,568.32</b>	<b>141,110.00</b>	<b>174,742.00</b>	<b>174,190.00</b>
<b>Department: 507 - AQUATIC CENTER</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-507-51110.00000</a>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,160.00	0.00
<a href="#">01-507-51120.00000</a>	OVERTIME	0.00	56.25	0.00	833.82	0.00	162.38	0.00	0.00	0.00
<a href="#">01-507-51130.00000</a>	PART-TIME WAGES	110,636.00	105,427.82	112,636.00	76,404.75	112,636.00	29,630.04	112,636.00	88,636.00	88,636.00
<a href="#">01-507-51210.00000</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	0.00
<a href="#">01-507-51220.00000</a>	SOCIAL SECURITY	8,616.00	8,105.23	8,616.00	5,949.39	8,616.00	2,279.22	8,616.00	9,087.00	6,780.00
<a href="#">01-507-51230.00000</a>	WORKERS COMPENSATION	3,793.00	3,728.00	3,532.00	3,480.00	1,980.00	1,892.00	1,980.00	2,088.00	1,558.00
<a href="#">01-507-51250.00000</a>	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,622.00	0.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>123,045.00</b>	<b>117,317.30</b>	<b>124,784.00</b>	<b>86,667.96</b>	<b>123,232.00</b>	<b>33,963.64</b>	<b>123,232.00</b>	<b>139,243.00</b>	<b>96,974.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-507-52110.00000</a>	POSTAGE	250.00	0.00	250.00	27.50	250.00	0.00	250.00	0.00	0.00
<a href="#">01-507-52120.00000</a>	COMMUNICATIONS	2,000.00	500.15	2,000.00	522.55	1,530.00	522.50	1,530.00	1,530.00	1,530.00
<a href="#">01-507-52140.00000</a>	ADVERTISING & PUBLIC NOTICES	1,000.00	982.00	1,000.00	513.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">01-507-52150.00000</a>	EDUCATION & TRAINING	1,750.00	1,750.00	850.00	0.00	1,500.00	1,093.53	1,500.00	3,500.00	3,500.00
<a href="#">01-507-52240.00000</a>	INSURANCE	3,423.00	3,596.11	3,423.00	3,721.20	3,722.00	3,832.64	3,722.00	3,833.00	3,833.00
<a href="#">01-507-52510.00000</a>	UTILITIES	40,000.00	34,941.42	40,000.00	26,143.96	35,000.00	18,627.58	35,000.00	35,004.00	35,004.00
<a href="#">01-507-52520.00000</a>	DUES & SUBSCRIPTIONS	0.00	0.00	125.00	0.00	100.00	0.00	100.00	400.00	400.00
<a href="#">01-507-52542.00000</a>	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-507-52600.00000</a>	PEST AND GERM CONTROL	250.00	201.00	250.00	201.00	200.00	315.00	200.00	420.00	420.00
<a href="#">01-507-52640.00000</a>	SPECIAL EVENTS	0.00	264.64	3,000.00	0.00	2,200.00	0.00	2,200.00	3,100.00	3,100.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>48,673.00</b>	<b>42,235.32</b>	<b>50,898.00</b>	<b>31,129.21</b>	<b>45,502.00</b>	<b>24,391.25</b>	<b>45,502.00</b>	<b>48,787.00</b>	<b>48,787.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-507-53121.00000</a>	CHEMICALS AND POOL SUPPLIES	15,000.00	13,276.43	15,000.00	10,458.24	15,000.00	6,994.11	15,000.00	15,000.00	15,000.00
<a href="#">01-507-53123.00000</a>	AQUATIC SUPPLIES	1,500.00	1,412.55	1,500.00	1,111.90	1,500.00	1,615.05	1,500.00	3,900.00	3,900.00
<a href="#">01-507-53155.00000</a>	CONCESSION SUPPLIES	10,909.00	12,495.42	13,000.00	4,512.54	13,000.00	8,608.98	13,000.00	0.00	0.00
<a href="#">01-507-53160.00000</a>	WEARING APPAREL	1,750.00	2,260.12	2,000.00	2,294.40	2,000.00	1,055.62	2,000.00	4,665.00	4,665.00
<a href="#">01-507-53210.00000</a>	JANITORIAL SUPPLIES	1,000.00	1,010.79	1,000.00	812.16	1,000.00	582.78	1,000.00	1,500.00	1,500.00
<a href="#">01-507-53320.00000</a>	OPERATING SUPPLIES	2,000.00	2,766.85	2,000.00	334.30	1,975.00	2,128.65	1,975.00	1,170.00	1,170.00
<a href="#">01-507-53321.20190</a>	OPERATING SUPPLIES-COVID-19	0.00	0.00	1,290.00	1,290.06	0.00	0.00	0.00	0.00	0.00
<a href="#">01-507-53330.00000</a>	COMPUTER SUPPLIES	1,000.00	0.00	500.00	18.39	500.00	0.00	500.00	0.00	0.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>33,159.00</b>	<b>33,222.16</b>	<b>36,290.00</b>	<b>20,831.99</b>	<b>34,975.00</b>	<b>20,985.19</b>	<b>34,975.00</b>	<b>26,235.00</b>	<b>26,235.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">01-507-54130.00000</a>	OFFICE EQUIPMENT MAINTENA...	500.00	142.36	500.00	0.00	500.00	468.96	500.00	500.00	500.00
<a href="#">01-507-54140.00000</a>	OTHER EQUIPMENT MAINTENA...	1,000.00	774.92	1,150.00	0.00	1,000.00	558.93	1,000.00	6,700.00	6,700.00
<a href="#">01-507-54160.00000</a>	COMPUTER MAINTENANCE	1,000.00	0.00	1,000.00	0.00	800.00	987.16	800.00	0.00	0.00
<a href="#">01-507-54210.00000</a>	BUILDING MAINTENANCE	8,850.00	5,230.44	8,850.00	4,090.04	8,850.00	4,324.67	8,850.00	24,950.00	24,950.00
<a href="#">01-507-54253.00000</a>	SWIMMING POOL MAINTENANCE	15,000.00	9,270.36	68,000.00	41,629.45	40,000.00	19,998.94	40,000.00	35,000.00	35,000.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>26,350.00</b>	<b>15,418.08</b>	<b>79,500.00</b>	<b>45,719.49</b>	<b>51,150.00</b>	<b>26,338.66</b>	<b>51,150.00</b>	<b>67,150.00</b>	<b>67,150.00</b>
<b>Department: 507 - AQUATIC CENTER Total:</b>		<b>231,227.00</b>	<b>208,192.86</b>	<b>291,472.00</b>	<b>184,348.65</b>	<b>254,859.00</b>	<b>105,678.74</b>	<b>254,859.00</b>	<b>281,415.00</b>	<b>239,146.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Department: 601 - FIRE DEPARTMENT</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-601-51110.00000</a>	SALARIES	1,749,608.00	1,647,137.06	1,801,303.00	1,702,195.43	2,001,774.00	1,371,398.05	1,927,234.00	2,329,867.00	2,059,936.00
<a href="#">01-601-51111.00000</a>	SALARY VACANCY SAVINGS	0.00	0.00	0.00	0.00	-174,279.00	0.00	0.00	0.00	-200,000.00
<a href="#">01-601-51120.00000</a>	OVERTIME	211,709.00	251,425.26	219,288.00	339,333.84	236,547.00	221,501.41	290,558.00	293,677.00	267,118.00
<a href="#">01-601-51130.00000</a>	PART TIME WAGES	1,627.00	484.05	1,477.00	527.98	1,654.00	28,815.83	32,000.00	1,677.00	1,677.00
<a href="#">01-601-51150.00000</a>	INCENTIVE PAY	99,120.00	88,086.05	88,920.00	74,378.07	76,320.00	66,963.59	93,520.00	122,280.00	104,280.00
<a href="#">01-601-51170.00000</a>	SICK TIME BUY BACK	4,511.00	2,590.00	10,799.00	5,528.00	15,011.00	0.00	0.00	16,252.00	16,253.00
<a href="#">01-601-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	17,266.00	14,879.82	17,800.00	16,095.32	19,805.00	16,389.74	16,390.00	20,370.00	20,393.00
<a href="#">01-601-51210.00000</a>	RETIREMENT	143,026.00	135,687.47	165,394.00	147,503.85	200,575.00	124,865.84	175,187.00	241,142.00	213,968.00
<a href="#">01-601-51220.00000</a>	SOCIAL SECURITY	160,847.00	149,524.15	166,355.00	166,966.47	182,347.00	129,781.14	179,986.00	214,419.00	190,362.00
<a href="#">01-601-51230.00000</a>	WORKER'S COMPENSATION	59,109.00	58,141.00	75,457.00	77,658.00	56,355.00	53,880.00	86,880.00	66,159.00	58,607.00
<a href="#">01-601-51250.00000</a>	GROUP INSURANCE	257,853.00	230,708.78	229,826.00	212,379.92	254,034.00	169,824.81	222,207.00	252,163.00	212,431.00
<a href="#">01-601-51260.00000</a>	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,550.00	3,600.00	3,600.00	3,600.00
<a href="#">01-601-51310.00000</a>	VOLUNTEER FIRE RETIREMENT	0.00	2,650.11	2,700.00	2,500.08	2,500.00	1,875.06	2,501.00	2,500.00	2,500.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>2,708,276.00</b>	<b>2,584,913.75</b>	<b>2,782,919.00</b>	<b>2,748,666.96</b>	<b>2,876,243.00</b>	<b>2,187,845.47</b>	<b>3,030,063.00</b>	<b>3,564,106.00</b>	<b>2,951,125.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-601-52110.00000</a>	POSTAGE	250.00	230.73	250.00	169.18	250.00	125.96	250.00	250.00	250.00
<a href="#">01-601-52120.00000</a>	COMMUNICATIONS	10,632.00	10,478.98	10,632.00	11,162.64	10,695.00	9,019.41	12,673.00	10,843.00	10,843.00
<a href="#">01-601-52140.00000</a>	ADVERTISING	0.00	307.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-601-52150.00000</a>	TRAINING & EDUCATION	26,000.00	26,606.10	25,700.00	22,630.08	25,172.00	12,481.28	25,172.00	22,367.00	22,367.00
<a href="#">01-601-52151.00000</a>	TRAINING & EDUCATION-EMS	14,400.00	14,666.77	14,400.00	8,627.02	10,976.00	1,008.96	10,976.00	25,440.00	25,440.00
<a href="#">01-601-52240.00000</a>	INSURANCE	21,785.00	19,245.86	21,785.00	24,852.69	24,853.00	24,620.90	24,620.00	24,621.00	24,621.00
<a href="#">01-601-52311.00000</a>	RENTAL	800.00	1,320.00	1,320.00	1,320.00	1,320.00	660.00	1,320.00	1,320.00	1,320.00
<a href="#">01-601-52510.00000</a>	UTILITIES	21,000.00	22,689.16	21,000.00	31,727.58	22,400.00	19,321.56	28,156.00	25,668.00	25,668.00
<a href="#">01-601-52520.00000</a>	DUES & SUBSCRIPTIONS	3,265.00	2,674.12	3,000.00	1,042.60	2,747.00	759.95	2,747.00	1,037.00	1,037.00
<a href="#">01-601-52521.00000</a>	DUES & SUBSCRIPTIONS-EMS	1,000.00	1,333.00	1,000.00	0.00	310.00	96.00	310.00	330.00	330.00
<a href="#">01-601-52531.00000</a>	OUTSIDE PROFESSIONALS	14,615.00	300.00	0.00	2,468.62	0.00	900.00	1,200.00	0.00	0.00
<a href="#">01-601-52535.00000</a>	OUTSIDE PROFESSIONALS-EMS	15,127.00	15,628.65	15,800.00	8,420.08	16,318.00	6,005.17	10,000.00	17,064.00	17,064.00
<a href="#">01-601-52542.00000</a>	SPECIAL SERVICES	2,000.00	139.95	2,000.00	750.95	0.00	0.00	0.00	0.00	0.00
<a href="#">01-601-52550.00000</a>	DAMAGE CLAIMS	0.00	0.00	0.00	64.59	0.00	33.25	34.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
								2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<a href="#">01-601-52550.20190</a>	DAMAGE CLAIMS	0.00	0.00	31,770.00	31,769.32	0.00	4,098.32	4,100.00	0.00	0.00
<a href="#">01-601-52550.20210</a>	DAMAGE CLAIMS 2021 WINTER ...	0.00	0.00	0.00	0.00	0.00	61.90	0.00	0.00	0.00
<a href="#">01-601-52580.00000</a>	STATE FEES	3,160.00	2,115.49	3,160.00	2,362.50	2,775.00	2,300.88	2,775.00	2,775.00	2,775.00
<a href="#">01-601-52581.00000</a>	STATE FEES-EMS	2,100.00	642.00	2,100.00	2,653.41	1,622.00	388.15	1,622.00	1,862.00	1,862.00
<a href="#">01-601-52590.00000</a>	DEPLOYMENT COSTS	0.00	719.63	0.00	1,117.97	0.00	0.00	0.00	0.00	0.00
<a href="#">01-601-52600.00000</a>	PEST AND GERM CONTROL	500.00	402.00	450.00	385.25	430.00	630.00	840.00	840.00	840.00
<a href="#">01-601-52609.00000</a>	VOLUNTEER FIRE - WATER	0.00	4,523.52	6,000.00	5,548.77	6,000.00	3,029.35	6,000.00	6,000.00	6,000.00
<a href="#">01-601-52610.00000</a>	OTHER CONTRACTUAL SERVICES	5,500.00	4,056.00	4,000.00	2,985.95	6,817.00	1,895.00	6,817.00	1,625.00	1,625.00
<a href="#">01-601-52661.00000</a>	FIRE EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	649.44	0.00	22,055.00	22,055.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>142,134.00</b>	<b>128,079.31</b>	<b>164,367.00</b>	<b>160,059.20</b>	<b>132,685.00</b>	<b>88,085.48</b>	<b>139,612.00</b>	<b>164,097.00</b>	<b>164,097.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-601-53112.00000</a>	TACTICAL MEDICAL SUPPLIES	0.00	0.00	10,000.00	1,045.20	3,500.00	7,307.35	7,308.00	2,920.00	2,920.00
<a href="#">01-601-53122.00000</a>	AMBULANCE SUPPLIES	60,000.00	58,500.03	56,090.00	55,889.70	50,000.00	47,745.89	61,143.00	55,000.00	55,000.00
<a href="#">01-601-53130.00000</a>	BOOKS & EDUCATIONAL MATERI...	1,120.00	2,904.20	1,120.00	0.00	2,372.00	0.00	2,372.00	2,300.00	2,300.00
<a href="#">01-601-53140.00000</a>	OFFICE SUPPLIES	1,500.00	1,289.78	1,500.00	282.39	1,000.00	292.01	1,000.00	2,840.00	2,840.00
<a href="#">01-601-53160.00000</a>	WEARING APPAREL	41,100.00	25,841.57	36,100.00	33,250.47	39,488.00	23,977.34	39,488.00	37,195.00	37,195.00
<a href="#">01-601-53170.00000</a>	PHOTO & DUPLICATION	200.00	486.35	200.00	444.30	1,700.00	364.45	1,700.00	780.00	780.00
<a href="#">01-601-53180.00000</a>	SMALL TOOLS	21,450.00	8,509.23	20,000.00	14,855.10	19,957.00	2,014.32	19,957.00	35,483.00	35,483.00
<a href="#">01-601-53181.00000</a>	SMALL TOOLS-EMS	5,700.00	496.72	5,700.00	488.62	5,396.00	1,607.44	5,396.00	8,380.00	8,380.00
<a href="#">01-601-53210.00000</a>	JANITORIAL SUPPLIES	4,000.00	4,224.36	4,000.00	3,950.21	5,800.00	3,049.24	5,800.00	5,252.00	5,252.00
<a href="#">01-601-53230.00000</a>	GAS & OIL	14,000.00	11,140.63	14,000.00	11,731.82	13,000.00	6,240.13	10,042.00	13,000.00	13,000.00
<a href="#">01-601-53231.00000</a>	GAS & OIL-EMS	13,200.00	11,111.07	13,200.00	8,280.67	12,000.00	4,490.63	7,331.00	12,000.00	12,000.00
<a href="#">01-601-53320.00000</a>	OPERATING SUPPLIES	2,505.00	1,542.81	2,505.00	3,148.82	2,400.00	786.54	2,400.00	2,520.00	2,520.00
<a href="#">01-601-53321.20190</a>	OPERATING SUPPLIES - COVID-19	0.00	0.00	23,388.00	34,206.05	0.00	11,338.41	11,339.00	0.00	0.00
<a href="#">01-601-53321.20210</a>	OPERATING SUPPLIES - COVID V...	0.00	0.00	0.00	0.00	0.00	104,059.05	110,662.00	0.00	0.00
<a href="#">01-601-53322.20211</a>	OPERATING SUPPLIES - EOC	0.00	0.00	0.00	0.00	0.00	3,368.28	3,369.00	0.00	0.00
<a href="#">01-601-53330.00000</a>	COMPUTER SUPPLIES	2,858.00	1,213.02	3,000.00	1,327.11	3,000.00	1,335.05	3,000.00	0.00	0.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>167,633.00</b>	<b>127,259.77</b>	<b>190,803.00</b>	<b>168,900.46</b>	<b>159,613.00</b>	<b>217,976.13</b>	<b>292,307.00</b>	<b>177,670.00</b>	<b>177,670.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">01-601-54110.00000</a>	VEHICLE MAINTENANCE	22,117.00	32,845.22	25,000.00	23,660.64	25,040.00	34,899.95	40,000.00	30,000.00	30,000.00
<a href="#">01-601-54110.00001</a>	VEHICLE MAINTENANCE-EMS	6,250.00	2,022.88	6,250.00	13,052.59	6,400.00	10,241.48	15,000.00	8,000.00	8,000.00



Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<a href="#">01-601-54120.00000</a>	MACHINERY MAINTENANCE	4,000.00	0.00	4,000.00	123.00	4,000.00	0.00	1,000.00	1,300.00	1,300.00
<a href="#">01-601-54130.00000</a>	OFFICE EQUIPMENT MAINTENA...	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	1,000.00	0.00	0.00
<a href="#">01-601-54140.00000</a>	OTHER EQUIPMENT MAINTENA...	5,230.00	4,944.21	5,230.00	5,525.80	5,000.00	7,595.25	8,000.00	6,875.00	6,875.00
<a href="#">01-601-54160.00000</a>	COMPUTER MAINTENANCE	7,000.00	6,999.09	7,000.00	4,852.46	7,000.00	4,722.58	7,000.00	7,914.00	7,914.00
<a href="#">01-601-54210.00000</a>	BUILDING MAINTENANCE	29,500.00	36,246.70	30,000.00	24,230.06	19,826.00	15,742.60	19,826.00	24,910.00	24,910.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>77,097.00</b>	<b>83,058.10</b>	<b>80,480.00</b>	<b>71,444.55</b>	<b>70,266.00</b>	<b>73,201.86</b>	<b>91,826.00</b>	<b>78,999.00</b>	<b>78,999.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">01-601-55110.00000</a>	VEHICLES	1,200,000.00	822,540.50	382,057.00	335,562.20	0.00	8,287.11	8,288.00	92,000.00	0.00
<a href="#">01-601-55111.00000</a>	VEHICLES-EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,000.00	36,260.00
<a href="#">01-601-55130.00000</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	12,175.00	12,175.00	0.00	0.00
<a href="#">01-601-55140.00000</a>	OTHER EQUIPMENT	32,275.00	32,178.00	0.00	0.00	0.00	0.00	0.00	517,609.00	66,878.00
<a href="#">01-601-55210.00000</a>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>1,232,275.00</b>	<b>854,718.50</b>	<b>382,057.00</b>	<b>335,562.20</b>	<b>0.00</b>	<b>20,462.11</b>	<b>20,463.00</b>	<b>903,609.00</b>	<b>138,138.00</b>
<b>Category: 56 - BANK CHARGES</b>										
<a href="#">01-601-56100.00000</a>	BANK CHARGES	1,000.00	1,000.00	0.00	2.25	0.00	0.42	0.00	0.00	0.00
<b>Category: 56 - BANK CHARGES Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>2.25</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 57 - DEBT SERVICE</b>										
<a href="#">01-601-57550.00000</a>	LEASE INTEREST	8,721.00	8,720.69	39,628.00	39,628.43	33,703.00	34,000.76	34,001.00	27,594.00	27,594.00
<a href="#">01-601-57600.00000</a>	LEASE PRINCIPAL	253,832.00	253,831.04	192,197.00	192,197.06	198,123.00	198,123.25	198,123.00	110,342.00	110,342.00
<b>Category: 57 - DEBT SERVICE Total:</b>		<b>262,553.00</b>	<b>262,551.73</b>	<b>231,825.00</b>	<b>231,825.49</b>	<b>231,826.00</b>	<b>232,124.01</b>	<b>232,124.00</b>	<b>137,936.00</b>	<b>137,936.00</b>
<b>Department: 601 - FIRE DEPARTMENT Total:</b>		<b>4,590,968.00</b>	<b>4,041,581.16</b>	<b>3,832,451.00</b>	<b>3,716,461.11</b>	<b>3,470,633.00</b>	<b>2,819,695.48</b>	<b>3,806,395.00</b>	<b>5,026,417.00</b>	<b>3,647,965.00</b>
<b>Department: 701 - POLICE DEPARTMENT</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-701-51110.00000</a>	SALARIES	2,993,772.00	2,740,644.59	3,143,759.00	2,877,978.44	3,159,341.00	2,092,115.32	2,829,530.00	3,313,574.00	3,313,557.00
<a href="#">01-701-51111.00000</a>	SALARY VACANCY SAVINGS	0.00	0.00	0.00	0.00	-222,277.00	0.00	0.00	0.00	-218,652.00
<a href="#">01-701-51120.00000</a>	OVERTIME	262,969.00	250,085.93	277,331.00	266,033.15	279,170.00	189,125.77	270,513.00	293,518.00	293,521.00
<a href="#">01-701-51130.00000</a>	PART-TIME WAGES	8,792.00	4,530.61	7,983.00	2,090.54	8,936.00	2,732.12	4,500.00	9,062.00	9,062.00
<a href="#">01-701-51140.00000</a>	ON CALL PAY	26,000.00	42,890.39	26,000.00	44,791.65	27,250.00	32,936.54	45,470.00	27,250.00	27,250.00
<a href="#">01-701-51150.00000</a>	INCENTIVE PAY	54,480.00	47,445.43	57,840.00	47,609.85	48,000.00	32,538.00	43,044.00	39,360.00	39,360.00
<a href="#">01-701-51160.00000</a>	SHIFT DIFFERENTIAL	21,900.00	23,833.77	26,900.00	24,475.37	28,150.00	14,700.33	19,975.00	28,150.00	28,150.00
<a href="#">01-701-51170.00000</a>	SICK TIME BUY BACK	14,931.00	5,768.80	34,168.00	16,740.00	27,181.00	0.00	0.00	29,636.00	29,637.00
<a href="#">01-701-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	29,670.00	25,756.00	31,154.00	26,426.23	31,318.00	23,753.54	23,754.00	32,321.00	32,321.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<a href="#">01-701-51210.00000</a>	RETIREMENT	228,074.00	210,776.66	277,472.00	226,279.08	306,531.00	178,470.92	244,116.00	327,089.00	327,085.00
<a href="#">01-701-51220.00000</a>	SOCIAL SECURITY	262,462.00	231,906.68	278,120.00	254,327.95	278,169.00	182,832.18	246,419.00	289,839.00	289,837.00
<a href="#">01-701-51230.00000</a>	WORKER'S COMPENSATION	103,465.00	101,675.38	98,302.00	101,562.40	63,757.00	60,954.00	60,954.00	67,048.00	67,049.00
<a href="#">01-701-51250.00000</a>	GROUP INSURANCE	469,198.00	417,450.70	426,761.00	405,141.26	447,109.00	270,434.76	345,912.00	374,154.00	374,154.00
<a href="#">01-701-51260.00000</a>	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	2,850.00	3,600.00	2,550.00	3,600.00	3,600.00	3,600.00
<a href="#">01-701-51280.00000</a>	CLOTHING ALLOWANCE	7,200.00	7,000.00	7,200.00	5,475.00	7,200.00	2,810.00	7,200.00	7,200.00	7,200.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>4,486,513.00</b>	<b>4,113,364.94</b>	<b>4,696,590.00</b>	<b>4,301,780.92</b>	<b>4,493,435.00</b>	<b>3,085,953.48</b>	<b>4,144,987.00</b>	<b>4,841,801.00</b>	<b>4,623,131.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-701-52110.00000</a>	POSTAGE	1,500.00	1,604.18	1,500.00	2,132.29	2,000.00	1,813.27	2,473.00	2,496.00	2,496.00
<a href="#">01-701-52120.00000</a>	COMMUNICATIONS	39,000.00	38,765.07	39,000.00	45,894.96	40,000.00	30,877.83	40,917.00	40,000.00	40,000.00
<a href="#">01-701-52130.00000</a>	PRINTING	100.00	0.00	100.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00
<a href="#">01-701-52150.00000</a>	EDUCATION & TRAINING	85,000.00	83,803.31	63,000.00	58,556.84	64,125.00	52,921.65	64,125.00	64,645.00	64,645.00
<a href="#">01-701-52161.00000</a>	INVESTIGATIVE TRAVEL EXPENSE	3,000.00	1,831.15	3,000.00	1,269.98	3,000.00	1,010.99	3,000.00	3,000.00	3,000.00
<a href="#">01-701-52240.00000</a>	INSURANCE	48,050.00	43,964.89	48,050.00	43,768.31	43,769.00	42,961.92	42,962.00	43,769.00	43,769.00
<a href="#">01-701-52250.00000</a>	INTER-AGENCY AGREEMENT	10,000.00	1,301.38	20,392.00	15,391.71	10,000.00	2,400.00	5,000.00	10,000.00	10,000.00
<a href="#">01-701-52311.00000</a>	RENTAL	36,500.00	34,703.48	36,500.00	36,888.18	38,000.00	27,799.69	38,000.00	39,216.00	39,216.00
<a href="#">01-701-52510.00000</a>	UTILITIES	20,000.00	22,192.11	20,000.00	20,425.28	20,000.00	12,472.97	20,000.00	20,000.00	20,000.00
<a href="#">01-701-52520.00000</a>	DUES & SUBSCRIPTIONS	1,530.00	1,553.00	1,530.00	847.00	2,500.00	1,815.00	2,500.00	2,337.00	2,337.00
<a href="#">01-701-52531.00000</a>	OUTSIDE PROFESSIONALS	32,900.00	39,139.88	32,900.00	23,326.41	32,000.00	20,434.00	26,000.00	32,000.00	32,000.00
<a href="#">01-701-52542.00000</a>	SPECIAL SERVICES	100.00	257.19	100.00	302.74	100.00	0.00	0.00	100.00	100.00
<a href="#">01-701-52550.00000</a>	DAMAGE CLAIMS	0.00	16,563.58	0.00	3,384.38	0.00	1,169.80	1,170.00	0.00	0.00
<a href="#">01-701-52550.20190</a>	DAMAGE CLAIMS	0.00	0.00	0.00	679,305.77	0.00	333,976.64	33,977.00	0.00	0.00
<a href="#">01-701-52600.00000</a>	PEST AND GERM CONTROL	201.00	201.00	201.00	201.00	201.00	270.00	360.00	360.00	360.00
<a href="#">01-701-52615.00000</a>	DRUG ENFORCEMENT	17,500.00	8,582.20	12,000.00	3,211.00	5,000.00	0.00	500.00	15,000.00	15,000.00
<a href="#">01-701-52630.00000</a>	PRISONER CONTRACT	15,000.00	14,400.00	15,000.00	10,900.00	15,000.00	11,500.00	15,000.00	15,000.00	15,000.00
<a href="#">01-701-52660.00000</a>	WEAPONS PURCHASING PROGR...	0.00	0.00	0.00	0.00	0.00	1,587.09	0.00	0.00	0.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>310,381.00</b>	<b>308,862.42</b>	<b>293,273.00</b>	<b>945,805.85</b>	<b>276,895.00</b>	<b>543,010.85</b>	<b>295,984.00</b>	<b>289,123.00</b>	<b>289,123.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-701-53130.00000</a>	BOOKS & EDUCATIONAL MATERI...	1,000.00	438.77	1,000.00	733.99	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">01-701-53140.00000</a>	OFFICE SUPPLIES	6,000.00	5,929.24	5,500.00	5,367.92	5,500.00	4,098.68	5,500.00	5,500.00	5,500.00
<a href="#">01-701-53160.00000</a>	WEARING APPAREL	37,075.00	36,844.14	44,075.00	45,325.78	45,000.00	36,521.49	45,000.00	45,000.00	45,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<a href="#">01-701-53161.00000</a>	BODY ARMOR	11,702.00	11,701.81	0.00	0.00	0.00	-85.00	0.00	0.00	0.00
<a href="#">01-701-53170.00000</a>	PHOTO & DUPLICATION	900.00	759.30	900.00	912.70	900.00	726.57	900.00	900.00	900.00
<a href="#">01-701-53210.00000</a>	JANITORIAL SUPPLIES	2,500.00	2,159.95	2,500.00	1,192.05	2,500.00	1,900.73	2,500.00	2,500.00	2,500.00
<a href="#">01-701-53230.00000</a>	GAS & OIL	48,210.00	59,596.44	48,210.00	46,070.50	45,000.00	28,624.29	45,000.00	45,000.00	45,000.00
<a href="#">01-701-53320.00000</a>	OPERATING SUPPLIES	38,400.00	27,026.79	27,924.00	26,073.45	27,000.00	27,052.42	30,000.00	30,000.00	30,000.00
<a href="#">01-701-53321.20190</a>	OPERATING SUPPLIES - COVID-19	0.00	0.00	7,175.00	7,174.94	0.00	0.00	0.00	0.00	0.00
<a href="#">01-701-53330.00000</a>	COMPUTER SUPPLIES	15,750.00	12,480.23	13,968.00	10,337.76	27,000.00	20,777.10	27,000.00	0.00	0.00
<a href="#">01-701-53340.00000</a>	ANIMAL SHELTER	36,000.00	18,999.96	25,000.00	18,999.96	25,000.00	14,249.97	19,000.00	25,000.00	25,000.00
<a href="#">01-701-53350.00000</a>	K-9 PROGRAM SUPPLIES	4,530.00	6,462.01	5,715.00	5,092.54	4,000.00	828.76	2,000.00	4,000.00	4,000.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>202,067.00</b>	<b>182,398.64</b>	<b>181,967.00</b>	<b>167,281.59</b>	<b>182,900.00</b>	<b>134,695.01</b>	<b>177,900.00</b>	<b>158,900.00</b>	<b>158,900.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">01-701-54110.00000</a>	VEHICLE MAINTENANCE	41,000.00	24,962.00	25,000.00	31,248.98	25,000.00	33,011.39	36,524.00	25,000.00	25,000.00
<a href="#">01-701-54130.00000</a>	OFFICE EQUIPMENT MAINTENA...	157,300.00	132,778.27	136,002.00	126,979.81	157,000.00	86,399.75	147,000.00	181,209.00	181,209.00
<a href="#">01-701-54140.00000</a>	OTHER EQUIPMENT MAINTENA...	2,500.00	1,152.37	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-701-54210.00000</a>	BUILDING MAINTENANCE	10,000.00	7,146.94	10,000.00	5,302.45	10,000.00	3,851.72	10,000.00	10,000.00	10,000.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>210,800.00</b>	<b>166,039.58</b>	<b>173,502.00</b>	<b>163,531.24</b>	<b>192,000.00</b>	<b>123,262.86</b>	<b>193,524.00</b>	<b>216,209.00</b>	<b>216,209.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">01-701-55110.00000</a>	VEHICLE	218,484.00	163,823.16	54,961.00	23,681.64	99,000.00	31,083.08	99,000.00	169,000.00	169,000.00
<a href="#">01-701-55140.00000</a>	OTHER EQUIPMENT	28,000.00	21,595.46	67,730.00	54,201.00	0.00	0.00	0.00	250,000.00	250,000.00
<a href="#">01-701-55140.20170</a>	OTHER EQUIPMENT-JAG RADIO ...	0.00	0.00	65,000.00	53,599.12	0.00	0.00	0.00	0.00	0.00
<a href="#">01-701-55140.20190</a>	OTHER EQUIPMENT-NIBRS GRA...	0.00	0.00	338,758.00	135,502.80	0.00	84,686.24	84,687.00	0.00	118,569.00
<a href="#">01-701-55140.20191</a>	OTHER EQUIPMENT-COVID 19 G...	0.00	0.00	111,240.00	0.00	0.00	111,164.25	111,165.00	0.00	0.00
<a href="#">01-701-55155.00000</a>	K-9 PROGRAM	7,958.00	7,957.40	25,035.00	117.23	0.00	0.00	0.00	0.00	0.00
<a href="#">01-701-55200.00000</a>	BUILDING IMPROVEMENT	0.00	0.00	867,711.00	201,188.67	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>254,442.00</b>	<b>193,376.02</b>	<b>1,530,435.00</b>	<b>468,290.46</b>	<b>99,000.00</b>	<b>226,933.57</b>	<b>294,852.00</b>	<b>419,000.00</b>	<b>537,569.00</b>
<b>Category: 56 - BANK CHARGES</b>										
<a href="#">01-701-56100.00000</a>	BANK CHARGES	0.00	7.04	0.00	14.39	0.00	0.07	0.00	0.00	0.00
<b>Category: 56 - BANK CHARGES Total:</b>		<b>0.00</b>	<b>7.04</b>	<b>0.00</b>	<b>14.39</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 57 - DEBT SERVICE</b>										
<a href="#">01-701-57550.00000</a>	LEASE INTEREST	9,064.00	9,063.11	10,837.00	10,837.49	6,275.00	6,276.83	6,275.00	5,840.00	5,840.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<a href="#">01-701-57600.00000</a>	LEASE PRINCIPAL	113,068.00	113,067.90	111,294.00	111,293.52	81,073.00	81,072.32	81,073.00	89,196.00	89,196.00
<b>Category: 57 - DEBT SERVICE Total:</b>		<b>122,132.00</b>	<b>122,131.01</b>	<b>122,131.00</b>	<b>122,131.01</b>	<b>87,348.00</b>	<b>87,349.15</b>	<b>87,348.00</b>	<b>95,036.00</b>	<b>95,036.00</b>
<b>Department: 701 - POLICE DEPARTMENT Total:</b>		<b>5,586,335.00</b>	<b>5,086,179.65</b>	<b>6,997,898.00</b>	<b>6,168,835.46</b>	<b>5,331,578.00</b>	<b>4,201,204.99</b>	<b>5,194,595.00</b>	<b>6,020,069.00</b>	<b>5,919,968.00</b>
<b>Department: 801 - DEVELOPMENT SERVICES</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">01-801-51110.00000</a>	SALARIES	327,573.00	293,308.98	266,545.00	258,066.63	353,163.00	211,058.47	293,008.00	396,968.00	361,836.00
<a href="#">01-801-51120.00000</a>	OVERTIME	525.00	841.43	536.00	385.89	599.00	22.92	100.00	475.00	473.00
<a href="#">01-801-51150.00000</a>	INCENTIVE PAY	0.00	789.45	720.00	263.15	0.00	401.65	500.00	360.00	360.00
<a href="#">01-801-51170.00000</a>	SICK TIME BUY BACK	3,423.00	3,422.40	1,250.00	0.00	0.00	0.00	0.00	2,875.00	2,899.00
<a href="#">01-801-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	3,133.00	2,664.49	1,546.00	1,545.65	3,524.00	2,528.84	2,529.00	3,601.00	3,611.00
<a href="#">01-801-51210.00000</a>	RETIREMENT	22,904.00	20,387.24	22,853.00	18,127.10	31,341.00	17,041.10	24,291.00	36,297.00	33,211.00
<a href="#">01-801-51220.00000</a>	SOCIAL SECURITY	26,304.00	22,566.45	22,534.00	20,147.44	28,036.00	16,778.39	23,116.00	31,774.00	29,087.00
<a href="#">01-801-51230.00000</a>	WORKER'S COMPENSATION	2,164.00	1,959.00	1,692.00	1,696.00	1,110.00	1,062.00	1,062.00	1,251.00	1,183.00
<a href="#">01-801-51250.00000</a>	GROUP INSURANCE	37,448.00	41,743.39	38,029.00	31,159.88	42,589.00	22,890.17	30,353.00	38,910.00	32,288.00
<a href="#">01-801-51260.00000</a>	CAR ALLOWANCE	3,600.00	2,550.00	3,600.00	1,650.00	3,600.00	2,550.00	3,600.00	3,600.00	3,600.00
<a href="#">01-801-51270.00000</a>	CELL PHONE ALLOWANCE	1,800.00	2,200.00	2,400.00	1,600.00	2,400.00	1,450.00	2,400.00	2,400.00	2,400.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>428,874.00</b>	<b>392,432.83</b>	<b>361,705.00</b>	<b>334,641.74</b>	<b>466,362.00</b>	<b>275,783.54</b>	<b>380,959.00</b>	<b>518,511.00</b>	<b>470,948.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">01-801-52110.00000</a>	POSTAGE	2,000.00	5,258.30	4,000.00	1,149.20	4,000.00	991.55	2,000.00	4,000.00	4,000.00
<a href="#">01-801-52120.00000</a>	COMMUNICATIONS	1,750.00	2,000.39	2,000.00	1,968.56	2,000.00	1,059.27	2,000.00	2,400.00	2,400.00
<a href="#">01-801-52130.00000</a>	PRINTING	400.00	231.25	400.00	15.02	250.00	43.47	150.00	230.00	230.00
<a href="#">01-801-52140.00000</a>	ADVERTISING & PUBLIC NOTICES	3,000.00	3,282.60	3,000.00	2,946.18	3,200.00	1,296.36	2,400.00	1,400.00	1,400.00
<a href="#">01-801-52150.00000</a>	TRAINING & EDUCATION	13,185.00	10,464.18	5,635.00	4,923.42	6,770.00	730.04	3,000.00	10,163.00	10,163.00
<a href="#">01-801-52240.00000</a>	INSURANCE	1,684.00	1,424.01	1,684.00	1,714.64	1,715.00	1,764.37	1,765.00	2,000.00	2,000.00
<a href="#">01-801-52520.00000</a>	DUES & SUBSCRIPTIONS	2,850.00	2,176.04	1,700.00	205.00	585.00	322.36	585.00	925.00	925.00
<a href="#">01-801-52531.00000</a>	OUTSIDE PROFESSIONALS	68,700.00	90,846.56	90,902.00	92,370.70	45,204.00	51,674.85	84,305.00	50,200.00	50,200.00
<a href="#">01-801-52542.00000</a>	SPECIAL SERVICES	48,000.00	29,215.37	20,000.00	16,953.83	19,950.00	5,360.85	19,950.00	25,000.00	25,000.00
<a href="#">01-801-52550.00000</a>	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>141,569.00</b>	<b>144,898.70</b>	<b>129,321.00</b>	<b>122,246.55</b>	<b>83,674.00</b>	<b>64,243.12</b>	<b>117,155.00</b>	<b>96,318.00</b>	<b>96,318.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">01-801-53130.00000</a>	BOOKS & EDUCATIONAL MATERI...	1,000.00	771.94	1,000.00	0.00	500.00	0.00	500.00	300.00	300.00
<a href="#">01-801-53140.00000</a>	OFFICE SUPPLIES	1,450.00	1,541.20	1,450.00	1,926.49	1,000.00	632.16	1,000.00	1,200.00	1,200.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<a href="#">01-801-53160.00000</a>	WEARING APPAREL	750.00	103.44	750.00	607.91	300.00	286.88	300.00	900.00	900.00
<a href="#">01-801-53170.00000</a>	PHOTO & DUPLICATION	500.00	236.95	500.00	166.07	500.00	46.62	150.00	0.00	0.00
<a href="#">01-801-53230.00000</a>	GAS & OIL	1,300.00	1,896.16	1,300.00	1,061.94	1,300.00	1,070.68	2,000.00	1,800.00	1,800.00
<a href="#">01-801-53320.00000</a>	OPERATING SUPPLIES	500.00	1,744.38	500.00	405.19	500.00	0.00	150.00	500.00	500.00
<a href="#">01-801-53330.00000</a>	COMPUTER SUPPLIES	2,000.00	2,929.46	2,000.00	1,936.55	6,998.00	0.00	2,500.00	0.00	0.00
<a href="#">01-801-53341.00000</a>	CREDIT CARD FEES	0.00	824.07	900.00	3,678.51	2,400.00	3,522.14	6,000.00	3,000.00	3,000.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>7,500.00</b>	<b>10,047.60</b>	<b>8,400.00</b>	<b>9,782.66</b>	<b>13,498.00</b>	<b>5,558.48</b>	<b>12,600.00</b>	<b>7,700.00</b>	<b>7,700.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">01-801-54110.00000</a>	VEHICLE MAINTENANCE	750.00	2,043.54	1,000.00	2,433.08	1,000.00	1,876.27	2,000.00	2,000.00	2,000.00
<a href="#">01-801-54130.00000</a>	OFFICE EQUIPMENT MAINTENA...	1,000.00	355.21	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-801-54160.00000</a>	COMPUTER MAINTENANCE	8,800.00	9,100.00	10,010.00	9,100.00	9,745.00	9,661.53	9,745.00	9,290.00	9,290.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>10,550.00</b>	<b>11,498.75</b>	<b>12,010.00</b>	<b>11,533.08</b>	<b>10,745.00</b>	<b>11,537.80</b>	<b>11,745.00</b>	<b>11,290.00</b>	<b>11,290.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">01-801-55320.00000</a>	SIDEWALK IMPROVEMENTS	0.00	0.00	314,393.00	73,853.00	0.00	900.00	0.00	0.00	0.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>314,393.00</b>	<b>73,853.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 56 - BANK CHARGES</b>										
<a href="#">01-801-56100.00000</a>	BANK CHARGES	0.00	0.00	0.00	31.01	0.00	0.00	0.00	0.00	0.00
<b>Category: 56 - BANK CHARGES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 58 - GRANT DISBURSEMENTS</b>										
<a href="#">01-801-58004.00000</a>	RESIDENTIAL INCENTIVE PROGR...	0.00	0.00	0.00	0.00	50,000.00	7,209.48	25,000.00	25,000.00	25,000.00
<b>Category: 58 - GRANT DISBURSEMENTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>7,209.48</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Department: 801 - DEVELOPMENT SERVICES Total:</b>		<b>588,493.00</b>	<b>558,877.88</b>	<b>825,829.00</b>	<b>552,088.04</b>	<b>624,279.00</b>	<b>365,232.42</b>	<b>547,459.00</b>	<b>658,819.00</b>	<b>611,256.00</b>
<b>Department: 900 - TRANSFERS</b>										
<b>Category: 59 - TRANSFER</b>										
<a href="#">01-900-59000.00000</a>	TRANSFER OUT	1,020,444.00	1,020,444.00	1,071,572.00	1,071,572.00	967,565.00	967,565.00	967,565.00	976,187.00	1,234,069.00
<a href="#">01-900-59004.00000</a>	TRANSFER OUT TO AIRPORT FU...	615,246.00	615,246.00	0.00	0.00	160,000.00	160,000.00	160,000.00	0.00	0.00
<a href="#">01-900-59020.00000</a>	TRANSFER TO TIF FUND	0.00	0.00	0.00	0.00	245,703.00	0.00	245,703.00	237,318.00	242,397.00
<b>Category: 59 - TRANSFER Total:</b>		<b>1,635,690.00</b>	<b>1,635,690.00</b>	<b>1,071,572.00</b>	<b>1,071,572.00</b>	<b>1,373,268.00</b>	<b>1,127,565.00</b>	<b>1,373,268.00</b>	<b>1,213,505.00</b>	<b>1,476,466.00</b>
<b>Department: 900 - TRANSFERS Total:</b>		<b>1,635,690.00</b>	<b>1,635,690.00</b>	<b>1,071,572.00</b>	<b>1,071,572.00</b>	<b>1,373,268.00</b>	<b>1,127,565.00</b>	<b>1,373,268.00</b>	<b>1,213,505.00</b>	<b>1,476,466.00</b>
<b>Expense Total:</b>		<b>17,706,653.00</b>	<b>15,803,685.60</b>	<b>19,703,272.00</b>	<b>17,299,187.19</b>	<b>17,331,519.00</b>	<b>13,072,355.65</b>	<b>17,461,332.00</b>	<b>19,988,413.00</b>	<b>18,498,706.00</b>
<b>Total Revenues</b>		<b>17,112,275.00</b>	<b>17,767,571.41</b>	<b>19,520,790.00</b>	<b>18,073,812.56</b>	<b>16,945,261.00</b>	<b>16,187,623.67</b>	<b>18,960,065.00</b>	<b>16,369,838.00</b>	<b>18,506,240.00</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>-594,378.00</b>	<b>1,963,885.81</b>	<b>-182,482.00</b>	<b>774,625.37</b>	<b>-386,258.00</b>	<b>3,115,268.02</b>	<b>1,498,733.00</b>	<b>-3,618,575.00</b>	<b>7,534.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 02 - WATER AND WASTEWATER FUND</b>										
<b>Revenue</b>										
<b>Category: 41 - LICENSES AND PERMITS</b>										
<a href="#">02-41310.00000</a>	PLAN REVIEW	0.00	0.00	0.00	0.00	9,000.00	345.73	9,000.00	9,000.00	9,000.00
<b>Category: 41 - LICENSES AND PERMITS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>345.73</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>Category: 43 - INTERGOVERNMENTAL</b>										
<a href="#">02-43520.00000</a>	TXDOT CDBG GRANT	275,000.00	40,125.00	234,875.00	234,875.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 43 - INTERGOVERNMENTAL Total:</b>		<b>275,000.00</b>	<b>40,125.00</b>	<b>234,875.00</b>	<b>234,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 44 - CHARGES FOR SERVICES</b>										
<a href="#">02-44510.00000</a>	WATER SALES	4,574,640.00	4,312,426.05	5,079,000.00	4,939,105.92	4,770,589.00	3,433,403.91	4,770,589.00	4,978,976.00	4,978,976.00
<a href="#">02-44520.00000</a>	WASTEWATER CHARGES	2,868,376.00	3,028,744.01	3,072,000.00	3,207,311.00	3,296,950.00	2,735,546.61	3,296,950.00	3,439,650.00	3,612,944.00
<a href="#">02-44530.00000</a>	PENALTY BILLING	110,157.00	107,687.76	122,265.00	52,975.16	119,432.00	63,280.71	119,432.00	126,279.00	126,279.00
<a href="#">02-44540.00000</a>	TRANSFER CHARGES	5,000.00	5,300.00	5,000.00	4,448.45	5,200.00	3,045.00	5,200.00	5,200.00	5,200.00
<a href="#">02-44550.00000</a>	CONNECTION CHARGES	33,000.00	42,629.71	43,200.00	36,045.00	40,000.00	29,157.58	40,000.00	38,000.00	38,000.00
<a href="#">02-44560.00000</a>	SERVICE CHARGES	24,000.00	22,680.00	24,453.00	18,019.60	1,080.00	14,630.00	1,080.00	18,410.00	18,410.00
<a href="#">02-44570.00000</a>	BILLING ADJUSTMENTS	0.00	4,488.70	0.00	4,084.51	0.00	-1,164.86	0.00	0.00	0.00
<a href="#">02-44580.00000</a>	DELINQUENT CHARGES	45,000.00	51,252.06	57,057.00	23,056.57	51,000.00	32,190.00	51,000.00	51,000.00	51,000.00
<a href="#">02-44590.00000</a>	PRO-RATA/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00
<a href="#">02-44600.00000</a>	STREET CUTS & RESTORATION	15,000.00	18,574.50	15,000.00	87,619.75	15,930.00	15,035.25	15,930.00	15,930.00	15,930.00
<a href="#">02-44610.00000</a>	WATER TAPS	20,000.00	23,841.00	20,000.00	19,634.30	21,221.00	24,469.79	21,221.00	21,221.00	21,221.00
<a href="#">02-44620.00000</a>	SEWER TAPS	5,000.00	8,735.00	6,000.00	9,899.32	9,263.00	9,892.00	9,263.00	9,263.00	9,263.00
<a href="#">02-44651.00000</a>	PERMITS	0.00	100.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00
<b>Category: 44 - CHARGES FOR SERVICES Total:</b>		<b>7,700,173.00</b>	<b>7,626,458.79</b>	<b>8,443,975.00</b>	<b>8,402,299.58</b>	<b>8,330,765.00</b>	<b>6,362,285.99</b>	<b>8,330,765.00</b>	<b>8,703,929.00</b>	<b>8,877,223.00</b>
<b>Category: 45 - OTHER REVENUE</b>										
<a href="#">02-45010.00000</a>	INTEREST ON INVESTMENTS	282,000.00	457,889.84	200,000.00	175,936.86	8,887.00	6,327.57	8,887.00	7,925.00	7,925.00
<a href="#">02-45011.00000</a>	INTEREST ON CHECKING ACCOU...	5,000.00	9,047.48	8,000.00	3,956.44	1,500.00	204.54	1,500.00	500.00	500.00
<a href="#">02-45100.00000</a>	SALE OF CITY EQUIPMENT	7,700.00	13,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-45200.00000</a>	INSURANCE PROCEEDS	0.00	4,211.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-45350.00000</a>	LEASES	7,283.00	7,283.45	7,283.00	851.45	7,284.00	0.00	7,284.00	7,284.00	7,284.00
<a href="#">02-45410.00000</a>	MISCELLANEOUS	13,000.00	120,524.34	13,000.00	35,752.27	21,000.00	14,854.27	21,000.00	18,000.00	18,000.00
<a href="#">02-45450.00000</a>	OVER - SHORT	0.00	-7.46	0.00	-6.91	0.00	-110.98	0.00	0.00	0.00
<a href="#">02-45920.00000</a>	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<a href="#">02-45950.00000</a>	CREDIT CARD FEES	17,915.00	17,915.72	20,266.00	17,311.25	0.00	155.00	0.00	0.00	0.00
<a href="#">02-45951.00000</a>	WEB CREDIT CARD FEES	23,682.00	23,682.96	27,865.00	28,243.42	0.00	387.50	0.00	0.00	0.00
<b>Category: 45 - OTHER REVENUE Total:</b>		<b>356,580.00</b>	<b>654,123.08</b>	<b>276,414.00</b>	<b>262,044.78</b>	<b>38,671.00</b>	<b>21,817.90</b>	<b>38,671.00</b>	<b>33,709.00</b>	<b>33,709.00</b>
<b>Category: 49 - TRANSFER</b>										
<a href="#">02-49009.00000</a>	ADMINISTRATIVE FEE	16,616.00	16,616.00	40,337.00	40,337.00	34,753.00	34,753.00	34,753.00	65,501.00	50,219.00
<b>Category: 49 - TRANSFER Total:</b>		<b>16,616.00</b>	<b>16,616.00</b>	<b>40,337.00</b>	<b>40,337.00</b>	<b>34,753.00</b>	<b>34,753.00</b>	<b>34,753.00</b>	<b>65,501.00</b>	<b>50,219.00</b>
<b>Revenue Total:</b>		<b>8,348,369.00</b>	<b>8,337,322.87</b>	<b>8,995,601.00</b>	<b>8,939,556.36</b>	<b>8,413,189.00</b>	<b>6,419,202.62</b>	<b>8,413,189.00</b>	<b>8,812,139.00</b>	<b>8,970,151.00</b>
<b>Expense</b>										
<b>Department: 000 - UTILITIES ADMINISTRATION</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">02-000-51110.00000</a>	SALARIES	256,173.00	252,605.74	261,091.00	260,574.05	252,545.00	138,711.91	201,654.00	452,361.00	453,283.00
<a href="#">02-000-51120.00000</a>	OVERTIME	461.00	1,220.57	130.00	371.56	271.00	2,602.83	3,721.00	876.00	879.00
<a href="#">02-000-51140.00000</a>	ON CALL PAY	802.00	500.00	1,836.00	500.00	700.00	300.00	700.00	2,000.00	2,000.00
<a href="#">02-000-51150.00000</a>	INCENTIVE PAY	360.00	415.46	1,080.00	1,260.09	1,080.00	803.11	1,264.00	1,440.00	1,440.00
<a href="#">02-000-51170.00000</a>	SICK TIME BUY BACK	4,183.00	3,534.40	3,598.00	3,595.20	1,963.00	0.00	0.00	2,712.00	2,713.00
<a href="#">02-000-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	2,547.00	2,546.13	2,594.00	2,592.73	2,509.00	1,754.68	1,755.00	3,754.00	3,764.00
<a href="#">02-000-51210.00000</a>	RETIREMENT	18,248.00	18,309.79	22,164.00	19,180.97	22,826.00	10,675.02	15,445.00	41,268.00	41,352.00
<a href="#">02-000-51220.00000</a>	SOCIAL SECURITY	20,945.00	20,625.91	22,040.00	22,121.26	20,477.00	11,282.24	16,193.00	36,128.00	36,199.00
<a href="#">02-000-51230.00000</a>	WORKER'S COMPENSATION	6,889.00	10,351.00	6,032.00	5,937.00	2,907.00	2,779.00	2,779.00	7,359.00	7,377.00
<a href="#">02-000-51250.00000</a>	GROUP INSURANCE	29,828.00	29,652.18	27,172.00	27,032.04	26,985.00	12,907.69	18,341.00	41,982.00	41,982.00
<a href="#">02-000-51260.00000</a>	CAR ALLOWANCE	5,400.00	5,400.00	5,400.00	5,325.00	5,400.00	2,550.00	3,600.00	5,400.00	5,400.00
<a href="#">02-000-51270.00000</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	325.00	0.00	25.00	25.00	1,200.00	1,200.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>346,436.00</b>	<b>345,761.18</b>	<b>353,737.00</b>	<b>348,814.90</b>	<b>337,663.00</b>	<b>184,391.48</b>	<b>265,477.00</b>	<b>596,480.00</b>	<b>597,589.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">02-000-52110.00000</a>	POSTAGE	75.00	85.02	75.00	67.80	75.00	214.82	300.00	75.00	75.00
<a href="#">02-000-52120.00000</a>	COMMUNICATIONS	750.00	887.55	750.00	1,428.99	1,250.00	1,912.69	2,600.00	1,750.00	1,750.00
<a href="#">02-000-52140.00000</a>	ADVERTISING	800.00	962.15	800.00	876.37	800.00	1,217.12	1,500.00	800.00	800.00
<a href="#">02-000-52150.00000</a>	TRAINING & EDUCATION	6,001.00	4,836.31	8,502.00	2,441.92	4,000.00	1,017.00	2,300.00	4,468.00	4,468.00
<a href="#">02-000-52240.00000</a>	INSURANCE	941.00	757.43	941.00	85.94	86.00	523.57	524.00	524.00	524.00
<a href="#">02-000-52520.00000</a>	DUES & SUBSCRIPTION	1,285.00	2,161.65	1,670.00	2,456.56	616.00	1,930.34	2,500.00	1,230.00	1,230.00
<a href="#">02-000-52531.00000</a>	OUTSIDE PROFESSIONALS	5,000.00	3,436.00	10,000.00	6,603.69	10,000.00	40,942.06	84,000.00	10,000.00	10,000.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>14,852.00</b>	<b>13,126.11</b>	<b>22,738.00</b>	<b>13,961.27</b>	<b>16,827.00</b>	<b>47,757.60</b>	<b>93,724.00</b>	<b>18,847.00</b>	<b>18,847.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">02-000-53140.00000</a>	OFFICE SUPPLIES	100.00	392.19	400.00	349.44	400.00	1,661.66	1,800.00	400.00	400.00
<a href="#">02-000-53160.00000</a>	WEARING APPAREL	0.00	75.46	0.00	0.00	200.00	336.45	337.00	1,500.00	1,500.00
<a href="#">02-000-53170.00000</a>	PHOTO & DUPLICATION	500.00	426.30	500.00	288.22	500.00	194.60	200.00	0.00	0.00
<a href="#">02-000-53321.20190</a>	OPERATING SUPPLIES - COVID 19	0.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-000-53330.00000</a>	COMPUTER SUPPLIES	300.00	0.00	300.00	99.51	2,737.00	2,491.32	2,737.00	0.00	0.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>900.00</b>	<b>893.95</b>	<b>1,200.00</b>	<b>892.17</b>	<b>3,837.00</b>	<b>4,684.03</b>	<b>5,074.00</b>	<b>1,900.00</b>	<b>1,900.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">02-000-54130.00000</a>	OFFICE EQUIPMENT MAINTENA...	250.00	53.34	250.00	24.67	250.00	110.00	250.00	250.00	250.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>250.00</b>	<b>53.34</b>	<b>250.00</b>	<b>24.67</b>	<b>250.00</b>	<b>110.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">02-000-55276.20170</a>	CDBG PROJECT GRANT MATCH	549,967.00	62,464.40	487,503.00	493,965.42	0.00	0.00	0.00	0.00	0.00
<a href="#">02-000-55276.20180</a>	CDBG PROJECT GRANT MATCH	275,000.00	0.00	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00
<a href="#">02-000-55277.00000</a>	OVERSIZED PARTICIPATION	0.00	0.00	21,520.00	21,520.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>824,967.00</b>	<b>62,464.40</b>	<b>784,023.00</b>	<b>515,485.42</b>	<b>275,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 000 - UTILITIES ADMINISTRATION Total:</b>		<b>1,187,405.00</b>	<b>422,298.98</b>	<b>1,161,948.00</b>	<b>879,178.43</b>	<b>633,577.00</b>	<b>236,943.11</b>	<b>364,525.00</b>	<b>617,477.00</b>	<b>618,586.00</b>
<b>Department: 001 - WATER PRODUCTION</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">02-001-51110.00000</a>	SALARIES	145,225.00	143,205.44	131,472.00	131,422.52	132,972.00	115,491.14	132,713.00	134,251.00	134,453.00
<a href="#">02-001-51120.00000</a>	OVERTIME	12,297.00	18,470.43	21,469.00	19,449.77	12,609.00	11,521.77	15,674.00	12,696.00	12,715.00
<a href="#">02-001-51140.00000</a>	ON CALL PAY	1,836.00	2,700.00	1,836.00	3,400.00	2,000.00	2,400.00	2,200.00	1,400.00	1,400.00
<a href="#">02-001-51150.00000</a>	INCENTIVE PAY	2,520.00	2,007.91	1,800.00	1,924.86	1,800.00	1,197.83	1,650.00	1,440.00	1,440.00
<a href="#">02-001-51170.00000</a>	SICK TIME BUY BACK	0.00	0.00	999.00	0.00	0.00	0.00	0.00	1,036.00	1,039.00
<a href="#">02-001-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	1,413.00	1,413.37	1,298.00	1,293.35	1,312.00	1,311.24	1,312.00	1,325.00	1,327.00
<a href="#">02-001-51210.00000</a>	RETIREMENT	10,883.00	11,298.39	11,745.00	10,856.71	12,994.00	9,640.89	11,330.00	13,366.00	13,386.00
<a href="#">02-001-51220.00000</a>	SOCIAL SECURITY	12,492.00	12,510.80	11,766.00	12,085.09	11,774.00	9,992.53	11,715.00	11,832.00	11,850.00
<a href="#">02-001-51230.00000</a>	WORKER'S COMPENSATION	7,432.00	7,312.00	6,174.00	6,062.00	3,463.00	3,310.00	3,310.00	3,479.00	3,484.00
<a href="#">02-001-51250.00000</a>	GROUP INSURANCE	23,820.00	22,184.05	19,666.00	19,817.28	19,784.00	17,420.69	17,887.00	16,144.00	16,144.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>217,918.00</b>	<b>221,102.39</b>	<b>208,225.00</b>	<b>206,311.58</b>	<b>198,708.00</b>	<b>172,286.09</b>	<b>197,791.00</b>	<b>196,969.00</b>	<b>197,238.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">02-001-52110.00000</a>	POSTAGE	100.00	252.49	100.00	58.52	100.00	51.77	100.00	100.00	100.00
<a href="#">02-001-52120.00000</a>	COMMUNICATIONS	4,000.00	4,159.66	4,000.00	3,509.83	4,000.00	2,443.84	3,200.00	4,000.00	4,000.00



Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
								2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<a href="#">02-001-52150.00000</a>	TRAINING & EDUCATION	1,485.00	1,212.33	2,970.00	749.99	5,090.00	488.75	2,000.00	1,075.00	1,075.00
<a href="#">02-001-52240.00000</a>	INSURANCE	13,152.00	13,242.84	12,243.00	13,911.80	13,912.00	14,179.94	14,180.00	14,180.00	14,180.00
<a href="#">02-001-52510.00000</a>	UTILITIES	185,000.00	155,041.21	195,000.00	187,493.37	195,000.00	114,126.16	195,000.00	195,000.00	195,000.00
<a href="#">02-001-52520.00000</a>	DUES & SUBSCRIPTIONS	390.00	390.00	390.00	390.00	501.00	0.00	250.00	612.00	612.00
<a href="#">02-001-52531.00000</a>	OUTSIDE PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
<a href="#">02-001-52543.00000</a>	SPECIAL SERVICES-ULRMWD	277,160.00	282,202.67	250,886.00	245,771.79	290,243.00	241,312.66	301,000.00	296,221.00	296,221.00
<a href="#">02-001-52550.00000</a>	DAMAGE CLAIMS	0.00	1,851.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-001-52550.20210</a>	DAMAGE CLAIMS 2021 STORM ...	0.00	0.00	0.00	0.00	0.00	17,756.12	21,042.00	0.00	0.00
<a href="#">02-001-52580.00000</a>	STATE FEES	32,000.00	37,549.07	33,942.00	37,757.04	30,522.00	29,298.52	30,522.00	30,522.00	30,522.00
<a href="#">02-001-52600.00000</a>	PEST AND GERM CONTROL	900.00	804.00	900.00	804.00	900.00	1,080.00	1,500.00	1,100.00	1,100.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>514,187.00</b>	<b>496,705.71</b>	<b>500,431.00</b>	<b>490,446.34</b>	<b>540,268.00</b>	<b>420,737.76</b>	<b>582,794.00</b>	<b>542,810.00</b>	<b>542,810.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">02-001-53140.00000</a>	OFFICE SUPPLIES	20.00	66.45	20.00	174.58	200.00	174.67	200.00	200.00	200.00
<a href="#">02-001-53160.00000</a>	WEARING APPAREL	1,800.00	970.74	1,800.00	845.10	1,500.00	1,142.71	1,500.00	1,500.00	1,500.00
<a href="#">02-001-53180.00000</a>	SMALL TOOLS	300.00	474.65	300.00	126.62	300.00	9.99	300.00	300.00	300.00
<a href="#">02-001-53230.00000</a>	GAS & OIL	8,000.00	7,264.07	8,000.00	6,830.97	8,000.00	3,526.81	6,500.00	8,000.00	8,000.00
<a href="#">02-001-53320.00000</a>	OTHER SUPPLIES	500.00	531.87	500.00	519.47	500.00	476.61	500.00	500.00	500.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>10,620.00</b>	<b>9,307.78</b>	<b>10,620.00</b>	<b>8,496.74</b>	<b>10,500.00</b>	<b>5,330.79</b>	<b>9,000.00</b>	<b>10,500.00</b>	<b>10,500.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">02-001-54110.00000</a>	VEHICLE MAINTENANCE	1,000.00	2,217.42	1,500.00	2,058.67	1,500.00	3,361.20	5,500.00	1,500.00	1,500.00
<a href="#">02-001-54120.00000</a>	MACHINERY MAINTENANCE	300.00	27.80	300.00	2,012.08	300.00	105.89	300.00	300.00	300.00
<a href="#">02-001-54140.00000</a>	OTHER EQUIPMENT MAINTENA...	1,000.00	798.33	1,000.00	1,132.93	1,000.00	578.08	1,000.00	1,000.00	1,000.00
<a href="#">02-001-54235.00000</a>	WATER FACILITY MAINTENANCE	160,000.00	170,646.90	207,000.00	192,851.81	100,000.00	167,830.45	100,000.00	150,000.00	150,000.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>162,300.00</b>	<b>173,690.45</b>	<b>209,800.00</b>	<b>198,055.49</b>	<b>102,800.00</b>	<b>171,875.62</b>	<b>106,800.00</b>	<b>152,800.00</b>	<b>152,800.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">02-001-55000.00000</a>	DEPRECIATION	0.00	0.00	0.00	643,207.05	0.00	0.00	0.00	0.00	0.00
<a href="#">02-001-55110.00000</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
<a href="#">02-001-55140.00000</a>	OTHER EQUIPMENT	0.00	0.00	40,000.00	37,007.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-001-55235.00000</a>	WELLS	197,371.00	182,963.35	0.00	0.00	647,100.00	184,870.00	100,000.00	0.00	547,100.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<a href="#">02-001-55276.00000</a>	WATER&SEWER LINE REPLACEM...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>197,371.00</b>	<b>182,963.35</b>	<b>40,000.00</b>	<b>680,214.05</b>	<b>647,100.00</b>	<b>184,870.00</b>	<b>100,000.00</b>	<b>30,000.00</b>	<b>577,100.00</b>
<b>Department: 001 - WATER PRODUCTION Total:</b>		<b>1,102,396.00</b>	<b>1,083,769.68</b>	<b>969,076.00</b>	<b>1,583,524.20</b>	<b>1,499,376.00</b>	<b>955,100.26</b>	<b>996,385.00</b>	<b>933,079.00</b>	<b>1,480,448.00</b>
<b>Department: 002 - WATER DISTRIBUTION</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">02-002-51110.00000</a>	SALARIES	138,012.00	137,917.85	141,981.00	140,910.43	137,341.00	101,161.82	138,181.00	143,732.00	143,841.00
<a href="#">02-002-51120.00000</a>	OVERTIME	3,130.00	5,444.18	3,291.00	3,442.06	3,309.00	7,457.56	10,891.00	3,505.00	3,508.00
<a href="#">02-002-51140.00000</a>	ON CALL PAY	1,224.00	1,900.00	1,224.00	1,100.00	2,100.00	1,800.00	2,100.00	2,100.00	2,100.00
<a href="#">02-002-51150.00000</a>	INCENTIVE PAY	1,800.00	1,799.98	2,880.00	1,633.82	1,800.00	1,315.37	1,800.00	1,800.00	1,800.00
<a href="#">02-002-51170.00000</a>	SICK TIME BUY BACK	630.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113.00	1,114.00
<a href="#">02-002-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	1,349.00	1,348.68	1,385.00	774.80	1,350.00	1,350.13	1,350.00	1,413.00	1,413.00
<a href="#">02-002-51210.00000</a>	RETIREMENT	9,740.00	9,932.56	11,625.00	10,179.14	12,423.00	8,239.78	11,465.00	13,572.00	13,581.00
<a href="#">02-002-51220.00000</a>	SOCIAL SECURITY	11,180.00	11,118.64	11,533.00	11,359.46	11,161.00	8,456.40	11,675.00	11,948.00	11,957.00
<a href="#">02-002-51230.00000</a>	WORKER'S COMPENSATION	6,676.00	6,608.00	6,052.00	5,990.00	3,283.00	3,138.00	3,138.00	3,514.00	3,516.00
<a href="#">02-002-51250.00000</a>	GROUP INSURANCE	23,820.00	24,755.70	22,005.00	23,112.75	24,007.00	14,990.32	19,171.00	16,144.00	16,144.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>197,561.00</b>	<b>200,825.59</b>	<b>201,976.00</b>	<b>198,502.46</b>	<b>196,774.00</b>	<b>147,909.38</b>	<b>199,771.00</b>	<b>198,841.00</b>	<b>198,974.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">02-002-52110.00000</a>	POSTAGE	100.00	18.01	100.00	18.15	100.00	2.52	25.00	100.00	100.00
<a href="#">02-002-52120.00000</a>	COMMUNICATIONS	1,700.00	2,578.79	1,700.00	1,686.39	1,700.00	1,240.68	1,700.00	1,700.00	1,700.00
<a href="#">02-002-52150.00000</a>	TRAINING & EDUCATION	1,980.00	1,269.92	1,980.00	1,166.19	3,946.00	461.00	3,400.00	2,200.00	2,200.00
<a href="#">02-002-52240.00000</a>	INSURANCE	3,260.00	3,018.55	3,260.00	2,999.83	3,000.00	2,308.42	2,309.00	3,000.00	3,000.00
<a href="#">02-002-52250.20210</a>	DAMAGE CLAIMS STORM URI	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
<a href="#">02-002-52311.00000</a>	RENTAL	0.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00
<a href="#">02-002-52510.00000</a>	UTILITIES	120,000.00	115,995.21	135,000.00	105,390.22	135,000.00	73,949.81	125,000.00	135,000.00	135,000.00
<a href="#">02-002-52520.00000</a>	DUES & SUBSCRIPTIONS	650.00	480.25	650.00	650.00	501.00	0.00	501.00	501.00	501.00
<a href="#">02-002-52531.00000</a>	OUTSIDE PROFESSIONALS	160,000.00	108,238.52	105,200.00	43,454.14	105,200.00	15,905.35	105,200.00	75,000.00	75,000.00
<a href="#">02-002-52550.00000</a>	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
<a href="#">02-002-52550.20210</a>	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	11,653.11	11,654.00	0.00	0.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>287,690.00</b>	<b>231,699.25</b>	<b>247,890.00</b>	<b>155,464.92</b>	<b>249,547.00</b>	<b>107,820.89</b>	<b>252,089.00</b>	<b>217,601.00</b>	<b>217,601.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">02-002-53120.00000</a>	CHEMICALS	9,000.00	7,200.00	9,000.00	7,110.00	9,000.00	8,690.00	9,000.00	9,500.00	9,500.00
<a href="#">02-002-53140.00000</a>	OFFICE SUPPLIES	85.00	155.97	100.00	46.59	0.00	163.14	164.00	25.00	25.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<a href="#">02-002-53160.00000</a>	WEARING APPAREL	2,750.00	1,622.57	2,750.00	2,801.00	2,750.00	813.56	1,800.00	2,750.00	2,750.00
<a href="#">02-002-53180.00000</a>	SMALL TOOLS	1,000.00	948.39	1,000.00	2,043.31	1,000.00	981.24	1,000.00	6,400.00	6,400.00
<a href="#">02-002-53230.00000</a>	GAS & OIL	12,500.00	17,136.57	12,500.00	11,862.08	12,500.00	7,302.48	12,500.00	12,500.00	12,500.00
<a href="#">02-002-53320.00000</a>	OTHER SUPPLIES	2,500.00	1,374.00	2,500.00	1,253.30	2,500.00	1,564.95	2,500.00	2,500.00	2,500.00
<a href="#">02-002-53330.00000</a>	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,651.00	1,651.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>27,835.00</b>	<b>28,437.50</b>	<b>27,850.00</b>	<b>25,116.28</b>	<b>27,750.00</b>	<b>19,515.37</b>	<b>26,964.00</b>	<b>35,326.00</b>	<b>35,326.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">02-002-54110.00000</a>	VEHICLE MAINTENANCE	3,100.00	2,153.04	3,100.00	2,621.14	3,100.00	1,790.48	3,100.00	3,100.00	3,100.00
<a href="#">02-002-54120.00000</a>	MACHINERY MAINTENANCE	4,500.00	542.59	4,500.00	1,830.82	4,500.00	2,022.94	4,500.00	4,500.00	4,500.00
<a href="#">02-002-54142.00000</a>	GENERATOR MAINTENANCE	4,400.00	6,533.44	4,400.00	7,420.51	4,400.00	2,953.55	4,400.00	4,400.00	4,400.00
<a href="#">02-002-54235.00000</a>	WATER FACILITY MAINTENANCE	65,000.00	60,173.70	75,480.00	72,292.31	170,000.00	66,167.82	170,000.00	170,000.00	170,000.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>77,000.00</b>	<b>69,402.77</b>	<b>87,480.00</b>	<b>84,164.78</b>	<b>182,000.00</b>	<b>72,934.79</b>	<b>182,000.00</b>	<b>182,000.00</b>	<b>182,000.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">02-002-55110.00000</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-002-55276.20200</a>	WATERLINE IMPROVEMENTS	56,175.00	56,175.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-002-55278.00000</a>	WATER MAINS	119,500.00	81,950.98	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-002-55281.00000</a>	WATER TANKS	462,431.00	462,430.95	0.00	0.00	875,000.00	387,954.98	766,525.00	25,000.00	220,975.00
<a href="#">02-002-55290.00000</a>	EQUIPMENT	89,600.00	89,530.00	0.00	0.00	0.00	0.00	0.00	60,500.00	60,500.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>727,706.00</b>	<b>690,087.13</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>875,000.00</b>	<b>387,954.98</b>	<b>766,525.00</b>	<b>85,500.00</b>	<b>281,475.00</b>
<b>Department: 002 - WATER DISTRIBUTION Total:</b>		<b>1,317,792.00</b>	<b>1,220,452.24</b>	<b>1,365,196.00</b>	<b>1,263,248.44</b>	<b>1,531,071.00</b>	<b>736,135.41</b>	<b>1,427,349.00</b>	<b>719,268.00</b>	<b>915,376.00</b>
<b>Department: 003 - CUSTOMER SERVICE</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">02-003-51110.00000</a>	SALARIES	117,266.00	119,677.73	123,629.00	121,113.51	124,570.00	87,001.50	119,171.00	128,090.00	128,300.00
<a href="#">02-003-51120.00000</a>	OVERTIME	5,120.00	7,996.03	10,371.00	9,910.12	5,429.00	7,149.51	9,419.00	5,565.00	5,575.00
<a href="#">02-003-51140.00000</a>	ON CALL PAY	1,836.00	1,900.00	1,836.00	2,200.00	2,100.00	1,100.00	2,100.00	2,100.00	2,100.00
<a href="#">02-003-51150.00000</a>	INCENTIVE PAY	1,080.00	1,080.04	1,080.00	1,114.67	1,440.00	789.26	1,440.00	1,080.00	1,080.00
<a href="#">02-003-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	1,156.00	1,178.95	1,208.00	1,198.91	1,216.00	954.42	955.00	1,250.00	1,252.00
<a href="#">02-003-51210.00000</a>	RETIREMENT	8,681.00	8,777.68	10,250.00	9,207.76	11,444.00	7,269.48	10,108.00	12,000.00	12,019.00
<a href="#">02-003-51220.00000</a>	SOCIAL SECURITY	9,964.00	9,928.38	10,184.00	10,549.88	10,308.00	7,308.62	9,977.00	10,564.00	10,580.00
<a href="#">02-003-51230.00000</a>	WORKER'S COMPENSATION	5,950.00	5,847.00	5,343.00	5,260.00	3,031.00	2,899.00	2,899.00	3,107.00	3,112.00
<a href="#">02-003-51250.00000</a>	GROUP INSURANCE	20,040.00	22,050.67	22,005.00	22,211.88	23,406.00	15,772.05	20,637.00	19,866.00	19,866.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>171,093.00</b>	<b>178,436.48</b>	<b>185,906.00</b>	<b>182,766.73</b>	<b>182,944.00</b>	<b>130,243.84</b>	<b>176,706.00</b>	<b>183,622.00</b>	<b>183,884.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">02-003-52110.00000</a>	POSTAGE	300.00	60.35	300.00	1.00	300.00	41.75	100.00	300.00	300.00
<a href="#">02-003-52120.00000</a>	COMMUNICATIONS	2,500.00	2,492.75	2,500.00	2,321.49	2,500.00	2,261.39	2,500.00	2,500.00	2,500.00
<a href="#">02-003-52130.00000</a>	PRINTING	260.00	103.40	260.00	103.40	260.00	103.40	260.00	260.00	260.00
<a href="#">02-003-52150.00000</a>	TRAINING & EDUCATION	1,485.00	406.69	1,485.00	738.98	1,485.00	461.00	1,485.00	300.00	300.00
<a href="#">02-003-52240.00000</a>	INSURANCE	1,811.00	1,542.87	1,811.00	1,460.31	1,460.00	1,377.50	1,378.00	1,460.00	1,460.00
<a href="#">02-003-52520.00000</a>	DUES & SUBSCRIPTIONS	390.00	390.00	390.00	390.00	390.00	0.00	390.00	612.00	612.00
<a href="#">02-003-52550.00000</a>	DAMAGE CLAIMS	0.00	4,369.58	0.00	1,119.99	0.00	0.00	0.00	0.00	0.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>6,746.00</b>	<b>9,365.64</b>	<b>6,746.00</b>	<b>6,135.17</b>	<b>6,395.00</b>	<b>4,245.04</b>	<b>6,113.00</b>	<b>5,432.00</b>	<b>5,432.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">02-003-53160.00000</a>	WEARING APPAREL	1,500.00	1,100.27	1,500.00	1,137.60	1,500.00	626.50	1,500.00	1,500.00	1,500.00
<a href="#">02-003-53180.00000</a>	SMALL TOOLS	150.00	249.46	150.00	1,439.35	150.00	223.56	224.00	150.00	150.00
<a href="#">02-003-53230.00000</a>	GAS & OIL	8,000.00	6,798.10	8,000.00	4,770.15	7,000.00	3,561.43	6,000.00	7,000.00	7,000.00
<a href="#">02-003-53320.00000</a>	OTHER SUPPLIES	300.00	316.24	300.00	91.56	300.00	279.49	300.00	300.00	300.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>9,950.00</b>	<b>8,464.07</b>	<b>9,950.00</b>	<b>7,438.66</b>	<b>8,950.00</b>	<b>4,690.98</b>	<b>8,024.00</b>	<b>8,950.00</b>	<b>8,950.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">02-003-54110.00000</a>	VEHICLE MAINTENANCE	900.00	1,034.18	900.00	519.99	900.00	992.22	1,500.00	900.00	900.00
<a href="#">02-003-54140.00000</a>	OTHER EQUIPMENT MAINTENA...	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	250.00
<a href="#">02-003-54236.00000</a>	METER MAINTENANCE	88,507.00	77,669.96	45,000.00	40,372.09	45,000.00	49,464.02	57,000.00	92,101.00	92,101.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>89,657.00</b>	<b>78,704.14</b>	<b>46,150.00</b>	<b>40,892.08</b>	<b>46,150.00</b>	<b>50,456.24</b>	<b>58,750.00</b>	<b>93,251.00</b>	<b>93,251.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">02-003-55140.00000</a>	OTHER EQUIPMENT	6,493.00	6,492.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>6,493.00</b>	<b>6,492.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 003 - CUSTOMER SERVICE Total:</b>		<b>283,939.00</b>	<b>281,462.67</b>	<b>248,752.00</b>	<b>237,232.64</b>	<b>244,439.00</b>	<b>189,636.10</b>	<b>249,593.00</b>	<b>291,255.00</b>	<b>291,517.00</b>
<b>Department: 011 - WASTEWATER COLLECTION</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">02-011-51110.00000</a>	SALARIES	218,923.00	176,202.15	197,492.00	185,576.83	207,852.00	95,802.92	159,959.00	222,566.00	223,134.00
<a href="#">02-011-51120.00000</a>	OVERTIME	8,887.00	13,200.72	8,530.00	9,025.96	8,247.00	2,281.59	6,253.00	9,028.00	9,052.00
<a href="#">02-011-51140.00000</a>	ON CALL PAY	3,668.00	3,400.00	3,668.00	2,800.00	3,500.00	2,000.00	3,500.00	2,800.00	2,800.00
<a href="#">02-011-51150.00000</a>	INCENTIVE PAY	2,880.00	2,007.68	2,880.00	1,052.26	720.00	526.11	610.00	720.00	720.00
<a href="#">02-011-51170.00000</a>	SICK TIME BUY BACK	762.00	0.00	0.00	0.00	272.00	0.00	0.00	1,418.00	1,418.00
<a href="#">02-011-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	2,158.00	2,137.39	2,087.00	1,364.20	2,060.00	1,068.78	1,069.00	2,207.00	2,212.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<a href="#">02-011-51210.00000</a>	RETIREMENT	15,815.00	13,461.66	17,886.00	13,670.50	19,202.00	7,289.45	12,561.00	20,989.00	21,040.00
<a href="#">02-011-51220.00000</a>	SOCIAL SECURITY	18,152.00	14,840.37	17,792.00	15,642.13	17,278.00	7,648.05	13,107.00	18,456.00	18,502.00
<a href="#">02-011-51230.00000</a>	WORKER'S COMPENSATION	10,839.00	10,652.00	9,336.00	9,205.00	5,081.00	4,858.00	4,858.00	5,428.00	5,441.00
<a href="#">02-011-51250.00000</a>	GROUP INSURANCE	48,605.00	34,196.93	41,671.00	42,303.85	42,589.00	21,476.69	34,587.00	36,560.00	36,560.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>330,689.00</b>	<b>270,098.90</b>	<b>301,342.00</b>	<b>280,640.73</b>	<b>306,801.00</b>	<b>142,951.59</b>	<b>236,504.00</b>	<b>320,172.00</b>	<b>320,879.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">02-011-52120.00000</a>	COMMUNICATIONS	1,500.00	1,763.54	1,500.00	1,389.96	1,404.00	1,075.89	1,404.00	1,404.00	1,404.00
<a href="#">02-011-52150.00000</a>	TRAINING & EDUCATION	1,980.00	973.80	2,000.00	3,842.45	2,970.00	1,074.75	2,970.00	1,100.00	1,100.00
<a href="#">02-011-52240.00000</a>	INSURANCE	3,712.00	3,357.82	3,712.00	3,386.84	3,387.00	3,301.59	3,302.00	3,387.00	3,387.00
<a href="#">02-011-52311.00000</a>	RENTAL	300.00	440.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
<a href="#">02-011-52510.00000</a>	UTILITIES	500.00	464.34	500.00	443.22	500.00	357.78	500.00	500.00	500.00
<a href="#">02-011-52520.00000</a>	DUES SUBSCRIPTIONS	780.00	650.00	891.00	390.00	891.00	0.00	891.00	1,224.00	1,224.00
<a href="#">02-011-52531.00000</a>	OUTSIDE PROFESSIONALS	0.00	0.00	0.00	0.00	43,865.00	37,922.76	43,865.00	34,000.00	34,000.00
<a href="#">02-011-52542.00000</a>	SPECIAL SERVICES	133,000.00	107,742.52	100,000.00	101,585.40	0.00	1,216.71	1,217.00	0.00	0.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>141,772.00</b>	<b>115,392.02</b>	<b>108,903.00</b>	<b>111,337.87</b>	<b>53,317.00</b>	<b>45,249.48</b>	<b>54,449.00</b>	<b>41,915.00</b>	<b>41,915.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">02-011-53160.00000</a>	WEARING APPAREL	3,300.00	2,728.30	3,300.00	2,826.74	3,300.00	3,380.05	3,381.00	3,300.00	3,300.00
<a href="#">02-011-53180.00000</a>	SMALL TOOLS	500.00	628.88	500.00	1,487.21	500.00	243.04	500.00	500.00	500.00
<a href="#">02-011-53230.00000</a>	GAS & OIL	12,000.00	13,344.21	12,000.00	7,898.16	12,000.00	6,146.11	11,000.00	1,200.00	1,200.00
<a href="#">02-011-53320.00000</a>	OTHER SUPPLIES	600.00	669.01	600.00	815.26	600.00	183.86	600.00	600.00	600.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>16,400.00</b>	<b>17,370.40</b>	<b>16,400.00</b>	<b>13,027.37</b>	<b>16,400.00</b>	<b>9,953.06</b>	<b>15,481.00</b>	<b>5,600.00</b>	<b>5,600.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">02-011-54110.00000</a>	VEHICLE MAINTENANCE	1,250.00	492.11	1,250.00	368.72	1,250.00	442.85	1,250.00	1,250.00	1,250.00
<a href="#">02-011-54120.00000</a>	MACHINERY MAINTENANCE	4,750.00	12,409.18	4,750.00	15,356.53	4,750.00	8,278.84	8,500.00	4,750.00	4,750.00
<a href="#">02-011-54140.00000</a>	OTHER EQUIPMENT MAINTENA...	500.00	64.37	500.00	120.00	500.00	0.00	500.00	500.00	500.00
<a href="#">02-011-54150.00000</a>	MANHOLE MAINTENANCE	10,000.00	8,658.85	10,000.00	4,115.25	10,000.00	2,726.40	6,000.00	10,000.00	10,000.00
<a href="#">02-011-54241.00000</a>	SEWER FACILITY MAINTENANCE	30,000.00	37,662.07	30,000.00	14,398.10	30,000.00	9,736.50	30,000.00	30,000.00	30,000.00
<a href="#">02-011-54242.00000</a>	LIFT STATION MAINTENANCE	500.00	29.38	500.00	2,862.43	500.00	3,597.70	4,000.00	500.00	500.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>47,000.00</b>	<b>59,315.96</b>	<b>47,000.00</b>	<b>37,221.03</b>	<b>47,000.00</b>	<b>24,782.29</b>	<b>50,250.00</b>	<b>47,000.00</b>	<b>47,000.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">02-011-55000.00000</a>	DEPRECIATION	0.00	0.00	0.00	318,118.80	0.00	0.00	0.00	0.00	0.00
<a href="#">02-011-55110.00000</a>	VEHICLES	18,500.00	16,961.00	0.00	0.00	25,000.00	30,322.91	31,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<a href="#">02-011-55270.20180</a>	SEWER LINE REPLACEMENT	16,907,088.00	1,715,609.46	15,231,479.00	3,300,058.76	11,894,448.00	158,303.85	158,389.00	12,127,125.00	13,427,125.00
<a href="#">02-011-55270.20200</a>	SEWERLINE IMPROVEMENTS	84,263.00	84,262.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-011-55276.00000</a>	WATER&SEWER LINE REPLACEM...	264,251.00	236,547.44	1,307,256.00	1,303,652.50	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>17,274,102.00</b>	<b>2,053,380.70</b>	<b>16,538,735.00</b>	<b>4,921,830.06</b>	<b>11,919,448.00</b>	<b>188,626.76</b>	<b>189,389.00</b>	<b>12,127,125.00</b>	<b>13,427,125.00</b>
<b>Department: 011 - WASTEWATER COLLECTION Total:</b>		<b>17,809,963.00</b>	<b>2,515,557.98</b>	<b>17,012,380.00</b>	<b>5,364,057.06</b>	<b>12,342,966.00</b>	<b>411,563.18</b>	<b>546,073.00</b>	<b>12,541,812.00</b>	<b>13,842,519.00</b>
<b>Department: 012 - WASTEWATER TREATMENT</b>										
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">02-012-52240.00000</a>	INSURANCE	6,022.00	6,156.99	6,022.00	6,507.95	6,508.00	6,693.93	6,694.00	6,694.00	6,694.00
<a href="#">02-012-52510.00000</a>	UTILITIES	121,000.00	120,617.60	115,000.00	108,528.44	115,000.00	69,506.55	110,000.00	115,000.00	115,000.00
<a href="#">02-012-52550.20210</a>	DAMAGE CLAIMS-WINTER STOM...	0.00	0.00	0.00	0.00	0.00	765.30	0.00	0.00	0.00
<a href="#">02-012-52580.00000</a>	STATE FEES	22,000.00	20,970.55	22,000.00	19,728.52	22,000.00	19,728.52	22,000.00	22,000.00	22,000.00
<a href="#">02-012-52614.00000</a>	CONTRACTUAL SERVICES-OMI	828,389.00	827,415.96	824,249.00	815,983.98	841,667.00	617,202.72	877,937.00	866,917.00	866,917.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>977,411.00</b>	<b>975,161.10</b>	<b>967,271.00</b>	<b>950,748.89</b>	<b>985,175.00</b>	<b>713,897.02</b>	<b>1,016,631.00</b>	<b>1,010,611.00</b>	<b>1,010,611.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">02-012-54120.00000</a>	EQUIPMENT MAINTENANCE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-012-54142.00000</a>	GENERATOR MAINTENANCE	16,315.00	16,775.00	1,315.00	1,929.76	0.00	0.00	0.00	0.00	0.00
<a href="#">02-012-54241.00000</a>	SEWER FACILITY MAINTENANCE	45,000.00	25,846.53	87,117.00	28,595.90	75,000.00	18,318.00	35,000.00	75,000.00	75,000.00
<a href="#">02-012-54254.00000</a>	WWTP GENERATOR MAINTENA...	0.00	1,015.00	0.00	3,263.00	1,315.00	960.00	1,315.00	1,315.00	1,315.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>61,415.00</b>	<b>43,636.53</b>	<b>88,532.00</b>	<b>33,788.66</b>	<b>76,315.00</b>	<b>19,278.00</b>	<b>36,315.00</b>	<b>76,315.00</b>	<b>76,315.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">02-012-55000.00000</a>	DEPRECIATION	0.00	0.00	0.00	264,243.09	0.00	0.00	0.00	0.00	0.00
<a href="#">02-012-55140.00000</a>	EQUIPMENT MAINTENANCE	331,409.00	113,206.00	374,791.00	362,345.75	101,000.00	0.00	101,000.00	180,000.00	180,000.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>331,409.00</b>	<b>113,206.00</b>	<b>374,791.00</b>	<b>626,588.84</b>	<b>101,000.00</b>	<b>0.00</b>	<b>101,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
<b>Department: 012 - WASTEWATER TREATMENT Total:</b>		<b>1,370,235.00</b>	<b>1,132,003.63</b>	<b>1,430,594.00</b>	<b>1,611,126.39</b>	<b>1,162,490.00</b>	<b>733,175.02</b>	<b>1,153,946.00</b>	<b>1,266,926.00</b>	<b>1,266,926.00</b>
<b>Department: 020 - BILLING &amp; COLLECTION</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">02-020-51110.00000</a>	SALARIES	74,385.00	73,799.63	74,008.00	73,872.79	74,877.00	67,768.35	84,553.00	67,779.00	67,721.00
<a href="#">02-020-51120.00000</a>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.00
<a href="#">02-020-51150.00000</a>	INCENTIVE PAY	600.00	438.52	600.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-020-51170.00000</a>	SICK TIME BUY BACK	0.00	0.00	0.00	0.00	1,410.00	0.00	0.00	0.00	0.00
<a href="#">02-020-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	730.00	729.45	726.00	559.18	734.00	733.40	734.00	677.00	677.00
<a href="#">02-020-51210.00000</a>	RETIREMENT	5,046.00	4,993.47	5,843.00	5,350.88	7,067.00	5,428.30	6,808.00	6,006.00	6,068.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<a href="#">02-020-51220.00000</a>	SOCIAL SECURITY	5,793.00	5,519.71	5,763.00	6,031.58	6,383.00	5,414.24	6,685.00	5,237.00	5,297.00
<a href="#">02-020-51230.00000</a>	WORKER'S COMPENSATION	273.00	268.00	266.00	262.00	167.00	160.00	160.00	137.00	139.00
<a href="#">02-020-51250.00000</a>	GROUP INSURANCE	15,880.00	17,253.00	14,670.00	15,004.56	14,590.00	10,161.72	13,641.00	13,244.00	13,244.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>102,707.00</b>	<b>103,001.78</b>	<b>101,876.00</b>	<b>101,080.99</b>	<b>105,228.00</b>	<b>89,666.01</b>	<b>112,581.00</b>	<b>93,080.00</b>	<b>93,995.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">02-020-52110.00000</a>	POSTAGE	36,600.00	38,594.72	38,400.00	32,172.42	38,904.00	28,414.54	38,904.00	41,808.00	41,808.00
<a href="#">02-020-52120.00000</a>	COMMUNICATIONS	15.00	21.44	15.00	39.24	15.00	12.57	15.00	18.00	18.00
<a href="#">02-020-52130.00000</a>	PRINTING	314.00	352.00	350.00	479.52	350.00	0.00	0.00	350.00	350.00
<a href="#">02-020-52150.00000</a>	TRAINING & EDUCATION	0.00	0.00	1,541.00	0.00	537.00	0.00	537.00	599.00	599.00
<a href="#">02-020-52240.00000</a>	INSURANCE	350.00	252.48	314.00	273.86	274.00	261.78	261.00	274.00	274.00
<a href="#">02-020-52531.00000</a>	OUTSIDE PROFESSIONALS	21,000.00	22,940.00	19,183.00	18,682.50	19,690.00	10,690.00	19,690.00	20,213.00	20,213.00
<a href="#">02-020-52542.00000</a>	SPECIAL SERVICES	28,155.00	26,802.06	28,923.00	30,711.13	28,700.00	23,078.22	28,700.00	28,784.00	28,784.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>86,434.00</b>	<b>88,962.70</b>	<b>88,726.00</b>	<b>82,358.67</b>	<b>88,470.00</b>	<b>62,457.11</b>	<b>88,107.00</b>	<b>92,046.00</b>	<b>92,046.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">02-020-53140.00000</a>	OFFICE SUPPLIES	200.00	238.86	200.00	1,355.97	2,000.00	703.55	1,500.00	2,000.00	2,000.00
<a href="#">02-020-53160.00000</a>	WEARING APPAREL	160.00	181.12	160.00	0.00	100.00	0.00	100.00	100.00	100.00
<a href="#">02-020-53170.00000</a>	PHOTO & DUPLICATION	300.00	249.20	300.00	629.65	300.00	545.45	700.00	600.00	600.00
<a href="#">02-020-53320.00000</a>	OPERATING SUPPLIES	0.00	0.00	0.00	89.50	0.00	0.00	0.00	3,000.00	3,000.00
<a href="#">02-020-53330.00000</a>	COMPUTER SUPPLIES	1,600.00	1,078.80	0.00	678.00	0.00	320.70	322.00	0.00	0.00
<a href="#">02-020-53341.00000</a>	CREDIT CARD CHARGES	14,722.00	14,175.20	17,429.00	22,458.50	22,443.00	14,110.62	22,443.00	17,408.00	26,112.00
<a href="#">02-020-53342.00000</a>	WEB CREDIT CARD FEES	41,315.00	40,679.23	52,108.00	42,827.62	41,379.00	75,321.66	95,000.00	87,039.00	104,447.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>58,297.00</b>	<b>56,602.41</b>	<b>70,197.00</b>	<b>68,039.24</b>	<b>66,222.00</b>	<b>91,001.98</b>	<b>120,065.00</b>	<b>110,147.00</b>	<b>136,259.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">02-020-54160.00000</a>	OFFICE (COMPUTER) MAINTENA...	24,665.00	22,348.71	24,665.00	24,758.63	24,828.00	24,536.01	24,828.00	25,371.00	25,371.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>24,665.00</b>	<b>22,348.71</b>	<b>24,665.00</b>	<b>24,758.63</b>	<b>24,828.00</b>	<b>24,536.01</b>	<b>24,828.00</b>	<b>25,371.00</b>	<b>25,371.00</b>
<b>Department: 020 - BILLING &amp; COLLECTION Total:</b>		<b>272,103.00</b>	<b>270,915.60</b>	<b>285,464.00</b>	<b>276,237.53</b>	<b>284,748.00</b>	<b>267,661.11</b>	<b>345,581.00</b>	<b>320,644.00</b>	<b>347,671.00</b>
<b>Department: 901 - NON-DEPARTMENTAL</b>										
<b>Category: 56 - BANK CHARGES</b>										
<a href="#">02-901-56100.00000</a>	BANK CHARGES	823.00	822.50	825.00	677.98	823.00	2.40	823.00	0.00	675.00
<b>Category: 56 - BANK CHARGES Total:</b>		<b>823.00</b>	<b>822.50</b>	<b>825.00</b>	<b>677.98</b>	<b>823.00</b>	<b>2.40</b>	<b>823.00</b>	<b>0.00</b>	<b>675.00</b>
<b>Category: 57 - DEBT SERVICE</b>										
<a href="#">02-901-57304.00000</a>	2003B BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<a href="#">02-901-57305.00000</a>	2004 BOND INTEREST	9,758.00	9,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">02-901-57307.00000</a>	2013 BOND INTEREST	22,659.00	22,659.00	20,294.00	20,281.74	15,999.00	9,088.50	15,999.00	11,579.00	11,579.00
<a href="#">02-901-57308.00000</a>	2016 BOND INTEREST	37,536.00	37,536.01	37,076.00	37,076.00	36,248.00	18,308.00	36,248.00	35,374.00	35,374.00
<a href="#">02-901-57309.00000</a>	2018 BOND INTEREST	175,250.00	175,249.43	159,010.00	159,010.00	157,186.00	79,149.50	157,186.00	154,642.00	154,642.00
<a href="#">02-901-57500.00000</a>	BOND PRINCIPAL	1,957,806.00	1,957,805.90	1,325,812.00	1,325,811.26	1,559,609.00	1,176,241.09	1,559,609.00	1,358,729.00	1,358,729.00
<a href="#">02-901-57550.00000</a>	2014 CAPITAL LEASE INTEREST	49,995.00	49,994.10	42,263.00	42,262.74	34,066.00	18,095.91	34,066.00	25,545.00	25,545.00
<b>Category: 57 - DEBT SERVICE Total:</b>		<b>2,253,004.00</b>	<b>2,253,002.44</b>	<b>1,584,455.00</b>	<b>1,584,441.74</b>	<b>1,803,108.00</b>	<b>1,300,883.00</b>	<b>1,803,108.00</b>	<b>1,585,869.00</b>	<b>1,585,869.00</b>
<b>Category: 59 - TRANSFER</b>										
<a href="#">02-901-59001.00000</a>	ADMIN. FEE-TRANSFER TO GENE...	580,472.00	580,472.00	889,555.00	889,555.00	490,823.00	490,823.00	490,823.00	553,633.00	750,532.00
<a href="#">02-901-59020.00000</a>	TRANSFER TO TIF FUND	0.00	0.00	0.00	0.00	18,695.00	0.00	18,695.00	18,695.00	18,695.00
<a href="#">02-901-59101.00000</a>	WATER FRANCHISE TAX-TO GEN...	382,186.00	381,452.27	420,149.00	407,450.36	414,213.00	326,787.73	433,451.00	432,876.00	618,157.00
<b>Category: 59 - TRANSFER Total:</b>		<b>962,658.00</b>	<b>961,924.27</b>	<b>1,309,704.00</b>	<b>1,297,005.36</b>	<b>923,731.00</b>	<b>817,610.73</b>	<b>942,969.00</b>	<b>1,005,204.00</b>	<b>1,387,384.00</b>
<b>Department: 901 - NON-DEPARTMENTAL Total:</b>		<b>3,216,485.00</b>	<b>3,215,749.21</b>	<b>2,894,984.00</b>	<b>2,882,125.08</b>	<b>2,727,662.00</b>	<b>2,118,496.13</b>	<b>2,746,900.00</b>	<b>2,591,073.00</b>	<b>2,973,928.00</b>
<b>Expense Total:</b>		<b>26,560,318.00</b>	<b>10,142,209.99</b>	<b>25,368,394.00</b>	<b>14,096,729.77</b>	<b>20,426,329.00</b>	<b>5,648,710.32</b>	<b>7,830,352.00</b>	<b>19,281,534.00</b>	<b>21,736,971.00</b>
<b>Total Revenues</b>		<b>8,348,369.00</b>	<b>8,337,322.87</b>	<b>8,995,601.00</b>	<b>8,939,556.36</b>	<b>8,413,189.00</b>	<b>6,419,202.62</b>	<b>8,413,189.00</b>	<b>8,812,139.00</b>	<b>8,970,151.00</b>
<b>Fund: 02 - WATER AND WASTEWATER FUND Surplus (Deficit):</b>		<b>-18,211,949.00</b>	<b>-1,804,887.12</b>	<b>-16,372,793.00</b>	<b>-5,157,173.41</b>	<b>-12,013,140.00</b>	<b>770,492.30</b>	<b>582,837.00</b>	<b>-10,469,395.00</b>	<b>-12,766,820.00</b>



Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 03 - SANITARY LANDFILL FUND</b>										
<b>Revenue</b>										
<b>Category: 44 - CHARGES FOR SERVICES</b>										
<a href="#">03-44710.00000</a>	LANDFILL GATE FEES	779,879.00	853,289.59	855,000.00	1,104,723.14	900,000.00	709,583.15	1,000,000.00	960,000.00	960,000.00
<b>Category: 44 - CHARGES FOR SERVICES Total:</b>		<b>779,879.00</b>	<b>853,289.59</b>	<b>855,000.00</b>	<b>1,104,723.14</b>	<b>900,000.00</b>	<b>709,583.15</b>	<b>1,000,000.00</b>	<b>960,000.00</b>	<b>960,000.00</b>
<b>Category: 45 - OTHER REVENUE</b>										
<a href="#">03-45010.00000</a>	INTEREST ON INVESTMENTS	5,000.00	9,914.79	5,000.00	6,835.32	1,090.00	419.76	479.00	669.00	669.00
<a href="#">03-45350.00000</a>	LEASES	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
<a href="#">03-45400.00000</a>	INSUFFICIENT CHECK CHARGES	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
<a href="#">03-45410.00000</a>	MISCELLANEOUS	0.00	2,983.15	0.00	577.75	2,000.00	0.00	0.00	2,000.00	2,000.00
<a href="#">03-45950.00000</a>	CREDIT CARD FEES	5,000.00	7,205.50	8,000.00	7,952.50	0.00	130.00	130.00	0.00	0.00
<b>Category: 45 - OTHER REVENUE Total:</b>		<b>10,350.00</b>	<b>20,453.44</b>	<b>13,350.00</b>	<b>15,745.57</b>	<b>3,440.00</b>	<b>899.76</b>	<b>959.00</b>	<b>3,019.00</b>	<b>3,019.00</b>
<b>Revenue Total:</b>		<b>790,229.00</b>	<b>873,743.03</b>	<b>868,350.00</b>	<b>1,120,468.71</b>	<b>903,440.00</b>	<b>710,482.91</b>	<b>1,000,959.00</b>	<b>963,019.00</b>	<b>963,019.00</b>
<b>Expense</b>										
<b>Department: 030 - LANDFILL</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">03-030-51110.00000</a>	SALARIES	124,842.00	124,068.13	128,546.00	125,578.47	165,443.00	117,584.42	161,221.00	202,583.00	204,464.00
<a href="#">03-030-51120.00000</a>	OVERTIME	3,085.00	1,212.35	3,454.00	816.42	3,405.00	923.91	3,405.00	5,472.00	5,523.00
<a href="#">03-030-51130.00000</a>	PART-TIME WAGES	23,255.00	18,965.16	28,011.00	20,191.22	0.00	1,891.20	1,892.00	0.00	0.00
<a href="#">03-030-51150.00000</a>	INCENTIVE PAY	1,440.00	1,370.98	720.00	360.10	360.00	263.15	360.00	360.00	360.00
<a href="#">03-030-51170.00000</a>	SICK TIME BUY BACK	942.00	0.00	557.00	131.87	1,700.00	0.00	0.00	2,482.00	2,521.00
<a href="#">03-030-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	1,356.00	771.03	1,561.00	1,116.76	1,648.00	1,863.05	1,863.00	1,630.00	1,648.00
<a href="#">03-030-51210.00000</a>	RETIREMENT	10,313.00	9,834.66	12,664.00	10,456.71	15,277.00	9,340.26	12,830.00	19,396.00	19,567.00
<a href="#">03-030-51220.00000</a>	SOCIAL SECURITY	11,852.00	10,995.44	12,503.00	12,137.68	13,736.00	9,952.30	13,670.00	17,076.00	17,229.00
<a href="#">03-030-51230.00000</a>	WORKER'S COMPENSATION	10,530.00	10,359.00	11,725.00	11,058.00	8,019.00	7,666.00	7,666.00	9,967.00	10,056.00
<a href="#">03-030-51250.00000</a>	GROUP INSURANCE	24,785.00	21,417.90	22,005.00	17,197.24	22,762.00	13,401.62	17,906.00	24,465.00	24,465.00
<a href="#">03-030-51270.00000</a>	CELL PHONE ALLOWANCE	0.00	225.00	600.00	600.00	600.00	425.00	600.00	600.00	600.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>212,400.00</b>	<b>199,219.65</b>	<b>222,346.00</b>	<b>199,644.47</b>	<b>232,950.00</b>	<b>163,310.91</b>	<b>221,413.00</b>	<b>284,031.00</b>	<b>286,433.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">03-030-52120.00000</a>	COMMUNICATIONS	2,830.00	1,478.47	3,070.00	1,745.18	3,070.00	1,220.66	1,614.00	3,070.00	3,070.00
<a href="#">03-030-52140.00000</a>	ADVERTISING	0.00	434.78	300.00	131.00	300.00	0.00	300.00	300.00	300.00
<a href="#">03-030-52150.00000</a>	TRAINING & EDUCATION	1,825.00	627.58	3,150.00	1,004.18	2,650.00	800.00	1,800.00	2,650.00	2,650.00
<a href="#">03-030-52240.00000</a>	INSURANCE	11,040.00	9,850.97	11,040.00	9,865.11	9,865.00	9,789.31	9,789.00	9,865.00	9,865.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<a href="#">03-030-52311.00000</a>	RENTAL	1,320.00	7,307.00	10,828.00	996.10	5,000.00	624.00	783.00	5,000.00	5,000.00
<a href="#">03-030-52510.00000</a>	UTILITIES	500.00	639.15	720.00	515.90	720.00	301.21	439.00	720.00	720.00
<a href="#">03-030-52520.00000</a>	DUES & SUBSCRIPTIONS	0.00	0.00	111.00	111.00	111.00	0.00	111.00	111.00	111.00
<a href="#">03-030-52531.00000</a>	OUTSIDE PROFESSIONALS	31,000.00	34,212.20	4,030.00	4,030.00	22,000.00	3,100.00	22,000.00	125,000.00	125,000.00
<a href="#">03-030-52542.00000</a>	SPECIAL SERVICES	8,000.00	4,064.80	8,000.00	0.00	8,000.00	188.02	8,000.00	8,000.00	8,000.00
<a href="#">03-030-52580.00000</a>	STATE FEES	16,000.00	14,696.69	15,000.00	17,015.02	15,000.00	12,220.23	16,084.00	15,000.00	15,000.00
<a href="#">03-030-52610.00000</a>	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>72,515.00</b>	<b>73,311.64</b>	<b>56,249.00</b>	<b>35,413.49</b>	<b>67,716.00</b>	<b>28,243.43</b>	<b>61,920.00</b>	<b>170,716.00</b>	<b>170,716.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">03-030-53140.00000</a>	OFFICE SUPPLIES	500.00	1,385.85	500.00	793.26	500.00	602.11	700.00	600.00	600.00
<a href="#">03-030-53160.00000</a>	WEARING APPAREL	1,200.00	773.79	1,200.00	1,346.45	1,200.00	1,080.76	1,200.00	1,200.00	1,200.00
<a href="#">03-030-53180.00000</a>	SMALL TOOLS	1,000.00	2,264.17	1,000.00	591.09	1,000.00	814.06	1,000.00	1,000.00	1,000.00
<a href="#">03-030-53230.00000</a>	GAS & OIL	45,000.00	50,904.77	45,000.00	46,795.98	45,000.00	34,827.24	45,000.00	45,000.00	45,000.00
<a href="#">03-030-53320.00000</a>	OTHER SUPPLIES	200.00	395.99	200.00	176.89	200.00	139.44	200.00	200.00	200.00
<a href="#">03-030-53330.00000</a>	COMPUTER SUPPLIES	800.00	103.00	800.00	0.00	800.00	0.00	800.00	0.00	0.00
<a href="#">03-030-53341.00000</a>	CREDIT CARD FEES	2,850.00	4,202.25	5,120.00	6,091.95	5,120.00	4,039.76	5,120.00	5,120.00	5,120.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>51,550.00</b>	<b>60,029.82</b>	<b>53,820.00</b>	<b>55,795.62</b>	<b>53,820.00</b>	<b>41,503.37</b>	<b>54,020.00</b>	<b>53,120.00</b>	<b>53,120.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">03-030-54110.00000</a>	VEHICLE MAINTENANCE	1,000.00	1,894.10	1,000.00	1,713.94	1,000.00	2,972.53	11,000.00	1,000.00	1,000.00
<a href="#">03-030-54120.00000</a>	MACHINERY MAINTENANCE	271,490.00	51,123.26	105,000.00	96,642.57	50,000.00	80,969.53	90,000.00	70,000.00	70,000.00
<a href="#">03-030-54140.00000</a>	OTHER EQUIPMENT MAINTENA...	150.00	428.36	150.00	715.32	150.00	0.00	150.00	150.00	150.00
<a href="#">03-030-54152.00000</a>	SCALE MAINTENANCE	300.00	547.30	300.00	903.06	300.00	281.09	300.00	300.00	300.00
<a href="#">03-030-54210.00000</a>	BUILDING MAINTENANCE	300.00	690.15	300.00	298.75	300.00	306.63	307.00	300.00	300.00
<a href="#">03-030-54273.00000</a>	LANDFILL IMPROVEMENT MAIN...	6,000.00	5,676.50	0.00	1,615.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>279,240.00</b>	<b>60,359.67</b>	<b>106,750.00</b>	<b>101,888.64</b>	<b>51,750.00</b>	<b>84,529.78</b>	<b>101,757.00</b>	<b>71,750.00</b>	<b>71,750.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">03-030-55000.00000</a>	DEPRECIATION	0.00	0.00	0.00	184,478.85	0.00	0.00	0.00	0.00	0.00
<a href="#">03-030-55010.00000</a>	CLOSURE AND POST CLOSURE C...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">03-030-55140.00000</a>	OTHER EQUIPMENT	16,500.00	233,790.76	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00
<a href="#">03-030-55266.00000</a>	LANDFILL IMPROVEMENTS	0.00	0.00	450,000.00	360,694.01	0.00	0.00	0.00	65,000.00	65,000.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>16,500.00</b>	<b>233,790.76</b>	<b>450,000.00</b>	<b>545,172.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>240,000.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Category: 56 - BANK CHARGES</b>										
<a href="#">03-030-56100.00000</a>	BANK CHARGES	0.00	0.00	0.00	0.39	0.00	0.00	0.00	0.00	0.00
<b>Category: 56 - BANK CHARGES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 59 - TRANSFER</b>										
<a href="#">03-030-59000.00000</a>	OPERATING TRANSFERS OUT	23,047.00	23,047.00	35,136.00	35,136.00	28,763.00	28,763.00	28,763.00	82,907.00	81,539.00
<b>Category: 59 - TRANSFER Total:</b>		<b>23,047.00</b>	<b>23,047.00</b>	<b>35,136.00</b>	<b>35,136.00</b>	<b>28,763.00</b>	<b>28,763.00</b>	<b>28,763.00</b>	<b>82,907.00</b>	<b>81,539.00</b>
<b>Department: 030 - LANDFILL Total:</b>		<b>655,252.00</b>	<b>649,758.54</b>	<b>924,301.00</b>	<b>973,051.47</b>	<b>434,999.00</b>	<b>346,350.49</b>	<b>467,873.00</b>	<b>902,524.00</b>	<b>903,558.00</b>
<b>Expense Total:</b>		<b>655,252.00</b>	<b>649,758.54</b>	<b>924,301.00</b>	<b>973,051.47</b>	<b>434,999.00</b>	<b>346,350.49</b>	<b>467,873.00</b>	<b>902,524.00</b>	<b>903,558.00</b>
<b>Total Revenues</b>		<b>790,229.00</b>	<b>873,743.03</b>	<b>868,350.00</b>	<b>1,120,468.71</b>	<b>903,440.00</b>	<b>710,482.91</b>	<b>1,000,959.00</b>	<b>963,019.00</b>	<b>963,019.00</b>
<b>Fund: 03 - SANITARY LANDFILL FUND Surplus (Deficit):</b>		<b>134,977.00</b>	<b>223,984.49</b>	<b>-55,951.00</b>	<b>147,417.24</b>	<b>468,441.00</b>	<b>364,132.42</b>	<b>533,086.00</b>	<b>60,495.00</b>	<b>59,461.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<b>Fund: 04 - AIRPORT FUND</b>										
<b>Revenue</b>										
<b>Category: 43 - INTERGOVERNMENTAL</b>										
<a href="#">04-43500.00000</a>	GRANT PROCEEDS	10,000.00	50,000.00	35,000.00	4,431.75	0.00	0.00	0.00	10,000.00	10,000.00
<b>Category: 43 - INTERGOVERNMENTAL Total:</b>		<b>10,000.00</b>	<b>50,000.00</b>	<b>35,000.00</b>	<b>4,431.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Category: 44 - CHARGES FOR SERVICES</b>										
<a href="#">04-44350.00000</a>	LEASES	1,440.00	2,064.00	1,440.00	1,440.00	0.00	1,250.00	1,700.00	2,600.00	2,600.00
<a href="#">04-44800.00000</a>	HANGAR RENTAL	106,380.00	106,318.00	105,316.00	106,125.00	106,380.00	79,985.00	106,360.00	106,380.00	106,380.00
<a href="#">04-44820.00000</a>	GASOLINE SALES	3,000.00	3,538.33	3,000.00	3,354.13	3,000.00	2,661.10	3,897.00	3,300.00	3,300.00
<b>Category: 44 - CHARGES FOR SERVICES Total:</b>		<b>110,820.00</b>	<b>111,920.33</b>	<b>109,756.00</b>	<b>110,919.13</b>	<b>109,380.00</b>	<b>83,896.10</b>	<b>111,957.00</b>	<b>112,280.00</b>	<b>112,280.00</b>
<b>Category: 45 - OTHER REVENUE</b>										
<a href="#">04-45410.00000</a>	MISCELLANEOUS	0.00	6.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">04-45920.00000</a>	CAPITAL CONTRIBUTIONS	0.00	116,205.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">04-45920.20120</a>	CAPITAL CONTRIBUTIONS	141,191.00	0.00	31,515.00	0.00	0.00	0.00	0.00	35,017.00	35,017.00
<a href="#">04-45920.20170</a>	CAPITAL CONTRIBUTIONS	89,883.00	0.00	3,795.00	0.00	0.00	0.00	0.00	3,795.00	3,795.00
<a href="#">04-45920.20171</a>	CAPITAL CONTRIBUTIONS	38,945.00	0.00	38,945.00	0.00	0.00	0.00	0.00	38,945.00	38,945.00
<a href="#">04-45920.20190</a>	CAPITAL CONTRIBUTIONS	1,350,000.00	0.00	1,350,000.00	27,747.90	1,687,500.00	0.00	314,470.00	1,345,283.00	1,345,283.00
<b>Category: 45 - OTHER REVENUE Total:</b>		<b>1,620,019.00</b>	<b>116,211.92</b>	<b>1,424,255.00</b>	<b>27,747.90</b>	<b>1,687,500.00</b>	<b>0.00</b>	<b>314,470.00</b>	<b>1,423,040.00</b>	<b>1,423,040.00</b>
<b>Category: 49 - TRANSFER</b>										
<a href="#">04-49000.00000</a>	TRANSFER FROM OTHER FUNDS	615,246.00	615,246.00	0.00	0.00	160,000.00	160,000.00	160,000.00	0.00	0.00
<b>Category: 49 - TRANSFER Total:</b>		<b>615,246.00</b>	<b>615,246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>2,356,085.00</b>	<b>893,378.25</b>	<b>1,569,011.00</b>	<b>143,098.78</b>	<b>1,956,880.00</b>	<b>243,896.10</b>	<b>586,427.00</b>	<b>1,545,320.00</b>	<b>1,545,320.00</b>
<b>Expense</b>										
<b>Department: 040 - AIRPORT</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">04-040-51130.00000</a>	PART-TIME WAGES	1,953.00	2,019.66	1,988.00	5,719.76	2,003.00	3,669.03	4,208.00	2,065.00	2,267.00
<a href="#">04-040-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	20.00	17.18	20.00	15.52	20.00	56.82	57.00	21.00	23.00
<a href="#">04-040-51210.00000</a>	RETIREMENT	132.00	134.64	156.00	391.93	174.00	267.11	308.00	183.00	201.00
<a href="#">04-040-51220.00000</a>	SOCIAL SECURITY	151.00	152.80	154.00	447.40	155.00	285.06	327.00	160.00	175.00
<a href="#">04-040-51230.00000</a>	WORKER'S COMPENSATION	87.00	86.00	87.00	86.00	54.00	52.00	52.00	56.00	62.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>2,343.00</b>	<b>2,410.28</b>	<b>2,405.00</b>	<b>6,660.61</b>	<b>2,406.00</b>	<b>4,330.02</b>	<b>4,952.00</b>	<b>2,485.00</b>	<b>2,728.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">04-040-52110.00000</a>	POSTAGE	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<a href="#">04-040-52120.00000</a>	COMMUNICATIONS	960.00	1,154.35	1,000.00	1,164.15	1,000.00	908.42	1,214.00	1,236.00	1,236.00
<a href="#">04-040-52140.00000</a>	ADVERTISING	1,000.00	0.00	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00
<a href="#">04-040-52150.00000</a>	TRAINING & EDUCATION	1,200.00	1,312.21	1,400.00	0.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00
<a href="#">04-040-52240.00000</a>	INSURANCE	5,017.00	4,880.15	5,017.00	5,648.91	5,649.00	5,740.92	5,741.00	5,741.00	5,741.00
<a href="#">04-040-52510.00000</a>	UTILITIES	30,000.00	25,862.71	30,000.00	28,619.24	30,000.00	19,518.76	25,000.00	30,000.00	30,000.00
<a href="#">04-040-52520.00000</a>	DUES & SUBSCRIPTIONS	1,500.00	1,269.68	1,500.00	199.16	1,200.00	0.00	1,200.00	0.00	0.00
<a href="#">04-040-52542.00000</a>	SPECIAL SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
<a href="#">04-040-52550.20210</a>	DAMAGE CLAIMS 2021 WINTER ...	0.00	0.00	0.00	0.00	0.00	3,560.69	0.00	0.00	0.00
<a href="#">04-040-52580.00000</a>	STATE FEES	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
<a href="#">04-040-52600.00000</a>	PEST AND GERM CONTROL	200.00	201.00	200.00	201.00	200.00	270.00	200.00	360.00	360.00
<a href="#">04-040-52610.00000</a>	CONTRACTUAL SERVICES	3,600.00	4,254.00	3,600.00	3,600.00	3,600.00	2,700.00	3,600.00	3,600.00	3,600.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>44,727.00</b>	<b>39,134.10</b>	<b>44,967.00</b>	<b>39,632.46</b>	<b>44,749.00</b>	<b>32,898.79</b>	<b>39,555.00</b>	<b>42,537.00</b>	<b>42,537.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">04-040-53210.00000</a>	JANITORIAL SUPPLIES	750.00	327.77	750.00	227.25	750.00	71.00	500.00	720.00	720.00
<a href="#">04-040-53320.00000</a>	OTHER SUPPLIES	250.00	39.98	250.00	0.00	240.00	0.00	100.00	0.00	0.00
<a href="#">04-040-53321.20190</a>	OPERATING SUPPLIES-COVID-19	0.00	0.00	0.00	103.98	0.00	0.00	0.00	0.00	0.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>1,000.00</b>	<b>367.75</b>	<b>1,000.00</b>	<b>331.23</b>	<b>990.00</b>	<b>71.00</b>	<b>600.00</b>	<b>720.00</b>	<b>720.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">04-040-54110.00000</a>	VEHICLE MAINTENANCE	500.00	14.50	500.00	418.19	500.00	180.00	500.00	500.00	500.00
<a href="#">04-040-54140.00000</a>	OTHER EQUIPMENT MAINTENA...	1,862.00	0.00	1,862.00	0.00	1,850.00	0.00	500.00	1,850.00	1,850.00
<a href="#">04-040-54200.00000</a>	AWOS MAINTENANCE	6,000.00	0.00	6,000.00	5,966.00	6,000.00	6,642.55	6,643.00	6,000.00	6,000.00
<a href="#">04-040-54210.00000</a>	BUILDING MAINTENANCE	1,000.00	3,603.72	1,000.00	854.47	1,000.00	508.36	1,000.00	1,000.00	1,000.00
<a href="#">04-040-54225.00000</a>	AIRPORT MAINTENANCE	23,600.00	12,815.86	23,600.00	3,424.11	23,600.00	1,977.77	3,000.00	23,600.00	23,600.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>32,962.00</b>	<b>16,434.08</b>	<b>32,962.00</b>	<b>10,662.77</b>	<b>32,950.00</b>	<b>9,308.68</b>	<b>11,643.00</b>	<b>32,950.00</b>	<b>32,950.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">04-040-55000.00000</a>	DEPRECIATION	0.00	0.00	0.00	121,752.84	0.00	0.00	0.00	0.00	0.00
<a href="#">04-040-55210.00000</a>	BUILDING IMPROVEMENTS	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">04-040-55230.20120</a>	AIRPORT IMPROVEMENTS	156,879.00	0.00	35,017.00	0.00	0.00	0.00	0.00	31,516.00	31,516.00
<a href="#">04-040-55230.20170</a>	AIRPORT IMPROVEMENTS	99,870.00	0.00	4,217.00	0.00	0.00	0.00	0.00	4,217.00	4,217.00
<a href="#">04-040-55230.20171</a>	AIRPORT IMPROVEMENTS	31,881.00	0.00	31,881.00	0.00	0.00	0.00	0.00	31,881.00	31,881.00
<a href="#">04-040-55230.20190</a>	AIRPORT IMPROVEMENTS	1,500,000.00	150,000.00	1,500,000.00	30,831.00	1,875,000.00	0.00	349,411.00	1,494,759.00	1,494,759.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
							2020-2021 PROJECTION			
<a href="#">04-040-55310.00000</a> LAND	465,246.00	465,245.85	0.00	556.98	0.00	0.00	0.00		0.00	0.00
Category: 55 - CAPITAL OUTLAY Total:	2,253,876.00	615,245.85	1,621,115.00	153,140.82	1,875,000.00	0.00	349,411.00		1,562,373.00	1,562,373.00
Department: 040 - AIRPORT Total:	2,334,908.00	673,592.06	1,702,449.00	210,427.89	1,956,095.00	46,608.49	406,161.00		1,641,065.00	1,641,308.00
Expense Total:	2,334,908.00	673,592.06	1,702,449.00	210,427.89	1,956,095.00	46,608.49	406,161.00		1,641,065.00	1,641,308.00
Total Revenues	2,356,085.00	893,378.25	1,569,011.00	143,098.78	1,956,880.00	243,896.10	586,427.00		1,545,320.00	1,545,320.00
Fund: 04 - AIRPORT FUND Surplus (Deficit):	21,177.00	219,786.19	-133,438.00	-67,329.11	785.00	197,287.61	180,266.00		-95,745.00	-95,988.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 05 - STORM WATER DRAINAGE FUND</b>										
<b>Revenue</b>										
<b>Category: 41 - LICENSES AND PERMITS</b>										
<a href="#">05-41310.00000</a>	PLAN REVIEW	0.00	0.00	20,000.00	0.00	20,000.00	1,450.18	1,500.00	25,000.00	25,000.00
<b>Category: 41 - LICENSES AND PERMITS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>1,450.18</b>	<b>1,500.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Category: 43 - INTERGOVERNMENTAL</b>										
<a href="#">05-43060.00000</a>	TARLETON REIMBURSEMENT	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">05-43500.00000</a>	GRANTS	1,980,000.00	0.00	1,889,100.00	118,100.00	1,861,900.00	420,043.65	942,127.00	828,873.00	828,873.00
<b>Category: 43 - INTERGOVERNMENTAL Total:</b>		<b>1,980,000.00</b>	<b>0.00</b>	<b>1,899,100.00</b>	<b>118,100.00</b>	<b>1,861,900.00</b>	<b>420,043.65</b>	<b>942,127.00</b>	<b>828,873.00</b>	<b>828,873.00</b>
<b>Category: 44 - CHARGES FOR SERVICES</b>										
<a href="#">05-44500.00000</a>	STORM WATER DRAINAGE FEE	633,000.00	641,593.72	640,800.00	644,798.82	644,964.00	497,150.26	710,982.00	860,984.00	860,984.00
<a href="#">05-44530.00000</a>	PENALTY BILLING	5,697.00	5,427.44	5,447.00	2,363.76	5,474.00	224.22	2,021.00	8,610.00	8,610.00
<a href="#">05-44570.00000</a>	BILLING ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 44 - CHARGES FOR SERVICES Total:</b>		<b>638,697.00</b>	<b>647,021.16</b>	<b>646,247.00</b>	<b>647,162.58</b>	<b>650,438.00</b>	<b>497,374.48</b>	<b>713,003.00</b>	<b>869,594.00</b>	<b>869,594.00</b>
<b>Category: 45 - OTHER REVENUE</b>										
<a href="#">05-45010.00000</a>	INTEREST ON INVESTMENTS	5,000.00	24,695.00	10,000.00	8,613.39	2,060.00	381.91	396.00	152.00	152.00
<b>Category: 45 - OTHER REVENUE Total:</b>		<b>5,000.00</b>	<b>24,695.00</b>	<b>10,000.00</b>	<b>8,613.39</b>	<b>2,060.00</b>	<b>381.91</b>	<b>396.00</b>	<b>152.00</b>	<b>152.00</b>
<b>Revenue Total:</b>		<b>2,623,697.00</b>	<b>671,716.16</b>	<b>2,575,347.00</b>	<b>773,875.97</b>	<b>2,534,398.00</b>	<b>919,250.22</b>	<b>1,657,026.00</b>	<b>1,723,619.00</b>	<b>1,723,619.00</b>
<b>Expense</b>										
<b>Department: 050 - STORM WATER DRAINAGE</b>										
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">05-050-52120.00000</a>	COMMUNICATIONS	0.00	3,117.14	0.00	80.95	120.00	39.70	65.00	120.00	120.00
<a href="#">05-050-52531.00000</a>	OUTSIDE PROFESSIONALS	115,000.00	84,863.63	55,000.00	70,578.28	25,000.00	21,164.45	25,000.00	78,700.00	78,700.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>115,000.00</b>	<b>87,980.77</b>	<b>55,000.00</b>	<b>70,659.23</b>	<b>25,120.00</b>	<b>21,204.15</b>	<b>25,065.00</b>	<b>78,820.00</b>	<b>78,820.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">05-050-54143.00000</a>	STORM DRAINAGE MAINTENAN...	50,000.00	34,400.00	50,000.00	23,145.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>50,000.00</b>	<b>34,400.00</b>	<b>50,000.00</b>	<b>23,145.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">05-050-55000.00000</a>	DEPRECIATION	0.00	0.00	0.00	270,521.52	0.00	0.00	0.00	0.00	0.00
<a href="#">05-050-55231.00000</a>	STORM WATER DRAINAGE CONS...	193,970.00	183,022.55	10,948.00	11,297.45	400,000.00	0.00	0.00	400,000.00	400,000.00
<a href="#">05-050-55231.20180</a>	CDBG GLO GRANT	2,000,000.00	91,662.40	1,909,100.00	118,100.00	1,881,138.00	959,592.07	965,652.00	1,999,869.00	841,612.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>2,193,970.00</b>	<b>274,684.95</b>	<b>1,920,048.00</b>	<b>399,918.97</b>	<b>2,281,138.00</b>	<b>959,592.07</b>	<b>965,652.00</b>	<b>2,399,869.00</b>	<b>1,241,612.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Category: 56 - BANK CHARGES</b>										
<a href="#">05-050-56100.00000</a>	BANK CHARGES	0.00	147.50	0.00	295.00	148.00	447.50	448.00	0.00	450.00
<b>Category: 56 - BANK CHARGES Total:</b>		<b>0.00</b>	<b>147.50</b>	<b>0.00</b>	<b>295.00</b>	<b>148.00</b>	<b>447.50</b>	<b>448.00</b>	<b>0.00</b>	<b>450.00</b>
<b>Category: 57 - DEBT SERVICE</b>										
<a href="#">05-050-57300.00000</a>	BOND INTEREST	205,558.00	205,558.00	195,238.00	195,212.96	184,526.00	94,990.00	184,526.00	173,372.00	173,372.00
<a href="#">05-050-57500.00000</a>	BOND PRINCIPAL	295,000.00	295,000.00	305,000.00	305,000.00	315,000.00	315,000.00	315,000.00	330,000.00	330,000.00
<b>Category: 57 - DEBT SERVICE Total:</b>		<b>500,558.00</b>	<b>500,558.00</b>	<b>500,238.00</b>	<b>500,212.96</b>	<b>499,526.00</b>	<b>409,990.00</b>	<b>499,526.00</b>	<b>503,372.00</b>	<b>503,372.00</b>
<b>Category: 59 - TRANSFER</b>										
<a href="#">05-050-59001.00000</a>	ADMIN TRANSFER TO GENERAL	30,770.00	30,770.00	110,264.00	110,264.00	164,255.00	164,255.00	164,255.00	208,821.00	125,508.00
<a href="#">05-050-59002.00000</a>	ADMIN TRANSFER TO WATER	16,616.00	16,616.00	40,337.00	40,337.00	34,753.00	34,753.00	34,753.00	65,501.00	50,219.00
<a href="#">05-050-59020.00000</a>	TRANSFER TO TIF FUND	0.00	0.00	0.00	0.00	65,431.00	0.00	65,431.00	65,431.00	65,431.00
<b>Category: 59 - TRANSFER Total:</b>		<b>47,386.00</b>	<b>47,386.00</b>	<b>150,601.00</b>	<b>150,601.00</b>	<b>264,439.00</b>	<b>199,008.00</b>	<b>264,439.00</b>	<b>339,753.00</b>	<b>241,158.00</b>
<b>Department: 050 - STORM WATER DRAINAGE Total:</b>		<b>2,906,914.00</b>	<b>945,157.22</b>	<b>2,675,887.00</b>	<b>1,144,832.16</b>	<b>3,120,371.00</b>	<b>1,590,241.72</b>	<b>1,805,130.00</b>	<b>3,371,814.00</b>	<b>2,115,412.00</b>
<b>Expense Total:</b>		<b>2,906,914.00</b>	<b>945,157.22</b>	<b>2,675,887.00</b>	<b>1,144,832.16</b>	<b>3,120,371.00</b>	<b>1,590,241.72</b>	<b>1,805,130.00</b>	<b>3,371,814.00</b>	<b>2,115,412.00</b>
<b>Total Revenues</b>		<b>2,623,697.00</b>	<b>671,716.16</b>	<b>2,575,347.00</b>	<b>773,875.97</b>	<b>2,534,398.00</b>	<b>919,250.22</b>	<b>1,657,026.00</b>	<b>1,723,619.00</b>	<b>1,723,619.00</b>
<b>Fund: 05 - STORM WATER DRAINAGE FUND Surplus (Deficit):</b>		<b>-283,217.00</b>	<b>-273,441.06</b>	<b>-100,540.00</b>	<b>-370,956.19</b>	<b>-585,973.00</b>	<b>-670,991.50</b>	<b>-148,104.00</b>	<b>-1,648,195.00</b>	<b>-391,793.00</b>



Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2021-2022	2021-2022
								PROJECTION	DEPT REQUEST	ADMIN RECOMMEND
<b>Fund: 07 - HOTEL OCCUPANCY TAX FUND</b>										
<b>Revenue</b>										
<b>Category: 40 - TAXES</b>										
<a href="#">07-40400.00000</a>	MOTEL OCCUPANCY TAX	425,000.00	510,184.70	500,000.00	398,706.30	408,148.00	278,498.09	452,771.00	454,430.00	454,430.00
<a href="#">07-40410.00000</a>	SPORTS VENUE TAX	0.00	0.00	0.00	0.00	0.00	54,149.52	103,919.00	129,831.00	129,831.00
<b>Category: 40 - TAXES Total:</b>		<b>425,000.00</b>	<b>510,184.70</b>	<b>500,000.00</b>	<b>398,706.30</b>	<b>408,148.00</b>	<b>332,647.61</b>	<b>556,690.00</b>	<b>584,261.00</b>	<b>584,261.00</b>
<b>Category: 44 - CHARGES FOR SERVICES</b>										
<a href="#">07-44160.00000</a>	REC-SPECIAL EVENTS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">07-44171.00000</a>	MOOLA FEST	51,275.00	42,275.40	51,000.00	6,800.00	42,000.00	32,392.10	50,867.00	59,600.00	59,600.00
<a href="#">07-44770.00000</a>	SALES - PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<b>Category: 44 - CHARGES FOR SERVICES Total:</b>		<b>54,275.00</b>	<b>42,275.40</b>	<b>51,000.00</b>	<b>6,800.00</b>	<b>42,000.00</b>	<b>32,392.10</b>	<b>50,867.00</b>	<b>59,600.00</b>	<b>69,600.00</b>
<b>Category: 45 - OTHER REVENUE</b>										
<a href="#">07-45010.00000</a>	INTEREST ON INVESTMENTS	1,000.00	5,212.04	4,000.00	2,145.20	660.00	128.49	144.00	181.00	181.00
<b>Category: 45 - OTHER REVENUE Total:</b>		<b>1,000.00</b>	<b>5,212.04</b>	<b>4,000.00</b>	<b>2,145.20</b>	<b>660.00</b>	<b>128.49</b>	<b>144.00</b>	<b>181.00</b>	<b>181.00</b>
<b>Revenue Total:</b>		<b>480,275.00</b>	<b>557,672.14</b>	<b>555,000.00</b>	<b>407,651.50</b>	<b>450,808.00</b>	<b>365,168.20</b>	<b>607,701.00</b>	<b>644,042.00</b>	<b>654,042.00</b>
<b>Expense</b>										
<b>Department: 070 - TOURISM</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">07-070-51110.00000</a>	SALARIES	56,333.00	56,285.06	57,379.00	56,769.08	57,282.00	41,850.40	57,235.00	58,286.00	58,502.00
<a href="#">07-070-51120.00000</a>	OVERTIME	563.00	353.80	573.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">07-070-51170.00000</a>	SICK TIME BUY BACK	0.00	0.00	0.00	0.00	1,099.00	0.00	0.00	1,117.00	1,121.00
<a href="#">07-070-51180.00000</a>	ONE-TIME PAY ADJUSTMENT	0.00	234.61	0.00	567.22	571.00	571.38	571.00	581.00	583.00
<a href="#">07-070-51210.00000</a>	RETIREMENT	4,072.00	4,065.61	4,795.00	4,185.24	5,364.00	3,253.75	4,470.00	5,578.00	5,597.00
<a href="#">07-070-51220.00000</a>	SOCIAL SECURITY	4,674.00	4,542.01	4,755.00	4,752.67	4,831.00	3,363.21	4,580.00	4,910.00	4,927.00
<a href="#">07-070-51230.00000</a>	WORKER'S COMPENSATION	220.00	214.00	219.00	214.00	126.00	120.00	120.00	128.00	129.00
<a href="#">07-070-51250.00000</a>	GROUP INSURANCE	7,940.00	8,692.65	7,335.00	7,654.50	7,802.00	5,594.40	7,262.00	6,622.00	6,622.00
<a href="#">07-070-51260.00000</a>	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,550.00	3,600.00	3,600.00	3,600.00
<a href="#">07-070-51270.00000</a>	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	425.00	600.00	600.00	600.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>78,002.00</b>	<b>78,587.74</b>	<b>79,256.00</b>	<b>78,342.71</b>	<b>81,275.00</b>	<b>57,728.14</b>	<b>78,438.00</b>	<b>81,422.00</b>	<b>81,681.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">07-070-52110.00000</a>	POSTAGE	0.00	383.22	250.00	205.70	252.00	46.13	100.00	252.00	252.00
<a href="#">07-070-52120.00000</a>	COMMUNICATIONS	1,940.00	1,743.09	2,000.00	12.99	12.00	2.47	230.00	12.00	12.00
<a href="#">07-070-52140.00000</a>	ADVERTISING	20,000.00	37,225.39	20,000.00	30,459.52	90,000.00	77,228.30	90,000.00	188,850.00	193,850.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
								2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<a href="#">07-070-52150.00000</a>	EDUCATION & TRAINING	10,060.00	11,015.54	10,000.00	3,284.85	6,189.00	454.20	3,500.00	6,050.00	6,050.00
<a href="#">07-070-52240.00000</a>	OTHER INSURANCE	0.00	0.00	0.00	136.93	137.00	0.00	0.00	137.00	137.00
<a href="#">07-070-52520.00000</a>	DUES & SUBSCRIPTIONS	20,000.00	15,750.50	15,000.00	7,392.91	12,150.00	10,201.53	12,150.00	14,250.00	14,250.00
<a href="#">07-070-52531.00000</a>	OUTSIDE PROFESSIONAL	0.00	0.00	0.00	5,906.67	107,888.00	69,448.11	107,888.00	0.00	0.00
<a href="#">07-070-52641.00000</a>	H/M TAX-SPECIAL EVENTS	20,000.00	2,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>72,000.00</b>	<b>68,117.74</b>	<b>67,250.00</b>	<b>47,399.57</b>	<b>216,628.00</b>	<b>157,380.74</b>	<b>213,868.00</b>	<b>209,551.00</b>	<b>214,551.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">07-070-53140.00000</a>	OFFICE SUPPLIES	0.00	156.02	0.00	232.98	100.00	0.00	220.00	600.00	600.00
<a href="#">07-070-53170.00000</a>	PHOTO & DUPLICATION	0.00	1,449.44	0.00	592.93	120.00	736.16	956.00	0.00	0.00
<a href="#">07-070-53320.00000</a>	OPERATING SUPPLIES	2,500.00	375.75	0.00	7.99	0.00	0.00	0.00	0.00	0.00
<a href="#">07-070-53330.00000</a>	COMPUTER SUPPLIES	0.00	1,666.12	2,500.00	181.70	500.00	349.00	500.00	0.00	0.00
<a href="#">07-070-53370.00000</a>	PROMOTIONAL SUPPLIES	0.00	5,987.48	2,000.00	4,451.83	0.00	1,161.46	1,161.00	0.00	0.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>2,500.00</b>	<b>9,634.81</b>	<b>4,500.00</b>	<b>5,467.43</b>	<b>720.00</b>	<b>2,246.62</b>	<b>2,837.00</b>	<b>600.00</b>	<b>600.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">07-070-55140.00000</a>	OTHER EQUIPMENT	3,912.00	3,911.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>3,912.00</b>	<b>3,911.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 58 - GRANT DISBURSEMENTS</b>										
<a href="#">07-070-58300.00000</a>	UNDESIGNATED GRANT FUNDS	30,504.00	10,028.71	42,517.00	0.00	10,000.00	30,000.00	30,000.00	10,000.00	10,000.00
<a href="#">07-070-58307.00000</a>	H/M TAX-MUSEUM	60,714.00	63,322.65	82,677.00	89,137.47	0.00	9,325.37	0.00	0.00	0.00
<a href="#">07-070-58310.00000</a>	TARLETON FFA	3,500.00	3,500.00	5,000.00	3,500.00	0.00	0.00	0.00	5,000.00	5,000.00
<a href="#">07-070-58320.00000</a>	SPOOKTACULAR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">07-070-58322.00000</a>	H/M TAX-FINE ARTS COUNCIL	60,714.00	57,411.85	40,500.00	15,492.00	0.00	0.00	0.00	0.00	0.00
<a href="#">07-070-58323.00000</a>	TARLETON RODEO	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
<a href="#">07-070-58326.00000</a>	STEPHENVILLE SOX	1,800.00	2,500.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">07-070-58327.00000</a>	STEPHENVILLE HISTORICAL HOU...	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">07-070-58329.00000</a>	TAAF STATE YOUTH VOLLEYBALL	15,000.00	14,850.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">07-070-58330.00000</a>	SUNDOWN ON THE SQUARE	5,000.00	5,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">07-070-58331.00000</a>	COWBOY CAPITAL PRO RODEO	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<a href="#">07-070-58335.00000</a>	WORLD SERIES ROPING	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">07-070-58336.00000</a>	PROMOTIONAL ITEMS	10,000.00	2,103.96	10,000.00	0.00	6,000.00	3,068.55	6,000.00	7,500.00	7,500.00
<a href="#">07-070-58337.00000</a>	WAYFINDER SIGNS	10,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		2021-2022 ADMIN RECOMMEND
								2020-2021 PROJECTION	2021-2022 DEPT REQUEST	
<a href="#">07-070-58338.00000</a>	WEBSITE/PHOTOGRAPHY	25,173.00	3,935.00	15,000.00	6,851.63	7,600.00	1,291.14	7,600.00	1,650.00	1,650.00
<a href="#">07-070-58339.00000</a>	LIT FALL/SPRING FESTIVAL	5,000.00	5,000.00	7,500.00	7,500.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<a href="#">07-070-58341.00000</a>	AMERICAN JR RODEO ASSOC	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">07-070-58342.00000</a>	TARLETON TEXAN CLUB	0.00	0.00	5,000.00	5,000.00	5,000.00	20.00	5,000.00	5,000.00	0.00
<a href="#">07-070-58343.00000</a>	MOOLA FEST	130,000.00	120,520.23	120,000.00	7,598.71	83,000.00	102,683.42	105,617.00	80,000.00	80,000.00
<a href="#">07-070-58344.00000</a>	NO ONE FORGOTTEN/WOUNDED	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">07-070-58345.00000</a>	X-TREME TEAM ROPING	5,000.00	13,400.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">07-070-58346.00000</a>	EPIC RODEO EXPERIENCE	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">07-070-58347.00000</a>	THE WALL THAT HEALS	0.00	1,421.07	7,500.00	6,502.24	0.00	400.00	0.00	0.00	0.00
<a href="#">07-070-58348.00000</a>	TEXAS SHEEP DOG	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">07-070-58349.00000</a>	PHIL FIFER MEMORIAL CALF ROP...	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
	<b>Category: 58 - GRANT DISBURSEMENTS Total:</b>	<b>402,905.00</b>	<b>333,493.47</b>	<b>403,994.00</b>	<b>158,082.05</b>	<b>151,600.00</b>	<b>161,788.48</b>	<b>179,217.00</b>	<b>156,650.00</b>	<b>151,650.00</b>
	<b>Department: 070 - TOURISM Total:</b>	<b>559,319.00</b>	<b>493,744.93</b>	<b>555,000.00</b>	<b>289,291.76</b>	<b>450,223.00</b>	<b>379,143.98</b>	<b>474,360.00</b>	<b>448,223.00</b>	<b>448,482.00</b>
	<b>Expense Total:</b>	<b>559,319.00</b>	<b>493,744.93</b>	<b>555,000.00</b>	<b>289,291.76</b>	<b>450,223.00</b>	<b>379,143.98</b>	<b>474,360.00</b>	<b>448,223.00</b>	<b>448,482.00</b>
	<b>Total Revenues</b>	<b>480,275.00</b>	<b>557,672.14</b>	<b>555,000.00</b>	<b>407,651.50</b>	<b>450,808.00</b>	<b>365,168.20</b>	<b>607,701.00</b>	<b>644,042.00</b>	<b>654,042.00</b>
	<b>Fund: 07 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>-79,044.00</b>	<b>63,927.21</b>	<b>0.00</b>	<b>118,359.74</b>	<b>585.00</b>	<b>-13,975.78</b>	<b>133,341.00</b>	<b>195,819.00</b>	<b>205,560.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 08 - DEBT SERVICE FUND</b>										
<b>Revenue</b>										
<b>Category: 40 - TAXES</b>										
<a href="#">08-40010.00000</a>	PROPERTY TAXES	466,445.00	468,534.51	257,000.00	262,866.07	264,630.00	264,698.65	266,000.00	269,700.00	269,700.00
<a href="#">08-40011.00000</a>	REFUNDS ON PROPERTY TAXES	0.00	0.00	0.00	-10,229.11	0.00	0.00	0.00	0.00	0.00
<a href="#">08-40030.00000</a>	PENALTY & INTEREST	0.00	3,829.66	3,600.00	3,703.53	659.00	2,502.89	3,300.00	1,345.00	1,345.00
<b>Category: 40 - TAXES Total:</b>		<b>466,445.00</b>	<b>472,364.17</b>	<b>260,600.00</b>	<b>256,340.49</b>	<b>265,289.00</b>	<b>267,201.54</b>	<b>269,300.00</b>	<b>271,045.00</b>	<b>271,045.00</b>
<b>Category: 45 - OTHER REVENUE</b>										
<a href="#">08-45011.00000</a>	INTEREST ON CHECKING ACCOU...	1,000.00	4,178.64	1,000.00	1,489.16	311.00	80.96	87.00	21.00	21.00
<b>Category: 45 - OTHER REVENUE Total:</b>		<b>1,000.00</b>	<b>4,178.64</b>	<b>1,000.00</b>	<b>1,489.16</b>	<b>311.00</b>	<b>80.96</b>	<b>87.00</b>	<b>21.00</b>	<b>21.00</b>
<b>Category: 49 - TRANSFER</b>										
<a href="#">08-49020.00000</a>	TRANSFER IN FROM TIF FUND	0.00	0.00	0.00	0.00	343,650.00	0.00	343,650.00	343,650.00	343,650.00
<b>Category: 49 - TRANSFER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>343,650.00</b>	<b>343,650.00</b>
<b>Revenue Total:</b>		<b>467,445.00</b>	<b>476,542.81</b>	<b>261,600.00</b>	<b>257,829.65</b>	<b>609,250.00</b>	<b>267,282.50</b>	<b>613,037.00</b>	<b>614,716.00</b>	<b>614,716.00</b>
<b>Expense</b>										
<b>Department: 080 - DEBT SERVICE</b>										
<b>Category: 56 - BANK CHARGES</b>										
<a href="#">08-080-56100.00000</a>	BANK CHARGES	1,000.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00
<b>Category: 56 - BANK CHARGES Total:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Category: 57 - DEBT SERVICE</b>										
<a href="#">08-080-57300.00000</a>	BOND INTEREST	86,445.00	86,444.50	80,850.00	80,835.00	418,950.00	210,900.00	418,950.00	413,100.00	413,100.00
<a href="#">08-080-57500.00000</a>	BOND PRINCIPAL	380,000.00	380,000.00	180,000.00	180,000.00	190,000.00	190,000.00	190,000.00	200,000.00	200,000.00
<b>Category: 57 - DEBT SERVICE Total:</b>		<b>466,445.00</b>	<b>466,444.50</b>	<b>260,850.00</b>	<b>260,835.00</b>	<b>608,950.00</b>	<b>400,900.00</b>	<b>608,950.00</b>	<b>613,100.00</b>	<b>613,100.00</b>
<b>Department: 080 - DEBT SERVICE Total:</b>		<b>467,445.00</b>	<b>466,444.50</b>	<b>260,850.00</b>	<b>260,835.00</b>	<b>609,250.00</b>	<b>401,200.00</b>	<b>609,250.00</b>	<b>613,400.00</b>	<b>613,400.00</b>
<b>Expense Total:</b>		<b>467,445.00</b>	<b>466,444.50</b>	<b>260,850.00</b>	<b>260,835.00</b>	<b>609,250.00</b>	<b>401,200.00</b>	<b>609,250.00</b>	<b>613,400.00</b>	<b>613,400.00</b>
<b>Total Revenues</b>		<b>467,445.00</b>	<b>476,542.81</b>	<b>261,600.00</b>	<b>257,829.65</b>	<b>609,250.00</b>	<b>267,282.50</b>	<b>613,037.00</b>	<b>614,716.00</b>	<b>614,716.00</b>
<b>Fund: 08 - DEBT SERVICE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>10,098.31</b>	<b>750.00</b>	<b>-3,005.35</b>	<b>0.00</b>	<b>-133,917.50</b>	<b>3,787.00</b>	<b>1,316.00</b>	<b>1,316.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 10 - CAPITAL PROJECTS FUND</b>										
<b>Revenue</b>										
<b>Category: 41 - LICENSES AND PERMITS</b>										
<a href="#">10-41330.00000</a>	SIDEWALK, CURB & GUTTER WAL...	0.00	0.00	0.00	0.00	0.00	2,506.25	2,506.00	5,000.00	5,000.00
<b>Category: 41 - LICENSES AND PERMITS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,506.25</b>	<b>2,506.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Category: 44 - CHARGES FOR SERVICES</b>										
<a href="#">10-44501.00000</a>	SIDEWALK MATCH	20,254.00	9,148.75	19,543.00	6,597.00	15,376.00	0.00	536.00	8,935.00	8,935.00
<b>Category: 44 - CHARGES FOR SERVICES Total:</b>		<b>20,254.00</b>	<b>9,148.75</b>	<b>19,543.00</b>	<b>6,597.00</b>	<b>15,376.00</b>	<b>0.00</b>	<b>536.00</b>	<b>8,935.00</b>	<b>8,935.00</b>
<b>Category: 45 - OTHER REVENUE</b>										
<a href="#">10-45010.00000</a>	INTEREST ON INVESTMENTS	1,000.00	22,185.41	8,000.00	18,240.27	1,200.00	5,775.52	6,319.00	392.00	392.00
<a href="#">10-45600.00000</a>	BOND PROCEEDS	0.00	0.00	12,881,005.00	11,860,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-45603.00000</a>	BOND PREMIUM	0.00	0.00	0.00	1,021,005.30	0.00	0.00	0.00	0.00	0.00
<b>Category: 45 - OTHER REVENUE Total:</b>		<b>1,000.00</b>	<b>22,185.41</b>	<b>12,889,005.00</b>	<b>12,899,245.57</b>	<b>1,200.00</b>	<b>5,775.52</b>	<b>6,319.00</b>	<b>392.00</b>	<b>392.00</b>
<b>Category: 49 - TRANSFER</b>										
<a href="#">10-49000.00000</a>	TRANSFERS FROM OTHER FUNDS	1,020,444.00	1,020,444.00	1,071,572.00	1,071,572.00	967,565.00	967,565.00	967,565.00	976,187.00	1,234,069.00
<b>Category: 49 - TRANSFER Total:</b>		<b>1,020,444.00</b>	<b>1,020,444.00</b>	<b>1,071,572.00</b>	<b>1,071,572.00</b>	<b>967,565.00</b>	<b>967,565.00</b>	<b>967,565.00</b>	<b>976,187.00</b>	<b>1,234,069.00</b>
<b>Revenue Total:</b>		<b>1,041,698.00</b>	<b>1,051,778.16</b>	<b>13,980,120.00</b>	<b>13,977,414.57</b>	<b>984,141.00</b>	<b>975,846.77</b>	<b>976,926.00</b>	<b>990,514.00</b>	<b>1,248,396.00</b>
<b>Expense</b>										
<b>Department: 402 - STREET MAINTENANCE</b>										
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">10-402-55110.00000</a>	VEHICLES	0.00	0.00	0.00	0.00	57,000.00	45,584.00	45,584.00	0.00	60,000.00
<a href="#">10-402-55250.00000</a>	STREETS	1,000,190.00	952,902.25	1,118,860.00	468,919.77	1,973,192.00	342,819.32	1,617,505.00	1,000,000.00	1,174,069.00
<a href="#">10-402-55250.20200</a>	STREETS - 2020 BONDS	0.00	0.00	8,500,000.00	0.00	7,858,443.00	0.00	0.00	0.00	8,500,000.00
<a href="#">10-402-55320.00000</a>	SIDEWALK IMPROVEMENTS	40,508.00	6,385.00	36,930.00	8,556.00	34,746.00	16,875.00	17,775.00	30,000.00	24,477.00
<a href="#">10-402-55321.20200</a>	PUBLIC INFRASTRUCTURE-WASH...	0.00	0.00	4,000,000.00	0.00	4,000,000.00	2,811,958.00	3,449,177.00	0.00	550,823.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>1,040,698.00</b>	<b>959,287.25</b>	<b>13,655,790.00</b>	<b>477,475.77</b>	<b>13,923,381.00</b>	<b>3,217,236.32</b>	<b>5,130,041.00</b>	<b>1,030,000.00</b>	<b>10,309,369.00</b>
<b>Category: 56 - BANK CHARGES</b>										
<a href="#">10-402-56110.00000</a>	ISSUE COSTS	0.00	0.00	253,095.00	262,594.83	0.00	0.00	0.00	296,518.00	0.00
<b>Category: 56 - BANK CHARGES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>253,095.00</b>	<b>262,594.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,518.00</b>	<b>0.00</b>
<b>Category: 57 - DEBT SERVICE</b>										
<a href="#">10-402-57300.20200</a>	BOND INTEREST	0.00	0.00	127,910.00	126,959.58	0.00	0.00	0.00	0.00	0.00
<b>Category: 57 - DEBT SERVICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>127,910.00</b>	<b>126,959.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 402 - STREET MAINTENANCE Total:</b>		<b>1,040,698.00</b>	<b>959,287.25</b>	<b>14,036,795.00</b>	<b>867,030.18</b>	<b>13,923,381.00</b>	<b>3,217,236.32</b>	<b>5,130,041.00</b>	<b>1,326,518.00</b>	<b>10,309,369.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
							2020-2021 PROJECTION			
<b>Department: 501 - PARKS &amp; RECREATION</b>										
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">10-501-52531.00000</a> OUTSIDE PROFESSIONALS	0.00	-10,016.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 52 - CONTRACTUAL Total:</b>	<b>0.00</b>	<b>-10,016.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 501 - PARKS &amp; RECREATION Total:</b>	<b>0.00</b>	<b>-10,016.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>1,040,698.00</b>	<b>949,270.55</b>	<b>14,036,795.00</b>	<b>867,030.18</b>	<b>13,923,381.00</b>	<b>3,217,236.32</b>	<b>5,130,041.00</b>	<b>1,326,518.00</b>	<b>10,309,369.00</b>	
<b>Total Revenues</b>	<b>1,041,698.00</b>	<b>1,051,778.16</b>	<b>13,980,120.00</b>	<b>13,977,414.57</b>	<b>984,141.00</b>	<b>975,846.77</b>	<b>976,926.00</b>	<b>990,514.00</b>	<b>1,248,396.00</b>	
<b>Fund: 10 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>1,000.00</b>	<b>102,507.61</b>	<b>-56,675.00</b>	<b>13,110,384.39</b>	<b>-12,939,240.00</b>	<b>-2,241,389.55</b>	<b>-4,153,115.00</b>	<b>-336,004.00</b>	<b>-9,060,973.00</b>	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 11 - CHILD SAFETY FUND</b>										
<b>Revenue</b>										
<b>Category: 42 - FINES AND FORFEITURES</b>										
<a href="#">11-42100.00000</a>	CHILD SAFETY FEES	5,000.00	3,425.41	5,000.00	1,830.40	2,500.00	1,673.31	2,500.00	2,500.00	2,500.00
<b>Category: 42 - FINES AND FORFEITURES Total:</b>		<b>5,000.00</b>	<b>3,425.41</b>	<b>5,000.00</b>	<b>1,830.40</b>	<b>2,500.00</b>	<b>1,673.31</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Category: 45 - OTHER REVENUE</b>										
<a href="#">11-45010.00000</a>	INTEREST ON INVESTMENTS	0.00	229.35	0.00	14.49	3.00	1.39	3.00	3.00	3.00
<b>Category: 45 - OTHER REVENUE Total:</b>		<b>0.00</b>	<b>229.35</b>	<b>0.00</b>	<b>14.49</b>	<b>3.00</b>	<b>1.39</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Revenue Total:</b>		<b>5,000.00</b>	<b>3,654.76</b>	<b>5,000.00</b>	<b>1,844.89</b>	<b>2,503.00</b>	<b>1,674.70</b>	<b>2,503.00</b>	<b>2,503.00</b>	<b>2,503.00</b>
<b>Expense</b>										
<b>Department: 110 - CHILD SAFETY</b>										
<b>Category: 58 - GRANT DISBURSEMENTS</b>										
<a href="#">11-110-58100.00000</a>	CHILD SAFETY-CASA	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">11-110-58101.00000</a>	CHILD SAFETY-CROSS TIMBERS	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">11-110-58102.00000</a>	CHILD SAFETY- P.R.C.A.C.	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">11-110-58103.00000</a>	CHILD SAFETY-BACKPACK BUDDI...	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 58 - GRANT DISBURSEMENTS Total:</b>		<b>11,970.00</b>	<b>11,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 110 - CHILD SAFETY Total:</b>		<b>11,970.00</b>	<b>11,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>11,970.00</b>	<b>11,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>5,000.00</b>	<b>3,654.76</b>	<b>5,000.00</b>	<b>1,844.89</b>	<b>2,503.00</b>	<b>1,674.70</b>	<b>2,503.00</b>	<b>2,503.00</b>	<b>2,503.00</b>
<b>Fund: 11 - CHILD SAFETY FUND Surplus (Deficit):</b>		<b>-6,970.00</b>	<b>-8,315.24</b>	<b>5,000.00</b>	<b>1,844.89</b>	<b>2,503.00</b>	<b>1,674.70</b>	<b>2,503.00</b>	<b>2,503.00</b>	<b>2,503.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 12 - COURT TECHNOLOGY FUND</b>										
<b>Revenue</b>										
<b>Category: 42 - FINES AND FORFEITURES</b>										
<a href="#">12-42220.00000</a>	MUNICIPAL COURT TECHNOLOGY..	5,250.00	3,197.42	5,000.00	1,178.03	4,000.00	1,539.49	1,896.00	2,000.00	2,000.00
<a href="#">12-42221.00000</a>	MUNICIPAL COURT BUILDING SE...	0.00	0.00	0.00	1,061.03	4,900.00	1,778.57	2,155.00	2,450.00	2,450.00
<b>Category: 42 - FINES AND FORFEITURES Total:</b>		<b>5,250.00</b>	<b>3,197.42</b>	<b>5,000.00</b>	<b>2,239.06</b>	<b>8,900.00</b>	<b>3,318.06</b>	<b>4,051.00</b>	<b>4,450.00</b>	<b>4,450.00</b>
<b>Category: 45 - OTHER REVENUE</b>										
<a href="#">12-45010.00000</a>	INTEREST ON INVESTMENTS	0.00	167.65	250.00	36.53	23.00	2.62	3.00	7.00	7.00
<b>Category: 45 - OTHER REVENUE Total:</b>		<b>0.00</b>	<b>167.65</b>	<b>250.00</b>	<b>36.53</b>	<b>23.00</b>	<b>2.62</b>	<b>3.00</b>	<b>7.00</b>	<b>7.00</b>
<b>Revenue Total:</b>		<b>5,250.00</b>	<b>3,365.07</b>	<b>5,250.00</b>	<b>2,275.59</b>	<b>8,923.00</b>	<b>3,320.68</b>	<b>4,054.00</b>	<b>4,457.00</b>	<b>4,457.00</b>
<b>Expense</b>										
<b>Department: 120 - COURT TECHNOLOGY</b>										
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">12-120-52542.00000</a>	SPECIAL SERVICES	2,363.00	1,076.00	0.00	186.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>2,363.00</b>	<b>1,076.00</b>	<b>0.00</b>	<b>186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">12-120-54160.00000</a>	COMPUTER MAINTENANCE	9,188.00	9,012.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>9,188.00</b>	<b>9,012.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">12-120-55140.00000</a>	OTHER EQUIPMENT	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 120 - COURT TECHNOLOGY Total:</b>		<b>19,551.00</b>	<b>18,088.50</b>	<b>0.00</b>	<b>186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>19,551.00</b>	<b>18,088.50</b>	<b>0.00</b>	<b>186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>5,250.00</b>	<b>3,365.07</b>	<b>5,250.00</b>	<b>2,275.59</b>	<b>8,923.00</b>	<b>3,320.68</b>	<b>4,054.00</b>	<b>4,457.00</b>	<b>4,457.00</b>
<b>Fund: 12 - COURT TECHNOLOGY FUND Surplus (Deficit):</b>		<b>-14,301.00</b>	<b>-14,723.43</b>	<b>5,250.00</b>	<b>2,089.59</b>	<b>8,923.00</b>	<b>3,320.68</b>	<b>4,054.00</b>	<b>4,457.00</b>	<b>4,457.00</b>



Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 13 - PUBLIC SAFETY FUND</b>										
<b>Revenue</b>										
<b>Category: 43 - INTERGOVERNMENTAL</b>										
<a href="#">13-43501.00000</a>	PUBLIC SAFETY GRANTS	3,700.00	3,534.36	3,550.00	3,537.55	3,500.00	3,206.87	3,207.00	3,200.00	3,200.00
<b>Category: 43 - INTERGOVERNMENTAL Total:</b>		<b>3,700.00</b>	<b>3,534.36</b>	<b>3,550.00</b>	<b>3,537.55</b>	<b>3,500.00</b>	<b>3,206.87</b>	<b>3,207.00</b>	<b>3,200.00</b>	<b>3,200.00</b>
<b>Category: 45 - OTHER REVENUE</b>										
<a href="#">13-45010.00000</a>	INTEREST ON INVESTMENTS	0.00	1,359.32	1,000.00	895.71	80.00	31.40	35.00	21.00	21.00
<a href="#">13-45410.00000</a>	MISCELLANEOUS	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 45 - OTHER REVENUE Total:</b>		<b>0.00</b>	<b>1,379.32</b>	<b>1,000.00</b>	<b>895.71</b>	<b>80.00</b>	<b>31.40</b>	<b>35.00</b>	<b>21.00</b>	<b>21.00</b>
<b>Revenue Total:</b>		<b>3,700.00</b>	<b>4,913.68</b>	<b>4,550.00</b>	<b>4,433.26</b>	<b>3,580.00</b>	<b>3,238.27</b>	<b>3,242.00</b>	<b>3,221.00</b>	<b>3,221.00</b>
<b>Expense</b>										
<b>Department: 130 - PUBLIC SAFETY</b>										
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">13-130-52154.00000</a>	LEOSE-FIRE TRAINING	0.00	0.00	2,318.00	738.66	0.00	391.30	392.00	0.00	740.00
<a href="#">13-130-52155.00000</a>	LEOSE -PD TRAINING	3,700.00	0.00	13,550.00	0.00	13,000.00	0.00	0.00	13,000.00	13,000.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>3,700.00</b>	<b>0.00</b>	<b>15,868.00</b>	<b>738.66</b>	<b>13,000.00</b>	<b>391.30</b>	<b>392.00</b>	<b>13,000.00</b>	<b>13,740.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">13-130-53320.00000</a>	OPERATING SUPPLIES	0.00	0.00	0.00	526.89	0.00	0.00	0.00	0.00	0.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 130 - PUBLIC SAFETY Total:</b>		<b>3,700.00</b>	<b>0.00</b>	<b>15,868.00</b>	<b>1,265.55</b>	<b>13,000.00</b>	<b>391.30</b>	<b>392.00</b>	<b>13,000.00</b>	<b>13,740.00</b>
<b>Expense Total:</b>		<b>3,700.00</b>	<b>0.00</b>	<b>15,868.00</b>	<b>1,265.55</b>	<b>13,000.00</b>	<b>391.30</b>	<b>392.00</b>	<b>13,000.00</b>	<b>13,740.00</b>
<b>Total Revenues</b>		<b>3,700.00</b>	<b>4,913.68</b>	<b>4,550.00</b>	<b>4,433.26</b>	<b>3,580.00</b>	<b>3,238.27</b>	<b>3,242.00</b>	<b>3,221.00</b>	<b>3,221.00</b>
<b>Fund: 13 - PUBLIC SAFETY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>4,913.68</b>	<b>-11,318.00</b>	<b>3,167.71</b>	<b>-9,420.00</b>	<b>2,846.97</b>	<b>2,850.00</b>	<b>-9,779.00</b>	<b>-10,519.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

				2019-2020		2019-2020		2020-2021		2020-2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022
								PROJECTION	DEPT REQUEST	ADMIN	RECOMMEND		
<b>Fund: 20 - TAX INCREMENT FINANCING FUND</b>													
<b>Revenue</b>													
<b>Category: 40 - TAXES</b>													
<a href="#">20-40010.00001</a>	TIF 1 PROPERTY TAX	0.00	0.00	0.00	0.00	3,821.00	0.00	3,789.00	12,206.00	7,127.00			
<a href="#">20-40100.00001</a>	TIF 1 SALES TAX	0.00	0.00	0.00	0.00	10,000.00	0.00	10,032.00	10,000.00	10,000.00			
<b>Category: 40 - TAXES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,821.00</b>	<b>0.00</b>	<b>13,821.00</b>	<b>22,206.00</b>	<b>17,127.00</b>			
<b>Category: 49 - TRANSFER</b>													
<a href="#">20-49001.00000</a>	TRANSFER IN FROM GENERAL F...	0.00	0.00	0.00	0.00	245,703.00	0.00	245,703.00	237,318.00	242,397.00			
<a href="#">20-49002.00000</a>	TRANSFER FROM WATER & SEW...	0.00	0.00	0.00	0.00	18,695.00	0.00	18,695.00	18,695.00	18,695.00			
<a href="#">20-49005.00000</a>	TRANSFER FROM STORM DRAIN...	0.00	0.00	0.00	0.00	65,431.00	0.00	65,431.00	65,431.00	65,431.00			
<b>Category: 49 - TRANSFER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329,829.00</b>	<b>0.00</b>	<b>329,829.00</b>	<b>321,444.00</b>	<b>326,523.00</b>			
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>343,650.00</b>	<b>343,650.00</b>			
<b>Expense</b>													
<b>Department: 205 - TAX INCREMENT FINANCING</b>													
<b>Category: 59 - TRANSFER</b>													
<a href="#">20-205-59008.00000</a>	TRANSFER TO DEBT SERVICE FU...	0.00	0.00	0.00	0.00	343,650.00	0.00	343,650.00	343,650.00	343,650.00			
<b>Category: 59 - TRANSFER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>343,650.00</b>	<b>343,650.00</b>			
<b>Department: 205 - TAX INCREMENT FINANCING Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>343,650.00</b>	<b>343,650.00</b>			
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>343,650.00</b>	<b>343,650.00</b>			
<b>Total Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>0.00</b>	<b>343,650.00</b>	<b>343,650.00</b>	<b>343,650.00</b>			
<b>Fund: 20 - TAX INCREMENT FINANCING FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<b>Fund: 79 - SEDA</b>										
<b>Revenue</b>										
<b>Category: 40 - TAXES</b>										
<a href="#">79-40100.00000</a>	CITY SALES TAX 4B	526,431.00	539,609.82	559,767.00	526,036.79	519,311.00	469,891.45	608,487.00	526,129.00	608,487.00
<b>Category: 40 - TAXES Total:</b>		<b>526,431.00</b>	<b>539,609.82</b>	<b>559,767.00</b>	<b>526,036.79</b>	<b>519,311.00</b>	<b>469,891.45</b>	<b>608,487.00</b>	<b>526,129.00</b>	<b>608,487.00</b>
<b>Category: 43 - INTERGOVERNMENTAL</b>										
<a href="#">79-43500.00000</a>	GRANTS	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00	0.00
<b>Category: 43 - INTERGOVERNMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 45 - OTHER REVENUE</b>										
<a href="#">79-45010.00000</a>	INTEREST ON INVESTMENTS	2,000.00	17,699.46	12,000.00	7,379.23	2,154.00	405.94	453.00	447.00	447.00
<b>Category: 45 - OTHER REVENUE Total:</b>		<b>2,000.00</b>	<b>17,699.46</b>	<b>12,000.00</b>	<b>7,379.23</b>	<b>2,154.00</b>	<b>405.94</b>	<b>453.00</b>	<b>447.00</b>	<b>447.00</b>
<b>Revenue Total:</b>		<b>528,431.00</b>	<b>557,309.28</b>	<b>571,767.00</b>	<b>533,416.02</b>	<b>521,465.00</b>	<b>504,297.39</b>	<b>642,940.00</b>	<b>526,576.00</b>	<b>608,934.00</b>
<b>Expense</b>										
<b>Department: 790 - SEDA</b>										
<b>Category: 51 - PERSONNEL</b>										
<a href="#">79-790-51110.00000</a>	SALARIES	170,000.00	170,423.00	170,000.00	169,999.96	178,335.00	125,944.87	181,469.00	199,000.00	199,000.00
<a href="#">79-790-51130.00000</a>	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	3,640.04	10,006.00	25,000.00	25,000.00
<a href="#">79-790-51150.00000</a>	INCENTIVE PAY	0.00	0.00	0.00	1,000.00	0.00	4,000.00	4,000.00	0.00	0.00
<a href="#">79-790-51210.00000</a>	RETIREMENT	20,400.00	11,696.63	20,400.00	11,993.56	14,565.00	9,535.09	13,592.00	20,000.00	20,000.00
<a href="#">79-790-51220.00000</a>	SOCIAL SECURITY	13,000.00	12,088.81	13,000.00	12,632.04	13,000.00	9,536.22	13,842.00	15,500.00	15,500.00
<a href="#">79-790-51230.00000</a>	WORKER'S COMPENSATION	1,300.00	619.00	1,300.00	610.00	1,300.00	336.00	336.00	1,500.00	1,500.00
<a href="#">79-790-51250.00000</a>	GROUP INSURANCE	18,000.00	10,601.54	17,000.00	15,241.43	15,500.00	9,686.21	12,909.00	15,000.00	15,000.00
<a href="#">79-790-51260.00000</a>	CAR ALLOWANCE	5,400.00	5,400.00	5,400.00	5,400.00	0.00	3,375.00	3,375.00	0.00	0.00
<b>Category: 51 - PERSONNEL Total:</b>		<b>228,100.00</b>	<b>210,828.98</b>	<b>227,100.00</b>	<b>216,876.99</b>	<b>222,700.00</b>	<b>166,053.43</b>	<b>239,529.00</b>	<b>276,000.00</b>	<b>276,000.00</b>
<b>Category: 52 - CONTRACTUAL</b>										
<a href="#">79-790-52110.00000</a>	POSTAGE	500.00	57.68	500.00	137.23	500.00	235.19	500.00	500.00	500.00
<a href="#">79-790-52120.00000</a>	COMMUNICATIONS	1,000.00	5,305.08	4,500.00	6,900.64	4,500.00	4,649.97	4,500.00	5,000.00	5,000.00
<a href="#">79-790-52131.00000</a>	MILEAGE REIMBURSEMENT	2,000.00	1,931.46	2,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">79-790-52140.00000</a>	ADVERTISEMENT	1,000.00	38.00	1,000.00	0.00	500.00	0.00	500.00	500.00	500.00
<a href="#">79-790-52150.00000</a>	EDUCATION & TRAINING	11,500.00	7,182.13	11,500.00	8,948.90	11,500.00	902.80	11,500.00	10,000.00	10,000.00
<a href="#">79-790-52230.00000</a>	MARKETING	24,000.00	18,634.20	80,000.00	68,590.44	80,000.00	56,829.95	80,000.00	80,000.00	80,000.00
<a href="#">79-790-52240.00000</a>	OTHER INSURANCE	1,450.00	1,136.15	1,450.00	1,232.39	1,450.00	1,178.03	1,450.00	1,450.00	1,450.00
<a href="#">79-790-52251.00000</a>	MEETINGS	3,000.00	2,141.93	3,000.00	1,629.01	3,000.00	2,526.43	3,000.00	3,000.00	3,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 PROJECTION	2021-2022 DEPT REQUEST	2021-2022 ADMIN RECOMMEND
<a href="#">79-790-52311.00000</a>	RENTAL	3,600.00	4,800.00	4,800.00	4,800.00	4,800.00	3,600.00	4,800.00	4,800.00	4,800.00
<a href="#">79-790-52520.00000</a>	DUES & SUBSCRIPTIONS	7,000.00	5,409.78	7,000.00	2,339.18	5,000.00	652.79	5,000.00	5,000.00	5,000.00
<a href="#">79-790-52531.00000</a>	OUTSIDE PROFESSIONALS	10,000.00	7,939.40	10,000.00	7,191.90	85,000.00	48,762.83	85,000.00	10,000.00	10,000.00
<a href="#">79-790-52542.00000</a>	SPECIAL SERVICES	5,000.00	2,495.04	7,500.00	380.57	7,500.00	807.39	7,500.00	5,000.00	5,000.00
<a href="#">79-790-52700.00000</a>	COMMUNITY DEVELOPMENT PR...	0.00	0.00	22,867.00	21,873.36	10,000.00	4,700.00	10,000.00	9,825.00	9,825.00
<b>Category: 52 - CONTRACTUAL Total:</b>		<b>70,050.00</b>	<b>57,070.85</b>	<b>156,617.00</b>	<b>124,023.62</b>	<b>215,750.00</b>	<b>124,845.38</b>	<b>215,750.00</b>	<b>137,075.00</b>	<b>137,075.00</b>
<b>Category: 53 - GENERAL SERVICES</b>										
<a href="#">79-790-53140.00000</a>	OFFICE SUPPLIES	1,500.00	913.99	1,500.00	827.67	1,000.00	1,270.11	1,000.00	2,000.00	2,000.00
<a href="#">79-790-53170.00000</a>	PHOTO & DUPLICATION	1,000.00	1,195.14	1,000.00	433.55	1,000.00	166.88	1,000.00	1,000.00	1,000.00
<a href="#">79-790-53320.00000</a>	OPERATING SUPPLIES	1,265.00	861.90	1,200.00	1,936.05	1,000.00	1,451.23	1,000.00	1,500.00	1,500.00
<a href="#">79-790-53330.00000</a>	COMPUTER SUPPLIES	3,000.00	289.25	3,000.00	336.28	3,000.00	745.96	3,000.00	3,000.00	3,000.00
<b>Category: 53 - GENERAL SERVICES Total:</b>		<b>6,765.00</b>	<b>3,260.28</b>	<b>6,700.00</b>	<b>3,533.55</b>	<b>6,000.00</b>	<b>3,634.18</b>	<b>6,000.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI</b>										
<a href="#">79-790-54110.00000</a>	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<a href="#">79-790-54130.00000</a>	OFFICE EQUIPMENT MAINTENA...	3,000.00	0.00	3,000.00	0.00	3,000.00	649.00	3,000.00	2,500.00	2,500.00
<b>Category: 54 - MACHINE &amp; EQUIPMENT MAI Total:</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>649.00</b>	<b>3,000.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>Category: 55 - CAPITAL OUTLAY</b>										
<a href="#">79-790-55110.00000</a>	VEHICLES	0.00	0.00	0.00	0.00	65,000.00	60,438.15	0.00	0.00	0.00
<a href="#">79-790-55140.00000</a>	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	60,438.00	0.00	0.00
<b>Category: 55 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>60,438.15</b>	<b>60,438.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 56 - BANK CHARGES</b>										
<a href="#">79-790-56100.00000</a>	BANK CHARGES	0.00	3.61	0.00	264.47	0.00	24.31	0.00	0.00	0.00
<b>Category: 56 - BANK CHARGES Total:</b>		<b>0.00</b>	<b>3.61</b>	<b>0.00</b>	<b>264.47</b>	<b>0.00</b>	<b>24.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 58 - GRANT DISBURSEMENTS</b>										
<a href="#">79-790-58001.00000</a>	ECONOMIC DEVELOPMENT PRO...	175,000.00	46,691.85	150,000.00	39,325.09	422,000.00	47,924.79	422,000.00	150,000.00	150,000.00
<a href="#">79-790-58002.00000</a>	ECONOMIC DEV-EASTSIDE SEWER	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">79-790-58003.00000</a>	ECONOMIC STIMULUS GRANTS	0.00	0.00	0.00	43,800.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 58 - GRANT DISBURSEMENTS Total:</b>		<b>250,000.00</b>	<b>121,691.85</b>	<b>150,000.00</b>	<b>83,125.09</b>	<b>422,000.00</b>	<b>47,924.79</b>	<b>422,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		2021-2022 ADMIN RECOMMEND
							2020-2021 PROJECTION	2021-2022 DEPT REQUEST	
<b>Category: 59 - TRANSFER</b>									
<a href="#">79-790-59001.00000</a>									
ADMINISTRATIVE FEE	25,400.00	25,400.00	28,350.00	6,450.00	4,861.00	0.00	4,861.00	30,425.00	30,425.00
<b>Category: 59 - TRANSFER Total:</b>	<b>25,400.00</b>	<b>25,400.00</b>	<b>28,350.00</b>	<b>6,450.00</b>	<b>4,861.00</b>	<b>0.00</b>	<b>4,861.00</b>	<b>30,425.00</b>	<b>30,425.00</b>
<b>Department: 790 - SEDA Total:</b>	<b>583,315.00</b>	<b>418,255.57</b>	<b>571,767.00</b>	<b>434,273.72</b>	<b>939,311.00</b>	<b>403,569.24</b>	<b>951,578.00</b>	<b>608,500.00</b>	<b>608,500.00</b>
<b>Expense Total:</b>	<b>583,315.00</b>	<b>418,255.57</b>	<b>571,767.00</b>	<b>434,273.72</b>	<b>939,311.00</b>	<b>403,569.24</b>	<b>951,578.00</b>	<b>608,500.00</b>	<b>608,500.00</b>
<b>Total Revenues</b>	<b>528,431.00</b>	<b>557,309.28</b>	<b>571,767.00</b>	<b>533,416.02</b>	<b>521,465.00</b>	<b>504,297.39</b>	<b>642,940.00</b>	<b>526,576.00</b>	<b>608,934.00</b>
<b>Fund: 79 - SEDA Surplus (Deficit):</b>	<b>-54,884.00</b>	<b>139,053.71</b>	<b>0.00</b>	<b>99,142.30</b>	<b>-417,846.00</b>	<b>100,728.15</b>	<b>-308,638.00</b>	<b>-81,924.00</b>	<b>434.00</b>
<b>Report Surplus (Deficit):</b>	<b>-19,087,589.00</b>	<b>626,790.16</b>	<b>-16,902,197.00</b>	<b>8,658,567.17</b>	<b>-25,870,640.00</b>	<b>1,495,476.52</b>	<b>-1,668,400.00</b>	<b>-15,995,027.00</b>	<b>-22,044,828.00</b>

**Fund Summary**

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PROJECTION	DEPT REQUEST	ADMIN RECOMMEND	
01 - GENERAL FUND	-594,378.00	1,963,885.81	-182,482.00	774,625.37	-386,258.00	3,115,268.02	1,498,733.00	-3,618,575.00	7,534.00	
02 - WATER AND WASTEWATER FUND	-18,211,949.00	-1,804,887.12	-16,372,793.00	-5,157,173.41	-12,013,140.00	770,492.30	582,837.00	-10,469,395.00	-12,766,820.00	
03 - SANITARY LANDFILL FUND	134,977.00	223,984.49	-55,951.00	147,417.24	468,441.00	364,132.42	533,086.00	60,495.00	59,461.00	
04 - AIRPORT FUND	21,177.00	219,786.19	-133,438.00	-67,329.11	785.00	197,287.61	180,266.00	-95,745.00	-95,988.00	
05 - STORM WATER DRAINAGE FUND	-283,217.00	-273,441.06	-100,540.00	-370,956.19	-585,973.00	-670,991.50	-148,104.00	-1,648,195.00	-391,793.00	
07 - HOTEL OCCUPANCY TAX FUND	-79,044.00	63,927.21	0.00	118,359.74	585.00	-13,975.78	133,341.00	195,819.00	205,560.00	
08 - DEBT SERVICE FUND	0.00	10,098.31	750.00	-3,005.35	0.00	-133,917.50	3,787.00	1,316.00	1,316.00	
10 - CAPITAL PROJECTS FUND	1,000.00	102,507.61	-56,675.00	13,110,384.39	-12,939,240.00	-2,241,389.55	-4,153,115.00	-336,004.00	-9,060,973.00	
11 - CHILD SAFETY FUND	-6,970.00	-8,315.24	5,000.00	1,844.89	2,503.00	1,674.70	2,503.00	2,503.00	2,503.00	
12 - COURT TECHNOLOGY FUND	-14,301.00	-14,723.43	5,250.00	2,089.59	8,923.00	3,320.68	4,054.00	4,457.00	4,457.00	
13 - PUBLIC SAFETY FUND	0.00	4,913.68	-11,318.00	3,167.71	-9,420.00	2,846.97	2,850.00	-9,779.00	-10,519.00	
20 - TAX INCREMENT FINANCING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
79 - SEDA	-54,884.00	139,053.71	0.00	99,142.30	-417,846.00	100,728.15	-308,638.00	-81,924.00	434.00	
<b>Report Surplus (Deficit):</b>	<b>-19,087,589.00</b>	<b>626,790.16</b>	<b>-16,902,197.00</b>	<b>8,658,567.17</b>	<b>-25,870,640.00</b>	<b>1,495,476.52</b>	<b>-1,668,400.00</b>	<b>-15,995,027.00</b>	<b>-22,044,828.00</b>	

<b>APPROVED CITY EMPLOYEE POSITIONS</b>			
<b>Program Personnel</b>			<b>Proposed</b>
<b>Title</b>	<b>FY19-20</b>	<b>FY20-21</b>	<b>FY21-22</b>
<b><u>City Manager</u></b>			
City Manager	1	1	1
Assistant City Manager	1	1	1
Administrative Assistant	1	1	1
Downtown Administrator	1	0	0
<b>TOTAL</b>	<b>4</b>	<b>3</b>	<b>3</b>
<b><u>City Secretary</u></b>			
City Secretary	1	1	1
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b><u>Municipal Building</u></b>			
F/T Janitor - City Hall	0.6	0.6	0.6
<b>TOTAL</b>	<b>0.6</b>	<b>0.6</b>	<b>0.6</b>
<b><u>MSC</u></b>			
Clerk II - MSC	1	0	0
Clerk III - MSC	0	1	1
F/T Janitor - MSC	0.4	0.4	0.4
<b>TOTAL</b>	<b>1.4</b>	<b>1.4</b>	<b>1.4</b>
<b><u>Downtown</u></b>			
Downtown Administrator	0	1	1
<b>TOTAL</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b><u>Finance</u></b>			
Director of Finance/Administration	1	1	1
Asst. Director of Finance	0	0	1
Senior Accountant	1	1	1
Accountant	1	1	1
Purchasing Manager	1	1	1
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>5</b>
<b><u>Information Technology</u></b>			
Information Technology Manager	1	1	1
Information Technology	1	1	2
GIS Manager	0	1	1
GIS Analyst	1	0	0
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>4</b>

<b>APPROVED CITY EMPLOYEE POSITIONS</b>			
<b>Program Personnel</b>			<b>Proposed</b>
<b>Title</b>	<b>FY19-20</b>	<b>FY20-21</b>	<b>FY21-22</b>
<b><u>Human Resources</u></b>			
Human Resources Manager	1	1	1
Secretary	1	0	0
<b>TOTAL</b>	<b>2</b>	<b>1</b>	<b>1</b>
<b><u>Municipal Court</u></b>			
Court Administrator	1	1	1
	1	1	1
<b><u>Parks and Recreation</u></b>			
Director of Parks & Leisure Services	1	1	1
Recreation Superintendent	1	1	1
Recreation Supervisor	0	0	1
Recreation Coordinator	2	2	1
Recreation Aide	1	1	0
Department Assistant	0	0	1
Athletic Field Maintenance	1	1	1
P/T Athletic Field Maintenance	0.462	0.462	0.462
P/T Janitor	0.15	0.15	0.35
Park Maintenance Superintendent	1	1	1
Property Supervisor	1	1	1
Light Equipment Operator	3	3	3
Seasonal Park Maintenance	0.923	0.923	0.923
Cemetery Property Supervisor	1	1	1
Light Equipment Operator	1	1	1
Building & Ground Maintenance	0	0	2
P/T Maintenance	0.725	0.725	0.725
<b>TOTAL</b>	<b>15.26</b>	<b>15.26</b>	<b>17.46</b>
<b><u>Library</u></b>			
Library Manager	1	1	1
Clerk	2	2	2
Children's Program Coordinator	1	1	1
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b><u>Streets</u></b>			
Street Superintendent	1	1	1
Crew Leader	1	1	1
Heavy Equipment Operator	4	4	5
Light Equipment Operator	1	1	0
<b>TOTAL</b>	<b>7</b>	<b>7</b>	<b>7</b>



<b>APPROVED CITY EMPLOYEE POSITIONS</b>			
<b>Program Personnel</b>			<b>Proposed</b>
<b>Title</b>	<b>FY19-20</b>	<b>FY20-21</b>	<b>FY21-22</b>
<b><u>Senior Citizens Recreation</u></b>			
Senior Citizens Coordinator	1	1	1
P/T Senior Citizen Assistants	0.961	0.961	0.961
P/T Janitor	0.45	0.45	0.25
<b>TOTAL</b>	<b>2.411</b>	<b>2.411</b>	<b>2.211</b>
<b><u>Fire</u></b>			
Fire Chief	1	1	1
Assistant Fire Chief	1	1	1
Training Officer	1	1	1
Administrative Assistant	1	1	1
P/T Janitor	0.075	0.075	0.075
Fire Marshall	1	1	1
Fire Inspector	1	1	1
Battalion Chief	2	2	2
Fire Captain	3	3	3
Fire Lieutenant	3	3	3
Firefighter/EMT	18	21	21
<b>TOTAL</b>	<b>32.075</b>	<b>35.075</b>	<b>35.075</b>
<b><u>Police</u></b>			
Police Chief	1	1	1
Assistant Police Chief	1	0	0
Administrative Assistant	1	1	1
Lieutenant	5	2	2
Police Sergeant	7	8	8
Patrol Officer	18	19	20
Dispatch Supervisor	1	1	1
Dispatcher	11	11	11
Records Clerk	2	2	2
P/T Records Clerk	0	0	0
Investigator	5	5	5
Civilian Officer	1	1	1
Property/CSI Technician	1	1	1
School Resource Officer	2	2	2
Animal Control Officers	2	2	2
P/T Janitor	0.405	0.405	0.405
Police Captain	0	2	2
<b>TOTAL</b>	<b>58.405</b>	<b>58.405</b>	<b>59.405</b>

<b>APPROVED CITY EMPLOYEE POSITIONS</b>			
<b>Program Personnel</b>			<b>Proposed</b>
<b>Title</b>	<b>FY19-20</b>	<b>FY20-21</b>	<b>FY21-22</b>
<b><u>Development Services</u></b>			
Director of Development Services	1	1	1
Planner	0	1	1
Building Official	1	1	1
Building Inspector	1	1	1
Permit Technician	1	1	1
Code Compliance Inspector	1	1	1
<b>TOTAL</b>	<b>5</b>	<b>6</b>	<b>6</b>
<b><u>Utility Administration</u></b>			
Director of Public Works	1	1	1
Executive Administrative Assistant	1	1	1
City Engineer	1	1	1
Construction Supervisor	1	1	1
Construction Technician	2	2	2
Project Manager	0	0	1
<b>TOTAL</b>	<b>6</b>	<b>6</b>	<b>7</b>
<b><u>Water Production</u></b>			
Production Supervisor	1	1	1
Water Operator I	1	1	1
Water Operator II	1	1	1
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b><u>Water Distribution</u></b>			
Water Superintendent	1	1	1
Crew Leader	1	1	1
Heavy Equipment Operator	1	1	1
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b><u>Customer Service</u></b>			
Customer Service Supervisor	1	1	1
Light Equipment Operator	2	2	2
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b><u>Wastewater Collection</u></b>			
Crew Leader	1	1	1
Heavy Equipment Operator	2	2	2
Light Equipment Operator	3	3	3
<b>TOTAL</b>	<b>6</b>	<b>6</b>	<b>6</b>

<b>APPROVED CITY EMPLOYEE POSITIONS</b>			
<b>Program Personnel</b>			<b>Proposed</b>
<b>Title</b>	<b>FY19-20</b>	<b>FY20-21</b>	<b>FY21-22</b>
<b><u>Utility Billing</u></b>			
Utility Billing Clerks	2	2	2
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b><u>SOLID WASTE</u></b>			
Landfill Superintendent	1	1	1
Heavy Equipment Operator	1	2	3
Gate Attendant	1	1	1
P/T Heavy Equipment Operator	0.7375	0	0
<b>TOTAL</b>	<b>3.7375</b>	<b>4</b>	<b>5</b>
<b><u>AIRPORT</u></b>			
P/T Janitor	0.1	0.1	0.1
<b>TOTAL</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>
<b><u>TOURISM</u></b>			
Tourism Manager	1	1	1
	1	1	1
<b>Total Full-Time Employees</b>	<b>164</b>	<b>168</b>	<b>175</b>
<b>Total Part-Time Employees</b>	<b>4.9885</b>	<b>4.2510</b>	<b>4.2510</b>
<b>Grand Total</b>	<b>168.9885</b>	<b>172.2510</b>	<b>179.2510</b>

<b><u>Stephenville Economic Dev Authority</u></b>			
Executive Director	1	1	1
Director of Marketing & Admin	1	1	1
	2	2	2

**GENERAL PAY PLAN**

**FINANCE AND ADMINISTRATION**

**2021-2022**

With Certification Pay

POSITION			Min	Mid	Max	Bilingual	Certificates	Maximum
P/T Janitor	<1,000 hrs no TMRS <1,560 hrs TMRS but no Ins. Non-Exempt	Hourly	\$9.67	\$10.75	\$11.82			
Janitor	Non-Exempt 2080 hours	Annual Monthly Bi-Weekly Hourly	\$20,114 \$1,676 \$774 \$9.67	\$22,360 \$1,863 \$860 \$10.75	\$24,586 \$2,049 \$946 \$11.82			
P/T I.T. intern	<1,000 hrs no TMRS <1,560 hrs TMRS but no Ins. Non-Exempt	Hourly	\$8.46	\$9.52	\$10.58			
Clerk I	Non-Exempt 8-5	Annual Monthly Bi-Weekly Hourly	\$19,448 \$1,621 \$748 \$9.35	\$22,173 \$1,848 \$853 \$10.66	\$24,898 \$2,075 \$958 \$11.97	\$50		\$25,501 \$2,125 \$981 \$12.26
Clerk II	Non-Exempt 8-5	Annual Monthly Bi-Weekly Hourly	\$24,586 \$2,049 \$946 \$11.82	\$28,101 \$2,342 \$1,081 \$13.51	\$31,595 \$2,633 \$1,215 \$15.19	\$50		\$32,198 \$2,683 \$1,238 \$15.48
Clerk III (Utility Billing Clerk & MSC Clerk)	Non-Exempt 8-5	Annual Monthly Bi-Weekly Hourly	\$29,578 \$2,465 \$1,138 \$14.22	\$34,653 \$2,888 \$1,333 \$16.66	\$39,707 \$3,309 \$1,527 \$19.09	\$50		\$40,310 \$3,359 \$1,550 \$19.38
Court Administrator Downtown Administrator	Non-Exempt 8-5	Annual Monthly Bi-Weekly Hourly	\$30,950 \$2,579 \$1,190 \$14.88	\$37,149 \$3,096 \$1,429 \$17.86	\$43,326 \$3,611 \$1,666 \$20.83	\$50	\$90	\$45,011 \$3,751 \$1,731 \$21.64
Court Clerk	Non-Exempt 8-5	Annual Monthly Bi-Weekly Hourly	\$27,685 \$2,307 \$1,065 \$13.31	\$32,739 \$2,728 \$1,259 \$15.74	\$37,773 \$3,148 \$1,453 \$18.16	\$50	\$90	\$39,458 \$3,288 \$1,518 \$18.97
Secretary	Non-Exempt 8-5	Annual Monthly Bi-Weekly Hourly	\$24,565 \$2,047 \$945 \$11.81	\$27,643 \$2,304 \$1,063 \$13.29	\$30,722 \$2,560 \$1,182 \$14.77	\$50		\$31,325 \$2,610 \$1,205 \$15.06
Administrative Assistant Executive Administrative Assistant	Non-Exempt 8-5	Annual Monthly Bi-Weekly Hourly	\$29,203 \$2,434 \$1,123 \$14.04	\$36,192 \$3,016 \$1,392 \$17.40	\$43,181 \$3,598 \$1,661 \$20.76	\$50		\$43,784 \$3,649 \$1,684 \$21.05
Executive Assistant to City Manager	Non-Exempt 8-5	Annual Monthly Bi-Weekly Hourly	\$35,755 \$2,980 \$1,375 \$17.19	\$41,621 \$3,468 \$1,601 \$20.01	\$47,486 \$3,957 \$1,826 \$22.83	\$50		\$48,090 \$4,007 \$1,850 \$23.12
Executive Assistant to City Manager/HR Analyst	Non-Exempt 8-5	Annual Monthly Bi-Weekly Hourly	\$39,333 \$3,278 \$1,513 \$18.91	\$45,885 \$3,824 \$1,765 \$22.06	\$52,437 \$4,370 \$2,017 \$25.21	\$50		\$53,040 \$4,420 \$2,040 \$25.50
Accountant	Exempt	Annual Monthly Bi-Weekly Hourly	\$39,333 \$3,278 \$1,513 \$18.91	\$45,885 \$3,824 \$1,765 \$22.06	\$52,437 \$4,370 \$2,017 \$25.21	\$50		\$53,040 \$4,420 \$2,040 \$25.50
Purchasing Manager	Exempt	Annual Monthly Bi-Weekly Hourly	\$43,555 \$3,630 \$1,675 \$20.94	\$49,546 \$4,129 \$1,906 \$23.82	\$55,515 \$4,626 \$2,135 \$26.69	\$50		\$56,118 \$4,677 \$2,158 \$26.98

**GENERAL PAY PLAN**

**FINANCE AND ADMINISTRATION**

**2021-2022**

With Certification Pay

POSITION			Min	Mid	Max	Bilingual	Certificates	Maximum
Senior Accountant	Exempt	Annual	\$44,325	\$51,605	\$58,885	\$50		\$59,488
		Monthly	\$3,694	\$4,300	\$4,907			\$4,957
		Bi-Weekly	\$1,705	\$1,985	\$2,265			\$2,288
		Hourly	\$21.31	\$24.81	\$28.31			\$28.60
Assistant Director of Finance	Exempt	Annual	\$62,094	\$68,994	\$75,893	\$50		\$76,502
		Monthly	\$5,175	\$5,749	\$6,324			\$6,375
		Bi-Weekly	\$2,388	\$2,654	\$2,919			\$2,942
		Hourly	\$29.85	\$33.17	\$36.49			\$36.78
Human Resources Manager	Exempt	Annual	\$45,781	\$52,811	\$59,821	\$50		\$60,424
		Monthly	\$3,815	\$4,401	\$4,985			\$5,035
		Bi-Weekly	\$1,761	\$2,031	\$2,301			\$2,324
		Hourly	\$22.01	\$25.39	\$28.76			\$29.05
IT Manager	Exempt	Annual	\$51,126	\$58,947	\$66,747	\$50		\$67,350
		Monthly	\$4,261	\$4,912	\$5,562			\$5,613
		Bi-Weekly	\$1,966	\$2,267	\$2,567			\$2,590
		Hourly	\$24.58	\$28.34	\$32.09			\$32.38
Information Tech	Non-Exempt 8-5	Annual	\$39,270	\$46,093	\$52,894	\$50		\$53,498
		Monthly	\$3,273	\$3,841	\$4,408			\$4,458
		Bi-Weekly	\$1,510	\$1,773	\$2,034			\$2,058
		Hourly	\$18.88	\$22.16	\$25.43			\$25.72
GIS Specialist	Non-Exempt 8-5	Annual	\$42,266	\$46,238	\$50,211	\$50		\$50,814
		Monthly	\$3,522	\$3,853	\$4,184			\$4,235
		Bi-Weekly	\$1,626	\$1,778	\$1,931			\$1,954
		Hourly	\$20.32	\$22.23	\$24.14			\$24.43
GIS Manager	Exempt	Annual	\$51,514	\$55,994	\$60,473	\$50		\$61,069
		Monthly	\$4,293	\$4,666	\$5,039			\$5,089
		Bi-Weekly	\$1,981	\$2,154	\$2,326			\$2,349
		Hourly	\$24.77	\$26.92	\$29.07			\$29.36
Tourism & Visitor Manager	Exempt	Annual	\$35,963	\$43,410	\$50,856			
		Monthly	\$2,997	\$3,617	\$4,238			
		Bi-Weekly	\$1,383	\$1,670	\$1,956			
		Hourly	\$17.29	\$20.87	\$24.45			
SEDA Assistant Director/ Senior Project Manager	Exempt	Annual	\$39,062	\$50,190	\$61,298			
		Monthly	\$3,255	\$4,183	\$5,108			
		Bi-Weekly	\$1,502	\$1,930	\$2,358			
		Hourly	\$18.78	\$24.13	\$29.47			
SEDA Executive Director	Exempt	Annual	\$85,093	\$111,010	\$136,906			
		Monthly	\$7,091	\$9,251	\$11,409			
		Bi-Weekly	\$3,273	\$4,270	\$5,266			
		Hourly	\$40.91	\$53.37	\$65.82			

**GENERAL PAY PLAN**

**DEVELOPMENT SERVICES**

**2021-2022**

With Certification Pay

POSITION			Min	Mid	Max	Bilingual	Certificates	Maximum
Code Enforcement & Health Inspector	Non-Exempt 8-5	Annual	\$34,091	\$41,184	\$48,277			\$49,962
		Monthly	\$2,841	\$3,432	\$4,023	\$50	\$90	\$4,163
		Bi-Weekly	\$1,311	\$1,584	\$1,857			\$1,922
		Hourly	\$16.39	\$19.80	\$23.21			\$24.02
Building Inspector	Non-Exempt 8-5	Annual	\$39,811	\$46,904	\$53,997			\$54,600
		Monthly	\$3,318	\$3,909	\$4,500	\$50		\$4,550
		Bi-Weekly	\$1,531	\$1,804	\$2,077			\$2,100
		Hourly	\$19.14	\$22.55	\$25.96			\$26.25
Building Official	Exempt	Annual	\$53,851	\$64,147	\$74,422			\$75,026
		Monthly	\$4,488	\$5,346	\$6,202	\$50		\$6,252
		Bi-Weekly	\$2,071	\$2,467	\$2,862			\$2,886
		Hourly	\$25.89	\$30.84	\$35.78			\$36.07
Planner	Non-Exempt 8-5	Annual	\$50,086	\$52,728	\$55,370			\$55,973
		Monthly	\$4,174	\$4,394	\$4,614	\$50		\$4,664
		Bi-Weekly	\$1,926	\$2,028	\$2,130			\$2,153
		Hourly	\$24.08	\$25.35	\$26.62			\$26.91
Permit Clerk	Non-Exempt 8-5	Annual	\$31,595	\$37,731	\$43,846			\$44,450
		Monthly	\$2,633	\$3,144	\$3,654	\$50		\$3,704
		Bi-Weekly	\$1,215	\$1,451	\$1,686			\$1,710
		Hourly	\$15.19	\$18.14	\$21.08			\$21.37

