

Amkuc 12:45p



CITY OF SANSOM PARK
 FY 2021-2022 BUDGET PREPARATION
 GENERAL FUND

| FUND DEPT ACCT PGM DESCRIPTION | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 BUDGET | Mar-21 YTD ACTUAL | 2020-2021 EOY ESTIMATE | 2021-2022 PROPOSED |
|---|------------------|------------------|------------------|-------------------|------------------------|--------------------|
| 106 50000 Property Tax | 705,403 | 747,364 | 831,192 | 687,790 | 831,192 | 992,112 |
| 106 50010 Delinquent Property Tax | 36,423 | 50,770 | 20,000 | 39,969 | 40,000 | 50,000 |
| 106 50020 Property Tax P&I | 21,006 | 19,136 | 10,000 | 23,235 | 25,000 | 25,000 |
| 106 50100 Sales Tax-General | 411,947 | 468,588 | 414,000 | 260,829 | 414,000 | 500,000 |
| 106 50101 Sales Tax Street Improvements | 102,987 | 117,147 | 108,000 | 65,207 | 108,000 | 125,000 |
| 106 50110 Mixed Beverage Tax | 18,735 | 14,271 | 18,000 | 6,986 | 13,972 | 10,000 |
| 106 50200 Hotel/Motel Tax | 2,097 | 1,386 | 1,800 | 827 | 1,800 | 1,800 |
| 106 50300 Franchise - Miscellaneous | 210 | 114 | 70 | 24 | 70 | 70 |
| 106 50301 Franchise Tax - Electric | 101,903 | 100,263 | 102,000 | 98,059 | 98,059 | 102,000 |
| 106 50302 Franchise Tax - Gas | 32,539 | 28,992 | 33,000 | 29,718 | 33,000 | 33,000 |
| 106 50303 Franchise Tax - Sanitation | 21,734 | 22,531 | 20,000 | 9,598 | 20,000 | 20,000 |
| 106 50304 Franchise Tax - Telephone | 5,015 | - | 5,000 | - | 5,000 | 5,000 |
| 106 50305 Franchise Tax - Cable | 44,207 | 31,023 | 45,000 | 17,151 | 45,000 | 30,000 |
| 106 50306 Franchise Fees - Wrecker Svcs | 13,200 | 4,500 | 16,000 | 1,800 | 16,000 | 13,500 |
| 106 50400 Bingo Tax | - | - | - | - | - | - |
| 106 50499 Tow & Storage Tax | - | - | - | - | - | - |
| 106 51000 Business Permits | 2,300 | 5,050 | 4,000 | 4,475 | 4,000 | 4,500 |
| 106 51001 Electrical Permits | 7,449 | 49,547 | 3,000 | 3,393 | 3,000 | 3,000 |
| 106 51002 Certificate of Occupancy | 7,525 | 13,525 | 10,000 | 7,850 | 10,000 | 5,000 |
| 106 51003 Mechanical Permits | 2,342 | 5,751 | 3,000 | 1,336 | 3,000 | 1,500 |
| 106 51004 Plumbing Permits | 4,772 | 9,404 | 4,000 | 2,918 | 4,000 | 3,000 |
| 106 51005 Building Permits | 31,482 | 47,263 | 30,000 | 20,666 | 30,000 | 30,000 |
| 106 51006 Garage Sale Permits | 950 | 585 | 500 | 210 | 500 | 500 |
| 106 51007 Other Permits | 2,624 | 8,196 | 9,000 | 684 | 9,000 | 1,000 |
| 106 51008 License Registration Fee | 4,848 | 3,700 | 3,500 | 2,400 | 3,500 | 3,500 |
| 106 51009 License Fees - Game Rooms | - | - | - | - | - | - |
| 106 51010 Fire Inspections | - | - | 5,400 | - | 5,400 | 5,400 |
| 106 51011 Alcohol Permits | - | - | 1,000 | - | 1,000 | 1,000 |
| 106 52000 Zoning Fees | 7,594 | 1,514 | 500 | 4,079 | 500 | 2,500 |
| 106 52004 Certified Letter Fees | 1,700 | 400 | 300 | 150 | 300 | 150 |
| 106 52005 Towing Fees | 41,542 | 16,771 | 40,000 | 7,414 | 15,000 | 15,000 |
| 106 52006 Preservation Fees - Towing | 4,260 | 1,687 | 4,000 | 855 | 4,000 | 2,500 |
| 106 52007 Impound Fees - Wrecker | - | - | - | - | - | - |
| 106 52008 Storage Fees | 13,387 | 5,980 | 10,000 | 1,580 | 10,000 | 5,000 |
| 106 52100 Sanitation Fees | 276,301 | 280,537 | 278,000 | 118,365 | 278,000 | 278,000 |
| 106 52105 Mowing Fees | - | - | - | 250 | - | - |
| 106 52110 CC Transaction Fees | - | - | - | - | - | - |
| 106 52111 Returned Check Fees | 35 | - | - | - | - | - |
| 106 52115 Copy Fees | 365 | 229 | 100 | 160 | 100 | 100 |
| 106 52200 Contracted Fire Services | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 106 52800 Fingerprint Charges | - | - | - | - | - | - |
| 106 52810 Lien Revenue | 5,250 | 1,675 | - | - | - | - |
| 106 53000 Fines | 176,789 | 151,079 | 176,780 | 38,346 | 75,000 | 152,000 |
| 106 53001 Fines- Late Charges | 400 | 733 | 500 | 235 | 500 | 500 |
| 106 53002 Court T/P Late Fees | - | - | - | - | - | - |
| 106 53003 COURT FEES | - | 2 | - | - | - | - |

| FUND | DEPT | ACCT | PGM | DESCRIPTION | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 BUDGET | Mar-21 YTD ACTUAL | 2020-2021 EOY ESTIMATE | 2021-2022 PROPOSED |
|---------------|------|-------|-----|--------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------------|-----------------------|
| 106 | | 53004 | | Court Collection Fees | 5,521 | 5,081 | 2,500 | 2,050 | 2,500 | 2,500 |
| 106 | | 53010 | | Forfeited Property | - | - | - | - | - | - |
| 106 | | 53020 | | Forfeited Bond Revenue | - | - | - | - | - | - |
| 106 | | 53100 | | Jail Services- Other Cities | - | - | - | - | - | - |
| 106 | | 53102 | | Dispatch Services-Other Cities | 23,650 | 27,950 | 35,800 | 17,900 | 35,800 | 35,800 |
| 106 | | 53105 | | Warrant Services- Other Cities | - | - | - | - | - | - |
| 106 | | 53300 | | Animal Adoption Fees | - | - | - | - | - | - |
| 106 | | 53350 | | Animal Control Services | 4,500 | 500 | - | - | - | - |
| 106 | | 53900 | | Court Security Fees | - | - | - | - | - | - |
| 106 | | 53901 | | Court Technology Fees | - | - | - | - | - | - |
| 106 | | 54000 | | Interest Earnings | 28,077 | 6,800 | 20,000 | 207 | 1,000 | 1,000 |
| 106 | | 54001 | | Royalty Revenue | 920 | 1,136 | 800 | 2,258 | 800 | 2,258 |
| 106 | | 55000 | | Animal Shelter Donations | 2,878 | 14 | - | - | - | - |
| 106 | | 55001 | | Fire Dept. Donations | 750 | 1,000 | 500 | - | 500 | - |
| 106 | | 55500 | | Donations- General | 4,422 | 367 | 500 | - | 500 | 100 |
| 106 | | 55510 | | Donations-Help Your Neighbor | (144) | 1,052 | 500 | (70) | 500 | 100 |
| 106 | | 55520 | | Donations Halloween Event | - | - | - | - | - | - |
| 106 | | 55530 | | Donations Easter Event | 250 | 1,000 | 250 | - | 250 | - |
| 106 | | 55540 | | Donations Christmas Event | - | - | - | 500 | - | - |
| 106 | | 56000 | | Grant Revenue-General | - | - | - | - | - | - |
| 106 | | 56001 | | Grant Revenue-Police | 1,539 | - | - | - | - | - |
| 106 | | 56002 | | Grant Revenue-Fire | - | - | - | - | - | - |
| 106 | | 57000 | | Miscellaneous Revenue | 4,333 | 12,563 | - | 148 | - | - |
| 106 | | 57001 | | Discounts Taken | 118 | 116 | - | 47 | - | - |
| 106 | | 57010 | | Community Center Rental | - | - | - | - | - | - |
| 106 | | 57100 | | Sale of Assets | - | - | - | - | - | - |
| 106 | | 57200 | | Jail Telephone Charges | - | - | - | - | - | - |
| 106 | | 57210 | | Hazardous Waste Charges | - | - | - | - | - | - |
| 106 | | 57300 | | Insurance Claims Revenue | 13,358 | 17,789 | - | - | - | - |
| 106 | | 57305 | | State Funding Training | - | - | - | - | - | - |
| 106 | | 57900 | | Sale of Surplus Property | 11,925 | 37,230 | 3,000 | 10,150 | 3,000 | 3,000 |
| 106 | | 57901 | | Sale of Scrap | 1,294 | - | - | - | - | - |
| 106 | | 57902 | | Lease Revenue | - | - | - | - | - | - |
| 106 | | 58500 | | Loan/Lease Proceeds | - | 20,175 | - | - | - | - |
| 106 | | 58510 | | Use of Fund Balance | - | - | - | - | - | - |
| 106 | | 59901 | | Transfer from GF | - | - | - | - | - | - |
| 106 | | 59902 | | Transfer from CCPD Fund | - | - | - | - | - | - |
| 106 | | 59903 | | Transfer from EDC Fund | - | - | 27,500 | 13,750 | 27,500 | 57,065 |
| 106 | | 59906 | | Transfer from W/S Fund | 351,871 | 350,000 | 350,000 | 175,500 | 350,000 | 350,000 |
| 106 | | 59907 | | Transfer from TIF Fund | - | 69,000 | 69,000 | 34,500 | 69,000 | 69,000 |
| 106 | | 59936 | | Transfer from EDC Fund | - | - | 249,720 | 249,720 | 249,720 | - |
| 106 | | 59940 | | Transfer from CARES Act Fund | - | - | - | - | - | - |
| 750 | | 51003 | | Mechanical Permits | - | 40,511 | - | - | - | - |
| 750 | | 51004 | | Plumbing Permits | 40,511 | - | - | - | - | - |
| 750 | | 51005 | | Building Permits | 114,985 | - | - | - | - | - |
| 750 | | 51007 | | Other Permits | 2,001 | - | - | - | - | - |
| 750 | | 52300 | | City Services | 74,019 | - | - | - | - | - |
| TOTAL REVENUE | | | | | 2,804,101 | 2,809,996 | 2,975,712 | 1,971,219 | 2,856,963 | 2,950,455 |

