

## City of Sansom Park

Annual Budget October 1, 2020 – September 30, 2021

Adopted September 17, 2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$5,859, which is a 0.5659% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$4,706.

The record vote of each member of the City Council by name voting on the adoption of the budget:

Crystal Harris	Mayor-Pro-Tem	For
Donna Bell	Councilmember Place 1	For
Jerry Sewall	Councilmember Place 2	For
Jim Barnett, Sr.	Councilmember Place 3	For
Tanya Gregory	Councilmember Place 4	For

Property tax rates:

Preceding Year	\$0.72220
No New Revenue Tax Rate	\$0.718045
No New Revenue M&O Rate	\$0.534675
Voter Approval Tax Rate	\$0.718851
Debt Rate	\$0.141402

Total Amount of Municipal Debt Obligations:

Governmental Activities	\$1,966,158
Business-type Activities	\$5,143,105

**ORDINANCE NO. 574-20**

**AN ORDINANCE OF THE CITY OF SANSOM PARK, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL FUND AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, an annual budget for the fiscal year beginning October 1, 2020, and ending September 30, 2021, has been duly created by the budget officer of the City of Sansom Park, Texas, in accordance with Chapter 102 of the Texas Local Government Code; and

**WHEREAS**, the budget officer for the City of Sansom Park has filed the proposed budget in the office of the City Secretary and the proposed budget was made available for public inspection in accordance with Chapter 102 of the Local Government Code; and

**WHEREAS**, a public hearing was held by the City Council of Sansom Park in accordance with Chapter 102 of the Local Government Code, following due publication of notice thereof, at which time all citizens and parties in interest were given the opportunity to be heard regarding the proposed budget; and

**WHEREAS**, after full and final consideration, it is the opinion of the City Council that the 2020-2021 fiscal year budget as hereinafter set forth should be approved and adopted.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SANSOM PARK, TEXAS:**

**SECTION 1.** That the proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Sansom Park, Texas for the fiscal year beginning October 1, 2020, and ending September 30, 2021, as submitted to the City Council, attached hereto as Exhibit "A", be and the same is hereby adopted and approved as the budget of the City of Sansom Park, Texas for the fiscal year beginning October 1, 2020, and ending September 30, 2021.

**SECTION 2.** That the expenditures during the fiscal year beginning October 1, 2020, and ending September 30, 2021, shall be made in accordance with the budget by fund allocation approved by this ordinance unless otherwise authorized by a duly enacted ordinance of the City of Sansom Park, Texas.

**SECTION 3.** That all budget amendments and transfers of appropriations budgeted from one account or activity to another within any individual activity for the fiscal year 2019-2020 are hereby ratified, and the budget Ordinance for fiscal year 2019-2020, heretofore enacted by the City Council, be and the same is hereby amended to the extent of such transfers and amendments for all purposes.

**SECTION 4.** Upon approval of the budget, the budget officer shall file a true and certified copy thereof with the County Clerk of Tarrant County, Texas.

**SECTION 5.** That all provisions of the Ordinances of the City of Sansom Park, Texas in conflict with the provisions of this ordinance be and the same are hereby repealed, and all other provisions of the Ordinances of the City of Sansom Park, Texas not in conflict with the provisions of this Ordinance shall remain in full force and effect.

**SECTION 6.** That should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision hereof other than the part so decided to be invalid, illegal or unconstitutional.

**SECTION 7.** That this Ordinance shall take effect immediately from and after its passage as the law in such cases provides.

This budget will raise more total property taxes than last year's budget by \$1,153, or 0.11207%, and of that amount \$4,706 is tax revenue to be raised from new property added to the tax roll this year.

**DULY PASSED, APPROVED AND ADOPTED** by the City Council of the City of Sansom Park, Texas, on the 17th day of September 2020.

**APPROVED:**

Crystal Harris  
Crystal Harris, Mayor Pro Tem

**ATTEST:**

Wendy Blocker  
Wendy Blocker, TRMC City Secretary

**Approved as to form:**

Will Pruitt  
Will Pruitt, City Attorney



Exhibit "A"  
Ordinance No. 574-20

106	GENERAL FUND	2013-2018	2014-2019	2015-2020	2020-2021						
RF1	RF2	DEPT	ACT	FORM	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	ESTIMATE	PROMISED BUDGET
GF	106	50000			Property Tax	587,818	795,408	799,640	1,189,411		811,132
GF	106	50010			Delinquent Property Tax	27,243	38,423	38,000	19,000		20,000
GF	106	50020			Property Tax P&I	17,773	21,005	15,000	8,898		10,000
GF	106	50100			Sales Tax-General	349,022	411,947	401,175	314,983		414,000
GF	106	50110			Sales Tax-Street Improvements	87,335	102,897	100,143	51,796		108,000
GF	106	50130			Hotel Beverage Tax	25,786	38,785	11,000	4,950		18,000
GF	106	50200			Hotel/Hotelier Tax	2,079	2,079	1,800	785		70
GF	106	50205			Franchise - Amusement	30	210	100	70		70
GF	106	50208			Franchise Tax - Electric	91,663	101,900	102,000	102,000		102,000
GF	106	50202			Franchise Tax - Gas	25,981	32,439	33,000	33,000		33,000
GF	106	50203			Franchise Tax - Sanitation	16,114	21,734	20,000	10,875		20,000
GF	106	50204			Franchise Tax - Telephone	3,299	5,015	3,000	5,000		5,000
GF	106	50205			Franchise Tax - Cable	30,004	44,207	41,000	11,011		45,000
GF	106	50206			Franchise Fee - Wheeler St	19,400	22,200	16,000	2,550		16,000
GF	106	50200			Boys Tax	-	-	-	-		-
GF	106	50499			Tow & Storage Tax	-	-	-	-		-
GF	106	51000			Business Permits	3,275	2,300	4,000	4,650		4,000
GF	106	51001			Electrical Permits	4,682	7,449	1,000	65,740		1,000
GF	106	51002			Certificates of Occupancy	7,315	7,425	6,000	7,975		10,000
GF	106	51003			Mechanical Permits	3,792	2,342	1,500	1,321		3,000
GF	106	51004			Plumbing Permits	8,299	4,772	3,000	4,077		4,000
GF	106	51005			Building Permits	45,266	31,482	20,000	34,435		30,000
GF	106	51006			Garage Sale Permits	955	850	500	255		500
GF	106	51007			Other Permits	906	2,624	500	7,079		9,000
GF	106	51008			License Registration Fee	4,350	4,848	3,000	2,750		3,500
GF	106	51009			License Fees - Game Rooms	-	-	-	-		-
GF	106	51010			Fire Inspectors	-	-	5,400	-		5,400
GF	106	51011			Mechanical Permits	3,800	7,594	3,000	264		1,000
GF	106	52000			Zoning Fees	2,600	1,700	1,500	150		300
GF	106	52004			Carbid Letter Fees	54,994	43,542	50,500	14,231		40,000
GF	106	52005			Towing Fees	6,421	4,250	3,500	859		4,000
GF	106	52006			Preservation Reg. - Towing	-	-	-	-		-
GF	106	52007			Impound Fees - Wheelbar	36,018	11,387	12,000	3,180		10,000
GF	106	52008			Storage Fees	274,099	276,301	278,000	139,241		278,000
GF	106	52100			Sanitation Fees	-	-	-	-		-
GF	106	52105			Moving Fees	-	-	-	-		-
GF	106	52110			CC Transportation Fees	-	-	-	-		-
GF	106	52111			Returned Check Fees	-	35	-	-		-
GF	106	52113			Copy Fees	416	345	200	114		100
GF	106	52200			Contracted Fire Services	7,500	8,000	7,500	8,000		8,000
GF	106	52300			Receptacle Charge	-	-	-	-		-
GF	106	52301			Leak Penalties	-	5,250	-	-		-
GF	106	52800			Fees	156,143	176,799	150,000	107,799		176,790
GF	106	52901			River-Lake Charges	1,001	400	1,000	318		500
GF	106	53002			COURT FEES	4	2	-	1		-
GF	106	53004			Court Collection Fees	5,441	5,531	7,000	2,355		2,500
GF	106	53020			Forfeited Bond Revenue	-	-	-	-		-
GF	106	53100			Jail Services - Other Chgs	-	-	-	-		-
GF	106	53102			Dispatch Services-Other Chgs	15,050	23,650	25,800	15,050		35,000
GF	106	53105			Warrant Services - Other Chgs	-	-	-	-		-
GF	106	53108			Animal Adoption Fees	35	4,500	3,000	500		-
GF	106	53150			Animal Control Services	4,500	20,000	20,000	2,005		20,000
GF	106	54000			Interest Earnings	20,168	38,077	800	915		800
GF	106	54001			Royalty Revenue	864	2,878	500	14		500
GF	106	55000			Animal Shelter Donations	2,754	750	400	1,000		500
GF	106	55001			Fun Dirp. Donations	11,405	4,422	2,000	387		500
GF	106	55500			Donations - General	11,405	4,422	2,000	387		500
GF	106	55510			Donations-Help Year Neighbor	2,148	1,144	1,000	1,145		500
GF	106	55520			Donations-Hillboreen Event	-	250	250	-		250
GF	106	55530			Donations Easter Event	-	-	-	-		-
GF	106	55540			Donations Christmas Event	-	-	-	-		-
GF	106	56000			Grant Revenue-General	-	-	1,000	-		-
GF	106	56001			Grant Revenue-Park	1,494	1,539	-	-		-
GF	106	56002			Grant Revenue-Fire	-	-	-	-		-
GF	106	57000			Miscellaneous Revenue	18,955	4,231	500	5,228		-
GF	106	57001			Discounts Taxes	(44)	118	-	79		-
GF	106	57010			Community Center Rental	-	-	-	-		-

