

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

02 -GENERAL

02-00 GENERAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE

TAXES

02-00-4110.01.00 M&O Property Tax Reven	1,363,181	1,509,269	1,948,698	2,024,603	0	2,156,076	_____
02-00-4110.02.00 I&S Property Tax Reven	358,197	339,987	0	562	0	206,304	_____
02-00-4110.03.00 BPP Property Tax Reven	17	15	0	17	0	0	_____
02-00-4111.01.00 M&O Delinquent Propert	14,183	15,545	13,500	36,785	0	13,500	_____
02-00-4111.02.00 I&S Delinquent Propert	4,437	5,221	0	9,803	0	0	_____
02-00-4111.03.00 BPP Delinquent Propert	13	3	0	4	0	0	_____
02-00-4112.00.00 PAYROLL OVER/UNDER 94 (531)	(260)	0	0	0	0	_____
02-00-4120.00.00 Sales Tax Revenue	159,901	198,219	157,000	212,416	0	208,000	_____
02-00-4121.00.00 ROAD MAINTENANCE SALES	41,429	49,572	42,000	53,122	0	52,000	_____
02-00-4130.00.00 Maintenance Fee Revenu	50,735	93,586	75,000	12,748	0	0	_____
02-00-4140.00.00 Mixed Drink Tax	1,699	2,129	2,300	3,259	0	2,300	_____
02-00-4150.00.00 Bell County vehicle ta	0	0	5,200	0	0	0	=====
TOTAL TAXES	1,993,261	2,213,286	2,243,698	2,353,318	0	2,638,180	_____

FRANCHISE/ROW

02-00-4210.00.00 Electric Franchise Fe	105,471	105,342	105,500	103,993	0	103,000	_____
02-00-4220.00.00 SBC Franchise Fees Tel	1,112	886	750	578	0	750	_____
02-00-4230.00.00 CABLE TV Franchise Fee	27,970	30,487	23,160	30,240	0	23,160	_____
02-00-4240.00.00 Garbage Franchise&Hand	14,159	14,298	19,000	(15,056)	0	0	_____
02-00-4298.00.00 Water & Sewer "Franchi	66,100	66,000	66,000	0	0	95,000	=====
TOTAL FRANCHISE/ROW	214,812	217,014	214,410	119,754	0	221,910	_____

COURT

OPERATING REVENUE

02-00-4370.00.00 Credit Card Processing	0	11,837	6,000	21,878	0	10,000	_____
02-00-4371.00.00 AMENDED PLATS	230	0	0	0	0	0	_____
02-00-4375.00.00 Merchandise Sales	140	0	0	0	0	0	=====
TOTAL OPERATING REVENUE	370	11,837	6,000	21,878	0	10,000	_____

INTEREST EARNED

02-00-4410.00.00 Interest Earned - Chec	17,970	1,683	1,500	505	0	200	_____
02-00-4411.00.00 Interest Earned - TexP	12,028	7,119	7,000	187	0	100	_____
02-00-4412.00.00 Interest Earned - CDs	0	0	200	0	0	0	_____
02-00-4414.00.00 Sweep Acct Interest Ea	0	20,942	1,000	7,006	0	6,500	=====
TOTAL INTEREST EARNED	29,998	29,743	9,700	7,698	0	6,800	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

02 -GENERAL
02-00 GENERAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>OPERATING TRANSFERS IN</u>							
<u>GRANTS & INSURANCE CLAIM</u>							
02-00-4840.00.00 Insurance Claim Procee	5,449	18,277	0	39,894	0	0	
TOTAL GRANTS & INSURANCE CLAIM	5,449	18,277	0	39,894	0	0	
<u>USER FEES</u>							
02-00-4920.00.00 L.E.O.S.E. Revenue	1,081	0	0	0	0	0	
02-00-4980.00.00 SALES OF ASSETS	152	0	0	0	0	0	
02-00-4998.00.00 BACKFLOW DEPOSITS	6,200	8,950	0	4,800	0	0	
02-00-4999.00.00 MISC	(22,719)	(78,145)	0	15	0	0	
02-00-4999.51.00 Court Miscellaneous Re	22	0	0	0	0	0	
TOTAL USER FEES	(15,264)	(69,195)	0	4,815	0	0	
TOTAL 02-00 GENERAL	2,260,815	2,454,648	2,504,408	2,581,926	0	2,907,040	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

02 -GENERAL

02-10 ADMINISTRATION

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>TAXES</u>							
02-10-4141.00.00 IRS REFUND	0	0	0	11,780	0	0	=====
TOTAL TAXES	0	0	0	11,780	0	0	
<u>OPERATING REVENUE</u>							
Licenses, Fees, & Permits							
<u>GRANTS & INSURANCE CLAIM</u>							
02-10-4841.00.00 RISK POOL AUDIT REFUND	0	0	0	2,836	0	0	=====
TOTAL GRANTS & INSURANCE CLAIM	0	0	0	2,836	0	0	
<u>USER FEES</u>							
TOTAL 02-10 ADMINISTRATION	0	0	0	14,616	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

02 -GENERAL

02-20 POLICE

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE

COURT

OPERATING REVENUE

02-20-4345.00.00 POLICE OFFICER REIMBUR	2,123	0	0	0	0	0	
02-20-4346.00.00 POLICE VEHICLE REIMBUR	1,569	0	0	0	0	0	
TOTAL OPERATING REVENUE	3,691	0	0	0	0	0	

Donations-other

02-20-4510.00.00 POLICE DONATIONS	18,140	8,774	0	6,219	0	0	
TOTAL Donations-other	18,140	8,774	0	6,219	0	0	

GRANTS & INSURANCE CLAIM

USER FEES

02-20-4910.00.00 DIVE TEAM DONATIONS	0	5,000	0	5,000	0	0	
02-20-4980.00.00 SALE OF ASSETS	1,500	0	0	0	0	0	
TOTAL USER FEES	1,500	5,000	0	5,000	0	0	

TOTAL 02-20 POLICE	23,332	13,774	0	11,219	0	0	
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

02 -GENERAL

02-21 CODE ENFORCEMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE

COURT

USER FEES

02-21-4997.00.00 ANIMAL IMPOUND	475	550	500	275	0	250	
TOTAL USER FEES	475	550	500	275	0	250	

TOTAL 02-21 CODE ENFORCEMENT	475	550	500	275	0	250	
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

02 -GENERAL

02-30 MAINTENANCE

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET

DR WORKSPACE

Donations-other

02-30-4510.00.00 Maintenance Donations	997	0	0	0	0	0	
TOTAL Donations-other	997	0	0	0	0	0	

USER FEES

02-30-4980.00.00 SALE OF ASSETS	219	0	15,000	0	0	0	
02-30-4990.00.00 RECYCLING SALES	512	584	500	1,847	0	250	
TOTAL USER FEES	731	584	15,500	1,847	0	250	

TOTAL 02-30 MAINTENANCE	1,728	584	15,500	1,847	0	250	
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

02 -GENERAL

02-51 MUNICIPAL COURT

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE

COURT

02-51-4302.00.00 JUDICIAL FEE - CITY JF	121	49	50	23	0	25	_____
02-51-4303.00.00 LOCAL OMNI BASE FEE TL	223	149	200	216	0	150	_____
02-51-4306.00.00 ADMINI SPECIAL EXPENSE	16	492	400	1,144	0	400	_____
02-51-4307.00.00 TIME PAYMENT FEE EFFIE	34	45	50	49	0	50	_____
02-51-4308.00.00 TIME PAYMENT PLAN LOCA	138	180	200	196	0	140	_____
02-51-4310.00.00 ADMINISTRATIVE FEE AF2	0	0	0	130	0	0	_____
02-51-4313.00.00 COURT FINES-Truancy Pr	0	673	400	855	0	400	_____
02-51-4314.00.00 CHILD SAFETY FEE	4,823	4,888	5,000	5,006	0	4,800	_____
02-51-4315.00.00 COURT FINES-TECH	812	871	750	837	0	750	_____
02-51-4316.00.00 COURT FINES-COURT SECU	609	909	750	953	0	750	_____
02-51-4317.00.00 COURT FINES- Jury Fund	0	13	20	17	0	20	_____
02-51-4318.00.00 TFC	292	386	350	353	0	350	_____
02-51-4320.00.00 CODE ENFORCEMENT FINES	480	676	350	370	0	350	_____
02-51-4321.00.00 TIME PAYMENT PLAN-STAT	172	225	200	245	0	200	_____
02-51-4321.00.01 TITLE 7 TRANS CODE FIN	1,808	944	1,000	2,182	0	1,000	_____
02-51-4322.00.00 ARREST FEE AR	1,016	1,089	1,000	1,046	0	1,000	_____
02-51-4323.00.00 COLLECTION AGENCY FEE	2,608	1,672	1,600	3,475	0	1,600	_____
02-51-4324.00.00 CIVIL JUSTICE FEE CJFC	1	0	5	0	0	0	_____
02-51-4327.00.00 DSC ADMIN FEE DSC	267	490	500	287	0	350	_____
02-51-4329.00.00 COURT FINES	<u>16,025</u>	<u>13,605</u>	<u>15,000</u>	<u>15,146</u>	<u>0</u>	<u>14,000</u>	_____
TOTAL COURT	29,446	27,356	27,825	32,532	0	26,335	_____

OPERATING REVENUE

TOTAL 02-51 MUNICIPAL COURT	29,446	27,356	27,825	32,532	0	26,335	_____
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

02 -GENERAL

02-53 CHILD SAFETY

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE

OPERATING REVENUE

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

02 -GENERAL

02-61 LIBRARY

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>TAXES</u>	_____	_____	_____	_____	_____	_____	_____
<u>Donations-other</u>							
02-61-4510.00.00 LIBRARY DONATIONS	(3)	0	0	100	0	0	=====
TOTAL Donations-other	(3)	0	0	100	0	0	
<u>Licenses, Fees, & Permits</u>	_____	_____	_____	_____	_____	_____	_____
<u>USER FEES</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL 02-61 LIBRARY	(3)	0	0	100	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

02 -GENERAL

02-62 COM. CENTER & POOL

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>OPERATING REVENUE</u>							
02-62-4330.00.00 EVENT CENTER RENTAL	14,963	10,785	7,000	18,296	0	20,000	
02-62-4331.00.00 POOL GATE, PASSES, REN	24,043	11,478	23,000	36,625	0	35,000	
TOTAL OPERATING REVENUE	39,006	22,263	30,000	54,921	0	55,000	
<u>USER FEES</u>							
02-62-4964.00.00 Vending Machine / Snac	0	802	500	0	0	0	
TOTAL USER FEES	0	802	500	0	0	0	
TOTAL 02-62 COM. CENTER & POOL	39,006	23,065	30,500	54,921	0	55,000	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

02 -GENERAL

02-63 PPF

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET

DR WORKSPACE

TAXES

02-63-4100.00.00 LIGHTS BALLFIELD	50	0	0	0	0	0	
TOTAL TAXES	50	0	0	0	0	0	

TOTAL 02-63 PPF	50	0	0	0	0	0	
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

02 -GENERAL
02-80 FIRE DEPT.

