

ORDINANCE NO. 600-22

AN ORDINANCE OF THE CITY OF SANSOM PARK, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; 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, 2022, and ending September 30, 2023, 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 2022-2023 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, 2022, and ending September 30, 2023, 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, 2022, and ending September 30, 2023.

SECTION 2. That the expenditures during the fiscal year beginning October 1, 2022, and ending September 30, 2023, 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 2021-2022 are hereby ratified, and the budget Ordinance for fiscal year 2021-2022, 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 revenue from property taxes than last year's budget by an amount of \$175,340, which is a 16.47% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$31,630.

DULY PASSED, APPROVED AND ADOPTED by the City Council of the City of Sansom Park, Texas, on the 8th day of September 2022.

APPROVED:



Crystal Harris, Mayor Pro Tem

ATTEST:



Wendy Blocker, TRMC City Secretary

Approved as to form:



Will Pruitt, City Attorney





City of Sansom Park Fiscal Year 2022-2023 Budget Cover Page

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

Jim Barnett, Jr.	Mayor	Absent
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	Absent

Property Tax Rate Comparison

	2022-2023	2021-2022
Property Tax Rate:	\$0.677660/100	\$0.670724/100
No-New-Revenue Tax Rate:	\$0.690638/100	\$0.681255/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.537641/100	\$0.513029/100
Voter-Approval Tax Rate:	\$0.677662/100	\$0.670725/100
Debt Rate:	\$0.121202/100	\$0.139740/100

Total 2022-2023 debt obligation for City of Sansom Park secured by property taxes: \$570,519.

CITY OF SANSOM PARK
 BUDGET PREPARATION WORKSHEET
 FY 2022-2023
 GENERAL FUND

FUND CODE	DEPT ACCOUNT DESCRIPTION	2019-2020		2020-2021		CURRENT BUDGET	FY 2021-2022		FY 2022-2023		PROPOSED BUDGET
		ACTUAL	BUDGET	ACTUAL	BUDGET		YEAR-TO-DATE ACTUAL MAR-22	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
	REVENUES										
GF 106	50000 Property Tax	731,149	842,949	781,095	842,949	738,171	777,577	1,018,328	1,018,328		
GF 106	50010 Delinquent Property Tax	50,770	50,000	58,770	50,000	20,442	40,884	50,000	50,000		
GF 106	50020 Property Tax P&I	19,136	23,000	30,115	23,000	6,564	13,128	25,000	25,000		
GF 106	50100 Sales Tax-General	468,588	500,000	568,170	500,000	315,006	630,013	650,000	650,000		
GF 106	50101 Sales Tax Street Improvements	117,147	123,000	142,042	123,000	78,752	157,503	150,000	150,000		
GF 106	50110 Mixed Beverage Tax	14,271	10,000	21,801	10,000	12,115	12,115	10,000	10,000		
GF 106	50200 Hotel/Motel Tax	1,386	1,800	2,451	1,800	1,578	1,800	1,800	1,800		
GF 106	50300 Franchise - Miscellaneous	114	70	31	70	5	10	70	70		
GF 106	50301 Franchise Tax - Electric	100,263	102,000	98,702	102,000	104,609	104,609	104,609	104,609		
GF 106	50302 Franchise Tax - Gas	28,992	33,000	29,718	33,000	40,212	40,212	40,212	40,212		
GF 106	50303 Franchise Tax - Sanitation	22,531	20,000	24,437	20,000	14,001	28,002	20,000	20,000		
GF 106	50304 Franchise Tax - Telephone		5,000		5,000		5,000				
GF 106	50305 Franchise Tax - Cable	39,651	30,000	34,343	30,000	17,635	35,270	35,000	35,000		
GF 106	50306 Franchise Fees - Wrecker Svc	4,500	13,500	4,750	13,500	1,450	2,900	3,000	3,000		
GF 106	50400 Binge Tax										
GF 106	50499 Tow & Storage Tax										
GF 106	51000 Business Permits	5,050	4,500	6,375	4,500	5,350	5,350	5,300	5,300		
GF 106	51001 Electrical Permits	49,547	3,000	9,697	3,000	4,080	4,080	40,000	40,000	BH Project	
GF 106	51002 Certificate of Occupancy	13,525	6,000	12,050	6,000	3,145	6,290	6,000	6,000		
GF 106	51003 Mechanical Permits	5,751	1,500	3,791	1,500	2,023	4,046	2,023	2,023		
GF 106	51004 Plumbing Permits	9,404	3,000	7,465	3,000	6,223	6,223	6,200	6,200		
GF 106	51005 Building Permits	47,263	40,000	49,723	40,000	19,743	39,488	45,000	45,000	BH Project	
GF 106	51006 Garage Sale Permits	585	500	735	500	790	1,580	1,580	1,580		
GF 106	51007 Other Permits	8,196	1,000	1,199	1,000	310	620	500	500		
GF 106	51008 License Registration Fee	3,700	3,500	4,750	3,500	2,150	4,300	3,500	3,500		
GF 106	51009 License Fees - Game Rooms										
GF 106	51010 Fire Inspections		5,400					5,400	5,400		
GF 106	51011 Alcohol Permits		1,000					1,000	1,000		
GF 106	52000 Zoning Fees	1,514	2,500	8,522	2,500	2,925	5,850	3,000	3,000		
GF 106	52004 Certified Letter Fees	400	150	300	150	100	200	150	150		
GF 106	52005 Towing Fees	16,771	15,000	14,151	15,000	3,682	7,364	15,000	15,000		
GF 106	52006 Preservation Fees Towing	1,687	2,500	1,670	2,500	300	600	1,000	1,000		
GF 106	52007 Impound Fees - Wrecker										
GF 106	52008 Storage Fees	5,980	10,000	3,620	10,000	603	1,207	10,000	10,000		
GF 106	52100 Sanitation Fees	280,537	278,000	271,714	278,000	141,184	282,368	278,000	278,000		
GF 106	52105 Mowing Fees			250		557	557	500	500		
GF 106	52110 CC Transaction Fees										
GF 106	52111 Returned Check Fees										
GF 106	52115 Copy Fees	229	100	256	100	127	253	100	100		
GF 106	52200 Contracted Fire Services	8,000	8,000	8,000	8,000			8,000	8,000		
GF 106	52800 Fingerprint Charges										
GF 106	52810 Lien Revenue	1,675									
GF 106	53000 Fines	151,079	152,000	124,299	152,000	52,289	104,579	150,000	150,000		
GF 106	53001 Fines- Late Charges	733	500	714	500	415	400	400	400		
GF 106	53002 Court T/P Late Fees										
GF 106	53003 COURT FEES	1									

Exhibit "A"
 Ordinance No.
 600-22

CITY OF SANSOM PARK
BUDGET PREPARATION WORKSHEET
FY 2022-2023
GENERAL FUND

FUND CODE	DEPT ACCOUNT DESCRIPTION	2019-2020		2020-2021		CURRENT BUDGET	FY 2021-2022		FY 2022-2023		
		ACTUAL		ACTUAL			YEAR-TO-DATE ACTUAL MAR-22	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
GF 106	53004 Court Collection Fees	5,081		4,178		2,500	2,763	4,000	4,000		
GF 106	53010 Forfeited Property										
GF 106	53020 Forfeited Bond Revenue										
GF 106	53100 Jail Services- Other Cities										
GF 106	53102 Dispatch Services Other Citle	27,950		35,800		35,800	15,171	30,341			
GF 106	53105 Warrant Services- Other Citle										
GF 106	53300 Animal Adoption Fees										
GF 106	53350 Animal Control Services	500									
GF 106	53900 Court Security Fees										
GF 106	53901 Court Technology Fees										
GF 106	54000 Interest Earnings	6,800		2,703		1,000	533	1,066	1,000	1,000	
GF 305	54000 Interest Earnings	10		12				25			
CARES 240	54000 Interest	29		59				25			
GF 106	54001 Royalty Revenue	1,136		2,646		2,258	1,386	2,850	2,750	2,750	
GF 106	55001 Animal Shelter Donations	14									
GF 106	55001 Fire Dept. Donations	1,000		724							
GF 106	55500 Donations- General	367				100					
GF 106	55510 Donations-Help Your Neighbor	1,052		(472)		100	(722)	(1,445)	100	100	
GF 106	55520 Donations Halloween Event										
GF 106	55530 Donations Easter Event	1,000		500							
GF 106	55540 Donations Christmas Event										
GF 106	56000 Grant Revenue-General										
GF 106	56001 Grant Revenue-Police			1,381			750	750	800	800	
GF 106	56002 Grant Revenue-Fire										
CARES 240	56040 CARES Act Revenue	299,750		(2,478)			1,235	2,470	1,500	1,500	
GF 106	57000 Miscellaneous Revenue	12,563		(193)			(197)	(394)			
GF 106	57001 Discounst Taken	116									
GF 106	57010 Community Center Rental										
GF 106	57100 Sale of Assets										
GF 106	57200 Jail Telephone Charges										
GF 106	57210 Hazardous Waste Charges										
GF 106	57300 Insurance Claims Revenue	17,789					2,050	2,050			
GF 106	57305 State Funding - Training										
GF 106	57900 Sale of Surplus Property	37,230		27,075		3,000	19,510	19,510	3,000	3,000	
GF 106	57901 Sale of Scrap										
GF 106	57902 Lease Revenue										
GF 106	58500 Loan/Lease Proceeds	34,014									
GF 106	58510 Use of Fund Balance										
GF 106	59901 Transfer from GF										
GF 106	59902 Transfer from CCPD Fund										
GF 106	59903 Transfer from EDC Fund			27,500		100,966	58,897	100,966	50,857	50,857	12.5% Wendy, Letisa Salary and 25% of Angie Salary
GF 106	59906 Transfer from W/S Fund	350,000		348,022		350,000	175,000	350,000	275,000	275,000	
GF 106	59907 Transfer from TIF Fund	69,000		69,000		69,000	34,500	69,000	69,000	69,000	
GF 106	59908 Transfer from Debt Svc Fd	14,506									
GF 106	59940 Transfer from CARES Act Fund			249,720		82,184	50,135	50,135			
GF 106	59945 Transfer from ARPA Fund					585,169		585,169	712,137	712,137	Radio's for PD / FD SCBA tanks/#2 set of Gear FD/ Alerting system