FUND DEPT ACCT PGM DESCRIPTION

| | 106 | 603 | 1000 | 00 | COUNCIL SALARIES | 23,400 | 24,433 | 23,400 | 10,800 | 21,600 | 21,600 |
|--|-----|-----|---------------|----------------------|---------------------------|---------|--------|--------|--------|--------|--------|
| | 106 | 603 | 1010 | 00 | COUNCIL FICA | 1,790 | 896 | 1,790 | 826 | 1,652 | 1,652 |
| | | 603 | Council Total | | | 25,190 | 25,329 | 25,190 | 11,626 | 23,252 | 23,252 |
| | 106 | 611 | 1000 | 00 | Salaries/Wages | 32,293 | 190 | - | - | - | - |
| | 106 | 611 | 1001 | 00 | Overtime | 2,017 | - | - | - | - | - |
| | 106 | 611 | 1005 | 00 | TMRs Retirement | 2,042 | 81 | - | - | - | - |
| | 106 | 611 | 1006 | 00 | Health/Life/Dental Ins. | 5,257 | 232 | - | - | - | - |
| | 106 | 611 | 1010 | 00 | FICA | 2,538 | (103) | - | - | - | - |
| | 106 | 611 | 1020 | 00 | Miscellaneous Personnel | 93 | - | - | - | - | - |
| | 106 | 611 | 1030 | 00 | Unemployment Compensation | 27 | - | - | - | - | - |
| | 106 | 611 | 1031 | 00 | Workers Comp. Insurance | 1,410 | 1,050 | - | 525 | 525 | - |
| | 106 | 611 | 2000 | 00 | Office Supplies | 17 | - | - | - | - | - |
| | 106 | 611 | 2002 | 00 | Janitorial Supplies | 304 | - | - | - | - | - |
| | 106 | 611 | 2004 | 00 | Gasoline | 676 | 237 | - | - | - | - |
| | 106 | 611 | 2300 | 00 | Uniforms | 35 | - | - | - | - | - |
| | 106 | 611 | 2800 | 00 | Miscellaneous Supplies | 351 | - | - | - | - | - |
| | 106 | 611 | 2801 | 00 | Miscellaneous Tools | 458 | - | - | - | - | - |
| | 106 | 611 | 2831 | 00 | COVID-19 | - | - | - | - | - | - |
| | 106 | 611 | 3300 | 00 | Training | 155 | 30 | - | - | - | - |
| | 106 | 611 | 3301 | 00 | Licensing Fees | 61 | - | - | - | - | - |
| | 106 | 611 | 3400 | 00 | Attorney Fees | - | - | - | - | - | - |
| | 106 | 611 | 3404 | 00 | Professional Services | - | - | 55,000 | 27,500 | 55,000 | 57,775 |
| | 106 | 611 | 3420 | 00 | IT Technical Support | - | - | - | - | - | - |
| | 106 | 611 | 3440 | 00 | Radio Services | - | 442 | - | 384 | 384 | - |
| | 106 | 611 | 3755 | 00 | Spay and Neuter Fees | - | - | - | - | - | - |
| | 106 | 611 | 3756 | 00 | Waste Disposal Fee | 1,588 | 265 | - | - | - | - |
| | 106 | 611 | 3757 | 00 | Animal Impound Expense (| (127) | - | - | - | - | - |
| | 106 | 611 | 3850 | 00 | Fines & Penalties | - | - | - | - | - | - |
| | 106 | 611 | 4000 | 00 | Electricity | 1,758 | 297 | - | 81 | 81 | - |
| | 106 | 611 | 4001 | 00 | Gas Service | - | - | - | - | - | - |
| | 106 | 611 | 4003 | 00 | Telephone | 309 | 36 | - | - | - | - |
| | 106 | 611 | 5001 | 00 | Building Maintenance | 7,348 | 190 | - | - | - | - |
| | 106 | 611 | 5002 | 00 | Vehicle Maintenance | 958 | - | - | - | - | - |
| | 106 | 611 | 5006 | 00 | Licensing & Maintenance | - | - | - | - | - | - |
| | 106 | 611 | 5440 | 00 | Radio Maintenance | - | - | - | - | - | - |
| | 106 | 611 | 5999 | 00 | Reverse-Maintenance | - | - | - | - | - | - |
| | 106 | 611 | 8000 | 00 | Debt Interest | - | - | - | - | - | - |
| | 106 | 611 | 8050 | 00 | Debt Principal | - | - | - | - | - | - |
| | 106 | 611 | 8800 | 00 | Capital Outlay | - | - | - | - | - | - |
| | | | 611 | Animal Control Total | | 59,568 | 52,947 | 55,000 | 28,490 | 55,990 | 57,775 |
| | 106 | 612 | 1000 | 00 | Salaries/Wages | 101,719 | 70,214 | 34,354 | 31,996 | 63,992 | 60,028 |
| | 106 | 612 | 1001 | 00 | Overtime | 104 | - | - | - | - | - |
| | 106 | 612 | 1005 | 00 | TMRs Retirement | 6,366 | 4,340 | 2,110 | 2,148 | 4,296 | 5,302 |
| | 106 | 612 | 1006 | 00 | Health/Life/Dental Ins. | 20,625 | 19,665 | 8,717 | 3,817 | 7,634 | 9,276 |
| | 106 | 612 | 1010 | 00 | FICA/Medicare | 7,424 | 2,347 | 2,606 | 2,391 | 4,782 | 6,548 |
| | 106 | 612 | 1020 | 00 | Miscellaneous Personnel | 566 | 566 | - | 321 | - | - |
| | 106 | 612 | 1030 | 00 | Unemployment Compensation | 342 | 5,970 | 324 | 846 | 324 | 324 |
| | 106 | 612 | 1031 | 00 | Workers Comp. Insurance | 635 | 297 | 85 | 106 | 85 | 214 |
| | 106 | 612 | 2000 | 00 | Office Supplies | 2,095 | 2,389 | 3,000 | 760 | 3,000 | 3,000 |
| | 106 | 612 | 2001 | 00 | Copier Supplies | 700 | 489 | 1,200 | 377 | 1,200 | 1,200 |
| | 106 | 612 | 2002 | 00 | Janitorial Supplies | 709 | 563 | 1,200 | 7 | 1,200 | 1,200 |
| | 106 | 612 | 2003 | 00 | Postage | 868 | 301 | 500 | 50 | 500 | 400 |
| | 106 | 612 | 2004 | 00 | Gasoline | 117 | 117 | 200 | 40 | 200 | 200 |