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE

OPERATING REVENUE

02-80-4360.00.00 BELL COUNTY FD RESPON	27,128	46,495	40,000	42,369	0	40,000	
TOTAL OPERATING REVENUE	27,128	46,495	40,000	42,369	0	40,000	

INTEREST EARNED

02-80-4412.00.00 Interest Earned--CDs	544	0	0	0	0	0	
TOTAL INTEREST EARNED	544	0	0	0	0	0	

Donations-other

02-80-4510.00.00 FIRE DONATIONS	33,615	4,123	0	4,318	0	0	
TOTAL Donations-other	33,615	4,123	0	4,318	0	0	

Licenses,Fees,& Permits

02-80-4610.01.00 McAllen Fire Build Ref	0	11,863	0	0	0	0	
TOTAL Licenses,Fees,& Permits	0	11,863	0	0	0	0	

GRANTS & INSURANCE CLAIM

02-80-4810.00.00 Grant Revenue	9,700	90,503	0	23,850	0	0	
02-80-4810.01.00 TCFP Fire Training	0	1,548	0	0	0	0	
TOTAL GRANTS & INSURANCE CLAIM	9,700	92,051	0	23,850	0	0	

USER FEES

02-80-4980.00.00 SALE OF ASSETS	8,000	65,476	0	8,406	0	0	
TOTAL USER FEES	8,000	65,476	0	8,406	0	0	

TOTAL 02-80 FIRE DEPT.	78,986	220,008	40,000	78,943	0	40,000	
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

02 -GENERAL

02-00 GENERAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE

DEBT SERVICES

02-00-6000.00.00 DEBT SERVICE GOV(PRINC	60,000	0	0	0	0	149,839	
02-00-6001.00.00 DEBT SERVICE GOV(INTER	1,600	0	0	0	0	56,465	
TOTAL DEBT SERVICES	61,600	0	0	0	0	206,304	

PERSONNEL

LEGAL/AUDIT

CAPITAL EXPENDITURES

OFFICE EQUIP & SUPPLIES

02-00-6444.00.00 SHORT-CASH COLLECTION	(62)	(6)	0	55	0	0	
TOTAL OFFICE EQUIP & SUPPLIES	(62)	(6)	0	55	0	0	

BANK & FINANCE FEES

02-00-6710.00.00 Bank & Lender Fees	83,897	150	0	77	0	0	
02-00-6711.00.00 Late Fees for Any Purp	935	176	0	24	0	0	
02-00-6720.00.00 Interest Expense	0	30	0	0	0	0	
TOTAL BANK & FINANCE FEES	84,832	356	0	101	0	0	

DEPR. & OPER. TRANSFERS

02-00-6840.10.01 Ins Claim City Hall Ro	0	15,900	0	0	0	0	
TOTAL DEPR. & OPER. TRANSFERS	0	15,900	0	0	0	0	

OTHER

TOTAL 02-00 GENERAL	146,370	16,250	0	156	0	206,304	
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

02 -GENERAL

02-10 ADMINISTRATION

(----- 2020-2021 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE

PERSONNEL

02-10-6110.00.00 Salaries	128,277	115,721	144,620	172,305	0	308,787	_____
02-10-6111.00.00 Hourly	50,417	35,346	35,372	35,382	0	28,476	_____
02-10-6112.00.00 Overtime	3,533	3,774	4,000	8	0	4,000	_____
02-10-6117.00.00 MEDICARE	(53)	0	0	0	0	0	_____
02-10-6118.00.00 FICA	9,234	10,270	11,408	12,869	0	21,592	_____
02-10-6118.01.00 MEDICARE	0	2,339	2,668	3,010	0	5,050	_____
02-10-6119.00.00 Suta	447	675	1,305	41	0	1,386	_____
02-10-6120.00.00 Health Insurance	14,006	11,344	20,846	15,457	0	33,951	_____
02-10-6120.01.00 Health Insurance Consu	0	0	0	107	0	0	_____
02-10-6122.00.00 Workers Comp	3,328	1,540	1,800	2,392	0	1,428	_____
02-10-6124.00.00 TMRS	23,687	18,271	21,815	23,586	0	39,995	_____
02-10-6127.00.00 Uniforms	528	0	100	48	0	1,296	_____
02-10-6150.00.00 Meals	426	174	400	700	0	4,170	_____
02-10-6160.00.00 Training	9,407	1,686	4,000	2,608	0	5,500	_____
02-10-6162.00.00 Travel (for any purpos	5,240	10	3,000	343	0	7,000	_____
02-10-6163.00.00 Mileage & Vehicle Reim	311	0	500	0	0	0	_____
02-10-6166.00.00 Dues/Subscriptions	181	2,383	2,500	518	0	4,184	_____
02-10-6167.00.00 Hotels and Lodging	2,574	887	1,000	1,385	0	0	_____
02-10-6191.00.00 Drug Testing	<u>0</u>	<u>0</u>	<u>60</u>	<u>0</u>	<u>0</u>	<u>300</u>	_____
TOTAL PERSONNEL	251,543	204,419	255,394	270,761	0	467,115	_____

LEGAL/AUDIT

02-10-6210.00.00 Legal Fees Retainer	10,200	13,125	15,000	11,000	0	12,000	_____
02-10-6211.00.00 Legal Fees	50	348	200	3,872	0	15,000	_____
02-10-6212.00.00 Audit Fees	17,000	31,402	19,000	0	0	20,000	_____
02-10-6213.00.00 Engineering Fees	4,700	3,480	8,000	1,899	0	0	_____
02-10-6214.00.00 Consulting	12,741	27,837	2,500	37,723	0	40,488	_____
02-10-6254.00.00 Contract-Building Insp	30,000	28,800	26,400	27,400	0	28,800	_____
02-10-6255.00.00 Records Retention & Di	<u>416</u>	<u>0</u>	<u>1,500</u>	<u>52</u>	<u>0</u>	<u>1,500</u>	_____
TOTAL LEGAL/AUDIT	75,107	104,992	72,600	81,945	0	117,788	_____

CAPITAL EXPENDITURES

02-10-6300.00.00 Capital Improvement	1,550	5,304	0	0	0	3,000	_____
02-10-6305.00.00 Capital Replacement	11,098	1,082	15,000	0	0	13,000	_____
02-10-6307.00.00 COMPUTERS & SOFTWARE	<u>3,937</u>	<u>1,030</u>	<u>5,000</u>	<u>3,085</u>	<u>0</u>	<u>22,105</u>	_____
TOTAL CAPITAL EXPENDITURES	16,584	7,417	20,000	3,085	0	38,105	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

02 -GENERAL

02-10 ADMINISTRATION

(----- 2020-2021 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
02-10-6422.00.00 Cell Phones & Pagers	1,314	2,477	2,700	24,408	0	2,700	_____
02-10-6423.00.00 Internet Service	3,083	2,163	2,200	2,516	0	2,200	_____
02-10-6424.00.00 Electricity	2,823	6,241	3,800	3,843	0	3,800	_____
02-10-6425.00.00 Solid Waste	173	0	0	0	0	0	_____
02-10-6431.00.00 Climate Control Storag	130	0	0	0	0	0	_____
02-10-6441.00.00 Computer Equipment	42	953	300	1,041	0	0	_____
02-10-6446.00.00 Copier Lease	2,377	2,388	2,200	2,583	0	2,800	_____
02-10-6447.00.00 Septic System Contract	<u>7,087</u>	<u>541</u>	<u>500</u>	<u>1,783</u>	<u>0</u>	<u>500</u>	=====
TOTAL OFFICE EQUIP & SUPPLIES	65,542	60,663	53,700	81,643	0	125,937	

FUEL & EQUIPMENT

02-10-6500.00.00 AMENDED PLATS	170	0	0	0	0	0	_____
02-10-6519.00.00 Materials & Supplies	655	947	1,500	168	0	750	_____
02-10-6530.00.00 Equipmt Rentals/Leases	<u>1,422</u>	<u>1,570</u>	<u>1,200</u>	<u>1,592</u>	<u>0</u>	<u>1,572</u>	=====
TOTAL FUEL & EQUIPMENT	2,246	2,517	2,700	1,760	0	2,322	

MAINTENANCE & REPAIRS

02-10-6610.00.00 Vehicle Maintenance &	350	0	0	0	0	0	_____
02-10-6630.00.00 Equipment Maintenance	79	87	100	135	0	0	_____
02-10-6640.00.00 Building & Structure M	2,462	1,272	3,000	1,497	0	1,500	_____
02-10-6650.00.00 Janitorial Services &	<u>10,429</u>	<u>15,949</u>	<u>14,400</u>	<u>15,209</u>	<u>0</u>	<u>15,600</u>	=====
TOTAL MAINTENANCE & REPAIRS	13,320	17,307	17,500	16,840	0	17,100	