CITY OF SANSOM PARK										
BUDGET PREPARATION WORKSHEET										
FY 2022-2023										
GENERAL FUND										
FUND CODE	DEPT ACCOUNT DESCRIPTION	2019-2020		2020-2021		CURRENT BUDGET	FY 2021-2022	REESTIMATED	FY 2022-2023	PROPOSED
		ACTUAL		ACTUAL			YEAR-TO-DATE ACTUAL MAR-22	ACTUAL	REQUESTED BUDGET	BUDGET
	TOTAL REVENUES	3,090,032		3,091,831		3,528,546	1,957,548	3,540,871	3,810,816	3,810,816

CITY OF SANSOM PARK									
BUDGET PREPARATION WORKSHEET									
FY 2022-2023									
GENERAL FUND									
FUND CODE	DEPT ACCOUNT DESCRIPTION	2019-2020		2020-2021		FY 2021-2022		FY 2022-2023	
		ACTUAL	BUDGET	ACTUAL	BUDGET	YEAR-TO-DATE ACTUAL MAR-22	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
CITY COUNCIL									
GF 106	603 1000-00	24,433	21,600	23,474	21,600	11,700	21,600	21,600	21,600
GF 106	603 1010-00	896	1,652	1,790	1,652	895	1,652	1,652	1,652
TOTAL-CITY COUNCIL		25,329	23,252	25,264	23,252	12,595	23,252	23,252	23,252

CITY OF SANSOM PARK
 BUDGET PREPARATION WORKSHEET
 FY 2022-2023
 GENERAL FUND

FUND CODE	DEPT ACCOUNT DESCRIPTION	2019-2020		2020-2021		CURRENT BUDGET	FY 2021-2022		FY 2022-2023	
		ACTUAL		ACTUAL			YEAR-TO-DATE ACTUAL MAR-22	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	ANIMAL CONTROL									
GF 106	611 1000-00 Salaries/Wages	190	-	-	-	-	-	-	-	-
GF 106	611 1001-00 Overtime	-	-	-	-	-	-	-	-	-
GF 106	611 1005-00 TMRS Retirement	81	-	-	-	-	-	-	-	-
GF 106	611 1006-00 Health/Life/Dental Ins.	174	-	14,217	-	-	-	-	-	-
GF 106	611 1010-00 FICA	(103)	-	-	-	-	-	-	-	-
GF 106	611 1020-00 Miscellaneous Personnel	-	-	-	-	-	-	-	-	-
GF 106	611 1030-00 Unemployment Compensati	-	-	-	-	-	-	-	-	-
GF 106	611 1031-00 Workers Comp. Insurance	1,050	-	1,050	-	-	(2,367)	-	-	-
GF 106	611 2000-00 Office Supplies	-	-	-	-	-	-	-	-	-
GF 106	611 2002-00 Janitorial Supplies	-	-	-	-	-	-	-	-	-
GF 106	611 2004-00 Gasoline	237	-	-	-	-	-	-	-	-
GF 106	611 2300-00 Uniforms	-	-	-	-	-	-	-	-	-
GF 106	611 2800-00 Miscellaneous Supplies	-	-	-	-	-	-	-	-	-
GF 106	611 2801-00 Miscellaneous Tools	-	-	-	-	-	-	-	-	-
GF 106	611 2831-00 COVID-19	-	-	-	-	-	-	-	-	-
GF 106	611 3300-00 Training	30	-	-	-	-	-	-	-	-
GF 106	611 3301-00 Licensing Fees	-	-	-	-	-	-	-	-	-
GF 106	611 3400-00 Attorney Fees	-	-	-	-	-	-	-	-	-
GF 106	611 3404-00 Professional Services	50,000	-	55,000	-	57,775	28,887	55,000	57,750	57,750 LW Contract
GF 106	611 3420-00 IT Technical Support	-	-	-	-	-	-	-	-	-
GF 106	611 3440-00 Radio Services	442	-	384	-	-	-	-	-	-
GF 106	611 3755-00 Spay and Neuter Fees	-	-	-	-	-	-	-	-	-
GF 106	611 3756-00 Waste Disposal Fee	265	-	-	-	-	-	-	-	-
GF 106	611 3757-00 Animal Impound Expense	-	-	-	-	-	-	-	-	-
GF 106	611 3850-00 Fines & Penalties	-	-	-	-	-	-	-	-	-
GF 106	611 4000-00 Electricity	297	-	227	-	-	89	179	-	-
GF 106	611 4001-00 Gas Service	-	-	-	-	-	-	-	-	-
GF 106	611 4003-00 Telephone	36	-	-	-	-	-	-	-	-
GF 106	611 5001-00 Building Maintenance	-	-	-	-	-	-	-	-	-
GF 106	611 5002-00 Vehicle Maintenance	190	-	-	-	-	-	-	-	-
GF 106	611 5006-00 Licensing & Maintenance	-	-	-	-	-	-	-	-	-
GF 106	611 5440-00 Radio Maintenance	-	-	-	-	-	-	-	-	-
GF 106	611 5999-00 Reverse-Maintenance	-	-	-	-	-	-	-	-	-
GF 106	611 8000-00 Debt Interest	-	-	-	-	-	-	-	-	-
GF 106	611 8050-00 Debt Principal	-	-	-	-	-	-	-	-	-
GF 106	611 8800-00 Capital Outlay	-	-	-	-	-	-	-	-	-
	TOTAL-ANIMAL CONTROL	52,889		70,878		57,775	28,609	55,179	57,750	57,750

CITY OF SANSOM PARK
BUDGET PREPARATION WORKSHEET
FY 2022-2023
GENERAL FUND

FUND	CODE	DEPT	ACCOUNT DESCRIPTION	2019-2020		2020-2021		CURRENT BUDGET	FY 2021-2022		FY 2022-2023	
				ACTUAL		ACTUAL			YEAR-TO-DATE ACTUAL MAR-22	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
			ADMINISTRATION									
GF	106	612	1000-00 Salaries/Wages	70,214		69,308	75,882		39,016	78,031	66,507	66,507
GF	106	612	1001-00 Overtime									
GF	106	612	1005-00 TMRs Retirement	4,340		4,919	5,302		2,794	5,587	11,603	11,603
GF	106	612	1006-00 Health/Life/Dental Ins.	17,754		9,179	9,276		4,760	9,519	14,213	14,213
GF	106	612	1010-00 FICA	2,347		6,233	6,548		2,879	5,758	9,533	9,533
GF	106	612	1020-00 Miscellaneous Personnel	566		642			253	253	200	200
GF	106	612	1030-00 Unemployment Compensation	5,970		11,306	324		2,554	5,109	2,700	2,700
GF	106	612	1031-00 Workers Comp Insurance	297		212	214		302	302	315	315
GF	106	612	2000-00 Office Supplies	2,389		2,981	3,000		6,131	12,261	4,000	4,000
GF	106	612	2001-00 Copier Supplies	489		624	1,200		43	87	1,200	1,200
GF	106	612	2002-00 Janitorial Supplies	563		(18)	1,200		26	53	400	400
GF	106	612	2003-00 Postage	301		200	400				200	200
GF	106	612	2004-00 Gasoline	117		236	200					
GF	106	612	2100-00 Computer Equipment & Su	195								
GF	106	612	2400-00 Election Supplies	230		3,108	10,000		85	170	10,000	10,000
GF	106	612	2800-00 Miscellaneous Supplies			272	500		169	337	500	500
GF	106	612	2800-10 Hotel Occupancy Tax Exp									
GF	106	612	2820-00 Tourism Promotion	250		356	500				500	500
GF	106	612	2831-00 COVID-19	17,822		1,461						
GF	106	612	3050-00 Appraisals & Collection	13,566		13,664	14,000		14,284	14,000	14,284	14,284
GF	106	612	3051-00 Planning & Zoning Expen	24,827		11,744	10,000		10,375	15,000	11,000	11,000
GF	106	612	3200-00 Community/Staff Program	15,068		6,086	10,000		6,223	10,000	12,000	12,000
GF	106	612	3200-01 Community Events	12,111		12,126	10,000		15,509	15,509	15,000	15,000
GF	106	612	3200-02 National Night Out									
GF	106	612	3300-00 Training	2,121		6,312	5,000		505	5,000	5,000	5,000
GF	106	612	3305-00 Travel	3,269		862	2,500		1,015	2,500	2,500	2,500
GF	106	612	3400-00 Attorney Fees	19,354		18,799	30,000		6,459	30,000	30,000	30,000
GF	106	612	3401-00 Inspection Fees	8,070			9,000		3,460	9,000	10,000	10,000
GF	106	612	3403-00 Audit Services	9,375		3,100	11,500		3,875	11,500	12,000	12,000
GF	106	612	3404-00 Professional Services	18,539			32,000		14,372	32,000	32,000	32,000
GF	106	612	3405-00 Engineering Services				8,000			8,000	8,000	8,000
GF	106	612	3410-00 Codification Expenses	2,618			3,000			3,000	3,000	3,000
GF	106	612	3411-00 Records Retention Suppl									
GF	106	612	3420-00 IT Technical Support	2,660		8,600	7,000		620	6,000	1,000	1,000
GF	106	612	3421-00 Website	1,188		788	3,979			3,979	4,000	4,000
GF	106	612	3430-00 Community Dev. Consulta									
GF	106	612	3600-00 Legal Publications	2,280		234	2,000		2,939	3,000	3,000	3,000
GF	106	612	3601-00 Dues & Subscriptions	6,771		9,462	7,500		7,438	7,500	7,500	7,500
GF	106	612	3602-00 Advertising						395	400	400	400
GF	106	612	3606-00 Sales Tax Audit									
GF	106	612	3700-00 Liability Insurance	22,409		24,608	22,000		12,619	22,000	22,000	22,000
GF	106	612	3701-00 Insurance Claim Expense									
GF	106	612	3750-00 380 Grant Agreements									
GF	106	612	3751-00 Sub Standard Housing									
GF	305	612	3800-00 Bank Service Charges	(5)		20						