**GENERAL PAY PLAN**

**RECREATION**

**2021-2022**

With Certification Pay

POSITION			Min	Mid	Max	Bilingual	Maximum
P/T Senior Citizen Assistant	Non-Exempt <1,000 hrs no TMRS					\$25	
		Hourly	\$8.10	\$9.11	\$10.12		\$10.26
Clerk Aide Athletic Field Maintenance Department Assistant	Non-Exempt 8-5	Annual	\$20,509	\$24,814	\$29,120		\$29,723
		Monthly	\$1,709	\$2,068	\$2,427	\$50	\$2,477
		Bi-Weekly	\$789	\$954	\$1,120		\$1,143
		Hourly	\$9.86	\$11.93	\$14.00		\$14.29
Aquatics Manager	Non-Exempt 8-5	Annual	\$25,646	\$32,282	\$38,896		\$39,499
		Monthly	\$2,137	\$2,690	\$3,241	\$50	\$3,292
		Bi-Weekly	\$986	\$1,242	\$1,496		\$1,519
		Hourly	\$12.33	\$15.52	\$18.70		\$18.99
Sr Citizens Center Coordinator	Non-Exempt 8-5	Annual	\$31,117	\$35,443	\$39,749		\$40,352
		Monthly	\$2,593	\$2,954	\$3,312	\$50	\$3,363
		Bi-Weekly	\$1,197	\$1,363	\$1,529		\$1,552
		Hourly	\$14.96	\$17.04	\$19.11		\$19.40
Athletic Coordinator Recreation Coordinator	Non-Exempt 8-5	Annual	\$29,557	\$35,672	\$41,766		\$42,370
		Monthly	\$2,463	\$2,973	\$3,481	\$50	\$3,531
		Bi-Weekly	\$1,137	\$1,372	\$1,606		\$1,630
		Hourly	\$14.21	\$17.15	\$20.08		\$20.37
Recreation Supervisor	Non-Exempt 8-5	Annual	\$33,295	\$37,835	\$42,375		\$42,973
		Monthly	\$2,775	\$3,153	\$3,531	\$50	\$3,581
		Bi-Weekly	\$1,281	\$1,455	\$1,630		\$1,653
		Hourly	\$16.01	\$18.19	\$20.37		\$20.66
Recreation Superintendent	Exempt	Annual	\$43,680	\$50,648	\$57,595		\$58,198
		Monthly	\$3,640	\$4,221	\$4,800	\$50	\$4,850
		Bi-Weekly	\$1,680	\$1,948	\$2,215		\$2,238
		Hourly	\$21.00	\$24.35	\$27.69		\$27.98

**GENERAL PAY PLAN**

**LIBRARY**

**2021-2022**

With Certification Pay

POSITION			Min	Mid	Max	Bilingual	Maximum
P/T Clerk	Non-Exempt <1,000 hrs no TMRS <1,560 hrs TMRS but no Ins.	Hourly	\$8.10	\$9.11	\$10.12	\$25	\$10.26
Clerk	Non-Exempt 8-5	Annual	\$24,502	\$28,454	\$32,406	\$50	\$33,010
		Monthly	\$2,042	\$2,371	\$2,701		\$2,751
		Bi-Weekly	\$942	\$1,094	\$1,246		\$1,270
		Hourly	\$11.78	\$13.68	\$15.58		\$15.87
Children's Program Coordinator	Non-Exempt	Annual	\$31,366	\$34,403	\$37,440	\$50	\$38,043
		Monthly	\$2,614	\$2,867	\$3,120		\$3,170
		Bi-Weekly	\$1,206	\$1,323	\$1,440		\$1,463
		Hourly	\$15.08	\$16.54	\$18.00		\$18.29
Librarian	Exempt	Annual	\$38,210	\$43,410	\$48,610	\$50	\$49,213
		Monthly	\$3,184	\$3,617	\$4,051		\$4,101
		Bi-Weekly	\$1,470	\$1,670	\$1,870		\$1,893
		Hourly	\$18.37	\$20.87	\$23.37		\$23.66

**GENERAL PAY PLAN**

**PARK MAINTENANCE**

**2021-2022**

With Certification Pay

POSITION			Min	Mid	Max	Bilingual	Certificates	Maximum
P/T Cemetery Maintenance Seasonal Maintenance	<1,000 hrs no TMRS <1,560 hrs TMRS but no Ins.					\$50		
	Non-Exempt 8-5	Hourly	\$8.00	\$9.00	\$10.00			\$10.29
Laborer II	Non-Exempt 8-5	Annual	\$25,022	\$29,286	\$33,550	\$50		\$34,154
		Monthly	\$2,085	\$2,441	\$2,796			\$2,846
		Bi-Weekly	\$962	\$1,126	\$1,290			\$1,314
		Hourly	\$12.03	\$14.08	\$16.13			\$16.42
Light Equipment Operator	Non-Exempt 8-5	Annual	\$27,893	\$34,965	\$42,037	\$50	\$30	\$42,994
		Monthly	\$2,324	\$2,914	\$3,503			\$3,583
		Bi-Weekly	\$1,073	\$1,345	\$1,617			\$1,654
		Hourly	\$13.41	\$16.81	\$20.21			\$20.67
Park Supervisor Cemetery Supervisor	Non-Exempt 8-5	Annual	\$33,883	\$39,624	\$45,344	\$50	\$30	\$46,301
		Monthly	\$2,824	\$3,302	\$3,779			\$3,858
		Bi-Weekly	\$1,303	\$1,524	\$1,744			\$1,781
		Hourly	\$16.29	\$19.05	\$21.80			\$22.26
Building & Ground Maintenance	Non-Exempt 8-5	Annual	\$39,312	\$43,680	\$48,048	\$50		\$48,651
		Monthly	\$3,276	\$3,640	\$4,004			\$4,054
		Bi-Weekly	\$1,512	\$1,680	\$1,848			\$1,871
		Hourly	\$18.90	\$21.00	\$23.10			\$23.39
Parks Superintendent	Exempt	Annual	\$49,525	\$57,949	\$66,352	\$50		\$66,955
		Monthly	\$4,127	\$4,829	\$5,529			\$5,580
		Bi-Weekly	\$1,905	\$2,229	\$2,552			\$2,575
		Hourly	\$23.81	\$27.86	\$31.90			\$32.19

**GENERAL PAY PLAN**

**STREET MAINTENANCE**

**2021-2022**

With Certification Pay

POSITION			Min	Mid	Max	Bilingual	Certificates	Maximum
Laborer II	Non-Exempt 8-5	Annual	\$25,022	\$29,286	\$33,550			\$34,154
		Monthly	\$2,085	\$2,441	\$2,796	\$50		\$2,846
		Bi-Weekly	\$962	\$1,126	\$1,290			\$1,314
		Hourly	\$12.03	\$14.08	\$16.13			\$16.42
Light Equipment Operator	Non-Exempt 8-5	Annual	\$27,893	\$34,965	\$42,037			\$42,640
		Monthly	\$2,324	\$2,914	\$3,503	\$50		\$3,553
		Bi-Weekly	\$1,073	\$1,345	\$1,617			\$1,640
		Hourly	\$13.41	\$16.81	\$20.21			\$20.50
Heavy Equipment Operator	Non-Exempt 8-5	Annual	\$31,242	\$38,792	\$46,342			\$46,946
		Monthly	\$2,603	\$3,233	\$3,862	\$50		\$3,912
		Bi-Weekly	\$1,202	\$1,492	\$1,782			\$1,806
		Hourly	\$15.02	\$18.65	\$22.28			\$22.57
Crew Leader	Non-Exempt 8-5	Annual	\$35,110	\$41,496	\$47,882			\$48,485
		Monthly	\$2,926	\$3,458	\$3,990	\$50		\$4,040
		Bi-Weekly	\$1,350	\$1,596	\$1,842			\$1,865
		Hourly	\$16.88	\$19.95	\$23.02			\$23.31
Street Superintendent	Exempt	Annual	\$50,502	\$60,549	\$70,574			\$71,178
		Monthly	\$4,209	\$5,046	\$5,881	\$50		\$5,931
		Bi-Weekly	\$1,942	\$2,329	\$2,714			\$2,738
		Hourly	\$24.28	\$29.11	\$33.93			\$34.22

**GENERAL PAY PLAN**

**PUBLIC WORKS**

**2021-2022**

With Certification Pay

POSITION			Min	Mid	Max	Bilingual	Certificates	Maximum
Laborer I	Non-Exempt 8-5	Annual	\$24,648	\$29,058	\$33,467			\$35,152
		Monthly	\$2,054	\$2,421	\$2,789	\$50	\$90	\$2,929
		Bi-Weekly	\$948	\$1,118	\$1,287			\$1,352
		Hourly	\$11.85	\$13.97	\$16.09			\$16.90
Light Equipment Operator Construction Technician	Non-Exempt 8-5	Annual	\$27,893	\$34,965	\$42,037			\$43,722
		Monthly	\$2,324	\$2,914	\$3,503	\$50	\$90	\$3,643
		Bi-Weekly	\$1,073	\$1,345	\$1,617			\$1,682
		Hourly	\$13.41	\$16.81	\$20.21			\$21.02
Heavy Equipment Operator	Non-Exempt 8-5	Annual	\$31,242	\$38,792	\$46,342			\$48,027
		Monthly	\$2,603	\$3,233	\$3,862	\$50	\$90	\$4,002
		Bi-Weekly	\$1,202	\$1,492	\$1,782			\$1,847
		Hourly	\$15.02	\$18.65	\$22.28			\$23.09
Crew Leader Construction Supervisor	Non-Exempt 8-5	Annual	\$36,379	\$41,850	\$47,299			\$48,984
		Monthly	\$3,032	\$3,487	\$3,942	\$50	\$90	\$4,082
		Bi-Weekly	\$1,399	\$1,610	\$1,819			\$1,884
		Hourly	\$17.49	\$20.12	\$22.74			\$23.55
Customer Service Supervisor	Non-Exempt 8-5	Annual	\$38,376	\$46,467	\$54,538			\$56,222
		Monthly	\$3,198	\$3,872	\$4,545	\$50	\$90	\$4,685
		Bi-Weekly	\$1,476	\$1,787	\$2,098			\$2,162
		Hourly	\$18.45	\$22.34	\$26.22			\$27.03



**GENERAL PAY PLAN**

**WATER SYSTEM**

**2021-2022**

With Certification Pay

POSITION			Min	Mid	Max	Bilingual	Certificates	Maximum
Water Plant Operator I	Non-Exempt 8-5	Annual	\$30,722	\$35,942	\$41,163			\$42,848
		Monthly	\$2,560	\$2,995	\$3,430	\$50	\$90	\$3,571
		Bi-Weekly	\$1,182	\$1,382	\$1,583			\$1,648
		Hourly	\$14.77	\$17.28	\$19.79			\$20.60
Water Plant Operator II	Non-Exempt 8-5	Annual	\$32,822	\$39,666	\$46,488			\$48,173
		Monthly	\$2,735	\$3,305	\$3,874	\$50	\$90	\$4,014
		Bi-Weekly	\$1,262	\$1,526	\$1,788			\$1,853
		Hourly	\$15.78	\$19.07	\$22.35			\$23.16
Water Plant Supervisor	Non-Exempt 8-5	Annual	\$39,458	\$47,133	\$54,787			\$56,472
		Monthly	\$3,288	\$3,928	\$4,566	\$50	\$90	\$4,706
		Bi-Weekly	\$1,518	\$1,813	\$2,107			\$2,172
		Hourly	\$18.97	\$22.66	\$26.34			\$27.15
Water/WWtr Superintendent	Exempt	Annual	\$46,592	\$54,808	\$63,024			\$64,709
		Monthly	\$3,883	\$4,567	\$5,252	\$50	\$90	\$5,392
		Bi-Weekly	\$1,792	\$2,108	\$2,424			\$2,489
		Hourly	\$22.40	\$26.35	\$30.30			\$31.11
Administrative Assistant	Non-Exempt 8-5	Annual	\$29,203	\$36,192	\$43,181			\$43,784
		Monthly	\$2,434	\$3,016	\$3,598	\$50		\$3,649
		Bi-Weekly	\$1,123	\$1,392	\$1,661			\$1,684
		Hourly	\$14.04	\$17.40	\$20.76			\$21.05
Project Manager	Non-Exempt 8-5	Annual	\$67,504	\$75,005	\$82,505			\$83,096
		Monthly	\$5,625	\$6,250	\$6,875	\$50		\$6,925
		Bi-Weekly	\$2,596	\$2,885	\$3,173			\$3,196
		Hourly	\$32.45	\$36.06	\$39.67			\$39.95
City Engineer	Exempt	Annual	\$68,869	\$78,915	\$88,941			\$89,544
		Monthly	\$5,739	\$6,576	\$7,412	\$50		\$7,462
		Bi-Weekly	\$2,649	\$3,035	\$3,421			\$3,444
		Hourly	\$33.11	\$37.94	\$42.76			\$43.05
Assistant Director of PW	Exempt	Annual	\$83,549	\$93,993	\$104,437			\$105,040
		Monthly	\$6,962	\$7,833	\$8,703	\$50		\$8,753
		Bi-Weekly	\$3,213	\$3,615	\$4,017			\$4,040
		Hourly	\$40.17	\$45.19	\$50.21			\$50.50

**GENERAL PAY PLAN**

**LANDFILL**

**2021-2022**

With Certification Pay

POSITION			Min	Mid	Max	Bilingual	Certificates	Maximum
Gate Attendant	Non-Exempt 8-5	Annual	\$22,776	\$27,331	\$31,866			\$33,550
		Monthly	\$1,898	\$2,278	\$2,655	\$50	\$90	\$2,796
		Bi-Weekly	\$876	\$1,051	\$1,226			\$1,290
		Hourly	\$10.95	\$13.14	\$15.32			\$16.13
Heavy Equipment Operator	Non-Exempt 8-5	Annual	\$31,242	\$38,792	\$46,342			\$48,027
		Monthly	\$2,603	\$3,233	\$3,862	\$50	\$90	\$4,002
		Bi-Weekly	\$1,202	\$1,492	\$1,782			\$1,847
		Hourly	\$15.02	\$18.65	\$22.28			\$23.09
Landfill Superintendent	Exempt	Annual	\$49,088	\$55,224	\$61,339			\$63,024
		Monthly	\$4,091	\$4,602	\$5,112	\$50	\$90	\$5,252
		Bi-Weekly	\$1,888	\$2,124	\$2,359			\$2,424
		Hourly	\$23.60	\$26.55	\$29.49			\$30.30

PUBLIC SAFETY PAY PLAN

FIRE STEPS

2021-2022

POSITION			Starting	1 yr	3 yr	5 yr	7 yr	10 yr Max	With Certification Pay			
									Bilingual	Paramedic	3 Certificates	Maximum
Firefighter/EMT Cadet	Non-Exempt Shift 24/48 27 day w/OT	Annual	\$43,076	\$44,151								\$4,685
		Monthly	\$3,590	\$3,679					\$50	\$250	\$90	\$390
		Bi-Weekly	\$1,657	\$1,698								\$180
		Hourly	\$15.63	\$16.02								\$1.70
Firefighter/EMT	Non-Exempt Shift 24/48 27 day w/OT	Annual	\$45,336	\$46,466	\$47,624	\$49,966	\$52,860	\$58,593				\$63,278
		Monthly	\$3,778	\$3,872	\$3,969	\$4,164	\$4,405	\$4,883	\$50	\$250	\$90	\$5,273
		Bi-Weekly	\$1,744	\$1,787	\$1,832	\$1,922	\$2,033	\$2,254				\$2,434
		Hourly	\$16.45	\$16.86	\$17.28	\$18.13	\$19.18	\$21.26				\$22.96

FIRE RANKS

2021-2022

POSITION			Min	1 yr	2 yr Max	Bilingual	Paramedic	3 Certificates	Maximum
Fire Lieutenant	Non-Exempt Shift 24/48 27 day w/OT	Annual	\$59,171	\$60,742	\$62,313				\$66,998
		Monthly	\$4,931	\$5,062	\$5,193	\$50	\$250	\$90	\$5,583
		Bi-Weekly	\$2,276	\$2,336	\$2,397				\$2,577
		Hourly	\$21.47	\$22.04	\$22.61				\$24.31
Training Captain	Non-Exempt 8-5	Annual	\$62,941	\$67,850	\$72,758				\$76,294
		Monthly	\$5,245	\$5,654	\$6,063	\$50	\$250	\$90	\$6,358
		Bi-Weekly	\$2,421	\$2,610	\$2,798				\$2,934
		Hourly	\$30.26	\$32.62	\$34.98				\$36.68
Fire Inspector	Non-Exempt 8-5	Annual	\$59,176	\$60,757	\$62,317				\$66,997
		Monthly	\$4,931	\$5,063	\$5,193	\$50	\$250	\$90	\$5,583
		Bi-Weekly	\$2,276	\$2,337	\$2,397				\$2,577
		Hourly	\$28.45	\$29.21	\$29.96				\$32.21
Fire Captain	Non-Exempt Shift 24/48 27 day w/OT	Annual	\$62,947	\$67,853	\$72,758				\$77,444
		Monthly	\$5,246	\$5,654	\$6,063	\$50	\$250	\$90	\$6,454
		Bi-Weekly	\$2,421	\$2,610	\$2,798				\$2,979
		Hourly	\$22.84	\$24.62	\$26.40				\$28.10
Fire Marshal	Non-Exempt 8-5	Annual	\$62,941	\$69,493	\$76,024				\$80,704
		Monthly	\$5,245	\$5,791	\$6,335	\$50	\$250	\$90	\$6,725
		Bi-Weekly	\$2,421	\$2,673	\$2,924				\$3,104
		Hourly	\$30.26	\$33.41	\$36.55				\$38.80

POSITION			Min	Mid	Max	Bilingual	Paramedic	3 Certificates	Maximum
Fire Battalion Chief	Non-Exempt Shift 24/48 27 day w/OT not step pay	Annual	\$66,282	\$69,258	\$72,207				\$76,892
		Monthly	\$5,523	\$5,772	\$6,017	\$50	\$250	\$90	\$6,408
		Bi-Weekly	\$2,549	\$2,664	\$2,777				\$2,957
		Hourly	\$24.05	\$25.13	\$26.20				\$27.90
Assistant Fire Chief	Non-Exempt Shift 24/48 27 day w/OT not step pay	Annual	\$70,168	\$81,219	\$92,271				\$96,956
		Monthly	\$5,847	\$6,768	\$7,689	\$50	\$250	\$90	\$8,080
		Bi-Weekly	\$2,699	\$3,124	\$3,549				\$3,729
		Hourly	\$25.46	\$29.47	\$33.48				\$35.18

PUBLIC SAFETY PAY PLAN

POLICE CIVILIANS

2021-2022

POSITION	Min	Mid	Max	With Certification Pay					
				Bilingual	Investigator Pay	3 Certificates	Maximum		
P/T Records Clerk	<1,000 hrs no TMRS <1,560 hrs TMRS but no Ins. Non-Exempt	Hourly	\$8.10	\$9.11	\$10.12	\$50			\$10.41
Records Clerk	Non-Exempt 8-5	Annual Monthly Bi-Weekly Hourly	\$29,744 \$2,479 \$1,144 \$14.30	\$34,611 \$2,884 \$1,331 \$16.64	\$39,458 \$3,288 \$1,518 \$18.97	\$50			\$40,061 \$3,338 \$1,541 \$19.26
Property/Crime Scene Tech	Non-Exempt 8-5	Annual Monthly Bi-Weekly Hourly	\$31,242 \$2,603 \$1,202 \$15.02	\$38,064 \$3,172 \$1,464 \$18.30	\$44,886 \$3,741 \$1,726 \$21.58	\$50			\$45,490 \$3,791 \$1,750 \$21.87
Administrative Assistant	Non-Exempt 8-5	Annual Monthly Bi-Weekly Hourly	\$29,203 \$2,434 \$1,123 \$14.04	\$36,192 \$3,016 \$1,392 \$17.40	\$43,181 \$3,598 \$1,661 \$20.76	\$50			\$43,784 \$3,649 \$1,684 \$21.05
Animal Control Officer	Non-Exempt 12/10 Shift	Annual Monthly Bi-Weekly Hourly	\$30,118 \$2,510 \$1,158 \$14.48	\$34,778 \$2,898 \$1,338 \$16.72	\$39,416 \$3,285 \$1,516 \$18.95	\$50	\$90		\$41,101 \$3,425 \$1,581 \$19.76

POLICE STEPS

2021-2022

POSITION	Starting	1 yr	3 yr	5 yr	7 yr	10 yr Max	With Certification Pay				
							Bilingual	Investigator Pay	3 Certificates	Maximum	
Dispatcher	Non-Exempt 12 Hour Shift	Annual Monthly Bi-Weekly Hourly	\$34,715 \$2,893 \$1,335 \$16.69	\$37,294 \$3,108 \$1,434 \$17.93	\$37,294 \$3,108 \$1,434 \$17.93	\$40,518 \$3,377 \$1,558 \$19.48	\$42,453 \$3,538 \$1,633 \$20.41	\$44,408 \$3,701 \$1,708 \$21.35	\$50	\$90	\$44,138 \$3,678 \$1,698 \$21.22
Police Cadet	Non-Exempt 80/14 Day Cycle 12 Hour Shift	Annual Monthly Bi-Weekly Hourly	\$41,995 \$3,500 \$1,615 \$20.19	\$44,096 \$3,675 \$1,696 \$21.20					\$50		\$42,598 \$3,550 \$1,638 \$20.48
Police Officer Investigator	Non-Exempt 80/14 Day Cycle 12 Hour Shift	Annual Monthly Bi-Weekly Hourly	\$46,654 \$3,888 \$1,794 \$22.43	\$48,984 \$4,082 \$1,884 \$23.55	\$52,250 \$4,354 \$2,010 \$25.12	\$55,494 \$4,625 \$2,134 \$26.68	\$58,760 \$4,897 \$2,260 \$28.25	\$62,026 \$5,169 \$2,386 \$29.82	\$50	\$200	\$66,102 \$5,509 \$2,542 \$31.78

POLICE RANKS

2021-2022

POSITION	Min	Mid	Max	With Certification Pay					
				Bilingual	Investigator Pay	3 Certificates	Maximum		
Dispatcher Supervisor	Non-Exempt 12 Hour Shift	Annual Monthly Bi-Weekly Hourly	\$42,120 \$3,510 \$1,620 \$20.25	\$46,675 \$3,890 \$1,795 \$22.44	\$51,210 \$4,267 \$1,970 \$24.62	\$50		\$90	\$52,894 \$4,408 \$2,034 \$25.43
Sergeant	Non-Exempt 8-5 80/14 Day Cycle 12 Hour Shift	Annual Monthly Bi-Weekly Hourly	\$62,650 \$5,221 \$2,410 \$30.12	\$64,501 \$5,375 \$2,481 \$31.01	\$66,352 \$5,529 \$2,552 \$31.90	\$50	\$200	\$90	\$70,429 \$5,869 \$2,709 \$33.86
Police Lieutenant	Non-Exempt 80/14 Day Cycle 12 Hour Shift	Annual Monthly Bi-Weekly Hourly	\$67,870 \$5,656 \$2,610 \$32.63	\$72,072 \$6,006 \$2,772 \$34.65	\$76,253 \$6,354 \$2,933 \$36.66	\$50		\$90	\$77,938 \$6,495 \$2,998 \$37.47
Police Captain	Exempt	Annual Monthly Bi-Weekly Hourly	\$82,326 \$6,861 \$3,166 \$39.58	\$87,402 \$7,283 \$3,362 \$42.02	\$92,494 \$7,708 \$3,557 \$44.47	\$50		\$90	\$94,182 \$7,849 \$3,622 \$45.28

**EXECUTIVE PAY PLAN**

**2021-2022**

City Manager	Exempt	Annual	\$156,478
		Monthly	\$13,040
		Bi-Weekly	\$6,018
		Hourly	\$75.23
Assistant City Manager	Exempt	Annual	\$113,922
		Monthly	\$9,493
		Bi-Weekly	\$4,382
		Hourly	\$54.77
Police Chief	Exempt	Annual	\$104,083
		Monthly	\$8,674
		Bi-Weekly	\$4,003
		Hourly	\$50.04
Public Works/Utilities Director	Exempt	Annual	\$104,936
		Monthly	\$8,745
		Bi-Weekly	\$4,036
		Hourly	\$50.45
Fire Chief	Exempt	Annual	\$104,749
		Monthly	\$8,729
		Bi-Weekly	\$4,029
		Hourly	\$50.36
Finance Director	Exempt	Annual	\$104,936
		Monthly	\$8,745
		Bi-Weekly	\$4,036
		Hourly	\$50.45
Parks & Leisure Svcs Director	Exempt	Annual	\$96,366
		Monthly	\$8,031
		Bi-Weekly	\$3,706
		Hourly	\$46.33
Development Services Director	Exempt	Annual	\$96,845
		Monthly	\$8,070
		Bi-Weekly	\$3,725
		Hourly	\$46.56
City Secretary	Exempt	Annual	\$69,389
		Monthly	\$5,782
		Bi-Weekly	\$2,669
		Hourly	\$33.36



## TAKE HOME VEHICLE SCHEDULE

### **POLICE DEPARTMENT:**

1. C.I.D. Investigator on call, who resides within city limits.
2. K-9 Officer
3. School Resource Officer/K-9 Officer (2)

### **PARKS & RECREATION DEPARTMENT:**

1. Park Superintendent

### **STREET DEPARTMENT:**

1. Street Superintendent
2. On call employee, who resides within city limits.

### **UTILITIES DEPARTMENT:**

1. Utilities Superintendent
2. On call employees (2), who reside within city limits.

# Capital Requests FY 2021-2022



General Fund

Department	Account Number	Description	Funding Source	Department Request	Admin Recommendation
Municipal Service Center	01-106-55200	Extend MSC parking lot		\$30,000	\$0
Municipal Court	01-302-55160	Tyler Content Manager		\$18,100	\$0
Street Maintenance	01-402-55140	3/4 ton pickup	M & O	\$38,000	\$38,000
Street Maintenance	01-402-55140	Skid Steer		\$60,000	\$0
Parks & Recreation	01-501-55110	Truck for Building/Ground Maintenance Crew	M & O	\$0	\$20,000
Parks & Recreation	01-501-55120	B & G 2021 Genesis Landscape Trailer	M & O	\$6,995	\$6,995
Parks & Recreation	01-501-55120	48" Scag Mower	Capital Lease/Financing	\$7,900	\$1,896
Parks & Recreation	01-501-55120	B & G Cheetah 61" Scagg Mower	Capital Lease/Financing	\$10,660	\$2,558
Parks & Recreation	01-501-55120	B & G Scagg 52" Mower	Capital Lease/Financing	\$10,645	\$2,555
Parks & Recreation	01-501-55120	Broom Brush to clean trail	M & O	\$4,660	\$4,660
Parks & Recreation	01-501-55120	Dump trailer 5 x 8 for Cemetery	M & O	\$8,970	\$8,970
Parks & Recreation	01-501-55120	Mahinda Tractor for Cemetery	Capital Lease/Financing	\$25,500	\$6,120
Parks & Recreation	01-501-55120	Toro Groundmaster	Capital Lease/Financing	\$75,858	\$18,206
Parks & Recreation	01-501-55120	Scag Mower 48" for Cemetery	Capital Lease/Financing	\$7,900	\$1,896
Parks & Recreation	01-501-55200	Restructure Rec Hall Offices	M & O	\$8,000	\$8,000
Parks & Recreation	01-501-55200	Replacement of Front Doors, Windows, Window Coverings	M & O	\$31,082	\$31,082
Parks & Recreation	01-501-55265	Rec Hall HVAC		\$110,000	\$0
Parks & Recreation	01-501-55270.03250	Picnic Tables & Shade Structures for Collin Street Trailhead	Parkland Dedication	\$52,978	\$52,978
Parks & Recreation	01-501-55270.03250	Inclusive Playground	Parkland Dedication	\$100,000	\$100,000
Parks & Recreation	01-501-55272	Inclusive Playground		\$150,000	\$0
Parks & Recreation	01-501-55272	McCleskey Restroom Improvements	M & O	\$8,000	\$8,000
Parks & Recreation	01-501-55272	McCleskey Outfield Fence	M & O	\$7,500	\$7,500
Parks & Recreation	01-501-55272	Tree removal for inclusive playground install	M & O	\$3,350	\$3,350
Parks & Recreation	01-501-55272	Optimist Jaycee Park Basketball Goals & Posts	M & O	\$5,500	\$5,500
Parks & Recreation	01-501-55272	OYC Outfield Fencing for 4 Fields	M & O	\$25,000	\$25,000
Parks & Recreation	01-501-55272	Revitalize Mc Cleskey Concession Stand	M & O	\$3,500	\$3,500
Parks & Recreation	01-501-55330.20190	Green Ribbon Grant median improvement carryover	Grant	\$0	\$400,000
Parks & Recreation	01-501-55330.20190	Green Ribbon Grant median improvement carryover	Fund Balance from Prior Year M & O not spent	\$0	\$7,625
Library	01-504-55200	Elevator Installation		\$65,000	\$0
Library	01-504-55200	Book Shelves Systems		\$33,500	\$0
Library	01-504-55200	Paint Upstairs	M & O	\$5,922	\$5,922
Library	01-504-55200	Redesign Computer Lab for New Childrens Program Opportunities	M & O	\$2,500	\$2,500
Library	01-504-55200	Update First Floor Restroom	M & O	\$5,000	\$5,000
Library	01-504-55200	Replace upstairs carpet with hardwood laminate		\$13,643	\$0
Senior Center	01-506-55200	Double Front Doors with ADA Opener	M & O	\$9,327	\$9,327
Senior Center	01-506-55200	Front Sign	M & O	\$2,000	\$2,000
Senior Center	01-506-55200	Replace Faucets in Restrooms	M & O	\$675	\$675
Senior Center	01-506-55200	Replace Kitchen Sink	M & O	\$450	\$450
Senior Center	01-506-55200	Interior painting	M & O	\$11,986	\$11,986
Senior Center	01-506-55200	Reconfigure front office and counter	M & O	\$2,500	\$0
Fire	01-601-55110	Fire Prevention Vehicle (Replace 2012 Tahoe)		\$46,000	\$0
Fire	01-601-55110	Fire Prevention Vehicle (Replace 2003 Pickup)		\$46,000	\$0
Fire	01-601-55111	Ambulance Type 3 with Self Loading Cot	Capital Lease/Financing	\$259,000	\$36,260
Fire	01-601-55140	Replace 3 Cardiac Monitors	Capital Lease/Financing	\$105,000	\$14,700
Fire	01-601-55140	SCBA System Upgrade/Replacement	Capital Lease/Financing	\$372,694	\$52,178
Fire	01-601-55140	Self Loading Ambulance Cot		\$39,915	\$0
Fire	01-601-55210	Convert container to search & rescue training program	M & O	\$10,000	\$10,000
Fire	01-601-55210	Repair and upgrade burn house	M & O	\$10,000	\$10,000

# Capital Requests FY 2021-2022



Fire	01-601-55210	Repair and upgrade drill tower	M & O	\$15,000	\$15,000
Police	01-701-55110	5 Police Tahoes	Capital Lease/Financing	\$45,000	\$45,000
Police	01-701-55110	Equipment and radars for 5 Police Tahoes	M & O	\$115,000	\$115,000
Police	01-701-55110	Equipment for Fleet Expansion	M & O	\$9,000	\$9,000
Police	01-701-55140	Radio System for Police & Fire communications	Capital Lease/Financing	\$250,000	\$250,000
Police	01-701-55140.20190	National Incident Based Reporting System Grant Carryover	Grant	\$0	\$118,569

**Total General Fund** **\$2,285,210** **\$1,477,958**

## Water & Wastewater Fund

Department	Account Number	Description	Funding Source	Department Request	Admin Recommendation
Water Production	02-001-55110	Truck to replace unit 137 - 2012 1/2 ton F-150	Net System Revenues	\$30,000	\$30,000
Water Production	02-001-55235	536 Well Field Aquifer Storage & Recovery Analysis Carryover	Fund Balance from PY Net System Revenues	\$0	\$28,000
Water Production	02-001-55235	536 Well Field Transmission Line Engineering Carryover	Fund Balance from PY Net System Revenues	\$0	\$78,500
Water Production	02-001-55235	536 Well Field Development Engineering -Wells Carryover	Fund Balance from PY Net System Revenues	\$0	\$440,600
Water Distribution	02-002-55281	377 Elevated Storage Tank Rehab Engineering	Net System Revenues	\$25,000	\$25,000
Water Distribution	02-002-55281	377 Ground Storage Tank Construction Carryover	Fund Balance from PY Net System Revenues	\$0	\$195,975
Water Distribution	02-002-55290	Miniature Excavator	Net System Revenues	\$50,500	\$50,500
Water Distribution	02-002-55290	Replace 6" Trash Water Pump	Net System Revenues	\$10,000	\$10,000
Wastewater Collection	02-011-55270-20180	Eastside Sewer Project Carryover	Fund Balance from PY Net System Revenues	\$12,027,125	\$11,847,871
Wastewater Collection	02-011-55270-20180	Eastside Sewer Project additional engineering	Net System Revenues	\$100,000	\$100,000
Wastewater Collection	02-011-55270-20180	Eastside Sewer Project Phase III additional funds	Net System Revenues		\$1,479,254
WWTP	02-012-55140	Aeration Basin No. 2 Digester Replacement	Net System Revenues	\$140,000	\$140,000
WWTP	02-012-55140	RAS Pump #1 and #3	Net System Revenues	\$40,000	\$40,000

**Total Water and Wastewater Fund** **\$12,422,625** **\$14,465,700**

## Landfill Fund

Department	Account Number	Description	Funding Source	Department Request	Admin Recommendation
Landfill	03-030-55140	Used Dozer for Backup	Net System Revenues	\$150,000	\$150,000
Landfill	03-030-55140	Movable Litter Fence	Net System Revenues	\$25,000	\$25,000
Landfill	03-030-55266	All Weather Road and Dump Pad	Net System Revenues	\$30,000	\$30,000
Landfill	03-030-55266	Perimeter Fence	Net System Revenues	\$35,000	\$35,000

**Total Landfill Fund** **\$240,000** **\$240,000**

## Airport Fund

Department	Account Number	Description	Funding Source	Department Request	Admin Recommendation
Airport	04-040-55230.20120	TXDOT Grant 1202STVLE Carryover	Grant/Prior Year General Fund Transfer	\$31,516	\$31,516
Airport	04-040-55230.20170	TXDOT Grant 1702STVLE Carryover	Grant/Prior Year General Fund Transfer	\$4,217	\$4,217
Airport	04-040-55230.20171	TXDOT Grant 1702STEVE Carryover	Grant/Prior Year General Fund Transfer	\$31,881	\$31,881
Airport	04-040-55230.20190	TXDOT Grant 1902STVLE Carryover	Grant/Prior Year General Fund Transfer	\$1,494,759	\$1,494,759

**Total Airport Fund** **\$1,562,373** **\$1,562,373**

# Capital Requests FY 2021-2022



**Storm Water Drainage Fund**

Department	Account Number	Description	Funding Source	Department Request	Admin Recommendation
Storm Water Drainage	05-050-55231	Graham & Estes drainage improvements carryover	Fund Balance	\$400,000	\$400,000
Storm Water Drainage	05-050-55231.20180	Groesbeck Storm Drainage project carryover	Grant/PY Fund Balance	\$1,999,869	\$824,586
Storm Water Drainage	05-050-55231.20180	Groesbeck Storm Drainage project additional funds	Fund Balance	\$0	\$17,026
<b>Total Storm Water Drainage Fund</b>				<b>\$2,399,869</b>	<b>\$1,241,612</b>

**Capital Projects Fund**

Department	Account Number	Description	Funding Source	Department Request	Admin Recommendation
Street Maintenance	10-402-55110	Skid Steer	GF Transfer-2% Water Franchise Tax	\$0	\$60,000
Street Maintenance	10-402-55250	Lockhart Road	GF Transfer - 8% Sales Tax & 8% Property Tax	\$325,000	\$325,000
Street Maintenance	10-402-55250	Annual Street Maintenance Program	GF Transfer - 8% Sales Tax & 8% Property Tax	\$675,000	\$732,452
Street Maintenance	10-402-55250	Annual Street Maintenance Program	GF Transfer-2% Water Franchise Tax		\$116,617
Street Maintenance	10-402-55250.20200	Harbin Drive Carryover	2020 Bond Proceeds		\$8,500,000
Street Maintenance	10-402-55320	Sidewalk Improvement Program carryover	GF Transfer & Participant Match		\$16,971
Street Maintenance	10-402-55320	Sidewalk Improvement Program	Sidewalk, Curb, & Gutter waiver fee	\$30,000	\$7,506
Street Maintenance	10-402-55321.20200	Washington Commons public infrastructure carryover	2020 Bond Proceeds	\$0	\$550,823
<b>Total Capital Projects Fund</b>				<b>\$1,030,000</b>	<b>\$10,309,369</b>

**Total Capital Requests** **\$19,940,077** **\$29,297,012**

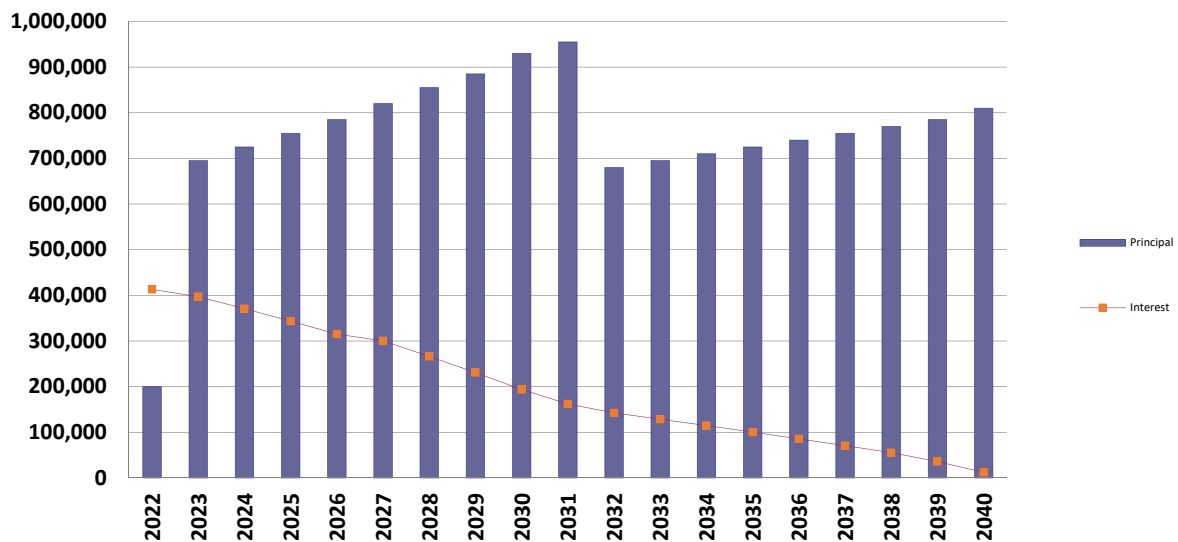


## Summary of Debt Service Charges to Maturity

General Obligation Bonds and Certificates of Obligation -Tax Supported

Year Ending September 30th	Outstanding Beginning of Year	Principal	Interest	Total Requirements
2022	14,275,000.00	200,000.00	413,100.00	613,100.00
2023	14,075,000.00	695,000.00	397,225.00	1,092,225.00
2024	13,380,000.00	725,000.00	370,925.00	1,095,925.00
2025	12,655,000.00	755,000.00	343,525.00	1,098,525.00
2026	11,900,000.00	785,000.00	315,025.00	1,100,025.00
2027	11,115,000.00	820,000.00	300,481.25	1,120,481.25
2028	10,295,000.00	855,000.00	266,356.25	1,121,356.25
2029	9,440,000.00	885,000.00	230,906.25	1,115,906.25
2030	8,555,000.00	930,000.00	193,925.00	1,123,925.00
2031	7,625,000.00	955,000.00	162,162.50	1,117,162.50
2032	6,670,000.00	680,000.00	142,550.00	822,550.00
2033	5,990,000.00	695,000.00	128,800.00	823,800.00
2034	5,295,000.00	710,000.00	114,750.00	824,750.00
2035	4,585,000.00	725,000.00	100,400.00	825,400.00
2036	3,860,000.00	740,000.00	85,750.00	825,750.00
2037	3,120,000.00	755,000.00	70,800.00	825,800.00
2038	2,365,000.00	770,000.00	55,550.00	825,550.00
2039	1,595,000.00	785,000.00	36,075.00	821,075.00
2040	810,000.00	810,000.00	12,150.00	822,150.00
		14,275,000.00	3,740,456.25	18,015,456.25