| | | | | | | | | | |
|-----|--------------|------|----|------------------------------|-----------|-----------|---------|-----------|-----------|
| 106 | 613 | 1005 | 00 | TMRS Retirement | 43,191 | 54,363 | 21,552 | 54,363 | 49,071 |
| 106 | 613 | 1006 | 00 | Health/Life/Dental Ins. | 93,171 | 170,482 | 38,635 | 170,482 | 126,147 |
| 106 | 613 | 1010 | 00 | FICA/Medicare | 24,580 | 69,522 | 24,382 | 69,522 | 56,218 |
| 106 | 613 | 1020 | 00 | Miscellaneous Personnel | 501 | 500 | - | 500 | 500 |
| 106 | 613 | 1030 | 00 | Unemployment Compensation | - | 2,815 | 250 | 2,815 | 2,364 |
| 106 | 613 | 1031 | 00 | Workers Comp. Insurance | 15,421 | 18,449 | 6,107 | 15,298 | 15,126 |
| 106 | 613 | 2000 | 00 | Office Supplies | 4,898 | 3,500 | 278 | 3,500 | 3,500 |
| 106 | 613 | 2001 | 00 | Copier Supplies | 772 | 1,000 | 1,078 | 1,000 | 1,100 |
| 106 | 613 | 2002 | 00 | Janitorial Supplies | 672 | 1,000 | - | 1,000 | 1,000 |
| 106 | 613 | 2003 | 00 | Postage | 716 | 1,500 | 411 | 1,000 | 1,500 |
| 106 | 613 | 2004 | 00 | Gasoline | 18,198 | 19,000 | 2,994 | 10,000 | 19,000 |
| 106 | 613 | 2211 | 00 | Jail Expenses | 10,135 | 6,200 | 224 | 700 | - |
| 106 | 613 | 2300 | 00 | Uniforms | 1,999 | 1,000 | - | 1,000 | 1,000 |
| 106 | 613 | 2310 | 00 | Radio Equipment | 3,745 | 3,500 | - | - | 3,500 |
| 106 | 613 | 2800 | 00 | Miscellaneous Supplies | 306 | 300 | - | - | - |
| 106 | 613 | 2800 | 03 | Misc. Supplies-Forfietur | - | - | - | - | - |
| 106 | 613 | 2800 | 04 | Misc. Supplies-K-9 Expen | - | - | - | - | - |
| 106 | 613 | 2801 | 00 | Range Supplies | - | - | - | - | - |
| 106 | 613 | 2831 | 00 | COVID-19 | 201 | - | - | - | - |
| 106 | 613 | 3200 | 00 | Community/Staff Programs | 7,094 | 800 | 9,583 | - | 800 |
| 106 | 613 | 3200 | 00 | Community/Staff Programs | 1,057 | 238 | 148 | 500 | 2,000 |
| 106 | 613 | 3300 | 00 | Training | 4,205 | 2,000 | - | 2,000 | 2,000 |
| 106 | 613 | 3305 | 00 | Travel | 3,186 | 2,500 | 616 | 2,500 | 2,500 |
| 106 | 613 | 3400 | 00 | Attorney Fees | 1,217 | 1,000 | - | 500 | 1,000 |
| 106 | 613 | 3404 | 00 | Professional Services | 5,621 | 6,000 | 12,423 | 13,000 | 6,000 |
| 106 | 613 | 3420 | 00 | IT Technical Support | 5,398 | 6,000 | - | 6,000 | - |
| 106 | 613 | 3421 | 00 | Website | - | - | - | - | - |
| 106 | 613 | 3430 | 00 | Lab Analysis/Reports | 628 | 500 | 124 | 500 | 500 |
| 106 | 613 | 3440 | 00 | Radio Services | 22,265 | 9,588 | 11,592 | 9,588 | 11,592 |
| 106 | 613 | 3452 | 00 | Warrants Serv/MSB/Office | - | - | - | - | - |
| 106 | 613 | 3500 | 00 | Equipment Rental | - | - | - | - | - |
| 106 | 613 | 3550 | 00 | Wrecker Service | 14,662 | 30,000 | 5,702 | 15,000 | 15,000 |
| 106 | 613 | 3601 | 00 | Dues & Subscriptions | 4,836 | 19,706 | 1,020 | 5,000 | 5,000 |
| 106 | 613 | 3602 | 00 | Advertising | - | - | - | - | - |
| 106 | 613 | 3701 | 00 | Insurance Claim Expense | 1,463 | - | - | - | - |
| 106 | 613 | 3850 | 00 | Fines & Penalties | - | - | - | - | - |
| 106 | 613 | 3900 | 00 | Modular Lease | - | - | - | - | - |
| 106 | 613 | 3910 | 00 | Copier Lease | 2,722 | 3,670 | 1,236 | 3,670 | 3,670 |
| 106 | 613 | 3950 | 00 | Forfeiture Fund Agency S | - | - | - | - | - |
| 106 | 613 | 4000 | 00 | Electricity | 2,506 | 3,500 | 806 | 3,500 | 3,000 |
| 106 | 613 | 4001 | 00 | Gas Service | 280 | 350 | 210 | 350 | 350 |
| 106 | 613 | 4002 | 00 | Air Cards | 684 | - | - | - | - |
| 106 | 613 | 4003 | 00 | Telephone | 14,790 | 3,600 | 5,300 | 5,300 | 600 |
| 106 | 613 | 5000 | 00 | Office Equip. Maintenance | 803 | 1,200 | - | 1,200 | - |
| 106 | 613 | 5001 | 00 | Building Maintenance | 5,877 | 7,580 | 1,425 | 2,000 | 7,580 |
| 106 | 613 | 5002 | 00 | Vehicle Maintenance | 23,599 | 10,000 | 3,840 | 5,000 | 5,000 |
| 106 | 613 | 5006 | 00 | Computer Licensing & Mtn | 639 | 2,285 | - | 2,285 | 2,285 |
| 106 | 613 | 5310 | 00 | Radar Maintenance | - | 100 | - | 100 | 100 |
| 106 | 613 | 8800 | 00 | Capital Outlay | 12,523 | - | - | - | - |
| 613 | Police Total | | | | 1,265,871 | 1,267,582 | 470,658 | 1,203,184 | 1,090,198 |
| 106 | 614 | 1000 | 00 | Salaries/Wages | 291,030 | 328,930 | 157,861 | 315,722 | 399,978 |
| 106 | 614 | 1001 | 00 | Overtime | 16,400 | 10,000 | 8,397 | 16,794 | 15,000 |
| 106 | 614 | 1002 | 00 | TMRS Retirement | - | - | - | - | - |
| 106 | 614 | 1003 | 00 | Paid Reserve Firefighter | 178,667 | 91,990 | 57,100 | 114,200 | 98,550 |
| 106 | 614 | 1005 | 00 | TMRS Retirement | 1,355 | 20,183 | 9,663 | 19,326 | 26,788 |
| | | | | FT Chief and Offer increases | - | - | - | - | - |