Palcon Bay

GENERAL FUND

RF1	RF2	DEPT	ACCT	FORM	DESCRIPTION	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2020 BUDGET	Year-20 YTD ACTUAL	2018-2020 EYF ESTIMATE	2020-2021 PROPOSED BUDGET
GF	106	57100			Sale of Assets	60,000	-	-	-	-	-
GF	106	57110			Excise/Waste Charges	(3)	-	-	-	-	-
GF	106	57200			Insurance Claims Revenues	-	13,358	-	17,789	-	-
GF	106	57300			Sales Fundng- Training	-	11,905	3,000	29,250	-	1,000
GF	106	57900			Sale of Surplus Property	37,930	1,294	1,200	-	-	1,000
GF	106	57902			Sale of Scrap	-	-	-	-	-	-
GF	106	58000			Land/Liens Proceeds	-	-	-	-	-	-
GF	106	58006			Transfer from W/S Fund	50,000	351,871	350,000	29,187	-	350,000
GF	106	58907			Transfer from W/S Fund	-	-	69,000	-	-	69,000
GF	106	58940			Transfer from CAGS Act Fund	-	-	-	-	-	248,720
GF	106	58908			Transfer from EDC Fund	-	-	-	-	-	27,500
GF	305	54000			Interest	18	12	-	-	-	-
GF	750	51000			Business Permits	1,175	12	4,000	-	-	-
GF	750	51002			Electrical Permits	-	-	40,511	-	-	-
GF	750	51004			Certificates of Occupancy	3,775	-	-	-	-	-
GF	750	51004			Mechanical Permits	-	40,511	40,511	40,511	-	-
GF	750	51005			Plumbing Permits	-	-	-	-	-	-
GF	750	51007			Building Permits	-	124,985	20,000	-	-	-
GF	750	51008			Other Permits	4,164	2,091	4,000	-	-	-
GF	750	51010			License Registration Fee	200	-	300	-	-	-
GF	750	51000			Fire Inspectors	2,690	-	2,600	-	-	-
GF	750	52900			Zoning Fees	1,355	-	-	-	-	-
GF	750	52900			City Services	36,231	74,019	30,000	-	-	-
GF	750	53500			Public Improvements Fee	-	-	-	-	-	-
TOTAL REVENUE						2,157,299	2,204,113	2,734,000	2,001,305	-	2,159,712

CAGS ACT FUNDING- PAY/PO Salaries \$25,000 8/20/17

RF1	RF2	DEPT	ACCT	FORM	DESCRIPTION	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2020 BUDGET	Year-20 YTD ACTUAL	2018-2020 EYF ESTIMATE	2020-2021 PROPOSED BUDGET
GF	106	600	8000	00	Duke Insurance	-	-	-	-	-	-
GF	106	600	8050	00	Duke Fire/Police	-	-	-	-	-	-
GF	106	600	8000	00	Capital Outlay	-	-	-	-	-	-
GF	106	600	9700	00	Bad Debt Expense	-	-	-	-	-	-
GF	106	600	9701	00	Conversion Expense	-	-	-	-	-	-
GF	106	600	9902	00	Transfer to CDPD Fund	-	-	-	-	-	-
GF	106	600	9903	00	Transfer to EDC Fund	-	-	-	-	-	-
GF	106	600	9905	00	Transfer to W/S Fund	-	-	-	-	-	-
GF	106	600	9915	00	Transfer to Cap Proj Fd	-	-	-	-	-	-
Non-Departmental Total						-	-	-	-	-	-

RF1	RF2	DEPT	ACCT	FORM	DESCRIPTION	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2020 BUDGET	Year-20 YTD ACTUAL	2018-2020 EYF ESTIMATE	2020-2021 PROPOSED BUDGET
GF	106	603	1000	00	COUNCIL SALARIES	23,857	23,400	21,000	13,995	-	23,400
GF	106	603	1030	00	COUNCIL PCA	1,790	1,790	1,650	69	-	1,790
City Council Total						25,647	25,190	22,650	14,064	-	25,190

RF1	RF2	DEPT	ACCT	FORM	DESCRIPTION	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2020 BUDGET	Year-20 YTD ACTUAL	2018-2020 EYF ESTIMATE	2020-2021 PROPOSED BUDGET
GF	106	611	1000	00	Salaries/Wages	24,817	32,283	-	1,485	-	-
GF	106	611	1001	00	Overtime	551	2,017	-	-	-	-
GF	106	611	1005	00	TRTS Retirement	1,407	2,642	-	-	-	-
GF	106	611	1006	00	Health/Life/Dental Ins.	4,075	5,257	-	712	-	-
GF	106	611	1010	00	PCA	1,823	3,538	-	-	-	-
GF	106	611	1020	00	Miscellaneous Personnel	105	93	-	-	-	-
GF	106	611	1030	00	Unemployment Compensation	151	27	-	-	-	-
GF	106	611	1031	00	Workers Comp. Insurance	843	1,410	-	545	-	-
GF	106	611	2000	00	Office Supplies	212	17	-	-	-	-
GF	106	611	2002	00	Inventory Supplies	304	304	-	-	-	-
GF	106	611	2004	00	Gasoline	1,128	678	-	-	-	-
GF	106	611	2800	00	Uniforms	272	35	-	117	-	-
GF	106	611	2801	00	Miscellaneous Supplies	134	351	-	-	-	-
GF	106	611	2802	00	Miscellaneous Tools	27	458	-	-	-	-
GF	106	611	2811	00	CVWD-15	-	-	-	-	-	-
GF	106	611	3100	00	Training	1,734	115	-	39	-	-
GF	106	611	3301	00	Learning Fees	-	61	-	-	-	-
GF	106	611	3400	00	Attorney Fees	-	-	-	-	-	-
GF	106	611	3404	00	Professional Services	220	-	50,000	25,000	-	14,000
GF	106	611	3406	00	Professional Services	-	-	-	-	-	-
GF	106	611	3420	00	IT Technical Support	-	-	-	-	-	-

