

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, Mayor Pro Tem

ATTEST:


Wendy Blocker, TRMC City Secretary

Approved as to form:


Will Pruitt, City Attorney



EXHIBIT A
Ordinance No. 574-20

REVENUE	R01	R02	R03	ACT	FORM	DESCRIPTION	2017-2018		2018-2019		2019-2020		2020-2021	
							ACTUAL	BUDGET	ACTUAL	BUDGET	YTD ACTUAL	GOV ESTIMATE	PROPOSED BUDGET	
GF	106					Property Tax	587,818	795,408	799,640	1,150,411	19,000	381,182	4,000	
GF	106					Delinquent Property Tax	27,243	35,413	27,243	35,413	20,000	20,000	2,000	
GF	106					Property Tax Ref	17,773	21,006	15,000	15,000	4,999	10,000	10,000	
GF	106					Sales Tax-General	349,072	401,175	401,175	241,983	416,000	416,000	416,000	
GF	106					Sales Tax Street Improvements	82,255	102,897	102,843	51,796	108,000	108,000	108,000	
GF	106					Hotel/Motel Tax	25,796	16,795	13,000	4,950	16,000	16,000	16,000	
GF	106					Hotel/Motel Tax	2,039	2,097	1,800	755	1,800	1,800	1,800	
GF	106					Revenue - Miscellaneous	91,683	210	150	70	70	70	70	
GF	106					Revenue Tax - Electric	16,460	102,000	102,000	102,000	102,000	102,000	102,000	
GF	106					Revenue Tax - Gas	25,961	32,239	31,000	31,000	31,000	31,000	31,000	
GF	106					Revenue Tax - Sales	16,116	21,734	20,000	20,000	20,000	20,000	20,000	
GF	106					Revenue Tax - Entertainment	3,239	5,015	3,000	3,000	3,000	3,000	3,000	
GF	106					Revenue Tax - Tobacco	30,004	44,207	42,000	42,000	42,000	42,000	42,000	
GF	106					Revenue Tax - Vehicle Fee	15,000	12,100	16,000	16,000	16,000	16,000	16,000	
GF	106					Bingo Tax								
GF	106					Tow & Storage Tax								
GF	106					Business Permits	3,175	2,300	4,000	4,000	4,000	4,000	4,000	
GF	106					Electrical Permits	4,682	7,449	3,000	3,000	43,740	3,000	3,000	
GF	106					Certificate of Occupancy	7,315	7,525	6,000	6,000	7,975	10,000	10,000	
GF	106					Mechanical Permits	3,752	2,342	1,500	1,500	1,211	1,000	1,000	
GF	106					Plumbing Permits	4,239	4,772	3,000	4,077	4,077	4,000	4,000	
GF	106					Building Permits	48,266	31,262	20,000	34,635	20,000	20,000	20,000	
GF	106					Garage Sale Permits	555	550	500	295	500	500	500	
GF	106					Other Permits	906	2,624	500	9,000	9,000	9,000	9,000	
GF	106					License Registration Fee	4,350	4,848	3,000	2,750	3,500	3,500	3,500	
GF	106					License Fees - Game Room								
GF	106					License Fees - Amusement								
GF	106					Fire Inspections								
GF	106					Abuse Permits								
GF	106					Zoning Fees	3,800	7,594	3,000	3,000	364	1,000	1,000	
GF	106					Condo Lien Fees	2,600	3,200	1,500	1,500	150	500	500	
GF	106					Towing Fees	64,994	41,200	50,500	14,231	40,000	40,000	40,000	
GF	106					Recreation Fees - Towing	6,432	4,250	5,500	859	4,000	4,000	4,000	
GF	106					Storage Fees - Warehouse								
GF	106					Storage Fees	18,016	13,347	12,000	3,380	10,000	10,000	10,000	
GF	106					Sanitation Fees	276,089	276,301	276,000	189,241	276,000	276,000	276,000	
GF	106					Mailing Fees								
GF	106					CC Transaction Fees								
GF	106					Returned Check Fees								
GF	106					Camp Fees	436	385	200	114	100	100	100	
GF	106					Contracted Fire Services	7,500	8,000	7,500	8,000	8,000	8,000	8,000	
GF	106					Freight/Print Charges								
GF	106					Lin Revenue								
GF	106					Fire-Lane Charges	156,143	176,789	159,000	107,799	176,780	176,780	176,780	
GF	106					Court TPI Late Fees	1,001	400	1,000	318	500	500	500	
GF	106					COURT FEES								
GF	106					Court Collection Fees	4	2		1				
GF	106					Forfeited Bond Revenue	5,441	5,531	7,000	2,335	2,500	2,500	2,500	
GF	106					Ad Services - Other Grant								
GF	106					Dispute Services-Other CHA								
GF	106					Water Services - Other CHA								
GF	106					Water Services - Other CHA								
GF	106					Animal Adoption Fees	35							
GF	106					Animal Control Services	4,500	4,500	3,000	500	20,000	20,000	20,000	
GF	106					Animal Control Services	20,368	28,077	20,000	2,006	2,006	2,006	2,006	
GF	106					Animal Services	862	910	800	915	800	800	800	
GF	106					Animal Shelter Donations	864	2,878	500	14	500	500	500	
GF	106					Fee Oppt. Donations	2,758	750	400	1,000	500	500	500	
GF	106					Donations - General	11,405	4,432	2,000	387	500	500	500	
GF	106					Donations-Multi Year Neighborhood	1,148	(144)	1,000	1,145	500	500	500	
GF	106					Donations Multi-Year Events								
GF	106					Donations Future Events		150	250	1,000	250	250	250	
GF	106					Donations Christmas Events								
GF	106					Grant Revenue-General								
GF	106					Grant Revenue-Police	1,484	1,889	1,000					
GF	106					Grant Revenue-Fire								
GF	106					Miscellaneous Revenue	18,935	4,233	500	5,228				
GF	106					Discards Taken	(44)	118		79				
GF	106					Community Center Rental								

CONTRACT CARD

BDL	DEPT	ACT	FROM	DESCRIPTION	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	YTD ACTUAL	2019-2020 ESTIMATE	2020-2021 PROPOSED BUDGET
GF	106	57100		Sale of Assets	60,000	-	-	-	-	-
GF	106	57110		Insurance Withn Changes	(3)	11,354	-	11,789	-	-
GF	106	57200		Insurance Claims Revenues	-	-	-	-	-	-
GF	106	57300		State Funding- Training	17,930	11,825	3,000	29,250	-	3,000
GF	106	57900		Sale of Surplus Property	-	1,204	1,200	-	-	1,000
GF	106	57900		Land/Liase Proceeds	-	-	-	-	-	-
GF	106	58000		Transfer from W/S Fund	50,000	351,871	350,000	291,867	-	350,000
GF	106	58900		Transfer from W/S Fund	-	-	69,000	-	-	69,000
GF	106	58940		Transfer from CHMS Act Fund	-	-	-	-	-	249,720
GF	106	59700		Transfer from EDC Fund	-	-	-	-	-	27,500
GF	305	54000		Inventory	18	12	-	-	-	-
GF	750	51000		Business Permits	1,175	12	4,000	-	-	-
GF	750	51000		Electrical Permits	-	-	40,511	-	-	-
GF	750	51000		Conditions of Occupancy	3,775	-	-	-	-	-
GF	750	51004		Mechanical Permits	-	-	-	40,511	-	-
GF	750	51005		Plumbing Permits	-	40,511	40,511	-	-	-
GF	750	51005		Building Permits	1,245	40,511	40,511	-	-	-
GF	750	51007		Other Permits	4,164	214,305	20,000	-	-	-
GF	750	51008		License Registration Fee	300	2,001	4,000	-	-	-
GF	750	51010		Fee Inspections	2,500	-	2,500	-	-	-
GF	750	52000		Zoning Fees	1,355	-	-	-	-	-
GF	750	52300		City Services	56,231	74,019	80,000	-	-	-
GF	750	52500		Public Improvement Fee	-	-	-	-	-	-
TOTAL REVENUE					215,729	2,204,113	2,754,000	2,023,305	-	2,976,712