BANK & FINANCE FEES

02-10-6711.00.00 Late Fees & Penalties	0	500	150	120	0	0	_____
02-10-6720.00.00 Credit Card Interest E	191	0	0	0	0	0	_____
02-10-6750.00.00 Property & Liability I	6,042	4,514	5,000	9,168	0	10,000	_____
02-10-6752.00.00 Finance Charges	<u>123</u>	<u>72</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL BANK & FINANCE FEES	6,355	5,086	5,250	9,288	0	10,000	

OTHER

02-10-6918.00.00 Water Usage	786	574	800	286	0	0	_____
02-10-6950.00.00 Associaton Dues	2,184	395	1,500	2,223	0	0	_____
02-10-6985.00.00 Cash Over and Short	1	1	0	0	0	0	_____
02-10-6999.00.00 Miscellaneous Expense	<u>249</u>	<u>(21)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL OTHER	3,219	949	2,300	2,509	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

02 -GENERAL

02-20 POLICE

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE

02-20-5510.00.00 POLICE DONATIONS EXPEN	17,606	591	0	1,739	0	0	
TOTAL	17,606	591	0	1,739	0	0	

PERSONNEL

02-20-6110.00.00 Salaries	106,240	108,092	161,828	155,397	0	161,512	
02-20-6111.00.00 Hourly	333,979	320,980	274,585	289,001	0	285,742	
02-20-6112.00.00 Overtime	881	131	2,000	1,867	0	5,000	
02-20-6113.00.00 Certificate Pay	0	0	0	560	0	14,591	
02-20-6114.00.00 Incentive Pay	0	0	7,974	436	0	10,344	
02-20-6115.00.00 Medical Certification	0	0	7,137	0	0	8,784	
02-20-6117.00.00 HOLIDAY CHECK	0	11,537	0	0	0	0	
02-20-6118.00.00 FICA	31,360	26,798	28,119	27,927	0	29,820	
02-20-6118.01.00 MEDICARE	0	6,091	6,576	6,412	0	6,974	
02-20-6119.00.00 Suta	313	1,349	2,349	0	0	2,268	
02-20-6120.00.00 Health Insurance	53,103	45,783	55,182	47,441	0	46,931	
02-20-6120.01.00 Health Insurance Consu	0	0	0	275	0	0	
02-20-6122.00.00 Workers Comp	12,471	14,052	18,500	12,804	0	20,922	
02-20-6124.00.00 TMRS	56,491	53,683	54,967	53,995	0	54,207	
02-20-6127.00.00 Uniforms	3,186	5,941	5,000	5,508	0	5,000	
02-20-6160.00.00 Training	932	1,090	5,000	2,956	0	4,513	
02-20-6162.00.00 Travel (for any purpos	488	1,844	3,000	987	0	3,000	
02-20-6166.00.00 Publications	97	0	1,000	91	0	1,000	
02-20-6191.00.00 Drug Testing	160	290	160	0	0	0	
TOTAL PERSONNEL	599,700	597,661	633,376	605,656	0	660,609	

LEGAL/AUDIT

02-20-6212.00.00 Audit Fees	0	902	1,000	0	0	0	
02-20-6250.00.00 Inmate Lodging (Bell C	10	0	500	0	0	250	
TOTAL LEGAL/AUDIT	10	902	1,500	0	0	250	

CAPITAL EXPENDITURES

02-20-6305.00.00 Capital Replacement	101,727	3,076	0	109,639	0	0	
02-20-6305.01.00 Capital Replacemnt - V	0	58,486	107,894	0	0	0	
02-20-6307.00.00 COMPUTERS & SOFTWARE	400	0	2,000	2,018	0	47,100	
TOTAL CAPITAL EXPENDITURES	102,127	61,562	109,894	111,657	0	47,100	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

02 -GENERAL

02-20 POLICE

(----- 2020-2021 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>FUEL & EQUIPMENT</u>							
02-20-6511.00.00 Fuel & Oil	26,476	23,772	26,500	22,292	0	26,500	_____
02-20-6515.00.00 Body Armor	0	2,725	3,500	3,031	0	4,040	_____
02-20-6516.00.00 Minor Equipment & Tool	395	619	1,000	540	0	500	_____
02-20-6518.00.00 Batteries/Tires/Access	2,893	3,195	5,000	3,569	0	0	_____
02-20-6519.00.00 Materials & Supplies	3,257	2,415	5,000	8,018	0	4,000	_____
02-20-6555.00.00 Medical Supplies	511	65	1,000	757	0	500	_____
02-20-6560.00.00 Investigative Supplies	2,343	3,889	3,000	1,224	0	3,000	_____
02-20-6570.00.00 Guns & Gun Supplies	2,762	2,571	4,000	4,002	0	3,000	_____
02-20-6580.00.00 Fire Range Expenses	<u>64</u>	<u>14</u>	<u>1,000</u>	<u>268</u>	<u>0</u>	<u>500</u>	<u>_____</u>
TOTAL FUEL & EQUIPMENT	38,701	39,266	50,000	43,701	0	42,040	
<u>MAINTENANCE & REPAIRS</u>							
02-20-6610.00.00 Vehicle Maintenance &	11,511	17,124	12,000	10,172	0	12,000	_____
02-20-6620.00.00 Radio Maintenance & Re	164	341	3,000	3,395	0	1,500	_____
02-20-6621.00.00 Video Maintenance & Re	1,844	177	27,250	6,663	0	19,750	_____
02-20-6625.00.00 MDT Repairs	0	2,114	7,500	536	0	750	_____
02-20-6630.00.00 Equipment Maintenance	160	0	500	229	0	500	_____
02-20-6650.00.00 Janitorial Services &	<u>70</u>	<u>18</u>	<u>200</u>	<u>107</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL MAINTENANCE & REPAIRS	13,750	19,774	50,450	21,102	0	34,500	
<u>BANK & FINANCE FEES</u>							
02-20-6750.00.00 Property & Liability I	<u>15,029</u>	<u>16,727</u>	<u>17,500</u>	<u>16,115</u>	<u>0</u>	<u>17,500</u>	<u>_____</u>
TOTAL BANK & FINANCE FEES	15,029	16,727	17,500	16,115	0	17,500	
<u>OTHER</u>							
02-20-6920.00.00 Dive Team Expenses	2,200	6,380	3,000	1,940	0	0	_____
02-20-6950.00.00 Associaton Dues	494	490	1,000	816	0	875	_____
02-20-6960.00.00 (COPS) COMMUNITY SER.	0	209	1,000	580	0	0	_____
02-20-6999.00.00 Miscellaneous Expense	<u>(21)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER	2,673	7,079	5,000	3,336	0	875	
TOTAL 02-20 POLICE	814,819	768,264	896,820	831,499	0	813,474	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

02 -GENERAL

02-21 CODE ENFORCEMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE

PERSONNEL

02-21-6110.00.00 Salaries	40,730	40,389	48,035	48,036	0	49,957	
02-21-6118.00.00 FICA	2,928	2,483	2,978	2,978	0	3,097	
02-21-6118.01.00 MEDICARE	0	563	697	697	0	724	
02-21-6119.00.00 Suta	9	127	261	0	0	252	
02-21-6120.00.00 Health Insurance	5,906	5,425	6,131	5,488	0	5,215	
02-21-6120.01.00 Health Insurance Consu	0	0	0	31	0	0	
02-21-6122.00.00 Workers Comp	195	112	200	0	0	435	
02-21-6124.00.00 TMRS	5,213	4,909	5,822	5,808	0	6,055	
02-21-6127.00.00 Uniforms	367	0	400	58	0	400	
02-21-6160.00.00 Training	1,100	643	2,500	484	0	400	
02-21-6162.00.00 TRAVEL ANY PURPOSE	<u>0</u>	<u>247</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL	56,449	54,898	68,024	63,579	0	66,535	

LEGAL/AUDIT

02-21-6212.00.00 Audit Fees	0	902	1,000	0	0	0	
02-21-6251.00.00 Animal Lodging & Vet	<u>3,131</u>	<u>5,664</u>	<u>5,000</u>	<u>3,169</u>	<u>0</u>	<u>5,518</u>	
TOTAL LEGAL/AUDIT	3,131	6,566	6,000	3,169	0	5,518	

CAPITAL EXPENDITURES

02-21-6307.00.00 COMPUTERS & SOFTWARE	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>1,607</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL EXPENDITURES	0	0	2,500	1,607	0	0	

OFFICE EQUIP & SUPPLIES

02-21-6410.00.00 Office Supplies	194	87	300	66	0	0	
02-21-6412.00.00 Postage, Freight, & De	119	51	150	441	0	600	
02-21-6413.00.00 EXTRACO IT COMPUTER SU	1,143	1,157	1,100	1,477	0	0	
02-21-6414.00.00 Computer System Suppor	1,209	893	770	0	0	0	
02-21-6415.00.00 IT System License (Tyl	0	0	4,500	4,499	0	0	
02-21-6421.00.00 Telephones	0	622	500	996	0	0	
02-21-6422.00.00 Cell Phones & Pagers	599	540	500	475	0	550	
02-21-6423.00.00 Internet Service	1,561	0	1,500	0	0	0	
02-21-6424.00.00 Electricity	102	94	350	101	0	100	
02-21-6441.00.00 Computer Equipment	4,000	0	0	0	0	0	
02-21-6446.00.00 Copier Lease	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OFFICE EQUIP & SUPPLIES	8,926	3,444	9,870	8,054	0	1,250	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

02 -GENERAL

02-21 CODE ENFORCEMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET

DR WORKSPACE

BANK & FINANCE FEES

02-21-6750.00.00 PROPERTY AND LIABILITY	726	0	800	490	0	1,800	
TOTAL BANK & FINANCE FEES	726	0	800	490	0	1,800	

OTHER

TOTAL 02-21 CODE ENFORCEMENT	72,076	68,195	91,694	78,299	0	77,253	
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