GENERAL FUND

106

ROW	FUN	DEPT	ACCT	PCEN	DESCRIPTION	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	May-20 YTD ACTUAL	2019-2020 LOT ESTIMATE	2020-2021 PROPOSED BUDGET
GR	106	612	3400	00	Radio Services	-	-	-	442	-	-
GR	106	612	3756	00	Sewer and Hoarder Fees	780	1,560	200	285	-	-
GR	106	612	3756	00	Waters Disposal Fee	5,093	12,177	-	-	-	-
GR	106	612	3757	00	Animal Enclosure Expenses	-	-	-	-	-	-
GR	106	612	3850	00	Fines & Penalties	-	-	-	-	-	-
GR	106	612	4000	00	Electricity	955	1,758	1,000	140	-	-
GR	106	612	4000	00	Gas Service	-	-	-	-	-	-
GR	106	612	4200	00	Telephone	99	309	-	16	-	-
GR	106	612	5001	00	Building Maintenance	4,111	7,348	-	196	-	-
GR	106	612	5002	00	Vehicle Maintenance	389	948	-	-	-	-
GR	106	612	5002	00	Licensing & Maintenance	-	-	-	-	-	-
GR	106	612	5400	00	Road Maintenance	-	-	-	-	-	-
GR	106	612	5599	00	Reverse-Address	-	-	-	-	-	-
GR	106	612	8000	00	Debt Interest	-	-	-	-	-	-
GR	106	612	8050	00	Debt Principal	-	-	-	-	-	-
GR	106	612	8050	00	Capital Outlay	-	-	-	-	-	-
<b>Animal Control Total</b>						49,170	59,568	51,200	78,565	-	58,000

ROW	FUN	DEPT	ACCT	PCEN	DESCRIPTION	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	May-20 YTD ACTUAL	2019-2020 LOT ESTIMATE	2020-2021 PROPOSED BUDGET
GR	106	612	3000	00	Salaries/Wages	103,802	101,719	13,000	40,439	-	94,354
GR	106	612	3001	00	Overtime	-	304	200	-	-	-
GR	106	612	3005	00	TWICS Reimburse	6,038	6,366	4,531	358	-	2,110
GR	106	612	3006	00	Health/Travel/Reimbursement	12,960	26,625	13,911	3,490	-	8,717
GR	106	612	3010	00	PICA	7,408	7,424	5,942	183	-	2,606
GR	106	612	3020	00	Miscellaneous Personnel	374	568	-	-	-	-
GR	106	612	3030	00	Unemployment Compensation	556	342	486	51	-	324
GR	106	612	3030	00	Workers Comp, Insurance	200	625	267	106	-	85
GR	106	612	3000	00	Office Supplies	3,074	2,096	3,000	1,438	-	3,000
GR	106	612	3002	00	Printer Supplies	787	700	1,200	268	-	1,200
GR	106	612	3002	00	Janitorial Supplies	417	709	1,000	276	-	1,200
GR	106	612	3004	00	Postage	1,050	864	1,000	116	-	500
GR	106	612	3004	00	Creative	89	117	200	57	-	200
GR	106	612	2100	00	Computer Equipment & S/W	247	-	-	-	-	-
GR	106	612	2400	00	Election Supplies	-	400	10,000	-	-	10,000
GR	106	612	2800	10	Miscellaneous Supplies	(239)	113	500	-	-	500
GR	106	612	2820	10	Head Occurrence Tar Exp	-	-	-	-	-	-
GR	106	612	2820	10	Tourism Promotion	-	245	500	-	-	500
GR	106	612	2821	00	COVID-19	351	-	-	-	-	-
GR	106	612	3050	00	Appraisals & Collection	12,261	13,592	14,000	13,546	-	14,000
GR	106	612	3051	00	Planning & Zoning Expen	15,477	29,577	15,000	8,192	-	10,000
GR	106	612	3051	00	Planning & Zoning Expen	-	2,806	2,800	-	-	-
GR	106	612	3200	00	Community/Staff Program	7,721	13,157	10,000	9,080	-	10,000
GR	106	612	3300	01	Community/Christmas Art	6,791	27,653	15,000	12,111	-	10,000
GR	106	612	3200	02	National Rights Out.	-	-	-	-	-	-
GR	106	612	3300	00	Traveling	1,500	1,119	5,000	1,112	-	8,755
GR	106	612	3305	00	Travel	2,888	1,866	2,500	1,489	-	2,500
GR	106	612	3400	00	Attorney Fees	13,797	21,840	30,000	7,884	-	30,000
GR	750	612	3600	00	Attorney Fees	195	-	-	-	-	-
GR	106	612	3601	00	Inspection Fees	5,890	-	-	-	-	9,000
GR	750	612	3601	00	Inspection Fees	42,389	22,175	40,000	7,850	-	11,500
GR	106	612	3403	00	Audit Services	7,465	11,450	11,500	1,475	-	13,000
GR	106	612	3404	00	Professional Services	37,127	18,859	58,000	9,585	-	32,000
GR	750	612	3405	00	Engineering Services	-	(2,755)	-	-	-	-
GR	106	612	3410	00	Engineering Services	-	4,090	999	-	-	6,000
GR	106	612	3410	00	Construction Expenses	2,385	-	3,000	-	-	3,000
GR	106	612	3412	00	Reporal Remediation Supt	-	-	-	-	-	-
GR	106	612	3420	00	IT/Technical Support	1,116	7,043	6,000	-	-	6,000
GR	106	612	3421	00	Website	1,188	1,188	1,188	-	-	3,979
GR	106	612	3421	00	Community Dev. Conclude	-	-	-	-	-	-
GR	106	612	3430	00	Community Dev. Conclude	4,526	3,050	2,000	554	-	2,000
GR	106	612	3601	00	Dues & Subscriptions	4,155	10,120	7,500	3,189	-	7,500
GR	106	612	3602	00	Advertising	-	-	-	-	-	-
GR	106	612	3602	00	Sales Tax Audit	-	-	-	-	-	-
GR	106	612	3700	00	Liability Insurance	21,665	22,785	22,000	11,442	-	22,000
GR	106	612	3701	00	Insurance Claim Expense	-	-	-	-	-	-
GR	106	612	3750	00	280 Green Agreements	-	-	-	-	-	-
GR	106	612	3751	00	Sub-Standard Housing	1,440	6,981	7,000	2,189	-	6,980
GR	106	612	3800	00	Bank Service Charges	-	-	-	-	-	-
GR	305	612	3800	00	Bank charges	175	1	-	-	-	-

CRIM Program and Continued CS tracking  
 2,500  
 30,000  
 9,000  
 11,500  
 32,000  
**Corridor Plan and Zoning**  
 6,000  
 3,979  
**Notification System and Synchronization on Website Hosting**  
 2,000  
 7,500