| | | | | | | | | | | |
|-----------------------|-----|------|----|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 106 | 614 | 1006 | 00 | Health/Life/Dental Ins. | - | 32,685 | 55,553 | 19,768 | 39,536 | 64,928 |
| 106 | 614 | 1010 | 00 | FICA /Medicare | 1,675 | 12,594 | 24,026 | 12,051 | 24,102 | 27,909 |
| 106 | 614 | 1020 | 00 | Miscellaneous Personnel | - | 783 | 1,000 | - | 1,000 | 1,980 |
| 106 | 614 | 1030 | 00 | Unemployment Compensation | 34 | - | 1,134 | 101 | 1,134 | 1,134 |
| 106 | 614 | 1031 | 00 | Workers Comp. Insurance | 7,163 | 13,581 | 10,611 | 4,343 | 10,611 | 7,645 |
| 106 | 614 | 1032 | 00 | Volunteer Fireman's Insu | 3,710 | 3,934 | 3,500 | 3,831 | 3,500 | 3,831 |
| 106 | 614 | 2000 | 00 | Office Supplies | 661 | 1,181 | 750 | 169 | 750 | 750 |
| 106 | 614 | 2001 | 00 | Copier Supplies | - | - | - | - | - | - |
| 106 | 614 | 2002 | 00 | Janitorial Supplies | 817 | 825 | 1,000 | 299 | 1,000 | 1,000 |
| 106 | 614 | 2003 | 00 | POSTAGE | - | 66 | 50 | - | 50 | 50 |
| 106 | 614 | 2004 | 00 | Gasoline | 4,783 | 5,765 | 6,500 | 1,714 | 6,500 | 7,000 |
| 106 | 614 | 2200 | 00 | EMS Equipment | 2,810 | 3,112 | 3,000 | 1,078 | 3,000 | 3,000 |
| 106 | 614 | 2201 | 00 | Fire Reporting/CAD | 1,037 | 1,045 | 1,500 | 1,789 | 1,500 | 1,800 |
| 106 | 614 | 2202 | 00 | Personal Protection's Equ | 3,953 | 2,736 | 4,000 | 1,739 | 4,000 | 5,000 |
| 106 | 614 | 2203 | 00 | Nozzles | - | - | 500 | - | 500 | 500 |
| 106 | 614 | 2204 | 00 | Power Tools | 47 | 55 | 500 | - | 500 | 500 |
| 106 | 614 | 2205 | 00 | Hand Tools | 195 | 115 | 100 | 58 | 100 | 500 |
| 106 | 614 | 2206 | 00 | Hoses/Adaptors | 518 | 555 | 500 | - | 500 | 1,500 |
| 106 | 614 | 2207 | 00 | SCBA Equipment | - | - | 500 | - | 500 | 500 |
| 106 | 614 | 2208 | 00 | Specialized Equipment | 1,900 | 980 | 1,000 | 92 | 1,000 | 500 |
| 106 | 614 | 2215 | 00 | Emergency Mgt. Supplies | - | 135 | 500 | - | 500 | 4,000 |
| 106 | 614 | 2300 | 00 | Uniforms | 5,626 | 1,510 | 3,000 | 2,405 | 3,000 | 3,000 |
| 106 | 614 | 2310 | 00 | Radio Equipment | 18,226 | 250 | 500 | - | 500 | 500 |
| 106 | 614 | 2800 | 00 | Miscellaneous Supplies | 26 | 818 | 500 | 191 | 500 | 500 |
| 106 | 614 | 2801 | 00 | Miscellaneous Tools | 95 | - | 500 | 39 | 500 | 500 |
| 106 | 614 | 2831 | 00 | COVID-19 | - | 11,792 | 16,190 | 79,507 | 16,190 | - |
| 106 | 614 | 3200 | 00 | Community/Staff Programs | 1,455 | 1,302 | 700 | 1,735 | 700 | 1,000 |
| 106 | 614 | 3300 | 00 | Training | 1,432 | 1,468 | 2,000 | 2,464 | 2,000 | 2,500 |
| 106 | 614 | 3404 | 00 | Professional Services | - | 4,300 | - | - | - | - |
| 106 | 614 | 3420 | 00 | IT Technical Support | 2,991 | 816 | 1,800 | - | 1,800 | 1,800 |
| 106 | 614 | 3421 | 00 | Website | - | - | - | - | - | - |
| 106 | 614 | 3440 | 00 | Radio Services | 1,000 | 5,184 | 4,500 | 4,608 | 4,500 | 4,700 |
| 106 | 614 | 3601 | 00 | Dues & Subscriptions | 2,138 | 2,350 | 2,800 | 870 | 2,800 | 2,800 |
| 106 | 614 | 3701 | 00 | Insurance Claim Expense | - | - | - | - | - | - |
| 106 | 614 | 3850 | 00 | Fines & Penalties | - | - | - | - | - | - |
| 106 | 614 | 4000 | 00 | Electricity | 3,759 | 3,324 | 4,000 | 1,576 | 4,000 | 4,000 |
| 106 | 614 | 4001 | 00 | Gas Service | - | - | - | - | - | - |
| 106 | 614 | 4003 | 00 | Telephone | 2,020 | 2,377 | 1,500 | 735 | 1,500 | 1,500 |
| 106 | 614 | 5001 | 00 | Building Maintenance | 3,480 | 4,457 | 4,000 | 1,274 | 4,000 | 4,000 |
| 106 | 614 | 5002 | 00 | Vehicle Maintenance | 6,159 | 8,826 | 4,500 | 12,991 | 4,500 | 5,000 |
| 106 | 614 | 5003 | 00 | Storage Rental | - | - | - | - | - | - |
| 106 | 614 | 5006 | 00 | Licensing & Maintenance | - | 300 | 1,463 | - | 1,463 | 1,463 |
| 106 | 614 | 5200 | 00 | Equipment Testing | 1,003 | - | 2,000 | 2,566 | 2,000 | 2,500 |
| 106 | 614 | 5202 | 00 | Bunker Gear Clean/Repair | 506 | - | 500 | 298 | 500 | 500 |
| 106 | 614 | 5207 | 00 | SCBA Maintenance | - | 1,168 | 1,000 | - | 1,000 | 500 |
| 106 | 614 | 5210 | 00 | Fire Extinguisher Mainte | - | - | 100 | - | 100 | 100 |
| 106 | 614 | 5211 | 00 | Fire Hydrant Maintenance | - | - | - | - | - | - |
| 106 | 614 | 5300 | 00 | Power Tool Maintenance | - | - | 300 | 100 | 300 | 300 |
| 106 | 614 | 8000 | 00 | Debt Interest | 14,970 | - | 7,691 | 7,691 | 7,691 | 7,691 |
| 106 | 614 | 8050 | 00 | Debt Principal | 30,966 | - | 31,963 | 31,963 | 31,963 | 31,963 |
| 106 | 614 | 8800 | 00 | Capital Outlay | 18,747 | - | - | - | - | - |
| 106 | 614 | 8800 | 10 | Capital Outlay-Grants | - | - | - | - | - | - |
| 614 Fire Total | | | | | 345,454 | 564,509 | 658,934 | 431,066 | 657,832 | 751,160 |
| 106 | 616 | 1000 | 00 | Salaries/Wages | 26,089 | 40,438 | 43,722 | 18,325 | 36,650 | 45,710 |

| | | | | | | | | | | |
|---------------------------|-----|------|----|--------------------------|---------|--------|---------|--------|---------|--------|
| 106 | 616 | 1001 | 00 | Overtime | 918 | 712 | 600 | 870 | 1,740 | 600 |
| 106 | 616 | 1005 | 00 | TMRS Retirement | 1,627 | 2,495 | 2,720 | 1,433 | 2,866 | 313 |
| 106 | 616 | 1006 | 00 | Health/Life/Dental Ins. | 4,135 | 7,915 | 9,273 | 3,796 | 7,592 | 9,273 |
| 106 | 616 | 1010 | 00 | FICA | 1,889 | 1,335 | 3,359 | 1,604 | 3,208 | 3,497 |
| 106 | 616 | 1020 | 00 | Miscellaneous Personnel | - | - | - | - | - | 162 |
| 106 | 616 | 1030 | 00 | Unemployment Compensatio | 27 | - | 162 | 14 | 14 | 116 |
| 106 | 616 | 1031 | 00 | Workers Comp. Insurance | 444 | 84 | 112 | 42 | 42 | 1,100 |
| 106 | 616 | 2000 | 00 | Office Supplies | 1,887 | 1,408 | 1,500 | 465 | 465 | 900 |
| 106 | 616 | 2003 | 00 | Postage | 965 | 616 | 900 | 212 | 212 | - |
| 106 | 616 | 2800 | 00 | Miscellaneous Supplies | - | - | - | - | - | 2,915 |
| 106 | 616 | 2831 | 00 | COVID-19 | - | 460 | 900 | - | 2,915 | - |
| 106 | 616 | 3300 | 00 | Training | 600 | 575 | 1,200 | - | - | 1,200 |
| 106 | 616 | 3305 | 00 | Travel | 877 | 828 | 1,200 | - | - | 200 |
| 106 | 616 | 3400 | 00 | Attorney Fees | 100 | - | 200 | - | - | - |
| 106 | 616 | 3404 | 00 | Professional Services | - | 177 | - | - | - | - |
| 106 | 616 | 3420 | 00 | IT Technical Support (| (3,240) | 1,049 | - | - | - | - |
| 106 | 616 | 3421 | 00 | Website | - | - | - | - | - | - |
| 106 | 616 | 3450 | 00 | Magistrate | 12,500 | 15,000 | 15,000 | 7,500 | 7,500 | - |
| 106 | 616 | 3451 | 00 | Judge | 14,600 | 14,300 | 13,200 | 6,600 | 6,600 | 25,200 |
| 106 | 616 | 3452 | 00 | Court Security | - | - | - | - | - | - |
| 106 | 616 | 3453 | 00 | Court Technology | - | - | - | - | - | - |
| 106 | 616 | 3454 | 00 | Collection Fees | 5,338 | 4,924 | 4,400 | 4,175 | 4,175 | 2,000 |
| 106 | 616 | 3601 | 00 | Dues & Subscriptions | 80 | 110 | 200 | 110 | 110 | 200 |
| 106 | 616 | 3800 | 00 | Bank Service Charges | - | - | - | - | - | - |
| 106 | 616 | 3810 | 00 | Court Fine Refunds | - | 26 | - | - | - | - |
| 106 | 616 | 3850 | 00 | Fines & Penalties | - | - | - | - | - | - |
| 106 | 616 | 4000 | 00 | Electricity | - | - | - | - | - | - |
| 106 | 616 | 4003 | 00 | Telephone | - | - | - | - | - | - |
| 106 | 616 | 5000 | 00 | Office Equip. Maintenan | - | - | - | - | - | - |
| 106 | 616 | 5006 | 00 | Licensing & Maintenance | - | - | - | - | - | - |
| 106 | 616 | 8800 | 00 | Capital Outlay | 483 | 3,154 | 3,309 | 1,260 | 1,260 | 3,309 |
| 106 | 616 | 8800 | 01 | Capital Outlay-Court Sec | - | - | - | - | - | - |
| 106 | 616 | 8800 | 02 | Capital Outlay-Court Tec | - | - | - | - | - | - |
| 616 Municipal Court Total | | | | | 69,319 | 95,606 | 101,957 | 51,081 | 77,109 | 94,980 |
| 106 | 618 | 1000 | 00 | Salaries/Wages | - | - | - | - | - | - |
| 106 | 618 | 1001 | 00 | Overtime | - | - | - | - | - | - |
| 106 | 618 | 1005 | 00 | TMRS Retirement | - | - | - | - | - | - |
| 106 | 618 | 1006 | 00 | Health/Life/Dental Ins. | - | - | - | - | - | - |
| 106 | 618 | 1010 | 00 | FICA | - | - | - | - | - | - |
| 106 | 618 | 1020 | 00 | Miscellaneous Personnel | - | - | - | - | - | - |
| 106 | 618 | 1030 | 00 | Unemployment Compensatio | - | - | - | - | - | - |
| 106 | 618 | 1031 | 00 | Workers Comp. Insurance | - | 367 | 1,000 | 132 | 1,000 | 1,000 |
| 106 | 618 | 2004 | 00 | Gasoline | - | - | - | - | - | - |
| 106 | 618 | 2310 | 00 | Radio Equipment | - | - | - | - | - | - |
| 106 | 618 | 2800 | 00 | Miscellaneous Supplies | 217 | - | 1,000 | - | 1,000 | 1,000 |
| 106 | 618 | 2801 | 00 | Miscellaneous Tools | - | - | 1,000 | - | 1,000 | - |
| 106 | 618 | 2831 | 00 | COVID-19 | - | 50 | - | - | - | - |
| 106 | 618 | 3404 | 00 | Professional Services | 27,104 | - | 10,000 | - | 10,000 | 10,000 |
| 106 | 618 | 3500 | 00 | Equipment Rental | - | - | 3,000 | - | 3,000 | 3,000 |
| 106 | 618 | 5002 | 00 | Vehicle Maintenance | - | 380 | - | - | - | 500 |
| 106 | 618 | 5003 | 00 | Machinery Maintenance | - | 301 | 500 | - | 500 | 500 |
| 106 | 618 | 5006 | 00 | Licensing & Maintenance | - | - | 500 | - | 500 | 5,000 |
| 106 | 618 | 5007 | 00 | Street Signs | 745 | 1,348 | 5,000 | - | 5,000 | - |
| 106 | 618 | 5100 | 00 | Street Maintenance | 84,841 | 50,919 | 100,585 | 8,600 | 100,585 | 50,000 |