General Debt Service - Tax Supported



<b>Certificates of Obligation</b>				
<b>Series 2011 - \$4,000,000</b>				
<b>Purpose: Fire Station #2/ 2012 Street Project</b>				
<b>Issued 10/11/2011 Matures 02/15/2031</b>				
<b>Principal Due - February 15</b>				
<b>Fiscal Year</b>	<b>Interest rate</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2022	200.00%	200,000.00	69,450.00	269,450.00
2023	3.00%	205,000.00	63,375.00	268,375.00
2024	3.00%	215,000.00	57,075.00	272,075.00
2025	3.00%	225,000.00	50,475.00	275,475.00
2026	3.00%	235,000.00	43,575.00	278,575.00
2027	3%-4.25%	245,000.00	51,531.25	296,531.25
2028	3%-4.25%	255,000.00	40,906.25	295,906.25
2029	3%-4.25%	265,000.00	29,856.25	294,856.25
2030	3%-4.25%	280,000.00	18,275.00	298,275.00
2031	3%-4.25%	290,000.00	6,162.50	296,162.50
		<b>2,415,000.00</b>	<b>430,681.25</b>	<b>2,845,681.25</b>

<b>Certificates of Obligation</b>				
<b>Series 2020 - \$11,860,000</b>				
<b>Purpose: Public Infrastructure Harbin Drive and along US Hwy 377</b>				
<b>Issued 03/03/2020 Matures 02/15/2040</b>				
<b>Principal Due - February 15</b>				
<b>Fiscal Year</b>	<b>Interest rate</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2022	4.000%	0.00	343,650.00	343,650.00
2023	4.000%	490,000.00	333,850.00	823,850.00
2024	4.000%	510,000.00	313,850.00	823,850.00
2025	4.000%	530,000.00	293,050.00	823,050.00
2026	4.000%	550,000.00	271,450.00	821,450.00
2027	4.000%	575,000.00	248,950.00	823,950.00
2028	4.000%	600,000.00	225,450.00	825,450.00
2029	4.000%	620,000.00	201,050.00	821,050.00
2030	4.000%	650,000.00	175,650.00	825,650.00
2031	2.000%	665,000.00	156,000.00	821,000.00
2032	2.000%	680,000.00	142,550.00	822,550.00
2033	2.000%	695,000.00	128,800.00	823,800.00
2034	2.000%	710,000.00	114,750.00	824,750.00
2035	2.000%	725,000.00	100,400.00	825,400.00
2036	2.000%	740,000.00	85,750.00	825,750.00
2037	2.000%	755,000.00	70,800.00	825,800.00
2038	2.000%	770,000.00	55,550.00	825,550.00
2039	3.000%	785,000.00	36,075.00	821,075.00
2040	3.000%	810,000.00	12,150.00	822,150.00
		<b>11,860,000.00</b>	<b>3,309,775.00</b>	<b>15,169,775.00</b>

### Summary of General Fund Capital Leases to Maturity

Fiscal Year	Principal	Interest	Total
2022	216,563.16	36,308.15	252,871.31
2023	163,845.78	28,411.84	192,257.62
2024	162,832.79	23,124.83	185,957.62
2025	140,177.99	17,658.55	157,836.54
2026	144,674.18	13,162.36	157,836.54
2027	129,414.03	8,521.88	137,935.91
2028	133,607.04	4,328.87	137,935.91
	1,091,114.97	131,516.48	1,222,631.45

### General Fund Capital Lease K-9 Tahoe Payment due - February 28

Fiscal Year	Principal	Interest	Total
2022	6,300.00	0.00	6,300.00
2023	6,300.00	0.00	6,300.00
	12,600.00	0.00	12,600.00

### General Fund Capital Lease Five (5) 2018 Police Silverados Payment due - January 18

Fiscal Year	Principal	Interest	Total
2022	23,898.22	989.38	24,887.60
	23,898.22	989.38	24,887.60

**General Fund Capital Lease  
2019 Aerial Fire Truck  
Payment due - January 31**

Fiscal Year	Principal	Interest	Total
2022	110,342.13	27,593.78	137,935.91
2023	113,917.22	24,018.69	137,935.91
2024	117,608.14	20,327.77	137,935.91
2025	121,418.64	16,517.27	137,935.91
2026	125,352.60	12,583.31	137,935.91
2027	129,414.03	8,521.88	137,935.91
2028	133,607.04	4,328.87	137,935.91
	<u>851,659.80</u>	<u>113,891.57</u>	<u>965,551.37</u>

**General Fund Capital Lease  
Four (4) 2019 Police Tahoes  
Payment due - March 29**

Fiscal Year	Principal	Interest	Total
2022	34,076.77	1,649.32	35,726.09
	<u>34,076.77</u>	<u>1,649.32</u>	<u>35,726.09</u>

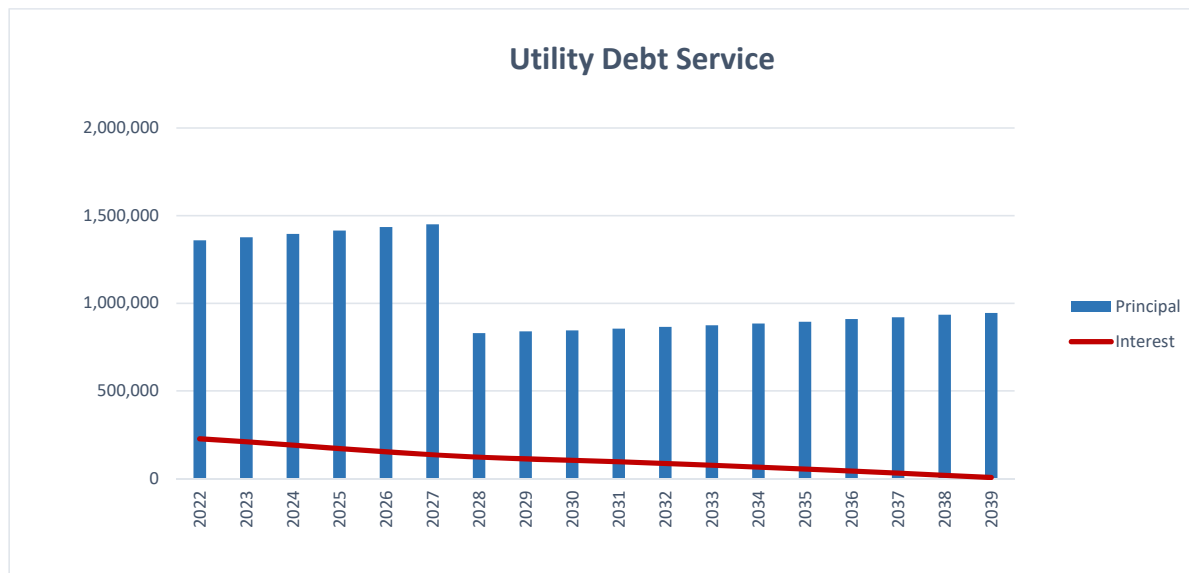
**General Fund Capital Lease  
Three (3) Park Mowers  
Payment due - May 15**

Fiscal Year	Principal	Interest	Total
2022	17,025.02	2,875.61	19,900.63
2023	17,683.51	2,217.12	19,900.63
2024	18,213.49	1,687.14	19,900.63
2025	18,759.35	1,141.28	19,900.63
2026	19,321.58	579.05	19,900.63
	<u>91,002.95</u>	<u>8,500.20</u>	<u>99,503.15</u>

**General Fund Capital Lease  
Three (3) 2021 PD Chevy Tahoes  
Payment due - June 10**

Fiscal Year	Principal	Interest	Total
2022	24,921.02	3,200.06	28,121.08
2023	25,945.05	2,176.03	28,121.08
2024	27,011.16	1,109.92	28,121.08
	<u>77,877.23</u>	<u>6,486.01</u>	<u>84,363.24</u>

Summary of Utility Debt Service Charges to Maturity				
Year Ending September 30th	Outstanding Beginning of Year	Principal	Interest	Total Requirements
2022	19,030,411.30	1,358,729.04	227,139.46	1,585,868.50
2023	17,671,682.26	1,376,065.44	210,037.35	1,586,102.79
2024	16,295,616.82	1,395,616.82	191,354.72	1,586,971.54
2025	14,900,000.00	1,415,000.00	170,753.00	1,585,753.00
2026	13,485,000.00	1,435,000.00	153,347.25	1,588,347.25
2027	12,050,000.00	1,450,000.00	134,897.50	1,584,897.50
2028	10,600,000.00	830,000.00	121,510.00	951,510.00
2029	9,770,000.00	840,000.00	113,367.50	953,367.50
2030	8,930,000.00	845,000.00	104,731.25	949,731.25
2031	8,085,000.00	855,000.00	95,635.25	950,635.25
2032	7,230,000.00	865,000.00	86,088.25	951,088.25
2033	6,365,000.00	875,000.00	76,082.25	951,082.25
2034	5,490,000.00	885,000.00	65,565.00	950,565.00
2035	4,605,000.00	895,000.00	54,528.00	949,528.00
2036	3,710,000.00	910,000.00	43,020.00	953,020.00
2037	2,800,000.00	920,000.00	31,124.50	951,124.50
2038	1,880,000.00	935,000.00	18,880.75	953,880.75
2039	945,000.00	945,000.00	6,331.50	951,331.50
		<b>19,030,411.30</b>	<b>1,904,393.53</b>	<b>20,934,804.83</b>
Series 2013		555,000.00		
Series 2016		1,950,000.00		
Series 2018		15,445,000.00		
Series 2014 Capital Lease		1,080,411.30		
		<b>19,030,411.30</b>		



<b>Utility System Revenue</b> <b>Series 2013 - \$1,000,000</b> <b>Purpose: Sewer - Kaylock Lockwood Improvements</b> <b>Issued 12/18/2013 Matures 02/15/2024</b> <b>Principal Due - Feb 15</b>				
Fiscal Year	Interest Rate	Principal	Interest	Total
2022	2.49%	180,000.00	11,578.50	191,578.50
2023	2.49%	185,000.00	7,034.25	192,034.25
2024	2.49%	190,000.00	2,365.50	192,365.50
		555,000.00	20,978.25	575,978.25

<b>Utility System Revenue</b> <b>Series 2016 - \$2,040,000</b> <b>Purpose: Tarleton Methodist Branch Sewer Project</b> <b>Issued 12/01/2016 Matures 02/15/2027</b> <b>Principal Due - Feb 15</b>				
Fiscal Year	Interest Rate	Principal	Interest	Total
2022	1.84%	55,000.00	35,374.00	90,374.00
2023	1.84%	20,000.00	34,684.00	54,684.00
2024	1.84%	20,000.00	34,316.00	54,316.00
2025	1.84%	605,000.00	28,566.00	633,566.00
2026	1.84%	620,000.00	17,296.00	637,296.00
2027	1.84%	630,000.00	5,796.00	635,796.00
		1,950,000.00	156,032.00	2,106,032.00

**Utility System Revenue**  
**Series 2018 - \$17,030,000**  
**Purpose: Eastside Sewer Project**  
**Issued 07/10/2018 Matures 02/15/2039**  
**Principal Due - Feb 15**

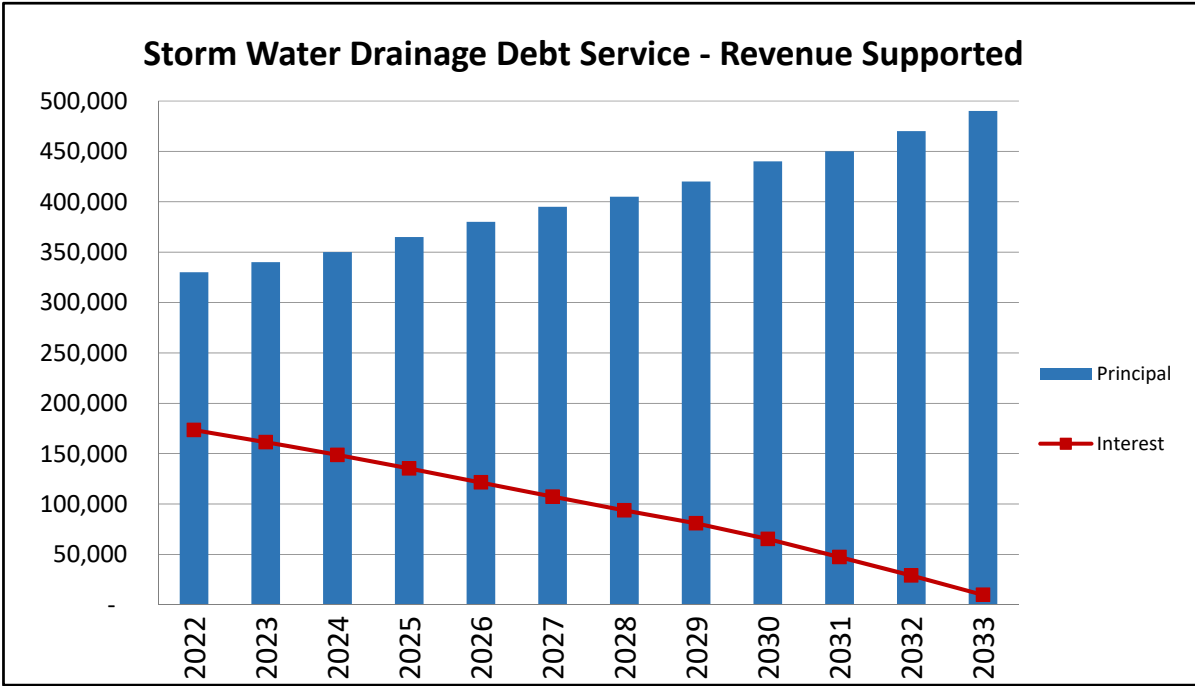
Fiscal Year	Interest Rate	Principal	Interest	Total
2022	0.36%	795,000.00	154,642.00	949,642.00
2023	0.44%	800,000.00	151,451.00	951,451.00
2024	0.58%	805,000.00	147,356.50	952,356.50
2025	0.70%	810,000.00	142,187.00	952,187.00
2026	0.81%	815,000.00	136,051.25	951,051.25
2027	0.89%	820,000.00	129,101.50	949,101.50
2028	0.95%	830,000.00	121,510.00	951,510.00
2029	1.00%	840,000.00	113,367.50	953,367.50
2030	1.05%	845,000.00	104,731.25	949,731.25
2031	1.09%	855,000.00	95,635.25	950,635.25
2032	1.13%	865,000.00	86,088.25	951,088.25
2033	1.17%	875,000.00	76,082.25	951,082.25
2034	1.22%	885,000.00	65,565.00	950,565.00
2035	1.26%	895,000.00	54,528.00	949,528.00
2036	1.29%	910,000.00	43,020.00	953,020.00
2037	1.31%	920,000.00	31,124.50	951,124.50
2038	1.33%	935,000.00	18,880.75	953,880.75
2039	1.34%	945,000.00	6,331.50	951,331.50
		<b>15,445,000.00</b>	<b>1,677,653.50</b>	<b>17,122,653.50</b>

**Utility System Capital Lease**  
**Series 2014 - \$2,988,450**  
**Purpose: Water Meter Automation**  
**Issued 07/18/2014 Matures 09/15/2024**  
**Principal Due - Feb 15/Sept 15**

Fiscal Year	Interest Rate	Principal	Interest	Total
2022	2.558%	328,729.04	25,544.96	354,274.00
2023	2.558%	371,065.44	16,868.10	387,933.54
2024	2.558%	380,616.82	7,316.72	387,933.54
		<b>1,080,411.30</b>	<b>49,729.78</b>	<b>1,130,141.08</b>



<b>Summary of Storm Water Drainage Debt Service Charges to Maturity</b>				
<b>Year Ending September 30th</b>	<b>Outstanding Beginning of Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Requirements</b>
2022	4,835,000	330,000	173,372	503,372
2023	4,505,000	340,000	161,376	501,376
2024	4,165,000	350,000	148,588	498,588
2025	3,815,000	365,000	135,333	500,333
2026	3,450,000	380,000	121,513	501,513
2027	3,070,000	395,000	107,128	502,128
2028	2,675,000	405,000	93,725	498,725
2029	2,270,000	420,000	80,825	500,825
2030	1,850,000	440,000	65,200	505,200
2031	1,410,000	450,000	47,400	497,400
2032	960,000	470,000	29,000	499,000
2033	490,000	490,000	9,800	499,800
		<b>4,835,000</b>	<b>1,173,260</b>	<b>6,008,260</b>



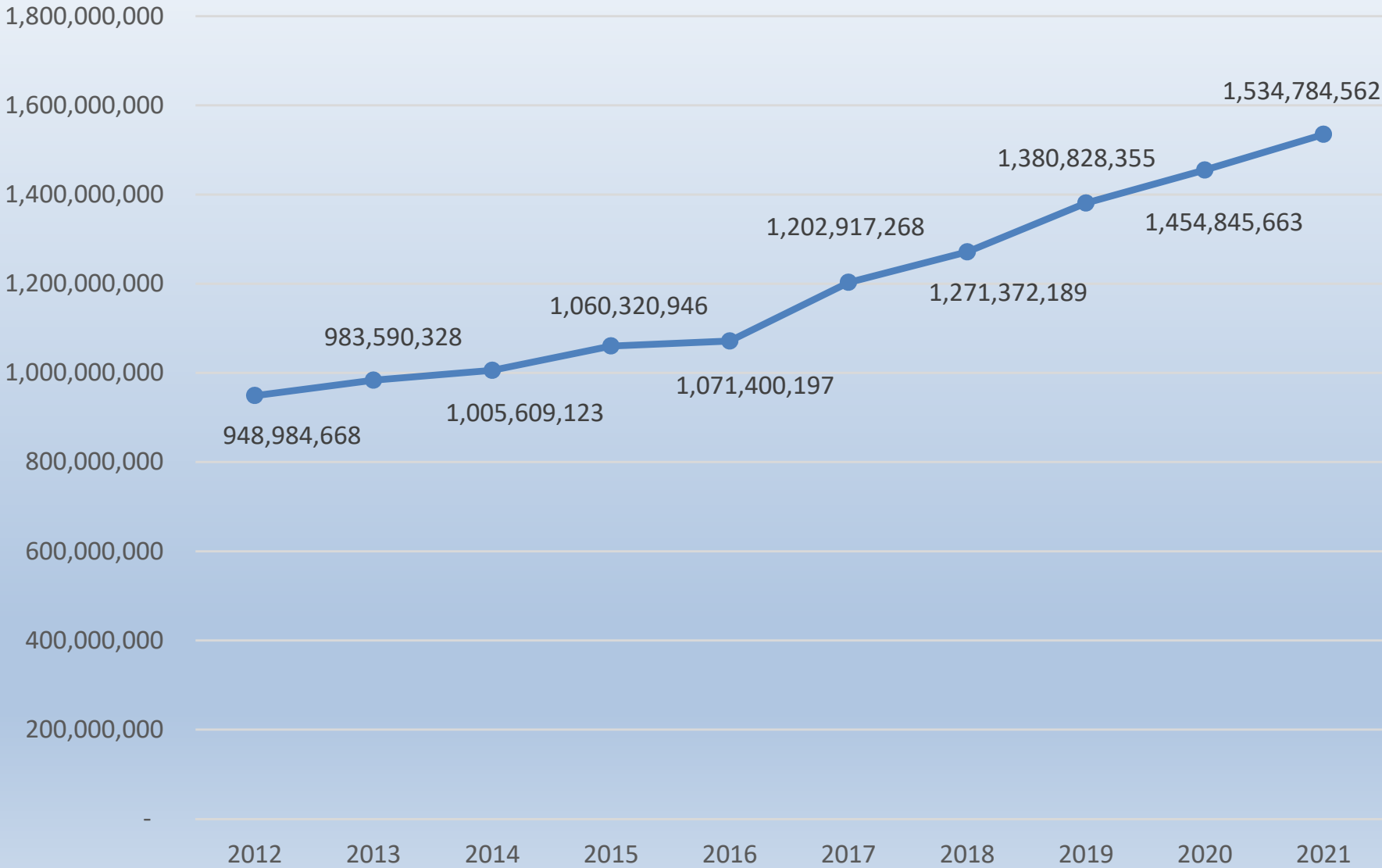
**Combination Tax & Revenue Certificates of Obligation  
Series 2006A - \$4,300,000  
Purpose: Storm Water - Methodist Branch Phase I  
Issued 12/19/2006 Matures 02/15/2027  
Principal Due - February 15**

<b>Fiscal Year</b>	<b>Interest Rate</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2022	3.92%	250,000.00	60,172.00	310,172.00
2023	3.92%	260,000.00	50,176.00	310,176.00
2024	3.92%	270,000.00	39,788.00	309,788.00
2025	3.92%	280,000.00	29,008.00	309,008.00
2026	3.92%	295,000.00	17,738.00	312,738.00
2027	3.92%	305,000.00	5,978.00	310,978.00
		<b>1,660,000.00</b>	<b>202,860.00</b>	<b>1,862,860.00</b>

**Combination Tax & Revenue Certificates of Obligation  
2013 Refunding (2008) - \$3,910,000  
Purpose: Storm Water - Methodist Branch Phase II  
Issued 01/17/2013 Matures 02/15/2033  
Principal Due - February 15**

<b>Fiscal Year</b>	<b>Interest Rate</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2022	2.00%	80,000.00	113,200.00	193,200.00
2023	3.00%	80,000.00	111,200.00	191,200.00
2024	3.00%	80,000.00	108,800.00	188,800.00
2025	3.00%	85,000.00	106,325.00	191,325.00
2026	3.00%	85,000.00	103,775.00	188,775.00
2027	3.00%	90,000.00	101,150.00	191,150.00
2028	3.00%	405,000.00	93,725.00	498,725.00
2029	3.25%	420,000.00	80,825.00	500,825.00
2030	4.00%	440,000.00	65,200.00	505,200.00
2031	4.00%	450,000.00	47,400.00	497,400.00
2032	4.00%	470,000.00	29,000.00	499,000.00
2033	4.00%	490,000.00	9,800.00	499,800.00
		<b>3,175,000.00</b>	<b>970,400.00</b>	<b>4,145,400.00</b>

# City of Stephenville Taxable Property Values



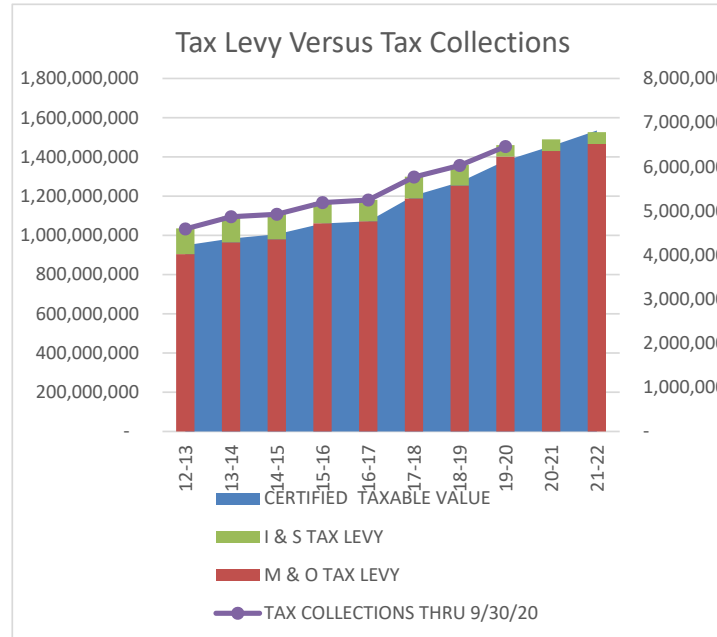
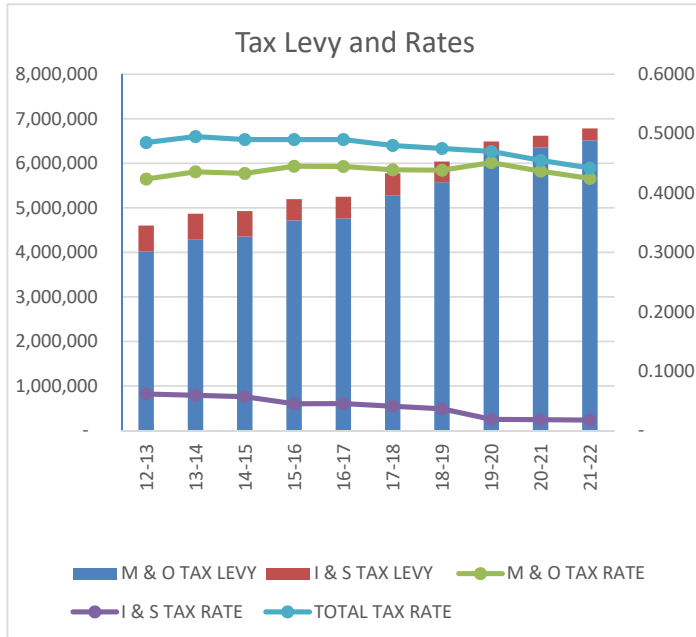
**CITY OF STEPHENVILLE**  
**CERTIFIED TAX ROLL COMPARISON**

	FY17-18 2017	FY18-19 2018	FY19-20 2019	FY20-21 2020	FY21-22 2021	Difference 2020-2021
LAND - HOMESITE	136,374,690	139,392,420	148,028,080	163,980,520	164,510,070	529,550
LAND - NON HOMESITE	302,799,132	306,504,050	299,423,240	326,008,850	329,510,210	3,501,360
LAND - AG MARKET						0
LAND - TIMBER MARKET						0
LAND MARKET VALUE	439,173,822	445,896,470	447,451,320	489,989,370	494,020,280	46,568,960
IMPROVEMENTS - HOMESITE	495,122,698	513,677,310	549,945,820	591,607,290	651,711,810	101,765,990
IMPROVEMENTS - NON HOMESITE	515,533,360	539,455,020	574,522,770	614,783,340	645,870,370	71,347,600
IMPROVEMENTS	1,010,656,058	1,053,132,330	1,124,468,590	1,206,390,630	1,297,582,180	173,113,590
PERSONAL PROPERTY	357,795,120	407,209,350	466,372,300	416,693,970	424,880,500	(41,491,800)
AGRICULTURAL PRODUCTIVITY	16,048,850	16,845,890	17,882,630	21,667,580	25,627,790	7,745,160
PERSONAL PROPERTY	373,843,970	424,055,240	484,254,930	438,361,550	450,508,290	(33,746,640)
TOTAL MARKET VALUE	1,823,673,850	1,923,084,040	2,056,174,840	2,134,741,550	2,242,110,750	185,935,910
EXEMPT PROPERTY	466,135,750	471,431,480	478,689,082	527,341,957	549,146,896	70,457,814
PRODUCTIVITY LOSS	15,650,580	16,441,530	17,582,520	21,369,010	25,310,780	7,728,260
AG USE						0
HOMESTEAD CAP LOSS	372,660	582,450	963,010	1,928,470	2,410,210	1,447,200
TOTAL EXEMPT PROPERTY	482,158,990	488,455,460	497,234,612	550,639,437	576,867,886	79,633,274
TOTAL ASSESSED PROPERTY	1,341,514,860	1,434,628,580	1,558,940,228	1,584,102,113	1,665,242,864	106,302,636
EXEMPTIONS:						0
HOMESTEAD						0
OVER 65(\$15,000)	15,374,860	15,242,924	15,544,666	15,590,322	15,833,042	288,376
DISABLED PERSONS(\$10,000)	331,130	348,790	319,670	340,000	370,000	50,330
DISABLED VET(\$3,000)	4,408,590	4,816,990	5,832,820	6,288,690	7,286,480	1,453,660
POLLUTION CONTROL	415,009	415,009	390,088	0	0	(390,088)
OTHER					187,773	187,773
MINIMUM VALUE	8,930	7,080	4,430	3,230	2,780	(1,650)
FREEPORTR	102,809,073	127,175,598	145,020,199	98,284,208	98,028,227	(46,991,972)
ABATEMENT	15,250,000	15,250,000	11,000,000	8,750,000	8,750,000	(2,250,000)
TOTAL EXEMPTIONS	138,597,592	163,256,391	178,111,873	129,256,450	130,458,302	(47,653,571)
						0
NET TAXABLE	1,202,917,268	1,271,372,189	1,380,828,355	1,454,845,663	1,534,784,562	153,956,207
TAX RATE PER \$100 VALUATION	0.4800	0.4750	0.4700	0.4550	0.4550	(0.015)
TAX LEVY	\$5,774,003	\$6,039,018	\$6,489,893	\$6,619,548	\$6,983,270	493,376

## TAXABLE PROPERTY VALUES, TAX RATE, LEVY, AND COLLECTIONS

ASSEES	FISCAL YEAR	CERTIFIED TAXABLE VALUE	M & O TAX RATE	I & S TAX RATE	TOTAL TAX RATE	M & O TAX LEVY	I & S TAX LEVY	TOTAL TAX LEVY	TAX COLLECTIONS THRU 9/30/20	PERCENTAGE OF TAX COLLECTIONS	
	2012	12-13	948,984,668	0.4235	0.0615	0.4850	4,018,950	583,626	4,592,059	4,589,451	99.94%
	2013	13-14	983,590,328	0.4357	0.0593	0.4950	4,285,503	583,269	4,868,772	4,866,626	99.96%
	2014	14-15	1,005,609,123	0.4330	0.0570	0.4900	4,354,288	573,197	4,927,485	4,922,506	99.90%
	2015	15-16	1,060,320,946	0.4450	0.0450	0.4900	4,718,428	477,144	5,195,573	5,187,314	99.84%
	2016	16-17	1,071,400,197 *	0.4446	0.0454	0.4900	4,763,445	486,416	5,249,861	5,245,175	99.91%
	2017	17-18	1,202,917,268	0.4391	0.0409	0.4800	5,282,010	491,993	5,774,003	5,766,339	99.87%
	2018	18-19	1,271,372,189	0.4384	0.0366	0.4750	5,573,696	465,322	6,039,018	6,028,999	99.83%
	2019	19-20	1,380,828,355	0.4512	0.0188	0.4700	6,230,298	259,596	6,489,893	6,457,970	99.51%
	2020	20-21	1,454,845,663	0.4368	0.0182	0.4550	6,354,766	264,782	6,619,548	N/A	N/A
	2021	21-22	1,534,784,562	0.4245	0.0175	0.4420	6,515,160	268,587	6,783,748	N/A	N/A

\* Amount adjusted for FMC amendment



**ORDINANCE NO. 2021-O-**

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF STEPHENVILLE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022, AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF STEPHENVILLE FOR THE 2021-2022 FISCAL YEAR.**

WHEREAS, the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022, was duly presented to the City Council by the City Manager and a public notice was posted in the Stephenville City Hall.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF STEPHENVILLE, TEXAS:

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2021 and ending September 30, 2022, for the support of the general government of the City of Stephenville, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal year 2021-2022 budget.

SECTION 2. That the budget is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

PASSED and APPROVED this the 7<sup>th</sup> day of September, 2021.

\_\_\_\_\_  
Doug Svien, Mayor

ATTEST:

\_\_\_\_\_  
Staci L. King,  
City Secretary

\_\_\_\_\_  
Reviewed by Allen L. Barnes,  
City Manager

\_\_\_\_\_  
Approved as to form and legality  
Randy Thomas, City Attorney

**ORDINANCE NO. 2021-O-**

**AN ORDINANCE LEVYING A TAX RATE FOR THE CITY OF STEPHENVILLE, FOR THE TAX YEAR 2021**

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF STEPHENVILLE, TEXAS:

That we, the City Council of the City of Stephenville, Texas, do hereby levy or adopt the tax rate of \$0.4420 per \$100.00 valuation for this city for tax year 2021, as follows:

\$ 0.4245	for the purpose of maintenance and operation.
<u>\$ 0.0175</u>	for the payment of principal and interest on bonds.
\$ 0.4574	Total Tax Rate

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.48 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-12.30.**

The Tax Assessor/Collector is hereby authorized to assess and collect the taxes of the City of Stephenville, Texas, employing the above tax rate.

PASSED and APPROVED this the 14<sup>th</sup> day of September, 2021.