CITY OF SANSOM PARK
 BUDGET PREPARATION WORKSHEET
 FY 2022-2023
 GENERAL FUND

FUND CODE	DEPT ACCOUNT DESCRIPTION	2019-2020		2020-2021		CURRENT BUDGET	FY 2021-2022		REESTIMATED ACTUAL	FY 2022-2023	
		ACTUAL	BUDGET	ACTUAL	BUDGET		YEAR-TO-DATE ACTUAL MAR-22	REQUESTED BUDGET		PROPOSED BUDGET	
GF 106 612 3800-00	Bank Service Charges	14,571	6,800	18,165	6,800	6,800	4,877	6,800	6,800	6,800	
GF 106 612 3850-00	Fines & Penalties	-	-	-	-	-	-	-	-	-	
GF 106 612 3900-00	Modular Lease	-	-	-	-	-	-	-	-	-	
GF 106 612 3910-00	Copier Lease	2,722	3,669	2,381	3,669	3,669	1,770	3,539	3,539	3,669	
GF 106 612 4000-00	Electricity	3,474	3,000	2,529	3,000	3,000	1,206	3,000	3,000	3,000	
GF 106 612 4001-00	Gas Service	353	500	496	500	500	357	713	713	500	
GF 106 612 4003-00	Telephone	4,799	3,600	5,202	3,600	3,600	3,609	7,218	7,218	6,179	Cellphones and upgraded land lines
GF 106 612 5000-00	Office Equip. Maintenance	-	-	39	-	-	-	-	-	-	
GF 106 612 5001-00	Building Maintenance	6,117	5,360	8,027	5,360	5,360	3,283	5,360	5,360	5,400	
GF 106 612 5006-00	Licensing & Maintenance	3,001	5,369	3,740	5,369	5,369	-	5,369	5,369	31,655	Incode, Laserfiche Records Software Email Archiver
GF 106 612 6000-00	Interest Expense	-	29	-	29	29	-	-	-	-	
GF 106 612 8000-00	Debt Interest	-	-	-	-	-	-	-	-	-	
GF 106 612 8050-00	Debt Principal	-	-	-	-	-	-	-	-	-	
GF 106 612 8800-00	Capital Outlay	-	-	87,357	-	-	-	-	-	-	
GF 106 612 9700-00	Bad Debt Expense - Sanl	-	-	4,057	-	-	-	-	-	-	
GF 106 612 9902-00	Transfer to CCPD Fund	-	-	-	-	-	-	-	-	-	
CARES 240 612 9106-00	Transfer to General Fun	-	-	249,720	-	82,184	50,135	50,135	50,135	-	
	TOTAL-ADMINISTRATION	323,102	412,536	648,242	412,536	412,536	224,337	397,989	397,989	378,958	378,958

CITY OF SANSOM PARK
 BUDGET PREPARATION WORKSHEET
 FY 2022-2023
 GENERAL FUND

FUND CODE	DEPT ACCOUNT DESCRIPTION	2019-2020		2020-2021		CURRENT BUDGET	FY 2021-2022		FY 2022-2023	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL		YEAR-TO-DATE ACTUAL MAR-22	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	POLICE									
GF 106 613 1000-00	Salaries/Wages	687,081	692,281	1,080,631	348,436	696,873	997,576	997,576	997,576	
GF 106 613 1001-00	Overtime	30,560	34,816	10,000	17,469	34,938	5,000	5,000	5,000	
GF 106 613 1005-00	TMRs Retirement	43,191	50,032	68,469	26,108	52,215	89,553	89,553	89,553	
GF 106 613 1006-00	Health/Life/Dental Ins.	69,790	106,910	148,408	49,954	99,907	152,408	152,408	152,408	
GF 106 613 1010-00	FICA	24,580	54,290	76,588	27,128	54,255	61,483	61,483	61,483	
GF 106 613 1020-00	Miscellaneous Personnel	501	-	500	110	221	500	500	500	
GF 106 613 1030-00	Unemployment Compensati	-	250	2,653	-	-	15,120	15,120	15,120	
GF 106 613 1031-00	Workers Comp. Insurance	15,421	12,214	19,578	10,767	21,534	29,029	29,029	29,029	
GF 106 613 2000-00	Office Supplies	4,898	2,507	3,500	2,569	3,500	3,500	3,500	3,500	
GF 106 613 2001-00	Copier Supplies	772	1,960	1,100	510	1,100	1,100	1,100	1,100	
GF 106 613 2002-00	Janitorial Supplies	672	205	1,000	79	158	1,000	1,000	1,000	
GF 106 613 2003-00	Postage	716	1,478	1,500	400	400	1,500	1,500	1,500	
GF 106 613 2004-00	Gasoline	18,198	16,142	19,000	8,812	18,000	19,000	19,000	19,000	
GF 106 613 2211-00	Jail Expenses	10,135	710	-	387	387	-	-	-	
GF 106 613 2300-00	Uniforms	1,999	205	1,000	222	1,000	5,000	5,000	5,000	
GF 106 613 2310-00	Radio Equipment	3,745	-	59,432	7,572	7,572	7,500	7,500	7,500	
GF 106 613 2800-00	Miscellaneous Supplies	306	-	-	219	219	-	-	-	
GF 106 613 2800-03	Misc Supplies Forfeitu	-	-	-	200	200	-	-	-	
GF 106 613 2800-04	Misc Supplies K-9 Expe	-	-	-	-	-	-	-	-	
GF 106 613 2801-00	K-9 Vet	-	-	-	-	-	-	-	-	
GF 106 613 2801-00	Range Supplies	-	-	-	-	-	-	-	-	
GF 106 613 2831-00	COVID-19	7,094	12,031	23,228	32	32	-	-	-	
GF 106 613 3200-00	Community/Staff Program	1,057	439	800	421	800	800	800	800	
GF 106 613 3300-00	Training	4,205	1,685	2,000	440	2,000	5,000	5,000	5,000	
GF 106 613 3305-00	Travel	1,794	616	2,500	360	2,500	3,500	3,500	3,500	
GF 106 613 3400-00	Attorney Fees	1,217	3,385	1,000	360	1,000	3,000	3,000	3,000	
GF 106 613 3404-00	Professional Services	18,176	16,848	6,000	20,394	30,000	6,000	6,000	6,000	
GF 106 613 3420-00	IT Technical Support	3,916	1,753	-	4,090	4,090	3,000	3,000	3,000	
GF 106 613 3421-00	Website	-	-	-	-	-	-	-	-	
GF 106 613 3430-00	Lab Analysis/Reports	628	2,842	500	-	500	1,500	1,500	1,500	
GF 106 613 3440-00	Radio Services	22,265	11,667	11,592	7,280	12,000	9,996	9,996	9,996	
GF 106 613 3452-00	Warrants Serv/MSB/Offic	-	-	-	-	-	-	-	-	
GF 106 613 3500-00	Equipment Rental	-	-	-	-	-	-	-	-	
GF 106 613 3550-00	Wrecker Service	14,662	12,949	15,000	5,745	6,000	10,000	10,000	10,000	
GF 106 613 3601-00	Dues & Subscriptions	4,836	1,020	5,000	1,123	2,246	2,500	2,500	2,500	
GF 106 613 3602-00	Advertising	-	-	-	-	-	-	-	-	
GF 106 613 3701-00	Insurance Claim Expense	-	-	-	-	-	-	-	-	
GF 106 613 3850-00	Fines & Penalties	-	-	-	-	-	-	-	-	
GF 106 613 3900-00	Modular Lease	-	-	-	-	-	-	-	-	
GF 106 613 3910-00	Copier Lease	2,722	3,078	3,670	3,271	3,670	3,670	3,670	3,670	
GF 106 613 3915-00	Vehicle Lease	-	-	-	-	-	-	-	-	
GF 106 613 3950-00	Forfeiture Fund Agency	-	-	-	-	-	20,029	20,029	20,029	
GF 106 613 4000-00	Electricity	2,499	2,529	3,000	1,206	2,411	3,000	3,000	3,000	
GF 106 613 4001-00	Gas Service	353	434	350	357	357	350	350	350	
GF 106 613 4002-00	Air Cards	684	-	-	-	-	-	-	-	