				GENERAL FUND								
				2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023			
				ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	GOV ESTIMATE	PROPOSED BUDGET			
Public												
GF	106	613	1000	00	Salaries/Wages	585,777	601,023	646,516	403,223	784,077	26,000 COVID Funding	
GF	106	613	1001	00	Overtime	8,685	31,535	5,000	24,905	30,000	10,000 COVID Funding	
GF	106	613	1005	00	THHS Retirement	35,705	42,349	40,162	1,593	54,363		
GF	106	613	1006	00	Health/Life/Dental Ins.	72,435	73,648	135,022	42,876	170,442		
GF	106	613	1010	00	RCA	44,213	50,421	52,859	1,868	69,522		
GF	106	613	1020	00	Maintenance Personnel	-	388	3,259	874	500	500	
GF	106	613	1030	00	Underpayment Complaint	2,197	12,175	22,512	6,507	2,825	2,825	
GF	106	613	1031	00	Written Comp. Insurance	11,431	12,975	21,512	18,441	18,449	18,449	
GF	106	613	2000	00	Office Supplies	2,066	3,208	3,500	2,008	3,500	3,500	
GF	106	613	2002	00	Copy Supplies	875	653	1,000	489	1,000	1,000	
GF	106	613	2003	00	Jarsholm Supplies	422	403	800	117	1,000	1,000	
GF	106	613	2004	00	Printer	1,200	2,060	1,500	126	1,500	1,500	
GF	106	613	2009	00	Gasoline	23,188	15,482	19,000	8,303	15,000	15,000	
GF	106	613	2211	00	Liab Expenses	1,096	2,482	6,200	2,892	2,940	6,200	
GF	106	613	2300	00	Uniforms	-	281	-	1,324	1,000	1,000	
GF	106	613	2310	00	Radio Equipment	558	494	3,500	2,463	3,500	3,500	
GF	106	613	2800	00	Miscellaneous Supplies	250	250	300	245	300	300	
GF	106	613	2809	00	Misc. Supplies-Fire/Ret	-	-	-	-	-	-	
GF	106	613	2801	00	Misc. Supplies-K-9 Equip	-	-	-	-	-	-	
GF	106	613	2802	00	Range Supplies	-	-	-	-	-	-	
GF	106	613	2831	00	COVID-19	-	201	-	-	-	-	
GF	106	613	3100	00	Community/Staff Program	178	218	500	745	800	800	
GF	106	613	3109	00	Traning	450	4,350	5,000	1,005	2,000	2,000	
GF	106	613	3205	00	Tripel	2,250	3,186	2,500	2,792	2,500	2,500	
GF	106	613	3404	00	Professional Services	180	5,621	1,000	420	1,000	1,000	
GF	106	613	3420	00	IT Technical Support	2,314	5,394	6,000	8,708	6,000	6,000	
GF	106	613	3421	00	Vehicle	-	-	-	-	-	-	
GF	106	613	3430	00	Lab Analyal/Repairs	20	325	500	-	500	500	
GF	106	613	3440	00	Radio Services	-	2,094	9,588	22,115	9,588	9,588	
GF	106	613	3452	00	Warranties Serv/MSR/OTR	-	-	-	-	-	-	
GF	106	613	3500	00	Equipment Rental	-	-	-	-	-	-	
GF	106	613	3550	00	Vehicle Service	-	-	-	-	-	-	
GF	106	613	3601	00	Phone & Telephones	55,625	35,631	30,000	8,207	30,000	30,000	
GF	106	613	3602	00	Advertising	-	-	15,004	2,883	-	15,706	Online News/NEWS
GF	106	613	3701	00	Insurance	-	1,463	-	-	-	-	
GF	106	613	3450	00	Fire & Perishes	-	-	-	-	-	-	
GF	106	613	3900	00	Modular Lease	-	-	-	-	-	-	
GF	106	613	3910	00	Copyer Lease	-	2,342	3,670	1,222	1,570	1,570	
GF	106	613	3950	00	Furniture Fund Agency	-	-	3,500	742	3,500	3,500	
GF	106	613	4000	00	Gas Service	3,015	2,506	3,500	47	3,500	3,500	
GF	106	613	4001	00	Gas Service	395	280	350	47	350	350	
GF	106	613	4002	00	Gas Service	-	-	-	-	-	-	
GF	106	613	4003	00	Gas Service	-	-	-	-	-	-	
GF	106	613	5000	00	Telephone	2,778	3,936	3,000	5,041	3,600	3,600	
GF	106	613	5001	00	Office Equip. Maintenance	1,082	803	7,200	2,539	1,200	1,200	
GF	106	613	5002	00	Building Maintenance	2,616	6,189	5,000	7,580	7,580	7,580	
GF	106	613	5005	00	Vehicle Maintenance	9,600	19,571	10,000	5,382	10,000	10,000	
GF	106	613	5110	00	Computer Learning & Mt	80	-	100	230	2,285	645 License, Renewals, Internet upgrade	
GF	106	613	8900	00	Capital Outlay	-	-	-	-	100	100	
Public Total												
					385,782	399,722	560,522	151,149		280,228		

GENERAL FUND

F01	F02	DEPT	ACCT	FUND	DESCRIPTION	2017-2018	2018-2019	2019-2020	Mar-20	2019-2020	2020-2021
						ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	ESTIMATE	PROPOSED BUDGET
GR	106	614	1000	00	Salaries/Wages	71,166	212,570	298,891	154,796	316,530	25,000 COVID Funding
GR	106	614	1001	00	Overtime	-	-	20,000	7,250	10,000	10,000 COVID Funding
GR	106	614	1002	00	TRNS Fundment	-	-	-	-	-	-
GR	106	614	1003	00	TRNS Fundment	77,880	179,647	96,345	69,446	91,990	50
GR	106	614	1004	00	TRNS Fundment	3,841	1,855	10,774	655	20,148	6,500
GR	106	614	1005	00	Health/Life/Disability Ins.	-	-	55,653	10,888	55,653	55,653
GR	106	614	1006	00	FICA/RETIRE	6,811	1,675	23,999	33	24,626	24,626
GR	106	614	1007	00	Unemployment/Personal	599	-	-	783	1,000	1,000
GR	106	614	1008	00	Unemployment/Personal	1,509	34	1,134	-	1,134	1,134
GR	106	614	1009	00	Workers Comp. Insurance	6,352	7,263	10,612	4,270	10,612	10,612
GR	106	614	1010	00	Volunteer Personal Use	3,507	3,710	3,500	3,710	3,500	3,500
GR	106	614	1011	00	Office Supplies	2,025	641	750	757	750	750
GR	106	614	2000	00	Office Supplies	-	-	1,000	-	-	-
GR	106	614	2001	00	Capital Supplies	-	-	-	397	-	-
GR	106	614	2002	00	Janitorial Supplies	1,081	817	1,000	397	1,000	1,000
GR	106	614	2003	00	POSTAGE	-	-	-	66	-	-
GR	106	614	2004	00	Gasoline	7,251	4,783	6,000	2,345	6,500	6,500
GR	106	614	2200	00	EMS Equipment	2,032	2,810	2,000	1,392	3,000	3,000
GR	106	614	2201	00	EMS Equipment	1,601	1,017	1,500	975	1,500	1,500
GR	106	614	2202	00	Personal Protective Eq	13,647	3,953	6,000	342	4,800	4,800
GR	106	614	2203	00	Rescue	12	-	500	-	500	500
GR	106	614	2204	00	Power Tools	32	47	500	-	500	500
GR	106	614	2205	00	Hand Tools	285	185	100	-	100	100
GR	106	614	2206	00	Household Appliances	317	518	500	-	500	500
GR	106	614	2207	00	SCBA Equipment	-	-	500	-	500	500
GR	106	614	2208	00	Specialized Equipment	7,500	1,900	2,500	830	1,000	1,000
GR	106	614	2215	00	Emergency Resp. Supplies	-	-	500	-	500	500
GR	106	614	2300	00	Uniforms	3,461	5,626	2,000	1,374	3,000	3,000
GR	106	614	2310	00	Radio Equipment	12,397	18,229	500	-	500	500
GR	106	614	2800	00	Miscellaneous Supplies	(933)	28	1,000	325	-	-
GR	106	614	2801	00	Miscellaneous Supplies	-	95	500	-	500	500
GR	106	614	2811	00	COVID-19	-	-	-	-	16,130	LUCAS CRIST COMPRESSION SYSTEM
GR	106	614	3200	00	Community/Staff Program	854	1,435	500	876	700	700
GR	106	614	3300	00	Training	3,467	3,412	3,000	44	2,000	2,000
GR	106	614	3400	00	Professional Services	-	-	4,300	4,300	-	-
GR	106	614	3420	00	IT Technical Support	1,114	2,991	1,000	-	1,800	1,800
GR	106	614	3421	00	Vehicle	-	-	-	-	-	-
GR	106	614	3440	00	Radio Services	-	1,000	4,284	5,184	4,500	4,500
GR	106	614	3600	00	Driver & Subscribers	1,787	2,138	2,000	2,250	2,800	2,800
GR	106	614	3700	00	Insurance Claim Expenses	-	-	-	-	-	-
GR	106	614	3850	00	Pipes & Fittings	-	-	-	-	-	-
GR	106	614	4000	00	Electricity	4,071	1,759	4,000	-	4,000	4,000
GR	106	614	4001	00	Gas Service	-	-	950	-	-	-
GR	106	614	4003	00	Telephone	1,978	2,000	2,500	315	1,500	1,500
GR	106	614	5000	00	Building Maintenance	6,089	3,440	4,000	-	4,000	4,000
GR	106	614	5002	00	Vehicle Maintenance	3,308	6,159	5,000	637	4,500	4,500
GR	106	614	5003	00	Storage Rental	-	-	-	-	-	-
GR	106	614	5005	00	Licensing & Maintenance	-	-	-	300	-	-
GR	106	614	5200	00	Equipment Tying	539	1,003	3,000	-	2,000	2,000
GR	106	614	5201	00	Bunker Cover Clean/Repair	49	506	1,000	-	500	500
GR	106	614	5202	00	SCBA Maintenance	-	-	1,000	-	1,000	1,000
GR	106	614	5207	00	Fire Extinguisher Refill	-	-	100	-	100	100
GR	106	614	5210	00	Fire Extinguisher Refill	108	-	-	-	-	-
GR	106	614	5311	00	Fire Hydrant Maintenance	-	-	-	-	300	300
GR	106	614	5300	00	Power Tool Maintenance	16,050	14,920	11,840	-	7,621	7,621
GR	106	614	8050	00	Debt Interest	29,876	30,246	32,097	-	31,963	31,963
GR	106	614	8800	00	Capital Outlay	46,677	18,717	-	-	-	-
GR	106	614	8800	10	Capital Outlay-Others	-	-	-	-	-	-
					Fee Total	345,517	345,654	611,258	374,136	624,914	
Emergency Services											
GR	106	615	2700	00	EMS Equipment	-	-	-	-	-	-
GR	106	615	3220	00	Ambulance Contract	-	-	-	-	-	-
GR	106	615	3300	00	Training	-	-	-	-	-	-
Emergency Services Total											
Miscellaneous											
GR	106	618	1000	00	Salaries/Wages	41,443	16,398	36,804	24,279	42,722	Includes Salary Adjustment