| | | | | | | | | | | |
|-----|-----|-----------------------------------|----|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 106 | 618 | 5101 | 00 | Asphalt/Seal Coating | 7,404 | 13,153 | 40,237 | 1,857 | 40,237 | 40,000 |
| 106 | 618 | 5110 | 00 | Roadway Landscaping Expe | 13,295 | 29 | - | 1,340 | - | 6,000 |
| 106 | 618 | 8000 | 00 | Debt Interest | - | 311 | - | 346 | 1,200 | 1,200 |
| 106 | 618 | 8050 | 00 | Debt Principal | - | 901 | - | 1,549 | 3,600 | 3,600 |
| 106 | 618 | 8800 | 00 | Capital Outlay | - | 30,100 | 14,454 | - | - | - |
| | | 618 Streets Total | | | 133,606 | 97,859 | 177,276 | 13,824 | 167,622 | 122,800 |
| 106 | 619 | 3725 | 00 | Sanitation Contract | 254,916 | 234,282 | 242,000 | 106,348 | 242,000 | 245,000 |
| | | 619 Sanitation Total | | | 254,916 | 234,282 | 242,000 | 106,348 | 242,000 | 245,000 |
| 106 | 620 | 2800 | 00 | Miscellaneous Supplies | - | - | 3,000 | - | 3,000 | 3,000 |
| 106 | 620 | 8800 | 00 | Capital Outlay | - | - | 17,000 | - | 17,000 | 17,000 |
| | | 620 Parks Total | | | - | - | 20,000 | - | 20,000 | 20,000 |
| 106 | 621 | 2002 | 00 | Janitorial Supplies | - | - | - | - | - | - |
| 106 | 621 | 2800 | 00 | Miscellaneous Supplies | - | - | - | - | - | - |
| 106 | 621 | 3404 | 00 | Professional Services | - | - | - | - | - | - |
| 106 | 621 | 3752 | 00 | Tarrant County Food Bank | - | - | - | - | - | - |
| 106 | 621 | 4000 | 00 | Electricity | 7,533 | 1,301 | - | 97 | 97 | - |
| 106 | 621 | 4001 | 00 | Gas Service | 1,203 | 545 | - | (51) | (51) | - |
| 106 | 621 | 4003 | 00 | Telephone | - | - | - | - | - | - |
| 106 | 621 | 5001 | 00 | Building Maintenance | - | 3,503 | - | - | - | - |
| | | 621 Community Center Total | | | 8,736 | 5,349 | - | 46 | 46 | - |
| 106 | 622 | 1000 | 00 | Salaries/Wages | 18,184 | 19,380 | 18,828 | 9,096 | 18,192 | 19,264 |
| 106 | 622 | 1001 | 00 | Overtime | 113 | 18 | 200 | 273 | 546 | 300 |
| 106 | 622 | 1005 | 00 | TMRS Retirement | 1,130 | 1,197 | 1,263 | 609 | 1,218 | 1,324 |
| 106 | 622 | 1006 | 00 | Health/Life/Dental | 3,826 | 3,957 | 4,635 | 1,897 | 3,794 | 4,635 |
| 106 | 622 | 1010 | 00 | FICA | 1,282 | 633 | 1,424 | 657 | 1,314 | 2,516 |
| 106 | 622 | 1020 | 00 | Miscellaneous Personnel | - | - | - | - | - | - |
| 106 | 622 | 1030 | 00 | Unemployment Compensatio | 27 | - | 162 | 14 | 162 | 162 |
| 106 | 622 | 1031 | 00 | Workers Comp. Insurance | 375 | 15 | 47 | 7 | 47 | 49 |
| 106 | 622 | 2000 | 00 | Office Supplies | 335 | 927 | 1,000 | - | 1,000 | 1,000 |
| 106 | 622 | 2800 | 00 | Miscellaneous Supplies | 140 | - | - | - | - | - |
| 106 | 622 | 2831 | 00 | COVID-19 | - | - | - | - | - | - |
| 106 | 622 | 3352 | 00 | Background Checks | - | - | - | - | - | - |
| 106 | 622 | 3401 | 00 | Inspection Fees | 45,680 | 38,190 | 20,000 | 15,240 | 20,000 | 20,000 |
| 106 | 622 | 3404 | 00 | Professional Services | 6,157 | 60 | 10,000 | - | 10,000 | 500 |
| 106 | 622 | 3420 | 00 | IT Technical Support | 4,021 | 1,741 | 3,000 | - | 925 | 3,000 |
| 106 | 622 | 3600 | 00 | Legal Publications | - | - | 500 | - | 500 | 500 |
| | | 622 Inspections Total | | | 81,270 | 66,118 | 61,059 | 27,793 | 57,698 | 53,249 |
| 106 | 623 | 1000 | 00 | Salaries/Wages | 21,423 | 23,209 | 42,686 | 18,348 | 36,696 | 36,678 |
| 106 | 623 | 1001 | 00 | Overtime | - | 196 | - | - | - | - |
| 106 | 623 | 1005 | 00 | TMRS Retirement | 1,318 | 1,444 | 2,643 | 1,194 | 2,388 | 2,520 |
| 106 | 623 | 1006 | 00 | Health/Life/Dental Ins. | 234 | - | 9,273 | 2,906 | 5,812 | 9,273 |
| 106 | 623 | 1010 | 00 | FICA | 1,628 | 768 | 2,647 | 1,406 | 2,812 | 2,516 |
| 106 | 623 | 1020 | 00 | Miscellaneous Personnel | - | - | - | - | - | - |
| 106 | 623 | 1030 | 00 | Unemployment Compensatio | 27 | - | - | - | - | 162 |
| 106 | 623 | 1031 | 00 | Workers Comp. Insurance | 537 | 176 | - | 88 | - | 212 |
| 106 | 623 | 2000 | 00 | Office Supplies | (105) | 717 | 500 | 337 | 500 | 500 |
| 106 | 623 | 2003 | 00 | Postage | 840 | 616 | 1,500 | 250 | 1,500 | 1,500 |
| 106 | 623 | 2004 | 00 | Gasoline | 454 | 160 | 500 | 104 | 500 | 500 |
| 106 | 623 | 2300 | 00 | Uniforms | 131 | 195 | 400 | 195 | 400 | 400 |
| 106 | 623 | 2310 | 00 | Radio Equipment | - | - | - | - | - | - |