\_\_\_\_\_  
Doug Svien, Mayor

ATTEST:

\_\_\_\_\_  
Staci L. King,  
City Secretary

\_\_\_\_\_  
Reviewed by Allen L. Barnes,  
City Manager

\_\_\_\_\_  
Approved as to form and legality  
Randy Thomas, City Attorney

**CITY OF STEPHENVILLE**

**FY 2021-2022 FEE SCHEDULE BY DEPARTMENT**

DEPARTMENT	DESCRIPTION	Current	Proposed
<b>201 FISCAL SERVICES</b>			
	TABC- Liquor License Application Fee	\$ 60.00	50% of state fee
	Solicitation Permit, non-refundable application fee	\$ 25.00	\$ 25.00
	Solicitor Investigation Fee per person (Non Refundable)	\$ 25.00	\$ 25.00
	Taxicab Permit (per year)	\$ 50.00	\$ 50.00
	Game Room License (per year)	\$ 250.00	\$ 250.00
	Gaming Machine Registration (per year)	50% of certification fee	50% of certification fee
	Private Owned Ambulance Service Permit (per year)	\$ 25.00	\$ 25.00
	Copying Charges (per page)(staff copied)	\$ 0.25	\$ 0.25
	Credit Access Business License (per year)	\$ 250.00	\$ 250.00
	Credit Access Business Application Fee (per year)	\$ 50.00	\$ 50.00
	Ad Valorem Taxes (per hundred)	\$ 0.4550	\$ 0.4420
	Hotel/Motel Occupancy Tax	7%	7%
	City Sales Tax	1.50%	1.50%
	Operations	1.3750%	
	4B Economic Development	0.1250%	
	Franchise Fees: (based on Gross Receipts)		
	Cable Television (set by PUC)	5%	5%
	Electricity (set by PUC/per kwh)	4%	4%
	Garbage (renew 1/1/2022)	7%	7%
	Gas (12/31/2045)	5%	5%
	Telephone (per access line set by PUC May 1st)		
	Category 1	\$ 0.73	\$ 0.73
	Category 2	\$ 1.57	\$ 1.57
	Category 3	\$ 2.36	\$ 2.36
	Garage Sale Permits:		
	Prior to Garage Sale	\$ 3.00	\$ 3.00
	Day of Garage Sale	\$ 5.00	\$ 5.00
	Returned Check Fee	\$ 30.00	\$ 30.00
	Late Charge Past Due Date (gross billing)	10%	10%
	Credit Card Process Fee-Development Services only	0%	0%
	Electronic Check Fee-Development Services only	\$ 2.00	\$ 2.00
<b>302 MUNICIPAL COURT – As Set by Municipal Court Judge</b>			
<b>501 LEISURE SERVICES</b>			
	Gymnasium Rental:		
	(No rentals will be permitted past 11:00 pm)		
	4 hour rental		\$ 250.00 *
	4 hour rental Non-Resident		\$ 275.00 *
	8 hour rental		\$ 450.00 *
	8 hour rental Non-Resident		\$ 500.00 *
	Profit per day	<del>\$ 250.00</del> *	
	Non-Profit per day	<del>\$ 125.00</del> *	
	*(SPARD has all rights to concessions)		
	Per Hour	\$ 20.00	\$ 25.00
	Per Hour Non-Resident		\$ 30.00
	For games/hour	\$ 50.00	\$ 50.00
	Table rental each per day	\$ 3.50	\$ 4.00
	Table rental each per day Non-Resident		\$ 5.00



**CITY OF STEPHENVILLE**

**FY 2021-2022 FEE SCHEDULE BY DEPARTMENT**

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Current</u>	<u>Proposed</u>
<b>501 LEISURE SERVICES continued</b>			
	Chair rental each per day	\$ 0.75	\$ 1.00
	Chair rental each per day Non-Resident		\$ 1.50
	Portable bleacher rental per bleacher (per event)	\$ 25.00	\$ 25.00
	Portable bleacher rental per bleacher (per event) Non-Resident		\$ 30.00
	<del>Concession Stand (per day)</del>	<del>\$ 75.00</del>	
	Small Pavilion & Century Park Rental:		
	Refundable Deposit		\$ 50.00
	Half Day (4 hours) Must be done before 2pm	\$ 75.00	\$ 75.00
	Half Day (4 hours) Must be done before 2pm Non-Resident		\$ 85.00
	Full Day (8 hours)	\$ 150.00	\$ 150.00
	Full Day (8 hours) Non-Resident		\$ 165.00
	Large Pavilion:		
	Refundable Deposit		\$ 50.00
	Half Day (4 hours) Must be done before 2pm	\$ 150.00	\$ 150.00
	Half Day (4 hours) Must be done before 2pm Non-Resident		\$ 165.00
	Full Day (8 hours)	\$ 300.00	\$ 300.00
	Full Day (8 hours) Non-Resident		\$ 330.00
	Bosque River Trail:		
	Refundable Deposit		\$ 50.00
	Half Day (4 hours)	\$ 75.00	\$ 150.00
	Half Day (4 hours) Non-Resident		\$ 165.00
	Full Day (8 hours)	\$ 150.00	\$ 300.00
	Full Day (8 hours) Non-Resident		\$ 330.00
	<i>Facility Usage forms must be submitted a minimum of 2 weeks before requested event.</i>		
	<i>All SPARD schedules are accommodated first.</i>		
	Campground Fees & RV Hook-Up:		
	Per Night	\$ 20.00	\$ 25.00
	Per Night Non-Resident		\$ 30.00
	Senior Citizens (55 or older)	\$ 15.00	\$ 20.00
	Senior Citizens (55 or older) Non-Resident		\$ 22.00
	Dump code	\$ 10.00	\$ 20.00
	Dump code Non-Resident		\$ 22.00
	Birdsong Amphitheater:		
	Half Day (4 hours - complete before 2 pm)	\$ 150.00	\$ 200.00
	Half Day (4 hours - complete before 2 pm) Non-Resident		\$ 220.00
	Electrical	\$ 50.00	\$ 50.00
	Electrical Non-Resident		\$ 55.00
	Full Day (8 hours)	\$ 300.00	\$ 350.00
	Full Day (8 hours) Non-Resident		\$ 385.00
	Electrical	\$ 50.00	\$ 100.00
	Electrical Non-Resident		\$ 110.00
	Ticketed events (per ticket sold for event)	\$ 1.00	\$ 1.00
	<del>Non-profit Half Day (4 hours) Must be done before 2pm</del>	<del>\$ 75.00</del>	
	<del>Non-profit Full Day (8 hours)</del>	<del>\$ 150.00</del>	
	Recreation:		
	Adult League (per team) Men's	\$325.00	\$ 350.00
	Adult League (per team) Co-ed		\$ 375.00

**CITY OF STEPHENVILLE**

**FY 2021-2022 FEE SCHEDULE BY DEPARTMENT**

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Current</u>	<u>Proposed</u>
<b>501 LEISURE SERVICES continued</b>			
	Baseball League Fees:		
	T-Ball and Coach Pitch	\$ 45.00	\$ 50.00
	<b>T-Ball and Coach Pitch Non-Resident</b>		\$ 55.00
	8U Baseball Softball	\$ 55.00	\$ 60.00
	<b>8U Baseball Softball Non-Resident</b>		\$ 65.00
	10u gfp, 12u gfp	\$ 65.00	\$ 70.00
	<b>10u gfp, 12u gfp Non-Resident</b>		\$ 75.00
	10u bb, 12u bb	\$ 65.00	\$ 70.00
	<b>10u bb, 12u bb Non-Resident</b>		\$ 75.00
	15u gfp	\$ 65.00	\$ 70.00
	<b>15u gfp Non-Resident</b>		\$ 75.00
	15u, bb	\$ 65.00	\$ 70.00
	<b>15u, bb Non-Resident</b>		\$ 75.00
	Non Baseball Youth Leagues (per person)	\$ 50.00	\$ 55.00
	<b>Non Baseball Youth Leagues (per person) Non-Resident</b>		\$ 60.00
	Youth Programs	\$ 40.00	\$ 45.00
	<b>Youth Programs Non-Resident</b>		\$ 50.00
	<i>Registration fees for individual sports may vary depending on participation for each class.</i>		
	Noncompetitive swim	\$ 30.00	\$ 35.00
	<b>Noncompetitive swim Non-Resident</b>		\$ 40.00
	Summer competitive swim	\$ 60.00	\$ 65.00
	<b>Summer competitive swim Non-Resident</b>		\$ 70.00
	Summer track	\$ 60.00	\$ 65.00
	<b>Summer track Non-Resident</b>		\$ 70.00
	After school program (per week)	\$ 30.00	\$ 35.00
	<b>After school program (per week) Non-Resident</b>		\$ 40.00
	<del>After school program - additional hour before and after (per day)</del>	<del>\$ 5.00</del>	
	After school program - Early Release (per day)	\$ 10.00	\$ 10.00
	<b>After school program - Early Release (per day) Non-Resident</b>		\$ 12.00
	After school program - Drop In fee (per day)	\$ 6.00	\$ 6.00
	<b>After school program - Drop In fee (per day) Non-Resident</b>		\$ 8.00
	No school - program fee	\$ 20.00	\$ 20.00
	<b>No school - program fee Non-Resident</b>		\$ 25.00
	School Break Camps - program fee (per week)	\$ 85.00	\$ 95.00
	<b>School Break Camps - program fee (per week) Non-Resident</b>		\$ 100.00
	After school program - late pickup penalty		\$ 5.00
	Archery (per session)	\$ 30.00	\$ 30.00
	<b>Archery (per session) Non-Resident</b>		\$ 35.00
	Noncompetitive Golf (per season - Spring & Summer)	\$ 50.00	\$ 50.00
	<b>Noncompetitive Golf (per season - Spring &amp; Summer) Non-Resident</b>		\$ 55.00
	Competitive Golf (Summer)	\$ 60.00	\$ 60.00
	<b>Competitive Golf (Summer) Non-Resident</b>		\$ 65.00
	Cheer	\$ 50.00	\$ 55.00
	<b>Cheer Non-Resident</b>		\$ 60.00
	Sibling discount (Must reside in same household)	\$ (10.00)	\$ (10.00)
	Field Rental - Per Field Per Day	\$ 200.00	\$ 200.00
	<b>Field Rental - Per Field Per Day Non-Resident</b>		\$ 220.00

*Ballfields may be rented April through September for tournaments.*

~~*On Saturday and Sunday only, SPARD reserves all concession rights.*~~

**CITY OF STEPHENVILLE**

**FY 2021-2022 FEE SCHEDULE BY DEPARTMENT**

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Current</u>	<u>Proposed</u>
<b>501 LEISURE SERVICES continued</b>			
	Temporary Fence 8 hours		\$ 75.00
	Temporary Fence 8 hours Non-Resident		\$ 85.00
	Temporary Fence Tournaments		\$ 125.00
	Temporary Fence Tournaments Non-Resident		\$ 140.00
	Field lighting (per hour) league teams	\$ 10.00	\$ 10.00
	Field lighting (per hour) league teams Non-Resident		\$ 20.00
	Field lighting (per hour) non-league teams	\$ 20.00	\$ 20.00
	Field lighting (per hour) non-league teams Non-Resident		\$ 30.00
	Field Rental per hour (Field is not game ready)	\$ 50.00	\$ 50.00
	Field Rental per hour (Field is not game ready) Non-Resident		\$ 60.00
	Field Rental per hour (Game ready-field worked once per day)	\$ 150.00	\$ 150.00
	Field Rental per hour (Game ready-field worked once per day) Non-Resident		\$ 165.00
	Field Rental School rate (Game ready & scoreboard only)	\$ 300.00	\$ 300.00
	Field Rental School rate (Game ready & scoreboard only) Non-Resident		\$ 330.00
	Field Rental School rate (Game ready & scoreboard only - 2 games back to back)	\$ 500.00	\$ 500.00
	Field Rental School rate (Game ready & scoreboard only - 2 games back to back) Non-Resident		\$ 550.00
	Tennis Courts per day (all courts-school rate)	\$ 75.00	\$ 125.00
	Tennis Courts per day (all courts-school rate) Non-Resident		\$ 140.00
Splashville Swimming Pool:			
	Daily Admission (per person)	\$ 6.00	\$ 6.00
	Daily Admission (per person) Non-Resident		\$ 7.00
	Ages 2 & under	free	free
	Senior Citizen (65 & Up)/Military Family (Military ID Required)	\$ 3.00	\$ 3.00
	Senior Citizen (65 & Up)/Military Family (Military ID Required) Non-Resident		\$ 4.00
	Twilight Fee (2 hours prior to closing)	\$ 2.00	\$ 2.00
	Twilight Fee (2 hours prior to closing) Non-Resident		\$ 3.00
	Monday Mania	\$ 3.00	\$ 3.00
	Monday Mania Non-Resident		\$ 4.00
Daily Discount Passes:			
	5 visits	\$ 20.00	\$ 25.00
	5 visits Non-Resident		\$ 30.00
	10 visits	\$ 38.00	\$ 40.00
	10 visits Non-Resident		\$ 45.00
	20 visits	\$ 70.00	\$ 75.00
	20 visits Non-Resident		\$ 80.00
	Unlimited Individual Season Pass	\$ 115.00	\$ 120.00
	Unlimited Individual Season Pass Non-Resident		\$ 125.00
	Discounted Individual Season Pass (March 1-May 1)	\$ 75.00	\$ 80.00
	Discounted Individual Season Pass (March 1-May 1) Non-Resident		\$ 85.00
	Unlimited Family Pass (family of 4)	\$ 225.00	\$ 225.00
	Unlimited Family Pass (family of 4) Non-Resident		\$ 235.00
	Additional family member	\$ 10.00	\$ 10.00
	Additional family member Non-Resident		\$ 20.00
	(all family members must reside in the same household)		
	Party Area Rental (Mon-Sat) (does not include fee per guest)	\$ 45.00	\$ 140.00
	per tent Up to 24 guests	per guest \$ <del>3.75</del>	
	Party Area Rental (Mon-Sat) per tent up to 24 guests Non-Resident		\$ 150.00

# CITY OF STEPHENVILLE

## FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Current</u>	<u>Proposed</u>
<b>501 LEISURE SERVICES continued</b>			
	Noon to 2:00 pm or 3:00 pm to 5:00 pm (Tuesday thru Saturday)		
	Private Party Rental (after hours pool capacity 660 swimmers)	\$ 750.00	\$ 750.00
	Private Party Rental (after hours pool capacity 660 swimmers) Non-Resident		\$ 775.00
	Swimming Lessons	\$ 50.00	\$ 50.00
	Swimming Lessons Non-Resident		\$ 60.00
<b>501 PARKS AND CEMETERY</b>			
	Cemetery Lots:		
	City Resident	\$ 600.00	\$ 600.00
	Non-City Resident	\$ 750.00	\$ 750.00
	Opening/Closing Equipment Access Fee	\$ 75.00	\$ 75.00
	Park Maintenance Crew per hour fee (minimum 3 hours)	\$ 25.00	\$ 25.00
<b>504 LIBRARY SERVICES</b>			
	Replace Lost Books	Cost of Replacement	Cost of Replacement
	Fines for Late Return (per day)	\$ 0.25	\$ 0.25
	Copy Machine (per copy, self-serve)	\$ 0.15	\$ 0.15
	Late Fee Video Return (per day)	\$ 1.00	\$ 1.00
	Inter-Library Loan (postage)	\$ -	\$ -
	Replacement Card Fee	\$ 2.00	\$ 2.00
<b>402 STREETS SERVICES</b>			
	Street Cuts:		
	Asphalt Surfaces Over Concrete (per sq ft):	\$ 3.75	\$ 3.75
	Asphalt Pavement Replacement for Curb/Gutter Installation	cost	cost
	Brick Surface Over Concrete (per sq ft):	\$ 5.25	\$ 5.25
	Parade Permits:		
	Type A - Less than 50 units	\$ 50.00	\$ 50.00
	Type B - More than 50 units	\$ 100.00	\$ 100.00
	Type C - Motorcades or parades otherwise not classified in "A" or "B". <i>Marches included in this category.</i>	\$ 25.00	\$ 25.00
	Type D - Other events, such as fun runs or walks, which require barricades, cones, or city personnel assistance that are otherwise not classified in "A", "B", or "C".	\$ 50.00	\$ 50.00
	Street Utility Repair Permits:	\$ 25.00	\$ 25.00
	Penalty. In the event any work, for which a permit is required by this chapter, is begin prior to obtaining said permit, the permit fee shall be doubled. The payment of such doubled fee shall not relieve any person from fully complying with the requirements of this chapter in execution of work nor from other penalties prescribed herein.		

**CITY OF STEPHENVILLE**

**FY 2021-2022 FEE SCHEDULE BY DEPARTMENT**

DEPARTMENT	DESCRIPTION	Current	Proposed
<b>506 COMMUNITY CENTER</b>			
	Daily Rental Fee (8 hours)	\$ 150.00	\$ 150.00
	Daily Rental Fee (8 hours) Non-Resident		\$ 165.00
	Partial Day (4 hours)	\$ 75.00	\$ 75.00
	Partial Day (4 hours) Non-Resident		\$ 90.00
	Holiday Rental (No rentals on Christmas Day, Thanksgiving Day)	<del>\$ 200.00</del>	
	Senior Members	<del>\$ 50.00</del>	
	Set-up of tables and chairs (Optional)	\$ 50.00	\$ 50.00
	Set-up of tables and chairs (Optional) Non-Resident		\$ 60.00
<b>601 FIRE SERVICES</b>			
	Non-Routine Response Fee:		
	Per Unit (per hour)	\$ 70.00 +	\$ 70.00 +
	Firefighter (per hour)	\$ 50.00	\$ 50.00
	Supplies	cost	cost
<b>701 POLICE SERVICES</b>			
	Accident Reports	\$ 6.00	\$ 6.00
	Finger Printing (2 card max per person)	\$ 5.00	\$ 5.00
	each additional card	\$ 10.00	\$ 10.00
	Offense Reports (per 1st page)	\$ 0.10	\$ 0.10
	each additional page	\$ 1.00	\$ 1.00
	False Alarm Fee (per occurrence after five per year)	\$ 50.00	\$ 50.00
	False Alarm Fee (per occurrence after ten per year)	\$ 100.00	\$ 100.00
	Police Escort (per nonprofit event, except funerals)	\$ 190.00	\$ 190.00
	Solicitation Permit, non-refundable application fee	\$ 25.00	\$ 25.00
	Solicitor Investigation Fee per person (Non Refundable)	\$ 25.00	\$ 25.00
<b>701 ANIMAL CONTROL</b>			
	Dog License:		
	Male	\$ 20.00	\$ 20.00
	Neutered Male	\$ 5.00	\$ 5.00
	Female	\$ 20.00	\$ 20.00
	Spayed Female	\$ 5.00	\$ 5.00
	Guard dog	Bond + \$ 35.00	\$ 35.00
	Dangerous dog	Bond + \$ 50.00	\$ 50.00
	Cat License:		
	Male	\$ 20.00	\$ 20.00
	Neutered Male	\$ 5.00	\$ 5.00
	Female	\$ 20.00	\$ 20.00
	Spayed Female	\$ 5.00	\$ 5.00
	Multiple Dog Permit	\$ 50.00	\$ 50.00
	License Replacement	\$ 5.00	\$ 5.00
	Livestock (per year)	Inspection + \$ 25.00	\$ 25.00
	Boarding/Riding Stables (per year)	Inspection + \$ 25.00	\$ 25.00
	Late Fee for Licenses	\$ 5.00	\$ 5.00
	Late Fee for Permits	\$ 10.00	\$ 10.00
	Impoundment Fee (Established and collected by animal shelter)		
<b>801 PLANNING SERVICES</b>			

**CITY OF STEPHENVILLE**

**FY 2021-2022 FEE SCHEDULE BY DEPARTMENT**

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Current</u>	<u>Proposed</u>
Zoning Ordinance		\$ 26.00	\$ 26.00
Subdivision:			
Ordinance		\$ 52.00	\$ 52.00
Specifications		\$ 26.00	\$ 26.00
Design Standards		\$ 26.00	\$ 26.00
Zone Change Applications:			
Acre or Less		\$ 310.00	\$ 310.00
1.01 to 5 Acres		\$ 415.00	\$ 415.00
5.01 or More		\$ 515.00	\$ 515.00
Mapping:			
City Zoning Map:			
3ft L x 5ft W		\$ 52.00	\$ 52.00
2ft L x 3ft W		\$ 31.00	\$ 31.00
2ft L x 3ft W		\$ 31.00	\$ 31.00
11in L x 17in W		\$ 21.00	\$ 21.00
City Limits and Street Map:			
3ft L x 5ft W		\$ 31.00	\$ 31.00
2ft L x 3ft W		\$ 26.00	\$ 26.00
2ft L x 3ft W		\$ 16.00	\$ 16.00
11in L x 17in W		\$ 6.00	\$ 6.00
Parkland Dedication (In-lieu of) Per Dwelling Unit:			
Per single-family dwelling unit		\$ 825.00	\$ 825.00
Per dwelling unit for duplex, townhome, condominium, apts.		\$ 415.00	\$ 415.00
Board of Adjustment Applications		\$ 210.00	\$ 210.00
Subdivision Filing Fees:			
Preliminary Plat (per plat)		\$ 250.00	\$ 250.00
Preliminary Plat (per lot)		\$ 11.00	\$ 11.00
Final Plat (per plat)		\$ 250.00	\$ 250.00
Final Plat (per lot)		\$ 11.00	\$ 11.00
Replat (per plat)		\$ 210.00	\$ 210.00
Site Development Plan (per plan)		\$ 210.00	\$ 210.00
<i>(water, sewer, streets, storm drain engineering review)</i>			
Comprehensive Plan		\$ 105.00	\$ 105.00
Subdivision Waiver Request (per item)		\$ 210.00	\$ 210.00
<b>801 INSPECTION SERVICES</b>			
Food Service Permit:			
Annual Inspection:		\$ 260.00	\$ 260.00
Administrative fee	\$ 50.00		
Contractor fee	\$ 210.00		
Pre-opening:		\$ 129.00	\$ 129.00
Administrative fee	\$ 24.00		
Contractor fee	\$ 105.00		
Complaint		\$ 105.00	\$ 105.00
Re-inspection		\$ 100.00	\$ 100.00
Temporary Mobile food-Inspection permit special event per day		\$ 37.00	\$ 37.00
Mobile Home Park License:			
Per Park		\$ 250.00	\$ 250.00
Per Lot		\$ 25.00	\$ 25.00
Mobile Home Inspection		\$ 26.00	\$ 26.00

**801 INSPECTION SERVICES continued**

## CITY OF STEPHENVILLE

### FY 2021-2022 FEE SCHEDULE BY DEPARTMENT

DEPARTMENT	DESCRIPTION	Current	Proposed
	Multi-family Inspection per unit	\$ 13.00	\$ 13.00
	Certificate of Occupancy	\$ 26.00	\$ 65.00
	Inspections outside of normal business hours (per hour)	\$ 52.00	\$ 52.00
	Sign permit inspection fee <span style="color: red;">temporary</span>	\$ 26.00	\$ 26.00
	<span style="color: red;">Sign permit inspection fee permanent</span>		\$ 100.00
<b>801</b>	<b>BUILDING PERMIT FEE SCHEDULE</b>		
	Residential Building Permit Fees (Single Family, Duplex, Townhomes):		
	Flat Fee per Dwelling unit	\$ 464.00 +	\$ 464.00 +
	Plus additional cost per square ft.	\$ 0.42	\$ 0.42
	Residential Remodel Fees:		
	Flat Fee up to 1200 square ft.	\$ 258.00 +	\$ 258.00 +
	Plus additional cost per 100 square ft.	\$ 26.00	\$ 26.00
	Multi-family Building Permit Fees:		
	Flat Fee per Dwelling unit	\$ 464.00 +	\$ 464.00 +
	Plus additional cost per square ft.	\$ 0.31	\$ 0.31
	Commercial Building Permit Fees:		
	Value \$1 to \$500—flat fee	\$ 26.00	\$ 26.00
	Value \$501 to \$2,000, minimum	\$ 25.00 +	\$ 25.00 +
	pro-rated for each \$100 above \$500	\$ 4.00	\$ 4.00
	Value \$2,001 to \$25,000, minimum	\$ 73.00 +	\$ 73.00 +
	pro-rated for each \$1,000 above \$2,000	\$ 15.00	\$ 15.00
	Value \$25,001 to 50,000, minimum	\$ 404.00 +	\$ 404.00 +
	pro-rated for each \$1,000 above \$25,000	\$ 11.00	\$ 11.00
	Value \$50,001 to \$100,000, minimum	\$ 662.00 +	\$ 662.00 +
	pro-rated for each \$1,000 above \$50,000	\$ 8.00	\$ 8.00
	Value \$100,001 to \$500,000, minimum	\$ 1,022.00 +	\$ 1,022.00 +
	pro-rated for each \$1,000 above \$100,000	\$ 7.00	\$ 7.00
	Value \$500,001 to \$1,000,000, minimum	\$ 3,494.00 +	\$ 3,494.00 +
	pro-rated for each \$1,000 above \$500,000	\$ 6.00	\$ 6.00
	Value \$1,000,001 and up, minimum	\$ 6,069.00 +	\$ 6,069.00 +
	pro-rated for each \$1,000 above \$1,000,000	\$ 5.00	\$ 5.00
	Demolition Permit	\$ 26.00	\$ 26.00
	Structure Relocation Permit	\$ 26.00	\$ 75.00
<b>801</b>	<b>ELECTRICAL PERMIT FEES</b>		
	Issuance fee for each permit	\$ 35.00	\$ 35.00
	Additional permit fees:		
	Installation of Service:		
	Up to 600 volts (residential)	\$ 7.00	\$ 7.00
	Up to 600 volts (commercial)	\$ 13.00	\$ 13.00
	Over 600 volts (residential or commercial)	\$ 18.00	\$ 18.00

**CITY OF STEPHENVILLE**

**FY 2021-2022 FEE SCHEDULE BY DEPARTMENT**

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Current</u>	<u>Proposed</u>
<b>801 ELECTRICAL PERMIT FEES continued</b>			
	Equipment Motors:		
	0 to 10 Hp	\$ 4.00	\$ 4.00
	11 to 50 Hp	\$ 5.00	\$ 5.00
	50 to 100 Hp	\$ 6.00	\$ 6.00
	Over 100 Hp	\$ 7.00	\$ 7.00
	Appliances	\$ 4.00	\$ 4.00
	Swimming Pools	\$ 9.00	\$ 9.00
	Other	\$ 5.00	\$ 5.00
	Re-inspection Fee	\$ 26.00	\$ 26.00
	License Reciprocation Letter	\$ 7.00	\$ 7.00

***Penalty.** In the event any work, for which a permit is required by this chapter, is begin prior to obtaining said permit, the permit fee shall be doubled. The payment of such doubled fee shall not relieve any person from fully complying with the requirements of this chapter in execution of work nor from other penalties prescribed herein.*

**801 PLUMBING PERMIT AND LAWN SPRINKLER FEES**

	Issuance fee for each permit	\$ 35.00	\$ 35.00
	Fee for each fixture or opening to receive waste	\$ 4.00	\$ 4.00
	Building Sewer	\$ 6.00	\$ 6.00
	Water Heater	\$ 4.00	\$ 4.00
	Gas Piping Systems	\$ 5.00	\$ 5.00
	Gas System Test	\$ 5.00	\$ 5.00
	Industrial Waste Pre-Treatment Interceptor	\$ 7.00	\$ 7.00
	Water Service Line	\$ 5.00	\$ 5.00
	Installation, alteration and repair of water piping or water treating equipment	\$ 4.00	\$ 4.00
	Repair or alteration and repair of water piping or water treating equipment	\$ 4.00	\$ 4.00
	Repair or alteration of drainage or vent piping	\$ 4.00	\$ 4.00
	Lawn Sprinkler System	\$ 4.00	\$ 4.00
	Grease or Sand Trap	\$ 7.00	\$ 7.00
	Other	\$ 5.00	\$ 5.00
	Re-inspection Fee	\$ 26.00	\$ 26.00

**801 MECHANICAL PERMIT FEES**

	Issuance fee for each permit	\$ 35.00	\$ 50.00
	Re-inspection Fee	\$ 26.00	\$ 75.00



**CITY OF STEPHENVILLE**

**FY 2021-2022 FEE SCHEDULE BY DEPARTMENT**

DEPARTMENT	DESCRIPTION	Current	Proposed
<b>801 PLAN REVIEW FEE SCHEDULE</b>			
	Commercial and Multi-Family:		
	Value \$1 to \$10,000 - flat fee	\$ 52.00	\$ 52.00
	Value \$10,001 to \$25,000	\$ 73.00 +	\$ 73.00 +
	pro-rated for each \$1000 above \$10,000	\$ 6.00	\$ 6.00
	Value \$25,001 to 50,000, minimum	\$ 158.00 +	\$ 158.00 +
	pro-rated for each \$1,000 above \$25,000	\$ 4.00	\$ 4.00
	Value \$50,001 to \$100,000, minimum	\$ 259.00 +	\$ 259.00 +
	pro-rated for each \$1,000 above \$50,000	\$ 3.00	\$ 3.00
	Value \$100,001 to \$500,000, minimum	\$ 400.00 +	\$ 400.00 +
	pro-rated for each \$1,000 above \$100,000	\$ 3.00	\$ 3.00
	Value \$500,001 to \$1,000,000, minimum	\$ 1,302.00 +	\$ 1,302.00 +
	pro-rated for each \$1,000 above \$500,000	\$ 2.00	\$ 2.00
	Value \$1,000,001 and up, minimum	\$ 2,255.00 +	\$ 2,255.00 +
	pro-rated for each \$1,000 above \$1,000,000	\$ 2.00	\$ 2.00
	Single Family Residential:		
	0 - 1,500 square feet	\$ 809.00	\$ 809.00
	1,501 - 10,000 square feet	\$ 809.00 +	\$ 809.00 +
	pro-rated for each additional square foot above 1,500	\$ 0.36	\$ 0.36
	10,001 square feet and up	\$ 3,873.00 +	\$ 3,873.00 +
	pro-rated for each additional square foot above 10,000	\$ 0.16	\$ 0.16
	Fire Code Plan Review (Fire Alarm and Sprinkler System):		
	Commercial and Multi-Family:		
	Value Up to \$6,250	\$ 210.00	\$ 210.00
	Value \$6,251 to \$250,000	\$ 310.00	\$ 310.00
	Value \$251,001 to \$500,000	\$ 438.00	\$ 438.00
	Value \$500,001 to \$1,000,000	\$ 567.00	\$ 567.00
	Value \$1,000,001 to \$3,000,000	\$ 825.00	\$ 825.00
	Value \$3,000,001 to \$6,000,000	\$ 1,236.00	\$ 1,236.00
	Value \$6,000,001 and up	\$ 1,236.00 +	\$ 1,236.00 +
	pro-rated for each \$1,000 above \$6,000,000	\$ 0.40	\$ 0.40
	Single Family Residential:		
	Flat fee	\$ 181.00	\$ 181.00
	Public Works Plan Review:		
	Street, Water, Sewer, and Storm Infrastructure Review	at cost	at cost
 <b>801 CODE ENFORCEMENT SERVICES</b>			
	Health and Sanitation Administrative Fees:		
	First Violation	\$ 95.00	\$ 95.00
	Second Violation	\$ 145.00	\$ 145.00
	Third Violation	\$ 195.00	\$ 195.00

**CITY OF STEPHENVILLE**

**FY 2021-2022 FEE SCHEDULE BY DEPARTMENT**

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Current</u>	<u>Proposed</u>
<b>001 WATER FUND</b>			
Water Rates:			
Residential Rates:			
Minimum Bill (0 gallons used)			
5/8 inch and ¾ inch meter		\$ 12.50	\$ 12.50
1 inch		\$ 25.79	\$ 25.79
1 ½ inch		\$ 53.07	\$ 53.07
2 inch		\$ 91.26	\$ 91.26
3 inch		\$ 200.37	\$ 200.37
4 inch and larger		\$ 353.13	\$ 353.13
Plus Volume Charge—per 1,000 gallons		\$ 4.55	\$ 4.55
Commercial Rates:			
5/8 inch and ¾ inch meter		\$ 17.50	\$ 17.50
1 inch		\$ 32.00	\$ 32.00
1 ½ inch		\$ 61.00	\$ 61.00
2 inch		\$ 100.00	\$ 100.00
3 inch		\$ 211.00	\$ 211.00
4 inch and larger		\$ 365.00	\$ 365.00
Plus Volume Charge—per 1,000 gallons		\$ 4.65	\$ 4.65
Institutional Rates:			
5/8 inch and ¾ inch meter		\$ 17.50	\$ 17.50
1 inch		\$ 32.00	\$ 32.00
1 ½ inch		\$ 61.00	\$ 61.00
2 inch		\$ 100.00	\$ 100.00
3 inch		\$ 211.00	\$ 211.00
4 inch and larger		\$ 365.00	\$ 365.00
Plus Volume Charge—per 1,000 gallons		\$ 5.60	\$ 5.60
Industrial Rates:			
5/8 inch and ¾ inch meter		\$ 17.50	\$ 17.50
1 inch		\$ 32.00	\$ 32.00
1 ½ inch		\$ 61.00	\$ 61.00
2 inch		\$ 100.00	\$ 100.00
3 inch		\$ 211.00	\$ 211.00
4 inch and larger		\$ 365.00	\$ 365.00
Plus Volume Charge—per 1,000 gallons		\$ 6.55	\$ 6.55
Multifamily Billing:			
70% of number of living units (per unit)		\$ 8.75	\$ 8.75
Example: \$12.50 x 12 units x 70% = \$105.00			
Or 12 units x \$8.75 = \$105.00			
Plus Volume Charge--per 1,000 gallons		\$ 4.55	\$ 4.55
Surcharges (May - September):			
Residential Surcharge per thousand gallon			
Over 12,000 gallons		\$ -	\$ -
Over 25,000 gallons		\$ 3.00	\$ 3.00
Over 50,000 gallons		\$ 4.00	\$ 4.00
Non-Residential Irrigation Only Surcharge per thousand gallon			
Over 25,000 gallons		\$ 3.00	\$ 3.00
Over 50,000 gallons		\$ 4.00	\$ 4.00
Outside City Limits		115%	115%
Outside City Limits Contractor Construction Water		200%	200%

**CITY OF STEPHENVILLE**

**FY 2021-2022 FEE SCHEDULE BY DEPARTMENT**

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Current</u>	<u>Proposed</u>
<b>001 WATER FUND continued</b>			
Customer Deposits:			
Residential, minimum		\$ 150.00	\$ 150.00
Residential deposits shall be made either:			
(a) in cash at the time of making application; or			
(b) an applicant for residential connection may present a letter of credit from applicant's most recent utility company which represents a satisfactory payment history for at least twelve (12) months preceding the date of application. To be satisfactory, the letter must not indicate that the applicant has been advised of late payment more than two (2) times during the period.			
(c) Any customer whose account has been active for twelve (12) months and has not been advised of a late payment during that period, shall be entitled to their deposit for utility service being applied to the account balance or refunded by check within thirty (30) days.			
Commercial	2.5X monthly usage		
Minimum		\$ 500.00	\$ 500.00
For commercial connections:			
(a) a service deposit shall be required which shall be equal to an estimate of the cost of seventy-five (75) days utility service, with a two hundred and fifty dollar (\$250.00) minimum deposit if the location has five (5) or less drains, otherwise, a five hundred dollar (\$500.00) minimum deposit. The amount of the deposit shall be estimated by the utility billing clerks or his or her authorized representative.			
Where billing figures for a comparable establishment are not available to establish the deposit for a commercial connection, the utility billing clerks shall estimate a two-month billing based upon information received from the applicant. The utility office shall review the estimate and within the first three months make the appropriate adjustment in the deposit amount.			
(b) Commercial deposits shall be made in cash. The Director of Finance or his or her authorized representative may authorize an alternative method of deposit for commercial accounts on a case by case basis.			
(c) When and if it is found that the deposit required and is collected in accordance with the above schedule is not sufficient to protect the City from losses that may occur over a period of two and a half (2.5) months, the Director of Finance may, at his or her discretion, require an additional cash deposit, or may require an additional deposit if for any reason the amount of the deposit becomes less than the originally required under the schedules hereinabove set forth.			

**CITY OF STEPHENVILLE**

**FY 2021-2022 FEE SCHEDULE BY DEPARTMENT**

DEPARTMENT	DESCRIPTION	Current	Proposed
<b>001 WATER FUND continued</b>			
	(d) an applicant for commercial connection may present a letter of credit from applicant’s most recent utility company which represents a satisfactory payment history for at least twelve (12) months preceding the date of application. To be satisfactory, the letter must not indicate that the applicant has been advised of late payment more than two (2) times during the period.		
	<i>A customer with an existing account established before October 1, 2005, will not be required to establish an additional deposit unless and until the customer’s service is terminated for non-payment. In that event, the deposit requirements of this section will apply.</i>		
	Basic Service Charges:		
	Connection Fee	\$ 20.00	\$ 20.00
	Transfer Fee	\$ 20.00	\$ 20.00
	After 4:00 p.m. or weekends (additional)	\$ 40.00	\$ 40.00
	Damaged Meter Charge	cost	cost
	Fire Hydrant Meter Deposit	\$ 1,200.00	\$ 1,200.00
	Fire Hydrant Meter Set Fee	\$ 25.00	\$ 25.00
	Fire Hydrant Meter Relocation Fee	\$ 25.00	\$ 25.00
	Meter Reset Fee to Existing Location	\$ 25.00	\$ 25.00
	Non-Pay Reconnect Fee	\$ 30.00	\$ 30.00
	Check Read (each, after two free annually)	\$ 10.00	\$ 10.00
	Temporary Service (72 hours)	cost + \$ 20.00	\$ 20.00
	Temporary Cut-Off for Repair	\$ 20.00	\$ 20.00
	Leak Test (each, after two free annually)	\$ 10.00	\$ 10.00
	Tampering Fee	repairs + \$ 50.00	\$ 50.00
	Water Meter Relocation Fee	At Cost: \$300 Min.	At Cost: \$300 Min.
	Water Tap Charges:		
	5/8 inch and ¾ inch taps	\$ 660.00	\$ 660.00
	1 inch tap	\$ 817.00	\$ 817.00
	1 ½ inch tap	\$ 1,305.00	\$ 1,305.00
	2 inch tap	\$ 1,772.00	\$ 1,772.00
	Water Tap Charges do not include street repair.	at cost	at cost
	<i>See 402 "Streets Services"</i>		
	Water Meter Test Fee (per each, up to 1-inch dia.)	\$ 50.00	\$ 50.00

The City provides residential and commercial meters up to 1-inch diameter. The cost of city-approved water meters larger than 1-inch shall be borne by the developer. Contact Customer Service for an “at-cost” quote.

**CITY OF STEPHENVILLE**

**FY 2021-2022 FEE SCHEDULE BY DEPARTMENT**

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Current</u>	<u>Proposed</u>
<b>012 SEWER FUND</b>			
Sewer Rates:			
Residential Rates:			
Minimum Bill (0 gallons used)		\$ 11.50	\$ 12.00
Plus Volume Charge--per 1,000 gallons		\$ 4.10	\$ 4.35
12,000 gallon minimum on sewer services that do not have corresponding water service			
Commercial Rates:		\$ 17.50	\$ 18.00
Minimum Bill (0 gallons used)		\$ 4.95	\$ 5.20
Plus Volume Charge--per 1,000 gallons			
Institutional Rates:		\$ 17.50	\$ 18.00
Minimum Bill (0 gallons used)		\$ 5.25	\$ 5.50
Plus Volume Charge--per 1,000 gallons			
Industrial Rates:			
Minimum Bill (0 gallons used)		\$ 17.50	\$ 18.00
Plus Volume Charge--per 1,000 gallons		\$ 5.75	\$ 6.00
Multifamily Billing:			
70% of Number of Living Units (per unit)		\$ 8.05	\$ 8.40
Example: \$11.00 x 12 units x 70% = \$92.40			
Or 12 units x \$7.70 = \$92.40			
Plus Volume Charge—per 1,000 gallons		\$ 4.10	\$ 4.35
Residential Winter Months Averaging (Dec, Jan, Feb)			
Outside City Limits		115%	115%
Sewer Tap:			
4-inch tap		\$ 450.00	\$ 450.00
6-inch tap		\$ 537.50	\$ 537.50
Man-Hole		cost	cost
Sewer Tap Charges do not include street repair.		at cost	at cost
See 402 "Streets Services"			
Charges for Industrial Pretreatment:			
Compliance Sampling (in house):			
BOD (per pound)		\$ 0.016	\$ 0.016
TSS (per pound)		\$ 0.15	\$ 0.15
<b>050 STORMWATER DRAINAGE</b>			
Single Family Residential Properties (per property/per month):			
0 to 5,000 sq. ft.		\$ 3.00	\$ 3.00
5,001 to 21,780 sq. ft.		\$ 4.00	\$ 4.00
Over 21,780 sq. ft.		\$ 5.00	\$ 5.00
Commercial and all other properties (per property/per month):			
Equivalent Residential Units (ERU):			
ERU=LAND AREA (sq. ft.) div by 6,000 sq.ft			
DETAINED ERU		\$ 4.00	\$ 4.00
UNDETAINED ERU		\$ 6.80	\$ 6.80
UNDEVELOPED		Exempt	Exempt
Floodplain Development:			
Floodplain Development Permit Fee		\$ 100.00	\$ 100.00

**CITY OF STEPHENVILLE**

**FY 2021-2022 FEE SCHEDULE BY DEPARTMENT**

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Current</u>	<u>Proposed</u>
<b>030 SANITATION SERVICES (Waste Connections) effective 01/01/2021</b>			
	Garbage Rates:		
	Residential:		
	2X per week	\$ 11.86	\$ 11.86
	extra pickup	\$ 5.93	\$ 5.93
	Commercial:		
	1X per week	\$ 19.26	\$ 19.26
	extra pickup	\$ 9.84	\$ 9.84
	2 yard:		
	1X per week	\$ 66.78	\$ 66.78
	2X per week	\$ 112.24	\$ 112.24
	3X per week	\$ 157.70	\$ 157.70
	extra pick up	\$ 42.13	\$ 42.13
	3 yard:		
	1X per week	\$ 91.22	\$ 91.22
	2X per week	\$ 122.29	\$ 122.29
	3X per week	\$ 186.48	\$ 186.48
	4X per week	\$ 245.09	\$ 245.09
	5x per week	\$ 303.68	\$ 303.68
	extra pick up	\$ 49.91	\$ 49.91
	4 yard:		
	1X per week	\$ 100.07	\$ 100.07
	2X per week	\$ 143.82	\$ 143.82
	3X per week	\$ 253.07	\$ 253.07
	4X per week	\$ 340.98	\$ 340.98
	5x per week	\$ 428.89	\$ 428.89
	6X per week	\$ 516.78	\$ 516.78
	extra pick up	\$ 56.82	\$ 56.82
	6 yard:		
	1X per week	\$ 118.59	\$ 118.59
	2X per week	\$ 179.36	\$ 179.36
	3X per week	\$ 313.00	\$ 313.00
	4X per week	\$ 419.56	\$ 419.56
	5x per week	\$ 526.13	\$ 526.13
	6X per week	\$ 634.23	\$ 634.23
	extra pick up	\$ 70.65	\$ 70.65
	8 yard:		
	1X per week	\$ 134.03	\$ 134.03
	2X per week	\$ 245.41	\$ 245.41
	3X per week	\$ 364.54	\$ 364.54
	4X per week	\$ 486.78	\$ 486.78
	5x per week	\$ 612.73	\$ 612.73
	6X per week	\$ 736.84	\$ 736.84
	extra pick up	\$ 84.31	\$ 84.31

***Fuel Surcharge** . Each month a fuel surcharge is added to the water bills based upon the average fuel cost incurred by Waste Connections in providing service to the City.*

**CITY OF STEPHENVILLE**

**FY 2021-2022 FEE SCHEDULE BY DEPARTMENT**

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>Current</u>	<u>Proposed</u>
<b>030 LANDFILL</b>			
	Regular Rate Gate Fees:		
	Minimum (Up to 800 lbs.)	\$ 25.00	\$ 25.00
	Per Ton	\$ 60.00	\$ 60.00
	Inadequate Containment	Fee Doubled	Fee Doubled
	Pull Off (Per Each)	\$ 25.00	\$ 25.00
	Pull Out (Per Each)	\$ 100.00	\$ 100.00
	Battery Boost Off (Per Each)	\$ 25.00	\$ 25.00
	Woodchip Mulch (Per Cubic Yard)	\$ 10.00	\$ 10.00
	After Hours Fee	Fee +10%	Fee +10%
	Minimum	\$ 20.00	\$ 20.00
<b>040 AIRPORT</b>			
	Airport Hangars (per month):		
	North side	\$ 135.00	\$ 150.00
	South side	\$ 185.00	\$ 200.00
	Small Corner	\$ 195.00	\$ 225.00
	Large Corner	\$ 210.00	\$ 250.00
	New Airport Hangars (per month):		
	Small	\$ 200.00	\$ 225.00
	Large	\$ 225.00	\$ 265.00
	Commercial	\$ 800.00	\$ 1,280.00
	Monthly Aircraft Tie down/Parking	\$ 15.00	\$ 20.00
	Fuel Tax (per gallon)	\$ 0.05	\$ 0.06
	Commercial Land Lease (per square foot)	\$ 0.10	\$ 0.11
	A 10% discount is available if twelve months of rent (October through September) are paid by October 31st.		