Includes 3% and Salary adjustments for 11 and Cap





GENERAL FUND

EQ1	DEPT	ACCT	REAL	DESCRIPTION	2017-2018	2018-2019	2019-2020	04-09	2019-2020	2020-2021
GF	EQ1	EQ1	00	Capital Outlay	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	ESTIMATE	PROPOSED BUDGET
Parks Total					-	-	-	-	-	17,000
Community Centers					-	-	-	-	-	20,000
GF	106	621	2002	00	Material Supplies	-	-	-	-	-
GF	106	621	2003	00	Maintenance Supplies	-	-	-	-	-
GF	106	621	3004	00	Professional Services	-	-	-	-	-
GF	106	621	3732	00	Turnout Canteen/ Food Ban	-	-	-	-	-
GF	106	621	4000	00	Security	403	7,333	2,000	501	-
GF	106	621	4001	00	Car Service	890	1,200	1,000	208	-
GF	106	621	4002	00	Telephone	-	-	-	-	-
GF	106	621	5002	00	Building Maintenance	-	-	-	-	-
GF	106	621	5002	00	Building Maintenance	1,092	8,795	3,000	709	-
Community Centers Total					-	-	-	-	-	-

GF	106	622	1000	00	Salaries/Wages <td>14,415</td> <td>18,240</td> <td>18,013</td> <td>11,846</td> <td>18,828</td>	14,415	18,240	18,013	11,846	18,828
GF	106	622	1001	00	Overtime <td>112</td> <td>119</td> <td>200</td> <td>38</td> <td>200</td>	112	119	200	38	200
GF	106	622	1005	00	TRMS Retirement <td>831</td> <td>1,130</td> <td>1,053</td> <td>44</td> <td>1,283</td>	831	1,130	1,053	44	1,283
GF	106	622	1006	00	Health/Vision/Dental <td>2,100</td> <td>1,826</td> <td>4,835</td> <td>1,906</td> <td>4,835</td>	2,100	1,826	4,835	1,906	4,835
GF	106	622	1010	00	PICA <td>1,652</td> <td>1,282</td> <td>1,179</td> <td>49</td> <td>1,434</td>	1,652	1,282	1,179	49	1,434
GF	106	622	1020	00	Miscellaneous Personnel <td>246</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	246	-	-	-	-
GF	106	622	1030	00	Unemployment Compensation <td>351</td> <td>37</td> <td>46</td> <td>-</td> <td>-</td>	351	37	46	-	-
GF	106	622	1031	00	Workers Comp. Insurance <td>15</td> <td>375</td> <td>182</td> <td>7</td> <td>182</td>	15	375	182	7	182
GF	106	622	2000	00	Office Supplies <td>756</td> <td>335</td> <td>500</td> <td>428</td> <td>1,000</td>	756	335	500	428	1,000
GF	106	622	2800	00	COVID-19 <td>-</td> <td>240</td> <td>-</td> <td>-</td> <td>-</td>	-	240	-	-	-
GF	106	622	3032	00	Background Checks <td>3</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	3	-	-	-	-
GF	106	622	3401	00	Inspection Fees <td>41,728</td> <td>45,680</td> <td>30,000</td> <td>19,370</td> <td>30,000</td>	41,728	45,680	30,000	19,370	30,000
GF	106	622	3404	00	Professional Services <td>6,357</td> <td>6,357</td> <td>10,000</td> <td>60</td> <td>10,000</td>	6,357	6,357	10,000	60	10,000
GF	106	622	3420	00	IT Technical Support <td>1,433</td> <td>4,021</td> <td>3,000</td> <td>-</td> <td>3,000</td>	1,433	4,021	3,000	-	3,000
GF	106	622	3600	00	Legal Publications <td>-</td> <td>-</td> <td>500</td> <td>-</td> <td>500</td>	-	-	500	-	500
Inspections Total					61,844	81,270	89,508	33,268	-	81,059

GF	106	623	1000	00	Salaries/Wages <td>31,072</td> <td>21,423</td> <td>33,317</td> <td>14,921</td> <td>42,486</td>	31,072	21,423	33,317	14,921	42,486
GF	106	623	1001	00	Overtime <td>-</td> <td>-</td> <td>-</td> <td>196</td> <td>-</td>	-	-	-	196	-
GF	106	623	1005	00	TRMS Retirement <td>1,807</td> <td>1,418</td> <td>1,969</td> <td>50</td> <td>2,643</td>	1,807	1,418	1,969	50	2,643
GF	106	623	1006	00	Health/Vision/Dental <td>6,289</td> <td>234</td> <td>-</td> <td>-</td> <td>9,273</td>	6,289	234	-	-	9,273
GF	106	623	1010	00	PICA <td>2,347</td> <td>1,828</td> <td>2,580</td> <td>63</td> <td>2,647</td>	2,347	1,828	2,580	63	2,647
GF	106	623	1020	00	Miscellaneous Personnel <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	-	-	-	-	-
GF	106	623	1030	00	Unemployment Compensation <td>351</td> <td>37</td> <td>182</td> <td>-</td> <td>-</td>	351	37	182	-	-
GF	106	623	1031	00	Workers Comp. Insurance <td>166</td> <td>517</td> <td>194</td> <td>82</td> <td>500</td>	166	517	194	82	500
GF	106	623	2000	00	Office Supplies <td>808</td> <td>769</td> <td>500</td> <td>145</td> <td>500</td>	808	769	500	145	500
GF	106	623	2004	00	Printing <td>675</td> <td>604</td> <td>1,500</td> <td>116</td> <td>1,500</td>	675	604	1,500	116	1,500
GF	106	623	2009	00	Gasoline <td>1,098</td> <td>454</td> <td>500</td> <td>160</td> <td>500</td>	1,098	454	500	160	500
GF	106	623	2800	00	Utilities <td>295</td> <td>131</td> <td>300</td> <td>25</td> <td>600</td>	295	131	300	25	600
GF	106	623	2810	00	Radio Equipment <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	-	-	-	-	-
GF	106	623	2880	00	Miscellaneous Supplies <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	-	-	-	-	-
GF	106	623	3000	00	COVID-19 <td>(512)</td> <td>279</td> <td>200</td> <td>48</td> <td>-</td>	(512)	279	200	48	-
GF	106	623	3004	00	Printing <td>1,429</td> <td>193</td> <td>1,000</td> <td>-</td> <td>1,500</td>	1,429	193	1,000	-	1,500
GF	106	623	3420	00	IT Technical Support <td>1,400</td> <td>1,746</td> <td>600</td> <td>-</td> <td>1,500</td>	1,400	1,746	600	-	1,500
GF	106	623	3440	00	Radio Services <td>1,433</td> <td>-</td> <td>408</td> <td>442</td> <td>442</td>	1,433	-	408	442	442
GF	106	623	3440	00	Radio Services <td>-</td> <td>17</td> <td>408</td> <td>-</td> <td>442</td>	-	17	408	-	442
GF	106	623	3450	00	Property Abatement <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	-	-	-	-	-
GF	106	623	3450	00	Property Abatement <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	-	-	-	-	-
GF	106	623	4003	00	Telephone <td>631</td> <td>545</td> <td>500</td> <td>250</td> <td>500</td>	631	545	500	250	500
GF	106	623	5002	00	Office Equip. Maintenance <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	-	-	-	-	-
GF	106	623	5002	00	Vehicle Maintenance <td>269</td> <td>374</td> <td>200</td> <td>150</td> <td>200</td>	269	374	200	150	200
GF	106	623	5005	00	Licensing & Maintenance <td>-</td> <td>-</td> <td>1,200</td> <td>-</td> <td>1,200</td>	-	-	1,200	-	1,200
GF	106	623	8000	00	Debt Interest <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	-	-	-	-	-
GF	106	623	8000	00	Debt Principal <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	-	-	-	-	-
GF	106	623	8000	00	Capital Outlay <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	-	-	-	-	-
Cable Entertainment Total					48,096	29,641	51,350	16,644	-	64,491