02 -GENERAL
02-30 MAINTENANCE

(----- 2020-2021 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE

PERSONNEL

02-30-6110.00.00 Salaries	60,322	59,816	60,773	60,866	0	63,812	_____
02-30-6111.00.00 Hourly	146,896	128,445	141,786	117,719	0	157,457	_____
02-30-6112.00.00 Overtime	1,170	1,019	1,100	261	0	2,000	_____
02-30-6118.00.00 FICA	14,953	11,620	12,627	11,088	0	14,888	_____
02-30-6118.01.00 MEDICARE	0	2,629	2,953	2,593	0	3,208	_____
02-30-6119.00.00 Suta	67	509	1,305	41	0	1,764	_____
02-30-6120.00.00 Health Insurance	23,625	22,213	30,656	20,643	0	26,073	_____
02-30-6120.01.00 Health Insurance Consu	0	0	0	122	0	0	_____
02-30-6122.00.00 Workers Comp	5,284	7,988	8,200	6,680	0	8,263	_____
02-30-6124.00.00 TMRS	26,674	23,087	24,684	21,544	0	25,606	_____
02-30-6127.00.00 Uniforms	628	2,865	3,500	3,086	0	3,300	_____
02-30-6160.00.00 Training	1,848	82	3,000	0	0	3,000	_____
02-30-6162.00.00 Travel (for any purpos	15	441	1,500	0	0	1,500	_____
02-30-6191.00.00 Drug Testing	<u>30</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL PERSONNEL	281,512	260,713	292,184	244,644	0	310,871	

LEGAL/AUDIT

02-30-6212.00.00 Audit Fees	<u>0</u>	<u>902</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL LEGAL/AUDIT	0	902	1,000	0	0	0	

CAPITAL EXPENDITURES

02-30-6300.00.00 Capital Improvement	1,000	136,148	40,000	336	0	75,000	_____
02-30-6300.01.00 Road Construction & Re	0	3,824	95,000	16,130	0	0	_____
02-30-6300.02.00 Sales Tax Funded Road	0	1,334	42,000	37,477	0	52,000	_____
02-30-6305.00.00 CAPITAL REPLACEMENT	<u>0</u>	<u>77,812</u>	<u>10,000</u>	<u>26,385</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CAPITAL EXPENDITURES	1,000	219,117	187,000	80,328	0	127,000	

OFFICE EQUIP & SUPPLIES

02-30-6412.00.00 Postage, Freight, & De	0	16	50	0	0	0	_____
02-30-6413.00.00 EXTRACO IT COMPUTER SU	1,143	1,157	1,100	1,493	0	0	_____
02-30-6414.00.00 Comptuer System Suppor	1,209	893	1,300	0	0	0	_____
02-30-6415.00.00 IT SYSTEM LICENSE	0	0	4,500	4,499	0	0	_____
02-30-6416.00.00 Advertising & Legal No	0	1,483	300	0	0	0	_____
02-30-6421.00.00 Telephones	4,165	2,039	2,325	1,015	0	1,000	_____
02-30-6422.00.00 Cell Phones	1,608	1,437	1,500	943	0	1,000	_____
02-30-6423.00.00 Internet Service	3,214	1,634	2,325	2,529	0	2,300	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

02 -GENERAL

02-30 MAINTENANCE

(----- 2020-2021 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
02-30-6520.00.00 Minor Tools	225	947	1,000	625	0	400	_____
02-30-6525.00.00 Heat & Air Conditionin	0	0	500	0	0	0	_____
02-30-6530.00.00 Equipment Rental/Lease	11,124	4,715	6,200	7,136	0	6,200	_____
02-30-6540.00.00 Safety Equipment	660	423	1,000	456	0	750	=====
TOTAL FUEL & EQUIPMENT	38,337	32,165	37,700	30,290	0	29,850	
<u>MAINTENANCE & REPAIRS</u>							
02-30-6610.00.00 Vehicle Maintenance &	5,738	3,307	3,500	2,696	0	3,500	_____
02-30-6630.00.00 Equipment Maintenance	31,576	28,579	30,000	14,361	0	25,000	_____
02-30-6640.00.00 Building & Structure M	9,691	4,757	7,000	2,222	0	5,000	_____
02-30-6641.00.00 Parks, Recreation & Gr	6,121	5,443	12,000	5,973	0	10,000	_____
02-30-6655.00.00 Demolition/ Brush Serv	0	4,594	5,000	(783)	0	5,000	=====
TOTAL MAINTENANCE & REPAIRS	53,126	46,681	57,500	24,469	0	48,500	
<u>BANK & FINANCE FEES</u>							
02-30-6750.00.00 Property & Liability I	8,835	7,505	7,800	6,100	0	7,800	=====
TOTAL BANK & FINANCE FEES	8,835	7,505	7,800	6,100	0	7,800	
<u>OTHER</u>							
02-30-6918.00.00 Water Usage	1,438	1,648	1,450	710	0	0	_____
02-30-6999.00.00 Miscellaneous Expense	119	0	0	0	0	0	=====
TOTAL OTHER	1,557	1,648	1,450	710	0	0	
TOTAL 02-30 MAINTENANCE	420,471	605,402	621,584	423,415	0	550,621	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

02 -GENERAL

02-51 MUNICIPAL COURT

(----- 2020-2021 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE

PERSONNEL

02-51-6110.00.00 Salaries	14,165	10,000	10,000	10,000	0	20,000	_____
02-51-6111.00.00 Hourly	6,731	13,073	14,094	14,103	0	4,000	_____
02-51-6113.00.00 COURT SECURITY	604	0	750	0	0	0	_____
02-51-6118.00.00 FICA	1,518	1,374	1,540	1,494	0	1,806	_____
02-51-6118.01.00 MEDICARE	0	288	360	350	0	422	_____
02-51-6119.00.00 Suta	33	204	131	81	0	369	_____
02-51-6120.00.00 Health Insurance	640	1,807	3,066	1,196	0	3,661	_____
02-51-6120.01.00 Health Insurance Consu	0	0	0	31	0	0	_____
02-51-6122.00.00 Workers Comp	0	112	250	0	0	117	_____
02-51-6124.00.00 TMRS	1,346	1,680	3,011	1,705	0	1,212	_____
02-51-6160.00.00 Training	1,315	250	1,100	919	0	1,000	_____
02-51-6162.00.00 Travel (for any purpos	1,169	118	1,000	0	0	0	_____
02-51-6166.00.00 Publications	0	0	50	0	0	0	_____
02-51-6167.00.00 Hotels and Lodging	<u>127</u>	<u>71</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL PERSONNEL	27,647	28,978	35,651	29,879	0	32,589	

LEGAL/AUDIT

02-51-6210.00.00 Legal Fees-prosecutor	2,813	1,335	2,400	1,065	0	2,000	_____
02-51-6212.00.00 Audit Fees	0	902	902	0	0	0	_____
02-51-6253.00.00 Bad Debt Collection Se	1,904	605	1,700	2,118	0	0	_____
02-51-6290.00.00 STATE COURT COST AND F	<u>7,067</u>	<u>12,723</u>	<u>2,600</u>	<u>18,924</u>	<u>0</u>	<u>14,000</u>	=====
TOTAL LEGAL/AUDIT	11,784	15,564	7,602	22,107	0	16,000	

CAPITAL EXPENDITURES

OFFICE EQUIP & SUPPLIES

02-51-6410.00.00 Office Supplies	0	274	100	314	0	300	_____
02-51-6412.00.00 Postage, Freight, & De	242	138	200	616	0	500	_____
02-51-6413.00.00 EXTRACO IT COMPUTER SU	2,029	1,970	1,800	2,418	0	0	_____
02-51-6414.00.00 Computer System Suppor	2,130	2,585	2,100	1,377	0	0	_____
02-51-6415.00.00 IT System License (Tyl	0	0	4,500	4,499	0	0	_____
02-51-6421.00.00 Telephones	558	1,176	500	1,069	0	1,000	_____
02-51-6423.00.00 IT & Internet Service	0	0	0	136	0	3,500	_____
02-51-6424.00.00 Electricity	1,679	1,637	1,500	1,509	0	0	_____
02-51-6446.00.00 Copier Lease	<u>866</u>	<u>665</u>	<u>600</u>	<u>807</u>	<u>0</u>	<u>0</u>	=====
TOTAL OFFICE EQUIP & SUPPLIES	7,504	8,445	11,300	12,747	0	5,300	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

02 -GENERAL

02-51 MUNICIPAL COURT

(----- 2020-2021 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>OTHER</u>							
02-51-6980.00.00 Bad Debt Expense	<u>772</u>	<u>904</u>	<u>900</u>	<u>962</u>	<u>0</u>	<u>900</u>	
TOTAL OTHER	772	904	900	962	0	900	
TOTAL 02-51 MUNICIPAL COURT	47,707	53,891	55,453	65,694	0	54,789	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

02 -GENERAL

02-53 CHILD SAFETY

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE

OTHER

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

02 -GENERAL

02-54 COURT SECURITY

(----- 2020-2021 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET

DR WORKSPACE

PERSONNEL

02-54-6113.00.00 Court Security *with a	<u>323</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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TOTAL PERSONNEL	323	0	500	0	0	0	0
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TOTAL 02-54 COURT SECURITY	323	0	500	0	0	0	0
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