\$53029.00 Lease with Resale of \$33,000.00

CITY OF SANSOM PARK
 BUDGET PREPARATION WORKSHEET
 FY 2022-2023
 GENERAL FUND

FUND CODE	DEPT	ACCOUNT	DESCRIPTION	2019-2020		2020-2021		FY 2021-2022		FY 2022-2023		
				ACTUAL	BUDGET	ACTUAL	BUDGET	YEAR-TO-DATE ACTUAL MAR-22	RESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
GF 106	613	4003-00	Telephone	14,790	-	11,235	600	9,133	18,266	11,703	11,703	cellphones and landline upgrade
GF 106	613	5000-00	Office Equip. Maintenance	-	-	-	600	-	6,367	7,580	7,580	includes cleaning service
GF 106	613	5001-00	Building Maintenance	5,877	-	3,646	7,580	3,183	25,000	7,000	7,000	
GF 106	613	5002-00	Vehicle Maintenance	27,651	-	9,214	5,000	15,698	2,285	2,285	2,285	
GF 106	613	5006-00	Computer Licensng & Mt	639	-	-	2,285	-	2,285	2,285	2,285	
GF 106	613	5310-00	Radar Maintenance	-	-	-	3,700	-	-	100	100	
GF 106	613	8800-00	Capital Outlay	198,912	-	-	-	-	-	54,851	54,851	(5) Tahoe's dressed out \$54,851.00
			TOTAL-POLICE	1,246,542	1,587,164	1,069,371	1,587,164	576,734	1,115,062	1,545,133	1,545,133	

CITY OF SANSOM PARK
 BUDGET PREPARATION WORKSHEET
 FY 2022-2023
 GENERAL FUND

FUND	CODE	DEPT	ACCOUNT DESCRIPTION	2019-2020		2020-2021		CURRENT BUDGET	FY 2021-2022		FY 2022-2023	
				ACTUAL	BUDGET	ACTUAL	BUDGET		YEAR-TO-DATE ACTUAL MAR-22	RESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
GF	106	614	1000-00	291,030	583,738	351,707	583,738	261,120	522,240	576,200	576,200	
GF	106	614	1001-00	16,400	15,000	23,952	15,000	19,793	39,586	10,000	10,000	\$208,763 covered by ARPA Year 2
GF	106	614	1003-00	108,409	98,550	114,923	98,550	71,222	98,550	113,880	113,880	\$367,437
GF	106	614	1005-00	18,281	36,574	24,425	36,574	19,673	39,346	52,234	52,234	
GF	106	614	1006-00	24,483	92,755	49,007	92,755	34,071	68,141	94,755	94,755	
GF	106	614	1010-00	12,594	40,063	26,992	40,063	21,085	42,170	40,592	40,592	
GF	106	614	1020-00	783	1,980	1,996	1,980	563	563	8,200	8,200	Add Annual Physicals
GF	106	614	1030-00		1,812	101	1,812			9,000	9,000	
GF	106	614	1031-00	13,581	10,528	21,099	10,528	16,066	17,000	14,150	14,150	
GF	106	614	1032-00	3,934	3,831	3,831	3,831	3,710	3,710	4,922	4,922	
GF	106	614	2000-00	1,181	750	846	750	624	750	750	750	
GF	106	614	2001-00									
GF	106	614	2002-00	825	1,000	905	1,000	739	1,000	1,200	1,200	
GF	106	614	2003-00	66	50	100	50	100	150	100	100	
GF	106	614	2004-00	5,765	7,000	6,207	7,000	3,267	6,524	8,000	8,000	
GF	106	614	2200-00	3,112	3,000	2,903	3,000	1,797	3,000	3,500	3,500	
GF	106	614	2201-00	1,045	1,800	2,472	1,800	599	1,800	10,000	10,000	Update Reporting System
GF	106	614	2202-00	2,736	5,000	3,003	5,000	290	5,000			
GF	106	614	2203-00		500	1,344	500	195	500	500	500	
GF	106	614	2204-00	55	500		500	35	500	750	750	
GF	106	614	2205-00	115	500	101	500		500	500	500	
GF	106	614	2206-00	555	1,500	101	1,500	1,167	2,000	1,500	1,500	
GF	106	614	2207-00		25,500	9	25,500		500			
GF	106	614	2208-00	980	10,105	92	10,105		500	1,000	1,000	
GF	106	614	2215-00	135	4,000		4,000		4,000	4,000	4,000	
GF	106	614	2300-00	1,510	33,000	5,050	33,000	4,727	4,727	3,500	3,500	
GF	106	614	2310-00	250	500	27	500	18,308	18,308	1,500	1,500	
GF	106	614	2800-00	818	500	505	500	69	500	500	500	
GF	106	614	2801-00		500	48	500		500	500	500	
GF	106	614	2831-00	11,792	7,647	111,666	7,647	2,485	2,485			
GF	106	614	3200-00	1,302	1,000	2,870	1,000	383	1,000	1,500	1,500	
GF	106	614	3300-00	1,468	2,500	2,511	2,500	417	2,500	3,500	3,500	
GF	106	614	3305-00							2,500	2,500	
GF	106	614	3404-00	4,300				1,250	1,250	45,000	45,000	FW Dispatch Services
GF	106	614	3420-00	816	1,800		1,800	851	1,800	2,000	2,000	
GF	106	614	3421-00									
GF	106	614	3440-00	5,184	4,700	4,608	4,700	4,608	4,608	4,700	4,700	
GF	106	614	3601-00	2,350	2,800	2,112	2,800	1,151	2,800	3,500	3,500	
GF	106	614	3701-00									
GF	106	614	3850-00									
GF	106	614	3915-00	3,643	4,000	3,616	4,000	914	3,800	5,000	5,000	
GF	106	614	4000-00									
GF	106	614	4001-00									
GF	106	614	4003-00	2,377	1,500	2,109	1,500	1,206	1,500	4,070	4,070	cellphone and landline upgrade
GF	106	614	5001-00	4,457	4,000	1,955	4,000	90,721	90,721	4,000	4,000	

CITY OF SANSOM PARK
 BUDGET PREPARATION WORKSHEET
 FY 2022-2023
 GENERAL FUND

FUND CODE	DEPT ACCOUNT DESCRIPTION	2019-2020		2020-2021		CURRENT BUDGET	FY 2021-2022		FY 2022-2023		REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET						
		ACTUAL		ACTUAL			YEAR-TO-DATE ACTUAL MAR-22	REESTIMATED ACTUAL	ACTUAL MAR-22	REESTIMATED ACTUAL									
GF 106 614 5002-00	Vehicle Maintenance	8,826		18,570		5,000	820		12,000	12,000	5,000	12,000	A&B Engine Inspections + Tires						
GF 106 614 5003-00	Storage Rental	-		-		-			-	-	-	-							
GF 106 614 5006-00	Licensing & Maintenance	300		-		1,463	70		2,838	2,838	140	2,838	Locution/ Alerting System						
GF 106 614 5200-00	Equipment Testing	-		3,371		2,500			7,940	7,940	2,500	7,940	Ladder Testing/ Hose Testing/SNS Gas Detectors						
GF 106 614 5202-00	Bunker Gear Clean/Repair	-		298		30,500			3,000	3,000	500	3,000							
GF 106 614 5207-00	SCBA Maintenance	1,168		192		500			1,250	1,250	500	1,250							
GF 106 614 5210-00	Fire Extinguisher Maint	-		-		100			100	100	100	100							
GF 106 614 5211-00	Fire Hydrant Maintenance	-		-		300			500	500	300	500							
GF 106 614 5300-00	Power Tool Maintenance	-		-		300			500	500	300	500							
GF 106 614 8000-00	Debt Interest	-		7,691		7,691	7,691		10,971	10,971	7,691	10,971							
GF 106 614 8010-00	Debt Issue Costs	13,839		-		31,963			28,682	28,682	31,963	28,682							
GF 106 614 8050-00	Debt Principal	-		31,963		-	31,963		-	-	-	-							
GF 106 614 8800-00	Capital Outlay	-		-		-			-	-	-	-							
GF 106 614 8800-10	Capital Outlay-Grants	-		-		-			-	-	-	-							
	TOTAL-FIRE	570,465		835,308		1,090,500	623,745		1,104,784	1,104,784	1,043,523	1,104,784							

CITY OF SANSOM PARK											
BUDGET PREPARATION WORKSHEET											
FY 2022-2023											
GENERAL FUND											
FUND CODE	DEPT ACCOUNT DESCRIPTION	2019-2020		2020-2021		CURRENT BUDGET	FY 2021-2022		FY 2022-2023		
		ACTUAL		ACTUAL			YEAR-TO-DATE ACTUAL MAR-22	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
	EMERGENCY MANAGEMENT										
GF 106	615 2200-00 EMS Equipment	*		*		*	*	*	*		
GF 106	615 3220-00 Ambulance Contract	*		*		*	*	*	*		
GF 106	615 3300-00 Training	*		*		*	*	*	*		
	TOTAL-EMERGENCY MANAGEMENT	*		*		*	*	*	*		