CHMS ACT FUNDING- PW/PT Salaries \$25,000 \$0.00 OT

FBI	R01	DEPT	ACT	FROM	DESCRIPTION	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	YTD ACTUAL	2019-2020 ESTIMATE	2020-2021 PROPOSED BUDGET
GF	106	600	8000	00	Duke Interest	-	-	-	-	-	-
GF	106	600	8050	00	Duke Principal	-	-	-	-	-	-
GF	106	600	8050	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 CDF Fund	-	-	-	-	-	-
GF	106	600	9903	00	Transfer to EDC Fund	-	-	-	-	-	-
GF	106	600	9908	00	Transfer to W/S Fund	-	-	-	-	-	-
GF	106	600	9916	00	Transfer to Cap Proj Fd	-	-	-	-	-	-
Non-Departmental Total					-	-	-	-	-	-	-

City Council	GF	106	603	1000	00	COUNCIL SALARIES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	YTD ACTUAL	2019-2020 ESTIMATE	2020-2021 PROPOSED BUDGET
	GF	106	603	1000 <td>00</td> <td>COUNCIL SALARIES</td> <td>23,657</td> <td>23,400</td> <td>21,000</td> <td>13,495</td> <td>-</td> <td>23,400</td>	00	COUNCIL SALARIES	23,657	23,400	21,000	13,495	-	23,400
	GF	106	603	1010 <td>00</td> <td>COUNCIL PCA</td> <td>1,790</td> <td>1,790</td> <td>1,650</td> <td>69</td> <td>-</td> <td>1,790</td>	00	COUNCIL PCA	1,790	1,790	1,650	69	-	1,790
						City Council Total	25,447	25,190	22,650	13,564	-	25,190

Animal Control	GF	106	511	1000	00	Schedule/Allyes	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	YTD ACTUAL	2019-2020 ESTIMATE	2020-2021 PROPOSED BUDGET
	GF	106	511 <td>1000</td> <td>00</td> <td>Schedule/Allyes</td> <td>24,837</td> <td>32,283</td> <td>-</td> <td>1,485</td> <td>-</td> <td>-</td>	1000	00	Schedule/Allyes	24,837	32,283	-	1,485	-	-
	GF	106	511 <td>1001</td> <td>00</td> <td>Overruns</td> <td>551</td> <td>2,017</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	1001	00	Overruns	551	2,017	-	-	-	-
	GF	106	511 <td>1005</td> <td>00</td> <td>TNHS Retirement</td> <td>1,407</td> <td>2,042</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	1005	00	TNHS Retirement	1,407	2,042	-	-	-	-
	GF	106	511 <td>1006</td> <td>00</td> <td>Health/UTA/Dental Ins.</td> <td>4,076</td> <td>5,257</td> <td>-</td> <td>212</td> <td>-</td> <td>-</td>	1006	00	Health/UTA/Dental Ins.	4,076	5,257	-	212	-	-
	GF	106	511 <td>1010</td> <td>00</td> <td>PCA</td> <td>1,823</td> <td>2,538</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	1010	00	PCA	1,823	2,538	-	-	-	-
	GF	106	511 <td>1020</td> <td>00</td> <td>Miscellaneous Personnel</td> <td>105</td> <td>93</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	1020	00	Miscellaneous Personnel	105	93	-	-	-	-
	GF	106	511 <td>1030</td> <td>00</td> <td>Unemployment Compensation</td> <td>155</td> <td>27</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	1030	00	Unemployment Compensation	155	27	-	-	-	-
	GF	106	511 <td>1031</td> <td>00</td> <td>Workers Comp- Insurance</td> <td>943</td> <td>1,410</td> <td>-</td> <td>519</td> <td>-</td> <td>-</td>	1031	00	Workers Comp- Insurance	943	1,410	-	519	-	-
	GF	106	511 <td>2002</td> <td>00</td> <td>Office Supplies</td> <td>-</td> <td>17</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	2002	00	Office Supplies	-	17	-	-	-	-
	GF	106	511 <td>2004</td> <td>00</td> <td>Personal Supplies</td> <td>-</td> <td>304</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	2004	00	Personal Supplies	-	304	-	-	-	-
	GF	106	511 <td>2004</td> <td>00</td> <td>Gasoline</td> <td>-</td> <td>676</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	2004	00	Gasoline	-	676	-	-	-	-
	GF	106	511 <td>2300</td> <td>00</td> <td>Lubricants</td> <td>1,131</td> <td>76</td> <td>-</td> <td>137</td> <td>-</td> <td>-</td>	2300	00	Lubricants	1,131	76	-	137	-	-
	GF	106	511 <td>2800</td> <td>00</td> <td>Miscellaneous Supplies</td> <td>272</td> <td>35</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	2800	00	Miscellaneous Supplies	272	35	-	-	-	-
	GF	106	511 <td>2801</td> <td>00</td> <td>Miscellaneous Supplies</td> <td>134</td> <td>272</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	2801	00	Miscellaneous Supplies	134	272	-	-	-	-
	GF	106	511 <td>2831</td> <td>00</td> <td>Miscellaneous Tools</td> <td>27</td> <td>458</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	2831	00	Miscellaneous Tools	27	458	-	-	-	-
	GF	106	511 <td>3300</td> <td>00</td> <td>CDVD-15</td> <td>-</td> <td>255</td> <td>-</td> <td>30</td> <td>-</td> <td>-</td>	3300	00	CDVD-15	-	255	-	30	-	-
	GF	106	511 <td>3301</td> <td>00</td> <td>Training</td> <td>1,734</td> <td>61</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	3301	00	Training	1,734	61	-	-	-	-
	GF	106	511 <td>3400</td> <td>00</td> <td>Licensing Fees</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	3400	00	Licensing Fees	-	-	-	-	-	-
	GF	106	511 <td>3400</td> <td>00</td> <td>Accessory Fees</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	3400	00	Accessory Fees	-	-	-	-	-	-
	GF	106	511 <td>3404</td> <td>00</td> <td>Professional Services</td> <td>223</td> <td>-</td> <td>50,000</td> <td>25,000</td> <td>-</td> <td>50,000</td>	3404	00	Professional Services	223	-	50,000	25,000	-	50,000
	GF	106	511 <td>3404</td> <td>00</td> <td>Professional Services</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	3404	00	Professional Services	-	-	-	-	-	-
	GF	106	511 <td>3431</td> <td>00</td> <td>IT Technical Support</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	3431	00	IT Technical Support	-	-	-	-	-	-