GF	106	624	3470	00	IT Technical Support <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	-	-	-	-	-
IT Total						-	-	-	-	-
Buildings & Grounds						-	-	-	-	-

306 GENERAL FUND

001	002	DEPT	ACT	PCA	DESCRIPTION	2017-2018	2018-2019	2019-2020	Rev-20	2018-2019	2020-2021
GF	106	625	3900	00	MODULAR LEASE	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	BY ESTIMATE	PROPOSED BUDGET
GF	106	625	3900	00	MODULAR IMPROVEMENTS	-	-	-	-	-	-
GF	106	625	5001	00	Building Maintenance	-	-	-	-	-	-
GF	106	625	5008	00	Landscaping	1,076	-	2,500	-	500	1,500
GF	106	625	8800	00	Capital Outlay	-	-	-	-	-	-
					Buildings & Grounds Total	1,076	-	2,500	500	-	1,500
					Grand Total Expenditures	2,124,371	2,016,911	2,728,090	1,873,883	2,965,408	3,500
					REVENUE OVER (UNDER) EXPENDITURES	13,178	387,800	-	759,422	-	31,117
					BEFORE FUND BALANCE	121,714	356,832	744,892	744,892	744,892	744,892
					ENDING FUND BALANCE	354,892	744,892	744,892	1,504,114	744,892	775,989
					d Dept Revenue	61	112	99	434	809/01	96

DEBT SERVICE FUND

FD1 REVENUE	FD2	DEPT	ACCT	PGM	DESCRIPTION	2017-2018		2018-2019		2019-2020		2019-2020		2020-2021	
						ACTUAL	BUDGET	ACTUAL	BUDGET	YTD ACTUAL	EOY ESTIMATE	PROPOSED BUDGET			
DS	910		50000	00	Property Tax	251,328	200,070	216,192	200,070	226,602	260,000	203,538			
DS	910		50010	00	Property Tax Delinquent	9,731	7,500	12,435	7,500	4,712	8,800	-			
DS	910		50020	00	Property Tax P & I	6,033	2,500	5,912	2,500	1,082	3,600	-			
DS	910		50100	00	Property Tax P&I	-	-	-	-	-	-	-			
DS	910		57000	00	Miscellaneous Revenue	(33)	-	-	-	-	-	-			
<b>EXPENDITURES</b>						<b>TOTAL REVENUE</b>	<b>257,059</b>	<b>234,539</b>	<b>210,070</b>	<b>232,396</b>	<b>272,400</b>	<b>203,538</b>			
DS	910	612	8000	00	Debt Interest	154,915	69,370	74,670	69,370	36,034	106,970	63,838			
DS	910	612	8050	00	Debt Principal	82,000	130,000	126,000	130,000	130,000	130,000	139,000			
DS	910	612	8055	00	Paying Agent	175	700	-	700	-	-	700			
DS	910	612	9700	00	Bad Debt Expense	-	-	-	-	-	-	-			
DS	910	612	9904	00	Transfer Out	-	-	-	-	-	-	-			
<b>TOTAL EXPENDITURES</b>						<b>237,090</b>	<b>200,070</b>	<b>200,670</b>	<b>200,070</b>	<b>166,034</b>	<b>236,970</b>	<b>203,538</b>			
<b>REVENUE OVER (UNDER) EXPENDITURES</b>						<b>29,969</b>	<b>10,000</b>	<b>33,869</b>	<b>10,000</b>	<b>66,362</b>	<b>35,430</b>	<b>-</b>			
<b>BEGINNING FUND BALANCE</b>						<b>83,153</b>	<b>146,991</b>	<b>113,122</b>	<b>146,991</b>	<b>146,991</b>	<b>146,991</b>	<b>182,421</b>			
<b>ENDING FUND BALANCE</b>						<b>113,122</b>	<b>156,991</b>	<b>146,991</b>	<b>156,991</b>	<b>213,353</b>	<b>182,421</b>	<b>182,421</b>			

COURT SECURITY FUND

FD1 REVENUE	FD2	DEPT	ACCT	PGM	DESCRIPTION	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	MAR-20 YTD ACTUAL	2019-2020 EOY ESTIMATE	2020-2021 PROPOSED BUDGET
CSEC	210		53900		COURT SECURITY FEES	3,231	2,980	4,000	1,493	-	2,000
					TOTAL REVENUE	3,231	2,980	4,000	1,493	-	2,000
EXPENDITURES											
CSEC	210	616	3452	00	Court Security	-	-	1,200	-	-	1,200
					TOTAL EXPENDITURES	-	-	1,200	-	-	1,200
					REVENUE OVER (UNDER) EXPENDITURES	3,231	2,980	2,800	1,493	-	800
					BEGINNING FUND BALANCE	44,549	47,780	50,760	50,760	50,760	50,760
					ENDING FUND BALANCE	47,780	50,760	53,560	52,253	50,760	51,560

COURT TECHNOLOGY FUND

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	Mar-20 YTD ACTUAL	2019-2020 EOY ESTIMATE	2020-2021 PROPOSED BUDGET
REVENUE											
CTEC	220		53901		COURT TECHNOLOGY FEES	4,301	3,961	4,300	1,815	-	3,961
					TOTAL REVENUE	4,301	3,961	4,300	1,815	-	3,961
EXPENDITURES											
CTEC	220	616	3300	00	Training	-	-	-	-	-	-
CTEC	220	616	3420	00	IT Technical Support	21,620	8,150	3,000	-	-	3,000
CTEC	220	616	3453	00	Court Technology	-	-	-	-	-	-
CTEC	220	616	5006	00	Licensing & Maintenance	1,188	2,274	-	-	-	-
					TOTAL EXPENDITURES	22,808	10,424	3,000	-	-	3,000
					REVENUE OVER (UNDER) EXPENDITURES	(18,507)	(6,463)	1,300	1,815	-	961
					BEGINNING FUND BALANCE	36,073	17,566	11,103	11,103	11,103	11,103
					ENDING FUND BALANCE	17,566	11,103	12,403	12,918	11,103	12,064