CITY OF SANSOM PARK
 BUDGET PREPARATION WORKSHEET
 FY 2022-2023
 GENERAL FUND

FUND	CODE	DEPT	ACCOUNT DESCRIPTION	2019-2020		2020-2021		CURRENT BUDGET	FY 2021-2022		FY 2022-2023		REMARKS
				ACTUAL	BUDGET	ACTUAL	BUDGET		YEAR-TO-DATE ACTUAL MAR-22	RESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
MUNICIPAL COURT													
GF	106	616	1000-00	40,438	49,958	41,493	49,958	22,490	44,980	46,958	46,958		
GF	106	616	1001-00	712	600	1,300	600	319	638	600	600		
GF	106	616	1005-00	2,495	3,130	3,167	3,130	1,771	3,542	4,241	4,241		
GF	106	616	1006-00	5,929	9,273	9,124	9,273	4,732	9,464	9,473	9,473		
GF	106	616	1010-00	1,335	3,497	3,303	3,497	1,783	3,566	3,484	3,484		
GF	106	616	1020-00	-	-	-	-	-	-	-	-		
GF	106	616	1030-00	-	162	14	162	-	-	900	900		
GF	106	616	1031-00	84	116	84	116	103	206	200	200		
GF	106	616	2000-00	1,408	1,100	1,317	1,100	648	1,296	1,500	1,500		
GF	106	616	2003-00	616	900	900	900	300	600	900	900		
GF	106	616	2800-00	-	-	-	-	-	-	-	-		
GF	106	616	2831-00	460	-	3,056	-	1,877	1,877	2,000	2,000		
GF	106	616	3000-00	575	1,200	321	1,200	250	1,200	350	350		
GF	106	616	3305-00	828	1,200	37	1,200	-	1,200	1,000	1,000		
GF	106	616	3400-00	-	200	-	200	-	200	200	200		
GF	106	616	3404-00	177	-	75	-	1,323	1,400	1,400	1,400		Moved to MC Tech
GF	106	616	3420-00	1,049	-	-	-	-	-	-	-		
GF	106	616	3421-00	-	-	-	-	-	-	-	-		
GF	106	616	3450-00	15,000	-	14,250	-	8,500	6,000	6,000	6,000		Budget Amendment which moved to cover
GF	106	616	3451-00	14,300	25,200	13,200	25,200	7,100	14,200	25,200	25,200		
GF	106	616	3452-00	-	-	-	-	-	-	-	-		
GF	106	616	3453-00	-	-	5,703	-	-	-	-	-		
GF	106	616	3454-00	4,924	-	4,011	-	1,880	3,761	2,000	2,000		
GF	106	616	3601-00	110	200	110	200	110	200	200	200		
GF	106	616	3800-00	-	-	-	-	-	-	-	-		
GF	106	616	3810-00	26	-	-	-	75	150	200	200		
GF	106	616	3850-00	-	-	-	-	-	-	-	-		
GF	106	616	4000-00	-	-	-	-	-	-	-	-		
GF	106	616	4003-00	-	-	-	-	-	-	2,570	2,570		Landline upgrade
GF	106	616	5000-00	-	-	-	-	-	-	-	-		
GF	106	616	5006-00	3,154	3,309	2,458	3,309	1,300	3,309	4,947	4,947		Added LexisNexis
GF	106	616	8800-00	-	-	-	-	-	-	-	-		
GF	106	616	8800-01	-	-	-	-	-	-	-	-		
GF	106	616	8800-02	-	-	-	-	-	-	-	-		
TOTAL-MUNICIPAL COURT				93,620	102,045	103,923	102,045	54,561	97,789	114,323	114,323		

CITY OF SANSOM PARK
 BUDGET PREPARATION WORKSHEET
 FY 2022-2023
 GENERAL FUND

FUND	CODE	DEPT	ACCOUNT	DESCRIPTION	2019-2020		2020-2021		CURRENT BUDGET	FY 2021-2022		FY 2022-2023	
					ACTUAL		ACTUAL			YEAR-TO-DATE ACTUAL MAR-22	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				STREETS									
GF	106	618	1000-00	Salaries/Wages	-		-		-				
GF	106	618	1001-00	Overtime	-		-		-				
GF	106	618	1005-00	TMR5 Retirement	-		-		-				
GF	106	618	1006-00	Health/Life/Dental Ins.	-		-		-				
GF	106	618	1010-00	FICA	-		-		-				
GF	106	618	1020-00	Miscellaneous Personnel	-		-		-				
GF	106	618	1030-00	Unemployment Compensati	-		-		-				
GF	106	618	1031-00	Workers Comp. Insurance	-		-		-				
GF	106	618	2004-00	Gasoline	367		461		1,000	231	1,000	1,000	
GF	106	618	2310-00	Radio Equipment	-		-		-				
GF	106	618	2800-00	Miscellaneous Supplies	-		-		1,000	-	1,000	1,000	
GF	106	618	2801-00	Miscellaneous Tools	-		1,590		1,000	-	1,000	1,000	
GF	106	618	2831-00	COVID-19	50		-		-	-	-	-	
GF	106	618	3404-00	Professional Services	-		125		10,000	-	10,000	10,000	
GF	106	618	3500-00	Equipment Rental	-		-		3,000	-	3,000	3,000	
GF	106	618	5002-00	Vehicle Maintenance	380		-		-		-	-	
GF	106	618	5003-00	Machinery Maintenance	301		-		500	-	500	500	
GF	106	618	5006-00	Licensing & Maintenance	-		-		500	-	500	500	
GF	106	618	5007-00	Street Signs	1,348		2,410		5,000	1,889	5,000	5,000	
GF	106	618	5100-00	Street Maintenance	50,919		29,814		50,000	2,999	50,000	50,000	
GF	106	618	5101-00	Asphalt/Seal Coating	13,153		36,518		40,000	1,317	40,000	40,000	
GF	106	618	5110-00	Roadway Landscaping Exp	29		3,130		6,000	304	6,000	40,000	
GF	106	618	8000-00	Debt Interest	311		835		1,200	841	1,683	96	1 truck payment and
GF	106	618	8050-00	Debt Principal	901		3,713		3,500	3,790	873	873	1/2 of Tractor pmt
GF	106	618	8800-00	Capital Outlay	30,100		20,004		-	-	-	-	
				TOTAL-STREETS	97,859		98,600		122,800	11,371	127,262	112,969	112,969

		CITY OF SANSOM PARK		BUDGET PREPARATION WORKSHEET		FY 2022-2023		GENERAL FUND	
FUND CODE	DEPT ACCOUNT DESCRIPTION	2019-2020		2020-2021		FY 2021-2022		FY 2022-2023	
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL MAR-22	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
GF 106	619 3725 00 Sanitation Contract	254,071	241,671	245,000	134,034	245,000	259,185	259,185	Additional \$14,185 with 4% CPI
SANITATION									

CITY OF SANJOSOM PARK
 BUDGET PREPARATION WORKSHEET
 FY 2022-2023
 GENERAL FUND

FUND CODE	DEPT ACCOUNT DESCRIPTION	2019-2020		2020-2021		FY 2021-2022		FY 2022-2023		REMARKS
		ACTUAL	BUDGET	ACTUAL	BUDGET	YEAR-TO-DATE ACTUAL MAR-22	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
	PARKS									
GF 106	620 2800-00 Miscellaneous Supplies			290	3,000		3,000	17,000	17,000	This will be changed to Park Maint.
GF 106	620 8800-00 Capital Outlay			10,625	17,000	1,875	17,000	20,000	20,000	Park restroomLa
	TOTAL-PARKS			10,915	20,000	1,875	20,000	37,000	37,000	

CITY OF SANSOM PARK
 BUDGET PREPARATION WORKSHEET
 FY 2022-2023
 GENERAL FUND

FUND CODE	DEPT	ACCOUNT DESCRIPTION	2019-2020		2020-2021		CURRENT BUDGET	FY 2021-2022		FY 2022-2023	
			ACTUAL		ACTUAL			YEAR-TO-DATE ACTUAL MAR-22	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
COMMUNITY CENTER											
GF 106	621	2002-00									
		Janitorial Supplies									
GF 106	621	2800-00									
		Miscellaneous Supplies									
GF 106	621	3404-00									
		Professional Services									
GF 106	621	3752-00									
		Tarrant County Food Ban									
GF 106	621	4000-00	1,355		42						
		Electricity									
GF 106	621	4001-00	545		(51)						
		Gas Service									
GF 106	621	4003-00									
		Telephone									
GF 106	621	5001-00	3,503		9,300						
		Building Maintenance									
TOTAL-COMMUNITY CENTER			5,403		9,291						