| | | | | | | | | | | | |
|-----------------------------------|-----|------|----|---------------------------|---------------|---------------|---------------|----------|---------------|---------------|---------------|
| 106 | 623 | 2800 | 00 | Miscellaneous Supplies | 279 | 48 | - | - | 69 | - | 100 |
| 106 | 623 | 2831 | 00 | COVID-19 | - | 14 | - | - | 168 | - | - |
| 106 | 623 | 3300 | 00 | Training | 193 | - | 1,500 | - | 927 | 1,500 | 1,500 |
| 106 | 623 | 3404 | 00 | Professional Services | - | - | - | - | - | - | - |
| 106 | 623 | 3420 | 00 | IT Technical Support | 1,746 | 1,741 | 1,500 | - | - | 925 | 3,000 |
| 106 | 623 | 3440 | 00 | Radio Services | - | 442 | 442 | - | 384 | 442 | 442 |
| 106 | 623 | 3570 | 00 | Property Abatement | 17 | - | 3,000 | - | - | 3,000 | 3,000 |
| 106 | 623 | 3850 | 00 | Fines & Penalties | - | - | - | - | - | - | - |
| 106 | 623 | 4003 | 00 | Telephone | 545 | 573 | 500 | - | 121 | 500 | 500 |
| 106 | 623 | 5000 | 00 | Office Equip. Maintenance | - | - | - | - | - | - | - |
| 106 | 623 | 5002 | 00 | Vehicle Maintenance | 374 | 150 | 200 | - | 10 | 200 | 200 |
| 106 | 623 | 5006 | 00 | Licensing & Maintenance | - | - | 1,200 | - | - | 1,200 | 1,200 |
| 106 | 623 | 8000 | 00 | Debt Interest | - | - | - | - | - | - | - |
| 106 | 623 | 8050 | 00 | Debt Principal | - | - | - | - | - | - | - |
| 106 | 623 | 8800 | 00 | Capital Outlay | - | - | - | - | - | - | - |
| 623 Code Enforcement Total | | | | | 29,641 | 30,449 | 68,491 | - | 26,507 | 58,375 | 64,203 |

| | | | | | | | | | | | |
|--|-----|------|----|----------------------|----------|------------|--------------|----------|----------|--------------|--------------|
| 106 | 626 | 3900 | 00 | MODULAR LEASE | - | - | - | - | - | - | - |
| 106 | 626 | 3901 | 00 | MODULAR IMPROVEMENTS | - | - | - | - | - | - | - |
| 106 | 626 | 5001 | 00 | Building Maintenance | - | - | - | - | - | - | - |
| 106 | 626 | 5008 | 00 | Landscaping | - | 500 | 3,500 | - | - | 3,500 | 3,500 |
| 106 | 626 | 8800 | 00 | Capital Outlay | - | - | - | - | - | - | - |
| 626 Buildings and Grounds Total | | | | | - | 500 | 3,500 | - | - | 3,500 | 3,500 |

| | | | | | | | | | | |
|---------------------------------|--|--|--|--|------------------|------------------|------------------|------------------|------------------|------------------|
| Grand Total Expenditures | | | | | 2,416,310 | 2,841,174 | 2,964,817 | 1,446,238 | 2,961,199 | 2,840,617 |
|---------------------------------|--|--|--|--|------------------|------------------|------------------|------------------|------------------|------------------|

REVENUE OVER (UNDER) EXPENDITURES

BEGINNING FUND BALANCE

ENDING FUND BALANCE

| | | | | | | |
|-----------------------------------|---------|----------|---------|-----------|-----------|---------|
| REVENUE OVER (UNDER) EXPENDITURES | 387,791 | (31,178) | 10,895 | 524,981 | (104,236) | 109,838 |
| BEGINNING FUND BALANCE | 360,247 | 748,038 | 716,860 | 716,860 | 716,860 | 612,624 |
| ENDING FUND BALANCE | 748,038 | 716,860 | 727,755 | 1,241,841 | 612,624 | 722,462 |

CITY OF SANSOM PARK
 FY 2021-2022 BUDGET PREPARATION
 WATER AND SEWER OPERATIONS

| FUND DEPT ACCT PGM DESCRIPTION | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 BUDGET | Mar-21 YTD ACTUAL | 2020-2021 EOY ESTIMATE | 2021-2022 PROPOSED |
|---|---------------------|---------------------|---------------------|----------------------|---------------------------|-----------------------|
| 606 52111 Returned Check Fees | 385 | 175 | 500 | 35 | - | 200 |
| 606 52500 Water Services Revenue | 1,164,414 | 1,220,290 | 1,500,000 | 505,757 | 1,500,000 | 1,600,000 |
| 606 52501 Sewer Services Revenue | 864,748 | 870,988 | 950,000 | 385,898 | 950,000 | 1,000,000 |
| 606 52502 NORTHERN TRINITY | 25,663 | 27,088 | 32,000 | 11,192 | 32,000 | 32,000 |
| 606 52503 STORMWATER | - | - | - | - | - | - |
| 606 52510 Late Charges | 47,555 | 44,295 | 40,000 | 21,480 | 40,000 | 40,000 |
| 606 52511 Meter Deposit Service Charge | 4,525 | 5,655 | 4,500 | 1,925 | 4,500 | 4,500 |
| 606 52524 Water Tap Fees | 15,500 | 8,000 | 4,500 | - | 4,500 | 4,500 |
| 606 52525 Sewer Tap Fees | 75,554 | 13,626 | 5,000 | 8,864 | 5,000 | 5,000 |
| 606 52526 Ft. Worth Access Fees | - | - | - | - | - | - |
| 606 52527 Tie-In Fees | 5,314 | 6,514 | 3,000 | - | - | 3,000 |
| 606 52580 Transfer Fee | - | - | - | - | - | - |
| 606 52581 Reconnect Charge | 27,653 | 25,625 | 25,000 | 12,925 | 25,000 | 25,000 |
| 606 52582 Reconnect After-Hours | - | - | - | - | - | - |
| 606 52585 Tampering Fee | 300 | 200 | 500 | - | - | 300 |
| 606 52590 Temporary Service Revenue | - | - | - | - | - | - |
| 606 54000 Interest Earnings | 4,659 | 9,408 | 1,500 | 1 | - | 1,500 |
| 606 55901 Transfer In | - | - | - | - | - | - |
| 606 55910 Transfer in WS CIP Fd | - | - | - | - | - | - |
| 606 55911 Transfer from USDA Proj Fd | - | - | - | - | - | - |
| 606 56000 Grant Revenue | - | - | - | - | - | - |
| 606 57000 Miscellaneous Revenue | - | 202 | - | - | - | - |
| 606 57300 Insurance Claims Revenue | - | - | - | - | - | - |
| 606 57900 Sale of Surplus Property | - | - | - | - | - | - |
| 606 57901 Sale of Scrap | - | 948 | 1,000 | - | - | - |
| 606 58500 Loan/Lease Proceeds | - | - | - | - | - | - |
| 606 58505 Contributed Capital | - | - | - | - | - | - |
| 606 59901 Transfer from GF | - | - | - | - | - | - |
| TOTAL REVENUE | 2,236,270 | 2,233,014 | 2,567,500 | 948,077 | 2,561,000 | 2,716,000 |
| EXPENDITURES | | | | | | |
| 606 601 1000 00 Salaries/Wages | 447,646 | 578,567 | 574,201 | 265,978 | - | 552,605 |
| 606 601 1001 00 Overtime | 18,636 | 19,025 | 22,000 | 12,713 | - | 26,000 |
| 606 601 1005 00 TMRS Retirement | 4,308 | 10,011 | 39,618 | 18,314 | - | 38,274 |
| 606 601 1006 00 Health/Life/Dental Ins. | 61,203 | 80,064 | 111,205 | 35,591 | - | 97,391 |
| 606 601 1010 00 FICA | 33,629 | 20,403 | 48,108 | 20,589 | - | 37,578 |
| 606 601 1020 00 PrePaid Legal | - | - | - | - | - | - |
| 606 601 1021 00 Miscellaneous Personnel | 1,140 | (3,796) | 500 | 367 | - | 500 |
| 606 601 1030 00 Unemployment Compensation | 246 | - | 1,713 | 152 | - | 1,620 |
| 606 601 1031 00 Workers Comp. Insurance | 8,518 | 8,157 | 10,113 | 4,079 | - | 10,970 |
| 606 601 2000 00 Office Supplies | 4,565 | 3,197 | 4,000 | 870 | 4,000 | 4,000 |
| 606 601 2001 00 Copier Supplies | 1,444 | 1,404 | 1,500 | 400 | - | 1,500 |
| 606 601 2002 00 Janitorial Supplies | 657 | 417 | 800 | - | - | 800 |
| 606 601 2003 00 Postage | 11,750 | 10,065 | 10,500 | 4,816 | - | 10,500 |
| 606 601 2004 00 Gasoline | 11,607 | 12,150 | 15,000 | 2,696 | 15,000 | 15,000 |