GENERAL FUND

RF1	RF2	DEPT	ACTG	PCSN	DESCRIPTION	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROJE	6-MO-20 YTD ACTUAL	2019-2020 EGY ESTIMATE	2020-2021 PROPOSED BUDGET
GF	106	611	3440	00	Radio Services	-	-	-	442	-	-
GF	106	611	3755	00	Sewer and Hunter Fees	780	1,538	200	265	-	-
GF	106	611	3755	00	Waters Disposal Fee	5,089	(127)	-	-	-	-
GF	106	611	3757	00	Miscellaneous Expenses	-	-	-	-	-	-
GF	106	611	3850	00	Fees & Penalties	-	-	-	-	-	-
GF	106	613	4000	00	Electricity	855	1,758	1,000	143	-	-
GF	106	613	4001	00	Gas Service	-	-	-	-	-	-
GF	106	611	4003	00	Telephone	91	309	-	4	-	-
GF	106	611	5001	00	Building Maintenance	4,311	7,348	-	190	-	-
GF	106	611	5002	00	Vehicle Maintenance	380	958	-	-	-	-
GF	106	611	5005	00	Landscape & Maintenance	-	-	-	-	-	-
GF	106	611	5440	00	Radio Maintenance	-	-	-	-	-	-
GF	106	611	5599	00	Reverse-Maintenance	-	-	-	-	-	-
GF	106	611	8000	00	Diet Interest	-	-	-	-	-	-
GF	106	611	8020	00	Diet Principal	-	-	-	-	-	-
GF	106	611	8800	00	Capital Outlay	-	-	-	-	-	-
					Annual Control Total	49,170	59,568	51,200	78,585	-	85,000
					Administrations	100,802	101,719	31,000	40,439	-	94,354
GF	106	612	3001	00	Salaries/Wages	-	108	200	158	-	2,110
GF	106	612	3003	00	Overtime	6,036	4,366	4,511	3,490	8,717	20,000
GF	106	612	3005	00	TRMIS Retirement	12,960	20,625	13,911	8,192	-	30,000
GF	106	612	3006	00	Health/Dent/Dental Ins.	7,498	7,424	5,942	3,183	2,606	10,000
GF	106	612	3010	00	PCA	376	568	-	-	-	-
GF	106	612	3020	00	Miscellaneous Personnel	556	342	486	51	324	85
GF	106	612	3030	00	Unemployment Compensation	200	635	367	106	-	-
GF	106	612	3031	00	Workers Comp, Insurance	3,074	2,086	3,000	1,486	3,000	3,000
GF	106	612	3001	00	Office Supplies	787	700	1,100	368	1,200	1,200
GF	106	612	3002	00	Office Supplies	417	709	1,000	276	500	500
GF	106	612	3003	00	Printing	1,050	868	1,000	116	-	-
GF	106	612	3004	00	Gasoline	80	117	200	57	-	-
GF	106	612	3004	00	Computer Equipment & Su	287	-	-	-	-	-
GF	106	612	3400	00	Miscellaneous Supplies	(239)	400	10,000	-	-	10,000
GF	106	612	3800	10	Hotel Occupancy Tax Exp	-	113	500	-	-	500
GF	106	612	3800	10	Hotel Occupancy Tax Exp	-	-	-	-	-	-
GF	106	612	3800	00	Tourism Promotion	593	245	500	-	-	500
GF	106	612	3871	00	COVID-19	-	-	-	-	-	-
GF	106	612	3950	00	Appraisals & Collection	12,351	13,392	14,000	13,546	-	14,000
GF	106	612	3951	00	Planning & Zoning Exam	15,477	29,577	15,000	8,192	-	30,000
GF	750	612	3951	00	Planning & Zoning Exam	7,721	2,806	2,800	9,080	-	10,000
GF	106	612	3200	00	Community/Shift Program	6,791	27,453	15,000	12,111	-	10,000
GF	106	612	3200	01	Community Christmas Act	-	-	-	-	-	-
GF	106	612	3200	02	National Night Out	2,500	1,128	5,000	1,312	-	6,750
GF	106	612	3300	00	Training	2,888	1,866	2,500	2,828	-	2,500
GF	106	612	3305	00	Travel	13,797	22,840	30,000	7,804	-	30,000
GF	106	612	3400	00	Attorney Fees	195	-	-	-	-	-
GF	750	612	3401	00	Attorney Fees	5,880	-	-	-	-	-
GF	750	612	3401	00	Inspection Fees	43,380	22,875	40,000	8,070	-	9,000
GF	106	612	3403	00	Inspection Fees	7,665	11,450	11,500	7,850	-	11,500
GF	106	612	3403	00	Audit Services	27,127	18,359	58,000	9,585	-	32,000
GF	106	612	3404	00	Professional Services	-	(2,753)	-	-	-	-
GF	106	612	3405	00	Engineering Services	-	8,090	-	-	-	8,000
GF	750	612	3405	00	Engineering Services	2,385	-	3,000	-	-	3,000
GF	106	612	3410	00	Construction Expenses	1,116	7,685	6,000	-	-	6,000
GF	106	612	3411	00	Records Retention Sdg/Inf	1,188	1,188	1,188	-	-	-
GF	106	612	3420	00	IT Technical Support	-	-	-	-	-	-
GF	106	612	3421	00	Website	-	-	-	-	-	-
GF	106	612	3430	00	Community Dev. Consults	4,535	3,054	2,000	554	-	2,000
GF	106	612	3601	00	Legal Publications	4,155	10,210	7,500	3,189	-	7,500
GF	106	612	3602	00	Dues & Subscriptions	-	-	-	-	-	-
GF	106	612	3602	00	Advertising	-	-	-	-	-	-
GF	106	612	3602	00	Salon Tax Audit	21,665	22,785	22,000	11,442	-	22,000
GF	106	612	3700	00	Liability Insurance	-	-	-	-	-	-
GF	106	612	3701	00	Insurance Claim Expense	-	-	-	-	-	-
GF	106	612	3750	00	200 Grant Agreements	-	-	-	-	-	-
GF	106	612	3751	00	Sub-Standard Housing	7,887	-	7,000	-	-	4,800
GF	106	612	3800	00	Bank Service Charges	-	-	-	-	-	-
GF	205	612	3800	00	Bank charges	175	1	-	-	-	-