CITY OF SANSOM PARK
 BUDGET PREPARATION WORKSHEET
 FY 2022-2023
 GENERAL FUND

FUND	CODE	DEPT	ACCOUNT DESCRIPTION	2019-2020		2020-2021		CURRENT BUDGET	FY 2021-2022		FY 2022-2023	
				ACTUAL	ACTUAL	ACTUAL	ACTUAL		YEAR-TO-DATE ACTUAL MAR-22	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
INSPECTIONS												
GF	106	622	1000-00	Salaries/Wages	19,380	19,361	22,550	8,649	17,297	19,926	19,926	
GF	106	622	1001-00	Overtime	18	262	300	82	164	300	300	
GF	106	622	1005-00	TMRS Retirement	1,197	1,400	1,324	641	1,282	1,860	1,860	
GF	106	622	1006-00	Health/Life/Dental	2,964	4,559	4,635	1,674	3,348	4,453	4,453	
GF	106	622	1010-00	FICA	633	1,369	2,516	647	1,294	1,523	1,523	
GF	106	622	1020-00	Miscellaneous Personnel	-	-	-	105	210	200	200	
GF	106	622	1030-00	Unemployment Compensation	-	14	162	-	-	900	900	
GF	106	622	1031-00	Workers Comp. Insurance	15	15	49	179	358	105	105	
GF	106	622	2000-00	Office Supplies	927	382	1,000	796	1,000	1,000	1,000	
GF	106	622	2800-00	Miscellaneous Supplies	-	-	-	-	-	-	-	
GF	106	622	2831-00	COVID 19	-	-	-	-	-	-	-	
GF	106	622	3352-00	Background Checks	-	-	-	-	-	-	-	
GF	106	622	3401-00	Inspection Fees	40,740	31,806	20,000	20,470	30,000	31,000	31,000	
GF	106	622	3404-00	Professional Services	60	-	500	1,323	2,645	3,000	3,000	
GF	106	622	3420-00	IT Technical Support	1,741	925	3,000	620	1,240	3,000	3,000	
GF	106	622	3600-00	Legal Publications	-	-	500	-	-	500	500	
				TOTAL-INSPECTIONS	67,675	60,093	56,536	35,186	58,838	67,767	67,767	

CITY OF SANSOM PARK
 BUDGET PREPARATION WORKSHEET
 FY 2022-2023
 GENERAL FUND

FUND	CODE	DEPT	ACCOUNT DESCRIPTION	2019-2020		2020-2021		CURRENT BUDGET	FY 2021-2022		FY 2022-2023		
				ACTUAL		ACTUAL			YEAR-TO-DATE ACTUAL MAR-22	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
CODE ENFORCEMENT													
GF	106	623	1000-00	23,209		52,413	40,706		25,347	41,240	62,040	62,040	1 FT and 1 PT
GF	106	623	1001-00	196		371			288	576	500	500	
GF	106	623	1005-00	1,444		3,673	2,520		1,836	3,671	5,610	5,610	
GF	106	623	1006-00	-		8,912	9,273		6,081	12,163	9,475	9,475	
GF	106	623	1010-00	768		3,989	2,516		1,935	3,869	4,361	4,361	
GF	106	623	1020-00	-		-	162		-	-	1,800	1,800	
GF	106	623	1030-00	-		-	212		149	299	306	306	
GF	106	623	1031-00	176		674	500		28	500	250	250	
GF	106	623	2000-00	717		1,500	1,500		385	1,500	1,500	1,500	
GF	106	623	2003-00	616		433	500		278	556	1,000	1,000	
GF	106	623	2004-00	160		281	400		-	400	400	400	
GF	106	623	2300-00	195		-	-		-	-	-	-	
GF	106	623	2310-00	-		-	-		-	-	-	-	
GF	106	623	2800-00	48		76	100		11	100	100	100	
GF	106	623	2831-00	14		155	-		-	-	-	-	
GF	106	623	3300-00	-		1,736	1,500		1,002	1,500	1,500	1,500	Moved to IT
GF	106	623	3404-00	-		-	-		-	-	-	-	
GF	106	623	3420-00	1,741		925	3,000		2,120	3,000	3,000	3,000	
GF	106	623	3440-00	442		384	442		384	384	442	442	
GF	106	623	3570-00	-		5,000	3,000		(4,800)	3,000	5,000	5,000	
GF	106	623	3850-00	-		-	-		-	-	-	-	
GF	106	623	3915-00	-		-	-		-	-	-	-	
GF	106	623	4003-00	573		402	500		241	500	2,570	2,570	cellphone and landline upgrade
GF	106	623	5000-00	-		-	-		-	-	-	-	
GF	106	623	5002-00	150		10	200		17	200	474	474	
GF	106	623	5006-00	-		35	1,200		-	1,200	2,838	2,838	Add LexisNexis
GF	106	623	8000-00	-		-	-		-	-	-	-	
GF	106	623	8050-00	-		-	-		-	-	-	-	
GF	106	623	8800-00	-		-	-		-	-	-	-	
TOTAL CODE ENFORCEMENT				30,449		81,145	68,231		35,302	74,658	103,166	103,166	

CITY OF SANSOM PARK
 BUDGET PREPARATION WORKSHEET
 FY 2022-2023
 GENERAL FUND

FUND CODE	DEPT ACCOUNT DESCRIPTION	2019-2020		2020-2021		CURRENT BUDGET	FY 2021-2022		FY 2022-2023	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL		YEAR-TO-DATE ACTUAL MAR-22	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
GF 106	624 3420-00 IT Technical Support									
	INFORMATION TECHNOLOGY									

CITY OF SANSOM PARK											
BUDGET PREPARATION WORKSHEET											
FY 2022-2023											
GENERAL FUND											
FUND CODE	DEPT ACCOUNT DESCRIPTION	2019-2020		2020-2021		FY 2021-2022		FY 2022-2023			
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL MAR-22	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
	BUILDINGS AND GROUNDS										
GF 106	626 3900-00 Modular Lease	-	-	-	-	-	-	-	-	-	-
GF 106	626 3901-00 Modular Improvements	-	-	-	-	-	-	-	-	-	-
GF 106	626 5001-00 Building Maintenance	-	-	-	-	-	-	-	-	-	-
GF 106	626 5008-00 Landscaping	500	250	3,500	-	3,500	3,500	3,500	3,500		
GF 106	626 8800-00 Capital Outlay	-	-	-	-	-	-	-	-	-	-
	TOTAL-BUILDINGS AND GROUNDS	500	250	3,500	-	3,500	3,500	3,500	3,500		

CITY OF SANSOM PARK BUDGET PREPARATION WORKSHEET FY 2022-2023 GENERAL FUND										
FUND CODE	DEPT ACCOUNT	DESCRIPTION	2019-2020		2020-2021		FY 2021-2022		FY 2022-2023	
			ACTUAL		ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL MAR-22	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
		TOTAL-EXPENDITURES	2,767,904		3,254,951	3,789,339	1,736,349	3,262,052	3,807,787	3,807,787
106		REVENUES OVER (UNDER) EXPENDITURES	322,128		(163,120)	(260,793)	221,199	278,819	3,029	3,029
750		REVENUES OVER (UNDER) EXPENDITURES	(39,289)		(62,600)					
106		FUND BALANCE BEGINNING	258,577		580,705	417,585	417,585	417,585	1,080,631	1,080,631
750		FUND BALANCE BEGINNING	486,116		446,827	384,227	384,227	384,227	384,227	384,227
106		FUND BALANCE ENDING	580,705		417,585	156,792	638,784	696,404	1,083,660	1,083,660
750		FUND BALANCE ENDING	446,827		384,227	384,227	384,227	384,227	384,227	384,227
		TOTAL GENERAL FUND BALANCE	1,027,532		801,812	541,019	1,023,011	1,080,631	1,467,887	1,467,887

CITY OF SANSOM PARK
 BUDGET PREPARATION WORKSHEET
 FY 2022-2023
 I&S DEBT SERVICE FUND

FUND	CODE	DEPT	ACCOUNT	DESCRIPTION	2019-2020	2020-2021	CURRENT	FY 2021-2022	REESTIMATED	REQUESTED	PROPOSED
					ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE ACTUAL MAR-22	ACTUAL	BUDGET	BUDGET
REVENUES											
DS	910		50000	Property Tax	256,919	286,543	221,840	291,740	323,196	221,803	221,803
DS	910		50010	Property Tax Delinquent	13,548	15,319	6,000	5,259	10,000	10,000	10,000
DS	910		50020	Property Tax P & I	5,362	6,092	3,000	(156)	5,000	1,500	1,500
DS	910		50100	Propert Tax P&I	-	-	-	-	-	-	-
DS	910		57000	Miscellaneous Revenue	(69)	(116)	-	-	-	-	-
TOTAL-REVENUES					275,760	307,838	230,840	296,843	338,196	233,303	233,303
EXPENDITURES											
DS	910	612	8000-00	Debt Interest	106,970	63,880	106,867	50,461	111,867	119,361	119,361
DS	910	612	8050-00	Debt Principal	130,000	134,000	169,000	164,000	164,000	173,000	173,000
DS	910	612	8055-00	Paying Agent	-	-	1,400	-	1,400	-	-
DS	910	612	9700-00	Bad Debt Expense	-	-	-	-	-	-	-
DS	910	612	9904-00	Transfer Out	14,506	-	-	-	-	-	-
TOTAL EXPENDITURES					251,476	197,880	277,267	214,461	277,267	292,361	292,361
REVENUES OVER (UNDER) EXPENDITURES					24,284	109,958	(46,427)	82,382	60,929	(59,058)	(59,058)
FUND BALANCE BEGINNING					184,589	208,873	318,831	318,831	318,831	379,760	379,760
FUND BALANCE ENDING					208,873	318,831	272,404	401,213	379,760	320,702	320,702
Principal											
2011 CO's					90,000	94,000	99,000	99,000	99,000	103,000	103,000
2018 Tax Notes					40,000	40,000	45,000	45,000	45,000	45,000	45,000
2021 CO's					130,000	134,000	164,000	164,000	164,000	173,000	173,000
Total Principal					260,000	268,000	268,000	268,000	268,000	261,000	261,000
Interest											
2011 CO's					65,170	60,800	53,761	29,284	53,761	67,313	67,313
2018 Tax Notes					4,200	3,080	1,890	1,260	1,890	630	630
2016 CO's					37,600	-	-	-	-	-	-
2021 CO's					-	-	56,216	19,917	56,216	51,419	51,419
Total Interest					106,970	63,880	111,867	50,461	111,867	119,361	119,361