| | | | | | | | | | | |
|-----|-----|------|----|---------------------------|---------|---------|---------|---------|---------|-----------------------|
| 606 | 601 | 2005 | 00 | Chemical Supplies | 13,277 | 14,206 | 17,000 | 7,528 | 17,000 | 18,000 |
| 606 | 601 | 2100 | 00 | Computer Equipment & Sup | - | 182 | 1,000 | - | 1,000 | 1,000 |
| 606 | 601 | 2111 | 00 | Street Maint. Supplies | - | - | - | - | - | - |
| 606 | 601 | 2300 | 00 | Uniforms | 4,115 | 3,747 | 8,000 | 1,932 | 8,000 | 8,000 |
| 606 | 601 | 2310 | 00 | Radio Equipment | - | - | - | - | - | - |
| 606 | 601 | 2800 | 00 | Miscellaneous Supplies | 3,227 | 1,842 | 5,000 | 640 | 5,000 | 5,000 |
| 606 | 601 | 2801 | 00 | Miscellaneous Tools | 2,525 | 3,971 | 5,000 | 1,943 | 5,000 | 5,000 |
| 606 | 601 | 2831 | 00 | COVID-19 | - | 6,230 | - | 3,915 | - | - |
| 606 | 601 | 3200 | 00 | Community/Staff Programs | 1,524 | 5,739 | 10,000 | 356 | - | 10,000 |
| 606 | 601 | 3300 | 00 | Training | 1,163 | 1,690 | 3,500 | 375 | 3,500 | 3,500 |
| 606 | 601 | 3305 | 00 | Travel | 536 | 578 | 3,000 | 29 | 3,000 | 3,000 |
| 606 | 601 | 3400 | 00 | Attorney Fees | 13,840 | 15,000 | 15,000 | 6,250 | 15,000 | 15,000 |
| 606 | 601 | 3403 | 00 | Audit Services | 11,450 | 7,750 | 11,450 | 2,500 | 11,450 | 11,450 |
| 606 | 601 | 3404 | 00 | Professional Services | 27,361 | 19,973 | 25,000 | 67,680 | - | - |
| 606 | 601 | 3420 | 00 | IT Technical Support | 4,589 | 5,643 | 6,000 | - | - | 6,000 |
| 606 | 601 | 3421 | 00 | Website | 1,188 | 1,188 | 3,979 | - | 3,979 | 3,979 |
| 606 | 601 | 3430 | 00 | Community Dev. Consultan | - | - | - | - | - | - |
| 606 | 601 | 3500 | 00 | Equipment Rental | 2,091 | 3,485 | 3,000 | 127 | 1,500 | 1,500 |
| 606 | 601 | 3501 | 00 | Postal Machine Rental | - | - | 4,176 | 1,394 | 4,176 | 4,176 |
| 606 | 601 | 3510 | 00 | Rent Expense | - | - | - | - | - | - |
| 606 | 601 | 3600 | 00 | Legal Publications | 174 | 1,592 | 500 | 1,623 | 1,623 | 2,000 |
| 606 | 601 | 3601 | 00 | Dues & Subscriptions | 1,755 | 1,178 | 2,500 | 103 | 2,500 | 2,500 |
| 606 | 601 | 3700 | 00 | Liability Insurance | 22,785 | 22,409 | - | 12,141 | - | 12,141 |
| 606 | 601 | 3701 | 00 | Insurance Claim Expense | - | - | - | - | - | - |
| 606 | 601 | 3755 | 00 | CDBG Supplement Expenses | - | - | - | - | - | - |
| 606 | 601 | 3800 | 00 | Bank Service Charges | 7,275 | 14,696 | 6,000 | 2,770 | - | - |
| 606 | 601 | 3801 | 00 | USDA Trust Services | 1,500 | 1,500 | 1,500 | - | 1,500 | 1,500 |
| 606 | 601 | 3850 | 00 | Fines & Penalties | - | - | - | - | - | - |
| 606 | 601 | 3900 | 00 | Modular Lease | 9,925 | 12,654 | - | - | - | - |
| 606 | 601 | 3910 | 00 | Copier Lease | 2,437 | 2,722 | 3,669 | 1,236 | 3,669 | 3,669 |
| 606 | 601 | 3920 | 00 | UB Billing Contract | 3,987 | 6,739 | 5,000 | 2,854 | - | - |
| 606 | 601 | 4000 | 00 | Electricity | 103,167 | 116,540 | 120,000 | 48,093 | 120,000 | 120,000 |
| 606 | 601 | 4001 | 00 | Gas Service | 317 | 353 | 500 | 388 | - | 600 |
| 606 | 601 | 4002 | 00 | Pagers | - | - | - | - | - | - |
| 606 | 601 | 4003 | 00 | Telephone | 7,876 | 8,408 | 10,000 | 3,262 | 8,500 | 10,000 |
| 606 | 601 | 4400 | 00 | Ft. Worth Access Fees | 674 | 65 | 150 | 61 | - | 150 |
| 606 | 601 | 4401 | 00 | Water Purchases | 4,263 | 7,309 | 8,000 | 4,263 | - | 8,000 |
| 606 | 601 | 4402 | 00 | Sewer Charges | 470,468 | 410,421 | 441,000 | 204,300 | - | 441,000 |
| 606 | 601 | 4403 | 00 | Groundwater Conservation | 16,257 | 12,763 | 36,000 | 250 | 36,000 | 36,000 |
| 606 | 601 | 4404 | 00 | Stormwater | - | - | - | - | - | - |
| 606 | 601 | 5000 | 00 | Office Equip. Maintenance | - | 99 | - | - | - | - |
| 606 | 601 | 5001 | 00 | Building Maintenance | 12,520 | 12,071 | 5,000 | 5,011 | 5,000 | 5,000 |
| 606 | 601 | 5002 | 00 | Vehicle Maintenance | 14,468 | 4,359 | 4,000 | 3,793 | 4,000 | 4,000 |
| 606 | 601 | 5003 | 00 | Machinery Maintenance | 8,388 | 16,128 | 5,000 | 2,025 | 3,000 | 3,000 |
| 606 | 601 | 5005 | 00 | Water System Maintenance | 128,642 | 172,768 | 220,000 | 40,841 | 220,000 | 200,000 |
| 606 | 601 | 5006 | 00 | Licensing & Maintenance | 10,907 | 11,476 | 12,000 | 4,050 | 12,000 | 12,000 |
| 606 | 601 | 5211 | 00 | Fire Hydrant Maintenance | - | - | 12,000 | - | 12,000 | 32,000 |
| 606 | 601 | 5999 | 00 | Reserve-Maintenance | - | - | - | - | - | Add monies from ARAPA |
| 606 | 601 | 6000 | 00 | Interest Expense | - | - | - | - | - | - |
| 606 | 601 | 8000 | 00 | Debt Interest | 115,482 | 97,752 | - | - | 96,333 | 94,368 |
| 606 | 601 | 8050 | 00 | Debt Principal | - | - | - | - | 43,000 | 46,000 |
| 606 | 601 | 8051 | 00 | USDA Debt Reserve | - | - | - | - | - | - |
| 606 | 601 | 8800 | 00 | Capital Outlay | - | - | 111,000 | 1,153 | - | 111,000 |
| 606 | 601 | 8900 | 00 | Loss on disposal of asse | - | - | - | - | - | - |
| 606 | 601 | 9106 | 00 | Transfer to General Fund | 340,737 | 350,000 | 350,000 | 175,500 | - | 350,000 |

| | | | | | | | | | | |
|--|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------------------------|
| 606 601 9501 00 | Amortization Expense | - | - | - | - | - | - | - | - | - |
| 606 601 9700 00 | Bad Debt Expense | 16,624 | - | - | - | - | - | - | - | - |
| 606 601 9701 00 | Conversion Expense | - | - | - | - | - | - | - | - | - |
| 606 602 4405 00 | WASTEWATER IMPACT FEES | 74,150 | 5,140 | 10,000 | 8,864 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 606 602 5004 00 | Sewer System Maintenance | 16,339 | 16,520 | 70,000 | 42,728 | 42,728 | 42,728 | 42,728 | 42,728 | 70,000 |
| 606 626 3901 00 | MODULAR IMPROVEMENTS | - | - | - | - | - | - | - | - | Manhole Project |
| TOTAL EXPENDITURES | | 2,083,352 | 2,136,550 | 2,394,182 | 1,124,984 | 830,458 | 2,344,271 | 1,730,542 | 371,729 | Move \$150,000 in Capital |
| REVENUE OVER (UNDER) EXPENDITURES | | 152,918 | 96,464 | 173,318 | (176,907) | 1,456,650 | 1,279,743 | 1,629,968 | | |
| BEGINNING AVAILABLE BALANCE | | 1,207,268 | 1,360,186 | 1,456,650 | 1,456,650 | 1,456,650 | 1,456,650 | 1,456,650 | | |
| ENDING AVAILABLE BALANCE | | 1,360,186 | 1,456,650 | 1,629,968 | 1,279,743 | 1,629,968 | 1,279,743 | 1,629,968 | | |

CITY OF SANSOM PARK
 FY 2021-2022 BUDGET PREPARATION
 STORM WATER FUND

| FUND DEPT ACCT PGM DESCRIPTION | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 BUDGET | Mar-21 YTD ACTUAL | 2020-2021 EOY ESTIMATE | 2021-2022 PROPOSED |
|--|---------------------|---------------------|---------------------|----------------------|---------------------------|-----------------------|
| 506 52503 Stormwater Services Revenue | 49,113 | 50,093 | 50,000 | 21,367 | 50,000 | 50,000 |
| TOTAL REVENUE | 49,113 | 50,093 | 50,000 | 21,367 | 50,000 | 50,000 |
| EXPENDITURES | | | | | | |
| 506 605 3300 00 Training | - | - | 1,000 | - | 1,500 | 2,500 |
| 506 605 3305 00 Travel | - | - | 1,000 | - | 1,000 | 1,000 |
| 506 605 3400 00 Attorney Fees | - | - | - | - | - | - |
| 506 605 3404 00 Professional Services | 10,910 | 2,035 | 20,000 | - | 20,000 | 20,000 |
| 506 605 3600 00 Legal Publications | - | - | 100 | - | - | - |
| 506 605 5009 00 Stormwater System Mainte | 400 | - | 20,000 | - | 20,000 | 20,000 |
| TOTAL EXPENDITURES | 11,310 | 2,035 | 42,100 | - | 42,500 | 43,500 |
| REVENUE OVER (UNDER) EXPENDITURES | 37,803 | 48,058 | 7,900 | 21,367 | 7,500 | 6,500 |
| BEGINNING AVAILABLE BALANCE | 105,093 | 142,896 | 190,954 | 190,954 | 190,954 | |
| ENDING AVAILABLE BALANCE | 142,896 | 190,954 | 198,854 | 212,321 | 198,454 | |