02 -GENERAL

02-61 LIBRARY

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>PERSONNEL</u>							
02-61-6122.00.00 Workers Comp	0	0	260	0	0	260	
TOTAL PERSONNEL	0	0	260	0	0	260	
<u>LEGAL/AUDIT</u>							
<u>CAPITAL EXPENDITURES</u>							
02-61-6300.00.00 Capital Improvements	3,910	0	0	0	0	0	
02-61-6305.00.00 Capital Replacement	705	0	800	0	0	0	
02-61-6307.00.00 COMPUTERS & SOFTWARE	0	0	1,700	0	0	2,000	
TOTAL CAPITAL EXPENDITURES	4,615	0	2,500	0	0	2,000	
<u>OFFICE EQUIP & SUPPLIES</u>							
02-61-6413.00.00 Computer Program Suppo	2,035	1,978	1,850	2,462	0	1,850	
02-61-6414.00.00 Computer System Suppor	824	508	385	0	0	0	
02-61-6415.00.00 IT SYSTEM LICENSE (TYL	0	0	281	281	0	0	
02-61-6416.00.00 COMPUTER SOFTWARE/CATA	600	600	800	800	0	800	
02-61-6416.01.00 TexShare Online Catalo	0	0	250	0	0	250	
02-61-6421.00.00 Telephones	561	1,550	0	0	0	0	
02-61-6424.00.00 Electricity	919	546	750	503	0	750	
TOTAL OFFICE EQUIP & SUPPLIES	4,938	5,181	4,316	4,046	0	3,650	
<u>FUEL & EQUIPMENT</u>							
02-61-6519.00.00 Materials & Supplies	869	543	1,000	642	0	1,250	
TOTAL FUEL & EQUIPMENT	869	543	1,000	642	0	1,250	
<u>MAINTENANCE & REPAIRS</u>							
<u>BANK & FINANCE FEES</u>							
<u>OTHER</u>							
02-61-6930.00.00 BOOKS/DVD'S/VIDEOS	732	158	1,100	1,069	0	1,800	
02-61-6999.00.00 Summer Reading/Misc Ex	1,118	700	1,500	1,903	0	2,000	
TOTAL OTHER	1,850	858	2,600	2,972	0	3,800	
TOTAL 02-61 LIBRARY	12,272	6,583	10,676	7,661	0	10,960	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

02 -GENERAL
02-62 COM. CENTER & POOL

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
							DR
							WORKSPACE

PERSONNEL

02-62-6111.00.00 Hourly	29,111	24,311	32,000	20,200	0	20,000	
02-62-6118.00.00 FICA	1,623	1,367	1,984	1,234	0	1,240	
02-62-6118.01.00 MEDICARE	0	353	464	289	0	290	
02-62-6119.00.00 Suta	0	309	1,827	326	0	560	
02-62-6122.00.00 Workers Comp	0	0	300	0	0	600	
02-62-6127.00.00 Uniforms	418	377	420	519	0	416	
02-62-6160.00.00 Training	0	0	0	0	0	416	
02-62-6191.00.00 Drug Testing	<u>180</u>	<u>235</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL	31,332	26,951	37,295	22,567	0	23,522	

LEGAL/AUDIT

CAPITAL EXPENDITURES

02-62-6300.00.00 CAPITAL IMPROVEMENT	7,972	0	0	0	0	20,000	
02-62-6305.00.00 CAPITAL REPLACEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	
TOTAL CAPITAL EXPENDITURES	7,972	0	0	0	0	25,000	

OFFICE EQUIP & SUPPLIES

02-62-6410.00.00 Office Supplies	27	24	50	53	0	0	
02-62-6416.00.00 ADVERTISEMENT AND LEGA	972	418	1,000	0	0	300	
02-62-6422.00.00 Cell Phones & Pagers	291	403	350	38	0	0	
02-62-6423.00.00 IT & Internet Service	0	83	1,000	1,465	0	1,850	
02-62-6424.00.00 Electricity	4,634	5,088	5,500	5,042	0	5,000	
02-62-6425.00.00 SOLID WASTE	<u>1,300</u>	<u>1,212</u>	<u>1,450</u>	<u>1,224</u>	<u>0</u>	<u>1,350</u>	
TOTAL OFFICE EQUIP & SUPPLIES	7,224	7,229	9,350	7,822	0	8,500	

FUEL & EQUIPMENT

02-62-6517.00.00 Chemicals	3,607	3,359	3,500	2,832	0	3,400	
02-62-6519.00.00 Materials & Supplies	<u>1,241</u>	<u>1,395</u>	<u>1,200</u>	<u>657</u>	<u>0</u>	<u>450</u>	
TOTAL FUEL & EQUIPMENT	4,848	4,754	4,700	3,489	0	3,850	

MAINTENANCE & REPAIRS

02-62-6630.00.00 Equipment Maintenance	2,678	4,225	3,000	728	0	3,000	
02-62-6640.00.00 Building & Structure M	<u>768</u>	<u>1,561</u>	<u>1,000</u>	<u>2,374</u>	<u>0</u>	<u>1,250</u>	
TOTAL MAINTENANCE & REPAIRS	3,445	5,786	4,000	3,102	0	4,250	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

02 -GENERAL

02-62 COM. CENTER & POOL

(----- 2020-2021 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>OTHER</u>							
02-62-6917.00.00 Vending Machine / Snac	131	180	100	0	0	100	_____
02-62-6918.00.00 Water Usage	<u>2,858</u>	<u>3,614</u>	<u>2,750</u>	<u>2,316</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER	2,989	3,795	2,850	2,316	0	100	
TOTAL 02-62 COM. CENTER & POOL	58,352	48,715	58,795	39,897	0	65,872	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

02 -GENERAL

02-63 PPF

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE

PERSONNEL

02-63-6111.00.00 ELECTION HOURLY	1,572	0	1,600	1,367	0	1,600	
02-63-6127.00.00 UNIFORMS(CITY COUNCIL)	0	0	750	72	0	600	
02-63-6160.00.00 CITY COUNCIL TRAINING	265	1,581	1,500	1,320	0	2,000	
02-63-6161.00.00 CITY COUNCIL TRAVEL &	560	410	2,500	151	0	4,000	
02-63-6162.00.00 CITY COUNCIL HOTEL-FOO	<u>174</u>	<u>492</u>	<u>750</u>	<u>114</u>	<u>0</u>	<u>0</u>	
TOTAL PERSONNEL	2,571	2,484	7,100	3,023	0	8,200	

LEGAL/AUDIT

02-63-6219.00.00 BELL COUNTY ELECTION S	3,737	0	4,000	4,698	0	5,000	
02-63-6258.00.00 HEALTH DEPARTMENT FEES	10,770	10,770	11,476	11,476	0	11,500	
02-63-6259.00.00 Appraisal District Fee	<u>19,240</u>	<u>21,549</u>	<u>18,000</u>	<u>20,518</u>	<u>0</u>	<u>20,000</u>	
TOTAL LEGAL/AUDIT	33,746	32,319	33,476	36,692	0	36,500	

CAPITAL EXPENDITURES

OFFICE EQUIP & SUPPLIES

02-63-6424.00.00 ELECTRICITY (STREET LI	<u>14,454</u>	<u>17,207</u>	<u>17,000</u>	<u>15,587</u>	<u>0</u>	<u>15,000</u>	
TOTAL OFFICE EQUIP & SUPPLIES	14,454	17,207	17,000	15,587	0	15,000	

OTHER

02-63-6940.00.00 COMMUNITY ACTIVITIES	2,829	3,807	5,000	968	0	5,000	
02-63-6942.00.00 SUMMER YOUTH CAMP	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER	3,829	3,807	5,000	968	0	5,000	

TOTAL 02-63 PPF	54,601	55,815	62,576	56,270	0	64,700	
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

02 -GENERAL
02-80 FIRE DEPT.

(----- 2020-2021 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE

DEBT SERVICES

PERSONNEL

02-80-6110.00.00 Salaries	138,147	137,139	156,103	157,179	0	159,529	
02-80-6111.00.00 Hourly	0	4,950	24,525	12,975	0	0	
02-80-6111.01.00 Part-Time Hourly	0	0	0	8,343	0	33,826	
02-80-6113.00.00 Certificate Pay	0	0	0	0	0	3,640	
02-80-6115.00.00 Medical Certificate	0	0	4,290	0	0	3,640	
02-80-6118.00.00 FICA	9,857	8,729	11,465	11,067	0	12,251	
02-80-6118.01.00 MEDICARE	0	1,974	2,681	2,588	0	2,865	
02-80-6119.00.00 Suta	353	509	795	0	0	1,642	
02-80-6120.00.00 Health Insurance	12,307	14,507	18,394	16,901	0	15,644	
02-80-6120.01.00 Health Insurance Consu	0	0	0	92	0	0	
02-80-6122.00.00 Workers Comp	2,603	9,055	9,000	8,902	0	11,463	
02-80-6124.00.00 TMRS	17,683	17,358	19,440	19,003	0	19,848	
02-80-6127.00.00 Uniforms	3,173	4,843	4,500	3,998	0	4,377	
02-80-6150.00.00 Meals	650	1,181	1,500	1,826	0	2,200	
02-80-6160.00.00 Training	16,565	16,728	16,000	4,214	0	14,476	
02-80-6162.00.00 Travel (for any purpos	12,330	3,684	5,650	2,612	0	18,170	
02-80-6167.00.00 Hotels and Lodging	2,513	4,855	12,000	11,184	0	0	
02-80-6191.00.00 Drug Testing	85	0	300	0	0	0	
TOTAL PERSONNEL	216,264	225,511	286,643	260,883	0	303,571	

LEGAL/AUDIT

02-80-6212.00.00 Audit Fees	0	902	910	0	0	0	
TOTAL LEGAL/AUDIT	0	902	910	0	0	0	

CAPITAL EXPENDITURES

02-80-6300.00.00 Capital Improvement	14,124	13,504	0	0	0	0	
02-80-6305.00.00 Capital Replacement	142,959	0	0	0	0	10,000	
02-80-6307.00.00 COMPUTERS & SOFTWARE	59	0	6,000	6,000	0	750	
TOTAL CAPITAL EXPENDITURES	157,141	13,504	6,000	6,000	0	10,750	

OFFICE EQUIP & SUPPLIES

02-80-6410.00.00 Office Supplies	853	814	750	447	0	500	
02-80-6412.00.00 Postage, Freight, & De	280	137	150	78	0	25	
02-80-6413.00.00 Computer System Suppor	4,708	4,423	3,750	5,336	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

02 -GENERAL
02-80 FIRE DEPT.