**STORM DRAINAGE FUND**

FD1 REVENUE:	FD2	DEPT	ACCT	PGM	DESCRIPTION	2017-2018	2018-2019
						ACTUAL	ACTUAL
STRM	506		52503		Stormwater Services Revenue	49,039	49,113
					<b>TOTAL REVENUE</b>	<b>49,039</b>	<b>49,113</b>
<b>EXPENDITURES:</b>							
STRM	506	605	3300	00	Training	-	-
STRM	506	605	3305	00	Travel	-	-
STRM	506	605	3400	00	Attorney Fees	-	-
STRM	506	605	3404	00	Professional Services	8,811	10,910
STRM	506	605	3600	00	Legal Publications	-	-
STRM	506	605	5009	00	Stormwater System Maint	-	400
STRM	506	605	9500	00	DEPRECIATION EXPENSE	2,643	2,643
					<b>TOTAL EXPENDITURES</b>	<b>11,454</b>	<b>13,953</b>
					<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>37,585</b>	<b>35,160</b>
					<b>BEGINNING NET POSITION</b>	<b>82,925</b>	<b>120,510</b>
					<b>ENDING NET POSITION</b>	<b>120,510</b>	<b>155,670</b>
					<b>WORKING CAPITAL</b>	<b>105,093</b>	<b>142,896</b>
					<b># DAYS WORKING CAPITAL</b>	<b>3,349</b>	<b>3,738</b>

<b>2019-2020 BUDGET</b>	<b>Mar-20 YTD ACTUAL</b>	<b>2019-2020 EOY ESTIMATE</b>	<b>2020-2021 PROPOSED BUDGET</b>
50,000	24,767	-	50,000
1,000	-	-	1,500
1,000	-	-	1,000
-	-	-	-
20,000	100	-	20,000 Jay Ordinance for Stormwater rate increase
100	-	-	-
20,000	16,500	-	20,000 4952 Backhoe
-	-	-	-
42,100	16,600	-	42,500
7,900	8,167	-	7,500
155,670	155,670	155,670	155,670
163,570	163,837	155,670	155,670
150,796	151,063	142,896	150,396
1,307	1,310	1,310	1,303



WATER AND SEWER FUND

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2017-2018	2018-2019	2019-2020	May-20	2019-2020	2020-2021
						ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	EOY ESTIMATE	PROPOSED BUDGET
REVENUE:											
WS	606	600	52111		Returned Check Fees	735	385	500	175		500
WS	606	600	52500		Water Services Revenue	1,194,556	1,164,414	1,500,000	429,630		1,500,000
WS	606	600	52501		Sewer Services Revenue	816,801	864,748	950,000	423,983		950,000
WS	606	600	52502		NORTHERN TRINITY	26,319	25,663	32,000	9,335		32,000
WS	606	600	52503		STORMWATER	-	-	-	-		-
WS	606	600	52510		Late Charges	47,620	47,555	45,000	22,720		40,000
WS	606	600	52511		Meter Deposit Service Charge	4,325	4,525	4,500	2,955		4,500
WS	606	600	52524		Water Tap Fees	4,500	15,500	4,500	4,600		4,500
WS	606	600	52525		Sewer Tap Fees	12,046	75,554	9,000	6,770		5,000
WS	606	600	52526		Ft. Worth Access Fees	-	-	-	-		-
WS	606	600	52527		Tie-In Fees	-	5,314	5,000	6,514		3,000
WS	606	600	52580		Transfer Fee	-	-	-	-		-
WS	606	600	52581		Reconnect Charge	28,506	27,653	25,000	18,090		25,000
WS	606	600	52582		Reconnect After-Hours	-	-	-	-		-
WS	606	600	52585		Tampering Fee	480	300	500	200		500
WS	606	600	52590		Temporary Service Revenue	-	-	-	-		-
WS	606	600	54000		Interest Earnings	3	4,659	100	1,582		1,500
WS	606	600	55901		Transfer In	-	-	-	-		-
WS	606	600	55911		Transfer from USDA Proj Pd	-	-	-	-		-
WS	606	600	56000		Grant Revenue	-	-	-	-		-
WS	606	600	57000		Miscellaneous Revenue	-	-	-	202		-
WS	606	600	57300		Insurance Claims Revenue	-	-	-	-		-
WS	606	600	57900		Sale of Surplus Property	-	-	-	-		-
WS	606	600	57901		Sale of Scrap	-	-	1,000	948		1,000
WS	606	600	58500		Loan/Lease Proceeds	-	-	-	-		-
WS	606	600	58505		Contributed Capital	-	-	-	-		-
WS	606	600	59901		Transfer from GF	42,274	-	-	-		-
WS	606	600	54000		INTEREST REVENUE	-	43,247	24,000	4,966		24,000
WS	610	610	57510		Developer Contributions	41,488	-	-	-		-
WS	610	610	58505		Capital Contributions	25,000	-	-	-		-
WS	610	610	58515		Debt Issuance	-	1,069,270	-	-		-
WS	610	610	59907		Transfer from TIF Fund	-	138,050	-	103,750		103,750
WS	611	611	54000		INTEREST EARNINGS	-	-	-	-		-
WS	611	611	57000		USDA Grant Revenue	-	-	-	-		-
EXPENDITURES:											
WS	606	600	1005	00	TMRS Retirement	-	-	-	-		-
WS	606	600	1006	00	Health/Life/Dental Ins.	-	-	-	-		-
WS	606	600	1010	00	FICA	-	-	-	-		-
WS	606	600	8050	00	Debt Principal	-	-	-	-		-
WS	606	600	9700	00	Bad Debt Expense	-	-	-	-		-
WS	606	600	9701	00	System Conversion	-	-	-	-		-
WS	606	600	9901	00	Transfer to GF	-	-	-	-		-
WS	606	600	9903	00	Transfer to EDC Fund	-	-	-	-		-
TOTAL REVENUE						2,244,653	3,486,837	2,601,100	1,036,420	-	2,695,250