CITY OF SANSOM PARK
 FY 2021-2022 BUDGET PREPARATION
 COURT TECHNOLOGY FUND

| FUND DEPT ACCT PGM DESCRIPTION | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 BUDGET | Mar-21 YTD ACTUAL | 2020-2021 EOY ESTIMATE | 2021-2022 PROPOSED |
|--|---------------------|---------------------|---------------------|----------------------|---------------------------|-----------------------|
| REVENUE | | | | | | |
| 220 53901 COURT TECHNOLOGY FEES | 3,961 | 3,637 | 3,961 | 810 | 1,620 | 1,500 |
| TOTAL REVENUE | 3,961 | 3,637 | 3,961 | 810 | 1,620 | 1,500 |
| EXPENDITURES | | | | | | |
| 220 616 3300 00 Training | - | - | - | - | - | - |
| 220 616 3420 00 IT Technical Support | 8,150 | 1,991 | 3,000 | 142 | 142 | 3,000 |
| 220 616 3453 00 Court Technology | - | - | - | - | - | - |
| 220 616 5006 00 Licensing & Maintenance | 2,273 | 1,188 | - | - | - | 2,273 |
| TOTAL EXPENDITURES | 10,423 | 3,179 | 3,000 | 142 | 142 | 5,273 |
| REVENUE OVER (UNDER) EXPENDITURES | (6,462) | 458 | 961 | 668 | 1,478 | (3,773) |
| BEGINNING FUND BALANCE | 17,565 | 11,103 | 11,561 | 11,561 | 11,561 | 13,039 |
| ENDING FUND BALANCE | 11,103 | 11,561 | 12,522 | 12,229 | 13,039 | 9,266 |

CITY OF SANSOM PARK
 FY 2021-2022 BUDGET PREPARATION
 COURT SECURITY FUND

| FUND DEPT ACCT PGM DESCRIPTION | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 BUDGET | Mar-21 YTD ACTUAL | 2020-2021 EOY ESTIMATE | 2021-2022 PROPOSED |
|--|---------------------|---------------------|---------------------|----------------------|---------------------------|-----------------------|
| REVENUE | | | | | | |
| 210 53900 COURT SECURITY FEES | 2,980 | 3,406 | 2,000 | 812 | 1,200 | 1,200 |
| TOTAL REVENUE | 2,980 | 3,406 | 2,000 | 812 | 1,200 | 1,200 |
| EXPENDITURES | | | | | | |
| 210 616 3452 00 Court Security | - | - | 1,200 | - | 1,200 | 1,200 |
| TOTAL EXPENDITURES | - | - | 1,200 | - | 1,200 | 1,200 |
| REVENUE OVER (UNDER) EXPENDITURES | 2,980 | 3,406 | 800 | 812 | - | - |
| BEGINNING FUND BALANCE | 47,780 | 50,760 | 54,166 | 54,166 | 54,166 | 54,166 |
| ENDING FUND BALANCE | 50,760 | 54,166 | 54,966 | 54,978 | 54,166 | 54,166 |

CITY OF SANSOM PARK
 FY 2021-2022 BUDGET PREPARATION
 WATER AND SEWER CAPITAL IMPROVEMENTS-2016 CO'S

| FUND DEPT ACCT PGM DESCRIPTION | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 BUDGET | Mar-21 YTD ACTUAL | 2020-2021 EOY ESTIMATE | 2021-2022 PROPOSED |
|--|---------------------|---------------------|---------------------|----------------------|---------------------------|----------------------------|
| REVENUE | | | | | | |
| 610 54000 INTEREST REVENUE | 43,247 | 14,483 | 24,000 | 675 | 675 | 500 |
| 610 57510 Developer Contributions | - | - | - | - | - | - |
| 610 58505 Capital Contributions | 1,069,270 | - | - | - | - | 150,000 from rev fy2021-22 |
| 610 58515 Debt Issuance | - | - | - | - | - | - |
| 610 59907 Transfer from TIF Fund | 138,050 | 103,750 | 103,750 | 102,775 | 139,575 | 137,625 |
| TOTAL REVENUE | 1,250,567 | 118,233 | 127,750 | 103,450 | 140,250 | 288,125 |
| EXPENDITURES | | | | | | |
| 610 601 9106 00 Trf to General Fund | 11,134 | - | - | - | - | - |
| 610 612 3400 00 Attorney | - | - | - | - | - | - |
| 610 612 3404 00 Professional Services | 4,303 | 65,953 | - | - | - | - |
| 610 612 3405 00 Project Boicourt | - | - | - | - | - | - |
| 610 612 3406 00 Sansom Ridge/Point | - | - | - | - | - | - |
| 610 612 3600 00 Legal Publications | - | - | - | - | - | - |
| 610 612 8000 00 Interest Expense | 64,876 | 37,624 | 74,225 | 37,600 | 74,225 | 72,275 |
| 610 612 8010 00 Debt Issue Costs | - | 175 | 175 | 175 | 350 | 350 |
| 610 612 8050 00 Principal | - | - | 65,000 | 65,000 | 65,000 | 65,000 |
| 610 612 8825 00 Boicourt Project | - | - | - | - | - | - |
| 610 612 8826 00 Sansom Ridge Project | - | - | - | - | 33,759 | - |
| 610 612 8830 00 Graham Site | - | - | - | - | 33,759 | - |
| 610 612 8840 00 43 Acres Project A | - | 722 | - | - | - | - |
| 610 612 8845 00 43 Acres Project B | - | - | - | - | - | - |
| 610 612 9906 00 Transfer to WS Operating | 2,279,558 | 356,261 | - | - | - | - |
| TOTAL EXPENDITURES | 2,359,871 | 460,735 | 139,400 | 102,775 | 207,093 | 137,625 |
| REVENUE OVER (UNDER) EXPENDITURES | 1,396,377 | (342,502) | (11,650) | 675 | 675 | |
| BEGINNING AVAILABLE BALANCE | 39,911 | 1,436,288 | 1,093,786 | 1,093,786 | | |
| ENDING AVAILABLE BALANCE | 1,436,288 | 1,093,786 | 1,082,136 | 1,094,461 | | |

CITY OF SANSOM PARK
 FY 2021-2022 BUDGET PREPARATION
 DEBT SERVICE FUND

| FUND DEPT ACCT PGM DESCRIPTION | 2018-2019 ACTUAL | 2019-2020 ACTUAL | 2020-2021 BUDGET | Mar-21 YTD ACTUAL | 2020-2021 EOY ESTIMATE | 2021-2022 PROPOSED |
|--|---------------------|---------------------|---------------------|----------------------|---------------------------|-----------------------|
| REVENUE | | | | | | |
| 910 50000 Property Tax | 216,192 | 261,337 | 203,538 | 224,007 | 205,000 | 277,267 |
| 910 50010 Property Tax Delinquent | 12,435 | 13,548 | - | 10,297 | 12,000 | 6,000 |
| 910 50020 Property Tax P & I | 5,913 | 5,362 | - | 2,293 | 2,293 | 3,000 |
| 910 50100 Propert Tax P&I | - | - | - | - | - | - |
| 910 57000 Miscellaneous Revenue | - | (69) | - | - | - | - |
| TOTAL REVENUE | 234,540 | 280,178 | 203,538 | 236,597 | 219,293 | 286,267 |
| EXPENDITURES | | | | | | |
| 910 612 8000 00 Debt Interest | 74,670 | 106,970 | 63,838 | 33,336 | 63,838 | 106,867 |
| 910 612 8050 00 Debt Principal | 126,000 | 130,000 | 139,000 | 134,000 | 139,000 | 169,000 |
| 910 612 8055 00 Paying Agent | - | - | 700 | - | 700 | 1,400 |
| 910 612 9700 00 Bad Debt Expense | - | - | - | - | - | - |
| 910 612 9904 00 Transfer Out | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 200,670 | 236,970 | 203,538 | 167,336 | 203,538 | 277,267 |
| REVENUE OVER (UNDER) EXPENDITURES | 33,870 | 43,208 | - | 69,261 | 15,755 | 9,000 |
| BEGINNING FUND BALANCE | 113,122 | 146,992 | 190,200 | 190,200 | 190,200 | 205,955 |
| ENDING FUND BALANCE | 146,992 | 190,200 | 190,200 | 259,461 | 205,955 | 214,955 |