(----- 2020-2021 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
FUEL & EQUIPMENT							
02-80-6511.00.00 Fuel & Oil	15,879	10,141	12,500	8,182	0	9,000	_____
02-80-6511.01.00 Boat Fuel & Oil	0	0	5,500	0	0	0	_____
02-80-6518.00.00 Batteries/Tires/Access	14,668	10,891	12,000	8,996	0	0	_____
02-80-6519.00.00 Materials & Supplies	8,926	6,167	7,500	4,864	0	7,500	_____
02-80-6520.00.00 Minor Tools	0	2,664	3,500	3,299	0	12,826	_____
02-80-6540.00.00 Personal Protective Eq	0	3,600	10,000	10,170	0	13,445	_____
02-80-6550.00.00 EMS Supplies	<u>8,158</u>	<u>6,621</u>	<u>5,000</u>	<u>4,280</u>	<u>0</u>	<u>5,600</u>	=====
TOTAL FUEL & EQUIPMENT	47,630	40,083	56,000	39,791	0	48,371	
MAINTENANCE & REPAIRS							
02-80-6610.00.00 Vehicle Maintenance &	13,774	68,936	12,000	27,302	0	15,870	_____
02-80-6620.00.00 Radio Maintenance & Re	2,992	1,000	1,500	1,725	0	1,000	_____
02-80-6630.00.00 Equipment Maintenance	4,065	9,320	10,000	2,763	0	4,884	_____
02-80-6650.00.00 Janitorial Services &	<u>185</u>	<u>263</u>	<u>500</u>	<u>29</u>	<u>0</u>	<u>0</u>	=====
TOTAL MAINTENANCE & REPAIRS	21,016	79,518	24,000	31,819	0	21,754	
BANK & FINANCE FEES							
02-80-6750.00.00 Property & Liability I	8,140	14,315	14,500	8,781	0	8,800	_____
02-80-6752.00.00 Finance Charges	<u>0</u>	<u>337</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL BANK & FINANCE FEES	8,140	14,652	14,500	8,781	0	8,800	
DEPR. & OPER. TRANSFERS							
02-80-6810.00.00 Grant Funded Programs	<u>0</u>	<u>93,225</u>	<u>0</u>	<u>26,132</u>	<u>0</u>	<u>0</u>	=====
TOTAL DEPR. & OPER. TRANSFERS	0	93,225	0	26,132	0	0	
OTHER							
02-80-6950.00.00 Professional Dues & Me	0	2,030	2,250	2,041	0	6,189	_____
02-80-6999.00.00 Miscellaneous Expense	<u>48</u>	<u>15</u>	<u>0</u>	<u>335</u>	<u>0</u>	<u>0</u>	=====
TOTAL OTHER	48	2,045	2,250	2,377	0	6,189	
TOTAL 02-80 FIRE DEPT.	468,817	486,001	415,303	393,937	0	409,280	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

02 -GENERAL

02-90 PUBLIC SAFETY

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE

PERSONNEL

OFFICE EQUIP & SUPPLIES

02-90-6421.00.00 Telephones	8,774	15,283	7,500	9,558	0	9,108	
02-90-6424.00.00 Electricity	5,444	6,522	6,000	6,068	0	6,500	
02-90-6425.00.00 Garbage Dumpsters	714	436	750	734	0	600	
02-90-6446.00.00 Copier Lease	<u>3,515</u>	<u>2,915</u>	<u>2,800</u>	<u>2,615</u>	<u>0</u>	<u>2,700</u>	
TOTAL OFFICE EQUIP & SUPPLIES	18,447	25,156	17,050	18,975	0	18,908	

FUEL & EQUIPMENT

02-90-6511.00.00 Propane	<u>799</u>	<u>937</u>	<u>800</u>	<u>275</u>	<u>0</u>	<u>800</u>	
TOTAL FUEL & EQUIPMENT	799	937	800	275	0	800	

MAINTENANCE & REPAIRS

02-90-6630.00.00 Equipment Maintenance	186	248	5,000	1,324	0	3,875	
02-90-6640.00.00 Building & Structure M	4,445	3,453	4,000	3,929	0	4,000	
02-90-6650.00.00 Janitorial Services &	<u>6,897</u>	<u>6,341</u>	<u>1,500</u>	<u>1,105</u>	<u>0</u>	<u>1,500</u>	
TOTAL MAINTENANCE & REPAIRS	11,528	10,042	10,500	6,358	0	9,375	

OTHER

02-90-6918.00.00 Water Usage	778	907	800	376	0	0	
02-90-6930.00.00 Emergency Management O	<u>550</u>	<u>(85)</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER	1,328	822	1,800	376	0	0	

TOTAL 02-90 PUBLIC SAFETY	32,102	36,958	30,150	25,985	0	29,083	
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TOTAL EXPENDITURES	2,561,827	2,549,425	2,672,996	2,390,646	0	3,060,703	
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REVENUE OVER/(UNDER) EXPENDITURES	(127,994)	190,562	(54,263)	385,734	0	(31,828)	
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

09 -I&S

GENERAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET

DR WORKSPACE

TAXES

INTEREST EARNED

09-00-4411.00.00 TexPool I&S Interest E	0	0	0	15	0	0	
TOTAL INTEREST EARNED	0	0	0	15	0	0	

TOTAL GENERAL	0	0	0	15	0	0	
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TOTAL REVENUES	0	0	0	15	0	0	
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

09 -I&S

GENERAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
PERSONNEL							
OFFICE EQUIP & SUPPLIES							
09-00-8000.00.00 Mics rev	0	(20,000)	0	0	0	0	
TOTAL	0	(20,000)	0	0	0	0	
TOTAL GENERAL	0	(20,000)	0	0	0	0	
TOTAL EXPENDITURES	0	(20,000)	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	0	20,000	0	15	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

11 -WATER

WATER DEPARTMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>TAXES</u>							
<u>FRANCHISE/ROW</u>							
11-00-4240.00.00 Garbage Franchise&Proc	4,532	6,104	6,000	0	0	0	
TOTAL FRANCHISE/ROW	4,532	6,104	6,000	0	0	0	
<u>COURT</u>							
<u>OPERATING REVENUE</u>							
11-00-4335.00.00 Garbage Revenue	302,939	318,870	293,000	319,462	0	293,000	
11-00-4350.00.00 Water Revenue	1,326,141	1,777,192	1,638,500	1,742,418	0	1,673,500	
11-00-4352.00.00 Water Late Fee Revenue	38,900	30,840	45,000	35,340	0	35,000	
11-00-4353.00.00 Water Lock-Off Fee Rev	8,190	5,250	6,000	8,280	0	6,000	
11-00-4354.00.00 Water Tap Fee Reveue	75,500	58,000	55,000	50,250	0	50,000	
11-00-4355.00.00 Water Connection Fee R	8,110	7,710	8,000	7,790	0	7,000	
TOTAL OPERATING REVENUE	1,759,780	2,197,862	2,045,500	2,163,539	0	2,064,500	
<u>INTEREST EARNED</u>							
<u>Donations-other</u>							
<u>Licenses, Fees, & Permits</u>							
11-00-4630.00.00 Returned Check Fee Rev	1,400	1,375	800	425	0	500	
TOTAL Licenses, Fees, & Permits	1,400	1,375	800	425	0	500	
<u>OPERATING TRANSFERS IN</u>							
<u>GRANTS & INSURANCE CLAIM</u>							
<u>USER FEES</u>							
TOTAL WATER DEPARTMENT	1,765,712	2,205,340	2,052,300	2,163,964	0	2,065,000	
TOTAL REVENUES	1,765,712	2,205,340	2,052,300	2,163,964	0	2,065,000	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

11 -WATER

WATER DEPARTMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE

DEBT SERVICES

11-00-6000.00.00 DEBT SERVICE GOV(PRINC	0	265,000	247,775	257,125	0	167,457	_____
11-00-6001.00.00 DEBT SERVICE GOV(INTER	<u>4,908</u>	<u>56,996</u>	<u>77,672</u>	<u>59,661</u>	<u>0</u>	<u>43,180</u>	=====
TOTAL DEBT SERVICES	4,908	321,996	325,447	316,786	0	210,637	_____

PERSONNEL

11-00-6110.00.00 Salaries	127,399	163,578	135,038	127,362	0	116,684	_____
11-00-6111.00.00 Hourly	170,665	141,912	165,422	163,587	0	183,100	_____
11-00-6112.00.00 Overtime	1,485	1,811	1,500	1,596	0	2,000	_____
11-00-6118.00.00 FICA	20,047	18,880	18,659	18,013	0	18,501	_____
11-00-6118.01.00 MEDICARE	0	4,233	4,364	4,213	0	4,347	_____
11-00-6119.00.00 Suta	145	675	1,605	81	0	1,764	_____
11-00-6120.00.00 Health Insurance	39,908	30,794	37,707	30,069	0	35,910	_____
11-00-6120.01.00 Health Insurance Consu	0	0	0	138	0	0	_____
11-00-6122.00.00 Workers Comp	7,703	8,009	8,100	6,313	0	10,440	_____
11-00-6124.00.00 TMRS	38,347	37,457	36,476	34,751	0	35,227	_____
11-00-6127.00.00 Uniforms	892	2,376	2,500	3,307	0	4,018	_____
11-00-6150.00.00 Meals	88	141	800	784	0	1,500	_____
11-00-6160.00.00 Training	3,835	2,295	2,850	2,509	0	3,843	_____
11-00-6162.00.00 Travel (for any purpos	116	0	400	0	0	50	_____
11-00-6166.00.00 Publications	0	0	100	39	0	100	_____
11-00-6167.00.00 Hotels & Lodging	317	488	1,800	0	0	1,624	_____
11-00-6191.00.00 Drug Testing	<u>30</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL PERSONNEL	410,977	412,648	417,421	392,762	0	419,106	_____