CITY OF SANSOM PARK
 BUDGET PREPARATION WORKSHEET
 FY 2022-2023
 CAPITAL PROJECTS FUND

FUND CODE	DEPT ACCOUNT	DESCRIPTION	2019-2020	2020-2021	CURRENT	FY 2021-2022	REESTIMATED	FY 2022-2023	PROPOSED
			ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE ACTUAL MAR-22	ACTUAL	REQUESTED BUDGET	BUDGET
REVENUE									
CP 406	50005	Intergov't Grant Revenue	-	-	-	-	-	-	-
CP 406	56005	Intergov't Grant Revenue	-	-	-	-	-	-	-
CP 406	58500	Loan/Lease Proceeds	-	3,695,000	-	-	-	3,695,000	-
CP 406	58520	Debt Issue Premium	-	76,982	-	-	-	76,982	-
CP 406	59901	Transfer from Gen Fd	-	-	-	-	-	-	-
TOTAL REVENUE			-	3,771,982	-	-	-	3,771,982	-
EXPENDITURES									
CP 406	612 3403-00	Retainage	-	-	-	-	-	-	-
CP 406	612 3404-00	Professional Services	-	-	-	-	-	-	-
CP 406	612 8000-00	Debt Interest	-	-	-	-	-	-	-
CP 406	612 8010-00	Debt Issue Costs	-	60,325	-	-	-	60,325	-
CP 406	612 8050-00	Debt Principal	-	-	-	-	-	-	-
CP 406	612 8800-00	Capital Outlay	-	-	-	-	-	-	-
CP 406	612 8855-00	Capital Outlay - Comm	-	-	-	-	-	-	-
CP 406	612 8860-01	Skyline Engineering	-	65,893	-	109,711	200,000	65,893	-
CP 406	612 8860-02	Skyline Construction	-	-	-	-	-	-	-
TOTAL EXPENDITURES			-	126,218	-	109,711	200,000	126,218	-
REVENUES OVER (UNDER) EXPENDITURES			-	3,645,764	-	(109,711)	(200,000)	3,645,764	-
FUND BALANCE BEGINNING			3,061	3,061	3,648,825	3,648,825	3,648,825	3,448,825	3,448,825
FUND BALANCE ENDING			3,061	3,648,825	3,648,825	3,539,114	3,448,825	3,448,825	3,448,825

CITY OF SANSOM PARK
 BUDGET PREPARATION WORKSHEET
 FY 2022-2023
 SPECIAL REVENUE FUNDS

FUND CODE	DEPT	ACCOUNT	DESCRIPTION	2019-2020	2020-2021	CURRENT	FY 2021-2022	REESTIMATED	REQUESTED	PROPOSED
				ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE ACTUAL MAR-22	ACTUAL	BUDGET	BUDGET
CSEC	210	3900	COURT SECURITY FEES	3,406	2,646	1,200	1,213	2,425	2,200	2,200
CSEC	210	3452-00	Court Security	-	-	1,200	-	1,200	1,200	2,462
CTEC	220	53901	COURT TECHNOLOGY FEES	3,637	1,976	1,500	1,122	2,244	2,200	2,200
CTEC	220	3300-00	Training	-	-	-	-	-	-	-
CTEC	220	3420-00	IT Technical Support	1,991	4,327	3,000	620	3,000	3,000	3,000
CTEC	220	3453-00	Court Technology	-	-	-	-	-	-	-
CTEC	220	5006-00	Licensing & Maintenance	1,188	788	2,273	-	2,273	3,512	3,512
GRANT	230	55011	Tarrant Co 911	-	-	-	-	-	-	-
GRANT	230	2310-00	Radio Equipment	-	-	-	-	-	-	-
GRANT	230	2800-00	Miscellaneous Supplies	-	-	-	-	-	-	-
ARPA	245	54000	Interest	-	36	-	60	119	712,137	712,137
ARPA	245	56045	ARPA Revenue	-	712,137	-	-	-	712,137	712,137
ARPA	245	9106-00	Transfer to General Fun	-	-	567,137	567,137	567,137	712,137	712,137

CITY OF SANSOM PARK
 BUDGET PREPARATION WORKSHEET
 FY 2022-2023
 WATER AND SEWER UTILITY FUND

FUND	CODE	DEPT	ACCOUNT	DESCRIPTION	2019-2020		2020-2021		CURRENT BUDGET	FY 2021-2022		REESTIMATED ACTUAL	FY 2022-2023	
					ACTUAL		ACTUAL			YEAR-TO-DATE ACTUAL MAR-22			REQUESTED BUDGET	PROPOSED BUDGET
				REVENUE										
WS	606		52111	Returned Check Fees	175		35		200	70		(150)		
WS	606		52500	Water Services Revenue	1,222,994		1,300,984		1,500,000	647,168		1,500,000	1,600,000	1,600,000
WS	606		52501	Sewer Services Revenue	875,616		955,520		1,000,050	531,869		1,000,050	1,200,000	1,200,000
WS	606		52502	NORTHERN TRINITY	28,324		29,462		32,000	14,223		32,000	32,000	32,000
WS	606		52503	STORMWATER	-		-		-	-		-	-	-
WS	606		52510	Late Charges	44,295		42,668		40,000	22,990		40,000	40,000	40,000
WS	606		52511	Meter Deposit Service Charge	5,655		3,900		4,500	2,000		4,500	4,500	4,500
WS	606		52524	Water Tap Fees	8,000		7,005		6,000	3,106		6,000	6,000	6,000
WS	606		52525	Sewer Tap Fees	13,626		14,964		8,000	7,726		14,000	8,000	8,000
WS	606		52526	Fl. Worth Access Fees	-		-		-	-		-	-	-
WS	606		52527	Tie-In Fees	6,514		4,500		3,000	6,000		10,000	3,000	3,000
WS	606		52580	Transfer Fee	-		-		-	-		-	-	-
WS	606		52581	Reconnect Charge	-		36,688		25,000	20,480		35,000	30,000	30,000
WS	606		52582	Reconnect After-Hours	25,625		-		-	-		-	-	-
WS	606		52585	Tampering Fee	200		-		300	200		400	300	300
WS	606		52590	Temporary Service Revenue	-		-		-	-		-	-	-
WS	606		54000	Interest Earnings	9,408		816		1,500	90		200	1,500	1,500
WS	606		55901	Transfer In	-		-		-	-		-	-	-
WS	606		55910	Transfer In WS CIP Fd	356,261		54,000		-	-		-	-	-
WS	606		55911	Transfer from USDA Proj Fd	-		-		-	178,943		178,943	-	-
WS	606		56000	Grant Revenue	-		-		-	-		-	-	-
WS	606		57000	Miscellaneous Revenue	6,847		2,500		-	-		-	-	-
WS	606		57300	Insurance Claims Revenue	-		-		-	-		-	-	-
WS	606		57310	Contractor Reimbursements	-		-		-	717		800	-	-
WS	606		57900	Sale of Surplus Property	11,000		-		-	-		-	-	-
WS	606		57901	Sale of Scrap	948		-		-	-		-	-	-
WS	606		58500	Loan/Lease Proceeds	-		-		-	-		-	-	-
WS	606		58505	Contributed Capital	-		-		-	-		-	-	-
WS	606		59901	Transfer from GF	-		-		-	-		-	-	-
WS	610		54000	INTEREST REVENUE	14,483		1,088		500	65		150	-	-
WS	610		57510	Developer Contributions	-		-		-	-		-	-	-
WS	610		58505	Capital Contributions	-		-		150,000	-		-	-	-
WS	610		58515	Debt Issuance	-		-		-	-		-	-	-
WS	610		59907	Transfer from TIF Fund	103,750		139,575		137,625	137,275		137,275	135,000	135,000
				TOTAL REVENUE	2,733,721		2,593,705		2,908,675	1,572,922		2,959,168	3,060,300	3,060,300
				EXPENDITURES										
WS	606	600	9700-00	Bad Debt Expense	-		-		-	-		-	-	-
WS	606	600	9901-00	Transfer to GF	-		-		-	-		-	-	-
WS	606	600	9903-00	Transfer to EDC Fund	-		-		-	-		-	-	-