GENERAL FUND

F01	F02	OBJ	ACT	PCAL	DESCRIPTION	2017-2018		2018-2018		2019-2019		2015-2020		2020-2021	
						ACTUAL	BUDGET	ACTUAL	BUDGET	YTD ACTUAL	GOY ESTIMATE	PROPOSED BUDGET			
GF	106	612	3500	00	Rent & Rentals	25		372							
GF	106	612	3500	00	Modular Lease			2,282	3,669	1,655			3,669		
GF	106	612	3510	00	Copier Lease			3,705	3,000	879			3,000		
GF	106	612	4000	00	Electricity	3,015		2,703	500	47			500		
GF	106	612	4001	00	Gas Service	375		280	500	47			500		
GF	106	612	4003	00	Telephone	4,636		4,700	3,800	1,659			3,800		
GF	106	612	5000	00	Office Equip. Maintenance	(115)									
GF	106	612	5001	00	Building Maintenance	3,079		2,649	5,360	1,801			5,360		
GF	106	612	5006	00	Landscaping & Maintenance	2,142		6,740	5,389	230			5,389		
GF	106	612	6000	00	Interest Expense			41							
GF	106	612	6000	00	Debt Interest										
GF	106	612	8000	00	Debt Principal										
GF	106	612	8000	00	Capital Outlay			13,976							
GF	106	612	9700	00	Bad Debt Expense - Sav										
GF	106	612	9902	00	Transfer to CDD Fund										
Administration Fund						385,792		399,712	350,822	351,148			383,878		

GF	106	613	1000	00	Salaries/Wages	595,777		661,003	646,536	408,323			784,072	25,000 COVID Funding
GF	106	613	1001	00	Overtime	8,685		21,535	5,000	24,905			30,000	10,000 COVID Funding
GF	106	613	1005	00	TAMIS Reimburse	35,036		42,389	40,154	1,593			54,363	
GF	106	613	1006	00	Health/Life/Dental Ins.	72,436		73,648	135,022	42,875			170,482	
GF	106	613	1009	00	RCA	44,213		50,411	52,639	1,868			65,522	
GF	106	613	1020	00	Miscellaneous Personal			186	2,229	374			500	
GF	106	613	1030	00	Unemployment Compensat			186	2,229	374			500	
GF	106	613	1031	00	Workers Comp. Insurance	14,491		12,575	21,512	6,107			2,835	
GF	106	613	2000	00	Office Supplies	2,065		3,506	3,500	2,006			1,500	
GF	106	613	2001	00	Copier Supplies	875		643	1,000	483			1,000	
GF	106	613	2002	00	Janitorial Supplies	427		403	800	117			1,000	
GF	106	613	2003	00	Postage	1,200		1,060	1,500	116			1,500	
GF	106	613	2004	00	Gasoline	22,138		16,482	19,000	6,201			19,000	
GF	106	613	2211	00	Liab Expenses	1,086		2,283	6,200	7,840			6,200	
GF	106	613	2310	00	Liabens	538		291	3,500	1,134			1,000	
GF	106	613	2310	00	Radio Equipment			494	300	245			300	
GF	106	613	2800	00	Miscellaneous Supplies	250		250	300	245			300	
GF	106	613	2800	03	Misc. Supplies-Office									
GF	106	613	2800	04	Misc. Supplies-CF Equip									
GF	106	613	2802	00	Range Supplies			201						
GF	106	613	2831	00	COVID-19									
GF	106	613	3000	00	Community/Staff Program	178		218	500	745			800	
GF	106	613	3000	00	Training	650		4,350	5,000	1,005			2,000	
GF	106	613	3003	00	Travel			3,108	2,500	1,792			2,500	
GF	106	613	3003	00	Attorney Fees	2,250			1,000	420			1,000	
GF	106	613	3404	00	Professional Services	180		5,621	6,500	878			6,000	
GF	106	613	3420	00	IT Technical Support	2,314		5,398	6,000				6,000	
GF	106	613	3421	00	Website									
GF	106	613	3430	00	Lib Analysis/Reports	20		325	500				500	
GF	106	613	3460	00	Radio Service			2,094	9,588	21,115			9,588	
GF	106	613	3462	00	Wireless Serv/MSB/OnC									
GF	106	613	3462	00	Wireless Serv/MSB/OnC									
GF	106	613	3500	00	Equipment Rental									
GF	106	613	3550	00	Wrecker Service	55,625		33,853	30,000	8,207			30,000	
GF	106	613	3621	00	Auto & Security/Ins				16,034	2,863			13,795	Online Invet/INLETIS
GF	106	613	3622	00	Advertising									
GF	106	613	3701	00	Insurance Claim Expense			1,463						
GF	106	613	3850	00	Print & Postage									
GF	106	613	3900	00	Modular Lease									
GF	106	613	3910	00	Copier Lease			2,382	3,670	1,222			3,670	
GF	106	613	3950	00	Permittee Fund Agency									
GF	106	613	4000	00	Electricity	3,015		2,506	3,500	742			3,500	
GF	106	613	4001	00	Gas Service	395		280	850	47			850	
GF	106	613	4002	00	Air Condit					644				
GF	106	613	4002	00	Telephone	3,778		3,936	3,600	5,041			1,800	
GF	106	613	5000	00	Office Equip. Maintenance	1,062		803	2,300	1,200			1,200	
GF	106	613	5001	00	Building Maintenance	1,816		6,389	5,000	2,819			7,580	
GF	106	613	5002	00	Vehicle Maintenance	9,800		19,571	10,000	5,382			10,000	
GF	106	613	5006	00	Computer Licensing & Lic					230				
GF	106	613	5310	00	Modular Maintenance									
GF	106	613	8800	00	Capital Outlay	80			100				100	
Publics Total						14,212		12,523	1,000,082	1,677,878			1,267,542	
Publics Total						902,185		1,004,901	1,000,082	582,269			1,267,542	