LEGAL/AUDIT

11-00-6212.00.00 Audit Fees	11,200	902	11,200	0	0	0	_____
11-00-6212.01.00 Risk Pool Audit	0	0	910	0	0	0	_____
11-00-6213.00.00 Engineering Fees	812	0	7,500	0	0	50,000	_____
11-00-6214.00.00 Consulting	917	1,364	1,000	1,109	0	0	_____
11-00-6216.00.00 ENGINEER/STATE PERMIT/	4,644	4,384	5,000	4,234	0	4,350	_____
11-00-6253.00.00 COLLECTIONS MVBA	<u>4,723</u>	<u>6,578</u>	<u>7,000</u>	<u>10,060</u>	<u>0</u>	<u>7,000</u>	=====
TOTAL LEGAL/AUDIT	22,295	13,228	32,610	15,402	0	61,350	_____

CAPITAL EXPENDITURES

11-00-6300.00.00 Capital Improvement	0	0	0	0	0	19,045	_____
11-00-6305.00.00 Capital Replacement PR	0	0	40,000	40,000	0	0	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

11 -WATER

WATER DEPARTMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
11-00-6421.00.00 Telephones	2,000	3,330	2,000	2,392	0	2,000	_____
11-00-6422.00.00 Cell Phones & Pagers	1,231	1,351	1,400	941	0	1,400	_____
11-00-6423.00.00 Internet Service	1,024	1,074	4,500	1,450	0	1,800	_____
11-00-6424.00.00 Electricity	14,051	14,520	15,000	16,817	0	15,000	_____
11-00-6441.00.00 Computer Equipment	399	0	0	0	0	0	_____
11-00-6446.00.00 Copier Lease	<u>2,417</u>	<u>2,020</u>	<u>5,500</u>	<u>2,134</u>	<u>0</u>	<u>2,500</u>	<u>_____</u>
TOTAL OFFICE EQUIP & SUPPLIES	50,270	45,059	61,800	43,867	0	36,700	

FUEL & EQUIPMENT

11-00-6511.00.00 Fuel & Oil	5,951	5,166	7,000	6,865	0	6,000	_____
11-00-6512.00.00 Tap Materials	4,707	4,473	5,000	5,185	0	5,000	_____
11-00-6513.00.00 Road Construction Mate	1,123	3,172	5,000	4,215	0	5,000	_____
11-00-6516.00.00 Minor Equipment & Tool	2,770	911	2,000	2,073	0	1,700	_____
11-00-6517.00.00 Chemicals	4,653	5,692	5,000	3,973	0	5,000	_____
11-00-6517.01.00 Insecticides & Herbici	0	0	300	99	0	300	_____
11-00-6518.00.00 Batteries/Tires/Access	2,353	1,043	2,500	3,017	0	2,000	_____
11-00-6519.00.00 Materials & Supplies	28,737	16,000	35,000	32,158	0	30,000	_____
11-00-6520.00.00 Tools	536	220	750	715	0	500	_____
11-00-6521.00.00 Water Meters	38,534	10,416	36,000	7,768	0	19,700	_____
11-00-6525.00.00 Heat & Air Conditionin	0	0	2,500	0	0	0	_____
11-00-6530.00.00 Equipment Rental/Lease	0	0	1,000	0	0	1,000	_____
11-00-6540.00.00 Protective Gear	<u>2,208</u>	<u>1,397</u>	<u>2,500</u>	<u>1,527</u>	<u>0</u>	<u>2,000</u>	<u>_____</u>
TOTAL FUEL & EQUIPMENT	91,572	48,490	104,550	67,595	0	78,200	

MAINTENANCE & REPAIRS

11-00-6610.00.00 Vehicle Maintenance &	424	935	2,500	2,102	0	1,500	_____
11-00-6611.00.00 Contrator/Contractor S	3,532	2,730	10,000	4,253	0	5,000	_____
11-00-6630.00.00 Equipment Maintenance	20,060	13,524	16,000	9,438	0	14,000	_____
11-00-6640.00.00 Building & Structure M	2,085	283	700	389	0	1,700	_____
11-00-6645.00.00 Water Testing	11,125	9,954	12,000	10,176	0	12,000	_____
11-00-6650.00.00 Janitorial Services &	<u>564</u>	<u>72</u>	<u>350</u>	<u>282</u>	<u>0</u>	<u>350</u>	<u>_____</u>
TOTAL MAINTENANCE & REPAIRS	37,791	27,497	41,550	26,639	0	34,550	

BANK & FINANCE FEES

11-00-6710.00.00 Bank & Lender Fees	75	0	0	0	0	0	_____
11-00-6750.00.00 Property & Liability I	6,846	6,551	6,700	3,207	0	6,700	_____
11-00-6752.00.00 Finance Charges	<u>93</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL BANK & FINANCE FEES	7,014	6,551	6,700	3,207	0	6,700	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

11 -WATER

WATER DEPARTMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>OTHER</u>							
11-00-6911.00.00 Bulk Water Purchases	580,256	692,128	620,000	596,022	0	720,000	_____
11-00-6912.00.00 Garbage - Wholesale Se	281,561	297,202	290,000	267,509	0	310,000	_____
11-00-6918.00.00 Water Usage	0	549	500	267	0	0	_____
11-00-6950.00.00 Association Dues	0	1,290	1,835	376	0	3,333	_____
11-00-6970.00.00 Refunds	9	0	0	0	0	0	_____
11-00-6980.00.00 Bad Debt Expense	409	387	400	220	0	400	_____
11-00-6985.00.00 Cash Over and Short	0	0	0	0	0	0	_____
11-00-6990.00.00 Water & Sewer Franchis	66,100	66,000	66,500	0	0	80,000	_____
11-00-6999.00.00 Miscellaneous Expense	<u>80</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL OTHER	928,414	1,057,556	979,235	864,394	0	1,113,733	
<hr/>							
TOTAL WATER DEPARTMENT	1,555,721	1,933,025	2,038,688	1,777,168	0	2,029,656	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

13 -WASTEWATER
SEWER DEPARTMENT

REVENUES	2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
<u>TAXES</u>	_____	_____	_____	_____	_____	_____	_____
<u>OPERATING REVENUE</u>							
13-00-4357.00.00 Wastewater Revenue	76,568	75,558	75,000	75,735	0	75,000	=====
TOTAL OPERATING REVENUE	76,568	75,558	75,000	75,735	0	75,000	
<u>INTEREST EARNED</u>	_____	_____	_____	_____	_____	_____	_____
<u>OPERATING TRANSFERS IN</u>	_____	_____	_____	_____	_____	_____	_____
<u>USER FEES</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL SEWER DEPARTMENT	76,568	75,558	75,000	75,735	0	75,000	
TOTAL REVENUES	76,568	75,558	75,000	75,735	0	75,000	=====

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

13 -WASTEWATER

SEWER DEPARTMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE

DEBT SERVICES

13-00-6000.00.00 DEBT SERVICE GOV(PRINC	0	15,000	17,225	17,875	0	0	
13-00-6001.00.00 DEBT SERVICE GOV(INTER	0	4,671	5,400	4,148	0	13,285	
TOTAL DEBT SERVICES	0	19,671	22,625	22,023	0	13,285	

PERSONNEL

13-00-6122.00.00 Workers Comp	0	112	200	0	0	0	
13-00-6160.00.00 Training	1,606	1,925	2,300	1,757	0	2,125	
TOTAL PERSONNEL	1,606	2,037	2,500	1,757	0	2,125	

LEGAL/AUDIT

13-00-6212.00.00 Audit Fees	500	0	500	0	0	500	
13-00-6216.00.00 Engineer / State Permi	1,350	1,250	5,165	1,250	0	1,250	
13-00-6253.00.00 Bad Debt Collection Se	172	246	0	234	0	300	
TOTAL LEGAL/AUDIT	2,022	1,496	5,665	1,484	0	2,050	

CAPITAL EXPENDITURES

13-00-6305.00.00 Capital Replacement	0	0	3,500	0	0	35,100	
TOTAL CAPITAL EXPENDITURES	0	0	3,500	0	0	35,100	

OFFICE EQUIP & SUPPLIES

13-00-6412.00.00 Postage, Freight, & De	0	0	500	0	0	0	
13-00-6421.00.00 Telephones	4,008	0	2,600	0	0	0	
13-00-6423.00.00 Internet	1,371	677	1,000	0	0	0	
13-00-6424.00.00 Electricity	3,158	3,206	3,600	2,882	0	3,300	
TOTAL OFFICE EQUIP & SUPPLIES	8,537	3,882	7,700	2,882	0	3,300	

FUEL & EQUIPMENT

13-00-6511.00.00 fuel and oil	479	295	550	320	0	450	
13-00-6517.00.00 Chemicals	1,264	1,980	1,800	1,340	0	1,800	
13-00-6519.00.00 Materials & Supplies	408	32	500	20	0	2,550	
13-00-6540.00.00 Protective Gear	555	256	500	0	0	140	
13-00-6590.00.00 Sludge Disposal	5,755	0	0	0	0	0	
TOTAL FUEL & EQUIPMENT	8,461	2,563	3,350	1,681	0	4,940	

MAINTENANCE & REPAIRS

13-00-6611.00.00 Contractor/contract se	0	400	500	0	0	400	
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

13 -WASTEWATER

DEBT SERVICES

			(----- 2020-2021 -----) (----- 2021-2022 -----)				
	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>DEBT SERVICES</u>							
TOTAL EXPENDITURES	35,537	38,410	75,000	42,484	0	75,000	
REVENUE OVER/(UNDER) EXPENDITURES	41,032	37,148	0	33,251	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