WATER AND SEWER FUND

F01	F02	DEPT	ACCT	PGM	DESCRIPTION	2017-2018			2018-2019			2019-2020			Mar-20		2019-2020		2020-2021	
						ACTUAL	BUDGET	YTD ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	EOY ESTIMATE	PROPOSED BUDGET							
WS	606	601	1000	00	Salaries/Wages	369,420	567,379	342,038	447,646	567,379	342,038	574,201	574,201							
WS	606	601	1001	00	Overtime	14,289	20,000	11,499	18,636	20,000	11,499	22,000	22,000							
WS	606	601	1005	00	TMRs Retirement	1,200	30,545	1,375	4,308	30,545	1,375	39,618	39,618							
WS	606	601	1006	00	Health/Life/Dental Ins.	51,450	102,029	39,898	61,203	102,029	39,898	111,205	111,205							
WS	606	601	1010	00	FICA	28,211	39,152	1,612	33,629	39,152	1,612	48,108	48,108							
WS	606	601	1020	00	Prepaid Legal	-	-	-	-	-	-	-	-							
WS	606	601	1021	00	Miscellaneous Personnel	996	440	(4,045)	1,140	440	(4,045)	500	500							
WS	606	601	1030	00	Unemployment Compensation	1,358	1,458	-	246	1,458	-	1,713	1,713							
WS	606	601	1031	00	Workers Comp. Insurance	7,634	10,273	4,079	8,518	10,273	4,079	10,113	10,113							
WS	606	601	2000	00	Office Supplies	5,243	4,000	1,517	4,565	4,000	1,517	4,000	4,000							
WS	606	601	2001	00	Copier Supplies	3,190	1,000	1,240	1,444	1,000	1,240	1,500	1,500							
WS	606	601	2002	00	Janitorial Supplies	697	800	-	657	800	-	800	800							
WS	606	601	2003	00	Postage	9,460	10,500	5,907	11,750	10,500	5,907	10,500	10,500							
WS	606	601	2004	00	Gasoline	14,601	15,000	5,440	11,607	15,000	5,440	15,000	15,000							
WS	606	601	2005	00	Chemical Supplies	11,624	15,000	5,201	13,277	15,000	5,201	17,000	17,000							
WS	606	601	2100	00	Computer Equipment & Su	-	1,000	180	-	1,000	180	1,000	1,000							
WS	606	601	2111	00	Street Maint. Supplies	7,346	-	-	-	-	-	-	-							
WS	606	601	2300	00	Uniforms	3,562	7,000	2,463	4,115	7,000	2,463	8,000	8,000							
WS	606	601	2310	00	Radio Equipment	-	-	-	-	-	-	-	-							
WS	606	601	2800	00	Miscellaneous Supplies	1,804	5,000	(1,062)	3,227	5,000	(1,062)	5,000	5,000							
WS	606	601	2801	00	Miscellaneous Tools	2,084	5,000	2,096	2,525	5,000	2,096	5,000	5,000							
WS	606	601	2831	00	COVID-19	-	-	-	-	-	-	-	-							
WS	606	601	3200	00	Community/Staff Program	660	8,000	5,169	1,524	8,000	5,169	10,000	10,000							
WS	606	601	3300	00	Training	626	3,000	729	1,163	3,000	729	3,500	3,500							
WS	606	601	3305	00	Travel	1,582	2,000	577	536	2,000	577	3,000	3,000							
WS	606	601	3400	00	Attorney Fees	13,921	15,000	6,250	13,840	15,000	6,250	15,000	15,000							
WS	606	601	3403	00	Audit Services	7,465	11,450	1,475	11,450	11,450	1,475	11,450	11,450							
WS	606	601	3404	00	Professional Services	20,556	25,000	7,526	27,361	25,000	7,526	25,000	25,000							
WS	606	601	3420	00	IT Technical Support	1,116	6,000	-	4,589	6,000	-	6,000	6,000							
WS	606	601	3421	00	Website	1,188	1,188	-	1,188	1,188	-	3,979	3,979							
WS	606	601	3430	00	Community Dev. Consulta	-	-	-	-	-	-	-	-							
WS	606	601	3500	00	Equipment Rental	330	3,000	-	-	3,000	-	3,000	3,000							
WS	606	601	3501	00	Postal Machine Rental	2,343	4,176	1,394	2,091	4,176	1,394	4,176	4,176							
WS	606	601	3510	00	Rent Expense	-	165	-	-	165	-	-	-							
WS	606	601	3600	00	Legal Publications	502	500	213	174	500	213	500	500							
WS	606	601	3601	00	Dues & Subscriptions	1,614	1,500	555	1,755	1,500	555	2,500	2,500							
WS	606	601	3700	00	Liability Insurance	21,888	33,000	11,442	22,785	33,000	11,442	-	-							
WS	606	601	3701	00	Insurance Claim Expense	-	-	-	-	-	-	-	-							
WS	606	601	3755	00	CDBG Supplement Expense	-	30,000	-	-	30,000	-	-	-							
WS	606	601	3800	00	Bank Service Charges	7,781	6,000	2,089	7,275	6,000	2,089	6,000	6,000							
WS	606	601	3801	00	USDA Trust Services	1,500	1,500	-	1,500	1,500	-	1,500	1,500							
WS	606	601	3850	00	Fines & Penalties	2,700	-	-	-	-	-	-	-							
WS	606	601	3900	00	Modular Lease	9,793	9,912	4,130	9,925	9,912	4,130	-	-							
WS	606	601	3910	00	Copier Lease	-	3,669	1,438	2,437	3,669	1,438	3,669	3,669							
WS	606	601	3920	00	UB Billing Contract	-	5,000	2,724	3,987	5,000	2,724	5,000	5,000							
WS	606	601	4000	00	Electricity	97,210	100,000	43,464	103,167	100,000	43,464	120,000	120,000							

WATER AND SEWER FUND

FD1	PD2	DEPT	ACT	PGM	DESCRIPTION	2017-2018	2018-2019	2019-2020	Mar-20	2019-2020	2020-2021
						ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	EOY ESTIMATE	PROPOSED BUDGET
WS	606	601	4001	00	Gas Service	395		500	47		500
WS	606	601	4002	00	Pagers						
WS	606	601	4003	00	Telephone	6,547	7,876	10,000	2,622		10,000
WS	606	601	4400	00	Ft. Worth Access Fees	70	674	150	65		150
WS	606	601	4401	00	Water Purchases	7,743	4,263	8,000	3,654		8,000
WS	606	601	4402	00	Sewer Charges	332,494	470,468	441,000	155,873		441,000
WS	606	601	4403	00	Groundwater Conservatio	20,398	16,257	30,000			36,000
WS	606	601	4404	00	Stormwater						
WS	606	601	5000	00	Office Equip. Maintenance	(115)					
WS	606	601	5001	00	Building Maintenance	7,308	12,520	1,000	4,884		5,000
WS	606	601	5002	00	Vehicle Maintenance	7,382	14,468	5,000	2,379		4,000
WS	606	601	5003	00	Machinery Maintenance	7,297	8,388	6,000	5,563		5,000
WS	606	601	5005	00	Water System Maintenance	134,489	128,642	230,220	87,701		220,000
WS	606	601	5006	00	Licensing & Maintenance	7,220	10,907	10,000	6,023		12,000
WS	606	601	5211	00	Fire Hydrant Maintenance			12,000			12,000
WS	606	601	5999	00	Reserve-Maintenance						
WS	606	601	6000	00	Interest Expense			99,342			
WS	606	601	8000	00	Debt Interest	106,768	115,482	96,601	49,638		
WS	606	601	8050	00	Debt Principal				25,500		
WS	606	601	8051	00	USDA Debt Reserve				16,500		111,000
WS	606	601	8800	00	Capital Outlay			79,000			
WS	606	601	8900	00	Loss on disposal of ass						
WS	606	601	9106	00	Transfer to General Fund	50,000	340,737	350,000	29,167		350,000
WS	606	601	9500	00	Depreciation	273,385	291,855				
WS	606	601	9501	00	Amortization Expense						
WS	606	601	9700	00	Bad Debt Expense		16,624				
WS	606	601	9701	00	Conversion Expense						
WS	606	602	4405	00	WASTEWATER IMPACT FEES	1,154	74,150	10,000	2,570		10,000
WS	606	602	5004	00	Sewer System Maintencanc	19,273	16,339	70,000	33,569		70,000
WS	606	626	3901	00	MODULAR IMPROVEMENTS						
WS	610	601	9106	00	Trf to General Fund		11,134				
WS	610	612	3400	00	Attorney						
WS	610	612	3404	00	Professional Services		4,303				
WS	610	612	3405	00	Project Bailcourt						
WS	610	612	3406	00	Sansom Ridge/Point						
WS	610	612	3600	00	Legal Publications						
WS	610	612	8000	00	Interest Expense		64,876		38,575		
WS	610	612	8010	00	Debt Issue Costs				175		
WS	610	612	8825	00	Bolcourt Project						
WS	610	612	8826	00	Sansom Ridge Project						
WS	610	612	8830	00	Graham Site						
WS	610	612	8840	00	43 Acres Project A				722		
WS	610	612	8845	00	43 Acres Project B						
WS	611	601	3400	00	Attorney						
WS	611	601	3404	00	Professional Services						
WS	611	612	3405	00	Contract A						

WATER AND SEWER FUND

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2017-2018		2018-2019		2019-2020		Mar-20		2019-2020		2020-2021		
						ACTUAL	BUDGET	ACTUAL	BUDGET	YTD ACTUAL	EOY ESTIMATE	PROPOSED BUDGET						
WS	611	612	3406	00	Contract B	-	-	-	-	-	-	-	-	-	-	-	-	
WS	611	612	3407	00	Contract C	-	-	-	-	-	-	-	-	-	-	-	-	
WS	611	612	3410	00	Retention	-	-	-	-	-	-	-	-	-	-	-	-	
WS	611	612	3600	00	LEGAL PUBLICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	
WS	611	612	9906	00	Transfer to WS Operatin	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES						1,708,852	2,566,449	2,455,520	2,566,449	973,840	-	2,394,182						
REVENUE OVER (UNDER) EXPENDITURES						535,801	34,651	1,031,317	34,651	62,580		301,068						
BEGINNING NET POSITION						2,065,837	3,632,955	2,601,638	3,632,955	3,632,955		3,632,955						
ENDING NET POSITION						2,601,638	3,667,606	3,632,955	3,667,606	3,695,535		3,695,535						
WORKING CAPITAL						2,993,920	2,359,357	2,324,706	2,359,357	2,296,777		2,324,706						
# DAYS WORKING CAPITAL						639	336	346	336	327		346						