GENERAL FUND

F01	R02	DEPT	ACCT	FUND	DESCRIPTION	2017-2018		2018-2019		2019-2020		2019-2020		2019-2020		2020-2021	
						ACTUAL	BUDGET	ACTUAL	BUDGET	YTD ACTUAL	YTD ESTIMATE	PROPOSED BUDGET	PROPOSED BUDGET				
GR	106	614	1000	00	Salaries/Wages	77,246	212,530	298,891	150,796	328,530	25,000 COVID Funding						
GR	106	614	1001	00	Overtime	-	-	20,018	7,200	10,000 COVID Funding							
GR	106	614	1003	00	TRMS Retirement	-	-	-	-	-							
GR	106	614	1009	00	Post Retiree Payable	77,480	178,697	86,245	68,466	91,980							
GR	106	614	1008	00	TRMS Retirement	3,941	1,355	10,736	655	20,183							
GR	106	614	1006	00	Health/Life/Disability	-	-	55,653	10,588	55,653							
GR	106	614	1010	00	FICA EXPENSE	6,881	1,675	21,399	53	24,026							
GR	106	614	1000	00	Recruitment/Retention	599	-	-	783	1,000							
GR	106	614	1000	00	Unemployment Compensation	1,509	34	1,134	-	1,134							
GR	106	614	1000	00	Workers Comp. Insurance	6,352	7,343	10,611	4,389	10,611							
GR	106	614	1002	00	Volunteer Retention's Ins	3,347	3,710	3,347	3,710	3,500							
GR	106	614	1002	00	Office Supplies	2,055	641	750	757	750							
GR	106	614	2001	00	Copyr Supplies	-	-	-	-	-							
GR	106	614	2002	00	Janitorial Supplies	1,081	817	1,000	397	1,000							
GR	106	614	2003	00	POSTAGE	-	-	-	66	50							
GR	106	614	2004	00	Gasoline	7,251	4,783	6,000	2,865	4,500							
GR	106	614	2200	00	EMS Equipment	2,002	2,810	3,000	1,392	3,000							
GR	106	614	2201	00	Fire Reparatr/CAD	1,601	1,007	1,500	975	1,500							
GR	106	614	2202	00	Personal Protection Eq	13,647	3,853	6,000	382	4,000							
GR	106	614	2203	00	Handles	12	47	500	-	500							
GR	106	614	2204	00	Power Tools	32	500	500	-	500							
GR	106	614	2205	00	Hand Tools	253	185	100	-	100							
GR	106	614	2206	00	Household Appliances	187	518	500	-	500							
GR	106	614	2207	00	SCBA Equipment	-	1,900	2,500	830	1,000							
GR	106	614	2208	00	Specialized Equipment	7,500	-	500	-	500							
GR	106	614	2215	00	Emergency Med. Supplies	-	-	500	-	500							
GR	106	614	2200	00	Uniforms	3,641	5,626	2,000	1,274	3,000							
GR	106	614	2310	00	Radio Equipment	12,287	18,216	500	325	500							
GR	106	614	2800	00	Miscellaneous Supplies	12,339	78	1,000	-	1,000							
GR	106	614	2801	00	Miscellaneous Tools	(933)	85	500	-	500							
GR	106	614	2801	00	COVID-19	-	-	-	-	-							
GR	106	614	2300	00	Community/Staff Program	854	1,455	500	676	700							
GR	106	614	3100	00	Training	1,867	1,412	3,000	44	2,000							
GR	106	614	3404	00	Professional Services	4,380	2,981	4,300	4,300	4,300							
GR	106	614	3420	00	IT Technical Support	1,116	-	1,800	-	1,800							
GR	106	614	3421	00	Website	-	1,000	4,284	5,184	4,500							
GR	106	614	3440	00	Radio Services	-	2,138	2,800	2,250	2,800							
GR	106	614	3803	00	Dues & Subscribers	1,767	-	-	-	-							
GR	106	614	3701	00	Insurance Claims Expense	-	-	-	-	-							
GR	106	614	3850	00	Rents & Permits	-	-	-	-	-							
GR	106	614	4000	00	Electricity	4,071	1,759	4,000	950	4,000							
GR	106	614	4001	00	Gas Service	-	-	-	-	-							
GR	106	614	5001	00	Telephone	1,978	2,000	2,500	515	1,500							
GR	106	614	5002	00	Building Maintenance	6,098	3,480	4,000	2,327	4,000							
GR	106	614	5002	00	Vehicle Maintenance	2,708	6,159	5,000	657	4,500							
GR	106	614	5003	00	Storage Rental	-	-	-	-	-							
GR	106	614	5005	00	Licensing & Maintenance	-	-	-	-	-							
GR	106	614	5200	00	Equipment Testing	533	1,008	3,000	-	2,000							
GR	106	614	5203	00	Bunker Gear Clean/Repair	49	506	1,000	-	500							
GR	106	614	5207	00	SCBA Maintenance	-	-	1,000	-	1,000							
GR	106	614	5210	00	Fire Extinguisher Maint	-	-	100	-	100							
GR	106	614	5211	00	Power Tool Maintenance	108	-	-	-	-							
GR	106	614	5300	00	Debt Interest	214	14,970	500	-	300							
GR	106	614	8000	00	Debt Principal	16,060	30,966	11,840	-	7,691							
GR	106	614	8050	00	Capital Outlay	29,876	18,747	22,097	-	15,963							
GR	106	614	8800	10	Capital Outlay-Grants	46,677	-	-	-	-							
GR	106	614	8800	10	Fire Total	345,471	345,654	621,358	276,136	624,914							
Emergency Services																	
GR	106	615	2200	00	EMS Equipment	-	-	-	-	-							
GR	106	615	2120	00	Ambulance Contract	-	-	-	-	-							
GR	106	615	3100	00	Training	-	-	-	-	-							
Emergency Services Total																	
GR	106	615	1000	00	Salaries/Wages	21,612	31,389	36,804	34,279	43,722	Includes Salary Adjustment						

Includes 3% and Salary adjustments for 11 and Cap

GENERAL FUND

FBI	FBI	ACT	FUND	DESCRIPTION	2017-2018		2018-2019		2019-2020		2020-2021	
					ACTUAL	BUDGET	ACTUAL	BUDGET	YTD ACTUAL	EST. ESTIMATE	PROPOSED BUDGET	PROPOSED BUDGET
GF	106	618	1001	Overseas	630	-	618	-	641	-	600	-
GF	106	618	1005	THMS Retirement	1,353	1,417	1,417	2,134	89	-	2,720	-
GF	106	618	1006	Health/Annu/Disability Ins.	4,218	4,115	4,115	9,279	3,812	-	9,279	-
GF	106	618	1009	PCA	1,787	1,889	1,889	2,015	103	-	2,159	-
GF	106	618	1029	Miscellaneous Personnel	-	-	-	-	-	-	-	-
GF	106	618	1030	Unemployment Compensation	351	27	27	142	-	-	142	-
GF	106	618	1041	Workers Comp. Insurance	79	444	444	94	42	-	113	-
GF	106	618	2000	Office Supplies	2,045	1,000	1,000	1,000	577	-	1,500	-
GF	106	618	2003	Postage	1,375	983	983	1,200	118	-	900	-
GF	106	618	2800	Miscellaneous Supplies	-	-	-	-	-	-	-	-
GF	106	618	2811	COVID-19	-	-	-	-	-	-	-	-
GF	106	618	3300	Travel	100	600	600	1,000	579	-	1,200	-
GF	106	618	3305	Travel	1,042	877	877	1,200	633	-	1,200	-
GF	106	618	3400	Accounting Fees	-	100	100	200	-	-	200	-
GF	106	618	3404	Professional Services	-	-	-	200	135	-	-	-
GF	106	618	3420	IT Technical Support	508	13,409	-	-	-	-	-	-
GF	106	618	3421	Website	-	-	-	-	-	-	-	-
GF	106	618	3450	Magistrate	11,065	12,500	12,500	15,000	7,500	-	15,000	-
GF	106	618	3451	Judge	11,200	14,600	14,600	13,200	2,700	-	11,200	-
GF	106	618	3452	Court Security	-	-	-	-	-	-	-	-
GF	106	618	3453	Court Technology	-	-	-	-	-	-	-	-
GF	106	618	3454	Collection Fees	-	-	-	-	-	-	-	-
GF	106	618	3461	Dues & Subscriptions	5,180	5,134	5,134	4,400	1,814	-	4,400	-
GF	106	618	3800	Bank Service Charges	125	80	80	200	130	-	200	-
GF	106	618	3810	Court Fine Appeals	-	-	-	-	6	-	-	-
GF	106	618	3850	Rent & Utilities	-	-	-	-	-	-	-	-
GF	106	618	4000	Electricity	-	-	-	-	-	-	-	-
GF	106	618	4001	Telephone	-	-	-	-	-	-	-	-
GF	106	618	5000	Office Equip. Maintenance	-	-	-	-	-	-	-	-
GF	106	618	5006	Printing & Reproduction	2,100	482	482	3,278	1,531	-	3,309	-
GF	106	618	8800	Capital Outlay	-	-	-	-	-	-	-	-
GF	106	618	8800	Capital Outlay-Court Fe	-	-	-	-	-	-	-	-
GF	106	618	8800	Capital Outlay-Court Fe	-	-	-	-	-	-	-	-
Budgeted Court Total					63,620	63,115	64,380	49,885	102,567	-	102,567	-