15 -MARINA

MARINA DEPARTMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>TAXES</u>							
<u>COURT</u>							
15-00-4320.00.00 Marina Boat Stall Rent	256,776	235,050	257,750	278,424	0	257,750	
15-00-4321.00.00 Marina Locker Rental R	4,918	4,158	4,650	4,805	0	4,650	
15-00-4322.00.00 Marina Electrical Reve	2,196	1,552	1,500	2,301	0	1,500	
15-00-4323.00.00 Vending Merchandise	732	798	400	609	0	400	
15-00-4325.00.00 Marina Gas & Oil Reven	53,117	63,536	40,000	61,041	0	48,000	
15-00-4326.00.00 Marina Late Fee Revenu	0	0	0	9,103	0	0	
TOTAL COURT	317,740	305,094	304,300	356,283	0	312,300	
<u>INTEREST EARNED</u>							
<u>OPERATING TRANSFERS IN</u>							
<u>GRANTS & INSURANCE CLAIM</u>							
15-00-4840.00.00 INSURANCE CLAIMS PAID	0	1,115	0	0	0	0	
TOTAL GRANTS & INSURANCE CLAIM	0	1,115	0	0	0	0	
<u>USER FEES</u>							
15-00-4999.00.00 Miscellaneous Revenue	251	258	0	110	0	0	
TOTAL USER FEES	251	258	0	110	0	0	
TOTAL MARINA DEPARTMENT	317,991	306,466	304,300	356,393	0	312,300	
TOTAL REVENUES	317,991	306,466	304,300	356,393	0	312,300	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

15 -MARINA

MARINA DEPARTMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE

DEBT SERVICES

15-00-6001.00.00 DEBT SERVICE GOV (INTE	280	0	0	0	0	0	
TOTAL DEBT SERVICES	280	0	0	0	0	0	

PERSONNEL

15-00-6110.00.00 Salaries	67,262	65,842	77,047	70,707	0	65,907	
15-00-6111.00.00 Hourly	6,425	3,544	3,533	3,535	0	0	
15-00-6111.01.00 Part-Time Hourly	6,430	4,807	7,000	5,706	0	28,055	
15-00-6112.00.00 Overtime	13	14	0	1	0	0	
15-00-6118.00.00 FICA	4,887	4,569	5,430	4,949	0	5,796	
15-00-6118.01.00 MEDCIARE	0	1,040	1,270	1,157	0	1,362	
15-00-6119.00.00 Suta	29	614	548	41	0	980	
15-00-6120.00.00 Health Insurance	7,805	7,337	6,744	7,912	0	7,045	
15-00-6120.01.00 Health Insurance Consu	0	0	0	31	0	0	
15-00-6122.00.00 Workers Comp	0	112	2,500	0	0	2,924	
15-00-6124.00.00 TMRS	9,436	8,469	10,615	8,821	0	7,988	
15-00-6127.00.00 Uniforms	280	233	400	345	0	400	
15-00-6160.00.00 Training	33	0	0	0	0	0	
15-00-6191.00.00 DRUG TESTING	0	0	60	0	0	0	
TOTAL PERSONNEL	102,600	96,580	115,147	103,205	0	120,457	

LEGAL/AUDIT

15-00-6212.00.00 Audit Fees	1,800	902	1,650	0	0	0	
15-00-6212.01.00 Risk Pool Audit	0	0	910	0	0	0	
15-00-6213.00.00 ENGINEERING AND LEGAL	0	0	3,500	0	0	0	
15-00-6216.00.00 Engineer / State Permi	2,430	1,870	2,430	4,920	0	5,000	
TOTAL LEGAL/AUDIT	4,230	2,772	8,490	4,920	0	5,000	

CAPITAL EXPENDITURES

15-00-6300.00.00 Capital Improvement	290	0	17,200	17,775	0	100,000	
15-00-6305.00.00 Capital Replacement	15,657	31,451	8,000	6,604	0	0	
15-00-6307.00.00 COMPUTERS & SOFTWARE	0	0	2,200	1,607	0	0	
TOTAL CAPITAL EXPENDITURES	15,947	31,451	27,400	25,986	0	100,000	

OFFICE EQUIP & SUPPLIES

15-00-6410.00.00 Office Supplies	302	149	500	129	0	300	
15-00-6412.00.00 Postage, Freight, & De	823	1,267	2,000	713	0	1,100	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

15 -MARINA

MARINA DEPARTMENT

(----- 2020-2021 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	WORKSPACE
<u>FUEL & EQUIPMENT</u>							
15-00-6511.00.00 Fuel & Oil	46,227	49,935	42,500	52,454	0	42,500	_____
15-00-6516.00.00 Minor Equipment	0	0	500	0	0	0	_____
15-00-6519.00.00 Materials & Supplies	608	548	600	303	0	600	_____
15-00-6520.00.00 Minor Tools	829	71	200	0	0	200	_____
15-00-6525.00.00 Portable Rest Room	<u>1,370</u>	<u>1,226</u>	<u>1,800</u>	<u>0</u>	<u>0</u>	<u>1,400</u>	=====
TOTAL FUEL & EQUIPMENT	49,034	51,781	45,600	52,757	0	44,700	
<u>MAINTENANCE & REPAIRS</u>							
15-00-6630.00.00 Equipment Maintenance	0	0	100	0	0	0	_____
15-00-6640.00.00 Building & Structure M	<u>5,543</u>	<u>5,142</u>	<u>6,000</u>	<u>4,778</u>	<u>0</u>	<u>6,000</u>	=====
TOTAL MAINTENANCE & REPAIRS	5,543	5,142	6,100	4,778	0	6,000	
<u>BANK & FINANCE FEES</u>							
15-00-6720.00.00 Interest Expense	0	10	0	0	0	0	_____
15-00-6750.00.00 Property & Liability I	<u>2,920</u>	<u>0</u>	<u>2,500</u>	<u>720</u>	<u>0</u>	<u>0</u>	=====
TOTAL BANK & FINANCE FEES	2,920	10	2,500	720	0	0	
<u>DEPR. & OPER. TRANSFERS</u>							
15-00-6810.00.00 Depreciation Expense	0	0	25,000	0	0	0	_____
15-00-6840.01.00 Insurance Claim - Mari	<u>0</u>	<u>1,145</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL DEPR. & OPER. TRANSFERS	0	1,145	25,000	0	0	0	
15-00-8100.00.00 Operating Transfers To	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	=====
TOTAL	0	0	0	0	0	15,000	
<u>OTHER</u>							
15-00-6917.00.00 Vending Machine Mercha	620	662	850	714	0	850	_____
15-00-6918.00.00 Water Usage	979	1,097	750	577	0	0	_____
15-00-6940.00.00 Corps of Engineers Lea	<u>4,591</u>	<u>7,638</u>	<u>6,100</u>	<u>6,100</u>	<u>0</u>	<u>6,100</u>	=====
TOTAL OTHER	6,190	9,397	7,700	7,391	0	6,950	
TOTAL MARINA DEPARTMENT	200,122	210,425	258,396	214,776	0	308,407	
TOTAL EXPENDITURES	200,122	210,425	258,396	214,776	0	308,407	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

18 -CARES Funding

GENERAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET

DR WORKSPACE

TAXES

GRANTS & INSURANCE CLAIM

18-00-4810.00.00 CARES Grant	0	51,722	0	206,888	0	0	
TOTAL GRANTS & INSURANCE CLAIM	0	51,722	0	206,888	0	0	

TOTAL GENERAL	0	51,722	0	206,888	0	0	
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TOTAL REVENUES	0	51,722	0	206,888	0	0	
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

18 -CARES Funding

WATER

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET

DR WORKSPACE

CAPITAL EXPENDITURES

18-11-6300.00.00 Utilities Suppiles	0	3,609	0	3,674	0	0	
TOTAL CAPITAL EXPENDITURES	0	3,609	0	3,674	0	0	

TOTAL WATER	0	3,609	0	3,674	0	0	
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

18 -CARES Funding

POLICE

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET

DR WORKSPACE

CAPITAL EXPENDITURES

18-20-6300.01.00 Capital / E-Ticket Sys	0	16,937	0	516	0	0	
TOTAL CAPITAL EXPENDITURES	0	16,937	0	516	0	0	

FUEL & EQUIPMENT

18-20-6540.00.00 PD Covid PPE	0	0	0	450	0	0	
TOTAL FUEL & EQUIPMENT	0	0	0	450	0	0	

TOTAL POLICE	0	16,937	0	966	0	0	
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

18 -CARES Funding

MAINTENANCE

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET

DR WORKSPACE

CAPITAL EXPENDITURES

18-30-6300.00.00 HAND STATIONS	0	0	0	278	0	0	
TOTAL CAPITAL EXPENDITURES	0	0	0	278	0	0	

TOTAL MAINTENANCE	0	0	0	278	0	0	
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

18 -CARES Funding

LIBRARY

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET

DR WORKSPACE

CAPITAL EXPENDITURES

18-61-6300.01.00 Capital / Touchless Ch	0	12,333	0	2,199	0	0	
TOTAL CAPITAL EXPENDITURES	0	12,333	0	2,199	0	0	

TOTAL LIBRARY	0	12,333	0	2,199	0	0	
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

18 -CARES Funding

FIRE

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE

CAPITAL EXPENDITURES

18-80-6300.01.00 Capital / LUCAS Chest	0	33,566	0	99,524	0	0	
TOTAL CAPITAL EXPENDITURES	0	33,566	0	99,524	0	0	

TOTAL FIRE	0	33,566	0	99,524	0	0	
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TOTAL EXPENDITURES	0	69,449	3,500	115,185	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	0	(17,727)	(3,500)	91,703	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

99 -POOLED CASH

GENERAL

(----- 2020-2021 -----) (----- 2021-2022 -----)

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE

TAXES _____

INTEREST EARNED _____

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