CITY OF SANSOM PARK
 BUDGET PREPARATION WORKSHEET
 FY 2022-2023
 WATER AND SEWER UTILITY FUND

FUND	CODE	DEPT	ACCOUNT	DESCRIPTION	2019-2020		2020-2021		CURRENT BUDGET	FY 2021-2022		REESTIMATED ACTUAL	FY 2022-2023	
					ACTUAL	BUDGET	ACTUAL	BUDGET		YEAR-TO-DATE ACTUAL MAR-22	REQUESTED BUDGET		PROPOSED BUDGET	
WS	606	601	3900-00	Modular Lease	12,654	-	-	-	-	-	-	-	-	-
WS	606	601	3910-00	Copier/Lease	2,722	2,334	3,669	1,750	3,499	3,669	63,318	3,669	63,318	\$-42,782.00 Acquisition from Resale
WS	606	601	3915-00	Vehicle Lease	-	-	-	5,222	6,979	6,979	6,979	6,979	6,979	6,000 Newsletters add a line for Communications
WS	606	601	3920-00	UB Billing Contract	6,739	6,979	-	54,291	120,000	120,000	150,000	150,000	150,000	
WS	606	601	4000-00	Electricity	123,541	117,375	120,000	878	878	878	878	878	878	
WS	606	601	4001-00	Gas Service	353	1,121	600	-	-	-	-	-	-	-
WS	606	601	4002-00	Pagers	-	-	-	-	-	-	-	-	-	-
WS	606	601	4003-00	Telephone	8,408	8,152	10,000	4,710	10,000	13,292	13,292	13,292	13,292	Cellphone and landline upgrade
WS	606	601	4400-00	Ft. Worth Access Fees	65	73	150	12	50	150	150	150	150	
WS	606	601	4401-00	Water Purchases	7,309	6,700	8,000	4,263	8,527	8,000	8,000	8,000	8,000	
WS	606	601	4402-00	Sewer Charges	410,421	352,051	517,073	255,609	517,073	583,216	583,216	583,216	583,216	65,216 12.59% increase FW Sewer
WS	606	601	4403-00	Groundwater Conservatio	12,763	13,439	36,000	12,171	24,342	36,000	36,000	36,000	36,000	
WS	606	601	4404-00	Stormwater	-	-	-	90	181	150	150	150	150	
WS	606	601	5000-00	Office Equip. Maintenan	99	-	-	-	-	-	-	-	-	-
WS	606	601	5001-00	Building Maintenance	12,071	8,768	5,000	2,434	4,868	5,000	5,000	5,000	5,000	
WS	606	601	5002-00	Vehicle Maintenance	4,359	5,286	4,000	2,915	5,830	4,000	4,000	4,000	4,000	
WS	606	601	5003-00	Machinery/Maintenance	16,128	4,694	3,000	3,057	6,114	4,000	4,000	4,000	4,000	
WS	606	601	5005-00	Water System Maintenance	177,684	106,923	200,000	201,678	220,000	220,000	220,000	220,000	220,000	
WS	606	601	5006-00	Licensing & Maintenance	11,476	9,346	12,000	6,001	12,001	12,000	12,000	12,000	12,000	
WS	606	601	5211-00	Fire Hydrant Maintenance	-	22,050	32,000	31	16,000	32,000	32,000	32,000	32,000	
WS	606	601	5999-00	Reserve-Maintenance	-	-	-	-	-	-	-	-	-	-
WS	606	601	6000-00	Interest Expense	-	-	-	-	-	-	-	-	-	-
WS	606	601	8000-00	Debt Interest	97,752	103,249	94,368	20,879	94,368	151,100	151,100	151,100	151,100	
WS	606	601	8010-00	Debt Issue Costs	-	65,041	-	-	-	-	-	-	-	-
WS	606	601	8050-00	Debt Principal	-	-	46,000	70,734	46,000	130,000	130,000	130,000	130,000	
WS	606	601	8051-00	USDA Debt Reserve	-	-	-	(47,226)	(94,452)	-	-	-	-	-
WS	606	601	8800-00	Capital Outlay	-	1,039	196,122	42,714	196,122	12,000	12,000	12,000	12,000	
WS	606	601	8900-00	Loss on disposal of ass	-	-	-	-	-	-	-	-	-	-
WS	606	601	9106-00	Transfer to General Fun	350,000	348,022	350,000	175,000	350,000	275,000	275,000	275,000	275,000	
WS	606	601	9500-00	Depreciation	347,171	346,012	-	-	-	-	-	-	-	-
WS	606	601	9501-00	Amortization Expense	-	7,637	-	-	-	-	-	-	-	-
WS	606	601	9700-00	Bad Debt Expense	-	-	-	-	-	-	-	-	-	-
WS	606	601	9701-00	Conversion Expense	-	-	-	-	-	-	-	-	-	-
WS	606	602	4405-00	WASTEWATER IMPACT FEES	5,140	8,864	10,000	4,128	10,000	10,000	10,000	10,000	10,000	
WS	606	602	5004-00	Sewer System Maintenan	59,248	121,399	70,000	50,968	70,000	70,000	70,000	70,000	70,000	
WS	610	601	9106-00	Tff to General Fund	-	-	-	-	-	-	-	-	-	-
WS	610	612	3400-00	Attorney	-	-	-	-	-	-	-	-	-	-
WS	610	612	3404-00	Professional Services	-	-	-	4,880	10,000	10,000	10,000	10,000	10,000	
WS	610	612	3405-00	Project Boicout	-	-	-	-	-	-	-	-	-	-
WS	610	612	3406-00	Sansom Ridge/Point	-	-	-	-	-	-	-	-	-	-
WS	610	612	3600-00	Legal Publications	-	-	-	-	-	-	-	-	-	-
WS	610	612	8000-00	Interest Expense	37,624	73,274	72,275	36,625	72,275	70,000	70,000	70,000	70,000	

CITY OF SANSOM PARK
 BUDGET PREPARATION WORKSHEET
 FY 2022-2023
 WATER AND SEWER UTILITY FUND

FUND CODE	DEPT	ACCOUNT	DESCRIPTION	2019-2020	2020-2021	CURRENT	FY 2021-2022	REESTIMATED	FY 2022-2023	PROPOSED
				ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE ACTUAL MAR-22	ACTUAL	REQUESTED BUDGET	BUDGET
WS	610	612	8010-00							
			Debt Issue Costs	175	350	350	175	350		
WS	610	612	8050-00			65,000	65,000	65,000	65,000	65,000
			Principal							
WS	610	612	8800-00			104,639				
			Capital Outlay							
WS	610	612	8825-00							
			Boicourt Project							
WS	610	612	8826-00			120,000	80,499	80,499		
			Sansom Ridge Project							
WS	610	612	8830-00					33,759		
			Graham Site							
WS	610	612	8840-00							
			43 Acres Project A	722						
WS	610	612	8845-00							
			Transfer to WS Operatin							
WS	610	612	9906-00							
			Transfer to WS Operatin	356,261	54,000					
WS	611	612	9906-00				178,943	178,943		
			Transfer to WS Operatin							
			TOTAL EXPENDITURES	2,939,595	2,719,025	3,070,583	1,798,562	3,070,549	3,062,101	3,062,101
			REVENUES OVER (UNDER) EXPENDITURES	(205,874)	(125,320)	(161,908)	(225,641)	(111,381)	(1,801)	(1,801)
			UNRESTRICTED NET POSITION BEGINNING	1,198,278	1,343,676	1,218,356	1,218,356	1,218,356	1,106,975	1,106,975
			UNRESTRICTED NET POSITION ENDING	992,404	1,218,356	1,056,448	992,715	1,106,975	1,105,174	1,105,174
			Principal							
			2016 CO'S	65,000	65,000	65,000	-	65,000	65,000	65,000
			2021 GO REF	-	-	140,000	-	140,000	130,000	130,000
			Total Principal	65,000	65,000	205,000	-	205,000	195,000	195,000
			Interest							
			2016 CO'S	38,575	74,225	72,275	-	72,275	70,000	70,000
			2021 GO REF	-	-	122,797	-	122,797	151,100	151,100
			Total Interest	38,575	74,225	195,072	-	195,072	221,100	221,100

Two trucks and Tractor

**CITY OF SANSOM PARK
BUDGET PREPARATION WORKSHEET
FY 2022-2023
STORMWATER UTILITY FUND**

FUND	CODE	DEPT	ACCOUNT	DESCRIPTION	2019-2020	2020-2021	CURRENT	FY 2021-2022	REESTIMATED	FY 2022-2023	PROPOSED
					ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE ACTUAL MAR-22	ACTUAL	REQUESTED BUDGET	BUDGET
STRM	506	605	52503	Stormwater Services Revenue	50,093	51,638	50,000	32,897	65,794	80,000	80,000
STRM	506	605	3300-00	Training	-	-	2,500	-	1,500	2,500	2,500
STRM	506	605	3305-00	Travel	-	-	1,000	-	1,000	1,000	1,000
STRM	506	605	3400-00	Attorney Fees	-	-	-	-	-	-	-
STRM	506	605	3404-00	Professional Services	2,035	167	20,000	1,054	20,000	40,000	40,000
STRM	506	605	3600-00	Legal Publications	-	-	-	-	-	-	-
STRM	506	605	5009-00	Stormwater System Maint	-	-	20,000	-	20,000	180,000	180,000
STRM	506	605	9500-00	DEPRECIATION EXPENSE	5,943	7,134	-	-	-	-	-
											Waterways cleared in projects (6)