Subobject	GF	106	618	1001	00	Overseas <th colspan="2">2017-2018</th> <th colspan="2">2018-2019</th> <th colspan="2">2019-2020</th> <th colspan="2">2020-2021</th>	2017-2018		2018-2019		2019-2020		2020-2021	
							ACTUAL	BUDGET	ACTUAL	BUDGET	YTD ACTUAL	EST. ESTIMATE	PROPOSED BUDGET	PROPOSED BUDGET
Subobject Total	GF	106	618	1725	00	Sanitation Contract	233,543	254,916	242,000	106,432	242,000	242,000	242,000	-
Subobject Total	GF	106	618	1725	00	Sanitation Contract	233,543	254,916	242,000	106,432	242,000	242,000	242,000	-

18,854 1/2 of 2020 GAC and Balance and new funds for add gear

157,284

2,000 Pardon Park at Buchanan/Street Closure

196 GENERAL FUND

F01	F02	DEPT	ACCT	NSA	DESCRIPTION	2017-2018		2018-2019		2019-2020		2019-2020		2020-2021		
						ACTUAL	BUDGET	ACTUAL	BUDGET	YTD ACTUAL	GRV ESTIMATE	PROPOSED BUDGET				
GF	106	621	2800	00	Janitorial Supplies	-	-	-	-	-	-	-	-	-	-	
GF	106	621	2800	00	Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	-	
GF	106	621	3406	00	Professional Services	-	-	-	-	-	-	-	-	-	-	
GF	106	621	3782	00	Territory County Food Ban	-	-	-	-	-	-	-	-	-	-	
GF	106	621	4009	00	Electricity	402	2,000	7,519	2,000	501	501	501	501	501	501	
GF	106	621	4051	00	Gas Service	650	1,000	1,305	1,000	208	208	208	208	208	208	
GF	106	621	4033	00	Telephone	-	-	-	-	-	-	-	-	-	-	-
GF	106	621	5001	00	Building Maintenance	-	3,000	-	3,000	-	-	-	-	-	-	
					Community Center Total	1,092	6,000	8,796	6,000	709	709	709	709	709	709	
Inexpedients																
GF	106	622	1000	00	Salvage/Wrecks	14,415	14,194	14,194	14,013	11,946	11,946	11,946	11,946	11,946	11,946	
GF	106	622	1001	00	Overline	112	113	113	200	38	38	38	38	38	38	
GF	106	622	1005	00	TWMS Retirement	833	1,150	1,150	1,051	44	44	44	44	44	44	
GF	106	622	1006	00	Health/Life/Dental Ins.	2,107	3,426	3,426	4,455	1,905	1,905	1,905	1,905	1,905	1,905	
GF	106	622	1010	00	PCA	1,062	1,342	1,342	1,379	49	49	49	49	49	49	
GF	106	622	1020	00	Miscellaneous Personnel	346	-	-	-	-	-	-	-	-	-	
GF	106	622	1030	00	Unemployment Compensation	151	37	37	46	-	-	-	-	-	-	
GF	106	622	1031	00	Workers Comp. Insurance	15	375	375	182	7	7	7	7	7	7	
GF	106	622	2000	00	Office Supplies	756	315	315	500	478	478	478	478	478	478	
GF	106	622	2001	00	Miscellaneous Supplies	-	140	140	-	-	-	-	-	-	-	
GF	106	622	2011	00	COVID-19	-	-	-	-	-	-	-	-	-	-	
GF	106	622	3532	00	Background Checks	3	-	-	-	-	-	-	-	-	-	
GF	106	622	3401	00	Inspection Fees	41,729	45,680	45,680	30,000	19,370	19,370	19,370	19,370	19,370	19,370	
GF	106	622	3406	00	Professional Services	-	6,157	6,157	10,000	60	60	60	60	60	60	
GF	106	622	3420	00	IT Technical Support	1,433	4,021	4,021	3,000	-	-	-	-	-	-	
GF	106	622	3600	00	Legal Auditors/Attorneys	-	500	500	-	-	-	-	-	-	-	
					Inexpedients Total	62,804	81,270	81,270	89,508	33,268	33,268	33,268	33,268	33,268	33,268	33,268
Code Enforcement																
GF	106	623	2000	00	Salaries/Wages	31,072	21,423	21,423	33,337	14,911	14,911	14,911	14,911	14,911	14,911	
GF	106	623	2001	00	Overtime	1,807	1,318	1,318	-	195	195	195	195	195	195	
GF	106	623	2005	00	TWMS Retirement	6,169	234	234	-	50	50	50	50	50	50	
GF	106	623	1006	00	Health/Life/Dental Ins.	2,347	1,628	1,628	2,540	63	63	63	63	63	63	
GF	106	623	1010	00	PCA	-	-	-	-	-	-	-	-	-	-	
GF	106	623	1020	00	Miscellaneous Personnel	-	37	37	182	-	-	-	-	-	-	
GF	106	623	1030	00	Unemployment Compensation	151	366	366	194	88	88	88	88	88	88	
GF	106	623	1031	00	Workers Comp. Insurance	15	357	357	182	7	7	7	7	7	7	
GF	106	623	2000	00	Office Supplies	826	405	405	500	145	145	145	145	145	145	
GF	106	623	2003	00	Perage	675	840	840	1,500	115	115	115	115	115	115	
GF	106	623	2004	00	Guidance	1,098	494	494	500	160	160	160	160	160	160	
GF	106	623	2100	00	Uniforms	295	131	131	300	25	25	25	25	25	25	
GF	106	623	2310	00	Radio Equipment	-	-	-	-	-	-	-	-	-	-	
GF	106	623	2800	00	Miscellaneous Supplies	(512)	279	279	200	48	48	48	48	48	48	
GF	106	623	2811	00	COVID-19	-	-	-	-	-	-	-	-	-	-	
GF	106	623	2800	00	Training	1,429	195	195	1,000	-	-	-	-	-	-	
GF	106	623	3404	00	Professional Services	140	-	-	600	-	-	-	-	-	-	
GF	106	623	3420	00	IT Technical Support	1,433	1,746	1,746	3,000	442	442	442	442	442	442	
GF	106	623	3440	00	Radio Services	-	-	-	408	-	-	-	-	-	-	
GF	106	623	3570	00	Property Assessment	-	17	17	3,000	-	-	-	-	-	-	
GF	106	623	3850	00	Fees & Penalties	-	-	-	-	-	-	-	-	-	-	
GF	106	623	4003	00	Telephone	431	545	545	500	250	250	250	250	250	250	
GF	106	623	5000	00	Office Equip. Maintenance	-	-	-	-	-	-	-	-	-	-	
GF	106	623	5002	00	Vehicle Maintenance	269	374	374	200	150	150	150	150	150	150	
GF	106	623	5008	00	Liability & Maintenance	-	-	-	1,200	-	-	-	-	-	-	
GF	106	623	8000	00	Bank Interest	-	-	-	-	-	-	-	-	-	-	
GF	106	623	8050	00	Code Principal	-	-	-	-	-	-	-	-	-	-	
GF	106	623	8800	00	Capital Outlay	-	-	-	-	-	-	-	-	-	-	
					Code Enforcement Total	48,096	29,841	29,841	51,350	16,644	16,644	16,644	16,644	16,644	16,644	16,644
FT	106	674	3420	00	IT Technical Support	-	-	-	-	-	-	-	-	-	-	
					FT Total	-	-	-	-	-	-	-	-	-	-	
					Buildings & Grounds	-	-	-	-	-	-	-	-	-	-	
					GRAND TOTAL	111,996	111,661	111,661	162,658	51,584	51,584	51,584	51,584	51,584	51,584	51,584

106 GENERAL FUND

2017-2018	2018-2019	2019-2020	6/30/19	2019-2020	2020-2021
ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	GOV ESTIMATE	PROPOSED BUDGET
GF 106 625 3800 00 MODULAR LEASE	-	-	-	-	-
GF 106 625 3901 00 MODULAR IMPROVEMENTS	-	-	-	-	-
GF 106 625 5001 00 Building Maintenance	1,076	2,500	500		1,500
GF 106 625 5008 00 Landscaping	-	-	-	-	-
GF 106 625 8900 00 Capital Outlay	-	-	-	-	-
Buildings & Grounds Total	1,076	2,500	500		1,500
Grand Total Dependence	2,130,131	2,916,213	1,259,879		2,248,435
REVENUE OVER (UNDER) EXPENDITURES	31,178	287,400	758,432		11,217
BEGINNING FUND BALANCE	323,714	356,832	744,692	744,692	744,692
ENDING FUND BALANCE	354,892	744,232	1,503,124	744,692	775,909
# Days Revenue	61	112	99	434	600/01

DEBT SERVICE FUND

FD1	FD2	DEPT	ACCT	PSM	DESCRIPTION	2017-2018	2018-2019	2019-2020	Mar-20	2019-2020	2020-2021
						ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	EOY ESTIMATE	PROPOSED BUDGET
REVENUE											
DS	910		50000		Property Tax	251,328	216,192	200,070	226,602	260,000	203,538
DS	910		50010		Property Tax Delinquent	9,731	12,435	7,500	4,712	8,800	-
DS	910		50020		Property Tax P & I	6,033	5,912	2,500	1,082	3,600	-
DS	910		50100		Property Tax P&I	-	-	-	-	-	-
DS	910		57000		Miscellaneous Revenue	(133)	-	-	-	-	-
TOTAL REVENUE						267,059	234,539	210,070	232,396	272,400	203,538
EXPENDITURES											
DS	910	612	8000	00	Debt Interest	154,915	74,670	69,370	36,034	106,970	63,838
DS	910	612	8050	00	Debt Principal	82,000	126,000	130,000	130,000	130,000	139,000
DS	910	612	8055	00	Paying Agent	175	-	700	-	-	700
DS	910	612	9700	00	Bad Debt Expense	-	-	-	-	-	-
DS	910	612	9904	00	Transfer Out	-	-	-	-	-	-
TOTAL EXPENDITURES						237,090	200,670	200,070	166,034	236,970	203,538
REVENUE OVER (UNDER) EXPENDITURES						29,969	33,869	10,000	66,362	35,430	-
BEGINNING FUND BALANCE						83,153	113,122	146,991	146,991	146,991	182,421
ENDING FUND BALANCE						113,122	146,991	156,991	213,353	182,421	182,421

COURT SECURITY 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	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	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	2018-2019	2019-2020	Mar-20	2019-2020	2020-2021
REVENUE						ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	EOY ESTIMATE	PROPOSED BUDGET
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	FD2	DEPT	ACCT	PGM	DESCRIPTION	2017-2018		2018-2019	
						ACTUAL		ACTUAL	
REVENUE:									
STRM	506		52503		Stormwater Services Revenue	49,039		49,113	
TOTAL REVENUE						49,039		49,113	
EXPENDITURES:									
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	
TOTAL EXPENDITURES						11,454		13,953	
REVENUE OVER (UNDER) EXPENDITURES						37,585		35,160	
BEGINNING NET POSITION						82,925		120,510	
ENDING NET POSITION						120,510		155,670	
WORKING CAPITAL						105,093		142,896	
# DAYS WORKING CAPITAL						3,349		3,738	

2019-2020 BUDGET	Mar-20 YTD ACTUAL	2019-2020 EOY ESTIMATE	2020-2021 PROPOSED BUDGET
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 REVENUE:	FD2	DEPT	ACCT	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	606	52111		Returned Check Fees	735	385	500	175		500
WS	606	606	52500		Water Services Revenue	1,194,556	1,164,414	1,500,000	429,630		1,500,000
WS	606	606	52501		Sewer Services Revenue	816,801	864,748	950,000	423,983		950,000
WS	606	606	52502		NORTHERN TRINITY	26,319	25,663	32,000	9,335		32,000
WS	606	606	52503		STORMWATER	-	-	-	-		-
WS	606	606	52510		Late Charges	47,620	47,555	45,000	22,720		40,000
WS	606	606	52511		Meter Deposit Service Charge	4,325	4,525	4,500	2,955		4,500
WS	606	606	52524		Water Tap Fees	4,500	15,500	4,500	4,600		4,500
WS	606	606	52525		Sewer Tap Fees	12,046	75,554	9,000	6,770		5,000
WS	606	606	52526		Ft. Worth Access Fees	-	-	-	-		-
WS	606	606	52527		Tie-In Fees	-	5,314	5,000	6,514		3,000
WS	606	606	52580		Transfer Fee	-	-	-	-		-
WS	606	606	52581		Reconnect Charge	28,506	27,653	25,000	18,090		25,000
WS	606	606	52582		Reconnect After-Hours	-	-	-	-		-
WS	606	606	52585		Tampering Fee	480	300	500	200		500
WS	606	606	52590		Temporary Service Revenue	-	-	-	-		-
WS	606	606	54000		Interest Earnings	3	4,659	100	1,582		1,500
WS	606	606	55901		Transfer In	-	-	-	-		-
WS	606	606	55911		Transfer from USDA Proj Fd	-	-	-	-		-
WS	606	606	56000		Grant Revenue	-	-	-	-		-
WS	606	606	57000		Miscellaneous Revenue	-	-	-	202		-
WS	606	606	57300		Insurance Claims Revenue	-	-	-	-		-
WS	606	606	57900		Sale of Surplus Property	-	-	-	-		-
WS	606	606	57901		Sale of Scrap	-	-	1,000	948		1,000
WS	606	606	58500		Loan/Lease Proceeds	-	-	-	-		-
WS	606	606	58505		Contributed Capital	42,274	-	-	-		-
WS	606	606	59901		Transfer from GF	-	-	-	-		-
WS	610	610	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	1,069,270	-	-		-
WS	610	610	58515		Debt Issuance	-	-	-	-		-
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	-	-	-	-		-
TOTAL REVENUE						2,244,653	3,486,837	2,601,100	1,036,420	-	2,695,250

EXPENDITURES:

WS	606	600	1005	00	TANS 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	-	-	-	-		-

WATER AND SEWER FUND

F01	F02	DEPT	ACCT	PGM	DESCRIPTION	2017-2018		2018-2019		2019-2020		Mar-20		2019-2020		2020-2021	
						ACTUAL	BUDGET	ACTUAL	BUDGET	YTD ACTUAL	EY ESTIMATE	PROPOSED BUDGET					
WS	606	601	1000	00	Salaries/Wages	369,420	567,379	447,646	567,379	342,038	574,201						
WS	606	601	1001	00	Overtime	14,289	20,000	18,636	20,000	11,499	22,000						
WS	606	601	1005	00	TAFS Retirement	1,200	30,545	4,308	30,545	1,375	39,618						
WS	606	601	1006	00	Health/Life/Dental Ins.	51,450	102,029	61,203	102,029	39,898	111,205						
WS	606	601	1010	00	FICA	28,211	39,152	33,629	39,152	1,612	48,108						
WS	606	601	1020	00	Pre-Paid Legal	-	-	-	-	-	-						
WS	606	601	1021	00	Miscellaneous Personnel	996	440	1,140	440	(4,045)	500						
WS	606	601	1030	00	Unemployment Compensation	1,358	1,458	246	1,458	-	1,713						
WS	606	601	1031	00	Workers Comp - Insurance	7,634	10,273	8,518	10,273	4,079	10,113						
WS	606	601	2000	00	Office Supplies	5,243	4,000	4,565	4,000	1,517	4,000						
WS	606	601	2001	00	Copier Supplies	3,190	1,000	1,444	1,000	1,240	1,500						
WS	606	601	2002	00	Janitorial Supplies	697	800	657	800	-	800						
WS	606	601	2003	00	Postage	9,460	10,500	11,750	10,500	5,907	10,500						
WS	606	601	2004	00	Gasoline	14,601	15,000	11,607	15,000	5,440	15,000						
WS	606	601	2005	00	Chemical Supplies	11,624	15,000	13,277	15,000	5,201	17,000						
WS	606	601	2110	00	Computer Equipment & Su	-	1,000	-	1,000	180	1,000						
WS	606	601	2111	00	Street Maint. Supplies	7,346	7,000	-	7,000	-	-						
WS	606	601	2300	00	Uniforms	3,562	-	-	-	-	-						
WS	606	601	2310	00	Radio Equipment	-	4,115	-	4,115	2,463	8,000						
WS	606	601	2800	00	Miscellaneous Supplies	1,804	5,000	3,227	5,000	(1,062)	5,000						
WS	606	601	2801	00	Miscellaneous Tools	2,094	5,000	2,525	5,000	2,096	5,000						
WS	606	601	2891	00	COVID-19	-	-	-	-	-	-						
WS	606	601	3200	00	Community/Staff Program	660	8,000	1,524	8,000	5,169	10,000						
WS	606	601	3300	00	Training	626	3,000	1,163	3,000	729	3,500						
WS	606	601	3305	00	Travel	1,582	2,000	536	2,000	577	3,000						
WS	606	601	3400	00	Attorney Fees	13,921	15,000	13,840	15,000	6,250	15,000						
WS	606	601	3403	00	Audit Services	7,465	11,450	7,465	11,450	1,475	11,450						
WS	606	601	3404	00	Professional Services	20,556	25,000	27,361	25,000	7,526	25,000						
WS	606	601	3420	00	IT Technical Support	1,116	6,000	4,589	6,000	-	6,000						
WS	606	601	3421	00	Website	1,188	1,188	1,188	1,188	-	3,979						
WS	606	601	3430	00	Community Dev. Consulta	-	-	-	-	-	-						
WS	606	601	3500	00	Equipment Rental	330	3,000	-	3,000	-	3,000						
WS	606	601	3501	00	Postal Machine Rental	2,343	4,176	2,091	4,176	1,394	4,176						
WS	606	601	3510	00	Rent Expense	502	165	-	165	-	500						
WS	606	601	3600	00	Legal Publications	1,614	500	174	500	213	500						
WS	606	601	3601	00	Dues & Subscriptions	21,888	1,500	1,755	1,500	555	2,500						
WS	606	601	3700	00	Liability Insurance	-	33,000	22,785	33,000	11,442	-						
WS	606	601	3701	00	Insurance Claim Expense	-	-	-	-	-	-						
WS	606	601	3755	00	COBG Supplement Expense	-	30,000	-	30,000	-	-						
WS	606	601	3800	00	Bank Service Charges	7,781	6,000	7,275	6,000	2,089	6,000						
WS	606	601	3801	00	USDA Trust Services	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	9,925	9,912	4,130	-						
WS	606	601	3910	00	Copier Lease	-	3,669	2,437	3,669	1,438	3,669						
WS	606	601	3920	00	UB Billing Contract	-	5,000	3,987	5,000	2,724	5,000						
WS	606	601	4000	00	Electricity	97,210	100,000	103,167	100,000	43,464	120,000						

WATER AND SEWER FUND

FD1	FD2	DEPT	ACCT	PSM	DESCRIPTION	2017-2018		2018-2019		2019-2020		2019-2020		2020-2021	
						ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	ESTIMATE	PROPOSED BUDGET			
WS	606	601	4001	00	Gas Service	395	317	-	500	47	-	500			
WS	606	601	4002	00	Pagers	-	-	-	-	-	-	-			
WS	606	601	4003	00	Telephone	6,547	7,876	10,000	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	(15)	-	-	-	-	-	-			
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	98,601	-	49,638	-	-			
WS	606	601	8050	00	Debt Principal	-	-	-	-	25,500	-	-			
WS	606	601	8051	00	USDA Debt Reserve	-	-	-	-	-	-	-			
WS	606	601	8800	00	Capital Outlay	-	-	-	79,000	16,500	-	111,000			
WS	606	601	8900	00	Loss on disposal of ass	-	-	-	-	-	-	-			
WS	606	601	9106	00	Transfer to General Fun	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	602	4405	00	Conversion Expense	-	-	-	-	-	-	-			
WS	606	602	5004	00	WASTEWATER IMPACT FEES	1,154	74,150	10,000	-	2,570	-	10,000			
WS	606	626	3901	00	Sewer System Maintenan	19,273	16,339	70,000	-	33,569	-	70,000			
WS	610	601	9106	00	MODULAR IMPROVEMENTS	-	-	-	-	-	-	-			
WS	610	601	9106	00	Tf to General Fund	-	11,134	-	-	-	-	-			
WS	610	612	3400	00	Attorney	-	-	-	-	-	-	-			
WS	610	612	3404	00	Professional Services	-	-	-	-	-	-	-			
WS	610	612	3405	00	Project Boicourt	-	4,303	-	-	-	-	-			
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	Boicourt 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	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	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		2,455,520		2,566,449		973,840		-		2,394,182	
REVENUE OVER (UNDER) EXPENDITURES						535,801		1,031,317		34,651		62,580				301,068	
BEGINNING NET POSITION						2,065,837		2,601,638		3,632,955		3,632,955		3,632,955		3,632,955	
ENDING NET POSITION						2,601,638		3,632,955		3,667,606		3,695,535		3,632,955		2,324,706	
WORKING CAPITAL						2,993,920		2,324,706		2,358,357		2,296,777		2,324,706		2,625,774	
# DAYS WORKING CAPITAL						639		346		336		327		346		373	